

Minutes of the Centerville City Council special meeting held Tuesday, July 25, 2017 at 6:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

**MEMBERS PRESENT**

Council Members                      Tamilyn Fillmore  
                                                 William Ince  
                                                 Stephanie Ivie, Mayor Pro Tem  
                                                 George McEwan  
                                                 Robyn Mecham

**MEMBER ABSENT**

Paul A. Cutler, Mayor

**STAFF PRESENT**

Steve Thacker, City Manager  
Jacob Smith, Assistant to the City Manager  
Katie Rust, Recording Secretary

**STAFF ABSENT**

Lisa Romney, City Attorney

**AMEND FY 2018 TENTATIVE BUDGET**

City Manager Thacker explained that the FY 2018 Tentative Budget approved by the Council in May did not include an increased property tax rate. The Council formally decided in June to consider a property tax increase, with a plan to approve the FY 2018 Final Budget in August. He explained the need for revisions to the FY 2018 Tentative Budget to include the revenues and expenditures relating to a property tax increase. The proposed property tax increase would be used to fund streets maintenance and sidewalk repair, maintain a quality Police Department, and increase the City's financial reserves.

The Council reviewed tax revenue estimates for FY 2018. Responding to a question from Councilman McEwan, Mr. Thacker explained that the City's assessment from the South Davis Metro Fire District is reduced by approximately \$30,000 in FY 2018. The cities will continue to pay assessments similar to past assessments to support traditional staffing levels. The Fire District property tax increase will fund a new Centerville Fire Station, capital equipment, and new staff positions. Councilman McEwan said he believes some citizens have been under the impression city assessments for fire services would be eliminated with creation of the independent taxing district, with a corresponding reduction in city property taxes.

Councilman Ince made a **motion** to amend the FY 2018 Tentative Budget to reflect \$8,540,210 in revised total revenues, which includes \$395,592 additional property tax revenue, and incorporate other revisions recommended by staff to reflect \$8,540,210 in General Fund expenditures. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

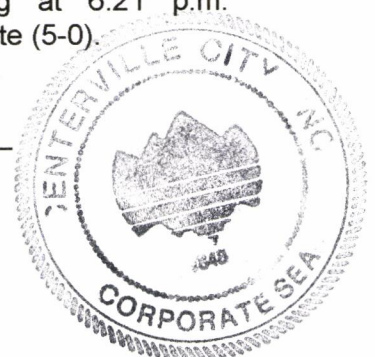
**ADJOURNMENT**

Councilman McEwan made a **motion** to adjourn the meeting at 6:21 p.m. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

