CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON NOVEMBER 20, 2018 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.

7:00 **A. ROLL CALL**

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

B. PRAYER OR THOUGHT

Jacob Smith

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

7:10 1. Minutes Review & Acceptance

November 7, 2018 Regular meeting minutes
November 7, 2018 work session minutes

7:10 2. Summary Action Calendar

a. Approve three license agreements with UTA for culverts under D&RGW trail

corridor
b. Accept Public Utility Easement for Dave Bell property
c. Approve end of warranty period for Mickelson Meadows Subdivision
d. Authorize purchase of Police Department vehicles.

7:15 3. Approve 2018 Updated Storm Drain and Sub-Drain Projects Lists

7:30 4. Monthly Financial Report for Period Ending October 31, 2018

7:45 5. Review Draft of Community Survey Questionnaire re Parks

8:15 6. City Manager Job Description and Ordinance

Consider the following items regarding the appointment and duties of the City Manager:
a. Job Description
b. Ordinance Duties as set forth in CMC 3.01.080 - Ordinance No. 2018-24
c. Draft Job Posting for City Manager Recruitment

8:30 7. Mayor's Report

a. Wasatch Integrated Waste Management District
b. Fire Service Area
c. Centerville Cares Committee

8:45 8. City Manager's Report

a. Direction re federal funding application for Parrish & Marketplace intersection improvements
b. Work session with State Legislators representing Centerville

9. 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

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

F. ADJOURNMENT

CENTERVILLE

Staff Backup Report
11/20/2018

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	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 November 20, 2018 Council Meeting
date: November 16, 2018

There is no work session this time – hooray!

7:00 **Regular City Council Meeting**

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

E.2. **Summary Action Calendar** –
a. UTA license agreements - These three agreements will allow the City to replace two existing drainage culverts and install one new culvert across the D&RGW Trail corridor, which is owned by UTA. These culvert projects were explained to the City Council in a recent work session.
b. Public utility easement - This easement is for the Dave Bell property at 335 S. Frontage Road, which is being affected by boundary changes.
c. Warranty Period - The City Engineer recommends the end of the warranty period for the Mickelson Meadows Subdivision.
d. Purchase police vehicles - The details for this purchase will be added to NovusAgenda on Monday after additional bid information is available.

E.3. **Updated Storm Drain/Sub-Drain Projects Lists** – Staff have updated the proposed storm drain and sub-drain projects lists for the next 15 years. I recommend the City Council approve these updated lists with the understanding these are guides that are subject to change in the future as circumstances warrant and with the Council's approval as they approve funding for specific projects.

E.4. **Financial Report** – Marcus Arbuckle, the City's contract CPA Adviser, will summarize and answer questions about the financial report for the four-month period ending October 31, 2018.

E.5. **Community Survey Questionnaire re Parks** - The Parks & Recreation Committee has been working on a community survey questionnaire as part of the parks master plan update currently underway with the help of a USU graduate student. The Committee chair, Lynn Keddington, would like the Council's feedback on the current draft with the intent of giving the Council another opportunity to review a later draft.

E.6. **City Manager Job Description and Ordinance** – In preparation for replacing me (I retire the end of March 2019), the Council should approve a job description and any desired amendments to the Ordinance regarding the City Manager position. This will allow the position to be advertised beginning in December.

E.7. **Mayor's Report** – Mayor Wilkinson will report on matters of City interest, including the activities and issues of the three organizations identified on the agenda.

E.8. **City Manager's Report** – I am seeking the Council's direction regarding the submittal of an application for federal funding for improvements to the Parrish & Marketplace intersection, a matter the Council discussed in a recent work session. I also recommend a dinner/work session on January 15 with the three State Legislators representing Centerville, to discuss potential legislation in the 2019 Session that may affect our community.

E.9. **Closed Meeting, if needed** – At this time I do not know of a need for a closed meeting, but the agenda allows for that possibility.

E.10. **Appointments to City Boards/Committees** – Mayor Wilkinson may recommend appointments.

Potential Agenda Items for December 4, 2018 meetings (subject to change):

- *Approve questionnaire for community survey re parks (part of parks master planning process)*
- *Review proposed security improvements for City Hall*
- *Discuss Compensation Study results and give direction to consultant (may be a work session)*
- *Gun range lease renewal*
- *Zoning Code amendments relating to uses in C-M Zone (South Main Street)*
- *Adopt City Council regular meeting schedule for 2019*
- *RDA meeting re tax increment request*

ST/mw

CENTERVILLE

Staff Backup Report
11/20/2018

Item No.

Short Title: Jacob Smith

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 1.

Short Title: Minutes Review & Acceptance

Initiated By:

Scheduled Time: 7:10

SUBJECT

November 7, 2018 Regular meeting minutes
November 7, 2018 work session minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- 11-7-18 City Council Preliminary Minutes
- 11-7-18 Work Session Preliminary Minutes

Minutes of the Centerville **City Council** meeting held Wednesday, November 7, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	William Ince Stephanie Ivie George McEwan Robyn Mecham
MEMBER ABSENT	Tamilyn Fillmore
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Jacob Smith, Management Services Director Paul Child, Centerville Police Chief Lt. Zan Robison, Centerville Police Department Randy Randall, Public Works Director Marc Marchant, Streets Supervisor Cory Snyder, Community Development Director Bruce Cox, Parks and Recreation Department Katie Rust, Recording Secretary
VISITORS	Rex Harris, Utah Department of Transportation Interested Citizens
PRAYER OR THOUGHT	Councilwoman Ivie

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the October 16, 2018 work session and regular meeting, and October 23, 2018 special meeting and closed meeting were reviewed. Councilman McEwan made a **motion** to accept all four sets of minutes. Councilwoman Mecham seconded the motion, which passed by unanimous vote (4-0).

SUMMARY ACTION CALENDAR

a. Approve Purchase of Motorola radios for Police Department in the total amount of $25,185.16
b. Approve Amendment No. 1 to Agreement for Public Defender Services
c. Approve one-time buy-down of vacation hours for Police Officers
d. Approve end of warranty period for Maverik site plan

e. Approve end of warranty period for Park Hills Phase 3 Subdivision
f. Accept Public Utility Easement and Pedestrian Access and Sidewalk Easement for South Davis Metro Fire Station No. 83

Lt. Zan Robison and Police Chief Paul Child answered questions from the Council regarding the timing of Police Department radios replacement. Councilwoman Ivie made a **motion** to approve items (a) – (f) on the Summary Action Calendar. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

UDOT PRESENTATION REGARDING IMPACT OF WEST DAVIS HIGHWAY ON CENTERVILLE

Rex Harris, UDOT Project Director, gave a presentation regarding impact of the planned West Davis Highway on Centerville (information available at www.udot.utah.gov/westdavis). UDOT has received environmental document clearance to move forward with the West Davis Highway project, with anticipated completion in 2023. Mr. Harris answered questions from the Council and members of the public.

Joey Wilson – Mr. Wilson stated he lives in the Woods Park neighborhood near Lund Lane. He asked if UDOT anticipates moving the existing sound wall. Mr. Harris responded it may possibly be moved a small amount. Mr. Wilson asked if it would be possible to shift the on-ramp impact to existing open space one block to the north to avoid cutting into existing residential neighborhoods in Centerville and Farmington. Mr. Harris responded that UDOT will continue to look at possibilities, but explained there are restrictions associated with existing park space in Farmington. Mr. Harris stated he does not anticipate any greater impacts to residential properties than are currently shown on the website.

Bobby Brinton – Mr. Brinton lives in the Woods Park neighborhood near Lund Lane. Mr. Brinton asked when construction would begin within Centerville. Mr. Harris replied that a timeline will be determined when construction contracts are finalized. He said he anticipates construction would begin within Centerville near the end of 2020 or early 2021.

Jake Willis – Mr. Willis lives in the Woods Park neighborhood. He asked what the impact of shifting the Frontage Road would be on residential properties. Mr. Harris stated it is his intention to minimize the impact along the Frontage Road as much as possible.

Councilman McEwan commented that the Council would like to begin beautification efforts along the west side of the Frontage Road. Mr. Harris said UDOT will have a good idea of exact impacts on the Frontage Road by June 2019. Responding to a question from Joey Wilson, Mr. Thacker explained that approximately $70,000 of City funds went into the Frontage Road Bike Lane Project this summer (6.7% of the total project cost). Mr. Wilson stated the sound wall is the primary concern of residents in his neighborhood. He asked Mr. Harris the likelihood that the sound wall would not be installed following the West Davis Corridor project. Mr. Harris said there would have to be a very compelling reason for the sound wall to not be installed. He said he would do everything he can to make sure a sound wall is in place at the end of the project.

Councilman McEwan suggested including someone to represent residents directly affected by the West Davis Corridor Project in betterment discussions between now and next summer. Mayor Wilkinson thanked Mr. Harris for his time.

AGREEMENT FOR SERVICES REGARDING ISLAND VIEW PARK RENOVATION PROJECT

Councilwoman Ivie disclosed that she owns property next to Island View Park, and stated she feels she can be objective regarding the Island View Park Renovation Project. On October 23rd, the City Council unanimously selected G. Brown Design from among four firms interviewed for design services for the Island View Park Renovation Phase 1 Project, and authorized staff to proceed with fee negotiations. Mr. Thacker reported on the negotiations, and recommended the Council approve a 7.5% basic service fee ($76,500), with an additional $4,510 for geotechnical work, $1,980 for help with the public open house, and $4,800 to ESI Engineering for a site survey.

Lisa Romney, City Attorney, presented a proposed Design Professional Services Agreement. Councilman McEwan made a **motion** to approve Design Professional Services Agreement with G. Brown Design, Inc. for the design of the Island View Park Renovation Phase 1 Project, including the timeline as presented and the fee provision as explained by staff. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0).

PROPOSED FLEET REPLACEMENT PLAN FOR PUBLIC WORKS DEPARTMENT

The State of Utah will be making Volkswagen Settlement funds available to Utah cities through a grant process in 2019. The City has several Bobtail trucks that would be eligible for replacement under the grant guidelines. Marc Marchant, Streets Supervisor, and Randy Randall, Public Works Director, presented a Street Department Equipment Replacement Plan for 2020-2022, including potential funds from the VW grant. The proposed Replacement Plan would require a commitment of $200,000 annually over the next three fiscal years to provide match for the grant and for replacement of other heavy equipment.

Councilman Ince made a **motion** to authorize staff to move forward with submitting a VW grant application. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0).

The Council took a break from 8:45 p.m. to 8:57 p.m.

FOOTHILLS PLANNING PROCESS PHASE II REPORT

Cory Snyder, Community Development Director, presented a Foothills Planning Process Phase II Report (available with the agenda on NovusAgenda). Mr. Snyder suggested the Council have discussions with the Trails Committee and the Parks Committee regarding their vision for the hillside and how it fits into the broader scope of projects. The Council and staff discussed liability, signage on the hillside, and the need for a management plan. Councilwoman Ivie said she believes posting hours of operation in the ATV area is a good idea. Councilman McEwan asked about watershed concerns. Mr. Snyder agreed that the City would not want to introduce a use that would be a contamination risk, and suggested the Council consult the City Engineer and Public Works Director further about the watershed question.

Councilman Ince emphasized the need to figure out how to stop trespassing, damage, and erosion as soon as possible. The Foothills Planning Process Phase II Report will be presented to the Trails Committee and the Parks Committee, with their comments requested by February 1 of 2019.

ARMY CORPS OF ENGINEERS SETTLEMENT AGREEMENT

Mr. Thacker presented a Settlement Agreement that would bring closure to an enforcement action by the Army Corps of Engineers relating to Community Park. This Agreement and subsequent purchase of 1.33 wetland credits would result in the issuance of an "After-the-Fact" permit by the Army Corps for filling 1.0 acres of wetlands along the west and original southern boundaries of Community Park. Mr. Thacker updated the Council on RAP Tax revenue assumptions. Councilman Ince made a **motion** to approve the Settlement Agreement with the Army Corps of Engineers and authorize use of RAP Tax funds to purchase 1.33 wetland credits from the Machine Lake Mitigation Company at a cost of $73,150. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0).

PROCESS FOR RECRUITING NEW CITY MANAGER

The Council discussed the updated City Manager recruitment process. Councilwoman Mecham offered to participate with both the Resume Review Panel and the Recommending Committee. Staff will prepare a job description to present to the Council at the next meeting.

MAYOR'S REPORT

- Mayor Wilkinson reported on recent community meetings and events.
- The Mayor reported that the most recent price estimate for the "Welcome to Centerville" sign for the 1250 West/Parrish Lane intersection is higher than anticipated, and the project has been postponed pending additional funding.

CITY MANAGER'S REPORT

Jake Smith, Management Services Director, explained proposed changes to City Hall to improve security. The Council requested opportunity for further discussion of some of the proposed changes.

ADJOURNMENT

At 10:42 p.m., Councilwoman Ivie made a **motion** to adjourn the meeting. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0).

______________________________ ______________________
Mackenzie Wood, City Recorder Date Approved

____
Katie Rust, Recording Secretary

Minutes of the Centerville City Council **Work Session** meeting held Wednesday, November 7, 2018 at 5:30 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	William Ince Stephanie Ivie George McEwan Robyn Mecham
MEMBER ABSENT	Tamilyn Fillmore
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Jacob Smith, Management Services Director Randy Randall, Public Works Director Kevin Campbell, City Engineer Paul Child, Centerville Police Chief Katie Rust, Recording Secretary
VISITORS	Cody Pedersen, ESI Engineering Becki Wright, Planning Commission Kai Hintze, Planning Commission

FUTURE DRAINAGE AND STREET PROJECTS

Randy Randall, Public Works Director, updated the Council on completed and planned drainage projects. Staff will prepare a revised drainage projects list to present to the Council at a future meeting. Mr. Randall reported on the progress of plans to extend 1250 West in Centerville to connect with 650 West in Farmington.

Kevin Campbell, City Engineer, reported on the Frontage Road Project. Mr. Campbell answered questions from the Council about the Main Street/Parrish Lane intersection, and confirmed that collected data shows the intersection handles more traffic since it was widened and double left-turn lanes were added on the south and west legs.

