CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON FEBRUARY 5, 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 **RDA Meeting**

7:00 **A. ROLL CALL**

(See City Manager's Memo for summary of meeting business)

B. PRAYER OR THOUGHT

Mayor Wilkinson

C. PLEDGE OF ALLEGIANCE

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

7:05 1. Swearing in of new Police Officers

7:10 2. Minutes Review & Acceptance

January 15, 2019 regular meeting minutes
January 22, 2019 special meeting minutes

7:20 3. Determine whether to contract with the County for municipal elections

Davis County provides by-mail election services for cities who contract with the County. The 2019 municipal election cycle begins in May. Mackenzie Wood, City Elections Officer, will be present to address this subject.

7:25 4. Public Hearing - Zoning Code Amendment - CZC 12.12 Definitions - Permanent Cosmetics, Personal Care Service, and Tattoo Establishment

Consider the proposed Zoning Code Amendments to CZC 12.12.040 (Definitions) to add a new definition for "Permanent Cosmetics" and to amend the definitions of "Personal Care Service" and "Tattoo Establishment" to include Permanent Cosmetics within Personal Care Service.

7:35 5. Building Inspection Services Report

A report and discussion of the current arrangement for building inspection services and how other communities manage such services

7:55 6. Staff Update re Foothills Planning Process

8:15 7. Staff Update on Woods Park and Dee Evans Drainage Issues

Staff update regarding follow up questions from City Council on Woods Park drainage issues that were raised by neighbor Dee Evans in December 18, 2018 meeting.

8:50 8. Financial report for 6-month period ending 12/31/18

9:00 9. Mayor's Report

a. Potential cemetery joint venture with Fruit Heights City
b. Schedule budget training session
c. Legislative Policy Committee update on Legislative Session

9:20 10. City Manager's Report

a. Planning Commission update

11. 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

12. Possible action following closed meeting, including appointments to boards and committees

F. ADJOURNMENT

CENTERVILLE

Staff Backup Report
2/5/2019

Item No.

Short Title: (See City Manager's Memo for summary of meeting business)

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	02-01-2019 City Manager Summary Memo

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

interoffice MEMORANDUM

to:	Mayor Wilkinson City Council
cc:	Department Heads Planning Commission
from:	Steve H. Thacker, City Manager S. Thacker
subject:	City Manager's Summary of February 5, 2019 Council Meeting
date:	February 1, 2019

5:30 **RDA Meeting** – The City Council will meet as the Board of Directors of the Redevelopment Agency (RDA) at 5:30 p.m. prior to the regular City Council meeting. The main topic is to consider the request for tax increment reimbursement from the developer of the Legacy Trails Subdivision project. A Committee consisting of the Mayor, Councilman Ince, City Manager and City Attorney has been meeting since mid-2018 to analyze and discuss the developer's request. The Committee's recommendation is explained in a memo attached to the staff report. The Board's decision, however, should take into account other potential uses of the tax increment revenue generated by the developer's project. Hence the reason for the other two matters on the RDA agenda. Dinner will be available beginning about 5:15 pm.

7:00 **Regular City Council Meeting**

E.1. **Swearing-in New Police Officers** - Jason Shields and Christine Strong will be sworn in as new police officers for the City. They were initially sworn-in before they recently began work, so this will be a reenactment for the benefit of their families. Mayor Wilkinson may choose to conduct this ceremony prior to "Open Session" on the agenda.

E.2. **Minutes Review** – The minutes to be approved are available via NovusAgenda.

E.3. **Direction re Contracting with County for Municipal Election** – Davis County provides by-mail election services to cities who contract with them. The City Recorder and City Attorney recommend we contract with them for these services during the 2019 Election.

E.4. **Public Hearing—Zoning Code Amendments** – The Planning Commission has recommended approval of amendments to the "Definitions" section in the Zoning Code to add a new definition for "Permanent Cosmetics" and to amend the definitions of "Personal Care Service" and "Tattoo Establishment" to include Permanent Cosmetics within Personal Care Service.

E.5. **Building Inspection Services Report** – In a recent meeting the City Council expressed concern that the City continues to use Sunrise Engineering for building inspection services without a current contract. I recommended the Council give staff some time to prepare a report on the City's experience with building inspection services. The staff report provides a timeline of how the City has used both full-time employees and contractors to provide these services over the past 20 years. The City's contract with Sunrise expired in 2009, but staff have continued to use their services in an open-ended arrangement since then at the same hourly rates set in the former contract, which was approved in 2007. Staff have also learned how several other entities in Davis County are providing building inspection services by contract.

E.6. **Staff Update re Foothills Planning Process** – This will be another update, given by the Community Development Director who is leading this planning process. He will seek some direction about public involvement in the last phase of preparing a use management plan.

E.7. **Staff Update –Woods Park and Dee Evans Drainage Issues** – In a December council meeting, Mr. Dee Evans complained about Woods Park drainage conditions affecting his property. Someone also expressed concern whether the playground area within Woods Park was properly draining. The Council asked staff to investigate these complaints and report back. The Public Works Director and/or City Engineer will make this report.

E.8. **Financial Report** – Marcus Arbuckle, the City's contract CPA Adviser, will summarize and answer questions about the financial report for the six-month period ending December 31, 2018.

E.9. **Mayor's Report** – Mayor Wilkinson will report on his recent discussions with Fruit Height City officials about the possibility of a joint cemetery on land that City acquired from the federal government. He will also recommend a date for budget training from the ULCT and address legislative issues in the current Session that may affect Centerville.

E.10. **City Manager's Report** - The City Council recently requested a routine addition to the agenda for each council meeting—i.e. an update from me regarding business on the Planning Commission's agenda. This update will show under City Manager's Report.

E.11. **Closed Meeting, if necessary** – At this time I do not know of a need for a closed meeting, but the agenda allows for that possibility.

E.12. **Appointments to Boards/Committees** – Mayor Wilkinson may recommend appointments.

Potential Agenda Items for February 19, 2019 meetings (subject to change):

- *Award bids for 100 South waterline and Main Street storm drain and waterline*
- *Public Hearing – Final Subdivision Plat – Cottages on the Corner*
- *Process and calendar for replacing SMSC Overlay Zone regulations*
- *Bulk Green Waste Program report*
- *UIA/UTOPIA update*

ST/mw

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 1.

Short Title: Swearing in of new Police Officers

Initiated By:

Scheduled Time: 7:05

SUBJECT

RECOMMENDATION

Allow Paul Child, Police Chief, to introduce two new police officers - Jason Shields and Christine Strong.

BACKGROUND

Although the two new police officers will have already been sworn in, this will be repeated for the benefit of relatives present. Mayor Wilkinson may choose to conduct this swearing-in before "Open Session".

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 2.

Short Title: Minutes Review & Acceptance

Initiated By: City Recorder

Scheduled Time: 7:10

SUBJECT

January 15, 2019 regular meeting minutes
January 22, 2019 special meeting minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- 1-15-19 cc preliminary minutes
- 1-22-19 ws preliminary minutes

Minutes of the Centerville **City Council** meeting held Tuesday, January 15, 2019 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Mackenzie Wood, City Recorder Cory Snyder, Community Development Director Bruce Cox, Parks and Recreation Director Katie Rust, Recording Secretary
STAFF ABSENT	Jacob Smith, Management Services Director
VISITORS	Interested Citizens
PRAYER OR THOUGHT	Steve Thacker

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the January 2, 2019 Special Meeting were reviewed. Councilman Ince made a **motion** to accept the minutes. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION CALENDAR

a. Approve Recording Secretary Contracts for Katie Rust and Jamie Brooks
b. Award bids for culverts under D&RGW Corridor

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

UDOT 2019 MAIN STREET PROJECT

Santiago Loaiza of Lochner Engineering presented plans for striping Main Street as part of the UDOT project to mill and repave Main Street from Lund Lane in Centerville to 400 North in Bountiful. Left-turn lanes will be added at multiple locations on Main Street north of 1350

North, and a continuous center median lane will be striped south of 1350 North. The project will include replacement of three reinforced concrete drainage pipes, an update of some of the signs, and reconstruction of approximately 55 pedestrian ramps. Responding to a question from City Manager Steve Thacker, Mr. Loaiza said he is not aware of communication or coordination between UTA and UDOT regarding the bus pullout planned in front of the post office on Main Street. Mr. Thacker said he would contact UTA about possible coordination.

Councilwoman Mecham said she is aware of a gutter near one of the schools that should be improved as part of the project if possible. Mr. Loaiza requested that staff send him information about the gutter so he can look into the possibility of improvement. Mr. Loaiza explained plans to improve the transition from Main Street to Center Street going east. He stated that, with the tight time frame for completion, the contractor may need to work at night. There will be restrictions on what activities can be done at night to limit noise. Mayor Wilkinson asked why there are not more crosswalks along Main Street, particularly in front of Maverick (115 North) and at Jennings Lane. Mr. Loaiza responded that UDOT does not stripe a crosswalk unless warranted, with at least 20 pedestrians per day. Councilwoman Fillmore asked if there is time to request that UDOT conduct pedestrian counts and add crosswalks if warranted as part of this project. Mr. Loaiza responded that winter is not the best time to conduct those counts. Centerville could request that UDOT check the counts at any time.

Mayor Wilkinson opened a public hearing at 7:28 p.m.

Larry Peterson – Mr. Peterson said he represents the dozens and dozens of cyclists that use Main Street. He commented that the bike lane on the west side of the Frontage Road is narrower than desired. He expressed the hope that shoulder space will not be reduced on Main Street, and added that grates can be dangerous for cyclists if they are not designed for bikes. Mr. Loaiza explained that with the striping of a center median, the 10-foot shoulder will be reduced to 6 feet at some locations. Councilwoman Fillmore, who participated in planning discussions, stated that impacts on cyclists were a big part of the discussion. Mr. Peterson let the Council know that a grate on Porter Lane just west of Main Street is dangerous for cyclists. Mr. Loaiza confirmed that grates put down with the Main Street project will be bicycle safe.

Becki Wright, Centerville Planning Commission – Commissioner Wright expressed support for maintaining sufficient shoulder along Main Street for cyclists. She asked what would be required to get flashing lights that pedestrians could turn on to make crossing Main Street safer for pedestrians. She also asked if anywhere along Main Street will be signed for no on-street parking to make it safer for cyclists. Mr. Loaiza responded that school-zone crosswalks and lights will be updated, but there is no provision to install flashing lights for pedestrian crossing at any other location on Main Street. Crosswalk installation is determined by pedestrian count and is not affected by the speed of traffic. Main Street will not be signed to restrict on-street parking; the shoulder will be multi-use.

Tiffany Carlson with Lochner Engineering said she will be working with the design team, with UDOT, and with the contractor, and will be able to provide the City Manager with weekly updates that could be put on the City website. Mayor Wilkinson closed the public hearing at 7:44 p.m. Councilman Ince asked the width of the Main Street shoulder at the narrowest point with the existing plan. Mr. Loaiza responded that the narrowest point will be four feet near 1450 North.

Councilman Ince made a **motion** for the City Council to endorse the striping plan as presented. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0). Mr. Thacker said he has been pleased with the effort UDOT has made to coordinate this project with the city.

PUBLIC HEARING – ZONING CODE AMENDMENT – 12.48 SOUTH MAIN STREET CORRIDOR OVERLAY ZONE – SIDE AREAS AND FRONT YARD SETBACKS

At the City Council meeting on December 4, 2018, the Council directed staff to bring back specific proposed ordinance amendments to the SMSC Overlay Zone regarding building setbacks and side yard distance between buildings. Staff prepared the proposed draft language, and on December 18, 2018 the Council directed the edits to be submitted to the Planning Commission for review and recommendation. Cory Snyder, Community Development Director, stated that on January 9, 2019, the Planning Commission received the proposed amendments and held a public hearing. The Planning Commission debated the merits of the amendments and ultimately decided to recommend denial. Proposed Amendment #2 would change the "Civic Lot" type setbacks range from "15 to 25 feet" to "30 to 50 feet", which is inconsistent with the maximum range of 15-25 feet in the General Plan. The Planning Commission found that the scope of the proposed amendments were too narrow in relation to the ongoing goal of changing the SMSC Overlay Ordinance.

Mayor Wilkinson opened a public hearing at 7:55 p.m., and closed the public hearing seeing that no one wished to comment. Councilman McEwan said it is his understanding that the proposed amendments would address a concern expressed by Fire Chief Bassett in September of 2018 regarding pedestrian safety at the new fire station. He asked if the Fire Chief's position has changed. Mr. Snyder said he has heard Fire Chief Bassett state more than once since September that the Fire Board is content to move forward with the current approval. As a member of the South Davis Metro Fire Board, Mayor Wilkinson was able to contribute that Fire Chief Bassett has expressed concern about the durability of the cement proposed for the plaza space, considering the weight of the trucks that will be crossing it.

Councilwoman Mecham said she got the impression watching the most recent Planning Commission meeting that the Commissioners did not fully understand that the proposed amendments will benefit more than just the fire station, but that the community would benefit from a better fire station if the amendments are approved at this time. Mr. Snyder commented that there are ways other than the proposed amendments to solve the concerns expressed. Councilwoman Fillmore said she believes there is enough flexibility in the existing design process to meet the intent of the Main Street plan and alleviate the concerns expressed by the Fire Chief, without jumping ahead and approving an ordinance that is contrary to the General Plan. Councilman McEwan said he agrees with the idea of a holistic approach, but he believes the fire station is a different animal with a short window of opportunity. Councilman McEwan said he would want to hear the Fire Chief go on record that he is fine moving forward with the plan as it is.

Councilwoman Mecham made a **motion** to approve Section 1 of Ordinance No. 2019-01 amending Subsection 12.48.100(a)(16) of the Centerville Zoning Code regarding side yard requirements for development within the SMSC Overlay Zone. Councilman McEwan seconded the motion. Referring to the recommendation of the Planning Commission, Councilwoman Fillmore suggested the Council push pause and let the amendments be part of the larger process. She asked if Section 1 of the ordinance would change anything for the fire station at this point. Mr. Snyder responded that the amendment would allow different elements to be used in the fire station side yard gap than are currently proposed. The motion to approve Section 1 of Ordinance No. 2019-01 passed by majority vote (4-1), with Councilwoman Fillmore dissenting. Councilwoman Fillmore clarified that her dissenting vote reflects her desire to follow the recommendation of the Planning Commission and look at the entire SMSC plan together, not disapproval of the amendment.

Mr. Snyder repeated that Fire Chief Bassett has said that he is planning to proceed with the fire station plans as currently approved. Mr. Snyder pointed out that the Fire Chief could apply for a site plan amendment if desired. He repeated that maintenance concerns could be addressed by the Fire Chief and architect without approval of the proposed ordinance. Councilmembers McEwan and Ivie expressed a desire to not delay completion of the fire station, and to ensure that taxpayer funds are spent in the most responsible manner. Councilman McEwan made a **motion** to strike Section 2 and Section 3 from Ordinance No. 2019-01. Councilwoman Fillmore seconded the motion, which passed by unanimous vote (5-0). Councilman McEwan made a **motion** to adopt Ordinance No. 2019-01 as amended. Councilwoman Ivie seconded the motion, which passed by majority vote (4-1), with Councilwoman Fillmore dissenting. Mr. Snyder stated that an outline for a process to prepare a new SMSC plan will be ready to present to the Council in February. Councilman McEwan said he thinks it would be beneficial for Council meeting agendas to include an update on recent decisions and approvals made by the Planning Commission.

ISLAND VIEW PARK RENOVATION PHASE I PROJECT

The City Council and Parks and Recreation Committee hosted a public open house on Thursday, January 10, for the Island View Park Renovation Phase I Project. Mackenzie Wood, City Recorder, presented comments received at the open house. Councilmembers gave feedback to staff, expressing support for the preliminary plan. The design team will move forward with putting together a final design plan.

NAMING RIGHTS FOR PARK IMPROVEMENTS

Councilman Ince reported that the source of funding for a portion of Phase I of the Island View Park Renovation Project (Land and Water Conservation Fund Grant) was not included in the next federal budget, and therefore cannot be counted on as a source of funding for Phase II. He expressed the opinion that the Council should consider alternate ways to raise funds to complete the project. He mentioned the possibility of selling naming rights to elements of the park. Ms. Romney pointed out that donations can be made at any time. However, if the Council wants to actively encourage selling naming rights to elements of the park, a written policy would need to be in place. She cautioned against making long-term commitments for naming rights. Ms. Romney agreed to do some research if directed by the Council. The Council could include a general request for donations for the project in the City newsletter. Bruce Cox, Parks and Recreation Director, commented that the City can continue to try for grant opportunities while receiving donations from citizens. It is possible that citizen donations could help meet the City grant-match obligation if a grant is awarded. A majority of the Council appeared to agree with asking the Parks and Recreation Committee to explore ideas.

MAYOR'S REPORT

- Mayor Wilkinson reported that the South Davis Metro Fire Board has approved purchase of a fire brush truck.

- A total of 48 resumes were received for the position of City Manager. Staff updated the Council on options and time limitations for background checks. The Council agreed to be available for a meeting on the evening of February 7th and interviews with the finalists the morning of February 8th.

CITY MANAGER'S REPORT

- The South Davis Recreation Board has asked to include an insert in a Centerville utility bill to increase awareness of a survey they are conducting. They would cover the cost of adding the insert. A majority of the Council indicated approval of the arrangement.

ADJOURNMENT

At 9:38 p.m., Councilman Ince made a **motion** to adjourn the meeting. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

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Mackenzie Wood, City Recorder Date Approved

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Katie Rust, Recording Secretary

Minutes of the Centerville **City Council work session** held Tuesday, January 22, 2019 at 6:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Jacob Smith, Management Services Director Mackenzie Wood, City Recorder Paul Child, Centerville Police Chief Katie Rust, Recording Secretary
VISITORS	Mike Swallow, Personnel Systems & Services, Inc. Interested Citizens and City Employees

COMPENSATION STUDY PRESENTATION

Steve Thacker, City Manager, introduced Mike Swallow, a consultant contracted to conduct a compensation study for the city. Mr. Swallow presented the Compensation Study Executive Summary, and explained the factors used to determine job values for each position: job knowledge; responsibility; difficulty of work; and work environment. He presented data used to compute pay ranges for each position with base rates at the fiftieth and seventy-fifth percentiles compared to the market. The Council discussed the need to pay a certain amount compared to the market to attract and retain qualified individuals, and the internal compression that could occur. The population of Centerville is approximately 18,000. Councilman McEwan expressed a desire to be able to compare the market data by city population in ranges of 10,000-30,000 and 30,000-50,000 citizens. Mr. Thacker pointed out that for most of the non-management city positions, city population is not relevant. Councilwoman Fillmore responded that several of the pay ranges that need to be adjusted according to the study are for management positions.

Councilman McEwan said that, based on employee survey responses, he believes it is fair to say some of the City work force is disgruntled. However, the low turnover does not support that survey response. He asked Mr. Swallow what the reason for the disconnect could be. Mr. Swallow responded that there are a lot of reasons other than compensation to stay in a job, and in Centerville those reasons are probably not quantifiable. The Council and staff discussed the difficulty involved in attracting qualified new labor and trying to avoid internal compression with the budget available. Mr. Thacker provided a table that compares current non-management pay ranges with the 50% market range and the 75% market range. Responding to a question from Councilman Ince, Mr. Swallow stated the salary data from other cities does not include other forms of compensation, such as insurance or retirement contributions.

A member of the public pointed out the high cost of housing, and asked if the Council has considered including real estate market data as a factor in determining wages. Mr. Swallow commented that the cost of housing and the cost of relocating are factors in employee motivation to change jobs.

Police Chief Child emphasized that he values loyalty and longevity of employees. He explained the cost of employee turnover in the Police Department, described the current market pressure with other agencies recruiting, and said he feels it is critical to maintain loyalty. He commented that perception of pay contributes to morale, which contributes to commitment level and quality of work. Mr. Swallow said Murray City chose to create separate compensation plans for specific employee groups like the Police Department. Mr. Thacker said he would prefer not to have separate compensation plans if the pay ranges are competitive. Councilwoman Ivie commented that, although Centerville compensation policy does not include an annual cost of living adjustment (COLA), a COLA is included in some of the cities in the data set.

The Council gave Mr. Swallow and staff the following direction:

- Include population of each city on the data table
- Use Wasatch Front geographic range: Utah County through Box Elder County
- Use a base rate at the sixtieth percentile compared to the market

The Council will continue the employee compensation discussion at a work session on January 31, 2019. A majority of the Council agreed with scheduling a work session in March for municipal budget training.

ADJOURNMENT

Councilwoman Fillmore made a **motion** to adjourn the work session at 8:55 p.m. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

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Mackenzie Wood, City Recorder Date Approved

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Katie Rust, Recording Secretary

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 3.

Short Title: Determine whether to contract with the County for municipal elections

Initiated By: Mackenzie Wood, Elections Officer

Scheduled Time: 7:20

SUBJECT

Davis County provides by-mail election services for cities who contract with the County. The 2019 municipal election cycle begins in May. Mackenzie Wood, City Elections Officer, will be present to address this subject.

RECOMMENDATION

Give staff direction to work with the Davis County Clerk, to receive an interlocal agreement for election services for the 2019 Municipal Election.

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/5/2019

Item No. 4.

Short Title: Public Hearing - Zoning Code Amendment - CZC 12.12 Definitions - Permanent Cosmetics, Personal Care Service, and Tattoo Establishment

Initiated By: Taylor Davis, Applicant

Scheduled Time: 7:25

SUBJECT

Consider the proposed Zoning Code Amendments to CZC 12.12.040 (Definitions) to add a new definition for "Permanent Cosmetics" and to amend the definitions of "Personal Care Service" and "Tattoo Establishment" to include Permanent Cosmetics within Personal Care Service.

RECOMMENDATION

Approve Ordinance No. 2019-02 regarding amendments to CZC 12.12.040 (Definitions) to add a new definition for "Permanent Cosmetics" and to amend the definitions of "Personal Care Service" and "Tattoo Establishment" to include Permanent Cosmetics within Personal Care Service.

BACKGROUND

On January 9, 2019, the Planning Commission reviewed and recommended approval of amendments to the Zoning Code regarding definitions for Permanent Cosmetics, Personal Care Service, and Tattoo Establishment. The Transmittal Report for this matter is attached.

ATTACHMENTS:

Description

- 2-5-19 CC Transmittal Report - Definitions - Permanent Cosmetics
- Ordinance No. 2019-02 - Definitions - Permanent Cosmetics
- 1-9-19 PC Staff Report - Definitions - Permanent Cosmetics

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

City Council Transmittal Report

APPLICANT: **TAYLOR DAVIS**
281 S MOUNTAIN STREET SUITE 7

APPLICATION: **ZONING TEXT AMENDMENT – 12.12 DEFINITIONS "PERSONAL CARE" AND " TATTOO ESTABLISHMENT"**

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

Background

Taylor Davis has a business called Taylor Kay Brows & Co. , located on Main Street. As a part of her business she performs micro blading on eyebrows, which is a form of tattooing. In other cases, some cosmetologists also perform cosmetic tattooing in the form of lip or eyeliner, and micropigmentation. In our code, there is no differentiation from cosmetic tattooing and regular body tattooing. Ms. Davis would like to incorporate micro blading and other permanent cosmetics into her business and allow this use within our code under "Personal Care" so she does not have to be categorized as a Tattoo parlor. Currently, Tattoo establishments are not allowed within the city.

