CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON MARCH 19, 2019 AT THE CENTERVILLE CITY COMMUNITY CENTER AND 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.

A notebook containing supporting materials for the business agenda items is available for public inspection and review at City Hall and will be available for review at the meeting. Upon request, a citizen may obtain (without charge) the City Manager's memo summarizing the agenda business**, or may read this memo on the City's website: http://centerville.novusagenda.com/agendapublic.**

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

5:30 Budget Training Work Session

7:00 **A. ROLL CALL**

(see City Manager's Summary Memo)

B. PRAYER OR THOUGHT

Councilmember Fillmore

C. PLEDGE OF ALLEGIANCE

Centerville Junior High Choir

7:05 **D. 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.**

E. BUSINESS

7:10 1. Minutes Review and Acceptance

March 5, 2019 City Council Minutes

7:10 2. Summary Action

a. Accept Public Right-of-Way and Access Easement from Centerville Deuel Creek Irrigation Company for Extension of 100 South
b. Approve purchase of pickup for Parks Department

7:10 3. Public Hearing - Job Value and Compensation Schedule

Consider Ordinance No. 2019-04 adopting new Job Value and Compensation Schedule

7:20 4. Appoint ad hoc committee to review Foothills Management Plan

7:35 5. Sidewalk Replacement Project

a. Review of decisions and actions since last year
b. Award bid for Sidewalk Replacement Project 2019

7:55 6. Proposal for improving Lund Lane in conjunction with developer of Farmington subdivision

8:05 7. Island View Park Project

a. Review updated financial summary of funding and estimated cost for Island View Park Project--Phases I and II
b. Resolution of Intent to enter into Lease Purchase Agreement with Zion's Bank

8:25 8. Municipal Code Amendments - CMC 8.03 - Cemetery Regulations

Consider Municipal Code Amendments to Section 8.03.090 regarding the purchase of Right of Burial for Centerville City Cemetery and Section 8.03.280 regarding perpetual care obligations - Ordinance No. 2019-05

8:30 9. Municipal Code Amendments - CMC 3.01.130 - Chief of Police

Consider Municipal Code Amendments to Section 3.01.130 regarding the duties and authority of the Chief of Police - Ordinance No. 2019-06

8:35 10. Financial report for 8-month period ending 2-28-2019

8:45 11. Mayor's Report

a. Appointments to Boards and Committees
b. Legislative Update
c. Fire Service Area

8:55 12. City Manager's report

a. Planning Commission meeting business
b. 2019 Capital Improvement Program
c. Budget Calendar

13. 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

F. ADJOURNMENT

14. RDA/ACB Meeting (see separate agenda)

CENTERVILLE

Staff Backup Report
3/19/2019

Item No.

Short Title: Budget Training Work Session

Initiated By:

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

BACKGROUND

The Utah League of Cities and Towns staff will provide budget training for the City Council.

CENTERVILLE

Staff Backup Report
3/19/2019

Item No.

Short Title: (see City Manager's Summary Memo)

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	03-19-2019 Summary Memo

CENTERVILLE CITY
250 North Main · Centerville, Utah 84014-1824 · (801) 295-3477 · Fax: (801) 292-8034
Incorporated in 1915

Mayor
Clark Wilkinson

City Council
Tamilyn Fillmore
William Ince
Stephanie Ivie
George McEwan
Robyn Mecham

City Manager
Steve H. Thacker

interoffice MEMORANDUM

to: Mayor Wilkinson
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager
subject: City Manager's Summary of March 19, 2019 Council Meeting
date: March 15, 2019

5:30 **Budget Training Work Session** – The City Council will begin the evening with budget training presented by Kerri Nakamura, a training consultant under contract with the Utah League of Cities and Towns. Dinner will be available beginning about 5:15 p.m.

7:00 **Regular City Council Meeting**

Centerville Jr. High Choir - The choir will perform two musical numbers at the beginning of the regular City Council Meeting. Mayor Wilkinson extended this invitation.

E.1. **Minutes Review** – The minutes to be approved are available via NovusAgenda.

E.2. **Summary Action Calendar**
a. Accept Easement - This easement from Deuel Creek Irrigation Company is for the extension of 100 South Street where it has been paved beyond Island View Drive to the Firebreak Road. This segment was improved several years ago with the permission of DC Irrigation, which owns the underlying property, but a formal and perpetual easement has not yet been executed.
b. Pickup Purchase – This is a replacement pickup for the Parks Department, as anticipated in the Adopted Budget.

E.3. **Public Hearing – Job Value and Compensation Schedule** – In August 2018 the City Council authorized a consultant to conduct a compensation study for City employees. The Council has discussed the outcome of that study in several earlier meetings and appears to be ready to adopt the proposed Compensation Schedule, which includes pay ranges based on job values and the job market along the Wasatch Front. The City Council will consider pay raise guidelines later, during the annual budget process. The new pay ranges will not be effective until June 30, 2019.

E.4. **Foothills Management Plan** – In 2018 the City Council initiated a planning process to eventually adopt a Management Plan for the 180 acres the City owns on the foothills. After several phases of work, a draft plan is ready for review. The Community Development Director recommends the Council appoint an ad-hoc committee to review the draft Plan and recommend a "preferred plan" by May or June, anticipating adoption of a final plan by the City Council by July or August.

MAKING Life BETTER
Centerville City

E.5. **Sidewalk Replacement Project** – The current Budget includes $100,000 (General Fund and Transportation Fund) for sidewalk repair/replacement. A small project is underway now in the amount of about $20,000. A larger bid was opened recently and is ready for award, in the amount of $71,884. This larger project will focus on sidewalk faults over one inch that do not involve the removal of trees. The City Council approved creation of a Tree Board several months ago to develop policies regarding park strip trees. To give this new Committee time to propose such policies, current sidewalk repair will generally be limited to areas that do not require the removal of trees.

E.6. **Lund Lane Road Improvements** – The developer of a new subdivision in Farmington will be reconstructing the road along that subdivision. Since the boundary between Centerville and Farmington is the middle of this roadway, staff recommend Centerville City participate in this road improvement by paying for a 10-foot wide pavement segment on its side of the boundary. The City Engineer will provide a cost estimate for Centerville's share before the Council meeting.

E.7. **Island View Park Project** – In a recent special meeting, the City Council tentatively decided to borrow the funding needed to complete both Phase 1 and Phase 2 of the Island View Park Renovation Project in 2019. This would require $1.6 million in addition to a federal grant and RAP Tax revenue on hand. The loan would be repaid with RAP Tax revenue over the remaining seven years of the current authorization period for this tax. The Council will review an updated financial summary of project cost and funding in the meeting, before considering a Resolution of Intent regarding the loan.

E.8. **Code Amendments** - Cemetery Regulations – This is a "housekeeping" action to bring code provisions into harmony with more recent amendments to the City Fee Schedule pertaining to the cemetery.

E.9. **Code Amendments** - Chief of Police – This action does not alter the current duties or authority of the Police Chief, but provides a clarification needed to satisfy one of the requirements of the Police Department's current accreditation process.

E.10. **Financial Report** – This report covers the 8-month period ending February 28, 2019. Marcus Arbuckle, the City's contract CPA Adviser, will make the presentation. The Mayor and City Manager would like the Council to consider whether to reduce the frequency of this budget presentation—i.e. receive a presentation every quarter and receive the monthly report via email for the other months.

E.11. **Mayor's Report** – Mayor Wilkinson may recommend appointments to boards/committees, and may report on other matters of City interest.

E.12. **City Manager's Report** – I will report on business considered in the Planning Commission's most recent meeting and review an updated version of the capital improvement program for 2019. Jacob Smith, Management Services Director, would also like the Council to agree upon how and when they will participate in the FY 2020 Budget process. This will be a good follow up to the budget training work session prior to the regular council meeting.

E.13. **Closed Meeting, if needed** – At this time I do not know of a need for a closed meeting, but the agenda allows for that possibility.

RDA/ACB Meeting

The combined meeting of the Redevelopment Agency and the Administrative Control Board for the performing arts center is for the purpose of considering amendments to the Lease and Operating Agreement with CenterPoint Theatre for the use and operation of that facility.

"RDA Only Business" includes the approval of a tax increment "Participation Agreement" for reimbursement of some infrastructure cost to the developer of the Legacy Trails Apartments Project, a matter that has been discussed in several prior RDA meetings.

I will inform the RDA Board of the opportunity of extending the period for receiving "additional tax increment", or "haircut increment", in the Parrish Gateway Project Area, relating to the cost of constructing Freedom Hills Park. I will also report on a recent meeting with a hotel developer who is asking for some tax increment incentive relating to the proposed construction of a hotel on Parrish Lane west of 1250 West Street.

If time permits, the RDA Board will continue the discussion of uses of future tax increment revenue from the three Project Areas in the City.

Potential Agenda Items for April 2, 2019 meetings (subject to change):

- *Crack and Slurry Seal bid award*
- *Deuel Creek Subdivision Final Plat (County subdivision on 200 South)*
- *Sheffield Downs waterline bid award*
- *UDOT Agreement re remote control school crossing signals*
- *600 South/650 South/850 East Waterline bid award*
- *650 South Storm Drain bid award*

ST/mw

CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 1.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time: 7:10

SUBJECT

March 5, 2019 City Council Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	3-5-19 Preliminary Minutes

Minutes of the Centerville **City Council** meeting held Tuesday, March 5, 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 (arrived at 8:33 p.m.) William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Jacob Smith, Management Services Director Cory Snyder, Community Development Director Cassie Younger, Assistant Planner Katie Rust, Recording Secretary
VISITORS	Roger Timmerman, UTOPIA Executive Director Interested Citizens
PRAYER OR THOUGHT	Councilman McEwan

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

UTOPIA/UIA UPDATE

Roger Timmerman, UTOPIA Executive Director, gave a brief history of UTOPIA and UIA, and updated the Council on UTOPIA/UIA progress and status. Several years ago, the Centerville City Council chose to pay only a portion of the UTOPIA OPEX assessments, resulting in an unpaid balance for Centerville of $78,643. If that balance had already been paid, Centerville would have been eligible for a dividend of $9,259 in FY 2018, and an estimated dividend of $18,703 in FY 2019. If the balance is eventually paid, the City will receive the accumulated dividend amount. If the balance has not been paid by the time the accumulated dividend amount equals the shortfall, both amounts will be considered a wash.

Mr. Timmerman said the Centerville Council has been cited by individuals in other cities as having given reasons to not partner with UTOPIA. He asked the Council why they would try to convince other cities to not partner with UTOPIA, since the growth of UTOPIA helps all member cities. Councilman McEwan said he has been invited as a private citizen to address other cities as an individual not supportive of UTOPIA. Councilman McEwan said he has not seen a clear plan for paying off the stranded UTOPIA debt. He asked at what point UIA revenues will be used to help pay off UTOPIA debt. Mr. Timmerman said it is estimated that all member cities will be built-out in 3.5 years. He said he assumes the UIA Board will be

interested at that point in putting funds toward reducing the UTOPIA debt burden for member cities.

Responding to a question from Councilman Ince, Mr. Timmerman estimated that half of new subscriptions are from newly passed residences. He stated that wireless service gets quickly overwhelmed when more than a few residential subscriptions are added in an area, and added that wireless service requires fiber. Mr. Timmerman explained that individual member cities are encouraged to run targeted promotional campaigns, but UTOPIA does not financially participate. Mayor Wilkinson asked what guarantee member cities have that UIA revenues will be used to pay off UTOPIA debt. Mr. Timmerman responded that the membership of both organizations is almost identical. The owners of both organizations are interested in seeing it happen. Mayor Wilkinson thanked Mr. Timmerman for his visit.

PUBLIC HEARING – ZONING MAP AMENDMENT – HAFOKA – 484 & 522 WEST PORTER LANE

Cassie Younger, Assistant Planner, explained that the applicant owns 1.04 acres between Porter Walton townhomes development and the LDS Church on the corner of Porter Lane and 400 West. While formerly three separate properties, the lot has been combined into a 1.04-acre single parcel property which contains two different zones and two single-family homes. The applicant wishes to rezone the entire property to Residential-Medium, with the possibility of 6-7 dwellings. The gross acreage of the property with half street is not yet confirmed. On February 13, 2019, the Planning Commission reviewed and recommended approval of the proposed rezone to Residential-Medium.

Mayor Wilkinson opened a public hearing at 8:32 p.m., and closed the public hearing seeing that no one wished to comment. Councilman McEwan made a **motion** to adopt Ordinance No. 2019-03 amending the Centerville Zoning Map by changing the zoning of approximately 1.04 acres of real property located at 484 & 522 West Porter Lane from Residential-Low to Residential-Medium based on the following findings. Councilman Ince seconded the motion.

Findings:

a) The Zoning Map Amendment is consistent with the General Plan, in that residential medium density is allowed on Porter Lane "approximately" West of 500 West.
b) The Zoning Map Amendment fits the approval standards as outlined in CZC 12.21.080(e).
c) Zoning boundaries, as stated in the General Plan 12-480-8 and CZC12.30.050, should follow lot lines.

Councilwoman Fillmore arrived at 8:33 p.m. Councilwoman Ivie said she feels she got burned on this once before. Councilwoman Fillmore said she views this as an opportunity to refresh and renew a spot that is currently dilapidated. Cory Snyder, Community Development Director, commented that if the property is not rezoned there is potential for a single-family home and a half-street with one or two units. The proposed rezone would allow the better outcome with the zoning tools available. The motion passed by unanimous vote (5-0).

PUBLIC HEARING – FINAL SUBDIVISION PLAT FOR LEGACY LANDS – 1243 NORTH 1300 WEST

The applicant, Jeff Cook, is proposing a five lot subdivision for office and warehouse uses within the Shorelands Commerce Park. Mr. Cook has secured an agreement to purchase a separate parcel located at the corner of 1275 North and 1300 West. He desires to absorb this parcel into the proposed subdivision, which increases the acreage from 4.0 to 4.16 acres. Mr. Snyder explained that the added parcel is depicted having a Zoning Classification of Industrial-High (I-H), but staff believe the listed I-H Zone is likely a clerical error. This matter, with a potential resolution, was addressed by the Planning Commission in recommended Condition 6.

At 8:48 p.m., Mayor Wilkinson opened a public hearing, and closed the public hearing seeing that no one wished to comment. Councilwoman Fillmore made a **motion** to approve Final Subdivision Plat for Legacy Lands located at approximately 1243 North 1300 West with the following conditions and findings. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

Conditions:

1. The Final Recordable Subdivision Plat shall reflect the lot layout and engineering as submitted and also compliance with these conditions of approval, or as may be amended by the City in preparation of its recording.
2. The subdivision construction plans shall be deemed acceptable to the City Engineer prior to recordation of the subdivision plat.
3. A Final Paper Plat shall be submitted to the City Recorder's office to be reviewed by the City staff to ensure plat compliance with City's approved format, approval of final layout, survey standards, and owner dedications. Such paper plat shall be deemed acceptable by the City Attorney and City Engineer prior to preparation and submittal of the final recordable linen plat to the City.
4. A current Title Report (i.e. within 30 days of recording) for all properties shall be submitted to the City with the Final Paper Plat Submittal to the City Recorder.
5. The required improvement bond and associated fees shall be prepared, reviewed, and paid prior to the recordation of the subdivision plat.
6. The "Affidavit of Correction" requesting that the Zoning Map be adjusted to meet the 2009 SCP Map Revision Exhibits shall be accepted by the City Recorder, prior to recording the plat.
7. After the plat recording, a preconstruction meeting shall be held with the City that includes all parties that are installing the public and utility service infrastructure.
8. The wetland boundary needs to be depicted on the final plat – not just the construction drawings.

Findings:

a) The City Council finds that Final Plat and Plans are consistent with the previous Conceptual Plan Acceptance directives and Preliminary Subdivision Plat Approval.
b) The City Council finds that the final subdivision complies with the applicable regulations of the subdivision, non-residential subdivision, and SCP Zone lot regulations and requirements.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the January 31, 2019 special meeting; the February 19, 2019 work session and regular meeting; and February 26, 2019 special meeting were reviewed. Councilman McEwan made a **motion** to approve all four sets of minutes. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION CALENDAR

a. Interlocal Agreement with Davis County for Election Services
b. Employment Agreement for City Manager

Councilman Ince made a **motion** to approve both items on the Summary Action Calendar. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

INTERLOCAL AGREEMENT WITH FARMINGTON CITY FOR LUND LANE

A portion of the mutual boundary line between Centerville and Farmington is the centerline of Lund Lane. In 2018 Farmington City received an application for a subdivision on their side of the road. Staff from both cities subsequently met to discuss a potential agreement between the two cities regarding the construction and maintenance of Lund Lane. The proposed Interlocal Agreement states the road will be improved – as development occurs on each side – as a "collector" road with a 66-foot right-of-way. It also states the developer of the new subdivision in Farmington will build the road on the Farmington side of the line in accordance with Centerville City's street standards. The cooperation may involve Centerville City paying for some new pavement on Centerville's side of the centerline to provide adequate width for two-way traffic. Each City will be responsible for maintaining curb and gutter, sidewalk, and park strips within their boundaries in accordance with their respective ordinances, but the two cities will cooperate on maintaining the asphalt roadway based on terms to be negotiated in the future.

Councilman McEwan made a **motion** to approve Resolution No. 2019-03 regarding an Interlocal Agreement with Farmington City for Lund Lane. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

MAYOR'S REPORT

Mayor Wilkinson updated the Council on State legislative actions of interest to Centerville.

CITY MANAGER'S REPORT

- The Council is scheduled to meet with the Planning Commission in a work session on Wednesday, March 13, at 5:30 p.m. Mr. Thacker updated the Council on actions taken by the Planning Commission at their most recent meeting.
- Mr. Thacker reported that the preliminary cost estimate for the Island View Park Phase I Project prepared by the GBrown Design team is approximately $500,000 over the budget for the project. Mr. Thacker explained factors contributing to the difference, described possible ways to reduce some of the cost, and presented ideas to increase funding for the project. Councilwoman Fillmore encouraged the Council to keep their minds open to idea of bonding. Councilman McEwan expressed the

opinion that if the city is going to take on a bond obligation, it should be for the whole park project, not just for Phase I. Mr. Thacker commented that a decision will be needed in two weeks if the project is to stay on schedule. Councilwoman Fillmore agreed to approach the South Davis Recreation Board about delaying payment of the principal on the City's $500,000 loan for a year or two. Staff will continue communication with the design firm, and obtain more information about bonding options.

ADJOURNMENT

At 9:33 p.m., Councilman Ince made a **motion** to adjourn the regular meeting with no intent to return, and move to a meeting of the Centerville Redevelopment Agency in Council Chambers after a short break. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

_____ _____

Mackenzie Wood, City Recorder Date Approved

_____

Katie Rust, Recording Secretary

CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/19/2019

Item No. 2.

Short Title: Summary Action

Initiated By:

Scheduled Time: 7:10

SUBJECT

a. Accept Public Right-of-Way and Access Easement from Centerville Deuel Creek Irrigation Company for Extension of 100 South
b. Approve purchase of pickup for Parks Department

RECOMMENDATION

a. Accept Public Right-of-Way and Access Easement from Centerville Deuel Creek Irrigation Company for Extension of 100 South--subject to execution of easement by DC Irrigation.
b. Approve purchase of pickup for Parks Department from Young Automotive Group at State contract price, $29,166.

BACKGROUND

a. Several years ago the City, County and US Forest Service entered into an Agreement to improve access for firefighting equipment on the foothills and cut back vegetation along the Firebreak Road. As part of this plan, the City paved the most easterly segment of 100 South Street--beyond Island View Drive--which junctions with the Firebreak Road. That road segment is located on property owned by Deuel Creek Irrigation. At the time, the City obtained permission from DC Irrigation to make these road improvements, and the parties agreed that DC Irrigation would either deed that road corridor or grant a perpetual easement for such. The City subsequently prepared and sent to DC Irrigation a deed for this purpose. However, DC responded that they would grant an easement instead of deed the roadway to the City, and requested the legal description be narrowed. Therefore, recently the City Engineer prepared a new legal description and the City Attorney drafted the easement document, which has been sent to DC Irrigation for execution. Although the City has not yet received an executed easement from DC Irrigation, the current City Manager would like to get the City Council's conditional acceptance before he retires, so the new City Manager does not need to deal with this matter.

b. This pickup is a 2019 GMC Sierra 2500HD 4WD Double Cab 144.2". The purchase price is over the $27,500 in the approved budget for this purpose. The Parks & Rec Director has identified sufficient savings in other equipment and operational line items to make up the difference.

ATTACHMENTS:

Description

- Public Right-of-Way and Access Easement
- 100 South Extension - Aerial Photo

WHEN RECORDED, MAIL TO:

Centerville City
Attn: City Recorder
250 North Main
Centerville, Utah 84014

Affects Parcel No.: 02-052-0061

PUBLIC RIGHT-OF-WAY AND ACCESS EASEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor, **CENTERVILLE DEUEL CREEK IRRIGATION COMPANY,** a Utah non-profit corporation, hereby grants, conveys, sells and sets over unto **CENTERVILLE CITY,** a Utah municipal corporation, as Grantee, its successors, assigns, invitees, and licensees (collectively referred to as Grantee), a perpetual public right-of-way and access easement for the extension of 100 South Street to use, install, maintain, operate, repair, inspect, protect, remove, and replace public right-of-way and access facilities and related improvements, hereinafter called the "Facilities," said right-of-way and access easement being situated in Davis County, State of Utah, over and through a parcel of Grantor's land, which easement is more particularly described in **Exhibit A,** attached hereto and incorporated herein by reference.

To have and to hold the same unto said Grantee, perpetually, with right of ingress and egress in said Grantee, its officers, employees, agents, contractors and assigns, to enter upon the above described property with such equipment as is necessary to use, install, maintain, operate, repair, inspect, protect, remove, and replace said Facilities. During construction periods, Grantee and its contractors may use such portions of the property along and adjacent to said right-of-way and easement as may be reasonably necessary in connection with the construction or repair of the Facilities. The contractor performing the work shall restore all property, through which the work traverses to as near its original condition as is reasonably possible. Grantor shall have the right to use said premises except for the purpose for which the right-of-way and easement is granted to the Grantee, provided such use shall not interfere with the Facilities, or with Grantee's use thereof, or any other rights provided to the Grantee hereunder.

Grantor shall not build or construct, or permit to be built or constructed, any building or other improvement over or across said right-of-way and easement, nor change the contour thereof, or interfere with the public improvements constructed within the right-of-way and easement. Pursuant to Utah law, if the property owner places buildings or improvements to land that interfere with the right-of-way and easement rights granted herein, the property owner shall bear the risk of loss or damage to those improvements resulting from the exercise of the easement rights granted herein.

This right-of-way and easement grant shall run with the land and shall be binding upon and inure to the benefit of the Grantor and Grantee and their respective heirs, representatives, successors and assigns.

IN WITNESS WHEREOF, the Grantor have executed this right-of-way and easement this _____ day of _____, 2019.

"GRANTOR"

CENTERVILLE DEUEL CREEK IRRIGATION COMPANY

By: _____

Its: _____

Accepted for Recordation by Centerville City:

_____ _____

Mackenzie Wood, City Recorder Date

CENTERVILLE DEUEL CREEK ACKNOWLEDGMENT

STATE OF UTAH)
:ss
COUNTY OF DAVIS)

On the _____ day of _____, 2019, personally appeared before me _____, who being by me duly sworn, did say that (s)he is the _____ of **CENTERVILLE DEUEL CREEK IRRIGATION COMPANY,** a Utah non-profit corporation, that the corporation is the legal property owner of record of the property subject to this easement, and that the foregoing instrument was duly authorized by authority of its Board and signed in behalf of said corporation.

_____

Notary Public

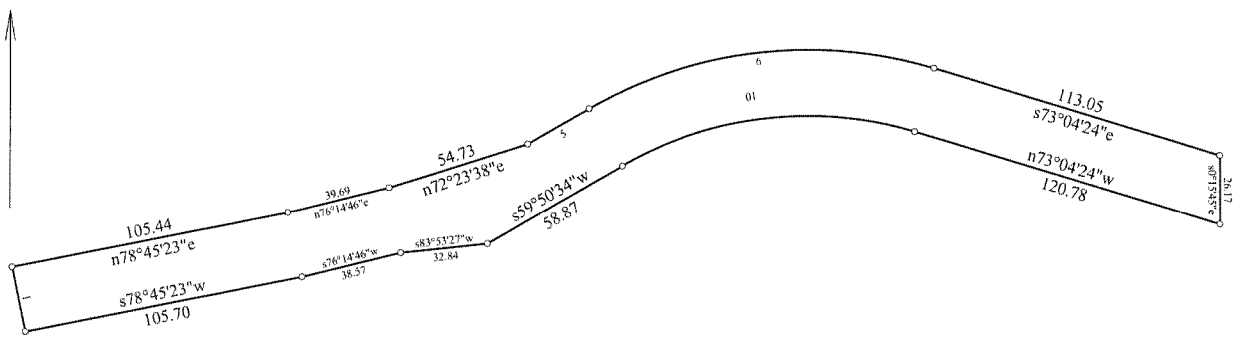
My Commission Expires: Residing at:

Exhibit A

Legal Description of Right-of-Way and Access Easement

Right of Way Easement Description
100 South Street Extension
Centerville

Beginning on the easterly boundary line of Valley View Heights Subdivision Plat "B", according to the official plat thereof recorded as Entry No. 269002 in Book "S" of Plats at Page 270 in the office of the Davis County Recorder, said point being S. 89°54'39" W. 656.73 feet and North 635.03 feet from the South Quarter Corner of Section 8, Township 2 North, Range 1 East, Salt Lake Base and Meridian, and running thence N. 11°54'00" W. 25.00 feet along said easterly boundary line; thence N. 78°45'23" E. 105.44 feet; thence N. 76°14'46" E. 39.69 feet; thence N. 72°23'38" E. 54.73 feet; thence N. 59°50'34" E. 26.77 feet to a point of curvature; thence easterly 135.59 feet along the arc of a 165.00-foot radius curve to the right (Note: Chord to said curve bears N. 83°23'05" E. for a distance of 131.81 feet) to a point of tangency; thence S. 73°04'24" E. 113.05 feet; thence S. 0°15'45"E. 26.17 feet; thence N. 73°04'24" W. 120.78 feet to a point of curvature; thence westerly 115.05 feet along the arc of a 140.00-foot radius curve to the left (Note: Chord to said curve bears S. 83°23'05" W. for a distance of 111.84 feet) to a point of tangency; thence S. 59°50'34" W. 58.87 feet; thence S. 83°53'27" W. 32.84 feet; thence S. 76°14'46" W. 38.57 feet; thence S. 78°45'23" W. 105.70 feet to the point of beginning. Containing 12,013 square feet or 0.276 acre.



Title: RW Easement Description 100 S St Extension		Date: 03-04-2019
Scale: 1 inch = 60 feet	File: RW Easement 100 S St Extension Revised 3-4-19.des	

Tract 1: 0.276 Acres: 12013 Sq Feet: Closure = n21.3212e 0.01 Feet: Precision =1/129875: Perimeter = 998 Feet

001=n11.5400w 25.00	006: Rt, R=165.00 Bng=n83.2305e, Chd=131.81	011=s59.5034w 58.87
002=n78.4523e 105.44	007=s73.0424e 113.05	012=s83.5327w 32.84
003=n76.1446e 39.69	008=s0.1545e 26.17	013=s76.1446w 38.57
004=n72.2338e 54.73	009=n73.0424w 120.78	014=s78.4523w 105.70
005=n59.5034e 26.77	010: Lt, R=140.00 Bng=s83.2305w, Chd=111.84	

ArcGIS Web Map

3/7/2019, 12:49:06 PM

Parcels

1:4,514

0 0.03 0.06 0.11 mi

0 0.04 0.09 0.18 km

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus

Web AppBuilder for ArcGIS
Earthstar Geographics |

CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/19/2019

Item No. 3.

Short Title: Public Hearing - Job Value and Compensation Schedule

Initiated By:

Scheduled Time: 7:10

SUBJECT

Consider Ordinance No. 2019-04 adopting new Job Value and Compensation Schedule

RECOMMENDATION

Adopt Ordinance No. 2019-04 adopting new Job Value and Compensation Schedule

BACKGROUND

In August 2018, the City contracted with Personnel Systems & Services to conduct a pay equity and market study analysis regarding the City's current compensation plan. Since that time, Personnel Systems & Services has conducted and completed the compensation study and market analysis. The attached Executive Summary describes the study that was conducted, including conclusions about the market competitiveness of the City's current pay plan. The Council held a number of meetings over the past few months to review the compensation study results and to formulate recommendations for adoption of a final compensation plan. Based on these assumptions and conclusions, Staff has prepared the attached Ordinance No. 2019-04 adopting a new Job Value and Compensation Schedule with an effective date of June 30, 2019. Before adoption of Ordinance No. 2019-04, the Council needs to conduct a public hearing in accordance with Utah Code 10-3-818 which requires seven day newspaper notice and a public hearing before the adoption or amendment to any compensation plan involving statutory officers.

The Council has considered and reviewed significant material prior to this meeting regarding the compensation study and proposed compensation schedule. The following is a brief timeline of this process. Additional material can be accessed on Novus for prior meetings regarding the compensation study and proposed plan.

- 08/07/2018 - Council approved agreement for compensation study
- 08/29/2018 - Job Valuation Survey sent out to employees
- 09/18/2018 - Employee Orientation meeting held with City employees
- 10/01/2018 - On-going compensation study analysis
    - Position Analysis Questionnaire
    - On-Site Job Audit
    - Job Description Analysis and Updates
    - Job Valuation Analysis
    - Market Data Analysis
    - Regression Analysis
- 01/22/2019 - Council Meeting presentation of compensation study
- 01/31/2019 - Council Work Session on compensation plan and City Manager pay range

- 02/19/2019 - Council Work Session on compensation plan and employee pay ranges
- 02/26/2019 - Council Work Session with department heads
- 03/19/2019 - Council Meeting considering adoption of job value and compensation schedule

Note that several positions in the Compensation Schedule are part-time positions, but the pay ranges shown for those positions are based on full-time status, or 2080 hours per year. Employees working part-time are paid on an hourly basis, so their actual annual compensation would be less than what is shown in the Compensation Schedule.

During the FY 2020 Budget process, the City Council will consider and approve guidelines for the administration of employee pay raises.

ATTACHMENTS:

Description

- Ordinance No. 2019-03 - Job Value and Compensation Schedule
- Job Value and Compensation Schedule - Exhibit A
- Compensation Study - Executive Summary
- UCA 10-3-818

ORDINANCE NO. 2019-04

AN ORDINANCE AMENDING AND ADOPTING THE CENTERVILLE CITY JOB VALUE AND COMPENSATION SCHEDULE

WHEREAS, the City Council recently hired a consultant to conduct a pay equity and market study analysis regarding the City's current compensation plan, including an analysis of the market competitiveness of the City's compensation rates; and

WHEREAS, as part of the compensation plan study, the consultant has analyzed and prepared updated job descriptions for each employment position within the City, updated and reorganized the pay grade schedule to reflect a unique job value code for each employment position, and analyzed and recommended an updated compensation schedule based on market comparison and regression analysis as directed by the Council; and

WHEREAS, the City Council held a number of public meetings to discuss the results of the compensation study and has reviewed and revised the job value codes and proposed compensation for each employment position as reflected in the attached Job Value and Compensation Schedule; and

WHEREAS, the City has provided notice and held a public hearing on the proposed Job Value and Compensation Schedule in accordance with Utah Code Ann. § 10-3-818 for appointed officers; and

WHEREAS, the City Council desires to amend, update and adopt the Job Value and Compensation Schedule as more particularly set forth herein.

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

Section 1. **Adoption.** The "Centerville Job Value and Compensation Schedule" is hereby adopted in its entirety as set forth in Exhibit A, attached hereto and incorporated by this reference, to be effective with the payroll period beginning June 30, 2019. The Job Value and Compensation Schedule is intended to repeal and replace the prior "Centerville Position Pay Grade Schedule" and the prior "Centerville Salary Schedule" as of its effective date.

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.

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

CENTERVILLE CITY

ATTEST:

Mackenzie Wood, City Recorder

Mayor Clark A. Wilkinson

Voting by the City Council

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

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. 9 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: _____
MACKENZIE WOOD, City Recorder

RECORDED this _____ day of _____, 2019.

PUBLISHED OR POSTED this _____ day of _____, 2019.

