

DELTA CITY COUNCIL REGULAR MEETING AGENDA Wednesday, April 06, 2022 at 7:00 PM **Delta City Municipal Complex Council Chambers***

CALL TO ORDER OPENING REMARKS PLEDGE OF ALLEGIANCE

CONSENT AGENDA

- 1. Minutes Approval: RCCM 2022-03-16
- Accounts Payable, Payroll, and Electronic Disbursements Approval: April 6, 2022, \$176,911.51 2.

PUBLIC COMMENT PERIOD – Ten (10) Minutes Total Limitation

BUSINESS – Any such business as may come before the Council.

Bridgette King; Administrative Assistant/Business License; Ordinance 22-294, Business License 3. changes

Action: Discussion/Consideration for approval

- Jody Anderson, Administrative Director/Treasurer; PEHP Renewal 4. Action: Discussion/Consideration for approval
- 5. Jody Anderson, Administrative Director/Treasurer; Celebrations update Action: Discussion/Consideration for approval
- 6. Dent Kirkland, Public Works Director; Resolution 22-461 Fee Schedule change Action: Discussion/Consideration for approval
- Dent R. Kirkland, Public Works Director, Public Works Update 7. **Discussion Only**

ADDITIONAL ITEMS

8. Financial Statement & Reminder of Regional Growth Summit

ADJOURNMENT

NOTICE: Be advised the City Council may commence a Closed Meeting, pursuant to Utah Code Annotated (UCA) § 52-4-204 and § 52-4-205, (1953), as amended. Further, be aware the City Council may also conduct an Electronic Meeting so that a member of the Public Body may participate, pursuant to UCA §52-4-207, (1953), as amended. Agenda items are considered flexible and may be conducted sequentially different than illustrated herein to meet the needs of the City Council. Individuals and entities that have business before the City Council should be present at meeting commencement.

CERTIFICATE OF MAILING & DELIVERY

The below signed, duly-appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was emailed to the Millard County Chronicle-Progress, LLC, chronpro@millardccp.com, electronically published on the Delta City and Utah Public Notice websites and was personally provided to each member of the City Council, on this date: Tuesday, April 5, 2022

John Atte		Spin Westbrook
John Wesley Niles, Mayor		Sherri Westbrook, Record
Delta Cit	AGENDA	April 06, 2

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*Delta City Municipal Complex Council Chambers, 76 North 200 West, Delta, Utah 84624-9440



DELTA CITY CITY COUNCIL REGULAR MEETING Wednesday, March 16, 2022 at 7:00 PM Delta City Municipal Complex Council Chambers*

MINUTES

- 2 PRESENT
- 3 Mayor John Niles
- 4 Council Member Brett Bunker
- 5 Council Member Betty Jo Western
- 6 Council Member Kiley Chase
- 7 Council Member Nick Killpack
- 8 Council Member Robert Banks
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- 10 ALSO PRESENT
- 11 Johanna Hansen
- 12 Kyle Leavitt
- 13 Jody Anderson
- 14 Todd Anderson
- 15 Michelle Lovejoy
- 16 Sherri Westbrook
- 17 Matt Ward
- 18 Dent Kirkland
- 19 Stetson Henrie
- 20 Tom Tasker
- 21 Dave Clark

22 CALL TO ORDER

- 23 Mayor Niles called the meeting to order at 7:01 p.m. He stated that notice of the time, place and the agenda of
- 24 the meeting had been posted at the Delta City Complex, on the Delta City website, on the Utah Public Notice
- 25 website, had been provided to the Millard County Chronicle-Progress, LLC and to each member of the City
- 26 Council at least 24 hours prior to the meeting. Mayor Niles conducted roll call. Council Members Western,
- 27 Banks, Bunker and Killpack were present. Council Member Chase was absent.

28 OPENING REMARKS

- 29 Council Member Bunker offered the opening remarks.
- 30 PLEDGE OF ALLEGIANCE
- 31 Mayor Niles led those in attendance in the Pledge of Allegiance.

32 CONSENT AGENDA

- 331.Minutes Approval: RCCM 02-16-2022
- The minutes of the Regular City Council Meeting held 2/16/22 were presented for approval. Council Member Banks <u>MOVED</u> to approve the minutes of the Regular City Council Meeting held 2/16/22. The motion was <u>SECONDED</u> by Council Member Bunker. Mayor Niles asked if there were any other questions or comments regarding the motion. There being none, he called for a vote.
- 38

MINUTES

- 39 Motion made by Council Member Banks, Seconded by Council Member Bunker.
- 40 Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council
- 41 Member Killpack, Council Member Banks
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- 2. Accounts Payable, Payroll, and Electronic Disbursements Approval: 3/16/22 \$240,187.28
- 43 44

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The Council reviewed the accounts payable, payroll and electronic transactions for the period ending 3/16/22 in the amount of \$240,187.28. Council Member Chase <u>MOVED</u> to approve the disbursed payments dated 3/16/22 in the amount of \$240,187.28. The motion was <u>SECONDED</u> by Council Member Killpack. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote.

- 50 Motion made by Council Member Chase, Seconded by Council Member Killpack.
- 51 Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council 52 Member Killpack, Council Member Banks

54 **PUBLIC COMMENT PERIOD** – Ten (10) Minutes Total Limitation

- 55 **BUSINESS** Any such business as may come before the Council.
- Mayor Niles; Ordinance 22-293, Christensen Zone Change
 Action: Discussion/Consideration for approval
- 58As discussed at the Planning and Zoning Public Hearing dated 3/9/2022, and positively recommended59to the Council by the Planning and Zoning Commission, Council Member Western MOVED to approve60Ordinance 22-293. The motion was SECONDED by Council Member Bunker. Mayor Niles asked if there61were any questions or comments regarding the motion. There being none, he called for a vote.
- Motion made by Council Member Western, Seconded by Council Member Bunker.
 Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council
 Member Killpack, Council Member Banks
- 66 4. Tom & Sarah Tasker; Request for Review67 Action: Discussion Only
- 68Tom Tasker appeared before the Council to discuss narrow right-of-ways and not being able to build69multi-family housing on them. Tasker had previously found a lot zoned R4, had a real estate agent talk70to Delta City, and was told that the property would work for his future project. Tasker was under the71impression that he would have to pay fees up front, so he proceeded with getting financing first. Since72the ordinance change, his plans have had to change. Tasker has paid for blueprints and can't build the73project he was planning on and wanted the Council to know how he felt about it. Tasker would like to74see a leeway for those already in the development process.
- The property is located on 300 N 450 W and is just under an acre. Tasker had planned on building a
 four-plex or two duplexes side by side. Tasker was unaware of Public Hearings that were held that
 discussed the ordinance change, and felt like he should have received a letter. Council Member
 Killpack told him that because it was not a zone change, they were not required to send notification.
 Council Member Bunker remarked that the Public Hearing was published.
- 80Tasker asked what his options would be, and Mayor Niles replied that he could build a single family81home. Tasker could possibly subdivide, but would have to verify measurements. Public Works Director

- 82 Kirkland mention that there may be enough frontage, but after discussion, the measurements appear 83 to be short by 10 feet. There were suggestions of trying to buy the extra 10 feet from a neighbor.
- Jody Anderson, Administrative Director/Treasurer; Resolution 22-460 Personnel Policy Changes
 Action: Discussion/Consideration for approval
- 87 The Personnel Policy Committee met and discussed some changes, which Administrative 88 Director/Treasurer Jody Anderson presented to the Council. One item was listed, but was a mistake, and already covered in the personnel policy. The Committee changed the wording of provisional to 89 90 probationary employees. The hours of the library need to be updated. The Committee would like to 91 see accumulated leave pro-rated in the years that a benchmark year is reached and leave time 92 increases. A change to sick leave was made previously but the policy was never changed. This will need 93 to be updated with the pass of this resolution. The Committee would like to see the benefit for 94 permanent part time employees change to better accommodate the part time employees. This change 95 would eliminate leave time and allow employees to work more hours without triggering the retirement inclusion. The part time employees will receive recognition for benchmark years. 96
- 97 Council Member Western <u>MOVED</u> to approve the changes to the Personnel Policy in Resolution 22 98 460. The motion was <u>SECONDED</u> by Council Member Killpack. Mayor Niles asked if there were any
 99 questions or comments regarding the motion. There being none, he called for a vote.
- Motion made by Council Member Western, Seconded by Council Member Killpack.
 Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council
 Member Killpack, Council Member Banks
- 1046. Jody Anderson, Administrative Director/Treasurer; 4th of July Grand Marshal105Action: Discussion/Consideration for approval
- 106Administrative Director/Treasurer Jody Anderson presented to the Council the results of the107nominations made by the public for the 4th of July Grand Marshal. Council Member Banks would like to108see Gayle Bunker be the Grand Marshal. Council Member Western recommended Howard Clayton, or109Roberta Dutson, Dot Atkinson, and Rayola Tolley for Grand Marshal.
- 110Council Member Western MOVED to approve Roberta Dutson, Dot Atkinson, and Rayola Tolley as111Grand Marshal for the 4th of July. The motion was <u>SECONDED</u> by Council Member Killpack. Mayor Niles112asked if there were any questions or comments regarding the motion. There being none, he called for113a vote.
- Motion made by Council Member Western, Seconded by Council Member Killpack.
 Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council
 Member Killpack, Council Member Banks
- 1177.Dent Kirkland, Public Works Director; Engineer for sewer project118Action: Discussion/Consideration for approval
- 119Public Works Director Dent Kirkland needs to turn the sewer project over to an engineer, and would120like to hire Sunrise Engineering, who already knows the system. Council Member Western asked if an121RFP needed to be done, but Kirkland said that since it is a professional service there is no need, and an122RFP would take 2-3 months.
- 123Council Member Killpack MOVED to approve Sunrise Engineering for the sewer project. The motion124was SECONDED by Council Member Western. Mayor Niles asked if there were any questions or125comments regarding the motion. There being none, he called for a vote.

Delta City Council Regular Meeting

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*Delta City Municipal Complex Council Chambers, 76 North 200 West, Delta, Utah 84624-9440

- 126 Motion made by Council Member Killpack, Seconded by Council Member Western.
- 127 Voting Yea: Mayor Niles, Council Member Bunker, Council Member Western, Council Member Chase,
- 128 Council Member Killpack, Council Member Banks
- 129
- 130 8. Dent R. Kirkland, Public Works Director, Public Works Update
- 131 Discussion Only

Public Works Director Kirkland provided the Council with a Public Works update. The Ridge Top well is repaired and running. The bearings were shot and not rebuildable the set of bowls only lasted a year for some reason. Kirkland ordered another set of bowls since it takes about 6 weeks to get them. Kirkland met with Rob Droubay about a possible solution on water pressure. The spray truck is working, and they are trying to get the bathrooms in the park ready to open.

137 ADDITIONAL ITEMS

- 138 Council Member Chase informed the Council that on April 23rd Topaz Museum will hold a stories day, and 75
- people will be coming to Delta to tour the museum and site.

140 ADJOURNMENT

- 141Council Member Killpack MOVED to adjourn the City Council Meeting. The motion was SECONDED by142Council Member Bunker. Mayor Niles asked if there were any questions or comments regarding the
- 143 motion. There being none, he called for a vote.
- 144 Motion made by Council Member Kilpack, Seconded by Council Member Bunker.
- 145 Voting Yea: Mayor Niles, Council Member Bunker, Council Member Western, Council Member Chase, 146 Council Member Killpack, Council Member Banks
- 147 The meeting was adjourned at 8:20 p.m.

John Wesley Niles, Mayor

Sherri Westbrook, Recorder

MINUTES

Delta City, Utah City Council Review of Accounts Payable						
Disbursement Date	Chec	k Ra	ange		Amount	
	10.100		10500	4	22,000,11	
Wednesday, March 16, 2022	10489	to	10506	\$	32,908.11	
Wednesday, March 23, 2022	10507	to	10517	\$	35,648.96	
Tuesday, March 22, 2022	10518	to	10463	\$	12,353.13	
Thursday, March 3, 2022	10464	to	10530	\$	12,760.64	
		to				
Rocky Mtn Power		to		\$	8,377.96	
Dominion Energy		to		\$	2,897.32	
Wex, Inc. / Fire Dept.		to		\$	144.85	
Paymentech Charge Back		to				
		to				
		to		\$	71,820.54	
		to				
City Council Approval Date:	04/06/22		Total	\$	176,911.51	

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Delta City, Utah City Council Review of Electronic & Payroll Disbursements

ltem 2.

Disbursement To	Purpose	1	Amount
City Personnel @ Feb. 20, 2022	Mid-Month Payroll		27,179.24
Electronic Federal Tax Payment System	Mid-Month Payroll Tax		8,818.69
	3		
SBSU Bank	Bank Fees		30.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding		
American Express	Merchant Fees		
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees		
Heath Equity	Premiums Paid by Employee Withholding		
Liberty National Insurance Company	Premiums Paid by Employee Withholding		
Utah Department of Workforce Services	Unemployment Insurance Premiums		
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans		6,746.33
Utah State Tax	State Tax Withholding		
Washington National Insurance Company	Premiums Paid by Employee Withholding		
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts		19,632.90
Xpress Bill Pay, LLC	Service Fees		
Zions Bank	Various Banking Fees		
Paymentech	Bank Fees		285.85
		\$	71,820.54

DELTA CITY

Check Register Check Issue Dates: 3/16/2022 - 3/16/2022

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Item 2.

4/6

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/16/2022	10489	2937	BLACKSTONE PUBLISHING	0221310	475.03
03/22	03/16/2022	10490	2761	BRINGARD, DAN	0221310	19.09
03/22	03/16/2022	10491	2934	CENGAGE	0221310	80.97
03/22	03/16/2022	10492	2645	DELTA CHAMBER OF COMMERCE	0221310	200.00
03/22	03/16/2022	10493	2761	DELTA CITY	0221310	50.00
03/22	03/16/2022	10494	414	FREEDOM MAILING SERVICES, INC.	0221310	734.88
03/22	03/16/2022	10495	880	GRAINGER, INC.	0221310	118.98
03/22	03/16/2022	10496	2761	GREEN, SARABETH	0221310	35.92
03/22	03/16/2022	10497	495	INGRAM LIBRARY SERVICES	0221310	30.86
03/22	03/16/2022	10498	2645	MILLARD CERT ASSOCIATION	0221310	200.00
03/22	03/16/2022	10499	605	MILLARD COUNTY BUILDING DEPT.	0221310	1,531.90
03/22	03/16/2022	10500	2897	PEHP	0221310	391.15
03/22		10501	2761	RAMIREZ, ROLINDA	0221310	20.00
03/22	03/16/2022	10502	697	RHODES PUMPS II, LLC	0221310	21,105.00
03/22	03/16/2022	10503	810	TURF EQUIPMENT & IRRIG., INC.	0221310	675.51
03/22	03/16/2022	10504	1740	UPPER CASE PRINTING, INK.	0221310	100.62
03/22		10505	770	UT DEPT OF GOV'T OP DIV OF FINANCE	0221310	7,000.00
03/22		10506	883	VERIZON WIRELESS	0221310	138.20

Grand Totals:

Summary by General Ledger Account Number

GL Account	t	Debit	Credit	Proof
	0221310	.00	32,908.11-	32,908.11-
	10-22600	400.00	.00	400.00
	10-24120	125.01	.00	125.01
	10-46-400	118.98	.00	118.98
	10-54-540	1,531.90	.00	1,531.90
	10-57-132	391.15	.00	391.15
	10-70-650	675.51	.00	675.51
	10-74-280	138.20	.00	138.20
	10-74-660	111.83	.00	111.83
	10-74-765	475.03	.00	475.03
	32-40-910	7,000.00	.00	7,000.00
	51-40-290	734.88	.00	734.88
	51-40-540	100.62	.00	100.62
	51-40-909	21,105.00	.00	21,105.00
Grand Totals:		32,908.11	32,908.11-	.00

32,908.11

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	L	Page: 2
	Mar 16, 202	2 08:22AM

Check Register Check Issue Dates: 3/16/2022 - 3/16/2022

Mayor _

DELTA CITY

Administrative Officer/Recorder ____

Dated ____

Report Criteria: Report type: Summary Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Payment Approval Report - By payment date. Report dates: 3/16/2022-3/16/2022

ltem 2. Page: Mar 16, 2022 08:23AM

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACK	STONE PUBLISHING					
	BLACKSTONE PUBLISHING	2008088	BOOKS	11/11/2021	169.62	169.62
2937	BLACKSTONE PUBLISHING	2012603	BOOKS	12/08/2021	64.60	64.60
2937		201391 900058	BOOKS	10/14/2021	99.97	99.97
2937	BLACKSTONE PUBLISHING	2016524	BOOKS	01/05/2022	79.98	79.98
2937	BLACKSTONE PUBLISHING	2022484	BOOKS	02/02/2022	60.86	60.86
Т	otal BLACKSTONE PUBLISHING:				475.03	475.03
BRING	ARD, DAN					
	BAIL ACCOUNT CHECK REQUE	3/22-4	155100205 ALLEANA BROUGHTON TO DAN BRINGARD	03/14/2022	19.09	19.09
т	otal BRINGARD, DAN:				19.09	19.09
CENGA	GE					
2934	CENGAGE	77405188	BOOKS	03/07/2022	80.97	80.97
т	otal CENGAGE:				80.97	80.97
DELTA	CHAMBER OF COMMERCE					
2645	COMMUNITY CENTER DEPOSIT	2/22	COMMUNITY CENTER DEPOSIT REFUND	03/15/2022	200.00	200.00
т	otal DELTA CHAMBER OF COMMER	RCE:			200.00	200.00
DELTA	CITY					9
2761	BAIL ACCOUNT CHECK REQUE	3/22	201100076 AMANDA HERNANDEZ TO DELTA CITY	03/14/2022	50.00	50.00
Т	otal DELTA CITY:				50.00	50.00
FREED	OM MAILING SERVICES, INC.				70 / 00	70.4.00
414	FREEDOM MAILING SERVICES,	42445	PREPARE & MAIL UTILITY BILLS	03/04/2022	734.88	734.88
Т	otal FREEDOM MAILING SERVICES	, INC.:			734.88	734.88
GRAIN	GER, INC.					
880	GRAINGER, INC.	9228600707	TRASH BAGS, DRY WIPE	03/01/2022	118.98	118.98
r	Total GRAINGER, INC.:				118.98	118.98
00551						
	N, SARABETH BAIL ACCOUNT CHECK REQUE	3/22-3	155100205 ALLEANA BROUGHTON TO SARABETH GREE	03/14/2022	35.92	35.92
٦	Total GREEN, SARABETH:				35.92	35.92
	M LIBRARY SERVICES	58229351	Book	03/06/2022	30.86	30.86
-	Total INGRAM LIBRARY SERVICES:				30.86	30.86
	RD CERT ASSOCIATION COMMUNITY CENTER DEPOSIT	3/22	COMMUNITY CENTER DEPOSIT REFUND	03/15/2022	200.00	200.00