Applicant's Recommended Edits

Personal Care Service: An establishment primarily engaged in the provision of frequently or recurrently needed services of a personal nature. Typical uses include, beauty and barber shops, semi-permanent cosmetics, custom tailoring and seamstress shops, electrolysis studios, portrait studios, shoe repair shops, tailors, tanning and nail salons, and weight loss centers. The term excludes Tattoo Establishment.

Tattoo Establishment: Any location, place, area, structure, or business used for the practice of affixing a permanent mark or design on or under the skin by a process of cutting for the purpose of scarring or pricking or ingraining an indelible pigment, dye, or ink in the skin, or instruction for such a practice. The term excludes permanent cosmetics.

Permanent Cosmetics (from the applicant) : A cosmetic treatment involving the controlled insertion of pigment into the skin as a means of producing designs that resemble makeup such as eye brows and eye lining and other natural enhancing colors to the face, lips, and eyelids. Semi-Permanent cosmetic is solely for enhancing facial features that are already present or to provide artificial eyebrows for those who have lost them as a consequence of old age, disease, chemotherapy, genetic disturbance and to disguise scars and skin conditions such as vitiligo. The treatment is sometimes considered semi-permanent because of required touch ups.

Staff Response

Tattoo establishments are currently NOT permitted in any zone in the city, so Taylor's business would not be allowed on Main Street if it incorporated cosmetic tattooing, which would classify her business as a tattoo parlor.

Micro-blading and permanent makeup are now commonplace procedures among women and are becoming frequent and profitable services that are provided with salons and personal care services. As they grow in popularity, aestheticians and cosmetologists are more likely to offer these services within their business, but are not and should not be confused with not tattoo artists. Currently, the applicant's business on Main Street also includes services such as eyelash extensions, skincare, and eyebrow tinting and waxing. There is no way to mistake her business as Tattoo Parlor, which is exclusively body art that typically in no way resembles makeup.

This is not the first time this question has been raised to the City Staff. If we want to encourage more Personal Care services within the city, including salons, aestheticians, and cosmetologists, we need to adapt our definitions to change with the profession to include more services they want to provide within their business model. As the profession and nature of Personal Care Services evolves, so should our code.

PLANNING COMMISSION RECOMMENDATION :

On January 9th, the Planning Commission made a recommendation to the City Council to amend CZC 12.12 Definitions to the following:

Personal Care Service: An establishment primarily engaged in the provision of frequently or recurrently needed services of a personal nature. Typical uses include, beauty and barber shops, permanent cosmetics, custom tailoring and seamstress shops, electrolysis studios, portrait studios, shoe repair shops, tailors, tanning and nail salons, and weight loss centers. The term excludes Tattoo Establishment.

Tattoo Establishment: Any location, place, area, structure, or business used for the practice of affixing a permanent mark or design on or under the skin by a process of cutting for the purpose of scarring or pricking or ingraining an indelible pigment, dye, or ink in the skin, or instruction for such a practice. The term excludes permanent cosmetics.

[ADD]

Permanent Cosmetics: A cosmetic treatment involving the controlled insertion of pigment into the skin as a means of producing designs that resemble makeup such as eye brows and eye lining and other natural enhancing colors to the face, lips, and eyelids and hairline. Permanent cosmetic is solely for enhancing facial features that are already present or to provide artificial eyebrows for those who have lost them as a consequence of old age, disease, chemotherapy, genetic disturbance and to disguise scars and skin conditions. It may be referred to as "Semi Permanent" because occasional touch ups are required.

Planning Commission votes:

Commissioner	Yes	No	Absent
Hayman	X		
Daly	X		
Hirst	X		
Wright	X		
Helgesen			X
Hintze	X		
Johnson	X		

ORDINANCE NO. 2018-02

AN ORDINANCE AMENDING SECTION 12.12.040 (DEFINITIONS) OF THE CENTERVILLE ZONING CODE TO ADD A NEW DEFINITION FOR "PERMANENT COSMETICS" AND TO AMEND THE DEFINITIONS OF "PERSONAL CARE SERVICE" AND "TATTOO ESTABLISHMENT"

WHEREAS, the City has received an application to amend the Zoning Code to add a new definition for "Permanent Cosmetics" and to amend the definitions for "Personal Care Service" and "Tattoo Establishment"; and

WHEREAS, the proposed amendments to the Zoning Code regarding amendments to certain Definitions were reviewed by the Planning Commission with a positive recommendation to the City Council as more particularly set forth herein; and

WHEREAS, City Council has determined that the proposed amendments to the Zoning Code regarding Definitions are in the best interest of the City and the public to encourage additional uses within the City, particularly within the Main Street commercial area; and

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

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

Section 1. **Amendment.** Section 12.12.040 of the Centerville Zoning Code regarding Definitions is hereby amended to add a new definition for "Permanent Cosmetics" and to amend the definitions of "Personal Care Service" and "Tattoo Establishment" as more particularly provided as follows:

12.12.040 Definitions

* * *

Permanent Cosmetics: A cosmetic treatment involving the controlled insertion of pigment into the skin as a means of producing designs that resemble makeup such as eye brows and eye lining and other natural enhancing colors to the face, lips, and eyelids and hairline. Permanent cosmetic is solely for enhancing facial features that are already present or to provide artificial eyebrows for those who have lost them as a consequence of old age, disease, chemotherapy, genetic disturbance and to disguise scars and skin conditions. It may be referred to as "Semi-Permanent" because occasional touch ups are required.

* * *

Personal Care Service: An establishment primarily engaged in the provision of frequently or recurrently needed services of a personal nature. Typical uses include, beauty and barber shops, permanent cosmetics, custom tailoring and seamstress shops, electrolysis studios, portrait studios, shoe repair shops, tailors, tanning and nail salons, and weight loss centers. The term excludes Tattoo Establishment.

* * *

Tattoo Establishment: Any location, place, area, structure, or business used for the practice of affixing a permanent mark or design on or under the skin by a process of cutting for the purpose of scarring or pricking or ingraining an indelible pigment, dye, or ink in the skin, or instruction for such a practice. The term excludes Permanent Cosmetics.

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

Section 3. **Omission Not a Waiver.** The omission to specify or enumerate in this ordinance those provisions of general law applicable to all cities shall not be construed as a waiver of the benefits of any such provisions.

Section 4. **Effective Date.** This Ordinance shall become effective immediately upon publication or posting, or thirty (30) days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 5th DAY OF FEBRUARY, 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.

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

STAFF REPORT
AGENDA: ITEM 1

APPLICANT: **TAYLOR DAVIS**
281 S MOUNTAIN STREET SUITE 7

APPLICATION: **ZONING TEXT AMENDMENT – 12.12 DEFINITIONS "PERSONAL CARE" AND " TATTOO ESTABLISHMENT"**

STAFF RECOMMENDATION: **RECOMMEND AMENDMENTS TO CITY COUNCIL**

Background

Taylor Davis has a business called Taylor Kay Brows & Co. , located on Main Street. As a part of her business she performs micro blading on eyebrows, which is a form of tattooing. In other cases, some cosmetologists also perform cosmetic tattooing in the form of lip or eyeliner, and micropigmentation. In our code, there is no differentiation from cosmetic tattooing and regular body tattooing. Ms. Davis would like to incorporate micro blading and other permanent cosmetics into her business and allow this use within our code under "Personal Care" so she does not have to be categorized as a Tattoo parlor. Currently, Tattoo establishments are not allowed within the city.

Applicant's Recommended Edits

Personal Care Service: An establishment primarily engaged in the provision of frequently or recurrently needed services of a personal nature. Typical uses include, beauty and barber shops, semi-permanent cosmetics, custom tailoring and seamstress shops, electrolysis studios, portrait studios, shoe repair shops, tailors, tanning and nail salons, and weight loss centers. The term excludes Tattoo Establishment.

Tattoo Establishment: Any location, place, area, structure, or business used for the practice of affixing a permanent mark or design on or under the skin by a process of cutting for the purpose of scarring or pricking or ingraining an indelible pigment, dye, or ink in the skin, or instruction for such a practice. The term excludes permanent cosmetics.

Permanent Cosmetics (from the applicant) : A cosmetic treatment involving the controlled insertion of pigment into the skin as a means of producing designs that resemble makeup such as eye brows and eye lining and other natural enhancing colors to the face, lips, and eyelids. Semi-Permanent cosmetic is solely for enhancing facial features that are already present or to provide artificial eyebrows for those who have lost them as a consequence of old age, disease, chemotherapy, genetic disturbance and to disguise scars and skin conditions such as vitiligo. The treatment is sometimes considered semi-permanent because of required touch ups.

Staff Response

Tattoo establishments are currently NOT permitted in any zone in the city, so Taylor's business would not be allowed on Main Street if it incorporated cosmetic tattooing, which would classify her business as a tattoo parlor.

Micro-blading and permanent makeup are now commonplace procedures among women and are becoming frequent and profitable services that are provided with salons and personal care services. As they grow in popularity, aestheticians and cosmetologists are more likely to offer these services within their business, but are not and should not be confused with not tattoo artists. Currently, the applicant's business on Main Street also includes services such as eyelash extensions, skincare, and eyebrow tinting and waxing. There is no way to mistake her business as Tattoo Parlor, which is exclusively body art that typically in no way resembles makeup.

This is not the first time this question has been raised to the City Staff. If we want to encourage more Personal Care services within the city, including salons, aestheticians, and cosmetologists, we need to adapt our definitions to change with the profession to include more services they want to provide within their business model. As the profession and nature of Personal Care Services evolves, so should our code.

STAFF RECOMMENDATION

I hereby make a motion for the Planning Commission to recommend to the City Council the following changes in Zoning Code 12.12 Definitions:

Personal Care Service: An establishment primarily engaged in the provision of frequently or recurrently needed services of a personal nature. Typical uses include, beauty and barber shops, permanent cosmetics, custom tailoring and seamstress shops, electrolysis studios, portrait studios, shoe repair shops, tailors, tanning and nail salons, and weight loss centers. The term excludes Tattoo Establishment.

Tattoo Establishment: Any location, place, area, structure, or business used for the practice of affixing a permanent mark or design on or under the skin by a process of cutting for the purpose of scarring or pricking or ingraining an indelible pigment, dye, or ink in the skin, or instruction for such a practice. The term excludes permanent cosmetics.

[ADD]

Permanent Cosmetics: A cosmetic treatment involving the controlled insertion of pigment into the skin as a means of producing designs that resemble makeup such as eye brows and eye lining and other natural enhancing colors to the face, lips, and eyelids and hairline. Permanent cosmetic is solely for enhancing facial features that are already present or to provide artificial eyebrows for those who have lost them as a consequence of old age, disease, chemotherapy, genetic disturbance and to disguise scars and skin conditions. It may be referred to as "Semi Permanent" because occasional touch ups are required.

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 5.

Short Title: Building Inspection Services Report

Initiated By: City Council

Scheduled Time: 7:35

SUBJECT

A report and discussion of the current arrangement for building inspection services and how other communities manage such services

RECOMMENDATION

Staff recommend the City continue receiving building inspection services from Sunrise Engineering via an open-ended contract at an hourly rate.

BACKGROUND

In an earlier meeting the Council expressed concern that the City is continuing to use Sunrise Engineering for building inspection services even though their contract expired several years ago. The Council agreed--before continuing discussion of that matter--to let staff make a report in a future meeting about the City's experience with inspection services and how other cities are providing such services. A staff report is attached regarding how several entities in Davis County are providing these services.

Prior to 2000 the City had an in-house full-time inspector. Due to the turnover in building inspectors, the City Manager and Community Development Director at that time recommended the City provide such services via a contract. The City initially contracted with FPM for such services, then switched to Sunrise Engineering in 2002. The Sunrise contract was renewed in 2004. In 2006 the City decided to convert back to in-house inspection and hired the Sunrise inspector as a full-time inspector. In 2007 the City decided it needed to supplement the work of the in-house inspector with contract services and solicited proposals. The City Council subsequently approved a two-year contract with Sunrise Engineering. In 2009 the City's in-house inspector resigned and the City then relied entirely upon Sunrise for such services. After expiration of the Sunrise contract, the City Manager and Community Development Director discussed how to proceed and agreed it was in the City's interest to continue with Sunrise on an open-ended basis until Sunrise asked for an increase in their hourly rate, at which time the matter would have been brought to the Council's attention. Sunrise has never asked for a rate increase since their 2007 contract--therefore the matter was never brought back to the Council. The situation remains unchanged to this date--i.e. the City paying a monthly invoice based on the number of hours performing either plan reviews or inspections at hourly rates set in 2007. Staff have considered it an open-ended arrangement that could change at any time.

The City's Procurement Policy does not require professional services to be secured through a formal bid process. Based on several factors--including availability and quality of inspectors, and reasonableness of hourly rate--staff recommend the Council continue to receive services from Sunrise Engineering. If the Council wants to enter into a new contract, staff recommend it be at an hourly rate rather than a percentage of permit fees as is done by Davis County.

ATTACHMENTS:

Description

- Staff Memo Building Services Contract
- Building Inspection Services Survey
- 2018 Monthly Building Services Report

REQUEST BY
CITY COUNCIL

MEMORANDUM TO CITY COUNCIL
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: JANUARY 30, 2019

TO: MAYOR AND CENTERVILLE CITY COUNCIL
c/o STEVE THACKER, CITY MANAGER

FROM: CORY SNYDER, COMMUNITY DEVELOPMENT DIRECTOR

SUBJECT: BUILDING SERVICES CONTRACT

As earlier discussed with staff, the City Council directed that staff contact the surrounding cities and inquire about how they generally manage Building Services in their community. Attached with this memorandum is a graphical matrix that depicts the information obtained. This information was obtained by informal telephone contact with differing personnel that purported to have some working knowledge of their program.

In summary, most of the communities provide Building Plan Review and Inspection Services through a third-party contractor. Several of these communities have an open-end contract, with two communities using a budgeted service fee billing system. The actual contract costs programs vary from an hourly rate to a percentage fee rate. The highest percentage fee rate is Davis County with an 80% flat fee charged (*both plan review and inspections*). And, the lowest hourly rate is West Bountiful with a flat fee $50.00 (*both plan review and inspections*).

Although it's not completely an "apples to apples" comparison and in a utilitarian attempt to compare the costs, staff used the City's Building Services Data for the 2018 year and applied it to the fees/percentages communicated by Davis County, Woods Cross and West Bountiful. Below is the rough result:

- 2018 Plan Review Fees Collected = $96,050.98
- 2018 Building Fees Collected = $205,857.20
- 2018 Total Building Fees Collected = ***$301,908.18***

- 2018 Plan Review Hours Charged = 350.25 hrs.
- 2018 Inspection Hours Charged = 432.75 hrs.

Estimated Comparison	**Centerville**	**Woods Cross**	**West Bountiful**	**Davis County**
Plan Review	$32,223.00	$62,433.13	$17,512.50	$76,840.78
Inspections	$29,859.75	$22,935.75	$21,637.50	$164,685.76
Total Contract Charge	***$62,082.75***	***$85,368.88***	***$39,150.00***	***$241,526.54***
Collected Fee End Balance	***$239,825.43***	***$216,539.30***	***$262,758.00***	***$60,381.64***

STAFF CONCLUSIONS AND RECOMENDATION

Intuitively, staff is of the opinion that both West Bountiful and the County are lower volume programs and it reflects the wider disparity in the charges they incur. Furthermore, there are fewer companies today providing certified ICC inspectors and it partly shows with Sunrise Engineering being the predominate provider to the South Davis area. One of the advantages is that Sunrise likely has inspector in South Davis Area almost every day. Consequently, they can provide a predictable and consistent servicing of the inspection demand loads for this area. To date, the 2018 Quarterly Reports verify that services performed by Sunrise have predominately met the City's expectations. Lastly, staff believes that the current charges incurred by the City are within a reasonable range for contracted services. In the amount charged the City for 2018 (*actual cost was $65,905.47, note - table estimates above did not include the mileage charges*), the City was provided the following:

- ✓ An assigned Building Official with ICC Required Certifications
- ✓ Plan Reviews performed within 14 days of submittals
- ✓ Inspections provided within 24 hours from calling a 1-800 number to schedule several available Certified ICC Inspectors
- ✓ Counter/Telephone Services for the applicants
- ✓ Building Code Enforcement, when needed
- ✓ Contracted Vehicle and Fuel at 0.48 cents per mile

Thus, the staff supports options for staying with the services provided by Sunrise and not entertain a formal bid process. It is staff's understanding that the use of "*professional services*" may be exempted by the City's Procurement Policy to secure them through a formal bid [*see Policy 110(c)]*. However, staff would suggest that the City Council decide if a third-party contract provider should be budgeted as a Professional Service Billing or by Contract. If by contract, the City Council might desire to consider an open-end contract, as is seemingly done by the Cities that have a third-party contracted program.

BUILDING SERVICES SURVEY

January 2019

City Name	North Salt Lake	Bountiful City	Woods Cross	West Bountiful City	Centerville City	Farmington City	Davis County
Contract Services	LIMITED One In-House Hire Secondary coverage is Sunrise Eng.	NO Two In-House Employees	YES Forsgren & Associates	YES Sunrise Engineering	YES Sunrise Engineering	LIMITED Two In-House Employees Sunrise Or WC3 for Special Projects (e.g. Station Park)	YES John Hansen Code Services
Contract/ Professional Services Billing	Professional Services Billing	NA	Open End Contract – Started 2015	Open End Contract – Start (Date Not Provided)	Professional Services Billing (currently)	Professional Services Billing	Contract 4 years w/ option for 4 yr. Extension
Plan Review Rate	Said to Call Sunrise	NA	65% of Plan Check Fee	$50 per hr.	$92.00 Hr.	Estimated at between 45/55% of Plan Check Fee	80% of Plan Check Fee
Inspection Rate	Said to Call Sunrise	NA	$ 53.00 Hr. $ 145.00 Hr. Structural Review	$50 per hr.	$69.00 Hr.	Estimated at between $65/85 per Hr.	80% of Building Permit Fee
Mileage Rate	Said to Call Sunrise	NA	Covered w/ Permit	Forgot to Ask	0.48 per mile	NA	
Other Services							
Building Official	Hired Employee	Hired Employee	YES	NO Assigned to a City Employee	YES	Hired Employee	YES
Meet with Public	Hired Employee	Hired Employees	NO May Call by Phone (Occasionally is in the office)	NO Screening Calls by City Employee - then calls may be made to Sunrise	YES Billed at Inspection Rate	Hired Employees	Meets w/ Public at an Hourly Rate (Hourly rate not Provided)
Inspection Scheduling	Hired Employee	Hired Employees	Provided by Contractor	Provided by Contractor	Provided by Contractor	Hired Employees	With Either County or Contractor
Building Code Enforcement	Hired Employee	Hired Employees	Provided by Contractor	Provided by Contractor	Provided by Contractor	Hired Employees	Both County & Contractor

Centerville City

Building & Safety Department

655 North 1250 West, Centerville, Utah 84014

Monthly Building Report for December 2018

Construction Type	# of Permits Month	# of Permits YTD	YTD Structures # Units	YTD Structures # Bldgs	Average Home Cost Month	Average Home Cost YTD	Construction Valuation Month	Construction Valuation YTD
Single Dwellings	0	14	14	14		406,062.00	-	5,684,861.00
Duplexes / Town Homes	0	0					-	-
Apartments	0	0					-	-
Addition/Alteration/Repair	3	30					86,180.00	1,181,457.00
Power/Mech	3	84					-	-
Signage	1	16					3,200.00	248,153.00
Commercial/Tenant Finish	0	31		# New Bldgs - 7			-	21,249,692.00
Detached Structure/Gar	0	6					-	621,257.00
Demolition	0	2					-	21,000.00
Pool	1	1					140,000.00	140,000.00
Solar Panels/Decks/Misc	3	33					23,224.00	974,891.00
Total Permits Issued:	**11**	**217**			**Total Permitted Valuation:**		**252,604.00**	**30,121,311.00**

Building Permit Related Revenues	*Monthly December 2018*	*Monthly YTD 2018*	*YTD Comparison December 2017*	*YTD Comparison YTD 2017*
BUILDING	*4,019.30*	*205,857.20*	*1,386.00*	*142,280.08*
PLAN CHECK	*733.75*	*96,050.98*	-	*39,506.33*
ELECTRICAL		*1,050.00*	-	*1,212.00*
PLUMBING	*140.00*	*2,450.00*	*258.00*	*858.00*
MECHANICAL	*70.00*	*2,380.00*	*490.00*	*3,158.00*
GRADING			-	
STATE SURCHARGE	*42.29*	*2,117.44*	*21.34*	*1,473.48*
WATER DEV.		*68,405.00*	-	*36,471.00*
WATER CONNECTION		*54,440.00*	-	*15,000.00*
WATER METER		*13,125.00*	-	*9,565.00*
STORM DRAIN		*3,234.40*	-	*2,542.15*
FIRE IMPACT		*30,215.89*	-	*17,319.32*
PARK IMPACT		*37,730.00*	-	*63,767.00*
DRIVE APPROACH		*945.00*	-	*1,110.00*
BOND		*17,000.00*	-	*40,000.00*
SPECIAL IMP DIST/REC		*24.00*	-	*24.00*
ENGINEERING		*2,500.00*	-	*500.00*
STREET SIGNS		*121.25*	-	
LANDSCAPING BOND			-	
Total Permits Related Revenue:	***$5,005.34***	***$537,646.16***	***$2,155.34***	***$374,786.36***

COMMUNITY DEVELOPMENT

2018 (1st Quarter) Data for Building Department

Sunrise Engineering Contract Costs: Inspections $69.00 per hr. / Plan Review $92.00 per hr.