EXHIBIT "A"

CENTERVILLE JOB VALUE AND COMPENSATION SCHEDULE

Centerville City
Job Value and Compensation Schedule
Effective July 1, 2019

JOB TITLE	Job Value	1Q			2Q			3Q			4Q		
CITY MANAGER	26.08	$ 103,488	to	$ 113,836	$ 113,837	to	$ 124,184	$ 124,185	to	$ 136,603	$ 136,604	to	$ 149,023
POLICE CHIEF	22.69	$ 89,960	to	$ 98,955	$ 98,956	to	$ 107,951	$ 107,952	to	$ 118,746	$ 118,747	to	$ 129,542
CITY ATTORNEY	22.47	$ 89,133	to	$ 98,045	$ 98,046	to	$ 106,959	$ 106,960	to	$ 117,654	$ 117,655	to	$ 128,351
PUBLIC WORKS DIRECTOR	19.96	$ 80,276	to	$ 88,302	$ 88,303	to	$ 96,330	$ 96,331	to	$ 105,963	$ 105,964	to	$ 115,597
MANAGEMENT SERVICES DIRECTOR	18.68	$ 76,115	to	$ 83,726	$ 83,727	to	$ 91,337	$ 91,338	to	$ 100,471	$ 100,472	to	$ 109,606
COMMUNITY DEVELOPMENT DIRECTOR	18.38	$ 75,151	to	$ 82,665	$ 82,666	to	$ 90,181	$ 90,182	to	$ 99,199	$ 99,200	to	$ 108,218
PARKS & RECREATION DIRECTOR	17.90	$ 73,679	to	$ 81,046	$ 81,047	to	$ 88,413	$ 88,414	to	$ 97,255	$ 97,256	to	$ 106,097
LIEUTENANT	17.77	$ 73,268	to	$ 80,593	$ 80,594	to	$ 87,920	$ 87,921	to	$ 96,712	$ 96,713	to	$ 105,505
DEPUTY PUBLIC WORKS DIRECTOR	15.01	$ 65,320	to	$ 71,851	$ 71,852	to	$ 78,383	$ 78,384	to	$ 86,222	$ 86,223	to	$ 94,061
WATER SUPERVISOR	12.69	$ 59,306	to	$ 65,235	$ 65,236	to	$ 71,166	$ 71,167	to	$ 78,283	$ 78,284	to	$ 85,400
SERGEANT	11.69	$ 57,968	to	$ 63,764	$ 63,765	to	$ 69,561	$ 69,562	to	$ 76,517	$ 76,518	to	$ 83,474
STREET SUPERVISOR	10.94	$ 54,486	to	$ 59,933	$ 59,934	to	$ 65,382	$ 65,383	to	$ 71,920	$ 71,921	to	$ 78,460
MASTER POLICE OFFICER	10.61	$ 53,038	to	$ 58,341	$ 58,342	to	$ 63,645	$ 63,646	to	$ 70,009	$ 70,010	to	$ 76,375
PARKS SUPERVISOR	10.58	$ 52,896	to	$ 58,184	$ 58,185	to	$ 63,474	$ 63,475	to	$ 69,821	$ 69,822	to	$ 76,170
ASSISTANT CITY PLANNER	9.89	$ 49,973	to	$ 54,970	$ 54,971	to	$ 59,967	$ 59,968	to	$ 65,964	$ 65,965	to	$ 71,962
MASTER MECHANIC	9.57	$ 48,691	to	$ 53,559	$ 53,560	to	$ 58,428	$ 58,429	to	$ 64,271	$ 64,272	to	$ 70,115
DRAINAGE UTILITY SUPERVISOR	9.53	$ 48,517	to	$ 53,368	$ 53,369	to	$ 58,220	$ 58,221	to	$ 64,042	$ 64,043	to	$ 69,865
PATROL OFFICER III	9.46	$ 48,253	to	$ 53,078	$ 53,079	to	$ 57,903	$ 57,904	to	$ 63,693	$ 63,694	to	$ 69,485
LEAD WATER MAINTENANCE OPERATOR	9.38	$ 47,916	to	$ 52,707	$ 52,708	to	$ 57,498	$ 57,499	to	$ 63,248	$ 63,249	to	$ 68,999
IT LEAD/POLICE RECORDS OFFICER	9.37	$ 47,883	to	$ 52,670	$ 52,671	to	$ 57,458	$ 57,459	to	$ 63,204	$ 63,205	to	$ 68,951
CITY TREASURER	9.35	$ 47,807	to	$ 52,587	$ 52,588	to	$ 57,368	$ 57,369	to	$ 63,105	$ 63,106	to	$ 68,843
ACCOUNTANT II	9.13	$ 46,965	to	$ 51,661	$ 51,662	to	$ 56,357	$ 56,358	to	$ 61,993	$ 61,994	to	$ 67,630
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	$ 46,708	to	$ 51,378	$ 51,379	to	$ 56,049	$ 56,050	to	$ 61,654	$ 61,655	to	$ 67,259
WATER ELECTRICIAN	8.67	$ 45,220	to	$ 49,741	$ 49,742	to	$ 54,263	$ 54,264	to	$ 59,689	$ 59,690	to	$ 65,116
PATROL OFFICER II	8.66	$ 45,167	to	$ 49,683	$ 49,684	to	$ 54,199	$ 54,200	to	$ 59,620	$ 59,621	to	$ 65,041
LEAD STREET MAINTENANCE OPERATOR	8.60	$ 44,964	to	$ 49,459	$ 49,460	to	$ 53,956	$ 53,957	to	$ 59,352	$ 59,353	to	$ 64,748
CITY RECORDER	8.03	$ 42,880	to	$ 47,167	$ 47,168	to	$ 51,455	$ 51,456	to	$ 56,600	$ 56,601	to	$ 61,747
PLANNER II	7.94	$ 42,587	to	$ 46,845	$ 46,846	to	$ 51,104	$ 51,105	to	$ 56,214	$ 56,215	to	$ 61,326
WATER MAINTENANCE OPERATOR III	7.91	$ 42,475	to	$ 46,722	$ 46,723	to	$ 50,969	$ 50,970	to	$ 56,066	$ 56,067	to	$ 61,164
PATROL OFFICER I	7.90	$ 42,451	to	$ 46,696	$ 46,697	to	$ 50,941	$ 50,942	to	$ 56,035	$ 56,036	to	$ 61,130
JOURNEY MECHANIC	7.77	$ 42,000	to	$ 46,199	$ 46,200	to	$ 50,399	$ 50,400	to	$ 55,439	$ 55,440	to	$ 60,480
COURT CLERK SUPERVISOR	7.70	$ 41,747	to	$ 45,921	$ 45,922	to	$ 50,095	$ 50,096	to	$ 55,105	$ 55,106	to	$ 60,116
RECREATION/EVENT COORDINATOR	7.44	$ 40,862	to	$ 44,947	$ 44,948	to	$ 49,033	$ 49,034	to	$ 53,936	$ 53,937	to	$ 58,841
STREET MAINTENANCE OPERATOR III	7.31	$ 40,428	to	$ 44,470	$ 44,471	to	$ 48,513	$ 48,514	to	$ 53,364	$ 53,365	to	$ 58,216
ACCOUNTANT I	7.04	$ 39,538	to	$ 43,491	$ 43,492	to	$ 47,445	$ 47,446	to	$ 52,189	$ 52,190	to	$ 56,935
PARKS MAINTENANCE SPECIALIST III	6.87	$ 38,997	to	$ 42,895	$ 42,896	to	$ 46,795	$ 46,796	to	$ 51,474	$ 51,475	to	$ 56,155
PLANNER I	6.77	$ 38,665	to	$ 42,531	$ 42,532	to	$ 46,397	$ 46,398	to	$ 51,037	$ 51,038	to	$ 55,678
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	$ 38,431	to	$ 42,274	$ 42,275	to	$ 46,117	$ 46,118	to	$ 50,729	$ 50,730	to	$ 55,341
WATER MAINTENANCE OPERATOR II	6.55	$ 37,963	to	$ 41,759	$ 41,760	to	$ 45,555	$ 45,556	to	$ 50,111	$ 50,112	to	$ 54,667
DISPATCHER/LEAD	6.48	$ 37,763	to	$ 41,538	$ 41,539	to	$ 45,315	$ 45,316	to	$ 49,846	$ 49,847	to	$ 54,379
WHITAKER MUSEUM DIRECTOR	6.39	$ 37,488	to	$ 41,236	$ 41,237	to	$ 44,985	$ 44,986	to	$ 49,484	$ 49,485	to	$ 53,983
DISPATCHER II/COMMUNITY LIAISON	6.33	$ 37,277	to	$ 41,004	$ 41,005	to	$ 44,732	$ 44,733	to	$ 49,205	$ 49,206	to	$ 53,679
COURT CLERK III	6.22	$ 36,947	to	$ 40,641	$ 40,642	to	$ 44,336	$ 44,337	to	$ 48,769	$ 48,770	to	$ 53,204

Centerville City
Job Value and Compensation Schedule
Effective July 1, 2019

STREET MAINTENANCE OPERATOR II	6.16	$	36,762	to	$	40,438	$	40,439	to	$	44,114	$	44,115	to	$	48,525	$	48,526	to	$	52,938
PLANNING & ZONING TECHNICIAN	5.79	$	35,661	to	$	39,226	$	39,227	to	$	42,792	$	42,793	to	$	47,071	$	47,072	to	$	51,352
APPRENTICE MECHANIC	5.64	$	35,226	to	$	38,748	$	38,749	to	$	42,271	$	42,272	to	$	46,498	$	46,499	to	$	50,726
PARKS MAINTENANCE SPECIALIST II	5.62	$	35,175	to	$	38,692	$	38,693	to	$	42,209	$	42,210	to	$	46,430	$	46,431	to	$	50,652
WATER MAINTENANCE OPERATOR I	5.43	$	34,627	to	$	38,088	$	38,089	to	$	41,551	$	41,552	to	$	45,706	$	45,707	to	$	49,862
DISPATCHER II	5.43	$	34,616	to	$	38,077	$	38,078	to	$	41,539	$	41,540	to	$	45,693	$	45,694	to	$	49,848
ACCOUNTING TECHNICIAN II	5.42	$	34,589	to	$	38,047	$	38,048	to	$	41,506	$	41,507	to	$	45,657	$	45,658	to	$	49,809
STREET MAINTENANCE OPERATOR I	5.33	$	34,331	to	$	37,763	$	37,764	to	$	41,197	$	41,198	to	$	45,316	$	45,317	to	$	49,437
COURT CLERK II	5.11	$	33,720	to	$	37,091	$	37,092	to	$	40,463	$	40,464	to	$	44,509	$	44,510	to	$	48,557
BUILDING CUSTODIAN	4.87	$	33,075	to	$	36,381	$	36,382	to	$	39,689	$	39,690	to	$	43,658	$	43,659	to	$	47,628
DISPATCHER I/COMMUNITY LIAISON	4.78	$	32,829	to	$	36,111	$	36,112	to	$	39,394	$	39,395	to	$	43,333	$	43,334	to	$	47,274
DISPATCHER I	4.25	$	31,412	to	$	34,552	$	34,553	to	$	37,693	$	37,694	to	$	41,463	$	41,464	to	$	45,233
PARKS MAINTENANCE SPECIALIST I	4.23	$	31,383	to	$	34,521	$	34,522	to	$	37,659	$	37,660	to	$	41,425	$	41,426	to	$	45,192
COURT CLERK I	4.23	$	31,381	to	$	34,518	$	34,519	to	$	37,656	$	37,657	to	$	41,422	$	41,423	to	$	45,188
ACCOUNTING TECHNICIAN I	4.08	$	30,995	to	$	34,094	$	34,095	to	$	37,193	$	37,194	to	$	40,913	$	40,914	to	$	44,633
ADMINISTRATIVE ASSISTANT	4.08	$	30,983	to	$	34,081	$	34,082	to	$	37,179	$	37,180	to	$	40,897	$	40,898	to	$	44,616

City of Centerville

Executive Summary
Job Valuation & Compensation Study

Introduction

Pursuant to the approval given by the City Council, Personnel Systems & Services was engaged to address core needs relative to compensation administration, specifically, a "Job Analysis, Classification & Compensation Study". The accepted proposal included these elements: 1) administer a city-wide "job values" survey, 2) conduct employee orientation meetings to explain the job study process and share values survey results, 3) conduct onsite job audits to facilitate the creation of updated job descriptions, 4) create a pay plan alternative to address "Internal Equity" through the development of a job valuation instrument; 5) conduct a labor market survey to determine the competitive position of the city's pay practices, 6) provide implementation strategies identifying impact upon individual employees and budget and 7) explore the impact of an "organizational reset" to address the potential need to mitigate compensation compression".

Preliminary to the project the management team orchestrated the distribution of the "job values survey" to all employees. This was a perceptual exercise, simply seeking employee opinions regarding various aspects of the "worth of work". The instrument addressed four key elements: 1- the importance ranking of values used to assess comparative worth of jobs, 2- priority rankings of policy and practice related considerations that influence external parity through compensation management, 3- a ranking of the elements common to performance appraisal and viewed as most meaningful by employees, also a ranking exercise, and 4- responses to four "fairness" questions answered with "yes" or "no" that reflect a perception of being or not being underpaid.

Worth of Work Values

The core values to this internal equity instrument consist of Job Knowledge, Responsibility, Difficulty and Work Environment. 41 employees chose to participate in the survey. The average ranking of importance for the various factors, with "1" being highest, for the work values are: Job Knowledge-1.77, Responsibility- 1.77, Difficulty- 2.44 and Work Environment- 2.46. Each primary value is divided into sub-elements, which were also ranked. These rank order preferences were incorporated into the design of the point/job valuation system against which all positions were valued. This process produces a "site validated" internal equity, or job valuation methodology. Of significance is that the internal equity instrument is intended to become a "living" instrument for the administration of pay practices and can be modified to reflect "value-based" enhancements as the city becomes more familiar with the methodology. It is anticipated that the implementation of this values-based methodology will be a "work in progress". The unique outcome from the approach to this study and analysis resulted in a pay administration structure where all jobs have a stand-alone market-based pay range.

Policy Components & External Parity Perceptions

A sampling of various issues and conditions that influence an organization's compensation policies were also ranked as to importance by the employees. That list included the following: Ability to Pay (considering the size and type of business), Organizational Philosophy (willingness to pay, attitudes about ranking among competitors), Regional Economics (prevailing rates and rates of inflation), Availability of Labor Supply (supply and demand, the competition for particular skills and jobs), Reputation of the Organization (competitiveness of pay and market recognition as high or low paying) and Pay Supplements (various incentives and benefits). The order of importance as ranked by the 41 city employee participants was: 1- Organizational Philosophy, 2- Reputation of the City, 3- Regional Economics, 4- Ability to Pay, 5- Pay Supplements, and 6- Labor Supply.

As the city moves forward and considers implementation strategies, reflecting upon these employee priority perceptions can contribute to the assessment and planning process.

Contributory Value Perceptions

This is where the employee provides their opinion about what is most meaningful when being recognized for their contribution to the work place; those things that reflect upon the "worth of the worker". The three aspects of performance recognition are: longevity (years of service or loyalty), efficiency (timely completion of work) and effectiveness (volume & quality of work). The typical expectation is that employees give more attention or pursue most openly recognition for longevity or loyalty to the city as the employer. The sample group's priority ranking reveals a different perspective. **First in importance** is "effectiveness", being recognized for the quality and volume of work performed. **Second in importance**, is "efficiency", or being recognized for their timely completion of work and the conservation of resources under their area of responsibility, which includes time, monetary resources, materials and equipment. **Third in importance,** and last on this short list, is "longevity" or their loyalty to the city as an employee. It is anticipated that these insights can also influence strategic planning and development of the compensation program along with performance standards and objectives.

General Equity & Fairness Perceptions

The final segment of the values survey invited employees to respond to this question: "Do you believe you are underpaid when considering the follow?" This was an anonymous exercise and the intent was to obtain a broad organizational perspective. These are the questions:

1. Do you believe you are underpaid when considering the value of your job to the organization?

2. Do you believe you are underpaid when considering the pay of others within your organization performing essentially the same type of work?

3. Do you believe you are underpaid when considering the amount of work, you perform?

4. Do you believe you are underpaid when considering the pay of others outside your organization performing essentially the same type of work?

To the first question, 38 employees or 92.7% responded "yes". This is an internal equity question. Employees may need to be better informed regarding the methods, process and practices used to establish the worth of the job to the city. Interestingly, of the over 11,791 other public and private sector employees that have completed this survey, 72.9% are of the same opinion. While it may be that this exercise can be used to "vent", we see that Centerville employees are considerably less satisfied with the attention given to the worth of their jobs to the city.

To the second question, 20 employees or 48.8% answered "yes". This question has some interesting interpretative possibilities. One being the possibility that if an employee answers "yes", they may be expressing a frustration that some co-worker(s) are not carrying their fair share of the workload and they are then forced to "carry" that individual without receiving any recognition for their added contribution or greater dedication. This perception can most likely be avoided if the first line supervisors are effective in their role as "evaluator". Consider this axiom: "Success or failure as a manager rests in the ability to evaluate. That ability is the ongoing assessment of things as they were, as they are, and as they need to be resulting in the effective allocation of the resources needed to prevent and solve problems. A problem is a frustrated goal." To this same question, 51.8% of my 11,791 plus employee sample group has also answered "yes". In this instance, Centerville employees are typical.

To the third question, 34 of the 41, or 82.9% of the city employees responding answered "yes". Because doing more with less has most likely been the mode of operation during recent austere times, this may not be too surprising. But it may also be more the norm than the exception that most of the time employees feel over-worked and under paid. Of the over 11,791 employee sample, 68.8% also responded "yes". Because the city's "yes" percentage is considerably larger than the survey average, it is possible that we would find various manifestations of low morale and perhaps even incidents of "Equity Theory" activity or policy abuse revealed through tardiness, absenteeism and attrition. None the less, this perception may also be mitigated by quality performance management and recognition. It is also a

possibility that this perception could be indicative of a staffing shortage in some areas; particularly if vacancies have been left unfilled since the tough economic periods.
To the final and fourth question, 41 employees, or 100% answered "yes". While the expectation is that a clear majority of employees will believe the "grass is always greener on the other side"; Centerville employees, by a 37% margin, are less satisfied with where the city competes in the market place. 73.1% of the over 11,791 sample survey responders were of the same opinion. If more competitive pay were in fact a major motivating issue for all 100%, it would be expected that the city would have above average attrition rates, even the swinging-door effect.

Job Evaluation & Internal Equity

Using the instrument developed based upon the results of the work values survey, described above; each position was valued and assigned "job value points". It is the point system that will ultimately establish the job's price tag. ***This is the process followed***:

1. The consultant-revised job descriptions were subsequently reviewed and edited by city staff. A comprehensive review performed by the City Manager and Management Services Director

2. The consultant performed the initial point factor/value analysis of all city jobs using the approved job descriptions.

3. Next, reviewing the consultant's first round results, the management team performed a general sweep of the relationships acting as subject matter experts for the city and also involved department heads in the exercise. This review yielded the verification of job description content and minimum qualifications, some of which produced adjustments to the internal job valuations.

4. Based upon the results of these levels of review, the market analysis phase was entered to test the question "to what degree does the market agree with the assigned job values"; which is a statistical exercise. By using the Worth-of Work (WOW), No Pay Grade approach every job in the city can have a unique and separate pay range tied directly to the market. Contained in the final project workbook are multiple illustrations for the comparison outcomes for minimum pay practices, maximum pay practices, average current pay practices and other "pictures" of the compensation landscape.

5. Additionally, based upon administration knowledge of organizational challenges, recruitment issues, market sensitive concerns, local economics and related compensation issues, administration will establish an implementation and maintenance strategy for the results of the study based upon establishing the pay plan control rates at 50% or 75% of the survey group statistical midpoints. Different versions of the analysis included a statewide sampling of cities, a comparison of cities on the Wasatch Front (Box Elder County to Utah County), and a modified Wasatch Front version removing large entities from the executive/department head job matches.

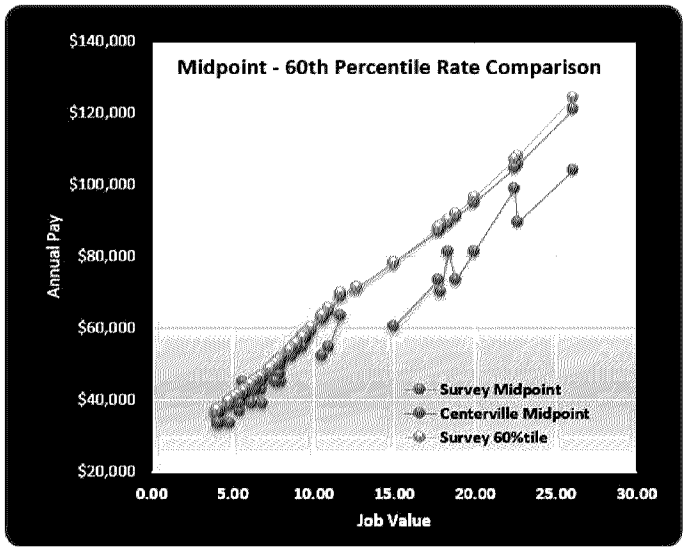
Salary Information & Market Comparability

The salary data utilized in this market analysis was obtained from the "Technology Net Compensation Survey System" and initially included 89 entities, including cities, counties and special service districts. After council review the sample group became redefined to include those entities in the sample located along the Wasatch Front for the non-management positions, and for management positions, cities with populations of 10,000 to 30,000 located along the Wasatch Front.

Pay Practice- Control Rate Comparison

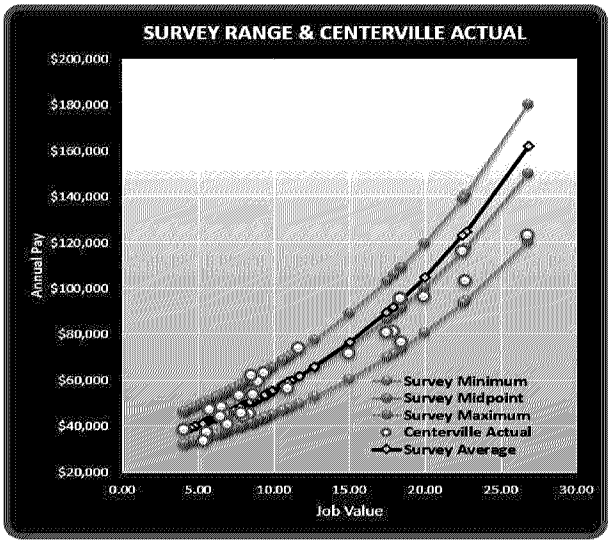
Upon comparing the reported average midpoint pay of the city with those of the survey group it is found that the city's midpoint pay-rates initially trailed the survey group/peers by an average of between -10.8 to -12.2% for rank and file jobs. At the direction of city council, the analysis shifted to the 60th percentile where managerial jobs, based upon a sample of entities with populations of 10,000 to 30,000, were found to be trailing the group by 18.2%. Additionally, city council established a target pay range for City

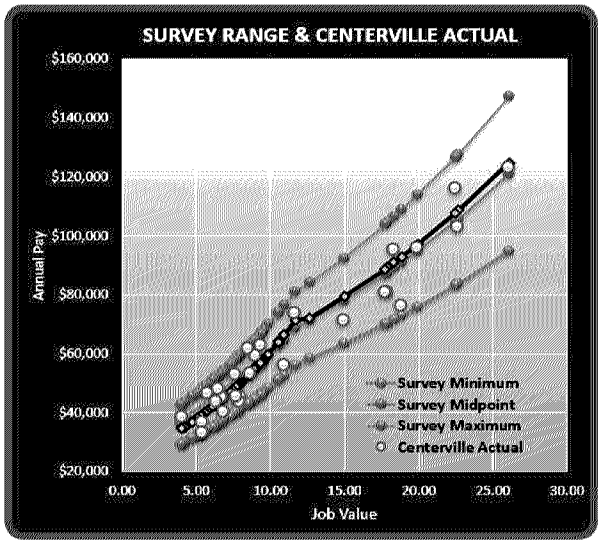
Manager, fixing the job's control rate. Based upon this fixed range for City Manager, the statistical analysis was modified for the managerial jobs as illustrated below.



Pay Range Practices & Actual Pay

This graph illustrates the city's actual pay practices in relation to survey group's average official pay range. The expectation is that employers will manage pay progression through the formal pay range aggressively toward the midpoint of the pay plan. As employers maintain a market-based pay plan, those employees whose competencies merit advancement to the midpoint of the ranges will be competitively compensated. The illustration at the right, below, incorporates the impact of anchoring the trend in the pay line to the City Manager's proposed pay range.





Pay Range Management

The establishment of the pay range, the spread or distance between the minimum and the maximum is very arbitrary. Some organizations create standardized ranges which are the same from the lowest valued job to the highest. Another approach is to "staircase" the ranges so that as jobs increase in level of responsibility and difficulty and take on more of a "career" oriented status, the ranges increase. From the survey data, we discover that the average pay range of the survey group is just above 45%.

Applying this trend to the design in the proposed pay plan resulted in the pay range strategy shown below, a 44% range based upon 20% adjustments to establish the minimum and maximum for each pay range.

Centerville
Proposed Pay Plan

Hourly Pay Rates				Monthly Pay Rates				Annual Pay Rates					
	Pay Range				Pay Range					20%	0%	20%	
JOB VALUE	Minimum	60th %tile	Maximum	Job Value	Minimum	60th %tile	Maximum	JOB TITLE	Job Value	Minimum	60th %tile	Maximum	Range
26.08	$49.75	$59.70	$71.65	26.08	$8,624	$10,349	$12,419	CITY MANAGER	26.08	$103,488	$124,185	$149,022	44%
22.69	$43.25	$51.89	$62.27	22.69	$7,496	$8,995	$10,794	POLICE CHIEF	22.69	$89,951	$107,941	$129,529	44%
22.47	$42.85	$51.42	$61.70	22.47	$7,427	$8,912	$10,695	CITY ATTORNEY	22.47	$89,124	$106,948	$128,338	44%
19.96	$38.59	$46.31	$55.57	19.96	$6,689	$8,027	$9,632	PUBLIC WORKS DIRECTOR	19.96	$80,265	$96,318	$115,582	44%
18.86	$36.86	$44.23	$53.07	18.86	$6,389	$7,666	$9,200	MANAGEMENT SERVICES DIRECTOR	18.86	$76,663	$91,996	$110,395	44%
18.38	$36.13	$43.35	$52.02	18.38	$6,262	$7,514	$9,017	COMMUNITY DEVELOPMENT DIRECTOR	18.38	$75,141	$90,169	$108,202	44%
17.90	$35.42	$42.50	$51.00	17.90	$6,139	$7,367	$8,840	PARKS & RECREATION DIRECTOR	17.90	$73,668	$88,402	$106,082	44%
17.77	$35.22	$42.26	$50.72	17.77	$6,105	$7,326	$8,791	LIEUTENANT	17.77	$73,257	$87,908	$105,490	44%
15.01	$31.40	$37.68	$45.21	15.01	$5,442	$6,531	$7,837	DEPUTY PUBLIC WORKS DIRECTOR	15.01	$65,309	$78,371	$94,045	44%
12.69	$28.51	$34.21	$41.05	12.69	$4,941	$5,929	$7,115	WATER SUPERVISOR	12.69	$59,294	$71,153	$85,384	44%
11.69	$27.89	$33.46	$40.16	11.69	$4,834	$5,800	$6,961	SERGEANT	11.69	$58,005	$69,606	$83,527	44%
10.94	$26.21	$31.45	$37.75	10.94	$4,543	$5,452	$6,543	STREET SUPERVISOR	10.94	$54,521	$65,425	$78,510	44%
10.61	$25.52	$30.62	$36.74	10.61	$4,423	$5,307	$6,369	MASTER POLICE OFFICER	10.61	$53,073	$63,687	$76,424	44%
10.58	$25.45	$30.54	$36.64	10.58	$4,411	$5,293	$6,352	PARKS SUPERVISOR	10.58	$52,930	$63,516	$76,219	44%

With regard to pay range administration, an issue in most organizations relates to the number of city employees that are "topped out" on the pay ranges. While this represents a frustration for those individuals, especially for those that have been there for a seemingly long period; the fiscally responsible question needing to be asked is, "When does the city's pay plan reach the level of marginal utility?" That point in time when it makes no sense at all to pay any more money for the defined job functions. That point in time when it becomes difficult to identify that the return on the investment is consistent with public needs and expectations. There are two facets to the question. One addresses the worth of the work and the other the worth of the worker. If the city's pay plan is to be market competitive, the worth of the work objectives is being fairly addressed. If pay progression and advancement through the pay range is keeping pace with the speed of learning and the quality of contribution, then the worth of the worker is being recognized.

Job Families/Career Path

During the discussion addressing the design of job families some consideration was given to the creation of various career paths or career progression opportunities. Further attention to the use of job families would focus on what constitutes a logical and meaningful "path" along with having formal levels in a job valuation system, i.e., Police Officer I, II, Maintenance Operator I, II, III, Lead, etc. A true career path is most easily established when there are legitimate requirements for advancement above just "time in service". Legitimate requirements are easily identified where functions are regulated such as with law enforcement, utility operations levels of certifications, building inspector licenses, etc. In terms of administration, trying to defend the legitimacy of advancement criteria when attempting to build artificial career paths may result in frustrations for managers and at other times may be used as a ploy to pursue pay increases for favored employees. These artificial paths also tend to be a version of "seniority compensation". The most defensible and cleanest approach is to limit career path job families to well established and regulated jobs and then be consistent in how employees are advanced through the pay ranges of all other jobs as the employee demonstrates increasing levels of competence. This is further addressed under the "Pay Progression" heading.

Having said that, there is one benefit for establishing even the artificial career path or classification family. Using such an approach, even if only based upon "time in service", can help minimize the potential for new hire pay compression, if it is a legitimate and recognized issue.

Pay Progression

In terms of pay progression management, many organizations target a certain pay rate on their pay plan as a control rate and attempt to manage performance to allow employees to achieve between 90% to 105% of that value within some time frame (four to five years for example), called a Compa-ratio. Compa-ratio refers to the percentage which employee actual pay represents the target or control rate (often the midpoint of the pay range). Pay increases beyond the control rate/midpoint then become contingent upon exemplary performance, longevity and other specific criteria. The midpoint is generally

considered market competitive. When considering implementation options, the city may want to consider employee compa-ratios when making placement on a new pay plan. Employees, who have been performing within the same job classification for four to five years, or longer, should possess job competencies sufficient to justify pay which is 90%-105% of midpoint, assuming that performance is at least standard.

Pay Compression

There are two common pay compression concerns that impact organizations when, for whatever reason, the pay practices become "stalled" or when other pay anomalies wiggle themselves into the structure. ***Type 1*** is the compression that occurs when subordinate pay rates creep up near the pay of their immediate supervisor or manager. It is not necessarily a debilitating issue unless the organization is striving to develop in-house talent or engage in succession planning.

If we were to spot check supervisor/subordinate compression within the city pay structure the expectation is that most relationships would be close to a "rule of thumb", a 15% margin. However, if there are some where only a single digit percentage separates the supervisor and subordinate, this would be worthy of some examination. These are potential red flags. The "compression test" exercise is recommended to be an ongoing monitoring effort in HR. A rule of thumb I have used over the years is 15%. If the managers pay is not at least 15% greater than the next highest paid subordinate, there is not going to be much motivation for the subordinate to groom themselves for all the extra grief. To further expand on the compression issue, a look at what I will consider **"Type 2"** compression, the following has been written by ***Beverly N. Dance***, found as an HR web article.

Pay Compression: What Is It?

Compression is when you have small differences in pay regardless of experience, skills, level, or seniority. You see this when the starting salaries for your new employees in a particular job title are too close to the wages of your existing workers. In awful circumstances, the starting salaries might even exceed what your current employees are earning.

Pay Compression: What Causes It?

There are two main causes of compression. The first is when supply and demand is out of sync, when the need for a particular skill set exceeds the availability. Nurses, software engineers and public employer building inspectors come to mind as recent examples. The second cause can be when your internal compensation structure becomes stale and out of alignment with the external market data.

Pay Compression: Consequences of Not Dealing with It

The obvious problem with compression is the negative impact it has on the morale of your work force. Who wants to welcome a new hire to the team when you learn that that person is already earning more than you? Who wants to fully share company knowledge and have that co-worker successful if resentment over pay is an issue?

Too many companies in this economy are relying on the current high unemployment rates as their de facto retention strategy. Once the economy picks up, if you have not addressed compression issues, it will be your best performers, not your mediocre or troublesome ones, who race to join your competitors.

Even prior to starting their search for an employer who will pay the current market rate for their skill sets, employees who are on the negative side of the compression issue may utilize a passive flight by giving you the bare minimum of effort to get by with absolutely minimal engagement.

Pay Compression: How Do You Deal With It?

Telling employees not to talk about their pay is not a policy option. By doing so you would put your organization in violation of the National Labor Nations Act (NLRA). The National Labor Relations Board enforces the NLRA even when there is no union presence.

So, the answer is to open the corporate pocket book and pay your current employees more money. "But we can't afford that!" is your response? What would you have to pay for their replacements if they walk? How would you come up with that money?

If you are in the situation of compression because the funds have just not been available, honest talk about what individuals are paid and a plan on how to make adjustments over time can help. Create a schedule and then keep your word and implement it.

Another option is to ask what can help with an individual's loyalty other than pay? Sometimes this could be a mentoring or developmental opportunity or a more flexible work schedule to coach a little league team each Tuesday and Thursday at 4:00 p.m. Explore your options with extreme creativity.

One more approach is to re-think your job design. Do you have 10 employees spending half their time on that critical hard to find skill? Could you change the essential responsibilities and instead get by with five or six employees using that skill all of the time?

Pay Compression: How Do You Avoid It?

Forecast ahead and anticipate what your future hiring needs will be. Keep a regular eye on market changes by reviewing market surveys for your key positions and steadily adjust your pay ranges as needed. Usually annual is often enough, but your recruiters can give you early feedback on positions that are moving more quickly in the marketplace. Using job design as a tool may help reduce the number of positions that are influenced by compression, which won't avoid it, but can limit its impact.

(Beverly N. Dance, MBA, SPHR-CA, CCP, CEBS)

While exploring the Beverly Dance perspective on compression, consider these three observations:

Observation #1: If all aspects of the employment relationship and compensation are to be acknowledged, the city utilizes a common practice to recognize the worth of the worker, their loyalty, which is the annual vacation accrual and various non-worked-paid-time-off programs. The bottom-line is that there is expected to be some natural compression mitigation resulting from a city's leave accrual policy and practice. The acquisition of seniority results in an increase in the rate of vacation and sick leave accrual. Every 12 days of accrued annual leave, non-worked paid time, equates to a 4.6% pay increase. If employees on average use six paid sick leave days per year, this use translates into an additional increase of 2.3%. This non-worked paid time drives up the hourly cost of the senior employees and creates some "reality separation" in the value of their pay. The new hires do not enjoy the same level of benefits.

Observation #2: How long does it take for compression to evaporate? The compression perception occurs when the newly hired junior workers performing the same job as senior workers are being compensated near, the same, and perhaps better, than the senior workers. At that point not only is there a significant difference in their time on the job but also a significant difference in their position on the "learning curve" and their ability to make a more meaningful contribution through job performance. Eventually, the learning curve flattens out. The senior worker's knowledge, skills and abilities level off. Also, eventually the junior worker completes the same learning curve and now the job knowledge gap is closed. Both the senior worker and junior worker will eventually be performing the job equally well. Now, theoretically, based upon the worth of the work, both can be paid the same. The claim on base pay compression has evaporated if their pay has been equalized based upon their competencies. For a period of time the senior employee will enjoy the better total compensation, referring to observation #1, but eventually the junior employee will end up in the same leave accrual bracket and then all things are equal in the workplace, and that is okay.

Observation #3: Quality performance management promotes compression.

Implementation

As the city considers a strategy for implementation it will come down to three primary factors; **1- willingness to pay, 2- the ability to pay, and 3- the need to pay**. These three issues will be defined in relation to the market information of this study. There are four basic postures to consider when establishing the organizations pay objectives: 1- trendsetter, 2- competitive, 3-parity, and 4- comparable. To be competitive suggests a pay objective above average or parity. Comparability can still be argued when paying below parity if other aspects of the employment and compensation program (city paid benefits) strengthen the employee and management perception of "fairness".

As a cost for implementation is calculated, the least cost implementation strategy is accomplished by placing each employee at a rate on the recommended pay range that is at least equal to his or her current rate of pay. Only employees whose current rate falls below the recommended starting rate are identified for increases. At this point it becomes a management option to factor back into the implementation strategy a method for recognizing performance, time in service, job knowledge and other pertinent aspects of the employee's work history. If the city desires to initiate a program that targets a specific compa-ratio, this would be a good time to begin. You may want to consider additional adjustments for employees who are considered full performance or fully competent workers but fall below the midpoint of the pay range.

Within the job study workbook, in the "Least Cost" implementation table, methodology has been included to use formulas and award additional compensation based upon time in position as well as recognize "added-value" prior experience. This additional pay consideration does also "reset" the organization, mitigating most compression perceptions.

Summary Conclusions

- Centerville City current pay ranges need adjusting to be more competitive, from top (trailing as much as 8% to 29%) to bottom of the pay structure (trailing by .2% to 18%). This is also a shift in pay plan design impacting all city jobs constituting a paradigm shift.

- This new structure will impact recruitment strategies, control rates in pay ranges and long-range career planning for tenured employees.

- By restructuring individualized pay ranges, Centerville can restore workforce perceptions of fairness.

- An internal equity methodology based upon the Equal Pay provisions of the Fair Labor Standards Act, and the "site validating" values survey has been created. Management Services/Human Resources will be exploring further the "best practice" options for its use.