DELTA CITY			Payment Approval Report - By payment date. Report dates: 3/16/2022-3/16/2022		Mar 16, 20	Page: 22 022 08:23AM
/endor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Pai
Total MI	LLARD CERT ASSOCIATION:				200.00	200.0
	UNTY BUILDING DEPT. ARD COUNTY BUILDING D	885	BLDG INSPECTIONS	03/07/2022	1,531.90	1,531.9
Total MI	LLARD COUNTY BUILDING DE	EPT.:			1,531.90	1,531.9
PEHP 2897 PEHI	Þ	4/22	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	03/10/2022	391.15	391.1
Total PE	EHP:				391.15	391.1
RAMIREZ, RC 2761 BAIL	DLINDA ACCOUNT CHECK REQUE	3/22-2	211100055 ROLINDA RAMIREZ TO ROLINDA RAMIREZ	03/14/2022	20.00	20.0
Total RA	AMIREZ, ROLINDA:				20.00	20.0
	NPS II, LLC DES PUMPS II, LLC DES PUMPS II, LLC	1906 1911	FREIGHT ON DECEMBER PURCHASE; NEW TOP TUBE; E 4 STAGE SM14LL SIM FLO BALL ASSEMBLY & CONE ; FR	03/05/2022 03/11/2022	3,170.00 17,935.00	3,170.0 17,935.0
Total RI	HODES PUMPS II, LLC:				21,105.00	21,105.0
	Ment & Irrig., Inc. F Equipment & Irrig., In	3004442-00	TINE-SPOON	03/10/2022	675.51	675.
Total TI	URF EQUIPMENT & IRRIG., INC	D.:			675.51	675.
	E PRINTING, INK. ER CASE PRINTING, INK.	18017	Print Inserts for Util Bills	03/07/2022	100.62	100.
Total U	PPER CASE PRINTING, INK.:				100.62	100.
	Gov't op Div of Finance Dept of Gov't op Div o		LN:M1316, ADDRESS: SERIES 2013, ID:0120 FY2022	03/01/2022	7,000.00	7,000.
Total U	T DEPT OF GOV'T OP DIV O	F FINANCE:			7,000.00	7,000.
VERIZON WII 883 VER	RELESS IZON WIRELESS	3/22	LIBRARY - CARES ACT GRANT	03/01/2022	138.20	138.
Total V	ERIZON WIRELESS:				138.20	138
Grand	Totals:				32,908.11	32,908.
Dated:						

Admin. Officer/Recorder: ____

DELTA CITY			Payment Approval Report - By payment date. Report dates: 3/16/2022-3/16/2022			Page: 3 022 08:23AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
		luded.				

DELTA CITY

Check Register Check Issue Dates: 3/23/2022 - 3/23/2022

Page: Mar 23, 2022 09:39AM

Item 2.

35,648.96

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/23/2022	10507	260	CHEMTECH-FORD, INC.	0221310	40.00
03/22	03/23/2022	10508	2805	CHRISTENSEN, BRYAN	0221310	204.22
03/22	03/23/2022	10509	265	CHRONICLE - PROGRESS, LLC	0221310	100.80
03/22	03/23/2022	10510	320	DELTA AREA CHAMBER OF COMMERCE	0221310	225.00
03/22	03/23/2022	10511	385	DROUBAY CHEVROLET-BUICK, INC.	0221310	118.01
03/22	03/23/2022	10512	880	GRAINGER, INC.	0221310	75.43
03/22	03/23/2022	10513	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	22,560.39
03/22	03/23/2022	10514	2823	RELADYNE WEST LLC	0221310	132.01
03/22	03/23/2022	10515	2819	SENTINEL SYSTEMS	0221310	549.95
03/22	03/23/2022	10516	2649	SHERWOOD SHORES PROP OWN ASSC.	0221310	250.00
03/22	03/23/2022	10517	2965	WORKS, LESLIE	0221310	117.87
03/22	03/23/2022	20220323	675	DOMINION ENERGY	0221310	2,897.32
03/22	03/23/2022	20220324	850	ROCKY MOUNTAIN POWER	0221310	8,377.96

Grand Totals:

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Summary by General Ledger Account Number

GL Account		Debit	Credit	Proof
0	221310	.00	35,648.96-	35,648.96-
02	-22354	105.23	.00	105.23
02	-22355	22,455.16	.00	22,455.16
10-	32-200	204.22	.00	204.22
10-	34-150	50.40	.00	50.40
10-	41-783	14.00	.00	14.00
10-	44-305	36.40	.00	36.40
10-	46-360	1,505.43	.00	1,505.43
10-	46-361	967.74	.00	967.74
10-	46-700	75.43	.00	75.43
10-	46-820	549.95	.00	549.95
10-	-57-360	817.33	.00	817.33
10-	-57-390	118.01	.00	118.01
10-	-57-640	132.01	.00	132.01
10-	-61-360	2,873.40	.00	2,873.40
10-	-64-360	585.91	.00	585.91
10-	-70-360	101.94	.00	101.94
10-	-75-630	225.00	.00	225.00
51	-26000	117.87	.00	117.87
51	-40-360	3,309.25	.00	3,309.25
51	-40-480	40.00	.00	40.00
51	-40-540	250.00	.00	250.00
51	-40-601	54.38	.00	54.38
52	-40-360	1,059.90	.00	1,059.90
Grand Totals:		35,648.96	35,648.96-	.00

M = Manual Check, V = Void Check

		Item 2
DELTA CITY	Check Register	Page: 2
	Check Issue Dates: 3/23/2022 - 3/23/2022	Mar 23, 2022 09:39AM
Mayor		
Administrative Officer/Recorder		
Dated		
Report Criteria:		
Report type: Summary		
Check.Type = {<>} "Adjustment"		

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DELTA CITY

Payment Approval Report - By payment date. Report dates: 3/23/2022-3/23/2022

Page: Mar 23, 2022 09:42AM

Report Criteria:

Detail report. Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	CH-FORD, INC.					
260 CI	HEMTECH-FORD, INC.	22C0875	AS (T) 200.8; METALS PREPARATION	03/22/2022	40.00	40.00
Total	I CHEMTECH-FORD, INC.:				40.00	40.00
CHRISTEN	NSEN, BRYAN					
	UILDING APPLICATION REFUN	3/22	B22-307-42/CHRISTENSEN, BRYAN	03/16/2022	204.22	204.22
Total	al CHRISTENSEN, BRYAN:				204.22	204.22
CHRONICL	LE - PROGRESS, LLC					
265 CI	HRONICLE - PROGRESS, LLC	112664	PLANNING & ZONING PUBLIC NOTICE - COLIN CHRISTE	03/17/2022	50.40	50.40
265 CI	HRONICLE - PROGRESS, LLC	112664	ORDINANCE 22-292 PUBLICATION	03/17/2022	36.40	36.40
265 CI	CHRONICLE - PROGRESS, LLC	112677	BEAUTIFICATION COMMITTEE AD	03/18/2022	14.00	14.00
Total	al CHRONICLE - PROGRESS, LLC:	:			100.80	100.80
DELTA AR	REA CHAMBER OF COMMERCE					
320 DI	DELTA AREA CHAMBER OF CO	1833	DACC BUCKS - MISS DELTA JUDGES & VOLUNTEERS	03/21/2022	225.00	225.00
Total	al DELTA AREA CHAMBER OF CO	MMERCE:			225.00	225.00
DROUBAY	Y CHEVROLET-BUICK, INC.					
385 D	ROUBAY CHEVROLET-BUICK,	96782	FIRE TRUCK SERVICE	03/03/2022	118.01	118.01
Tota	al DROUBAY CHEVROLET-BUICK,	, INC.:			118.01	118.01
GRAINGE	R, INC.					
880 G	GRAINGER, INC.	9241283457	FACIAL TISSUE	03/10/2022	75.43	75.43
Tota	al GRAINGER, INC.:				75.43	75.43
PUBLIC EI	MPLOYEES HEALTH PROGRAM					
359 P	PUBLIC EMPLOYEES HEALTH P	3/22	PEHP HEALTH INS	03/20/2022	21,256.88	21,256.88
359 P	PUBLIC EMPLOYEES HEALTH P	3/22	PEHP DENTAL INS	03/20/2022	1,198.28	1,198.28
359 P	PUBLIC EMPLOYEES HEALTH P	3/22	PEHP VISION COVERAGE	03/20/2022	105.23	105.23
Tota	AI PUBLIC EMPLOYEES HEALTH F	PROGRAM:			22,560.39	22,560.39
RELADYN	IE WEST LLC					
	RELADYNE WEST LLC	H955646-IN	27.112 GALLONS OF DIESEL	03/16/2022	132.01	132.01
Tota	al RELADYNE WEST LLC:				132.01	132.01
SENTINE	LSYSTEMS					
	SENTINEL SYSTEMS	1682	2 4TB ULTRASTAR SATA DRIVES - SECURITY SYSTEM	03/18/2022	549.95	549.95
Tota	al SENTINEL SYSTEMS:				549.95	549.95
SHERWO	OD SHORES PROP OWN ASSC.					
	SHERWOOD SHORES PROP O	1496	ASSOCIATION FEES CY2022	03/02/2022	250.00	250.00

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DELTA CITY			Payment Approval Report - By payment Report dates: 3/23/2022-3/23/23/2022		Mar 23, 2	Page: 2 022 09:42AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SH	HERWOOD SHORES PROP	P OWN ASSC.:			250.00	250.00
WORKS, LESL 2965 WATE	LIE ER METER REFUNDS 2022	2 3/22	11094001/WORKS, LESLIE	03/21/2022	117.87	117.87
Total W(ORKS, LESLIE:				117.87	117.87
Grand To	otals:				24,373.68	24,373.68
Dated:						
Mayor:						
Admin. Officer/	r/Recorder:					
		.ded.				

DELTA CITY

Check Register Check Issue Dates: 3/30/2022 - 3/30/2022

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Item 2.

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Рауее	Check GL Account	Amount
03/22	03/30/2022	10518	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	343.12
03/22	03/30/2022	10519	2320	ANDERSON LAW CENTER, P.C.	0221310	8,260.23
03/22	03/30/2022	10520	2645	ANDERSON, RALENE	0221310	200.00
03/22	03/30/2022	10521	2805	BRINGARD, JAMES	0221310	264.31
03/22	03/30/2022	10522	260	CHEMTECH-FORD, INC.	0221310	100.00
03/22	03/30/2022	10523	280	COMMERCIAL BUSINESS RADIO, LC	0221310	150.00
03/22	03/30/2022	10524	290	COURTESY HARDWARE CORP.	0221310	319.72
03/22	03/30/2022	10525	345	DELTA GARBAGE SERVICE, INC.	0221310	327.50
03/22	03/30/2022	10526	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
03/22	03/30/2022	10527	495	INGRAM LIBRARY SERVICES	0221310	807.11
03/22	03/30/2022	10528	1671	INTERMOUNTAIN SWEEPER COMPANY	0221310	106.88
03/22	03/30/2022	10529	2204	MIDAMERICA BOOKS	0221310	510.75
03/22	03/30/2022	10530	1036	USABLUEBOOK	0221310	1,353.02

Grand Totals:

12,760.64

Summary by General Ledger Account Number

GL Accoun	it	Debit	Credit	Proof
	0221310	63.80	12,824.44-	12,760.64-
	02-22352	.00	63.80-	63.80-
	10-22600	200.00	.00	200.00
	10-32-200	264.31	.00	264.31
	10-45-132	1,966.28	.00	1,966.28
	10-45-710	5,115.75	.00	5,115.75
	10-45-810	1,242.00	.00	1,242.00
	10-46-391	41.97	.00	41.97
	10-46-401	18.00	.00	18.00
	10-46-755	343.12	.00	343.12
	10-61-390	283.04	.00	283.04
	10-61-400	30.00	.00	30.00
	10-70-340	327.50	.00	327.50
	10-70-390	59.74	.00	59.74
	10-70-400	50.52	.00	50.52
	10-70-640	24.99	.00	24.99
	10-74-660	1,317.86	.00	1,317.86
	51-40-390	1,393.83	.00	1,393.83
	51-40-480	100.00	.00	100.00
	52-40-390	45.53	.00	45.53
Grand Totals:		12,888.24	12,888.24-	.00

M = Manual Check, V = Void Check

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DELTA CITY	Check Register Check Issue Dates: 3/30/2022 - 3/30/2022	Page: 2 Mar 30, 2022 01:44PM
Mayor		
Administrative Officer/Recorder		
Dated		
Report Criteria:		

Report type: Summary Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

DELTA CITY

Payment Approval Report - By payment date. Report dates: 3/30/2022-3/30/2022

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Report Criteria:

Detail report. Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO	LINEN/UNIFORM RENTAL SERVICI	E				
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1000411	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	03/10/2022	99.04	99.04
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1002576	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	03/24/2022	106.58	106.58
2642	ALSCO LINEN/UNIFORM RENTA	LSTG999363	TORK ADVANCED 2-PLY TISSUE	03/03/2022	137.50	137.50
Т	otal ALSCO LINEN/UNIFORM RENTA	AL SERVICE:			343.12	343.12
ANDER	SON LAW CENTER, P.C.					
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - CRIMINAL	03/28/2022	2,612.50	2,612.50
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - CIVIL	03/28/2022	2,503.25	2,503.25
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - ALCOHOL	03/28/2022	1,242.00	1,242.00
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - HEALTH INS	03/28/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - GYM MEMBERSHIP	03/28/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - CANAL PROJECT	03/28/2022	.00	.00
т	otal ANDERSON LAW CENTER, P.C) .:			8,260.23	8,260.23
	SON, RALENE					
2645	COMMUNITY CENTER DEPOSIT	3/24/22	COMMUNITY CENTER DEPOSIT REFUND	03/24/2022	200.00	200.00
Т	otal ANDERSON, RALENE:				200.00	200.00
	ARD, JAMES					
2805	BUILDING APPLICATION REFUN	B22-321-47	B22-321-47/BRIINGARD, JAMES	03/28/2022	264.31	264.31
Т	otal BRINGARD, JAMES:				264.31	264.31
	ECH-FORD, INC.			00/10/0000	400.00	100.00
260	CHEMTECH-FORD, INC.	22C1505	COLILERT AP	03/18/2022	100.00	100.00
т	otal CHEMTECH-FORD, INC.:				100.00	100.00
COMME	ERCIAL BUSINESS RADIO, LC					
280	COMMERCIAL BUSINESS RADI	20341	REPROGRAM RADIOS	03/24/2022	120.00	120.00
280	COMMERCIAL BUSINESS RADI	20342	REPEATER TEST TX TO ANNTENA ETC	03/24/2022	30.00	30.00
т	otal COMMERCIAL BUSINESS RADI	IO, LC:			150.00	150.00
COURT	ESY HARDWARE CORP.					
290	COURTESY HARDWARE CORP.	121623	LLED PL GX24Q-3 CW 26W	02/28/2022	41.97	41.97
290	COURTESY HARDWARE CORP.	121647	ENGINE OIL	03/02/2022	24.99	24.99
290	COURTESY HARDWARE CORP.	121665	OUTDR LIQ BLCH CON; CLN GLOVE NEO L BLU; CLN GL	03/03/2022	35.95	35.95
290	COURTESY HARDWARE CORP.	121700	BOLT, SCREWS & FASTNERS	03/07/2022	4.86	4.86
290	COURTESY HARDWARE CORP.	121709	RIVET AL3/16X1/4ACE 50 PK; RIVET AL3/16X1/8ACE 50 PK	03/07/2022	17.18	17.18
290	COURTESY HARDWARE CORP.	121715	ACE TRAYSET 4" 3 PC	03/08/2022	6.59	6.59
290	COURTESY HARDWARE CORP.	121730	ACE BEST BRUSH FLAT 22.5; ACE BETTER ROLLER 9X1/	03/09/2022	26.95	26.95
290	COURTESY HARDWARE CORP.	121747	CUTOFF WHL 4.5X.040X7/8	03/10/2022	22.95	22.95
290	COURTESY HARDWARE CORP.	121783	MULTI-MIX CONTAINER 2.5QT; ACE BEST BRUSH ANGLE	03/14/2022	16.98	16.98
290	COURTESY HARDWARE CORP.	121795	HANDLE TAPR 1-1/854"; FLOOR SQUEEGEE STRFT 24"	03/14/2022	38.98	38.98
290	COURTESY HARDWARE CORP.	121839	BOLT, SCREWS&FASTNERS FLAP DISC FINE 4.5"D 60G;	03/17/2022	27.06	27.06
290	COURTESY HARDWARE CORP.	121900	BOLT EYE W/NUT 3/8"X4"; CHAIN STSRT CCOIL #2 125'	03/21/2022	32.68	32.68
					22.58	22.58

DELTA CITY		Payment Approval Report - By payment date. Report dates: 3/30/2022-3/30/2022		Mar 30, 2(Page: 2 022 01:45PM
Vendor Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COURTESY HARDWARE CORP	P.:			319.72	319.72
DELTA GARBAGE SERVICE, INC. 345 DELTA GARBAGE SERVICE, INC	29554	GARBAGE COLLECTION	03/20/2022	327.50	327.50
Total DELTA GARBAGE SERVICE, IN	IC.:			327.50	327.50
ELITE LAWN & PEST SOLUTIONS 2652 ELITE LAWN & PEST SOLUTION	44545	COMMUNITY CENTER BAIT STATIONS	03/18/2022	18.00	18.00
Total ELITE LAWN & PEST SOLUTIO	NS:			18.00	18.00
INGRAM LIBRARY SERVICES 495 INGRAM LIBRARY SERVICES 495 INGRAM LIBRARY SERVICES Total INGRAM LIBRARY SERVICES:	58453978 58495495	Books Books	03/16/2022 03/18/2022		94.70
INTERMOUNTAIN SWEEPER COMPANY 1671 INTERMOUNTAIN SWEEPER C	116626	Sweeper Parts - SPRING-FRONT 600	03/17/2022	106.88	106.88
Total INTERMOUNTAIN SWEEPER C	Company:			106.88	106.88
MIDAMERICA BOOKS 2204 MIDAMERICA BOOKS	547094	Books	01/31/2022	510.75	5 510.75
Total MIDAMERICA BOOKS:				510.75	5 510.75
USABLUEBOOK 1036 USABLUEBOOK	905272	KPSI SERIES 320 SUBMERSIBLE TRANSMITTER 0 TO 150	03/09/2022	21,353.02	2 1,353.02
Total USABLUEBOOK:				1,353.02	1,353.02
Grand Totals:				12,760.64	12,760.64
Dated:					
Admin. Officer/Recorder:					
Report Criteria: Detail report. Invoices with totals above \$0.00 included Paid and unpaid invoices included.	d.				

