CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON NOVEMBER 19, 2019 AT THE CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Centerville Management Services Director, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

The full packet of backups materials can be found at http://centerville.novusagenda.com/agendapublic.

Tentative Time: - The times shown below are tentative and are subject to change during the meeting.

7:00 **A. ROLL CALL**

B. PRAYER OR THOUGHT

Councilmember Ivie

C. PLEDGE OF ALLEGIANCE

D. INTRODUCTION OF POLICE OFFICERS

Swearing In of New Police Officers : Hollis Morgan and Alex Farnes

7:05 **E. OPEN SESSION (This item allows for the public to comment on any subject of municipal concern, including agenda items that are not scheduled for a public hearing. Citizens are encouraged to limit their comments to two (2) minutes per person. Citizens may request a time to speak during Open Session by calling the City Recorder's office at 801-295-3477, or may make such request at the beginning of Open Session.) Please state your name and city of residence.**

F. BUSINESS

7:05 1. Canvass of 2019 Municipal General Election Results

2. Public Hearing - General Plan Amendments - Moderate Income Housing - Section 12-490

Consider General Plan Amendments to Section 12-490 regarding Moderate Income Housing to bring plan provisions into compliance with SB 34 (2019) - Ordinance No. 2019-22

3. Public Hearing - Zoning Code Amendments - Allow Cargo Trailers Sales in Shorelands Commerce Park

   Consider zoning text amendment to CZC 12.47.090 adding "vehicle and equipment rental or sales" to the list of permitted conditional uses.

4. Adding "donation" Check Box to City Utility Bills

5. Summary Action Calendar

   A. Start of warranty period, effective 11/19/2019, for the Quick Quack Car Wash Site.

6. Minutes Review and Acceptance

   November 6, 2019 Work Session
   November 6, 2019 City Council Meeting

7. City Council Reports

8. Mayor's Report

9. City Manager's Report

10. Closed Session (Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. 78B-1-137, as amended)

G. ADJOURNMENT

Leah Romero
Centerville City Recorder

CENTERVILLE
CITY COUNCIL
Staff Backup Report
11/19/2019

Item No. 1.

Short Title: Canvass of 2019 Municipal General Election Results

Initiated By:

Scheduled Time: 7:05

SUBJECT

RECOMMENDATION

Review and accept the results of the recent Municipal General Election.

BACKGROUND

State law requires the City Council to "canvass" and accept the election results. According to procedure, the Council Members are not to receive the canvass documents in advance, so these will be presented by the Centerville City Recorder at the meeting.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
11/19/2019

Item No. 2.

Short Title: Public Hearing - General Plan Amendments - Moderate Income Housing - Section 12-490

Initiated By:

Scheduled Time:

SUBJECT

Consider General Plan Amendments to Section 12-490 regarding Moderate Income Housing to bring plan provisions into compliance with SB 34 (2019) - Ordinance No. 2019-22

RECOMMENDATION

Approve Ordinance No. 2019-22 amending Section 12-490 of the General Plan regarding Moderate Income Housing to bring plan provisions into compliance with SB 34 (2019).

BACKGROUND

On November 13, 2019, the Planning Commission reviewed and recommended approval of the proposed General Plan Amendments to Section 12-490 regarding Moderate Income Housing. These amendments are intended to bring provisions of the plan into compliance with State statutory amendments as adopted by the Legislature with SB 34 (2019). Pursuant to State law, these amendments should be adopted by December 1, 2019. The Staff Transmittal Report for this matter is attached.

ATTACHMENTS:

Description

- Ordinance No. 2019-22 - Moderate Income Housing Amendments
- MIH Amendments for General Plan - Combined Edits
- MIH Amendments - City Attorney Recommendations
- 11-13-2019 Staff Report MIH Amendments
- MIH 5-year Projection Model
- 2017 MIH Report submitted to Work Force Services
- MIH vs. SB34 Explained

ORDINANCE NO. 2019-22

AN ORDINANCE AMENDING SECTION 12-490 OF THE CENTERVILLE CITY GENERAL PLAN REGARDING MODERATE INCOME HOUSING

WHEREAS, the City Council has previously adopted Section 12-490 of the Centerville City General Plan regarding Moderate Income Housing in accordance with *Utah Code Ann.* § 10-9a-403 which requires the City to adopt a moderate income housing element as part of its General Plan; and

WHEREAS, the City Council desires to amend various provisions of Section 12-490 regarding Moderate Income Housing to address recent statutory amendments adopted by the Utah Legislature in SB 34 (2019); and

WHEREAS, the proposed amendments to the General Plan as set forth herein have been reviewed by the Planning Commission and the City Council and all appropriate public notices have been provided and appropriate public hearings have been held in accordance with Utah law to obtain public input regarding the proposed revisions to the General Plan; and

WHEREAS, the City Council finds it is in the best interest of the public and the citizens of Centerville City to adopt the amendments to Section 12-490 of the General Plan regarding Moderate Income Housing as more particularly provided herein to bring plan provisions into compliance with applicable provisions of State law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. **Amendment.** Section 12-490 of the Centerville City General Plan regarding the Moderate Income Housing is hereby amended to read in its entirety as more particularly set forth in **Exhibit A,** attached hereto and incorporated herein by this reference.

Section 2. **Severability.** If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts, and provisions of this Ordinance shall be severable.

Section 3. **Effective Date.** This Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 19th DAY OF NOVEMBER, 2019.

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Leah Romero, City Recorder Mayor Clark A. Wilkinson

Voting by the City Council:

	"AYE"	"NAY"
Councilmember Fillmore	_____	_____
Councilmember Ince	_____	_____
Councilmember Ivie	_____	_____
Councilmember McEwan	_____	_____
Councilmember Mecham	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. § 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB's Gas Station, on the foregoing referenced dates.

_____ DATE: _____

LEAH ROMERO, City Recorder

RECORDED this ____ day of _____, 2019.

PUBLISHED OR POSTED this ____ of _____, 2019.

EXHIBIT A

CENTERVILLE CITY GENERAL PLAN
SECTION 12-490
MODERATE INCOME HOUSING

A. Background

Section 10-9a-403 ~~Title 10, Chapter 9a, Section 403~~ of the Utah Code ~~Annotated~~ requires all municipalities to adopt a Moderate Income Housing Plan ~~element~~ and Section 10-9a-408 requires ~~the~~ cities to annually ~~biennially~~ review their "moderate income housing plan" ~~element~~ as part of the General Plan. Centerville's Moderate Income Housing Plan ~~Element~~ was originally adopted in February of 2002. Additionally, the City has submitted several biennial reports to the State, as required.

However, since the initial adoption of the plan element, there has not been a significant reassessment of "moderate income housing" status for the City. ~~Therefore, both the Planning Commission and City Council have deemed it a priority to update the City's Moderate Income Housing Element, as shown on the 2012/2013 list of planning priorities.~~

B. Summary of Past Findings of the 2002 Moderate Income Housing Plan

Listed below is a brief narrative of the adopted findings or conclusions of the initial plan element to address the requirements of the statute:

a) *Approximately 20% of the housing stock sales and assessments were deemed affordable and supply was likely adequate for that moment in time.*

b) *Generally, the affordable housing stock was built prior to 1990 and mainly consisted of condominiums rather than single-family homes. Less than 10% of the new construction (after 1990) would likely be affordable.*

c) *It was assumed moderate income population would remain at 20% in the "near" future. Thus, with growth in population, new affordable housing would need to be built.*

d) *Given, existing land costs and property values, existing and projected zoning, construction trends, etc. it is unlikely that any new housing stock constructed would be affordable to meet the new demands assuming a sustained 20% moderate income population.*

e) *Approximately 80% of the City's housing stock consisted of single family homes. The 2000 Census indicated a decline in household size and an increase in the median age and an increase with both young adults and seniors. These changes may point to the need for a wider variety of housing types.*

f) *There was a lack of supply with regards to rental housing and it may be getting smaller. The Census 2000 numbers indicated a 5% decrease in renter occupied housing from the 1990 Census.*

C. Summary of 2002 Plan's Past Strategies to Promote Moderate Income Housing

The previous strategies were developed using both the required ~~S~~state criteria ~~criterion~~ and a few local ideas. These strategies were as follows:

State Strategies:

a) *Rezoning – Consider some additional multi-family zoning districts.*

b) *Density Bonus – Consider a binding commitment to provide affordable housing when granting density bonuses.*

c) *Mandatory Set Asides – Consider setting aside specific properties for exclusive development of moderate income housing.*

d) *Infrastructure Expansion – The use of infrastructure expansion as a "technique" will likely have limited applicability for Centerville.*

e) *Rehabilitation of Uninhabitable Housing – This "technique" will likely play no role in Centerville's Plan.*

f) *Waiving Construction & Other Related Fees – Because such fees are relatively small compared to land and construction costs, fee waivers may need to be coupled with other incentives.*

g) *Use of Federal and State Funds or Incentives – Providing information about such programs may be useful and the City may need to consider requiring participation in such programs to receive any local incentives.*

Other Local Strategies:

h) *Consider Allowing Accessory Units - The use of accessory units throughout the community could potentially provide a source of moderate income housing.*

i) *Create More Flexible Zoning Classifications – Options to consider were:*

   a. *Use R-2 and R-3 Zoning to accommodate multi-family development.*

   b. *Consider using "mixed use" zoning classifications.*

   c. *Promote a variety of lot sizes with overall lot density standards rather than minimum lot sizes.*

   d. *Consider using flexible performance based zoning.*

   e. *Review and consider "Envision Utah's" production of tools and model ordinances, as a starting point in creating flexible zoning incentives.*

D. Summary of Centerville's Previous Moderate Income Housing Plan Implementation Efforts

Since its original adoption, Centerville has made or taken significant efforts to implement the strategies of the Moderate Income Housing Plan. These efforts have resulted in opportunities for various types of housing to be preserved or to be developed. Listed below is a summary the efforts and opportunities that have been implemented or occurred:

2003:

a) *Zoning Ordinance Overhaul*
   - ✓ *Eliminated minimum lot sizes for most residential districts*
   - ✓ *Established a gross density standard for each district*
   - ✓ *Changes allow flexible lots sizes to encourage a range of home pricing in each development*

b) *Garden View Apartments*
   - ✓ *1st new apartment complex (59 townhome style units) using the new Residential High (R-H) Zone, which allows up to 12 units per acre.*

2004:

c) *General Plan Modification*
   - ✓ *Encourage greater density in the Northwest Neighborhood Area*
   - ✓ *Locate such density near service areas and where transportation options are most available*

2006:

d) *Pineae Village Estates*
   - ✓ *A master planned community of 227 dwelling units was approved allowing a variety of housing types; Single family homes 49, Townhomes 94, Stacked flat dwellings 84.*

2007:

e) *Zoning Ordinance Update*
   - ✓ *Removed the five (5) acre minimum for any residential development desiring to use the Planned*

Development Overlay District, a density centered incentive based zoning tool.

2008

f) General Plan/Zoning – Main Street Corridor Plan

- ✓ *Accentuated the existing local commercial zoning district to allow flexible uses using a form based code. Uses from single family to multi-family dwellings were introduced to create mixed use focal areas along the corridor.*
- ✓ *Changes implemented the Wasatch 2040 Plan to establish the desired boulevard community within Centerville.*

g) Cedar Springs Condominiums

- ✓ *Preservation - CBDG funds were used to improve access streets and utilities for the 200-unit Cedar Springs development.*

2009

h) Pheasantbrook Condominiums

- ✓ *Preservation - CBDG funds were used to improve access streets and drainage system for the 144-unit Pheasantbrook development.*

2010:

i) Legacy Crossing at Parrish Lane

- ✓ *A Master Planned Mixed Use development, which approved 158 apartments, a complex of three buildings; 2 buildings with 64 dwellings each and 1 building with 30 units.*

2015:

j) Legacy Trails Development

- ✓ *A Master Planned Mixed use development, which approved 162 Apartments, located just west of the Legacy Crossing*

2018:

k) Legacy Commons Development (Approved but not Built)

- ✓ *A Master Planned Mixed use development, which approved 111 Apartments, located just north of the Legacy Trails Project.*

E. Guiding Principles of the Moderate Income Housing Plan Element

The guiding principles that are being used to give direction to the Moderate Income Housing Plan are as follows:

1. The Plan update recognizes that, over the past decade, the City has made significant strides in its efforts to alter or modify Zoning Regulations to encourage the development of a variety of housing types.
2. City's market characteristics and demands will vary overtime, the primary focus of the Plan is to regularly track and review the City's housing stock types in order to improve the decisions made regarding community plan updates and zone map amendments.
3. Due to political and geographical constraints, the Plan additionally focuses on the efficient use of existing infrastructure and utilizes "infill" or "redevelopment" scenarios that might assist with creating moderate income housing.
4. The basic tenent of livable communities is "good design," particularly when providing more density to encourage development of lesser housing types.

F. Moderate Income Housing Plan

In the case of the Moderate Income Housing Plan ("*Plan*"), the **Guiding Policies and Directives of the Plan are expressed using the required elements or strategies of 10-9a.-403, as well other strategies identified by the City.** Each element is addressed separately within the Plan and consists of the following:

- An estimate of the existing supply of moderate income housing located

within the municipality;

- An estimate of the need for moderate income housing in the municipality for the next five years;
- A survey of ~~the~~ total residential land use;
- ~~An estimate of existing housing supply;~~
- ~~An estimate of need over the next five (5) years;~~
- An e~~E~~valuation of how existing land uses and zones affect opportunities for moderate income housing; and
- A description of the municipality's program ~~plan~~ to encourage an adequate supply of moderate income housing.

Within the descriptive "element" of the Plan, various required analyses or strategies are identified and any associated conclusions or policies related to these strategies are listed and explained. These strategies, conclusions, or policies are to be used in the decision-making process for land use ordinance amendments, applicable land use application reviews, and/or related capital improvement programs. Additionally, each element or strategy may be accompanied by descriptive text that is intended to assist with ~~the~~ understanding the purpose, intent, and interpretation of the strategy as it relates to moderate income housing in Centerville.

PLAN ELEMENT 1:

1. A Survey of Total Residential Land Use.

The statute requires cities to conduct a survey of the total residential land use. Such an assessment for the City was made using the City's GIS system and data from the County Recorder's and Assessor's Offices, and the City's Building Department to perform the survey. Within the survey, housing was categorized into "use types" labeled single-family, townhomes and duplexes, and multi-family. These are the common categories used for various reports and surveys regarding residential uses and are similarly used later in this plan element. Furthermore, due to the difficulty of obtaining reliable data, the distinctive isolation and evaluation of apartments or rentals was not performed and was either assumed or combined with the multi-family calculations.

Additionally, the survey includes the current zoning districts that contain any of the selected use types. The survey did not include whether the use types were within the allowed densities of a particular zone or determine the non-conforming status of a specific use type.

PLAN ELEMENTS

REVIEW/ANALYSIS:

***A. Results of the Survey of Residential Use Types** (as of 2017):*

HOUSING TYPE	*2017 UNITS*	*%*
Single-family	*3,993*	*71%*
Town Home / Duplex	*1,029*	*19%*
Multi-family	*585*	*10%*
Total Units	*5,547*	*100%*

Table 1

B. Survey Synopsis – From review of the data, single family dwellings are the predominant residential use type. This is not unusual for most cities and more particularly in other similar small communities. However, the townhome/duplex residential use type is higher than a normal open market yield (see City Strategy 8). Thus, it can be deduced that, in spite of having a prevailing single family residential use type, Centerville's efforts to address moderate income housing since the adoption of the moderate income element have had a positive affect towards encouraging a variety of housing types.

C. Future Policy Considerations – The Wasatch area has grown rapidly in the last few decades, future residential needs for the City may likely reflect the following characteristics and trends:

1. The region is predicted to continue to grow by as much as 2.2. percent per year.
2. Two-thirds of this growth is expected to come from children growing up, settling this area, and starting their own families.

3. Utah's baby boomers had more children than their non-Utah counterparts and had them earlier in life.
4. There are more single-parent households than in the past leading to added growth.
5. Household diversity creates a demand for a variety of housing types to meet the different lifestyle groups.

PLAN ELEMENT 2:

2. An Evaluation of How Existing Land Uses and Zones Affect Opportunities for Moderate Income Housing.

According to the publication "Urban Planning Tools for Quality Growth" the evaluation of zoning densities is one of the biggest factors in making housing affordable. "If the widespread practice of zoning for mostly large-lot homes is not modified, economic problems will increase and people will be extremely limited in their lifestyle and household choices (*Chapter 2 - Meeting Housing Needs, page, 31*).

Since the original adoption of the City's Moderate Income Housing Element, the City has implemented several changes to its Zoning Ordinance (*see Section "D" of this Plan Element*) to encourage the development of a variety of housing choices. These changes have allowed greater densities in areas of redevelopment that can capitalize on the efficient use of existing infrastructure or created projects with housing choices that do not result in typical large-lot style development.

PLAN ELEMENTS

REVIEW/ANALYSIS:

*A. **Existing Zoning District Opportunities**:*

	Zones	Acres	Density Capacity
Standard Zoning	Ag. Low (A-L)	487	974
	Res. Low (R-L)	1,127	4,508
	Res. Med. (R-M)	118	944
	Res. High (R-H)	45	540
Mixed Use/ Flexible Zoning	FVSD	19	70
	R-H/ (PD)	30	227
	West Side/ Mixed Use Overlay	~ 50	750
	So. Main Street/ Mixed Use Overlay	~19	196 to 392
	C-VH(PD)/ Mixed Use Overlay	30	206
	Totals	1,925	8,415 to 8,611

Table 2

B. Evaluation Synopsis – From review of the information, the typical standard zoning used by the City predominately consisted of single family, low-density, development. However, since the adoption of the Moderate Income Element, the City has implemented several flexible zoning tools that allow opportunities for various housing types. These efforts should be supported and continued into the future.

C. Future Policy Considerations – Decisions regarding land use planning in the future should consider the following:

1. Provide opportunities for people moving through life's stages to be able to live and/or grow up in the same community.
2. Increase opportunities for redevelopment to reduce the demand for new extensions of utility lines and services.
3. Encourage the development of sustainable and walkable neighborhoods, where employment,

goods, and services can be obtained with less driving.

4. Encourage opportunities for establishing a variety of housing types in keeping with the incomes range of more families.

PLAN ELEMENT 3:

3. An Estimate of City's Existing Supply of Moderate Income Housing.

The 2017 median household income in Centerville is $78,438, which is $7,326 above the area median income (AMI) for Davis County ($71,112). Given these figures, 6% of the households in Centerville earn less than or equal to 30% of AMI, 7.7 % earn between 30 and 50% of AMI, 11.1% earn between 51 and 80% of AMI, 12% earn between 81 and 100% of AMI, and 63.2% earn more than 100 % of AMI. Households that earn a moderate income (80% of AMI) or less make up 24.8 percent of Centerville's population.

Housing is considered affordable when households, regardless of their income, spend no more than 30% of their monthly income on housing expenses. Therefore, cost-burdened households are those households whose housing expenses exceed 30% of their monthly income. Based on this definition, 63.7% of Centerville's renter households that earn a moderate income or less and 55.8% of the city's owner households that earn a moderate income or less are cost burdened, which indicates that Centerville's residents would benefit from additional affordable rental and ownership options.

REVIEW/ANALYSIS:

A. 2017 Estimate of Supply by Mortgage Cost:

AMI	Mortgage Ranges	Count
>100%	>$308,811	1,658
>80% and <100%	>247,047 and <$308,811	1,259
>50% and <80%	>$154,406 and <$247,047	939
>30% and <50%	>$92,643 and <$154,406	30
<30%	<$92,643	27

Table 3

B. 2017 Existing Supply Synopsis – Using County data for the market rate value of our single family homes, we can see from the Ttable above that Centerville has approximately 939 single family homes within the "moderately affordable income" bracket, between 50% and 80% AMI. This data is based on Davis County assessed value of the home, which is typically *lower* than what it would appear on the market today, so the number of units may, in reality, be less than determined by this data.

Future Policy Considerations – Future decisions about land use planning for the City should consider the following:

1. The housing mix of the Greater Wasatch area will change in the next 20 years (*see publications for state population forecasts*).
2. There will be a rise in senior households (>60 yrs. old) from 21 to 27 percent.
3. Current demographic trends indicate that household size will likely decline in the future.
4. Fewer two-income households will likely be a result of such changing demographics.

5. There will be a demand for housing types needing less maintenance.

PLAN ELEMENT 4:

4. An Estimate of the City's Future Need of Moderate Income Housing.

In order to estimate the future need of moderate income housing, the Utah Department of Work Force Services has developed a "*Five Year Projection Calculator*" for "*technical assistance to Utah's local governments in estimating the projected moderate-income housing needs within their geographic jurisdiction over a five-year period.*"

The "**gap**" is the estimated number of moderate-income renter households within our community, the estimated number of built units that are affordable, and the built supply availability. The "**future income burden**" analysis, is the estimated ratio of median rent (*for a family of 4*) in our City and an estimated projection to 2024. A cost burden over 30% means the household would be burdened by typical housing costs.

"*Keep in mind that this provided tool is limited to a renter-based projection. Such estimates are a function of probability, not absolutes.*" However, the data set is being provided and promoted for use by Utah Department of Work Force Services to comply with the requirements of the Moderate Income Housing expectations set by State Statute.

PLAN ELEMENTS

REVIEW/ANALYSIS:

A. Estimate of Current and Future Housing Gap:

2018 Estimated Housing Gap	Renter Households	Available Housing Units	Availability Gap
80% AMI	525	594	+ 69
50% AMI	405	274	- 131
30% AMI	260	20	- 240

Table 4

2024 Estimated Gap Projection	2018 Renter Households	2024 Renter Households	Need Increase Per Gap
≤ 80% AMI	1190	1219	+ 411

Table 5

B. Next Five (5) Years - Future Income Burden Analysis :

Estimated Housing Burden Ratio	2017 Survey	2024 Projection
100 % AMI	15.3%	16.1%
80% AMI	19.0%	20.2%
50% AMI	**30.3%**	**32.3%**
30% AMI	**50.6%**	**53.8%**

Table 6

Estimated Average Housing Cost Burden	2017 Survey	2024 Projection
Median Mortgage Costs vs. Median Owner Income	20.5%	19.0%
Median Rent Costs vs. Median Renter Income	27.0%	**54.1%**

Table 7

~~B.~~C. Future Policy Considerations – Future decisions about land use planning for the City should consider the following:

1. Encouraging an open market yield of housing types.
2. Supporting mixed-use or flexible development in selected areas of the city.

Allowing reuse or redevelopment of underutilized lands through flexible development standards, or other similar opportunities.

PLAN ELEMENT 5:

State Statute Recommendations:

5. Section 10-9a-403~~(ii)~~ of the Utah Code Lists Several Strategies ~~Means or Techniques~~ for Municipalities to Implement ~~that May be Considered~~ in Providing a Realistic Opportunity for the Development of Moderate Income Housing.

The City is required by State law to include as part of its Moderate Income Housing Plan a plan that provides a realistic opportunity to meet the need for additional moderate income housing. The City must include in this plan three or more of the strategies set forth in Utah Code 10-9a-403. ~~The state statute provides some suggested techniques for cities to consider in encouraging the preservation or future development of moderate income housing. The suggested techniques are not mandatory requirements to be implemented.~~ These optional strategies ~~techniques~~ are ~~being~~ outlined in the following Section. The specific strategies incorporated by the City are more particularly set forth ~~in the plan element so that decision-makers may understand and decide whether these potential ideas are applicable for the moderate income housing needs within the City. If such techniques, or parts thereof, are deemed realistic, then such ideas will be listed or incorporated~~ in the "Ceity Sstrategies and Oobjectives" described later in this Pplan.

STRATEGIES - STATE STATUTE

State's Optional Strategies ("Statutory Strategies"): ~~Suggested Techniques:~~

5.A. Rezone for densities necessary to assure the production of moderate income housing;~~.~~

5.B. Facilitate the rehabilitation or expansion of infrastructure that will encourage the construction of moderate income housing;~~.~~

5.C. Facilitate ~~Encourage~~ the rehabilitation of existing uninhabitable housing stock into moderate income housing;~~.~~

5.D. Consider general fund subsidies or other sources of revenue to waive construction related fees that are otherwise generally imposed by the City;~~.~~

5.E. Create or allow for, and reduce regulations related to, accessory dwelling units in residential zones;

~~5.D.~~5.F. Allow for higher density or moderate income residential development in commercial and mixed-use zones, commercial centers, or employment centers;

~~5.E.~~5.G. Encourage higher density or moderate income residential development near major transit investment corridors;

~~5.F.~~5.H. Eliminate or reduce parking requirements for residential development where a resident is less likely to rely on the resident's own vehicle, such as residential development near major transit investment corridors or senior living

facilities;

~~5.G.~~5.I. Allow for single room occupancy developments;

~~5.H.~~5.J. Implement zoning incentives for low to moderate income units in new developments;

~~5.I.~~5.K. Utilize strategies that preserve subsidized low to moderate income units on a long-term basis;

~~5.J.~~5.L. Preserve existing moderate income housing;

~~5.K.~~5.M. Reduce impact fees related to low and moderate income housing;

~~5.L.~~5.N. Participate in a community land trust program for low or moderate income housing;

~~5.M.~~5.O. Implement a mortgage assistance program for employees of the municipality or of an employer that provides contracted services to the municipality;

~~5.N.~~5.P. Apply for or partner with an entity that applies for ~~Consider utilization of~~ Sstate or Ffederal funds or tax incentives to promote the construction of moderate income housing;~~.~~

~~5.O.~~5.Q. Apply for or partner with an entity that applies for ~~Consider utilization of~~ programs offered by the Utah Housing Corporation within that agency's funding capacity;~~.~~

~~5.P.~~5.R. Apply for or partner with an entity that applies for ~~Consider utilization of~~ affordable housing programs administered by the Department of Workforce Services;~~.~~

~~5.Q.~~5.S. Apply for or partner with an entity that applies for programs administered by an association of governments established by interlocal agreement;

~~5.R.~~5.T. Apply for or partner with an entity that applies for services provided by a public housing authority to preserve and create moderate income housing;

~~5.S.~~5.U. Apply for or partner with an entity that applies for programs administered by a metropolitan planning organization or other transportation agency that provides technical planning assistance;

~~5.T.~~5.V. Utilize a moderate income housing set aside from a community reinvestment agency, redevelopment agency, or community development and renewal agency; and

~~5.U.~~5.W. Any other program or strategy implemented by the municipality to address the housing needs of residents of the municipality who earn less than 80% of the area median income.

PLAN ELEMENT 6:

6. ~~A~~ Description of the City's Plan to Provide a Realistic Opportunity to meet the Need for Additional ~~Encourage an Adequate Supply of~~ Moderate Income Housing.

This Section summarizes the City's chosen strategies to provide ~~encourage~~ a realistic opportunity to meet the need for additional ~~for the preservation or development of~~ moderate income housing. ~~However, it is also the position of the City that the local government can only encourage the opportunity and that there are other forces at work that affect such opportunities.~~

~~Thus, it is the City's commitment to assist, where possible, to allow such opportunities.~~ Some of the ~~The identified~~ strategies identified in ~~of~~ this Section are ~~will be individually~~ addressed later in this Pplan.

PLAN ELEMENTS

Statutory Strategies:

6-A. Rezone for densities necessary to assure the production of moderate income housing.

6-B. Create or allow for, and reduce regulations related to, accessory dwelling units in residential zones.

6-C. Allow for higher density or moderate income residential development in commercial and mixed-use zones, commercial centers, or employment centers.

6-D. Preserve existing moderate income housing.

6.E. Reduce impact fees related to low and moderate income housing.

6.F. Any other program or strategy implemented by the municipality to address the housing needs of residents of the municipality who earn less than 80% of the area median income.

Additional City Identified Strategies:

6.G. Continue to support allowing mixed-use zoning and related development strategic areas of the Ceity.

6.H. Monitor and review existing housing patterns within the Ceity in comparison to a pattern of an open market yield.

6.I. Make an effort to balance the number and size of zoning districts with the demand for various housing types.

6.J. Consider adopting basic or flexible design standards for small-lot or underutilized land parcels within existing developed areas of the Ceity.

Additional City Strategies Described:

6-G. Continue to Support Allowing Mixed Use Zoning and Related Development in Strategic Areas of the City.

The allowance and development of mixed use centers can encourage housing developments that have an improved chance of meeting the needs of moderate income families. Such housing areas create not only a variation in housing types and sizes, it can help with secondary living costs such as those associated with transportation where other modes (e.g. walking, biking, bus, van pools, etc.) can be more efficiently offered to mitigate reliance on multiple vehicles, or reduce time and travel distances to work areas or basic services and products.

ADDITIONAL STRATEGIES – CITY EFFORTS

City Objectives:

6-G.1 Consider amending the West Centerville Neighborhood Plan to expand the mixed use concepts found in the Legacy Crossing at Parrish Lane Development to surrounding areas, particularly west and south of this project area.

6-G.2 In the future, develop a strategic redevelopment plan in partnership with the property owners and residents within and around the Gateway Mixed Use Districts (i.e. South Main Street Corridor Plan area), and consider other corridor options (e.g. 400 west and the frontage road) to encourage actual development of a mixed use area with a residential component that includes opportunities for creating moderate income housing.

6-G.3 Remain committed to land use policies that support developing other future mixed-use for flexible use development areas.

Additional City Strategies Described:

6-H. Monitor and Review Existing Housing Patterns the City in Comparison to a Pattern of an Open Market Yield.

According to the publication "Urban Planning Tools for Quality Growth" background research data indicated that if existing zoning patterns among the Greater Wasatch Area remain in place until 2020, the housing supply yield could be:

- 77% Single-family
- 9% Townhomes and duplexes
- 14 % Apartments (multi-family)

Whereas, a 2020 demand based on income and demographic characteristics in an open market housing approach would yield:

- 60% Single-family
- 14% Townhomes and duplexes.
- 26% apartments (multi-family)

Although the city's market characteristics and demands will vary over time, the City should regularly track and review its housing stock types to improve the decisions made regarding community plan updates and zone map amendments.

STRATEGIES – CITY EFFORTS

City Objectives:

6-H.1 ***Evaluation of City's Current Housing Supply Yield:***

Housing Type	2017 Units	%	Open Market Yield
Single-family	3,933	71%	60%
Townhome/ Duplex	1,029	19%	14%
Multi-family	585	10%	26%
Total Units	5,547	100%	100%

Table 8

6-H.2 Tabulate and review the housing stock or inventory of the City every five (5) years. Determine if there is a significant disparity between the developed housing supply verses an open market yield and if so, consider goals for the next two years to alter or change land use related policies or identify opportunities to encourage a more open market yield.

6-H.3 Review the existing and projected demographics and characteristics of the City every five (5) years. Use such information to identify the existing potential future economic needs of residents and determine if changes to the housing stock are necessary (i.e. their existing and future income opportunities and/or desired living preferences). Determine if related land use policies can be altered to meet any missing need or preference.

Additional City Strategies Described:

6-I. Make an Effort to Balance the Number and Size of Zoning Districts with the Demand for Various Housing Types.

This strategy supports a fundamental provision of Sstate law that indicates that "in drafting the moderate income housing element, the planning commission shall consider the Legislature's determination that municipalities ~~cities~~ shall facilitate a reasonable opportunity for a variety of housing types, including moderate income housing:~~;~~

- To meet the needs of various income levels living, working, or desiring to live or work in the community; ~~people desiring to live there;~~ and
- To allow people with various ~~persons with moderate~~ incomes to benefit from and fully participate in all aspects of neighborhood and community life. ~~...~~"

While the Sstate law focuses on moderate income housing, the best strategy is to concentrate on quality city-scaled residential design, while aiming to meet such housing needs. "A community should mix and arrange the various uses and densities so that an optimal city-scale design emerges, complete with quiet neighborhood, parks, and busy business districts [*Urban Planning Tools for Quality Growth, 2000*]."

STRATEGIES – CITY EFFORTS

City Objectives:

6-I.1 Evaluate the various Neighborhood Plans and determine if there are opportunities for allowing infill development, or areas that could be rezoned for additional density, or to encourage the use of the Planned Development Overlay Zone (*reflects strategy 6.A*).

6-I.2 Consider establishing standards with the R-M and R-H Districts that require a variety of housing types that are to be used within such zones. Additionally, limit unit densities within each building of the R-M zone to no more than 8 units, and within the R-H Zone to no more than 12 units.

6-I.3 Consider the following housing types to be implemented within the R-M and R-H zones:

- Courtyard apartments in high density locations
- "Big house" apartments in medium and high density zones
- Garden courts in medium and high density zones
- Townhomes or alley fed townhomes with shorter front yard setbacks in medium density zones.
- In medium density zones, if single-family is used, allow use of accessory apartments

6-I.4 Consider establishing additional architectural design standards for the R-M and R-H Districts. Ensure that the appearance and layout of buildings within these zones are visually compatible with surrounding residential neighborhoods.