January	February	March
Inspections Time [hrs] =38.75	Inspections Time [hrs] =46.75	Inspections Time [hrs] =55.50
Number of Inspections =53	Number of Inspections =73	Number of Inspections =80
Avg. Inspections Per Hour = 1.36	Avg. Inspections Per Hour =1.56	Avg. Inspections Per Hour =1.44
Plan Review [hrs] =26.50	Plan Review [hrs] =19.50	Plan Review [hrs] =34.50
Contract Cost = $5,152.07	Contract Cost = $5,053.83	Contract Cost = $7,003.50
Building Fees = $14,687.38	Building Fees = $7,279.68	Building Fees = $23,905.14
Plan Check Fees = $6,618.14	Plan Check Fees = $3,092.61	Plan Check Fees = $11,426.27
		Total Fees Collected = $67,009.22
		Total Contract Costs = $17,209.40
		Balance = $49,799.82
New SF Homes =0	New SF Homes =1	New SF Homes = 2
Duplex & Town Homes =0	Duplex & Town Homes =0	Duplex & Town Homes =0
Multi-family =0	Multi-family =0	Multi-family =0
Commercial/Tenant Finish =5	Commercial/Tenant Finish =2	Commercial/Tenant Finish =7
Construction Value = $1,858,239	Construction Value = $704,478	Construction Value = $3,310,813
		YTD New SF Homes =3
		YTD Duplex & Town Homes =0
		YTD Multi-family =0
		YTD Commercial/Tenant Finish =14
		YTD Construction Value = $5,873,530
Inspections NOT by 24 Hrs =2	Inspections NOT by 24 Hrs =0	Inspections NOT by 24 Hrs =0
Plan Reviews by 14 Days =7	Plan Reviews by 14 Days =12	Plan Reviews by 14 Days =18
Plan Reviews Not by 14 Days =0	Plan Reviews Not by 14 Days =0	Plan Reviews Not by 14 Days =0

2018 (1st Quarter) Data for Business Licensing Department

January	February	March
Commercial Licenses Issued =12	Commercial Licenses Issued = 7	Commercial Licenses Issued =3
Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0
Home Licenses Issued =2	Home Licenses Issued =10	Home Licenses Issued =2
Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0
		YTD New Commercial Licenses =22
		YTD New Home Licenses =14
		YTD Not Issued in 5 Days =0

2018 (1st Quarter) Data for Code Enforcement

January	February	March
Reported Enforcements =0	Reported Enforcements =1	Reported Enforcements =2
Not investigated in 7 Days =0	Not investigated in 7 Days =0	Not investigated in 7 Days =0
		YTD Reported Enforcements =3
		YTD Not Investigated in 7 Days =0

COMMUNITY DEVELOPMENT

2018 (2nd Quarter) Data for Building Department

Sunrise Engineering Contract Costs: Inspections $69.00 per hr. / Plan Review $92.00 per hr.

April	May	June
Inspections Time [hrs] = 27.00	Inspections Time [hrs] = 39.50	Inspections Time [hrs] = 41.75
Number of Inspections = 48	Number of Inspections = 64	Number of Inspections = 63
Avg. Inspections Per Hour = 1.78	Avg. Inspections Per Hour = 1.62	Avg. Inspections Per Hour = 1.51
Plan Review [hrs] = 30.00	Plan Review [hrs] = 46.50	Plan Review [hrs] = 25.50
Contract Cost = $4,652.76	Contract Cost = $7,059.66	Contract Cost = $5,289.63
Building Fees = $4,816.20	Building Fees = $16,630.26	Building Fees = $11,901.68
Plan Check Fees = $2,718.70	Plan Check Fees = $4,157.41	Plan Check Fees = $2,787.43
		Total Fees Collected = $43,011.68
		Total Contract Costs = $17,002.05
		Balance = $26,009.63
New SF Homes =0	New SF Homes =4	New SF Homes =1
Duplex & Town Homes =0	Duplex & Town Homes =0	Duplex & Town Homes =0
Multi-family =0	Multi-family =0	Multi-family =0
Commercial/Tenant Finish =2	Commercial/Tenant Finish =2	Commercial/Tenant Finish =1
Construction Value = $546,604	Construction Value = $1,803,976	Construction Value = $1,614,534
		YTD New SF Homes =8
		YTD Duplex & Town Homes =0
		YTD Multi-family =0
		YTD Commercial/Tenant Finish =19
		YTD Construction Value = $9,838,644
Inspections NOT by 24 Hrs = 1	Inspections NOT by 24 Hrs = 1	Inspections NOT by 24 Hrs = 3
Plan Reviews by 14 Days = 6	Plan Reviews by 14 Days =14	Plan Reviews by 14 Days =9
Plan Reviews Not by 14 Days =1	Plan Reviews Not by 14 Days =0	Plan Reviews Not by 14 Days =0

2018 (2nd Quarter) Data for Business Licensing Department

April	May	June
Commercial Licenses Issued =1	Commercial Licenses Issued = 5	Commercial Licenses Issued =5
Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0
Home Licenses Issued =0	Home Licenses Issued =0	Home Licenses Issued =0
Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0
		YTD New Commercial Licenses =33
		YTD New Home Licenses =14
		YTD Not Issued in 5 Days =0

2018 (2nd Quarter) Data for Code Enforcement

April	May	June
Reported Enforcements = 3	Reported Enforcements =5	Reported Enforcements =1
Not investigated in 7 Days =0	Not investigated in 7 Days =0	Not investigated in 7 Days =0
		YTD Reported Enforcements =12
		YTD Not Investigated in 7 Days =0

COMMUNITY DEVELOPMENT

2018 (3rd Quarter) Data for Building Department

Sunrise Engineering Contract Costs: Inspections $69.00 per hr. / Plan Review $92.00 per hr.

July	August	September
Inspections Time [hrs] = 35.00	Inspections Time [hrs] = 35.00	Inspections Time [hrs] = 37.50
Number of Inspections = 60	Number of Inspections = 52	Number of Inspections = 62
Avg. Inspections Per Hour = 1.71	Avg. Inspections Per Hour =1.48	Avg. Inspections Per Hour = 1.65
Plan Review [hrs] = 37.25	Plan Review [hrs] = 36.00	Plan Review [hrs] = 30.25
Contract Cost = $5,868.40	Contract Cost = $5,790.84	Contract Cost = $5,413.22
Building Fees = $11,039.66	Building Fees = $13,398.20	Building Fees = $21,656.92
Plan Check Fees = $4,924.42	Plan Check Fees = $3,433.07	Plan Check Fees = $10,165.95
		Total Fees Collected = $64,618.22
		Total Contract Costs = $17,072.46
		Balance = $47,545.76
New SF Homes = 0	New SF Homes = 3	New SF Homes =1
Duplex & Town Homes = 0	Duplex & Town Homes = 0	Duplex & Town Homes =
Multi-family = 0	Multi-family = 0	Multi-family =
Commercial/Tenant Finish = 1	Commercial/Tenant Finish = 2	Commercial/Tenant Finish =4
Construction Value = $1,367,331	Construction Value = $1,566,563	Construction Value = $3,140,666
		YTD New SF Homes =12
		YTD Duplex & Town Homes =0
		YTD Multi-family =0
		YTD Commercial/Tenant Finish =26
		YTD Construction Value = $15,913,204
Inspections NOT by 24 Hrs = 2	Inspections NOT by 24 Hrs = 1	Inspections NOT by 24 Hrs = 1
Plan Reviews by 14 Days = 16	Plan Reviews by 14 Days = 20	Plan Reviews by 14 Days = 15
Plan Reviews Not by 14 Days = 1	Plan Reviews Not by 14 Days = 1	Plan Reviews Not by 14 Days = 0

2018 (3rd Quarter) Data for Business Licensing Department

July	August	September
Commercial Licenses Issued = 4	Commercial Licenses Issued = 2	Commercial Licenses Issued = 0
Not issued in 5 Bus. Days = 0	Not issued in 5 Bus. Days = 0	Not issued in 5 Bus. Days = 0
Home Licenses Issued = 0	Home Licenses Issued = 0	Home Licenses Issued = 0
Not issued in 5 Bus. Days = 0	Not issued in 5 Bus. Days = 0	Not issued in 5 Bus. Days = 0
		YTD New Commercial Licenses = 39
		YTD New Home Licenses = 14
		YTD Not Issued in 5 Days = 0

2018 (3rd Quarter) Data for Code Enforcement

July	August	September
Reported Enforcements = 2	Reported Enforcements = 2	Reported Enforcements = 2
Not investigated in 7 Days = 0	Not investigated in 7 Days = 0	Not investigated in 7 Days = 0
		YTD Reported Enforcements = 18
		YTD Not Investigated in 7 Days = 0

COMMUNITY DEVELOPMENT

2018 (4th Quarter) Data for Building Department

Sunrise Engineering Contract Costs: Inspections $69.00 per hr. / Plan Review $92.00 per hr.

October	November	December
Inspections Time [hrs] =53.00	Inspections Time [hrs] =46.25	Inspections Time [hrs] =24.75
Number of Inspections =63	Number of Inspections =86	Number of Inspections =37
Avg. Inspections Per Hour =1.18	Avg. Inspections Per Hour =1.85	Avg. Inspections Per Hour =1.49
Plan Review [hrs] =23.00	Plan Review [hrs] =28.00	Plan Review [hrs] =13.25
Contract Cost = $5,831.08	Contract Cost = $5,821.97	Contract Cost = $2,968.51
Building Fees = $12,624.96	**Building Fees = $63,897.82**	**Building Fees = $4,019.30**
Plan Check Fees = $5,928.27	**Plan Check Fees = $40,064.96**	**Plan Check Fees = $733.75**
		Total Fees Collected = $127,269.06
		Total Contract Costs = $14,621.56
		Balance = $112,647.50
New SF Homes =1	New SF Homes =1	New SF Homes =0
Duplex & Town Homes =0	Duplex & Town Homes =0	Duplex & Town Homes =0
Multi-family =0	Multi-family =0	Multi-family =0
Commercial/Tenant Finish =2	Commercial/Tenant Finish =3	Commercial/Tenant Finish =0
Construction Value = $1,513,853	Construction Value = $12,441,650	Construction Value = $252,604
		YTD New SF Homes =14
		YTD Duplex & Town Homes =0
		YTD Multi-family =0
		YTD Commercial/Tenant Finish =31
		YTD Construction Value = $30,121,311
Inspections NOT by 24 Hrs =2	Inspections NOT by 24 Hrs =0	Inspections NOT by 24 Hrs =0
Plan Reviews by 14 Days =11	Plan Reviews by 14 Days =7	Plan Reviews by 14 Days =8
Plan Reviews Not by 14 Days =0	Plan Reviews Not by 14 Days =0	Plan Reviews Not by 14 Days =0

2018 (4th Quarter) Data for Business Licensing Department

October	November	December
Commercial Licenses Issued =12	Commercial Licenses Issued =2	Commercial Licenses Issued = 0
Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0
Home Licenses Issued =0	Home Licenses Issued =0	Home Licenses Issued =0
Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0	Not issued in 5 Bus. Days =0
		YTD New Commercial Licenses =53
		YTD New Home Licenses =14
		YTD Not Issued in 5 Days =0

2018 (4th Quarter) Data for Code Enforcement

October	November	December
Reported Enforcements =2	Reported Enforcements =0	Reported Enforcements =0
Not investigated in 7 Days =0	Not investigated in 7 Days =0	Not investigated in 7 Days =0
		YTD Reported Enforcements =20
		YTD Not Investigated in 7 Days =0

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 6.

Short Title: Staff Update re Foothills Planning Process

Initiated By: Staff

Scheduled Time: 7:55

SUBJECT

RECOMMENDATION

Allow Cory Snyder, Community Development Director, to update the Council about the foothills planning process relating to City-owned property.

BACKGROUND

Last year, when the City Council authorized a study of City-owned property on the foothills, they asked staff to report regularly on the status of that planning process. The City Manager has asked Cory to provide that update at this meeting and seek any pertinent direction needed to complete the preparation of a use management plan.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/5/2019

Item No. 7.

Short Title: Staff Update on Woods Park and Dee Evans Drainage Issues

Initiated By: City Council

Scheduled Time: 8:15

SUBJECT

Staff update regarding follow up questions from City Council on Woods Park drainage issues that were raised by neighbor Dee Evans in December 18, 2018 meeting.

RECOMMENDATION

BACKGROUND

At the December 18, 2018 City Council meeting, Dee Evans brought up a number of complaints regarding the Wood Park project particularly regarding drainage issues. In response to the discussion, the City Council directed Staff to look into the issues and to report back to the City Council. Staff has researched the issues and are ready to report their findings to the Council. Please see attached back up materials for this matter. Staff's conclusions will be reported in the meeting.

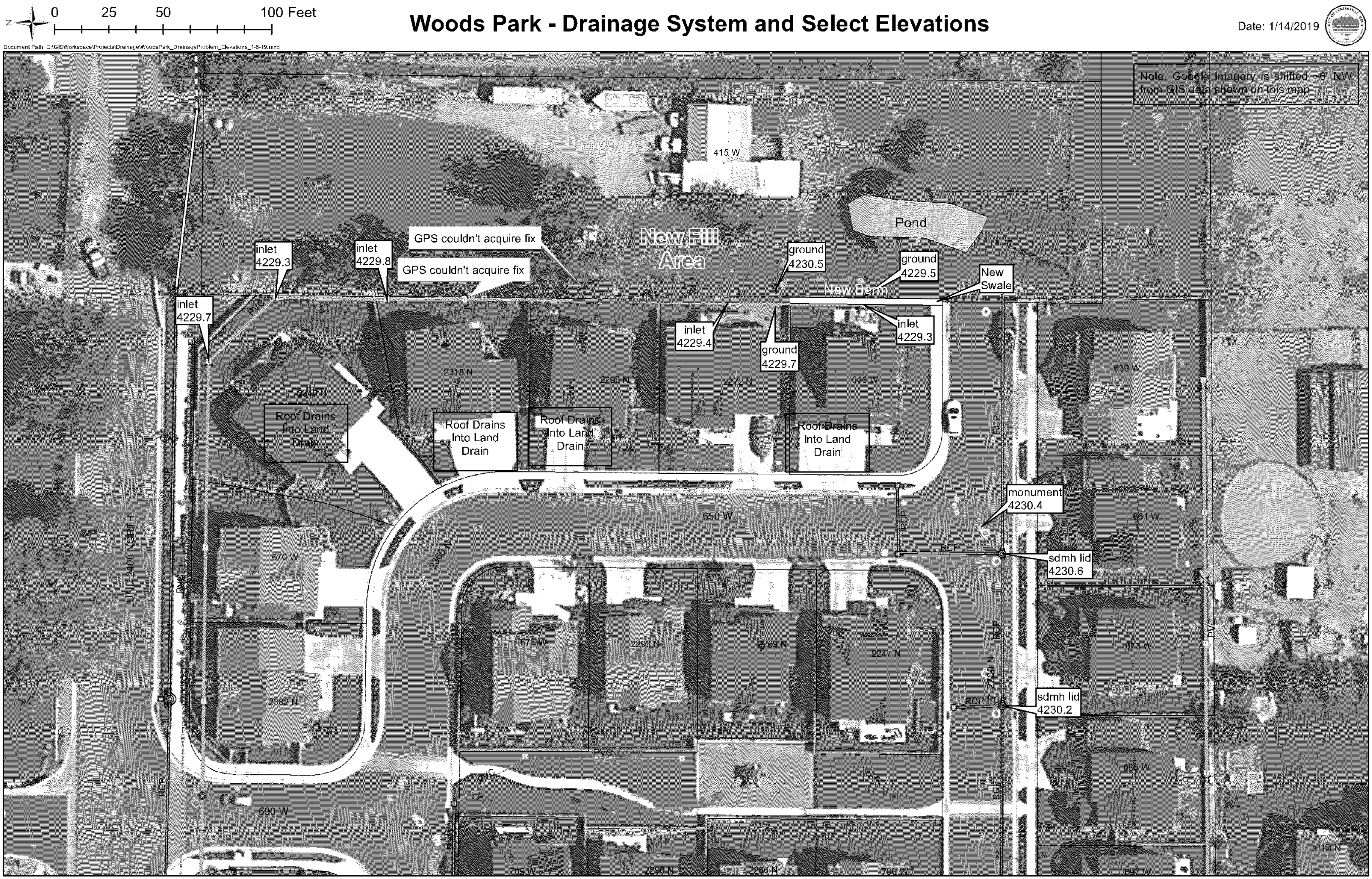
ATTACHMENTS:

Description

- Woods Park - Drainage Problem Elevations
- CS Email Summarizing Dee Evans Issues
- Woods Park Photos
- Asbuilt Grading Drainage Drawing 2015-03-27
- Overhead Image June 2013
- Overhead Image June 2015

Woods Park - Drainage System and Select Elevations

Date: 1/14/2019



Lisa Romney

From: Cory Snyder
Sent: Thursday, December 20, 2018 11:23 AM
To: Amanda Mertens; Cassie Younger; CVorwaller (CVorwaller@sdmetrofire.org); Dave Walker; Donna Wilkinson; Kevin Campbell; Lisa Romney; Marc Marchant; Mike Carlson; Myron Williams; Randy Randall; Suzanne DeVoe
Cc: Steve Thacker; Clark Wilkinson; Johns, Steve
Subject: Dee Evans and other Complaints - DRC to Review at 1/07/2019 DRC Meeting

To all:
The City Council has requested that city staff address some Woods Park matters that came up in a recent meeting with the City Council. Mr. Dee Evans has made assumptions or accusations that the Council desires staff to respond to along with a few other questions. Steve has directed me to schedule a DRC Meeting to discuss them. I have broken the matters of the complaints into the following:

- ***Woods Park Detention (center playground area):***
    - There is a continue present water that makes the play area and sidewalks slippery or dangerous.
    - Is the system functioning? Can it be fixed or eliminated?
    - Assignment of Staff: Kevin, Randy, Dave Walker & Oakwood Homes

  <u>My Commentary</u>: The plat approval only requires the area to be landscaped and maintained by the HOA for detention purposes. The play area was shown in the original concept approval for the development. At the Council Meeting, the developer/builder committed cooperation with the City to ensure that it was properly constructed and report to the HOA & City Council

- ***Woods Park Land Drain System (east side):***
    - Mr. Evans states that the water from the homes roof drains and sprinkling systems floods his property and it has not been resolved as he was promised earlier.
    - Is the land drain system functioning? Can it be fixed or eliminated?
    - Assignment of Staff: Kevin, Randy, Dave Walker & Oakwood Homes

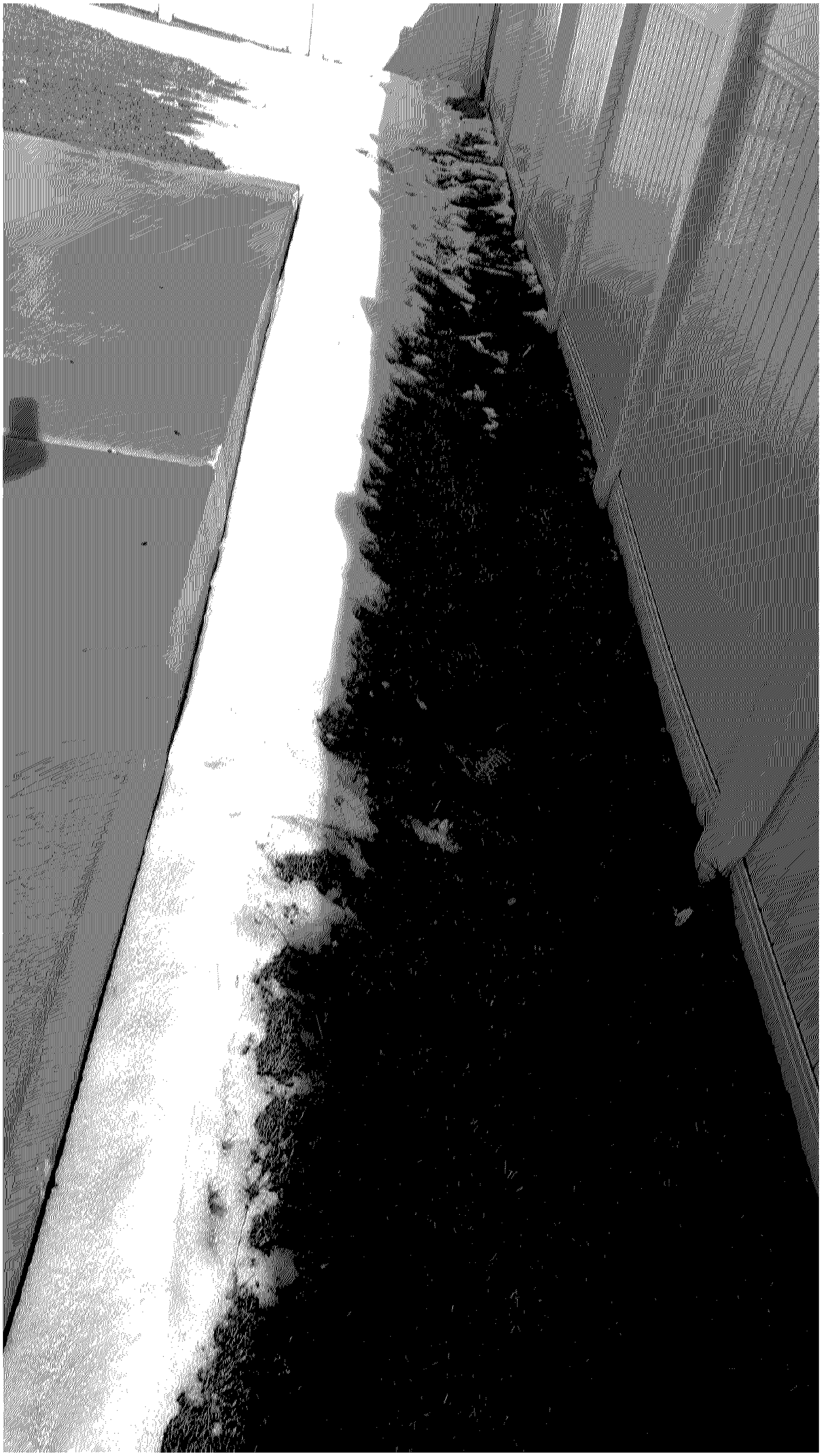
- **Stub Road (southeast corner):**
    - Mr. Evans states that the roadway fill encroaches onto his property and that the previous fence was taken down and the replacement fencing and gate are NOT in compliance with what he was promised.
    - Mr. Evans states that the snow stacking at the end of the roadway is also flooding his property