- An innovative approach to pay administration which utilizes internal equity relationships, also based upon the values instrument, has been delivered as part of the implementation strategy and the ongoing methodology for pay equity administration.

- Consider the recommended rule of thumb for pay separation between managers and supervisors and supervisors and next highest paid subordinate to be 15%. Here too, case-by-case examination is required as an ongoing practice.

- **Initial "Least Cost" Implementation Costs will vary, depending upon the market version ultimately adopted by city council.**

Basis of Sound Pay Programs

In connection with the results of this study and as the city evaluates the impact of change upon the existing or proposed budgets; your effort to maintain an effective compensation program will be influenced by your philosophy related to some or all the following (converted to policy):

1. Size and type of business: *The ability to pay* certain rates, based upon revenues and financial resources.

2. Organizational Philosophy: *The willingness to pay* certain rates and *attitudes* about ranking among other employers within a selected labor market or among survey participants.

3. Nature and Diversity of Work: *The degree of specialization*, work variety, and technology (an element of the job classification methodology).

4. Regional Economics: The *prevailing rates* of pay and the rates of inflation.

5. Availability of Labor Supply: The *competition* for certain types of jobs resulting from an abundance or shortage of certain skills and abilities within the labor market.

6. Value of Work Contribution: The *worth of a job* to the organization (the overall value determined through classification methodology).

7. Organization of Labor: The *forced inflation* of certain pay rates. The degree of recognition provided to unions or associations.

8. Pay Supplements: The *total compensation comparability* afforded through various incentives and discretionary benefits.

9. Reputation of the Organization: The *competitiveness* of pay and *social recognition* as high- or low-paying.

10. Pay Progression Policy:
    The learning curve impact associated with certain types of jobs.
    Pay range uniformity vs. diversity (pay schedule design).
    Length of Service.
    Performance based increases.
    Pay for knowledge or level of competency.
    The use of "control rates" within the pay ranges.

11. Bonus and Incentive Plans:
    The use of "non-scheduled" recognition.
    The use of non-monetary rewards.

12. Contributory Value:
    The perceived value of the individual to the organization. This perceived value is based upon several observable and measurable criteria normally associated with a formal performance management program consisting of individual performance plans, performance monitoring and performance evaluations. This formal approach justifies and documents the decisions which are made about pay progression and job promotions.

West's Utah Code Annotated
Title 10. Utah Municipal Code
Chapter 3. Municipal Government
Part 8. Municipal Administration

U.C.A. 1953 § 10-3-818

§ 10-3-818. Salaries in municipalities

Currentness

(1) The elective and statutory officers of municipalities shall receive such compensation for their services as the governing body may fix by ordinance adopting compensation or compensation schedules enacted after public hearing.

(2) Upon its own motion the governing body may review or consider the compensation of any officer or officers of the municipality or a salary schedule applicable to any officer or officers of the city for the purpose of determining whether or not it should be adopted, changed, or amended. In the event that the governing body decides that the compensation or compensation schedules should be adopted, changed, or amended, it shall set a time and place for a public hearing at which all interested persons shall be given an opportunity to be heard.

(3)(a) Notice of the time, place, and purpose of the meeting shall be published at least seven days before the meeting by publication:

(i) at least once in a newspaper published in the county within which the municipality is situated and generally circulated in the municipality; and

(ii) on the Utah Public Notice Website created in Section 63F-1-701.

(b) If there is not a newspaper as described in Subsection (3)(a)(i), then notice shall be given by posting this notice in three public places in the municipality.

(4) After the conclusion of the public hearing, the governing body may enact an ordinance fixing, changing, or amending the compensation of any elective or appointive officer of the municipality or adopting a compensation schedule applicable to any officer or officers.

(5) Any ordinance enacted before Laws of Utah 1977, Chapter 48, by a municipality establishing a salary or compensation schedule for its elective or appointive officers and any salary fixed prior to Laws of Utah 1977, Chapter 48, shall remain effective until the municipality has enacted an ordinance pursuant to the provisions of this chapter.

(6) The compensation of all municipal officers shall be paid at least monthly out of the municipal treasury provided that municipalities having 1,000 or fewer population may by ordinance provide for the payment of its statutory officers

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less frequently. None of the provisions of this chapter shall be considered as limiting or restricting the authority to any municipality that has adopted or does adopt a charter pursuant to Utah Constitution, Article XI, Section 5, to determine the salaries of its elective and appointive officers or employees.

Credits

Laws 1977, c. 48, § 3; Laws 1997, c. 10, § 11, eff. May 5, 1997; Laws 2008, c. 250, § 1, eff. May 5, 2008; Laws 2009, c. 388, § 29, eff. May 12, 2009; Laws 2010, c. 90, § 11, eff. May 11, 2010.

Notes of Decisions (5)

U.C.A. 1953 § 10-3-818, UT ST § 10-3-818
Current with the 2018 Third Special Session.

End of Document

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CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 4.

Short Title: Appoint ad hoc committee to review Foothills Management Plan

Initiated By: Cory Snyder, Community Development Director

Scheduled Time: 7:20

SUBJECT

RECOMMENDATION

Appoint an adhoc committee as recommended by the Community Development Director to review the draft version of the "Management Plan" for City-owned property on the foothills.

BACKGROUND

In 2018 the City Council initiated a planning process to ultimately adopt a Management Plan for approximately 180 acres the City owns on the foothills. Based on earlier phases of the planning process, the Community Development Director has drafted a Management Plan that is now ready to be reviewed by an adhoc committee which will recommend a "preferred plan" by May or June. The expectation is the City Council will then adopt a final version by July or August.

See the attached memo from Cory Snyder, Community Development Director, for his recommendations regarding the makeup of that committee. The draft Management Plan is also attached.

ATTACHMENTS:

Description

- 3-12-19 CC Memo Land Management Plan Ad-Hoc Committee
- 2019 City Foothill Land Management Plan

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

STAFF MEMORANDUM

DATE: **MARCH 12, 2019**

TO: **MAYOR AND CITY COUNCIL**

FROM: **CORVIN M. SNYDER, COMMUNITY DEVELOPMENT DIRECTOR**

SUBJECT: **CITY LAND MANAGEMENT PLANNING – NEXT STEP**

BACKGROUND

As the City Council is aware, staff has been developing a draft "management plan" for the City's property located in the foothills. The initial draft is now complete and should posted with this report in the Novus Agenda System. The next step for developing a" *management plan*" is the creation of an Ad-hoc Committee consisting of about 8-10 individuals. Staff recommends considering the following:

- ✓ City Staff involved in "*drainage*" matters (*e.g. Public Works-Drainage & Utility Division & City Engineer*)
- ✓ City Staff involved in "street maintenance" matters (*e.g. Public Works-Streets Division & City Engineer*)
- ✓ A Trails Committee Representative
- ✓ A Parks Committee Representative
- ✓ A City Council Representative
- ✓ Selected Resident Interests (*Mr. & Mrs. Marsh, whom participated earlier*)
- ✓ Selected User Interests (*e.g. Gun Club and/or OHV Interests*)

The Ad-hoc Committee would be reviewing and commenting on the initial draft "*Management Plan*" and render a preferred recommendation to the City Council. The Community Development Department would facilitate the meetings and edits for the Ad-Hoc Committee. The deadline for developing a recommendation of a preferred plan would be May/June 2019.

Upon receipt of the Ad-Hoc Committee's recommendation, the City Council review, accept and decide how the Management Plan should be sanctioned or implemented (*e.g. Capital Improvements Plan, Budgeting, Strategic Plan for Parks & Recreation Department, etc.)* Deadline for formal approval and/or sanction would be July/August 2019.

CENTERVILLE CITY

Management Plan for City Foothill Property

MARCH 2019 (Proposed Draft Plan)

A. BACKGROUND

In March 2018, the City Council took a field trip to view up close the 180 acres owned by the City on the foothills. This fieldtrip was triggered, in part, by a proposal from the City's Trails Committee to construct additional trails on the foothill's property for a mountain bike training course.

In a subsequent follow-up meeting, the City Council approved funding for aerial photography/topo mapping and a drainage study of the 180 acres. This was study was performed by ESI Engineering, the City's contracted Engineering Firm.

City Staff also recommended the creation of a "*use management plan*" to guide the Council' s future decisions about the uses of this land and the infrastructure that may be needed to sustain the allowable existing/future uses over the long term.

Therefore, the City Council has adopted the establishment of a land management strategy and a Master Future Use Plan for the property, as described in this document.

B. Property Location and Setting

The City's property is located in the foothills of the Wasatch Mountains, over in the southeast area of the City. Access to the land is predominately from 100 South and is located south of the Deuel Creek Drainage Channel.

Much of the useable area of the property consists of the former shore levels associated with Lake Bonneville that can be visually deduced within the parcel boundaries of the property. These bench areas are quite sandy and have little vegetation, mostly consisting of grasses and sagebrush, with a few trees where springs or other regular water sources are present.

In 1935, the City constructed an "erosion dike" to improve the management of flood events for the homes and uses are below and/or adjacent to the foothills. Additionally, the detention of the storm water would help with the re-charge of ground water in the area for wells located below the dike area.

Much later the "*dike area*" was breached under the direction of the State to reduce the flood risk from a potential "*breach event*," since it was a classified as an "*unregulated dam*." The former erosion dike or aka "bowl" has been a popular place for Off-highway Vehicles (*OHV*) users.

A "*gun/shooting range*" is currently located and in operation along the upper bench of the former Bonneville Shoreline. Also, several dirt roads transect the property with a major roadway known as "firebreak road" providing access to maintain the Weber Basin Water Line and for emergency response along the along the entire foothills of Centerville.

Additionally, there are various walking, hiking and mountain biking trails traversing throughout the property. The Bonneville Shoreline trail is major hiking trail system within the property boundaries.

According to Davis County Records, the property is a contagious tract of just over 180 acres and has been assigned the following land serial numbers:

- *Parcel ID:* ***02-068-0110*** *– 21.59 acres*
- *Parcel ID:* ***02-069-0001*** *– 160.0 acres*

C. Preparatory Efforts and Studies Leading to the Management Plan

1. City Council Directive for Preparation of a Management Plan Strategy

After the March 2018 Field Trip, the City Council received and sanctioned an outline to develop a "management plan" for the property. The objectives desired were as follows:

- Assessment of Current Conditions
- Synthesizing a Foothills Management Use Strategy
- Formulation of a Draft Use Management Strategy
- Development of a Master Use Plan
- Develop a Critical Rapid Response for Slope Erosion Control (*temporary mitigation of OHV use abuse*)

2. Current Conditions Summary Report

The Current Conditions Summary Report outlined the following:

- *Environmental Conditions Assessment*
- *Use and User Assessment*
- *Stake Holder Identification*

3. Use Strategy and Preliminary Recommendations Report

The Use Strategy and Preliminary Recommendations Report outlined the following:

- *Access Management Control and Storm Water Management*
- *Slope Maintenance and Erosion Control*
- *Acceptable Recreational Use and a Preferred Priority*
- *Risk Management and Liability Issues*

D. City Property Management Plan

Beginning in March 2019, the City created an Oversight Committee consisting of representatives from the following; City Council, Planning Commissioner, Parks Committee, Trails Committee, City Staff, and selected Residents. The Oversight Committee directive was review, modify, and recommend a "Management Plan" that was initially developed by City Staff from the Community Development Department.

[Summarize the AD-HOC Committee's Work]

The Management Plan has been divided up into four (4) main elements, as follows:

- Access Management
- Drainage and Erosion Control

- Recreational Uses, and
- Risk Management

Each element describes the envisioned "***Goals***" and "***Aims***" to be realized and the assignment of the chosen City Department or Division to lead out in their achievement. A subsection for each element then outlines the suggested "***Tasks***" to accomplish the envisioned outcome.

These Management Goals, Aims, and Tasks, are to be considered the foundation for management of the City's property and should be used in the decision-making process for future recreational planning, capital improvement funding, and other related outcomes.

MPG 1–ACCESS MANAGEMENT

PRIMARY AGENCY — **City Public Works Department/Engineering**

SUPPORT AGENCIES

City Police Department
South Davis Metro Fire District
Other Agencies, as deemed necessary;
- — City Parks and Recreation Department
- — Deuel Creek Irrigation Company
- — Weber Basin Water

GOALS

- ✓ Determine and Develop Public/Use Access Needs for Serving the Property
- ✓ Properly Monitor Conditions of Designated Access Points
- ✓ Determine and Develop Emergency Response Access and Incident Management Strategies for the Property
- ✓ Coordinate Access/Maintenance Funding Needs with the City's Capital Improvement Program and General Fund Budgeting

AIMS

- ⇒ Identify and Designate Access Points for Public Use of the City's Property
- ⇒ Assess Design Needs for Access Points and Emergency Response
- ⇒ Establish a Strategy for Improving the Designated Access Points
- ⇒ Develop Protocols and Monitoring Systems for Maintaining the Access Points and Emergency Response Needs

MPG 1–ACCESS MANAGEMENT TASKS

PRIMARY AGENCY–CITY PUBLIC WORKS DEPARTMENT

The use of 100 South and then connecting with firebreak road (*then south to the City's property*) is the primary access point for the City's Property. The roadway conditions above 100 South are highly susceptible to erosion and failure. The following fundamentals are to be considered for stabilizing or improving this primary access point:

- An all-weather surface roadway (*12-18 feet wide*) with several passing bulb-outs should be designed and constructed from 100 South to the west side of the basin (*SEE EXHIBIT "A" MAP FROM ESI ENGINEERING*).
- Vehicle speeds should be posted and speed reduction mitigation may be required to be installed (e.g. use of speed bumps or dips).
- User parking along 100 South should be prohibited. User parking areas should be developed in areas near the basin area, trailheads, or other recreation sites.
- Due to steep roadway grades, consider whether access should be restricted during the winter months. Walk-in access may still be appropriate.
- Winter closures may encourage users to park along 100 South. Signing may need to be placed and "no parking" restrictions may need to be enforced.
- Alternative access points or parking areas may need to be used or developed for winter access use and control.

SUPPORT AGENCIES

Public Access to the property for recreational activities creates demands from the users and an inherent risk for injury to property and people. Consequently, the following Tasks need to be accomplished:

- A Signing and Informational Communication Strategy needs to be developed and implemented to set the rules for public access, parking and any seasonal use restrictions.
- A regular maintenance and replacement program should be implemented for all signing and informational kiosks.
- An Enforcement Strategy should be developed and implemented to ensure compliance with established protocols for access, parking, speeding, or other related matters.
- An Emergency Response Strategy should be developed to ensure adequate access and staging areas are developed to deliver rescue and medical services during an incident.

MPG 2–Drainage & Erosion Control

PRIMARY AGENCY **City Drainage and Utility Division**

SUPPORT AGENCIES
City Engineer
City GIS Division
Other Agencies, as deemed necessary;
- — City Parks and Recreation Department
- — Deuel Creek Irrigation Company
- — Weber Basin Water
- — Utah State Department of Environmental Quality

GOALS

- ✓ Develop a Storm Water and Flood Control Management Strategy for the City's Property
- ✓ Identify and Develop an Erosion Control Mitigation Strategies for the Prevention/Restoration of Areas Susceptible or at Risk for Further Erosion
- ✓ Coordinate Drainage and Erosion Control Funding Needs with the City's Capital Improvement Program

AIMS

- ⇒ The primary focus of the existing basin area should be for "Flood Control Management"
- ⇒ Identify and prioritize areas prone to erosion within the city's property
- ⇒ Implement the construction design and regular maintenance of Erosional Control Mitigation Measures

MPG 2–Drainage & Erosion Control TASKS

PRIMARY AGENCY–CITY DRAINAGE AND UTILITY DIVISION

EXISTING BASIN AREA - The primary focus of the existing basin area should be for "flood control management." The following fundamentals are to be considered for maintaining, stabilizing, or improving the existing basin area:

- Before or in conjunction with the installation of an all-weather surface roadway (*see MPG-1*), a storm-water capture and discharge system should be installed from the basin, along the lower access road to the Deuel Creek Drainage channel for release.
- The basin has been breached in several places and in part helps attenuate the basin from being labeled as a dam and required to be inspected as such (*i.e. State Regulations*). This characterization or status for the basin should remain in place for the foreseeable future.
- The basin area is located within a Well-head Protection Zone (*see City's Municipal Code*). The allowable uses of the basin area should be limited or mitigated in manner to reduce risk to the City's drinking water resources.

EROSION CONTROL & MITIGATION – There are five (5) main erosional mitigation aims that have been identified regarding the City's Property. The causes, contributing factors, and preliminary mitigation aims are as follows:

1. **OFF-HIGHWAY VEHICLE (OHV) MISUSE**
   - ✓ Causes:
     - Unauthorized OHV operation
     - Further Storm-water Degradation
   - ✓ Contributing Factors:
     - Uncontrolled user activity
     - Lack of focused riding uses/activities
     - Minimal regulatory framework
     - Lack of enforcement
     - User disregard of environment
   - ➢ ***Mitigation Aims***:
     - If deemed appropriate, examine the adopted the arrangement of an OHV Use Area by the City
     - Establish restricted/ restoration Zones
     - Construct restriction/ restoration area barriers and signing
     - Establish maintenance protocols, especially for Spring/Fall Seasons
     - Engage users/ user groups in education efforts

2. **GULLY/ WATER RUNOFF**
   - ✓ Causes:
     - Seasonal storm-water runoff events
   - ✓ Contributing Factors:
     - Improper channelized storm water (*piping*)
     - Un-stabilized soil at pipe outlets
     - Inadequate water outlet pipe design
     - Lack of strategic stabilization measures
   - ➢ ***Mitigation Aims***:
     - Re-design drainage along roadway areas that generate drainage velocities that cause significant erosion.
     - Reduce or mitigate drainage velocities with strategic designs.
     - Property design and install rip-rap and soil stabilization and reinforcement at pipe outlets.

3. **SURFACE RILL (WATER) EROSION**
   - ✓ Causes:
     - Storm/snow melt runoff on moderate to high roadway grades
   - ✓ Contributing Factors:
     - Slope angle/grade of roadway
     - Differing roadway surface planes
     - Lack of strategic stabilization measures
     - Lack of regular maintenance
   - ➢ ***Mitigation Aims***:
     - Reduce/interrupt the length of steep grades
     - Eliminate differing roadway grades in steep sections
     - Perform regular maintenance in roadway areas unsusceptible to erosion

4. **ROAD SURFACE WIDENING**
   - ✓ Causes
     - User vehicles traveling outside roadway travel lanes
   - ✓ Contributing Factors:
     - Deterioration of travel lanes
     - Lack of regular roadway maintenance
     - Regular/consistent use by vehicles
   - ✓ *Mitigation Aims*
     - Mark/ Identify travel lane (*e.g. shoulder markers, shoulder obstructions*)
     - Restore vegetation where possible

5. **ROAD SURFACE DETERIORATION AND LOSS**
   - ✓ Causes:
     - Storm Water Runoff
     - Frequent Vehicle Use
   - ✓ Contributing Factors:
     - Vehicle Wash Boarding

- Slope/Grade of Roadway
- Lack of Regular Road Surface Maintenance

✓ *Mitigation Aims:*

- Access Adequacy of Managing Drainage Patterns
- Stabilize Surface and Mitigate Erosion Potential
- Perform Regular Maintenance for Travel Lanes

SUPPORT AGENCIES

- Utilize the City's GIS Technology to map the extent of the basin and the critical erosional areas.

- Develop a classification system for both the identification and management of the basin and erosional areas.

- As a mitigation strategy is developed and implemented, the basin and each erosional feature should be tracked and monitored for measuring any changes through time and assist with evaluating the strategy's effectiveness.

- Check that the safeguards and protocols for these areas are compatible with the adopted City's well-head protection -zone principles.

MPG 3–RECREATIONAL USES

PRIMARY AGENCY — **City Parks and Recreation Department**

SUPPORT AGENCIES

City Parks and Recreation Committee
City Trails Committee
Other Agencies, as deemed necessary;
- — City Community Development Department
- — South Davis Recreation District
- — Davis County
- — Utah State Parks and Recreation

GOALS

- ✓ Develop and adopt a Recreational Use Strategy for the City's Property
- ✓ Improving and balancing any passive recreational uses (*e.g. hiking, trail running, scenic views*) with the active recreational uses (e.g. biking, *OHV, gun range*)
- ✓ Coordinate Recreational Improvements Funding Needs with the City's Capital Improvement Program and/or other recreational grant opportunities

AIMS

- ⇒ The predominate focus of recreational use planning should be for "passive recreational opportunities"
- ⇒ Allow and provide active recreational uses on a limited basis and designate appropriate areas for such uses
- ⇒ Develop and maintain supportive facilities such as access, trail improvements, way-finding and information signing, and restroom facilities.
- ⇒ Implement the construction design and regular maintenance of developed infrastructure and improvements
- ⇒ Develop and implement an education and enforcement program to minimize problems and conflicts between passive and active recreational uses.

MPG 3- RECREATIONAL USE TASKS

PRIMARY AGENCY–CITY PARKS AND RECREATION DEPARTMENT

For the purposes of this management plan, the following categories describing recreational activity types are as follows:

Passive Recreation - *refers* to less structured recreational activities which require little or no specialized use development or management. Therefore, passive recreational uses can often be provided at a low cost to the community. It involves casual pursuits, such as walking, hiking, trail running, wildlife or scenic viewing, etc., with little or no impact to the land or for nature.

Active Recreation - *refers* to structured recreational activities which require specialized use development or management. It involves energetic or organized activities and/or events, such as OHV riding areas, mountain bike courses, and gun/archery ranges, etc. with potential significant impact to the land or for nature. Therefore, active recreational uses often require intensive development, management, and maintenance, which in turn are provided at a higher cost to the community.

Fundamental Elements for Passive Recreational Use Planning are as follows:

- The City's property should principally be used for passive recreational activities which likely carries a lower environmental and safety risk for use of the property.
- Prepare and recommend the adoption a "passive" recreation strategic plan for maintaining and developing such uses as hiking, walking, trail running, etc. Such strategic plan needs to address the alignment, construction, maintenance, of trails and pathways.
- Developing and maintaining the Bonneville Shoreline Trail should be priority. Other trails should be developed and maintained, as adopted by the City.
- Trailheads and multi-use trail crossings need to be developed and/or maintained in a manner that restricts or warns non-allowed users (e.g. OHVs) from using or entering areas dedicated to the passive use of the trail and pathway system.
- Additionally, a wayfinding signing program should be developed and implemented to communicate or identify the use expectations as the system is developed.

Fundamental Elements for Active Recreational Use Planning are as follows:

✓ ***Off-highway Vehicle Riding (OHV)***

- The OHV area (existing basin) should be limited in scope for the near future. Access to other trail systems are NOT currently available for OHV use.
- Various OHV activities should at least be semi-officially developed in a manner to provide opportunities to develop riding techniques and skills rather than in a random or unfettered manner. Due to severe erosion, hillside climbing needs to be prohibited. OHV activities need not be necessarily be expensive. Examples include creating a simple oval track area (*install flag markers & establish directional expectations*), constructing one or two terrain area types (*use fill, rocks, used concrete, bounded by jersey barriers*), or a whoops course (*arranged fill mounds with gaps*).
- The OHV area use boundary should be adopted and elements should be installed to create an identifiable (*visually*) delineation (*beyond current temporary fencing*). A signing and maintenance program need to be developed.
- Parking/staging area(s) need to be formally developed for use of OHVs. Parking and staging should NOT be allowed to occur within the basin area. A control gate or access restriction (*narrow entrance limited to OHV sizes*) should be constructed at strategic points for entering the basin area. A signing and maintenance program need to be developed for the entrances.
- An OHV education strategy should be developed and regular enforcement should occur, particularly during the Spring and Fall seasons – likely the more predominate use periods.

✓ ***Gun/Shooting Range***

- The Gun/Shooting Range should be preserved to the extent feasible. However, it has a higher inherent risk personal injury with some risk to property and the environment.
- To date, the gun range itself seems to have been successfully managed. However, the facility has somewhat been neglected (*see areas behind the target locations*) and the target stop zones show signs of deterioration or failure.
- Additionally, the roadway serving the range and gaud rail system are lacking in proper maintenance, which is also contributing to severe erosional problems on the west/southwest side of the roadway.
- Future leases and/or operating capital need to address the

supporting and maintaining the infrastructure (*drainage and roadway*) to improve the access for the range facility and mitigate erosion.

- A safety strategy and program need to be further developed for the gun range. Just north across the canyon is a hiking trail that may conflict with the range. Additionally, there is a trail on the western slope of the range and continued or future uses of this area are within the peripheral angle of the shooting areas.

✓ ***Mountain Biking (skills course)***

The concept of a mountain biking skills course has been a recent topic of discussion during 2018/19. Therefore, this management plan topic has added this component to address and guide the future discussions and efforts.

- Due to other preferred and desirable passive uses, the constraints for access, and a highly erodible soil, the development of a skills course on a regional or competitive nature is NOT desirable for the property.
- Therefore, if allowed, the development of a mountain biking skills course should be limited in scope for the future
- If a skills course is to be constructed, it needs to located away from the other active uses to reduce conflicts with these other users, more specially the OHV and gun range areas.
- Additionally, the location of a skills course needs to keep away from creating conflicts with the linear trail system, such as the Bonneville Shoreline trail or other passive use pathways or areas.
- Lastly, a skills course needs to account for any erosional problems and be designed in a manner to control unnecessary runoff and dust problems for the rills and runnels of the slope and avoid increase the runoff for the slopes below or to the residential homes to the west.

Fundamental Elements for Preservation/Conservation Planning are as follows:

✓ ***Preservation or Conservation" Planning***

- The following areas should be preserved and used minimally:
  - The easterly slopes above the "V" feature
  - The south side of the southern drainage ravine to city limits
  - The west areas below the bermed dike – just above the homes on Island View Drive
- A strategic plan should be developed to address these areas of preservation, access restrictions,

limitations and or barriers needed to promote preservation, and signing/communicating the purpose and restrictions or limitation.

SUPPORT AGENCIES

- Utilize the City's Parks and Recreation and Trails Committees to assist/perform the following:
  - Research and host public surveys, forums, open house and other appropriate ways to assess the publics interests regarding OVH use.
  - Development of a *"passive" recreation strategic plan."*
  - Recommend and make applications for related grants for improving both passive active recreation uses
  - Develop and implement a wayfinding signing program.
  - Make recommendations to be included in the City's General Plan for Recreation Uses and for developing supportive capital improvements funding.

- Utilize the City's Police Department to assist/perform the following:
  - Developed and implement an enforcement strategy and educating the public for use of the property.

MPG 4–RISK MANAGEMENT

PRIMARY AGENCY **City Administration**

SUPPORT AGENCIES City Police Department

City Parks and Recreation Department
Other Agencies, when deemed necessary;
- — Utah State Parks and Recreation
- — Other Municipalities with Related Recreational Areas

GOALS

- ✓ Develop and Recommend Risk Management Strategy for the City's Property
- ✓ Maintain Standards of Service and Enforcement of Policies that Provides Evidence that the City has Taken Reasonable Action to Mitigate Accidents or Losses for Recreational Use of the City's Property.

AIMS

- ⇒ Identify and/or classify exposures or risks for access and recreational uses of the City's property
- ⇒ Refine or develop policies or procedures to deal with identifies exposures or risks
- ⇒ Implement or coordinate the risk management polices with applicable City Departments or Agencies.
- ⇒ Monitor risk management plans and activities to ensure that guidelines and operating policies remain relevant.

MPG 4- RISK MANAGEMENT TASKS

PRIMARY AGENCY–CITY ADMINISTRATION

- Identify exposures – inspections, maintenance practices, training of workers and volunteers, signage, equipment, structures and facilities, incident reports, claims, public input, etc.
- Review current policies, procedures, priorities, standards, forms as determine adequacy for addressing recreational use and management of the City's Property
- Make recommendations for changing, implementing, or training needs to deal with identified or potential risks
- Monitor results and review on a regular basis

SUPPORT AGENCIES

- *Signage* - Proper informational signage on trails is critical to an effective risk management program. Users need to know where they are, where they are going, distances, and direction. They may also need to know degree of difficulty, type of trail (*primary use*), warnings and potential hazards, and reminders that use of trails is at their own risk.
- *Mapping* - Trail mapping and information signs on kiosks will help visitors find their way through unfamiliar territory.
- *Inspections* - Inspection reports and subsequent maintenance to rectify trail issues is a preventative measure designed to identify potential or real hazards before there is an incident.
- *Use, Design and Construction* – The use, design and construction, and repair of existing infrastructure expectations, need to be established for:
  - *Access for the Property*
  - *OHV Use and Restrictions*
  - *Trail Types and Etiquette*
  - *Gun/Shooting Range Rules, Use, and Safety Protocols*
  - *Mountain Bike Trail/Course Type and Difficulty Levels*
  - *Season Use and Restrictions Regulations*

CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 5.

Short Title: Sidewalk Replacement Project

Initiated By: City Council

Scheduled Time: 7:35

SUBJECT

a. Review of decisions and actions since last year
b. Award bid for Sidewalk Replacement Project 2019

RECOMMENDATION

Allow staff to review and answer questions, if any, about the decisions made by the City Council in 2018 regarding a sidewalk replacement program, and staff's subsequent implementation of that program. Then award a bid for sidewalk work to JMR Construction in the amount of $71,884 based on the City Engineer's recommendation.

BACKGROUND

In their September 18, 2018 meeting the City Council directed staff to initiate a sidewalk replacement program by sending a letter to property owners with sidewalks faults greater than one inch--to be replaced at the City's cost--and offering a cost-sharing program for faults less than one inch. See attached minutes of that meeting. The attached letter was subsequently sent.

In the 9/18/18 meeting, the Council saw the attached aerial photo to illustrate how the proposed cost-sharing guidelines would apply at this site. The homeowner at this location would not be eligible for any City funding for the boxes representing spalling and cracks. He would be eligible for 100% City funding for the red box, and 50% for the blue box. This homeowner subsequently replaced and widened his driveway, and in doing so replaced the red box area (the blue box area was not replaced). When this was brought to staff's attention, they sent a check to the homeowner for $135. According to the Streets Supervisor, the $180 amount used in the aerial photo illustration was based on a sidewalk spec of 6 inches thick, and should have been based on a spec of 4 inches thick--the cost of which is $135. Hence the basis for the reimbursement check of $135.

Based on the relatively low response received to the attached letter, the Streets Supervisor put together a scope of work that he thought could be done that fall by the City's contractor, JMR Construction, who was already working under a unit-price contract for spot repairs throughout the City. As it turned out, weather became a concern and that contractor postponed this work until spring 2019. That scope of work--approximately $20,000--is underway now.

Staff subsequently put together a bigger package of faults greater than one inch (not involving trees) for bidding in 2019. That bid was released in February. The City Engineer's recommendation (and bid tabulation) is attached.

ATTACHMENTS:

Description

- CC Minutes 9-18-18
- Letter to Property Owners
- Aerial Photo of 290 E Casa Loma Sidewalk
- City Engineer Bid Recommendation

SELECTION OF LANDSCAPE ARCHITECT FOR ISLAND VIEW PARK RENOVATION PROJECT

Mr. Thacker explained that staff initially understood the City could select any firm included on the list of landscape architect firms approved by the State and negotiate rates for the Island View Park Renovation Project. Staff now have a better understanding of the Land & Water Conservation Fund (LWCF) Grant guidelines, and the competitive processes required for project design and construction. Mr. Thacker presented a proposed RFQ process/calendar regarding Island View Park design services, and provided a list of recommended landscape architect firms (attached). A majority of the Council indicated the proposed process is acceptable. Councilman McEwan requested an invitation also be posted on the City website for any firm/individual to present qualifications to the City for consideration. The Council will meet to interview finalists on October 23rd. Staff was directed to research whether the interviews could be closed to the public.

The Council took a break at 9:03 p.m. and returned at 9:13 p.m.

STAFF RECOMMENDATIONS FOR SIDEWALK REPAIR PROGRAM FOR FY 2019

The City Council designated $100,000 for sidewalk repair in the current budget (shared between General Fund and Transportation Projects Fund). A city-wide inventory of sidewalk conditions in 2016 identified thousands of vertical faults that will cost over $500,000 to repair. This cost estimate did not include the cost of removing trees that are causing some of the sidewalk damage. More than $30,000 was spent in 2017 to replace sidewalk in nine locations with vertical faults greater than 3 inches, including removing the trees causing those faults. Staff recommend a program this year which targets repair of faults greater than 1 inch, and requires the removal of trees causing those faults. It also recommends, however, a voluntary approach this first year regarding tree removal. In other words, sidewalk faults associated with trees within the "buffer zone" would not be repaired unless the adjacent property owners agree to have the trees removed. Staff are assuming there will be enough residents willing to have the trees removed to use the current funding. For those locations with faults greater than 1 inch that appear to be caused by trees, staff have identified the trees that can be removed by City employees (not including stump grinding) versus those that will need to be removed by a tree contractor.

Councilwoman Fillmore said she is uncomfortable with placing priority on removing trees and repairing sidewalk affected by trees, when the data shows that half of the 1-3 inch faults do not have trees within the tree buffer and are not caused by trees. Councilman Ince commented that he is aware of the role trees play in air quality, and agreed that the faults caused by trees should not necessarily take first priority. Ms. Romney said she believes the tree removal should be paired with a responsible park strip tree ordinance. Mayor Wilkinson agreed that trees are an important aspect of neighborhood and property appeal. Councilman McEwan said he would prefer to repair as many faults as possible with the money available now. The Council and staff discussed possibilities for cost-sharing with property owners to repair different types of sidewalk problems. Councilwoman Ivie commented that Public Works is available to remove trees this fall.

Councilwoman Fillmore made a **motion** to move forward with the first phase by sending letters to property owners with 1-3 inch sidewalk faults not caused by trees, explaining that work would happen in the spring and explaining possibilities for cost sharing, with an opt-in deadline determined by staff. Councilman Ince seconded the motion. Councilwoman Mecham made a

motion to amend the motion to send letters to property owners with 1-3 inch sidewalk faults caused by trees with the option to remove the trees if the Public Works Department is able to remove them. Councilwoman Ivie seconded the motion to amend, which failed (2-3), with Council members Ince, McEwan, and Fillmore dissenting. The original motion passed by unanimous vote (5-0). Councilwoman Mecham made a **motion** to send letters to property owners with 1-3 inch sidewalk faults caused by trees that can be removed by the Public Works Department, if enough funds remain after the initial deadline for situations in which trees are not involved. Councilman McEwan seconded the motion. Councilwoman Fillmore stated she would prefer to wait to see what the numbers are after the initial deadline, and prefer to decide what to do about stump grinding before moving forward. The motion passed by majority vote (4-1), with Councilwoman Fillmore dissenting.

Councilwoman Fillmore was excused at 10:30 p.m.

FINANCIAL REPORT

Marcus Arbuckle, the City's contract CPA adviser, presented a final unaudited report for FY 2018, and FY 2019 report for the two-month period ending August 31, 2018.