Additional City Strategies Described:

6-J. Consider Adopting Basic or Flexible Design Standards for Small-Lot or Underutilized Land Parcels Within Existing Developed Areas of the City.

This strategy reflects a component of state strategy 6.B. that focuses on areas of existing development and infrastructure. The original Centerville Townsite parcels were not created using typical zoning practices. Consequently, there are a variety of unconventional lot sizes and configurations. Therefore, there are likely several opportunities for "infill" or "redevelopment" scenarios that could assist with creating moderate income housing in the older areas of the City.

A consideration to allow more flexible lot standards may be not only a benefit to the needs of moderate income families, but also to the owners of properties in these areas. However, additional design standards are likely needed to preserve the visual and physical context and layout of these areas.

STRATEGIES – CITY EFFORTS

City Objectives:

6-J.1 Consider ~~Provide continued~~ supporting ~~for~~ the limited use of flag lot development in areas where older or original divisions (typically done through metes and~~&~~ bounds descriptions) of land have taken place, which tends to create underutilized land that could be further developed.

6-J.2 Consider adopting a "small lot-floating" overlay ordinance or standard to allow greater flexibly for placement of lot lines in relation to existing homes and a new infill home, where underutilized or underused properties exist.

6-J.3 Consider adopting a "group dwelling" lot ordinance or standard that could be utilized on larger irregularly shaped or constrained parcels which would allow for more than one dwelling to be constructed on a single parcel.

6-J.4 Consider adopting an "accessory dwelling" ordinance with design standards. Such allowances may also be considered "conditional uses" in single family zones [*see original strategy of the 2002 MIH Housing Plan, Section 12-490.4(d)*]

6-J.5 Consider adopting additional design and layout standards with any objectives mentioned above to ensure compatibility with the surrounding context and appearance of the neighborhood.

Proposed Changes to Moderate Income Housing Element of the Centerville City General Plan as Required by SB 34 (2019)

Draft Date: October 17, 2019

A. Background

Section 10-9a-403 ~~Title 10, Chapter 9a, Section 403~~ of the Utah Code ~~Annotated~~ requires all municipalities to adopt a Moderate Income Housing Plan ~~element~~ and Section 10-9a-408 requires the cities to annually ~~biennially~~ review their "moderate income housing plan" ~~element~~ as part of the General Plan. Centerville's Moderate Income Housing Plan ~~Element~~ was originally adopted in February of 2002. Additionally, the City has submitted several biennial reports to the State, as required.

* * *

C. Summary of 2002 Plan's Past Strategies to Promote Moderate Income Housing

The previous strategies were developed using both the required Sstate criteria ~~criterion~~ and a few local ideas. These strategies were as follows:

* * *

F. Moderate Income Housing Plan

In the case of the Moderate Income Housing Plan ("Plan"), the Guiding Policies and Directives of the Plan are expressed using the required elements or strategies of 10-9a-~~.~~-403, as well other strategies identified by the City. Each element is addressed separately within the Plan and consists of the following:

- An estimate of the existing supply of moderate income housing located within the municipality;
- An estimate of the need for moderate income housing in the municipality for the next five years;
- A survey of ~~the~~ total residential land use~~.~~;
- ~~An estimate of existing housing supply.~~
- ~~An estimate of need over the next five (5) years.~~
- An e~~E~~valuation of how existing land uses and zones affect opportunities for moderate income housing; and
- A description of the municipality's program ~~plan~~ to encourage an adequate supply of moderate income housing.

Within the descriptive "element" of the Plan, various required analyses or strategies are identified and any associated conclusions or policies related to these strategies are listed and explained. These strategies, conclusions, or policies are to be used in the decision-making process for land use ordinance amendments, applicable land use application reviews, and/or related capital improvement programs.

Additionally, each element or strategy may be accompanied by descriptive text that is intended to assist with ~~the~~ understanding the purpose, intent, and interpretation of the strategy as it relates to moderate income housing in Centerville.

* * *

State Statute Recommendations:

5. Section 10-9a-403~~(ii)~~ of the Utah Code Lists Several Strategies ~~Means or Techniques~~ for Municipalities to Implement ~~That May be Considered~~ in Providing a Realistic Opportunity for the Development of Moderate Income Housing.

The City is required by State to include as part of its Moderate Income Housing Plan a plan that provides a realistic opportunity to meet the need for additional moderate income housing. The City must include in this plan three or more of the strategies set forth in Utah Code 10-9a-403. ~~The state statute provides some suggested techniques for cities to consider in encouraging the preservation or future development of moderate income housing. The suggested techniques are not mandatory requirements to be implemented.~~ These optional strategies ~~techniques~~ are ~~being~~ outlined in the following section. The specific strategies incorporated by the City are more particularly set forth ~~in the plan element so that decision-makers may understand and decide whether these potential ideas are applicable for the moderate income housing needs within the City. If such techniques, or parts thereof, are deemed realistic, then such ideas will be listed or incorporated~~ in the "Ceity Sstrategies and Ooobjectives" described later in this Pplan.

State's Optional Strategies ("Statutory Strategies"): ~~Suggested Techniques:~~

5.A. Rezone for densities necessary to assure the production of moderate income housing;~~.~~

5.B. Facilitate the rehabilitation or expansion of infrastructure that will encourage the construction of moderate income housing;~~.~~

5.C. Facilitate ~~Encourage~~ the rehabilitation of existing uninhabitable housing stock into moderate income housing;~~.~~

5.D. Consider general fund subsidies or other sources of revenue to waive construction related fees that are otherwise generally imposed by the City;~~.~~

5.E. Create or allow for, and reduce regulations related to, accessory dwelling units in residential zones;

~~5.D.~~5.F. Allow for higher density or moderate income residential development in commercial and mixed-use zones, commercial centers, or employment centers;

~~5.E.~~5.G. Encourage higher density or moderate income residential development near major transit investment corridors;

~~5.F.~~5.H. Eliminate or reduce parking requirements for residential development where a resident is less likely to rely on the resident's own vehicle, such as residential development near major transit investment corridors or senior living facilities;

~~5.G.~~5.I. Allow for single room occupancy developments;

~~5.H.~~5.J. Implement zoning incentives for low to moderate income units in new developments;

~~5.I.~~5.K. Utilize strategies that preserve subsidized low to moderate income units on a long-term basis;

~~5.J.~~5.L. Preserve existing moderate income housing;

~~5.K.~~5.M. Reduce impact fees related to low and moderate income housing;

~~5.L.~~5.N. Participate in a community land trust program for low or moderate income housing;

~~5.M.~~5.O. Implement a mortgage assistance program for employees of the municipality or of an employer that provides contracted services to the municipality;

~~5.N.~~5.P. Apply for or partner with an entity that applies for ~~Consider utilization of~~ Sstate or Ffederal funds or tax incentives to promote the construction of moderate income housing;~~,~~

~~5.O.~~5.Q. Apply for or partner with an entity that applies for ~~Consider utilization of~~ programs offered by the Utah Housing Corporation within that agency's funding capacity;~~,~~

~~5.P.~~5.R. Apply for or partner with an entity that applies for ~~Consider utilization of~~ affordable housing programs administered by the Department of Workforce Services;~~,~~

~~5.Q.~~5.S. Apply for or partner with an entity that applies for programs administered by an association of governments established by interlocal agreement;

~~5.R.~~5.T. Apply for or partner with an entity that applies for services provided by a public housing authority to preserve and create moderate income housing;

~~5.S.~~5.U. Apply for or partner with an entity that applies for programs administered by a metropolitan planning organization or other transportation agency that provides technical planning assistance;

~~5.T.~~5.V. Utilize a moderate income housing set aside from a community reinvestment agency, redevelopment agency, or community development and renewal agency;

and

~~5.U.~~5.W. Any other program or strategy implemented by the municipality to address the housing needs of residents of the municipality who earn less than 80% of the area median income.

* * *

4. ~~A~~ Description of the City's Plan to Provide a Realistic Opportunity to Meet the Need for Additional ~~Encourage an Adequate Supply of~~ Moderate Income Housing.

This section summarizes the City's chosen strategies to provide ~~encourage~~ a realistic opportunity to meet the need for additional ~~for the preservation or development of~~ moderate income housing. ~~However, it is also the position of the City that the local government can only encourage the opportunity and that there are other forces at work that affect such opportunities.~~

~~Thus, it is the City's commitment to assist, where possible, to allow such opportunities.~~ Some of the ~~The identified~~ strategies identified in ~~of~~ this section are ~~will be individually~~ addressed later in this ~~P~~plan.

Statutory Strategies:

- Rezone for densities necessary to assure the production of moderate income housing
- Create or allow for, and reduce regulations related to, accessory dwelling units in residential zones
- Allow for higher density or moderate income residential development in commercial and mixed-use zones, commercial centers, or employment centers
- Preserve existing moderate income housing
- Reduce impact fees related to low and moderate income housing

Additional City Strategies:

6-A. Continue to support allowing mixed-use zoning and related development strategic areas of the ~~C~~city.

6-B. Monitor and review existing housing patterns within the ~~C~~city in comparison to a pattern of an open market yield.

6-C. Make an effort to balance the number and size of zoning districts with the demand for various housing types.

6-D. Consider adopting basic or flexible design standards for small-lot or underutilized land parcels within existing developed areas of the ~~C~~city.

* * *

City Strategies:

6-C. **Make an Effort to Balance the Number and Size of Zoning Districts with the Demand for Various Housing Types.**

This strategy supports a fundamental provision of Sstate law that indicates that "in drafting the moderate income housing element, the planning commission "shall consider the Legislature's determination that municipalities ~~cities~~ shall facilitate a reasonable opportunity for a variety of housing types, including moderate income housing:;

- To meet the needs of various income levels living, working, or desiring to live or work in the community~~people desiring to live there~~; and
- To allow people with various ~~persons with moderate~~ incomes to benefit from and fully participate in all aspects of neighborhood and community life.~~..~~"

While the Sstate law focuses on moderate income housing, the best strategy is to concentrate on quality city-scaled residential design, while aiming to meet such housing needs. "A community should mix and arrange the various uses and densities so that an optimal city-scale design emerges, complete with quiet neighborhood, parks, and busy business districts *[Urban Planning Tools for Quality Growth, 2000]."*

* * *

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232

STAFF REPORT

DATE: NOVEMBER 13, 2019

TO: CENTERVILLE CITY PLANNING COMMISSION

FROM: PLANNING STAFF

SUBJECT: MODERATE INCOME HOUSING AMENDMENTS

RECOMMENDATION: PC TO RECOMMEND APPROVAL TO THE CITY COUNCIL

As the Planning Commission is aware, Senate Bill 34 0f 2019 required municipalities to adopt or update their Moderate-Income Housing (MIH) Element for the City's General Plan by December 01, 2019. *"SB 34 encourages local government to plan for housing for residents of all income levels"* – see attachment with report for explanation of SB 34 requirements.

Staff believes that adopted MIH Element generally complies with most of the state's expectations regarding planning for moderate income housing. However, there are a few changes that need to be implemented. Additionally, the Utah Department of Work Force Services has provided a 5-year projection model that utilizes collection housing data for every community. A few of amendments are reflecting the data from this projection model. Below are summarized highlights of the proposed amendments:

- Updated Centerville's Moderate-Income Housing Implementation Efforts of Section "D"
- Updated Section "F" Overall Plan's Summary
- Updated Survey of Residential Use Types to match 2017 Biennial Report
- Updated Plan Element 3 to match 2017 Biennial Report regarding supply by Mortgage Cost
- Updated Plan Element 4 Using the 5-year projection model provided by Work Force Services
- Updated Plan Element 5 to include the listing of statutory strategies for moderate income housing implementation
- Updated Plan Element 6 to include the listing of a combination of statutory and local strategies for moderate income housing implementation in Centerville
- Updated Plan Element 6.G. to match 2017 Biennial Report for Open Market Yield Supply
- Various revised narrative edits throughout the document that have been recommended by our City Attorney

For the Commission's information, the MIH amendments have also been noticed and scheduled for the City Council Meeting of November 19, 2019 to ensure minimum compliance with SB 34 deadline of December 01, 2019.

Welcome to the Five Year Housing Projection Calculator

FOR BEST RESULTS **DOWNLOAD** THE FIVE YEAR HOUSING PROJECTION CALCULATOR TO YOUR DESKTOP AND USE MICROSOFT EXCEL 2010 OR LATER

Affordable housing is amongst the highest priorities of cities in providing for the health, safety, and welfare of Utah's citizens. The Utah State Legislature has determined that municipalities are to facilitate a reasonable opportunity for a variety of housing, including moderate-income housing. According to Utah Municipal Code 10-9a-401(3)(a), all of Utah's cities with a population of 1,000 or more residents are required to maintain a 5-year moderate-income housing element in their general plan. Utah Municipal Code 10-9a-103(41)(b) states that a plan for moderate-income housing includes, "an estimate of the need for moderate income housing in the city for the next five years as revised biennially."

The Utah Housing and Community Development Division provides this calculator as technical assistance to Utah's local governments in estimating the projected moderate-income housing needs within their geographic jurisdiction over a five-year period. Specifically, this calculator was designed to be used in conjunction with the "Moderate-Income Housing Reporting Form," which is available at https://jobs.utah.gov/housing/affordable/moderate/reporting/.

The primary impetus for this project is to that housing needs of municipalities, in order to ensure that people with various incomes fully benefit from and participate in all aspects of neighborhood and community life. Thus, the primary research question asks: To what extent does the existing supply of affordable housing the existing need for affordable housing?

NOTES:

Data used in the Five Year Housing Projection Calculator comes primarily from the American Community Survey. The American Community Survey (ACS) is an ongoing nationwide general survey conducted by the U.S. Census Bureau. After the 2010 Census, the U.S. Census Bureau replaced the long form of the decennial census with an annual randomized survey. The ACS offers timely data for the period between censuses, allowing for a relatively current picture of local conditions. It was designed with the intent to show communities how they are changing. The ACS collects information such as population estimates, housing supply, housing vacancy rates, occupant tenure status, household income, housing cost, home value, and other important data from U.S. households.

The sampling methodology of the ACS may limit the validity of some inferences drawn from it. To increase its statistical reliability and to maximize its geographic coverage, the ACS uses a randomized rolling sample methodology. Random sampling techniques help to ensure that the survey's participants adequately represent the population of each jurisdiction. The results of each year's survey are rolled into three-year and a five-year aggregate samples while the oldest results of earlier one-year surveys are gradually cycled out of each aggregate sample.

DISCLAIMER:

The Utah Housing and Community Development Division and its employees are not liable for the validity of any estimates that may be produced by the Five Year Housing Projection Calculator. It is an understatement to say that statistical models cannot predict human behavior with absolute certainty. Estimates are a function of probability, not absolutes.

If youare not satisfied with the projections produced by this calculator, or are concerned that they do not adequately estimate the needs of your community, please do not hesitate to inform the Housing Community Development Division:

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State of Utah | Department of Workforce Services
1385 South State Street, Suite 400
Salt Lake City, UT 84115
(801) 468-0141
dfields@utah.gov

Section 1: Population by tenure in Centerville city

Table B01003 Table B25008	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024
Total Population: (ACS Table B01003)	15,449	17,013	223	18,414	1,401
Total Population in occupied housing units (ACS Table B25008)	15,449	16,961	216	18,306	1,345
Total Population in owner-occupied housing (ACS Table B25008)	13,906	14,570	76	14,949	379
Total Population in renter-occupied housing (ACS Table B25008)	1,543	2,391	140	3,357	966

Source 1: U.S. Census Bureau. Table B01003: Total population. American Community Survey.

Source 2: U.S. Census Bureau. Table B25008: Total population in occupied housing units by tenure. American Community Survey.

Section 2: Supply of housing units by structure type in Centerville city

Table B25001 Table B25032	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024
TOTAL HOUSING UNITS (ACS Table B25001)	4,620	5,687	116	6,584	897
Total occupied units (ACS Table B25032)	4,546	5,512	108	6,342	830
Owner-occupied structures (ACS Table B25032)	4,002	4,625	60	5,124	499
1 unit, detached	3,377	3,684	23	3,777	93
1 unit, attached	392	511	18	774	263
2 units	28	0	-4	-35	-35
3 or 4 units	38	116	10	233	117
5 to 9 units	56	160	9	150	-10
10 to 19 units	36	89	6	136	47
20 to 49 units	0	0	-2	28	28
50 or more units	0	0	0	0	0
Mobile homes	75	65	-1	62	-3
Boat, RV, van, etc.	0	0	0	0	0
Renter-occupied structures (ACS Table B25032)	544	887	48	1,219	332
1 unit, detached	136	275	26	477	202
1 unit, attached	58	204	20	324	120
2 units	44	26	4	88	62
3 or 4 units	204	142	-12	49	-93
5 to 9 units	60	0	-9	-69	-69
10 to 19 units	42	54	2	71	17
20 to 49 units	0	74	5	105	31
50 or more units	0	112	13	178	66
Mobile homes	0	0	-1	-3	-3

Boat, RV, van, etc.	0	0	0	0	0

Source 1: U.S. Census Bureau. Table B25001: Total housing units. American Community Survey.

Source 2: U.S. Census Bureau. Table B25032: Tenure by units in structure. American Community Survey.

Section 3: Housing occupancy in Centerville city

Table B25003 Table B25081	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024
Total households in occupied housing units (ACS Table B25003)	4,546	5,512	108	6,342	830
Total households in owner-occupied housing (ACS Table B25003)	4,002	4,625	60	5,124	499
With a Mortgage (ACS Table B25081)	2,765	3,183	38	3,493	310
Without a Mortgage (ACS Table B25081)	1,237	1,442	22	1,630	188
Total households in renter-occupied housing (ACS Table B25003)	544	887	48	1,219	332

Source 1: U.S. Census Bureau. Table B25003: Tenure. American Community Survey.

Source 2: U.S. Census Bureau. Table B25081: Mortgage status. American Community Survey.

Section 4: Housing vacancy in Centerville city

Table B25004	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024
Total vacant units (ACS Table B25004)	74	175	8	242	67
For rent (ACS Table B25004)	44	127	12	205	78
Rented, not occupied (ACS Table B25004)	0	0	0	0	0
For sale only (ACS Table B25004)	17	0	-7	-40	-40
Sold, not occupied (ACS Table B25004)	0	0	0	0	0
For seasonal, recreational, or occasional use (ACS Table B25004)	0	0	0	0	0
For migrant workers (ACS Table B25004)	0	0	0	0	0
Other vacant (ACS Table B25004)	13	48	3	77	29

Source 1: U.S. Census Bureau. Table B25003: Tenure. American Community Survey.

Section 5: Average household size in

Table B25010	2009 American Community Survey	2017 American Community Survey		2024 Projection
Average Household Size (ACS Table B25010)	3.4	3.08		2.89
Average Owner Household Size (ACS Table B25010)	3.47	3.15		2.92
Average Renter Household Size (ACS Table B25010)	2.84	2.70		2.75

Source 1: U.S. Census Bureau. Table B25010: Average household size of occupied housing units by tenure. American Community Survey.

Section 6: Monthly housing costs in Centerville city

Table B25088 Table B25064	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024
Total owner-occupied housing unit costs (ACS Table B25088)	$1,213	$1,219	-$8	$1,120	$ (99)
Units with a mortgage (ACS Table B25088)	$1,566	$1,552	-$10	$1,427	$ (125)
Units without a mortgage (ACS Table B25088)	$381	$425	$4	$446	$ 21
Median gross rent (ACS Table B25064)	$1,031	$1,079	$15	$1,194	$ 115

Source 1: U.S. Census Bureau. Table B25088: Median selected monthly owner costs (Dollars) by mortgage status. American Community Survey.

Source 2: U.S. Census Bureau. Table B25064: Median gross rent (Dollars). American Community Survey.

Section 7: Median household income in Centerville city

Table B25119	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024
Median household income (ACS Table B25119)	$80,452	$84,436	$93	$80,859	$ (3,577)
Owner-occupied income (ACS Table B25119)	$83,946	$90,927	$491	$90,119	$ (808)
Renter-occupied income (ACS Table B25119)	$55,802	$47,978	-$2,002	$26,492	$ (21,486)

Source 1: U.S. Census Bureau. Table B25119: Median household income that past 12 months by tenure. American Community Survey.

Section 8: Davis County Area Median Income (AMI)*

Table B19019 Table B19119	2009 American Community Survey	2017 American Community Survey	Annual Growth Rate (Slope)	2024 Projection	Difference between 2017 and 2024

Median HOUSEHOLD income (ACS Table B19019)	$0	$75,961	$5,437	$122,602	$ 46,641
1-person household	$34,078	$36,438	$206	$36,934	$ 496
2-person household	$66,386	$73,397	$661	$75,729	$ 2,332
3-person household	$70,328	$82,974	$1,616	$94,657	$ 11,683
4-person household	$72,166	$85,642	$1,377	$92,002	$ 6,360
5-person household	$80,283	$92,481	$1,337	$99,838	$ 7,357
6-person household	$84,414	$95,779	$1,346	$104,404	$ 8,625
≥ 7-person household	$97,380	$97,103	-$245	$93,143	$ (3,960)
Median FAMILY income (ACS Table B19119)	$72,272	$83,850	$1,208	$90,475	$ 6,625
2-person family	$63,833	$74,157	$912	$78,382	$ 4,225
3-person family	$67,456	$81,473	$1,744	$94,585	$ 13,112
4-person family	$76,227	$85,332	$1,096	$88,859	$ 3,527
5-person family	$79,255	$91,280	$1,270	$98,872	$ 7,592
6-person family	$84,221	$96,175	$1,324	$104,125	$ 7,950
≥ 7-person family	$95,482	$96,614	-$300	$92,404	$ (4,210)

Source 1: U.S. Census Bureau. Table B19019: Median household income that past 12 months by household size. American Community Survey.

Source 2: U.S. Census Bureau. Table B19119: Median family income in the past 12 months by family size. American Community Survey.

*NOTE: AMI is calculated at the COUNTY level.

UCA 10-9a-408(2)(c)(i)

Calculate the municipality's housing gap for the current biennium by entering the number of moderate-income renter households, affordable and available rental units from TABLE 1 below:

2018 Shortage	Renter Households	Affordable Rental Units	Available Rental Units	Affordable Units - Renter Households	Available Units - Renter Households
≤ 80% HAMFI	525	855	594	330	69
≤ 50% HAMFI	405	365	274	-40	-131
≤ 30% HAMFI	260	50	20	-210	-240

Calculate the municipality's housing gap for the previous biennium by entering the number of moderate-income renter households, affordable and available rental units from TABLE 2 below:

2016 Shortage	Renter Households	Affordable Rental Units	Available Rental Units	Affordable Units - Renter Households	Available Units - Renter Households
≤ 80% HAMFI	400	660	430	260	30
≤ 50% HAMFI	255	200	140	-55	-115
≤ 30% HAMFI	165	100	60	-65	-105

Subtract Table 2 from Table 1 to estimate progress in providing moderate-income housing

PROGRESS	Renter Households	Affordable Rental Units	Available Rental Units	Affordable Units - Renter Households	Available Units - Renter Households
≤ 80% HAMFI	125	195	164	70	39
≤ 50% HAMFI	150	165	134	15	-16
≤ 30% HAMFI	95	-50	-40	-145	-135

UCA 10-9a-408(2)(c)(ii)

Report the number of all housing units in the municipality that are currently subsidized by each level of government below:

Municipal Government:	0	Subsidized by municipal housing programs
State Government:	0	Subsidized by Utah's OWHLF multi-family program
Federal Government:	0	Subsidized by the federal Low-Income Housing Tax Credit (LIHTC) program

UCA 10-9a-408(2)(c)(iii)

Report the number of all housing units in the municipality that are currently deed-restricted for moderate-income households in the box below:

2

City	Project Name	OWHLF Units
Beaver city	Beaver City CROWN	5
Beaver city	Country Village	12
Milford city	BCHA-Milford 5-Plex	5
Milford city	Milford 5-Plex	5
Brigham City city	Box Elder Child Care Center	1
Brigham City city	Box Elder Commons	15
Brigham City city	Brigham City Senior	30
Brigham City city	Brigham Place I	72
Brigham City city	Brigham Place II	42
Brigham City city	Brittany Greens	80
Brigham City city	Cottonwood Grove I	56
Brigham City city	Discovery Place	21
Brigham City city	New Hope Crisis Center	4
Brigham City city	Snow Park Village	14
Brigham City city	Woodlands	47
Tremonton city	Ashfield	48
Tremonton city	Bear River Valley Apts	32
Tremonton city	Crown Village	24
Tremonton city	Riverview Senior Apts	18
Tremonton city	Tremonton CROWN (Phase II)	4
Tremonton city	Tremonton Terrace	12
Logan city	CAPSA Family Shelter	8
Logan city	Carl Inoway Senior	41
Logan city	River Park Senior I	22
Logan city	River Park Senior II	18
Logan city	Spring Hollow	50
Logan city	Springs at Logan River I	60
Logan city	Springs at Logan River II	64
Logan city	Springs at Logan River III	56
Logan city	The Springs	64
Logan city	Willowwood	41
North Logan city	North Pointe	80
Providence city	Providence Place	22
Helper city	Avalon	34
Helper city	CCHD - Tony's Apts	4
Price city	Castle Country	24

City	Project Name	OWHLF Units
Price city	CCHD - Canal House	1
Price city	CCHD - Cheeves Trans Housing	1
Price city	CCHD - Wood House	1
Price city	Eastgate	71
Price city	Newhouse	17
Price city	Woodside	48
Bountiful city	Bountiful Respite Care Center	1
Bountiful city	Hillside	8
Bountiful city	Villa	8
Clearfield city	Phoenix Services	14
Clinton city	TURN-Clinton Group Home	1
Kaysville city	Francis Peak View	120
Kaysville city	Safe Harbor Transitional Housing	10
Layton city	Holly Haven (Phases I & II)	84
Layton city	Layton Pointe	96
Layton city	Stonehedge (Phase I)	48
Layton city	Stonehedge II	48
Layton city	Stonehedge III	60
Myton city	Park Place Homes	5
Myton city	UBAC-Country Village	4
Roosevelt city	Cottonwood (Phase I)	34
Roosevelt city	Country Haven Rentals	2
Roosevelt city	Stoneridge I & II	48
Roosevelt city	TLC-West	8
Roosevelt city	UBAOG - Transitional Shelter	2
Roosevelt city	UBAOG-Transitional Shelter	2
Elmo town	Turnquist Cottages	14
Elmo town	Turnquist Cottages	14
Green River city	Cottonwoods on the Green	8
Tropic town	Bryce Meadows CROWN	6
Moab city	Archway Village	20
Moab city	Aspen Cove	10
Moab city	Cinema Court	60
Moab city	Huntridge	23
Moab city	Kane Creek	36
Moab city	MAPS Senior	30

City	Project Name	OWHLF Units
Moab city	Millcreek Drive Mobile Home Pk	5
Moab city	Ridgeview	6
Moab city	Rim Hill CROWN	8
Moab city	Seekhaven Shelter	1
Moab city	The Willows	8
Moab city	Virginian	28
Cedar City city	Canyon Creek WCC	8
Cedar City city	CCHA - 4-Plex	4
Cedar City city	CCHA - Duplex	2
Cedar City city	Cedar Garden Villa	22
Cedar City city	Cedar Park	19
Cedar City city	Family Support Center SW TH	1
Cedar City city	Kensington East (Phase I)	52
Cedar City city	Kensington Place	60
Cedar City city	La Casa Transitional Housing	3
Cedar City city	Mountain View Suites (Phase I)	18
Cedar City city	Mountain View Suites II	19
Cedar City city	TURN - Harps Duplex	2
Cedar City city	TURN - Hughes 4-Plex	4
Cedar City city	TURN-Cedar City Triplex	3
Nephi city	Mountain Shadows	24
Kanab city	Lazy Days	30
Kanab city	Montezuma Villa	16
Garden City town	Bear Hollow	24
Draper city	Heritage - Draper	70
Draper city	Victoria Woods	33
Holladay city	HACSL-Holladay House	1
Holladay city	TURN - Holladay Duplex	2
Magna CDP	Jerald Merrill Senior	30
Magna CDP	Pleasant Green Villas	10
Midvale city	Applewood Mobile Home Estates	58
Midvale city	Family Support Center CROWN	8
Midvale city	LifeStart Village (Phase I)	37
Midvale city	LifeStart Village II	8
Midvale city	Midvale Shelter	300
Midvale city	Station at Midvale I	78

City	Project Name	OWHLF Units
Midvale city	Station at Midvale II	64
Midvale city	TURN - Midvale Duplex	2
Millcreek CDP	Artesian Springs I	84
Millcreek CDP	Moda Meadowbrook	145
Millcreek CDP	TURN-Granite	5
Murray city	Birkhill I	96
Murray city	Birkhill II	47
Murray city	Birkhill III	84
Murray city	HACSL-Murray 4-Plex	4
Holladay city	CCC-Group Homes	3
Salt Lake City city	Anchor East & West	30
Salt Lake City city	Artesian Springs II	89
Salt Lake City city	Artspace Rubber Company	53
Salt Lake City city	Ashby	27
Salt Lake City city	Aspen View	16
Salt Lake City city	Bigelow	45
Salt Lake City city	Bodhi	60
Salt Lake City city	Bond House	8
Salt Lake City city	Bridge Project	56
Salt Lake City city	Bud Bailey I	61
Salt Lake City city	Bud Bailey II	66
Salt Lake City city	Capitol Villa Senior	108
Salt Lake City city	Centro Civico Mexicano Senior	42
Salt Lake City city	Cornell Street	131
Salt Lake City city	Enclave	208
Salt Lake City city	Escalante Park I	32
Salt Lake City city	Escalante Park II	19
Salt Lake City city	Escalante Park Senior (Phase III)	80
Salt Lake City city	Fifth East	75
Salt Lake City city	First Step House Recovery	26
Salt Lake City city	Freedom Landing	110
Salt Lake City city	Garden Lofts	272
Salt Lake City city	George House	14
Salt Lake City city	Glendale Senior	41
Salt Lake City city	James Kier Retirement	51
Salt Lake City city	Jefferson School (Phase I)	36

City	Project Name	OWHLF Units
Salt Lake City city	Kathleen R Huntsman Apts	36
Salt Lake City city	Kimberley Circle Trans Hsg	4
Salt Lake City city	Liberty Square	20
Salt Lake City city	Lincoln Arms	16
Salt Lake City city	Milestone	141
Salt Lake City city	Moda Granary Place	134
Salt Lake City city	Multi-Ethnic Senior Highrise	141
Salt Lake City city	Ninth East Lofts	54
Salt Lake City city	North Fourth	81
Salt Lake City city	North Sixth	86
Salt Lake City city	Palmer Court	141
Salt Lake City city	Peter Pan	32
Salt Lake City city	Pheasant Hollow	22
Salt Lake City city	Piccardy	40
Salt Lake City city	Plaza at State Street	136
Salt Lake City city	Preston Place	65
Salt Lake City city	Providence Place	125
Salt Lake City city	Ritz	30
Salt Lake City city	Riverwood Cove	110
Salt Lake City city	Safe Haven (Phase II)	14
Salt Lake City city	Second West [Sophie] Apts	25
Salt Lake City city	Sedona	16
Salt Lake City city	Six Hundred Lofts	273
Salt Lake City city	Smith	38
Salt Lake City city	Stratford	46
Salt Lake City city	Sunrise Metro	100
Salt Lake City city	Swedetown Transitional Shelter	1
Salt Lake City city	Taylor Gardens Senior	66
Salt Lake City city	Taylor Springs	95
Salt Lake City city	TenFifteen	11
Salt Lake City city	TIB-Assisted Living	46
Salt Lake City city	Trenton	37
Salt Lake City city	Trolley Lane	17
Salt Lake City city	TURN - Kensington Duplex	2
Salt Lake City city	TURN - Lambourne Duplex	2
Salt Lake City city	TURN - Riviera Duplex	2

City	Project Name	OWHLF Units
Salt Lake City city	Valor [Sundown]	14
Salt Lake City city	Valor House	58
Salt Lake City city	Valor House	72
Salt Lake City city	VOA - Women's Trans Housing	7
Salt Lake City city	VOA-Men's Shelter	14
Salt Lake City city	Wasatch Commons CROWN	5
Salt Lake City city	Wasatch Manor	111
Salt Lake City city	Wendell	32
Salt Lake City city	Westgate (Phase I)	60
Salt Lake City city	Woodruff	45
Salt Lake City city	Young Families Extended Shelter	8
Sandy city	Arcadia	211
Sandy city	TURN-Sandy Triplex	5
Sandy city	Victoria Woods	79
South Jordan city	Jordan River Senior	42
South Jordan city	The Gardens	56
South Salt Lake city	Frontier Transitional Housing	14
South Salt Lake city	Grace Mary Manor	80
South Salt Lake city	Gregson Apts	16
South Salt Lake city	HACSL-Trans Living Center	6
South Salt Lake city	Helm	8
South Salt Lake city	HiGrade	74
South Salt Lake city	Millcreek Station	56
South Salt Lake city	Sharon Gardens	44
South Salt Lake city	The Hub of Opportunity I	79
South Salt Lake city	The Hub of Opportunity II	40
Taylorsville city	Plymouth View	60
West Jordan city	FFI-Group Homes	18
West Jordan city	West Jordan Senior (Phase I)	65
West Jordan city	West Jordan Senior II	72
West Valley City city	Bridgeside Landing	150
West Valley City city	Compass Court Townhomes	40
West Valley City city	Compass Townhomes	35
West Valley City city	Compass Villa Senior	55
West Valley City city	Dominguez Park (Phase III)	60
West Valley City city	Gearld Wright Villa	79