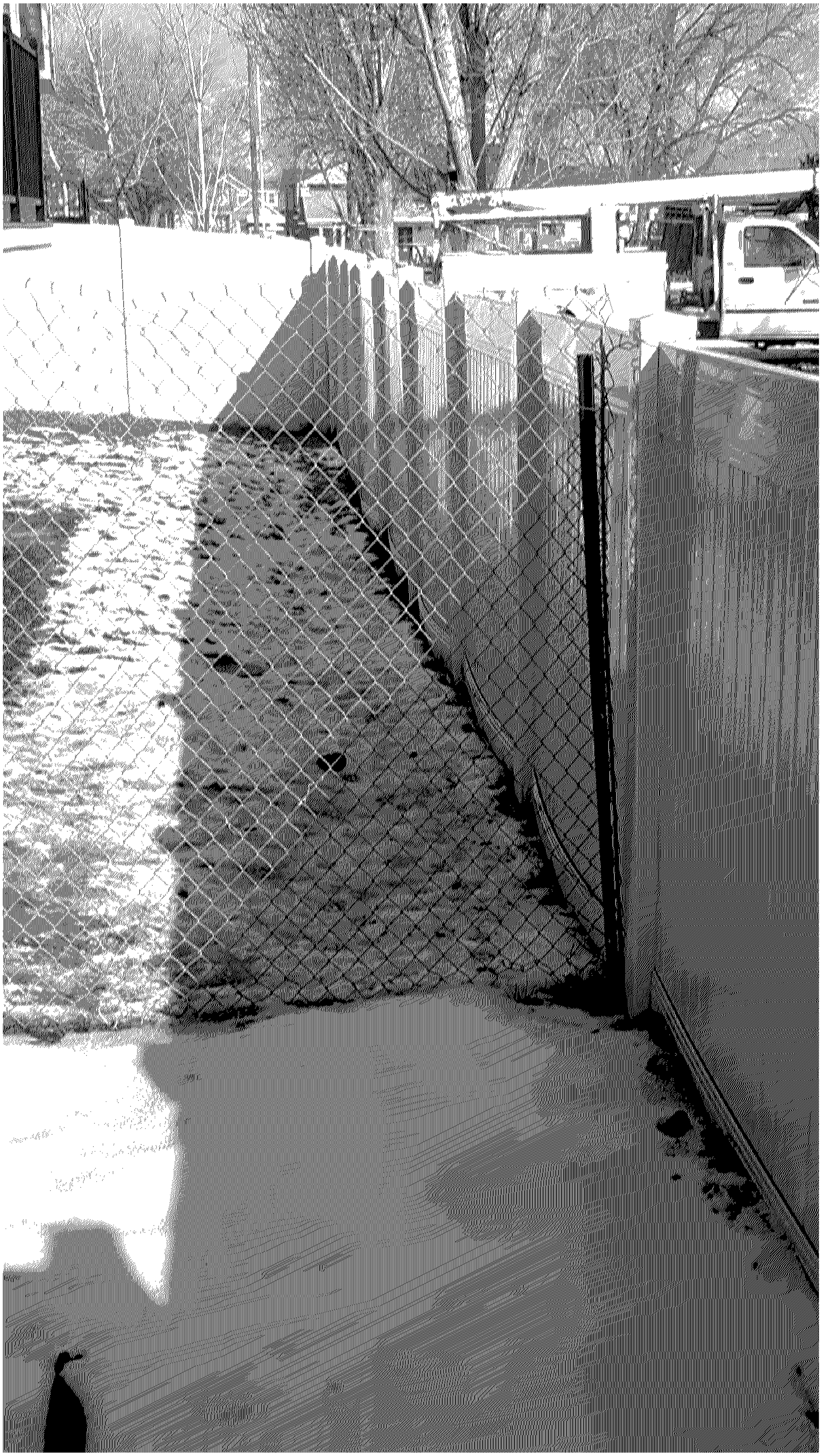
- Mr. Evans states that the gate is NOT constructed as promised (non-climbable) and is inadequately installed, which leads to kids being at risk with his long-horn cow.
- Assignment of Staff: Kevin, Randy, Dave Walker and Cory

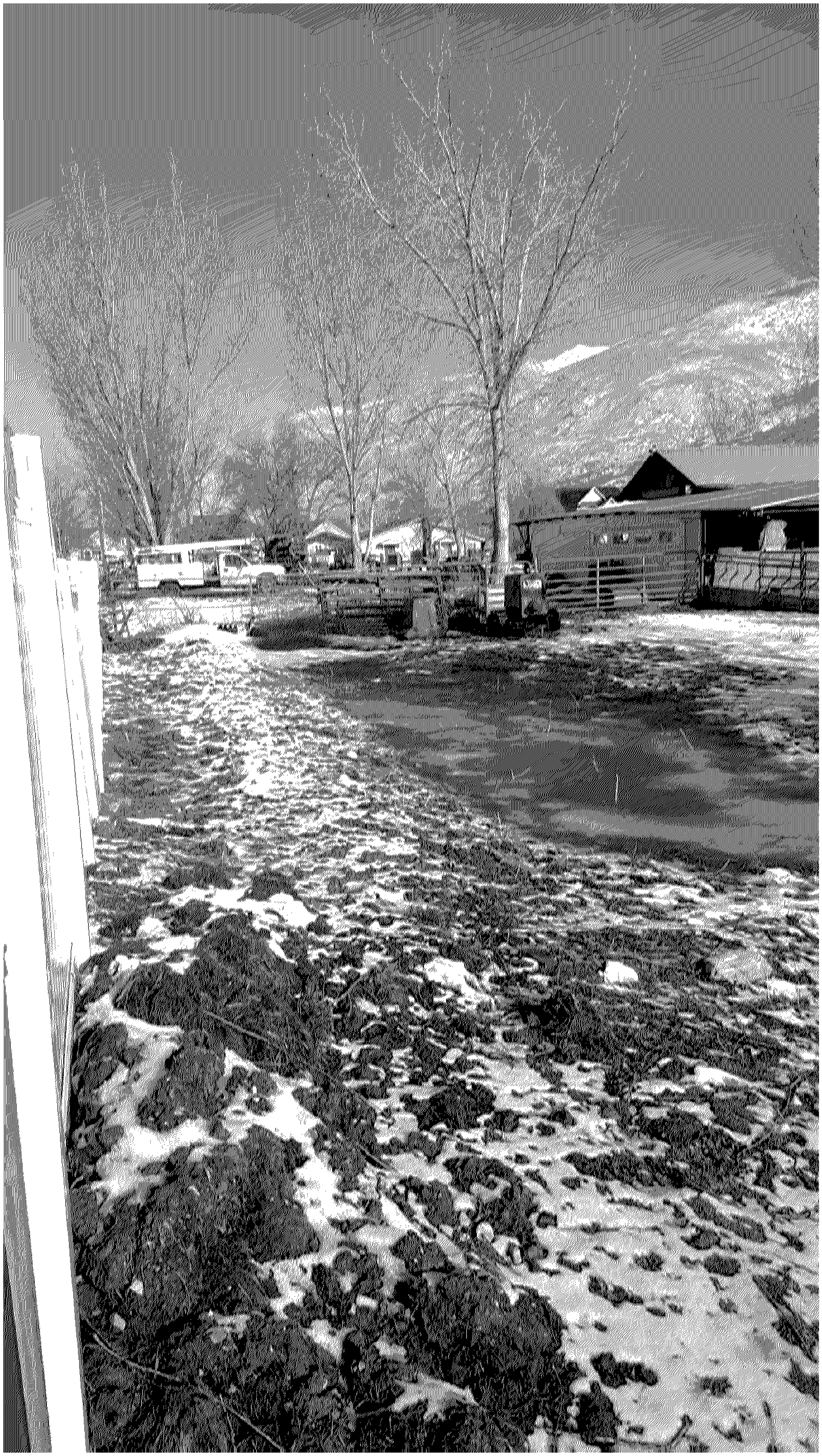
My Commentary: My research to date, indicates that the subdivision plat and final approvals do not call for a gate at the end of the roadway, or promise that it would be a non-climbable gate. Are there other discussions or encroachment approvals that made such a commitment?

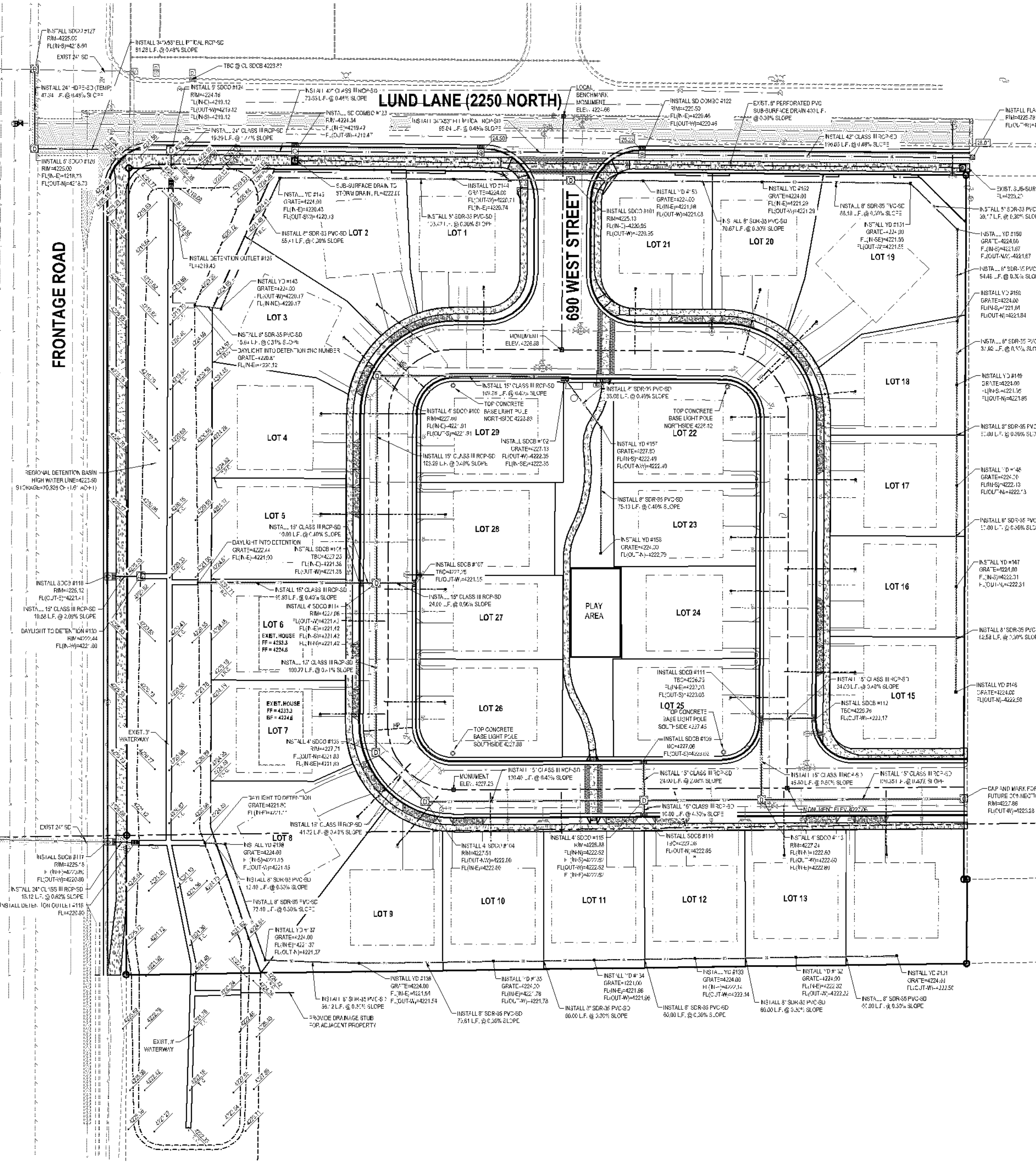
Again, these matters are scheduled for Monday Jan. 7th DRC meeting at 9:30am

Corvin M. Snyder, AICP
Community Development Director
Centerville City, Utah 84014
801-292-8232









General Notes:

1) Spot Elevations shown were taken in the field on March 17, 2015. All Elevations are natural ground unless otherwise noted.
   a. T. C. = Top of Concrete
   b. T.R.C. = Top of Rebar and Cap
2) Benchmark elevation for the site is the Center of Section 31 = 4318.85. The Local Benchmark is on the street monument in Lund Lane and 690 West Street = 4224.66.
3) Established additional benchmarks on the site are on the street monuments and the top of concrete base of the light poles. Locations and Elevations are noted on the drawing.
4) Detention Basin spot elevations are on top of the concrete waterway and the top and top of the berm. The lowest point of the berm is at the Northeast Corner with an elevation of between 4223.92 and 4224.17. The water from the detention pond will top the pond at this elevation and drain to Lund Lane.
5) The rebars and caps set on the back corners of Lots 2 - 8 vary in elevation from a low of 4224.42 to a high of 4225.18. These bars and caps are on the east side of the fence on the side property line 1.0 foot easterly of the back lot corner.
6) The natural ground elevations on the drawing shown on the back property line are on the west side of the fence.
7) The finish grade surface from the fence to the homes in the back yards of these lots, (Lots 2-8) will be at a minimum of 2% so the finish grade at the foundation of each house will be a minimum of 0.5 feet higher than the elevation at the rebar and cap.
8) Basement Floor and Finish Floor Elevations of the homes being constructed on Lot 6 and Lot 7 are shown on the drawing.

LEGEND

SET ENSIGN REBAR AND CAP	FUTURE PHASE BUILDING
EXIST STORM DRAIN CLEAN OUT	PRO BUILDING
PRO STORM DRAIN CLEAN OUT	EXISTING CURB AND GUTTER
EXIST STORM DRAIN CATCH BASIN	PROPOSED CURB AND GUTTER
PRO STORM DRAIN CATCH BASIN	PRO REVERSE PAN CURB AND GUTTER
EXIST STORM DRAIN COMBO BOX	EXIST FLOW LINE
PRO STORM DRAIN COMBO BOX	PRO FLOW LINE
EXIST STORM DRAIN FLARED END SECTION	EXIST FENCE
PRO STORM DRAIN FLARED END SECTION	PRO FENCE
EXIST SPOT ELEVATION	EXIST EDGE OF ASPHALT
PRO SPOT ELEVATION	PRO EDGE OF ASPHALT
EXIST MINOR CONTOURS 1' INCREMENT	EXIST STORM DRAIN LINE
EXIST MAJOR CONTOURS 5' INCREMENT	PRO STORM DRAIN LINE
MINOR CONTOURS 1' INCREMENT	FOUNDATION DRAIN
MAJOR CONTOURS 5' INCREMENT	ROOF/BUILDING DRAIN

HORIZONTAL GRAPHIC SCALE

ENSIGN

SALT LAKE CITY
45 West 10000 South
Suite 500
Sandy, UT 84070
Phone: 801.255.0529
Fax: 801.255.4449

LAYTON
Phone: 801.547.1100

TOOELE
Phone: 435.843.3590

CEDAR CITY
Phone:435.865.1453

WWW.ENSIGNUTAH.COM

DAVID ELLIS
1600 EAST 6525 SOUTH
SALT LAKE CITY, UT

CONTACT:
ALAN PRINCE
PHONE: 801-556-5000
FAX:

Woods Park
SUBDIVISION • CENTERVILLE • UTAH

WOODS PARK SUBDIVISION
800 WEST LUND LANE
CENTERVILLE, UTAH

AS CONSTRUCTED GRADING PLAN

1 of 1


Write a description for your map.
N

Write a description for your map.

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 8.

Short Title: Financial report for 6-month period ending 12/31/18

Initiated By: Marcus Arbuckle, CPA Adviser

Scheduled Time: 8:50

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA adviser, to summarize and answer questions about the financial report for the six-month period ending December 31, 2018 (attached).

BACKGROUND

ATTACHMENTS:

Description

- Financial Report as of 12/31/2018

Centerville City Corporation

FINANCIAL REPORT
As of December 31, 2018

	Contents	Page Number

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
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 December 31, 2018

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$1,651,637	$ 632,815		$ 38,061		$ 4,200	$ 116,929
RDA	$ 461,283		$ 468,523				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 11,819						
RAP TAX	$ 274,537						
UTOPIA PROJECT FUND	$ 313						
WATER FUND	$ 493,189	$ 304,813			$ 68,695		
SANITATION FUND	$ 35,209						
DEBT SERVICE	$ -						
CEMETERY **($37,700 Perm Restricted)**	$ 77,204						
DRAINAGE UTILITY	$1,470,005				$ 1,631		
TELECOM FUND	$ (161)						
WHITAKER TRUST FUND	$ 30,223						
PARK (Impact Fee)	$ 60,433				$ 5,738		
TRANSPORTATION (Class C & Prop 1)	$ 928,642						
TOTAL	$5,495,542	$ 937,628	$ 468,523	$ 38,061	$ 76,064	$ 4,200	$ -

Centerville City Corporation Financial Summary
For the Month Ended December 31, 2018
(No Assurance Provided)

50% of the Fiscal Year has Elapsed

Line	GENERAL FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 1,492,005	$ 3,927,405	$ 6,905,427	$ 2,978,022	57%	12	
2	Property Taxes	1,107,946	1,240,245	1,416,218	175,973	88%	12	
3	Fee In Lieu of Taxes	7,990	47,439	100,000	52,561	47%	12	
4	Property Taxes - Due	552	4,103	110,000	105,897	4%	12	
5	Sales Tax - General	310,693	2,135,615	4,141,209	2,005,594	52%	12	
6	Franchise Tax - Power	39,751	331,177	615,000	283,823	54%	12	
7	Franchise Tax - Natural Gas	14,193	53,642	272,000	218,358	20%	12	
8	Franchise Tax - Telecomm	10,879	72,130	155,000	82,870	47%	12	
9	Franchise Tax - CATV	-	43,306	96,000	52,694	45%	12	
10	Franchise Tax - Wireless Comm	-	(250)	-	250		12	
11	Licenses and Permits	45,880	243,648	336,550	92,902	72%	12	
12	Intergovernmental	27,967	32,087	49,500	17,413	65%	12	
13	Charges for Services	83,338	510,696	1,065,233	554,537	48%	13	
14	Fines and Forfeitures	32,626	189,298	490,000	300,702	39%	13	
15	Miscellaneous	43,400	22,743	50,150	27,407	45%	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**	$ 1,725,216	$ 4,941,716	$ 9,069,812	$ 4,128,096	54%	14	
	Expenditures:							
18	Legislative	$ 4,603	$ 50,010	$ 117,765	$ 67,755	42%	15	
19	Judicial	15,519	88,990	229,825	140,835	39%	15	
20	Executive	23,339	143,860	307,204	163,344	47%	16	
21	Attorney	16,300	83,462	163,470	80,008	51%	17	
22	Management Services	52,569	260,952	527,038	266,086	50%	18	
23	Attorney Services	550	8,202	38,000	29,798	22%	18	
24	Emergency Management	-	11,635	11,000	(635)	106%	19	
25	Fire Services	74,527	447,161	894,324	447,164	50%	19	
26	Youth Council	866	5,294	7,000	1,706	76%	19	
27	Police	222,346	1,334,428	2,690,470	1,356,042	50%	21	
28	Liquor Law Enforcement	40	138	20,312	20,174	1%	21	
29	School Crossing Program	6,439	23,669	60,721	37,052	39%	21	
30	K-9	184	598	5,250	4,652	11%	21	
31	D.A.R.E. Program	11,644	50,571	101,154	50,583	50%	21	
32	Animal Control	2,866	14,331	34,395	20,064	42%	22	
33	Public Works Administration	27,450	166,392	313,098	146,706	53%	22	
34	Streets	55,759	285,861	999,853	713,992	29%	23	
35	GIS Department	8,147	49,527	106,826	57,299	46%	24	
36	Engineering	9,345	41,961	89,000	47,039	47%	24	
37	Parks	75,413	435,829	868,957	433,128	50%	25	
38	Parks and Recreation Committee	44	2,107	4,600	2,493	46%	25	
39	Trails Committee	33	110	900	790	12%	26	
40	Community Events	-	482	23,650	23,168	2%	26	
41	Parks and Recreation Facility	1,356	4,477	17,031	12,554	26%	26	
42	General Gov. Buildings - Maint. Facility	6,496	27,355	47,808	20,453	57%	26	
43	General Gov. Buildings - New City Hall	11,410	68,969	151,475	82,506	46%	27	
44	Public Works Storage Facility	391	1,977	7,160	5,183	28%	27	
45	Community Development	24,510	144,770	290,768	145,998	50%	28	
46	Planning Commission	260	4,011	11,400	7,389	35%	28	
47	Board of Adjustment	-	-	450	450	0%	28	
48	Landmarks Commission	-	112	8,000	7,888	1%	28	
49	Building Inspection	5,822	28,893	66,650	37,757	43%	29	
50	Transfers Out	61,105	410,042	854,259	444,217	48%	29	
51	**Total Expenditures**	$ 719,334	$ 4,196,176	$ 9,069,813	$ 4,873,637	46%	29	
52	**Net Revenue Over/(Under) Expenditures**	$ 1,005,882	$ 745,540	$ (1)	$ (745,541)		29	

Centerville City Corporation Financial Summary
For the Month Ended December 31, 2018
(No Assurance Provided)

50% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	Dec. 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	223	4,361	-	(4,361)		31
3	Lease Payment	1,605	48,134	79,700	31,566	60%	31
4	**Total Revenues**	$ 1,828	$ 52,495	$ 1,539,501	$ 1,487,006	3%	31
	Expenditures:						
5	Expenditures	$ 13,370	$ 86,930	$ 710,176	$ 623,246	12%	32
6	Transfer to Other Fund	17,364	133,887	829,325	695,438	16%	32
7	**Total Expenditures**	$ 30,735	$ 220,817	$ 1,539,501	$ 1,318,684	14%	32
8	**Net Revenue Over (Under) Expenditures**	$ (28,907)	$ (168,322)	$ -	$ 168,322		32

	RECREATION FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ (190)	$ 19,665	$ 145,500	$ 125,835	14%	35
2	Miscellaneous	-	3,456	21,000	17,544	16%	35
3	Donations	-	1,702	-	(1,702)		35
4	Contributions & Transfers	-	41,000	47,181	6,181	87%	35
5	**Total Revenues**	$ (190)	$ 65,823	$ 213,681	$ 147,858	31%	35
	Expenditures:						
6	Summer Recreation	$ 4,155	$ 53,825	$ 118,908	$ 65,083	45%	36
7	Off Season Recreation	-	-	19,500	19,500	0%	36
8	Youth Baseball/Softball	380	1,593	56,387	54,794	3%	36
9	Concessions	20	2,901	18,887	15,986	15%	37
10	**Total Expenditures**	$ 4,555	$ 58,319	$ 213,682	$ 155,363	27%	37
11	**Net Revenue Over (Under) Expenditures**	$ (4,745)	$ 7,503	$ (1)	$ (7,504)		37

	RAP TAX FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 29,286	$ 208,965	$ 414,000	$ 205,035	50%	39
2	Miscellaneous	595	4,517	8,000	3,483	56%	39
3	**Total Revenues**	$ 29,881	$ 213,481	$ 422,000	$ 208,519	51%	39
	Expenditures:						
4	Transfers and Grants	$ 34,614	$ 202,655	$ 422,000	$ 219,345	48%	40
5	**Total Expenditures**	$ 34,614	$ 202,655	$ 422,000	$ 219,345	48%	40
6	**Net Revenue Over (Under) Expenditures**	$ (4,733)	$ 10,826	$ -	$ (10,826)		40

	CEMETERY PERPETUAL CARE FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 1,300	$ 22,700	$ 20,000	$ (2,700)	114%	42
2	Miscellaneous Revenue	93	518	700	182	74%	42
3	**Total Revenues**	$ 1,393	$ 23,218	$ 20,700	$ (2,518)	112%	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**	$ 1,393	$ 23,218	$ 4,140	$ (19,078)		43

Centerville City Corporation Financial Summary
For the Month Ended December 31, 2018
(No Assurance Provided)