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DELTA CITY ORDINANCE 22-294

AN ORDINANCE AMENDING TITLE 4 OF THE DELTA CITY CODE PERTAINING TO BUSINESS AND LICENSE REGULATIONS

WHEREAS, the City is authorized pursuant to Utah Code Annotated, Title 10, Chapter 8 to fix the amount, terms and manner of issuing licenses;

WHEREAS, the City is authorized pursuant to Utah Code Annotated, Title 10, Chapter 1 to license for the purpose of regulating any business within the limits of the City by ordinance and imposing fees on businesses to recover the City's costs of regulation;

WHEREAS, there are presently various businesses operating in the corporate limits of the City;

WHEREAS, in order to provide for the health, safety and general welfare of the City and its residents by appropriately regulating businesses operating within the corporate limits of the City, the City, acting by an through the City Council, desires to amend Title 4 of the Delta City Code.

NOW THEREFORE, be it ordained by the Council of the Delta City, in the State of Utah, as follows:

SECTION 1: <u>**REPEAL**</u> "4.20 COIN OPERATED AMUSEMENT DEVICES" of the Delta Municipal Code is hereby *repealed* as follows:

R E P E A L

4.20.010 LICENSE REQUIRED

No person, firm or corporation shall engage in the business of being an operator or proprietor of coin operated amusement devices, as those terms are defined in DCC 4.04.010, without first obtaining a license as required by this chapter. (Ord. 82-34, 1-4-1982)

4.20.020 APPLICATION FOR LICENSE

In addition to other licensing requirements of this chapter, applications to license coin operated amusement devices shall be filed in writing with the City Recorder, on a form to be provided by the City, and shall specify:

- A. The name and address of the applicant, and if a firm, corporation, partnership or association, the principal officers thereof and their addresses.
- B. The address of the premises where the licensed device or devices are to be operated,

together with the character of the business as carried on at such place.

- C. The trade name and general description of the device or devices to be licensed, the name of the manufacturer and the serial number and, if the applicant is a proprietor, the number of devices to be licensed.
- D. The name and address of the operator of the device or devices, if other than the proprietor, and a telephone number at which the operator can be contacted during regular business hours.
- E. The total number of devices which the operator desires to locate within the City. (Ord. 82-34, 1-4-1982)

4.20.030 FEES FOR LICENSE

- A. **Operator's License Fee**: The license fee, in such amount as established by the City Council, for each operator shall be per year for the first device set up for operation, leased or distributed to a proprietor. If more than one device is set up for operation, leased or distributed by the same operator, then such operator shall pay an additional fee, in such amount as established by the City Council, for each additional coin operated amusement device set up for operation, lease or distribution. All operator's licenses shall be payable annually in advance, except such additional fee as may be required for additional devices installed during the calendar year after payment of the annual license fee. In no case shall any portion of said license fee be refunded to any licensee.
- B. Proprietor's Registration Fee: The registration fee, in such amount as established by the City Council, for each proprietor, as the term is defined in DCC 4.04.010, shall be per year for each business premises on which any coin operated amusement device is used or played, or exhibited for use or play at any time during a calendar year. All proprietor's registration fees shall be payable in advance by the proprietor or on behalf of the proprietor; provided, however, that where application is made after July 1 of any license year, a license may be issued for the remainder of the year upon payment of one-half (1/2) of the annual registration fee. In no case shall any portion of any said registration fee be repaid to the proprietor, except as may otherwise be required under this chapter. (Ord. 82-34, 1-4-1982; amd. 2019 Code)

4.20.040 LICENSE CERTIFICATE; TRANSFERABILITY

The license issued for a proprietor of premises on which devices are located shall be posted in a conspicuous place in the establishment of the licensee. A separate license certificate shall be issued for each device and shall be posted in a conspicuous place on or in the immediate vicinity of the licensed device. Such license shall be nonassignable and nontransferable and in the case of a proprietor, shall apply only to the premises for which such license is issued. (Ord. 82-34, 1-4-1982)

4.20.050 EVIDENCE OF OWNERSHIP

Any person who owns a device or devices on the effective date hereof shall file with the City Recorder evidence of such ownership prior to the issuance of a license for each such coin operated amusement device, and any person purchasing a device or devices at or placing or keeping an amusement device for use or play, or exhibiting the same for the purpose of use or play, shall file with the City Recorder evidence of ownership thereof before exhibiting or placing said device or devices for use or play. (Ord. 82-34, 1-4-1982)

4.20 COIN OPERATED AMUSEMENT DEVICES (Repealed)

4.20.010 LICENSE REQUIRED (Repealed)

4.20.020 APPLICATION FOR LICENSE (Repealed)

4.20.030 FEES FOR LICENSE (Repealed)

4.20.040 LICENSE CERTIFICATE; TRANSFERABILITY (Repealed)

4.20.050 EVIDENCE OF OWNERSHIP (Repealed)

SECTION 2: <u>AMENDMENT</u> "4.04.010 DEFINITIONS - BUSINESS LICENSE PROVISIONS" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.010 DEFINITIONS - BUSINESS LICENSE PROVISIONS

As used in this title, the following terms shall have the meanings specified, unless a different meaning is clearly evident from the context: BUSINESS: All activities engaged in within the City carried on for the purpose of gain or economic profit, except that the acts of employees rendering service to employers shall not be included in the term "business" unless otherwise specifically provided. CANVASSER OR SOLICITOR: Any individual whether or not a resident of the City, traveling either by foot, wagon, motor vehicle or other type of conveyance from place to place, from house to house, or from street to street, taking or attempting to take orders for the sale of goods, wares and merchandise, personal property or any nature whatsoever for future delivery, or for services to be furnished or performed in the future, whether or not such individual has, carries or exposes for sale a sample of the subject of such sale, or whether he is collecting advance payments on such sales; provided, that such definition shall include any person who, for himself, or for another person, firm or corporation, hires, leases, uses or occupies any building, structure, tent, railroad boxcar, hotel or motel room, lodging house, apartment, shop or any other place within Delta City for the sole purpose of exhibiting samples and taking orders for future delivery. COIN OPERATED AMUSEMENT DEVICE: Any amusement machine or device operated by means of the insertion of a coin, token or similar object for the purpose of amusement or skill and for the playing of which a fee is charged. The term does not include vending machines in which are not incorporated gaming

or amusement features, nor does the term include any coin operated mechanical musical device. EACH SEPARATE PLACE OF BUSINESS: Each separate establishment or place of operation, whether or not operating under the same name within the City, including a home or other place of lodging if the same is held out by advertisements, listings or otherwise as the establishment or place of operation of a person engaging in the business of selling tangible, personal property at either retail or wholesale, or both, in the City. EMPLOYEE: The operator, owner or manager of a place of business and any persons employed by such person in the operation of said place of business in any capacity, and also any sales person, agent or independent contractor engaged in the operation of the place of business in any capacity. ENGAGING IN BUSINESS: Includes, but is not limited to, the sale of tangible personal property at retail or wholesale, the manufacturing of goods or property and the rendering of personal services for others for a consideration by persons engaged in any profession, trade, craft, business, occupation or other calling, except the rendering of personal services by an employee to his employer under any contract of person employment. LICENSED PREMISES: Any room, house, building, structure or other place occupied by any person licensed to sell beer or liquor, or to allow the consumption of beer or liquor on the premises under this title. OPERATOR: Any person, firm, corporation, partnership or association which sets up for operation by another or leases or distributes for the purpose of operation by another, any coin operated amusement device, as defined in this section, whether such setting up for operation, leasing or distributing before a fixed charge or rental, or on the basis of a division of the income derived from such device, or otherwise. PEDDLER: Shall include any person, whether or not a resident of the City, traveling by foot, wagon, motor vehicle, or any other type of conveyance, from place to place, from house to house, or from street to street, carrying, conveying or transporting goods, wares, merchandise, meats, fish, vegetables, fruits, garden truck, farm products or provisions, offering and exposing the same for sale, or making sales and delivering articles to purchasers, or who, without traveling from place to place, shall sell or offer the same for sale from a wagon, motor vehicle, railroad car, or other vehicle or conveyance; and further provided, that one who solicits orders and as a separate transaction makes deliveries to purchasers as part of a scheme or design to evade the provisions of this title shall be deemed a peddler subject to the provisions of this title. The word "peddler" shall include the words "hawker" and "huckster". PLACE OF BUSINESS: As used in connection with the issuance of a license under this title, shall be deemed to include cafes, restaurants, public dining rooms, cafeterias, taverns, cabarets and other places where the general public is invited or admitted, and shall be deemed to include private clubs, corporations and associations operating under charter or otherwise wherein only the members and their guests are invited. Occupied hotel and motel rooms that are not open to the public shall not be deemed to be places of business, as defined herein. As used in connection with the issuance of license for sale of intoxicants or of licensing premises for consumption of intoxicants and alcoholic beverages, shall be deemed to include cafes, restaurants, public dining rooms, cafeterias, taverns, cabarets and other places wherein the general public is invited or admitted and shall be deemed to include private clubs, corporations and associations operating under charter or otherwise wherein only the members and their guests are invited. Occupied hotel and motel rooms that are not open to the public shall not be deemed to be places of business with reference to licensing and sale or consumption of intoxicants. PROPRIETOR: Any person, firm, corporation, partnership, association or club who, as owner, lessee or proprietor has under his or its control any establishment, place or premises in which or at which a coin operated amusement device is placed or kept for use or play, or is on exhibition for the purposes of use or play. WHOLESALE: A sale of tangible personal property by wholesalers to retail merchants, jobbers, dealers or other wholesalers for resale, and does not include a sale by wholesalers or retailers to users or consumers not for resale, except as otherwise specified. WHOLESALER: A person doing a regularly organized wholesale or jobbing business and selling to retail merchants, jobbers, dealers or other wholesalers, for the purpose of resale. (Ord. 82-34, 1-4-1982; amd. Ord. 95-168, 8-28-1995)

SECTION 3: <u>AMENDMENT</u> "4.20.050 EVIDENCE OF OWNERSHIP" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.20.050 EVIDENCE OF OWNERSHIP

Any person who owns a device or devices on the effective date hereof shall file with the City Recorder evidence of such ownership prior to the issuance of a license for each such coin operated amusement device, and any person purchasing a device or devices at or placing or keeping an amusement device for use or play, or exhibiting the same for the purpose of use or play, shall file with the City Recorder evidence of ownership thereof before exhibiting or placing said device or devices for use or play. (Ord. 82-34, 1-4-1982)

SECTION 4: <u>AMENDMENT</u> "4.20.040 LICENSE CERTIFICATE; TRANSFERABILITY" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.20.040 LICENSE CERTIFICATE; TRANSFERABILITY

The license issued for a proprietor of premises on which devices are located shall be posted in a conspicuous place in the establishment of the licensee. A separate license certificate shall be issued for each device and shall be posted in a conspicuous place on or in the immediate vicinity of the licensed device. Such license shall be nonassignable and nontransferable and in the case of a proprietor, shall apply only to the premises for which such license is issued. (Ord. 82-34, 1-4-1982)

SECTION 5: <u>AMENDMENT</u> "4.20.010 LICENSE REQUIRED" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.20.010 LICENSE REQUIRED

No person, firm or corporation shall engage in the business of being an operator or proprietor of coin operated amusement devices, as those terms are defined in DCC 4.04.010, without first obtaining a license as required by this chapter. (Ord. 82-34, 1-4-1982)

SECTION 6: <u>AMENDMENT</u> "4.20.020 APPLICATION FOR LICENSE" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.20.020 APPLICATION FOR LICENSE

In addition to other licensing requirements of this chapter, applications to license coin operated amusement devices shall be filed in writing with the City Recorder, on a form to be provided by the City, and shall specify:

- A. The name and address of the applicant, and if a firm, corporation, partnership or association, the principal officers thereof and their addresses.
- B. The address of the premises where the licensed device or devices are to be operated, together with the character of the business as carried on at such place.
- C. The trade name and general description of the device or devices to be licensed, the name of the manufacturer and the serial number and, if the applicant is a proprietor, the number of devices to be licensed.
- D. The name and address of the operator of the device or devices, if other than the proprietor, and a telephone number at which the operator can be contacted during regular business hours.
- E. The total number of devices which the operator desires to locate within the City. (Ord. 82-34, 1-4-1982)

SECTION 7: <u>AMENDMENT</u> "4.20.030 FEES FOR LICENSE" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.20.030 FEES FOR LICENSE

A. **Operator's License Fee:** The license fee, in such amount as established by the City Council, for each operator shall be per year for the first device set up for operation, leased or distributed to a proprietor. If more than one device is set up for operation,

leased or distributed by the same operator, then such operator shall pay an additional fee, in such amount as established by the City Council, for each additional coin operated amusement device set up for operation, lease or distribution. All operator's licenses shall be payable annually in advance, except such additional fee as may be required for additional devices installed during the calendar year after payment of the annual license fee. In no case shall any portion of said license fee be refunded to any licensee.

B. Proprietor's Registration Fee: The registration fee, in such amount as established by the City Council, for each proprietor, as the term is defined in DCC 4.04.010, shall be per year for each business premises on which any coin operated amusement device is used or played, or exhibited for use or play at any time during a calendar year. All proprietor's registration fees shall be payable in advance by the proprietor or on behalf of the proprietor; provided, however, that where application is made after July 1 of any license year, a license may be issued for the remainder of the year upon payment of one-half (1/2) of the annual registration fee. In no case shall any portion of any said registration fee be repaid to the proprietor, except as may otherwise be required under this chapter. (Ord. 82-34, 1-4-1982; amd. 2019 Code)

SECTION 8: <u>AMENDMENT</u> "4.04.070 CERTIFICATE OF LICENSE" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.070 CERTIFICATE OF LICENSE

- A. **Signatures Required; Information**: All certificates of license shall be signed by the Mayor, attested by the City Recorder, and shall contain the following information:
 - 1. The name of the person to whom such certificate has been issued.
 - 2. The amount paid.
 - 3. The type of license and the class of such license if licenses are divided into classes.
 - 4. The term of the license with the commencing date and the date of its expiration.
 - 5. The place where such business, calling, trade or profession is to be conducted.

B. Display Of License:

1. **Required**: Every certificate of license issued under this title shall be posted by the licensee in a conspicuous place upon the wall of the building, room or office of the place of business so that the certificate may be easily seen. When such certificate of license has expired, it shall be removed by the licensee from such place in which it has been posted, and no certificate of license which is not in force and effect shall be permitted to remain posted upon the wall or any part of any room within the place of business. If the licensee's business is such that a license cannot be displayed due to the transient or mobile nature of

the business, then the licensee shall carry the license on his person ready to be shown on request by an authorized officer during all such time or times while the licensee is engaged in or pursuing the business for which a license is granted.

 Coin Operated Devices: In the event the license is for a coin operated machine or device, the certificate shall be attached or displayed in the immediate vicinity of the machine for which it has been issued. (Ord. 82-34, 1-4-1982)

SECTION 9: <u>AMENDMENT</u> "4.04.030 BUSINESS LICENSE REQUIRED; PENALTY" of the Delta Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.030 BUSINESS LICENSE REQUIRED; PENALTY

It shall be Class B misdemeanor, subject to penalty as provided in DCC 1.16.010, for any person to transact, engage in or carry on any business, trade, profession or calling, or to operate a vending, pinball or coin operated machine, without first receiving the class or type of license required by the City. (Ord. 82-34, 1-4-1982; amd. 2019 Code)

SECTION 10: <u>REPEALER CLAUSE</u> All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 11: <u>SEVERABILITY CLAUSE</u> Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 12: EFFECTIVE DATE This Ordinance shall be in full force and effect immediately and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE DELTA CITY COUNCIL

•

	AYE	NAY	ABSENT	ABSTAIN
Robert W. Banks				
Brett C. Bunker				
Kiley J. Chase				
Nicholas W. Killpack				
Betty Jo Western				
Presiding Officer		Attest		

John W. Niles, Mayor, Delta City

Sherri Westbrook, City Recorder Delta City



Welcome to Open Enrollment 2022-23

Where to?

This document contains the following information:

- » Renewal Rates
- » Benefits Changes and Reminders
- » Optional Benefits/ Medical Riders
- » Renewal Kickoff Meetings
- » Benefit Selection Form

Online Info

<u>Click here</u> to find details about the following: » Medical benefits » Dental benefits » Pharmacy » Vision » PEHP FLEX\$ his file provides live links to important information about PEHP's medical and dental plans, pharmacy, ancillary products, and other healthcare benefits. It also includes your 2022-23 rates and benefit selection form.

Follow these five easy steps to enroll your agency:

- Review the Renewal Timeline at the bottom of this page.
- 2 Review your agency's rates. (Page 2)
- Review benefit and administrative changes and options. (Pages 3-6)
- A Si
 - Sign up to attend a LGRP Renewal Kickoff Meeting (Page 7)
 - Review the 2022-23 Benefit Selection Form. You'll find your current benefit selections. If you wish to maintain your current benefits, just check the box at the top of the form, sign it and return it. (Pages 8-9)

Renewal Timeline

April 1, 2022: Open Enrollment period opens.