City	Project Name	OWHLF Units
West Valley City city	Kelly Benson	59
West Valley City city	Spring Glen Transitional Shelter	1
West Valley City city	Valley Horizons	20
West Valley City city	Valley Woods	41
West Valley City city	Victoria Woods-WVC	104
West Valley City city	Westlake	10
West Valley City city	Willow Park	88
Blanding city	Blue Mt Dine	20
Blanding city	Gentle Ironhawk Shelter	8
Blanding city	Grayson	30
Blanding city	Juniper Village	12
Blanding city	Kigalia (Phases I & II)	42
Ephraim city	Oak Creek Apts	25
Ephraim city	Palisade Park	36
Mount Pleasant city	Mount Pleasant Senior	24
Mount Pleasant city	Mountain View CROWN	6
Mount Pleasant city	Mt Pleasant RDA 10-Plex	10
Richfield city	Eagle View Townhomes	45
Richfield city	NHCC - 4-Plex	4
Richfield city	NHCC - Adeline House	16
Richfield city	Zion Way	21
Kamas city	Meadow View I & II	24
Kamas city	Summit Mountain CROWN	8
Park City city	Holiday Village	80
Park City city	Iron Horse Park	94
Park City city	Miner's Village	64
Park City city	Parkside	42
Park City city	Richer Place	25
Park City city	Washington Mill	8
Grantsville city	Clark Cove Cottages	24
Grantsville city	Grantsville	20
Grantsville city	Willow Creek I-II-III	62
Stansbury Park CDP	Old Mill at Stansbury (Phase II)	70
Tooele city	Landmark	52
Tooele city	Remington Park Senior (Phase I)	48
Tooele city	Remington Park Senior (Phase II)	24

City	Project Name	OWHLF Units
Tooele city	TCHA - 5-Plex	5
Tooele city	TCHA - Domestic Violence Shelter	5
Tooele city	Tooele [Whistle Stop] CROWN	11
Tooele city	Tooele Gateway (Phase II)	58
Tooele city	Valley Meadows	40
Wendover city	Briarwood	32
Vernal city	Daniels Crossing	20
Vernal city	Golden Age Manor Senior	12
Vernal city	Spring Meadows Estates	16
Vernal city	TLC-East	8
Vernal city	UBAC - Vernal New Duplex	2
Vernal city	UBAC - Vernal Rentals	3
Vernal city	UBAC - Vernal Triplex	3
Vernal city	Unity Place	22
Vernal city	Vernal Gardens I	48
Vernal city	Vernal Gardens II	32
American Fork city	Pacific Drive	18
American Fork city	Rosewood Place	12
Orem city	Sunflower Group Home	4
Orem city	TURN-Orem Group Home	1
Provo city	Canyon View Senior	30
Provo city	Cascade Gardens Senior	42
Provo city	Central Park Station	48
Provo city	Liberty Center	70
Provo city	Maeser School Senior Apts	31
Provo city	Startup Crossing	79
Provo city	Suncrest	60
Springville city	Cedar View Senior	25
Springville city	Yarrow	9
Heber city	Elmbridge	76
Heber city	Liberty Station	52
Heber city	Prestige Senior	23
Hurricane city	Hurricane Hills (Phase I)	50
Hurricane city	Knollwood Townhomes	28
Hurricane city	Stoney Point CROWN	8
Springdale town	Red Hawk	22

City	Project Name	OWHLF Units
St. George city	Black Hills Apts	50
St. George city	Canyon Pointe (Phases I & II)	98
St. George city	Desert Rose Villas	66
St. George city	Dixie Care & Share - Shelter/Office	2
St. George city	Fountain Heights (Phase I)	50
St. George city	Fountain Heights (Phase II)	60
St. George city	Jefferson Park	50
St. George city	Paradise Palms Mobile Home Pk	64
St. George city	Red Cliff Manor	98
St. George city	Riverwalk Village	42
St. George city	SGHA - Riviera Palms Duplex	2
St. George city	SGHA-Senior Duplex	2
St. George city	Summerhill I	24
St. George city	Summerhill II	24
St. George city	Summit Pointe Senior	70
St. George city	TURN-24 West Group Home	1
St. George city	Village at Heritage Court	55
St. George city	YF-St George Shelter	6
Ogden city	Bramblewood	68
Ogden city	Countryside	72
Ogden city	Elmhurst	15
Ogden city	Fairview	32
Ogden city	Fellowship Manor	130
Ogden city	Graham Court	14
Ogden city	Hoover	23
Ogden city	HVF - Kershaw House	1
Ogden city	HVF - Trans Housing Duplex	2
Ogden city	HVF - Transitional Housing	1
Ogden city	HVF - Transitional Row Houses	12
Ogden city	HVF-Kershaw	1
Ogden city	HVF-Pingree House	1
Ogden city	Imagine Jefferson I	50
Ogden city	Imagine Jefferson II	83
Ogden city	Kingstowne	48
Ogden city	Lantern House	300
Ogden city	Lomond View	38

City	Project Name	OWHLF Units
Ogden city	Madison Manor	46
Ogden city	Marion Hotel	86
Ogden city	McGregor	55
Ogden city	Mt Ogden Senior	48
Ogden city	PAAG - 21st Street Duplex	2
Ogden city	PAAG - 21st Street Triplex	3
Ogden city	PAAG - 22nd Street Duplex	2
Ogden city	PAAG - 22nd Street House	1
Ogden city	PAAG - Washington Blvd Facility	11
Ogden city	PAAG-Pelton Place	17
Ogden city	Royal Hotel	22
Ogden city	So So Goi Meadows	10
Ogden city	St Benedict Manor II	40
Ogden city	St Benedict Manor Senior (Phase I)	100
Ogden city	Tamlyn	35
Ogden city	TURN - Ogden Group Home	1
Ogden city	Valencia	122
Ogden city	Victoria Ridge Retirement	48
Ogden city	Villa South	120
Ogden city	Village Square (Phase I)	80
Ogden city	Washington Park	84
Ogden city	YF-Ogden Shelter	5
Pleasant View city	The Station at Pleasant View I	64
Pleasant View city	The Station at Pleasant View II	64
Pleasant View city	The Station at Pleasant View III	128
Roy city	Station Square	25
Washington Terrace city	Heritage House	34
Washington Terrace city	Kara Manor	44
Beaver County	Multiple	27

County	City	Project Name	LIHTC Units
Beaver County	Beaver city	Country Village	12
Beaver County	Beaver city	CROWN at Beaver City	5
Beaver County	Beaver city	CROWN at Beaver City II	5
Beaver County	Beaver city	CROWN at Beaver III	4
Beaver County	Beaver city	CROWN at Tushar Mountain	4
Beaver County	Beaver city	CROWN at Mountain Shadows	4
Beaver County	Milford city	CROWN at Beaver County	3
Beaver County	Milford city	CROWN at Milford	4
Beaver County	Minersville town	CROWN at Beaver County	2
Box Elder County	Brigham City city	Apple Tree Apartments	24
Box Elder County	Brigham City city	Foothill Manor I	14
Box Elder County	Brigham City city	Foothill Manor II	14
Box Elder County	Brigham City city	Brittany Greens Apartments	80
Box Elder County	Brigham City city	Box Elder Commons	15
Box Elder County	Brigham City city	Brigham Place Apartments	72
Box Elder County	Brigham City city	Cottonwood Grove	56
Box Elder County	Brigham City city	Cottonwood Grove II	56
Box Elder County	Brigham City city	Woodlands Senior Apartments	47
Box Elder County	Brigham City city	Brigham Place - II	42
Box Elder County	Brigham City city	Brigham	3
Box Elder County	Tremonton city	Tremonton Village Apartments	24
Box Elder County	Tremonton city	Tremonton CROWN 97	8
Box Elder County	Tremonton city	Bear River Valley Apartments	32
Box Elder County	Tremonton city	Crown Village Apartments	24
Box Elder County	Tremonton city	Tremonton CROWN 04	4
Box Elder County	Tremonton city	Ashfield Apartments	48
Cache County	Logan city	Riverwalk Apartments	88
Cache County	Logan city	Logan Pointe Apartments	93
Cache County	Logan city	Hanbury Manor Apartments	93
Cache County	Logan city	Aspen Court Apartments	71
Cache County	Logan city	The Springs	64
Cache County	Logan city	River Park Senior Housing	22
Cache County	Logan city	Spring Hollow Apartments	50
Cache County	Logan city	The Springs at Logan River	60
Cache County	Logan city	The Springs at Logan River II	64
Cache County	Logan city	Willowwood Apartments	41

County	City	Project Name	LIHTC Units
Cache County	Logan city	River Park Phase II Senior Housing	18
Cache County	Logan city	The Springs at Logan River III	56
Cache County	Logan city	The Springs at Logan River IV	34
Cache County	Logan city	Borden Lofts	45
Cache County	North Logan city	North Pointe Apartments	80
Cache County	Smithfield city	Greenbriar	40
Carbon County	Helper city	Newhouse Apartments & Avalon House	34
Carbon County	Price city	Roscrea Apartments	48
Carbon County	Price city	Newhouse Apartments & Avalon House	17
Carbon County	Price city	Woodside Apartments	47
Carbon County	Price city	Eastgate Apartments	71
Carbon County	Price city	Castle Country Apartments	23
Davis County	Bountiful city	Heritage Place	7
Davis County	Bountiful city	Mill Hollow	16
Davis County	Bountiful city	Springwood Apartments	144
Davis County	Clearfield city	Lakeview Heights Apartments	83
Davis County	Clearfield city	KD Apartments	8
Davis County	Clearfield city	Heather Estates I	108
Davis County	Clearfield city	Heather Estates II	48
Davis County	Clearfield city	Oakstone	105
Davis County	Clearfield city	Country Oaks Apartments	72
Davis County	Clearfield city	Holly Haven Apartments	84
Davis County	Clearfield city	Windsong Apartments	60
Davis County	Clearfield city	Lakeview Heights Apartments	83
Davis County	Clinton city	Country Pines Phase I	47
Davis County	Clinton city	Country Pines Retirement Manor	57
Davis County	Farmington city	Rose Cove Senior Housing	124
Davis County	Farmington city	CROWN at Spring Creek	5
Davis County	Kaysville city	Francis Peak View Apartments	119
Davis County	Kaysville city	Jerry Burnett Apartments	25
Davis County	Layton city	Twin Trees Apartments	43
Davis County	Layton city	Fort Lane Senior Apartments	100
Davis County	Layton city	Roselane Apartments	64
Davis County	Layton city	Stonehedge I Apartments	48
Davis County	Layton city	Hope Apartments	10
Davis County	Layton city	Layton Pointe Apartments	96

County	City	Project Name	LIHTC Units
Davis County	Layton city	Stonehedge II Apartments	48
Davis County	Layton city	Stonehedge III Apartments	60
Davis County	Layton city	Stonehedge I Apartments	48
Davis County	North Salt Lake city	Foxboro Terrace Apartments	170
Duchesne County	Myton city	Myton CROWN	3
Duchesne County	Myton city	CROWN at Bridge Crossing	2
Duchesne County	Myton city	CROWN at Cottonwood Creek	1
Duchesne County	Roosevelt city	Roosevelt CROWN 92	2
Duchesne County	Roosevelt city	Snow CROWN 92	2
Duchesne County	Roosevelt city	Cottonwood Apartments	34
Duchesne County	Roosevelt city	Country Villa Apartments	4
Duchesne County	Roosevelt city	University Villa	4
Duchesne County	Roosevelt city	Roosevelt CROWN 95	4
Duchesne County	Roosevelt city	Roosevelt CROWN 97	4
Duchesne County	Roosevelt city	Cottonwood Apartments II	20
Duchesne County	Roosevelt city	T.L.C. - West	8
Duchesne County	Roosevelt city	Stoneridge I & II	48
Duchesne County	Roosevelt city	CROWN at Poco Acres	4
Duchesne County	Roosevelt city	CROWN at Bridge Crossing	2
Duchesne County	Roosevelt city	CROWN at Kings Peak	3
Duchesne County	Roosevelt city	CROWN at Cottonwood Creek	3
Emery County	Castle Dale city	Castle Dale CROWN	2
Emery County	Elmo town	Turnquist Cottages	14
Emery County	Green River city	Green River CROWN 97	5
Emery County	Green River city	Green River CROWN III	2
Garfield County	Panguitch city	CROWN at Panguitch	3
Garfield County	Tropic town	Bryce Meadows CROWN	6
Grand County	Moab city	Kane Creek Apartments	36
Grand County	Moab city	Ridgeview Apartments (Moab)	6
Grand County	Moab city	Sage Valley Estates CROWN	8
Grand County	Moab city	Rim Hill CROWN	8
Grand County	Moab city	Huntridge Apartments	23
Grand County	Moab city	Cinema Court Apartments	60
Grand County	Moab city	CROWN at Desert Wind	5
Grand County	Moab city	Archway Village Apartments	19
Grand County	Moab city	MAPS Senior Living Apartments	30

County	City	Project Name	LIHTC Units
Iron County	Cedar City city	Ironwood Apartments	28
Iron County	Cedar City city	Southgate I	42
Iron County	Cedar City city	Southgate II	30
Iron County	Cedar City city	Northfield Village	52
Iron County	Cedar City city	Wedgewood Apartments	24
Iron County	Cedar City city	Bicentennial Park CROWN	13
Iron County	Cedar City city	Canyon Park	24
Iron County	Cedar City city	Kensington Place	61
Iron County	Cedar City city	Kensington East	72
Iron County	Cedar City city	Mountain View Suites	18
Iron County	Cedar City city	Sunset Ridge Village I	50
Iron County	Cedar City city	Sunset Ridge Village II	34
Iron County	Cedar City city	Sunset Ridge Village III	34
Iron County	Cedar City city	Canyon View Apartments (Cedar City)	64
Iron County	Cedar City city	CROWN at Gemini Meadows	6
Iron County	Cedar City city	Libertad Cedar City	56
Iron County	Cedar City city	CROWN at Hunter Glenn	6
Iron County	Cedar City city	Driscoll Lane	70
Iron County	Cedar City city	UPTHA LIHTC Homes #1	17
Iron County	Enoch city	CROWN at Nichols Landing	5
Iron County	Enoch city	CROWN at Hunter Glenn	1
Juab County	Nephi city	CROWN at Walnut Grove	4
Juab County	Nephi city	Mountain Shadows	24
Kane County	Kanab city	Montezuma Villa	16
Kane County	Kanab city	Lazy Days Apartments	31
Millard County	Delta city	CROWN at Delta	3
Millard County	Fillmore city	CROWN at Fillmore	3
Rich County	Garden City town	Bear Hollow Apartments	24
Salt Lake County	Bluffdale city	Bluffs Apartments	168
Salt Lake County	Bluffdale city	Beacon Hill Apartments	168
Salt Lake County	Draper city	Heritage Apartments - Draper	80
Salt Lake County	Draper city	Victoria Woods-Draper	33
Salt Lake County	Draper city	Veranda Apartments	239
Salt Lake County	Herriman city	Timbergate Apartments	258
Salt Lake County	Holladay city	Hidden Meadows Apartments	133
Salt Lake County	Kearns CDP	St. Andrews Park	5

County	City	Project Name	LIHTC Units
Salt Lake County	Kearns CDP	St. Andrews Park II	9
Salt Lake County	Magna CDP	Heritage Apartments - Magna	76
Salt Lake County	Magna CDP	Coppertree Apartments	88
Salt Lake County	Midvale city	Family Support Center CROWN	8
Salt Lake County	Midvale city	Mill Creek Apartments II	54
Salt Lake County	Midvale city	LifeStart Village	37
Salt Lake County	Midvale city	Florentine Villas Apartments	214
Salt Lake County	Midvale city	Tuscany Villas Senior Apartments	76
Salt Lake County	Midvale city	Kimpton Square dba The Villas at Founders Point	78
Salt Lake County	Midvale city	Station at Midvale	78
Salt Lake County	Midvale city	Canyon Crossing at Riverwalk	180
Salt Lake County	Midvale city	Station at Midvale II	64
Salt Lake County	Millcreek CDP	Moda Meadowbrook	145
Salt Lake County	Murray city	Iris Apartments	31
Salt Lake County	Murray city	Villas at Vine Street	102
Salt Lake County	Murray city	Parkgate Apartments	80
Salt Lake County	Murray city	Frontgate Apartments	128
Salt Lake County	Murray city	Birkhill Apartment Homes	96
Salt Lake County	Murray city	Birkhill Apartment Homes Phase II	47
Salt Lake County	Murray city	Birkhill Apartment Homes Phase III	85
Salt Lake County	Murray city	Brickgate Apartments	268
Salt Lake County	Murray city	Central Station Senior Apartments	67
Salt Lake County	Salt Lake City city	Hartland Apartments	120
Salt Lake County	Salt Lake City city	Statesman Apartments	19
Salt Lake County	Salt Lake City city	Trenton Apartments	37
Salt Lake County	Salt Lake City city	Ashby Apartments	27
Salt Lake County	Salt Lake City city	Cliffside Apartments	22
Salt Lake County	Salt Lake City city	Hidden Oaks Apartments	16
Salt Lake County	Salt Lake City city	Ritz Apartments	30
Salt Lake County	Salt Lake City city	Granite Park Condo	9
Salt Lake County	Salt Lake City city	Hidden Oaks II	24
Salt Lake County	Salt Lake City city	Hidden Oaks IV	36
Salt Lake County	Salt Lake City city	Ivanhoe Apartments	19
Salt Lake County	Salt Lake City city	Meredith Apartments	22
Salt Lake County	Salt Lake City city	New Grand Hotel	80
Salt Lake County	Salt Lake City city	Wandamere Place Apartments	10

County	City	Project Name	LIHTC Units
Salt Lake County	Salt Lake City city	Riverwood Cove Apartments	110
Salt Lake County	Salt Lake City city	Cedar Crest Apartments	12
Salt Lake County	Salt Lake City city	Country Oaks I	7
Salt Lake County	Salt Lake City city	Country Oaks II	17
Salt Lake County	Salt Lake City city	Holladay Hills I	70
Salt Lake County	Salt Lake City city	Holladay Hills II	60
Salt Lake County	Salt Lake City city	Millcreek Meadows	56
Salt Lake County	Salt Lake City city	Parkway Commons	81
Salt Lake County	Salt Lake City city	Rio Grande Hotel	49
Salt Lake County	Salt Lake City city	Riverside Cove	19
Salt Lake County	Salt Lake City city	Smith Apartments	38
Salt Lake County	Salt Lake City city	Art Space II	53
Salt Lake County	Salt Lake City city	CW Development dba Parker Apts	16
Salt Lake County	Salt Lake City city	Lowell Apartments	80
Salt Lake County	Salt Lake City city	Pauline Downs Apartments	112
Salt Lake County	Salt Lake City city	Riverview Townhomes	61
Salt Lake County	Salt Lake City city	Bradley Apartments	6
Salt Lake County	Salt Lake City city	Hidden Oaks VI	28
Salt Lake County	Salt Lake City city	Palladio Apartments	36
Salt Lake County	Salt Lake City city	Robert A Willey Apartments	7
Salt Lake County	Salt Lake City city	Sedona	16
Salt Lake County	Salt Lake City city	Aspen View	16
Salt Lake County	Salt Lake City city	Valley Woods	41
Salt Lake County	Salt Lake City city	Huntsman	36
Salt Lake County	Salt Lake City city	Ouray Duplex	2
Salt Lake County	Salt Lake City city	Wasatch Commons CROWN	5
Salt Lake County	Salt Lake City city	Hidden Oaks VII	6
Salt Lake County	Salt Lake City city	Safe Haven I	22
Salt Lake County	Salt Lake City city	Bridge Projects	62
Salt Lake County	Salt Lake City city	Jefferson School Apartments	36
Salt Lake County	Salt Lake City city	Northgate aka Altitude on Fifth	159
Salt Lake County	Salt Lake City city	Trolley Lane & Lincoln Arms	33
Salt Lake County	Salt Lake City city	Wendell Apartments	32
Salt Lake County	Salt Lake City city	Escalante III Apartments	80
Salt Lake County	Salt Lake City city	Wilford Apartments	14
Salt Lake County	Salt Lake City city	Bigelow Apartments	45

County	City	Project Name	LIHTC Units
Salt Lake County	Salt Lake City city	Capitol Villa Apartments	108
Salt Lake County	Salt Lake City city	Old Kent Apartments	7
Salt Lake County	Salt Lake City city	Safe Haven II	20
Salt Lake County	Salt Lake City city	Sophie Apartments	25
Salt Lake County	Salt Lake City city	Westgate Apartments (SLC)	60
Salt Lake County	Salt Lake City city	Wolfson West Apartments	14
Salt Lake County	Salt Lake City city	Liberty Metro	83
Salt Lake County	Salt Lake City city	Trenton Apartments	37
Salt Lake County	Salt Lake City city	Westgate II Apartments	32
Salt Lake County	Salt Lake City city	Citifront Apartments	95
Salt Lake County	Salt Lake City city	Dominguez Park III Apartments	60
Salt Lake County	Salt Lake City city	James Kier Senior Apartments	51
Salt Lake County	Salt Lake City city	Pittsburgh House Lofts	12
Salt Lake County	Salt Lake City city	Shadow Glen CROWN	10
Salt Lake County	Salt Lake City city	Ashby Apartments	27
Salt Lake County	Salt Lake City city	Edison Place Apartments	95
Salt Lake County	Salt Lake City city	Liberty Midtown	65
Salt Lake County	Salt Lake City city	Ritz Apartments	30
Salt Lake County	Salt Lake City city	Jefferson School Apartments Phase II	48
Salt Lake County	Salt Lake City city	Multi-Ethnic Senior Citizen Highrise	141
Salt Lake County	Salt Lake City city	Park Place at City Centre	224
Salt Lake County	Salt Lake City city	SoDo Lofts	18
Salt Lake County	Salt Lake City city	Stratford Hotel	46
Salt Lake County	Salt Lake City city	Sunrise Metro Apartments	100
Salt Lake County	Salt Lake City city	Towne Gate Apartments	268
Salt Lake County	Salt Lake City city	Liberty CityWalk	73
Salt Lake County	Salt Lake City city	Palmer Court	141
Salt Lake County	Salt Lake City city	Peter Pan Apartments	32
Salt Lake County	Salt Lake City city	Piccardy Apartments	40
Salt Lake County	Salt Lake City city	Riverwood Cove Apartments	110
Salt Lake County	Salt Lake City city	Smith Apartments	38
Salt Lake County	Salt Lake City city	Taylor Springs	95
Salt Lake County	Salt Lake City city	Rendon Terrace Apartments	70
Salt Lake County	Salt Lake City city	Bud Bailey Apartments, Phase I	61
Salt Lake County	Salt Lake City city	Providence Place Apartments	125
Salt Lake County	Salt Lake City city	Woodruff Apartments	45

County	City	Project Name	LIHTC Units
Salt Lake County	Salt Lake City city	Bud Bailey Apartments, Phase II	66
Salt Lake County	Salt Lake City city	Escalante Park I Apartments	32
Salt Lake County	Salt Lake City city	North Sixth	86
Salt Lake County	Salt Lake City city	Ball Park Apartments	61
Salt Lake County	Salt Lake City city	Escalante Park II Apartments	20
Salt Lake County	Salt Lake City city	Taylor Gardens	68
Salt Lake County	Salt Lake City city	600 Lofts	274
Salt Lake County	Salt Lake City city	9th East Lofts	54
Salt Lake County	Salt Lake City city	Artesian Springs Apartments Phase I	84
Salt Lake County	Salt Lake City city	Harris Apartments	21
Salt Lake County	Salt Lake City city	Liberty Village Apartments	35
Salt Lake County	Salt Lake City city	Artesian Springs Apartments Phase II	89
Salt Lake County	Salt Lake City city	Artesian Springs Apartments Phase III	120
Salt Lake County	Salt Lake City city	Bodhi Salt Lake City	60
Salt Lake County	Salt Lake City city	Cornell Street Apartments	131
Salt Lake County	Salt Lake City city	Granary Place	134
Salt Lake County	Salt Lake City city	North 4th Apartments (Phase 1)	81
Salt Lake County	Salt Lake City city	North Temple Flats	97
Salt Lake County	Salt Lake City city	Centro Civico Mexicano Senior Housing	43
Salt Lake County	Salt Lake City city	Denver Apartments	22
Salt Lake County	Salt Lake City city	Garden Lofts Apartments	272
Salt Lake County	Salt Lake City city	The Enclave at 1400 South	210
Salt Lake County	Salt Lake City city	The Hub of Opportunity I (4%)	89
Salt Lake County	Salt Lake City city	5th East Apartments	75
Salt Lake County	Salt Lake City city	Liberty Uptown	46
Salt Lake County	Salt Lake City city	Project Open 2	70
Salt Lake County	Salt Lake City city	Ribbon Properties	100
Salt Lake County	Salt Lake City city	The Magnolia	65
Salt Lake County	Sandy city	Liberty Heights Apartments	104
Salt Lake County	Sandy city	Silver Pines Sr. Apartments	111
Salt Lake County	Sandy city	Coppergate dba Canyon Park	192
Salt Lake County	Sandy city	Victoria Woods-Sandy	79
Salt Lake County	Sandy city	Arcadia Apartments	211
Salt Lake County	South Jordan city	The Garden Apartments	56
Salt Lake County	South Salt Lake city	Stonecrest PUD	16
Salt Lake County	South Salt Lake city	Gregson Apartments	16

County	City	Project Name	LIHTC Units
Salt Lake County	South Salt Lake city	South Salt Lake CROWN	4
Salt Lake County	South Salt Lake city	Frontier Transitional Housing	14
Salt Lake County	South Salt Lake city	Villa Charmant Apartments	54
Salt Lake County	South Salt Lake city	Grace Mary Manor	80
Salt Lake County	South Salt Lake city	Sharon Gardens	44
Salt Lake County	South Salt Lake city	HiGrade Apartments	76
Salt Lake County	South Salt Lake city	The Hub of Opportunity II (9%)	40
Salt Lake County	South Salt Lake city	Millcreek Station Apartments	56
Salt Lake County	Taylorsville city	Mulberry Park	80
Salt Lake County	Taylorsville city	Bridgeside Landing	150
Salt Lake County	Taylorsville city	Legacy Village Apartments	101
Salt Lake County	West Jordan city	Hidden Oaks V	96
Salt Lake County	West Jordan city	Avion Townhomes	55
Salt Lake County	West Jordan city	Ridge at Jordan Landing	264
Salt Lake County	West Jordan city	Jordan River Apartments	42
Salt Lake County	West Jordan city	Spring Hollow Apartments (West Jordan)	44
Salt Lake County	West Jordan city	Sunset Ridge Apartments	240
Salt Lake County	West Jordan city	West Jordan Senior Housing II	72
Salt Lake County	West Valley City city	Hidden Oaks III	16
Salt Lake County	West Valley City city	Lexington Park Apartments	80
Salt Lake County	West Valley City city	Hidden Oaks IIIA	4
Salt Lake County	West Valley City city	Ridgeland Apartments	64
Salt Lake County	West Valley City city	Compass Townhomes	34
Salt Lake County	West Valley City city	Harmony Gardens	96
Salt Lake County	West Valley City city	Victoria Woods Sr Apartments	104
Salt Lake County	West Valley City city	Compass Court Townhomes	40
Salt Lake County	West Valley City city	Compass Villa	55
Salt Lake County	West Valley City city	Westland Cove	40
Salt Lake County	West Valley City city	West Valley CROWN	10
Salt Lake County	West Valley City city	Campbell Court	26
Salt Lake County	West Valley City city	Valley Horizons	20
Salt Lake County	West Valley City city	Boulder Pines	160
Salt Lake County	West Valley City city	Willow Park Apartments	88
Salt Lake County	West Valley City city	Tuscany Cove Apartments	252
Salt Lake County	West Valley City city	Kelly Benson Apartments	59
Salt Lake County	West Valley City city	Liberty Commons	104

County	City	Project Name	LIHTC Units
Salt Lake County	West Valley City city	Boulder Pines Apartments	159
San Juan County	Blanding city	Baus Butte Apartments	24
San Juan County	Blanding city	Blue Mountain Dine' Apartments	20
San Juan County	Blanding city	CROWN at Pioneer Estates	4
San Juan County	Blanding city	Grayson Apartments	30
San Juan County	Monticello city	CROWN at Monticello	4
Sanpete County	Ephraim city	Oak Creek Apartments	30
Sanpete County	Ephraim city	CROWN at Ephraim	3
Sanpete County	Ephraim city	Palisade Park	35
Sanpete County	Manti city	Manti Senior I Apartments	12
Sanpete County	Manti city	Manti Senior II Apartments	8
Sanpete County	Moroni city	Moroni CROWN	4
Sanpete County	Mount Pleasant city	Mountain View CROWN	6
Sevier County	Monroe city	CROWN at Monroe	3
Sevier County	Richfield city	Richfield CROWN 97	5
Sevier County	Richfield city	Zion Way Apartments	21
Sevier County	Richfield city	Eagle View Townhomes	45
Sevier County	Richfield city	Eagle View Townhomes II	43
Sevier County	Salina city	Maple Drive Project	24
Summit County	Coalville city	Summit Mountain CROWN	1
Summit County	Francis town	CROWN at River Bluffs	4
Summit County	Kamas city	Meadow View Apartments	8
Summit County	Kamas city	Meadow View Apartments II	16
Summit County	Kamas city	Summit Mountain CROWN	5
Summit County	Oakley city	Summit Mountain CROWN	2
Summit County	Park City city	Elk Meadows Apartments	96
Summit County	Park City city	Iron Horse Park Apartments	94
Summit County	Park City city	Silver Meadows Estates	14
Summit County	Park City city	Washington Mill	8

Moderate Affordable Income Housing in Centerville

Assessing Our Housing Needs

COMMUNITY DEVELOPMENT

December 5, 2017

Introduction

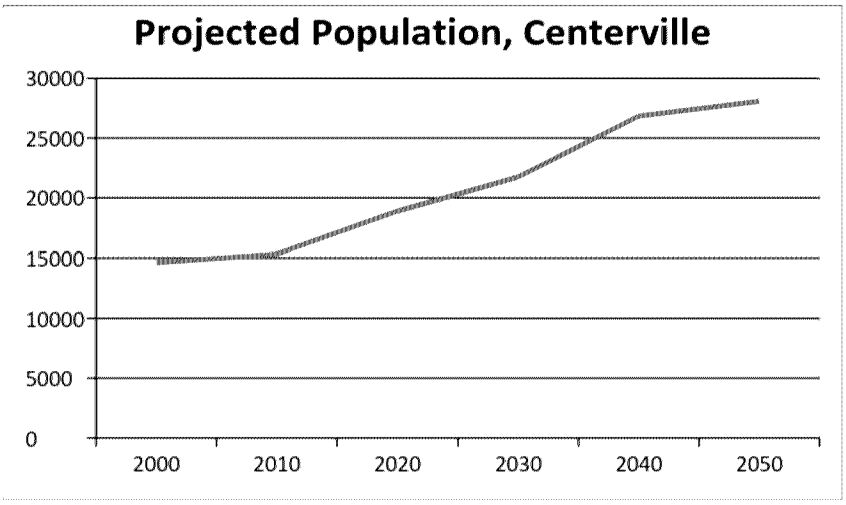
In 1996 the Utah Legislature passed House Bill 295 requiring cities and counties to include an affordable housing element as part of the general plan. Housing is considered affordable if a household spends no more than 30% of their gross monthly income on housing expenses, including utilities. In this plan, housing needs are considered for moderate-income households within the following income brackets: 1) Low-income [50-80% AMI], 2) Very low-income [30-50% AMI], and 3) Extremely low-income [<30% AMI].

The intent of this affordable housing plan is to ensure that Centerville City provides a reasonable opportunity for a variety of housing, to meet the needs of the population desiring to live in the City. A variety of housing should be encouraged to allow people earning a moderate income or less to fully participate in and benefit from all aspects of neighborhood and community life.

Demographics

Centerville's population in the 2010 US Census was 15,335, with estimates for 2017 at 16,387. By far, the majority of the population of Centerville is white, with 93% of residents identifying as white, with 4% identifying as Hispanic and 1% as Asian. 98% of residents are U.S. Citizens, and the median age is 34.