50% of the Fiscal Year has Elapsed

	DEBT SERVICE FUND	Dec. 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	Dec. 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	-	20,083	186,485	166,402	11%	48
3	Transfer in - RAP	24,893	177,620	359,900	182,280	49%	48
4	Miscellaneous Revenue	191	191	900	709	21%	48
5	**Total Revenues**	$ 25,084	$ 197,894	$ 853,547	$ 655,653	23%	48
	Expenditures:						
6	Expenditures	$ 380	$ 124,768	$ 50,000	$ (74,768)	250%	49
7	Other Park Expenditures	-	-	158,785	158,785	0%	49
8	Land Acquisition	2,448	3,405	644,762	641,357	1%	49
9	**Total Expenditures**	$ 2,828	$ 128,173	$ 853,547	$ 725,374	15%	49
10	**Net Revenue Over (Under) Expenditures**	$ 22,257	$ 69,721	$ -	$ (69,721)		49

	TRANSPORTATION FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 24,648	$ 172,223	$ 327,000	$ 154,777	53%	51
2	Class C Roads	-	321,212	650,000	328,788	49%	51
3	Transfers	34,633	207,796	415,592	207,796	50%	51
4	Miscellaneous	2,593	13,856	5,000	(8,856)	277%	51
5	**Total Revenues**	$ 61,874	$ 715,087	$ 1,397,592	$ 682,505	51%	51
	Expenditures:						
6	Capital Proj.	$ (19,040)	$ 42,009	$ 1,327,712	$ 1,285,703	3%	52
7	Annual Proj.	4,217	1,061,585	69,880	(991,705)	1519%	52
8	**Total Expenditures**	$ (14,823)	$ 1,103,594	$ 1,397,592	$ 293,998	79%	52
9	**Net Revenue Over (Under) Expenditures**	$ 76,697	$ (388,507)	$ -	$ 388,507		52

	CAPITAL PROJ. FUND - UTOPIA	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 40,190	$ 241,138	$ 482,275	$ 241,137	50%	54
2	**Total Revenues**	$ 40,190	$ 241,138	$ 482,275	$ 241,137	50%	54
	Expenditures:						
3	Expenditures	$ 40,138	$ 240,828	$ 482,275	$ 241,447	50%	55
4	**Total Expenditures**	$ 40,138	$ 240,828	$ 482,275	$ 241,447	50%	55
5	**Net Revenue Over (Under) Expenditures**	$ 52	$ 309	$ -	$ (309)		55

Centerville City Corporation Financial Summary
For the Month Ended December 31, 2018
(No Assurance Provided)

50% of the Fiscal Year has Elapsed

	WATER FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ (34,880)	$ 2,010	$ 150,000	$ 147,990	1%	58
2	Impact Fees	-	68,695	75,000	6,305	92%	58
3	Miscellaneous	586	2,224	1,500	(724)	148%	58
4	Operating Revenue	218,827	1,309,886	2,677,000	1,367,114	49%	58
5	**Total Revenues**	$ 184,533	$ 1,382,814	$ 2,903,500	$ 1,520,686	48%	58
	Expenditures:						
6	Expenditures	$ 147,724	$ 1,128,435	$ 2,239,245	$ 1,110,810	50%	60
7	Capital Equipment/Proj.	22,562	185,122	1,139,255	954,133	16%	60
8	Water Capital Improvement Proj.	1,935	8,477	-	(8,477)		60
9	Water Line Proj.	-	7,465	-	(7,465)		60
10	Subdivision Waterline Proj.	2,129	21,552	-	(21,552)		60
11	**Total Expenditures**	$ 174,350	$ 1,351,051	$ 3,378,500	$ 2,027,449	40%	60
12	**Net Revenue Over (Under) Expenditures**	$ 10,183	$ 31,763	$ (475,000)	$ (506,763)		60

	SANITATION FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ 20	$ 219	$ 1,000	$ 781	22%	62
2	Operating Revenue	86,073	518,265	1,051,000	532,735	49%	62
3	**Total Revenues**	$ 86,094	$ 518,483	$ 1,052,000	$ 533,517	49%	62
	Expenditures:						
4	Expenditures	$ 81,679	$ 498,138	$ 1,013,734	$ 515,596	49%	63
5	**Total Expenditures**	$ 81,679	$ 498,138	$ 1,013,734	$ 515,596	49%	63
6	**Net Revenue Over (Under) Expenditures**	$ 4,415	$ 20,346	$ 38,266	$ 17,920		63

	DRAINAGE UTILITY FUND	Dec. 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	2,597	13,231	9,600	(3,631)	138%	65
3	Operating Revenue	105,134	632,890	1,250,000	617,111	51%	65
4	**Total Revenues**	$ 107,731	$ 647,751	$ 1,309,600	$ 661,849	49%	65
	Expenditures:						
5	Expenditures	$ 48,707	$ 377,534	$ 1,379,599	$ 1,002,065	27%	66
6	Drainnage Improvement Projects	10,918	177,578	-	(177,578)		66
7	**Total Expenditures**	$ 59,625	$ 555,112	$ 1,379,599	$ 824,487	40%	67
8	**Net Revenue Over (Under) Expenditures**	$ 48,106	$ 92,639	$ (69,999)	$ (162,638)		67

	TELECOM FUND	Dec. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 16,290	$ 112,707	$ 280,200	$ 167,493	40%	69
2	**Total Revenues**	$ 16,290	$ 112,707	$ 280,200	$ 167,493	40%	69
	Expenditures:						
3	Professional Services	$ 33,745	$ 111,206	$ 280,200	$ 168,994	40%	70
4	**Total Expenditures**	$ 33,745	$ 111,206	$ 280,200	$ 168,994	40%	70
5	**Net Revenue Over (Under) Expenditures**	$ (17,455)	$ 1,501	$ -	$ (1,500)		70

Centerville City Corporation Financial Summary
For the Month Ended December 31, 2018
(No Assurance Provided)

50% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	Dec. 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	66	347	-	(347)		72
4	Contributions & Transfers	5,111	32,331	67,431	35,100	48%	72
5	**Total Revenues**	$ 5,177	$ 32,677	$ 79,931	$ 47,254	41%	72
	Expenditures:						
6	Expenditures	$ 4,151	$ 33,163	$ 84,930	$ 51,767	39%	73
7	**Total Expenditures**	$ 4,151	$ 33,163	$ 84,930	$ 51,767	39%	73
8	**Net Revenue Over (Under) Expenditures**	$ 1,027	$ (486)	$ (4,999)	$ (4,513)		73

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	415,287.11
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	3,220,440.86
01-11530000	PTIF-RAP TAX	1,145,002.14
01-11550000	PTIF-DCPA RES ACCT	675,540.29
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,964.25
01-11750000	UTILITY CASH CLEARING	107.00
	TOTAL COMBINED CASH	5,495,541.65
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(5,495,541.65)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,651,637.26
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	461,283.11
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	11,819.09
27	ALLOCATION TO RAP TAX	274,536.71
30	ALLOCATION TO CEMETERY PERPETUAL CARE	77,204.25
45	ALLOCATION TO PARK FUND	60,433.47
48	ALLOCATION TO TRANSPORTATION FUND	928,641.80
49	ALLOCATION TO UTOPIA PROJECT FUND	313.30
51	ALLOCATION TO WATER FUND	493,188.80
52	ALLOCATION TO SANITATION FUND	35,208.90
53	ALLOCATION TO DRAINAGE UTILITY	1,470,005.24
54	ALLOCATION TO TELECOMMUNICATION FUND	(160.62)
71	ALLOCATION TO WHITAKER HOME TRUST FUND	30,222.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,495,541.65
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(5,495,541.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,651,637.26	
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	1,949.39	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	5,207.96	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	413.77	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	895,641.50	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,416,218.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	8,959.00	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		4,108,229.76

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	42.00	
10-22200000	WAGES PAYABLE	16,138.84	
10-22210000	FWT PAYABLE	20,352.08	
10-22220000	SWT PAYABLE	20,442.59	
10-22230000	FICA PAYABLE	21,995.95	
10-22300000	401K VOLUNTARY PAYABLE	302.43	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	4,977.51	
10-22302000	MPP VOLUNTARY/PAYABLE	3,863.50	
10-22303000	ROTH - IRA	1,112.67	
10-22320000	RETIREMENT PAYABLE	32,047.17	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	241.25	
10-22391000	EDUCATORS/DENTAL INSURANCE	13,797.98	
10-22392000	STANDARD INSURANCE/TERM LIFE	1,541.33	
10-22400000	AFLAC PAYABLE	87.25	
10-22420000	EMPLOYEES ASSOCIATION DUES	110.36	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(31,485.52)	
10-22450000	LONG TERM DISABILITY	2,220.72	
10-22460000	WORKERS COMPENSATION PAYABLE	21,628.38	
10-22480000	FIRE SERVICE IMPACT FEE	18,040.90	
10-23130000	CONSTRUCTION DEPOSIT	56,218.00	
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	
10-23131560	CASH BOND - JOLLEY PROPERTY	866.00	
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	
10-23132780	CASH BOND - 1175 WEST LLC	22,500.00	
10-23132790	CASH BOND - S&K HOLDING OF UT	21,600.00	
10-23132800	CASH BOND - BRIAN BLACK	13,500.00	
10-23150000	POLICE EVIDENCE ACCOUNT	29,888.68	
10-23151000	COURT - BAIL	18,738.14	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23160000	GUN RANGE MAINTENANCE	4,200.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,416,218.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	224.11	
	TOTAL LIABILITIES		2,206,094.02

FUND EQUITY

10-28500000	RESTRICTED FUND BALANCE	20,275.00	

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	1,136,320.75		
	REVENUE OVER EXPENDITURES - YTD	745,539.99		
	BALANCE - CURRENT DATE		1,881,860.74	
	TOTAL FUND EQUITY			1,902,135.74
	TOTAL LIABILITIES AND EQUITY			4,108,229.76

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	1,107,946.18	1,240,244.72	1,416,218.00	175,973.28	87.6
10-31-120000	FEE IN LIEU OF TAXES	7,990.35	47,438.90	100,000.00	52,561.10	47.4
10-31-200000	PROPERTY TAXES - DUE	551.51	4,103.21	110,000.00	105,896.79	3.7
10-31-300000	SALES TAX - GENERAL	310,693.11	2,135,614.62	4,141,209.00	2,005,594.38	51.6
10-31-410000	FRANCHISE TAX - POWER	39,751.46	331,176.60	615,000.00	283,823.40	53.9
10-31-420000	FRANCHISE TAX - NATURAL GAS	14,192.84	53,641.66	272,000.00	218,358.34	19.7
10-31-430000	FRANCHISE TAX - TELECOMM.	10,879.27	72,130.06	155,000.00	82,869.94	46.5
10-31-440000	FRANCHISE TAX - CATV	.00	43,305.70	96,000.00	52,694.30	45.1
10-31-450000	FRANCHISE TAX - WIRELESS COMM	.00	(250.00)	.00	250.00	.0
	TOTAL TAX REVENUE	1,492,004.72	3,927,405.47	6,905,427.00	2,978,021.53	56.9
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	40,692.00	43,131.08	56,000.00	12,868.92	77.0
10-32-110000	BUILDING FEES	4,261.30	130,036.40	200,000.00	69,963.60	65.0
10-32-120000	PLAN CHECK FEES	733.75	66,022.31	75,000.00	8,977.69	88.0
10-32-130000	ELECTRICAL FEES	.00	700.00	700.00	.00	100.0
10-32-140000	PLUMBING FEES	70.00	420.00	1,000.00	580.00	42.0
10-32-150000	MECHANICAL FEES	70.00	1,750.00	2,000.00	250.00	87.5
10-32-160000	STATE SURCHARGE FEE	42.99	595.37	800.00	204.63	74.4
10-32-200000	APPROACH FEE (STREET & CURB)	.00	961.25	1,000.00	38.75	96.1
10-32-220000	BICYCLE LICENSES	.00	2.00	50.00	48.00	4.0
10-32-230000	CHICKEN & RABBIT PERMITS	10.00	30.00	.00	(30.00)	.0
	TOTAL LICENSES AND PERMITS	45,880.04	243,648.41	336,550.00	92,901.59	72.4
	INTERGOVERNMENTAL REVENUE					
10-33-580000	STATE GRANT/LIQUOR LAW	25,770.43	25,770.43	21,000.00	(4,770.43)	122.7
10-33-610000	SCHOOL RESOURCE OFFICER	.00	.00	18,000.00	18,000.00	.0
10-33-620000	STATE GRANT - HISTORIC	.00	.00	2,500.00	2,500.00	.0
10-33-630000	PUBLIC SAFETY GRANTS	2,196.93	6,316.65	8,000.00	1,683.35	79.0
	TOTAL INTERGOVERNMENTAL REVENUE	27,967.36	32,087.08	49,500.00	17,412.92	64.8

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	1,500.00	4,225.70	25,000.00	20,774.30	16.9
10-34-130000	ZONING & SUBDIVISION FEES	800.00	8,004.30	35,000.00	26,995.70	22.9
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	1.00	100.00	99.00	1.0
10-34-310000	STREET EXCAVATION FEES	520.00	2,605.00	5,000.00	2,395.00	52.1
10-34-330000	STREET LIGHTING FEES	345.66	2,073.56	4,140.00	2,066.44	50.1
10-34-730000	PARK RENTAL FEES	90.00	1,925.00	5,800.00	3,875.00	33.2
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	1,000.00	13,800.00	23,000.00	9,200.00	60.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	39,587.17	237,523.02	475,046.00	237,522.98	50.0
10-34-910000	ADMIN OVERHEAD - SANITATION	7,710.17	46,261.02	92,522.00	46,260.98	50.0
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	21,407.83	128,446.98	256,894.00	128,447.02	50.0
10-34-940000	ADMIN OVERHEAD - RDA	10,377.58	62,265.48	124,531.00	62,265.52	50.0
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,200.00	10,200.00	.0
	TOTAL CHARGES FOR SERVICES	83,338.41	510,696.06	1,065,233.00	554,536.94	47.9
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	32,626.05	189,297.66	490,000.00	300,702.34	38.6
	TOTAL FINES AND FORFEITURES	32,626.05	189,297.66	490,000.00	300,702.34	38.6
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	2,989.50	13,989.59	16,000.00	2,010.41	87.4
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	528.75	500.00	(28.75)	105.8
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	(30.00)	.00	30.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	9.00	50.00	41.00	18.0
10-36-400000	SALE OF FIXED ASSETS	170.03	872.03	20,000.00	19,127.97	4.4
10-36-800000	WITNESS FEES	18.50	148.00	600.00	452.00	24.7
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	25.00	.00	(25.00)	.0
10-36-900000	SUNDRY REVENUE	40,221.54	6,201.12	10,000.00	3,798.88	62.0
	TOTAL MISCELLANEOUS REVENUE	43,399.57	22,743.49	50,150.00	27,406.51	45.4
	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