MAYOR'S REPORT

- Mayor Wilkinson expressed a desire to put together a Tree Board to review City tree policy and provide suggestions for what the City should be doing regarding trees. He suggested the Tree Board could consist of the Parks and Recreation Director, a representative from Public Safety, a representative from Public Works, an arborist, and a few additional individuals.
- The Mayor invited Councilmembers to join him at the Farmington pickleball courts on October 2nd at 5:30 p.m.
- Information regarding the Centerville Cares Committee is available on the City website.
- South Davis Metro Fire Service Area financial statements are available with the agenda on NovusAgenda.

LIAISON REPORT

Councilwoman Ivie updated the Council regarding the Landmarks Commission and the Whitaker Museum Board.

CITY MANAGER'S REPORT

Mr. Thacker reported the City received a request for a presentation from the Salt Lake Chamber of Commerce Housing Gap Coalition in the October 16th Council meeting. He recommended the Council invite the Planning Commission to attend that presentation as members of the audience – i.e. not a joint meeting.

ADJOURNMENT

At 11:08 p.m., Councilwoman Ivie made a **motion** to adjourn the meeting. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

CENTERVILLE CITY

PUBLIC WORKS

655 North 1250 West • Centerville, Utah 84014 • (801) 292-8232 • Fax: (801) 292-8251

September 26, 2018

To Whom It May Concern,

During a recent survey of the condition of Centerville's public sidewalks, we determined there is a sidewalk fault of at least one inch on the sidewalk along your property. For safety purposes, we would like to repair this section of sidewalk as soon as possible.

Centerville City will fund the removal and repair of faults greater than one inch. If there are more faults or defects, the City will repair the faults on a cost-sharing basis seen below.

Repair	Percentage Paid by the City
>1" Faults	100%
1/2"-1" Faults	50%
<1/2" Faults	25%
Cosmetic	0%

If you would like to participate in the cost-sharing program, please contact me at mmarchant@centervilleut.com or 801-292-8232 by October 15, 2018. A City employee will make an on-site visit to evaluate the conditions and determine cost-sharing details.

We hope to repair as many sidewalk problems as possible with the money currently budgeted for this use. Centerville will evaluate the response to this request, determine cost-sharing details and prioritize repairs. Cost-sharing details will be provided to you before you are asked to commit to the repairs. You will be contacted when repairs on your property have been funded.

The City Council is deliberating on a policy for street trees, particularly trees in the park strip. If there is a tree near any of the faults along your property, Centerville will not repair those faults until the Council has determined a park-strip tree policy. If you have the tree removed before the policy is adopted, we will repair the sidewalk according to the cost-sharing guidelines above, subject to its relative priority.

Property owners participating in this program will be responsible for repairing irrigation systems or restoring landscaping relating to the sidewalk repairs.

Sincerely,

Marc Marchant
Streets Supervisor

MAKING Life BETTER
Centerville City

290 E Casa Loma - Sidewalk Problems

9/17/18

Steve Thacker

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Wednesday, March 13, 2019 9:59 AM
To: Steve Thacker
Cc: Lisa Romney; Marc Marchant; Randy Randall; Mackenzie Wood; Brian Naylor
Subject: Sidewalk Replacement Project 2019
Attachments: NOA - Sidewalk Replacement Project 2019.pdf; Bid Tab - Sidewalk Replacement Project 2019.pdf

Steve,

We received 5 bids last week for the above referenced project:

1. Perez Company, LLC $56,967.00
2. **JMR Const. $71,884.00**
3. Triple J Concrete $75,000.00
4. Green Construction $93,573.17
5. MC Green & Sons $126,378.72

Engineer Estimate $64,836.00

Randy, Marc and I are recommending that the project be awarded to JMR Construction Inc. in the amount of $71,844.00. Marc called and reviewed all of the references provided by Perez Company and each reference indicated that they have only completed demolition work for them. Also we are concerned with Perez's landscaping restoration number being too low. As you are aware, this is a project that will impact many residents throughout the City and we would recommend awarding to a contractor that has a proven track record of working on this type of project in Centerville City such as JMR Construction.

Let us know if additional information 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

BID TABULATION FOR CENTERVILLE CITY

Sidewalk Replacement Project 2019 - #19-014				Perez Company LLC		JMR Constriction Inc		Triple J Concrete LLC		Green Construction Inc		M.C. Green & Sons Inc.		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Remove and replace sidewalk (4" thick) including saw-cut as needed	4,532	SF	$7.50	$33,990.00	$9.50	$43,054.00	$8.00	$36,256.00	$11.99	$54,338.68	$16.23	$73,554.36	$8.00	$36,256.00
2	Remove and replace sidewalk (6" thick) including saw-cut as needed	2,108	SF	$9.00	$18,972.00	$10.00	$21,080.00	$9.00	$18,972.00	$13.46	$28,373.68	$17.17	$36,194.36	$10.00	$21,080.00
3	Remove and replace road-base (4" deep) as per City representative	500	SF	$1.69	$845.00	$1.00	$500.00	$2.50	$1,250.00	$2.92	$1,460.00	$6.70	$3,350.00	$3.00	$1,500.00
4	Restore Landscaping as needed.	1	Lump Sum	$1,500.00	$1,500.00	$7,000.00	$7,000.00	$3,522.00	$3,522.00	$5,371.89	$5,371.89	$4,980.00	$4,980.00	$3,000.00	$3,000.00
5	Provide Temporary Traffic Control for Pedestrian Safety as per latest edition MUTCD	1	Lump Sum	$1,660.00	$1,660.00	$250.00	$250.00	$15,000.00	$15,000.00	$4,028.92	$4,028.92	$8,300.00	$8,300.00	$3,000.00	$3,000.00
	Total (Items 1-5)				**$56,967.00**		**$71,884.00**		**$75,000.00**		**$93,573.17**		**$126,378.72**		**$64,836.00**

CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 6.

Short Title: Proposal for improving Lund Lane in conjunction with developer of Farmington subdivision

Initiated By: City Manager

Scheduled Time: 7:55

SUBJECT

RECOMMENDATION

Receive a report from the City Manager about improvement plans for Lund Lane and authorize funding for the City's cost-share.

BACKGROUND

A subdivision on the north side of Lund Lane--within Farmington City limits--is under construction at this time. The developer will be improving Lund Lane on Farmington's side of a common boundary with Centerville City, which runs down the middle of that roadway. Staff recommend Centerville City pay for an additional 10-foot wide strip of reconstructed asphalt on Centerville's side of the boundary. The City Engineer will meet on March 18 with the developer and Farmington City rep to discuss this joint road project, then provide a cost estimate for the City's share. The condition of the entire road from Main Street to the Frontage Road will be explained in the Council meeting. An aerial photo of Lund Lane will be attached to this staff report prior to the Council meeting for reference.

ATTACHMENTS:

Description

- Aerial Photo - Lund Lane
- Lund Lane Cost Estimate - Centerville

N
200 100 0 200 Feet
Lund Lane - Frontage Rd to Main St
City Boundary
1600 S
100 E
Tuscany Grove Cir
Willow Creek Cir
690 W
725 W
650 W
2360 N
2200 N
2150 N
FARMINGTON
CENTERVILLE

Steve Thacker

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Tuesday, March 19, 2019 11:16 AM
To: Steve Thacker
Cc: Chad Boshell; Jacob Kapp; Colton Tanner; Lisa Romney; Randy Randall; Marc Marchant; Brian Naylor; David Petersen
Subject: Lund Lane Rebuild - Main Street to 400 West in Centerville

Steve,

The proposed pavement width on Lund Lane is 28' (18.5' in Farmington and 9.5' in Centerville) from approx. 400 West (Cutler west Property Line) to the west Property Line of the 77 West home (where the existing curb and gutter begins). The new pavement width from west property line of 77 West home to Main Street will be 40' (18.5' in Farmington and 21.5' in Centerville)

It was determined in the meeting yesterday morning that Centerville would pay to rebuild the following:

- 9.5' wide x 960' – (Cutler west property line to 77 West - west property line where the curb and gutter begins). Remove and Replace 23" deep with 3" pavement, 8" road-base and 12" sub-base. The 9.5' width of Pavement will extend approx. 3' wider to the south that the existing south edge of pavement. Cost breakdown is: 6.5' x 960' x $4.40 / SF = **$27,456.00** plus 3' x 960' x $3.30 / SF = **$9,504.00**
- 21.5' wide x 230' (77 West west property line to Main St.). Remove and Replace 3" pavement. Cost breakdown is: 21.5' x 230' x $2.35 / SF = **11,620.75**
- Remove and reconstruct Concrete Manhole Collar – 6 EA x $483 / EA = **$2,898.00**
- Estimated additional road-base for crown from 77 West to Main St. and for shouldering from 400 West to 77 West. Estimate 200 Tons x $20 / Ton = **$4,000.00**

Total Estimate $55,478.75. Recommended budget for Centerville portion of project $60,000.

Let me know of any questions or concerns. Kapp Construction would like to get started in the next week or two.

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

CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/19/2019

Item No. 7.

Short Title: Island View Park Project

Initiated By:

Scheduled Time: 8:05

SUBJECT

a. Review updated financial summary of funding and estimated cost for Island View Park Project--Phases I and II
b. Resolution of Intent to enter into Lease Purchase Agreement with Zion's Bank

RECOMMENDATION

a. Review City Manager's updated financial summary of the projected funding and estimated costs for completing both phases of the Island View Park Renovation Project. Give pertinent direction regarding costs and funding.

b. Consider the attached Resolution of Intent to enter into a Lease/Purchase Agreement with Zion's Bank for a $1.6 million loan to complete both phases of this project.

BACKGROUND

In 2017 MGB+A prepared a concept plan and cost estimates for a two-phased renovation of Island View Park. The City subsequently obtained a federal grant in the amount of $677,000 for half of the Phase I cost estimate, which was $1,354,000. GB Design was later selected to prepare the final design for Phase 1. Their total project cost estimate--including their "Estimate of Probable Cost" (i.e. construction cost), design fees, construction contingency, construction testing, and the improvement of an upper slope that was not in the original Phase I--is about $500,000 over the earlier estimate. In a special meeting on March 13 the Council discussed the option of borrowing funds to complete both Phase I and Phase II, with the loan being repaid with RAP Tax revenue over the remaining seven years of the current authorization period for that tax. Staff was directed to prepare an updated financial summary of project cost and funding sources--based on a scope of work for Phase I that was discussed in the special meeting, and including the assumption that Phase II would also be constructed this year.

Staff discussed this matter with the GB Design (GBD) team on Friday, March 15. GBD will provide an updated cost estimate for Phase I by Monday, March 18. Staff will then prepare the financial summary for presentation in the March 19 city council meeting. A document showing the preliminary terms of a $1.6 million loan from Zion's Bank--and a Resolution of Intent relating to that loan--are attached. Other relevant documents will be attached when available--such as GBD's updated cost estimate detail.

ATTACHMENTS:

Description

- Resolution of Intent - Lease/Purchase Agreement with Zions Bank

- Cash Flow Analysis for Island View Park
- RAP Tax Available for Debt Service
- Estimate of Probable Cost 3-15-19

RESOLUTION NO. 2019-04

A RESOLUTION OF THE CENTERVILLE CITY COUNCIL DECLARING THE INTENT TO ENTER INTO A LEASE/PURCHASE AGREEMENT WITH ZIONS BANCORPORATION, NATIONAL ASSOCIATION, SALT LAKE CITY, UTAH ("ZIONS BANK") AND AUTHORIZING STAFF TO NOGOTIATE AND PREPARE A LEASE/PURCHASE AGREEMENT FOR FUTURE CONSIDERATION BY THE CITY COUNCIL

WHEREAS, the City Council has determined that additional funding is necessary to fund proposed park improvements; and

WHEREAS, the City Council desires to look into a Lease/Purchase Agreement with Zions Bank for such funding as more particularly set forth herein; and

WHEREAS, the City Council has determined that entering into a Lease/Purchase Agreement for additional funding for park improvements is a valid public purpose and essential to the operations of the City; and

WHEREAS, the City Council has determined the Lease/Purchase Agreement will provide cost-effective funding for the park improvements and anticipates repaying the funds under the Lease/Purchase Agreement with RAP Tax revenue which was approved by the voters for the purpose of funding park improvements; and

WHEREAS, the City Council will at a future date review the form and content of the Lease/Purchase Agreement and approve, if deemed acceptable, a separate resolution defining the terms and conditions of such agreement;

WHEREAS, the City Council desires to direct staff to negotiate and prepare a proposed Lease/Purchase Agreement for future consideration by the City Council; and

WHEREAS, it is acknowledged that Zions Bank must receive appropriate details of the park improvements contemplated and finalize credit approval and funding before entering into the Lease/Purchase Agreement.

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

Section 1. **Intent to Enter Agreement and Direction to Staff**. The City Council hereby declares its intent to enter into a Lease/Purchase Agreement with Zions Bank for the funding of additional park improvements and hereby directs appropriate members of staff to negotiate and prepare a proposed Lease/Purchase Agreement for future consideration by the City Council.

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

Section 3. **Effective Date**. This Resolution shall become effective immediately upon its passage.

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

ATTEST: **CENTERVILLE CITY**

_____ By: _____

Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

_____ DATE: _____

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of _____, 2019.

Cash Flow Analysis for Island View Park Project

3/19/2019

Fund 45 (PCIF) cash balance at 2/28/19	$	96,583
Fund 27 (RAP) cash balance at 2/28/19	$	275,303
Payment due to CPT for January and February 2019 RAP Tax	$	(3,621)
Reserve for SDRD payment #1 with interest at 6/30/19	$	(115,000)
85% of estimated RAP Tax distribution March-June 2019	$	112,715
Interest on RAP Tax Fund March-June 2019	$	2,500
GBD design/construction management contract balance	$	(63,170)
Other professional services (ESI) March-June 2019	$	(5,000)
Projected cash available 7/1/19:	$	300,310
85% of estimated RAP Tax distribution July-Dec 2019	$	181,228
($414,000 x 1.03 x 0.5 x 0.85)		
5% of estimated RAP Tax distribution Jul-Dec 2019	$	10,660
LWCF grant	$	677,000
State admin fee for grant	$	(64,000)
Funding available for construction in 2019	$	1,105,198
GBD "esimate of probable cost" at 3/19/19 - Phase 1	$	(1,543,543)
Construction contingency for Phase 1	$	(100,000)
Construction testing for Phase 1	$	(10,000)
Projected shortfall - Phase 1	$	(548,345)
Remove lighting alternate	$	61,199
	$	(487,146)

Assumptions:
Draws upon the LWCF Grant will occur regularly during construction period
5% RAP Tax Contingency in FY 2019 will all be used for Parks Master Plan Project (USU contract and survey costs)
No permits for new residential units issued March-Dec 2019

RAP Taxes Available for Island View Park New Debt Service 2020-2026

Assumes worst case scenario: 15% reduction due to recession in FY 2020 an no park impact fees
Assumes P&I due 6/30 each year

CY 2020 Jan-June: 181,228 x 0.85 (recession factor)	$	154,044
Less SDRD payment #2 at 6/30/20 at 3% interest	$	(112,000)
Available for new DS at 6/30/20	$	42,044
FY 2021: 154,044 x 2 x 1.03	$	317,331
Less SDRD payment #3 at 6/30/21 at 3% interest	$	(109,000)
Available for new DS at 6/30/21	$	208,331
FY 2022: 317,331 x 1.03	$	326,851
Less SDRD payment #4 at 6/30/22 at 3% interest	$	(106,000)
Available for new DS at 6/30/22	$	220,851
FY 2023: 326,851 x 1.03	$	336,657
Less SDRD payment #5 at 6/30/23 at 3% interest	$	(103,000)
Available for new DS at 6/30/23	$	233,657
FY 2024: 336,657 x 1.03 (available for new DS)	$	346,757
FY 2025: 346,757 x 1.03 (available for new DS)	$	357,160
FY 2026 thru May: 357,160 x 1.03 x 11/12 (available for new DS)	$	337,219

G Brown Design Inc.
Site Design & Landscape Architecture

610 East South Temple, Suite 50
Salt Lake City, UT 84102
P 575.6066 F 575.6166

Estimate of Probable Cost - (not for bidding purposes)
Project: ISLAND VIEW PARK
Status: Updated Per City Council Input
Date: March 15, 2019
Prepared by: MJW/MKW

Item/Remarks	Quantity	Unit	Unit Cost	Total
Site Preparation & Demolition				
Perimeter Construction Fencing-6ft. Tall chain link fence	823	LF	$ 3.00	$ 2,469.00
Remove Existing wood chip surfacing in existing playground	5,200	SF	$ 0.20	$ 1,040
Site Clearing	35,750	SF	$ 0.30	$ 10,725
6"-12" Dia, Tree Removal	14	EA	$ 750.00	$ 10,500
12"-24" Dia, Tree Removal	9	EA	$ 1,150.00	$ 10,350
12"-24" Dia, Tree Removal (Part of Phase II)	11	EA	$ 1,150.00	$ 12,650
Demo & Remove existng reinforced tennis court asphalt pad	14,300	SF	$ 2.25	$ 32,175
Demo of conc. sidewalks, pavilion pad, handball pad	13,600	SF	$ 3.00	$ 40,800
Demo of conc. curb & gutter	1,240	SF	$ 10.00	$ 12,400
Demo of asphalt	11,215	SF	$ 1.75	$ 19,626
Demo of conc.handball court walls 12'-16' height	133	CY	$ 100.00	$ 13,300
Demo of existing stairs	728	SF	$ 4.00	$ 2,912
Demo of conc.3ft tall retaining walls	80	CY	$ 75.00	$ 6,000
Demo of 2.5ft tall CMU retaining walls	352	LF	$ 15.00	$ 5,280
Demo of existing chainlink fence (tennis & handball courts)	745	LF	$ 5.00	$ 3,725
Demo of existing pavilion	1	LS	$ 3,500.00	$ 3,500
Demo existing septic tank and pipe	1	LS	$ 1,500.00	$ 1,500
				$ 188,952
Earthwork				
On Site Earthwork (cuts)	1,638	CY	$ 8.00	$ 13,104
On Site Earthwork (fills) (net 2,284 CY)	1,638	CY	$ 8.00	$ 13,104
Imported General Fill	2,284	CY	$ 15.00	$ 34,260
Imported Structural Fill	200	CY	$ 25.00	$ 5,000
				$ 65,468
Utilities				
Site Electrical, Lighting, telecom	1	LS	$ 48,448.00	$ 48,448
Storm Water - Carried in separate budget	0	LS	$ 60,310.60	$ -
Water	1	LS	$ 4,197.50	$ 4,198
Sewer	1	LS	$ 67,160.00	$ 67,160
Utility Associated Improvements (road repair, etc.)	1	LS	$ 6,319.25	$ 6,319
Misc. Utilites (erosion control)	1	LS	$ 4,025.00	$ 4,025
Landscape Drainage	1	LS	$ 1,500.00	$ 1,500
				$ 131,650
Surfacing				
Vehicular Asphalt Paving	6,905	SF	$ 2.25	$ 15,536
Parking Lot Striping	800	LF	$ 0.40	$ 320
Conc. Curb & Gutter	660	LF	$ 22.00	$ 14,520
Pedestrian Concrete Sidewalk - 4" thick over 6" aggregate base	10,400	SF	$ 4.00	$ 41,600
Vehicular Concrete Sidewalk - 5.5" thick over 6" aggregate base	5,400	SF	$ 5.00	$ 27,000
Dumpster Enclosure Pad - 6.5" thick over 4" aggregate base	150	SF	$ 6.00	$ 900
Thickened Concrete Walk Edge	40	LF	$ 8.00	$ 320
Concrete Stairs	335	SF	$ 30.00	$ 10,050
Concrete Stairs (Part of Phase II)	480	SF	$ 30.00	$ 14,400
Timber Stair Treads	36	EA	$ 250.00	$ 9,000
8" curbwall wall at playground edge (Part of Phase II)	60	LF	$ 30.00	$ 1,800
Poured in place rubber surfacing	4,980	SF	$ 16.00	$ 79,680
Poured in place rubber surfacing (Part of Phase II)	1,120	SF	$ 16.00	$ 17,920
Volleyball court sand (1 ft. deep)	67	CY	$ 50.00	$ 3,330
Playground sand (2' deep)	45	CY	$ 50.00	$ 2,250
				$ 238,626

Site Improvements

25' x 25' Simple Mesa Pavilion	1	LS	$ 30,000.00	$ 30,000
6" Wide Concrete Mowcurb	715	LF	$ 12.00	$ 8,580
Dumpster enclosure chain link fence with privacy slats	50	LF	$ 22.00	$ 1,100
Stair Railings	260	LF	$ 95.00	$ 24,700
Stair Railings (Part of Phase II)	40	LF	$ 95.00	$ 3,800
ADA Railings - for walk to middle terrace	285	LF	$ 130.00	$ 37,050
ADA Railings - for walk from roadway	245	LF	$ 95.00	$ 23,275
7ft. Tall 8" Wide Concrete retaining walls at tennis court fence	50	LF	$ 195.00	$ 9,750
4ft. Tall 8" Wide Concrete retaining walls at tennis court fence	210	LF	$ 125.00	$ 26,250
5ft. Tall 8" Wide Concrete retaining walls	270	LF	$ 140.00	$ 37,800
Relocation of Sign	1	LS	$ 5,000.00	$ 5,000
Tennis courts	2	EA	$ 65,000.00	$ 130,000
Trucated domes at ADA ramps	4	EA	$ 250.00	$ 1,000
Volleyball court net	1	LF	$ 3,000.00	$ 3,000
Tree guards	6	EA	$ 800.00	$ 4,800
BBQ Grills	2	EA	$ 1,400.00	$ 2,800
Picnic Tables (1 ADA, 1 Regular Square)	1	EA	$ 4,000.00	$ 4,000
Drinking Fountain	1	EA	$ 6,000.00	$ 6,000
Backless Benches	6	EA	$ 840.00	$ 5,040
Backed Benches	6	EA	$ 1,450.00	$ 8,700
Backed Benche (Part of Phase II)	1	EA	$ 1,450.00	$ 1,450
Bike Racks	1	EA	$ 600.00	$ 600
Playground Signage	1	LS	$ 1,000.00	$ 1,000
Boulders	50	EA	$ 175.00	$ 8,750
				$ 384,445

Playground Equipment

LSI Oodle swing	1	EA	$ 7,535.00	$ 7,535
LSI Cozy dome	1	EA	$ 5,474.00	$ 5,474
LSI Boogie board	1	EA	$ 3,169.00	$ 3,169
LSI Smart play motion 2-5 w/ play table	1	EA	$ 21,414.00	$ 21,414
LSI Global motion db only	1	EA	$ 35,224.00	$ 35,224
LSI Mobius climber 12-panel	1	EA	$ 40,562.00	$ 40,562
LSI Ramp Deck Extension	1	EA	$ 1,621.00	$ 1,621
LSI 22' Rope Climber on Slope	2	EA	$ 3,900.00	$ 7,800
LSI 26' Rope Climber on Slope	1	EA	$ 4,000.00	$ 4,000
LSI 4' Rope Climber on Slope	1	EA	$ 2,200.00	$ 2,200
LSI Alum. Posts	4	EA	$ 300.00	$ 1,200
LSI Single Hill Loop, 36" O.C.	4	EA	$ 240.00	$ 960
LSI Digger	1	EA	$ 1,200.00	$ 1,200
PW Spintastc	1	EA	$ 1,000.00	$ 1,000
PW Revo	1	EA	$ 9,000.00	$ 9,000
LSI Lower terrace embankment slide 33' long	1	EA	$ 9,000.00	$ 9,000
LSI Upperr terrace embankment slide 27' long (Part of Phase II)	1	EA	$ 9,000.00	$ 9,000
Goric Half Balls	1	LS	$ 6,000.00	$ 6,000
Goric Balls	1	LS	$ 6,000.00	$ 6,000
				$ 172,359

Lawns and Planting

2" Cal. Deciduous Tree	12	EA	$ 400.00	$ 4,800.00
6-7' multi-stem	7	EA	$ 350.00	$ 2,450.00
5 gallon shrub	650	EA	$ 45.00	$ 29,250.00
1 gallon perennial/grass	330	EA	$ 22.00	$ 7,260.00
Bark Mulch - 4" Deep	24,216	SF	$ 0.75	$ 18,162.00
Stone Mulch - 4" Deep	529	SF	$ 1.75	$ 925.75
Topsoil - 8" deep in planting areas	592	CY	$ 30.00	$ 17,758.40
Turf Sod	18,400	SF	$ 0.45	$ 8,280.00
Topsoil for Turf Areas- 4" Depth	225	CY	$ 30.00	$ 6,746.67
				$ 95,633

Irrigation				
Irrigation lawn area	18,400	SF	$ 0.85	$ 15,640.00
Irrigation planting beds	24,216	SF	$ 1.25	$ 30,270.00
Filter, master valves, Flow Senso	1	LS	$ 10,000.00	$ 10,000.00
				$ 55,910
Summary				
Site Preparation & Demolition				$ 188,952
Earthwork				$ 65,468
Utilities				$ 131,650
Surfacing				$ 238,626
Site Improvements				$ 384,445
Playground Equipment				$ 172,359
Lawns and Plantings				$ 95,633
Irrigation				$ 55,910
				$ 1,333,043
			Mobilization/General Conditions - 5%	**$ 66,652**
			Bonding - 1.2%	**$ 15,997**
			Profit & Overhead - 5%	**$ 66,652**
			TOTAL	**$1,482,343.89**
Additive Alternates				
Alternate 1 - Install Ligth Poles and wire conductors to poles	1	LS	$ 55,035.00	$ 55,035
				$ 55,035
			SUB TOTAL	**$ 55,035**
			Mobilization/General Conditions - 5%	**$ 2,752**
			Bonding - 1.2%	**$ 660**
			Profit & Overhead - 5%	**$ 2,752**
			Additive Alternates Subtotal	**$61,198.92**
			OVERALL TOTAL plus Alternates	**$1,543,542.81**

CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/19/2019

Item No. 8.

Short Title: Municipal Code Amendments - CMC 8.03 - Cemetery Regulations

Initiated By: City Attorney

Scheduled Time: 8:25

SUBJECT

Consider Municipal Code Amendments to Section 8.03.090 regarding the purchase of Right of Burial for Centerville City Cemetery and Section 8.03.280 regarding perpetual care obligations - Ordinance No. 2019-05

RECOMMENDATION

Approve Ordinance No. 2019-05 amending CMC 8.03.090 regarding the purchase of Right of Burial for Centerville City Cemetery and CMC 8.03.280 regarding perpetual care obligations.

BACKGROUND

Staff recently noticed a conflict between the purchase of Right of Burial provisions in Section 8.03.090 of the Centerville Municipal Code and Section 6.010 of the City Fee Schedule. Based on other provisions of Title 8, Chapter 3 of the Centerville Municipal Code and general statutory interpretation rules, the provisions of the City Fee Schedule should govern. But it is recommended to correct the inconsistency as provided in the attached Ordinance No. 2019-05. In making this amendment, Staff also reviewed the entire Chapter to see if other corrections are needed. The suggested change to Section 8.03.280 is recommended by the Parks and Recreation Director. There are many different companies working in the cemetery providing burial services and it is recommended we eliminate the liability clause in this section to be handled on a case by case basis. Staff recommends approval of Ordinance No. 2019-05.

ATTACHMENTS:

Description

- Ordinance No. 2019-05 - CMC 8.03 - Right of Burial and Perpetual Care
- Centerville Fee Schedule - 6.010 (Cemetery and Burial Fees)

ORDINANCE NO. 2019-05

AN ORDINANCE AMENDING SECTION 8.03.090 OF THE CENTERVILLE MUNICIPAL CODE REGARDING PURCHASE OF RIGHT OF BURIAL IN THE CENTERVILLE CITY CEMETERY AND SECTION 8.03.280 REGARDING PERPETUAL CARE OF THE CEMETERY

WHEREAS, the City has previously adopted provisions regarding the purchase of right of burial and perpetual care obligations within the Centerville City Cemetery as more particularly set forth in Title 8, Chapter 3 of the Centerville Municipal Code; and

WHEREAS, the City Council desires to amend Section 8.03.090 of the Centerville Municipal Code to eliminate provisions regarding purchase of right of burial and to refer to the Fee Schedule for such provisions; and

WHEREAS, the City Council desires to amend Section 8.03.280 of the Centerville Municipal Code regarding perpetual care obligations; and

WHEREAS, the City Council has determined that the amendments to the Centerville Municipal Code as provided herein are desirable and necessary to provide consistent provisions regarding right of burial and perpetual care obligations with the Centerville City Cemetery.

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

Section 1. Amendment. Subsection 8.03.090 of the Centerville Municipal Code regarding right of burial is hereby amended to read in its entirety as follows:

8.03.090. Right of Burial.

(a) It shall be unlawful for any person to bury the remains of a deceased person in the City Cemetery without first purchasing a Right of Burial certificate from the City. The Right of Burial is not the purchase of a property interest within the City Cemetery, but merely a right to bury someone therein.
(b) The City Treasurer, or designee, may sell a Right of Burial in the City Cemetery for burial purposes only and collect all sums arising from the sales. The City is hereby empowered to regulate, by resolution, the selling price, size, and use of burial spaces.
(c) The City Treasurer, or designee, shall deliver to each purchaser a Right of Burial certificate for each burial space, showing the description thereof, and stating the price paid therefor. The City shall keep duplicates of all certificates issued as part of the City records.
(d) A Right of Burial certificate shall be exempt from execution, taxation or assessment for care and maintenance from and after full payment of the purchase price and the perpetual care fee. Payments made pursuant to this Section shall not be construed to be payment for cemetery services other than perpetual care or prepaid maintenance.
(e) No other improvements, changes, or services, except perpetual care shall be made on any burial space without the certificate holder or heirs first submitting to, and receiving from the Parks and Recreation Director, written approval for such improvements, changes, or services, which improvements, changes, or services shall be subject to the rules and regulations promulgated by the City Council.

(f) No burial right for any specifically designated burial space may be purchased that would leave a single burial space left for purchase, unless otherwise approved by the City Manager.

(g) Except as otherwise provided herein for infant or cremation burials or double depth burial spaces, only one deceased person may be buried in a burial space. Two deceased persons may be buried in an approved double depth vault burial space in accordance with the provision of CMC 8.03.130. An infant or the ashes of a deceased person may be placed in a burial space with another deceased person upon written approval of the Parks and Recreation Director; provided, there is sufficient room in the burial space for such remains. Approved double depth vault burial spaces and burial spaces approved for the burial of infant or ashes as provided herein, shall be subject to the marker and monument restrictions set forth in CMC 8.03.240 and CMC 8.03.250. Only one burial right or burial space fee is required to be paid for double depth burial spaces and infant or ashes buried in a burial space as more particularly set forth in the City Fee Schedule regarding burial right; but, each body or ashes buried therein shall be required to pay the applicable interment and perpetual care fees as more particularly set forth in the City Fee Schedule.

(h) Subject to the provisions of this Chapter, ~~residents of the City may purchase~~ a Right of Burial in the City Cemetery may be purchased in accordance with the provisions of the City Fee Schedule. ~~at any time; provided that a maximum of four Rights of Burial may be purchased by the occupants of any one household unless there is immediate need for the use of more. Non-residents shall be permitted to purchase a Right of Burial in the City Cemetery on an immediate need basis only; provided that at the time of need, two Rights of Burial may be purchased. For purposes of this Section, "resident" and "non-resident" shall have the meaning set forth in the City Fee Schedule regarding Cemetery and Park Fees.~~

Section 2. Amendment. Subsection 8.03.280 of the Centerville Municipal Code regarding Perpetual Care obligations is hereby amended to read in its entirety as follows:

8.03.280. Perpetual Care.

The perpetual care that the City agrees to provide for the City Cemetery shall consist of care of the cemetery generally, and shall include, at a minimum, filling the grave, seeding the grave with grass, and watering and cutting the grass within the budget limits of the cemetery. It shall not include repairing or replacing markers or monuments of any nature~~, except when the need for repair or replacement is directly caused by the City~~.

Section 3. Severability Clause. 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 provisions, clauses and words of this Ordinance shall be severable. This Section shall become effective without codification.

Section 4. Effective Date. This Ordinance shall become effective immediately upon publication or posting.

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

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Mackenzie Wood, 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: _____

MACKENZIE WOOD, City Recorder

RECORDED this ____ day of _____, 2019.

PUBLISHED OR POSTED this ____ of _____, 2019.

6.010 Cemetery And Burials

The following cemetery and burial fees shall apply to burial rights within the Centerville Cemetery.

Cemetery and Burial Fees

Cemetery and Burials	Resident [1]	Non-Resident [2]
Burial Right [3, 4, 5]	$600	Not eligible for non-resident purchase
Double Depth Burial Right [6]	$1,000	Not eligible for non-resident purchase
Interment [7, 8] (Weekdays Before 5:00 p.m.)	$400	$1,400
Interment [7, 8] (Weekdays After 5:00 p.m. and Saturdays)	$600	$1,600
Perpetual Care Fee [9]	$300	$300
Double Depth Perpetual Care Fee	$600	$600
Disinterment Fee	Actual Costs ($500 Deposit)	Actual Costs ($500 Deposit)
Upright Headstone Fee [10, 11]	$200	$200

1. As used herein, the term “Resident” shall be defined as:
    a. Any person who was domiciled within the corporate limits of Centerville City, Utah, at the time of death, regardless of actual place of death;
    b. Any person owning real property within the corporate limits of Centerville City, Utah, at the time of death, regardless of the residence or domicile of such person;
    c. Any person who was a legal resident of Centerville, Utah, at the time of death, regardless of domicile;
    d. Any person who was formally domiciled within the corporate limits of Centerville City, Utah, immediately prior to moving from the City for the purpose of becoming domiciled in any facility for the purpose of receiving medical or residential care; or
    e. Any current employees of Centerville City and their immediate family members living in the same household.
2. As used herein, the term “Non-Resident” shall be defined as any person who does not meet the definition of “Resident” as set forth herein.

3. Residents may only purchase a Right of Burial on an immediate need basis; provided, at the time of need two Rights of Burial may be purchased. Non-residents are not eligible or permitted to purchase a Right of Burial in the cemetery at this time.
4. In the case of a burial right being sold for the first time by the City, three hundred dollars ($300) of the burial right fee shall be placed in the Perpetual Care Fund for the City Cemetery (in addition to Perpetual Care Fees due) and the remainder of the fee shall be placed in the City General Fund.
5. For burial rights that have been repurchased by the City, a record shall be made of the source of funding for the repurchase transaction, so that the source can be fully repaid when the burial rights are resold.
6. Burial rights for a double-depth vault burial space shall be sold at the price set forth in the Fee Schedule (equal to the cost of two single depth burial rights) and the purchaser shall be required to pay at the time of purchase of the double-depth vault burial space the Perpetual Care Fee as set forth in the Fee Schedule (equal to the perpetual care fee for two single depth burial rights).
7. One thousand dollars ($1,000) of the non-resident interment fee shall be placed in the Perpetual Care Fund for the City Cemetery and the remainder of the fee shall be placed in the City General Fund.
8. An infant or the ashes of a deceased person placed in a burial space with another deceased person, as approved by the Parks and Recreation Director in accordance with CMC 8.03.090, shall not be required to pay non-resident interment fees and shall be subject to the resident interment fees regardless of domicile or interest.
9. All burial rights and burials within the City Cemetery shall be subject to a Perpetual Care Fund fee, including infants or cremated remains buried in a space that is already occupied. Except as provided herein, the Perpetual Care Fee shall be paid at the time of purchase of burial rights. In the event the Perpetual Care Fee is not paid at the time of purchase of the burial rights, the Perpetual Care Fee shall be paid at the time of Interment. Purchasers of burial rights for a double-depth vault burial space shall pay at the time of purchase of the double-depth vault burial space the Perpetual Care Fee for double-depth vaults set forth in the Fee Schedule (equal to the perpetual care fee for two single depth burial rights).
10. All funds received for upright headstone (monument) fees shall be placed in the Perpetual Care Fund for the City Cemetery.
11. Upright Headstone (Monuments) shall only be allowed in specified areas of the Cemetery and for burial spaces purchased before July 1, 2018 (other than Plat "E") in accordance with CMC 8.03.250.