  
Marsha L. Morrow, City Recorder

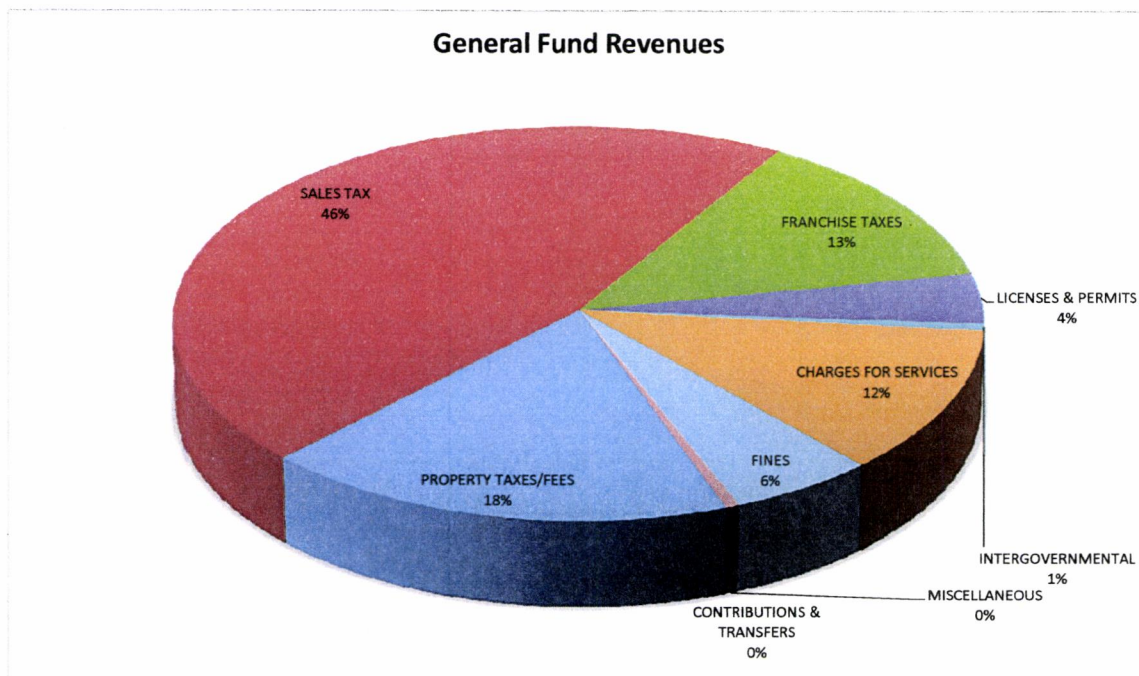
8-1-2017  
Date Approved

  
Katie Rust, Recording Secretary



**General Fund Revenues  
Summary By Category  
FY 2017-2018 Budget**

|                           |             |             | 2016-17     |             |             | 2017-18     |         |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
|                           | 2014-15     | 2015-16     | 6 MONTH     | 12 MONTH    |             | TENTATIVE   | ADOPTED |
|                           | ACTUAL      | ACTUAL      | ACTUAL      | ESTIMATE    | BUDGET      |             |         |
| PROPERTY TAXES/FEES       | \$1,071,400 | \$1,116,729 | \$984,284   | \$1,297,289 | \$1,322,096 | \$1,527,640 | \$0     |
| SALES TAX                 | \$3,509,401 | \$3,613,818 | \$0         | \$3,776,440 | \$3,977,500 | \$3,957,500 | \$0     |
| FRANCHISE TAXES           | \$1,170,033 | \$1,141,161 | \$746,813   | \$1,139,663 | \$1,246,000 | \$1,133,000 | \$0     |
| LICENSES & PERMITS        | \$246,072   | \$526,382   | \$214,225   | \$361,180   | \$360,875   | \$350,680   | \$0     |
| INTERGOVERNMENTAL         | \$650,671   | \$543,886   | \$80,127    | \$80,127    | \$48,250    | \$47,650    | \$0     |
| CHARGES FOR SERVICES      | \$962,808   | \$986,331   | \$514,452   | \$1,011,390 | \$1,061,175 | \$1,003,590 | \$0     |
| FINES                     | \$493,568   | \$444,658   | \$306,266   | \$475,000   | \$515,000   | \$475,000   | \$0     |
| MISCELLANEOUS             | \$32,956    | \$125,775   | \$29,867    | \$45,140    | \$43,250    | \$45,150    | \$0     |
| CONTRIBUTIONS & TRANSFERS | \$20,651    | \$10,226    | \$7,945     | \$8,000     | \$2,000     | \$0         | \$0     |
| TOTAL REVENUES            | \$8,157,560 | \$8,508,966 | \$2,883,979 | \$8,194,229 | \$8,576,146 | \$8,540,210 | \$0     |
| BOND PROCEEDS             |             |             |             |             |             |             |         |
| DESIGNATED FUND BALANCE   |             |             |             |             |             |             |         |
| USE OF FUND BALANCE/OTHER | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0     |
| TOTAL SOURCES OF REVENUE  | \$8,157,560 | \$8,508,966 | \$2,883,979 | \$8,194,229 | \$8,576,146 | \$8,540,210 | \$0     |