April 12-26, 2022: Renewal Kickoff Meetings for benefits managers, providing detailed information and Q&A opportunities on the upcoming renewal. May 27, 2022: Benefits Selection Form deadline.

June 3, 2022: Open Enrollment period closes.

July 1, 2022: New plan year begins.

Rate Sheet



Delta City

LOCAL GOVERNMENTS RISK POOL: Rate Renewal July 1, 2022 to June 30, 2023

CURRENT MEDICAL PLANS

Advantage & Summit LGRP Traditional Option 2

	Single	Double	Family
Current	\$702.24	\$1,453.64	\$1,966.28
New	\$742.98	\$1,537.96	\$2,080.32
	Deneu		

Renewal: 5.8%

Advantage & Summit LGRP STAR HSA Option 3

	Single	Double	Family
Current	\$579.24	\$1,199.02	\$1,621.88
New	\$612.84	\$1,268.58	\$1,715.94
	Renew	al: 5.8%	

Overall Medical Renewal: 5.8%

CURRENT DENTAL PLAN

Traditional Dental Care (No Waiting Period)

	Single	Double	Family
Current	\$52.10	\$71.24	\$107.86
New	\$51.58	\$70.54	\$106.78

Renewal: -1.0%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.

Benefit Changes

STAR HSA Option 5

» STAR HSA Option 5 Embedded Maximum: Effective January 1, 2022, the individual embedded maximum will increase from \$8,150 to \$8,700 to line up with the maximum allowed by Federal law.

Gender Reassignment

PEHP can administer the gender reassignment surgical benefit on all plans effective July 1, 2022. You may choose to opt-out of this benefit by checking the "gender reassignment surgery opt-out" box in the benefit rider section of the renewal form. If this box is not checked PEHP will include this benefit in your plan.

The cost impact of this benefit is low when spread among the risk pool with low utilization expected.

50% Benefits

Beginning July 1, 2022, standard LGRP plans will see a change where benefits covered at 50% will be following regular benefits. Benefits changing include: breast reduction, blepharoplasty, TMJ non-surgical up to the lifetime max \$1,000, vein surgeries, and infertility treatment.

Those with customized plans who want to do the enhancement should contact their PEHP Client Services Representative.

Ancillary Products

» Vision rates have increased by 9 cents on each plan. Find the updated vision rates and benefits in the online information section of this packet.

(Employed paid)

Autism Benefit

Effective July 1, 2022, coverage of Autism will be included on all plans that do not currently have the benefit. For information about how the Autism benefit works click on the link below.

» Find more details about the Autism Benefit

Benefit Reminders

» Cash Back Opportunities

Our data shows that most of your employees are missing out on cash back. Before they get any imaging or services like colonoscopies done, they should call PEHP to enroll in cash back. Rebates range from \$50 to \$2,000.

Learn more about how cash back works here: <u>https://www.pehp.org/save</u>.

» Prescription Drug Pricing Tool

PEHP members can search by medication to find and compare costs. Members can access this tool when they log in to their PEHP account. Your search results will display a list of generic and brand name drugs with common costs for both home delivery and retail pharmacy options.

» Medicare Supplement

As a reminder, all PEHP plans are creditable and anyone who has ever been covered by PEHP is eligible to sign up.

Employers need to disclose to CMS that prescription drug coverage is creditable annually no later than 60 days from the beginning of a plan year (contract year, renewal year). Do so at <u>here</u>.

» Pharmacy

PEHP's <u>Covered Drug List</u> is modified periodically with changes based on recommendations from PEHP's Pharmacy and Therapeutics Committee.

» Helping PEHP Members in Many Ways

We provide a variety of educational materials and support services, such as on-site presentations, to help members understand their benefits and make informed decisions about their healthcare. Outreach materials include:

- > PEHP Member Guide
- > Monthly member emails
- > Wellness Council support
- > Videos on a variety of topics
- > Informational posts on <u>Facebook</u>, <u>Twitter</u>, <u>Instagram</u>, and <u>YouTube</u>.
- > Targeted messages via PEHP Message Center
 > Informational sheets on a variety of topics
- » New HSA Contribution Limits for 2022 The 2022 contribution limit is \$3,650 for single plans and \$7,300 for double/family plans.

Optional Benefits/Medical Riders

STAR HSA Plan Preventive Drug Coverage

Employers can provide medication coverage for employees on the STAR HSA Plan before they meet their deductible. This benefit covers certain preventive medications at regular benefits prior to deductible. See the complete list of covered drugs. The cost to add this benefit varies by plan, but ranges from 0.34% to 0.7% in additional premium. If you're interested let us know and we'll send you updated rates for 2022-23.

Domestic Partner

» The Domestic Partner benefit is limited to those in a committed relationship. There is no additional cost/charge added to the premium for the benefit. The cost to you is the added cost in premium, going from a single party to a two party. The claims experience would be factored into future renewals.

If you offer this benefit, you will be required to check eligibility, use the PEHP affidavit, maintain records, and impute income as necessary. Contact your PEHP Representative to get a copy of the affidavit and for questions about this benefit.

Legal Guardianship Provision

» Employers have the option to allow children under guardianship to remain covered by PEHP between ages 19-26 like natural born children. In order to continue enrollment, the guardian child must have been enrolled on the employer's coverage prior to being 18 years of age and otherwise have met the qualifications for coverage as a guardian child. PEHP will notify employers on the monthly bill if a guardian child over the age of 19 has enrolled with PEHP.

There is no additional cost to add this provision. However, if a child under guardianship does not qualify as a tax dependent under federal law, the employer may need to impute income to the employee. Employers and employees should consult their tax advisors about any tax consequences.

Make the selection on the benefits selection form to add this provision.

Optional Benefits/Medical Riders

Bariatric Surgery

» Groups with over 100 subscribers can elect to cover bariatric surgery. Pricing is available upon request. Below is the outline of the Member Eligibility Criteria and a summary of the benefit. If you are interested in adding this benefit, please talk to your Client Services Representative for more information.

Member Eligibility Criteria

<u>Requires pre-authorization and completion</u> of pre-operative qualification requirements with PEHP including:

- Covered members with either BMI > 40, or members with BMI >35 and two or more co-morbid conditions (including but not limited to arthritis, diabetes, hypertension, cancer, liver and GB disease, CV diseases, GE reflux disease, sleep apnea, asthma).
- Male BMI < 55; female BMI < 60 (Acceptable operative risk)
- Covered member has been severely obese for at least five years, and metabolic causes have been ruled out or treated.
- No previous bariatric surgery, and only one surgery per lifetime.
- Participate in the PEHP Waist Aweigh (WA)
 Program for a minimum of 6 months, losing at least 3 BMI points in 6 months.
- Be recommended for Bariatric Surgery by a member's primary care physician.
- Complete independent psychological evaluation and refer to EAP/LAC as appropriate (pre-op and post-op).
- No active substance abuse, pregnancy or lactating women.
- No major mental disorders (schizophrenia, uncontrolled depression, active suicidal ideation, personality disorders) or eating disorders (binge eating, bulimia).

Member Commitment

> Demonstrate full commitment for the lifestyle change.

- Demonstrate weight loss during the presurgery preparation period.
- Encourage family members to be involved in the process (as applicable).
- Complete a smoking cessation program (as applicable). Stop smoking at least 6 weeks prior to surgery.

Benefit Summary

Only gastric sleeve or gastric bypass procedures will be authorized.

Only procedures performed at a facility and practice that are certified at the Comprehensive Level by the MBSAQIP (Metabolic and Bariatric Surgery Accreditation Quality Improvement Program) will be authorized.

Providers and facilities are available on all PEHP networks.

myWellness Tracker

» myWellness Tracker is a wellness tool offered by PEHP designed to help employees and spouses create healthy habits. Employees can choose from a variety of challenges, track their progress, and earn points for completing activities.

» Cash Incentives

At the end of the plan year PEHP will send checks to those who have reached reward levels. Participants can earn \$50 per level up to \$150. FICA tax will be withheld from payments. The cash rewards for this program are in addition to all other rebates earned through Healthy Utah, PEHP Wellness improvement rebates, WeeCare, and Health Coaching.

» Cost

The cost to add this program is 0.2% of premium. This covers the PEPM fee paid to WellRight as well as the anticipated rewards that will be paid out.

Find more details about myWellness Tracker

Renewal Kickoff Meetings

» Medical

Who Should Attend?

Personnel responsible for Medical, Dental, Vision, Life, & Retirement Benefits

- » PEHP Medical Networks
- » STAR HSA Plans
- » Healthy Utah
- » Dental
- » Vision
- » Life/AD&D Insurance
- » Online Enrollment
- » Health Savings Accounts
- » Healthcare Reform
- » Find & Compare Costs Tool

» Pharmacy

» FLEXS

Regional meetings are scheduled, however you are welcome to attend any meeting that works for your schedule. Contact your Client Services Representative for questions, or to attend a meeting.

Virtual Meeting	Virtual Meeting
Tuesday, April 12, 11 a.m.	Wednesday, April 13, 10:30 a.m.
Hosted by Brian Alm	Hosted by Gabriel Woodruff-Pace
Link to meeting	Link to meeting
Virtual Meeting	Virtual Meeting
Wednesday, April 13, 2 p.m.	Thursday, April 14, 10 a.m.
Hosted by Justin Seal	Hosted by Rick Miyasaki
Link to meeting	Link to meeting
Virtual Meeting Wednesday, April 20, 10 a.m. Hosted by Brooke Tuft Link to meeting	In-Person Meeting Tuesday, April 26, 10 a.m. Hosted by Brooke Tuft. All reps will be available. URS/PEHP Offices URS Basement Conference Room 540 E. 200 S., Salt Lake City Registration required. Contact Brooke Tuft at 801-366-7440



WWW.PEHP.ORG

2022-23 Benefit Selection Form



(Please mark ✓)

Please mark the benefit plan(s) your agency will offer to employees for the plan year starting July 1, 2022. This form must be filled out completely and returned to PEHP by May 27, 2022.

Questions? Contact Brian Alm at 801-366-7796.

YOUR CURRENT BENEFI	TS: Delta City Corporatio	n	NO CHANGES:
Medical: SUM2T, ADV2T, SSTAR3,	Pharmacy: A	Autism: NO	Check this box if you
ASTAR3	Life/AD&D: NO	Legal Guardianship: YES	wish to maintain current benefits. You must
Dental: TDC	FLEX\$: NO	Domestic Partner: YES	fill out the ACA Reporting
Vision: EYE-H, EYE-F	LTD: YES	My Wellness Tracker: NO	section, if applicable.

MEDICAL BENEFITS: Summit Exclusive (SX), Summit (S), Advantage Exclusive (AX), Advantage (A), Preferred (P) & Capital (C) Networks (Please mark ~)

	Option 1	Option 2	Option 3	Option 4	Option 5
Traditional – In- & Out-of-Network Providers	SX S AX A P C				
Traditional – In-Network Providers only	SX S AX A P C				
STAR HSA (In- & Out-of-Network Providers)*	SX S AX A P C				

(Please mark ✓)

*If offering a STAR HSA plan, please list your Health Savings Account (HSA) vendor: Health Equity Other:

PHARMACY BENEFITS (Please mark -)

OPTION A		OPTION C		OPTION G	
OPTION B		OPTION D			
STAR HSA EXPA	NDED PRE	VENTIVE COVERA	AGE (Optional	. See Page 5 for detail	(s.)

DENTAL BENEFITS

Preferred Dental Care (With waiting period) 5-year Missing Tooth Waiting Period / 6-month Orthodonti	(PFD-W)
Preferred Dental Care (No waiting period)	(PFD)
Traditional Dental Care (No waiting period)	(TDC)
Premium Dental Care (No waiting period)	(PDC)
Essential Dental Care (No waiting period)	(EDC)

ONLINE ENROLLMENT

The PEHP online enrollment portal will open within two business days of when we receive your Selection Form, and will close Friday, June 3, 2022.

See page 2 of form for ACA Reporting and Agency Information sections

	- MARKETING USE ONLY -	
OE Start Date:	OE End Date:	Form Verified:

VICION DENEEITC

EyeMed – PEHP Full/Plan H (EYE-H)	VISION DEINEFTTS	(Please mark V)
Opticare of Utah – 0-150/140C Exam & Hardware (OPT-FULL)	EyeMed – PEHP Full/Plan H (EYE-H)	
	EyeMed – PEHP Eyewear Only/Plan F (EYE-F)	
Opticare of Utah – 150/140C Hardware Only (OPT-EYE)	Opticare of Utah – 0-150/140C Exam & Hardware	e (OPT-FULL)
	Opticare of Utah – 150/140C Hardware Only (C	OPT-EYE)

ANCILLARY PRODUCTS

PEHP FLEXIBLE SPENDING ACCOUNT (FLEX\$)	ROLLOVER	
	GRACE PERIOD	
PEHP GROUP TERM LIFE & ACCIDENT AND DISMEMBERMENT (AD&D) PLAI		
LONG-TERM DISABILITY (LTD)		

OTHER BENEFITS/MEDICAL RIDERS (Please mark -)

LEGAL GUARDIANSHIP	
DOMESTIC PARTNER	
myWELLNESS TRACKER	
BARIATRIC SURGERY (for groups over 100 subscribers)	

BENEFIT OPT-OUT

GENDER REASSIGNMENT SURGERY OPT-OUT (May be legal risk if excluded)

Please return	completed	form b	by May	27, 2022

Email: brian.alm@pehp.org | Fax: 801-245-7796

Mail: Brian Alm, 560 East, 200 South, Salt Lake City, UT 84102-2004

3/8/22

You **only** need to complete this if you are an applicable large employer (**50+ full-time employees**) and have elected to have PEHP do your IRS ACA reporting.

New Hire Waiting Period:	
Date of Hire	
Month after Date of Hire	
30 days after Date of Hire	
60 days after Date of Hire	
90 days after Date of Hire	
Other (Can't be more than 90 days)	
Please define:	

Affordability:

What is the premium cost share percentage for a single coverage, 30-hour-per-week employee?

If different, what is the cost share for a 40-hour-per-week employee:

	%	
		-
		-

%

Is there any other premium share that applies to full-time (30+ hours per week) employees not listed above? (i.e. administrators, classifieds, teachers)

Yes,	%	No No

What is the lowest annual salary for a full-time employee? $_{\mbox{\scriptsize S}}$

(If this doesn't meet affordability standards, we may contact you for more information.)

EMPLOYEES ENROLLMENT ELIGIBILITY DATES

Termination End Date

Date of Hire	Date of Termination
Month after Date of Hire	Month after Date of Termination
30 days after Date of Hire	30 days after Date of Termination
60 days after Date of Hire	60 days after Date of Termination
90 days after Date of Hire	90 days after Date of Termination
Other (Can't be more than 90 days)	Other (Can't be more than 90 days)
Please define:	Please define:

COBRA ADMINISTRATION

Who is the COBRA administrator for your group?

PEHP

Other:

AGENCY INFORMATION

New Hire Start Date

l certify that all the information on this form is true and correct. All other terms and conditions of the **Employer Health Insurance Agreement and Dental Agreement** shall remain in effect.

AGENCY NAME		TOTAL NUMBER OF EMPLOYEES (INCLUDING NON-BENEFITED)		
CONTACT PERSON	TITLE	EMAIL ADDRESS		
		/ /		
SIGNATURE	PHONE NUMBER	DATE		

ltem 4.

DELTA CITY RESOLUTION 22-461

A RESOLUTION OF THE COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, ESTABLISHING CERTAIN FEES IN A DELTA CITY CONSOLIDATED FEE SCHEDULE AS SET OUT IN THE DELTA CITY CONSOLIDATED FEE SCHEDULE DATED: 04/06/22.

WHEREAS, the City of Delta (hereinafter the "City") maintains and operates a variety of programs and services to the public;

WHEREAS, Utah Code Ann. section 10-3-717, as amended, and certain Delta City Ordinances authorize the City Council to establish, impose, and collect fees to defray the costs of providing certain programs and services;

WHEREAS, the City Council has directed the City staff to prepare the attached "Delta City Consolidated Fee Schedule Dated: 04/06/2022" to establish and set forth the rates and fees to be charged by the City henceforth to defray the costs of providing programs and services listed.