Funding for improvements to the intersection at 400 West and Parrish Lane is approved and scheduled to take place in three years. Mr. Campbell showed a proposed plan for the intersection, and explained that the most painful aspect of the proposed plan will be the northeast corner (Dairy Queen). He emphasized the need to improve both the 400 West and the Marketplace Drive intersections on Parrish Lane before the freeway interchange is rebuilt.

Councilwoman Mecham showed images of traffic backed up into a school crosswalk on Parrish Lane east of Main Street, and said she feels a dedicated right-turn lane is needed on the east leg of the Main Street/Parrish Lane intersection for westbound traffic turning north. Councilman Ince expressed frustration with the double left-turn lanes for eastbound traffic turning north during off-peak hours. Staff responded that the timing of the intersection signals could be analyzed and possibly adjusted.

The Council expressed concern with proposed double left-turn lanes for eastbound traffic turning north at the 400 West/Parrish Lane intersection and the potential impact on the Dairy Queen property. Mr. Campbell commented that a primary focus for the project will be minimizing impact on Dairy Queen. He stated that, in his opinion, the 400 West/Parrish Lane intersection is the most critical component of Parrish Lane. The Council and staff discussed possibilities for improving the intersection.

The Council and staff discussed potential changes to the Marketplace Drive/Parrish Lane intersection. If improvements to the intersection at Marketplace Drive are approved and funded the work would occur in five or six years. Staff requested direction from the Council regarding whether or not to submit an application for funding for improvements to the intersection at Marketplace Drive and Parrish Lane.

Mr. Campbell explained potential plans for reconstruction of the freeway interchange at Parrish Lane in 11-20 years. Councilman McEwan stated the project would be more palatable if it included double left-turn lanes on the west leg of the Marketplace Drive/Parrish Lane intersection for eastbound traffic turning north toward the Frontage Road. Staff explained that the interchange plans include a SPUI (single-point urban interchange) that would improve the flow of traffic to the Frontage Road via a by-pass under Parrish that would connect with Frontage Road north of McDonalds. Councilwoman Ivie suggested the Marketplace Drive intersection should be improved before the 400 West intersection. Mr. Campbell agreed that both projects are needed, but emphasized that the data shows the 400 West intersection to be the most critical. He stated UDOT may be willing to switch the order of the projects. Cody Pedersen with ESI Engineering commented that northbound vehicles coming off the freeway and heading east already have a hard time getting to the left-turn lane at Marketplace Drive. The difficulty traveling the short distance would still occur with two left-turn lanes. Mr. Campbell repeated that the corridor study shows both improvement projects need to occur in addition to the proposed interchange rebuild.

ADJOURNMENT

The work session was adjourned at 6:59 p.m.

Mackenzie Wood, City Recorder Date Approved

Katie Rust, Recording Secretary

CENTERVILLE
CITY COUNCIL
Staff Backup Report
11/20/2018

Item No. 2.

Short Title: Summary Action Calendar

Initiated By:

Scheduled Time: 7:10

SUBJECT

a. Approve three license agreements with UTA for culverts under D&RGW trail corridor
b. Accept Public Utility Easement for Dave Bell property
c. Approve end of warranty period for Mickelson Meadows Subdivision
d. Authorize purchase of Police Department vehicles.

RECOMMENDATION

a. Approve license agreements between Centerville City and Utah Transit Authority for three culverts crossing the D&RGW Trail corridor.
b. Accept Public Utility Easement for Dave Bell property at 335 S. Frontage Road.
c. Approve end of warranty period for Mickelson Meadows Subdivision and authorize release of all remaining bond funds.
d. Authorize purchase of two police vehicles from Ken Garff Ford in West Valley in the amount of $69,513.

BACKGROUND

a. In their November 7, 2018 work session, the City Council was informed of several drainage projects recently completed as well as several projects staff recommend be completed in the next year. The proposed projects include three culvert crossings under the D&RGW Trail corridor:

- A new 24-inch reinforced concrete pipe (RCP) over 200 feet long along the south side of 1275 North;
- A 36-inch replacement RCP, 48 feet long, at approximately 1350 North; and
- A 42-inch replacement RCP, 56 feet long, at the Diagonal Ditch crossing.

UTA has prepared a License Agreement for each of these culverts. All three Agreements are identical except for the first page and the "Culvert Plan and Profile" in Exhibit A. Therefore, the following documents are attached:

- UTA Agreement No.1 -- the full document with the exception of Exhibit A
- UTA Agreement No. 2 -- first page only
- UTA Agreement No.3 -- first page only
- UTA Agreements Exhibit A -- the first two pages are identical for each of the three Agreements; the next three pages contain the Culvert Plan and Profile for each of the three culverts.

As acknowledged by the UTA employee who sent these documents to the City, these are standard template agreements for railroad pipeline crossings. Much of the content does not apply to the City's project--i.e. drainage culverts under an *inactive former* railroad corridor. To memorialize the substance of a conversation he had with the UTA employee who prepared the Agreements (Shelley Nielsen), the City Manager sent the attached email. As of this writing, he is waiting for a reply email confirming the accuracy of that email.

b. Dave's Auto located at 335 S Frontage Road is making some site improvements and lot line adjustments. As part of this process, the property owner is required to dedicate the required public utility easements along three sides of the property. The attached easement has been prepared for acceptance by the City Council.

c. See attached email from City Engineer, Kevin Campbell, recommending end of warranty period for this subdivision.

d. See attached memo from Lt. Robison for details.

ATTACHMENTS:

	Description
🗋	UTA Agreement No. 1
🗋	UTA Agreement No. 2
🗋	UTA Agreement No. 3
🗋	UTA Agreements Exhibit A
🗋	Email to UTA
🗋	Public Utility Easement - Dave's Auto
🗋	Public Utility Easement - Drawing
🗋	Mickelson Meadows Subdivision End of Warranty Document
🗋	Police Department Vehicles Memo

UTA
669 West 200 South
Salt Lake City, UT 84101

October 25, 2018

Centerville City Corp
Attn: Steve Thacker/City Manager
250 North Main Street
Centerville, UT 84014

Dear Steve:

Enclosed please find two original copies of the License Agreement between Centerville City Corporation (Licensee) and Utah Transit Authority (UTA) for the work to be performed in conjunction with the Pipeline Crossing License DR/D/6550/P. Please review the Agreement and have the appropriate individual sign and return both copies to me for final execution by UTA. Also include the one time real estate usage charge described in 2.3 of the Agreement and a copy of (Licensee)'s insurance certificate described in Article XI. It is **important** that the railroad exclusion be removed from the policy. Please send this certificate to my attention, for UTA can not execute the Agreement until an acceptable insurance certificate is submitted.

Licensee Fees include a one-time real estate usage charge of **$9,684.00** payable on or before the date of execution. Licensee also to pay an upfront Flagging cost of **$0** and Special Inspection cost of **$152.00** (these fees are more clearly described in Section 5.1 of the License Agreement).

Invoice No. 723681 is attached.

If we have not received the executed documents within six months from the date of this letter, this proposed offer of an agreement is withdrawn and becomes null and void.

Before any work can begin there are a few important issues that must be completed. First, we will need to enter into a Contractor Right of Entry Agreement with your contractor. We will need a copy of the Contractors insurance certificate which meets the appropriate UTA insurance requirements. It is **important** that the railroad exclusion be removed from the policy. They will need to detail that this exclusion has been removed on the certificate. Your Contractor will also have to provide UTA with proof of Railroad Protective Liability Insurance. This coverage is detailed out in Exhibit "B".

UTA will require a final plan set with the contractor application for Right of Entry

Second, Safety along the Railroad Right-of-Way is a priority of UTA's. There is a Roadway Workers Safety course that the contractor will be required to take. The details of this class can be found on UTA's website under the Roadway Worker Training tab.

http://www.rideuta.com/Doing-Business/Property-Management

Thank you for your assistance. If you have any questions, please contact me at (801) 237-1991.

Sincerely

Shelley Nielsen/Sr. Property Administrator
snielsen@rideuta.com

INVOICE

Remit to:
Utah Transit Authority
Attn: Property Management
669 West 200 South
Salt Lake City UT 84101

Date	10/25/2018
Invoice No.	723681
Account ID	1459725
Agreement	6550

Centerville City
250 N. Main St.
Centerville City UT 84014

Your Account with us reflects the following amount due.
For more information contact snielsen@rideuta.com

Invoice Date	Due Date	Ty	Reference	Remarks	Invoice Amount
10/25/2018	10/25/2018	7	723681 001	6550 Real Estate Usage Fee	9,684.00
10/25/2018	10/25/2018	7	723681 002	6550 Prepaid Special Insp Fee	152.00

Balance Due 9,836.00

PIPELINE CROSSING AGREEMENT
(Interlocal Municipal Pipeline Form)

UTA Contract # DR/D/6550/P
Mile Post: MP 756.53
Latitude: 40.932948
Longitude: -111.898853
Centerville, Utah

THIS PIPELINE CROSSING AGREEMENT (the "Agreement") is made and entered into as of the _____ day of ______________, 2018 **(to be dated after the final executing signature by UTA)**, by and between UTAH TRANSIT AUTHORITY, a large public transit district organized pursuant to the laws of the State of Utah (hereinafter "UTA"), and Centerville City Corporation, a political subdivision of the State of Utah, with a principal address of 250 North Main Street, Centerville, UT 84014 (hereinafter "Licensee").

RECITALS

WHEREAS, UTA is the owner of a certain railroad corridor known as the Denver & Rio Grande Western Rail Corridor (the "Right of Way") acquired by UTA for the development and expansion of its public transportation system;

WHEREAS, UTA is preserving the Right of Way for potential future transit use;

WHEREAS, Licensee has used an existing pipeline, used as a storm drain, across UTA property without license ("Existing Pipeline");

WHEREAS, Licensee intends to license, install, and maintain a 24" RCP storm drain pipe (the "Pipeline"), replacing the Existing Pipeline, via open trench method located a minimum of 3 feet 6 inches below the lowest point on the surface of the Right of Way which will cross at approximately Mile Post MP 756.53 (Latitude 40.932948, Longitude -111.898853) in Centerville, Utah; and

WHEREAS, Licensee desires a license for the construction, operation and maintenance of the Pipeline.

AGREEMENT

NOW THEREFORE, on the stated Recitals, which are incorporated herein by reference, and for and in consideration of the mutual covenants and agreements hereinafter set forth, the mutual benefits to the Parties to be derived herefrom, and for other valuable consideration, the receipt and sufficiency of which the Parties acknowledge, it is hereby agreed as follows:

ARTICLE I
INCORPORATED TERMS AND DEFINITIONS

For purposes of this Agreement, the following definitions shall apply:

1.1 "Construct" and "Construction" mean the initial installation of the Pipeline (or any improvements to the Pipeline) in or otherwise materially affecting the Right of Way, as well as any subsequent reconstruction, relocation, restoration or rehabilitation of the Pipeline (or any improvements to the Pipeline) in or otherwise materially affecting the Right of Way.

1.2 "Emergency Access Manager" means the person or office responsible for controlling emergency Construction and Maintenance access to the Right of Way. The Emergency Access Manager as of the execution of this Agreement is (801) 287-3937. UTA may change the designated Emergency Access Manager from time to time by delivery of notice in accordance with Article XVI of this Agreement.

1.3 "Freight Operator" means any entity using the Right of Way, or any portion thereof, to provide common carrier freight operations.

1.4 "Governmental Authority" means any federal, state, municipal, local or other division of government, or any agency thereof, having or asserting jurisdiction with respect to any matter related to this Agreement.

1.5 "Hazardous Materials" mean any materials or substances: (i) which are present in quantities and in forms which require investigation, removal, cleanup, transportation, disposal, response or remedial action (as the terms "response" and "remedial action" are defined in Section 101 of the Comprehensive Environmental Compensation and Liability Act of 1980, as amended, 42 U.S.C. §9601 (23) and (24)) under any applicable federal, state or local environmental law, regulation, ordinance, rule or bylaw, as such are amended from time to time, whether existing as of the date hereof, previously enforced or subsequently amended (each hereafter an "Environmental Law"); or (ii) which are defined as "hazardous wastes," "hazardous substances," "pollutants" or "contaminants" under any Environmental Law.

1.6 "Losses" mean any losses, damages, claims, demands, actions, causes of action, penalties, expenses, litigation costs, attorneys' fees, expert witness fees, court costs, amounts paid in settlement, judgments, interest or other costs resulting from: (i) loss of or damage to the property of any Party or Third Person; (ii) death or personal injury to the agents of any Party or to any Third Person; or (iii) the cleanup or other requirements regarding any incident involving Hazardous Materials. The term "Losses" shall not include any losses, damages, claims, demands, actions, causes of action, penalties, expenses, litigation costs, attorneys' fees, expert witness fees, court costs, amounts paid in settlement, judgments, interest or other costs excluded from Licensee's indemnification obligations and assumed by UTA pursuant to Sections 8.1 and 8.2 of this Agreement.

1.7 "Maintain" and "Maintenance" mean the performance of any repair, restoration, rehabilitation, refurbishment, retrofitting, inspection, monitoring, observation, testing, or similar work with respect to the Pipeline (or any improvements to the Pipeline) in or otherwise materially affecting the Right of Way.

1.8 "Master Interlocal Agreement" means that certain <u>Master Interlocal Agreement Regarding Fixed Guideway Systems Located Within Railroad Corridors</u>, effective February 13, 2004, entered by and among UTA and the various municipalities and counties within which UTA's rights of way are situated.

1.9 "Party" and "Parties" mean UTA or Licensee, and UTA and Licensee, respectively.

1.10 "Pipeline" means the 24" RCP storm drain line to be installed and maintained by Licensee via open trench cut method of installation, pursuant to this Agreement and located a minimum of 3 feet 6 inches below the lowest point on the surface of the Right of Way at Mile Post MP 756.53 (Latitude 40.932948, Longitude -111.898853) on the Denver & Rio Grande Western Rail Corridor in Centerville, Utah as described in Exhibit "A". The term "Pipeline" shall also apply to any and all rearrangements, modifications, reconstruction, relocations, removals and extensions or additions concerning the Pipeline that are authorized and approved by UTA pursuant to this Agreement (unless they are the subject of a separate agreement that does not incorporate the terms hereof).