|                                          |
|------------------------------------------|
| GENERAL FUND REVENUES<br>FY 17/18 BUDGET |
|------------------------------------------|

|                                   |           |           | 2016/17   |           | 2017/18    |           |         |
|-----------------------------------|-----------|-----------|-----------|-----------|------------|-----------|---------|
|                                   | 2014/15   | 2015/16   | 12 MONTH  |           | DEPARTMENT |           |         |
|                                   | ACTUAL    | ACTUAL    | ESTIMATE  | BUDGET    | REQUEST    | TENTATIVE | ADOPTED |
| TAX REVENUES                      |           |           |           |           |            |           |         |
| 3110 PROPERTY TAX                 | 951,835   | 997,008   | 1,006,978 | 972,096   | 1,017,048  | 1,412,640 |         |
| PROPERTY TAX RATE ADJUSTMENT      | 0         | 0         |           | 0         |            |           |         |
| 3112 FEE IN LIEU OF TAXES         | 83,829    | 95,381    | 100,000   | 100,000   | 85,000     | 85,000    |         |
| 3120 PROPERTY TAX DELINQUENT      | 35,736    | 24,340    | 30,000    | 85,000    | 30,000     | 30,000    |         |
| 3125 PROPETY TAX - RDA INCREMENT  | 164,412   |           | 160,311   | 165,000   | 0          | 0         |         |
| 3130 SALES TAX GENERAL            | 3,509,401 | 3,613,818 | 3,776,440 | 3,977,500 | 3,957,500  | 3,957,500 |         |
| 3141 ENERGY SALES & USE ELECTRIC  | 596,980   | 600,568   | 605,000   | 655,000   | 605,000    | 605,000   |         |
| 3142 ENERGY SALES & USE GAS       | 261,703   | 272,059   | 273,000   | 285,000   | 273,000    | 273,000   |         |
| 3142 RAP TAX                      | 37,716    |           |           | 0         |            |           |         |
| 3143 FRANCHISE TAX TELECOMM.      | 189,563   | 181,167   | 172,000   | 220,000   | 165,000    | 165,000   |         |
| 3144 FRANCHISE TAX CATV           | 84,071    | 87,367    | 89,663    | 86,000    | 90,000     | 90,000    |         |
| TOTAL TAX REVENUE                 | 5,915,246 | 5,871,708 | 6,213,392 | 6,545,596 | 6,222,548  | 6,618,140 | 0       |
| LICENSES AND PERMITS              |           |           |           |           |            |           |         |
| 3210 BUSINESS LICENSES            | 65,405    | 65,482    | 66,000    | 66,000    | 56,000     | 56,000    |         |
| 3211 BUILDING FEES                | 123,025   | 323,173   | 205,000   | 205,000   | 205,000    | 205,000   |         |
| 3212 PLAN CHECK FEES              | 55,118    | 133,173   | 85,000    | 85,000    | 85,000     | 85,000    |         |
| 3213 ELECTRICAL FEES              | 330       | 594       | 600       | 600       | 600        | 600       |         |
| 3215 MECHANICAL FEES              | 528       | 1,121     | 1,500     | 1,000     | 1,000      | 1,000     |         |
| 3216 STATE SURCHARGE FEE          | 771       | 269       | 800       | 1,000     | 800        | 800       |         |
| 3220 APPROACH FEES                | 625       | 2,375     | 2,000     | 2,000     | 2,000      | 2,000     |         |