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	1,725,216.15	4,941,715.59	9,069,812.00	4,128,096.41	54.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	18,750.00	37,500.00	18,750.00	50.0
10-4111-130.0	FICA	239.05	1,434.30	2,869.00	1,434.70	50.0
10-4111-135.0	WORKERS COMPENSATION	65.60	393.60	844.00	450.40	46.6
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	645.54	2,373.36	6,000.00	3,626.64	39.6
10-4111-314.0	COMPUTER SERVICES	.00	.00	4,200.00	4,200.00	.0
10-4111-330.0	EDUCATION & TRAINING	.00	1,245.00	4,000.00	2,755.00	31.1
10-4111-480.0	MISC SUPPLIES	.00	263.40	200.00	(63.40)	131.7
10-4111-481.0	MEETING MEALS	82.58	692.33	2,500.00	1,807.67	27.7
10-4111-510.0	SPECIAL CONTINGENCY	445.50	11,805.66	45,000.00	33,194.34	26.2
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	4,603.27	50,009.76	117,765.00	67,755.24	42.5
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	4,028.93	23,717.83	86,414.00	62,696.17	27.5
10-4120-111.0	OVERTIME PAY	.00	649.80	4,000.00	3,350.20	16.3
10-4120-120.0	WAGES - JUDGE	4,093.60	23,955.24	47,109.00	23,153.76	50.9
10-4120-122.0	PART TIME - OFFICE	2,719.52	12,145.38	20,494.00	8,348.62	59.3
10-4120-130.0	FICA	658.64	3,698.47	12,010.00	8,311.53	30.8
10-4120-131.0	RETIREMENT	1,820.33	10,970.47	28,228.00	17,257.53	38.9
10-4120-132.0	MEDICAL INSURANCE	1,714.34	9,429.61	17,544.00	8,114.39	53.8
10-4120-134.0	LONG TERM DISABILITY	33.64	148.02	402.00	253.98	36.8
10-4120-135.0	WORKERS COMPENSATION	127.34	554.04	1,374.00	819.96	40.3
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	371.71	1,500.00	1,128.29	24.8
10-4120-241.0	PRINTING	.00	258.00	800.00	542.00	32.3
10-4120-242.0	POSTAGE	251.14	651.92	2,400.00	1,748.08	27.2
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	.00	274.96	900.00	625.04	30.6
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	12.24	134.92	500.00	365.08	27.0
10-4120-621.0	WITNESS FEES	.00	18.50	250.00	231.50	7.4
10-4120-623.0	JURY FEES	.00	.00	300.00	300.00	.0
10-4120-624.0	INTERPRETOR	59.70	417.90	1,800.00	1,382.10	23.2
	TOTAL JUDICIAL	15,519.42	88,989.94	229,825.00	140,835.06	38.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	14,560.82	85,660.14	165,553.00	79,892.86	51.7
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	7,200.00	14,400.00	7,200.00	50.0
10-4130-130.0	FICA	1,194.49	7,023.66	13,794.00	6,770.34	50.9
10-4130-131.0	RETIREMENT	2,323.50	15,166.19	29,814.00	14,647.81	50.9
10-4130-132.0	MEDICAL INSURANCE	1,605.41	8,143.57	19,686.00	11,542.43	41.4
10-4130-134.0	LONG TERM DISABILITY	85.50	418.61	747.00	328.39	56.0
10-4130-135.0	WORKERS COMPENSATION	326.14	1,473.39	2,020.00	546.61	72.9
10-4130-141.0	TRANSPORTATION ALLOWANCE	473.86	2,220.06	4,440.00	2,219.94	50.0
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	.00	100.70	500.00	399.30	20.1
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	22.10	250.00	227.90	8.8
10-4130-231.0	MAYOR LUNCHEON	51.89	156.73	600.00	443.27	26.1
10-4130-240.0	OFFICE SUPPLIES	.00	455.38	2,000.00	1,544.62	22.8
10-4130-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4130-242.0	POSTAGE	146.11	604.72	1,200.00	595.28	50.4
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	214.00	700.00	486.00	30.6
10-4130-310.0	PROFESSIONAL SERVICES	.00	336.00	3,200.00	2,864.00	10.5
10-4130-330.0	EDUCATION AND TRAINING	.00	2,065.06	4,500.00	2,434.94	45.9
10-4130-480.0	MISC SUPPLIES	27.76	27.76	250.00	222.24	11.1
10-4130-481.0	EMPLOYEE - TUITION	.00	56.60	4,500.00	4,443.40	1.3
10-4130-482.0	EMPLOYEE - SERVICE	209.95	1,449.66	3,500.00	2,050.34	41.4
10-4130-483.0	EMPLOYEE- DINNER	622.28	869.02	5,500.00	4,630.98	15.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	200.00	1,589.99	4,000.00	2,410.01	39.8
10-4130-485.0	NEWSLETTER - POSTAGE	.00	997.78	3,000.00	2,002.22	33.3
10-4130-486.0	NEWSLETTER - PRINTING	287.16	2,108.76	10,500.00	8,391.24	20.1
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	23,338.87	143,860.00	307,204.00	163,344.00	46.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	12,316.60	61,291.39	117,119.00	55,827.61	52.3
10-4135-130.0	FICA	908.41	4,607.72	8,871.00	4,263.28	51.9
10-4135-131.0	RETIREMENT	1,432.16	9,884.80	19,354.00	9,469.20	51.1
10-4135-132.0	MEDICAL INSURANCE	868.80	4,158.41	6,476.00	2,317.59	64.2
10-4135-134.0	LONG TERM DISABILITY	67.13	258.93	522.00	263.07	49.6
10-4135-135.0	WORKERS COMPENSATION	322.06	1,241.86	2,528.00	1,286.14	49.1
10-4135-210.0	BOOKS & SUBSCRIPTIONS	382.85	1,914.25	5,000.00	3,085.75	38.3
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	.00	400.00	400.00	.0
10-4135-240.0	OFFICE SUPPLIES	.00	60.18	400.00	339.82	15.1
10-4135-330.0	EDUCATION & TRAINING	.00	.00	1,800.00	1,800.00	.0
10-4135-480.0	MISC SUPPLIES	2.00	44.80	200.00	155.20	22.4
	TOTAL ATTORNEY	16,300.01	83,462.34	163,470.00	80,007.66	51.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MANAGEMENT SERVICES					
10-4140-110.0	SALARY AND WAGES	16,506.45	93,113.90	181,905.00	88,791.10	51.2
10-4140-111.0	OVERTIME PAY	37.75	1,102.30	1,500.00	397.70	73.5
10-4140-120.0	PART TIME WAGES	4,815.16	22,054.11	45,746.00	23,691.89	48.2
10-4140-130.0	FICA	1,536.09	8,637.77	17,358.00	8,720.23	49.8
10-4140-131.0	RETIREMENT	3,595.52	21,318.99	41,355.00	20,036.01	51.6
10-4140-132.0	MEDICAL INSURANCE	3,581.32	19,845.12	36,964.00	17,118.88	53.7
10-4140-134.0	LONG TERM DISABILITY	102.19	390.25	815.00	424.75	47.9
10-4140-135.0	WORKERS COMPENSATION	46.58	181.06	408.00	226.94	44.4
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	75.00	900.00	825.00	8.3
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	56.18	56.18	500.00	443.82	11.2
10-4140-240.0	OFFICE SUPPLIES	65.40	1,252.44	3,000.00	1,747.56	41.8
10-4140-241.0	PRINTING	276.30	665.13	2,400.00	1,734.87	27.7
10-4140-242.0	POSTAGE	479.96	1,066.05	2,000.00	933.95	53.3
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	1,053.22	1,722.09	1,800.00	77.91	95.7
10-4140-264.0	COMPUTER MAINTENANCE	.00	.00	600.00	600.00	.0
10-4140-280.0	TELEPHONE - AIR TIME	70.00	350.00	850.00	500.00	41.2
10-4140-290.0	GASOLINE	.00	.00	300.00	300.00	.0
10-4140-310.0	PROFESSIONAL SERVICES	.00	130.36	600.00	469.64	21.7
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	286.68	2,600.00	2,313.32	11.0
10-4140-312.0	CPA SERVICES	12,000.00	24,000.00	48,000.00	24,000.00	50.0
10-4140-313.0	AUDIT SERVICES	3,500.00	17,650.00	18,900.00	1,250.00	93.4
10-4140-314.0	COMPUTER SERVICES	381.50	2,289.00	4,500.00	2,211.00	50.9
10-4140-315.0	FLEX SPENDING SERVICES	210.00	630.00	1,200.00	570.00	52.5
10-4140-320.0	BANKING SERVICES	586.76	4,041.09	12,000.00	7,958.91	33.7
10-4140-327.0	CASH BOND INTEREST EXPENSE	493.88	2,391.03	5,000.00	2,608.97	47.8
10-4140-330.0	EDUCATION AND TRAINING	.00	1,435.22	4,500.00	3,064.78	31.9
10-4140-480.0	MISC SUPPLIES	70.47	379.33	1,000.00	620.67	37.9
10-4140-511.0	INSURANCE - LIABILITY	2,777.50	18,356.00	33,330.00	14,974.00	55.1
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.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
10-4140-755.0	WEB PAGE	327.16	1,685.80	6,000.00	4,314.20	28.1
	TOTAL MANAGEMENT SERVICES	52,569.39	260,952.42	527,038.00	266,085.58	49.5
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	5,036.66	30,000.00	24,963.34	16.8
10-4145-320.0	PUBLIC DEFENDER SERVCES	550.00	3,165.00	8,000.00	4,835.00	39.6
	TOTAL ATTORNEY SERVICES	550.00	8,201.66	38,000.00	29,798.34	21.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	59.00	500.00	441.00	11.8
10-4150-320.0	PREP FAIR	.00	8,425.96	5,000.00	(3,425.96)	168.5
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	.00	442.59	2,000.00	1,557.41	22.1
10-4150-740.0	CAPITAL EQUIPMENT	.00	1,500.00	1,500.00	.00	100.0
	TOTAL EMERGENCY MANAGEMENT	.00	11,634.98	11,000.00	(634.98)	105.8
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	74,526.75	447,160.50	894,324.00	447,163.50	50.0
	TOTAL FIRE SERVICES	74,526.75	447,160.50	894,324.00	447,163.50	50.0
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	866.22	5,294.25	7,000.00	1,705.75	75.6
	TOTAL YOUTH COUNCIL	866.22	5,294.25	7,000.00	1,705.75	75.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	103,526.43	655,024.58	1,297,824.00	642,799.42	50.5
10-4210-111.0	OVERTIME PAY	4,341.76	16,070.99	20,000.00	3,929.01	80.4
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	1,071.54	4,918.80	10,000.00	5,081.20	49.2
10-4210-115.0	OVERTIME PAY-BALIFF	760.32	4,430.85	11,000.00	6,569.15	40.3
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	2,135.00	5,838.00	.00	(5,838.00)	.0
10-4210-122.0	PART TIME WAGES - OFFICE	4,670.00	33,205.07	41,938.00	8,732.93	79.2
10-4210-130.0	FICA	8,515.16	54,279.63	104,653.00	50,373.37	51.9
10-4210-131.0	RETIREMENT	34,255.46	197,057.50	438,018.00	240,960.50	45.0
10-4210-132.0	MEDICAL INSURANCE	24,067.21	138,165.09	288,503.00	150,337.91	47.9
10-4210-134.0	LONG TERM DISABILITY	618.63	2,762.53	7,163.00	4,400.47	38.6
10-4210-135.0	WORKERS COMPENSATION	2,832.14	12,980.58	30,096.00	17,115.42	43.1
10-4210-137.0	LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-142.0	UNIFORM ALLOWANCE	.00	44.99	.00	(44.99)	.0
10-4210-200.0	UNIFORM PURCHASE	(52.02)	9,164.93	12,500.00	3,335.07	73.3
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	.00	524.31	1,300.00	775.69	40.3
10-4210-220.0	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4210-235.0	EVIDENCE SUPPLIES	.00	1,156.33	2,200.00	1,043.67	52.6
10-4210-240.0	OFFICE SUPPLIES	516.42	3,342.32	5,000.00	1,657.68	66.9
10-4210-241.0	PRINTING	306.00	907.44	3,300.00	2,392.56	27.5
10-4210-242.0	POSTAGE	134.46	496.87	1,300.00	803.13	38.2
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	.00	5,490.88	13,000.00	7,509.12	42.2
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	626.80	3,893.88	5,750.00	1,856.12	67.7
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	834.68	3,631.97	7,750.00	4,118.03	46.9
10-4210-255.0	RADAR MAINTENANCE	.00	800.00	800.00	.00	100.0
10-4210-260.0	EQUIPMENT MAINTENANCE	190.55	7,582.37	11,000.00	3,417.63	68.9
10-4210-261.0	RADIO MAINTENANCE	.00	59.00	2,500.00	2,441.00	2.4
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	274.69	2,635.21	5,000.00	2,364.79	52.7
10-4210-265.0	CRIME PREVENTION	.00	390.82	1,000.00	609.18	39.1
10-4210-267.0	WEAPONS MAINTENANCE	.00	338.00	500.00	162.00	67.6
10-4210-270.0	TELEPHONE - AIR TIME	890.24	4,506.12	12,000.00	7,493.88	37.6
10-4210-282.0	AIR TIME - LAPTOPS	800.32	3,862.67	9,600.00	5,737.33	40.2
10-4210-290.0	GASOLINE	4,264.52	23,880.27	51,500.00	27,619.73	46.4
10-4210-310.0	PROFESSIONAL SERVICES	375.00	1,856.59	2,500.00	643.41	74.3
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	688.03	9,478.66	15,000.00	5,521.34	63.2
10-4210-340.0	LEXIPOL P&P	.00	7,185.00	7,185.00	.00	100.0
10-4210-480.0	MISC SUPPLIES	431.90	3,357.15	4,500.00	1,142.85	74.6
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	826.72	1,500.00	673.28	55.1
10-4210-482.0	AMMUNITION	.00	1,142.31	4,600.00	3,457.69	24.8
10-4210-483.0	INVESTIGATION SUPPLIES	62.55	783.44	1,750.00	966.56	44.8
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	22.60	41.73	300.00	258.27	13.9
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	20,000.00	40,000.00	20,000.00	50.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0	CAPITAL EQUIPMENT	25,185.16	43,933.14	164,780.00	120,846.86	26.7
10-4210-752.0	GRANT/DONATION PURCHASES	.00	6,557.22	.00	(6,557.22)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	222,345.55	1,334,428.41	2,690,470.00	1,356,041.59	49.6
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	.00	.00	5,200.00	5,200.00	.0
10-4218-130.0	FICA	.00	.00	398.00	398.00	.0
10-4218-135.0	WORKERS COMPENSATION	.00	.00	114.00	114.00	.0
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	40.00	40.00	.00	(40.00)	.0
10-4218-740.0	CAPITAL EQUIPMENT	.00	.00	12,600.00	12,600.00	.0
	TOTAL LIQUOR LAW ENFORCEMENT	40.00	137.51	20,312.00	20,174.49	.7
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	5,853.76	20,990.38	53,000.00	32,009.62	39.6
10-4219-130.0	FICA	447.86	1,605.89	4,055.00	2,449.11	39.6
10-4219-135.0	WORKERS COMPENSATION	122.40	444.26	1,166.00	721.74	38.1
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	15.45	628.56	1,500.00	871.44	41.9
	TOTAL SCHOOL CROSSING PROGRAM	6,439.47	23,669.09	60,721.00	37,051.91	39.0
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	413.36	750.00	336.64	55.1
10-4223-330.0	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0	MISC SUPPLIES	184.18	184.18	1,000.00	815.82	18.4
10-4223-740.0	CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL K-9	184.18	597.54	5,250.00	4,652.46	11.4
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	8,583.35	35,079.04	54,221.00	19,141.96	64.7
10-4225-130.0	FICA	640.19	2,586.26	4,107.00	1,520.74	63.0
10-4225-131.0	RETIREMENT	2,209.85	9,654.62	18,811.00	9,156.38	51.3
10-4225-132.0	MEDICAL INSURANCE	.00	.00	17,544.00	17,544.00	.0
10-4225-134.0	LONG TERM DISABILITY	33.42	142.83	290.00	147.17	49.3
10-4225-135.0	WORKERS COMPENSATION	177.56	725.28	1,181.00	455.72	61.4
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	11,644.37	50,571.41	101,154.00	50,582.59	50.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	2,866.21	14,331.05	34,395.00	20,063.95	41.7
	TOTAL ANIMAL CONTROL SERVICES	2,866.21	14,331.05	34,395.00	20,063.95	41.7
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	16,421.14	101,492.22	191,640.00	90,147.78	53.0
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-130.0	FICA	1,187.25	7,495.61	14,554.00	7,058.39	51.5
10-4405-131.0	RETIREMENT	2,702.02	18,121.34	36,626.00	18,504.66	49.5
10-4405-132.0	MEDICAL INSURANCE	3,659.91	20,077.98	36,964.00	16,886.02	54.3
10-4405-134.0	LONG TERM DISABILITY	95.17	427.20	932.00	504.80	45.8
10-4405-135.0	WORKERS COMPENSATION	433.09	1,953.68	4,185.00	2,231.32	46.7
10-4405-142.0	UNIFORM ALLOWANCE	6.93	30.03	60.00	29.97	50.1
10-4405-200.0	UNIFORM PURCHASE	.00	416.45	1,275.00	858.55	32.7
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	49.71	203.85	1,600.00	1,396.15	12.7
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	97.01	122.01	800.00	677.99	15.3
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-280.0	TELEPHONE - AIR TIME	105.27	873.74	1,300.00	426.26	67.2
10-4405-310.0	PROFESSIONAL SERVICES	.00	205.00	300.00	95.00	68.3
10-4405-330.0	EDUCATION AND TRAINING	.00	338.76	2,500.00	2,161.24	13.6
10-4405-480.0	MISC SUPPLIES	.00	233.09	500.00	266.91	46.6
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	512.68	4,010.40	7,700.00	3,689.60	52.1
10-4405-512.0	INSURANCE - AUTO LIABILITY	2,180.04	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	27,450.22	166,391.92	313,098.00	146,706.08	53.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	17,619.40	95,798.24	195,449.00	99,650.76	49.0
10-4410-111.0	OVERTIME	531.09	720.77	7,000.00	6,279.23	10.3
10-4410-130.0	FICA	1,273.88	6,869.82	15,339.00	8,469.18	44.8
10-4410-131.0	RETIREMENT	2,969.03	17,294.89	36,995.00	19,700.11	46.8
10-4410-132.0	MEDICAL INSURANCE	5,995.56	29,726.56	70,176.00	40,449.44	42.4
10-4410-134.0	LONG TERM DISABILITY	100.35	405.25	983.00	577.75	41.2
10-4410-135.0	WORKERS COMPENSATION	592.67	2,430.80	4,411.00	1,980.20	55.1
10-4410-142.0	UNIFORM ALLOWANCE	20.79	34.65	.00	(34.65)	.0
10-4410-200.0	UNIFORM PURCHASE	.00	1,860.11	1,700.00	(160.11)	109.4
10-4410-256.0	VEHICLE MAINTENANCE	5,814.02	36,192.40	50,000.00	13,807.60	72.4
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	15.00	170.02	1,500.00	1,329.98	11.3
10-4410-290.0	GASOLINE & DIESEL FUEL	2,328.48	11,084.00	17,000.00	5,916.00	65.2
10-4410-330.0	EDUCATION & TRAINING	800.00	1,531.00	4,000.00	2,469.00	38.3
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	5,000.00	5,000.00	.0
10-4410-480.0	MISC SUPPLIES	1,060.32	2,981.80	8,000.00	5,018.20	37.3
10-4410-481.0	SNOW REMOVAL	4,680.79	4,680.79	35,000.00	30,319.21	13.4
10-4410-482.0	ASPHALT	615.78	3,607.24	20,000.00	16,392.76	18.0
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	258.99	312.40	1,000.00	687.60	31.2
10-4410-486.0	PAINT STRIPING MATERIALS	.00	1,408.12	15,000.00	13,591.88	9.4
10-4410-488.0	SIGNS	2,478.32	5,346.24	10,000.00	4,653.76	53.5
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	.00	5,000.00	5,000.00	.0
10-4410-610.0	STREET LIGHT POWER	7,295.33	37,442.67	90,000.00	52,557.33	41.6
10-4410-620.0	STREET LIGHT REPAIRS	1,309.11	10,040.59	18,000.00	7,959.41	55.8
10-4410-740.0	CAPITAL EQUIPMENT	.00	12,409.30	320,350.00	307,940.70	3.9
	TOTAL STREET DEPARTMENT	55,758.91	285,860.69	999,853.00	713,992.31	28.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,140.79	30,119.67	58,506.00	28,386.33	51.5
10-4470-130.0	FICA	357.17	2,149.68	4,431.00	2,281.32	48.5
10-4470-131.0	RETIREMENT	849.90	5,539.63	10,687.00	5,147.37	51.8
10-4470-132.0	MEDICAL INSURANCE	1,611.79	9,132.95	17,544.00	8,411.05	52.1
10-4470-134.0	LONG TERM DISABILITY	29.31	127.01	284.00	156.99	44.7
10-4470-135.0	WORKERS COMPENSATION	140.91	610.61	1,274.00	663.39	47.9
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	301.46	2,000.00	1,698.54	15.1
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	17.00	845.04	1,100.00	254.96	76.8
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	95.00	5,000.00	4,905.00	1.9
10-4470-330.0	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4470-480.0	MISC SUPPLIES	.00	149.00	1,000.00	851.00	14.9
10-4470-740.0	CAPITAL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
	TOTAL GIS DEPARTMENT	8,146.87	49,526.90	106,826.00	57,299.10	46.4
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	5,367.50	18,174.70	40,000.00	21,825.30	45.4
10-4490-317.0	ENG SERVICES - INSPECTION	3,504.84	21,686.47	40,000.00	18,313.53	54.2
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	472.50	2,100.00	4,000.00	1,900.00	52.5
10-4490-325.0	CEMETERY EXPANSION	.00	.00	2,000.00	2,000.00	.0
	TOTAL ENGINEERING	9,344.84	41,961.17	89,000.00	47,038.83	47.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	24,037.85	137,263.04	266,992.00	129,728.96	51.4
10-4510-111.0	OVERTIME	923.34	2,479.87	1,500.00	(979.87)	165.3
10-4510-120.0	TEMPORARY AND PART TIME WAGES	3,880.95	89,330.42	172,500.00	83,169.58	51.8
10-4510-130.0	FICA	2,060.32	16,927.12	33,534.00	16,606.88	50.5
10-4510-131.0	RETIREMENT	4,174.69	25,779.68	49,049.00	23,269.32	52.6
10-4510-132.0	MEDICAL INSURANCE	6,127.14	34,343.39	64,378.00	30,034.61	53.4
10-4510-134.0	LONG TERM DISABILITY	161.43	684.07	1,462.00	777.93	46.8
10-4510-135.0	WORKERS COMPENSATION	755.57	4,721.71	9,644.00	4,922.29	49.0
10-4510-200.0	UNIFORM PURCHASES	256.77	325.60	2,900.00	2,574.40	11.2
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	12.02	106.16	500.00	393.84	21.2
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	1,155.70	3,650.93	11,000.00	7,349.07	33.2
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	888.71	2,703.29	5,000.00	2,296.71	54.1
10-4510-268.0	MOWER MAINTENANCE	327.91	5,009.92	14,000.00	8,990.08	35.8
10-4510-270.0	UTILITIES - WEBER BASIN WATER	22,314.20	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	1,822.69	7,864.97	13,000.00	5,135.03	60.5
10-4510-277.0	UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0	TELEPHONE AIR TIME	287.54	1,656.29	3,300.00	1,643.71	50.2
10-4510-290.0	GASOLINE	1,877.80	10,697.24	14,000.00	3,302.76	76.4
10-4510-310.0	PROFESSIONAL SERVICES	.00	4,169.50	9,000.00	4,830.50	46.3
10-4510-330.0	EDUCATION & TRAINING	500.00	1,322.95	4,000.00	2,677.05	33.1
10-4510-480.0	MISC SUPPLIES	591.42	10,652.02	28,000.00	17,347.98	38.0
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	6,661.49	22,700.00	16,038.51	29.4
10-4510-482.0	PLANTINGS	.00	904.00	7,000.00	6,096.00	12.9
10-4510-483.0	SPRINKLER REPAIR	.00	7,799.04	15,000.00	7,200.96	52.0
10-4510-484.0	HOLIDAY LIGHTING	3,257.40	4,489.63	5,000.00	510.37	89.8
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	.00	5,991.37	14,000.00	8,008.63	42.8
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	186.37	3,000.00	2,813.63	6.2
	TOTAL PARKS DEPARTMENT EXPENDITURES	75,413.45	435,828.67	868,957.00	433,128.33	50.2
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	43.90	111.62	400.00	288.38	27.9
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	43.90	2,106.62	4,600.00	2,493.38	45.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	32.91	109.74	400.00	290.26	27.4
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	32.91	109.74	900.00	790.26	12.2
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	175.00	650.00	475.00	26.9
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	307.20	23,000.00	22,692.80	1.3
	TOTAL COMMUNITY EVENTS	.00	482.20	23,650.00	23,167.80	2.0
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	211.48	1,490.34	3,300.00	1,809.66	45.2
10-4595-276.0	UTILITIES - GAS	536.11	738.29	4,400.00	3,661.71	16.8
10-4595-277.0	UTILITIES - SEWER	.00	60.00	520.00	460.00	11.5
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	300.00	300.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	.00	117.17	3,250.00	3,132.83	3.6
10-4595-480.0	MISC SUPPLIES	236.20	236.20	250.00	13.80	94.5
10-4595-481.0	JANITORIAL SUPPLIES	.00	128.74	400.00	271.26	32.2
10-4595-482.0	MAINTENANCE & REPAIR	371.81	1,037.06	2,500.00	1,462.94	41.5
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	1,355.60	4,477.49	17,031.00	12,553.51	26.3
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	700.67	4,078.67	11,000.00	6,921.33	37.1
10-4596-276.0	UTILITIES - GAS	805.06	1,278.60	8,000.00	6,721.40	16.0
10-4596-277.0	UTILITIES - SEWER	.00	291.12	500.00	208.88	58.2
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	4,605.00	11,000.00	6,395.00	41.9
10-4596-310.0	PROFESSIONAL SERVICES	.00	.00	685.00	685.00	.0
10-4596-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0	JANITORAL SUPPLIES	798.88	1,422.62	1,000.00	(422.62)	142.3
10-4596-482.0	MAINTENANCE & REPAIR	3,423.42	12,970.85	10,000.00	(2,970.85)	129.7
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	6,495.53	27,354.88	47,808.00	20,453.12	57.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	4,310.28	19,410.98	39,664.00	20,253.02	48.9
10-4597-130.0	FICA	328.81	1,480.96	3,005.00	1,524.04	49.3
10-4597-131.0	RETIREMENT	538.16	2,509.31	4,720.00	2,210.69	53.2
10-4597-135.0	WORKERS COMPENSATION	91.03	408.21	864.00	455.79	47.3
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,811.54	12,644.35	27,000.00	14,355.65	46.8
10-4597-276.0	UTILITIES - GAS	716.79	2,053.39	9,000.00	6,946.61	22.8
10-4597-277.0	UTILITIES - SEWER	.00	240.00	770.00	530.00	31.2
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	4,605.00	12,700.00	8,095.00	36.3
10-4597-310.0	PROFESSIONAL SERVICES	2,254.00	5,635.00	7,800.00	2,165.00	72.2
10-4597-320.0	ELEVATOR CONTRACT	.00	85.00	800.00	715.00	10.6
10-4597-321.0	MECHANICAL SERVICE	.00	2,961.86	10,000.00	7,038.14	29.6
10-4597-480.0	MISC SUPPLIES	58.80	453.23	800.00	346.77	56.7
10-4597-481.0	JANITORIAL SUPPLIES	37.03	1,506.63	4,000.00	2,493.37	37.7
10-4597-482.0	MAINTENANCE & REPAIR	496.50	7,903.28	8,000.00	96.72	98.8
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	11,410.44	68,969.20	151,475.00	82,505.80	45.5
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	391.07	440.42	4,000.00	3,559.58	11.0
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	391.07	1,976.99	7,160.00	5,183.01	27.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	16,265.33	95,149.25	189,442.00	94,292.75	50.2
10-4610-111.0	OVERTIME PAY	.00	213.56	500.00	286.44	42.7
10-4610-130.0	FICA	1,192.76	7,182.76	14,387.00	7,204.24	49.9
10-4610-131.0	RETIREMENT	2,606.47	17,190.87	33,898.00	16,707.13	50.7
10-4610-132.0	MEDICAL INSURANCE	3,618.41	20,017.33	37,092.00	17,074.67	54.0
10-4610-134.0	LONG TERM DISABILITY	92.82	403.18	846.00	442.82	47.7
10-4610-135.0	WORKERS COMPENSATION	343.77	1,493.73	3,103.00	1,609.27	48.1
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	60.00	200.00	140.00	30.0
10-4610-211.0	MEMBERSHIPS	.00	95.00	1,000.00	905.00	9.5
10-4610-220.0	PUBLIC NOTICES	.00	114.48	1,000.00	885.52	11.5
10-4610-240.0	OFFICE SUPPLIES	88.08	197.64	1,500.00	1,302.36	13.2
10-4610-241.0	PRINTING	177.80	177.80	500.00	322.20	35.6
10-4610-242.0	POSTAGE	96.54	887.74	1,500.00	612.26	59.2
10-4610-260.0	VEHICLE MAINTENANCE	.00	49.23	500.00	450.77	9.9
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	264.90	1,500.00	1,235.10	17.7
10-4610-280.0	TELEPHONE - AIR TIME	.00	271.94	800.00	528.06	34.0
10-4610-290.0	GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0	EDUCATION & TRAINING	28.16	1,000.14	2,500.00	1,499.86	40.0
	TOTAL COMMUNITY DEVELOPMENT	24,510.14	144,769.55	290,768.00	145,998.45	49.8
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	260.00	2,215.00	6,000.00	3,785.00	36.9
10-4611-310.0	RECORDER SERVICES	.00	1,728.45	5,000.00	3,271.55	34.6
10-4611-330.0	EDUCATION & TRAINING	.00	67.90	400.00	332.10	17.0
	TOTAL PLANNING COMMISSION	260.00	4,011.35	11,400.00	7,388.65	35.2
	BOARD OF ADJUSTMENT					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	.00	76.83	500.00	423.17	15.4
10-4613-485.0	SPECIAL PROJECTS	.00	34.87	2,500.00	2,465.13	1.4
10-4613-750.0	STATE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL LANDMARKS COMMISSION	.00	111.70	8,000.00	7,888.30	1.4