HISTORY
Adopted by Res. 2017-18 on 8/15/2017
Amended by Res. 2017-20 on 11/8/2017
Amended by Res. 2018-03 on 1/2/2018
Amended by Res. 2018-18 on 6/5/2018

CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/19/2019

Item No. 9.

Short Title: Municipal Code Amendments - CMC 3.01.130 - Chief of Police

Initiated By: Paul Child, Chief of Police

Scheduled Time: 8:30

SUBJECT

Consider Municipal Code Amendments to Section 3.01.130 regarding the duties and authority of the Chief of Police - Ordinance No. 2019-06

RECOMMENDATION

Approve Ordinance No. 2019-06 regarding the duties and authority of the Chief of Police.

BACKGROUND

The Chief of Police is seeking formal accreditation of the Centerville Police Department by the Utah Chiefs of Police Association (UCPA). The UCPA accreditation is a statewide program to accredit law enforcement agencies. Accreditation gives law enforcement agencies in Utah a means to demonstrate compliance with accepted standards. Part of this accreditation process requires evidence that the Chief of Police is designated as having full authority and responsibility for the management, direction, and control of the operations and administration of the Police Department. The attached Ordinance No. 2019-06 amending CMC 3.01.130 has been prepared for this purpose. You will note that such authority is subject to Utah Code 10-3-918, which provides that the Chief of Police shall be "under the direction, control, and supervision of the person or body that appointed the chief." Under Centerville's ordinances, this supervisory authority has been delegated to the City Manager.

ATTACHMENTS:

Description

- Ordinance No. 2019-06 - Chief of Police
- Chief Child Email re Accreditation

ORDINANCE NO. 2019-06

AN ORDINANCE AMENDING SECTION 3.01.130 OF THE CENTERVILLE MUNICIPAL CODE REGARDING THE APPOINTMENT AND DUTIES OF THE CHIEF OF POLICE

WHEREAS, the City Council has previously adopted Section 3.01.130 of the Centerville Municipal Code regarding the appointment and duties of the Chief of Police; and

WHEREAS, the City Council desires to amend Section 3.01.130 of the Centerville Municipal Code to clarify the authority of Chief of Police for purposes of accreditation as more particularly set forth herein.

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

Section 1. Amendment. Section 3.01.130 of the Centerville City Municipal Code regarding the Chief of Police is hereby enacted to read in its entirety as set forth as follows.

3.01.130 Chief of Police

(a) Appointment. The Mayor shall, with the advice and consent of the City Council, appoint a qualified person to the office of Chief of Police. The Chief of Police position is an at-will position and is exempt from the protections of Utah Code § 10-3-1105. As such, the Chief of Police may be terminated with or without cause and shall not be entitled to due process appeal procedures as set forth in Utah Code § 10-3-1106.

(b) Supervised by City Manager. The Chief of Police shall be under the direction, control and supervision of the City Manager, as delegated from the appointing body, and shall exercise and perform such duties as may be prescribed by the City Council.

(c) Duties. The Chief of Police shall have the same authority and responsibilities as sheriffs and constables of Davis County, Utah, ~~as provided by law,~~ and ~~shall,~~ in addition to other Statewide authority ~~as otherwise~~ provided by law, has the authority to:

(1) Suppress riots, disturbances, and breaches of the peace;

(2) Apprehend all persons violating State laws or City ordinances;

(3) Diligently discharge his or her duties and enforce all ordinances of the City to preserve the peace, good order, and protection of the rights and property of all persons;

(4) Attend the municipal Justice Court of the City when required, provide security for such Court, and obey its orders and directions; ~~and~~

~~(4)~~(5) Create a child protection unit, as defined in Utah Code § 62A-4a-101; and

(6) Exercise and perform such other and further duties as the City Council may provide by ordinance, resolution, regulation or directive.

(d) Authority. The Chief of Police is designated and shall have full authority and responsibility for the management, direction, and control of the operations and administration of the Police Department, subject to and in accordance with applicable provisions of Utah Code § 10-3-918.

Section 2. Severability Clause. 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 provisions, clauses and words of this Ordinance shall be severable. This Section shall become effective without codification.

Section 3. Effective Date. This Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first. In addition, pursuant to *Utah Code Ann.* § 10-3-705, as amended, all ordinances must be recorded by the City Recorder in a book used exclusively for that purpose before taking effect.

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

CENTERVILLE CITY

ATTEST:

_____ By:_____

Mackenzie Wood, 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, recorded by me in a book used exclusively for that purpose, and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB's Gas Station, on the below referenced dates.

_____ DATE: _____

MACKENZIE WOOD, City Recorder

RECORDED on _____ day of _____, 2019.

PUBLISHED OR POSTED on _____ of _____, 2019.

Steve Thacker

From: Paul Child
Sent: Thursday, March 14, 2019 4:53 PM
To: Steve Thacker
Cc: Zan Robison
Subject: Utah Chiefs of Police Accreditation

Steve,

Centerville Police is currently working towards being accredited by the Utah Chiefs of Police Association (UCOPA). This accreditation offered by UCOPA has been in place for several years but was recently updated by a committee put together by UCOPA, I sat on this committee. After being involved with updating of the accreditation requirements I felt that our agency could benefit by becoming accredited. In June of 2018 I enrolled our department into the program and started the process towards accreditation. The cost for this is set by UCOPA at $1,000.00 with was paid for out of FY18 and FY19 budgets. Subsequently to entering into the process URMMA investigated UCOPA's accreditation process and recognized the value to this, they endorsed it and even reimbursed to us the $1000.00 that we paid. The CPD has 36 months to become accredited which will last for 60 months. If we desire to re-certify with UCOPA after 60 months it will require a fee of either $500 or $750 (I can't remember which), I suspect that URMMA will be willing to pay this as well.

I have attached the chapter heading for the accreditation qualifications to give you an idea of the things UCOPA will be evaluating. I would estimate that we are currently in the range of about 80% qualified, most of the evaluation has to do with what is in our policy and what our procedures are. I have assigned Sergeant Ackerson to go through chapter by chapter to find any area where we need to address to be in compliance. We have been working on chapters 1 -7 and are almost done with those now.

The benefit of becoming accredited are that we will be able to show that a respected organization has evaluated this agency and found us to be operating at or above best practices. Not only will being accredited be a testimony to our good name but it will also undoubtedly improve the professionalism of our department due to implementation of best practices we had not thought of before. Currently there are only a handful of agencies that have accredited but several others are now working on the process.

Please let me know if you have any further questions.

Chief Paul Child

Utah Law Enforcement Agency Professional Standards Accreditation Procedures

STANDARDS MANUAL

September 10, 2018

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Chief Paul Child
Centerville Police Department
250 N Main St.
Centerville, Ut. 84014
801-292-8441

CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 10.

Short Title: Financial report for 8-month period ending 2-28-2019

Initiated By:

Scheduled Time: 8:35

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA adviser, to summarize the latest financial report and answer questions from the City Council. Direct staff regarding the desired frequency of future presentations about the monthly financial reports.

BACKGROUND

The financial report for the 8-month period ending February 28, 2019 is attached. The City Manager and Mayor recommend the City Council discuss whether they want to continue receiving a presentation of each month's financial report. They recommend the alternative of receiving a presentation every quarter and receive the financial report for other months via email. This would help reduce the length of some council meetings.

ATTACHMENTS:

Description

- Financial Report 2-28-19

Centerville City Corporation

FINANCIAL REPORT
As of February 28, 2019

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Centerville City Corporation
Cash Position by Fund and in Total

	Funds																				
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Transp	UTOPIA	Water	Sanitation	Drainage	Telecom	Whitaker	Total	St Treas Int. Rate
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 February 28, 2019

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$1,772,991	$ 673,980		$ 27,409		$ 5,000	$ 116,929
RDA	$ 433,500		$ 498,012				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 18,010						
RAP TAX	$ 275,303						
UTOPIA PROJECT FUND	$ 416						
WATER FUND	$ 666,725	$ 45,390					
SANITATION FUND	$ 42,256						
DEBT SERVICE	$ -						
CEMETERY (S37,700 Perm Restricted)	$ 81,390						
DRAINAGE UTILITY	$1,529,046						
TELECOM FUND	$ 30,483						
WHITAKER TRUST FUND	$ 32,420						
PARK (Impact Fee)	$ 96,583						
TRANSPORTATION (Class C & Prop 1)	$1,157,306						
TOTAL	$6,137,638	$ 719,370	$ 498,012	$ 27,409	$ -	$ 5,000	$ -

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2019
(No Assurance Provided)

67% of the Fiscal Year has Elapsed

Line	GENERAL FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 528,465	$ 5,064,152	$ 6,905,427	$ 1,841,275	73%	12	
2	Property Taxes	14,727	1,412,316	1,416,218	3,902	100%	12	
3	Fee In Lieu of Taxes	9,715	65,685	100,000	34,315	66%	12	
4	Property Taxes - Due	1,252	8,093	110,000	101,907	7%	12	
5	Sales Tax - General	385,458	2,876,153	4,141,209	1,265,056	69%	12	
6	Franchise Tax - Power	41,686	415,686	615,000	199,314	68%	12	
7	Franchise Tax - Natural Gas	41,388	126,003	272,000	145,997	46%	12	
8	Franchise Tax - Telecomm	11,836	94,757	155,000	60,243	61%	12	
9	Franchise Tax - CATV	22,403	65,708	96,000	30,292	68%	12	
10	Franchise Tax - Wireless Comm	-	(250)	-	250		12	
11	Licenses and Permits	12,917	281,493	336,550	55,057	84%	12	
12	Intergovernmental	-	49,837	49,500	(337)	101%	12	
13	Charges for Services	81,512	676,437	1,065,233	388,796	64%	13	
14	Fines and Forfeitures	35,308	258,302	490,000	231,698	53%	13	
15	Miscellaneous	7,488	39,875	50,150	10,275	80%	13	
15	Non-Operating Revenue	-	15,837	4,000	(11,837)	396%	13	
16	Transfers In	-	-	168,952	168,952	0%	14	
17	**Total Revenues**	$ 665,690	$ 6,385,933	$ 9,069,812	$ 2,683,879	70%	14	
	Expenditures:							
18	Legislative	$ 5,693	$ 73,450	$ 117,765	$ 44,315	62%	15	
19	Judicial	19,957	150,107	229,825	79,718	65%	15	
20	Executive	18,480	192,507	307,204	114,697	63%	16	
21	Attorney	11,962	107,871	163,470	55,599	66%	17	
22	Management Services	38,557	331,727	527,038	195,311	63%	18	
23	Attorney Services	525	14,588	38,000	23,412	38%	18	
24	Emergency Management	3,132	14,746	11,000	(3,746)	134%	19	
25	Fire Services	74,527	596,214	894,324	298,110	67%	19	
26	Youth Council	108	7,433	7,000	(433)	106%	19	
27	Police	189,933	1,702,145	2,690,470	988,325	63%	21	
28	Liquor Law Enforcement	10,651	10,789	20,312	9,523	53%	21	
29	School Crossing Program	5,547	34,117	60,721	26,604	56%	21	
30	K-9	771	1,869	5,250	3,381	36%	21	
31	D.A.R.E. Program	6,901	64,569	101,154	36,585	64%	21	
32	Animal Control	2,866	20,063	34,395	14,332	58%	22	
33	Public Works Administration	19,117	213,794	313,098	99,304	68%	22	
34	Streets	52,492	402,127	999,853	597,726	40%	23	
35	GIS Department	11,744	68,963	106,826	37,863	65%	24	
36	Engineering	3,453	51,146	89,000	37,854	57%	24	
37	Parks	36,974	517,247	868,957	351,710	60%	25	
38	Parks and Recreation Committee	22	2,129	4,600	2,471	46%	25	
39	Trails Committee	24	155	900	745	17%	26	
40	Community Events	358	1,101	23,650	22,549	5%	26	
41	Parks and Recreation Facility	3,972	11,440	17,031	5,591	67%	26	
42	General Gov. Buildings - Maint. Facility	3,086	35,643	47,808	12,165	75%	26	
43	General Gov. Buildings - New City Hall	4,385	84,614	151,475	66,861	56%	27	
44	Public Works Storage Facility	-	2,886	7,160	4,274	40%	27	
45	Community Development	23,564	191,457	290,768	99,311	66%	28	
46	Planning Commission	510	5,073	11,400	6,327	44%	28	
47	Board of Adjustment	-	-	450	450	0%	28	
48	Landmarks Commission	22	186	8,000	7,814	2%	28	
49	Building Inspection	4,580	36,577	66,650	30,073	55%	29	
50	Transfers Out	77,946	549,093	854,259	305,166	64%	29	
51	**Total Expenditures**	$ 631,859	$ 5,495,828	$ 9,069,813	$ 3,573,985	61%	29	
52	**Net Revenue Over/(Under) Expenditures**	$ 33,831	$ 890,105	$ (1)	$ (890,106)		29	

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2019
(No Assurance Provided)

67% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Tax Revenue	$ -	$ -	$ 1,459,801	$ 1,459,801	0%	31
2	Miscellaneous Income	260	4,864	-	(4,864)		31
3	Lease Payment	14,691	77,622	79,700	2,078	97%	31
4	**Total Revenues**	$ 14,952	$ 82,486	$ 1,539,501	$ 1,457,015	5%	31
	Expenditures:						
5	Expenditures	$ 10,568	$ 109,975	$ 710,176	$ 600,201	15%	32
6	Transfer to Other Fund	17,364	168,616	829,325	660,709	20%	32
7	**Total Expenditures**	$ 27,932	$ 278,591	$ 1,539,501	$ 1,260,910	18%	32
8	**Net Revenue Over (Under) Expenditures**	$ (12,980)	$ (196,105)	$ -	$ 196,105		32

	RECREATION FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 12,895	$ 38,660	$ 145,500	$ 106,840	27%	35
2	Miscellaneous	-	3,456	21,000	17,544	16%	35
3	Donations	8,750	10,452	-	(10,452)		35
4	Contributions & Transfers	-	41,000	47,181	6,181	87%	35
5	**Total Revenues**	$ 21,645	$ 93,568	$ 213,681	$ 120,113	44%	35
	Expenditures:						
6	Summer Recreation	$ 3,437	$ 62,351	$ 118,908	$ 56,557	52%	36
7	Off Season Recreation	12,859	12,859	19,500	6,641	66%	36
8	Youth Baseball/Softball	179	1,792	56,387	54,595	3%	36
9	Concessions	(50)	2,871	18,887	16,016	15%	37
10	**Total Expenditures**	$ 16,425	$ 79,874	$ 213,682	$ 133,808	37%	37
11	**Net Revenue Over (Under) Expenditures**	$ 5,220	$ 13,694	$ (1)	$ (13,695)		37

	RAP TAX FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 35,488	$ 281,394	$ 414,000	$ 132,606	68%	39
2	Miscellaneous	645	5,808	8,000	2,192	73%	39
3	**Total Revenues**	$ 36,133	$ 287,202	$ 422,000	$ 134,798	68%	39
	Expenditures:						
4	Transfers and Grants	$ 38,345	$ 275,610	$ 422,000	$ 146,390	65%	40
5	**Total Expenditures**	$ 38,345	$ 275,610	$ 422,000	$ 146,390	65%	40
6	**Net Revenue Over (Under) Expenditures**	$ (2,212)	$ 11,592	$ -	$ (11,592)		40

	CEMETERY PERPETUAL CARE FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 1,000	$ 26,700	$ 20,000	$ (6,700)	134%	42
2	Miscellaneous Revenue	89	704	700	(4)	101%	42
3	**Total Revenues**	$ 1,089	$ 27,404	$ 20,700	$ (6,704)	132%	42
	Expenditures						
4	Tranfers to Other Funds	$ -	$ -	$ 16,560	$ 16,560	0%	43
5	**Total Expenditures**	$ -	$ -	$ 16,560	$ 16,560	0%	43
6	**Net Revenue Over (Under) Expenditures**	$ 1,089	$ 27,404	$ 4,140	$ (23,264)		43

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2019
(No Assurance Provided)

67% of the Fiscal Year has Elapsed

	DEBT SERVICE FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Transfers	$ -	$ 29,701	$ 592,838	$ 563,137	5%	45
2	**Total Revenues**	$ -	$ 29,701	$ 592,838	$ 563,137	5%	45
	Expenditures:						
3	Expenditures	$ -	$ 29,701	$ 592,838	$ 563,137	5%	46
4	**Total Expenditures**	$ -	$ 29,701	$ 592,838	$ 563,137	5%	46
5	**Net Revenue Over (Under) Expenditures**	$ -	$ (1)	$ -	$ 1		46

	CAPITAL PROJ. FUND - PARK IMP. FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Grant Revenue	$ -	$ -	$ 306,262	$ 306,262	0%	48
2	Impact Fees	2,869	22,952	186,485	163,533	12%	48
3	Transfer in - RAP	30,165	239,185	359,900	120,715	66%	48
4	Miscellaneous Revenue	220	620	900	280	69%	48
5	**Total Revenues**	$ 33,254	$ 262,757	$ 853,547	$ 590,791	31%	48
	Expenditures:						
6	Expenditures	$ -	$ 124,768	$ 50,000	$ (74,768)	250%	49
7	Other Park Expenditures	-	-	158,785	158,785	0%	49
8	Park Projects	19,820	23,225	644,762	621,537	4%	49
9	**Total Expenditures**	$ 19,820	$ 147,993	$ 853,547	$ 705,554	17%	49
10	**Net Revenue Over (Under) Expenditures**	$ 13,434	$ 114,763	$ -	$ (114,763)		49

	TRANSPORTATION FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 30,117	$ 231,943	$ 327,000	$ 95,057	71%	51
2	Class C Roads	-	435,932	650,000	214,068	67%	51
3	Transfers	34,633	277,061	415,592	138,531	67%	51
4	Miscellaneous	2,651	19,324	5,000	(14,324)	386%	51
5	Contributions	866	866	-	(866)		51
6	**Total Revenues**	$ 68,266	$ 965,127	$ 1,397,592	$ 432,465	69%	51
	Expenditures:						
7	Capital Proj.	$ 4,830	$ 54,669	$ 1,327,712	$ 1,273,043	4%	52
8	Annual Proj.	7,456	1,070,301	69,880	(1,000,421)	1532%	52
9	**Total Expenditures**	$ 12,286	$ 1,124,970	$ 1,397,592	$ 272,622	80%	52
10	**Net Revenue Over (Under) Expenditures**	$ 55,980	$ (159,844)	$ -	$ 159,844		52

	CAPITAL PROJ. FUND - UTOPIA	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 40,190	$ 321,517	$ 482,275	$ 160,758	67%	54
2	**Total Revenues**	$ 40,190	$ 321,517	$ 482,275	$ 160,758	67%	54
	Expenditures:						
3	Expenditures	$ 40,138	$ 321,104	$ 482,275	$ 161,171	67%	55
4	**Total Expenditures**	$ 40,138	$ 321,104	$ 482,275	$ 161,171	67%	55
5	**Net Revenue Over (Under) Expenditures**	$ 52	$ 413	$ -	$ (413)		55

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2019
(No Assurance Provided)

67% of the Fiscal Year has Elapsed

	WATER FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 14,800	$ 6,342	$ 150,000	$ 143,658	4%	58
2	Impact Fees	2,534	73,763	75,000	1,237	98%	58
3	Miscellaneous	753	3,614	1,500	(2,114)	241%	58
4	Operating Revenue	221,169	1,757,207	2,677,000	919,793	66%	58
5	**Total Revenues**	$ 239,256	$ 1,840,925	$ 2,903,500	$ 1,062,575	63%	58
	Expenditures:						
6	Expenditures	$ 183,070	$ 1,468,311	$ 2,239,245	$ 770,934	66%	60
7	Capital Equipment/Proj.	947	193,605	1,139,255	945,650	17%	60
8	Water Capital Improvement Proj.	11,623	25,393	-	(25,393)		60
9	Water Line Proj.	-	7,465	-	(7,465)		60
10	Subdivision Waterline Proj.	5,833	30,732	-	(30,732)		60
11	**Total Expenditures**	$ 201,473	$ 1,725,506	$ 3,378,500	$ 1,652,994	51%	60
12	**Net Revenue Over (Under) Expenditures**	$ 37,783	$ 115,419	$ (475,000)	$ (590,419)		60

	SANITATION FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ 34	$ 274	$ 1,000	$ 726	27%	62
2	Operating Revenue	85,866	690,089	1,051,000	360,911	66%	62
3	**Total Revenues**	$ 85,900	$ 690,363	$ 1,052,000	$ 361,637	66%	62
	Expenditures:						
4	Expenditures	$ 80,960	$ 660,173	$ 1,013,734	$ 353,561	65%	63
5	**Total Expenditures**	$ 80,960	$ 660,173	$ 1,013,734	$ 353,561	65%	63
6	**Net Revenue Over (Under) Expenditures**	$ 4,939	$ 30,190	$ 38,266	$ 8,076		63

	DRAINAGE UTILITY FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ -	$ 1,631	$ 50,000	$ 48,369	3%	65
2	Miscellaneous	2,788	18,840	9,600	(9,240)	196%	65
3	Operating Revenue	105,101	843,134	1,250,000	406,866	67%	65
4	**Total Revenues**	$ 107,889	$ 863,604	$ 1,309,600	$ 445,996	66%	65
	Expenditures:						
5	Expenditures	$ 53,895	$ 534,866	$ 1,379,599	$ 844,733	39%	66
6	Drainage Improvement Projects	8,809	194,505	-	(194,505)		66
7	**Total Expenditures**	$ 62,704	$ 729,371	$ 1,379,599	$ 650,228	53%	67
8	**Net Revenue Over (Under) Expenditures**	$ 45,185	$ 134,233	$ (69,999)	$ (204,232)		67

	TELECOM FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 19,052	$ 160,887	$ 280,200	$ 119,313	57%	69
2	**Total Revenues**	$ 19,052	$ 160,887	$ 280,200	$ 119,313	57%	69
	Expenditures:						
3	Professional Services	$ -	$ 128,168	$ 280,200	$ 152,032	46%	70
4	**Total Expenditures**	$ -	$ 128,168	$ 280,200	$ 152,032	46%	70
5	**Net Revenue Over (Under) Expenditures**	$ 19,052	$ 32,719	$ -	$ (32,719)		70

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2019
(No Assurance Provided)

67% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Grants	$ -	$ -	$ 7,500	$ 7,500	0%	72
2	Charges for Services	-	-	5,000	5,000	0%	72
3	Miscellaneous Revenue	71	489	-	(489)		72
4	Contributions & Transfers	5,421	43,358	67,431	24,073	64%	72
5	**Total Revenues**	$ 5,492	$ 43,848	$ 79,931	$ 36,083	55%	72
	Expenditures:						
6	Expenditures	$ 4,383	$ 42,136	$ 84,930	$ 42,794	50%	73
7	**Total Expenditures**	$ 4,383	$ 42,136	$ 84,930	$ 42,794	50%	73
8	**Net Revenue Over (Under) Expenditures**	$ 1,110	$ 1,712	$ (4,999)	$ (6,711)		73

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
FEBRUARY 28, 2019

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	628,745.35
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	3,554,503.12
01-11530000	PTIF-RAP TAX	1,223,018.13
01-11550000	PTIF-DCPA RES ACCT	691,914.39
01-11570000	PTIF-CEMETERY PERPETUAL CARE	39,149.81
01-11750000	UTILITY CASH CLEARING	107.00
	TOTAL COMBINED CASH	6,137,637.80
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(6,137,637.80)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,772,991.12
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	433,500.40
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	18,009.71
27	ALLOCATION TO RAP TAX	275,302.94
30	ALLOCATION TO CEMETERY PERPETUAL CARE	81,389.81
45	ALLOCATION TO PARK FUND	96,583.12
48	ALLOCATION TO TRANSPORTATION FUND	1,157,305.70
49	ALLOCATION TO UTOPIA PROJECT FUND	416.44
51	ALLOCATION TO WATER FUND	666,725.31
52	ALLOCATION TO SANITATION FUND	42,256.44
53	ALLOCATION TO DRAINAGE UTILITY	1,529,046.28
54	ALLOCATION TO TELECOMMUNICATION FUND	30,482.89
71	ALLOCATION TO WHITAKER HOME TRUST FUND	32,420.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,137,637.80
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(6,137,637.80)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

	ASSETS		
10-11100000	CASH - COMBINED FUND	1,772,991.12	
10-11210000	CASH-ZIONS ACCOUNT	13,018.01	
10-11310000	CASH - OVER & SHORTS	20.87	
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	6,810.41	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	7,492.96	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	406.76	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	895,602.40	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,416,218.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	77,930.75	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		4,305,655.28
	LIABILITIES AND EQUITY		

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

	LIABILITIES		
10-21510000	DOG LICENSES PAYABLE	42.00	
10-22200000	WAGES PAYABLE	34,823.98	
10-22210000	FWT PAYABLE	19,751.04	
10-22220000	SWT PAYABLE	15,346.85	
10-22230000	FICA PAYABLE	22,559.75	
10-22300000	401K VOLUNTARY PAYABLE	(1,648.81)	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	8,471.05	
10-22302000	MPP VOLUNTARY/PAYABLE	812.39	
10-22303000	ROTH - IRA	1,112.67	
10-22320000	RETIREMENT PAYABLE	32,826.83	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	860.00	
10-22391000	EDUCATORS/DENTAL INSURANCE	13,739.71	
10-22392000	STANDARD INSURANCE/TERM LIFE	1,444.63	
10-22400000	AFLAC PAYABLE	194.61	
10-22420000	EMPLOYEES ASSOCIATION DUES	130.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.97	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(26,741.12)	
10-22450000	LONG TERM DISABILITY	2,318.53	
10-22460000	WORKERS COMPENSATION PAYABLE	31,031.39	
10-22480000	FIRE SERVICE IMPACT FEE	1,264.39	
10-23130000	CONSTRUCTION DEPOSIT	54,218.00	
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00	
10-23131450	CASH BOND-LEGACY XING STORAGE	87,600.00	
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00	
10-23131630	CASH BOND-ENSIGN CONST & DEV	997.50	
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	9,600.00	
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	
10-23132790	CASH BOND - S&K HOLDING OF UT	21,600.00	
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	30,145.68	
10-23151000	COURT - BAIL	22,772.22	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23160000	GUN RANGE MAINTENANCE	5,000.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,416,218.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	224.11	
	TOTAL LIABILITIES		2,258,954.93
	FUND EQUITY		
10-28500000	RESTRICTED FUND BALANCE	38,061.00	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	1,118,534.75		
	REVENUE OVER EXPENDITURES - YTD	890,104.60		
	BALANCE - CURRENT DATE		2,008,639.35	
	TOTAL FUND EQUITY			2,046,700.35
	TOTAL LIABILITIES AND EQUITY			4,305,655.28

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	14,727.41	1,412,315.94	1,416,218.00	3,902.06	99.7
10-31-120000	FEE IN LIEU OF TAXES	9,715.01	65,685.14	100,000.00	34,314.86	65.7
10-31-200000	PROPERTY TAXES - DUE	1,251.56	8,093.17	110,000.00	101,906.83	7.4
10-31-300000	SALES TAX - GENERAL	385,457.86	2,876,152.59	4,141,209.00	1,265,056.41	69.5
10-31-410000	FRANCHISE TAX - POWER	41,686.16	415,686.34	615,000.00	199,313.66	67.6
10-31-420000	FRANCHISE TAX - NATURAL GAS	41,388.45	126,003.21	272,000.00	145,996.79	46.3
10-31-430000	FRANCHISE TAX - TELECOMM.	11,835.57	94,757.00	155,000.00	60,243.00	61.1
10-31-440000	FRANCHISE TAX - CATV	22,402.62	65,708.32	96,000.00	30,291.68	68.5
10-31-450000	FRANCHISE TAX - WIRELESS COMM	.00	(250.00)	.00	250.00	.0
	TOTAL TAX REVENUE	528,464.64	5,064,151.71	6,905,427.00	1,841,275.29	73.3
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	1,782.83	56,981.91	56,000.00	(981.91)	101.8
10-32-110000	BUILDING FEES	8,280.00	146,921.76	200,000.00	53,078.24	73.5
10-32-120000	PLAN CHECK FEES	2,171.09	72,210.72	75,000.00	2,789.28	96.3
10-32-130000	ELECTRICAL FEES	280.00	1,190.00	700.00	(490.00)	170.0
10-32-140000	PLUMBING FEES	210.00	1,050.00	1,000.00	(50.00)	105.0
10-32-150000	MECHANICAL FEES	70.00	2,030.00	2,000.00	(30.00)	101.5
10-32-160000	STATE SURCHARGE FEE	88.41	80.28	800.00	719.72	10.0
10-32-200000	APPROACH FEE (STREET & CURB)	35.00	996.25	1,000.00	3.75	99.6
10-32-220000	BICYCLE LICENSES	.00	2.00	50.00	48.00	4.0
10-32-230000	CHICKEN & RABBIT PERMITS	.00	30.00	.00	(30.00)	.0
	TOTAL LICENSES AND PERMITS	12,917.33	281,492.92	336,550.00	55,057.08	83.6
	INTERGOVERNMENTAL REVENUE					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	25,770.43	21,000.00	(4,770.43)	122.7
10-33-610000	SCHOOL RESOURCE OFFICER	.00	17,750.00	18,000.00	250.00	98.6
10-33-620000	STATE GRANT - HISTORIC	.00	.00	2,500.00	2,500.00	.0
10-33-630000	PUBLIC SAFETY GRANTS	.00	6,316.65	8,000.00	1,683.35	79.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	49,837.08	49,500.00	(337.08)	100.7

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	1,340.70	6,066.40	25,000.00	18,933.60	24.3
10-34-130000	ZONING & SUBDIVISION FEES	(157.50)	9,946.80	35,000.00	25,053.20	28.4
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	1.00	100.00	99.00	1.0
10-34-310000	STREET EXCAVATION FEES	.00	2,605.00	5,000.00	2,395.00	52.1
10-34-330000	STREET LIGHTING FEES	346.24	2,765.46	4,140.00	1,374.54	66.8
10-34-730000	PARK RENTAL FEES	100.00	2,025.00	5,800.00	3,775.00	34.9
10-34-740000	PARK USE AGREEMENTS	.00	2,365.00	8,000.00	5,635.00	29.6
10-34-810000	CEMETERY LOTS- ABCD	.00	1,200.00	.00	(1,200.00)	.0
10-34-830000	GRAVE OPENING CHARGES	800.00	16,800.00	23,000.00	6,200.00	73.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	39,587.17	316,697.36	475,046.00	158,348.64	66.7
10-34-910000	ADMIN OVERHEAD - SANITATION	7,710.17	61,681.36	92,522.00	30,840.64	66.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	21,407.83	171,262.64	256,894.00	85,631.36	66.7
10-34-940000	ADMIN OVERHEAD - RDA	10,377.58	83,020.64	124,531.00	41,510.36	66.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,200.00	10,200.00	.0
	TOTAL CHARGES FOR SERVICES	81,512.19	676,436.66	1,065,233.00	388,796.34	63.5
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	35,307.74	258,301.71	490,000.00	231,698.29	52.7
	TOTAL FINES AND FORFEITURES	35,307.74	258,301.71	490,000.00	231,698.29	52.7
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	2,677.68	19,919.74	16,000.00	(3,919.74)	124.5
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	1,000.00	3,000.00	2,000.00	33.3
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	378.75	500.00	121.25	75.8
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	170.00	.00	(170.00)	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	9.00	50.00	41.00	18.0
10-36-400000	SALE OF FIXED ASSETS	.00	872.03	20,000.00	19,127.97	4.4
10-36-800000	WITNESS FEES	74.00	277.50	600.00	322.50	46.3
10-36-820000	CITIZEN'S ACADEMY	4,475.00	4,475.00	.00	(4,475.00)	.0
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	25.00	.00	(25.00)	.0
10-36-900000	SUNDRY REVENUE	261.16	12,748.36	10,000.00	(2,748.36)	127.5
	TOTAL MISCELLANEOUS REVENUE	7,487.84	39,875.38	50,150.00	10,274.62	79.5
	NON-OPERATING REVENUE					
10-38-200000	TRANSFER FROM RDA-HOMELESS	.00	.00	28,114.00	28,114.00	.0
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	.00	261.25	.00	(261.25)	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	711.17	4,000.00	3,288.83	17.8
10-38-470000	POLICE CONTRIBUTIONS	.00	2,500.00	.00	(2,500.00)	.0
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	.00	12,365.00	.00	(12,365.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	15,837.42	32,114.00	16,276.58	49.3