| 3222 OTHER LICENSES               | 270       | 195       | 280       | 275       | 280        | 280       |         |
| TOTAL LICENSES AND PERMITS        | 246,072   | 526,382   | 361,180   | 360,875   | 350,680    | 350,680   | 0       |
| INTERGOVERNMENTAL REVENUE         |           |           |           |           |            |           |         |
| 3343 STATE GRANTS - CLASS C ROAD  | 482,916   | 486,235   |           | 0         |            |           |         |
| 3345 STATE GRANTS - UDOT SIDEWALK | 0         |           |           | 0         |            |           |         |
| 3358 STATE GRANTS - LIQUOR LAW    | 20,400    | 18,681    | 40,627    | 19,300    | 19,000     | 19,000    |         |
| 3359 STATE GRANTS (EMPG)          | 100,000   | 0         | 0         | 8,000     | 0          | 0         |         |
| 3360 OTHER GOVERNMENT             | 0         | 0         | 0         | 1,000     | 0          | 0         |         |
| 3361 STATE GRANT - HISTORIC       | 0         | 0         | 0         | 3,650     | 3,650      | 3,650     |         |
| 3362 SCHOOL RESOURCE OFFICER      | 16,025    | 16,300    | 17,000    | 16,300    | 17,000     | 17,000    |         |
| 3363 PUBLIC SAFETY GRANTS         | 31,330    | 22,670    | 22,500    | 0         | 8,000      | 8,000     |         |
| TOTAL INTERGOVERNMENTAL           | 650,671   | 543,886   | 80,127    | 48,250    | 47,650     | 47,650    | 0       |
| CHARGES FOR SERVICES              |           |           |           |           |            |           |         |
| 3412 SUB ENG. INSPECT FEES        | 38,406    | 24,825    | 20,000    | 30,000    | 20,000     | 20,000    |         |
| 3414 BUILDING INSPECTION FEES     | 0         | 0         |           | 0         | 0          | 0         |         |
| 3413 ZONING SUB FEES              | 59,303    | 40,624    | 30,000    | 50,000    | 30,000     | 30,000    |         |
| 3415 SALE OF MAPS & PUBLICATIONS  | 0         | 0         | 100       | 250       | 100        | 100       |         |
| 3419 BOARD OF ADJUSTMENT          | 0         | 0         | 0         | 300       | 0          | 0         |         |
| 3431 STREET EXCAVATION FEES       | 7,455     | 5,520     | 5,000     | 7,500     | 5,000      | 5,000     |         |
| 3433 STREET LIGHTING ASSESSMENTS  | 4,147     | 4,140     | 4,140     | 4,125     | 4,140      | 4,140     |         |
| 3434 STREET SIGN CHARGES          | 0         | 0         | 0         | 750       | 0          | 0         |         |
| 3473 PARK RENTAL FEES             | 5,502     | 5,780     | 5,800     | 5,800     | 5,800      | 5,800     |         |
| 3474 PARK USE AGREEMENTS          | 4,635     | 3,922     | 4,000     | 9,000     | 8,000      | 8,000     |         |
| 3481 SALE OF CEMETERY LOTS        | 600       | 24,000    | 8,200     | 12,000    | 0          | 0         |         |
| 3482 MONUMENT FEE                 | 2,900     | 2,400     | 3,100     | 3,500     | 3,500      | 3,500     |         |
| 3483 GRAVE OPENING CHARGES        | 22,360    | 27,520    | 27,000    | 27,000    | 23,000     | 23,000    |         |
| 3490 ADMIN OVERHEAD - WATER       | 370,000   | 396,000   | 425,000   | 425,000   | 425,000    | 425,000   |         |