Population Growth and Housing Needs



The current population of Centerville, by ACS Data, is 16,387. The population of Centerville is expected to increase to 18,890 by 2020 and 21,756 by 2030. These additional residents amount to an additional 1132.3 households by 2020 and an additional 2045 households by 2030, based on the city's current average household size, at 3.14.

Special Needs Population

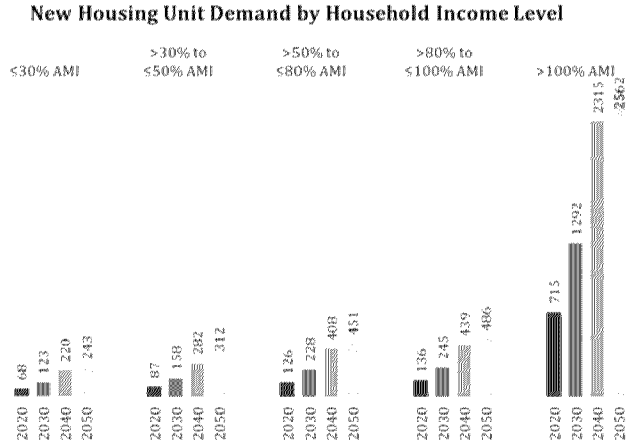
Data from the 2012 American Community Survey indicates that 8.3 percent of all Americans under the age of 65 and 36.8 percent of all Americans 65 and older have some form of disability. Assuming that the percentage of Centerville residents with disabilities is comparable to national figures, approximately 1,125 Centerville residents under the age of 65 and 656 Centerville residents 65 and older suffer from a disability. Individuals with disabilities may require special housing accommodations.

About 11.6 % of Centerville's population was 65 and older as of the 2010 U.S. Census. The share of the city's population that is 65 and older is expected to increase to 12.9 % by the year 2020 and 13.1% by the year 2030. Some elderly individuals may not be able to remain in their homes or may choose to relocate to a unit that better suits their preferences and needs. The elected and appointed officials of Centerville may wish to evaluate the housing options available to seniors wishing to remain in or move to the community.

According to the 2013 annualized point-in-time count, roughly 0.55 % of Utah's population is homeless. Although regional differences may impact the rate of homelessness, this percentage can be used to estimate the number of homeless individuals in Centerville, which, according to this algorithm, could be as high as 84. Given this estimate, Centerville should consider developing or promoting programs designed to help these individuals become stably housed.

Housing Demand

The population of Centerville is expected to increase from 15,335 in 2010 to **18,890 by 2020** and 21,756 by 2030. The current average household size for the city is 3.14, so these additional residents amount to an **additional 1,132 households from 2010 to 2020** and an additional 2,045 households (from 2010) by 2030.



Based on population change, observed income levels, and existing vacancies, **it is projected that Centerville will need an additional 963 housing units by 2020 than existed in 2010**, amounting to approximately 96 additional units per year in this decade. Of those 963 units, 68 will need to be affordable to extremely low-income (≤30% AMI) households, 87 will need to be affordable to low-income (>30% to ≤50% AMI) households, and **126** will need to be affordable to moderate-income (>50% to ≤80% AMI) households.

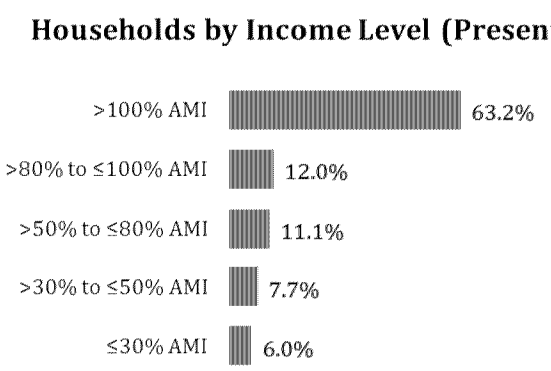
By 2030, Centerville will need an additional 1,844 housing units. Of those 1,844 units, 123 will need to be affordable to extremely low-income (≤30% AMI) households, 158 will need to be affordable to low-income (>30% to ≤50% AMI) households, and 228 will need to be affordable to moderate-income (>50% to ≤80% AMI) households.

Centerville has less than 6 square miles of land within city limits, and is sandwiched between the Wasatch Mountains to the east and the Great Salt Lake to the west. This leaves much of our land within the foothills or covered in wetlands. Therefore, there are certainly some geographical limitations to our growth. Many years into the future, development will be redevelopment of infill properties and furthering subdivisions into smaller properties. While this is not an immediate circumstance, it should be noted that our growth cannot and will not fulfill the projected need in decades ahead.

Income

Analyzing the income of Centerville's residents is critical to understanding the City's affordable housing need, because housing affordability is a direct function of our resident's income.

Because the cost of living is relative to the area in which the residents live and to household size, the U.S. Department of Housing and Urban Development (HUD) use a measure called the Area Median Income (AMI). The AMI is the standard to determine housing attainability of the population. While the median income for Centerville alone is higher, the AMI for the County is $71,112. The chart below categorizes household income levels by AMI, and illustrates the number of Centerville households whose total income falls within each income bracket. The median income of Centerville is higher than the median income for Davis County and the State of Utah, and is shown below.

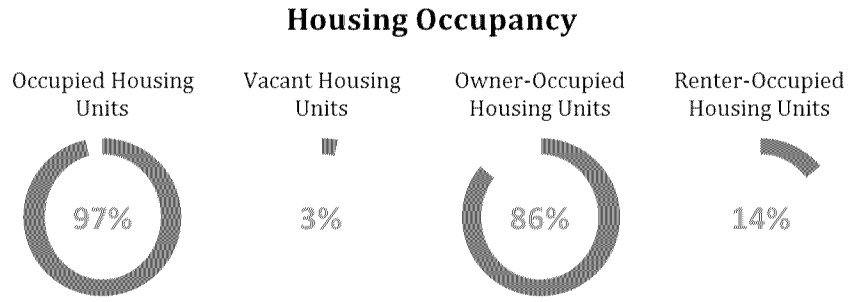


Housing Supply

Out of over five thousand housing units in Centerville, approximately only 3% of them are vacant.

Our housing stock is primarily single family homes, with some town homes and duplexes and small percentage of multifamily options. Our multifamily housing stock has increased since our last count in 2012, from an overall percentage of 8%, now at 10%.

Housing Type	Units 2017	%	Open Market Yield
Single family	3,933	71%	60%
Townhome/ Duplex	1,029	19%	14%
Multi-family	585	10%	26%
Total Units	5,547		



As shown in the graph above, the majority of our housing units our owner-owned, with very little vacancies, and a small percentage in renter occupied housing.

Housing Affordability

The median household income in Centerville is $78,438, which is $7,326 above the area median income (AMI) for Davis County ($71,112). Given these figures, 6 % of the households in Centerville earn less than

or equal to 30 percent of AMI, 7.7 % earn between 30 and 50 % of AMI, 11.1 % earn between 51 and 80 percent of AMI, 12 % earn between 81 and 100 % of AMI, and 63.2 % earn more than 100 % of AMI. Households that earn a moderate income (80 percent of AMI) or less make up 24.8 percent of Centerville's population.

Housing is considered affordable when households—regardless of their income—spend no more than 30 percent of their monthly income on housing expenses. Therefore, cost-burdened households are those households whose housing expenses exceed 30 percent of their monthly income. Based on this definition, 63.7 percent of Centerville's renter households that earn a moderate income or less and 55.8 percent of the city's owner households that earn a moderate income or less are cost burdened, which indicates that Centerville's residents would benefit from additional affordable rental and ownership options.

AMI	Mortgage	Count
>100%	>$308,811	1,658
>80% and < 100%	>$247,047 and <$308,811	1,259
> 50% and < 80%	>$ 154,406 and <$247,047	939
>30% and <50%	>$92,643 and < $154,406	30
<30%	<$92,643	27

Using County data for the market rate value of our single family homes, we can see from the table above that Centerville has approximately 939 single family homes within the "moderately affordable income" bracket, between 50% and 80% AMI. This data is based on County assessed value of the home, which is typically *lower* than what it would appear on the market today, so the number of units may, in reality, be less than determined by this data.

Measuring Progress by Issuance of Building Permits

Within the past two years (2016 and 2017), Centerville issued Building Permits for 159 housing units. Of these, 39 of these were for single family homes, 11 of which were valued at moderately affordable housing mortgages. In addition, 48 townhomes were built, all of which were in the range of being affordable to moderate income households. 72 apartment units were also issued, which are also considered affordable. Therefore, 93% of Building Permit issues in 2016 and 2017 were for moderately affordable housing units.

Zoning Regulatory Environment:

The majority of Centerville is zoned for single family dwellings, as Agricultural-Low and Residential-Low zones. Currently, there are two zones that allow duplex, townhomes, or multifamily: Residential Medium and Residential High. While the majority of Centerville's zoning codes do not prohibit the development of affordable housing for moderate income levels, there is room for improvement. Currently only single family lots are allowed in Residential Low zones. In the future, when considering infill options and redevelopment strategies, a variety of housing options should be put on the table, including mother in law apartments and duplexes in traditionally single family neighborhoods.

Recently, the City Council increased the permitted gross density of Residential-Medium multi-family density to from four to six units an acre. However, the previous CUP option for eight units per acre has been eliminated for the time being, leaving the City's General Plan density gap between medium density, (currently capped at 6 units an acre) and high densities (9-12 units). This gives developers less options for density, and creates a wider gap between the density allowance between "Residential-Medium" and "Residential-High", which needs further review and analysis in the future. By decreasing our residential-medium density, this may inhibit some developers, but may increase the likelihood and abundance of medium density housing in some neighborhoods.

The zoning code currently prohibits accessory dwelling units (ADU) in all residential specific zones. Within the past two years the City studied the idea of allowing ADU's, however, concerns over cost of conversion given the construction codes for adding a small dwelling unit to an existing home seemed problematic. Additionally, the parking demand for both the primary and ADU raised potential concerns. Allowing for ADU's in single family residents could be used as a strategy to increase the supply of affordable rental housing, by allowing those owning homes an option to use under-utilized portions of their property.

During our next evaluation of our General Plan and Zoning regulations, the use of ADU's may ripen as an option and be reconsidered in the future.

Fair Housing

By consent of the people of Utah, Centerville lawfully exercises planning, zoning, and land use regulation authority to promote the health, safety, and welfare of its residents. Centerville is committed to the equal protection and equitable treatment of all members of its community and anyone seeking to rent, lease, or purchase real property within its boundaries. Centerville does not condone housing related practices that intentionally or indirectly discriminate on the basis of color, disability, ethnicity, familial status, gender identity, national origin, race, religion, sex, sexual orientation, source of income, or other suspect classifications. Centerville upholds the Utah Fair Housing Act and complies with federal requirements that affirmatively further fair housing. Centerville promptly reports housing discrimination to the Utah Antidiscrimination and Labor Division (UALD) and assists in its investigations of claims in a timely manner. Centerville also systematically identifies and eliminates unfair encumbrances that impede its ability to promote and maintain an adequate supply of moderate-income targeted housing within its boundaries.

Addressing issues associated with fair and affordable housing requires regular reviews of plans, policies, and ordinances as well as ongoing monitoring and assessment of potential disparate impacts and adverse effects within the community. Regular performance reviews of implemented housing plans, policies, and ordinances provide Centerville with continuing feedback for making improvements. Centerville has set forth the following goals in accordance with its commitment to eliminate barriers to fair and affordable housing:

- Allocate resources to update, create and localize an Analysis of Impediments to affirmatively further fair housing.
- Create action steps to overcome the impediments to fair housing.
- Document any fair housing action steps taken.

Goals and Strategies

Centerville plans to recommit to the goals passed in 2012 in the General Plan, as follows:

1. **Continue to support allowing mixed use zoning and related development in strategic areas of the city.**
2. **Monitor and review existing housing patterns within the city in comparison to a pattern of an open market yield.**
3. **Make an effort to balance the number and size of zoning districts with the demand for various housing types.**
4. **Consider adopting basic or flexible design standards for small-lot or underutilized land parcels within existing developed areas of the city**.

The entirety of the Moderate Income Housing Element of the current General Plan can be viewed here: http://www.centervilleut.net/downloads/communitydevelopment/12-490_gp_-_moderate_income_housing_element_pcrecv3_0.current.2-20-2013.pdf

Evaluation of Previous Goals

These goals have been followed the past few years, with progress in the advancement of mixed-use projects such as Legacy Crossing Apartments and Legacy Commons on the west side of the city. Other townhomes and condos have also been approved in this time period. The breakdown of our housing stock in relation to the open market yield has improved, with a rise in multi-family units, a decrease in percentage of single family homes, and a continuous percentage of townhomes and duplexes. In regards to goal (3), decreasing the medium residential density may inhibit some developers, but also may make it more likely for more R-M density to be approved in more neighborhoods. The fourth goal was considered in an amendment to R-M

zoning, but ultimately denied. Design standards for underutilized and infill parcels should be examined in the next reevaluation of the element.

Centerville would also like to commit to new strategies in order to accommodate moderate income housing:

New Strategies:

5. **Re-examine the allowance of ADUs if the state eases the Building Code requirements for conversion.**

   In previous debates of Accessory Dwelling Units, there has been concern over the burdensome Building Codes on behalf of the owners in order to convert accessory dwelling units in their home. Other concerns from the Council were in regards to parking and increased density in small neighborhoods. If Utah State legislators reconsider Building Codes requirements for such housing, the City Council is ready to re-examine this ordinance again in order to make room for more affordable housing options in the city.

6. **CDA monies will be allocated to the preservation of moderate income housing and seek further opportunities for this development.**

   The City has created three redevelopment areas and as part of the tax increment expenditure projections the preservation of affordable housing has been identified. Such increment expenditure has been utilized in the past and the City will continue to look for those opportunities to assist with preservation projects.

7. **Strategic Reevaluation and Reconsideration of Moderate Income Housing Element of the General Plan by 2019**

   The city will be ready to reevaluate its General Plan in regards to Moderate Income Housing in 2019.

Conclusion

As with the entire state of Utah, Centerville is growing. Although Centerville is a small city bound by water and mountains, the city recognizes its need to grow and accommodate other types of housing needs by doing what it can, where it can. Centerville will commit to its goals to find solutions to these complex housing problems while maintaining the sense of community it values so much. Reexamining accessory dwelling units and committing grant money to affordable housing developments are strategies that can be implemented immediately in order to make progress on these issues. There are also a number of strategies that are still left on the table when we review our goals and progress within the General Plan again in two years. Centerville can grow in a sustainable way that makes room for a variety of needs and backgrounds, while maintaining its core values.

October 2, 2019

Housing, Transportation, and your General Plan: What do you need to do in the post-SB 34 world?

What is Senate Bill 34?

SB34 (2019) encourages local government to plan for housing for residents of all income levels, and coordinate that housing with transportation. SB 34 provides a menu of 23 housing related strategies (see the reverse side) and cities must choose at least 3 strategies (4 if they have access to transit).

Who must comply?

The following cities and counties must comply with the moderate income housing (MIH) planning and reporting requirements. If your city does not report, it will not be eligible for Transportation Investment Funds (TIF) or Transit Transportation Investment Funds (TTIF).

- All cities of the 1st- 4th class.
- Cities of the 5th class with a population over 5,000 in counties of the 1st- 3rd class.
- Metro townships with a population over 5,000.
- All counties must use the menu to develop their MIH plan but only counties of the 1st- 3rd class with an unincorporated population of 5,000 or more must annually report on implementation.
- *Note: Under long-standing existing law, all cities "shall plan for moderate income housing growth." Utah Code § 10-9a-401(3)(a).*

What are the requirements and deadlines?

- **By December 1, 2019**, ensure that the MIH planning element of your General Plan complies with SB 34 and is adopted as part of your General Plan. Make sure it is on your city's website and let the Department of Workforce Services (DWS) know by emailing David Fields at dfields@utah.gov.
- **By December 1, 2020 and annually thereafter**, you'll report on your city's implementation (include successes and impediments) of the strategies you identified in the MIH plan. Use the DWS reporting form and send the report to DWS and your Association of Government (AOG), and Metropolitan Planning Organization (MPO) when applicable.
    - DWS Reporting Form can be found at https://jobs.utah.gov/housing/affordable/moderate/index.html. **Note: as of October 2, 2019, DWS has not updated their website to reflect new reporting requirements.**
- **By no specific deadline**, but when your city is updating the land use and transportation and traffic circulation elements, ensure that you are complying with the new specifications for these elements.

Where can I find the resources and data I need?

- Utah League of Cities and Towns: complete summary of the bill, access to data and other resources at www.ulct.org/housing
- Wasatch Front Regional Council: DWS reporting form, bill summary, statewide planning data at https://wfrc.org/public-involvement/governmental-affairs/
- Utah Department of Workforce Services, Housing and Community Development: can assist in the creation of reports and evaluates reports for state transportation fund eligibility at https://jobs.utah.gov/housing/affordable/moderate/index.html

WASATCH FRONT REGIONAL COUNCIL

UTAH LEAGUE OF CITIES AND TOWNS

What all is on this "menu" of housing strategies?

All cities and counties must select at least 3 strategies. Cities with a "fixed guideway public transit station" must select a 4th item (choose either G or H).

(A) rezone for densities necessary to assure the production of MIH
(B) facilitate the rehabilitation or expansion of infrastructure that will encourage the construction of MIH
(C) facilitate the rehabilitation of existing uninhabitable housing stock into MIH
(D) consider general fund subsidies or other sources of revenue to waive construction related fees that are otherwise generally imposed by the city
(E) create or allow for, and reduce regulations related to, accessory dwelling units in residential zones
(F) allow for higher density or moderate income residential development in commercial and mixed-use zones, commercial centers, or employment centers
(G) encourage higher density or moderate income residential development near major transit investment corridors
(H) eliminate or reduce parking requirements for residential development where a resident is less likely to rely on their own vehicle, e.g. residential development near major transit investment corridors or senior living facilities
(I) allow for single room occupancy developments
(J) implement zoning incentives for low to moderate income units in new developments
(K) utilize strategies that preserve subsidized low to moderate income units on a long-term basis
(L) preserve existing MIH
(M) reduce impact fees, as defined in Section 11-36a-102, related to low and MIH
(N) participate in a community land trust program for low or MIH
(O) implement a mortgage assistance program for employees of the municipality or of an employer that provides contracted services to the municipality
(P) apply for or partner with an entity that applies for state or federal funds or tax incentives to promote the construction of MIH
(Q) apply for or partner with an entity that applies for programs offered by the Utah Housing Corporation within that agency's funding capacity
(R) apply for or partner with an entity that applies for affordable housing programs administered by the Department of Workforce Services
(S) apply for or partner with an entity that applies for programs administered by an association of governments established by an interlocal agreement under Title 11, Chapter 13, Interlocal Cooperation Act [not in county list of recommendations]
(T) apply for or partner with an entity that applies for services provided by a public housing authority to preserve and create MIH
(U) apply for or partner with an entity that applies for programs administered by a metropolitan planning organization or other transportation agency that provides technical planning assistance
(V) utilize a MIH set aside from a community reinvestment agency, redevelopment agency, or community development and renewal agency
(W) any other program or strategy implemented by the municipality to address the housing needs of residents of the municipality who earn less than 80% of the area median income.

CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 3.

Short Title: Public Hearing - Zoning Code Amendments - Allow Cargo Trailers Sales in Shorelands Commerce Park

Initiated By: Cory Snyder, Planning Commission

Scheduled Time:

SUBJECT

Consider zoning text amendment to CZC 12.47.090 adding "vehicle and equipment rental or sales" to the list of permitted conditional uses.

RECOMMENDATION

Planning Commission recommends that City Council amend CZC 12.14.090 SCP Zone, Permitted and Conditional Uses to the following:

(a)The following uses, as defined in CZC 12.12 (Definitions), shall be permitted uses in the SCP Zone:

- Accessory Use;
- Cultural Service;
- Government Service;
- Laundry Service;
- Manufacturing, General;
- Manufacturing, Limited;
- Media Services;
- Medical Service;
- Office, General;
- Park;
- Post Office;
- Printing, General;
- Protective Service;
- Research Service;
- Restaurant, Eatery;
- School, Vocational;
- Utility, Minor; and
- Wholesale and Warehousing, Limited

(b) The following uses, as defined in CZC 12.12 (Definitions), shall be conditional uses in the SCP Zone, as follows:

- Operations Center;
- Military Facility;
- Parking Garage;
- Public Utility Substation;
- Stables, Private (as an accessory use only);
- Stables, Public;
- Transportation Service;

- Wholesale and Warehousing, General; and
- Vehicle and Equipment Rental or Sale.

BACKGROUND

Craig Salmon owns the building at 1230 N 1300 W in the Shorelands Commerce Park. He has a potential tenant who sells cargo trailers. The Shorelands Commerce Park and SCP-Mixed Node Zone does not allow for Vehicle and Equipment Rental or Sale.

Applicant's Recommended Edits

We are requesting a Zoning text amendment for permitted use of a cargo trailer sales company called MTK. We feel this would benefit the area for the following reasons:

- Sales Tax for the City
- Low impact to the existing property
- Zero effect to the adjacent property
- All facilities and services are adequate for the intended area. There is roadway access as well as parking.
- The existing building adjacent will be used as a sales office
- Great marketing visibility next to legacy highway
- No water, sewer, power or storm drain needed on intended site

Planning Commission heard the matter at their meeting on October 23, 2019.

ATTACHMENTS:

Description

- 11-6-19 CC Staff Report - Shorelands Commerce Park
- 10-23-19 PC Staff Report - Shorelands Commerce Park
- Applicant Submittal

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

655 North 1250 West, Centerville, Utah 84014
(801) 292-8232

City Council Transmittal Report

APPLICANT: **CRAIG SALMON**
1230 N 1300 W
CENTERVILLE, UT 84014

APPLICATION: **ZONING TEXT AMENDMENT – 12.47 ADD 'VEHICLE AND EQUIPMENT RENTAL OR SALES' TO LIST OF PERMITTED CONDITIONAL USES**

PLANNING COMMISSION RECOMMENDATION: **RECOMMEND AMENDMENTS TO CITY COUNCIL**

Background

Craig Salmon owns the building at 1230 N 1300 W in the Shorelands Commerce Park. He has a potential tenant who sells cargo trailers. The Shorelands Commerce Park and SCP-Mixed Node Zone does not allow for Vehicle and Equipment Rental or Sale.

Applicant's Recommended Edits

We are requesting a Zoning text amendment for permitted use of a cargo trailer sales company called MTK. We feel this would benefit the area for the following reasons:

- Sales Tax for the City
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- All facilities and services are adequate for the intended area. There is roadway access as well as parking.
- The existing building adjacent will be used as a sales office
- Great marketing visibility next to legacy highway
- No water, sewer, power or storm drain needed on intended site

Staff Response

The Shorelands Commerce Park does not yet have a precedent set for which set of uses are preferred in the Zone. The current list of permitted uses intends a broad scope of commercial, public, and industrial services. The only type of sales is wholesale in a limited capacity.

Wholesale, general is a conditional use in the zone. Staff has prepared two separate conclusions to the applicant's request.

Option #1 - Add Vehicle and Equipment Rental or Sale as a permitted Conditional Use. This type of use will add jobs to the area, and may be the catalyst for the Shorelands Commerce Park to reach its intended potential. Vehicle and Equipment Rental or Sale excludes the sale of motorcycles, automobiles, and light trucks, so adding this use would not create a space for large car lots to inundate the space. In addition, the visual impact of such sales would not impact the area due to the following statement in CZC 12.68.050(a) (1) "The architectural building design shall consider the visual relationship to the Legacy Parkway, the local street accesses, and pedestrian pathways, or, where deemed applicable the Legacy Preserve, to create an attractive appearance when viewed from these areas. Loading docks, mechanical equipment, and outdoor storage areas shall be screened from view."

Option #2 – Accept Sales as a permitted Accessory Use. The purpose of the Shorelands Commerce Park is to facilitate the integration of diverse but compatible uses. (12.47.010(b)) Allowing for the manufacture of goods without the possibility to sell such goods might dissuade businesses from entering the Centerville City market.

The Planning Commission chose Option #1, vehicle and equipment sales and rental as a conditional use, as the option that would best help the City and best reflect the purpose of the Shorelands Commerce Park Zone.

PLANNING COMMISSION RECOMMENDATION :

On October 23, the Planning Commission made a recommendation to the City Council to amend CZC 12.47.090 SCP Zone, Permitted and Conditional Uses to the following:

(a)The following uses, as defined in CZC 12.12 (Definitions), shall be permitted uses in the SCP Zone:

- Accessory Use;
- Cultural Service;
- Government Service;
- Laundry Service;
- Manufacturing, General;
- Manufacturing, Limited;
- Media Services;
- Medical Service;
- Office, General;
- Park;
- Post Office;
- Printing, General;
- Protective Service;
- Research Service;
- Restaurant, Eatery;

- School, Vocational;
- Utility, Minor; and
- Wholesale and Warehousing, Limited

(b) The following uses, as defined in CZC 12.12 (Definitions), shall be conditional uses in the SCP Zone, as follows:

- Operations Center;
- Military Facility;
- Parking Garage;
- Public Utility Substation;
- Stables, Private (as an accessory use only);
- Stables, Public;
- Transportation Service;
- Wholesale and Warehousing, General; and
- Vehicle and Equipment Rental or Sale.

Planning Commission votes:

Commissioner	**Yes**	**No**	**Absent**
Hayman			X
Workman	X		
Daly	X		
Wright	X		
Hunt	X		
Johnson	X		

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

655 North 1250 West, Centerville, Utah 84014
(801) 292-8232

STAFF REPORT
AGENDA: ITEM 1

APPLICANT:	**MTK TRAILERS** **C/O CRAIG SALMON** **1230 NORTH 1300 WEST** **CENTERVILLE, UT 84014**
APPLICATION:	**ZONING ORDINANCE TEXT AMENDMENT**
APPLICANT REQUEST:	**AMEND THE ZONING CODE REGARDING CARGO TRAILER SALES IN THE SHORELANDS COMMERCE PARK AND MIXED NODE ZONES**
RECOMMENDATION:	**CONSIDER RECOMENDING THE PROPOSED CHANGES TO THE CITY COUNCIL**

BACKGROUND
The petitioner, Craig Salmon, recently submitted plans for a tenant finish project in the Shorelands Commerce Park. The tenant, MTK Trailers, wishes to sell cargo trailers at their warehouse.

PROPOSED ZONING ORDINANCE TEXT EDITS – (see application) *Applicant was non-specific in their text amendment request. Staff explores the options later in the staff report.*

ZONE TEXT AMENDMENT POLICY
Factors to be considered
The Planning Commission is to consider four (4) factors when making a recommendation and a final decision for a Zoning Ordinance Text and Map amendments. These required factors are located in Section 12.21.080(e) of Centerville City's Zoning Ordinance. The proposed changes, if approved, would apply to any property located in the listed Residential Zones above. Nonetheless, Factors Two (2) through Four (4) are related specifically to map amendments rather than text or code changes. Thus, staff's review and conclusions are limited to Factor One (1) the General Plan guidance, as provided below:

1. **Is the proposed amendment consistent with the goals, objectives and policies of the City's General Plan?**

✓ ***Section 12.480-6, West Centerville Neighborhood Plan*** – The main or prominent theme of this Section of the General Plan is to "to create a unique business park for continued

economic growth for the city and to ensure compatibility of development with the purpose and intent of the Legacy Parkway & associated nature preserve."

In addition to the General Plan considerations for Zoning Text Amendments, the Shorelands Commerce Park and Mixed Node Zone has five (5) evaluation criteria that each development proposal shall be evaluated on its compatibility with:

1. The General Plan and West Centerville Neighborhood Plan;
2. The purpose and development standards of the SCP Zone and SCP-Mixed Node Zone set forth in this Chapter;
3. The purpose and standards of the Shorelands Commerce Park District Design Standards set forth in CZC 12.68;
4. The purpose and design of the Legacy Parkway and Legacy Preserve; and
5. Any other City-approved study applicable to the subject property.

Staff's Conclusion – The Shorelands Commerce Park does not yet have a precedent set for which set of uses are preferred in the Zone. The current list of permitted uses intends a broad scope of commercial, public, and industrial services. The only type of sales is wholesale in a limited capacity. Wholesale, general is a conditional use in the zone. Staff has prepared two separate conclusions to the applicant's request.

Option #1 - Add Vehicle and Equipment Rental or Sale as a permitted Conditional Use. This type of use will add jobs to the area, and may be the catalyst for the Shorelands Commerce Park to reach its intended potential. Vehicle and Equipment Rental or Sale excludes the sale of motorcycles, automobiles, and light trucks, so adding this use would not create a space for large car lots to inundate the space. In addition, the visual impact of such sales would not impact the area due to the following statement in CZC 12.68.050(a) (1) "The architectural building design shall consider the visual relationship to the Legacy Parkway, the local street accesses, and pedestrian pathways, or, where deemed applicable the Legacy Preserve, to create an attractive appearance when viewed from these areas. Loading docks, mechanical equipment, and outdoor storage areas shall be screened from view."

Option #2 – Accept Sales as a permitted Accessory Use. The purpose of the Shorelands Commerce Park is to facilitate the integration of diverse but compatible uses. (12.47.010(b)) Allowing for the manufacture of goods without the possibility to sell such goods might dissuade businesses from entering the Centerville City market.

SUGGESTED MOTION AND FINDINGS

[Option #1] *"I hereby make a motion to recommend APPROVAL of the proposed Zoning Ordinance Text Amendments regarding "vehicle and equipment rental or sale" as follows:*

- ✓ *Amend [red, underlined text] Chapter 12.47.090(b)-SCP Zone, Permitted and Conditional Uses as shown in the list below:*

The following uses, as defined in CZC 12.12 (Definitions), shall be conditional uses in the SCP Zone, as follows:

- ✓ *Operations Center;*
- ✓ *Military Facility;*
- ✓ *Parking Garage;*
- ✓ *Public Utility Substation;*
- ✓ *Stables, Private (as an accessory use only);*
- ✓ *Stables, Public;*
- ✓ *Transportation Service;'*
- ✓ *Wholesale and Warehousing, General; and*
- ✓ *Vehicle and Equipment Rental or Sale.*

[Option #2] *"I hereby make a motion to recommend APPROVAL of the proposed Zoning Ordinance Text Amendments regarding permitted "accessory uses" as follows:*

- ✓ *Amend [red, underlined text] Chapter 12.47.090-SCP Zone, Permitted and Conditional Uses as shown below:*
- ✓

(c) Accessory uses in the Shorelands Commerce Park zone shall include, but not be limited to, the following:

(A)Vehicle and equipment rental or sales

(B)Temporary uses, subject to applicable standards of CZC 12.56 (Temporary Uses).

(d) Prohibited Uses. Any use not shown on the Table of Uses shall be prohibited unless the Zoning Administrator determines the use is substantially the same as a permitted or conditional use as provided in 12.21.190.

Suggested Reasons for Action (findings) for either Option 1 or Option 2:

a. ***Section 12.480-6, Residential Development*** – The Planning Commission finds that the main or prominent theme of this Section of the General Plan is to create a unique business park for continued economic growth for the City.

b. The Planning Commission finds that the General Plan is focused on preserving compatibility of development with purpose and intent of the Legacy Parkway and associated nature preserve.

c. The Planning Commission finds that allowing for accessory uses is consistent with this desire.

d. The Planning Commission finds that the allowance of equipment sales as a conditional use is consistent with the General Plan.

e. Therefore, the Planning Commission finds that the proposed amendments can be deemed acceptable and/or consistent with review factors of Section 12.21.080(e) of Centerville City's Zoning Ordinance.

Zoning Text Amendment request support Standards for Shorelands Commerce Park

9/23/19

We are requesting a Zoning text amendment for permitted use of a cargo trailer sales company called MTK. We feel this would benefit the area for the following reasons:

- Sales Tax for the city
- Low impact to the existing property
- Zero effect to the adjacent property
- All facilities and services are adequate for the intended area. There is roadway access as well as parking.
- The existing building adjacent will be used as a sales office
- Great marketing visibility next to legacy highway
- No water, sewer, power or storm drain needed on intended site

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CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 4.

Short Title: Adding "donation" Check Box to City Utility Bills

Initiated By: Centerville Community Foundation

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

The Centerville Community Foundation would like to discuss the idea of including a donation check box on the City bill that is sent out monthly as an option for Centerville residents to donate to certain Foundation projects.

CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 5.

Short Title: Summary Action Calendar

Initiated By:

Scheduled Time:

SUBJECT

A. Start of warranty period, effective 11/19/2019, for the Quick Quack Car Wash Site.

RECOMMENDATION

A. Approve start of warranty period, effective 11/19/2019, for the Quick Quack Car Wash Site.

BACKGROUND

A. The City Engineer has checked the improvements and recommends starting the warranty period, effective November 19, 2019. The bond amount that will remain during the warranty period is $2,820.00.

ATTACHMENTS:

Description

- Quick Quack Start of Warranty
- Quick Quack - City Engineer Recommendation

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 1 (Begin Warranty) Proj. # 17-094

Subdivision or Developer Name: Quick Quack Car Wash Site

Sub-divider or Developer: Lonestar Builders, Inc.