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	16,560.00	16,560.00	.0
10-39-250000	USE OF FUND BALANCE	.00	.00	124,278.00	124,278.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	140,838.00	140,838.00	.0
	TOTAL FUND REVENUE	665,689.74	6,385,932.88	9,069,812.00	2,683,879.12	70.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	25,000.00	37,500.00	12,500.00	66.7
10-4111-130.0	FICA	239.05	1,912.40	2,869.00	956.60	66.7
10-4111-135.0	WORKERS COMPENSATION	65.60	524.80	844.00	319.20	62.2
10-4111-210.0	ULC&T	.00	11,477.11	11,477.00	(.11)	100.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0	CONTRIBUTIONS	.00	1,000.00	1,000.00	.00	100.0
10-4111-240.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-4111-310.0	RECORDER SERVICES	357.00	3,396.68	6,000.00	2,603.32	56.6
10-4111-314.0	COMPUTER SERVICES	.00	.00	4,200.00	4,200.00	.0
10-4111-330.0	EDUCATION & TRAINING	170.00	1,415.00	4,000.00	2,585.00	35.4
10-4111-480.0	MISC SUPPLIES	.00	263.40	200.00	(63.40)	131.7
10-4111-481.0	MEETING MEALS	683.15	1,522.58	2,500.00	977.42	60.9
10-4111-510.0	SPECIAL CONTINGENCY	1,053.05	26,363.15	45,000.00	18,636.85	58.6
10-4111-730.0	MITIGATION FUNDS	.00	.00	1,000.00	1,000.00	.0
10-4111-750.0	SPEC PROJ (DEER MITIGATION)	.00	.00	500.00	500.00	.0
	TOTAL LEGISLATIVE	5,692.85	73,450.12	117,765.00	44,314.88	62.4
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	6,902.76	56,181.11	86,414.00	30,232.89	65.0
10-4120-111.0	OVERTIME PAY	162.45	925.97	4,000.00	3,074.03	23.2
10-4120-120.0	WAGES - JUDGE	3,994.52	31,573.52	47,109.00	15,535.48	67.0
10-4120-122.0	PART TIME - OFFICE	4,379.87	18,447.63	20,494.00	2,046.37	90.0
10-4120-130.0	FICA	846.42	6,734.18	12,010.00	5,275.82	56.1
10-4120-131.0	RETIREMENT	1,656.06	18,353.32	28,228.00	9,874.68	65.0
10-4120-132.0	MEDICAL INSURANCE	1,472.84	12,363.94	17,544.00	5,180.06	70.5
10-4120-134.0	LONG TERM DISABILITY	23.51	194.26	402.00	207.74	48.3
10-4120-135.0	WORKERS COMPENSATION	91.62	730.90	1,374.00	643.10	53.2
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	646.71	600.00	(46.71)	107.8
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	15.04	100.00	84.96	15.0
10-4120-240.0	OFFICE SUPPLIES	.00	545.45	1,500.00	954.55	36.4
10-4120-241.0	PRINTING	.00	258.00	800.00	542.00	32.3
10-4120-242.0	POSTAGE	213.75	1,016.16	2,400.00	1,383.84	42.3
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	718.00	500.00	(218.00)	143.6
10-4120-311.0	PROFESSIONAL SERVICES	116.07	417.57	900.00	482.43	46.4
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	.00	213.42	1,500.00	1,286.58	14.2
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	17.28	176.58	500.00	323.42	35.3
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	79.60	577.10	1,800.00	1,222.90	32.1
	TOTAL JUDICIAL	19,956.75	150,107.36	229,825.00	79,717.64	65.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	11,873.82	113,141.83	165,553.00	52,411.17	68.3
10-4130-111.0	OVERTIME PAY	.00	.00	2,000.00	2,000.00	.0
10-4130-120.0	PART TIME WAGES - MAYOR	1,200.00	9,600.00	14,400.00	4,800.00	66.7
10-4130-130.0	FICA	905.47	9,225.61	13,794.00	4,568.39	66.9
10-4130-131.0	RETIREMENT	1,882.28	19,371.41	29,814.00	10,442.59	65.0
10-4130-132.0	MEDICAL INSURANCE	1,453.56	11,308.78	19,686.00	8,377.22	57.5
10-4130-134.0	LONG TERM DISABILITY	47.21	535.19	747.00	211.81	71.7
10-4130-135.0	WORKERS COMPENSATION	226.14	1,978.09	2,020.00	41.91	97.9
10-4130-141.0	TRANSPORTATION ALLOWANCE	349.24	2,918.54	4,440.00	1,521.46	65.7
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	60.00	500.00	440.00	12.0
10-4130-211.0	MEMBERSHIPS	.00	130.00	1,800.00	1,670.00	7.2
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0	PUBLIC NOTICES	34.98	284.08	500.00	215.92	56.8
10-4130-230.0	MILEAGE REIMBURSEMENT	43.29	65.39	250.00	184.61	26.2
10-4130-231.0	MAYOR LUNCHEON	.00	206.73	600.00	393.27	34.5
10-4130-240.0	OFFICE SUPPLIES	13.67	518.17	2,000.00	1,481.83	25.9
10-4130-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4130-242.0	POSTAGE	4.76	621.97	1,200.00	578.03	51.8
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	.00	2,550.00	2,550.00	.0
10-4130-280.0	TELEPHONE - AIR TIME	24.00	262.00	700.00	438.00	37.4
10-4130-310.0	PROFESSIONAL SERVICES	.00	336.00	3,200.00	2,864.00	10.5
10-4130-330.0	EDUCATION AND TRAINING	(31.11)	2,033.95	4,500.00	2,466.05	45.2
10-4130-480.0	MISC SUPPLIES	80.00	107.76	250.00	142.24	43.1
10-4130-481.0	EMPLOYEE - TUITION	.00	56.60	4,500.00	4,443.40	1.3
10-4130-482.0	EMPLOYEE - SERVICE	42.00	1,579.64	3,500.00	1,920.36	45.1
10-4130-483.0	EMPLOYEE- DINNER	.00	5,111.50	5,500.00	388.50	92.9
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	.00	2,389.99	4,000.00	1,610.01	59.8
10-4130-485.0	NEWSLETTER - POSTAGE	.00	1,995.16	3,000.00	1,004.84	66.5
10-4130-486.0	NEWSLETTER - PRINTING	330.20	3,358.76	10,500.00	7,141.24	32.0
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	3,558.01	3,500.00	(58.01)	101.7
10-4130-750.0	SPECIAL PROJECTS	.00	252.11	.00	(252.11)	.0
	TOTAL EXECUTIVE	18,479.51	192,507.27	307,204.00	114,696.73	62.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	9,849.67	80,076.52	117,119.00	37,042.48	68.4
10-4135-130.0	FICA	672.96	5,953.64	8,871.00	2,917.36	67.1
10-4135-131.0	RETIREMENT	1,488.82	12,862.44	19,354.00	6,491.56	66.5
10-4135-132.0	MEDICAL INSURANCE	(271.59)	4,442.08	6,476.00	2,033.92	68.6
10-4135-134.0	LONG TERM DISABILITY	38.36	335.65	522.00	186.35	64.3
10-4135-135.0	WORKERS COMPENSATION	183.96	1,609.78	2,528.00	918.22	63.7
10-4135-210.0	BOOKS & SUBSCRIPTIONS	.00	2,297.10	5,000.00	2,702.90	45.9
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	.00	44.15	400.00	355.85	11.0
10-4135-240.0	OFFICE SUPPLIES	.00	60.18	400.00	339.82	15.1
10-4135-330.0	EDUCATION & TRAINING	.00	140.00	1,800.00	1,660.00	7.8
10-4135-480.0	MISC SUPPLIES	.00	49.90	200.00	150.10	25.0
	TOTAL ATTORNEY	11,962.18	107,871.44	163,470.00	55,598.56	66.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MANAGEMENT SERVICES					
10-4140-110.0	SALARY AND WAGES	14,006.57	122,031.69	181,905.00	59,873.31	67.1
10-4140-111.0	OVERTIME PAY	45.30	1,291.05	1,500.00	208.95	86.1
10-4140-120.0	PART TIME WAGES	1,779.38	26,899.48	45,746.00	18,846.52	58.8
10-4140-130.0	FICA	1,037.47	11,000.86	17,358.00	6,357.14	63.4
10-4140-131.0	RETIREMENT	2,645.14	27,287.41	41,355.00	14,067.59	66.0
10-4140-132.0	MEDICAL INSURANCE	2,142.33	24,984.07	36,964.00	11,979.93	67.6
10-4140-134.0	LONG TERM DISABILITY	29.14	477.25	815.00	337.75	58.6
10-4140-135.0	WORKERS COMPENSATION	28.63	241.00	408.00	167.00	59.1
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	260.00	900.00	640.00	28.9
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	75.80	131.98	500.00	368.02	26.4
10-4140-240.0	OFFICE SUPPLIES	125.00	1,665.57	3,000.00	1,334.43	55.5
10-4140-241.0	PRINTING	121.08	881.96	2,400.00	1,518.04	36.8
10-4140-242.0	POSTAGE	466.90	1,247.92	2,000.00	752.08	62.4
10-4140-255.0	VEHICLE MAINTENANCE	.00	510.81	250.00	(260.81)	204.3
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0	COPIER SUPPLIES	(438.85)	1,316.53	1,800.00	483.47	73.1
10-4140-264.0	COMPUTER MAINTENANCE	.00	.00	600.00	600.00	.0
10-4140-280.0	TELEPHONE - AIR TIME	70.00	490.00	850.00	360.00	57.7
10-4140-290.0	GASOLINE	.00	.00	300.00	300.00	.0
10-4140-310.0	PROFESSIONAL SERVICES	.00	506.89	600.00	93.11	84.5
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	566.81	2,600.00	2,033.19	21.8
10-4140-312.0	CPA SERVICES	4,000.00	28,000.00	48,000.00	20,000.00	58.3
10-4140-313.0	AUDIT SERVICES	.00	17,650.00	18,900.00	1,250.00	93.4
10-4140-314.0	COMPUTER SERVICES	381.50	3,052.00	4,500.00	1,448.00	67.8
10-4140-315.0	FLEX SPENDING SERVICES	105.00	735.00	1,200.00	465.00	61.3
10-4140-320.0	BANKING SERVICES	818.75	5,488.04	12,000.00	6,511.96	45.7
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	2,391.03	5,000.00	2,608.97	47.8
10-4140-330.0	EDUCATION AND TRAINING	(180.42)	1,254.80	4,500.00	3,245.20	27.9
10-4140-480.0	MISC SUPPLIES	98.62	489.09	1,000.00	510.91	48.9
10-4140-511.0	INSURANCE - LIABILITY	2,777.50	25,104.00	33,330.00	8,226.00	75.3
10-4140-515.0	LIABILITY DEDUCTIBLE	948.72	948.72	5,000.00	4,051.28	19.0
10-4140-740.0	CAPITAL EQUIPMENT	.00	7,096.99	27,257.00	20,160.01	26.0
10-4140-745.0	NETWORK EQUIPMENT	.00	8,239.72	18,000.00	9,760.28	45.8
10-4140-750.0	SPECIAL PROJECTS	7,146.60	7,146.60	.00	(7,146.60)	.0
10-4140-755.0	WEB PAGE	327.16	2,340.12	6,000.00	3,659.88	39.0
	TOTAL MANAGEMENT SERVICES	38,557.32	331,727.39	527,038.00	195,310.61	62.9
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	10,448.32	30,000.00	19,551.68	34.8
10-4145-320.0	PUBLIC DEFENDER SERVCES	525.00	4,140.00	8,000.00	3,860.00	51.8
	TOTAL ATTORNEY SERVICES	525.00	14,588.32	38,000.00	23,411.68	38.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	140.00	199.00	500.00	301.00	39.8
10-4150-320.0	PREP FAIR	2,400.00	10,825.96	5,000.00	(5,825.96)	216.5
10-4150-330.0	EDUCATION & TRAINING	.00	1,207.43	1,500.00	292.57	80.5
10-4150-350.0	CITIZEN CORP	.00	.00	500.00	500.00	.0
10-4150-480.0	MISC SUPPLIES	592.28	1,034.87	2,000.00	965.13	51.7
10-4150-740.0	CAPITAL EQUIPMENT	.00	1,478.70	1,500.00	21.30	98.6
	TOTAL EMERGENCY MANAGEMENT	3,132.28	14,745.96	11,000.00	(3,745.96)	134.1
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	74,526.75	596,214.00	894,324.00	298,110.00	66.7
	TOTAL FIRE SERVICES	74,526.75	596,214.00	894,324.00	298,110.00	66.7
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	108.49	7,433.23	7,000.00	(433.23)	106.2
	TOTAL YOUTH COUNCIL	108.49	7,433.23	7,000.00	(433.23)	106.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	101,129.49	840,499.18	1,297,824.00	457,324.82	64.8
10-4210-111.0	OVERTIME PAY	1,167.76	17,213.02	20,000.00	2,786.98	86.1
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	360.38	5,815.04	10,000.00	4,184.96	58.2
10-4210-115.0	OVERTIME PAY-BALIFF	561.20	5,892.76	11,000.00	5,107.24	53.6
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	1,281.00	8,295.00	.00	(8,295.00)	.0
10-4210-122.0	PART TIME WAGES - OFFICE	2,880.00	38,965.07	41,938.00	2,972.93	92.9
10-4210-130.0	FICA	7,449.23	68,613.84	104,653.00	36,039.16	65.6
10-4210-131.0	RETIREMENT	29,835.40	254,436.65	438,018.00	183,581.35	58.1
10-4210-132.0	MEDICAL INSURANCE	18,140.73	178,208.75	288,503.00	110,294.25	61.8
10-4210-134.0	LONG TERM DISABILITY	403.85	3,597.62	7,163.00	3,565.38	50.2
10-4210-135.0	WORKERS COMPENSATION	1,855.32	16,990.82	30,096.00	13,105.18	56.5
10-4210-137.0	LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-200.0	UNIFORM PURCHASE	1,538.67	11,647.70	12,500.00	852.30	93.2
10-4210-201.0	UNIFORM CLEANING	.00	1,415.50	4,250.00	2,834.50	33.3
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	35.00	550.00	515.00	6.4
10-4210-211.0	MEMBERSHIPS	420.00	944.31	1,300.00	355.69	72.6
10-4210-220.0	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4210-235.0	EVIDENCE SUPPLIES	1.65	1,207.82	2,200.00	992.18	54.9
10-4210-240.0	OFFICE SUPPLIES	358.20	4,096.36	5,000.00	903.64	81.9
10-4210-241.0	PRINTING	312.51	1,357.40	3,300.00	1,942.60	41.1
10-4210-242.0	POSTAGE	54.68	756.79	1,300.00	543.21	58.2
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	275.73	7,134.22	13,000.00	5,865.78	54.9
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	1,000.00	4,000.00	3,000.00	25.0
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	532.08	5,013.32	5,750.00	736.68	87.2
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	704.16	5,088.74	7,750.00	2,661.26	65.7
10-4210-255.0	RADAR MAINTENANCE	.00	800.00	800.00	.00	100.0
10-4210-260.0	EQUIPMENT MAINTENANCE	.00	8,174.03	11,000.00	2,825.97	74.3
10-4210-261.0	RADIO MAINTENANCE	.00	269.95	2,500.00	2,230.05	10.8
10-4210-262.0	COPIER MAINTENANCE	.00	120.00	800.00	680.00	15.0
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	51.19	2,761.14	5,000.00	2,238.86	55.2
10-4210-265.0	CRIME PREVENTION	.00	390.82	1,000.00	609.18	39.1
10-4210-267.0	WEAPONS MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-270.0	TELEPHONE - AIR TIME	794.55	6,115.22	12,000.00	5,884.78	51.0
10-4210-282.0	AIR TIME - LAPTOPS	841.65	5,545.96	9,600.00	4,054.04	57.8
10-4210-290.0	GASOLINE	3,790.14	31,600.62	51,500.00	19,899.38	61.4
10-4210-310.0	PROFESSIONAL SERVICES	870.00	7,770.02	2,500.00	(5,270.02)	310.8
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	873.18	12,366.29	15,000.00	2,633.71	82.4
10-4210-340.0	LEXIPOL P&P	.00	7,185.00	7,185.00	.00	100.0
10-4210-480.0	MISC SUPPLIES	(45.03)	3,140.63	4,500.00	1,359.37	69.8
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	826.72	1,500.00	673.28	55.1
10-4210-482.0	AMMUNITION	3,248.05	4,390.36	4,600.00	209.64	95.4
10-4210-483.0	INVESTIGATION SUPPLIES	131.10	918.31	1,750.00	831.69	52.5
10-4210-484.0	MEDICAL SUPPLIES	.00	362.83	500.00	137.17	72.6
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	7,862.00	8,220.00	358.00	95.6
10-4210-620.0	MISCELLANEOUS SERVICES	11.85	112.47	300.00	187.53	37.5
10-4210-621.0	METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	.00	.00	1,000.00	1,000.00	.0
10-4210-625.0	DISPATCH SERVICES	.00	30,000.00	40,000.00	10,000.00	75.0
10-4210-740.0	CAPITAL EQUIPMENT	5,504.70	50,364.17	164,780.00	114,415.83	30.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-752.0	GRANT/DONATION PURCHASES	4,600.00	11,814.86	.00	(11,814.86)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	189,933.42	1,702,145.43	2,690,470.00	988,324.57	63.3
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	555.61	555.61	5,200.00	4,644.39	10.7
10-4218-130.0	FICA	41.90	41.90	398.00	356.10	10.5
10-4218-134.0	WORKERS COMPENSATION	2.39	2.39	.00	(2.39)	.0
10-4218-135.0	WORKERS COMPENSATION	11.48	11.48	114.00	102.52	10.1
10-4218-330.0	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4218-480.0	MISC SUPPLIES	.00	97.51	500.00	402.49	19.5
10-4218-621.0	INFORMANT	.00	40.00	.00	(40.00)	.0
10-4218-740.0	CAPITAL EQUIPMENT	10,040.00	10,040.00	12,600.00	2,560.00	79.7
	TOTAL LIQUOR LAW ENFORCEMENT	10,651.38	10,788.89	20,312.00	9,523.11	53.1
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	5,045.25	30,297.14	53,000.00	22,702.86	57.2
10-4219-130.0	FICA	386.00	2,317.90	4,055.00	1,737.10	57.2
10-4219-135.0	WORKERS COMPENSATION	115.64	653.36	1,166.00	512.64	56.0
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	.00	848.27	1,500.00	651.73	56.6
	TOTAL SCHOOL CROSSING PROGRAM	5,546.89	34,116.67	60,721.00	26,604.33	56.2
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	914.04	750.00	(164.04)	121.9
10-4223-330.0	EDUCATION & TRAINING	420.00	420.00	500.00	80.00	84.0
10-4223-480.0	MISC SUPPLIES	351.00	535.18	1,000.00	464.82	53.5
10-4223-740.0	CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL K-9	771.00	1,869.22	5,250.00	3,380.78	35.6
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	4,974.52	45,206.21	54,221.00	9,014.79	83.4
10-4225-130.0	FICA	365.30	3,329.30	4,107.00	777.70	81.1
10-4225-131.0	RETIREMENT	1,437.30	12,529.22	18,811.00	6,281.78	66.6
10-4225-132.0	MEDICAL INSURANCE	.00	.00	17,544.00	17,544.00	.0
10-4225-134.0	LONG TERM DISABILITY	21.39	186.38	290.00	103.62	64.3
10-4225-135.0	WORKERS COMPENSATION	102.78	934.54	1,181.00	246.46	79.1
10-4225-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0	TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-4225-480.0	MISC SUPPLIES	.00	2,383.38	4,000.00	1,616.62	59.6
	TOTAL D.A.R.E PROGRAM	6,901.29	64,569.03	101,154.00	36,584.97	63.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	2,866.21	20,063.44	34,395.00	14,331.56	58.3
	TOTAL ANIMAL CONTROL SERVICES	2,866.21	20,063.44	34,395.00	14,331.56	58.3
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	13,045.47	133,534.66	191,640.00	58,105.34	69.7
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-130.0	FICA	848.05	9,767.89	14,554.00	4,786.11	67.1
10-4405-131.0	RETIREMENT	2,114.83	23,381.76	36,626.00	13,244.24	63.8
10-4405-132.0	MEDICAL INSURANCE	1,747.11	24,942.96	36,964.00	12,021.04	67.5
10-4405-134.0	LONG TERM DISABILITY	49.25	558.10	932.00	373.90	59.9
10-4405-135.0	WORKERS COMPENSATION	319.16	2,659.88	4,185.00	1,525.12	63.6
10-4405-142.0	UNIFORM ALLOWANCE	4.62	39.27	60.00	20.73	65.5
10-4405-200.0	UNIFORM PURCHASE	100.00	586.43	1,275.00	688.57	46.0
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	150.00	300.00	150.00	50.0
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	110.25	613.33	1,600.00	986.67	38.3
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	147.01	800.00	652.99	18.4
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-280.0	TELEPHONE - AIR TIME	118.26	1,097.27	1,300.00	202.73	84.4
10-4405-310.0	PROFESSIONAL SERVICES	.00	205.00	300.00	95.00	68.3
10-4405-330.0	EDUCATION AND TRAINING	443.98	1,181.74	2,500.00	1,318.26	47.3
10-4405-480.0	MISC SUPPLIES	.00	233.09	500.00	266.91	46.6
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	215.67	4,455.04	7,700.00	3,244.96	57.9
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	3,096.04	962.00	(2,134.04)	321.8
10-4405-740.0	CAPITAL EQUIPMENT	.00	7,144.52	9,600.00	2,455.48	74.4
	TOTAL PUBLIC WORKS ADMINISTRATION	19,116.65	213,793.99	313,098.00	99,304.01	68.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	19,920.47	132,422.27	195,449.00	63,026.73	67.8
10-4410-111.0	OVERTIME	859.86	1,593.28	7,000.00	5,406.72	22.8
10-4410-130.0	FICA	1,401.01	9,470.95	15,339.00	5,868.05	61.7
10-4410-131.0	RETIREMENT	3,518.48	23,831.21	36,995.00	13,163.79	64.4
10-4410-132.0	MEDICAL INSURANCE	5,283.32	40,512.22	70,176.00	29,663.78	57.7
10-4410-134.0	LONG TERM DISABILITY	83.08	560.14	983.00	422.86	57.0
10-4410-135.0	WORKERS COMPENSATION	492.69	3,339.17	4,411.00	1,071.83	75.7
10-4410-142.0	UNIFORM ALLOWANCE	13.86	62.37	.00	(62.37)	.0
10-4410-200.0	UNIFORM PURCHASE	.00	1,934.87	1,700.00	(234.87)	113.8
10-4410-256.0	VEHICLE MAINTENANCE	3,531.57	46,148.34	50,000.00	3,851.66	92.3
10-4410-261.0	RADIO MAINTENANCE	.00	45.00	250.00	205.00	18.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	95.02	320.05	1,500.00	1,179.95	21.3
10-4410-290.0	GASOLINE & DIESEL FUEL	1,470.81	15,685.05	17,000.00	1,314.95	92.3
10-4410-330.0	EDUCATION & TRAINING	255.00	3,035.00	4,000.00	965.00	75.9
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	5,000.00	5,000.00	.0
10-4410-480.0	MISC SUPPLIES	806.76	4,189.28	8,000.00	3,810.72	52.4
10-4410-481.0	SNOW REMOVAL	6,333.65	26,704.28	35,000.00	8,295.72	76.3
10-4410-482.0	ASPHALT	.00	3,907.24	20,000.00	16,092.76	19.5
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	5.81	150.00	144.19	3.9
10-4410-485.0	TOOLS	688.00	1,000.40	1,000.00	(.40)	100.0
10-4410-486.0	PAINT STRIPING MATERIALS	.00	1,408.12	15,000.00	13,591.88	9.4
10-4410-488.0	SIGNS	36.54	7,023.90	10,000.00	2,976.10	70.2
10-4410-489.0	ROAD BASE	.00	.00	2,500.00	2,500.00	.0
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	.00	795.50	15,000.00	14,204.50	5.3
10-4410-494.0	STREET SWEEPING CONTRACT	.00	.00	22,000.00	22,000.00	.0
10-4410-495.0	SIDEWALK GRINDING	.00	.00	25,000.00	25,000.00	.0
10-4410-512.0	INSURANCE	.00	2,711.72	2,750.00	38.28	98.6
10-4410-520.0	MISCELLANEOUS SERVICES	.00	15.00	5,000.00	4,985.00	.3
10-4410-610.0	STREET LIGHT POWER	7,606.59	52,353.37	90,000.00	37,646.63	58.2
10-4410-620.0	STREET LIGHT REPAIRS	95.68	10,643.04	18,000.00	7,356.96	59.1
10-4410-740.0	CAPITAL EQUIPMENT	.00	12,409.30	320,350.00	307,940.70	3.9
	TOTAL STREET DEPARTMENT	52,492.39	402,126.88	999,853.00	597,726.12	40.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,023.68	39,700.75	58,506.00	18,805.25	67.9
10-4470-130.0	FICA	324.38	2,798.44	4,431.00	1,632.56	63.2
10-4470-131.0	RETIREMENT	838.98	7,217.59	10,687.00	3,469.41	67.5
10-4470-132.0	MEDICAL INSURANCE	1,374.34	11,959.16	17,544.00	5,584.84	68.2
10-4470-134.0	LONG TERM DISABILITY	19.54	166.09	284.00	117.91	58.5
10-4470-135.0	WORKERS COMPENSATION	93.94	798.49	1,274.00	475.51	62.7
10-4470-200.0	UNIFORM PURCHASE	.00	394.90	400.00	5.10	98.7
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	.00	376.42	2,000.00	1,623.58	18.8
10-4470-255.0	VEHICLE MAINTENANCE	.00	61.95	750.00	688.05	8.3
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-282.0	AIR TIME - GPS	97.02	999.07	1,100.00	100.93	90.8
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-4470-320.0	SOFTWARE SUPPORT	4,008.00	4,103.00	5,000.00	897.00	82.1
10-4470-330.0	EDUCATION & TRAINING	(35.75)	39.25	1,500.00	1,460.75	2.6
10-4470-480.0	MISC SUPPLIES	.00	347.70	1,000.00	652.30	34.8
10-4470-740.0	CAPITAL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
	TOTAL GIS DEPARTMENT	11,744.13	68,962.81	106,826.00	37,863.19	64.6
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	3,032.50	25,184.70	40,000.00	14,815.30	63.0
10-4490-317.0	ENG SERVICES - INSPECTION	210.00	23,336.47	40,000.00	16,663.53	58.3
10-4490-319.0	ENG SERVICES - STREETS	.00	.00	2,000.00	2,000.00	.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	210.00	2,625.00	4,000.00	1,375.00	65.6
10-4490-325.0	CEMETERY EXPANSION	.00	.00	2,000.00	2,000.00	.0
	TOTAL ENGINEERING	3,452.50	51,146.17	89,000.00	37,853.83	57.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	21,270.19	183,085.65	266,992.00	83,906.35	68.6
10-4510-111.0	OVERTIME	.00	2,479.87	1,500.00	(979.87)	165.3
10-4510-120.0	TEMPORARY AND PART TIME WAGES	1,681.65	92,951.27	172,500.00	79,548.73	53.9
10-4510-130.0	FICA	1,502.50	20,363.40	33,534.00	13,170.60	60.7
10-4510-131.0	RETIREMENT	3,541.15	33,855.66	49,049.00	15,193.34	69.0
10-4510-132.0	MEDICAL INSURANCE	3,510.37	43,261.44	64,378.00	21,116.56	67.2
10-4510-134.0	LONG TERM DISABILITY	100.32	909.09	1,462.00	552.91	62.2
10-4510-135.0	WORKERS COMPENSATION	515.81	5,786.24	9,644.00	3,857.76	60.0
10-4510-200.0	UNIFORM PURCHASES	212.90	538.50	2,900.00	2,361.50	18.6
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	22.51	128.67	500.00	371.33	25.7
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	414.08	5,004.68	11,000.00	5,995.32	45.5
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	570.80	3,855.30	5,000.00	1,144.70	77.1
10-4510-268.0	MOWER MAINTENANCE	408.55	5,631.80	14,000.00	8,368.20	40.2
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	22,314.20	20,000.00	(2,314.20)	111.6
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	11,163.00	11,163.00	.0
10-4510-274.0	UTILITIES - POWER	386.70	8,729.98	13,000.00	4,270.02	67.2
10-4510-277.0	UTILITIES - SEWER	.00	990.00	550.00	(440.00)	180.0
10-4510-280.0	TELEPHONE AIR TIME	277.65	2,211.53	3,300.00	1,088.47	67.0
10-4510-290.0	GASOLINE	197.80	11,319.66	14,000.00	2,680.34	80.9
10-4510-310.0	PROFESSIONAL SERVICES	.00	4,364.50	9,000.00	4,635.50	48.5
10-4510-330.0	EDUCATION & TRAINING	1,484.63	2,877.58	4,000.00	1,122.42	71.9
10-4510-480.0	MISC SUPPLIES	379.62	11,544.66	28,000.00	16,455.34	41.2
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	7,011.49	22,700.00	15,688.51	30.9
10-4510-482.0	PLANTINGS	.00	904.00	7,000.00	6,096.00	12.9
10-4510-483.0	SPRINKLER REPAIR	67.06	7,866.10	15,000.00	7,133.90	52.4
10-4510-484.0	HOLIDAY LIGHTING	.00	5,369.63	5,000.00	(369.63)	107.4
10-4510-485.0	FIELD PREPARATION	.00	193.80	2,000.00	1,806.20	9.7
10-4510-486.0	CURB & GUTTER REPAIR	.00	870.53	5,000.00	4,129.47	17.4
10-4510-512.0	INSURANCE	.00	1,120.88	1,135.00	14.12	98.8
10-4510-740.0	CAPITAL EQUIPMENT	.00	25,099.19	58,500.00	33,400.81	42.9
10-4510-750.0	CAPITAL PROJECTS	429.94	6,421.31	14,000.00	7,578.69	45.9
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	186.37	3,000.00	2,813.63	6.2
	TOTAL PARKS DEPARTMENT EXPENDITURES	36,974.23	517,246.98	868,957.00	351,710.02	59.5
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	21.95	133.57	400.00	266.43	33.4
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	MOVIES IN THE PARK	.00	1,995.00	4,000.00	2,005.00	49.9
	TOTAL PARKS & RECREATION COMMITTEE	21.95	2,128.57	4,600.00	2,471.43	46.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	23.78	155.47	400.00	244.53	38.9
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	23.78	155.47	900.00	744.53	17.3
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	175.00	650.00	475.00	26.9
10-4560-621.0	JULY 4TH CONTRIBUTION	357.75	926.03	23,000.00	22,073.97	4.0
	TOTAL COMMUNITY EVENTS	357.75	1,101.03	23,650.00	22,548.97	4.7
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	232.29	1,964.84	3,300.00	1,335.16	59.5
10-4595-276.0	UTILITIES - GAS	828.59	2,410.84	4,400.00	1,989.16	54.8
10-4595-277.0	UTILITIES - SEWER	.00	120.00	520.00	400.00	23.1
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	300.00	300.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	1,920.24	3,437.41	3,250.00	(187.41)	105.8
10-4595-480.0	MISC SUPPLIES	.00	236.20	250.00	13.80	94.5
10-4595-481.0	JANITORIAL SUPPLIES	68.80	197.54	400.00	202.46	49.4
10-4595-482.0	MAINTENANCE & REPAIR	921.74	2,403.88	2,500.00	96.12	96.2
10-4595-514.0	INSURANCE	.00	669.69	1,111.00	441.31	60.3
10-4595-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS & RECREATION FACILITY	3,971.66	11,440.40	17,031.00	5,590.60	67.2
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	(33.41)	4,954.34	11,000.00	6,045.66	45.0
10-4596-276.0	UTILITIES - GAS	1,877.28	4,254.43	8,000.00	3,745.57	53.2
10-4596-277.0	UTILITIES - SEWER	.00	531.12	500.00	(31.12)	106.2
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	5,372.50	11,000.00	5,627.50	48.8
10-4596-310.0	PROFESSIONAL SERVICES	858.71	893.71	685.00	(208.71)	130.5
10-4596-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0	JANITORAL SUPPLIES	.00	1,422.62	1,000.00	(422.62)	142.3
10-4596-482.0	MAINTENANCE & REPAIR	383.16	15,505.99	10,000.00	(5,505.99)	155.1
10-4596-514.0	INSURANCE	.00	128.02	723.00	594.98	17.7
10-4596-740.0	CAPITAL EQUIPMENT	.00	2,580.00	4,700.00	2,120.00	54.9
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	3,085.74	35,642.73	47,808.00	12,165.27	74.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	2,955.42	25,274.36	39,664.00	14,389.64	63.7
10-4597-130.0	FICA	225.49	1,928.30	3,005.00	1,076.70	64.2
10-4597-131.0	RETIREMENT	363.43	3,244.91	4,720.00	1,475.09	68.8
10-4597-135.0	WORKERS COMPENSATION	62.21	531.63	864.00	332.37	61.5
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,531.14	15,609.59	27,000.00	11,390.41	57.8
10-4597-276.0	UTILITIES - GAS	1,079.00	4,086.49	9,000.00	4,913.51	45.4
10-4597-277.0	UTILITIES - SEWER	.00	480.00	770.00	290.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	528.35	5,900.85	12,700.00	6,799.15	46.5
10-4597-310.0	PROFESSIONAL SERVICES	(3,339.00)	4,565.00	7,800.00	3,235.00	58.5
10-4597-320.0	ELEVATOR CONTRACT	.00	85.00	800.00	715.00	10.6
10-4597-321.0	MECHANICAL SERVICE	.00	4,341.69	10,000.00	5,658.31	43.4
10-4597-480.0	MISC SUPPLIES	.00	453.23	800.00	346.77	56.7
10-4597-481.0	JANITORIAL SUPPLIES	848.81	2,559.34	4,000.00	1,440.66	64.0
10-4597-482.0	MAINTENANCE & REPAIR	130.00	8,481.25	8,000.00	(481.25)	106.0
10-4597-514.0	INSURANCE	.00	5,207.00	5,302.00	95.00	98.2
10-4597-750.0	CAPITAL PROJECTS	.00	1,865.00	17,000.00	15,135.00	11.0
	TOTAL GENERAL GOVT BLDGS - CITY HALL	4,384.85	84,613.64	151,475.00	66,861.36	55.9
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	.00	1,349.02	4,000.00	2,650.98	33.7
10-4598-277.0	UTILITIES - SEWER	.00	.00	120.00	120.00	.0
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	.00	500.00	500.00	.0
10-4598-514.0	INSURANCE - PROPERTY	.00	1,536.57	1,740.00	203.43	88.3
	TOTAL PUBLIC WORKS STORAGE FACILITY	.00	2,885.59	7,160.00	4,274.41	40.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	15,855.61	125,945.14	189,442.00	63,496.86	66.5
10-4610-111.0	OVERTIME PAY	5.62	236.04	500.00	263.96	47.2
10-4610-130.0	FICA	1,086.70	9,401.27	14,387.00	4,985.73	65.4
10-4610-131.0	RETIREMENT	2,596.42	22,492.60	33,898.00	11,405.40	66.4
10-4610-132.0	MEDICAL INSURANCE	2,869.34	26,000.89	37,092.00	11,091.11	70.1
10-4610-134.0	LONG TERM DISABILITY	47.00	507.17	846.00	338.83	60.0
10-4610-135.0	WORKERS COMPENSATION	229.18	1,958.79	3,103.00	1,144.21	63.1
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	60.00	200.00	140.00	30.0
10-4610-211.0	MEMBERSHIPS	555.00	650.00	1,000.00	350.00	65.0
10-4610-220.0	PUBLIC NOTICES	.00	114.48	1,000.00	885.52	11.5
10-4610-240.0	OFFICE SUPPLIES	62.76	320.33	1,500.00	1,179.67	21.4
10-4610-241.0	PRINTING	.00	177.80	500.00	322.20	35.6
10-4610-242.0	POSTAGE	.00	1,487.74	1,500.00	12.26	99.2
10-4610-260.0	VEHICLE MAINTENANCE	.00	49.23	500.00	450.77	9.9
10-4610-262.0	EQUIP MAINT & SUPPLIES	301.00	841.48	1,500.00	658.52	56.1
10-4610-280.0	TELEPHONE - AIR TIME	.00	259.11	800.00	540.89	32.4
10-4610-290.0	GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0	EDUCATION & TRAINING	(45.06)	955.08	2,500.00	1,544.92	38.2
	TOTAL COMMUNITY DEVELOPMENT	23,563.57	191,457.15	290,768.00	99,310.85	65.9
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	380.00	2,975.00	6,000.00	3,025.00	49.6
10-4611-310.0	RECORDER SERVICES	130.00	2,030.02	5,000.00	2,969.98	40.6
10-4611-330.0	EDUCATION & TRAINING	.00	67.90	400.00	332.10	17.0
	TOTAL PLANNING COMMISSION	510.00	5,072.92	11,400.00	6,327.08	44.5
	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	21.95	98.78	500.00	401.22	19.8
10-4613-485.0	SPECIAL PROJECTS	.00	86.87	2,500.00	2,413.13	3.5
10-4613-750.0	STATE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL LANDMARKS COMMISSION	21.95	185.65	8,000.00	7,814.35	2.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	102.00	1,000.00	898.00	10.2
10-4650-211.0	MEMBERSHIPS	.00	135.00	200.00	65.00	67.5
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-290.0	GASOLINE	.00	65.85	.00	(65.85)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	4,580.43	36,274.45	65,000.00	28,725.55	55.8
10-4650-740.0	CAPITAL EQUIPMENT	.00	.00	250.00	250.00	.0
	TOTAL BUILDING INSPECTION	4,580.43	36,577.30	66,650.00	30,072.70	54.9
	TRANSFERS TO OTHER FUND					
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	22,825.17	182,601.35	273,902.00	91,300.65	66.7
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	277,061.35	415,592.00	138,530.65	66.7
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,647.08	29,176.64	43,765.00	14,588.36	66.7
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	16,841.08	19,253.89	80,000.00	60,746.11	24.1
	TOTAL TRANSFERS TO OTHER FUND	77,946.00	549,093.23	854,259.00	305,165.77	64.3
	TOTAL FUND EXPENDITURES	631,858.90	5,495,828.28	9,069,813.00	3,573,984.72	60.6
	NET REVENUE OVER EXPENDITURES	33,830.84	890,104.60	(1.00)	(890,105.60)	89010