|                                     |         |         |           |           |           |           |
|-------------------------------------|---------|---------|-----------|-----------|-----------|-----------|
| 3491 ADMIN OVERHEAD - SANITATION    | 80,000  | 82,000  | 84,050    | 84,050    | 84,050    | 84,050    |
| 3492 ADMIN OVERHEAD - DRAINAGE      | 155,000 | 198,000 | 165,000   | 165,000   | 165,000   | 165,000   |
| 3493 ADMIN OVERHEAD - DRAINAGE SWAL | 45,000  |         | 55,000    | 55,000    | 55,000    | 55,000    |
| 3492 ADMIN OVERHEAD - RDA Board     | 8,000   |         | 8,200     | 8,200     | 8,200     | 8,200     |
| 3494 ADMIN OVERHEAD - RDA           | 143,000 | 168,000 | 163,200   | 163,200   | 163,200   | 163,200   |
| 3495 ADMIN OVERHEAD - TELECOMM      | 16,500  | 3,600   | 3,600     | 10,500    | 3,600     | 3,600     |
| TOTAL CHARGES FOR SERVICES          | 962,808 | 986,331 | 1,011,390 | 1,061,175 | 1,003,590 | 1,003,590 |

#### FINES AND FORFEITURES

|                 |         |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|---------|
| 3511 CITY COURT | 493,568 | 444,658 | 475,000 | 515,000 | 475,000 | 475,000 |
| TOTAL COURT     | 493,568 | 444,658 | 475,000 | 515,000 | 475,000 | 475,000 |

#### MISCELLANEOUS REVENUE

|                                   |        |         |        |        |        |        |
|-----------------------------------|--------|---------|--------|--------|--------|--------|
| 3610 BANK & INVEST INTEREST       | 4,286  | 6,364   | 8,000  | 6,000  | 8,000  | 8,000  |
| 3620 INTEREST - OTHER             | 2,590  | 1,741   | 1,000  | 500    | 1,000  | 1,000  |
| 3625 RENTAL - COMM. CENTER        | 545    | 490     | 500    | 500    | 500    | 500    |
| 3627 SECURITY DEP. - COMM. CENTER | 170    | 140     | 20     | 250    | 0      | 0      |
| 3629 SALE OF MAPS                 | 22     | 85      | 20     | 250    | 50     | 50     |
| 3635 YOUTH COUNCIL CHECKING       | 0      | 8,967   | 0      | 0      | 0      | 0      |
| 3640 SALE OF FIXED ASSETS         | 2,148  | 77,549  | 20,000 | 20,000 | 20,000 | 20,000 |
| 3680 WITNESS FEES                 | 607    | 523     | 600    | 750    | 600    | 600    |
| 3685 STATE WARRANT SERVICE        | 0      | 0       | 0      | 0      | 0      | 0      |
| 3687 INSURANCE REFUND(other)      | 6,238  | 0       | 0      | 0      | 0      | 0      |
| 3690 SUNDRY REVENUE               | 16,350 | 29,916  | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL MISCELLANEOUS               | 32,956 | 125,775 | 45,140 | 43,250 | 45,150 | 45,150 |

#### CONTRIBUTIONS AND TRANSFERS

##### TRANS-CEMETERY PERPETUAL CARE

|                                   |        |        |       |       |   |   |
|-----------------------------------|--------|--------|-------|-------|---|---|
| 3830 TRANS-SID DEBT SERVICE       | 7,500  |        | 0     | 0     |   |   |
| 3838 TRANS-STORM DRAIN            |        |        | 0     | 0     |   |   |
| 3840 CONTRIB - STREET PROJECTS/CP | 0      |        | 0     | 0     |   |   |
| 3842 TRANS-WATER PROJECTS         | 0      |        | 0     | 0     |   |   |
| 3844 MISCELLANEOUS                | 590    | 10,226 | 8,000 | 2,000 |   |   |
| 3856 LOAN REPAYMENT - RDA         | 12,561 |        | 0     | 0     |   |   |
| TOTAL CONTRIBUTIONS & TRANS       | 20,651 | 10,226 | 8,000 | 2,000 | 0 | 0 |

|                           |           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL REVENUES & CONTRIB. | 8,321,972 | 8,508,966 | 8,194,229 | 8,576,146 | 8,144,618 | 8,540,210 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

#### USE OF FUND BALANCE/OTHER

N/A Mitigation fund  
N/A Subdivision ordinance  
N/A Emergency Fair  
N/A Rocky Mountain Power grant  
N/A Deer mitigation  
N/A Lobby  
N/A ArcGIS  
N/A CERT trailer pad  
N/A Council sound  
N/A

#### BOND PROCEEDS

|                           |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|
| TOTAL FUND BALANCE /OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|---|---|---|---|---|---|