1.11 "Third Person" means any individual, corporation or legal entity other than UTA and Licensee.

1.12 "Track Improvements" mean any and all tracks, rails, ties, switches, frogs, end of track barricades or bumpers and other barricades or bumpers, derail devices, tie plates, spikes, wires, fastenings and any other appurtenances related thereto, drainage structures, grading, ballast, subgrade stabilization, crossings, tunnels, bridges, trestles, culverts, structures, facilities, leads, spurs, turnouts, tails, sidings, signals, crossing protection devices, communications systems or facilities, catenary systems and wires, poles and all other operating and non-operating appurtenances located within the Right of Way.

1.13 "UTA System" means any light rail, commuter rail, trolley, guided busway, or similar public transportation system constructed by UTA in the Right of Way as contemplated in the Master Interlocal Agreement.

1.14 "Utility" and "Utilities" mean and include all properties, facilities, utilities, crossings, encroachments, lines and similar appurtenances located within the Right of Way by permissive or prescriptive authority including, but not limited to, pipelines, tubelines, water and gas lines or mains, electrical conduits, ditches and other drainage facilities, wires, fiber optics, communication lines, sewer pipes, overhead wiring and supporting structures and appurtenances, and all similar installations.

1.15 "Work Window" means the time period designated by UTA during which Construction, Maintenance and any other work with respect to the Pipeline within the Right of Way is permissible. UTA may, at any time and at UTA's sole discretion, determine that the Work Window shall not be concurrent with any passenger operations within the Right of Way.

ARTICLE II
GRANT OF LICENSE AND REAL ESTATE USAGE CHARGE

2.1 UTA customarily assesses a standard administrative fee reflecting the clerical, administrative and handling expense incurred in connection with the processing of this Agreement. The standard administrative fee has been waived consistent with the provisions of the Master Interlocal Agreement.

2.2 In consideration of the real estate usage charge to be paid by Licensee, and in further consideration of the covenants and agreements to be kept, observed and performed by Licensee hereunder, UTA hereby grants Licensee a license to Construct, Maintain and operate the Pipeline in the location shown and in conformity with the dimensions and specifications indicated on the attached print dated **August 1, 2018** and approved by UTA Engineer on **October 16, 2018** marked Exhibit "A" (Exhibit "A" is attached hereto and hereby incorporated into and made a part of this Agreement by reference). Nothing in this License shall be construed to license the Existing Pipeline or waive any rights or remedies held by UTA due to Licensee's previously-unlicensed occupancy of UTA's property.

2.3 Licensee agrees to pay UTA a one-time real estate usage charge of **$9,684.00** payable on or before the date of execution. Licensee also agrees to pay an upfront Flagging cost of **$0** and Special Inspection cost of **$152.00** (these fees are more clearly described in Section 5.1).

ARTICLE III
ACCESS TO THE RIGHT OF WAY

3.1 Except in the event of an emergency (as provided in Section 3.2 below), Licensee shall request permission from UTA at least ten days (or such shorter period as may be approved by UTA) prior to performing any Construction or Maintenance in or otherwise materially affecting the Right of Way. Licensee's request to access the Right of Way shall be specific as to the time, date and activities for which Licensee seeks permission. The request shall also include a summary of the method and manner in which the Construction or Maintenance will be performed. As part of the application process, UTA may require Licensee (and its contractors or other agents seeking access to the Right of Way) to attend any track access coordination meetings, safety training or other instruction as may be deemed necessary by UTA. Once granted, UTA's permission to enter the Right of Way shall be formalized in writing and delivered to Licensee. After permission has been granted, Licensee shall comply with all conditions, instructions and requirements of such permit and with all instructions or directions given by UTA including, if required, daily telephone notification to the applicable rail dispatch center prior to each entry into the Right of Way. All contact with UTA shall be coordinated through the person designated by UTA from time to time as set forth in Article XVI of this Agreement. Provided that Licensee complies with the provisions of this Section, UTA agrees not to unreasonably withhold, condition, or delay its approval of Licensee's request.

3.2 Licensee shall have the right to enter the Right of Way in the event of an emergency to make repairs necessary to protect against imminent and serious injury or damage to persons or property. Licensee shall take all precautions necessary to ensure that such emergency entry does not compromise the safety of any operations conducted in the Right of Way by UTA or the Freight Operator. Licensee must notify the Emergency Access Manager of the emergency access and the work being performed prior to entering the Right of Way.

ARTICLE IV
CONSTRUCTION AND MAINTENANCE OF THE PIPELINE

4.1 All Construction and Maintenance with respect to the Pipeline shall be performed to the satisfaction of UTA and in accordance with the conceptual, engineering and/or design plans ("Design Plans") previously approved by UTA and attached hereto as Exhibit "A." All Construction and Maintenance with respect to the Pipeline shall be performed in a workmanlike manner, in compliance with all applicable industry standards and in compliance with the requirements of any applicable Governmental Authority. UTA may impose requirements in addition to or more stringent than industry or legal standards if UTA deems such requirements necessary for the safety of operations conducted in the Right of Way. UTA may also require additional fabrication methods, staging requirements or other precautions. All Construction and Maintenance with respect to the Pipeline shall be performed during the designated Work Window. UTA shall have the right, but not the obligation, to observe any and all work performed in or otherwise materially affecting the Right of Way in connection with the Pipeline to ensure that such work is performed in accordance with the requirements set forth in this Agreement. In its Construction or Maintenance of the Pipeline, Licensee shall not make any material deviation from the Design Plans without UTA's prior written approval. Licensee shall submit to UTA plans setting out the method and manner of handling all work to be performed under the Track Improvements including, without limitation, the shoring and cribbing, if any, required to protect the operations of UTA, the Freight Operator or the owner of any adjacent tracks. Licensee shall not proceed with any such work until Licensee's proposed methods have been approved by UTA. The Pipeline shall be placed at the depth acceptable to UTA and shall not interfere with any Track Improvements.

4.2 Various Utilities exist on, over and under the surface of the Right of Way. Prior to commencing any Construction or Maintenance with respect to the Pipeline, Licensee shall properly investigate and determine the location of all such Utilities. In addition to the required investigation, Licensee shall have all Utilities in the area of the Pipeline "blue-staked" and clearly marked prior to any excavation. Licensee shall make arrangements for the protection of all Utilities and shall commence no excavation, boring or other penetration in the Right of Way until all such protection has been accomplished.

4.3 Fiber optic cable systems may be buried in the Right of Way. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Licensee shall be solely responsible for contacting UNION PACIFIC RAILROAD COMPANY during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) and for determining if fiber optic cable is buried near the location of the Pipeline. If so, Licensee will contact the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, make arrangements for relocation or other protection of the fiber optic cable. Licensee shall not commence any work until all such protection and/or relocation have been accomplished. Licensee shall be solely responsible for all coordination with Union Pacific and any telecommunications companies. In coordinating the relocation or protection of fiber optic cable, Licensee shall not rely on any statements, engineering drawings or other oral or written representations of UTA or its representatives. In addition to other indemnity provisions in this Agreement, Licensee shall indemnify, defend and hold the UTA Indemnitees (as defined in Section 8.1 of this Agreement) harmless from and against all Losses arising out of: (a) any damage to or destruction of any telecommunications system proximately caused by any Construction, Maintenance or other work performed by Licensee or its agents relative to the Pipeline; and/or (b) any injury to or death of any person employed by or on behalf of any telecommunications company proximately caused by any Construction, Maintenance or other work performed by Licensee or its agents relative to the Pipeline. Except to the extent that liability is assumed by UTA as set forth in Sections 8.1 and 8.2 of this Agreement, Licensee shall not have or seek recourse against UTA for any claim or cause of action for alleged loss of profits or revenue or loss of service or other consequential damage to a telecommunication company using UTA's Right of Way or a customer or user of services of the fiber optic cable on UTA's Right of Way.

4.4 Licensee shall be solely responsible for obtaining any property rights, easements, licenses, rights of way or other permission from Third Persons (collectively "Third Person Property Rights") as may be necessary to Construct, Maintain or operate the Pipeline including, without limitation, any needed permission from the owner of any adjacent railroad corridor. Licensee shall also be solely responsible for obtaining any necessary franchises, permits or other necessary approvals from Governmental Authorities (collectively "Approvals"). Licensee agrees to pay any and all costs and expenses relating to such Third Person Property Rights or Approvals, and to assume any and all liability therefor.

4.5 Except as authorized in this Agreement or as may be immediately required for (and only at the actual time of) performance of any Construction or Maintenance contemplated under this Agreement, and then only in full compliance with all clearance standards and other safety requirements, Licensee shall not place, permit to be placed, erect, pile, store, stack, park, suffer or permit any line, building, platform, fence, gate, vehicle, car, pole, or other structure, obstruction, or material of any kind within the Right of Way.

4.6 Licensee shall Construct, Maintain and operate the Pipeline in compliance with all requirements imposed by any Governmental Authority including, without limitation, the requirements of the Federal Railroad Administration, the Occupational Safety and Health Administration and the Utah Department of Transportation. Licensee shall also Construct, Maintain and operate the Pipeline in compliance with all applicable environmental laws. The Pipeline shall be encased. Licensee shall take all suitable precautions to prevent any leakage or other interference with the operation of the Track Improvements or any other UTA or Third Person installations or facilities. If for any reason the Construction of the Pipeline causes interference with the operation of Track Improvements or any other UTA or Third Person installations or facilities existing prior to the Construction of the Pipeline, Licensee shall, upon notification by UTA and at Licensee's sole cost and expense, take such action as is necessary to eliminate the interference.

4.7 If, in connection with the performance of any Construction or Maintenance work, Licensee or its Contractor damages any Track Improvements, Utilities, or any other facilities, Licensee shall repair or replace such facilities with the same or similar materials, if available, as reasonably required by the UTA, consistent with applicable Federal and State laws and regulations and to the satisfaction of UTA.

4.8 At the request of UTA, Licensee shall install markers identifying the location of the Pipeline and related appurtenances at the Right of Way boundaries (where the Pipeline enters and exits the Right of Way) or other locations where UTA may designate. Markers shall be installed in a form and size as may be determined by UTA and at the sole cost and expense of Licensee. UTA hereby expressly reserves the right to require Licensee to erect and maintain, at Licensee's sole cost and expense, any and all signs of any character and nature whatsoever (e.g. location of Pipeline, precautionary and/or warning signs, etc.) that UTA deems necessary or advisable in connection with the operation of the Pipeline. Licensee shall install and/or erect any marker or sign that may be required under this Section within thirty (30) days after receiving written instructions from UTA.

4.9 Upon completion of any Construction or Maintenance relating to the Pipeline, Licensee shall restore the surface of the Right of Way to its prior condition including, but not limited to, replacing any soil that was removed and thoroughly compacting it level with the adjacent surface of the ground and restoring any fences or other property that Licensee disturbed or removed from the Right of Way.

4.10 If a contractor is to perform any Construction or Maintenance contemplated in this Agreement, then the Licensee shall cause its contractor to comply with all applicable provisions of this Agreement. Additionally, Licensee shall require its contractor to execute UTA's form <u>Contractor's Right of Entry Agreement</u> (the "Contractor Agreement"). Any and all contractors used by Licensee in the Construction or Maintenance of the Pipeline are subject to the approval of UTA, which approval shall not be unreasonably withheld, conditioned or delayed.

4.11 If Licensee fails to notify UTA a minimum of ten (10) days before the initial installation of the Pipeline or if Licensee's Contractor fails to obtain a Contractor Agreement, Licensee agrees to pay UTA an additional three thousand dollars **($3,000)** as a fee for the initial inspection of the Pipeline, together with any other additional fees incurred by UTA to verify that the Pipeline was installed as per the approved plans. Such review and verification could include exposing the line to verify the depth of and materials installed. If the Pipeline was not installed in the approved location, depth, and with the approved materials, as described in the approved plans, Licensee agrees to remove the Pipeline and reinstall it according to the approved plans at Licensee's sole cost and expense.

ARTICLE V
CONSTRUCTION OBSERVATION BY UTA – LICENSEE TO BEAR ALL COSTS

5.1 The current cost of flagging is $788/day for an eight (8)-hour day and $1,058/day for a twelve (12) - hour day. Flagging is charged in blocks, with a minimum billing of an eight (8) - hour period. The current cost for a special inspector is $76/hour with a two (2) -hour minimum charge per inspection/inspector. UTA has determined that zero (0), eight (8) -hour day for Flagging and one (1), two (2) -hour day for a Special Inspection will be needed for the construction of this Pipeline. Licensee will prepay $152.00 for Flagging and a Special Inspection at or before the execution of this agreement. If after the construction of the Pipeline extra days of Flagging or Special Inspection have been collected, Licensee may submit in writing for a refund from UTA. Submission for refund will need to be submitted to UTA within thirty (30) days of the date of completion of the Pipeline. Refunds will only be issued after confirmation from UTA operations that the flagging and special inspection days were not used.

5.2 In the event that UTA, in its sole discretion, determines that any other inspectors (technical or special), monitors, observers, safety personnel, additional flaggers or other persons are required given the nature of the Construction or Maintenance to be performed, UTA may, at its sole discretion, provide such personnel and Licensee shall, within thirty (30) days, reimburse UTA for the reasonable costs thereby incurred.

ARTICLE VI
LICENSEE TO BEAR ALL COSTS RELATED TO PIPELINE

Except as otherwise set forth in the Master Interlocal Agreement, or in Sections 7.2 and Article 8 of this Agreement, Licensee shall be solely responsible for any and all costs incurred with respect to any Construction, Maintenance or other work related to the Pipeline.

ARTICLE VII
SUBORDINATION OF RIGHTS GRANTED - RELOCATION OF PIPELINE

7.1 The rights granted pursuant to this Agreement shall be subject and subordinate to the prior and continuing right and obligation of UTA to fully use the Right of Way, including the right and power of UTA to construct, maintain, repair, renew, use, operate, modify, or relocate new or existing Track Improvements upon, along, above, or across any or all parts of the Right of Way and other UTA property, all or any of which may be freely done at any time or times by UTA. The grant of license for the Pipeline is made without covenants of title or quiet enjoyment. UTA makes no warranties, either express or implied, regarding the nature, extent or status of its title to the Right of Way or regarding the existence or nonexistence of Third Person rights which may be superior to the license granted pursuant to this Agreement.