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		433,500.40	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		167,982.52	
	TOTAL ASSETS			808,089.91
	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		167,982.80	
	TOTAL LIABILITIES			491,518.79
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		498,011.60	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	14,664.61		
	REVENUE OVER EXPENDITURES - YTD	(196,105.09)		
	BALANCE - CURRENT DATE		(181,440.48)	
	TOTAL FUND EQUITY			316,571.12
	TOTAL LIABILITIES AND EQUITY			808,089.91

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	902,569.00	902,569.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	253,313.00	253,313.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	95,546.00	95,546.00	.0
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	.00	208,373.00	208,373.00	.0
	TOTAL TAX REVENUE	.00	.00	1,459,801.00	1,459,801.00	.0
	MISCELLANEOUS REVENUE					
20-36-100000	MISCELLANEOUS REVENUE	260.40	4,863.70	.00	(4,863.70)	.0
	TOTAL MISCELLANEOUS REVENUE	260.40	4,863.70	.00	(4,863.70)	.0
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	14,691.42	77,622.34	79,700.00	2,077.66	97.4
	TOTAL PAYMENTS - CONTRIBUTIONS	14,691.42	77,622.34	79,700.00	2,077.66	97.4
	TOTAL FUND REVENUE	14,951.82	82,486.04	1,539,501.00	1,457,014.96	5.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	7,638.75	10,000.00	2,361.25	76.4
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	79,700.00	79,700.00	.0
20-4000-316.0	ENGINEERING	190.00	4,947.19	7,500.00	2,552.81	66.0
20-4000-420.0	OTHER OBLIGATIONS	.00	.00	154,205.00	154,205.00	.0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	.00	80,000.00	80,000.00	.0
20-4000-425.0	CONTRACTUAL - LAND ROVER	.00	.00	33,000.00	33,000.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	172,000.00	172,000.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	30,000.00	30,000.00	.0
20-4000-480.0	MISC SUPPLIES	.00	660.00	5,000.00	4,340.00	13.2
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	13,708.39	14,140.00	431.61	97.0
20-4000-620.0	ADMINISTRATIVE SERVICES	10,377.58	83,020.64	124,531.00	41,510.36	66.7
	TOTAL EXPENDITURES	10,567.58	109,974.97	710,176.00	600,201.03	15.5
	TRANSFER TO OTHER FUND					
20-4710-810.0	TRANSFER TO GF-HOMELESS	.00	.00	28,114.00	28,114.00	.0
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	17,364.42	138,915.35	208,373.00	69,457.65	66.7
20-4710-840.0	TRANSFER - DEBT RETIREMENT	.00	29,700.81	592,838.00	563,137.19	5.0
	TOTAL TRANSFER TO OTHER FUND	17,364.42	168,616.16	829,325.00	660,708.84	20.3
	TOTAL FUND EXPENDITURES	27,932.00	278,591.13	1,539,501.00	1,260,909.87	18.1
	NET REVENUE OVER EXPENDITURES	(12,980.18)	(196,105.09)	.00	196,105.09	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 2019

RECREATION

	ASSETS			
25-11100000	CASH		18,009.71	
	TOTAL ASSETS			18,009.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	4,315.60		
	REVENUE OVER EXPENDITURES - YTD	13,694.11		
	BALANCE - CURRENT DATE		18,009.71	
	TOTAL FUND EQUITY			18,009.71
	TOTAL LIABILITIES AND EQUITY			18,009.71

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	(6,975.00)	540.00	71,000.00	70,460.00	.8
25-34-300000	OFF SEASON RECREATION FEES	7,095.00	12,645.00	20,500.00	7,855.00	61.7
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	12,775.00	25,475.00	54,000.00	28,525.00	47.2
	TOTAL CHARGES FOR SERVICES	12,895.00	38,660.00	145,500.00	106,840.00	26.6
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	.00	3,455.73	21,000.00	17,544.27	16.5
	TOTAL MISCELLANEOUS REVENUE	.00	3,455.73	21,000.00	17,544.27	16.5
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	8,750.00	10,451.93	.00	(10,451.93)	.0
	TOTAL DONATIONS	8,750.00	10,451.93	.00	(10,451.93)	.0
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	41,000.00	41,000.00	.00	100.0
25-39-250000	USE OF FUND BALANCE	.00	.00	6,181.00	6,181.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	41,000.00	47,181.00	6,181.00	86.9
	TOTAL FUND REVENUE	21,645.00	93,567.66	213,681.00	120,113.34	43.8

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	2,260.89	31,843.18	64,679.00	32,835.82	49.2
25-4000-130.0	FICA	172.95	2,436.11	4,923.00	2,486.89	49.5
25-4000-131.0	RETIREMENT	417.58	3,010.40	5,970.00	2,959.60	50.4
25-4000-135.0	WORKERS COMPENSATION	47.02	677.44	1,416.00	738.56	47.8
25-4000-220.0	PUBLIC NOTICES	.00	.00	2,700.00	2,700.00	.0
25-4000-230.0	MILEAGE REIMBURSEMENT	.00	310.75	500.00	189.25	62.2
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	(32.99)	300.00	332.99	(11.0)
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	438.85	438.85	1,000.00	561.15	43.9
25-4000-280.0	TELEPHONE - AIR TIME	72.22	407.78	720.00	312.22	56.6
25-4000-310.0	MEDICAL EXAMS	.00	70.00	1,200.00	1,130.00	5.8
25-4000-311.0	INSTRUCTORS	.00	14,606.00	14,000.00	(606.00)	104.3
25-4000-314.0	COMPUTER SERVICES	.00	3,188.00	3,200.00	12.00	99.6
25-4000-330.0	EDUCATION & TRAINING	(108.31)	(108.31)	300.00	408.31	(36.1)
25-4000-480.0	MISC SUPPLIES	135.89	3,204.04	15,000.00	11,795.96	21.4
25-4000-740.0	CAPITAL EQUIPMENT	.00	2,300.00	2,300.00	.00	100.0
	TOTAL SUMMER RECREATION	3,437.09	62,351.25	118,908.00	56,556.75	52.4
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	8,930.00	8,930.00	17,000.00	8,070.00	52.5
25-4200-480.0	MISC. SUPPLIES	3,929.15	3,929.15	2,500.00	(1,429.15)	157.2
	TOTAL OFF SEASON RECREATION	12,859.15	12,859.15	19,500.00	6,640.85	65.9
	YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	PART TIME WAGES	.00	210.00	9,000.00	8,790.00	2.3
25-4300-130.0	FICA	.00	16.07	689.00	672.93	2.3
25-4300-135.0	WORKERS COMPENSATION	.00	4.58	198.00	193.42	2.3
25-4300-220.0	PUBLIC NOTICES	.00	39.99	500.00	460.01	8.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	.00	.00	3,000.00	3,000.00	.0
25-4300-311.0	PROFESSIONAL SERVICES	179.08	544.08	.00	(544.08)	.0
25-4300-480.0	MISC. SUPPLIES	.00	977.70	42,000.00	41,022.30	2.3
	TOTAL YOUTH BASEBALL/SOFTBALL	179.08	1,792.42	56,387.00	54,594.58	3.2

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	.00	1,532.60	8,500.00	6,967.40	18.0
25-4900-130.0	FICA	.00	117.26	650.00	532.74	18.0
25-4900-135.0	WORKERS COMPENSATION	.00	36.52	187.00	150.48	19.5
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0	PROFESSIONAL SERVICES	19.95	837.74	250.00	(587.74)	335.1
25-4900-480.0	MISC. SUPPLIES	(70.27)	346.61	9,000.00	8,653.39	3.9
	TOTAL CONCESSIONS	(50.32)	2,870.73	18,887.00	16,016.27	15.2
	TOTAL FUND EXPENDITURES	16,425.00	79,873.55	213,682.00	133,808.45	37.4
	NET REVENUE OVER EXPENDITURES	5,220.00	13,694.11	(1.00)	(13,695.11)	13694

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		275,302.94	
27-13170000	RAP TAX A/R		78,415.53	
	TOTAL ASSETS			353,718.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	342,126.43		
	REVENUE OVER EXPENDITURES - YTD	11,592.04		
	BALANCE - CURRENT DATE		353,718.47	
	TOTAL FUND EQUITY			353,718.47
	TOTAL LIABILITIES AND EQUITY			353,718.47

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	35,487.72	281,393.72	414,000.00	132,606.28	68.0
	TOTAL REVENUE	35,487.72	281,393.72	414,000.00	132,606.28	68.0
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	644.87	5,808.01	8,000.00	2,191.99	72.6
	TOTAL MISCELLANEOUS REVENUE	644.87	5,808.01	8,000.00	2,191.99	72.6
	TOTAL FUND REVENUE	36,132.59	287,201.73	422,000.00	134,798.27	68.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	30,164.56	239,184.64	359,900.00	120,715.36	66.5
27-5000-720.0	NATURAL PARK 100 S	567.50	1,565.00	.00	(1,565.00)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	1,774.39	14,069.68	20,700.00	6,630.32	68.0
27-5000-800.0	DCPA PROJECTS-GRANTS	4,799.96	10,448.23	20,700.00	10,251.77	50.5
27-5000-850.0	USE OF CONTINGENCY	1,038.53	10,342.14	20,700.00	10,357.86	50.0
	TOTAL TRANSFERS & GRANTS	38,344.94	275,609.69	422,000.00	146,390.31	65.3
	TOTAL FUND EXPENDITURES	38,344.94	275,609.69	422,000.00	146,390.31	65.3
	NET REVENUE OVER EXPENDITURES	(2,212.35)	11,592.04	.00	(11,592.04)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		81,389.81	
	TOTAL ASSETS			81,389.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-28500000	RESTRICTED FUND BALANCE		37,700.00	
	UNAPPROPRIATED FUND BALANCE:			
30-29510000	FUND BALANCE - PREVIOUS YEAR	16,286.09		
	REVENUE OVER EXPENDITURES - YTD	27,403.72		
	BALANCE - CURRENT DATE		43,689.81	
	TOTAL FUND EQUITY			81,389.81
	TOTAL LIABILITIES AND EQUITY			81,389.81

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	1,000.00	23,900.00	18,000.00	(5,900.00)	132.8
30-34-821000	MONUMENT PERMIT FEES	.00	2,800.00	2,000.00	(800.00)	140.0
	TOTAL CHARGES FOR SERVICES	1,000.00	26,700.00	20,000.00	(6,700.00)	133.5
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	89.23	703.72	700.00	(3.72)	100.5
	TOTAL MISCELLANEOUS REVENUE	89.23	703.72	700.00	(3.72)	100.5
	TOTAL FUND REVENUE	1,089.23	27,403.72	20,700.00	(6,703.72)	132.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	16,560.00	16,560.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	16,560.00	16,560.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,560.00	16,560.00	.0
	NET REVENUE OVER EXPENDITURES	1,089.23	27,403.72	4,140.00	(23,263.72)	661.9

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

2009 SALES TAX - DEBT SERVICE

	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
35-29510000	BEGINNING OF YEAR	.50		
	REVENUE OVER EXPENDITURES - YTD	(.50)		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
35-39-500000	TRANSFER FROM RDA	.00	29,700.81	592,838.00	563,137.19	5.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	29,700.81	592,838.00	563,137.19	5.0
	TOTAL FUND REVENUE	.00	29,700.81	592,838.00	563,137.19	5.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	29,701.31	60,338.00	30,636.69	49.2
35-4000-920.0	PRINCIPAL	.00	.00	530,000.00	530,000.00	.0
	TOTAL EXPENDITURES	.00	29,701.31	592,838.00	563,136.69	5.0
	TOTAL FUND EXPENDITURES	.00	29,701.31	592,838.00	563,136.69	5.0
	NET REVENUE OVER EXPENDITURES	.00	(.50)	.00	.50	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		96,583.12	
	TOTAL ASSETS			96,583.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	96,583.12		
	BALANCE - CURRENT DATE		96,583.12	
	TOTAL FUND EQUITY			96,583.12
	TOTAL LIABILITIES AND EQUITY			96,583.12

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
45-33-700000	GRANT REVENUE	.00	.00	306,262.00	306,262.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	306,262.00	306,262.00	.0
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	2,869.00	22,952.00	186,485.00	163,533.00	12.3
45-34-920000	TRANSFER IN - RAP	30,164.56	239,184.64	359,900.00	120,715.36	66.5
	TOTAL CHARGES FOR SERVICES	33,033.56	262,136.64	546,385.00	284,248.36	48.0
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	220.49	619.86	600.00	(19.86)	103.3
45-36-101000	IMPACT FEE INTEREST INCOME	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	220.49	619.86	900.00	280.14	68.9
	TOTAL FUND REVENUE	33,254.05	262,756.50	853,547.00	590,790.50	30.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-4000-760.0	COMMUNITY PARK-PHASE II	.00	76,256.00	.00	(76,256.00)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	.00	48,512.38	50,000.00	1,487.62	97.0
	TOTAL EXPENDITURES	.00	124,768.38	50,000.00	(74,768.38)	249.5
	OTHER PARK EXPENDITURES					
45-4810-100.0	CAPITAL PROJECTS	.00	.00	43,785.00	43,785.00	.0
45-4810-180.0	SOUTH DAVIS RECREATION DIST	.00	.00	115,000.00	115,000.00	.0
	TOTAL OTHER PARK EXPENDITURES	.00	.00	158,785.00	158,785.00	.0
	PARK PROJECTS					
45-4860-180.0	*ISLAND VIEW REMODEL*	19,820.00	23,225.00	644,762.00	621,537.00	3.6
	TOTAL PARK PROJECTS	19,820.00	23,225.00	644,762.00	621,537.00	3.6
	TOTAL FUND EXPENDITURES	19,820.00	147,993.38	853,547.00	705,553.62	17.3
	NET REVENUE OVER EXPENDITURES	13,434.05	114,763.12	.00	(114,763.12)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,157,305.70	
48-13170000	TAX RECEIVABLE		173,083.63	
	TOTAL ASSETS			1,330,389.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
48-28500000	RESTRICTED FUND BALANCE		737,549.22	
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	752,683.62		
	REVENUE OVER EXPENDITURES - YTD	(159,843.51)		
	BALANCE - CURRENT DATE		592,840.11	
	TOTAL FUND EQUITY			1,330,389.33
	TOTAL LIABILITIES AND EQUITY			1,330,389.33

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	30,116.72	231,943.26	327,000.00	95,056.74	70.9
	TOTAL TAXES	30,116.72	231,943.26	327,000.00	95,056.74	70.9
	STATE REVENUE					
48-33-430000	CLASS C ROADS	.00	435,931.94	650,000.00	214,068.06	67.1
	TOTAL STATE REVENUE	.00	435,931.94	650,000.00	214,068.06	67.1
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	277,061.35	415,592.00	138,530.65	66.7
	TOTAL TRANSFERS	34,632.67	277,061.35	415,592.00	138,530.65	66.7
	MISC. REVENUE					
48-36-100000	INTEREST	2,651.10	19,324.33	5,000.00	(14,324.33)	386.5
	TOTAL MISC. REVENUE	2,651.10	19,324.33	5,000.00	(14,324.33)	386.5
	CONTRIBUTIONS					
48-38-450000	CONTRIBUTIONS	866.00	866.00	.00	(866.00)	.0
	TOTAL CONTRIBUTIONS	866.00	866.00	.00	(866.00)	.0
	TOTAL FUND REVENUE	68,266.49	965,126.88	1,397,592.00	432,465.12	69.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-310.0	PROFESSIONAL SERVICES	.00	4,000.00	.00	(4,000.00)	.0
48-4000-316.0	ENGINEERING - GENERAL	577.50	9,771.74	10,000.00	228.26	97.7
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,317,712.00	1,317,712.00	.0
48-4000-720.0	*1250 WEST (QUESTAR)*	.00	262.50	.00	(262.50)	.0
48-4000-735.0	"1250 WEST SIDEWALK PROJECT"	.00	2,272.00	.00	(2,272.00)	.0
48-4000-750.0	FRONTAGE ROAD OVERLAY	.00	15,802.82	.00	(15,802.82)	.0
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	.00	6,457.18	.00	(6,457.18)	.0
48-4000-765.0	100 SOUTH STREET REBUILD	2,752.50	5,511.28	.00	(5,511.28)	.0
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	780.00	3,991.74	.00	(3,991.74)	.0
48-4000-775.0	5 YEAR STREET MASTER PLAN	720.00	6,600.00	.00	(6,600.00)	.0
	TOTAL CAPITAL PROJECTS	4,830.00	54,669.26	1,327,712.00	1,273,042.74	4.1
	ANNUAL PROJECTS					
48-5000-720.0	2018 STREET AND SLURRY	.00	1,058,769.81	.00	(1,058,769.81)	.0
48-5000-730.0	2019 PAVING & SLURRY PROJECTS	7,199.00	11,274.32	.00	(11,274.32)	.0
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	257.00	257.00	69,880.00	69,623.00	.4
	TOTAL ANNUAL PROJECTS	7,456.00	1,070,301.13	69,880.00	(1,000,421.13)	1531.6
	TOTAL FUND EXPENDITURES	12,286.00	1,124,970.39	1,397,592.00	272,621.61	80.5
	NET REVENUE OVER EXPENDITURES	55,980.49	(159,843.51)	.00	159,843.51	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		416.44	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,063,132.44
	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	3.89		
	REVENUE OVER EXPENDITURES - YTD	412.55		
	BALANCE - CURRENT DATE		416.44	
	TOTAL FUND EQUITY			416.44
	TOTAL LIABILITIES AND EQUITY			2,063,132.44

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	22,825.17	182,601.36	273,902.00	91,300.64	66.7
49-34-850000	TRANSFER IN - TAX INCREMENT	17,364.42	138,915.35	208,373.00	69,457.65	66.7
	TOTAL TRANSFERS	40,189.59	321,516.71	482,275.00	160,758.29	66.7
	TOTAL FUND REVENUE	40,189.59	321,516.71	482,275.00	160,758.29	66.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	40,138.02	321,104.16	482,275.00	161,170.84	66.6
	TOTAL EXPENDITURES	40,138.02	321,104.16	482,275.00	161,170.84	66.6
	TOTAL FUND EXPENDITURES	40,138.02	321,104.16	482,275.00	161,170.84	66.6
	NET REVENUE OVER EXPENDITURES	51.57	412.55	.00	(412.55)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

WATER FUND

	ASSETS			
51-11100000	CASH - COMBINED FUND		666,725.31	
51-11510000	CASH W/FISCAL AGENTS/WTR LOANS		3.19	
51-11820000	INVESTMENT IN WATER STOCK		48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED		63,103.73	
51-13110000	ACCOUNTS RECEIVABLE		272,661.67	
51-13120000	ALLOWANCE FOR BAD DEBT		(21,908.22)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		113,223.00	
51-15500000	WATER INVENTORY		264,680.84	
51-15610000	PREPAID WATER		80,420.84	
51-15615000	PREPAID INSURANCE		4,349.66	
51-16300000	WORK IN PROGRESS		118,022.00	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(793,523.72)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(3,141,440.22)	
51-16350000	BUILDINGS & WELLS		3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(1,050,804.72)	
51-16390000	WATERLINE SYSTEMS		11,433,424.94	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,824,712.86)	
51-16510000	MACHINERY		661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(545,377.77)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			15,367,651.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21330000	BOND PAYABLE		1,660,000.00	
51-21341000	ACCRUED INTEREST		16,589.97	
51-21350000	ACCRUED PAYROLL		4,138.21	
51-21351000	ACCRUED ABSENCES		56,674.81	
51-23400000	DEFERRED INFLOWS-PENSIONS		101,132.00	
51-25410000	UNAMORTIZED BOND PREMIUM		133,414.86	
51-25420000	DEFERRED LOSS FROM BOND DEF		(14,450.02)	
51-25450000	NET PENSION LIABILITY		131,629.00	
	TOTAL LIABILITIES			2,089,128.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	13,242,523.12		
	REVENUE OVER EXPENDITURES - YTD	35,999.43		
	BALANCE - CURRENT DATE		13,278,522.55	
	TOTAL FUND EQUITY			13,278,522.55

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

WATER FUND

TOTAL LIABILITIES AND EQUITY	15,367,651.38

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	2,534.00	73,762.78	75,000.00	1,237.22	98.4
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	14,800.00	6,341.78	150,000.00	143,658.22	4.2
	TOTAL CHARGES FOR SERVICES	17,334.00	80,104.56	225,000.00	144,895.44	35.6
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	753.10	3,095.70	1,500.00	(1,595.70)	206.4
51-36-110000	IMPACT FEE INTEREST INCOME	.00	518.00	.00	(518.00)	.0
	TOTAL MISCELLANEOUS REVENUE	753.10	3,613.70	1,500.00	(2,113.70)	240.9
	OPERATING REVENUE					
51-37-110000	WATER SALES	219,787.46	1,728,988.18	2,640,000.00	911,011.82	65.5
51-37-130000	WATER YOKES AND METERS	465.00	10,967.00	12,000.00	1,033.00	91.4
51-37-160000	HYDRANT WATER SALES	.00	6,130.60	3,000.00	(3,130.60)	204.4
51-37-200000	DELINQUENT PENALTY	916.63	7,647.35	12,000.00	4,352.65	63.7
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	3,473.63	10,000.00	6,526.37	34.7
	TOTAL OPERATING REVENUE	221,169.09	1,757,206.76	2,677,000.00	919,793.24	65.6
	TOTAL FUND REVENUE	239,256.19	1,840,925.02	2,903,500.00	1,062,574.98	63.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	26,154.18	202,197.20	306,087.00	103,889.80	66.1
51-4000-111.0	OVERTIME PAY	1,011.35	13,377.19	12,000.00	(1,377.19)	111.5
51-4000-120.0	TEMPORARY & PART-TIME WAGES	.00	3,854.53	20,000.00	16,145.47	19.3
51-4000-130.0	FICA	1,842.20	16,534.76	25,632.00	9,097.24	64.5
51-4000-131.0	RETIREMENT	4,280.96	37,005.25	57,501.00	20,495.75	64.4
51-4000-132.0	MEDICAL INSURANCE	5,648.69	46,545.92	89,088.00	42,542.08	52.3
51-4000-134.0	LONG TERM DISABILITY	106.00	933.48	1,418.00	484.52	65.8
51-4000-135.0	WORKERS COMPENSATION	510.31	4,576.28	7,371.00	2,794.72	62.1
51-4000-142.0	UNIFORM ALLOWANCE	23.10	196.35	360.00	163.65	54.5
51-4000-200.0	UNIFORM PURCHASE	205.49	2,549.19	2,650.00	100.81	96.2
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,895.89	14,040.19	20,000.00	5,959.81	70.2
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	200.00	200.00	.0
51-4000-211.0	MEMBERSHIPS	.00	49.00	2,300.00	2,251.00	2.1
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	.00	241.65	1,200.00	958.35	20.1
51-4000-241.0	PRINTING	518.68	3,805.28	5,500.00	1,694.72	69.2
51-4000-242.0	POSTAGE	981.69	7,048.01	12,500.00	5,451.99	56.4
51-4000-250.0	VEHICLE MAINT & SUPPLIES	962.71	6,106.68	18,000.00	11,893.32	33.9
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	5,263.46	37,543.00	62,000.00	24,457.00	60.6
51-4000-280.0	AIR TIME	163.82	941.95	1,700.00	758.05	55.4
51-4000-286.0	TELEMETERING	3,412.90	8,161.90	17,000.00	8,838.10	48.0
51-4000-290.0	GASOLINE & DIESEL SERVICES	544.62	9,113.80	14,000.00	4,886.20	65.1
51-4000-310.0	PROFESSIONAL SERVICES	1,050.00	1,800.00	6,800.00	5,000.00	26.5
51-4000-314.0	COMPUTER SUPPORT	381.50	3,052.00	5,200.00	2,148.00	58.7
51-4000-316.0	ENGINEER	.00	420.00	20,000.00	19,580.00	2.1
51-4000-330.0	EDUCATION AND TRAINING	2,904.42	5,710.62	9,500.00	3,789.38	60.1
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	593.00	1,000.00	407.00	59.3
51-4000-478.0	COMMERCIAL WATER METERS	.00	1,451.57	4,000.00	2,548.43	36.3
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	734.30	3,000.00	2,265.70	24.5
51-4000-480.0	MISC SUPPLIES	2,433.64	14,438.20	40,000.00	25,561.80	36.1
51-4000-481.0	METER REPAIRS	.00	5,466.62	8,000.00	2,533.38	68.3
51-4000-482.0	RELOCATE CONNECTIONS	.00	389.69	.00	(389.69)	.0
51-4000-484.0	WATER MAINS SUPPLIES	314.59	11,849.18	37,000.00	25,150.82	32.0
51-4000-485.0	BLUE STAKES	2,328.43	4,705.46	6,200.00	1,494.54	75.9
51-4000-486.0	ASPHALT	.00	931.01	15,000.00	14,068.99	6.2
51-4000-487.0	ROADBASE	(402.60)	385.66	4,000.00	3,614.34	9.6
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	3,865.14	7,405.93	9,500.00	2,094.07	78.0
51-4000-490.0	WEBER BASIN PURCHASES	8,042.08	61,936.68	91,705.00	29,768.32	67.5
51-4000-491.0	INSTALL LATERALS	.00	1,364.00	5,500.00	4,136.00	24.8
51-4000-492.0	FLOURIDATION	515.96	17,751.91	35,000.00	17,248.09	50.7
51-4000-493.0	NEW METERS	5,562.84	7,137.47	19,000.00	11,862.53	37.6
51-4000-495.0	WATER RIGHTS	.00	76.32	2,000.00	1,923.68	3.8
51-4000-496.0	BACKFLOW PROGRAM	77.00	457.00	800.00	343.00	57.1
51-4000-511.0	INSURANCE - LIABILITY	1,087.41	9,006.28	17,305.00	8,298.72	52.0
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	995.17	600.00	(395.17)	165.9
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,302.49	1,512.00	209.51	86.1
51-4000-621.0	WATER TESTING	.00	6,763.20	10,000.00	3,236.80	67.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	69.28	1,000.00	930.72	6.9
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	39,587.17	316,697.36	475,046.00	158,348.64	66.7
51-4000-850.0	UWFA - BOND PAYMENT	22,213.14	253,932.22	252,870.00	(1,062.22)	100.4
51-4000-910.0	DEPRECIATION EXPENSE	39,583.33	316,666.64	475,000.00	158,333.36	66.7
	TOTAL EXPENDITURES	183,070.10	1,468,310.87	2,239,245.00	770,934.13	65.6
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	.00	39,433.48	98,700.00	59,266.52	40.0
51-5154-750.0	CAPITAL PROJECTS	510.00	40,085.86	1,040,555.00	1,000,469.14	3.9
51-5154-760.0	ANNUAL MISC WATER PROJECT	437.28	114,085.76	.00	(114,085.76)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	947.28	193,605.10	1,139,255.00	945,649.90	17.0
	WATER CAPITAL IMPROVEMENT PROJ					
51-5500-770.0	*MAIN STREET WATERLINE REPLACE	3,950.66	10,625.66	.00	(10,625.66)	.0
51-5500-771.0	WATERLINE ON 100 SO -	6,712.50	9,979.60	.00	(9,979.60)	.0
51-5500-772.0	600 SOUTH WATERLINE	960.00	4,788.20	.00	(4,788.20)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	11,623.16	25,393.46	.00	(25,393.46)	.0
	WATER LINE PROJECTS					
51-5510-900.0	*PROJECT DESIGN/ENGINEERING*	.00	7,465.00	.00	(7,465.00)	.0
	TOTAL WATER LINE PROJECTS	.00	7,465.00	.00	(7,465.00)	.0
	DEVELOPMENT WATERLINE PROJECTS					
51-5600-205.0	"MISC. SMALL PROJECTS"	5,330.00	29,694.32	.00	(29,694.32)	.0
51-5600-782.0	*LEGACY LOT 4*	502.50	622.50	.00	(622.50)	.0
51-5600-794.0	RIGBY COURT SUBD - WATERLINE	.00	415.00	.00	(415.00)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	5,832.50	30,731.82	.00	(30,731.82)	.0
	TOTAL FUND EXPENDITURES	201,473.04	1,725,506.25	3,378,500.00	1,652,993.75	51.1
	NET REVENUE OVER EXPENDITURES	37,783.15	115,418.77	(475,000.00)	(590,418.77)	24.3

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		42,256.44	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		69,261.95	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		19,377.74	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		13,410.93	
	TOTAL ASSETS			138,307.06
	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	36,456.93		
	REVENUE OVER EXPENDITURES - YTD	30,190.13		
	BALANCE - CURRENT DATE		66,647.06	
	TOTAL FUND EQUITY			66,647.06
	TOTAL LIABILITIES AND EQUITY			138,307.06

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	33.65	134.37	500.00	365.63	26.9
52-36-200000	FALL CLEANUP REVENUE	.00	.00	500.00	500.00	.0
52-36-300000	SPRING CLEANUP REVENUE	.00	140.00	.00	(140.00)	.0
	TOTAL MISCELLANEOUS REVENUE	33.65	274.37	1,000.00	725.63	27.4
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	57,418.23	460,076.58	700,000.00	239,923.42	65.7
52-37-200000	RECYCLING REVENUES	16,816.82	134,367.88	205,000.00	70,632.12	65.6
52-37-250000	GREEN WASTE CHARGES	11,575.92	93,252.34	140,000.00	46,747.66	66.6
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	55.00	2,392.00	6,000.00	3,608.00	39.9
	TOTAL OPERATING REVENUE	85,865.97	690,088.80	1,051,000.00	360,911.20	65.7
	TOTAL FUND REVENUE	85,899.62	690,363.17	1,052,000.00	361,636.83	65.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	3,336.00	5,000.00	1,664.00	66.7
52-4000-241.0	PRINTING	259.35	1,822.29	3,000.00	1,177.71	60.7
52-4000-242.0	POSTAGE	460.89	3,201.01	5,000.00	1,798.99	64.0
52-4000-314.0	COMPUTER SUPPORT	381.50	3,052.00	5,200.00	2,148.00	58.7
52-4000-320.0	GREEN WASTE COLLECTION	7,189.51	58,020.67	86,000.00	27,979.33	67.5
52-4000-321.0	COLLECTION	21,556.38	172,880.80	260,000.00	87,119.20	66.5
52-4000-322.0	DISPOSAL & TIPPING FEES	28,736.00	230,445.20	315,000.00	84,554.80	73.2
52-4000-324.0	RECYCLING COLLECTION	14,249.34	114,106.24	172,000.00	57,893.76	66.3
52-4000-325.0	GREEN WASTE DISPOSAL	.00	.00	31,000.00	31,000.00	.0
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	24,000.00	24,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	3,440.00	4,412.00	972.00	78.0
52-4000-640.0	GF ADMIN SERVICES	7,710.17	61,681.36	92,522.00	30,840.64	66.7
52-4000-750.0	CONTAINERS	.00	8,187.47	10,000.00	1,812.53	81.9
	TOTAL EXPENDITURES	80,960.14	660,173.04	1,013,734.00	353,560.96	65.1
	TOTAL FUND EXPENDITURES	80,960.14	660,173.04	1,013,734.00	353,560.96	65.1
	NET REVENUE OVER EXPENDITURES	4,939.48	30,190.13	38,266.00	8,075.87	78.9

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,529,046.28	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		124,419.27	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		30,093.00	
53-16360000	ACCUMULATED DEPRECIATION		(1,098,570.77)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		3,106,088.89	
	TOTAL ASSETS			5,883,830.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		480,000.00	
53-21321000	ACCRUED INTEREST ON BOND		4,801.69	
53-21350000	ACCRUED PAYROLL		921.76	
53-21351000	ACCRUED ABSENCES		16,136.02	
53-23400000	DEFERRED INFLOWS-PENSIONS		20,743.00	
53-25410000	UNAMORTIZED BOND PREMIUM		43,376.99	
53-25420000	DEFERRED LOSS FROM BOND DEF		(2,366.83)	
53-25450000	NET PENSION LIABILITY		26,998.00	
	TOTAL LIABILITIES			590,610.63
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,161,541.30		
	REVENUE OVER EXPENDITURES - YTD	131,678.76		
	BALANCE - CURRENT DATE		5,293,220.06	
	TOTAL FUND EQUITY			5,293,220.06
	TOTAL LIABILITIES AND EQUITY			5,883,830.69