NOW THEREFORE, be it ordained by the Council of the Delta City, in the State of Utah, as follows:

SECTION 1: <u>AMENDMENT</u> "BUSINESS LICENSING" of the Delta Policies & Procedures is hereby *amended* as follows:

AMENDMENT

BUSINESS LICENSING

Business Licensing		
Excepting Beer, Itinerant Merchants/Peddlers, Pawn Brokers and Sexually-Oriented Licenses, rates shall be pro-rated when initially-issued beyond the <u>second</u> first quarter of a calendar year.		
General. Applies Unless Other Code is Referenced	\$70.00	
General licenses shall be required of those businesses not otherwise listed herein. All licensing fees herein an in addition to any imposed or mandated by the State of Utah.		
Banks and Credit Unions \$170.00		
Contractors \$70.00		
Grocers/Convenience Stores/Retail Merchants \$120.00		

Home Occupations	\$55.00		
Insurance Agents	No Charge		
Professional Licensees Per Establishment	\$120.00		
Accountants, attorneys, engineers, Insurance Agents providing financial services, Medical Providers, Real Estate Brokers, Veterinarians and other similar practitioners.			
Rental Properties	\$10.00 per Unit		
Apartments; Commercial Space; Duplexes; Hotels and Motels; Mobile other rental unit or space not temporary in nature, use, or construction			
Recreational Vehicle Park Rental Spaces	\$1.00 per Unit		
Only includes those lot spaces that do not contain any other structure vehicles for a temporary time.	e, rented for parking recreational		
Restaurants	\$120.00		
Annual Business License Renewal Penalty Fees. Due by January 1	0.00%		
If Paid after February 1	10.00% upon License Fee		
If Paid after March 1	50.00% upon License Fee		
Annual Renewals \$50.00	·		
Special Licensing Provisions Coin Operated Amusement Devices annually:			
First Device	\$50.00		
Each Device Thereafte	\$25.00		
Proprietor's Registration Fe	\$10.00		
Pawn Brokers	\$300.00		
Delta City Municipal Code §9-335 requires a \$10,000 bond made in j of the license fee upon application and shall not be refundable.	favor of Delta City and requires one-half		
Sexually-Oriented Business	\$300.00		
Delta City Municipal Code §3-7-14 requires a \$2,000 bond made in f	avor of Delta City.		
Sexually-Oriented Business Employees	\$20.00		
Delta City Municipal Code §9-614(b) requires that any individual ap oriented business employee license fee at the same time shall pay the additional twenty dollars (\$20.00) for each additional license reques	higher of all applicable fees and an		
Itinerant Merchants/Peddlers:			
Application Fee	\$60.00		
Day	\$75.00		
Week	\$100.00		

Month	\$125.00
Year	\$150.00
Solicitor Application	\$100.00 plus \$10 per individual solicitor
<u>Beer Licenses:</u>	
Class "A" (Retail Sales for off-premise consumption)	\$300.00
Class "B" (On-premise consumption in taverns, lounges, pubs, etc.)	\$300.00
Class "C" (On-premise consumption in restaurants, etc., excluding "B" types)	\$300.00
Single Event Permit	\$50.00
Delta City Municipal Code requires a \$2,000 bond made in favor of De issued.	lta City in addition to any beer license
<u>Fireworks:</u>	
In-Store Sales	\$120.00
Outside (Stand) Sales	\$270.00
Special Events	Determined on an Individual Basis

SECTION 2: <u>AMENDMENT</u> "CONSOLIDATED FEE SCHEDULE" of the Delta Policies & Procedures is hereby *amended* as follows:

AMENDMENT

CONSOLIDATED FEE SCHEDULE

SECTION 3: <u>AMENDMENT</u> "LAND USE RELATED FEES" of the Delta Policies & Procedures is hereby *amended* as follows:

AMENDMENT

LAND USE RELATED FEES

Land Use Related Fees			
Zoning Map Amendment Land Use Change Petition	Actual Costs (Subject to a \$500.00 deposit)		
Annexation Petition	Actual Costs (Subject to a \$500.00 deposit)		
Land Use Change Deposit	\$500.00-		
Any Deposit in Excess of Actual Cost Will Be Refunded.			
Planning & Zoning Commission Special Meeting Request	\$75.00		
For a meeting at any time other than a regularly scheduled meeting.			
Street Vacation (or Portion Thereof) Petition (Non-Refundable)	\$100.00		
The City Council may further order reimbursement for its actual and paid expenses in meeting any request for vacation of a street or portion of a street.			
<u>Appear before P & Z to Propose</u> Zoning Ordinance Amendment Application (Non-Refundable)	\$100.00		
An additional \$1.00 for each acre over ten acres shall be charged	d at the time of application.		

SECTION 4: <u>AMENDMENT</u> "BUILDING, CONSTRUCTION AND DEVELOPMENT RELATED FEES" of the Delta Policies & Procedures is hereby *amended* as follows:

AMENDMENT

BUILDING, CONSTRUCTION AND DEVELOPMENT RELATED FEES

Building, Construction & Development Rela	ated Fees*		
Building Permit	Meet with Zoning Officer		
Fencing Permit	Meet with Zoning Officer		
Sign Permit	Meet with Zoning Officer		
<u>Plan Check Deposits*</u>			
Sheds, Porches, etc., and other Non-Major Projects	\$ <u>21</u> 00.00		
Residential	\$500.00		
Commercial	\$1,000.00		
* Any Deposit in Excess of Building Permit Fee Will Be	e Refunded.		
<u>Right-of-Way Encroachments</u>			
Short-Side Cut (to the Center of the Road)	\$1,200.00		
Long-Side Cut (Full Width of the Road)	\$1,500.00		
Non-Standard Cut	TBD by Public Works Director Based on Square Feet of Cut		
Subdivision Preliminary & Final Plat Check Fees (Non-Refundable):			
The fee shall be paid on or before the date the prelimin Planning & Zoning Commission. <u>Preliminary Plat P</u>	ary plat is submitted for approval or renewal by the		
Preliminary Plat 1 to 310 Lots	\$50250.00 plus \$25.00 per each additional lot**		
<u>Final Plat</u>	\$25.00 per lot to be approved		
11 to 50 Lots	\$50.00 plus \$4.00 per Additional lot		
51 to 100 Lots	\$250.00 plus \$4.00 per Additional lot		
More that 100 lots	\$500.00 plus \$2.00 per Additional lot		
*Credit Cards will not be accepted for the payment of	building permits or building permit-related fees.		
**Plus any actual expenses incurred, e.g. third	-party engineer review, etc.		

SECTION 5: <u>**REPEALER CLAUSE**</u> All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 6: <u>SEVERABILITY CLAUSE</u> Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 7: EFFECTIVE DATE This Ordinance shall be in full force and effect immediately and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE DELTA CITY COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Robert W. Banks				
Brett C. Bunker				
Kiley J. Chase				
Nicholas W. Killpack				
Betty Jo Western				
Presiding Officer		Attest		

John W. Niles, Mayor, Delta City

Sherri Westbrook, City Recorder Delta City



SIX COUNTY AOG

Regional Growth Summit

DISCUSSION & BREAKOUT SESSIONS

- Annexation
- Conditional Use Permits
- Zoning/Subdivisions
- Moratoriums
- TRT/RAP Tax
- Budget/Finances

SUMMIT INFORMATION :



Tuesday, 10th May 2022



5:00p.m. - 8:00p.m.



DINNER WILL BE SERVED

SCHEDULE:

- 5:00p.m. Dinner Served
- 5:45p.m. General Session
- 6:00p.m. Breakout Sessions
- 7:45p.m. Summary Session
- 8:00p.m. Optional Individualized Help

BREAKOUT LEADERS:

Brent Bateman - Attorney Former Utah Property Rights Ombudsman

Additional Land Use Attorneys Office of the Property Rights Ombudsman

Bring any ordinance for individualized consultation.

DELTA CITY COMBINED CASH INVESTMENT MARCH 31, 2022

COMBINED CASH ACCOUNTS

	TOTAL UNALLOCATED CASH	(310,377.18)
01-11100	COMBINED CASH FUND	(479,922.03)
	TOTAL COMBINED CASH		169,544.85
01-11750	CASH CLEARING UTILITY	(499.26)
01-11700	RETURNED CHECK CLEARING		437.00
01-11115	XPRESS BILL PAY CASH HELD	(3,969.85)
01-11110	GENERAL FUND CHECKING		173,576.96

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES CLEARING FUND	(405,982.97)
10	ALLOCATION TO GENERAL FUND		625,852.11
31	ALLOCATION TO FIRE STATION CONST BOND		.57
32	ALLOCATION TO R J LAW COMM CENTER BOND	(7,000.00)
44	ALLOCATION TO MUNICIPAL AIRPORT IMPROVEMENTS	(103,598.49)
45	ALLOCATION TO PUBLIC PROPERTY IMPROVEMENTS	(4,904.48)
47	ALLOCATION TO STREETS & DRAINAGE FUND	(2,420.00)
51	ALLOCATION TO WATER ENTERPRISE FUND	(30,211.51)
52	ALLOCATION TO SEWER ENTERPRISE FUND		408,206.58
70	ALLOCATION TO LIBRARY TRUST FUND	(18.78)
95	ALLOCATION TO GENERAL LONG-TERM DEBT	(1.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS		479,922.03
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(479,922.03)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

DELTA CITY PAYABLES CLEARING FUND ALLOCATIONS MARCH 31, 2022

ACCOUNTS PAYABLE

02-21310	ACCOUNTS PAYABLE	(397,880.30)
	TOTAL ACCOUNTS PAYABLE	(397,880.30)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(397,880.30)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS ALLOCATION FROM PAYABLE CLEARING FUND - 02-21400	.00
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY PAYABLES CLEARING FUND ALLOCATIONS MARCH 31, 2022

PAYROLL PAYABLES

02-22200	WAGES PAYABLE	(1,881.91)
02-22210	WITHHOLDING PAYABLE FEDERAL	(3,971.66)
02-22220	WITHHOLDING PAYABLE FICA	(6,063.98)
02-22230	WITHHOLDING PAYABLE UTAH	(1,224.86)
02-22352	GYM MEMBERSHIP WITHHOLDING		1,433.86
02-22353	INSURANCE PAYABLE LIFE		1,490.23
02-22354	INSURANCE PAYABLE VISION	(259.28)
02-22355	HEALTH INSURANCE PAYABLE		11,386.84
02-22356	INSURANCE PAYABLE AFLAC	(175.89)
02-22358	INSURANCE PAYABLE LIBERTY		373.56
02-22360	URS 401(K) DEFERRAL WH	(7,982.15)
02-22370	INSURANCE PAYABLE SUTA	(599.08)
02-22380	INSURANCE PAYABLE WORK COMP	(222.62)
02-22390	INSURANCE PAYABLE WASH NAT'L		1,387.84
	TOTAL PAYROLL PAYABLES	(6,309.10)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(6,309.10)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS ALLOCATION FROM PAYABLES CLEARING FUND - 02-22400	.00
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY BALANCE SHEET MARCH 31, 2022

GENERAL FUND

ASSETS

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10-11100	COMBINED CASH FUND	625,852.11	
10-11311	CASH DRAWER GENERAL FUND	400.00	
10-11313	CASH DRAWER LIBRARY	50.00	
10-11315	UPTIF 8350 M1316 LOAN RESERVE	7,618.52	
10-11611	UPTIF 0322 GENERAL FUND O & M	1,768,289.74	
10-11613	UPTIF 1736 ENCROACHMENTS	164,895.24	
10-11614	UPTIF 8351 B1609 LOAN RESERVE	48,968.84	
10-11616	UPTIF 1741 CLASS C ROADS	845,553.36	
10-11618	UPTIF 0837 FIRE PROTECTION	18,259.78	
10-11619	UPTIF 8787 TRNL	213,478.18	
10-13100	ACCOUNTS RECEIVABLE	19,782.12	
10-13125	PREPAID EXPENDITURES	11,290.00	
10-13150	RECEIVABLE LANDFILL PAYMENTS	30,058.83	
10-13250	RECEIVABLE FROM OTHER FUNDS	17,446.65	
10-15800	SUSPENSE	(69,743.22)	
	TOTAL ASSETS		3,702,200.15
		=	
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21300	ACCRUED LIABILITIES	507,804.77	
10-21360	PAYABLE TO WATER FUND	215,675.96	
10-22500	ENCROACHMENTS PAYABLE	32,002.00	
10-22600	R J LAW COMM CTR DEPOSITS	10,055.00	
10-24120	BAIL BONDS (TRUST) PAYABLE	32,313.71	
10-24900	COMPENSATED ABSENCES PAYABLE	.37	
	TOTAL LIABILITIES		797,851.81
	FUND EQUITY		
	UNAPPROPRIATED FUND BALANCE:		

10-29000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE REVENUE OVER EXPENDITURES - YTD	2,106,672.58 735,530.41		
	BALANCE - CURRENT DATE		2,842,202.99	
	TOTAL FUND EQUITY		-	2,842,202.99
	TOTAL LIABILITIES AND EQUITY		=	3,640,054.80

			RIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
10-31-100	CURRENT PROPERTY TAX		.00	341,685.54	368,191.00	26,505.46	92.8
10-31-170	MVA-FEE BASED/FEE-IN-LIEU		.00	24,334.98	45,000.00	20,665.02	54.1
10-31-200	PRIOR YEARS' PROPERTY TAX		.00	25,901.12	10,000.00	(15,901.12)	259.0
10-31-201	CURR YR PERSONAL PROPERTY TAX		.00	867.92	5,000.00	4,132.08	17.4
10-31-202	PRIOR YRS' PERSONAL PROP TAX		.00	128.54	400.00	271.46	32.1
10-31-203	PROPERTY TAX-MISC COLLECTIONS		.00	.00	250.00	250.00	.0
10-31-300	LOCAL SALES TAX DISTRIBUTION	(191,481.79)	533,996.82	702,000.00	168,003.18	76.1
10-31-400	FRANCHISE TAXES		22,379.10	126,692.13	170,000.00	43,307.87	74.5
10-31-430	MUNI TELECOMM LICENSE TAX		.00	.00	25,000.00	25,000.00	.0
10-31-431	TRANSIENT ROOM TAX	(4,745.27)	11,489.12	16,000.00	4,510.88	71.8
10-31-432	HWY/TRANSIT (A2) TAX	(17,165.12)	47,416.60	55,300.00	7,883.40	85.7
	TOTAL TAXES	(191,013.08)	1,112,512.77	1,397,141.00	284,628.23	79.6
	LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES		1,465.00	17,980.00	26,000.00	8,020.00	69.2
10-32-200	BUILDING AND ZONING PERMITS		1,988.26	19,621.85	40,000.00	20,378.15	49.1
10-32-500	ANIMAL LICENSES & FEES		225.00	2,682.00	3,500.00	818.00	76.6
	TOTAL LICENSES AND PERMITS		3,678.26	40,283.85	69,500.00	29,216.15	58.0
	INTERGOVERNMENTAL SOURCES						
10-33-100	CLASS C ROADS	(55,216.95)	116,283.28	210,000.00	93,716.72	55.4
10-33-110	BEER TAX FUNDS	,	.00	7,056.00	7,500.00	444.00	94.1
10-33-160	FIRE DISTRICT ALLOTMENT		.00	57,763.96	75,300.00	17,536.04	76.7
10-33-200	CLEF GRANT		5,870.00	5,870.00	5,870.00	.00	100.0
10-33-226	FAA CARES GRANT (AIRPORT)		.00	14,245.00	14,245.00	.00	100.0
10-33-227			.00	213,149.50	213,149.50	.00	100.0
10-33-265	TRAILS 360 MAPPING AGMT GRANT		.00	.00	48,600.00	48,600.00	.0
10-33-550	PCIFB GRANT		.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL SOURCES	(49,346.95)	414,367.74	584,664.50	170,296.76	70.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-100	CROSSWALK GUARD REIMB	960.00	6,090.00	7,450.00	1,360.00	81.7
10-34-120	MUNICIPAL LEASE & RENTAL FEES	1,150.00	6,217.50	12,000.00	5,782.50	51.8
10-34-130	FUEL TAX REIMBURSEMENTS	.00	179.84	2,750.00	2,570.16	6.5
10-34-140	IRRIGATION SYSTEM USER FEES	.00	.00	6,000.00	6,000.00	.0
10-34-142	R J LAW COMM CENTER USE FEES	1,000.00	9,100.00	6,000.00	(3,100.00)	 151.7
10-34-150	PLANNING COMMISION FEES	117.60	847.80	600.00	(247.80)	141.3
10-34-160	COUNTY LANDFILL USE FEES	28,423.77	254,132.56	277,200.00	23,067.44	91.7
10-34-180	AUDIT REIMBURSEMENT SEWER	.00	4,000.00	4,000.00	.00	100.0
10-34-190	AUDIT REIMBURSEMENT WATER	.00	5,000.00	5,000.00	.00	100.0
10-34-200	OFFICE RENT WATER ENTERPRISE	2,000.00	10,000.00	12,000.00	2,000.00	83.3
10-34-200	ADMIN REIMBURSEMENT SEWER	4,000.00	20,000.00	24,000.00	4,000.00	83.3
10-34-300	ADMIN REIMBURSEMENT WATER	10,000.00	50,000.00	60,000.00	10,000.00	83.3
10-34-400	BLM WILDLAND FIRE FIGHTING					
	AIRPORT FUEL100LL AVGAS	.00 8,370.61	,	12,000.00	12,787.50	(6.6)
10-34-420		,	74,050.65	120,000.00	45,949.35	61.7
10-34-421	AIRPORT FUEL JET A TURBINE FIRE/RESCUE SERVICE FEES	1,313.64 .00	14,998.25	50,000.00	35,001.75	30.0
10-34-440	FIRE/RESCUE SERVICE FEES	.00	.00	250.00	250.00	.0
	TOTAL CHARGES FOR SERVICES	57,335.62	453,829.10	599,250.00	145,420.90	75.7
	FINES AND FEES					
10-35-100	JUSTICE COURT FINES	4,605.84	32,565.45	55,479.00	22,913.55	58.7
10-35-500	LIBRARY FINES & FEES	1,006.65	5,146.79	6,000.00	853.21	85.8
10-35-510	MOTOR CARRIER FEES	.00	1,910.60	2,500.00	589.40	76.4
	TOTAL FINES AND FEES	5,612.49	39,622.84	63,979.00	24,356.16	61.9
	MISCELLANEOUS SOURCES					
10-36-100	INTEREST CHECKING	.00	264.66	1,000.00	735.34	26.5
10-36-120	INTEREST 0322 GEN FND O & M	.00	3,420.08	12,000.00	8,579.92	28.5
10-36-130	INTEREST 1736 ENCROACHMENTS	.00	419.60	1,150.00	730.40	36.5
10-36-131	INTEREST 8787 CITY TRANS TAX	.00	439.75	500.00	60.25	88.0
10-36-140	INTEREST 0837 FIRE DEPT	.00	44.18	850.00	805.82	5.2
10-36-150	INTEREST 1741 CLASS C ROADS	.00	1,849.90	10,000.00	8,150.10	18.5
10-36-160	INTEREST 8350 COMM. CTR.	.00	18.43	300.00	281.57	6.1
10-36-171	INTEREST 8351 FIRE BOND	.00	118.48	1,350.00	1,231.52	8.8
10-36-172	INTEREST PROPERTY TAXES	.00	422.80	1,350.00	927.20	31.3
10-36-350		.00	.00	1,000.00	1,000.00	.0
10-36-470	BEAUTIFICATION PROGRAM	.00	.00	11,000.00	11,000.00	.0 .0
10-36-470	TREEUTAH GRANTS	.00	.00	1,000.00	1,000.00	.0 .0
10-36-481	MAGNUM SURPLUS WATER RENT	.00	224,593.20	224,593.20	.00	.0 100.0
10-36-900	MISCELLANEOUS REVENUE	540.43	64,933.79	40,000.00	(24,933.79)	162.3
	TOTAL MISCELLANEOUS SOURCES	540.43	296,524.87	306,093.20	9,568.33	96.9

