

PUBLIC HEARING
JUNE 29, 1987

PRESENT

Ruth Hansen	Mayor
Craig Greathouse	Council Member
Don Dafoe	Council Member
Gayle Bunker	Council Member
David Church	Council Member

ABSENT

Neil Dutson	Council Member
Dorothy Jeffery	City Recorder

OTHERS PRESENT

Jim C. Allan	City Manager
Virginia Taylor	City Clerk
John Quick	City Engineer

Mayor Ruth Hansen called the meeting to order at 6:30 p.m. Virginia Taylor, Delta City Clerk, acted as secretary. Mayor Hansen stated that notice of the time, place and agenda of the meeting had been posted at the principal office of the governing body located at 76 North 200 West, and was provided to the Millard County Chronicle/Progress, the local radio station, KNAK, and to each member of the City Council by personal delivery two days prior to the meeting.

Mayor Hansen stated that the purpose of this Public Hearing was to receive public comment regarding the proposed amended Delta City Budget for Fiscal Year 1986-1987. Mayor Hansen and each Council Member were given a copy of the proposed amended budget for their review. The following is a copy of the Amended Budget for Fiscal Year 1986-1987:

DELTA CITY

AMENDED BUDGET

FISCAL YEAR 1986-1987

RESOLUTION NO. 87-162

A RESOLUTION AMENDING RESOLUTION 86-149 AND THE BUDGET ADOPTED THEREBY TO PROVIDE FOR AMENDMENTS TO THE FISCAL YEAR 1986-1987 BUDGET OF THE CITY OF DELTA, UTAH.

The City Council of the City of Delta, Utah, referred to in this resolution as the "City Council," hereby recites the following as the basis for adopting this resolution:

A. Resolution No. 86-149 adopted by the City Council adopted the budget for fiscal year 1986-1987 for the City of Delta, Utah.

B. The City Council has determined, acting under the advice of the Mayor, Budget Officer, City Auditor and department heads that certain amendments to the Fiscal Year 1986-1987 budget are necessary.

C. Tentative amendments to the fiscal year 1986-1987 budget have been duly prepared setting out the proposed change to the fiscal year 1986-1987 budget from that adopted in Resolution No. 86-149. The City Council has determined that no increases in appropriations will be necessary for the general fund but have provided for a public hearing on said amendments.

D. After considering the proposed amendments to the budget the City Council has determined to adopt the tentative amendments set forth in the Amended Budget for Fiscal Year 1986-1987 attached to this resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Delta, Utah:

1. Amendment to Fiscal Year 1986-87 Budget. The fiscal year 1986-1987 budget for the City of Delta, Utah, as adopted in Resolution No. 86-149, is hereby amended as set out in the Amended Budget for fiscal year 1985-1986 for the City of Delta, Utah, attached to this resolution and hereby adopted as part of this resolution. The funds, budgets and appropriations set forth in the attached document shall constitute the final budget for the City of Delta for fiscal year 1986-1987 and are hereby adopted as such.

2. Effective Date. This resolution shall become effective upon adoption.

3. Severability. In the event that any provision of this resolution less than the entire resolution is held invalid by a court of competent jurisdiction, this resolution shall be deemed severable and such finding of invalidity shall not affect the remaining portions of this resolution.

4. Repeal of Conflicting Resolutions. To the extent that any resolutions or policies of the City of Delta conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

PASSED AND APPROVED this 29th day of June, 1987.