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	.00	1,630.89	50,000.00	48,369.11	3.3
	TOTAL CHARGES FOR SERVICES	.00	1,630.89	50,000.00	48,369.11	3.3
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	2,787.87	18,798.93	8,600.00	(10,198.93)	218.6
53-36-101000	IMPACT FEE INTEREST INCOME	.00	41.00	1,000.00	959.00	4.1
	TOTAL MISCELLANEOUS REVENUE	2,787.87	18,839.93	9,600.00	(9,239.93)	196.3
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,047.23	538,056.84	800,000.00	261,943.16	67.3
53-37-300000	SUB DRAIN FEES	38,054.13	305,076.83	450,000.00	144,923.17	67.8
	TOTAL OPERATING REVENUE	105,101.36	843,133.67	1,250,000.00	406,866.33	67.5
	TOTAL FUND REVENUE	107,889.23	863,604.49	1,309,600.00	445,995.51	65.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	5,270.41	38,136.55	53,919.00	15,782.45	70.7
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	347.77	2,868.94	4,122.00	1,253.06	69.6
53-4000-131.0	RETIREMENT	854.61	7,041.75	9,942.00	2,900.25	70.8
53-4000-132.0	MEDICAL INSURANCE	1,451.87	11,614.96	17,430.00	5,815.04	66.6
53-4000-134.0	LONG TERM DISABILITY	19.90	163.94	259.00	95.06	63.3
53-4000-135.0	WORKERS COMPENSATION	95.93	789.48	1,185.00	395.52	66.6
53-4000-200.0	UNIFORM PURCHASE	.00	381.90	425.00	43.10	89.9
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	3,336.00	5,000.00	1,664.00	66.7
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	48.47	162.33	300.00	137.67	54.1
53-4000-241.0	PRINTING	259.35	1,822.29	3,000.00	1,177.71	60.7
53-4000-242.0	POSTAGE	460.89	3,201.01	5,000.00	1,798.99	64.0
53-4000-250.0	VEHICLE MAINTENANCE	.00	1,736.79	1,000.00	(736.79)	173.7
53-4000-270.0	WEBER BASIN WATER	.00	.00	3,100.00	3,100.00	.0
53-4000-271.0	UTILITIES - POWER	.00	201.63	.00	(201.63)	.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	50.46	934.88	1,200.00	265.12	77.9
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	3,052.00	3,700.00	648.00	82.5
53-4000-316.0	ENGINEERING	2,695.92	9,878.42	15,000.00	5,121.58	65.9
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,500.00	4,500.00	.00	100.0
53-4000-330.0	EDUCATION & TRAINING	.00	1,391.22	1,500.00	108.78	92.8
53-4000-352.0	FRONTAGE ROAD SWALE	4,750.00	38,000.00	57,000.00	19,000.00	66.7
53-4000-353.0	STREET SWEEPING	2,725.00	19,411.10	22,000.00	2,588.90	88.2
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	200.81	2,000.00	1,799.19	10.0
53-4000-375.0	CONTRACT MAINTENANCE	.00	68,263.65	150,000.00	81,736.35	45.5
53-4000-480.0	MISC SUPPLIES	1,142.93	2,134.72	6,000.00	3,865.28	35.6
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	24,504.06	21,200.00	(3,304.06)	115.6
53-4000-515.0	LIABILITY RESERVE	.00	.00	5,000.00	5,000.00	.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	16,657.83	133,262.64	199,894.00	66,631.36	66.7
53-4000-740.0	DEBT SERVICE	6,265.24	71,621.90	72,993.00	1,371.10	98.1
53-4000-745.0	CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
53-4000-750.0	MISC. PROJECTS	.00	6,253.48	577,230.00	570,976.52	1.1
53-4000-900.0	DEPRECIATION EXPENSE	10,000.00	80,000.00	120,000.00	40,000.00	66.7
	TOTAL EXPENDITURES	53,895.08	534,866.45	1,379,599.00	844,732.55	38.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-210.0	ISLAND VIEW PARK - STORM DRAIN	913.30	1,724.36	.00	(1,724.36)	.0
53-5000-220.0	400 EAST STORM DRAIN	490.00	490.00	.00	(490.00)	.0
53-5000-260.0	*PORTER LANE*	.00	6,172.50	.00	(6,172.50)	.0
53-5000-358.0	FRONTAGE ROAD OVERFLOW BYPASS	.00	8,350.24	.00	(8,350.24)	.0
53-5000-359.0	D&RG CULVERT REPLACEMENTS	1,765.68	30,056.86	.00	(30,056.86)	.0
53-5000-361.0	MAIN STREET STORM DRAIN RPLMNT	4,527.50	29,282.48	.00	(29,282.48)	.0
53-5000-362.0	DECANT STATION	1,112.50	1,900.00	.00	(1,900.00)	.0
53-5000-400.0	MISC. PROJECTS	.00	116,528.22	.00	(116,528.22)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	8,808.98	194,504.66	.00	(194,504.66)	.0
	TOTAL FUND EXPENDITURES	62,704.06	729,371.11	1,379,599.00	650,227.89	52.9
	NET REVENUE OVER EXPENDITURES	45,185.17	134,233.38	(69,999.00)	(204,232.38)	191.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		30,482.89	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,178,397.06	
54-13140000	ACCOUNTS RECEIVABLE		19,099.36	
	TOTAL ASSETS			1,227,979.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21210000	UIA NOTES PAYABLE-ST		99,491.47	
54-21220000	UIA NOTES PAYABLE-LT		1,078,905.59	
	TOTAL LIABILITIES			1,178,397.06
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	16,863.44		
	REVENUE OVER EXPENDITURES - YTD	32,718.81		
	BALANCE - CURRENT DATE		49,582.25	
	TOTAL FUND EQUITY			49,582.25
	TOTAL LIABILITIES AND EQUITY			1,227,979.31

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	16.11	171.75	200.00	28.25	85.9
	TOTAL SOURCE 36	16.11	171.75	200.00	28.25	85.9
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	19,035.69	160,714.78	280,000.00	119,285.22	57.4
	TOTAL CHARGES FOR SERVICES	19,035.69	160,714.78	280,000.00	119,285.22	57.4
	TOTAL FUND REVENUE	19,051.80	160,886.53	280,200.00	119,313.47	57.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	.00	128,167.72	270,000.00	141,832.28	47.5
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,200.00	10,200.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	128,167.72	280,200.00	152,032.28	45.7
	TOTAL FUND EXPENDITURES	.00	128,167.72	280,200.00	152,032.28	45.7
	NET REVENUE OVER EXPENDITURES	19,051.80	32,718.81	.00	(32,718.81)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2019

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		32,420.18	
71-16360000	ACCUMULATED DEPRECIATION		(4,711.86)	
71-16510000	FIXED ASSETS		47,467.43	
	TOTAL ASSETS			75,175.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	12,411.19		
71-29510000	FUND BALANCE - PREVIOUS YEAR	61,053.01		
	REVENUE OVER EXPENDITURES - YTD	1,711.55		
	BALANCE - CURRENT DATE		75,175.75	
	TOTAL FUND EQUITY			75,175.75
	TOTAL LIABILITIES AND EQUITY			75,175.75

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	GARDEN PLOT FEES	.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	70.94	489.40	.00	(489.40)	.0
	TOTAL MISCELLANEOUS REVENUE	70.94	489.40	.00	(489.40)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,647.08	29,176.64	43,631.00	14,454.36	66.9
71-39-120000	CONTRIBUTION - RAP TAX	1,774.39	14,069.68	20,700.00	6,630.32	68.0
71-39-200000	CONTRIBTIONS - PRIVATE	.00	112.00	.00	(112.00)	.0
71-39-400000	BOOK SALES	.00	.00	700.00	700.00	.0
71-39-500000	USE OF FUND BALANCE	.00	.00	2,400.00	2,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	5,421.47	43,358.32	67,431.00	24,072.68	64.3
	TOTAL FUND REVENUE	5,492.41	43,847.72	79,931.00	36,083.28	54.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	1,687.68	14,345.28	22,155.00	7,809.72	64.8
71-4000-130.0	FICA	129.12	1,097.51	1,695.00	597.49	64.8
71-4000-131.0	RETIREMENT	281.66	2,345.63	3,698.00	1,352.37	63.4
71-4000-135.0	WORKERS COMPENSATION	35.24	292.67	487.00	194.33	60.1
71-4000-211.0	MEMBERSHIPS	.00	5.20	220.00	214.80	2.4
71-4000-240.0	OFFICE SUPPLIES	44.46	177.63	400.00	222.37	44.4
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
71-4000-271.0	UTILITIES - POWER	91.90	654.34	1,300.00	645.66	50.3
71-4000-276.0	UTILITIES - GAS	126.09	410.50	800.00	389.50	51.3
71-4000-277.0	UTILITIES - SEWER	.00	90.00	120.00	30.00	75.0
71-4000-310.0	RECORDING SERVICES	76.82	299.98	800.00	500.02	37.5
71-4000-312.0	PUBLIC RELATIONS	31.98	1,343.03	3,000.00	1,656.97	44.8
71-4000-316.0	EVENT SUPPLIES	.00	1,090.39	5,000.00	3,909.61	21.8
71-4000-318.0	CUSTODIAL SERVICES	.00	557.71	500.00	(57.71)	111.5
71-4000-330.0	TRAINING & EDUCATION MATERIALS	118.00	451.84	950.00	498.16	47.6
71-4000-368.0	STORYTELLING SUPPLIES	.00	145.51	.00	(145.51)	.0
71-4000-480.0	MISCELLANEOUS	.00	157.42	200.00	42.58	78.7
71-4000-482.0	BUILDING MAINT & REPAIR	94.11	2,341.99	2,830.00	488.01	82.8
71-4000-514.0	INSURANCE - PROPERTY	.00	496.07	500.00	3.93	99.2
71-4000-600.0	MISC PROJECTS	.00	2,000.00	.00	(2,000.00)	.0
71-4000-740.0	CAPITAL PURCHASES	.00	4,129.38	6,800.00	2,670.62	60.7
71-4000-750.0	RESTORATION PROJECT	1,665.59	9,704.09	28,200.00	18,495.91	34.4
71-4000-901.0	DEPRECIATION EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	4,382.65	42,136.17	84,930.00	42,793.83	49.6
	TOTAL FUND EXPENDITURES	4,382.65	42,136.17	84,930.00	42,793.83	49.6
	NET REVENUE OVER EXPENDITURES	1,109.76	1,711.55	(4,999.00)	(6,710.55)	34.2

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 2019

GENERAL LONG TERM DEBT

	ASSETS		
95-18300000	AMOUNT PROVIDED/SALES TAX	1,650,000.00	
95-18310000	AMT PROVIDED/REC DISTRICT	500,000.00	
95-18430000	AMT PROVIDED/ACCURED ABSENCES	552,363.63	
	TOTAL ASSETS		2,702,363.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
95-20300000	SALES TAX BOND PAYABLE	1,650,000.00	
95-20310000	REC DISTRICT NOTE PAYABLE	500,000.00	
95-25340000	ACCRUED ABSENCES	552,363.63	
	TOTAL LIABILITIES		2,702,363.63
	TOTAL LIABILITIES AND EQUITY		2,702,363.63

CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 11.

Short Title: Mayor's Report

Initiated By:

Scheduled Time: 8:45

SUBJECT

a. Appointments to Boards and Committees
b. Legislative Update
c. Fire Service Area

RECOMMENDATION

Mayor Wilkinson may recommend appointments and will report on matters of City interest.

BACKGROUND

Excerpts from the most recent monthly report of the Fire Service Area are attached.

ATTACHMENTS:

Description

- Fire Service Area Monthly Report Excerpts

South Davis Metro Fire Service Area
For Month Ending: FEBRUARY 2019

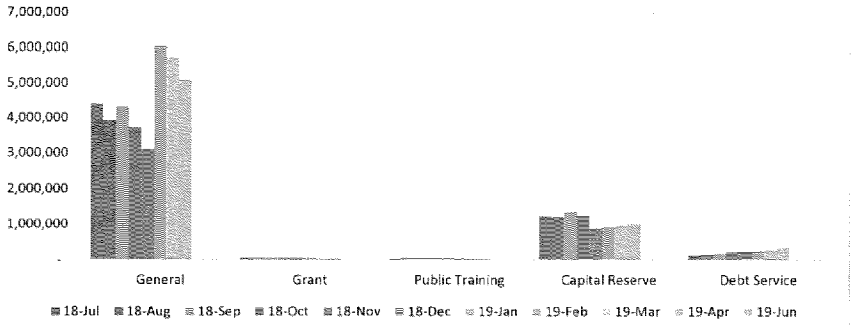
Cash Position

	General	Grant	Public Training	Capital Reserve	Debt Service	Total	State Treasurer Int. Rate
18-Jul	4,408,717	54,778	43,658	1,237,446	141,006	5,885,605	2.5801%
18-Aug	3,922,698	54,778	44,237	1,204,727	150,977	5,377,418	2.5836%
18-Sep	4,330,577	54,778	44,637	1,368,772	198,307	5,997,071	2.5979%
18-Oct	3,742,857	59,778	45,282	1,243,288	245,947	5,337,153	2.6486%
18-Nov	3,114,469	59,778	45,856	899,510	264,521	4,384,135	2.7387%
18-Dec	6,073,102	55,135	45,275	922,340	273,917	7,369,769	2.8036%
19-Jan	5,766,612	47,471	46,765	967,475	312,387	7,140,709	2.9109%
19-Feb	**5,120,457**	**47,471**	**46,870**	**993,225**	**391,714**	**6,599,737**	**2.9778%**
19-Mar						-	
19-Apr						-	
19-May						-	
19-Jun						-	

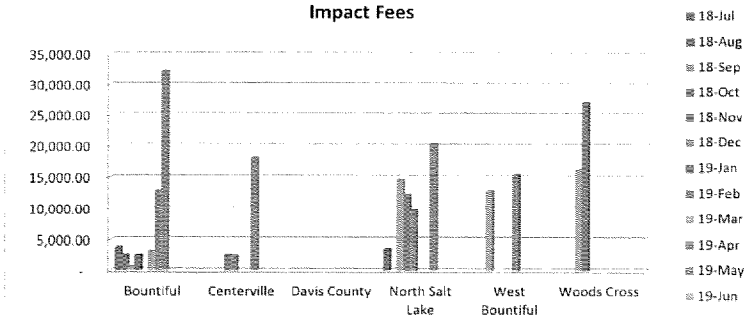
Impact Fees

	Bountiful	Centerville	Davis County	North Salt Lake	West Bountiful	Woods Cross	Total
18-Jul	3,864.00			3,597.14			7,461.14
18-Aug	2,576.00						2,576.00
18-Sep	644.00			14,664.38	12,880.00	16,252.97	44,441.35
18-Oct	2,576.00	2,576.00		12,236.00		27,193.00	44,581.00
18-Nov		2,459.05		9,862.00			12,321.05
18-Dec	3,220.00						3,220.00
19-Jan	12,880.00				15,412.00		28,292.00
19-Feb	**32,200.00**	**18,040.90**		**20,342.99**			**70,583.89**
19-Mar							-
19-Apr							-
19-May							-
19-Jun							-
FY Totals	**57,960.00**	**23,075.95**	**-**	**60,702.51**	**28,292.00**	**43,445.97**	**213,476.43**

Cash Position Fiscal Year 2018-2019



Impact Fees



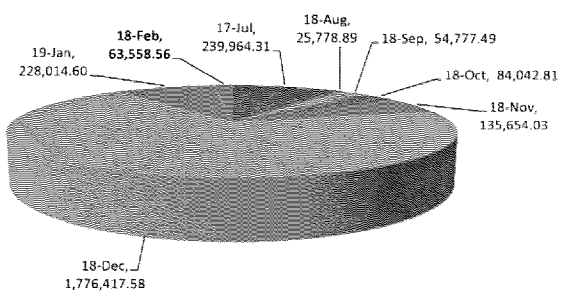
Cash Balance

	As of 1/31/19	As of 2/28/19	Inc/(Dec)	% Inc/(Dec)
10 - General Fund	$ 5,766,612	**$ 5,120,457**	$ (646,154)	-11%
21 - Grant Fund	$ 47,471	**$ 47,471**	$ -	0%
22 - Public Training Fund	$ 46,765	**$ 46,870**	$ 105	0%
45 - Capital Reserve Fund	$ 967,475	**$ 993,225**	$ 25,750	3%
73 - Debt Service Fund	$ 312,387	**$ 391,714**	$ 79,327	25%
Total Cash	$ 7,140,709	**$ 6,599,737**	$ (540,972)	17%
St. Treasurer PTIF Int. Rate	2.9109%	**2.9778%**	0.0669%	2.30%

Property Tax

18-Jul	239,964.31
18-Aug	25,778.89
18-Sep	54,777.49
18-Oct	84,042.81
18-Nov	135,654.03
18-Dec	1,776,417.58
19-Jan	228,014.60
19-Feb	**42,995.84**
19-Mar	
19-Apr	
19-May	
19-Jun	
FY Totals	**2,587,645.55**

Property Tax Fiscal Year 2018-2019



South Davis Metro Fire Service Area

Cash Position by Fund and in Total

Balances prior to July 2016 are for South Davis Metro Fire Agency

	Funds							
Month	General	Grant	Public Training	Capital Reserve	Debt Service	Debt Reserve	Total	St Treas Int. Rate
Feb	5,120,457	47,471	46,870	993,225	391,714	-	6,599,737	2.9778%
19-Jan	5,766,612	47,471	46,765	967,475	312,387	-	7,140,709	2.9109%
Dec	6,073,102	55,135	45,275	922,340	273,917	-	7,369,769	2.8036%
Nov	3,114,469	59,778	45,856	899,510	264,521	-	4,384,135	2.7387%
Oct	3,742,857	59,778	45,282	1,243,288	245,947	-	5,337,153	2.6486%
Sept	4,330,577	54,778	44,637	1,368,772	198,307	-	5,997,071	2.5979%
Aug	3,922,698	54,778	44,237	1,204,727	150,977	-	5,377,418	2.5836%
July	4,408,717	54,778	43,658	1,237,446	141,006	-	5,885,605	2.5801%
June	3,726,187	51,843	43,015	1,216,568	130,869		5,168,483	2.5007%
May	4,884,343	35,149	41,529	654,378	126,971	-	5,742,369	2.3517%
Apr	5,229,824	28,531	40,752	642,345	210,538	-	6,151,989	2.2008%
Mar	5,664,654	28,531	39,876	622,797	223,112	-	6,578,969	2.0302%
Feb	3,754,361	31,576	37,955	588,252	165,893	-	4,578,037	1.8649%
18-Jan	4,137,245	31,576	39,525	505,048	255,514	-	4,968,907	1.7291%
Dec	2,406,126	47,636	37,769	456,894	186,612	-	3,135,037	1.6340%
Nov	1,869,310	31,946	35,992	134,659	(234,429)	269,000	2,106,479	1.6053%
Oct	2,174,812	31,946	34,321	158,797	(234,799)	269,000	2,434,078	1.5621%
Sep	1,228,550	31,946	34,864	158,584	(260,105)	269,000	1,462,840	1.5281%
Aug	478,331	31,946	33,753	158,405	8,711	269,000	980,146	1.4782%
July	1,133,508	31,946	32,480	157,761	(7,564)	269,000	1,617,131	1.4084%
June	1,666,601	55,138	31,326	589,583	(16,309)	269,000	2,595,340	1.3431%
May	2,326,079	55,138	30,223	570,340	(18,029)	269,000	3,232,750	1.2858%
Apr	2,499,301	55,138	29,613	550,435	(39,134)	269,000	3,364,352	1.2651%
Mar	2,024,571	49,155	28,823	531,444	(39,664)	269,000	2,863,329	1.2217%
Feb	2,521,081	49,155	30,981	474,182	(50,931)	269,000	3,293,467	1.2007%
17-Jan	2,704,522	49,155	30,577	454,936	(58,185)	269,000	3,450,005	1.1806%
Dec	1,909,776	49,155	30,672	463,268	(61,640)	269,000	2,660,231	1.1457%
Nov	1,721,509	43,193	29,717	400,205	(64,999)	269,000	2,398,625	1.1231%
Oct	2,296,206	43,193	28,401	403,415	(70,532)	269,000	2,969,683	1.0982%
Sep	1,680,717	43,193	29,175	383,918	195,137	269,000	2,601,140	1.0597%
Aug	2,089,441	43,193	27,110	366,230	179,345	269,000	2,974,320	0.9968%
July	1,535,909	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,718	0.9093%
May	2,451,016	51,331	29,667	685,357	95,908	269,000	3,582,279	0.8997%
Apr	1,582,765	51,331	29,308	667,234	81,314	269,000	2,680,952	0.8517%
Mar	1,992,791	64,750	31,377	649,233	75,085	269,000	3,082,236	0.8224%
Feb	2,532,986	64,750	30,461	631,237	63,525	269,000	3,591,959	0.7796%
16-Jan	2,441,964	53,298	28,710	605,058	49,672	269,000	3,447,703	0.7460%
Dec	1,980,493	53,298	27,471	595,520	42,490	269,000	2,968,272	0.7244%
Nov	1,962,997	43,047	29,680	577,857	34,810	269,000	2,917,392	0.6824%
Oct	2,496,969	43,047	26,858	439,596	(14,891)	269,000	3,260,579	0.6593%
Sep	1,566,375	43,047	27,227	422,130	(33,496)	269,000	2,294,282	0.6369%
Aug	2,070,076	43,047	30,422	361,317	224,792	269,000	2,998,653	0.6098%
July	2,210,357	43,047	29,732	343,685	219,591	269,000	3,115,411	0.5791%
June	1,575,733	39,879	29,182	559,135	207,903	269,000	2,680,832	0.5610%
May	1,979,523	39,879	28,687	541,609	200,131	269,000	3,058,841	0.5558%
Apr	1,643,529	39,879	26,855	785,828	169,171	269,000	2,934,274	0.5475%
Mar	1,748,266	39,879	26,583	858,664	168,967	269,000	3,111,370	0.5294%
Feb	2,142,251	39,879	30,185	723,979	155,089	269,000	3,360,383	0.5184%
Jan-15	2,323,799	39,879	30,285	706,482	147,584	269,000	3,517,028	0.5073%
Dec	1,913,763	39,879	29,542	688,917	141,605	269,000	3,082,706	0.5078%
Nov	1,783,921	39,879	28,258	721,355	133,377	269,000	2,975,804	0.5071%
Oct	2,097,865	39,879	25,941	704,070	110,116	269,000	3,246,885	0.4850%
Sep	1,305,145	39,879	29,148	707,771	(36,465)	269,000	2,314,492	0.4767%
Aug	1,874,107	39,879	29,691	698,743	232,777	269,000	3,144,197	0.4699%
July	2,108,885	39,879	29,242	684,890	217,357	269,000	3,349,253	0.4693%
June	1,491,903	23,698	29,335	672,178	203,132	269,000	2,689,246	0.4799%
May	1,820,686	30,971	28,565	1,223,223	194,481	269,000	3,566,943	0.4879%
Apr	2,217,866	30,971	28,391	1,205,793	156,309	269,000	3,908,346	0.4992%
Mar	1,451,650	30,971	27,721	1,188,356	149,354	269,000	3,117,068	0.5023%
Feb	1,909,545	11,966	28,628	1,170,809	135,806	269,000	3,525,754	0.5070%
Jan-14	2,288,411	11,966	27,126	1,177,037	135,669	269,000	3,909,209	0.5074%
Dec	1,997,356	19,971	26,470	735,830	127,300	269,000	3,175,928	0.5103%
Nov	1,827,008	19,971	26,444	768,166	109,582	269,000	3,020,188	0.5150%
Oct	1,500,545	34,971	25,328	730,937	47,884	269,000	2,608,682	0.5143%
Sep	1,389,813	34,971	26,826	893,773	38,844	269,000	2,653,244	0.5125%
Aug	1,702,676	34,971	25,776	879,878	294,743	269,000	3,207,045	0.4962%
Jul	2,069,176	34,971	26,643	862,694	257,162	269,000	3,519,646	0.5115%
Jun	1,330,839	34,971	26,025	849,929	229,257	269,000	2,740,021	0.5046%
May	1,720,150	33,521	25,859	845,327	223,139	269,000	3,116,996	0.4902%
Apr	2,155,452	33,521	25,567	1,009,390	215,946	269,000	3,708,876	0.5295%
Mar	1,422,662	24,255	25,482	1,036,059	192,908	269,000	2,970,365	0.5740%
Feb	1,845,411	23,726	25,465	1,145,025	160,789	269,000	3,469,416	0.6120%
Jan-13	2,113,161	23,726	25,112	1,133,500	158,018	269,000	3,722,517	0.6499%

SOUTH DAVIS METRO FIRE SERVICE AREA								
IMPACT FEES COLLECTED								
DATE BELOW								
Amounts prior to 2017 are for South Davis Metro Fire Agency								
DATE	BOUNTIFUL	CENTERVILLE	DAVIS COUNTY	NORTH SALT LAKE	WEST BOUNTIFUL	WOODS CROSS	TOTAL REVENUE	TOTAL FOR THE YEAR
2004-4 Mos.	-	716.00	-	38,593.68	3,402.00	4,158.00	46,869.68	
2005	-	44,124.66	-	160,858.93	65,640.10	33,128.24	303,751.93	
2006	-	67,908.61	-	203,896.39	16,793.12	10,156.80	298,754.92	
2007	-	39,666.50	263.47	118,685.88	52,937.65	65,296.28	276,849.78	
2008	-	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	-	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	-	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	-	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	-	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	-	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	-	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	-	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	-	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
2017	-	20,302.57	-	59,327.51	2,912.00	2,205.16	84,747.24	
2018	-	11,280.69	-	61,910.28	14,357.80	2,044.50	89,593.27	
2019								
07/31/18	3,864.00	-	-	3,597.14	-	-	7,461.14	
08/31/18	2,576.00	-	-	-	-	-	2,576.00	
09/30/18	644.00	-	-	14,664.38	12,880.00	16,252.97	44,441.35	
10/31/18	2,576.00	2,576.00	-	12,236.00	-	27,193.00	44,581.00	
11/30/18	-	2,459.05	-	9,862.00	-	-	12,321.05	
12/31/18	3,220.00	-	-	-	-	-	3,220.00	
01/31/19	12,880.00	-	-	-	15,412.00	-	28,292.00	
02/28/19	32,200.00	18,040.90	-	20,342.99	-	-	70,583.89	
03/31/19	-	-	-	-	-	-	-	
04/30/19	-	-	-	-	-	-	-	
05/31/19	-	-	-	-	-	-	-	
06/30/19	-	-	-	-	-	-	-	213,476.43
							-	
TOTAL	57,960.00	503,744.95	14,253.47	1,528,771.58	241,705.52	380,343.19	2,726,778.71	Down
							2,726,778.71	Across

South Davis Metro Fire Service Area

Board of Directors Financial Summary Fiscal Year 2019

February 28, 2019

67% of the year expired

Line No.	Fund	YTD FY 2019	Annual Budget	Budget	Page No.	Comments
	******* ***General Fund 10*** *******					
	Revenue					
1	Property Taxes	3,094,746	3,863,779	80%		
2	Intergovernmental Revenue-Cities & Co.	3,928,951	5,893,426	67%		
3	Ambulance & PM Fees-Net	2,111,777	2,409,750	88%		
4	All Other General Fund Revenue	65,440	11,236	582%		
5	Contribution- Private Sources	2,500	-	0%		
	Total Revenue	9,203,415	12,178,191	76%		
	Use of Fund Balance (Comp. Abs.)	-	24,999			
	Use of Fund Balance (Equipment)	-	203,000			
6	Use of Fund Balance (Depreciation)	-	675,000			
7	Total Revenue & Use of fund Balance	9,203,415	13,081,190			
	Expenditures by Division					
8	Operations	6,076,237	9,439,778	64%		
9	Logistics	342,922	612,279	56%		
10	Communications	248,138	399,256	62%		
11	Fire Prevention	905	13,800	7%		
12	Training	42,815	83,270	51%		
13	Emergency Medical Services	139,478	205,958	68%		
14	Transfer to Debt Service Fund	517,899	776,849	67%		
15	Transfer to Capital Reserve Fund	583,333	875,000	67%		
16	Total Expenditures	7,951,727	12,406,190	64%		
17	**Revenues Over/(Under) Expndtrs Before**	1,251,687	675,000	185%		
18	Transfer to Capital From Fund Balance	-	-	0%		
19	Deferred Inflows/Outflows for Pensions	-	642,923	0%		
20	Depreciation & Loss on Fixed Assets Sold	510,018	675,000	76%		
21	Total Fund Expenditures	8,461,746	13,724,113	62%		
22	Net Revenues Over/(Under) Expndtrs	741,669	(642,923)			
	******* **Other Funds** ********					
	Grant Fund 21					
1	Revenues	7,935	16,000.00	50%		
2	Fund Balance Appropriation/(Addition)	-	-	0%		
3	Expenditures	12,308	16,000.00	77%		
4	Revenues Over/(Under) Expndtrs	(4,372)	-			
	Public Training Fund 22					
5	Revenues	9,663	12,800	75%		
6	Fund Balance Appropriation/(Addition)	-	-	0%		
7	Expenditures	5,309	12,800	41%		
8	Revenues Over/(Under) Expndtrs	4,353	-			
	Capital Reserve Fund 45					
9	Revenues and Transfers	1,998,752	8,539,500	23%		
10	Fund Balance Appropriation/(Addition)	-	-	0%		
11	Expenditures	1,997,626	8,525,000	23%		
12	Revenues Over/(Under) Expndtrs	1,126	14,500			
	Debt Service Fund 73					
17	Revenues and Transfers	880,746	8,528,349	10%		
18	Fund Balance Appropriation/(Addition)	-	-	0%		
19	Expenditures	1,861,440	8,426,849	22%		
20	Revenues Over/(Under) Expndtrs	(980,694)	101,500			

CENTERVILLE

Staff Backup Report
3/19/2019

Item No. 12.

Short Title: City Manager's report

Initiated By:

Scheduled Time: 8:55

SUBJECT

a. Planning Commission meeting business
b. 2019 Capital Improvement Program
c. Budget Calendar

RECOMMENDATION

BACKGROUND

The City Manager will refer to the attachment, "Capital Improvement Program 2019", when updating the Council about this year's infrastructure projects.

Jacob Smith, Management Services Director, would like some time to get the Council's direction/agreement on the process and calendar for participating in the annual budget process for FY 2020.

ATTACHMENTS:

Description

- Capital Improvements Program 2019

CENTERVILLE CITY - PROJECT LIST & SCHEDULE 2019

CULINARY WATER, STORM DRAIN & STREETS PROJECT

ESI ENGINEERING, INC.
03-05-2019

CULINARY WATER PROJECTS 2019						
ESI PROJ. #	**PROJECT NAME / DESCRIPTION**	**PROJECT ENGINEER**	**PLANS & BID DOCS. - COMPLETED**	**PRE-BID MEETING DATE**	**BID OPENING DATE**	**ESTIMATE (INCL. PIPE & PARTS, ENGINEERING & CONTINGENCY)**
18-136	100 South Waterline Replacement - 700 E. to 850 E.	Brian N.	January 16, 2019	January 29, 2019	February 5, 2019	**$148,000***
18-110	Main Street Waterline Replacement - 100 N. to 50 S.	Brian N.	January 29, 2019	February 7, 2019	February 14, 2019	**$204,000***
18-185	Sheffield Downs PUD - Culinary Waterline	Brian N.	February 14, 2019	-	February 28, 2019	Paid for by Developer
18-138	600 South, 650 South & 850 East Waterline Replacement	Brian N.	March 12, 2019	March 21, 2019	March 28, 2019	**$250,000**
19-005	Water Lateral & Fire Hydrant Replacement Project	Brian N.	April 10, 2019	-	April 25, 2019	**$90,000**
19-020	Barrus Cove Subdivision - Culinary Waterline	Brian N.	-	-	-	Paid for by Developer
19-021	Legacy Lands Subdivision - Culinary Waterline	Brian N.	-	-	-	Paid for by Developer
	ESTIMATE TOTAL FOR CULINARY WATER					**$692,000**

*Estimates with asterisk already have bids

STORM DRAIN PROJECTS 2019						
ESI PROJ. #	**PROJECT NAME / DESCRIPTION**	**PROJECT ENGINEER**	**PLANS & BID DOCS. - COMPLETED**	**PRE-BID MEETING DATE**	**BID OPENING DATE**	**ESTIMATE (INCLUDING PIPE, ENGINEERING & CONTINGENCY)**
18-083	DRG Trail - Culvert Replacements	Cody P.	December 26, 2019	January 4, 2019	February 5, 2019	**$72,500***
18-109	Main St. Storm Drain Replacement - 100 N. to 50 S.	Cody P.	January 29, 2019	February 7, 2019	February 14, 2019	**$213,000***
18-181	Island View Park Storm Drain Replacement - new alignment: 650 South - 700 East to 850 East	Cody P.	March 12, 2019	March 21, 2019	March 28, 2019	**$225,000**
19-022	1275 North Storm Drain - 1350 West to 1250 West	-	-	-	-	Paid for by Developers
18-109	Main St. Storm Drain Crossings at Jennings Lane, Pheasantbrook Drive and 750 South	Cody P.	-	-	-	Construction to be Paid for by UDOT
18-045	Center Street & Main Street Waterway and Road Improvements	Cody P.	-	-	-	Construction to be Paid for by UDOT
18-063	400 East Storm Drain - 700 South to Elbert Ave.	Cody P.	April 10, 2019	April 18, 2019	April 25, 2019	**$200,000**
16-015	Decant Station at Public Works	Cody P.	May 9, 2019	May 23, 2019	May 30, 2019	**$350,000**
15-077	Deuel Creek Channel Improvements on Porter Lane - 400 West to 800 West	Cody P.	-	-	Ongoing - 2019 to 2022	Construction to be Paid for by DCPW
18-124	Foothill Drainage Improvements Phase 1	-	Begin design in Fall 2019	-	-	-
16-184	1250 West Storm Drain Replacements	Cody P.	Fall 2019	-	-	**$100,000**
19-023	Diagonal Ditch - Replace 2 - 24" Culverts beneath UTA / UPR with 1 - 36" Diameter Culvert (Bore)	Cody P.	Fall 2019	-	-	**$250,000**
	ESTIMATE TOTAL FOR STORM DRAIN					**$1,410,500**

STREET PROJECTS 2019						
ESI PROJ. #	**PROJECT NAME / DESCRIPTION**	**PROJECT ENGINEER**	**PLANS & BID DOCS. - COMPLETED**	**PRE-BID MEETING DATE**	**BID OPENING DATE**	**ESTIMATE (INCLUDING ENGINEERING & CONTINGENCY)**
18-172	Crack Seal & Slurry Seal Project 2019	Brian N.	February 6, 2019	-	February 27, 2019	**$425,000***
19-014	Sidewalk Replacement Project 2019	-	February 8, 2019	-	February 27, 2019	**$78,000***
18-137	100 South - 600 East to 850 East - Street Rebuild (28,000 SF) & 100 South - 400 East to 600 East - Street Overlay (26,000 SF)	Brian N.	March 21, 2019	April 4, 2019	April 11, 2019	**$220,000**
18-139	600 South, 650 South & 850 East - Street Rebuilds (52,000 SF)	Brian N.	March 21, 2019	April 4, 2019	April 11, 2019	**$312,000**
18-171	Canyon Breeze & 225 East - Street Overlay (39,000 SF)	Brian N.	April 11, 2019	April 18, 2019	April 25, 2019	**$78,000**
18-171	100 East - 300 South to 100 North - Street Overlay (35,000 SF)	Brian N.	April 11, 2019	April 18, 2019	April 25, 2019	**$70,000**
18-171	1750 North - Main Street to 300 West - Street Overlay (38,500 SF)	Brian N.	April 11, 2019	April 18, 2019	April 25, 2019	**$77,000**
18-171	400 West - 500 North to Chase Lane - Mill & Overlay (101,000 SF)	Brian N.	April 11, 2019	April 18, 2019	April 25, 2019	**$250,000**
16-183	1250 West - Parrish Lane to 950 North	-	Fall 2019	-	Spring 2020	-
	ESTIMATE TOTAL FOR STREET PROJECTS					**$1,510,000**