7.2 Licensee shall, within sixty (60) days after receipt of written notice from UTA, modify or relocate (or, if agreed between the Parties, allow UTA to modify or relocate) all or any portion of the Pipeline as UTA may reasonably designate. To the extent that the modification or relocation of the Pipeline is necessitated by the construction, reconstruction, modification or relocation of any UTA System, UTA shall be responsible for the costs of such relocation. To the extent that the modification or relocation of the Pipeline is necessitated because the Pipeline is conflicting with or causing interference with any UTA or Third Person Track Improvements or Utilities existing prior to the Construction of the Pipeline, then Licensee shall be responsible for the costs of such relocation. All the terms, conditions and stipulations herein expressed with reference to the Pipeline in the location described herein shall, so far as the Pipeline remains on UTA property, apply to the Pipeline as modified or relocated pursuant to this Section.

7.3 The foregoing grant is also subject to the outstanding superior rights previously conveyed or granted to Third Persons by UTA, or its predecessors in interest, and the right of UTA to renew and extend the same.

ARTICLE VIII
INDEMNITY AND RELEASE

8.1 Licensee agrees to protect, defend, release, indemnify and hold harmless UTA, and any successors, contractors, officers, directors, agents and employees of UTA (the "UTA Indemnitees"), from and against any and all Losses resulting from: (a) negligence on the part of Licensee, or any employees, principals, contractors or agents of Licensee, in conjunction with any Construction, Maintenance or other work performed by or on behalf of Licensee with respect to the Pipeline; (b) negligence on the part of Licensee, or any employees, principals, contractors or agents of Licensee, in the use or operation of the Pipeline; or (c) Licensee's breach of any provision of this Agreement. Notwithstanding the foregoing, Licensee shall not be required to indemnify UTA for, and UTA hereby assumes responsibility for, any losses, damages, claims, demands, actions, causes of action, penalties, expenses, litigation costs, attorneys' fees, expert witness fees, court costs, amounts paid in settlement, judgments, interest or other costs that are proximately caused by the negligence, recklessness or willful misconduct of UTA with respect to the construction, maintenance or operation of any UTA System.

8.2 Licensee acknowledges that the Right of Way may be subject to prospective purchaser agreements and covenants not to sue that UTA has entered with the Utah Department of Environmental Quality and the United States Environmental Protection Agency. Pursuant to such agreements, UTA is required to characterize any excavated soil that appears to contain (or has the potential to contain) Hazardous Materials and to handle and dispose of any such soil in compliance with applicable state and federal laws. Under these agreements, UTA is not required to excavate any soil except as required for construction related to the installation of a UTA System. Accordingly, any excavation that Licensee performs with respect to the Pipeline exposes UTA to potential environmental liability that would not otherwise be present. As consideration for the rights granted to Licensee hereunder, Licensee agrees to assume all potential liability and responsibility for, and to indemnify and hold UTA harmless with respect to, any Losses related to the characterization and removal of any Hazardous Materials discovered during Construction or Maintenance. Licensee agrees to perform any such characterization and removal in full compliance with all applicable state and federal environmental laws. Notwithstanding the foregoing, Licensee shall not be required to indemnify UTA for, and UTA hereby assumes responsibility for, any losses, damages, claims, demands, actions, causes of action, penalties, expenses, litigation costs, attorneys' fees, expert witness fees, court costs, amounts paid in settlement, judgments, interest or other costs related to any Hazardous Materials discovered as the result of modification or relocation work performed by or on behalf of Licensee in conjunction with the construction, reconstruction, modification or relocation of any UTA System. To the extent that either Party actually causes a release of Hazardous Materials into the Right of Way, such party shall be responsible for the characterization and removal of such Hazardous Materials and shall indemnify the other Party with respect to all losses resulting therefrom.

8.3 Licensee hereby releases UTA from, and agrees not to seek recourse against UTA with respect to, any claims, damages, fees, expenses or other losses proximately caused by Third Persons including, without limitation, Third Persons having licenses or other interests in the Right of Way. Nothing contained herein shall be construed or deemed to be a release of any Third Persons by Licensee.

8.4 The provisions of this Article shall survive the termination of this Agreement.

ARTICLE IX
CLAIMS AND LIENS FOR LABOR AND MATERIALS; TAXES

9.1 Licensee shall fully pay for all materials joined or affixed to the Right of Way in connection with the Pipeline, and for all labor performed with respect to the Pipeline. Licensee shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Licensee.

9.2 Licensee shall promptly pay or discharge all taxes, charges and assessments assessed or levied upon, in respect to, or on account of the Pipeline to prevent the same from becoming a charge or lien upon the Right of Way and so that any taxes, charges and assessments levied upon or with respect to such property shall not be increased because of the Pipeline or any improvements, appliances, or fixtures connected therewith.

ARTICLE X
TERMINATION

10.1 UTA may terminate this Agreement if: (a) Licensee ceases to use the Pipeline in an active and substantial way for any continuous period of one (1) year; (b) Licensee continues in default with respect to any provision of this Agreement for a period of thirty (30) days after UTA delivers written notice to Licensee identifying the nature of Licensee's breach of this Agreement; provided, however that if the nature of Licensee's breach is such that it cannot be cured within such thirty (30)-day period, Licensee shall not be deemed in default if Licensee commences to cure the breach within thirty (30) days and thereafter diligently continues to remedy the breach; or (c) Licensee removes the Pipeline from the Right of Way.

10.2 Termination of this Agreement for any reason shall not affect any of the rights, obligations or liabilities that have accrued prior to or concurrent with such termination.

ARTICLE XI
INSURANCE

11.1 During the life of this Agreement, Licensee shall, at its sole cost and expense, obtain and maintain the insurance described in Exhibit "B" (Exhibit "B" is attached hereto and hereby incorporated into and made a part of this Agreement by reference). Licensee will also provide to UTA a Certificate of Insurance, identifying UTA Contract Number DR/D/6550/P, issued by its insurance carrier confirming the existence of such insurance and indicating that the policy or policies contain the following endorsement:

"Utah Transit Authority is named as an additional insured with respect to all liabilities arising out of the existence, use or any work performed on or associated with the Pipeline Crossing Agreement DR/D/6550/P. in the railroad right of way known as the Denver & Rio Grande Western Rail Corridor at approximately Mile Post 756.53 in Centerville, Davis County, Utah"

11.2 Failure to maintain insurance as required shall entitle, but not require UTA to terminate the license granted hereby immediately.

11.3 If Licensee is a public entity subject to any applicable statutory governmental immunity laws, the limits of insurance described in Exhibit "B" shall be the limits the Licensee then has in effect or that are required by applicable current or subsequent law, whichever is greater, a portion of which may be self insured with the consent and approval of UTA. Licensee does not waive any of its rights of entitlements to governmental immunity and limitations on liability to Third Persons under the Utah Governmental Immunity Act.

11.4 Licensee hereby acknowledges that it has reviewed the requirements of Exhibit "B", including without limitation the requirement for Railroad Protective Liability Insurance during construction, maintenance, installation, repair or removal of the pipeline which is the subject of this Agreement.

ARTICLE XII
REMOVAL OF PIPELINE UPON TERMINATION OF AGREEMENT

Upon termination of this Agreement pursuant to Article X hereof, Licensee shall, if requested in writing by UTA and at Licensee's sole cost and expense, remove the Pipeline from the Right of Way and shall restore, to the satisfaction of UTA, such portions of the Right of Way to at least as good a condition as such were in at the time that Licensee first entered the Right of Way. If Licensee fails to do the foregoing within a reasonable time, UTA may, at its option, perform such removal and restoration work at the expense of Licensee. Licensee shall reimburse UTA for the costs incurred in any restoration or removal work performed under this Article within thirty (30) days after receipt of the bill therefor. In the event UTA removes the Pipeline pursuant to this Article, UTA shall in no manner be liable to the Licensee for any damage sustained by Licensee for or on account thereof, and such removal and restoration shall in no manner prejudice or impair any other right of action, including the recovery of damages, that UTA may have against the Licensee. The provisions of this Article shall survive the termination of this Agreement.

ARTICLE XIII
ASSIGNMENT

Licensee may not assign this Agreement, in whole or in part, or any rights herein granted, without UTA's written consent, which consent shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, Licensee may assign this Agreement and its rights hereunder as part of a consolidation with an entity that: (a) is a successor governmental entity to Licensee; (b) is annexed with, merged into or consolidated with Licensee; or (c) that acquires substantially all of the assets of Licensee provided, however, that in any of the above instances such entity seeking an assignment under this Article must, as a condition to such assignment, assume all terms and conditions of this Agreement without limitation.

ARTICLE XIV
SUCCESSORS AND ASSIGNS

Subject to the provisions of Article XIII, this Agreement shall be binding upon and inure to the benefit of the Parties hereto, their officers, employees, representatives, successors and assigns.

ARTICLE XV
SEVERABILITY

This Agreement is executed by the Parties under current interpretation of any and all applicable federal, state, county, municipal, or other local statutes, ordinances, or laws. Furthermore, each and every separate division hereof shall have independent and severable status from each other division, or combination thereof, for the determination of legality, so that if any separate division herein is determined to be unconstitutional, illegal, violative of trade or commerce, in contravention of public policy, void, invalid or unenforceable for any reason, that separate division shall be treated as a nullity but such holding or determination shall have no effect upon the validity or enforceability of each and every other division, or other combination thereof.

ARTICLE XVI
NOTICES

Except as specifically provided elsewhere in this Agreement, all notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carrier to the addresses set forth herein. Addresses for notice may be changed by giving ten (10) days written notice of the change in the manner set forth herein.

<u>If to UTA</u>:

Utah Transit Authority
Attn: Property Management
669 West 200 South
Salt Lake City, UT 84101
PropertyManagement@rideuta.com

<u>With a Copy to</u>:

Utah Transit Authority
Attn: General Counsel
P.O. Box 30810
Salt Lake City, UT 84130-0810

<u>If to Licensee</u>:

Centerville City Corporation
Attn: City Engineer
250 North Main Street
Centerville, UT 84014

ARTICLE XVII
NO IMPLIED WAIVER

The waiver by UTA of the breach by Licensee of any condition, covenant or agreement herein contained shall not impair any future ability of UTA to avail itself of any remedy or right set forth in this Agreement. Neither the right of supervision by UTA, nor the exercise or failure to exercise such right, nor the approval or failure to disapprove, nor the election by UTA to repair or reconstruct all or any part of the work contemplated by this Agreement shall be deemed a waiver of any of the obligations of Licensee contained or set forth in this Agreement.

ARTICLE XVIII
ENTIRE AGREEMENT - COUNTERPARTS

This Agreement shall constitute the entire agreement and understanding of the Parties with respect to the subject matter hereof, and shall supersede all offers, negotiations and other agreements with respect thereto. Any amendment to this Agreement must be in writing and executed by an authorized representatives of each Party. This Agreement may be executed in any number of counterparts and by each of the Parties hereto on separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument. Any signature page of this Agreement may be detached from any counterpart and reattached to any other counterpart hereof. The facsimile transmission of a signed original of this Agreement or any counterpart hereof and the retransmission of any signed facsimile transmission hereof shall be the same as delivery of an original.

ARTICLE XIX
FORUM SELECTION AND CHOICE OF LAW

This Agreement shall be construed and interpreted under the laws of the State of Utah and the parties agree that any action or proceeding brought concerning this Agreement may be brought only in the courts of Salt Lake County, Utah, and each party hereto hereby consents to the jurisdiction of such courts.

ARTICLE XX
SPECIAL PROVISIONS

Special provisions, if any, are included in the attached Exhibit "C" (Exhibit "C" is attached hereto and hereby incorporated into and made a part of this Agreement by reference).

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed in duplicate as of the date first herein written.

UTAH TRANSIT AUTHORITY

Reviewed and Approved as to Form for UTA

Branson Hearty
UTA Engineering

UTA Legal

By: ______________________________
Paul Drake
Senior Manager Real Estate & TOD

By: ______________________________
Spencer Burgoyne
Manager, Property Administration

By: ______________________________
Shelley Nielsen
Sr. Property Administrator

LICENSEE

By: ______________________________
Steve Thacker/City Manager
Centerville City Corporation

EXHIBIT "A"
DESIGN PLANS

[Insert engineering drawings showing the proposed crossing including proposed construction methods, shoring and cribbing requirements and mile post location]

EXHIBIT "B"
INSURANCE REQUIREMENTS

Licensee shall, at its sole cost and expense, procure and maintain during the life of this Agreement the following insurance coverage:

A. **Commercial General Liability Insurance:** Policy providing coverage for death, personal injury and property damage with a combined single limit of at least $2,000,000 each occurrence or claim and an aggregate limit of at least $4,000,000. The policy shall contain broad form contractual liability insurance covering the indemnity obligations assumed by Licensee in the Agreement. Exclusions for railroads (except where the Pipeline is in all places more than fifty (50) feet from any railroad tracks, bridges, trestles, roadbeds, terminals, underpasses or crossings), and explosion, collapse and underground hazard shall be removed. Coverage provided on a "claims made" form shall provide for at least a two-year extended reporting and discovery period if (a) the coverage changes from a claims made form to an occurrence form, (b) there is a lapse/cancellation of coverage, or (c) the succeeding claims made policy retroactive date is different for the expiring policy.

   a. The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE: "Contractual Liability Railroads" ISO from CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Utah Transit Authority Property" as the Designated Job Site.

B. **Automobile Liability Insurance:** Policy providing bodily injury, property damage and uninsured vehicles coverage with a combined single limit of at least $2,000,000 each occurrence or claim. This insurance shall cover all motor vehicles including hired and non-owned, and mobile equipment if excluded from coverage under the commercial general liability insurance.

C. **Worker's Compensation and Employer's Liability Insurance:** Policy covering Licensee's statutory liability under the laws of the State of Utah. If Licensee is self-insured, evidence of State approval must be provided.