Ruth Hansen
RUTH HANSEN, Mayor

Attest: Dorothy Jeffery
DOROTHY JEFFERY,
City Recorder

DELTA CITY
 GENERAL FUND AMENDED BUDGET
 FOR FISCAL YEAR ENDING 30 JUNE 1987

	<u>ADOPTED</u> <u>BUDGET</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>AMENDED</u> <u>INCREASE</u> <u>(DECREASE)</u>
<u>REVENUES</u>			
A. <u>TAXES</u>			
General Property Tax	79,301	67,478.45	(11,822.55)
Delinquent Prior Year Taxes	6,261	2,705.30	(3,555.70)
General Sales and Use Tax	236,250	204,784.40	(31,465.60)
Franchise Tax	90,000	104,101.86	14,101.86
TOTAL TAXES:	<u>411,812</u>	<u>379,070.01</u>	<u>(32,741.99)</u>
B. <u>LICENSES AND PERMITS</u>			
Business Licenses/Permits	26,718	26,975.00	257.00
Building Structures/Equip.	21,528	10,000.95	(11,527.05)
Animal Licenses	1,258	1,553.75	295.75
Off Site Improvement Agreemt.	-0-	400.00	400.00
TOTAL LICENSES AND PERMITS:	<u>49,504</u>	<u>38,929.70</u>	<u>(10,574.30)</u>
C. <u>INTERGOVERNMENTAL REVENUE</u>			
<u>FEDERAL</u>			
Federal Shared Revenue	33,599	28,742.00	(4,857.00)
<u>STATE</u>			
Class "C" Road Fund Allotment	45,879	38,995.17	(6,883.83)
State Liquor Fund Allotment	10,695	9,747.14	(947.86)
Alcohol/Drug Hwy Safety Prgm.	5,535	3,850.00	(1,685.00)
State Sidewalk Safety Program	5,000	-0-	(5,000.00)
<u>COUNTY</u>			
Fire Department Subsidy	12,500	2,100.00	(10,400.00)
TOTAL INTERGOVERNMENTAL:	<u>113,208</u>	<u>83,434.31</u>	<u>(29,773.69)</u>
D. <u>CHARGES FOR SERVICES</u>			
Crossing Guard Reimburs.	1,581	1,980.63	399.63
Parks and Recreation Fees	42,581	46,836.07	4,255.07
Airport Fees, Lease/Rental	4,582	4,750.00	168.00
Airport Fuel Sales	513	794.04	281.04
Filing/Check Bldg. Plan Fees	-0-	-0-	-0-
Irrigation--Ditch Tax	1,702	670.00	(1,032.00)
Road Encroachment Fees	426	100.00	(326.00)
Zoning/Subdivis. Procsq. Fees	-0-	1,500.00	1,500.00
Solid Waste/Landfill Fees	70,849	64,914.95	(5,934.05)
TOTAL CHARGES FOR SERVICES:	<u>122,234</u>	<u>121,545.69</u>	<u>(688.31)</u>

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AMENDED INCREASE (DECREASE)</u>
E. <u>FINES & FORFEITURES</u>			
Court Fines	14,357	18,944.90	4,587.90
Bail Forfeitures	15,999	8,925.60	(7,073.40)
Small Claims Filing Fees	1,478	510.25	(967.75)
Library Fines and Fees	4,199	3,265.22	(933.78)
TOTAL FINES/FORFEITURES:	36,033	31,645.97	(4,387.03)
F. <u>MISCELLANEOUS REVENUES</u>			
Interest Earnings	34,757	16,346.67	(18,410.33)
IPA Impact Fees	438,239	433,237.50	(5,001.50)
Sale of Fixed Assets/Matrls	5,000	-0-	(5,000.00)
Sundry	13,413	15,714.98	2,301.98
TOTAL MISCELLANEOUS	491,409	465,299.15	(26,109.85)
G. <u>BEGINNING FUND BALANCE</u>			
General Fund Reserved	98,990	73,524.03	(25,465.97)
Class "C" Road Fund	-0-	-0-	-0-
Federal Revenue Sharing	-0-	4,758.25	4,758.25
TOTAL FUND BALANCE;	98,990	78,282.28	(20,707.72)
 TOTAL AVAILABLE:	 <u>1,323,190</u>	 <u>1,198,207.11</u>	 <u>(124,982.89)</u>

DELTA CITY
 GENERAL FUND AMENDED BUDGET
 FOR FISCAL YEAR ENDING 30 JUNE 1987

		<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AMENDED INCREASE (DECREASE)</u>
<u>EXPENDITURES</u>				
A.	<u>GENERAL GOVERNMENT</u>			
	City Council	29,556	25,547	(4,009)
	Judicial and City Court	7,456	8,816	1,360
	City Manager	42,146	46,556	4,410
	Treasurer	27,455	26,963	(492)
	Recorder	36,096	30,446	(5,650)
	City Attorney	81,536	71,664	(9,872)
	City Hall	147,277	125,108	(22,169)
	Planning & Zoning	3,600	61	(3,539)
	TOTAL:	375,122	335,161	(39,961)
B.	<u>PUBLIC SAFETY</u>			
	Police Department	354,532	302,256	(52,276)
	Fire Department	29,801	33,728	3,927
	Building Inspection	7,860	6,438	(1,422)
	TOTAL:	392,193	342,422	(49,771)
C.	<u>PUBLIC WORKS</u>			
	Street/Highways	176,759	158,689	(18,070)
	Solid Waste/Landfill	69,945	57,667	(12,278)
	Storm Drainage	23,382	25,172	1,790
	Engineering	4,200	3,924	(276)
	Irrigation Department	21,359	12,084	(9,275)
	TOTAL:	295,645	257,536	(38,109)
D.	<u>PARKS, RECREATION AND PUBLIC PROPERTY</u>			
	Parks and Park Areas	109,972	82,146	(27,826)
	Recreation	71,039	71,635	596
	Celebrations	7,770	5,663	(2,107)
	Library	46,186	40,914	(5,272)
	Airport	8,960	9,941	981
	TOTAL:	243,927	210,299	(33,628)
E.	<u>INTERGOVERNMENTAL</u>			
	Intergovernmental Transfer/ Expenditures	13,303	18,615	5,312
	TOTAL:	13,303	18,615	5,312