Address: 492 W. 1200 N. Springville, UT 84663

Phone: _____

Bonding Entity: Cash Bond

DESCRIPTION OF SUBDIVISION OR DEVELOPMENT IMPROVEMENTS AND PERCENTAGE OF COMPLETION:

See attached sheet

Original Amount of Bond	$ 33,840.00
Present Amount of Bond	$ 33,840.00
Amount of Bond Release Requested	$ 31,020.00
Remaining Bond Amount	$ 2,820.00

SUBDIVIDER'S OR DEVELOPER'S CERTIFICATION:
All work described above has been completed in accordance with Centerville City Ordinances, Subdivision Standards and Specifications and the Improvements Agreement entered into with the City for the above-described project. It is understood and agreed that the final ten percent (10%) of the bond amount will not be released until the applicable warranty period has been completed and improvements are inspected and found to be in satisfactory condition by the City.

_____ _____
Sub-divider or Developer Date

Receipt of request by City: _____
Received by Date

Release of the sum of $ 31,840.00 , is hereby authorized. Said release however shall begin the applicable warranty period for said improvements.

Recommendation for approval:

Kevin L. Campbell, P.E. 11-06-19

City Engineer Date

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST
No. 1 (Begin Warranty) Date: 11-06-19

Subdivision: Quick Quack Car Wash Site

Item Nos.	Description	Estimated Amount	Completed Amount	Amount Released
1	Storm Drain	$5,000.00	100%	$5,000.00
2	Street Construction	$13,200.00	100%	$13,200.00
3	Street Lights	$10,000.00	100%	$10,000.00
4	Contingency	$5,640.00	50%	$2,820.00
	Total	$33,840.00		$31,020.00

Leah Romero

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Wednesday, November 06, 2019 1:15 PM
To: Brant Hanson; Leah Romero
Cc: Lisa Romney; Cory Snyder; Mackenzie Wood; Randy Randall
Subject: Quick Quack Car Wash Site - Bond Reduction #1 (Begin Warranty)
Attachments: Quick Quack Site - BR #1 (Begin Warranty) _11-06-19.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Brant and Leah,

The attached bond reduction #1 and start of warranty is recommended for the Quick Quack Car Wash Site.

Let me know of any questions or if additional info is needed.

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

Kevin Campbell, P.E.
ESI Engineering, Inc
3500 S. Main St.
SLC, Ut 84115
801.263.1752

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CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 6.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time:

SUBJECT

November 6, 2019 Work Session
November 6, 2019 City Council Meeting

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- November 6, 2019 Work Session
- November 6, 2019 CC Meeting

Minutes of the Centerville **City Council work session** held Wednesday, November 6, 2019 at 5:30 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore (arrived at 5:35 p.m.) William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Lisa Romney, City Attorney Leah Romero, City Recorder Mackenzie Wood, Assistant Planner Randy Randall, Public Works Director Paul Child, Centerville Police Chief Kevin Campbell, City Engineer Bruce Cox, Parks and Recreation Director Jacob Smith, Administrative Services Director Katie Rust, Recording Secretary
STAFF ABSENT	Brant Hanson, City Manager

UPDATE ON MAIN STREET CULINARY WATER INFRASTRUCTURE

Randy Randall, Public Works Director, updated the Council regarding water main leaks and pipe replacements in the City culinary water infrastructure. He explained benefits and difficulties associated with different pipe materials, and answered questions from the Council. Mr. Randall expressed the opinion that the increased number of leaks in the culinary water infrastructure may be in part due to changes in pipe materials, and the addition of fluoride to the water system. He explained the plan to work with secondary water and other utility companies to coordinate work in City streets.

COMPLETE STREETS – 400 EAST RECONSTRUCTION

Kevin Campbell, City Engineer, presented five design options (Options A-E) for the upcoming 400 East Reconstruction Project that were considered by the Complete Streets Committee. Due to the cost of the reconstruction, the project will need to be completed in phases. Depending on the final cost of the first phase, Staff anticipates the initial project will be from Parrish Lane to Porter Lane. At a previous Council meeting it was suggested that Complete Streets grant funding may be available for this type of project. Mr. Campbell reported that Wasatch Front Regional Council (WFRC) and Davis County TAP (Transportation Alternatives Program) funds do get awarded for projects that involve roadway widening, but are typically not awarded for projects that involve roadway narrowing or beautification.

The Complete Streets Committee does not recommend changing the existing width of 400 East. Bruce Cox, Parks and Recreation Director, commented that a raised center median with plantings would create more work for the City and possibly cause safety issues. He expressed support for bike lanes and space for on-street parking. The Council discussed the design options

and whether or not a multi-use path in place of park strips would be desired. Councilmember Fillmore pointed out that hardscaping park strips would reduce water waste and increase space for strollers, runners, and other users. Councilmembers talked about the possible increased maintenance burden on residents. Councilmember Mecham pointed out that hardscaping would make access to utilities in the park strips more difficult. Mr. Campbell emphasized that the cost of concrete would be prohibitive. Mr. Randall commented that hardscaped park strips might cause drainage difficulties.

Mr. Campbell stated that the active transportation study performed by Alta Planning recommended bike lanes along 400 East. Mr. Campbell and Mr. Randall said they recommend Options A or B. Councilmember Fillmore said she believes it would be worth exploring hardscaping options. Mr. Campbell said that, because of cost, the current plan does not include replacing sidewalks or curb and gutter.

Option A represents the existing design of 400 East with on-street parking and a center median lane. Option B includes removal of the center median lane and the addition of bike lanes on both east and west sides of the street. Lisa Romney, City Attorney, commented that the City trails master plan designates 400 East as a desired bike route. Police Chief Child said he believes Option B is the safer choice for alternate forms of transportation. Responding to a question from Councilmember McEwan, Mr. Campbell stated that average daily traffic numbers on 400 East do not indicate a center median lane is warranted.

Councilmember Mecham said she would like residents along 400 East to be invited to give feedback on Options A and B. The Council discussed holding an open house to present Options A and B to the community for feedback, with both options available to view on the City website as well. Referring to the project timeline, Mr. Campbell said the striping plan needs to be finalized by the end of January. Mr. Cox commented that 400 West has a similar striping design to Option B, with a lower speed limit.

The Council discussed noticing options for the open house. The Council expressed a desire to present Options A and B and the possibility of lowering the speed limit along 400 East at the open house.

CEMETERY UPDATE

Mr. Cox reported that a niche wall with 48 niches would cost approximately $26,000. The Council said they would like to consider funding options, and discussed the possibility of using money from the Perpetual Care Fund to purchase a niche wall, with the Fund paid back as niches are purchased.

ADJOURNMENT

Councilmember Ivie made a **motion** to adjourn the work session at 7:00 p.m. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

_____ _____

Leah Romero, City Recorder Date Approved

1
2
3
4
5 Katie Rust, Recording Secretary

Minutes of the Centerville **City Council** meeting held Wednesday, November 6, 2019, at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Brant Hanson, City Manager Lisa Romney, City Attorney Leah Romero, City Recorder Jacob Smith, Administrative Services Director Paul Child, Centerville Police Chief Jolene Jackson, Treasurer
VISITORS	Interested Citizens
PRAYER OR THOUGHT	Ashley Gurling, Episcopal Church of the Resurrection

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

MUNICIPAL CODE AND FEE SCHEDULE AMENDMENTS – BURIAL REPURCHASE

At a previous meeting, the City Council directed Staff to prepare amendments to the Municipal Code and Fee Schedule regarding the definition of "times of need" for purposes of burial repurchase rates. Specifically, the Council directed Staff to amend the definition of "times of need" to circumstances when the available burial rights within the Cemetery are less than 10% of capacity rather than 5% of capacity. Lisa Romney, City Attorney, explained that in addition to those changes, Staff recommend adding burial repurchase rates for double depth burial spaces during times of need.

Councilmember Ince made a **motion** to approve Ordinance No. 2019-21, amending the Municipal Code to amend the definition of "times of need" for the purposes of burial repurchase rates. Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0). Councilmember Mecham made a **motion** to adopt Resolution No. 2019-26, amending the Fee Schedule. Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0).

MINUTES REVIEW AND ACCEPTANCE

The minutes of the October 8, 2019 Joint Work Session, and the October 15, 2019 Work Session and City Council Meeting were reviewed. Councilmember McEwan made a **motion** to

accept all three sets of minutes. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

CITY COUNCIL REPORTS

- Councilmember Ivie informed the Council of an event that will be hosted by the Landmarks Commission on November 15th.
- Councilmember Ince reported that the Centerville Community Corps will host an emergency evacuation drill on November 14th.
- The Centerville Tree Board would like to schedule a meeting with the City Council to discuss recommendations.

MAYOR'S REPORT

- The new Centerville Fire Station will be dedicated on November 13th.
- Mayor Wilkinson reported on a recent implementation workshop he attended.
- Viewmont High School will host a community event on November 25th.
- The Mayor reported that utility companies have been contacted regarding damaged utility boxes throughout the City.
- Mayor Wilkinson asked Council members to let him know if they are able to take on additional responsibilities.
- The Mayor recommended the appointment of Grant Chavez to the Tree Board and Haley Turner to the Parks and Recreation Committee. Councilmember McEwan made a **motion** to grant advice and consent of the Council for both appointments. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

CITY MANAGER'S REPORT

- Brant Hanson updated the Council regarding the 2020 Census, Federal grant opportunities, and working on Centerville brand awareness.
- Mr. Hanson reported on a recent Utah Land Use Institute Conference.

ADJOURNMENT AND CLOSED SESSION

At 7:50 p.m., Councilmember McEwan made a **motion** to adjourn the Council meeting and move to a closed session in Council Chambers for the purpose of discussing the character, professional competence, or physical or mental health of individuals, with no intent to return to regular Council meeting. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0). In attendance at the closed session were: Clark Wilkinson, Mayor; Council members Fillmore, Ince, Ivie, McEwan, and Mecham; Brant Hanson, City Manager; Lisa Romney, City Attorney; Leah Romero, City Recorder; Jacob Smith, Administrative Services Director; Jolene Jackson, Treasurer; and Paul Child, Police Chief.

_____ _____

Leah Romero, City Recorder Date Approved

Katie Rust, Recording Secretary

CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 7.

Short Title: City Council Reports

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

City Council may report on meetings/events attended and issues discussed in meetings/events attended by a Councilmember in their official capacity as the City's representative.

CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 8.

Short Title: Mayor's Report

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

This is the Mayor's opportunity to make appointments and report on meetings/events attended and issues discussed in meetings/events attended, in his official capacity as the City's representative.

CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 9.

Short Title: City Manager's Report

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

This is the City Manager's opportunity to give notice to the City Council of current events impacting the City.

ATTACHMENTS:

Description

- Financial Report-October

Centerville City Corporation

FINANCIAL REPORT
As of October 31, 2019

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2.	Financial Summary	3
3.	Financial Statements Detail	7

Centerville City Corporation
Cash Position by Fund and in Total

	Funds																				
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	Total	St Treas Int. Rate
Oct-19	$ 770,869	$ 747,130	$ 1,207	$ 17,591	$ 290,851	$ 71,675	$ 497	$ (1,421,382)	$ 1,306,846	$ 40,946	$ 681,266	$ 59,430	$ 1,640,333	$ 13,907	$ 29,303	$ 4,250,466	2.5360%
Sept-19	$ 832,825	$ 790,466	$ 1,207	$ 23,025	$ 294,642	$ 71,389	$ 497	$ (1,131,177)	$ 1,251,683	$ (180)	$ 464,951	$ 54,487	$ 1,578,276	$ 28,665	$ 27,383	$ 4,288,139	2.6014%
Aug-19	$ 1,044,059	$ 814,184	$ 1,207	$ 28,663	$ 290,584	$ 68,204	$ 497	$ (40,279)	$ 1,142,995	$ (180)	$ 444,800	$ 94,571	$ 1,549,471	$ 7,653	$ 24,664	$ 5,471,092	2.7262%
Jul-19	$ 1,073,242	$ 842,332	$ 1,207	$ 29,013	$ 285,509	$ 66,713	$ 497	$ 89,391	$ 1,429,645	$ (180)	$ 703,294	$ 56,786	$ 1,709,091	$ (9,801)	$ 22,190	$ 6,298,928	2.8663%
Jun-19	$ 1,721,714	$ 878,241	$ 1,207	$ 22,343	$ 286,576	$ 64,616	$ 497	$ 86,908	$ 1,374,672	$ (180)	$ 567,831	$ 8,874	$ 1,664,769	$ 6,097	$ 21,784	$ 6,705,948	2.8982%
May-19	$ 1,546,068	$ 907,322	$ 1,207	$ 59,237	$ 282,074	$ 96,282	$ 497	$ 177,497	$ 1,395,226	$ 571	$ 827,224	$ 54,058	$ 1,614,798	$ 26,142	$ 21,785	$ 7,009,989	2.8983%
Apr-19	$ 1,644,403	$ 1,050,442	$ 1,207	$ 21,468	$ 277,222	$ 93,385	$ 2,997	$ 130,600	$ 1,303,486	$ 520	$ 936,001	$ 52,726	$ 1,660,337	$ 2,972	$ 19,925	$ 7,197,691	2.9759%
Mar-19	$ 1,645,782	$ 1,826,663	$ 1,207	$ 23,059	$ 279,320	$ 85,389	$ -	$ 111,429	$ 1,307,322	$ 468	$ 944,533	$ 50,003	$ 1,603,096	$ 21,065	$ 24,330	$ 7,923,666	2.9971%
Feb-19	$ 1,772,991	$ 433,500	$ 1,207	$ 18,010	$ 275,303	$ 81,390	$ -	$ 96,583	$ 1,157,306	$ 416	$ 666,725	$ 42,256	$ 1,529,046	$ 30,483	$ 32,420	$ 6,137,638	2.9778%
Jan-19	$ 1,620,822	$ 446,481	$ 1,207	$ 12,790	$ 277,515	$ 80,301	$ -	$ 83,412	$ 1,101,325	$ 365	$ 581,665	$ 39,771	$ 1,477,431	$ 11,890	$ 31,310	$ 5,766,285	2.9109%
Dec-18	$ 1,651,637	$ 461,283	$ 1,207	$ 11,819	$ 274,537	$ 77,204	$ -	$ 60,433	$ 928,642	$ 313	$ 493,189	$ 35,209	$ 1,470,005	$ (161)	$ 30,223	$ 5,495,542	2.8036%
Nov-18	$ 834,949	$ 490,190	$ 1,207	$ 16,564	$ 279,269	$ 75,812	$ -	$ 47,464	$ 851,945	$ 262	$ 535,944	$ 29,362	$ 1,412,158	$ 17,618	$ 29,196	$ 4,621,941	2.7387%
Oct-18	$ 570,329	$ 512,602	$ 1,207	$ 6,616	$ 275,214	$ 70,224	$ -	$ 116,938	$ 1,620,171	$ 210	$ 424,474	$ 22,485	$ 1,395,346	$ (304)	$ 26,725	$ 5,042,238	2.6486%
Sep-18	$ 508,101	$ 563,524	$ 1,207	$ 6,607	$ 152,930	$ 65,537	$ 1	$ 218,467	$ 1,624,893	$ 159	$ 380,932	$ 13,704	$ 1,360,127	$ (16,562)	$ 28,047	$ 4,907,674	2.5979%
Aug-18	$ 736,840	$ 583,341	$ 1,207	$ 8,734	$ 148,580	$ 65,255	$ 1	$ 197,419	$ 1,486,038	$ 107	$ 289,629	$ 20,927	$ 1,308,024	$ 1,626	$ 27,355	$ 4,875,082	2.5836%
Jul-18	$ 891,119	$ 619,363	$ 1,207	$ (9,749)	$ 182,604	$ 61,570	$ 1	$ 124,393	$ 1,399,296	$ (40,134)	$ 377,924	$ 15,653	$ 1,360,909	$ 26,905	$ 27,124	$ 5,038,185	2.5801%
Jun-18	$ 1,192,553	$ 647,206	$ 1,207	$ 12,795	$ 143,945	$ 53,986	$ 1	$ 443,912	$ 1,462,518	$ 4	$ 296,814	$ 12,884	$ 1,420,928	$ 249	$ 32,228	$ 5,721,229	2.5007%
May-18	$ 1,190,522	$ 656,083	$ 1,207	$ 73,229	$ 115,186	$ 74,007	$ 2,501	$ -	$ 1,424,786	$ 561	$ 301,179	$ 4,532	$ 1,359,907	$ 24,160	$ 36,298	$ 5,264,159	2.3517%
Apr-18	$ 1,241,484	$ 767,699	$ 1,207	$ 19,843	$ 201,890	$ 71,331	$ 2,501	$ -	$ 1,248,478	$ 510	$ 257,756	$ 2,744	$ 1,342,078	$ 3,730	$ 44,417	$ 5,205,666	2.2008%
Mar-18	$ 1,362,760	$ 1,505,058	$ 1,207	$ 26,897	$ 260,863	$ 70,162	$ -	$ -	$ 1,272,497	$ 459	$ 286,426	$ -	$ 1,259,876	$ 23,702	$ 52,841	$ 6,122,750	2.0302%
Feb-18	$ 1,632,559	$ 148,527	$ 1,207	$ 15,020	$ 174,985	$ 61,896	$ -	$ -	$ 1,119,138	$ 409	$ 188,448	$ -	$ 1,174,637	$ 1,552	$ 50,033	$ 4,568,411	1.8649%
Jan-18	$ 1,372,438	$ 203,627	$ 1,207	$ 15,843	$ 233,793	$ 59,441	$ -	$ -	$ 1,079,001	$ 358	$ 129,970	$ -	$ 1,131,819	$ 762	$ 21,774	$ 4,250,033	1.7291%
Dec-17	$ 1,547,521	$ 228,147	$ 1,207	$ 15,687	$ 253,228	$ 55,585	$ -	$ -	$ 970,829	$ 308	$ 47,772	$ -	$ 1,056,840	$ 5,518	$ 20,281	$ 4,202,923	1.6340%
Nov-17	$ 673,740	$ 254,614	$ 1,207	$ 18,657	$ 231,405	$ 52,303	$ -	$ -	$ 654,171	$ 257	$ -	$ -	$ 876,972	$ -	$ 20,508	$ 2,783,835	1.6053%
Oct-17	$ 674,620	$ 298,612	$ 1,207	$ 11,853	$ 341,474	$ 52,253	$ -	$ -	$ 1,021,224	$ 206	$ 80,377	$ -	$ 892,909	$ 14,399	$ 26,272	$ 3,415,408	1.5621%
Sep-17	$ 666,083	$ 358,340	$ 1,207	$ 13,689	$ 308,928	$ 52,002	$ -	$ -	$ 953,643	$ 156	$ -	$ -	$ 791,934	$ 27,244	$ 1,344	$ 3,174,571	1.5281%
Aug-17	$ 920,796	$ 391,937	$ 1,207	$ 13,876	$ 403,608	$ 48,955	$ -	$ 6,459	$ 944,901	$ 105	$ -	$ -	$ 743,181	$ 2,366	$ 3,947	$ 3,481,338	1.4782%
Jul-17	$ 893,804	$ 442,911	$ 1,207	$ 22,979	$ 336,756	$ 46,907	$ -	$ 85,590	$ 771,665	$ (39,348)	$ 198,599	$ 8,114	$ 787,857	$ 20,402	$ 19,978	$ 3,597,421	1.4084%
Jun-17	$ 886,257	$ 450,288	$ 1,207	$ 72,150	$ 334,484	$ 46,892	$ -	$ 232,701	$ 798,617	$ 3	$ 154,955	$ -	$ 793,750	$ 1,551	$ 32,906	$ 3,805,761	1.3431%
May-17	$ 915,883	$ 675,750	$ 1,207	$ 116,380	$ 327,542	$ 81,011	$ 2,500	$ 247,542	$ 760,622	$ 39,354	$ 652,275	$ -	$ -	$ 30,840	$ 37,346	$ 3,888,252	1.2858%
Apr-17	$ 324,722	$ 568,815	$ 1,207	$ 76,648	$ 297,535	$ 37,700	$ 2,500	$ 329,810	$ 634,761	$ 77,933	$ 446,697	$ 30,467	$ 245,639	$ 36,793	$ 38,974	$ 3,150,201	1.2651%

Centerville City Corporation
Cash Position by Fund and in Total
As of October 31, 2019

		Debt	Restricted Cash					
	Cash	Reserve Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$ 770,869		$ 814,030		$ 11,490		$ 5,000	$ 116,929
RDA	$ 747,130			$ 560,132				$ (116,929)
MBA	$ 1,207							
RECREATION	$ 17,591							
RAP TAX	$ 290,851							
UTOPIA PROJECT FUND	$ 40,946							
WATER FUND	$ 681,266		$ 234,196					
SANITATION FUND	$ 59,430							
DEBT SERVICE	$ 497							
CEMETERY ($37,700 Perm Restricted)	$ 71,675							
DRAINAGE UTILITY	$ 1,640,333							
TELECOM FUND	$ 13,907							
WHITAKER TRUST FUND	$ 29,303							
PARK (Impact Fee)	$ (1,421,382)							
TRANSPORTATION (Class C & Prop 1)	$ 1,306,846							
TOTAL	$ 4,250,466	$ -	$ 1,048,226	$ 560,132	$ 11,490	$ -	$ 5,000	$ -

Centerville City Corporation Financial Summary
For the Month Ended October 31, 2019
(No Assurance Provided)

33% of the Fiscal Year has Elapsed

Line	GENERAL FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 490,990	$ 1,905,288	$ 7,135,770	$ 5,230,482	27%	11	
2	Property Taxes	44,374	52,390	1,430,770	1,378,380	4%	11	
3	Fee In Lieu of Taxes	7,770	40,009	125,000	84,991	32%	11	
4	Property Taxes - Due	304	2,887	80,000	77,113	4%	11	
5	Sales Tax - General	368,421	1,476,255	4,400,000	2,923,745	34%	11	
6	Franchise Tax - Power	53,189	237,917	605,000	367,083	39%	11	
7	Franchise Tax - Natural Gas	7,265	34,801	270,000	235,199	13%	11	
8	Franchise Tax - Telecomm	9,667	39,151	130,000	90,849	30%	11	
9	Franchise Tax - CATV	-	21,879	95,000	73,121	23%	11	
10	Licenses and Permits	20,869	68,934	360,700	291,766	19%	11	
11	Intergovernmental	-	-	54,200	54,200	0%	11	
12	Charges for Services	114,393	439,816	1,350,569	910,753	33%	12	
13	Fines and Forfeitures	34,139	161,653	450,000	288,347	36%	12	
14	Miscellaneous	3,515	13,798	49,550	35,752	28%	12	
15	Non-Operating Revenue	2,638	11,022	220,650	209,628	5%	13	
16	Transfers In	-	-	32,040	32,040	0%	13	
17	**Total Revenues**	$ 666,544	$ 2,600,509	$ 9,653,479	$ 7,052,970	27%	13	
	Expenditures:							
18	Legislative	$ 5,286	$ 20,694	$ 81,411	$ 60,717	25%	14	
19	Judicial	18,940	77,737	232,226	154,489	33%	14	
20	Executive	36,343	103,638	333,100	229,462	31%	15	
21	Attorney	13,872	56,496	172,320	115,824	33%	16	
22	Management Services	44,249	161,956	645,700	483,744	25%	17	
23	Attorney Services	5,620	6,995	28,500	21,505	25%	17	
24	Emergency Management	300	1,733	14,563	12,830	12%	18	
25	Fire Services	74,477	297,907	893,720	595,813	33%	18	
26	Elections	-	-	15,000	15,000	0%	18	
27	Youth Council	1,005	1,779	7,000	5,221	25%	18	
28	Police	234,154	912,751	2,813,350	1,900,599	32%	20	
29	Liquor Law Enforcement	-	1,939	17,720	15,781	11%	20	
30	School Crossing Program	5,837	13,270	63,655	50,385	21%	20	
31	K-9	-	210	2,250	2,040	9%	20	
32	D.A.R.E. Program	7,370	33,690	111,025	77,335	30%	20	
33	Citizen's Academy	-	1,218	-	(1,218)	0%	21	
34	Animal Control	3,082	12,328	36,984	24,656	33%	21	
35	Public Works Administration	31,218	117,457	332,232	214,775	35%	21	
36	Streets	62,710	211,838	1,055,400	843,562	20%	22	
37	GIS Department	8,855	34,409	109,485	75,076	31%	23	
38	Engineering	3,017	24,745	87,000	62,255	28%	23	
39	Parks	58,738	322,855	899,285	576,430	36%	24	
40	Parks and Recreation Committee	585	2,280	4,600	2,320	50%	24	
41	Trails Committee	40	40	900	860	4%	25	
42	Community Events	286	5,372	23,650	18,278	23%	25	
43	Recreation Committees	(550)	-	-	-	0%	25	
44	Parks and Recreation Facility	995	5,924	21,100	15,176	28%	25	
45	General Gov. Buildings - Maint. Facility	2,920	16,763	81,213	64,450	21%	26	
46	General Gov. Buildings - New City Hall	10,010	48,972	246,412	197,440	20%	26	
47	Public Works Storage Facility	19	1,725	6,390	4,665	27%	26	
48	Community Development	29,368	106,132	371,900	265,768	29%	27	
49	Planning Commission	979	1,892	11,400	9,508	17%	27	
50	Board of Adjustment	-	-	450	450	0%	27	
51	Landmarks Commission	-	3,777	5,500	1,723	69%	27	
52	Building Inspection	4,959	13,643	60,550	46,907	23%	28	
53	Transfers Out	67,941	308,321	867,488	559,167	36%	28	
54	**Total Expenditures**	$ 732,624	$ 2,930,486	$ 9,653,479	$ 6,722,993	30%	28	
55	**Net Revenue Over/(Under) Expenditures**	$ (66,080)	$ (329,976)	$ -	$ 329,976		28	

Centerville City Corporation Financial Summary
For the Month Ended October 31, 2019
(No Assurance Provided)

33% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Tax Revenue	$ -	$ -	$ 1,403,000	$ 1,403,000	0%	30
2	Miscellaneous Income	$ 293	$ 1,513	6,000	4,487	25%	30
3	Lease Payment	$ 8,411	41,975	102,000	60,025	41%	30
4	**Total Revenues**	$ 8,705	$ 43,489	$ 1,511,000	$ 1,467,511	3%	30
	Expenditures:						
5	Expenditures	$ 17,576	$ 79,892	$ 708,437	$ 628,545	11%	31
6	Transfer to Other Fund	34,465	81,593	802,563	720,970	10%	31
7	**Total Expenditures**	$ 52,041	$ 161,485	$ 1,511,000	$ 1,349,515	11%	31
8	**Net Revenue Over (Under) Expenditures**	$ (43,336)	$ (117,997)	$ -	$ 117,997	0%	31

	RECREATION FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ (13)	$ 6,646	$ 165,086	$ 158,441	4%	34
2	Miscellaneous	-	2,573	25,500	22,927	10%	34
3	Donations	-	2,163	100	(2,063)	2163%	34
4	Contributions & Transfers	-	41,000	41,000	-	100%	34
5	**Total Revenues**	$ (13)	$ 52,381	$ 231,686	$ 179,305	23%	34
	Expenditures:						
6	Summer Recreation	$ 2,730	$ 33,119	$ 127,120	$ 94,001	26%	35
7	Off Season Recreation	-	-	13,000	13,000	0%	35
8	Youth Baseball/Softball	2,416	7,075	66,789	59,714	11%	35
9	Concessions	240	2,136	24,777	22,641	9%	36
10	**Total Expenditures**	$ 5,386	$ 42,329	$ 231,686	$ 189,357	18%	36
11	**Net Revenue Over (Under) Expenditures**	$ (5,398)	$ 10,052	$ -	$ (10,052)	0%	36

	RAP TAX FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 37,091	$ 145,465	$ 430,000	$ 284,535	34%	38
2	Miscellaneous	332	2,539	8,500	5,961	30%	38
3	**Total Revenues**	$ 37,423	$ 148,004	$ 438,500	$ 290,496	34%	38
	Expenditures:						
4	Transfers and Grants	$ 41,215	$ 138,751	$ 438,833	$ 299,749	32%	39
5	**Total Expenditures**	$ 41,215	$ 138,751	$ 438,833	$ 299,749	32%	39
6	**Net Revenue Over (Under) Expenditures**	$ (3,791)	$ 9,253	$ (333)	$ (9,253)	-2783%	39

	CEMETERY PERPETUAL CARE FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 200	$ 6,700	$ 33,000	$ 26,300	20%	41
2	Miscellaneous Revenue	86	359	800	441	45%	41
3	**Total Revenues**	$ 286	$ 7,059	$ 33,800	$ 26,741	21%	41
	Expenditures						
4	Tranfers to Other Funds	$ -	$ -	$ 33,800	$ 33,800	0%	42
5	**Total Expenditures**	$ -	$ -	$ 33,800	$ 33,800	0%	42
6	**Net Revenue Over (Under) Expenditures**	$ 286	$ 7,059	$ -	$ (7,059)	0%	42

	DEBT SERVICE FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Transfers	$ 19,632	$ 19,632	$ 592,963	$ 573,331	3%	44
2	**Total Revenues**	$ 19,632	$ 19,632	$ 592,963	$ 573,331	3%	44
	Expenditures:						
3	Expenditures	$ 19,632	$ 19,632	$ 592,963	$ 573,331	3%	45
4	**Total Expenditures**	$ 19,632	$ 19,632	$ 592,963	$ 573,331	3%	45
5	**Net Revenue Over (Under) Expenditures**	$ -	$ -	$ -	$ -	0%	45

Centerville City Corporation Financial Summary
For the Month Ended October 31, 2019
(No Assurance Provided)

33% of the Fiscal Year has Elapsed

	CAPITAL PROJ. FUND - PARK IMP. FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Intergovernmental Revenue	$ -	$ -	$ 612,524	$ 612,524	0%	47
2	Charges for Services	43,004	146,597	469,000	322,403	31%	47
3	Miscellaneous Revenue	(18)	661	20,300	19,639	3%	47
4	Non-Operating Revenue	-	-	1,700,000	1,700,000	0%	47
5	**Total Revenues**	$ 42,986	$ 147,259	$ 2,801,824	$ 2,654,565	5%	47
	Expenditures:						
1	Other Park Expenditures	210	210	115,000	114,790	0%	48
2	Park Projects	328,233	1,646,839	2,686,824	1,039,985	61%	48
3	**Total Expenditures**	$ 328,443	$ 1,647,049	$ 2,801,824	$ 1,154,775	59%	48
4	**Net Revenue Over (Under) Expenditures**	$ (285,457)	$ (1,499,791)	$ -	$ 1,499,791	0%	48

	TRANSPORTATION FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 31,423	$ 124,383	$ 350,000	$ 225,617	36%	50
2	Class C Roads	-	218,314	670,000	451,686	33%	50
3	Transfers	34,633	138,531	415,592	277,061	33%	50
4	Miscellaneous	1,538	9,200	30,000	20,800	31%	50
5	Contributions	-	40,000	-	(40,000)	0%	50
6	**Total Revenues**	$ 67,594	$ 530,427	$ 1,465,592	$ 935,165	36%	50
	Expenditures:						
7	Capital Proj.	$ 5,599	$ 180,067	$ 1,365,592	$ 1,185,525	13%	51
8	Annual Proj.	6,832	379,873	100,000	(279,873)	380%	51
9	**Total Expenditures**	$ 12,431	$ 559,940	$ 1,465,592	$ 905,652	38%	51
10	**Net Revenue Over (Under) Expenditures**	$ 55,163	$ (29,512)	$ -	$ 29,512	0%	51

	CAPITAL PROJ. FUND - UTOPIA	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 40,941	$ 163,763	$ 491,289	$ 327,526	33%	53
2	**Total Revenues**	$ 40,941	$ 163,763	$ 491,289	$ 327,526	33%	53
	Expenditures:						
3	Expenditures	$ -	$ 122,822	$ 491,289	$ 368,467	25%	54
4	**Total Expenditures**	$ -	$ 122,822	$ 491,289	$ 368,467	25%	54
5	**Net Revenue Over (Under) Expenditures**	$ 40,940.75	$ 40,940.66	$ -	$ (40,940.66)	0.00%	54

	WATER FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 111,329	$ 231,853	$ 230,000	$ (1,853)	101%	56
2	Miscellaneous	786	4,379	7,000	2,621	63%	56
3	Operating Revenue	233,572	983,354	2,672,500	1,689,146	37%	56
4	**Total Revenues**	$ 345,687	$ 1,219,586	$ 2,909,500	$ 1,689,914	42%	56
	Expenditures:						
5	Expenditures	$ 168,475	$ 912,580	$ 2,418,264	$ 1,505,684	38%	57
6	Capital Equipment/Proj.	8,289	36,149	946,236	910,087	4%	58
7	Water Capital Improvement Projects	2,960	212,748	-	(212,748)	0%	58
8	Development Waterline Projects	6,752	128,989	-	(128,989)	0%	58
9	**Total Expenditures**	$ 186,475	$ 1,290,466	$ 3,364,500	$ 2,074,034	38%	58
10	**Net Revenue Over (Under) Expenditures**	$ 159,212	$ (70,880)	$ (455,000)	$ (384,120)	16%	58