D. **Railroad Protective Liability Insurance (RRPLI):** During construction and maintenance within fifty (50) feet of an active railroad track, including but not limited to installation, repair or removal of facilities, equipment, services or materials, the Licensee and/or Licensee's Contractor must maintain "Railroad Protective Liability" insurance on behalf of UTA only as named insured, with a limit of not less than $2,000,000 per occurrence and an aggregate of $6,000,000.

   a. If the Licensee and/or Licensee's Contractor is not enrolling for this coverage under UTA's blanket RRPLI program, the policy provided must have the definition of "JOB LOCATION" AND "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this agreement.

E. **Umbrella or Excess Insurance:** If Licensee utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

F. **Other Insurance Provisions:**

a. Licensee and their insurers shall endorse the required insurance policy(ies) to waive their right of subrogation against UTA. Licensee's insurance shall be primary with respect to any insurance carried by UTA. Licensee will furnish UTA at least thirty (30) days advance written notice of any cancellation or non-renewal of any required coverage that is not replaced.

b. The required insurance policy(ies) shall be written by a reputable insurance company with a current AM Best's Insurance Guide Rate of A better, or as may otherwise be acceptable to UTA. Such insurance company shall be authorized to transact business in the State of Utah.

c. The fact that insurance is obtained by Licensee shall not be deemed to release or diminish the liability of Licensee including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by UTA shall not be limited by the amount of the required insurance coverage.

SUBMITTING REQUESTS FOR
RAILROAD PROTECTIVE LIABILITY INSURANCE
($2,000,000 per occurrence/ $6,000,000 aggregate)

Application forms for inclusion in Utah Transit Authority's Blanket Railroad Protective Liability Insurance Policy may be obtained from a Property Administrator.

If you have questions regarding railroad protective insurance (i.e. premium quotes, application) please contact David Pitcher at:

Phone: (801) 287-2371
Email: dcpitcher@rideuta.com

Send Checks and Applications to the following address:

Utah Transit Authority
Attn: David Pitcher
P.O. Box 30810
Salt Lake City, UT 84130-0810

Or hand deliver to 669 West 200 South Salt Lake City, UT 84101

EXHIBIT "C"
SPECIAL PROVISIONS

1. Open Cut Provisions:

   a. Licensee is allowed to use an OPEN CUT installation for the initial construction of the Pipeline only.

   b. OPEN CUT is allowed only when specifically authorized.

   c. All soil handling is to be dust free.

   d. No materials are to be exported. Any and all excess materials must be placed on site as directed in advance by UTA.

   e. Aggregate/soil in ballast section will be segregated and handled separately from embankment soil.

   f. When OPEN CUT is allowed, the intent is to restore the soil structure to similar properties and resilience as before being disturbed.

   g. Compaction shall be 95% Modified Proctor.

2. Restoration of Property and Trail. Licensee or Licensee's Contractor will restore UTA property to original or better condition using like material to fill and re-establish the existing Trail Bed. Licensee also agrees to re-inspect the property periodically for 18 months following the date of completion of construction to monitor if any settling or erosion has taken place. In the event there is additional fill needed, Licensee agrees to complete the work at Licensee's sole cost and expense to ensure the integrity of the Right of Way to its original condition.

3. Trails. UTA previously entered into an agreement with Centerville City ("City") to allow the City to use the Right of Way for a recreational trail. As a condition to this license, Licensee shall coordinate with the City regarding any trail closures or detours.

   a. Licensee or Licensee's Contractor will post notice to trail users a minimum of 7 days before any trail closure. Licensee or Licensee's Contractor will also provide a public relations contact on the notice for any questions from the public.

4. Right of Way Access Permit.

   Licensee or Licensee's contractor must first obtain a Right of Way Access Permit from UTA before any access will be allowed on UTA property. The current contact person for obtaining a Right of Way Access Permit is Brandon Heath, Civil Engineer III (801) 237-1915, or such other contact as shall be identified on UTA's website location noted below.

   A copy of the Right of Way Access Permit is attached to this Agreement, if it is missing or you need an additional copy please contact the Property Administrator. This permit will need to be filled out and submitted before any work can begin.

Note: Access Permits will not be issued without first having an executed Contractor's Right of Entry Agreement, UTA having received proof of insurance as provided in the Right of Entry Agreement, and verification that the Contractor and all of the Contractor's Employees have gone through UTA's Roadway Worker Training, if applicable.

5. UTA Name Change. Enacted in 2018, Section 17B-2a-803.1 of the Utah Code changes the name of UTA to Transit District of Utah, but provides that UTA shall implement the change over time and as resources permit. Notwithstanding the timing or manner of this change, the Parties acknowledge that any such name change, or lack thereof, will only pertain to UTA's name, and will not affect the duties and obligations of the Parties set forth in this Agreement or otherwise.

PIPELINE CROSSING AGREEMENT
(Interlocal Municipal Pipeline Form)

UTA Contract # DR/D/6551/P
Mile Post: MP 756.61
Latitude: 40.934021
Longitude: -111.898162
Centerville, Utah

THIS PIPELINE CROSSING AGREEMENT (the "Agreement") is made and entered into as of the _____ day of ______________, 2018 **(to be dated after the final executing signature by UTA)**, by and between UTAH TRANSIT AUTHORITY, a large public transit district organized pursuant to the laws of the State of Utah (hereinafter "UTA"), and Centerville City Corporation, a political subdivision of the State of Utah, with a principal address of 250 North Main Street, Centerville, UT 84014 (hereinafter "Licensee").

RECITALS

WHEREAS, UTA is the owner of a certain railroad corridor known as the Denver & Rio Grande Western Rail Corridor (the "Right of Way") acquired by UTA for the development and expansion of its public transportation system;

WHEREAS, UTA is preserving the Right of Way for potential future transit use;

WHEREAS, Licensee has used an existing pipeline, used as a storm drain, across UTA property without license ("Existing Pipeline");

WHEREAS, Licensee intends to license, install, and maintain a 36" RCP storm drain pipe (the "Pipeline"), replacing the Existing Pipeline, via open trench method located a minimum of 4 feet 11 inches below the lowest point on the surface of the Right of Way which will cross at approximately Mile Post MP 756.61 (Latitude 40.934021, Longitude -111.898162) in Centerville, Utah; and

WHEREAS, Licensee desires a license for the construction, operation and maintenance of the Pipeline.

AGREEMENT

NOW THEREFORE, on the stated Recitals, which are incorporated herein by reference, and for and in consideration of the mutual covenants and agreements hereinafter set forth, the mutual benefits to the Parties to be derived herefrom, and for other valuable consideration, the receipt and sufficiency of which the Parties acknowledge, it is hereby agreed as follows:

ARTICLE I
INCORPORATED TERMS AND DEFINITIONS

For purposes of this Agreement, the following definitions shall apply:

1.1 "Construct" and "Construction" mean the initial installation of the Pipeline (or any improvements to the Pipeline) in or otherwise materially affecting the Right of Way, as well as any subsequent reconstruction, relocation, restoration or rehabilitation of the Pipeline (or any improvements to the Pipeline) in or otherwise materially affecting the Right of Way.

PIPELINE CROSSING AGREEMENT
(Interlocal Municipal Pipeline Form)

UTA Contract # DR/D/6552/P
Mile Post: MP 757.01
Latitude: 40.939654
Longitude: -111.897605
Centerville, Utah

THIS PIPELINE CROSSING AGREEMENT (the "Agreement") is made and entered into as of the _____ day of _____________, 2018 **(to be dated after the final executing signature by UTA)**, by and between UTAH TRANSIT AUTHORITY, a large public transit district organized pursuant to the laws of the State of Utah (hereinafter "UTA"), and Centerville City Corporation, a political subdivision of the State of Utah, with a principal address of 250 North Main Street, Centerville, UT 84014 (hereinafter "Licensee").

RECITALS

WHEREAS, UTA is the owner of a certain railroad corridor known as the Denver & Rio Grande Western Rail Corridor (the "Right of Way") acquired by UTA for the development and expansion of its public transportation system;

WHEREAS, UTA is preserving the Right of Way for potential future transit use;

WHEREAS, Licensee has used an existing pipeline, used as a storm drain, across UTA property without license ("Existing Pipeline");

WHEREAS, Licensee intends to license, install, and maintain a 42" RCP storm drain pipe (the "Pipeline"), replacing the Existing Pipeline, via open trench method located a minimum of 5 feet 4 inches below the lowest point on the surface of the Right of Way which will cross at approximately Mile Post MP 757.07 (Latitude 40.939654, Longitude -111.897605) in Centerville, Utah; and

WHEREAS, Licensee desires a license for the construction, operation and maintenance of the Pipeline.

AGREEMENT

NOW THEREFORE, on the stated Recitals, which are incorporated herein by reference, and for and in consideration of the mutual covenants and agreements hereinafter set forth, the mutual benefits to the Parties to be derived herefrom, and for other valuable consideration, the receipt and sufficiency of which the Parties acknowledge, it is hereby agreed as follows:

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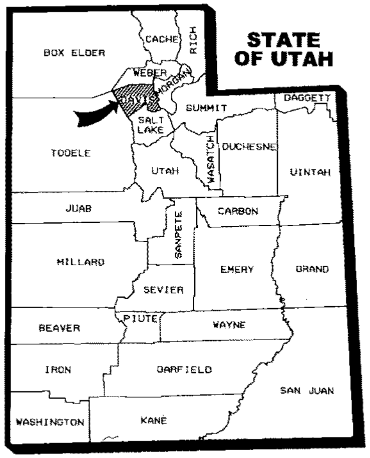
CENTERVILLE CITY PUBLIC WORKS

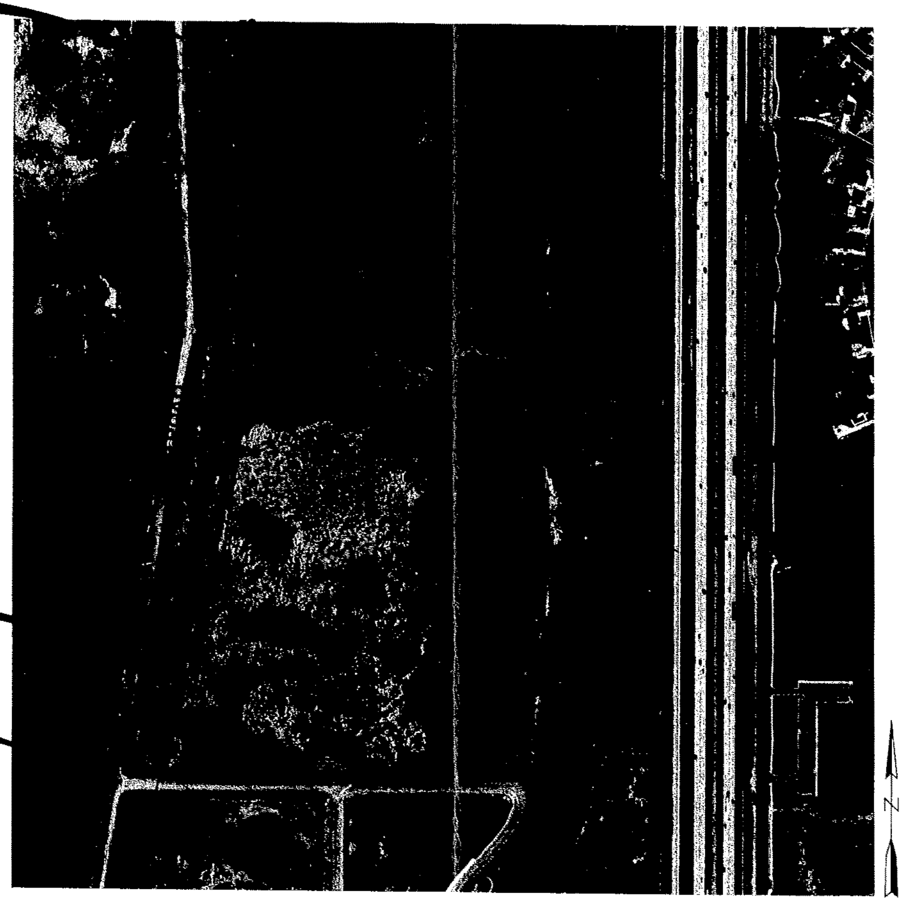
DRG TRAIL CULVERT REPLACEMENTS



PROJECT LOCATION

PROJECT LOCATION

PROJECT LOCATION



VICINITY MAP

CONTACTS

CENTERVILLE CITY PUBLIC WORKS
RANDY RANDALL
801-292-8232

CENTERVILLE CITY ENGINEER
KEVIN CAMPBELL
801-263-1752

SOUTH DAVIS SEWER
MARTY MARSING
801-295-3469

DAVIS COUNTY PUBLIC WORKS
ADAM WRIGHT
801-444-2230

DOMINION ENERGY
JOHN STAPLES
801-324-3765

ROCKY MOUNTAIN POWER
JARED MIETCHEN
801-220-7297

CENTURYLINK
MATT IVESTER
801-685-2105

UTA
???
????