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AMENDED INCREASE (DECREASE)</u>
F. TOTAL GENERAL FUND EXPEND.	<u>1,320,190</u>	<u>1,164,033</u>	<u>(156,157)</u>
G. RECONCILIATION			
REVENUES		1,198,207	
EXPENDITURES		<u>1,164,033</u>	
BALANCE		<u>34,174</u>	
 Ending Fund Balance Appropriated		 <u>34,174</u>	

DELTA CITY

WATER UTILITY FUND AMENDED BUDGET

FOR FISCAL YEAR ENDING 30 JUNE 1986

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUES</u>		
A. <u>Operating Revenues</u>		
Water Sales	240,862	220,995
Hydrant Rental	850	850
Sundry Revenue	500	275
Water Development Fees	<u>5,000</u>	<u>0</u>
TOTAL--NON-OPERATING REVENUES	<u>247,212</u>	<u>222,120</u>
B. <u>Non-Operating Revenues</u>		
Interest Earnings	20,000	22,069
Meter Deposits	2,500	2,683
Connection Fees	<u>10,960</u>	<u>9,081</u>
TOTAL--NON-OPERATING REVENUES	<u>33,460</u>	<u>33,833</u>
TOTAL--REVENUES	<u>280,672</u>	<u>255,953</u>
<u>EXPENDITURES</u>		
A. <u>Personal Services</u>		
Salaries and Wages--Regular	43,757	43,460
Overtime	4,376	1,427
Salaries and Wages--Temporary	7,000	1,381
FICA	3,943	3,302
Employee Insurance	7,078	6,732
Retirement	4,645	4,192
Longevity and Other	<u>289</u>	<u>288</u>
TOTAL--PERSONAL SERVICES	<u>71,088</u>	<u>60,782</u>
B. <u>Contractual Services</u>		
Telephone and Telegraph	2,700	2,857
Postage	1,400	1,372
Printing and Publishing	50	68
Automobile and Other Allowances	1,200	1,250
Utilities	48,500	48,042
M and R--Equipment	12,200	8,871
M and R Radio Equipment	0	95
M and R Motor Equipment	2,000	1,058

<u>Contractual Services (cont.)</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>
M and R Buildings	500	377
Travel and Meetings	1,360	978
Dues and Subscription	350	210
Miscellaneous Contractual Services	500	1,607
Debt Retirement	50,746	50,746
Insurance	3,000	7,523
Meter Deposit Refund	2,500	2,108
Water Damage Claims	500	0
Transfer to General Fund for Audit	1,500	1,500
Computer Programming	0	753
TOTAL--CONTRACTUAL SERVICES	<u>129,006</u>	<u>129,415</u>
C. <u>Commodities</u>		
Construction Materials and Supplies	11,000	9,934
Motor Fuel and Lubricants	2,400	1,020
Equipment, Repair Parts	1,500	251
Chemicals and Lab Supplies	750	1,529
Office Supplies	250	432
Small Tool and Equipment	1,600	1,132
Uniforms, Protective Clothing	1,300	656
Other Special Departmental Supplies	0	196
TOTAL--COMMODITIES	<u>18,800</u>	<u>15,150</u>
D. <u>Capital Outlay</u>		
Office Equipment (IBM)	1,140	1,140
Land Acquisition, Yard Improvements	0	50
Depreciation Expense	52,638	35,825
Computer Memory Expansion	0	7,200
Radio Equipment	1,000	778
1/2 Transport Trailer	5,000	3,272
Site Fence and Ground Preparation	2,000	1,341
TOTAL CAPITAL OUTLAY	<u>61,778</u>	<u>50,606</u>
TOTAL EXPENDITURES	<u>280,672</u>	<u>255,953</u>