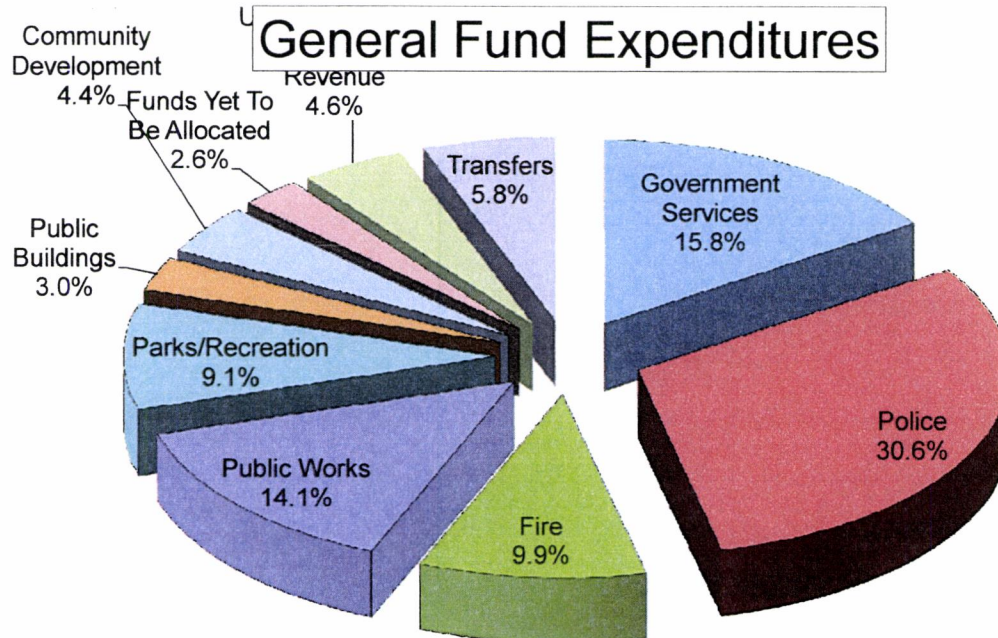
|                            |           |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL GENERAL FUND REVENUE | 8,321,972 | 8,508,966 | 8,194,229 | 8,576,146 | 8,144,618 | 8,540,210 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

General Fund  
Revenues & Expenditures  
Summary by Category  
Fiscal Year 2017-2018