PROJECT DRAWINGS INDEX

SHEET NO.	DESCRIPTION
1	TITLE / VICINITY MAP / INDEX
2	TYPICAL SECTIONS / GENERAL NOTES
3	DIAGONAL DITCH PLAN & PROFILE
4	1350 NORTH PLAN & PROFILE
5	1275 NORTH PLAN & PROFILE

NO	BY	DATE	REMARKS

REVISIONS

ESI ENGINEERING
CONSULTING ENGINEERS AND LAND SURVEYORS
3500 SOUTH MAIN STREET, SUITE 206
SALT LAKE CITY, UTAH 84115
TEL: (801) 263-1752

DESIGN	KLC	08-18	CHECK	KLC	08-18
DRAWN	CDP	08-18	CHECK	KLC	08-18
QUANT.	CDP	08-18	CHECK	KLC	08-18
APPROVAL RECOMM.		DATE	PROJ. DESIGN ENGINEER		
APPROVED		DATE	GENERAL MANAGER		

PROJECT NUMBER 18-083

SHEET NO. 1 OF 5

GENERAL NOTES

	EXIST CONTOURS		FIRE HYDRANT
G	EXIST GAS LINE		WATER METER
SWR	EXIST SANITARY SEWER		WATER VALVE
SD	EXIST STORM DRAIN		CATCH BASIN
℄	PROPERTY LINE	SSS	SANITARY SEWER MANHOLE
CTV	EXIST COMMUNICATIONS		LIGHT POLE
x	EX. FENCE		MAILBOX
WTR	EXIST WATER		TELECOMMUNICATIONS PED.
	NEW EOA		SURVEY MONUMENT
			ROAD SIGN
	NEW CULVERT	HSD	STORM DRAIN MANHOLE
			SURVEY POINT
			ELECT. BOX / GAS METER

ABBREVIATIONS:

CL	= CENTER LINE	LF	= LINEAR FEET	DYL	= DOUBLE YELLOW LINE
DW	= DRIVE WAY	LIP	= LIP OF GUTTER	SWL	= SINGLE WHITE LINE
EOA	= EDGE OF ASPHALT	R	= RADIUS	TBS	= TOP BACK OF SIDEWALK
FL	= FLOW LINE	SH	= SHEET	TYP.	= TYPICAL
INV.	= INVERT	W	= WIDTH	TBC	= TOP BACK OF CURB
RET.	= RETAINING	W.	= WEST	PED	= PEDESTRIAN
E.	= EAST	EXIST	= EXISTING	TOA	= TOP OF ASPHALT

GENERAL NOTES:

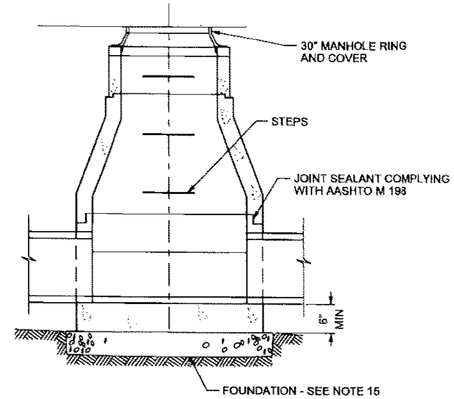
1. EXISTING UTILITY LOCATIONS SHOWN MAY NOT BE EXACT AND ALL UTILITIES MAY NOT BE SHOWN. CONTACT BLUE STAKES, SEWER DISTRICT, WATER & GAS COMPANY PRIOR TO EXCAVATION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS.
3. THE CONTRACTOR SHALL HAVE ON SITE AT ALL TIMES AT LEAST ONE COPY OF THE SIGNED APPROVED PLANS & SPECIFICATIONS, AS WELL AS ALL PERMITS AS REQUIRED TO PERFORM THE WORK.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING A TRAFFIC CONTROL PLAN & PROVIDING ALL TRAFFIC CONTROL DEVICES AS MAY BE REQUIRED FOR CONSTRUCTION.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR KEEPING CITY STREETS FREE & CLEAN OF ALL CONSTRUCTION DEBRIS & DIRT TRACKED FROM SITE.
6. THE CONTRACTOR IS RESPONSIBLE TO COORDINATE & COOPERATE W/ ALL UTILITY COMPANIES WITH REGARD TO RELOCATIONS OR ADJUSTMENTS OF EXISTING UTILITIES DURING CONSTRUCTION TO ASSURE THAT THE WORK IS ACCOMPLISHED IN A TIMELY MANNER & W/ MINIMUM DISRUPTION OF SERVICE.
7. CONTRACTOR SHALL PROTECT & NOT DISTURB PROPERTY ADJACENT TO PROJECT I.E. FENCES, LANDSCAPING, MAIL BOXES, ETC. ANY DAMAGE TO PUBLIC OR PRIVATE PROPERTY BY CONTRACTOR SHALL BE RESTORED TO EQUAL CONDITION AT CONTRACTOR'S EXPENSE.
8. ALL MATERIALS TO BE REMOVED SHALL BE HAULED AWAY & DISPOSED OF IN A SAFE & LEGAL MANNER BY THE CONTRACTOR.
9. THE CONTRACTOR IS RESPONSIBLE FOR ALL PROJECT SAFETY, INCLUDING BUT NOT LIMITED TO: EXCAVATION & SHORING, TRAFFIC CONTROL & SECURITY.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECORDING RECORD DRAWING INFORMATION & SUBMITTING THEM TO THE ENGINEER PRIOR TO FINAL PAYMENT.
11. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DIMENSIONS. ANY DISCREPANCY AS TO DIMENSIONS IN THE FIELD AND ON THE PLANS SHALL BE BROUGHT TO THE ATTENTION OF THE CITY PRIOR TO INSTALLATION.

TYPICAL SECTION NOTES:

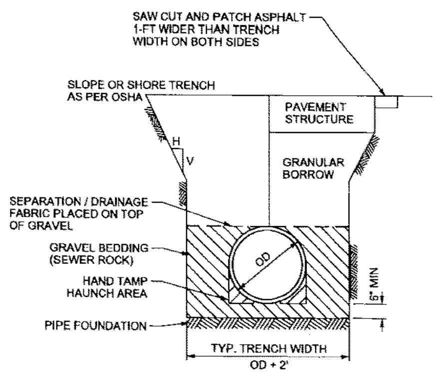
1. SAWCUT ASPHALT AS DIRECTED BY CITY REPRESENTATIVE OR ENGINEER.
2. BITUMINOUS CONCRETE MIX DESIGN: APWA 2017 SPECIFICATION OR LATEST EDITION
   - ROAD CATEGORY: CLASS I
   - MIX DESIGNATOR: 50 BLOW;
   - ASPHALT BINDER - PG 58-28;
   - MASTER GRADING BAND - DM-1/2";
   - RAP OR RASP, FREE OF DETRIMENTAL QUANTITIES OF DELETERIOUS MATERIALS, SHALL BE ALLOWED UP TO 30 PERCENT (BY WEIGHT OF RAP OR BINDER, WHICHEVER IS LESSER). PLANT PRODUCTION REPORTS SHOWING THE RAP PERCENTAGE MUST BE REPORTED TO THE CITY UPON REQUEST.

NOTES

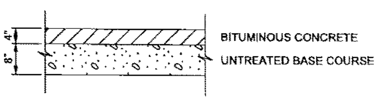
1. PROVIDE PRECAST CONCRETE STANDARD MANHOLE SECTIONS THAT CONFORM TO APWA STANDARDS AND VEHICLE TRAFFIC LOADING.
2. USE DEFORMED-CARBON REINFORCING STEEL BARS CONFORMING TO M 31, GRADE 60 OR WELDED WIRE REINFORCING CONFORMING TO AASHTO M 55 OR AASHTO M 221.
4. USE CLASS AA (AE) CONCRETE.
5. USE TYPE II CEMENT (LOW ALKALI).
6. PROVIDE 1 INCH OF CONCRETE COVER TO REINFORCING STEEL IN MANHOLE WALLS AND CONE.
7. PROVIDE 2 INCHES OF CONCRETE COVER TO REINFORCING STEEL IN MANHOLE BASE AND COLLAR.
8. PLACE STEPS BEGINNING NOT LESS THAN 12 INCHES BELOW FINISH GRADE.
9. USE 3, 4, 6, OR 8 INCH GRADE RINGS FOR RISERS.
10. SEE ROADWAY PLANS FOR NUMBER, LOCATION, AND SIZE OF PIPE.
11. REMOVE THE CONE AND GRADE RINGS AND ADJUST THE MANHOLE ELEVATION WITH THE APPROPRIATE MANHOLE SECTION IF THE REQUIRED MANHOLE ADJUSTMENT IS MORE THAN 1 FT. MATCH FINISH GRADE FOR THE CONE SECTION AND GRADE RINGS, FRAME AND LID.
12. REMOVE DEBRIS FROM MANHOLE AND PIPE INVERTS.
13. REPAIR OR REPLACE MANHOLE SECTIONS, CONES, AND GRADE RINGS DAMAGED BY CONSTRUCTION TO THE SATISFACTION OF THE ENGINEER.
14. PROVIDE HYDRAULIC CEMENT MORTAR ACCORDING TO ASTM C 1329.
15. DO NOT OVER EXCAVATE. PLACE 12 INCH MIN GRANULAR BEDDING.
16. MANUFACTURE MANHOLE RISERS, BASES, CONES, AND GRADE RINGS INCLUDING STEEL REINFORCING WHERE REQUIRED ACCORDING TO ASTM C 478.



MANHOLE SECTION



PIPE TRENCH SECTION



PAVEMENT STRUCTURE

REVISION	DATE	BY	DESCRIPTION	
				DESIGN KLC
				DRAWN CDP
				CHECKED KLC
				DATE

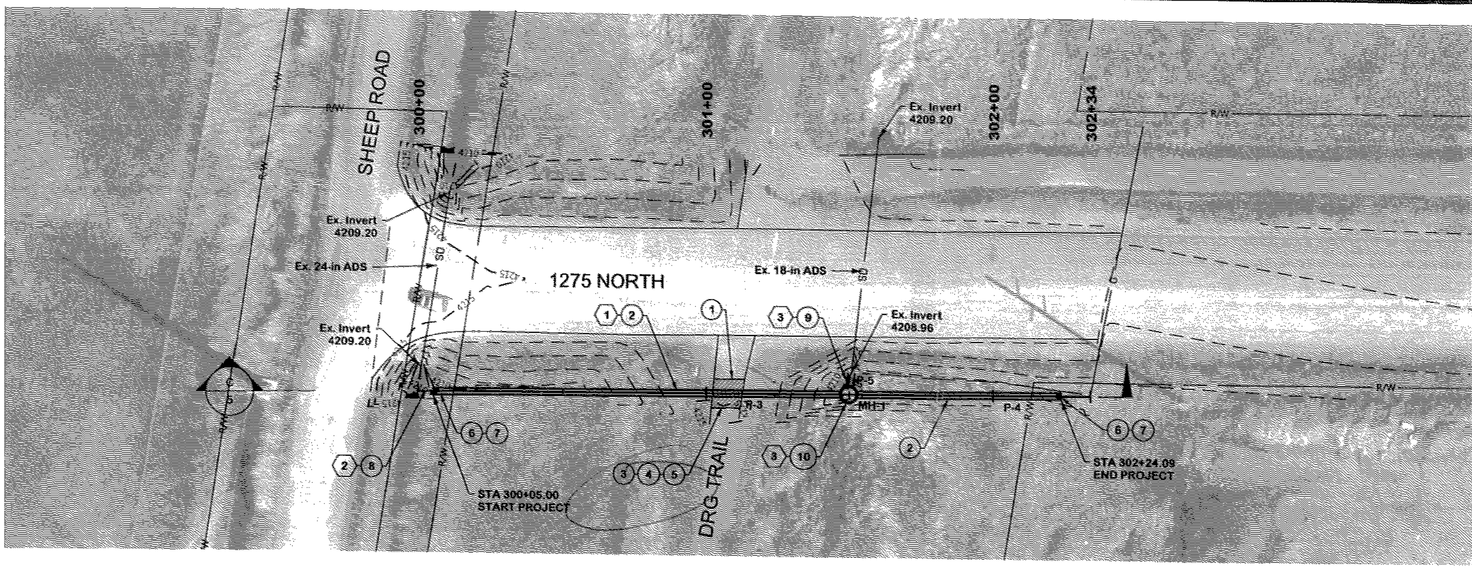
TYPICAL SECTIONS & GENERAL NOTES

CENTERVILLE CITY PUBLIC WORKS
DRG CULVERT REPLACEMENTS
NORTH OF BARNARD CREEK

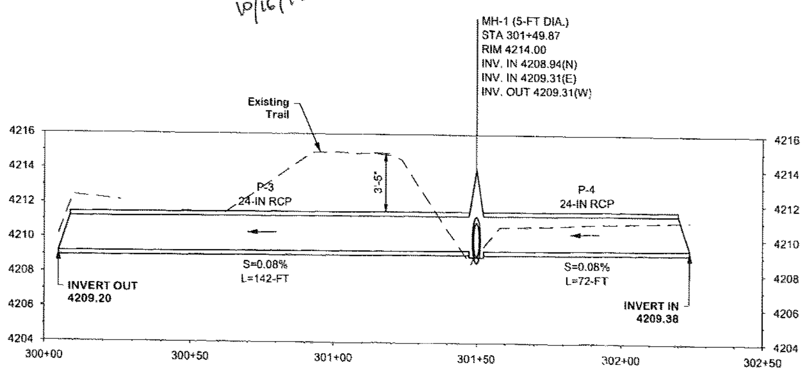
ESI ENGINEERING
CONSULTING ENGINEERS AND LAND SURVEYORS
3500 SOUTH MAIN STREET SUITE 206
SALT LAKE CITY, UTAH 84115
TEL: (801) 263-1752

SHEET 2 OF 5

PROJECT NO. 18-083



BH
10/16/18



PROFILE C

GENERAL NOTES

1. EXISTING UTILITY LOCATIONS SHOWN MAY NOT BE EXACT AND ALL UTILITIES MAY NOT BE SHOWN. CONTACT BLUE STAKES PRIOR TO EXCAVATION.
2. VERIFY ALIGNMENT AND ELEVATIONS PRIOR TO INSTALLATION.

CONSTRUCTION NOTES

1. SAWCUT, EXCAVATE AND HAUL AWAY TRENCH SECTION
2. 24-IN RCP CULVERT
3. GRANULAR BORROW
4. UNTREATED BASE COURSE ← 6"
5. BITUMINOUS CONCRETE PAVEMENT ← 3"
6. 24-IN RCP END SECTION
7. GRADE SLOPES AROUND END SECTION
8. DREDGE EXISTING CHANNEL
9. 18-IN RCP CULVERT
10. MANHOLE STRUCTURE - 5-FT DIA.

SHEET KEYNOTES

1. VERIFY OUTLET INVERT ELEVATION OF EXISTING 24-IN CULVERT. MATCH NEW CULVERT OUTLET INVERT TO EXISTING OUTLET INVERT. FIELD VERIFY WITH CITY REPRESENTATIVE.
2. DREDGE EXISTING CHANNEL TO SLOPE TOWARDS OR AWAY FROM CULVERT. APPROXIMATELY 20-FT BEYOND PIPE ENTRANCE OR EXIT AND APPROXIMATELY 10-FT WIDE.
3. BACKFILL AROUND MANHOLE TO PROPOSED GRADE. BACKFILL OVER PROPOSED PIPE A MINIMUM OF 1-FT DEPTH. VERIFY WITH CITY REPRESENTATIVE.