DELTA CITY
SEWER UNILITY FUND AMENDED BUDGET
FOR FISCAL YEAR ENDING 30 JUNE 1986

<u>REVENUES</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>
A. <u>Operating Revenues</u>		
Sewer Service Charges	135,512	125,602
TOTAL--OPERATING REVENUE	<u>135,512</u>	<u>125,602</u>
B. <u>Non-Operating Revenues</u>		
Interest Earnings	8,300	12,172
Connection Fees	17,000	11,600
TOTAL--NON-OPERATING	<u>25,300</u>	<u>23,772</u>
TOTAL--REVENUES	<u>160,812</u>	<u>149,374</u>
 <u>EXPENDITURES</u>		
A. <u>Personal Services</u>		
Salaries and Wages--Regular	38,282	42,301
Overtime	3,828	1,504
Salaries and Wages--Temporary	2,000	40
FICA	3,154	2,978
Employee Insurance	6,659	6,273
Retirement	4,063	4,285
Longevity and Other	253	273
TOTAL--PERSONAL SERVICES	<u>58,239</u>	<u>57,654</u>
B. <u>Contractual Services</u>		
Telephone and Telegraph	2,500	1,028
Postage	980	762
Printing and Publishing	50	68
Rental of Equipment	0	0
Automobile and Other Allowances	900	1,250
Utilities	11,000	8,231
M and R--Equipment	3,500	7,890
M and R Radio Equipment	300	88
M and R Motor Equipment	2,500	1,313
M and R Buildings	500	1,290
Travel and Meetings	450	5
Miscellaneous Contractual Services	500	1,100

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>
<u>Contractual Services (continued)</u>		
Insurance	3,400	5,890
Professional Transfer to Audit	1,500	1,500
Sewer Back-Up Claims	1,000	1,765
Computer Programming	0	422
TOTAL--CONTRACTUAL SERVICES	<u>29,080</u>	<u>32,602</u>
C. <u>Commodities</u>		
Construction Materials and Supplies	4,500	1,722
Motor Fuel and Lubricants	2,500	801
Equipment, Repair Parts	1,500	1,111
Chemicals and Lab Supplies	500	500
Office Supplies	250	182
Small Tool and Equipment	1,275	740
Uniforms, Protective Clothing	1,192	655
Other Special Departmental Supplies	500	67
APU Fuels	250	122
TOTAL--COMMODITIES	<u>12,467</u>	<u>5,900</u>
D. <u>Capital Outlay</u>		
Office Equipment (IBM)	1,140	1,140
Land Acquisition, Yard Improvements	0	49
Depreciation Expense	43,886	35,564
Computer Memory Expansion	0	7,200
Water Acquisition	1,000	778
1/2 Jet Vac	15,000	8,487
TOTAL--CAPITAL OUTLAY	<u>61,026</u>	<u>53,218</u>
	<u>160,812</u>	<u>149,374</u>

AMENDED BUDGET
FY 86-87

CLASS "C" ROAD FUND

FUND
21

REVENUES

BUDGETED

AMENDED

A. Beginning Fund Balance
B. State Apportionment

-0-
38,926

-0-
38,995.17

TOTAL:

38,926

38,995.17

EXPENDITURES

BUDGETED

AMENDED

A. Street Maintenance
B. Transfer to Debt Service
C. Ending Fund Balance

25,926
13,000
-0-

25,495.17
13,500.00
-0-

TOTAL:

38,926

38,995.17

AMENDED BUDGET
FY 86-87

STREET IMPROVEMENT PROJECT
Rebuild and Chip Seal

FUND
45-4410

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Capital Reserve Fund	102,675	97,356.38
B. Transfer from General Fund	101,989	46,329.00
C. Interest Earnings	-0-	<u>4,415.36</u>
TOTAL:	<u>204,664</u>	<u>148,100.74</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Material	35,000	13,477.28
B. Rebuild	124,664	80,562.97
C. Chip Seal	45,000	10,505.21
D. Ending Balance Forward	-0-	<u>43,555.28</u>
TOTAL:	<u>204,664</u>	<u>148,100.74</u>

AMENDED BUDGET
FY 86-87

CENTRAL PARK EXPANSION PROJECT

FUND
45-4510

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Beginning Fund Balance	120	120.38
B. Transfer from General Fund	28,612	28,612.00
C. Interest Earnings	-0-	1,820.12
TOTAL:	<u>28,732</u>	<u>30,552.50</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Sprinkler System-Central Park	5,732	5,959.00
B. Cinderblock Building-Football Field	23,000	-0-
C. Interest Transfer to 10-3610	-0-	76.50
D. Ending Balance Forward	-0-	24,517.00
TOTAL:	<u>28,732</u>	<u>30,552.50</u>