	SANITATION FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ 56	$ 268	$ 2,000	$ 1,732	13%	60
2	Operating Revenue	98,852	394,932	1,180,000	785,068	33%	60
3	**Total Revenues**	$ 98,908	$ 395,200	$ 1,182,000	$ 786,800	33%	60
	Expenditures:						
4	Contributions to Fund Balance	-	-	7,025	7,025		
5	Expenditures	$ 94,504	$ 374,326	$ 1,174,975	$ 800,650	32%	61
6	**Total Expenditures**	$ 94,504	$ 374,326	$ 1,182,000	$ 807,675	32%	61
							61
7	**Net Revenue Over (Under) Expenditures**	$ 4,404	$ 20,874	$ -	$ (20,874)	0%	61

Centerville City Corporation Financial Summary
For the Month Ended October 31, 2019
(No Assurance Provided)

33% of the Fiscal Year has Elapsed

	DRAINAGE UTILITY FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ 13,915	$ 23,931	$ 50,000	$ 26,069	48%	63
2	Miscellaneous	1,931	10,900	28,100	17,200	39%	63
3	Operating Revenue	105,249	422,300	1,263,000	840,700	33%	63
4	**Total Revenues**	$ 121,096	$ 457,131	$ 1,341,100	$ 883,969	34%	63
	Expenditures:						
5	Expenditures	$ 55,350	$ 286,507	$ 1,447,100	$ 1,160,593	20%	64
6	Drainnage Improvement Projects	7,649	210,166	-	(210,166)	0%	64
7	**Total Expenditures**	$ 63,000	$ 496,673	$ 1,447,100	$ 950,427	34%	65
8	**Net Revenue Over (Under) Expenditures**	$ 58,096	$ (39,542)	$ (106,000)	$ (66,458)	37%	65

	TELECOM FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Interest Income (Source 36)	15	68	250	182	27%	67
2	Charges for Services	$ 25,754	$ 84,449	$ 200,000	$ 115,551	42%	67
3	**Total Revenues**	$ 25,769	$ 84,517	$ 200,250	$ 115,733	42%	67
	Expenditures:						
4	Professional Services	$ 40,771	$ 77,181	$ 200,250	$ 123,069	39%	68
5	**Total Expenditures**	$ 40,771	$ 77,181	$ 200,250	$ 123,069	39%	68
6	**Net Revenue Over (Under) Expenditures**	$ (15,002)	$ 7,336	$ -	$ (7,336)	0%	68

	WHITAKER TRUST FUND	October Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Grants	$ -	$ -	$ 7,500	$ 7,500	0%	70
2	Charges for Services	-	-	5,000	5,000	0%	70
3	Miscellaneous Revenue	32	189	-	(189)	0%	70
4	Contributions & Transfers	5,563	22,292	66,000	43,708	34%	70
5	**Total Revenues**	$ 5,595	$ 22,481	$ 78,500	$ 56,019	29%	70
	Expenditures:						
6	Contributions to Fund Balance	-	-	7,500	7,500	0%	71
7	Expenditures	$ 3,656	$ 12,310	$ 76,000	$ 63,690	16%	71
8	**Total Expenditures**	$ 3,656	$ 12,310	$ 83,500	$ 71,190	15%	71
9	**Net Revenue Over (Under) Expenditures**	$ 1,939	$ 10,171	$ (5,000)	$ (15,171)	43%	71

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	315,233.90
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	1,609,111.35
01-11530000	PTIF-RAP TAX	1,525,654.51
01-11550000	PTIF-DCPA RES ACCT	760,371.51
01-11570000	PTIF-CEMETERY PERPETUAL CARE	39,894.97
	TOTAL COMBINED CASH	4,250,466.24
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(4,250,466.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	770,869.11
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	747,129.56
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	17,590.99
27	ALLOCATION TO RAP TAX	290,850.81
30	ALLOCATION TO CEMETERY PERPETUAL CARE	71,674.97
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	496.58
45	ALLOCATION TO PARK FUND	(1,421,382.32)
48	ALLOCATION TO TRANSPORTATION FUND	1,306,845.87
49	ALLOCATION TO UTOPIA PROJECT FUND	40,945.62
51	ALLOCATION TO WATER FUND	681,265.53
52	ALLOCATION TO SANITATION FUND	59,430.32
53	ALLOCATION TO DRAINAGE UTILITY	1,640,332.53
54	ALLOCATION TO TELECOMMUNICATION FUND	13,906.67
71	ALLOCATION TO WHITAKER HOME TRUST FUND	29,302.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,250,466.24
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(4,250,466.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FUND

	ASSETS		
10-11100000	CASH - COMBINED FUND	770,869.11	
10-11210000	CASH-ZIONS ACCOUNT	15,118.01	
10-11310000	CASH - OVER & SHORTS	29.22	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11350000	YOUTH COUNCIL - CHECKING	3,552.39	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11390000	JULY 4TH COMMITTEE - CHECKING	10,761.30	
10-11900000	ACCOUNTS RECEIVABLE AR	7,809.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	410.69	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	860,337.94	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,430,769.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	214,714.01	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		3,429,535.44
	LIABILITIES AND EQUITY		

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FUND

	LIABILITIES		
10-21510000	DOG LICENSES PAYABLE	50.00	
10-22200000	WAGES PAYABLE	97,989.32	
10-22210000	FWT PAYABLE	9,057.87	
10-22220000	SWT PAYABLE	16,423.94	
10-22230000	FICA PAYABLE	1,656.37	
10-22300000	401K VOLUNTARY PAYABLE	215.02	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	642.29	
10-22302000	MPP VOLUNTARY/PAYABLE	711.19	
10-22303000	ROTH - IRA	692.67	
10-22320000	RETIREMENT PAYABLE	4,016.32	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22340000	EYEMED/PAYABLE	315.95	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	953.75	
10-22390000	EMPLOYEE MED INS PREMIUM	1,451.91	
10-22391000	PEHP/DENTAL INSURANCE	8,951.50	
10-22392000	STANDARD INSURANCE/TERM LIFE	498.01	
10-22400000	AFLAC PAYABLE	194.62	
10-22420000	EMPLOYEES ASSOCIATION DUES	137.36	
10-22430000	EMPLOYEE LEGAL SERVICES	13.05	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(45,132.40)	
10-22450000	LONG TERM DISABILITY	(211.85)	
10-22460000	WORKERS COMPENSATION PAYABLE	12,159.37	
10-22480000	FIRE SERVICE IMPACT FEE	2,576.00	
10-23130000	CONSTRUCTION DEPOSIT	59,500.00	
10-23131450	CASH BOND-LEGACY XING STORAGE	28,050.00	
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00	
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00	
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20	
10-23132200	CASH BOND-BARTILE	3,000.00	
10-23132460	CASH BOND-BRIGHTON DEV THE COV	4,500.00	
10-23132661	CASH BOND- JEFF COOK BUILDERS	217,140.00	
10-23132690	CASH BOND - LONESTAR BUILDERS	33,840.00	
10-23132710	CASH BOND - SYMPHONY OFFICE BD	4,500.00	
10-23132720	CASH BOND - MOSS ACRES	49,560.00	
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00	
10-23132740	CASH BOND - DON YOUNGBLOOD	20,200.00	
10-23132750	CASH BOND - SDMF	35,400.00	
10-23132760	CASH BOND - LEGACY CROSS 402	19,466.00	
10-23132770	CASH BOND - TOM STUART CONST	37,800.00	
10-23132810	CASH BOND - TAIL FEATHERS LLC	10,340.00	
10-23132820	CASH BOND - DEUEL CREEK SUBDIV	65,400.00	
10-23150000	POLICE EVIDENCE ACCOUNT	30,482.50	
10-23151000	COURT - BAIL	27,874.64	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23160000	GUN RANGE MAINTENANCE	5,000.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,430,769.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	337.08	
	TOTAL LIABILITIES		2,368,678.68
	FUND EQUITY		
10-28500000	RESTRICTED FUND BALANCE	37,225.00	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	1,353,607.86		
	REVENUE OVER EXPENDITURES - YTD	(329,976.10)		
	BALANCE - CURRENT DATE		1,023,631.76	
	TOTAL FUND EQUITY			1,060,856.76
	TOTAL LIABILITIES AND EQUITY			3,429,535.44

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	44,374.48	52,389.85	1,430,770.00	1,378,380.15	3.7
10-31-120000	FEE IN LIEU OF TAXES	7,770.01	40,008.63	125,000.00	84,991.37	32.0
10-31-200000	PROPERTY TAXES - DUE	303.52	2,886.98	80,000.00	77,113.02	3.6
10-31-300000	SALES TAX - GENERAL	368,420.88	1,476,254.51	4,400,000.00	2,923,745.49	33.6
10-31-410000	FRANCHISE TAX - POWER	53,188.97	237,916.79	605,000.00	367,083.21	39.3
10-31-420000	FRANCHISE TAX - NATURAL GAS	7,264.87	34,800.97	270,000.00	235,199.03	12.9
10-31-430000	FRANCHISE TAX - TELECOMM.	9,667.14	39,150.78	130,000.00	90,849.22	30.1
10-31-440000	FRANCHISE TAX - CATV	.00	21,879.23	95,000.00	73,120.77	23.0
	TOTAL TAX REVENUE	490,989.87	1,905,287.74	7,135,770.00	5,230,482.26	26.7
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	100.67	1,218.50	62,000.00	60,781.50	2.0
10-32-110000	BUILDING FEES	14,506.84	47,421.97	210,000.00	162,578.03	22.6
10-32-120000	PLAN CHECK FEES	5,309.12	16,923.24	80,000.00	63,076.76	21.2
10-32-130000	ELECTRICAL FEES	210.70	770.70	1,800.00	1,029.30	42.8
10-32-140000	PLUMBING FEES	70.00	630.00	1,800.00	1,170.00	35.0
10-32-150000	MECHANICAL FEES	656.00	1,635.30	3,000.00	1,364.70	54.5
10-32-160000	STATE SURCHARGE FEE	(143.90)	(60.93)	800.00	860.93	(7.6)
10-32-200000	APPROACH FEE (STREET & CURB)	140.00	315.00	1,200.00	885.00	26.3
10-32-220000	BICYCLE LICENSES	.00	.00	50.00	50.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	20.00	80.00	50.00	(30.00)	160.0
	TOTAL LICENSES AND PERMITS	20,869.43	68,933.78	360,700.00	291,766.22	19.1
	INTERGOVERNMENTAL REVENUE					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	.00	25,700.00	25,700.00	.0
10-33-610000	SCHOOL RESOURCE OFFICER	.00	.00	18,000.00	18,000.00	.0
10-33-620000	STATE GRANT - HISTORIC	.00	.00	2,500.00	2,500.00	.0
10-33-630000	PUBLIC SAFETY GRANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	54,200.00	54,200.00	.0

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	8,184.45	12,635.82	20,000.00	7,364.18	63.2
10-34-130000	ZONING & SUBDIVISION FEES	1,300.00	4,672.50	35,000.00	30,327.50	13.4
10-34-140000	BUILDING INSPECTION FEES	.00	.00	500.00	500.00	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-310000	STREET EXCAVATION FEES	535.00	1,495.00	4,800.00	3,305.00	31.2
10-34-330000	STREET LIGHTING FEES	345.84	1,382.76	4,140.00	2,757.24	33.4
10-34-340000	STREET SIGN CHARGES	.00	.00	50.00	50.00	.0
10-34-730000	PARK RENTAL FEES	(25.00)	1,535.00	6,000.00	4,465.00	25.6
10-34-740000	PARK USE AGREEMENTS	.00	285.00	6,000.00	5,715.00	4.8
10-34-800000	CEMETERY - LOT E	.00	600.00	600.00	.00	100.0
10-34-810000	CEMETERY LOTS- ABCD	.00	600.00	1,200.00	600.00	50.0
10-34-830000	GRAVE OPENING CHARGES	1,200.00	5,200.00	28,000.00	22,800.00	18.6
10-34-900000	ADMIN OVERHEAD - WATER FUND	50,514.50	202,058.00	606,174.00	404,116.00	33.3
10-34-910000	ADMIN OVERHEAD - SANITATION	10,396.92	41,587.68	124,763.00	83,175.32	33.3
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	26,440.08	105,760.32	317,281.00	211,520.68	33.3
10-34-940000	ADMIN OVERHEAD - RDA	15,500.92	62,003.68	186,011.00	124,007.32	33.3
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,000.00	10,000.00	.0
	TOTAL CHARGES FOR SERVICES	114,392.71	439,815.76	1,350,569.00	910,753.24	32.6
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	34,139.13	161,652.64	450,000.00	288,347.36	35.9
	TOTAL FINES AND FORFEITURES	34,139.13	161,652.64	450,000.00	288,347.36	35.9
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	1,699.86	9,169.67	28,000.00	18,830.33	32.8
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	600.00	3,000.00	2,400.00	20.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	.00	500.00	500.00	.0
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	50.00	50.00	.0
10-36-400000	SALE OF FIXED ASSETS	.00	107.50	5,000.00	4,892.50	2.2
10-36-800000	WITNESS FEES	55.50	129.50	500.00	370.50	25.9
10-36-820000	CITIZEN'S ACADEMY	.00	350.00	400.00	50.00	87.5
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	.00	50.00	50.00	.0
10-36-900000	SUNDRY REVENUE	1,759.56	3,441.10	12,000.00	8,558.90	28.7
	TOTAL MISCELLANEOUS REVENUE	3,514.92	13,797.77	49,550.00	35,752.23	27.9