	PER	IOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	(173,193.23)	2,357,141.17	3,020,627.70	663,486.53	78.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOVERNING BODY					
10-41-110	SALARIES & WAGES FULL TIME	5,895.60	53,060.46	70,747.48	17,687.02	75.0
10-41-113	SALARIES & WAGES PART TIME	150.00	1,100.00	5,000.00	3,900.00	22.0
10-41-131	FICA SOC SEC & MEDICARE	470.21	4,212.70	5,800.00	1,587.30	72.6
10-41-133	UNEMPLOYMENT INS	.00	.00	100.00	100.00	.0
10-41-134	WORKERS' COMPENSATION	.00	599.76	1,764.00	1,164.24	34.0
10-41-140	VEHICLE ALLOWANCE	100.00	900.00	1,200.00	300.00	75.0
10-41-200	INSURANCE	.00	1,832.98	1,737.00	(95.98)	105.5
10-41-220	CHAMBER OF COMMERCE SUBSIDY	.00	1,750.00	8,598.00	6,848.00	20.4
10-41-225	CIVIC & COMMUNITY CONTRIBUTION	.00	8,000.00	20,000.00	12,000.00	40.0
10-41-430	TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-41-490	DUES & SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
10-41-500	WELLNESS PROGRAMS	.00	2,023.94	7,000.00	4,976.06	28.9
10-41-501	SAFETY PROGRAM	.00	1,757.41	2,000.00	242.59	87.9
10-41-783	BEAUTIFICATION PROGRAM	14.00	14.00	.00	(14.00)	.0
	TOTAL GOVERNING BODY	6,629.81	75,251.25	137,146.48	61,895.23	54.9
	JUDICIAL					
10-42-453	COURT WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-455	COURT JURY FEES	.00	.00	2,000.00	2,000.00	.0
10-42-457	INDIGENT COUNSEL SERVICES	2,093.75	18,841.25	25,000.00	6,158.75	75.4
10-42-458	INTERLOCAL AGREEMENT COURT	.00	10,750.53	37,000.00	26,249.47	29.1
10-42-580	COURT INTERPRETER FEES	.00	550.00	3,000.00	2,450.00	18.3
10-42-691	JUDGE PRO TEMPORE SERVICES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	2,093.75	30,141.78	68,000.00	37,858.22	44.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURY					
10-43-110	SALARIES & WAGES FULL TIME	9,374.84	88,722.21	142,000.00	53,277.79	62.5
10-43-112	OVERTIME	68.91	2,660.43	3,000.00	339.57	88.7
10-43-131	FICA SOC SEC & MEDICARE	724.73	6,692.95	11,000.00	4,307.05	60.9
10-43-132		4,167.66	32,959.02	66,000.00	33,040.98	49.9
10-43-133	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-43-134	WORKERS' COMPENSATION	.00	1,405.23	600.00	(805.23)	234.2
10-43-136	RETIREMENT	2,036.04	18,809.72	30,500.00	11,690.28	61.7
10-43-137	LONG-TERM DISABILITY	.00	.00	600.00	600.00	.0
10-43-140	VEHICLE ALLOWANCE	80.00	720.00	1,600.00	880.00	45.0
10-43-200	INSURANCE	.00	3,570.58	2,312.00	(1,258.58)	154.4
10-43-210	SURETY BONDS	.00	1,150.00	1,500.00	350.00	76.7
10-43-230	MERCHANT FEES AIRPORT	286.75	5,010.72	7,500.00	2,489.28	66.8
10-43-231	MERCHANT FEES COURT	.00	.00	800.00	800.00	.0
10-43-232	MERCHANT FEES UTILITIES	.00	8,649.37	9,000.00	350.63	96.1
10-43-233	BANKING & MERCHANT FEES	.00	1,538.20	8,000.00	6,461.80	19.2
10-43-430	TRAVEL & MEETINGS	.00	655.31	2,500.00	1,844.69	26.2
10-43-490	DUES & SUBSCRIPTIONS	.00	294.00	500.00	206.00	58.8
	TOTAL TREASURY	16,738.93	172,837.74	287,512.00	114,674.26	60.1
	ADMIN OFFICER/RECORDER					
10-44-110	SALARIES & WAGES FULL TIME	8,844.47	79,241.24	60,000.00	(19,241.24)	132.1
10-44-112	SALARIES & WAGES OVERTIME	300.00	1,530.50	3,000.00	1,469.50	51.0
10-44-113	SALARIES & WAGES PART TIME	.00	610.00	5,050.00	4,440.00	12.1
10-44-131	FICA SOC SEC & MEDICARE	697.49	6,207.30	5,050.00	(1,157.30)	122.9
10-44-132	HEALTH	3,679.81	32,988.12	12,000.00	(20,988.12)	274.9
10-44-133	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-44-134	WORKERS' COMPENSATION	.00	602.61	200.00	(402.61)	301.3
10-44-136	RETIREMENT	1,960.60	17,515.96	14,000.00	(3,515.96)	125.1
10-44-137	LONG-TERM DISABILITY	.00	.00	605.00	605.00	.0
10-44-140	VEHICLE ALLOWANCE	40.00	360.00	600.00	240.00	60.0
10-44-200	INSURANCE	.00	1,622.60	2,867.00	1,244.40	56.6
10-44-305	ADVERTISING & PUBLISHING	36.40	4,347.80	8,000.00	3,652.20	54.4
10-44-430	TRAVEL & MEETINGS	.00	480.24	7,000.00	6,519.76	6.9
10-44-490	DUES & SUBSCRIPTIONS	.00	300.00	3,000.00	2,700.00	10.0
10-44-503						.0
10-44-694	MUNICIPAL ELECTIONS	.00	.00	6,000.00	6,000.00	.0
10-44-034	MUNICIPAL ELECTIONS ORDINANCE CODIFICATION SERVICE	.00	1,995.00	5,000.00	3,005.00	39.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY					
10-45-132		1,966.28	15,730.24	20,044.00	4,313.7	6 78.5
10-45-200	INSURANCE	.00	1,317.61	1,287.00	(30.6	
10-45-430	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.0	,
10-45-490	DUES & SUBSCRIPTIONS	.00	.00	200.00	200.0	
10-45-700	ATTORNEY OFFICE COSTS	.00	.00	2,500.00	2,500.0	
10-45-710	ATTORNEY SERVICES	5,115.75	34,170.75	60,000.00	25,829.2	
10-45-715	ATTORNEY RETAINER	.00	.00	6,000.00	6,000.0	
10-45-720	CANAL PROJECT EXPENSES	55,162.58	64,348.65	.00	(64,348.6	
10-45-810	BEER TAX PROGRAM	1,242.00	8,636.25	15,000.00	6,363.7	5 57.6
	TOTAL CITY ATTORNEY	63,486.61	124,203.50	106,531.00	(17,672.50	0) 116.6
	CITY HALL/R J LAW COMM CTR					
10-46-200	INSURANCE	.00	1,959.31	2,037.00	77.6	9 96.2
10-46-201	INSURANCE R J LAW COMM CTR	.00	269.17	232.00	(37.1	7) 116.0
10-46-210	SURETY BONDS	.00	900.00	2,000.00	1,100.0	0 45.0
10-46-270	NETWORK SOFTWARE MAINT.	.00	14,436.74	22,000.00	7,563.2	6 65.6
10-46-280	TELECOMMUNICATION SERVICES	90.00	2,769.40	10,000.00	7,230.6	0 27.7
10-46-290	POSTAGE	.00	350.00	3,000.00	2,650.0	0 11.7
10-46-300	PRINTING	.00	.00	1,000.00	1,000.0	0. 0
10-46-360	UTILITIES	1,505.43	17,961.07	22,000.00	4,038.9	3 81.6
10-46-361	UTILITIES R J LAW COMM CENTER	967.74	8,165.81	12,000.00	3,834.1	9 68.1
10-46-390	EQUIPMENT M & R	.00	2,046.50	15,000.00	12,953.5	0 13.6
10-46-391	EQUIPMENT M & R R J LAW COMM	83.53	289.49	2,500.00	2,210.5	1 11.6
10-46-400	BUILDINGS M & R	154.96	6,884.19	12,500.00	5,615.8	1 55.1
10-46-401	BUILDINGS M & R R J LAW COMM	36.00	5,843.99	7,500.00	1,656.0	1 77.9
10-46-530	AUDITING SERVICES	.00	17,500.00	15,500.00	(2,000.00	0) 112.9
10-46-700	OFFICE SUPPLIES	75.43	5,291.53	11,000.00	5,708.4	7 48.1
10-46-755	JANITORIAL & CLEANING SUPPLIES	343.12	2,619.90	5,000.00	2,380.1	0 52.4
10-46-756	JANITORIAL SUPPLIES R J LAW CC	.00	243.22	2,000.00	1,756.7	8 12.2
10-46-770	MISCELLANEOUS EXPENSES	.00	9,362.23	15,000.00	5,637.7	7 62.4
10-46-815	CARES ACT EXPENSES	.00	60,142.11	60,500.00	357.8	9 99.4
10-46-820	COMPUTING & OFFICE EQUIPMENT	549.95	549.95	20,000.00	19,450.0	5 2.8
	TOTAL CITY HALL/R J LAW COMM CTR	3,806.16	157,584.61	240,769.00	83,184.3	9 65.5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
10-51-113	SALARIES AND WAGES PART TIME	1,960.00	12,280.00	14,900.00	2,620.00	82.4
10-51-131	FICA SOC SEC & MEDICARE	149.94	939.42	1,140.00	200.58	82.4
10-51-133	UNEMPLOYMENT INSURANCE	.00	.00	15.00	15.00	.0
10-51-134	WORKERS COMPENSATION INS	.00	136.64	311.00	174.36	43.9
10-51-535	CTY LAW ENFORCEMENT SERVICE	.00	133,549.70	250,257.00	116,707.30	53.4
10-51-812	EMER. MANAGEMENT PLANNING	.00	10,723.00	5,000.00	(5,723.00)	214.5
10-51-813	DELTA CITY CERT	.00	316.22	3,000.00	2,683.78	10.5
	TOTAL LAW ENFORCEMENT	2,109.94	157,944.98	274,623.00	116,678.02	57.5
10-52-113	SALARIES AND WAGES PART TIME	1,500.00	13,380.00	18,000.00	4,620.00	74.3
10-52-131	FICA SOC SEC & MEDICARE	114.76	1,023.66	1,400.00	376.34	73.1
10-52-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-52-134	WORKERS COMPENSATION INS	.00	110.06	400.00	289.94	27.5
10-52-200	LIABILITY INSURANCE	.00	450.42	342.00	(108.42)	131.7
10-52-280	TELECOMMUNICATION SERVICES	90.00	790.00	600.00	(190.00)	131.7
10-52-570	VETERINARY SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52-640	MOTOR FUELS & LUBRICANTS	.00	86.98	1,500.00	1,413.02	5.8
10-52-650	EQUIPMENT & REPAIR PARTS	.00	.00	750.00	750.00	.0
10-52-740	SMALL TOOLS & EQUIPMENT	.00	134.97	500.00	365.03	27.0
10-52-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	1,704.76	15,976.09	29,092.00	13,115.91	54.9
	BUILDING INSPECTION					
10-54-485	BUILDING PERMIT SURCHARGES	.00	78.07	1,000.00	921.93	7.8
10-54-540	BUILDING INSPECTION SERVICES	1,531.90	10,010.20	32,500.00	22,489.80	30.8
	TOTAL BUILDING INSPECTION	1,531.90	10,088.27	33,500.00	23,411.73	30.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION					
10-57-110	SALARIES AND WAGES FULL TIME	989.26	18,903.33	10,954.00	(7,949.33)	172.6
10-57-131	FICA SOC SEC & MEDICARE	78.36	1,522.82	838.00	(684.82)	181.7
10-57-132	HEALTH INSURANCE	2,297.16	22,840.90	25,992.00	3,151.10	87.9
10-57-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-57-134	WORKERS COMPENSATION INS	.00	294.56	600.00	305.44	49.1
10-57-140	VEHICLE ALLOWANCE	35.00	315.00	420.00	105.00	75.0
10-57-280	TELECOMMUNICATION SERVICES	90.00	1,452.08	4,100.00	2,647.92	35.4
10-57-360	UTILITIES	817.33	6,400.94	8,000.00	1,599.06	80.0
10-57-390	M & R EQUIPMENT	598.54	4,887.52	40,382.00	35,494.48	12.1
10-57-400	M & R BUILDINGS	.00	15.86	1,500.00	1,484.14	1.1
10-57-430	TRAVEL & MEETINGS	.00	566.81	5,000.00	4,433.19	11.3
10-57-440	TRAINING	.00	1,423.96	1,000.00	(423.96)	142.4
10-57-490	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-57-625	CHRISTMAS	.00	.00	225.00	225.00	.0
10-57-640	MOTOR FUELS & LUBRICANTS	132.01	2,156.30	4,500.00	2,343.70	47.9
10-57-700	OFFICE SUPPLIES	.00	172.75	500.00	327.25	34.6
10-57-755	JANITORIAL & CLEANING SUPPLIES	.00	25.94	250.00	224.06	10.4
10-57-760	WILDLAND FIRE REIMBURSEMENTS	.00	(2,373.16)	12,000.00	14,373.16	(19.8)
10-57-770	MISCELLANEOUS EXPENSES	.00	14,581.84	1,000.00	(13,581.84)	1458.2
10-57-790	SOCIAL EVENTS	.00	1,807.45	3,000.00	1,192.55	60.3
	TOTAL FIRE PROTECTION	5,037.66	74,994.90	121,561.00	46,566.10	61.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-61-110	SALARIES AND WAGES FULL TIME	4,790.36	42,333.24	49,680.00	7,346.76	85.2
10-61-112	SALARIES AND WAGES OVERTIME	331.64	3,119.99	5,000.00	1,880.01	62.4
10-61-131	FICA SOC SEC & MEDICARE	393.75	3,495.29	4,100.00	604.71	85.3
10-61-132	HEALTH INSURANCE	2,083.83	18,004.20	21,448.00	3,443.80	83.9
10-61-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-61-134	WORKERS COMPENSATION INS	.00	.00	1,500.00	1,500.00	.0
10-61-136	RETIREMENT	1,053.60	9,432.62	10,500.00	1,067.38	89.8
10-61-137	LONG-TERM DISABILITY INSURANCE	.00	.00	239.00	239.00	.0
10-61-160	UNIFORM ALLOWANCE	50.00	450.00	600.00	150.00	75.0
10-61-200	AUTO, LIABILITY & PROPERTY INS	.00	7,358.14	4,351.00	(3,007.14)	169.1
10-61-360	UTILITIES	2,873.40	24,710.76	45,000.00	20,289.24	54.9
10-61-390	M & R EQUIPMENT	345.17	9,194.30	17,500.00	8,305.70	52.5
10-61-400	M & R BUILDINGS	30.00	360.07	3,500.00	3,139.93	10.3
10-61-430	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-61-445	COMM'L DRIVER LICENSE EXPENSES	150.00	420.00	1,000.00	580.00	42.0
10-61-446	MILLARD CTY CONSERVATION CORP	.00	.00	1,500.00	1,500.00	.0
10-61-540	MISCELLANEOUS CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
10-61-600	CONSTRUCTION MAT & SUPPLIES	.00	9,454.68	60,000.00	50,545.32	15.8
10-61-610	CLASS C ROAD EXPENSES	.00	23,378.59	200,000.00	176,621.41	11.7
10-61-631	SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640	MOTOR FUELS & LUBRICANTS	.00	6,403.79	18,000.00	11,596.21	35.6
10-61-650	EQUIPMENT & REPAIR PARTS	.00	751.50	8,000.00	7,248.50	9.4
10-61-680	CHEMICAL & LAB SUPPLIES	.00	4,522.76	5,000.00	477.24	90.5
10-61-740	SMALL TOOLS & EQUIPMENT	.00	319.98	5,000.00	4,680.02	6.4
10-61-810	USED 2015 SWEEPER	.00	21.58	.00	(21.58)	.0
	TOTAL STREETS	12,101.75	163,731.49	474,018.00	310,286.51	34.5
	COUNTY LANDFILL					
10-62-590	COUNTY LANDFILL AGREEMENT	.00	165,651.50	275,000.00	109,348.50	60.2
10-62-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
	TOTAL COUNTY LANDFILL	.00	165,651.50	275,500.00	109,848.50	60.1