|                                                              | 2014/15<br>Actual  | 2015/16<br>Actual  | 2016/17<br>Estimate | 2016/17<br>Budget  | 2017/18<br>Department<br>Request | 2017/18<br>Tentative | 2017/18<br>Adopted |
|--------------------------------------------------------------|--------------------|--------------------|---------------------|--------------------|----------------------------------|----------------------|--------------------|
| <b>Revenues</b>                                              |                    |                    |                     |                    |                                  |                      |                    |
| Taxes                                                        | \$5,915,246        | \$5,871,708        | \$6,213,392         | \$6,545,596        | \$6,222,548                      | \$6,618,140          | \$0                |
| Licenses & Permits                                           | \$246,072          | \$526,382          | \$361,180           | \$360,875          | \$350,680                        | \$350,680            | \$0                |
| Intergovernmental                                            | \$650,671          | \$543,886          | \$80,127            | \$48,250           | \$47,650                         | \$47,650             | \$0                |
| Charges for Services                                         | \$962,808          | \$986,331          | \$1,011,390         | \$1,061,175        | \$1,003,590                      | \$1,003,590          | \$0                |
| Fines                                                        | \$493,568          | \$444,658          | \$475,000           | \$515,000          | \$475,000                        | \$475,000            | \$0                |
| Miscellaneous                                                | \$32,956           | \$125,775          | \$45,140            | \$43,250           | \$45,150                         | \$45,150             | \$0                |
| Contributions & Transfers                                    | \$20,651           | \$10,226           | \$8,000             | \$2,000            | \$0                              | \$0                  | \$0                |
| <b>Total General Fund Revenues</b>                           | <b>\$8,321,972</b> | <b>\$8,508,966</b> | <b>\$8,194,229</b>  | <b>\$8,576,146</b> | <b>\$8,144,618</b>               | <b>\$8,540,210</b>   | <b>\$0</b>         |
| Use of Designated Fund Balance                               |                    |                    |                     |                    |                                  |                      |                    |
| Use of Undesignated Fund Balance/Other Proceeds              | \$0                | \$0                | \$0                 | \$0                | \$0                              | \$0                  | \$0                |
| <b>Total Sources of Revenues</b>                             | <b>\$8,321,972</b> | <b>\$8,508,966</b> | <b>\$8,194,229</b>  | <b>\$8,576,146</b> | <b>\$8,144,618</b>               | <b>\$8,540,210</b>   | <b>\$0</b>         |
| <b>Expenditures</b>                                          |                    |                    |                     |                    |                                  |                      |                    |
| Government Services                                          | \$1,374,643        | \$1,450,118        | \$1,462,276         | \$1,512,455        | \$1,319,050                      | \$1,345,660          |                    |
| Police                                                       | \$2,483,733        | \$2,566,188        | \$2,612,457         | \$2,666,321        | \$2,722,228                      | \$2,615,378          |                    |
| Fire                                                         | \$821,730          | \$0                | \$875,246           | \$875,246          | \$845,968                        | \$845,968            |                    |
| Public Works                                                 | \$2,043,805        | \$1,788,308        | \$1,170,244         | \$1,280,246        | \$1,503,593                      | \$1,206,790          |                    |
| Parks & Recreation                                           | \$842,491          | \$858,994          | \$854,737           | \$885,094          | \$915,140                        | \$780,994            |                    |
| Public Buildings                                             | \$207,479          | \$271,276          | \$223,254           | \$234,276          | \$256,240                        | \$253,785            |                    |
| Community Development                                        | \$341,671          | \$358,099          | \$363,583           | \$404,155          | \$381,801                        | \$372,551            |                    |
| Funds Yet To Be Allocated                                    |                    |                    |                     |                    |                                  | \$225,981            |                    |
| Annual Employee Pay Raises                                   |                    |                    |                     |                    |                                  | \$136,000            |                    |
| Additional Police Raises                                     |                    |                    |                     |                    |                                  | \$30,000             |                    |
| Contingency                                                  |                    |                    |                     |                    |                                  | \$59,981             |                    |
| Uses of Additional Prop. Tax (Streets, Police, Fund Balance) |                    |                    |                     |                    |                                  | \$395,592            |                    |
| Transfers/Non-Departmental                                   | \$367,526          | \$466,381          | \$703,302           | \$706,391          | \$497,511                        | \$497,511            | \$0                |
| <b>Total General Fund Expenditures</b>                       | <b>\$8,483,078</b> | <b>\$7,759,364</b> | <b>\$8,265,099</b>  | <b>\$8,564,184</b> | <b>\$8,441,531</b>               | <b>\$8,540,210</b>   | <b>\$0</b>         |
| Sources Over (Under) Expenditures                            | -\$161,106         | \$749,602          | -\$70,870           | \$11,962           | -\$296,913                       | \$0                  | \$0                |