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	NON-OPERATING REVENUE					
10-38-200000	TRANSFER FROM RDA-HOMELESS	2,627.93	10,511.72	31,600.00	21,088.28	33.3
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	.00	.00	50.00	50.00	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	.00	170,000.00	170,000.00	.0
10-38-470000	POLICE CONTRIBUTIONS	10.00	510.00	15,000.00	14,490.00	3.4
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL NON-OPERATING REVENUE	2,637.93	11,021.72	220,650.00	209,628.28	5.0
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	27,040.00	27,040.00	.0
10-39-250000	USE OF FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	32,040.00	32,040.00	.0
	TOTAL FUND REVENUE	666,543.99	2,600,509.41	9,653,479.00	7,052,969.59	26.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	12,500.00	37,500.00	25,000.00	33.3
10-4111-130.0	FICA	239.05	956.20	2,869.00	1,912.80	33.3
10-4111-135.0	WORKERS COMPENSATION	65.60	280.46	800.00	519.54	35.1
10-4111-210.0	ULC&T	1,005.56	4,022.85	12,067.00	8,044.15	33.3
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	.00	575.00	575.00	.0
10-4111-217.0	CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
10-4111-240.0	OFFICE SUPPLIES	77.98	125.55	100.00	(25.55)	125.6
10-4111-310.0	RECORDER SERVICES	220.50	668.43	6,000.00	5,331.57	11.1
10-4111-314.0	COMPUTER SERVICES	.00	.00	4,200.00	4,200.00	.0
10-4111-330.0	EDUCATION & TRAINING	.00	885.00	4,000.00	3,115.00	22.1
10-4111-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4111-481.0	MEETING MEALS	153.43	472.66	2,100.00	1,627.34	22.5
10-4111-510.0	SPECIAL CONTINGENCY	225.00	435.17	9,000.00	8,564.83	4.8
10-4111-730.0	MITIGATION FUNDS	.00	.00	500.00	500.00	.0
10-4111-750.0	SPEC PROJ (DEER MITIGATION)	174.22	347.22	500.00	152.78	69.4
	TOTAL LEGISLATIVE	5,286.34	20,693.54	81,411.00	60,717.46	25.4
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	7,746.87	32,218.75	71,500.00	39,281.25	45.1
10-4120-111.0	OVERTIME PAY	151.81	674.71	3,000.00	2,325.29	22.5
10-4120-120.0	WAGES - JUDGE	4,256.62	16,769.63	49,276.00	32,506.37	34.0
10-4120-122.0	PART TIME - OFFICE	1,734.88	6,475.52	27,100.00	20,624.48	23.9
10-4120-130.0	FICA	802.75	3,170.30	11,600.00	8,429.70	27.3
10-4120-131.0	RETIREMENT	2,106.46	8,655.41	27,200.00	18,544.59	31.8
10-4120-132.0	MEDICAL INSURANCE	1,552.74	6,371.14	28,000.00	21,628.86	22.8
10-4120-134.0	LONG TERM DISABILITY	30.36	129.63	400.00	270.37	32.4
10-4120-135.0	WORKERS COMPENSATION	94.11	401.84	1,300.00	898.16	30.9
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	518.61	800.00	281.39	64.8
10-4120-230.0	MILEAGE REIMBURSEMENT	48.02	48.02	100.00	51.98	48.0
10-4120-240.0	OFFICE SUPPLIES	.00	470.96	1,500.00	1,029.04	31.4
10-4120-241.0	PRINTING	.00	319.60	800.00	480.40	40.0
10-4120-242.0	POSTAGE	.00	380.75	2,400.00	2,019.25	15.9
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	.00	900.00	900.00	.0
10-4120-311.0	PROFESSIONAL SERVICES	32.42	306.94	900.00	593.06	34.1
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	.00	150.00	1,500.00	1,350.00	10.0
10-4120-350.0	CONTRACT SERVICES - JUDGE	300.00	300.00	500.00	200.00	60.0
10-4120-480.0	MISC SUPPLIES	23.75	58.49	500.00	441.51	11.7
10-4120-621.0	WITNESS FEES	.00	18.50	250.00	231.50	7.4
10-4120-623.0	JURY FEES	.00	.00	300.00	300.00	.0
10-4120-624.0	INTERPRETOR	59.70	298.50	1,800.00	1,501.50	16.6
	TOTAL JUDICIAL	18,940.49	77,737.30	232,226.00	154,488.70	33.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	20,711.79	63,856.12	164,600.00	100,743.88	38.8
10-4130-111.0	OVERTIME PAY	.00	.00	1,500.00	1,500.00	.0
10-4130-120.0	PART TIME WAGES - MAYOR	1,200.00	4,800.00	14,400.00	9,600.00	33.3
10-4130-130.0	FICA	1,522.53	4,623.54	13,800.00	9,176.46	33.5
10-4130-131.0	RETIREMENT	2,703.32	7,329.21	28,400.00	21,070.79	25.8
10-4130-132.0	MEDICAL INSURANCE	3,059.64	8,156.39	38,000.00	29,843.61	21.5
10-4130-134.0	LONG TERM DISABILITY	53.58	227.57	750.00	522.43	30.3
10-4130-135.0	WORKERS COMPENSATION	350.70	1,081.83	3,100.00	2,018.17	34.9
10-4130-141.0	TRANSPORTATION ALLOWANCE	330.78	1,323.12	4,200.00	2,876.88	31.5
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-4130-211.0	MEMBERSHIPS	.00	100.00	7,000.00	6,900.00	1.4
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4130-220.0	PUBLIC NOTICES	65.72	137.80	500.00	362.20	27.6
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	.00	250.00	250.00	.0
10-4130-231.0	MAYOR LUNCHEON	136.86	272.88	600.00	327.12	45.5
10-4130-240.0	OFFICE SUPPLIES	809.69	868.41	2,000.00	1,131.59	43.4
10-4130-241.0	PRINTING	.00	67.40	700.00	632.60	9.6
10-4130-242.0	POSTAGE	11.10	78.00	1,200.00	1,122.00	6.5
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	.00	2,550.00	2,550.00	.0
10-4130-280.0	TELEPHONE - AIR TIME	.00	.00	1,100.00	1,100.00	.0
10-4130-310.0	PROFESSIONAL SERVICES	.00	676.83	3,200.00	2,523.17	21.2
10-4130-330.0	EDUCATION AND TRAINING	569.98	2,099.65	7,500.00	5,400.35	28.0
10-4130-480.0	MISC SUPPLIES	98.76	493.01	250.00	(243.01)	197.2
10-4130-481.0	EMPLOYEE - TUITION	.00	.00	4,500.00	4,500.00	.0
10-4130-482.0	EMPLOYEE - SERVICE	1,581.16	1,929.53	5,000.00	3,070.47	38.6
10-4130-483.0	EMPLOYEE- DINNER	.00	.00	5,500.00	5,500.00	.0
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	.00	1,290.65	6,000.00	4,709.35	21.5
10-4130-485.0	NEWSLETTER - POSTAGE	1,032.50	1,032.50	3,000.00	1,967.50	34.4
10-4130-486.0	NEWSLETTER - PRINTING	2,045.00	2,116.74	8,000.00	5,883.26	26.5
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	59.88	1,076.90	3,500.00	2,423.10	30.8
	TOTAL EXECUTIVE	36,342.99	103,638.08	333,100.00	229,461.92	31.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	10,328.58	42,351.10	119,150.00	76,798.90	35.5
10-4135-130.0	FICA	691.12	2,764.48	9,150.00	6,385.52	30.2
10-4135-131.0	RETIREMENT	1,529.22	6,315.16	20,000.00	13,684.84	31.6
10-4135-132.0	MEDICAL INSURANCE	589.96	2,412.53	7,400.00	4,987.47	32.6
10-4135-134.0	LONG TERM DISABILITY	39.40	169.66	520.00	350.34	32.6
10-4135-135.0	WORKERS COMPENSATION	188.94	811.80	2,500.00	1,688.20	32.5
10-4135-210.0	BOOKS & SUBSCRIPTIONS	394.34	1,183.02	5,000.00	3,816.98	23.7
10-4135-211.0	MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4135-215.0	FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0	MILEAGE REIMBURSEMENT	51.04	51.04	400.00	348.96	12.8
10-4135-240.0	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-4135-330.0	EDUCATION & TRAINING	59.00	429.00	1,800.00	1,371.00	23.8
10-4135-480.0	MISC SUPPLIES	.00	7.80	200.00	192.20	3.9
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ATTORNEY	13,871.60	56,495.59	172,320.00	115,824.41	32.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MANAGEMENT SERVICES					
10-4140-110.0	SALARY AND WAGES	10,482.45	64,734.17	275,000.00	210,265.83	23.5
10-4140-111.0	OVERTIME PAY	.00	.00	1,500.00	1,500.00	.0
10-4140-120.0	PART TIME WAGES	3,737.86	13,204.50	48,000.00	34,795.50	27.5
10-4140-130.0	FICA	910.21	5,011.33	24,850.00	19,838.67	20.2
10-4140-131.0	RETIREMENT	2,260.25	12,914.28	56,600.00	43,685.72	22.8
10-4140-132.0	MEDICAL INSURANCE	1,792.66	11,710.65	65,000.00	53,289.35	18.0
10-4140-134.0	LONG TERM DISABILITY	37.16	159.25	700.00	540.75	22.8
10-4140-135.0	WORKERS COMPENSATION	21.51	125.42	500.00	374.58	25.1
10-4140-200.0	UNIFORM PURCHASE	.00	.00	500.00	500.00	.0
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	185.00	920.00	1,200.00	280.00	76.7
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	103.24	400.00	296.76	25.8
10-4140-240.0	OFFICE SUPPLIES	445.77	750.69	2,000.00	1,249.31	37.5
10-4140-241.0	PRINTING	.00	175.00	2,600.00	2,425.00	6.7
10-4140-242.0	POSTAGE	800.00	1,679.66	2,200.00	520.34	76.4
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	60.00	250.00	190.00	24.0
10-4140-262.0	COPIER SUPPLIES	.00	125.65	1,800.00	1,674.35	7.0
10-4140-264.0	COMPUTER MAINTENANCE	30.32	52.28	600.00	547.72	8.7
10-4140-280.0	TELEPHONE - AIR TIME	35.00	245.00	850.00	605.00	28.8
10-4140-310.0	PROFESSIONAL SERVICES	62.61	118.47	600.00	481.53	19.8
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	95.10	95.10	2,600.00	2,504.90	3.7
10-4140-312.0	CPA SERVICES	12,000.00	16,000.00	15,000.00	(1,000.00)	106.7
10-4140-313.0	AUDIT SERVICES	.00	500.00	18,000.00	17,500.00	2.8
10-4140-314.0	COMPUTER SERVICES	381.50	1,526.00	4,500.00	2,974.00	33.9
10-4140-315.0	FLEX SPENDING SERVICES	105.00	315.00	1,200.00	885.00	26.3
10-4140-320.0	BANKING SERVICES	1,729.31	4,911.04	12,000.00	7,088.96	40.9
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-4140-330.0	EDUCATION AND TRAINING	361.92	361.92	7,500.00	7,138.08	4.8
10-4140-480.0	MISC SUPPLIES	(2.82)	220.54	800.00	579.46	27.6
10-4140-511.0	INSURANCE - LIABILITY	1,901.67	7,606.67	34,000.00	26,393.33	22.4
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
10-4140-740.0	CAPITAL EQUIPMENT	4,530.60	13,987.92	30,500.00	16,512.08	45.9
10-4140-745.0	NETWORK EQUIPMENT	1,969.02	3,150.40	20,000.00	16,849.60	15.8
10-4140-755.0	WEB PAGE	377.16	1,191.48	4,200.00	3,008.52	28.4
	TOTAL MANAGEMENT SERVICES	44,249.26	161,955.66	645,700.00	483,744.34	25.1
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	5,145.00	5,145.00	22,000.00	16,855.00	23.4
10-4145-320.0	PUBLIC DEFENDER SERVCES	475.00	1,850.00	6,500.00	4,650.00	28.5
	TOTAL ATTORNEY SERVICES	5,620.00	6,995.00	28,500.00	21,505.00	24.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-4150-320.0	PREP FAIR	.00	.00	8,113.00	8,113.00	.0
10-4150-330.0	EDUCATION & TRAINING	106.00	226.05	1,200.00	973.95	18.8
10-4150-350.0	CITIZEN CORP	.00	190.91	500.00	309.09	38.2
10-4150-480.0	MISC SUPPLIES	59.63	95.49	1,000.00	904.51	9.6
10-4150-740.0	CAPITAL EQUIPMENT	134.02	1,220.92	3,500.00	2,279.08	34.9
	TOTAL EMERGENCY MANAGEMENT	299.65	1,733.37	14,563.00	12,829.63	11.9
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	74,476.67	297,906.68	893,720.00	595,813.32	33.3
	TOTAL FIRE SERVICES	74,476.67	297,906.68	893,720.00	595,813.32	33.3
	ELECTIONS					
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	.00	15,000.00	15,000.00	.0
	TOTAL ELECTIONS	.00	.00	15,000.00	15,000.00	.0
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	1,005.31	1,779.37	3,400.00	1,620.63	52.3
10-4180-486.0	SPRING CONFERENCE	.00	.00	2,500.00	2,500.00	.0
10-4180-640.0	FLOAT	.00	.00	100.00	100.00	.0
10-4180-645.0	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH COUNCIL	1,005.31	1,779.37	7,000.00	5,220.63	25.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	121,860.90	490,456.73	1,352,000.00	861,543.27	36.3
10-4210-111.0	OVERTIME PAY	(3,431.56)	(6,187.55)	31,000.00	37,187.55	(20.0)
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	1,425.54	4,169.81	10,000.00	5,830.19	41.7
10-4210-115.0	OVERTIME PAY-BALIFF	963.70	3,157.79	11,000.00	7,842.21	28.7
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	.00	641.75	9,000.00	8,358.25	7.1
10-4210-122.0	PART TIME WAGES - OFFICE	1,411.85	6,394.12	16,000.00	9,605.88	40.0
10-4210-130.0	FICA	8,488.90	33,034.55	115,500.00	82,465.45	28.6
10-4210-131.0	RETIREMENT	32,284.27	131,886.48	412,000.00	280,113.52	32.0
10-4210-132.0	MEDICAL INSURANCE	26,994.52	108,420.07	375,000.00	266,579.93	28.9
10-4210-134.0	LONG TERM DISABILITY	467.77	1,955.44	7,500.00	5,544.56	26.1
10-4210-135.0	WORKERS COMPENSATION	2,186.21	9,121.47	28,000.00	18,878.53	32.6
10-4210-137.0	LINE OF DUTY	.00	.00	1,800.00	1,800.00	.0
10-4210-142.0	UNIFORM ALLOWANCE	.00	.00	2,400.00	2,400.00	.0
10-4210-200.0	UNIFORM PURCHASE	1,486.33	5,083.02	10,600.00	5,516.98	48.0
10-4210-201.0	UNIFORM CLEANING	.00	238.00	4,250.00	4,012.00	5.6
10-4210-210.0	BOOKS & SUBSCRIPTIONS	35.00	35.00	200.00	165.00	17.5
10-4210-211.0	MEMBERSHIPS	.00	362.02	950.00	587.98	38.1
10-4210-220.0	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4210-235.0	EVIDENCE SUPPLIES	.00	35.98	2,200.00	2,164.02	1.6
10-4210-240.0	OFFICE SUPPLIES	152.42	601.66	5,700.00	5,098.34	10.6
10-4210-241.0	PRINTING	144.85	1,053.80	3,500.00	2,446.20	30.1
10-4210-242.0	POSTAGE	.00	96.53	1,300.00	1,203.47	7.4
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	817.69	6,110.11	13,000.00	6,889.89	47.0
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	.00	4,000.00	4,000.00	.0
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	.00	2,806.24	6,000.00	3,193.76	46.8
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	875.98	2,702.32	9,500.00	6,797.68	28.5
10-4210-255.0	RADAR MAINTENANCE	1,247.00	1,302.00	1,800.00	498.00	72.3
10-4210-260.0	EQUIPMENT MAINTENANCE	420.00	450.00	14,000.00	13,550.00	3.2
10-4210-261.0	RADIO MAINTENANCE	.00	710.67	1,000.00	289.33	71.1
10-4210-262.0	COPIER MAINTENANCE	64.75	81.73	550.00	468.27	14.9
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	468.93	1,042.00	5,000.00	3,958.00	20.8
10-4210-265.0	CRIME PREVENTION	165.32	743.24	1,000.00	256.76	74.3
10-4210-267.0	WEAPONS MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-270.0	TELEPHONE - AIR TIME	654.36	2,700.50	11,500.00	8,799.50	23.5
10-4210-282.0	AIR TIME - LAPTOPS	882.82	2,551.65	10,480.00	7,928.35	24.4
10-4210-290.0	GASOLINE	3,787.21	14,165.83	54,000.00	39,834.17	26.2
10-4210-310.0	PROFESSIONAL SERVICES	421.58	2,147.45	3,000.00	852.55	71.6
10-4210-320.0	FATPOT MAINTENANCE FEES	1,366.67	5,466.67	16,400.00	10,933.33	33.3
10-4210-330.0	EDUCATION & TRAINING	2,669.24	11,773.45	15,300.00	3,526.55	77.0
10-4210-340.0	LEXIPOL P&P	622.89	2,491.89	7,475.00	4,983.11	33.3
10-4210-480.0	MISC SUPPLIES	415.24	2,015.89	4,500.00	2,484.11	44.8
10-4210-481.0	PHOTOGRAPHY SUPPLIES	851.85	851.85	1,500.00	648.15	56.8
10-4210-482.0	AMMUNITION	1,783.81	1,783.81	5,500.00	3,716.19	32.4
10-4210-483.0	INVESTIGATION SUPPLIES	206.13	1,026.13	1,750.00	723.87	58.6
10-4210-484.0	MEDICAL SUPPLIES	.00	.00	500.00	500.00	.0
10-4210-512.0	INSURANCE - AUTO LIAB.	4,074.10	12,473.10	8,220.00	(4,253.10)	151.7
10-4210-620.0	MISCELLANEOUS SERVICES	21.75	58.65	300.00	241.35	19.6
10-4210-621.0	METRO TASK FORCE	.00	.00	14,630.00	14,630.00	.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	.00	.00	1,000.00	1,000.00	.0
10-4210-625.0	DISPATCH SERVICES	10,300.00	20,600.00	41,200.00	20,600.00	50.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0	CAPITAL EQUIPMENT	7,139.07	23,536.65	151,245.00	127,708.35	15.6
10-4210-752.0	GRANT/DONATION PURCHASES	427.00	2,602.10	7,500.00	4,897.90	34.7
	TOTAL POLICE DEPARTMENT EXPENDITURES	234,154.09	912,750.60	2,813,350.00	1,900,599.40	32.4
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	.00	651.39	5,200.00	4,548.61	12.5
10-4218-130.0	FICA	.00	47.87	400.00	352.13	12.0
10-4218-134.0	WORKERS COMPENSATION	.00	2.79	.00	(2.79)	.0
10-4218-135.0	WORKERS COMPENSATION	.00	14.32	120.00	105.68	11.9
10-4218-310.0	PROF TECH/SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4218-330.0	EDUCATION & TRAINING	.00	820.82	500.00	(320.82)	164.2
10-4218-740.0	CAPITAL EQUIPMENT	.00	401.88	10,000.00	9,598.12	4.0
	TOTAL LIQUOR LAW ENFORCEMENT	.00	1,939.07	17,720.00	15,780.93	10.9
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	4,823.43	11,104.68	53,000.00	41,895.32	21.0
10-4219-130.0	FICA	369.02	849.55	4,055.00	3,205.45	21.0
10-4219-135.0	WORKERS COMPENSATION	105.03	265.62	1,000.00	734.38	26.6
10-4219-271.0	UTILITIES - POWER	72.03	214.51	800.00	585.49	26.8
10-4219-480.0	MISC SUPPLIES	467.83	835.66	1,200.00	364.34	69.6
10-4219-740.0	CAPITAL EQUIPMENT	.00	.00	3,600.00	3,600.00	.0
	TOTAL SCHOOL CROSSING PROGRAM	5,837.34	13,270.02	63,655.00	50,384.98	20.9
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	.00	750.00	750.00	.0
10-4223-330.0	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0	MISC SUPPLIES	.00	210.00	1,000.00	790.00	21.0
	TOTAL K-9	.00	210.00	2,250.00	2,040.00	9.3
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	5,319.00	23,707.54	60,000.00	36,292.46	39.5
10-4225-130.0	FICA	389.52	1,672.44	4,600.00	2,927.56	36.4
10-4225-131.0	RETIREMENT	1,528.73	6,676.88	20,900.00	14,223.12	32.0
10-4225-132.0	MEDICAL INSURANCE	.00	.00	18,900.00	18,900.00	.0
10-4225-134.0	LONG TERM DISABILITY	22.88	102.34	280.00	177.66	36.6
10-4225-135.0	WORKERS COMPENSATION	109.90	502.95	1,345.00	842.05	37.4
10-4225-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0	TRAINING & EDUCATION	.00	540.00	500.00	(40.00)	108.0
10-4225-480.0	MISC SUPPLIES	.00	487.44	4,000.00	3,512.56	12.2
	TOTAL D.A.R.E PROGRAM	7,370.03	33,689.59	111,025.00	77,335.41	30.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITIZENS' ACADEMY					
10-4230-480.0	CITIZEN'S ACADEMY	.00	1,217.93	.00	(1,217.93)	.0
	TOTAL CITIZENS' ACADEMY	.00	1,217.93	.00	(1,217.93)	.0
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	3,081.95	12,327.80	36,984.00	24,656.20	33.3
	TOTAL ANIMAL CONTROL SERVICES	3,081.95	12,327.80	36,984.00	24,656.20	33.3
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	18,027.68	75,526.03	200,000.00	124,473.97	37.8
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-130.0	FICA	1,194.27	4,913.93	15,350.00	10,436.07	32.0
10-4405-131.0	RETIREMENT	2,940.27	12,224.63	38,500.00	26,275.37	31.8
10-4405-132.0	MEDICAL INSURANCE	3,314.71	13,554.72	41,000.00	27,445.28	33.1
10-4405-134.0	LONG TERM DISABILITY	68.43	301.30	950.00	648.70	31.7
10-4405-135.0	WORKERS COMPENSATION	314.22	1,388.06	4,185.00	2,796.94	33.2
10-4405-142.0	UNIFORM ALLOWANCE	4.62	18.48	60.00	41.52	30.8
10-4405-200.0	UNIFORM PURCHASE	237.85	491.05	1,275.00	783.95	38.5
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-4405-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0	OFFICE SUPPLIES	179.03	345.07	1,600.00	1,254.93	21.6
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	47.79	700.00	652.21	6.8
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-280.0	TELEPHONE - AIR TIME	465.20	640.72	1,300.00	659.28	49.3
10-4405-310.0	PROFESSIONAL SERVICES	50.00	50.00	300.00	250.00	16.7
10-4405-330.0	EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4405-480.0	MISC SUPPLIES	16.00	113.90	3,000.00	2,886.10	3.8
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	889.54	2,477.91	13,500.00	11,022.09	18.4
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	347.00	962.00	615.00	36.1
10-4405-740.0	CAPITAL EQUIPMENT	3,516.00	5,016.00	3,950.00	(1,066.00)	127.0
	TOTAL PUBLIC WORKS ADMINISTRATION	31,217.82	117,456.59	332,232.00	214,775.41	35.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	18,572.47	75,557.42	200,000.00	124,442.58	37.8
10-4410-111.0	OVERTIME	.00	702.55	7,000.00	6,297.45	10.0
10-4410-130.0	FICA	1,191.42	4,766.66	15,900.00	11,133.34	30.0
10-4410-131.0	RETIREMENT	2,984.69	12,330.30	36,100.00	23,769.70	34.2
10-4410-132.0	MEDICAL INSURANCE	4,670.72	19,168.47	75,000.00	55,831.53	25.6
10-4410-134.0	LONG TERM DISABILITY	70.69	303.62	1,000.00	696.38	30.4
10-4410-135.0	WORKERS COMPENSATION	412.81	1,777.05	4,400.00	2,622.95	40.4
10-4410-200.0	UNIFORM PURCHASE	1,250.31	1,743.71	1,900.00	156.29	91.8
10-4410-256.0	VEHICLE MAINTENANCE	13,235.27	33,935.94	74,000.00	40,064.06	45.9
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	135.03	260.05	1,500.00	1,239.95	17.3
10-4410-290.0	GASOLINE & DIESEL FUEL	945.39	6,512.33	20,000.00	13,487.67	32.6
10-4410-330.0	EDUCATION & TRAINING	18.00	310.25	6,500.00	6,189.75	4.8
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	159.94	440.02	5,000.00	4,559.98	8.8
10-4410-480.0	MISC SUPPLIES	350.38	1,165.22	8,000.00	6,834.78	14.6
10-4410-481.0	SNOW REMOVAL	.00	.00	35,000.00	35,000.00	.0
10-4410-482.0	ASPHALT	2,320.00	10,933.45	20,000.00	9,066.55	54.7
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	.00	150.00	150.00	.0
10-4410-485.0	TOOLS	.00	.00	1,850.00	1,850.00	.0
10-4410-486.0	PAINT STRIPING MATERIALS	924.68	2,004.54	15,000.00	12,995.46	13.4
10-4410-488.0	SIGNS	563.64	583.63	11,500.00	10,916.37	5.1
10-4410-489.0	ROAD BASE	382.34	382.34	2,500.00	2,117.66	15.3
10-4410-494.0	STREET SWEEPING CONTRACT	.00	245.25	22,000.00	21,754.75	1.1
10-4410-512.0	INSURANCE	.00	3,231.00	2,750.00	(481.00)	117.5
10-4410-520.0	MISCELLANEOUS SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4410-610.0	STREET LIGHT POWER	7,096.80	21,740.89	88,000.00	66,259.11	24.7
10-4410-620.0	STREET LIGHT REPAIRS	846.06	7,163.83	18,000.00	10,836.17	39.8
10-4410-740.0	CAPITAL EQUIPMENT	6,579.19	6,579.19	376,800.00	370,220.81	1.8
	TOTAL STREET DEPARTMENT	62,709.83	211,837.71	1,055,400.00	843,562.29	20.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,245.45	21,460.63	61,000.00	39,539.37	35.2
10-4470-130.0	FICA	333.93	1,331.13	4,660.00	3,328.87	28.6
10-4470-131.0	RETIREMENT	859.96	3,559.84	11,200.00	7,640.16	31.8
10-4470-132.0	MEDICAL INSURANCE	1,543.69	6,315.26	18,900.00	12,584.74	33.4
10-4470-134.0	LONG TERM DISABILITY	20.02	85.90	250.00	164.10	34.4
10-4470-135.0	WORKERS COMPENSATION	96.28	413.15	1,175.00	761.85	35.2
10-4470-200.0	UNIFORM PURCHASE	289.70	400.00	400.00	.00	100.0
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	261.17	328.95	2,000.00	1,671.05	16.5
10-4470-255.0	VEHICLE MAINTENANCE	.00	.00	350.00	350.00	.0
10-4470-262.0	MAINTENANCE & SUPPLIES	68.12	183.12	500.00	316.88	36.6
10-4470-282.0	AIR TIME - GPS	137.03	331.07	1,100.00	768.93	30.1
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-4470-330.0	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4470-480.0	MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GIS DEPARTMENT	8,855.35	34,409.05	109,485.00	75,075.95	31.4
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	457.50	13,414.66	40,000.00	26,585.34	33.5
10-4490-317.0	ENG SERVICES - INSPECTION	1,982.14	9,860.44	40,000.00	30,139.56	24.7
10-4490-319.0	ENG SERVICES - STREETS	.00	.00	1,000.00	1,000.00	.0
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	.00	1,000.00	1,000.00	.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	577.50	1,470.00	4,000.00	2,530.00	36.8
10-4490-325.0	CEMETERY EXPANSION	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING	3,017.14	24,745.10	87,000.00	62,254.90	28.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	24,472.89	109,495.28	283,500.00	174,004.72	38.6
10-4510-111.0	OVERTIME	.00	180.12	1,500.00	1,319.88	12.0
10-4510-120.0	TEMPORARY AND PART TIME WAGES	11,425.35	72,891.35	180,000.00	107,108.65	40.5
10-4510-130.0	FICA	2,460.44	12,214.11	35,600.00	23,385.89	34.3
10-4510-131.0	RETIREMENT	4,025.14	17,364.88	52,300.00	34,935.12	33.2
10-4510-132.0	MEDICAL INSURANCE	5,787.54	23,663.34	71,000.00	47,336.66	33.3
10-4510-134.0	LONG TERM DISABILITY	109.26	485.17	1,500.00	1,014.83	32.3
10-4510-135.0	WORKERS COMPENSATION	690.21	3,625.50	9,700.00	6,074.50	37.4
10-4510-200.0	UNIFORM PURCHASES	.00	17.47	3,000.00	2,982.53	.6
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-4510-242.0	POSTAGE	.00	7.90	50.00	42.10	15.8
10-4510-250.0	VEHICLE MAINT & SUPPLIES	1,001.37	3,873.10	11,000.00	7,126.90	35.2
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	259.42	2,325.26	5,500.00	3,174.74	42.3
10-4510-268.0	MOWER MAINTENANCE	1,227.33	5,759.75	15,000.00	9,240.25	38.4
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	.00	20,000.00	20,000.00	.0
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	12,000.00	12,000.00	.0
10-4510-274.0	UTILITIES - POWER	482.98	1,092.42	13,000.00	11,907.58	8.4
10-4510-277.0	UTILITIES - SEWER	.00	480.00	1,100.00	620.00	43.6
10-4510-280.0	TELEPHONE AIR TIME	559.25	1,119.27	3,400.00	2,280.73	32.9
10-4510-290.0	GASOLINE	642.24	6,739.42	14,000.00	7,260.58	48.1
10-4510-310.0	PROFESSIONAL SERVICES	100.00	2,233.81	9,000.00	6,766.19	24.8
10-4510-330.0	EDUCATION & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4510-480.0	MISC SUPPLIES	1,901.20	7,896.37	28,000.00	20,103.63	28.2
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	3,411.93	23,000.00	19,588.07	14.8
10-4510-482.0	PLANTINGS	183.60	1,619.20	7,000.00	5,380.80	23.1
10-4510-483.0	SPRINKLER REPAIR	2,090.01	5,575.32	15,000.00	9,424.68	37.2
10-4510-484.0	HOLIDAY LIGHTING	648.88	2,314.38	7,000.00	4,685.62	33.1
10-4510-485.0	FIELD PREPARATION	.00	.00	2,000.00	2,000.00	.0
10-4510-486.0	CURB & GUTTER REPAIR	.00	437.50	6,000.00	5,562.50	7.3
10-4510-512.0	INSURANCE	.00	1,377.00	1,135.00	(242.00)	121.3
10-4510-740.0	CAPITAL EQUIPMENT	.00	35,924.00	56,400.00	20,476.00	63.7
10-4510-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	670.57	731.49	2,000.00	1,268.51	36.6
	TOTAL PARKS DEPARTMENT EXPENDITURES	58,737.68	322,855.34	899,285.00	576,429.66	35.9
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	34.76	80.49	400.00	319.51	20.1
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	MOVIES IN THE PARK	550.00	2,200.00	4,000.00	1,800.00	55.0
	TOTAL PARKS & RECREATION COMMITTEE	584.76	2,280.49	4,600.00	2,319.51	49.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	40.24	40.24	400.00	359.76	10.1
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL TRAILS COMMITTEE	40.24	40.24	900.00	859.76	4.5
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	.00	650.00	650.00	.0
10-4560-621.0	JULY 4TH CONTRIBUTION	285.58	5,372.16	23,000.00	17,627.84	23.4
	TOTAL COMMUNITY EVENTS	285.58	5,372.16	23,650.00	18,277.84	22.7
	RECREATION COMMITTEES					
10-4590-750.0	CAPITAL PROJECTS	(550.00)	.00	.00	.00	.0
	TOTAL RECREATION COMMITTEES	(550.00)	.00	.00	.00	.0
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	324.86	962.01	3,300.00	2,337.99	29.2
10-4595-276.0	UTILITIES - GAS	28.23	75.75	4,600.00	4,524.25	1.7
10-4595-277.0	UTILITIES - SEWER	.00	60.00	120.00	60.00	50.0
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	300.00	300.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	560.41	1,373.91	3,250.00	1,876.09	42.3
10-4595-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0	JANITORIAL SUPPLIES	81.05	179.05	400.00	220.95	44.8
10-4595-482.0	MAINTENANCE & REPAIR	.00	999.00	2,500.00	1,501.00	40.0
10-4595-514.0	INSURANCE	.00	680.00	680.00	.00	100.0
10-4595-740.0	CAPITAL EQUIPMENT	.00	1,594.73	4,600.00	3,005.27	34.7
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK	.00	.00	1,100.00	1,100.00	.0
	TOTAL PARKS & RECREATION FACILITY	994.55	5,924.45	21,100.00	15,175.55	28.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	854.10	3,032.04	11,000.00	7,967.96	27.6
10-4596-276.0	UTILITIES - GAS	47.40	113.38	8,000.00	7,886.62	1.4
10-4596-277.0	UTILITIES - SEWER	.00	.00	500.00	500.00	.0
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	3,070.00	11,000.00	7,930.00	27.9
10-4596-310.0	PROFESSIONAL SERVICES	114.00	315.50	685.00	369.50	46.1
10-4596-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0	JANITORAL SUPPLIES	93.73	493.73	1,000.00	506.27	49.4
10-4596-482.0	MAINTENANCE & REPAIR	1,042.80	2,621.76	17,000.00	14,378.24	15.4
10-4596-514.0	INSURANCE	.00	132.00	128.00	(4.00)	103.1
10-4596-740.0	CAPITAL EQUIPMENT	.00	6,984.19	26,700.00	19,715.81	26.2
10-4596-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	2,919.53	16,762.60	81,213.00	64,450.40	20.6
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	3,270.14	13,634.86	43,000.00	29,365.14	31.7
10-4597-130.0	FICA	249.55	999.60	3,300.00	2,300.40	30.3
10-4597-131.0	RETIREMENT	424.69	1,754.39	5,400.00	3,645.61	32.5
10-4597-135.0	WORKERS COMPENSATION	68.67	293.87	780.00	486.13	37.7
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	3,076.82	9,937.09	27,000.00	17,062.91	36.8
10-4597-276.0	UTILITIES - GAS	377.42	891.18	9,000.00	8,108.82	9.9
10-4597-277.0	UTILITIES - SEWER	.00	240.00	480.00	240.00	50.0
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	3,070.00	12,700.00	9,630.00	24.2
10-4597-310.0	PROFESSIONAL SERVICES	1,300.00	5,002.50	7,800.00	2,797.50	64.1
10-4597-320.0	ELEVATOR CONTRACT	.00	265.00	800.00	535.00	33.1
10-4597-321.0	MECHANICAL SERVICE	.00	4,143.47	10,000.00	5,856.53	41.4
10-4597-480.0	MISC SUPPLIES	.00	98.99	800.00	701.01	12.4
10-4597-481.0	JANITORIAL SUPPLIES	270.03	1,116.86	4,000.00	2,883.14	27.9
10-4597-482.0	MAINTENANCE & REPAIR	205.00	2,097.74	8,000.00	5,902.26	26.2
10-4597-514.0	INSURANCE	.00	5,302.00	5,302.00	.00	100.0
10-4597-750.0	CAPITAL PROJECTS	.00	124.39	108,000.00	107,875.61	.1
	TOTAL GENERAL GOVT BLDGS - CITY HALL	10,009.82	48,971.94	246,412.00	197,440.06	19.9
	PUBLIC WORKS STORAGE FACILITY					
10-4598-276.0	UTILITIES - GAS	19.03	33.35	4,000.00	3,966.65	.8
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	87.50	500.00	412.50	17.5
10-4598-514.0	INSURANCE - PROPERTY	.00	1,604.00	1,740.00	136.00	92.2
	TOTAL PUBLIC WORKS STORAGE FACILITY	19.03	1,724.85	6,390.00	4,665.15	27.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	16,888.67	69,387.33	194,000.00	124,612.67	35.8
10-4610-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4610-130.0	FICA	1,116.70	4,455.96	14,900.00	10,444.04	29.9
10-4610-131.0	RETIREMENT	2,705.98	11,137.39	35,000.00	23,862.61	31.8
10-4610-132.0	MEDICAL INSURANCE	3,265.08	13,360.09	41,000.00	27,639.91	32.6
10-4610-134.0	LONG TERM DISABILITY	64.51	276.98	900.00	623.02	30.8
10-4610-135.0	WORKERS COMPENSATION	238.14	1,017.30	3,100.00	2,082.70	32.8
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4610-220.0	PUBLIC NOTICES	.00	37.10	1,000.00	962.90	3.7
10-4610-240.0	OFFICE SUPPLIES	.00	515.39	1,500.00	984.61	34.4
10-4610-241.0	PRINTING	306.26	380.74	500.00	119.26	76.2
10-4610-242.0	POSTAGE	.00	95.60	1,500.00	1,404.40	6.4
10-4610-260.0	VEHICLE MAINTENANCE	69.85	147.65	500.00	352.35	29.5
10-4610-262.0	EQUIP MAINT & SUPPLIES	178.22	246.07	2,000.00	1,753.93	12.3
10-4610-280.0	TELEPHONE - AIR TIME	.00	.00	800.00	800.00	.0
10-4610-290.0	GASOLINE	.00	.00	500.00	500.00	.0
10-4610-310.0	PROF TECH SERV/RECORDING SEC'Y	4,500.00	4,500.00	.00	(4,500.00)	.0
10-4610-330.0	EDUCATION & TRAINING	35.00	574.00	2,500.00	1,926.00	23.0
10-4610-740.0	CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-4610-752.0	MAIN STREET STUDY	.00	.00	69,000.00	69,000.00	.0
	TOTAL COMMUNITY DEVELOPMENT	29,368.41	106,131.60	371,900.00	265,768.40	28.5
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	830.00	1,365.00	6,000.00	4,635.00	22.8
10-4611-310.0	RECORDER SERVICES	148.89	526.89	5,000.00	4,473.11	10.5
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	978.89	1,891.89	11,400.00	9,508.11	16.6
	BOARD OF ADJUSTMENT					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	.00	27.44	500.00	472.56	5.5
10-4613-485.0	SPECIAL PROJECTS	.00	2,250.00	2,500.00	250.00	90.0
10-4613-750.0	STATE GRANT PROJECT	.00	1,500.00	2,500.00	1,000.00	60.0
	TOTAL LANDMARKS COMMISSION	.00	3,777.44	5,500.00	1,722.56	68.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-290.0	GASOLINE	.00	30.16	.00	(30.16)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	4,958.93	13,613.23	60,000.00	46,386.77	22.7
	TOTAL BUILDING INSPECTION	4,958.93	13,643.39	60,550.00	46,906.61	22.5
	TRANSFERS TO OTHER FUND					
10-4710-810.0	TRANSFERS TO OTHER FUNDS	2,627.93	7,883.79	.00	(7,883.79)	.0
10-4710-820.0	TRANSFER TO RECREATION FUND	.00	41,000.00	41,000.00	.00	100.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	26,107.42	104,429.68	313,289.00	208,859.32	33.3
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	138,530.68	415,592.00	277,061.32	33.3
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,708.33	14,833.32	44,500.00	29,666.68	33.3
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	864.60	1,643.60	53,107.00	51,463.40	3.1
	TOTAL TRANSFERS TO OTHER FUND	67,940.95	308,321.07	867,488.00	559,166.93	35.5
	TOTAL FUND EXPENDITURES	732,624.23	2,930,485.51	9,653,479.00	6,722,993.49	30.4
	NET REVENUE OVER EXPENDITURES	(66,080.24)	(329,976.10)	.00	329,976.10	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		747,129.56	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		236,377.32	
	TOTAL ASSETS			1,190,113.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21320000	LEGACY DUE TO PARRISH GATEWAY		206,606.99	
20-24210000	DUE TO OTHER FUND		116,929.00	
20-25000000	DEFERRED REVENUE-TAX INCRMNT		236,377.60	
	TOTAL LIABILITIES			559,913.59
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		560,131.53	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	188,065.25		
	REVENUE OVER EXPENDITURES - YTD	(117,996.50)		
	BALANCE - CURRENT DATE		70,068.75	
	TOTAL FUND EQUITY			630,200.28
	TOTAL LIABILITIES AND EQUITY			1,190,113.87

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	870,000.00	870,000.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	250,000.00	250,000.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	105,000.00	105,000.00	.0
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	.00	178,000.00	178,000.00	.0
	TOTAL TAX REVENUE	.00	.00	1,403,000.00	1,403,000.00	.0
	MISCELLANEOUS REVENUE					
20-36-100000	MISCELLANEOUS REVENUE	293.19	1,513.43	6,000.00	4,486.57	25.2
	TOTAL MISCELLANEOUS REVENUE	293.19	1,513.43	6,000.00	4,486.57	25.2
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	8,411.47	41,975.48	102,000.00	60,024.52	41.2
	TOTAL PAYMENTS - CONTRIBUTIONS	8,411.47	41,975.48	102,000.00	60,024.52	41.2
	TOTAL FUND REVENUE	8,704.66	43,488.91	1,511,000.00	1,467,511.09	2.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	2,075.00	2,275.00	10,000.00	7,725.00	22.8
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	102,000.00	102,000.00	.0
20-4000-316.0	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
20-4000-420.0	OTHER OBLIGATIONS	.00	.00	53,326.00	53,326.00	.0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	.00	96,000.00	96,000.00	.0
20-4000-425.0	CONTRACTUAL - LAND ROVER	.00	.00	34,000.00	34,000.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	155,000.00	155,000.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	30,000.00	30,000.00	.0
20-4000-445.0	CONTRACTUAL - H&S LLC	.00	.00	15,500.00	15,500.00	.0
20-4000-480.0	MISC SUPPLIES	.00	.00	5,000.00	5,000.00	.0
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	15,613.78	14,000.00	(1,613.78)	111.5
20-4000-620.0	ADMINISTRATIVE SERVICES	15,500.92	62,003.68	186,011.00	124,007.32	33.3
	TOTAL EXPENDITURES	17,575.92	79,892.46	708,437.00	628,544.54	11.3
	TRANSFER TO OTHER FUND					
20-4710-810.0	TRANSFER TO GF-HOMELESS	.00	2,627.93	31,600.00	28,972.07	8.3
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	14,833.33	59,333.32	178,000.00	118,666.68	33.3
20-4710-840.0	TRANSFER - DEBT RETIREMENT	19,631.70	19,631.70	592,963.00	573,331.30	3.3
	TOTAL TRANSFER TO OTHER FUND	34,465.03	81,592.95	802,563.00	720,970.05	10.2
	TOTAL FUND EXPENDITURES	52,040.95	161,485.41	1,511,000.00	1,349,514.59	10.7
	NET REVENUE OVER EXPENDITURES	(43,336.29)	(117,996.50)	.00	117,996.50	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

MUNICIPAL BUILDING AUTHORITY

	ASSETS			
23-11100000	CASH - COMBINED FUND		1,207.46	
	TOTAL ASSETS			1,207.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29510000	FUND BALANCE - PREVIOUS YEAR	1,207.46		
	BALANCE - CURRENT DATE		1,207.46	
	TOTAL FUND EQUITY			1,207.46
	TOTAL LIABILITIES AND EQUITY			1,207.46

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

RECREATION

	ASSETS			
25-11100000	CASH		17,590.99	
	TOTAL ASSETS			17,590.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	7,539.08		
	REVENUE OVER EXPENDITURES - YTD	10,051.91		
	BALANCE - CURRENT DATE		17,590.99	
	TOTAL FUND EQUITY			17,590.99
	TOTAL LIABILITIES AND EQUITY			17,590.99

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	(112.50)	645.50	87,186.00	86,540.50	.7
25-34-300000	OFF SEASON RECREATION FEES	100.00	100.00	13,000.00	12,900.00	.8
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	.00	5,900.00	64,900.00	59,000.00	9.1
	TOTAL CHARGES FOR SERVICES	(12.50)	6,645.50	165,086.00	158,440.50	4.0
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	.00	2,573.31	25,500.00	22,926.69	10.1
	TOTAL MISCELLANEOUS REVENUE	.00	2,573.31	25,500.00	22,926.69	10.1
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	2,162.50	100.00	(2,062.50)	2162.5
	TOTAL DONATIONS	.00	2,162.50	100.00	(2,062.50)	2162.5
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	41,000.00	41,000.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	41,000.00	41,000.00	.00	100.0
	TOTAL FUND REVENUE	(12.50)	52,381.31	231,686.00	179,304.69	22.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	2,273.60	12,127.01	72,500.00	60,372.99	16.7
25-4000-130.0	FICA	173.93	1,689.41	5,600.00	3,910.59	30.2
25-4000-131.0	RETIREMENT	419.94	1,360.48	6,500.00	5,139.52	20.9
25-4000-135.0	WORKERS COMPENSATION	47.28	65.55	1,200.00	1,134.45	5.5
25-4000-220.0	PUBLIC NOTICES	.00	.00	2,700.00	2,700.00	.0
25-4000-230.0	MILEAGE REIMBURSEMENT	155.61	155.61	500.00	344.39	31.1
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	(25.12)	300.00	325.12	(8.4)
25-4000-242.0	POSTAGE	.00	.00	200.00	200.00	.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-262.0	COPIER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4000-280.0	TELEPHONE - AIR TIME	43.88	131.64	720.00	588.36	18.3
25-4000-310.0	MEDICAL EXAMS	.00	595.00	1,200.00	605.00	49.6
25-4000-311.0	INSTRUCTORS	.00	15,035.00	14,700.00	(335.00)	102.3
25-4000-314.0	COMPUTER SERVICES	.00	.00	3,200.00	3,200.00	.0
25-4000-330.0	EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
25-4000-480.0	MISC SUPPLIES	(384.46)	1,984.56	15,000.00	13,015.44	13.2
25-4000-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL SUMMER RECREATION	2,729.78	33,119.14	127,120.00	94,000.86	26.1
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	.00	.00	9,000.00	9,000.00	.0
25-4200-480.0	MISC. SUPPLIES	.00	.00	4,000.00	4,000.00	.0
	TOTAL OFF SEASON RECREATION	.00	.00	13,000.00	13,000.00	.0
	YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	PART TIME WAGES	.00	(482.30)	9,000.00	9,482.30	(5.4)
25-4300-130.0	FICA	38.63	38.63	689.00	650.37	5.6
25-4300-135.0	WORKERS COMPENSATION	10.91	(43.92)	200.00	243.92	(22.0)
25-4300-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	788.94	788.94	7,000.00	6,211.06	11.3
25-4300-311.0	PROFESSIONAL SERVICES	71.04	392.10	400.00	7.90	98.0
25-4300-480.0	MISC. SUPPLIES	1,506.85	6,381.14	47,000.00	40,618.86	13.6
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH BASEBALL/SOFTBALL	2,416.37	7,074.59	66,789.00	59,714.41	10.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	.00	819.24	11,000.00	10,180.76	7.5
25-4900-130.0	FICA	.00	153.63	650.00	496.37	23.6
25-4900-135.0	WORKERS COMPENSATION	.00	(21.42)	187.00	208.42	(11.5)
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0	PROFESSIONAL SERVICES	239.61	1,079.60	1,000.00	(79.60)	108.0
25-4900-480.0	MISC. SUPPLIES	.00	104.62	11,000.00	10,895.38	1.0
25-4900-740.0	CAPITAL EQUIPMENT	.00	.00	640.00	640.00	.0
	TOTAL CONCESSIONS	239.61	2,135.67	24,777.00	22,641.33	8.6
	TOTAL FUND EXPENDITURES	5,385.76	42,329.40	231,686.00	189,356.60	18.3
	NET REVENUE OVER EXPENDITURES	(5,398.26)	10,051.91	.00	(10,051.91)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		290,850.81	
27-13170000	RAP TAX A/R		73,125.24	
	TOTAL ASSETS			363,976.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	354,723.15		
	REVENUE OVER EXPENDITURES - YTD	9,252.90		
	BALANCE - CURRENT DATE		363,976.05	
	TOTAL FUND EQUITY			363,976.05
	TOTAL LIABILITIES AND EQUITY			363,976.05

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	37,091.42	145,465.18	430,000.00	284,534.82	33.8
	TOTAL REVENUE	37,091.42	145,465.18	430,000.00	284,534.82	33.8
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	331.88	2,538.88	8,500.00	5,961.12	29.9
	TOTAL MISCELLANEOUS REVENUE	331.88	2,538.88	8,500.00	5,961.12	29.9
	TOTAL FUND REVENUE	37,423.30	148,004.06	438,500.00	290,495.94	33.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	31,527.71	123,645.40	374,000.00	250,354.60	33.1
27-5000-720.0	NATURAL PARK 100 S	332.50	332.50	.00	(332.50)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	1,854.57	7,273.26	21,500.00	14,226.74	33.8
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	.00	21,500.00	21,500.00	.0
27-5000-850.0	USE OF CONTINGENCY	7,500.00	7,500.00	21,500.00	14,000.00	34.9
	TOTAL TRANSFERS & GRANTS	41,214.78	138,751.16	438,500.00	299,748.84	31.6
	TOTAL FUND EXPENDITURES	41,214.78	138,751.16	438,500.00	299,748.84	31.6
	NET REVENUE OVER EXPENDITURES	(3,791.48)	9,252.90	.00	(9,252.90)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		71,674.97	
	TOTAL ASSETS			71,674.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-28500000	RESTRICTED FUND BALANCE		37,700.00	
	UNAPPROPRIATED FUND BALANCE:			
30-29510000	FUND BALANCE - PREVIOUS YEAR	26,916.27		
	REVENUE OVER EXPENDITURES - YTD	7,058.70		
	BALANCE - CURRENT DATE		33,974.97	
	TOTAL FUND EQUITY			71,674.97
	TOTAL LIABILITIES AND EQUITY			71,674.97

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	.00	5,700.00	30,000.00	24,300.00	19.0
30-34-821000	MONUMENT PERMIT FEES	200.00	1,000.00	3,000.00	2,000.00	33.3
	TOTAL CHARGES FOR SERVICES	200.00	6,700.00	33,000.00	26,300.00	20.3
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	85.74	358.70	800.00	441.30	44.8
	TOTAL MISCELLANEOUS REVENUE	85.74	358.70	800.00	441.30	44.8
	TOTAL FUND REVENUE	285.74	7,058.70	33,800.00	26,741.30	20.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS TO OTHER FUNDS					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	27,040.00	27,040.00	.0
30-4710-980.0	CONTRIBUTION FUND BALANCE	.00	.00	6,760.00	6,760.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	33,800.00	33,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,800.00	33,800.00	.0
	NET REVENUE OVER EXPENDITURES	285.74	7,058.70	.00	(7,058.70)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

2009 SALES TAX - DEBT SERVICE

	ASSETS			
35-11100000	CASH - COMBINED FUND		496.58	
	TOTAL ASSETS			496.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
35-29510000	BEGINNING OF YEAR	496.58		
	BALANCE - CURRENT DATE		496.58	
	TOTAL FUND EQUITY			496.58
	TOTAL LIABILITIES AND EQUITY			496.58

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
35-39-500000	TRANSFER FROM RDA	19,631.70	19,631.70	592,963.00	573,331.30	3.3
	TOTAL CONTRIBUTIONS & TRANSFERS	19,631.70	19,631.70	592,963.00	573,331.30	3.3
	TOTAL FUND REVENUE	19,631.70	19,631.70	592,963.00	573,331.30	3.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
35-4000-900.0	ADMINSTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	19,631.70	19,631.70	40,463.00	20,831.30	48.5
35-4000-920.0	PRINCIPAL	.00	.00	550,000.00	550,000.00	.0
	TOTAL EXPENDITURES	19,631.70	19,631.70	592,963.00	573,331.30	3.3
	TOTAL FUND EXPENDITURES	19,631.70	19,631.70	592,963.00	573,331.30	3.3
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		(1,421,382.32)	
	TOTAL ASSETS			(1,421,382.32)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	78,408.28		
	REVENUE OVER EXPENDITURES - YTD	(1,499,790.60)		
	BALANCE - CURRENT DATE		(1,421,382.32)	
	TOTAL FUND EQUITY			(1,421,382.32)
	TOTAL LIABILITIES AND EQUITY			(1,421,382.32)