AMENDED BUDGET
FY 86-87

AIRPORT RUNWAY IMPROVEMENT PROJECT

FUND
45-5400

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Capital Reserve Fund	17,500	17,500.00
B. Transfer from General Fund Surplus	6,500	6,500.00
C. Utah State Grant	24,000	24,519.38
D. Interest Earnings	-0-	<u>1,316.27</u>
TOTAL:	<u>48,000</u>	<u>49,835.65</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Improvements-Crack Sealing		
Crackfill Runways	24,000	30,967.00
Crackfill Taxiways	11,000	-0-
B. Improvements - Flush Seal	8,000	-0-
C. Improvements - Paint & Stripping	5,000	-0-
D. Interest Transfer to 10-3610	-0-	1,316.27
E. Reimbursement Transfer to 10-3882	-0-	4,060.68
F. Ending Balance Forward	-0-	<u>13,491.70</u>
TOTAL:	<u>48,000</u>	<u>49,835.65</u>

AMENDED BUDGET
FY 86-87

OPEN DRAIN ENCLOSURE PROJECT

FUND
45-5600

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Transfer from Reserve Emergency Fund	86,376	-0-
B. Community Impact Board Grant	180,000	42,652.00
C. Transfer from General Fund	33,455	285,421.50
D. Interest Earnings	<u>-0-</u>	<u>6,723.29</u>
TOTAL:	<u>299,831</u>	<u>334,796.79</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Engineering	13,000	30,391.54
B. Construction		
Materials	102,030	104,756.96
Labor	158,725	173,230.28
C. Contingencies	26,076	-0-
D. Interest Transfer to 10-3610	-0-	6,683.67
E. Ending Balance Forward	<u>-0-</u>	<u>19,734.34</u>
TOTAL:	<u>299,831</u>	<u>334,796.79</u>

AMENDED BUDGET
FY 86-87

STREET LIGHT UTILITY TRUST FUND

FUND
70-4410

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Beginning Fund Balance	25,500	25,500
B. Interest Earnings	<u>2,022</u>	<u>1,696</u>
TOTAL:	<u>27,522</u>	<u>27,196</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Interest Transfer to General Fund	2,022	1,696
B. Ending Balance Forward	<u>-0-</u>	<u>25,500</u>
TOTAL:	<u>2,022</u>	<u>27,196</u>

AMENDED BUDGET
FY 86-87

LIBRARY TRUST AND IMPROVEMENT FUND

FUND
70-4580

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Beginning Fund Balance	9,058	9,300.41
B. Interest Earnings	271	647.85
C. Private Donations	600	2,243.52
D. Bicentennial Endowment	-0-	500.00
E. Bicentennial Donations	-0-	<u>502.29</u>
TOTAL:	<u>9,929</u>	<u>13,194.07</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Books & Equipment	9,929	-0-
B. Bicentennial Books	-0-	390.00
C. Ending Balance Forward	-0-	<u>12,804.07</u>
TOTAL:	<u>9,929</u>	<u>13,194.07</u>

AMENDED BUDGET
FY 86-87

IMPACT FEES - SUBDIVISION

FUND
71

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Beginning Fund Balance	24,316	23,346.34
B. Subdivision Fees	733	2,553.05
C. Interest Earnings	<u>1,126</u>	<u>1,483.26</u>
TOTAL:	<u>26,175</u>	<u>27,382.65</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Landfill Closure	10,000	-0-
B. Central Park Improvements	8,000	-0-
C. Refunds	-0-	-0-
D. Ending Fund Balance Forward	<u>8,175</u>	<u>27,382.65</u>
TOTAL:	<u>26,175</u>	<u>27,382.65</u>

AMENDED BUDGET
FY 86-87

SPECIAL IMPROVEMENT DISTRICT 83-1

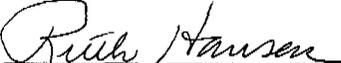
FUND
81

<u>REVENUES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Beginning Fund Balance		20,425.42
B. Assessments	14,736	8,314.78
C. Delinquents	1,000	330.46
D. Interest Earnings	1,229	1,283.51
TOTAL:	<u>16,965</u>	<u>30,354.17</u>

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>AMENDED</u>
A. Bond Payment:		
Principal	8,000	8,000.00
Interest	7,290	6,570.00
Agent Fees	525	488.70
B. Administrative Costs	150	-0-
C. Legal Costs	1,000	-0-
D. Ending Fund Balance		15,295.47
TOTAL:	<u>16,965</u>	<u>30,354.17</u>

The proposed amended budget was discussed in detail among the Council Members present. There was no public in attendance.

Following discussion, Mayor Hansen asked if there were any further comments or questions regarding the proposed amended budget. There being none, she declared the Public Hearing adjourned at 6:59 p.m.


RUTH HANSEN, Mayor

DOROTHY JEFFERY

Delta City Recorder

MINUTES APPROVED: RCCM 7-13-87