**GENERAL FUND EXPENDITURES  
FY 2017-2018**

|                                        | 2014/15<br>Actual  | 2015/16<br>Actual  | 2016/17<br>Budget  | Department<br>Request | 2017/18<br>Tentative | Approved<br>Budget |
|----------------------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|
| Government Services                    | \$1,374,643        | \$1,450,118        | \$1,512,455        | \$1,319,050           | \$1,345,660          | \$0                |
| Police                                 | \$2,483,733        | \$2,566,188        | \$2,666,321        | \$2,722,228           | \$2,615,378          | \$0                |
| Fire                                   | \$821,730          | \$0                | \$875,246          | \$845,968             | \$845,968            | \$0                |
| Public Works                           | \$2,043,805        | \$1,788,308        | \$1,280,246        | \$1,503,593           | \$1,206,790          | \$0                |
| Parks/Recreation                       | \$842,491          | \$858,994          | \$885,094          | \$915,140             | \$780,994            | \$0                |
| Public Buildings                       | \$207,479          | \$271,276          | \$234,276          | \$256,240             | \$253,785            | \$0                |
| Community Development                  | \$341,671          | \$358,099          | \$404,155          | \$381,801             | \$372,551            | \$0                |
| Funds Yet To Be Allocated              |                    |                    |                    |                       | \$225,981            |                    |
| Use of Additional Prop. Tax Revenue    |                    |                    |                    |                       | \$395,592            |                    |
| Transfers                              | \$367,526          | \$466,381          | \$706,391          | \$497,511             | \$497,511            | \$0                |
| <b>Total General Fund Expenditures</b> | <b>\$8,483,078</b> | <b>\$7,759,364</b> | <b>\$8,564,184</b> | <b>\$8,441,531</b>    | <b>\$8,540,210</b>   | <b>\$0</b>         |



## **Proposed Changes to the FY18 Budget**

### **General Fund Expenditures (pg. 1)**

Increase Funds Yet to be Allocated Tentative to 225,981 (Increases Contingency to 59,981)

### **General Fund Revenue (pg. 3)**

3110 PROPERTY TAX Increase TENTATIVE to 1,412,640 (includes 395,592 proposed increase)

3112 FEE IN LIEU OF TAXES Change 17/18 year REQUEST and TENTATIVE to 85,000

3125 PROPERTY TAX – RDA INCREMENT Remove 17/18 year REQUEST and TENTATIVE (now funded directly to RDA) of 165,000

Remove transfer on expenditure side (pg. 45) of 165,000

900 INCREMENT – RDA under REQUEST and TENTATIVE

3130 SALES TAX GENERAL Increase REQUEST and TENTATIVE to 3,957,500

3143 FRANCHISE TAX TELECOMM Change 12 MONTH ESTIMATE to 172,000; Change REQUEST and TENTATIVE to 165,000

TRANS-CEMETERY PERPETUAL CARE Remove 50,000 from REQUEST and TENTATIVE (pg. 4)

### **Executive Budget (pg. 8)**

260 EQUIPMENT MAINTENANCE Bump up 12 Month estimate, REQUEST and TENTATIVE to 2,200

### **Emergency Management (pg. 12)**

Change REQUEST AND TENTATIVE to the following:

261 EQUIPMENT MAINTENANCE to 500

320 EMERGENCY FAIR to 3,576

330 EDUCATION & TRAINING to 1,100

350 CITIZEN CORP to 500

480 MISC. SUPPLIES to 2,050

740 CAPITAL EQUIPMENT to 850

### **Police Department (pg. 16-17)**

740 CAPITAL EQUIPMENT Change 12 Month Estimate to 163,000

**Fire Services (pg. 24)**

Change REQUEST and TENTATIVE to 845,968

**Boards & Commissions (pg. 42)**

750 STATE GRANT PROJECT Change REQUEST and TENTATIVE to 3,650

**Transportation Projects (pg. 57)**

3343 CLASS C ROADS Change REQUEST and TENTATIVE to 650,000

Under EXPENDITURES/Projects Change TENTATIVE to 1,116,000

**Water Fund – Revenues (pg. 59)**

3810 TRANSFERS IN – DEBT SERVICE Change 12 MONTH ESTIMATE and TENTATIVE to 0

**Water Fund – Expenditures (pg. 60-61)**

850 2012 REVENUE BOND Change 12 MONTH ESTIMATE to 390,780 and REQUEST and TENTATIVE to 198,000

These changes will rollup to pages xi, xiii, and 1.