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
45-33-700000	GRANT REVENUE	.00	.00	612,524.00	612,524.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	612,524.00	612,524.00	.0
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	11,476.00	22,952.00	95,000.00	72,048.00	24.2
45-34-920000	TRANSFER IN - RAP	31,527.71	123,645.40	374,000.00	250,354.60	33.1
	TOTAL CHARGES FOR SERVICES	43,003.71	146,597.40	469,000.00	322,402.60	31.3
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	(17.69)	661.14	20,000.00	19,338.86	3.3
45-36-101000	IMPACT FEE INTEREST INCOME	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	(17.69)	661.14	20,300.00	19,638.86	3.3
	NON-OPERATING REVENUE					
45-38-703000	PARK DEBT FINANCING	.00	.00	1,700,000.00	1,700,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	1,700,000.00	1,700,000.00	.0
	TOTAL FUND REVENUE	42,986.02	147,258.54	2,801,824.00	2,654,565.46	5.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER PARK EXPENDITURES					
45-4810-100.0	CAPITAL PROJECTS	210.00	210.00	.00	(210.00)	.0
45-4810-180.0	SOUTH DAVIS RECREATION DIST	.00	.00	115,000.00	115,000.00	.0
	TOTAL OTHER PARK EXPENDITURES	210.00	210.00	115,000.00	114,790.00	.2
	PARK PROJECTS					
45-4860-180.0	*ISLAND VIEW REMODEL*	32,234.14	36,606.14	2,686,824.00	2,650,217.86	1.4
45-4860-180.1	ENGINEERING	3,912.02	44,309.20	.00	(44,309.20)	.0
45-4860-180.2	CONSTRUCTION	280,618.46	1,331,633.28	.00	(1,331,633.28)	.0
45-4860-180.3	MATERIALS	11,468.49	234,290.52	.00	(234,290.52)	.0
	TOTAL PARK PROJECTS	328,233.11	1,646,839.14	2,686,824.00	1,039,984.86	61.3
	TOTAL FUND EXPENDITURES	328,443.11	1,647,049.14	2,801,824.00	1,154,774.86	58.8
	NET REVENUE OVER EXPENDITURES	(285,457.09)	(1,499,790.60)	.00	1,499,790.60	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,306,845.87	
48-13170000	TAX RECEIVABLE		198,215.27	
	TOTAL ASSETS			1,505,061.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
48-28500000	RESTRICTED FUND BALANCE		505,173.94	
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,029,399.64		
	REVENUE OVER EXPENDITURES - YTD	(29,512.44)		
	BALANCE - CURRENT DATE		999,887.20	
	TOTAL FUND EQUITY			1,505,061.14
	TOTAL LIABILITIES AND EQUITY			1,505,061.14

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	31,422.63	124,383.47	350,000.00	225,616.53	35.5
	TOTAL TAXES	31,422.63	124,383.47	350,000.00	225,616.53	35.5
	STATE REVENUE					
48-33-430000	CLASS C ROADS	.00	218,313.67	670,000.00	451,686.33	32.6
	TOTAL STATE REVENUE	.00	218,313.67	670,000.00	451,686.33	32.6
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	138,530.68	415,592.00	277,061.32	33.3
	TOTAL TRANSFERS	34,632.67	138,530.68	415,592.00	277,061.32	33.3
	MISC. REVENUE					
48-36-100000	INTEREST	1,538.29	9,199.56	30,000.00	20,800.44	30.7
	TOTAL MISC. REVENUE	1,538.29	9,199.56	30,000.00	20,800.44	30.7
	CONTRIBUTIONS					
48-38-450000	CONTRIBUTIONS	.00	40,000.00	.00	(40,000.00)	.0
	TOTAL CONTRIBUTIONS	.00	40,000.00	.00	(40,000.00)	.0
	TOTAL FUND REVENUE	67,593.59	530,427.38	1,465,592.00	935,164.62	36.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-316.0	ENGINEERING - GENERAL	1,050.00	1,050.00	10,000.00	8,950.00	10.5
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,355,592.00	1,355,592.00	.0
48-4000-755.0	400 EST STREET RECONSTRUCTION	2,377.50	6,138.56	.00	(6,138.56)	.0
48-4000-765.0	100 SOUTH STREET REBUILD	.00	169,490.18	.00	(169,490.18)	.0
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	2,081.64	3,298.24	.00	(3,298.24)	.0
48-4000-780.0	LUND LANE STREET REBUILD	90.00	90.00	.00	(90.00)	.0
	TOTAL CAPITAL PROJECTS	5,599.14	180,066.98	1,365,592.00	1,185,525.02	13.2
	ANNUAL PROJECTS					
48-5000-730.0	2019 PAVING & SLURRY PROJECTS	2,566.20	360,113.09	.00	(360,113.09)	.0
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	4,265.32	19,759.75	100,000.00	80,240.25	19.8
	TOTAL ANNUAL PROJECTS	6,831.52	379,872.84	100,000.00	(279,872.84)	379.9
	TOTAL FUND EXPENDITURES	12,430.66	559,939.82	1,465,592.00	905,652.18	38.2
	NET REVENUE OVER EXPENDITURES	55,162.93	(29,512.44)	.00	29,512.44	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		40,945.62	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,103,661.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
49-23370000	DEFERRED REVENUE-UTOPIA		2,062,716.00	
	TOTAL LIABILITIES			2,062,716.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-29510000	FUND BALANCE - PREVIOUS YEAR	4.96		
	REVENUE OVER EXPENDITURES - YTD	40,940.66		
	BALANCE - CURRENT DATE		40,945.62	
	TOTAL FUND EQUITY			40,945.62
	TOTAL LIABILITIES AND EQUITY			2,103,661.62

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	26,107.42	104,429.68	313,289.00	208,859.32	33.3
49-34-850000	TRANSFER IN - TAX INCREMENT	14,833.33	59,333.32	178,000.00	118,666.68	33.3
	TOTAL TRANSFERS	40,940.75	163,763.00	491,289.00	327,526.00	33.3
	TOTAL FUND REVENUE	40,940.75	163,763.00	491,289.00	327,526.00	33.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	.00	122,822.34	491,289.00	368,466.66	25.0
	TOTAL EXPENDITURES	.00	122,822.34	491,289.00	368,466.66	25.0
	TOTAL FUND EXPENDITURES	.00	122,822.34	491,289.00	368,466.66	25.0
	NET REVENUE OVER EXPENDITURES	40,940.75	40,940.66	.00	(40,940.66)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

WATER FUND

	ASSETS			
51-11100000	CASH - COMBINED FUND		681,265.53	
51-11510000	CASH W/FISCAL AGENTS/WTR LOANS		3.19	
51-11820000	INVESTMENT IN WATER STOCK		48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED		44,196.93	
51-13110000	ACCOUNTS RECEIVABLE		272,222.60	
51-13120000	ALLOWANCE FOR BAD DEBT		(21,756.07)	
51-13170000	ACCOUNTS RECEIVABLE - OTHER		(110.00)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		139,445.20	
51-15500000	WATER INVENTORY		260,507.38	
51-15610000	PREPAID WATER		16,084.20	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(801,268.66)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(3,292,914.69)	
51-16350000	BUILDINGS & WELLS		3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(1,095,543.79)	
51-16390000	WATERLINE SYSTEMS		11,964,824.84	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,879,295.84)	
51-16510000	MACHINERY		708,805.60	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(564,807.52)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			15,499,315.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21330000	BOND PAYABLE		1,454,000.00	
51-21341000	ACCRUED INTEREST		14,877.34	
51-21350000	ACCRUED PAYROLL		10,628.70	
51-21351000	ACCRUED ABSENCES		48,399.31	
51-23400000	DEFERRED INFLOWS-PENSIONS		14,320.12	
51-25410000	UNAMORTIZED BOND PREMIUM		123,532.26	
51-25420000	DEFERRED LOSS FROM BOND DEF		(13,379.66)	
51-25450000	NET PENSION LIABILITY		258,726.70	
	TOTAL LIABILITIES			1,911,104.77
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	13,659,091.01		
	REVENUE OVER EXPENDITURES - YTD	(70,880.02)		
	BALANCE - CURRENT DATE		13,588,210.99	
	TOTAL FUND EQUITY			13,588,210.99
	TOTAL LIABILITIES AND EQUITY			15,499,315.76

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	9,117.00	10,130.00	80,000.00	69,870.00	12.7
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	102,212.00	221,723.49	150,000.00	(71,723.49)	147.8
	TOTAL CHARGES FOR SERVICES	111,329.00	231,853.49	230,000.00	(1,853.49)	100.8
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	785.54	4,378.86	6,000.00	1,621.14	73.0
51-36-110000	IMPACT FEE INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	785.54	4,378.86	7,000.00	2,621.14	62.6
	OPERATING REVENUE					
51-37-110000	WATER SALES	230,615.53	973,380.22	2,640,000.00	1,666,619.78	36.9
51-37-120000	WATER LATERAL FEES - OLD SUBS.	.00	1,013.00	.00	(1,013.00)	.0
51-37-130000	WATER YOKES AND METERS	1,620.00	3,240.00	12,000.00	8,760.00	27.0
51-37-160000	HYDRANT WATER SALES	.00	125.20	3,500.00	3,374.80	3.6
51-37-200000	DELINQUENT PENALTY	1,336.78	4,624.65	12,000.00	7,375.35	38.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	970.66	5,000.00	4,029.34	19.4
	TOTAL OPERATING REVENUE	233,572.31	983,353.73	2,672,500.00	1,689,146.27	36.8
	TOTAL FUND REVENUE	345,686.85	1,219,586.08	2,909,500.00	1,689,913.92	41.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	26,884.12	93,895.79	312,000.00	218,104.21	30.1
51-4000-111.0	OVERTIME PAY	764.44	3,850.51	5,000.00	1,149.49	77.0
51-4000-120.0	TEMPORARY & PART-TIME WAGES	447.95	3,085.09	20,000.00	16,914.91	15.4
51-4000-130.0	FICA	1,884.75	7,681.77	25,800.00	18,118.23	29.8
51-4000-131.0	RETIREMENT	4,396.72	15,552.19	56,500.00	40,947.81	27.5
51-4000-132.0	MEDICAL INSURANCE	7,588.01	28,280.15	102,000.00	73,719.85	27.7
51-4000-134.0	LONG TERM DISABILITY	106.57	335.72	1,418.00	1,082.28	23.7
51-4000-135.0	WORKERS COMPENSATION	522.47	1,583.69	7,400.00	5,816.31	21.4
51-4000-142.0	UNIFORM ALLOWANCE	27.72	106.26	.00	(106.26)	.0
51-4000-200.0	UNIFORM PURCHASE	2,174.70	2,661.00	2,650.00	(11.00)	100.4
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,864.39	7,594.95	20,000.00	12,405.05	38.0
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	300.00	300.00	.0
51-4000-211.0	MEMBERSHIPS	.00	49.00	2,500.00	2,451.00	2.0
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
51-4000-241.0	PRINTING	521.84	1,838.18	5,500.00	3,661.82	33.4
51-4000-242.0	POSTAGE	926.59	3,042.58	13,800.00	10,757.42	22.1
51-4000-250.0	VEHICLE MAINT & SUPPLIES	1,154.14	4,069.52	18,000.00	13,930.48	22.6
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,600.00	1,600.00	.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	.00	2,300.00	2,300.00	.0
51-4000-275.0	UTILITIES - PUMPS AND WELLS	5,356.40	24,000.63	62,000.00	37,999.37	38.7
51-4000-280.0	AIR TIME	321.37	579.15	1,700.00	1,120.85	34.1
51-4000-286.0	TELEMETERING	156.03	156.03	17,000.00	16,843.97	.9
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,154.93	4,797.01	17,000.00	12,202.99	28.2
51-4000-310.0	PROFESSIONAL SERVICES	300.00	700.00	12,400.00	11,700.00	5.7
51-4000-314.0	COMPUTER SUPPORT	381.50	1,526.00	6,800.00	5,274.00	22.4
51-4000-316.0	ENGINEER	682.50	1,155.00	20,000.00	18,845.00	5.8
51-4000-330.0	EDUCATION AND TRAINING	(116.21)	1,037.35	9,500.00	8,462.65	10.9
51-4000-340.0	CERTIFICATIONS - EXAMS	(130.00)	156.00	1,000.00	844.00	15.6
51-4000-478.0	COMMERCIAL WATER METERS	.00	.00	4,000.00	4,000.00	.0
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
51-4000-480.0	MISC SUPPLIES	995.36	8,788.41	40,000.00	31,211.59	22.0
51-4000-481.0	METER REPAIRS	2,788.50	3,097.61	9,000.00	5,902.39	34.4
51-4000-484.0	WATER MAINS SUPPLIES	6,611.93	13,352.07	37,000.00	23,647.93	36.1
51-4000-485.0	BLUE STAKES	762.81	1,591.77	6,700.00	5,108.23	23.8
51-4000-486.0	ASPHALT	733.70	733.70	15,000.00	14,266.30	4.9
51-4000-487.0	ROADBASE	615.98	1,020.10	4,000.00	2,979.90	25.5
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	.00	3,280.77	11,000.00	7,719.23	29.8
51-4000-490.0	WEBER BASIN PURCHASES	8,042.08	32,168.32	108,000.00	75,831.68	29.8
51-4000-491.0	INSTALL LATERALS	.00	.00	5,500.00	5,500.00	.0
51-4000-492.0	FLOURIDATION	80.02	338.23	35,000.00	34,661.77	1.0
51-4000-493.0	NEW METERS	.00	927.34	19,000.00	18,072.66	4.9
51-4000-495.0	WATER RIGHTS	682.50	990.00	2,000.00	1,010.00	49.5
51-4000-496.0	BACKFLOW PROGRAM	380.00	380.00	900.00	520.00	42.2
51-4000-510.0	UNSCHEDULED WATER REPAIRS	.00	22,789.00	.00	(22,789.00)	.0
51-4000-511.0	INSURANCE - LIABILITY	.00	12,000.00	17,305.00	5,305.00	69.3
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	347.00	600.00	253.00	57.8
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,569.00	1,512.00	(57.00)	103.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-621.0	WATER TESTING	980.00	3,020.00	24,250.00	21,230.00	12.5
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	50,514.50	202,058.00	606,174.00	404,116.00	33.3
51-4000-850.0	UWFA - BOND PAYMENT	.00	244,728.18	263,055.00	18,326.82	93.0
51-4000-910.0	DEPRECIATION EXPENSE	37,916.67	151,666.68	455,000.00	303,333.32	33.3
	TOTAL EXPENDITURES	168,474.98	912,579.75	2,418,264.00	1,505,684.25	37.7
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	5,101.79	17,016.29	120,700.00	103,683.71	14.1
51-5154-750.0	CAPITAL PROJECTS	3,186.89	19,133.19	825,536.00	806,402.81	2.3
	TOTAL CAPITAL EQUIPMENT/PROJECTS	8,288.68	36,149.48	946,236.00	910,086.52	3.8
	WATER CAPITAL IMPROVEMENT PROJ					
51-5500-770.1	ENGINEERING	.00	187.56	.00	(187.56)	.0
51-5500-770.2	CONSTRUCTION	.00	15,479.48	.00	(15,479.48)	.0
51-5500-770.3	MATERIALS	.00	539.20	.00	(539.20)	.0
51-5500-771.1	ENGINEERING	277.50	709.92	.00	(709.92)	.0
51-5500-771.2	CONSTRUCTION	.00	76,441.39	.00	(76,441.39)	.0
51-5500-772.1	ENGINEERING	2,682.30	11,920.98	.00	(11,920.98)	.0
51-5500-772.2	CONSTRUCTION	.00	102,203.96	.00	(102,203.96)	.0
51-5500-772.3	MATERIALS	.00	5,265.82	.00	(5,265.82)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	2,959.80	212,748.31	.00	(212,748.31)	.0
	DEVELOPMENT WATERLINE PROJECTS					
51-5600-205.0	"MISC. SMALL PROJECTS"	5,326.67	124,552.26	.00	(124,552.26)	.0
51-5600-794.3	MATERIALS	.00	498.80	.00	(498.80)	.0
51-5600-797.1	ENGINEERING	1,425.00	3,937.50	.00	(3,937.50)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	6,751.67	128,988.56	.00	(128,988.56)	.0
	TOTAL FUND EXPENDITURES	186,475.13	1,290,466.10	3,364,500.00	2,074,033.90	38.4
	NET REVENUE OVER EXPENDITURES	159,211.72	(70,880.02)	(455,000.00)	(384,119.98)	(15.6)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		59,430.32	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		78,353.84	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		19,057.72	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		15,234.36	
	TOTAL ASSETS			166,076.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310000	ACCOUNTS PAY/SANITATION FUND		71,660.00	
	TOTAL LIABILITIES			71,660.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	73,542.23		
	REVENUE OVER EXPENDITURES - YTD	20,874.01		
	BALANCE - CURRENT DATE		94,416.24	
	TOTAL FUND EQUITY			94,416.24
	TOTAL LIABILITIES AND EQUITY			166,076.24

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	55.94	267.77	1,800.00	1,532.23	14.9
52-36-200000	FALL CLEANUP REVENUE	.00	.00	200.00	200.00	.0
	TOTAL MISCELLANEOUS REVENUE	55.94	267.77	2,000.00	1,732.23	13.4
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	67,889.37	271,213.46	810,000.00	538,786.54	33.5
52-37-200000	RECYCLING REVENUES	16,958.23	67,693.16	202,000.00	134,306.84	33.5
52-37-250000	GREEN WASTE CHARGES	13,711.41	54,835.12	162,000.00	107,164.88	33.9
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	293.00	1,190.00	6,000.00	4,810.00	19.8
	TOTAL OPERATING REVENUE	98,852.01	394,931.74	1,180,000.00	785,068.26	33.5
	TOTAL FUND REVENUE	98,907.95	395,199.51	1,182,000.00	786,800.49	33.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	1,668.00	5,000.00	3,332.00	33.4
52-4000-241.0	PRINTING	260.93	781.69	3,000.00	2,218.31	26.1
52-4000-242.0	POSTAGE	463.29	1,388.13	5,100.00	3,711.87	27.2
52-4000-314.0	COMPUTER SUPPORT	381.50	1,526.00	4,600.00	3,074.00	33.2
52-4000-320.0	GREEN WASTE COLLECTION	7,324.63	29,223.22	87,000.00	57,776.78	33.6
52-4000-321.0	COLLECTION	21,718.50	86,749.64	260,000.00	173,250.36	33.4
52-4000-322.0	DISPOSAL & TIPPING FEES	39,127.60	145,872.00	483,000.00	337,128.00	30.2
52-4000-324.0	RECYCLING COLLECTION	14,413.61	57,440.01	172,000.00	114,559.99	33.4
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	20,000.00	20,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	2,700.00	4,412.00	1,712.00	61.2
52-4000-640.0	GF ADMIN SERVICES	10,396.92	41,587.68	124,763.00	83,175.32	33.3
52-4000-750.0	CONTAINERS	.00	5,389.13	6,000.00	610.87	89.8
	TOTAL EXPENDITURES	94,503.98	374,325.50	1,174,975.00	800,649.50	31.9
	CONTRIBUTIONS					
52-4710-980.0	CONTRIBUTION TO FUND BALANCE	.00	.00	7,025.00	7,025.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	7,025.00	7,025.00	.0
	TOTAL FUND EXPENDITURES	94,503.98	374,325.50	1,182,000.00	807,674.50	31.7
	NET REVENUE OVER EXPENDITURES	4,403.97	20,874.01	.00	(20,874.01)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,640,332.53	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		120,132.16	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		32,096.08	
53-16360000	ACCUMULATED DEPRECIATION		(1,163,031.33)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		3,248,255.40	
	TOTAL ASSETS			6,070,538.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		421,000.00	
53-21321000	ACCRUED INTEREST ON BOND		4,306.00	
53-21350000	ACCRUED PAYROLL		1,835.91	
53-21351000	ACCRUED ABSENCES		16,109.92	
53-23400000	DEFERRED INFLOWS-PENSIONS		2,750.85	
53-25410000	UNAMORTIZED BOND PREMIUM		40,163.90	
53-25420000	DEFERRED LOSS FROM BOND DEF		(2,191.50)	
53-25450000	NET PENSION LIABILITY		49,694.47	
	TOTAL LIABILITIES			533,669.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,576,411.37		
	REVENUE OVER EXPENDITURES - YTD	(39,542.06)		
	BALANCE - CURRENT DATE		5,536,869.31	
	TOTAL FUND EQUITY			5,536,869.31
	TOTAL LIABILITIES AND EQUITY			6,070,538.86

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	13,915.34	23,930.67	50,000.00	26,069.33	47.9
	TOTAL CHARGES FOR SERVICES	13,915.34	23,930.67	50,000.00	26,069.33	47.9
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	1,931.48	10,900.29	28,000.00	17,099.71	38.9
53-36-101000	IMPACT FEE INTEREST INCOME	.00	.00	100.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,931.48	10,900.29	28,100.00	17,199.71	38.8
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,047.34	269,046.19	806,000.00	536,953.81	33.4
53-37-300000	SUB DRAIN FEES	38,201.45	153,253.97	457,000.00	303,746.03	33.5
	TOTAL OPERATING REVENUE	105,248.79	422,300.16	1,263,000.00	840,699.84	33.4
	TOTAL FUND REVENUE	121,095.61	457,131.12	1,341,100.00	883,968.88	34.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	5,276.37	17,912.21	55,500.00	37,587.79	32.3
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	362.35	1,385.62	4,300.00	2,914.38	32.2
53-4000-131.0	RETIREMENT	887.00	3,025.78	10,250.00	7,224.22	29.5
53-4000-132.0	MEDICAL INSURANCE	1,543.69	6,036.33	19,000.00	12,963.67	31.8
53-4000-134.0	LONG TERM DISABILITY	20.65	61.75	250.00	188.25	24.7
53-4000-135.0	WORKERS COMPENSATION	99.54	280.64	1,200.00	919.36	23.4
53-4000-200.0	UNIFORM PURCHASE	149.50	379.95	425.00	45.05	89.4
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	1,668.00	5,000.00	3,332.00	33.4
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	10.48	300.00	289.52	3.5
53-4000-241.0	PRINTING	260.93	781.69	3,000.00	2,218.31	26.1
53-4000-242.0	POSTAGE	463.29	1,388.13	5,000.00	3,611.87	27.8
53-4000-250.0	VEHICLE MAINTENANCE	.00	229.25	1,000.00	770.75	22.9
53-4000-270.0	WEBER BASIN WATER	.00	.00	3,100.00	3,100.00	.0
53-4000-280.0	TELEPHONE - AIR TIME	.00	.00	300.00	300.00	.0
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	74.47	338.32	1,500.00	1,161.68	22.6
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	1,526.00	3,700.00	2,174.00	41.2
53-4000-316.0	ENGINEERING	525.00	4,417.50	15,000.00	10,582.50	29.5
53-4000-322.0	DAVIS COUNTY STORM WATER	2,927.00	4,677.00	4,600.00	(77.00)	101.7
53-4000-330.0	EDUCATION & TRAINING	242.94	627.94	1,500.00	872.06	41.9
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	20,000.00	60,000.00	40,000.00	33.3
53-4000-353.0	STREET SWEEPING	785.04	6,719.54	22,000.00	15,280.46	30.5
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	506.83	2,000.00	1,493.17	25.3
53-4000-375.0	CONTRACT MAINTENANCE	.00	1,902.05	150,000.00	148,097.95	1.3
53-4000-480.0	MISC SUPPLIES	398.16	553.03	6,000.00	5,446.97	9.2
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	14,297.13	21,200.00	6,902.87	67.4
53-4000-515.0	LIABILITY RESERVE	5,000.00	5,000.00	5,000.00	.00	100.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	21,440.08	85,760.32	257,281.00	171,520.68	33.3
53-4000-740.0	DEBT SERVICE	.00	69,025.90	75,933.00	6,907.10	90.9
53-4000-745.0	CAPITAL EQUIPMENT	.00	2,400.00	9,000.00	6,600.00	26.7
53-4000-750.0	MISC. PROJECTS	262.50	262.50	590,361.00	590,098.50	.0
53-4000-900.0	DEPRECIATION EXPENSE	8,833.33	35,333.32	106,000.00	70,666.68	33.3
	TOTAL EXPENDITURES	55,350.34	286,507.21	1,447,100.00	1,160,592.79	19.8
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-210.0	ISLAND VIEW PARK - STORM DRAIN	6,265.64	14,763.74	.00	(14,763.74)	.0
53-5000-220.0	400 EAST STORM DRAIN	63.78	175,000.63	.00	(175,000.63)	.0
53-5000-230.0	*CENTERVILLE CANYON BASIN*	262.50	262.50	.00	(262.50)	.0
53-5000-260.0	*PORTER LANE*	735.00	8,375.00	.00	(8,375.00)	.0
53-5000-359.0	D&RG CULVERT REPLACEMENTS	60.00	9,846.60	.00	(9,846.60)	.0
53-5000-361.2	CONSTRUCTION	.00	1,655.00	.00	(1,655.00)	.0
53-5000-362.0	DECANT STATION	262.50	262.50	.00	(262.50)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	7,649.42	210,165.97	.00	(210,165.97)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,999.76	496,673.18	1,447,100.00	950,426.82	34.3
NET REVENUE OVER EXPENDITURES	58,095.85	(39,542.06)	(106,000.00)	(66,457.94)	(37.3)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		13,906.67	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,045,765.30	
54-13140000	ACCOUNTS RECEIVABLE		16,029.82	
	TOTAL ASSETS			1,075,701.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21210000	UIA NOTES PAYABLE-ST		103,509.99	
54-21220000	UIA NOTES PAYABLE-LT		942,255.31	
	TOTAL LIABILITIES			1,045,765.30
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	22,600.39		
	REVENUE OVER EXPENDITURES - YTD	7,336.10		
	BALANCE - CURRENT DATE		29,936.49	
	TOTAL FUND EQUITY			29,936.49
	TOTAL LIABILITIES AND EQUITY			1,075,701.79

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	14.73	67.57	250.00	182.43	27.0
	TOTAL SOURCE 36	14.73	67.57	250.00	182.43	27.0
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	25,753.99	84,449.30	200,000.00	115,550.70	42.2
	TOTAL CHARGES FOR SERVICES	25,753.99	84,449.30	200,000.00	115,550.70	42.2
	TOTAL FUND REVENUE	25,768.72	84,516.87	200,250.00	115,733.13	42.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	40,770.96	77,180.77	190,250.00	113,069.23	40.6
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL PROFESSIONAL SERVICES	40,770.96	77,180.77	200,250.00	123,069.23	38.5
	TOTAL FUND EXPENDITURES	40,770.96	77,180.77	200,250.00	123,069.23	38.5
	NET REVENUE OVER EXPENDITURES	(15,002.24)	7,336.10	.00	(7,336.10)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		29,302.54	
71-16360000	ACCUMULATED DEPRECIATION		(7,427.00)	
71-16510000	FIXED ASSETS		47,467.43	
	TOTAL ASSETS			69,342.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	12,411.19		
71-29510000	FUND BALANCE - PREVIOUS YEAR	46,761.03		
	REVENUE OVER EXPENDITURES - YTD	10,170.75		
	BALANCE - CURRENT DATE		69,342.97	
	TOTAL FUND EQUITY			69,342.97
	TOTAL LIABILITIES AND EQUITY			69,342.97

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & GRANTS					
71-33-400000	GRANTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	.00	7,500.00	7,500.00	.0
	CHARGES FOR SERVICES					
71-34-100000	EVENT/GARDEN REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	5,000.00	5,000.00	.0
	MISCELLANEOUS REVENUE					
71-36-100000	INTEREST EARNED	32.30	188.94	.00	(188.94)	.0
	TOTAL MISCELLANEOUS REVENUE	32.30	188.94	.00	(188.94)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,708.33	14,915.32	44,500.00	29,584.68	33.5
71-39-120000	CONTRIBUTION - RAP TAX	1,854.57	7,273.26	21,500.00	14,226.74	33.8
71-39-400000	BOOK SALES	.00	103.00	.00	(103.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	5,562.90	22,291.58	66,000.00	43,708.42	33.8
	TOTAL FUND REVENUE	5,595.20	22,480.52	78,500.00	56,019.48	28.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	1,765.44	6,083.05	23,000.00	16,916.95	26.5
71-4000-130.0	FICA	135.06	540.24	1,760.00	1,219.76	30.7
71-4000-131.0	RETIREMENT	294.64	1,047.43	3,900.00	2,852.57	26.9
71-4000-135.0	WORKERS COMPENSATION	36.84	105.35	487.00	381.65	21.6
71-4000-211.0	MEMBERSHIPS	.00	.00	220.00	220.00	.0
71-4000-240.0	OFFICE SUPPLIES	129.83	378.53	400.00	21.47	94.6
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
71-4000-271.0	UTILITIES - POWER	76.24	334.18	1,300.00	965.82	25.7
71-4000-276.0	UTILITIES - GAS	12.00	26.32	800.00	773.68	3.3
71-4000-277.0	UTILITIES - SEWER	.00	60.00	120.00	60.00	50.0
71-4000-310.0	RECORDING SERVICES	53.05	135.38	800.00	664.62	16.9
71-4000-312.0	PUBLIC RELATIONS	298.07	1,270.23	3,000.00	1,729.77	42.3
71-4000-316.0	EVENT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	.00	.00	950.00	950.00	.0
71-4000-480.0	MISCELLANEOUS	43.60	72.09	200.00	127.91	36.1
71-4000-482.0	BUILDING MAINT & REPAIR	153.33	1,046.99	2,830.00	1,783.01	37.0
71-4000-514.0	INSURANCE - PROPERTY	.00	518.00	500.00	(18.00)	103.6
71-4000-740.0	CAPITAL PURCHASES	657.99	691.98	3,458.00	2,766.02	20.0
71-4000-750.0	RESTORATION PROJECT	.00	.00	21,500.00	21,500.00	.0
71-4000-901.0	DEPRECIATION EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	3,656.09	12,309.77	76,000.00	63,690.23	16.2
	CONTRIBUTIONS					
71-4710-980.0	CONTRIBUTION TO FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	3,656.09	12,309.77	83,500.00	71,190.23	14.7
	NET REVENUE OVER EXPENDITURES	1,939.11	10,170.75	(5,000.00)	(15,170.75)	203.4

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FIXED ASSET FUND

	ASSETS			
91-16110000	LAND		7,645,300.00	
91-16210000	BUILDINGS		18,627,846.92	
91-16510000	EQUIPMENT & MACHINERY		2,971,437.00	
91-16610000	AUTOS & TRUCKS		2,872,809.00	
91-16710000	CONSTRUCTION IN PROGRESS		1,098,403.00	
91-16910000	INFRASTRUCTURE		9,199,447.00	
91-17000000	ACCUMULATED DEPRECIATION		(10,584,091.00)	
	TOTAL ASSETS			31,831,151.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29510000	INVESTMENT IN FIXED ASSETS	31,831,151.92		
	BALANCE - CURRENT DATE		31,831,151.92	
	TOTAL FUND EQUITY			31,831,151.92
	TOTAL LIABILITIES AND EQUITY			31,831,151.92

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

GENERAL LONG TERM DEBT

	ASSETS			
95-15460000	DEFERRED OUTFLOW - PENSION		1,298,589.68	
	TOTAL ASSETS			1,298,589.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-20300000	SALES TAX BOND PAYABLE		1,120,000.00	
95-20300001	PREMIUM - SALES TAX BOND		79,217.17	
95-20310000	REC DISTRICT NOTE PAYABLE		400,000.00	
95-21341000	ACCRUED INTEREST PAYABLE		7,963.93	
95-25340000	ACCRUED ABSENCES		539,924.41	
95-25450000	NET PENSION LIABILITY		3,035,116.84	
95-25460000	DEFERRED INFLOW - PENSIONS		180,888.96	
95-25470000	TERMINATION BENEFITS		17,180.40	
95-25480000	OUTSTANDING CLAIMS		35,870.08	
	TOTAL LIABILITIES			5,416,161.79
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-29510000	BEGINNING OF YEAR	(4,117,572.11)		
	BALANCE - CURRENT DATE		(4,117,572.11)	
	TOTAL FUND EQUITY			(4,117,572.11)
	TOTAL LIABILITIES AND EQUITY			1,298,589.68

CENTERVILLE

Staff Backup Report
11/19/2019

Item No. 10.

Short Title: Closed Session (Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. 78B-1-137, as amended)

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Staff recommends a closed session for the purpose of discussing the character, professional competence, or physical or mental health of an individual, as allowed by law. Council will discuss and review the Finance Director applicants.

BACKGROUND