N

SCALE 1:40 (Printed 11x17)
20 0 40 FEET

REVISION	DATE	BY	DESCRIPTION	DESIGN KLC
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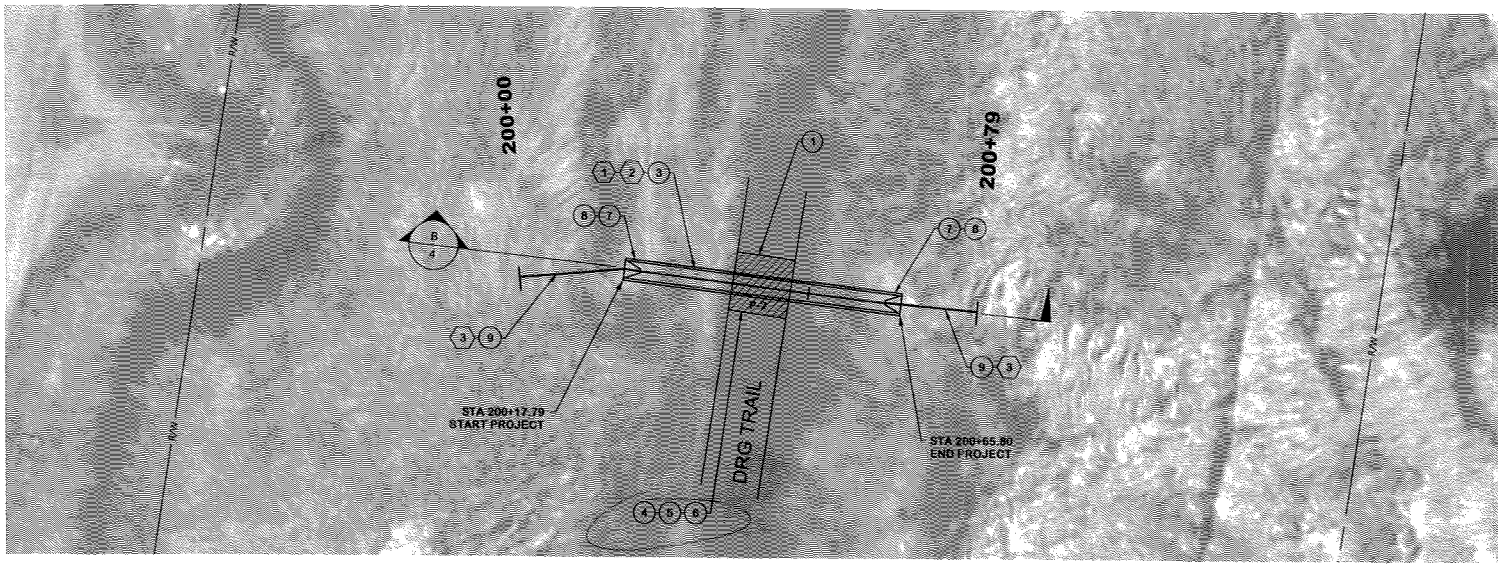
				CHECKED KLC
				DATE

1275 NORTH
CULVERT PLAN & PROFILE

CENTERVILLE CITY PUBLIC WORKS
DRG CULVERT REPLACEMENTS
NORTH OF BARNARD CREEK

ESI ENGINEERING
CONSULTING ENGINEERS AND LAND SURVEYORS
3500 SOUTH MAIN STREET SUITE 206
SALT LAKE CITY, UTAH 84115
TEL: (801) 263-1752

SHEET 5 OF 5
PROJECT NO. 18-083



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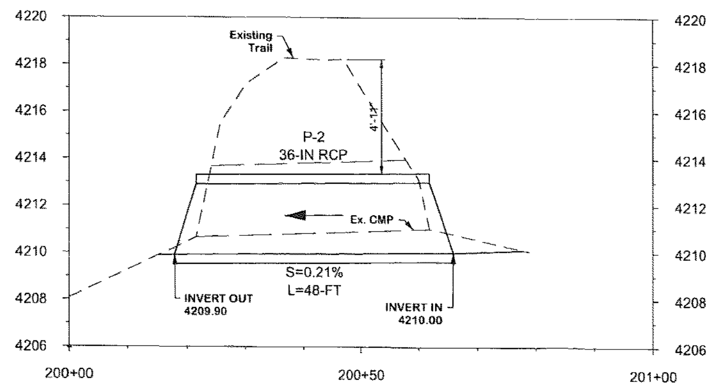
10/16/18



PROFILE B

GENERAL NOTES

1. EXISTING UTILITY LOCATIONS SHOWN MAY NOT BE EXACT AND ALL UTILITIES MAY NOT BE SHOWN. CONTACT BLUE STAKES PRIOR TO EXCAVATION.
2. VERIFY ALIGNMENT AND ELEVATIONS PRIOR TO INSTALLATION.

CONSTRUCTION NOTES

1 SAWCUT, EXCAVATE AND HAUL AWAY TRENCH SECTION
2 NOT USED
3 36-IN RCP CULVERT
4 GRANULAR BORROW
5 UNTREATED BASE COURSE ← 6"
6 BITUMINOUS CONCRETE PAVEMENT ← 3"
7 36-IN RCP END SECTION
8 GRADE SLOPES AROUND END SECTION
9 DREDGE EXISTING CHANNEL

SHEET KEYNOTES

1 NEW ALIGNMENT SHALL BE 140-FT SOUTH OF EXISTING CULVERT CROSSING. FIELD VERIFY LOCATION WITH CITY REPRESENTATIVE.

2 VERIFY OUTLET INVERT ELEVATION OF EXISTING CULVERT. (EXISTING OUTLET INVERT = 4210.65; EXISTING INLET INVERT = 4211.00) NEW INLET INVERT TO BE 1-FT BELOW EXISTING INLET INVERT. FIELD VERIFY WITH CITY REPRESENTATIVE.

3 DREDGE EXISTING CHANNEL TO SLOPE TOWARDS OR AWAY FROM CULVERT, APPROXIMATELY 20-FT BEYOND PIPE ENTRANCE OR EXIT AND APPROXIMATELY 10-FT WIDE.

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REVISION	DATE	BY	DESCRIPTION	
				DESIGN KLC
				DRAWN COP
				CHECKED KLC
				DATE

1350 NORTH
CULVERT PLAN & PROFILE

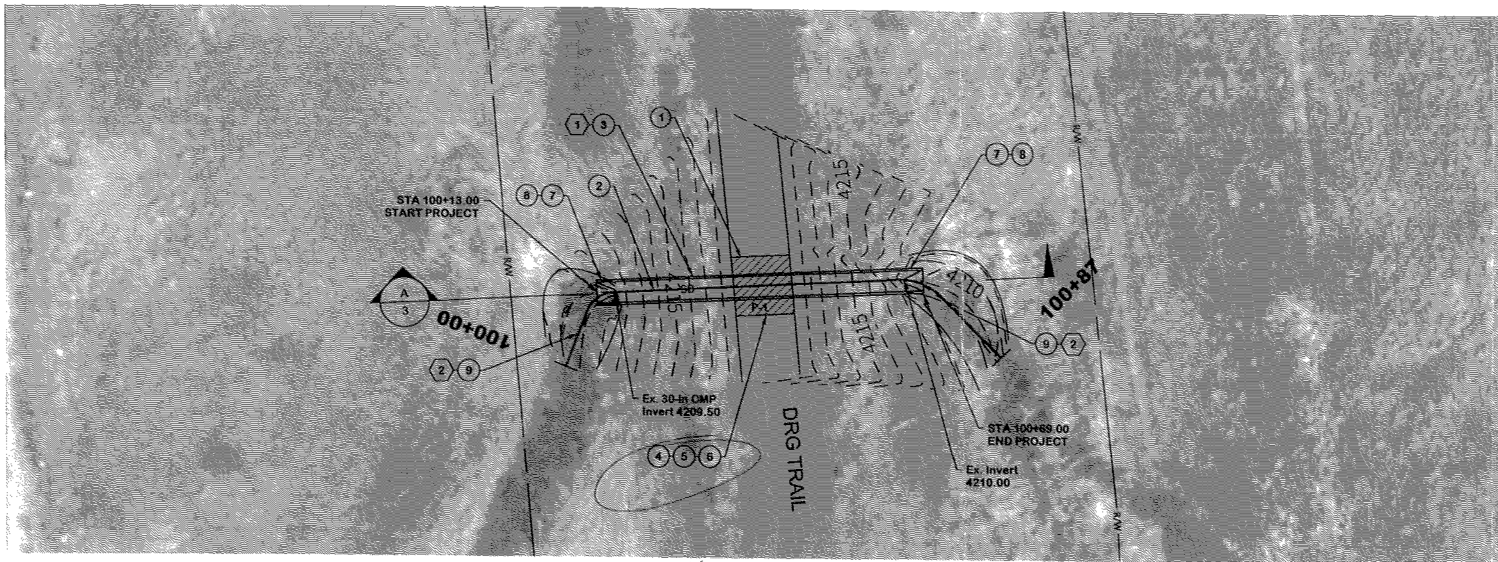
CENTERVILLE CITY PUBLIC WORKS
DRG CULVERT REPLACEMENTS
NORTH OF BARNARD CREEK

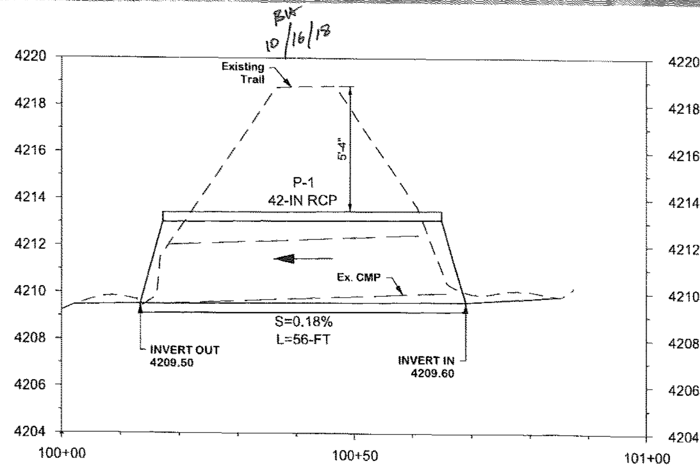
ESI

ESI ENGINEERING
CONSULTING ENGINEERS AND LAND SURVEYORS
3500 SOUTH MAIN STREET SUITE 206
SALT LAKE CITY, UTAH 84115
TEL: (801) 263-1752

SHEET 4 OF 5

PROJECT NO. 18-083





PROFILE A

GENERAL NOTES

1. EXISTING UTILITY LOCATIONS SHOWN MAY NOT BE EXACT AND ALL UTILITIES MAY NOT BE SHOWN. CONTACT BLUE STAKES PRIOR TO EXCAVATION.
2. VERIFY ALIGNMENT AND ELEVATIONS PRIOR TO INSTALLATION.

CONSTRUCTION NOTES

1. SAWCUT, EXCAVATE AND HAUL AWAY TRENCH SECTION
2. REMOVE AND HAUL AWAY EXISTING CULVERT
3. 42-IN RCP CULVERT
4. GRANULAR BORROW
5. UNTREATED BASE COURSE ← 6"
6. BITUMINOUS CONCRETE PAVEMENT ← 3"
7. 42-IN RCP END SECTION
8. GRADE SLOPES AROUND END SECTION
9. DREDGE EXISTING CHANNEL

SHEET KEYNOTES

1. VERIFY OUTLET INVERT ELEVATION OF EXISTING CULVERT. SET CULVERT REPLACEMENT AT SAME OUTLET ELEVATION AS EXISTING CULVERT.
2. DREDGE EXISTING CHANNEL TO SLOPE TOWARDS OR AWAY FROM CULVERT. APPROXIMATELY 20-FT BEYOND PIPE ENTRANCE OR EXIT AND APPROXIMATELY 10-FT WIDE.

N

SCALE 1:20 (Printed 11x17)
10 0 20 FEET

REVISION	DATE	BY	DESCRIPTION	
				DESIGN KLC
				DRAWN CDP
				CHECKED KLC
				DATE -

DIAGONAL DITCH
CULVERT PLAN & PROFILE

CENTERVILLE CITY PUBLIC WORKS
DRG CULVERT REPLACEMENTS
NORTH OF BARNARD CREEK

ESI

ESI ENGINEERING
CONSULTING ENGINEERS AND LAND SURVEYORS
3500 SOUTH MAIN STREET SUITE 206
SALT LAKE CITY, UTAH 84115
TEL: (801) 263-1752

SHEET 3 OF 5

PROJECT NO. 18-083

Steve Thacker

From: Steve Thacker
Sent: Wednesday, November 14, 2018 4:38 PM
To: snielsen@rideuta.com
Cc: Lisa Romney; Kevin Campbell; Randy Randall

Subject: UTA Pipeline Crossing Agreements--Centerville City

Hello Shelley:

Thanks for your phone call today. I would like to summarize below my understanding of the three issues I discussed with you and seek your confirmation that my understanding is correct:

- The one-time real estate usage charge mentioned in your three cover letters is based on the pipe diameter and length to determine square footage, multiplied times the land value of $16.14 per square foot and then multiplied times 0.3 (i.e. 30%). This 30% factor is a discount for agreements with governments; a 50% factor is used for crossing agreements with non-governmental parties.
- Even though the cover letter states the insurance certificates from both the City and our contractor must show that the railroad exclusion policy has been removed from those policies, that will not be required in our case because this is a trail corridor and not an active railroad line. UTA will accept a copy of the URMMA liability policy to satisfy the City's insurance requirement, and UTA will not require the contractor's policy to remove the railroad exclusion. However, the required coverage limits will still be applicable.
- Our City Attorney has asked that UTA add the following statement at the end of Section F(c) in Exhibit B: **"Notwithstanding the foregoing, nothing herein shall be deemed to waive Licensee's rights of entitlement to governmental immunity and limitations set forth in the Utah Governmental Immunity Act."** Our City Attorney, Lisa Romney, said UTA has accepted this addition to similar agreements in the past. If this is acceptable, please send a corrected page that I can substitute in Exhibit B.

Thanks for your consideration of these issues.