Item 8.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL AIRPORT					
10-64-200	LIABILITY & PROPERTY INSURANCE	.00	1,988.28	9,000.00	7,011.72	22.1
10-64-280	TELECOMMUNICATION SERVICES	.00	145.58	1,600.00	1,454.42	9.1
10-64-360	UTILITIES	585.91	3,660.34	5,000.00	1,339.66	73.2
10-64-390	M & R EQUIPMENT	.00	1,918.05	5,000.00	3,081.95	38.4
10-64-400	M & R BUILDINGS	.00	.00	2,500.00	2,500.00	.0
10-64-430	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-64-480	WATER SAMPLING	.00	.00	400.00	400.00	.0
10-64-490	DUES & SUBSCRIPTIONS	.00	760.96	400.00	(360.96)	190.2
10-64-650	EQUIPMENT & REPAIR PARTS	.00	305.07	1,500.00	1,194.93	20.3
10-64-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-64-740	SMALL TOOLS & EQUIPMENT	.00	57.98	1,000.00	942.02	5.8
10-64-746	AVIATION FUEL 100LL FOR RESALE	19,632.90	73,055.53	100,000.00	26,944.47	73.1
10-64-747	AVIATION FUEL JET A FOR RESALE	.00	27,831.02	60,000.00	32,168.98	46.4
10-64-805	COURTESY SHUTTLE CAR	.00	.00	3,000.00	3,000.00	.0
10-64-813	MAIN HANGAR MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-64-815	AIRPORT PROP DEVELOPMENT	.00	1,031.29	29,000.00	27,968.71	3.6
	TOTAL MUNICIPAL AIRPORT	20,218.81	110,754.10	230,900.00	120,145.90	48.0
	IRRIGATION/BEAUTIFICATION					
10-65-200	AUTO, LIABILITY & PROPERTY INS	.00	172.76	171.00	(1.76)	101.0
10-65-390	M & R EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-65-470	WATER ASSESSMENT FEES	.00	1,441.00	2,027.00	586.00	71.1
10-65-600	CONSTRUCTION MAT & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-65-640	MOTOR FUELS & LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-65-650	EQUIPMENT & REPAIR PARTS	.00	.00	1,000.00	1,000.00	.0
10-65-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-65-740	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-65-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL IRRIGATION/BEAUTIFICATION	.00	1,613.76	11,198.00	9,584.24	14.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-112	SALARIES AND WAGES OVERTIME	.00	367.73	1,000.00	632.27	36.8
10-70-113	SALARIES AND WAGES PART TIME	2,624.00	11,900.00	35,535.00	23,635.00	33.5
10-70-131	FICA SOC SEC & MEDICARE	200.74	938.54	2,910.00	1,971.46	32.3
10-70-132	HEALTH INSURANCE	.00	190.78	.00	(190.78)	.0
10-70-134	WORKERS COMPENSATION INS	.00	475.46	.00	(475.46)	.0
10-70-160	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
10-70-200	AUTO, LIABILITY & PROPERTY INS	.00	1,951.21	2,573.00	621.79	75.8
10-70-340	REFUSE COLLECTION	655.00	3,445.00	5,000.00	1,555.00	68.9
10-70-360	UTILITIES	101.94	9,867.96	13,000.00	3,132.04	75.9
10-70-390	M & R EQUIPMENT	59.74	1,261.63	12,100.00	10,838.37	10.4
10-70-400	M & R BUILDINGS	50.52	511.49	4,000.00	3,488.51	12.8
10-70-600	CONSTRUCTION MAT & SUPPLIES	2,670.00	3,700.46	10,000.00	6,299.54	37.0
10-70-640	MOTOR FUELS & LUBRICANTS	24.99	312.16	4,000.00	3,687.84	7.8
10-70-650	EQUIPMENT & REPAIR PARTS	675.51	675.51	2,500.00	1,824.49	27.0
10-70-670	SPRING PLANTING	.00	179.17	12,000.00	11,820.83	1.5
10-70-672	TREEUTAH PLANTING	.00	.00	4,500.00	4,500.00	.0
10-70-675	TRAILS 360 MAPPING AGRMT GRANT	.00	24,300.00	48,600.00	24,300.00	50.0
10-70-680	CHEMICAL & LAB SUPPLIES	.00	43.82	2,000.00	1,956.18	2.2
10-70-740	SMALL TOOLS & EQUIPMENT	62.97	125.94	2,500.00	2,374.06	5.0
10-70-741	SPRINKLER HEAD REPLACEMENTS	837.30	2,226.64	5,000.00	2,773.36	44.5
10-70-849	SECURITY CAMERAS SYSTEM	.00	.00	5,000.00	5,000.00	.0
10-70-850	UTILITY VEHICLE	.00	.00	400.00	400.00	.0
10-70-851	SHOOTING RANGE MATERIALS	.00	12.76	2,500.00	2,487.24	.5
	TOTAL PARKS	7,962.71	62,486.26	175,718.00	113,231.74	35.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
10-74-110	SALARIES AND WAGES FULL TIME	3,347.32	30,096.45	36,000.00	5,903.55	83.6
10-74-113	SALARIES AND WAGES PART TIME	3,344.28	28,844.96	39,960.00	11,115.04	72.2
10-74-131	FICA SOC SEC & MEDICARE	513.10	4,519.61	6,000.00	1,480.39	75.3
10-74-132	HEALTH INSURANCE	2,020.50	18,572.85	24,000.00	5,427.15	77.4
10-74-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-74-134	WORKERS COMPENSATION INS	.00	351.08	200.00	(151.08)	175.5
10-74-136	RETIREMENT	670.46	6,156.02	8,000.00	1,843.98	77.0
10-74-137	LONG-TERM DISABILITY INSURANCE	.00	.00	280.00	280.00	.0
10-74-140	VEHICLE ALLOWANCE	40.00	360.00	360.00	.00	100.0
10-74-200	AUTO, LIABILITY & PROPERTY INS	.00	2,324.09	2,766.00	441.91	84.0
10-74-240	SPECIAL PROGRAMS	.00	1,720.94	2,592.00	871.06	66.4
10-74-280	TELECOMMUNICATION SERVICES	138.20	1,773.00	3,120.00	1,347.00	56.8
10-74-290	POSTAGE	.00	233.18	875.00	641.82	26.7
10-74-305	ADVERTISING & PUBLISHING	.00	100.80	1,345.00	1,244.20	7.5
10-74-390	M & R EQUIPMENT	.00	3.49	1,545.00	1,541.51	.2
10-74-430	TRAVEL & MEETINGS	.00	161.00	2,980.00	2,819.00	5.4
10-74-490	DUES & SUBSCRIPTIONS	.00	.00	985.00	985.00	.0
10-74-660	BOOKS	1,429.69	16,326.04	27,000.00	10,673.96	60.5
10-74-700	OFFICE SUPPLIES	371.89	3,295.27	4,000.00	704.73	82.4
10-74-730	COMM LIBRARY ENHANCEMENT FUND	.00	3,009.61	5,870.00	2,860.39	51.3
10-74-735	REPLACEMENT BOOKS	.00	.00	2,100.00	2,100.00	.0
10-74-745	COMPUTER SYSTEM UPDATES	.00	.00	3,500.00	3,500.00	.0
10-74-765	NON-PRINT MATERIALS	475.03	5,244.32	11,500.00	6,255.68	45.6
10-74-767	LOCAL HISTORY PROJECT ART	.00	.00	500.00	500.00	.0
10-74-820	COMPUTING & OFFICE EQUIPMENT	.00	.00	3,195.00	3,195.00	.0
	TOTAL LIBRARY SERVICES	12,350.47	123,092.71	188,773.00	65,680.29	65.2
	CELEBRATIONS					
10-75-200	AUTO, LIABILITY & PROPERTY INS	.00	729.89	711.00	(18.89)	102.7
10-75-620	JULY 4TH PARADE FLOAT	.00	1,870.49	5,000.00	3,129.51	37.4
	FOURTH OF JULY	.00	1,753.67	18,000.00	16,246.33	9.7
10-75-625	CHRISTMAS	.00	13,349.92	17,000.00	3,650.08	78.5
10-75-628	JULY 4TH FIREWORKS	.00	.00	14,000.00	14,000.00	.0
10-75-630		225.00	648.96	3,000.00	2,351.04	.0 21.6
	EASTER EGG HUNT	40.45	40.45	1,300.00	1,259.55	3.1
	TOTAL CELEBRATIONS	265.45	18,393.38	59,011.00	40,617.62	31.2
	APPROPRIATIONS					
10-80-954	DEBT SERVICE TAX ALLOCATION	.00	.00	(222,307.48)	(222,307.48)	.0
	STREETS & DRAINAGE	.00	9,063.07	100,000.00	90,936.93	9.1
	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL APPROPRIATIONS	.00	9,063.07	(22,307.48)	(31,370.55)	40.6

Item 8.

DELTA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2022

	PER	IOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES		171,597.48	1,621,610.76	2,824,017.00	1,202,406.24	57.4
NET REVENUE OVER EXPENDITURES	(344,790.71)	735,530.41	196,610.70	(538,919.71)	374.1

DELTA CITY BALANCE SHEET MARCH 31, 2022

FIRE STATION CONST BOND

	ASSETS			
31-11100	COMBINED CASH FUND		.57	
	TOTAL ASSETS			.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-29000	FUND BALANCE AT START OF YEAR REVENUE OVER EXPENDITURES - YTD	.57		
	BALANCE - CURRENT DATE		.57	
	TOTAL FUND EQUITY			.57
	TOTAL LIABILITIES AND EQUITY			.57

DELTA CITY BALANCE SHEET MARCH 31, 2022

R J LAW COMM CENTER BOND

	ASSETS						
32-11100	COMBINED CASH FUND			(7,000.00)		
	TOTAL ASSETS					(7,000.00)
	LIABILITIES AND EQUITY						
	FUND EQUITY						
	UNAPPROPRIATED FUND BALANCE:						
32-29000	FUND BALANCE AT START OF YEAR REVENUE OVER EXPENDITURES - YTD	(7,000.00) 7,000.00)				
	BALANCE - CURRENT DATE			(14,000.00)		
	TOTAL FUND EQUITY					(14,000.00)
	TOTAL LIABILITIES AND EQUITY					(14,000.00)

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
32-30-100	CURRENT PROPERTY TAX	.00	.00	21,000.00	21,000.00	.0
	TOTAL REVENUES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FUND REVENUE	.00	.00	21,000.00	21,000.00	.0

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
32-40-910	PRINCIPAL PAYMENT	7,000.00	7,000.00	21,000.00	14,000.00	33.3
	TOTAL EXPENDITURES	7,000.00	7,000.00	21,000.00	14,000.00	33.3
	TOTAL FUND EXPENDITURES	7,000.00	7,000.00	21,000.00	14,000.00	33.3
	NET REVENUE OVER EXPENDITURES	(7,000.00)	(7,000.00)	.00	7,000.00	.0

DELTA CITY BALANCE SHEET MARCH 31, 2022

MUNICIPAL AIRPORT IMPROVEMENTS

ASSETS	

44-11100 44-11623	COMBINED CASH FUND UPTIF 2935 AIRPORT IMPROVEMENT			(103,598.49) 288,495.67	
	TOTAL ASSETS				_	184,897.18
	LIABILITIES AND EQUITY					
	FUND EQUITY					
44-29000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE AT START OF YEAR REVENUE OVER EXPENDITURES - YTD	(189,214.70 4,317.52)			
	BALANCE - CURRENT DATE				184,897.18	
	TOTAL FUND EQUITY					184,897.18

TOTAL LIABILITIES AND EQUITY

184,897.18

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	
	REVENUES					
44-30-100	INTEREST 2935 AIRPORT IMPRV	.00	602.50	5,000.00	4,397.50	12.1
44-30-225	FED AVI ADMIN/UDOT AERONAUTICS	.00	652,218.76	657,300.00	5,081.24	99.2
	TOTAL REVENUES	.00	652,821.26	662,300.00	9,478.74	98.6
	TOTAL FUND REVENUE	.00	652,821.26	662,300.00	9,478.74	98.6

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-40-600	AIRPORT IMPROVEMENTS	.00	657,138.78	14,245.00	(642,893.78)	4613.1
	TOTAL EXPENDITURES	.00	657,138.78	14,245.00	(642,893.78)	4613.1
	TOTAL FUND EXPENDITURES	.00	657,138.78	14,245.00	(642,893.78)	4613.1
	NET REVENUE OVER EXPENDITURES	.00	(4,317.52)	648,055.00	652,372.52	(.7)

DELTA CITY BALANCE SHEET MARCH 31, 2022

PUBLIC PROPERTY IMPROVEMENTS

	ASSETS				
45-11100 45-11624	COMBINED CASH FUND UPTIF 2936 PROP IMPROVEMENTS		(4,904.48) 56,733.06	
	TOTAL ASSETS			=	51,828.58
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
45-29000	FUND BALANCE AT START OF YEAR REVENUE OVER EXPENDITURES - YTD	51,595.79 232.79			
	BALANCE - CURRENT DATE			51,828.58	
	TOTAL FUND EQUITY				51,828.58

TOTAL LIABILITIES AND EQUITY

Item 8.

51,828.58

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
45-30-100 45-30-200		.00 .00	232.79 .00	1,175.00 100,000.00	942.21 100,000.00	19.8 .0
	TOTAL REVENUES	.00	232.79	101,175.00	100,942.21	.2
	TOTAL FUND REVENUE	.00	232.79	101,175.00	100,942.21	.2

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-40-600	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	640,035.00	640,035.00	.0
	TOTAL EXPENDITURES	.00	.00	640,035.00	640,035.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	640,035.00	640,035.00	.0
	NET REVENUE OVER EXPENDITURES	.00	232.79	(538,860.00)	(539,092.79)	.0

47-11100 47-11621 47-15110	COMBINED CASH FUND UPTIF2220 STREETS & DRAINAGE INVENTORY			(2,420.00) 157,265.88 39,054.62	
	TOTAL ASSETS				=	193,900.50
	LIABILITIES AND EQUITY					
	FUND EQUITY					
47-29000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE AT START OF YEAR REVENUE OVER EXPENDITURES - YTD	(195,939.98 2,039.48)			

BALANCE - CURRENT DATE193,900.50TOTAL FUND EQUITY193,900.50TOTAL LIABILITIES AND EQUITY193,900.50

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
47-30-100 47-30-200	INTEREST 2220 STR/DRAINAGE APPROPRIATION STREETS	.00 .00	380.52 .00	2,700.00 100,000.00	2,319.48 100,000.00	14.1 .0
	TOTAL REVENUES	.00	380.52	102,700.00	102,319.48	.4
	TOTAL FUND REVENUE	.00	380.52	102,700.00	102,319.48	.4

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
47-40-600	STREETS & DRAINAGE	.00	2,420.00	265,000.00	262,580.00	.9
	TOTAL EXPENDITURES	.00	2,420.00	265,000.00	262,580.00	.9
	TOTAL FUND EXPENDITURES	.00	2,420.00	265,000.00	262,580.00	.9
	NET REVENUE OVER EXPENDITURES	.00	(2,039.48)	(162,300.00)	(160,260.52)	(1.3)

WATER ENTERPRISE FUND

ASSETS

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51-11100	COMBINED CASH FUND	(30,211.51)
51-11625	UPTIF 1387 WATER O & M		50,203.66
51-11626	UPTIF 1388 CAPITAL RESERVE		265,636.87
51-11627	UPTIF 8349 RIDGE TOP RESERVE		111,012.54
51-11629	UPTIF 8347 SHERWOOD RESERVE		22,855.53
51-11633	UPTIF 8006 SHERWOOD O & M		53,358.24
51-11634	UPTIF 8007 SHERWOOD RESERVE		290,293.62
51-13100	RECEIVABLE WATER PAYMENTS		49,122.94
51-13110	RECEIVABLE SHERWOOD PAYMENTS		17,491.29
51-13200	DEFERRED OUTFLOW-PENSIONS		40,039.61
51-13250	RECEIVABLE FROM GENERAL FUND		215,675.96
51-15110	INVENTORY		93,661.49
51-16100	LAND		11,767.00
51-16200	WATER RIGHTS		584,864.00
51-16300	BUILDINGS		18,558.00
51-16310	ACCUM DEPR BUILDINGS	(18,142.88)
51-16400	UTILITY PLANT		5,441,656.61
51-16401	UTILITY PLANT SHERWOOD SHORES		1,672,974.93
51-16410	ACCUM DEPR UTILITY PLANT	(2,648,992.50)
51-16411	ACCUM DEPR UTILITY PLANT SS	(265,491.00)
51-16500	OTHER IMPROVEMENTS		21,922.00
51-16510	ACCUM DEPR OTHER IMPROVEMENTS	(21,922.00)
51-16600	MACHINERY & EQUIPMENT		153,159.00
51-16610	ACCUM DEPR MACHINERY & EQUIP	(153,159.00)
51-16700	VEHICLES		168,118.96
51-16710	ACCUM DEPR VEHICLES	(168,118.96)

TOTAL ASSETS

5,976,334.40

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCRUED LIABILITIES	19,446.13	
51-21320	PAYABLE TO GENERAL FUND SS	17,446.65	
51-21349	REV BND PAYABLE CURRENT	102,000.00	
51-21351	REV BND PAYABLE LNG-TRM	1,543,000.00	
51-21353	PARITY WATER BOND CURRENT	21,000.00	
51-21355	PARITY WATER BOND LNG-TRM	414,000.00	
51-21380	NET PENSION LIABILITY	10,888.47	
51-22450	DEFERRED INFLOW-PENSIONS	83,216.60	
51-24220	COMPENSATED ABSENCES	62,573.00	

TOTAL LIABILITIES

FUND EQUITY

2,273,570.85

WATER ENTERPRISE FUND

F4 00000					405 400 70	
51-26000	WTR METER DEPOSITS				105,129.78	
51-26100	WTR METER DEPOSITS SHERWOOD			(598.56)	
51-28100	CONTR CAPITAL CONNECTION				300,942.72	
51-28200	CONTR CAPITAL OTHER				78,176.67	
51-28300	CONTR CAPITAL AGENCIES				677,715.87	
51-28400	CONTR CAPITAL WTR RIGHTS				75,810.00	
	UNAPPROPRIATED FUND BALANCE:					
51-29000	RETAINED EARNINGS		2,443,427.64			
	REVENUE OVER EXPENDITURES - YTD	(14,499.82)			
	BALANCE - CURRENT DATE				2,428,927.82	
	TOTAL FUND EQUITY					3,666,104.30
	TOTAL LIABILITIES AND EQUITY					5,939,675.15

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-100	WATER SALES	40,146.33	469,237.99	625,000.00	155,762.01	75.1
51-37-200	PENALTIES & RECONNECTION FEES	989.49	10,899.27	20,000.00	9,100.73	54.5
51-37-275	SYSTEM CONNECTION FEES	.00	53,112.19	25,000.00	(28,112.19)	212.5
51-37-300	INTEREST 1387 WATER O & M	.00	121.46	410.00	288.54	29.6
51-37-350	SALE OF FIXED ASSETS	.00	6,800.00	6,800.00	.00	100.0
51-37-400	INTEREST 1388 CAPITAL RESERVE	.00	642.72	5,100.00	4,457.28	12.6
51-37-500	SHERWOOD CONNECTION FEES	.00	.00	500.00	500.00	.0
51-37-501	SHERWOOD WATER SALES	2,207.70	24,772.22	29,000.00	4,227.78	85.4
51-37-502	SHERWOOD PENALTIES	297.05	2,428.54	1,000.00	(1,428.54)	242.9
51-37-503	SHERWOOD LOAN FEES	4,270.00	41,575.62	48,300.00	6,724.38	86.1
51-37-512	INTEREST 8006 SHERWOOD O & M	.00	129.10	500.00	370.90	25.8
51-37-514	INTEREST 8007 SHERWOOD CAPT'L	.00	709.55	4,750.00	4,040.45	14.9
51-37-550	PCIFB GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	47,910.57	610,428.66	786,360.00	175,931.34	77.6
	NON-OPERATING REVENUES					
51-38-110	INTEREST 8347 SHERWOOD	.00	48.14	375.00	326.86	12.8
51-38-120	INTEREST 8349 RIDGE TOP	.00	268.59	1,800.00	1,531.41	14.9
	TOTAL NON-OPERATING REVENUES	.00	316.73	2,175.00	1,858.27	14.6
	TOTAL FUND REVENUE	47,910.57	610,745.39	788,535.00	177,789.61	77.5