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	.00	200.00	200.00	.0
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	5,821.97	28,725.51	65,000.00	36,274.49	44.2
10-4650-740.0	CAPITAL EQUIPMENT	.00	.00	250.00	250.00	.0
	TOTAL BUILDING INSPECTION	5,821.97	28,893.36	66,650.00	37,756.64	43.4
	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	136,951.01	273,902.00	136,950.99	50.0
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	207,796.01	415,592.00	207,795.99	50.0
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,647.08	21,882.48	43,765.00	21,882.52	50.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	2,412.81	80,000.00	77,587.19	3.0
	TOTAL TRANSFERS TO OTHER FUND	61,104.92	410,042.31	854,259.00	444,216.69	48.0
	TOTAL FUND EXPENDITURES	719,334.48	4,196,175.60	9,069,813.00	4,873,637.40	46.3
	NET REVENUE OVER EXPENDITURES	1,005,881.67	745,539.99	(1.00)	(745,540.99)	74553

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		461,283.11	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		167,982.52	
	TOTAL ASSETS			835,872.62
	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		468,523.04	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	44,153.17		
	REVENUE OVER EXPENDITURES - YTD	(168,322.38)		
	BALANCE - CURRENT DATE		(124,169.21)	
	TOTAL FUND EQUITY			344,353.83
	TOTAL LIABILITIES AND EQUITY			835,872.62

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	223.03	4,360.97	.00	(4,360.97)	.0
	TOTAL MISCELLANEOUS REVENUE	223.03	4,360.97	.00	(4,360.97)	.0
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	1,604.73	48,133.78	79,700.00	31,566.22	60.4
	TOTAL PAYMENTS - CONTRIBUTIONS	1,604.73	48,133.78	79,700.00	31,566.22	60.4
	TOTAL FUND REVENUE	1,827.76	52,494.75	1,539,501.00	1,487,006.25	3.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	200.00	5,538.75	10,000.00	4,461.25	55.4
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	79,700.00	79,700.00	.0
20-4000-316.0	ENGINEERING	2,792.50	4,757.19	7,500.00	2,742.81	63.4
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	62,265.48	124,531.00	62,265.52	50.0
	TOTAL EXPENDITURES	13,370.08	86,929.81	710,176.00	623,246.19	12.2
	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	104,186.51	208,373.00	104,186.49	50.0
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	133,887.32	829,325.00	695,437.68	16.1
	TOTAL FUND EXPENDITURES	30,734.50	220,817.13	1,539,501.00	1,318,683.87	14.3
	NET REVENUE OVER EXPENDITURES	(28,906.74)	(168,322.38)	.00	168,322.38	.0

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
DECEMBER 31, 2018

RECREATION

	ASSETS			
25-11100000	CASH		11,819.09	
	TOTAL ASSETS			11,819.09
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	4,315.60		
	REVENUE OVER EXPENDITURES - YTD	7,503.49		
	BALANCE - CURRENT DATE		11,819.09	
	TOTAL FUND EQUITY			11,819.09
	TOTAL LIABILITIES AND EQUITY			11,819.09

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	(190.00)	540.00	71,000.00	70,460.00	.8
25-34-300000	OFF SEASON RECREATION FEES	.00	12,525.00	20,500.00	7,975.00	61.1
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	.00	6,600.00	54,000.00	47,400.00	12.2
	TOTAL CHARGES FOR SERVICES	(190.00)	19,665.00	145,500.00	125,835.00	13.5
	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	.00	1,701.93	.00	(1,701.93)	.0
	TOTAL DONATIONS	.00	1,701.93	.00	(1,701.93)	.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	(190.00)	65,822.66	213,681.00	147,858.34	30.8

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	3,144.13	28,104.66	64,679.00	36,574.34	43.5
25-4000-130.0	FICA	240.53	2,150.13	4,923.00	2,772.87	43.7
25-4000-131.0	RETIREMENT	580.71	2,319.90	5,970.00	3,650.10	38.9
25-4000-135.0	WORKERS COMPENSATION	65.45	599.51	1,416.00	816.49	42.3
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	20.01	300.00	279.99	6.7
25-4000-242.0	POSTAGE	.00	.00	200.00	200.00	.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-262.0	COPIER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4000-280.0	TELEPHONE - AIR TIME	60.00	275.57	720.00	444.43	38.3
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	.00	3,200.00	3,200.00	.0
25-4000-330.0	EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
25-4000-480.0	MISC SUPPLIES	64.08	3,068.15	15,000.00	11,931.85	20.5
25-4000-740.0	CAPITAL EQUIPMENT	.00	2,300.00	2,300.00	.00	100.0
	TOTAL SUMMER RECREATION	4,154.90	53,824.68	118,908.00	65,083.32	45.3
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	.00	.00	17,000.00	17,000.00	.0
25-4200-480.0	MISC. SUPPLIES	.00	.00	2,500.00	2,500.00	.0
	TOTAL OFF SEASON RECREATION	.00	.00	19,500.00	19,500.00	.0
	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	39.99	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	19.95	345.05	.00	(345.05)	.0
25-4300-480.0	MISC. SUPPLIES	320.00	977.70	42,000.00	41,022.30	2.3
	TOTAL YOUTH BASEBALL/SOFTBALL	379.94	1,593.39	56,387.00	54,793.61	2.8

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	797.84	250.00	(547.84)	319.1
25-4900-480.0	MISC. SUPPLIES	.00	416.88	9,000.00	8,583.12	4.6
	TOTAL CONCESSIONS	19.95	2,901.10	18,887.00	15,985.90	15.4
	TOTAL FUND EXPENDITURES	4,554.79	58,319.17	213,682.00	155,362.83	27.3
	NET REVENUE OVER EXPENDITURES	(4,744.79)	7,503.49	(1.00)	(7,504.49)	75034

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		274,536.71	
27-13170000	RAP TAX A/R		78,415.53	
	TOTAL ASSETS			352,952.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	342,126.43		
	REVENUE OVER EXPENDITURES - YTD	10,825.81		
	BALANCE - CURRENT DATE		352,952.24	
	TOTAL FUND EQUITY			352,952.24
	TOTAL LIABILITIES AND EQUITY			352,952.24

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	29,285.84	208,964.67	414,000.00	205,035.33	50.5
	TOTAL REVENUE	29,285.84	208,964.67	414,000.00	205,035.33	50.5
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	595.09	4,516.55	8,000.00	3,483.45	56.5
	TOTAL MISCELLANEOUS REVENUE	595.09	4,516.55	8,000.00	3,483.45	56.5
	TOTAL FUND REVENUE	29,880.93	213,481.22	422,000.00	208,518.78	50.6

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	24,892.96	177,619.95	359,900.00	182,280.05	49.4
27-5000-720.0	NATURAL PARK 100 S	105.00	787.50	.00	(787.50)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	1,464.29	10,448.23	20,700.00	10,251.77	50.5
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	5,648.27	20,700.00	15,051.73	27.3
27-5000-850.0	USE OF CONTINGENCY	8,151.46	8,151.46	20,700.00	12,548.54	39.4
	TOTAL TRANSFERS & GRANTS	34,613.71	202,655.41	422,000.00	219,344.59	48.0
	TOTAL FUND EXPENDITURES	34,613.71	202,655.41	422,000.00	219,344.59	48.0
	NET REVENUE OVER EXPENDITURES	(4,732.78)	10,825.81	.00	(10,825.81)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		77,204.25	
	TOTAL ASSETS			77,204.25
	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	23,218.16		
	BALANCE - CURRENT DATE		39,504.25	
	TOTAL FUND EQUITY			77,204.25
	TOTAL LIABILITIES AND EQUITY			77,204.25

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	1,300.00	20,300.00	18,000.00	(2,300.00)	112.8
30-34-821000	MONUMENT PERMIT FEES	.00	2,400.00	2,000.00	(400.00)	120.0
	TOTAL CHARGES FOR SERVICES	1,300.00	22,700.00	20,000.00	(2,700.00)	113.5
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	92.56	518.16	700.00	181.84	74.0
	TOTAL MISCELLANEOUS REVENUE	92.56	518.16	700.00	181.84	74.0
	TOTAL FUND REVENUE	1,392.56	23,218.16	20,700.00	(2,518.16)	112.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	1,392.56	23,218.16	4,140.00	(19,078.16)	560.8

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

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 6 MONTHS ENDING DECEMBER 31, 2018

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
DECEMBER 31, 2018

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		60,433.47	
	TOTAL ASSETS			60,433.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	60,433.47		
	BALANCE - CURRENT DATE		60,433.47	
	TOTAL FUND EQUITY			60,433.47
	TOTAL LIABILITIES AND EQUITY			60,433.47

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	.00	20,083.00	186,485.00	166,402.00	10.8
45-34-920000	TRANSFER IN - RAP	24,892.96	177,619.95	359,900.00	182,280.05	49.4
	TOTAL CHARGES FOR SERVICES	24,892.96	197,702.95	546,385.00	348,682.05	36.2
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	180.40	180.40	600.00	419.60	30.1
45-36-101000	IMPACT FEE INTEREST INCOME	11.00	11.00	300.00	289.00	3.7
	TOTAL MISCELLANEOUS REVENUE	191.40	191.40	900.00	708.60	21.3
	TOTAL FUND REVENUE	25,084.36	197,894.35	853,547.00	655,652.65	23.2

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	380.00	48,512.38	50,000.00	1,487.62	97.0
	TOTAL EXPENDITURES	380.00	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
	LAND AQUISITION					
45-4860-180.0	*ISLAND VIEW REMODEL*	2,447.50	3,405.00	644,762.00	641,357.00	.5
	TOTAL LAND AQUISITION	2,447.50	3,405.00	644,762.00	641,357.00	.5
	TOTAL FUND EXPENDITURES	2,827.50	128,173.38	853,547.00	725,373.62	15.0
	NET REVENUE OVER EXPENDITURES	22,256.86	69,720.97	.00	(69,720.97)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		928,641.80	
48-13170000	TAX RECEIVABLE		173,083.63	
	TOTAL ASSETS			1,101,725.43
	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	(388,507.41)		
	BALANCE - CURRENT DATE		364,176.21	
	TOTAL FUND EQUITY			1,101,725.43
	TOTAL LIABILITIES AND EQUITY			1,101,725.43

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	24,648.00	172,222.66	327,000.00	154,777.34	52.7
	TOTAL TAXES	24,648.00	172,222.66	327,000.00	154,777.34	52.7
	STATE REVENUE					
48-33-430000	CLASS C ROADS	.00	321,212.35	650,000.00	328,787.65	49.4
	TOTAL STATE REVENUE	.00	321,212.35	650,000.00	328,787.65	49.4
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	207,796.01	415,592.00	207,795.99	50.0
	TOTAL TRANSFERS	34,632.67	207,796.01	415,592.00	207,795.99	50.0
	MISC. REVENUE					
48-36-100000	INTEREST	2,592.87	13,855.96	5,000.00	(8,855.96)	277.1
	TOTAL MISC. REVENUE	2,592.87	13,855.96	5,000.00	(8,855.96)	277.1
	TOTAL FUND REVENUE	61,873.54	715,086.98	1,397,592.00	682,505.02	51.2

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	1,195.00	8,354.24	10,000.00	1,645.76	83.5
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,317,712.00	1,317,712.00	.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	630.00	15,802.82	.00	(15,802.82)	.0
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	(21,389.88)	6,457.18	.00	(6,457.18)	.0
48-4000-765.0	100 SOUTH STREET REBUILD	525.00	2,758.78	.00	(2,758.78)	.0
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	.00	2,364.24	.00	(2,364.24)	.0
	TOTAL CAPITAL PROJECTS	(19,039.88)	42,009.26	1,327,712.00	1,285,702.74	3.2
	ANNUAL PROJECTS					
48-5000-720.0	2018 STREET AND SLURRY	1,401.18	1,058,769.81	.00	(1,058,769.81)	.0
48-5000-730.0	STREET OVERLAY PROJECTS 2019	2,815.32	2,815.32	.00	(2,815.32)	.0
48-5000-800.0	MISC PROJECTS	.00	.00	69,880.00	69,880.00	.0
	TOTAL ANNUAL PROJECTS	4,216.50	1,061,585.13	69,880.00	(991,705.13)	1519.2
	TOTAL FUND EXPENDITURES	(14,823.38)	1,103,594.39	1,397,592.00	293,997.61	79.0
	NET REVENUE OVER EXPENDITURES	76,696.92	(388,507.41)	.00	388,507.41	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		313.30	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,063,029.30
	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	309.41		
	BALANCE - CURRENT DATE		313.30	
	TOTAL FUND EQUITY			313.30
	TOTAL LIABILITIES AND EQUITY			2,063,029.30

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	22,825.17	136,951.02	273,902.00	136,950.98	50.0
49-34-850000	TRANSFER IN - TAX INCREMENT	17,364.42	104,186.51	208,373.00	104,186.49	50.0
	TOTAL TRANSFERS	40,189.59	241,137.53	482,275.00	241,137.47	50.0
	TOTAL FUND REVENUE	40,189.59	241,137.53	482,275.00	241,137.47	50.0

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	40,138.02	240,828.12	482,275.00	241,446.88	49.9
	TOTAL EXPENDITURES	40,138.02	240,828.12	482,275.00	241,446.88	49.9
	TOTAL FUND EXPENDITURES	40,138.02	240,828.12	482,275.00	241,446.88	49.9
	NET REVENUE OVER EXPENDITURES	51.57	309.41	.00	(309.41)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND		493,188.80	
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		262,613.86	
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		96,505.00	
51-15615000	PREPAID INSURANCE		6,524.48	
51-16300000	WORK IN PROGRESS		118,022.00	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(791,196.48)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(3,102,841.64)	
51-16350000	BUILDINGS & WELLS		3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(1,037,748.08)	
51-16390000	WATERLINE SYSTEMS		11,433,424.94	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,810,074.56)	
51-16510000	MACHINERY		661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(534,831.87)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			15,281,492.70

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE		1,660,000.00	
51-21341000	ACCRUED INTEREST		16,589.97	
51-21350000	ACCRUED PAYROLL		1,635.62	
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			2,086,626.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	13,242,523.12		
	REVENUE OVER EXPENDITURES - YTD	(47,656.66)		
	BALANCE - CURRENT DATE		13,194,866.46	
	TOTAL FUND EQUITY			13,194,866.46

TOTAL LIABILITIES AND EQUITY	15,281,492.70

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	.00	68,694.78	75,000.00	6,305.22	91.6
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	(34,879.77)	2,009.53	150,000.00	147,990.47	1.3
	TOTAL CHARGES FOR SERVICES	(34,879.77)	70,704.31	225,000.00	154,295.69	31.4
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	448.12	1,843.75	1,500.00	(343.75)	122.9
51-36-110000	IMPACT FEE INTEREST INCOME	138.00	380.00	.00	(380.00)	.0
	TOTAL MISCELLANEOUS REVENUE	586.12	2,223.75	1,500.00	(723.75)	148.3
	OPERATING REVENUE					
51-37-110000	WATER SALES	217,404.87	1,288,149.04	2,640,000.00	1,351,850.96	48.8
51-37-130000	WATER YOKES AND METERS	422.00	10,037.00	12,000.00	1,963.00	83.6
51-37-160000	HYDRANT WATER SALES	.00	3,000.00	3,000.00	.00	100.0
51-37-200000	DELINQUENT PENALTY	999.80	5,225.97	12,000.00	6,774.03	43.6
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	3,473.63	10,000.00	6,526.37	34.7
	TOTAL OPERATING REVENUE	218,826.67	1,309,885.64	2,677,000.00	1,367,114.36	48.9
	TOTAL FUND REVENUE	184,533.02	1,382,813.70	2,903,500.00	1,520,686.30	47.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	23,671.40	150,451.87	306,087.00	155,635.13	49.2
51-4000-111.0	OVERTIME PAY	1,380.22	12,057.53	12,000.00	(57.53)	100.5
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	2,671.95	12,761.24	25,632.00	12,870.76	49.8
51-4000-131.0	RETIREMENT	6,285.53	28,394.62	57,501.00	29,106.38	49.4
51-4000-132.0	MEDICAL INSURANCE	5,648.69	33,892.14	89,088.00	55,195.86	38.0
51-4000-134.0	LONG TERM DISABILITY	152.74	716.17	1,418.00	701.83	50.5
51-4000-135.0	WORKERS COMPENSATION	735.17	3,529.99	7,371.00	3,841.01	47.9
51-4000-142.0	UNIFORM ALLOWANCE	34.65	150.15	360.00	209.85	41.7
51-4000-200.0	UNIFORM PURCHASE	.00	2,343.70	2,650.00	306.30	88.4
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,777.75	10,345.55	20,000.00	9,654.45	51.7
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	117.63	1,200.00	1,082.37	9.8
51-4000-241.0	PRINTING	1,042.60	2,766.49	5,500.00	2,733.51	50.3
51-4000-242.0	POSTAGE	2,032.87	5,010.45	12,500.00	7,489.55	40.1
51-4000-250.0	VEHICLE MAINT & SUPPLIES	1,329.11	4,667.25	18,000.00	13,332.75	25.9
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	2,434.02	28,897.90	62,000.00	33,102.10	46.6
51-4000-280.0	AIR TIME	96.75	654.36	1,700.00	1,045.64	38.5
51-4000-286.0	TELEMETERING	.00	4,749.00	17,000.00	12,251.00	27.9
51-4000-290.0	GASOLINE & DIESEL SERVICES	953.03	6,864.27	14,000.00	7,135.73	49.0
51-4000-310.0	PROFESSIONAL SERVICES	.00	.00	6,800.00	6,800.00	.0
51-4000-314.0	COMPUTER SUPPORT	381.50	2,289.00	5,200.00	2,911.00	44.0
51-4000-316.0	ENGINEER	.00	420.00	20,000.00	19,580.00	2.1
51-4000-330.0	EDUCATION AND TRAINING	.00	918.20	9,500.00	8,581.80	9.7
51-4000-340.0	CERTIFICATIONS - EXAMS	63.00	193.00	1,000.00	807.00	19.3
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	30.00	3,000.00	2,970.00	1.0
51-4000-480.0	MISC SUPPLIES	2,184.49	7,191.32	40,000.00	32,808.68	18.0
51-4000-481.0	METER REPAIRS	.00	5,466.62	8,000.00	2,533.38	68.3
51-4000-484.0	WATER MAINS SUPPLIES	1,000.36	9,503.89	37,000.00	27,496.11	25.7
51-4000-485.0	BLUE STAKES	150.94	1,691.78	6,200.00	4,508.22	27.3
51-4000-486.0	ASPHALT	189.61	931.01	15,000.00	14,068.99	6.2
51-4000-487.0	ROADBASE	402.60	801.17	4,000.00	3,198.83	20.0
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	.00	1,560.00	9,500.00	7,940.00	16.4
51-4000-490.0	WEBER BASIN PURCHASES	7,642.10	45,852.52	91,705.00	45,852.48	50.0
51-4000-491.0	INSTALL LATERALS	.00	1,364.00	5,500.00	4,136.00	24.8
51-4000-492.0	FLOURIDATION	3,788.62	12,722.15	35,000.00	22,277.85	36.4
51-4000-493.0	NEW METERS	.00	1,574.63	19,000.00	17,425.37	8.3
51-4000-495.0	WATER RIGHTS	.00	76.32	2,000.00	1,923.68	3.8
51-4000-496.0	BACKFLOW PROGRAM	.00	380.00	800.00	420.00	47.5
51-4000-511.0	INSURANCE - LIABILITY	1,087.41	6,831.46	17,305.00	10,473.54	39.5
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	1,416.11	5,803.20	10,000.00	4,196.80	58.0
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	69.28	1,000.00	930.72	6.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	39,587.17	237,523.02	475,046.00	237,522.98	50.0
51-4000-850.0	UWFA - BOND PAYMENT	.00	231,719.08	252,870.00	21,150.92	91.6
51-4000-910.0	DEPRECIATION EXPENSE	39,583.33	237,499.98	475,000.00	237,500.02	50.0
	TOTAL EXPENDITURES	147,723.72	1,128,434.70	2,239,245.00	1,110,810.30	50.4
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	952.24	33,553.53	98,700.00	65,146.47	34.0
51-5154-750.0	CAPITAL PROJECTS	13,045.54	38,169.91	1,040,555.00	1,002,385.09	3.7
51-5154-760.0	ANNUAL MISC WATER PROJECT	8,564.26	113,398.76	.00	(113,398.76)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	22,562.04	185,122.20	1,139,255.00	954,132.80	16.3
	WATER CAPITAL IMPROVEMENT PROJ					
51-5500-770.0	*MAIN STREET WATERLINE REPLACE	1,357.50	3,495.00	.00	(3,495.00)	.0
51-5500-771.0	WATERLINE ON 100 SO -	577.50	2,489.10	.00	(2,489.10)	.0
51-5500-772.0	600 SOUTH WATERLINE	.00	2,493.20	.00	(2,493.20)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	1,935.00	8,477.30	.00	(8,477.30)	.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"	2,129.16	21,136.82	.00	(21,136.82)	.0
51-5600-794.0	RIGBY COURT SUBD - WATERLINE	.00	415.00	.00	(415.00)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	2,129.16	21,551.82	.00	(21,551.82)	.0
	TOTAL FUND EXPENDITURES	174,349.92	1,351,051.02	3,378,500.00	2,027,448.98	40.0
	NET REVENUE OVER EXPENDITURES	10,183.10	31,762.68	(475,000.00)	(506,762.68)	6.7

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		35,208.90	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		67,537.65	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		18,814.60	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		12,901.34	
	TOTAL ASSETS			128,462.49
	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	20,345.56		
	BALANCE - CURRENT DATE		56,802.49	
	TOTAL FUND EQUITY			56,802.49
	TOTAL LIABILITIES AND EQUITY			128,462.49

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	20.38	78.58	500.00	421.42	15.7
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	20.38	218.58	1,000.00	781.42	21.9
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	57,501.46	345,200.26	700,000.00	354,799.74	49.3
52-37-200000	RECYCLING REVENUES	16,804.11	100,744.41	205,000.00	104,255.59	49.1
52-37-250000	GREEN WASTE CHARGES	11,602.89	70,093.12	140,000.00	69,906.88	50.1
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	165.00	2,227.00	6,000.00	3,773.00	37.1
	TOTAL OPERATING REVENUE	86,073.46	518,264.79	1,051,000.00	532,735.21	49.3
	TOTAL FUND REVENUE	86,093.84	518,483.37	1,052,000.00	533,516.63	49.3

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	2,502.00	5,000.00	2,498.00	50.0
52-4000-241.0	PRINTING	521.31	1,302.89	3,000.00	1,697.11	43.4
52-4000-242.0	POSTAGE	913.98	2,284.22	5,000.00	2,715.78	45.7
52-4000-314.0	COMPUTER SUPPORT	381.50	2,289.00	5,200.00	2,911.00	44.0
52-4000-320.0	GREEN WASTE COLLECTION	7,217.66	43,624.76	86,000.00	42,375.24	50.7
52-4000-321.0	COLLECTION	21,547.32	129,733.52	260,000.00	130,266.48	49.9
52-4000-322.0	DISPOSAL & TIPPING FEES	28,730.40	172,925.60	315,000.00	142,074.40	54.9
52-4000-324.0	RECYCLING COLLECTION	14,239.92	85,587.33	172,000.00	86,412.67	49.8
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	46,261.02	92,522.00	46,260.98	50.0
52-4000-750.0	CONTAINERS	.00	8,187.47	10,000.00	1,812.53	81.9
	TOTAL EXPENDITURES	81,679.26	498,137.81	1,013,734.00	515,596.19	49.1
	TOTAL FUND EXPENDITURES	81,679.26	498,137.81	1,013,734.00	515,596.19	49.1
	NET REVENUE OVER EXPENDITURES	4,414.58	20,345.56	38,266.00	17,920.44	53.2

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,470,005.24	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		121,237.57	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		30,093.00	
53-16360000	ACCUMULATED DEPRECIATION		(1,078,570.77)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		3,106,088.89	
	TOTAL ASSETS			5,841,607.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		480,000.00	
53-21321000	ACCRUED INTEREST ON BOND		4,801.69	
53-21350000	ACCRUED PAYROLL		293.37	
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			589,982.24
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,161,541.30		
	REVENUE OVER EXPENDITURES - YTD	90,084.41		
	BALANCE - CURRENT DATE		5,251,625.71	
	TOTAL FUND EQUITY			5,251,625.71
	TOTAL LIABILITIES AND EQUITY			5,841,607.95

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	2,593.72	13,192.61	8,600.00	(4,592.61)	153.4
53-36-101000	IMPACT FEE INTEREST INCOME	3.00	38.00	1,000.00	962.00	3.8
	TOTAL MISCELLANEOUS REVENUE	2,596.72	13,230.61	9,600.00	(3,630.61)	137.8
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,081.53	403,922.88	800,000.00	396,077.12	50.5
53-37-300000	SUB DRAIN FEES	38,052.39	228,966.62	450,000.00	221,033.38	50.9
	TOTAL OPERATING REVENUE	105,133.92	632,889.50	1,250,000.00	617,110.50	50.6
	TOTAL FUND REVENUE	107,730.64	647,751.00	1,309,600.00	661,849.00	49.5

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	5,325.40	27,718.17	53,919.00	26,200.83	51.4
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	524.03	2,134.70	4,122.00	1,987.30	51.8
53-4000-131.0	RETIREMENT	1,280.14	5,239.08	9,942.00	4,702.92	52.7
53-4000-132.0	MEDICAL INSURANCE	1,451.87	8,711.22	17,430.00	8,718.78	50.0
53-4000-134.0	LONG TERM DISABILITY	29.80	121.97	259.00	137.03	47.1
53-4000-135.0	WORKERS COMPENSATION	143.57	587.21	1,185.00	597.79	49.6
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	2,502.00	5,000.00	2,498.00	50.0
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	98.15	300.00	201.85	32.7
53-4000-241.0	PRINTING	521.31	1,302.89	3,000.00	1,697.11	43.4
53-4000-242.0	POSTAGE	913.98	2,284.22	5,000.00	2,715.78	45.7
53-4000-250.0	VEHICLE MAINTENANCE	.00	1,675.21	1,000.00	(675.21)	167.5
53-4000-270.0	WEBER BASIN WATER	.00	.00	3,100.00	3,100.00	.0
53-4000-271.0	UTILITIES - POWER	79.35	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	121.00	755.70	1,200.00	444.30	63.0
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	2,289.00	3,700.00	1,411.00	61.9
53-4000-316.0	ENGINEERING	4,925.00	6,657.50	15,000.00	8,342.50	44.4
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	28,500.00	57,000.00	28,500.00	50.0
53-4000-353.0	STREET SWEEPING	7,213.77	16,405.90	22,000.00	5,594.10	74.6
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	967.48	13,919.63	150,000.00	136,080.37	9.3
53-4000-480.0	MISC SUPPLIES	123.63	829.98	6,000.00	5,170.02	13.8
53-4000-510.0	GENERAL LIABILITY INSURANCE	(7,329.50)	17,569.00	21,200.00	3,631.00	82.9
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	99,946.98	199,894.00	99,947.02	50.0
53-4000-740.0	DEBT SERVICE	.00	65,356.66	72,993.00	7,636.34	89.5
53-4000-745.0	CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
53-4000-750.0	MISC. PROJECTS	210.00	6,253.48	577,230.00	570,976.52	1.1
53-4000-900.0	DEPRECIATION EXPENSE	10,000.00	60,000.00	120,000.00	60,000.00	50.0
	TOTAL EXPENDITURES	48,707.16	377,534.21	1,379,599.00	1,002,064.79	27.4
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-260.0	*PORTER LANE*	1,890.00	6,112.50	.00	(6,112.50)	.0
53-5000-358.0	FRONTAGE ROAD OVERFLOW BYPASS	.00	7,772.74	.00	(7,772.74)	.0
53-5000-359.0	D&RG CULVERT REPLACEMENTS	840.00	26,025.50	.00	(26,025.50)	.0
53-5000-361.0	MAIN STREET STORM DRAIN RPLMNT	7,400.00	20,351.30	.00	(20,351.30)	.0
53-5000-362.0	DECANT STATION	787.50	787.50	.00	(787.50)	.0
53-5000-400.0	MISC. PROJECTS	.00	116,528.22	.00	(116,528.22)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	10,917.50	177,577.76	.00	(177,577.76)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	59,624.66	555,111.97	1,379,599.00	824,487.03	40.2
NET REVENUE OVER EXPENDITURES	48,105.98	92,639.03	(69,999.00)	(162,638.03)	132.3

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		(160.62)	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,178,397.06	
54-13140000	ACCOUNTS RECEIVABLE		18,524.56	
	TOTAL ASSETS			1,196,761.00
	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	1,500.50		
	BALANCE - CURRENT DATE		18,363.94	
	TOTAL FUND EQUITY			18,363.94
	TOTAL LIABILITIES AND EQUITY			1,196,761.00

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	14.82	139.53	200.00	60.47	69.8
	TOTAL SOURCE 36	14.82	139.53	200.00	60.47	69.8
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	16,274.95	112,567.11	280,000.00	167,432.89	40.2
	TOTAL CHARGES FOR SERVICES	16,274.95	112,567.11	280,000.00	167,432.89	40.2
	TOTAL FUND REVENUE	16,289.77	112,706.64	280,200.00	167,493.36	40.2

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	33,744.99	111,206.14	270,000.00	158,793.86	41.2
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,200.00	10,200.00	.0
	TOTAL PROFESSIONAL SERVICES	33,744.99	111,206.14	280,200.00	168,993.86	39.7
	TOTAL FUND EXPENDITURES	33,744.99	111,206.14	280,200.00	168,993.86	39.7
	NET REVENUE OVER EXPENDITURES	(17,455.22)	1,500.50	.00	(1,500.50)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		30,222.88	
71-16360000	ACCUMULATED DEPRECIATION		(4,711.86)	
71-16510000	FIXED ASSETS		47,467.43	
	TOTAL ASSETS			72,978.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	13,535.56		
71-29510000	FUND BALANCE - PREVIOUS YEAR	59,928.64		
	REVENUE OVER EXPENDITURES - YTD	(485.75)		
	BALANCE - CURRENT DATE		72,978.45	
	TOTAL FUND EQUITY			72,978.45
	TOTAL LIABILITIES AND EQUITY			72,978.45

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	66.05	346.71	.00	(346.71)	.0
	TOTAL MISCELLANEOUS REVENUE	66.05	346.71	.00	(346.71)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,647.08	21,882.48	43,631.00	21,748.52	50.2
71-39-120000	CONTRIBUTION - RAP TAX	1,464.29	10,448.23	20,700.00	10,251.77	50.5
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	5,111.37	32,330.71	67,431.00	35,100.29	48.0
	TOTAL FUND REVENUE	5,177.42	32,677.42	79,931.00	47,253.58	40.9

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	2,531.52	10,969.92	22,155.00	11,185.08	49.5
71-4000-130.0	FICA	193.68	839.27	1,695.00	855.73	49.5
71-4000-131.0	RETIREMENT	422.49	1,782.31	3,698.00	1,915.69	48.2
71-4000-135.0	WORKERS COMPENSATION	52.86	222.19	487.00	264.81	45.6
71-4000-211.0	MEMBERSHIPS	.00	5.20	220.00	214.80	2.4
71-4000-240.0	OFFICE SUPPLIES	.00	133.17	400.00	266.83	33.3
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
71-4000-271.0	UTILITIES - POWER	53.36	472.73	1,300.00	827.27	36.4
71-4000-276.0	UTILITIES - GAS	100.36	165.15	800.00	634.85	20.6
71-4000-277.0	UTILITIES - SEWER	.00	30.00	120.00	90.00	25.0
71-4000-310.0	RECORDING SERVICES	51.21	223.16	800.00	576.84	27.9
71-4000-312.0	PUBLIC RELATIONS	487.57	962.02	3,000.00	2,037.98	32.1
71-4000-316.0	EVENT SUPPLIES	.00	1,090.39	5,000.00	3,909.61	21.8
71-4000-318.0	CUSTODIAL SERVICES	57.71	557.71	500.00	(57.71)	111.5
71-4000-330.0	TRAINING & EDUCATION MATERIALS	.00	333.84	950.00	616.16	35.1
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	103.63	1,711.23	2,830.00	1,118.77	60.5
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	68.38	3,553.38	6,800.00	3,246.62	52.3
71-4000-750.0	RESTORATION PROJECT	27.80	7,312.50	28,200.00	20,887.50	25.9
71-4000-900.0	BUILDING SUPERVISOR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	4,150.57	33,163.17	84,930.00	51,766.83	39.1
	TOTAL FUND EXPENDITURES	4,150.57	33,163.17	84,930.00	51,766.83	39.1
	NET REVENUE OVER EXPENDITURES	1,026.85	(485.75)	(4,999.00)	(4,513.25)	(9.7)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2018

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
DECEMBER 31, 2018

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
2/5/2019

Item No. 9.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 9:00

SUBJECT

a. Potential cemetery joint venture with Fruit Heights City
b. Schedule budget training session
c. Legislative Policy Committee update on Legislative Session

RECOMMENDATION

Mayor Wilkinson will report on the topics shown above, plus possibly others of City interest.

BACKGROUND

ATTACHMENTS:

Description

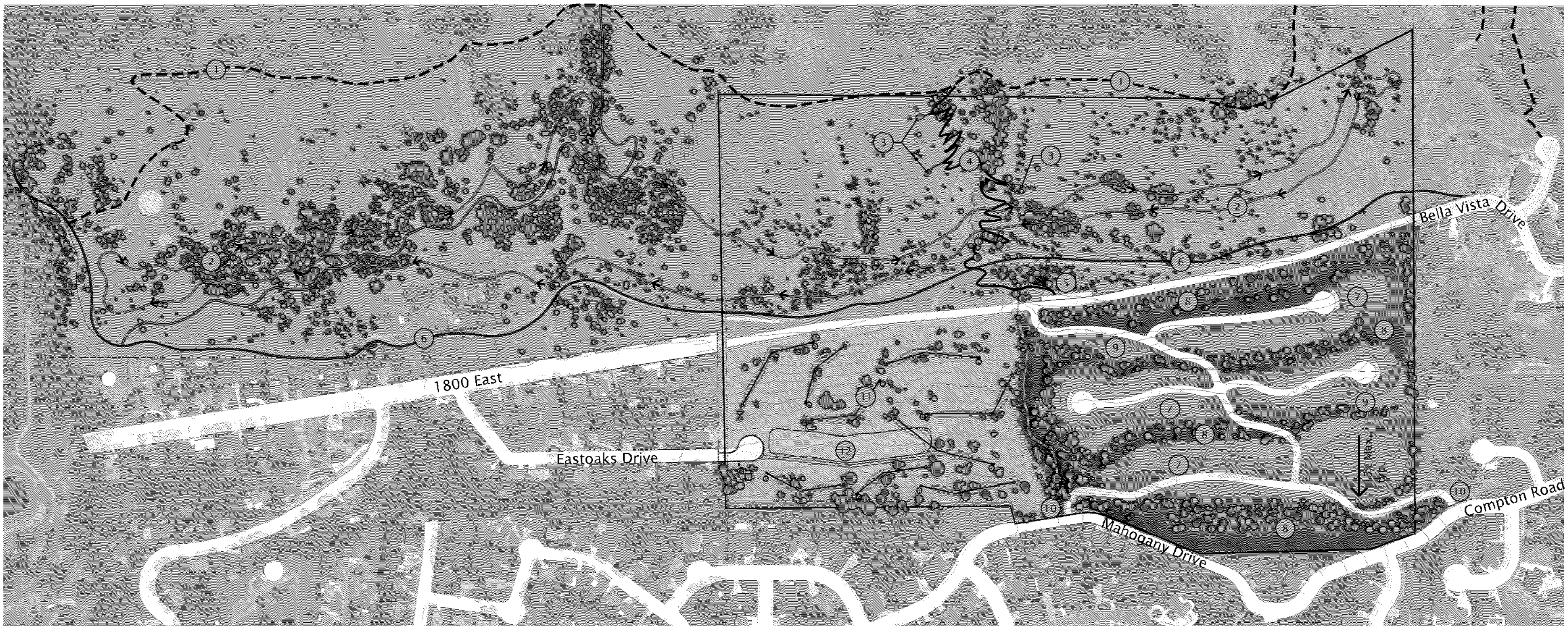
- Cemetery Concept Plan

Presentation of concept plan for Fruit Heights Open Space Area Plan

September 19, 2017

blū line designs
45 w 10000 s, ste 500
Sandy UT 84070
p 801.913.7994

concept presentation



1. Upper Bonneville Shoreline Trail
2. 2 Mile Mountain Bike Loop Course
3. Overlook
4. Bonneville Shoreline Trail Connection
5. Parking and Pavilion
6. Pedestrian/Equestrian Trail
7. Manicured Terrace
8. Native Slope
9. Native Meadow
10. Cemetery Entry
11. 9 Hole Disc Golf Course
12. Detention Basin

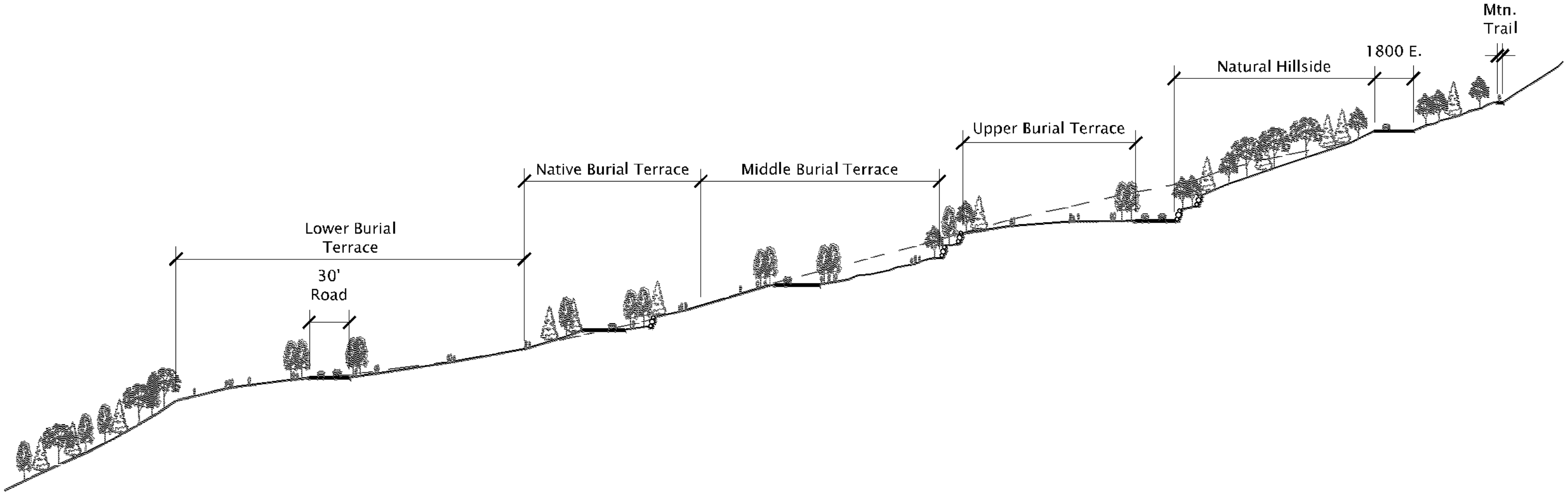
blū line designs
8719 S. Sandy Parkway
Sandy, UT 84070
p 801.913.7994

fruit heights city cemetery master plan

09.18.17

0 200' 400' 800' 1,600'

n



cemetery section

natural hillside cemetery

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Sandy, UT 84070
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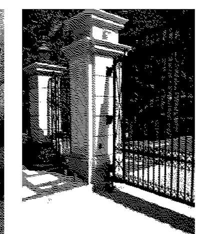
fruit heights city cemetery master plan

09.13.17



cemetery gateway

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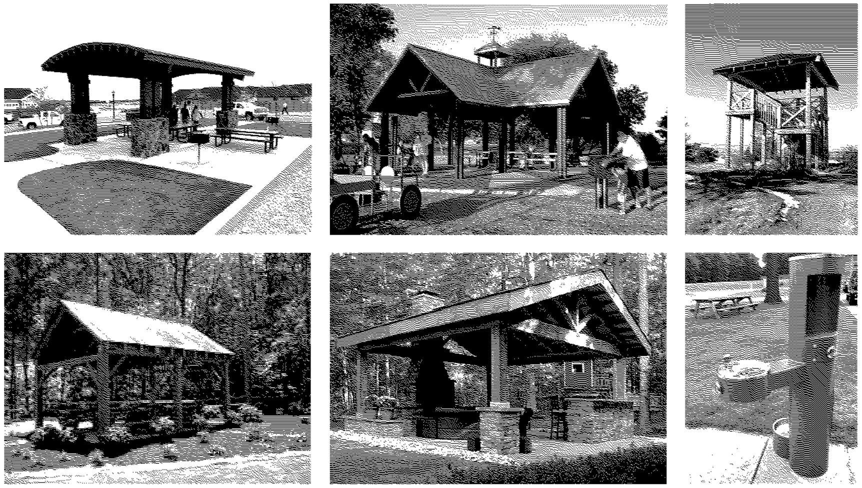
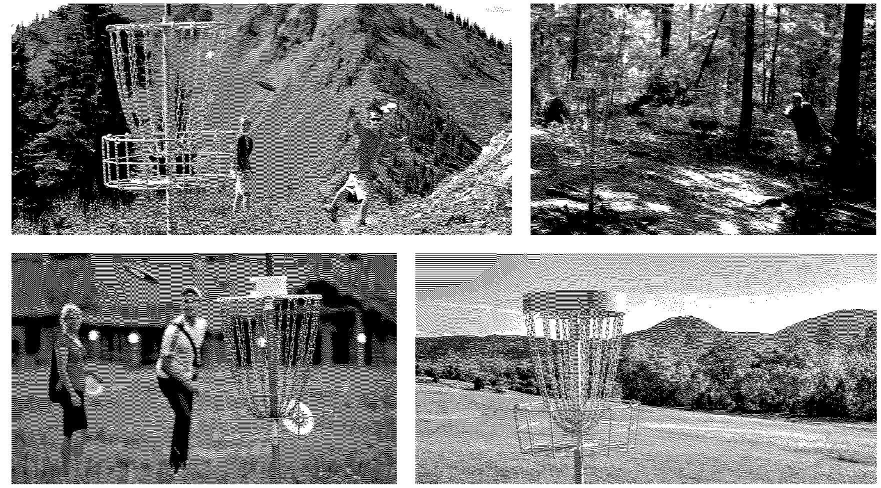
fruit heights city cemetery master plan

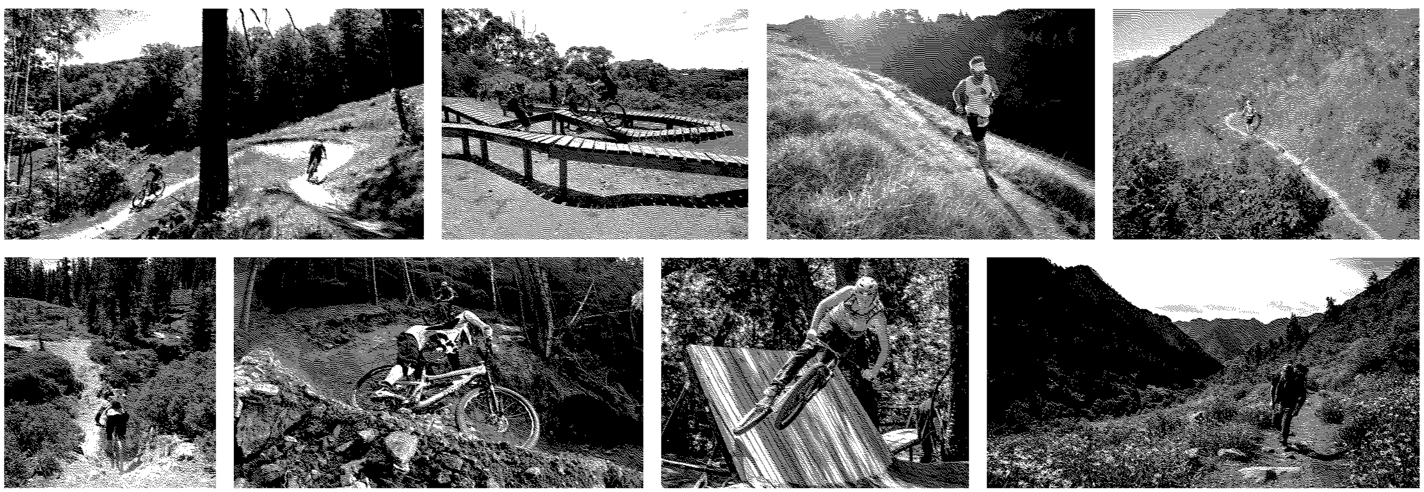
09.13.17



pavilions/ furnishings



disc golf



hiking/ biking

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fruit heights city cemetery master plan

09.13.17

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CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 10.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 9:20

SUBJECT

a. Planning Commission update

RECOMMENDATION

The City Manager will update the Council regarding recent and upcoming business on the Planning Commission's agendas. He may also report on other matters of City interest.

BACKGROUND

The City Council recently asked the City Manager to keep the City Council informed about business being considered by the Planning Commission. This will be done in the form of an "update" under "City Manager Report" on the agenda of each regular Council meeting.

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 11.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Staff are not aware of a need for a closed meeting, but the agenda allows for that possibility.

BACKGROUND

CENTERVILLE

Staff Backup Report
2/5/2019

Item No. 12.

Short Title: Possible action following closed meeting, including appointments to boards and committees

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Mayor Wilkinson may recommend appointments to City boards/committees.

BACKGROUND