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEX	PENDED	PCNT
	EXPENDITURES						
E1 40 110		24,006,06	017 754 57	000 174 00		CE 410 E1	76.0
51-40-110 51-40-112	SALARIES AND WAGES FULL TIME SALARIES AND WAGES OVERTIME	24,006.96 1.522.86	217,754.57 16,155.24	283,174.08	(65,419.51	76.9 179.5
51-40-112 51-40-113	SALARIES AND WAGES OVER TIME SALARIES AND WAGES PART TIME	1,522.86	.00	9,000.00 19,000.00	(7,155.24) 19,000.00	
51-40-113	PAGER COMPENSATION	.00 1,137.40	.00 12,478.50	13,500.00		1,021.50	.0 92.4
51-40-130 51-40-131			18,817.64	21,804.40		2,986.76	92.4 86.3
	FICA (SOC SEC & MEDICARE) HEALTH INSURANCE	2,035.63					88.5
51-40-132		9,099.35	84,058.60 .00	95,000.00 200.00		10,941.40 200.00	
51-40-133	WORKERS COMPENSATION INS	.00 .00	2,380.81	6,536.00		4,155.19	.0 36.4
51-40-136	RETIREMENT	.00 5,790.90	53,495.64	62,298.29		4,133.19	85.9
51-40-130	LONG-TERM DISABILITY INSURANCE	.00	.00	1,131.00		1,131.00	.0
51-40-157	WATER SALARIES APPORTIONMENT	.00	.00	40,118.00			.0
51-40-150	UNIFORM ALLOWANCE	210.00	.00 5,799.00	40,118.00	(40,118.00 1,299.00)	.0 128.9
51-40-170	WATER SALARIES REIMBURSEMENT	.00	.00	40,118.00		40,118.00	.0
51-40-170	AUTO, LIABILITY & PROPERTY INS	.00	.00 16,127.67	40,118.00	(.0 105.8
					(881.67) 1,509.09)	
51-40-201 51-40-210	LIABILITY INSURANCE SURETY BONDS	.00 .00	3,050.09 .00	1,541.00 5,000.00	(5,000.00	197.9 .0
51-40-210	TELECOMMUNICATION SERVICES	180.00	.00 3,225.02				
51-40-280	POSTAGE		,	5,160.00		1,934.98	62.5 67.0
		734.88	8,039.42	12,000.00		3,960.58	
51-40-360		3,309.25	55,015.28	65,000.00		9,984.72	84.6
51-40-370		2,000.00	10,000.00	12,000.00		2,000.00	83.3
51-40-380		10,000.00	50,000.00	60,000.00		10,000.00	83.3
51-40-390	M & R EQUIPMENT	1,418.81	4,547.27	16,000.00		11,452.73	28.4
51-40-400	M & R BUILDINGS	18.77	463.09	5,000.00		4,536.91	9.3
51-40-430	TRAVEL & MEETINGS	.00	2,066.00	4,000.00		1,934.00	51.7
51-40-480	WATER SAMPLING	140.00	2,020.80	5,000.00		2,979.20	40.4
51-40-490	DUES & SUBSCRIPTIONS	.00	949.00	1,500.00		551.00	63.3
51-40-530	AUDITING SERVICES	.00	5,000.00	5,000.00		.00	100.0
51-40-540	MISCELLANEOUS CONTRACTUAL	350.62	3,708.37	15,000.00		11,291.63	24.7
51-40-550	BLUE STAKES MARKING SERVICE	.00	138.38	250.00		111.62	55.4
51-40-600	CONSTRUCTION MAT & SUPPLIES	(7,226.52)	5,374.36	65,000.00		59,625.64	8.3
51-40-601	SHERWOOD SYS O & M	54.38	299.00	5,000.00		4,701.00	6.0
51-40-640	MOTOR FUELS & LUBRICANTS	.00	3,165.15	8,000.00		4,834.85	39.6
51-40-650	EQUIPMENT & REPAIR PARTS	.00	915.75	5,000.00		4,084.25	18.3
51-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	3,000.00		3,000.00	.0
51-40-700	OFFICE SUPPLIES	00.	190.40	3,750.00		3,559.60	5.1
	SMALL TOOLS & EQUIPMENT	113.33	1,554.61	6,500.00		4,945.39	23.9
51-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	2,000.00		2,000.00	.0
51-40-890	DEPR EXPENSE	.00	.00	135,000.00		35,000.00	.0
51-40-891	DEPR EXPENSE SHERWOOD	.00	.00	34,000.00		34,000.00	.0
51-40-908	BACKHOE LEASE	.00	10,575.75	10,000.00	(575.75)	105.8
51-40-909	UTILITY SYSTEM UPGRADES	21,105.00	24,527.00	25,000.00		473.00	98.1
51-40-911	ELEC UB PAYMENT SOFTWARE	.00	.00	2,500.00		2,500.00	.0
		2,257.80	2,257.80	10,000.00		7,742.20	22.6
51-40-915	INTERNET-BASED GIS MAPPING	.00	.00	5,000.00		5,000.00	.0
51-40-919	WATER FILLING STATION	.00	1,095.00	2,500.00		1,405.00	43.8
	TOTAL EXPENDITURES	78,259.42	625,245.21	1,146,326.77	5	21,081.56	54.5

WATER ENTERPRISE FUND

	PERIO	DACTUAL	YTD ACTUAL		BUDGET	UNEXPENDED		PCI	NT
TOTAL FUND EXPENDITURES		78,259.42	625,245.21		1,146,326.77		521,081.56	5	4.5
NET REVENUE OVER EXPENDITURES	(30,348.85)	(14,499.82)	(357,791.77)	(3	343,291.95)	(4.1)

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SEWER ENTERPRISE FUND

ASSETS

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52-11100	COMBINED CASH FUND		408,206.58
52-11635	UPTIF 1389 SEWER O & M		63,019.82
52-11636	UPTIF 1390 CAPITAL RESERVE		387,661.63
52-13100	RECEIVABLE SEWER PAYMENTS		45,058.18
52-13200	DEFERRED OUTFLOW-PENSIONS		15,419.80
52-15110	INVENTORY		13,264.72
52-16100	LAND		11,767.00
52-16300	BUILDINGS		18,539.00
52-16310	ACCUM DEPR BUILDINGS	(18,539.20)
52-16400	UTILITY PLANT		2,547,948.08
52-16410	ACCUM DEPR UTILITY PLANT	(565,688.42)
52-16420	ACCUM DEPR CONTR CAPITAL	(1,016,602.82)
52-16500	OTHER IMPROVEMENTS		19,981.00
52-16510	ACCUM DEPR OTHER IMPROVEMNT	(19,981.00)
52-16600	MACHINERY & EQUIPMENT		243,559.00
52-16610	ACCUM DEPR MACHINERY & EQUIP	(213,178.00)
52-16700	VEHICLES		129,360.60
52-16710	ACCUM DEPR VEHICLES	(109,186.94)

TOTAL ASSETS

1,960,609.03

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCRUED LIABILITIES				2,004.24	
52-21380	NET PENSION LIABILITY				4,193.30	
52-22450	DEFERRED INFLOW-PENSIONS				32,047.85	
52-24220	COMPENSATED ABSENCES				8,870.00	
	TOTAL LIABILITIES					47,115.39
	FUND EQUITY					
52-28100	CONTR CAPITAL CONNECTIONS				301,472.59	
52-28200	CONTR CAPITAL OTHER			(45,926.79)	
52-28300	CONTR CAPITAL AGENCIES				1,797,819.08	
	UNAPPROPRIATED FUND BALANCE:					
52-29000	RETAINED EARNINGS	(357,410.43)			
	REVENUE OVER EXPENDITURES - YTD		251,631.61			
	BALANCE - CURRENT DATE			(105,778.82)	
	TOTAL FUND EQUITY					1,947,586.06
	TOTAL LIABILITIES AND EQUITY				-	1,994,701.45

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-100	SEWER CHARGES	41,739.25	387,033.75	380,000.00	(7,033.75)	101.9
52-37-275	SYSTEM CONNECTION FEES	800.00	2,400.00	5,000.00	2,600.00	48.0
52-37-300	SEPTIC DISPOSAL FEES	.00	.40	1,000.00	999.60	.0
52-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400	INTEREST 1389 SEWER O & M	.00	152.48	465.00	312.52	32.8
52-37-500	INTEREST 1390 CAPITAL RESERVE	.00	937.97	6,300.00	5,362.03	14.9
52-37-550	PCIFB GRANT	.00	.00	48,860.00	48,860.00	.0
	TOTAL OPERATING REVENUES	42,539.25	390,524.60	441,725.00	51,200.40	88.4
	TOTAL FUND REVENUE	42,539.25	390,524.60	441,725.00	51,200.40	88.4

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES FULL TIME	.00	35,518.33	91,985.00	56,466.67	38.6
	SALARIES AND WAGES OVERTIME	.00	2,812.69	8,000.00	5,187.31	35.2
52-40-113	SALARIES AND WAGES PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130		170.00	1,609.40	6,000.00	4,390.60	26.8
52-40-131	FICA (SOC SEC & MEDICARE)	13.97	2,998.40	8,299.00	5,300.60	36.1
	HEALTH INSURANCE	.00	6,082.73	30,000.00	23,917.27	20.3
52-40-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
52-40-134	WORKERS COMPENSATION INS	.00	355.36	2,563.00	2,207.64	13.9
52-40-136	RETIREMENT	34.97	8,650.12	25,000.00	16,349.88	34.6
	LONG-TERM DISABILITY INSURANCE	.00	.00	530.00	530.00	.0
52-40-160	UNIFORM ALLOWANCE	25.00	425.00	1,200.00	775.00	35.4
52-40-200	AUTO, LIABILITY & PROPERTY INS	.00	8,476.04	9,478.00	1,001.96	89.4
52-40-280	TELECOMMUNICATION SERVICES	.00	1,605.02	5,200.00	3,594.98	30.9
52-40-360		1,291.00	8,537.32	11,000.00	2,462.68	77.6
52-40-380	GEN FUND ADMINISTRATIVE REIMB	4,000.00	20,000.00	24,000.00	4,000.00	83.3
52-40-390	M & R EQUIPMENT	45.53	3,084.18	20,000.00	16,915.82	15.4
52-40-400	M & R BUILDINGS	22.71	22.71	4,000.00	3,977.29	.6
52-40-430	TRAVEL & MEETINGS	.00	1,695.02	4,000.00	2,304.98	42.4
52-40-490	DUES & SUBSCRIPTIONS	.00	200.00	1,250.00	1,050.00	16.0
52-40-505	PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530	AUDITING SERVICES	.00	4,000.00	4,000.00	.00	.0 100.0
52-40-540	MISCELLANEOUS CONTRACTUAL	.00	5,404.00	9,000.00	3,596.00	60.0
52-40-550	BLUE STAKES MARKING SERVICE	.00	.00	300.00	300.00	0.00
52-40-600	CONSTRUCTION MAT & SUPPLIES	.00	1,700.61	30,000.00	28,299.39	5.7
52-40-640	MOTOR FUELS & LUBRICANTS	.00	3,052.64	7,500.00	4,447.36	40.7
52-40-650	EQUIPMENT & REPAIR PARTS	.00	.00	4,000.00	4,000.00	.0
52-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,250.00	1,250.00	.0
52-40-700	OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740		.00	.00	4,000.00	4,000.00	.0
52-40-740 52-40-750	APU FUELS	.00	657.75	2,000.00	1,342.25	.0 32.9
52-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
52-40-868	DAYLIGHTING MANHOLE PROJECT	.00	.00	10,000.00	10,000.00	.0 .0
52-40-888	SEWER LINING PROJECT	.00	.00	15,691.00	15,691.00	.0
52-40-880 52-40-890	DEPR EXPENSE	.00	.00	100,000.00	100,000.00	.0 .0
52-40-909	UTILITY SYSTEM UPGRADES	.00	.00	20,000.00	20,000.00	.0 .0
52-40-909 52-40-911	ELEC. UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0 .0
	INTERNET-BASED GIS MAPPING	.00	.00			.0
52-40-915 52-40-918	GENERATOR UPGRADE	.00	1,968.67	5,000.00 25,000.00	5,000.00 23,031.33	.0 7.9
52-40-918 52-40-930		.00	20,037.00	50,000.00	29,963.00	40.1
52-40-950	EQUIPMENT OF GRADES	.00	20,037.00	50,000.00	29,903.00	40.1
	TOTAL EXPENDITURES	5,603.18	138,892.99	548,596.00	409,703.01	25.3
	TOTAL FUND EXPENDITURES	5,603.18	138,892.99	548,596.00	409,703.01	25.3
	NET REVENUE OVER EXPENDITURES	36,936.07	251,631.61	(106,871.00)	(358,502.61)	235.5

	ASSETS				
70-11100	COMBINED CASH FUND		(18.78)	
70-11638	UPTIF 0185 LIBRARY TRUST			42,844.78	
	TOTAL ASSETS				42,826.00
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
70-29000	FUND BALANCE AT START OF YEAR	42,722.33			
	REVENUE OVER EXPENDITURES - YTD	103.67			
	BALANCE - CURRENT DATE			42,826.00	
	TOTAL FUND EQUITY				42,826.00
	TOTAL LIABILITIES AND EQUITY			_	42,826.00

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	YTD ACTUAL BUDGET		PCNT
	REVENUES					
70-30-100	INTEREST 0185 LIBRARY TRUST	.00	103.67	685.00	581.33	15.1
70-30-115	TRUST CONTRIBUTIONS	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	.00	103.67	785.00	681.33	13.2
	TOTAL FUND REVENUE	.00	103.67	785.00	681.33	13.2

Item 8.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
70-40-959	TRUST EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	TOTAL EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	NET REVENUE OVER EXPENDITURES	.00	103.67	(15,353.00)	(15,456.67)	.7

STREET LIGHTING FUND

ASSETS

72-11640	UPTIF 0702 STREET LIGHTING		36,470.72	
	TOTAL ASSETS			36,470.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
72-29000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE AT START OF YEAR REVENUE OVER EXPENDITURES - YTD	36,382.48 88.24		
	BALANCE - CURRENT DATE		36,470.72	
	TOTAL FUND EQUITY			36,470.72
	TOTAL LIABILITIES AND EQUITY		_	36,470.72

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STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	ET UNEARNED F	
	REVENUES					
72-30-100	INTEREST 0702 STREET LIGHTING	.00	88.24	600.00	511.76	14.7
	TOTAL REVENUES	.00	88.24	600.00	511.76	14.7
	TOTAL FUND REVENUE	.00	88.24	600.00	511.76	14.7

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
72-40-957	PRINCIPAL EXPENSE	.00	.00	25,000.00	25,000.00	.0
72-40-958	INTEREST EXPENSE	.00	.00	60.00	60.00	.0
	TOTAL EXPENDITURES	.00	.00	25,060.00	25,060.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,060.00	25,060.00	.0
	NET REVENUE OVER EXPENDITURES	.00	88.24	(24,460.00)	(24,548.24)	.4

GENERAL FIXED ASSETS

ASSETS

90-16100	LAND				713,287.40		
90-16300	BUILDINGS				5,696,664.64		
90-16310	ACC DEPR - BUILDINGS			(1,775,368.05)		
90-16500	OTHER IMPROVEMENTS				1,713,023.20		
90-16510	ACC DEPR - OTHER IMPROVEMENTS			(975,122.35)		
90-16600	MACHINERY & EQUIPMENT				1,246,042.15		
90-16610	ACC DEPR - MACHINERY & EQUIP			(949,258.76)		
90-16700	VEHICLES				654,818.79		
90-16710	ACCUM DEPR - VEHICLES			(624,842.06)		
90-16800	OFFICE EQUIPMENT				148,942.50		
90-16810	ACC DEPR - OFFICE EQUIPMENT			(123,165.26)		
90-16850	INFRASTRUCTURE				9,994,056.69		
90-16900	INVESTMENT IN GEN FIXED ASSETS			(15,995,542.89)		
	TOTALASSETS					(276,464.00)
	TO MERCOLITO						210,404.00)
	LIABILITIES AND EQUITY						
	FUND EQUITY						
90-29000	FUND BALANCE	(276,464.00)				
	REVENUE OVER EXPENDITURES - YTD						
	BALANCE - CURRENT DATE			(276,464.00)		
	TOTAL FUND EQUITY					(276,464.00)
	TOTAL LIABILITIES AND EQUITY					(276,464.00)
						(210,404.00)

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GENERAL LONG-TERM DEBT

ASSETS

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95-11100 95-11101 95-13200	COMBINED CASH FUND AVAILABLE FOR DEBT SERVICE DEFERRED OUTFLOW - PENSIONS			(1.00) 152,000.00 53,324.59		
	TOTAL ASSETS						205,323.59
	LIABILITIES AND EQUITY						
	LIABILITIES						
95-20002	REV BND PAYABLE				145,000.00		
95-20003	REV BND PAYABLE CURRENT				7,000.00		
95-21380	NET PENSION LIABILITY				14,501.23		
95-22450	DEFERRED INFLOW - PENSION				110,827.55		
	COMPENSATED ABSENCES				58,541.00		
95-24900	COMPENSATED ABSENCES OFFSET			(58,541.00)		
	TOTAL LIABILITIES						277,328.78
	FUND EQUITY						
95-29000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE - LONG TERM DEBT REVENUE OVER EXPENDITURES - YTD	(72,005.19)				
	BALANCE - CURRENT DATE			(72,005.19)		
	TOTAL FUND EQUITY					(72,005.19)
	TOTAL LIABILITIES AND EQUITY						205,323.59