Regards,
Steve Thacker
Centerville City Manager

WHEN RECORDED, MAIL TO:

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

Affects Parcel No.: [add after combine parcels]

PUBLIC UTILITY EASEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor, **MILES BELL, LC,** hereby grant, convey, sell and set over unto **CENTERVILLE CITY,** a municipal corporation of the State of Utah, as Grantee, its successors, assigns, licensees, franchisees, and public utilities (collectively referred to as Grantee), a perpetual right-of-way and public utility easement to install, maintain, operate, repair, inspect, protect, remove, replace, and relocate public utility structures and facilities, hereinafter called the "Facilities," said right-of-way and easement being situated in Davis County, State of Utah, over and through a parcel of Grantor's land, which easement is more particularly described in **Exhibit A,** attached hereto and incorporated herein by reference.

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

Grantor shall not build or construct, or permit to be built or constructed, any building or other improvement over or across said right-of-way and easement, nor change the contour thereof, without the written consent of Grantee. Pursuant to Utah law, if the property owner places buildings or improvements to land that interfere with the easement rights granted herein, the property owner shall bear the risk of loss or damage to those improvements resulting from the exercise of the easement rights granted herein.

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

IN WITNESS WHEREOF, the Grantor have executed this right-of-way and easement this _______ day of _________________________, 2017.

"GRANTOR"

MILES BELL, LC

By: ____________________________________

Its: ___________________________________

Accepted for Recordation by Centerville City:

_______________________________________ _______________________________________

Mackenzie Wood, City Recorder Date

MILES BELL, LC ACKNOWLEDGMENT

STATE OF UTAH)
:ss
COUNTY OF DAVIS)

On the _____ day of _____________________, 2018, personally appeared before me _____________________________, who being by me duly sworn, did say that (s)he is the _____________________________ of **MILES BELL, LC,** a Utah limited liability company, that the limited liability company is the legal property owner of record of the property subject to this easement, and that the foregoing instrument was duly authorized by the limited liability company by authority of its operating agreement and signed in behalf of said limited liability company.

____

Notary Public

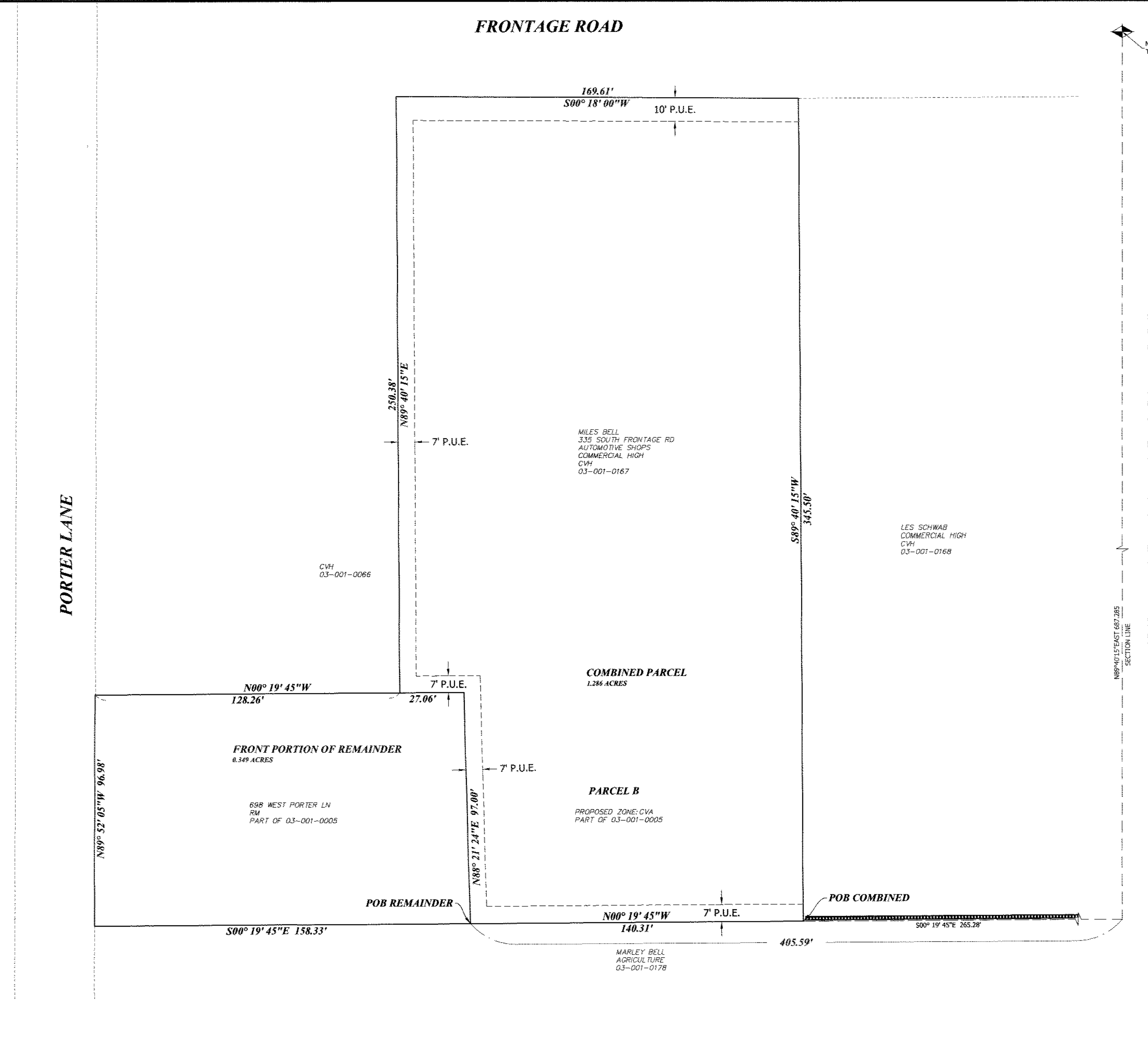
My Commission Expires: Residing at:

_______________________________________ _______________________________________

Exhibit A

Legal Description of Public Utility Easement

Beginning at a point which is North89°40'15"East 687.285 feet along the Section Line and South0°19'45"East 265.28 feet from the Northwest Corner of Section 18, Township 2 North, Range 1 East, Salt Lake Base and Meridian, Davis County, Utah and running thence South89°40'15"West 7.00 feet along the Northerly boundary of that parcel conveyed in Entry #3111708; thence South0°19'45"East 133.47 feet; thence South88°21'24"West 96.62 feet; thence South0°19'45"East 26.91 feet; thence South89°40'15"West 233.69 feet; thence North0°18'00"East 162.61 feet to the Grantor's North property line; thence South89°40'15"West 10.00 feet to the East Line of a Frontage Road and the West Line of that parcel conveyed in Entry #3018551; thence South0°18'00"West 169.61 feet to the South Line of said parcel; thence North89°40'15"East 250.38 feet; thence North0°19'45"West 27.06 feet; thence North88°21'24"East 97.00 feet; thence North0°19'45"West 140.31 feet to the point of beginning.



COMBINED PARCEL

BEGINNING AT A POINT WHICH IS NORTH89°40'15"EAST 687.285 FEET ALONG THE SECTION LINE AND SOUTH0°19'45"EAST 265.28 FEET FROM THE NORTHWEST CORNER OF SECTION 18, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH AND RUNNING THENCE SOUTH89°40'15"WEST 345.50 FEET ALONG THE NORTHERLY BOUNDARY OF THAT PARCEL CONVEYED IN ENTRY #3111708, AND PART OF THE SOUTH BOUNDARY OF THE PROPERTY CONVEYED IN ENTRY #2771695 AND AS SHOWN ON RECORD OF SURVEY #3754 TO THE EAST LINE OF A FRONTAGE ROAD AND THE WEST LINE OF THAT PARCEL CONVEYED IN ENTRY #3018551; THENCE SOUTH0°18'00"WEST 169.61 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE NORTH89°40'15"EAST 250.38 FEET; THENCE NORTH0°19'45"WEST 27.06 FEET; THENCE NORTH88°21'24"EAST 97.00 FEET; THENCE NORTH0°19'45"WEST 140.31 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.286 ACRES.

FRONT PORTION OF REMAINDER

BEGINNING AT A POINT WHICH IS NORTH89°40'15"EAST 687.285 FEET ALONG THE SECTION LINE AND SOUTH0°19'45"EAST 405.59 FEET FROM THE NORTHWEST CORNER OF SECTION 18, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH AND RUNNING THENCE SOUTH0°19'45"EAST 158.33 FEET TO THE NORTH LINE OF PORTER LANE; THENCE NORTH89°52'05"WEST 96.98 FEET ALONG SAID STREET; THENCE NORTH00°19'45"WEST 155.32 FEET; THENCE NORTH88°21'24'EAST 97.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.349 ACRES.

EASEMENT

BEGINNING AT A POINT WHICH IS NORTH89°40'15"EAST 687.285 FEET ALONG THE SECTION LINE AND SOUTH0°19'45"EAST 265.28 FEET FROM THE NORTHWEST CORNER OF SECTION 18, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH AND RUNNING THENCE SOUTH89°40'15"WEST 7.00 FEET ALONG THE NORTHERLY BOUNDARY OF THAT PARCEL CONVEYED IN ENTRY #3111708; THENCE SOUTH0°19'45"EAST 133.47 FEET; THENCE SOUTH88°21'24"WEST 96.62 FEET; THENCE SOUTH0°19'45"EAST 26.91 FEET; THENCE SOUTH89°40'15"WEST 233.69 FEET; THENCE NORTH0°18'00"EAST 162.61 FEET TO THE GRANTOR'S NORTH PROPERTY LINE; THENCE SOUTH89°40'15"WEST 10.00 FEET TO THE EAST LINE OF A FRONTAGE ROAD AND THE WEST LINE OF THAT PARCEL CONVEYED IN ENTRY #3018551; THENCE SOUTH0°18'00"WEST 169.61 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE NORTH89°40'15"EAST 250.38 FEET; THENCE NORTH0°19'45"WEST 27.06 FEET; THENCE NORTH88°21'24"EAST 97.00 FEET; THENCE NORTH0°19'45"WEST 140.31 FEET TO THE POINT OF BEGINNING.

HA Entellus
181 North 200 West, Suite #4
Bountiful, Utah 84010
Phone 801-298-2236
Fax 801-298-5983

PARCEL EXHIBIT ZONING

DAVE BELL

648 WEST 400 SOUTH

LOCATED IN THE NW 1/4 OF SECTION 18, T. 2 N., R. 1 E., S.L.B.&M.
CENTERVILLE CITY, DAVIS COUNTY, UTAH

DRAWN BY	JH	DATE	07/25/2017	
APPROVED	VRH	DATE	[DATE]	
REV.	JH		11/01105	

SHEET: C201

SHEET NAME: BOUNDARY

DRAWING NAME: 1127002-REZONE 9-24-2018.dwg

PROJECT NO. 1127002

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 5 (End Warranty) Proj. # 12-058

Subdivision or Developer Name: Mickelson Meadows Subdivision

Sub-divider or Developer: Dale Engberson

Address: 696 East Center Street Centerville, UT

Phone: 801.299.9090

Bonding Entity: Cash Bond

DESCRIPTION OF SUBDIVISION OR DEVELOPMENT IMPROVEMENTS AND PERCENTAGE OF COMPLETION:

See attached sheet

Original Amount of Bond	$ 64,334.40
Present Amount of Bond	$ 5,361.20
Amount of Bond Release Requested	$ 5,361.20
Remaining Bond Amount	$ 0.00

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

_________________________ Sub-divider or Developer Date

Receipt of request by City: _________________________
Received by Date

Release of the sum of $ 5,361.20 , is hereby authorized. Said release shall end the applicable warranty period for said improvements.

Recommendation for approval:

Kevin L. Campbell, P.E. 11-15-18

City Engineer Date

CENTERVILLE CITY

IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 5 (End Warranty) Date: 11-15-18

Subdivision: Mickelson Meadows Subdivision

Item Nos.	Description	Estimated Amount	Completed Amount	Amount Released
1	Remove C & G, sidewalk, drive approaches	$8,362.00	100%	$8,362.00
2	New sidewalk	$16,760.00	100%	$16,760.00
3	New drive approaches	$6,000.00	100%	$6,000.00
4	Ped Ramp	$800.00	100%	$800.00
5	Road-base for road and concrete work	$2,250.00	100%	$2,250.00
6	Import granular for trenches	$840.00	100%	$840.00
7	Asphalt patching	$3,200.00	100%	$3,200.00
8	Sewer Laterals	$9,500.00	100%	$9,500.00
9	Irrigation laterals	$2,500.00	100%	$2,500.00
10	Underground power	$2,900.00	100%	$2,900.00
11	Demo of shed	$500.00	100%	$500.00
12	Contingency	$10,722.40	100%	$10,722.40
	Total	$64,334.40		$64,334.40

MEMO

TO: Jake Smith

FROM: Lt. Zan Robison

DATE: 11/19/2018

RE: Vehicle Purchases

We are ready to purchase 2 new vehicles for the police department. We had budgeted for 3, however the cost of the vehicles has risen significantly in just one year. We are prepared to purchase two now and focus on our next year's budget with more of a focus on vehicles. I have received 3 quotes from 3 different dealers. We would like to purchase one Ford F-150 pick up truck to give our SWAT officer more room for the gear he is required to have with him. The cost of the F-150 is only slightly more than the SUV but offers much more room. Please see the following quotes. With the leftover money by not purchasing a 3rd vehicle this year we would address any other department needs and any money left over could be evaluated at the end of this budget year.

Quote #1- Ed Kennley Ford (Layton). Vehicle #1 Ford Patrol Interceptor SUV. $37,500
Vehicle #1 Ford F-150 Pick up $42,168

Quote #2 Ken Garff Ford (West Valley) Vehicle #1 Ford Patrol Interceptor SUV $33,908
Vehicle #2 Ford F-150 Pick up $35,605

Quote#3 Performance Ford (Bountiful) Vehicle #1 Ford Patrol Interceptor SUV 34,475
Vehicle #2 Ford F-150 Pick up $35,967

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 3.

Short Title: Approve 2018 Updated Storm Drain and Sub-Drain Projects Lists

Initiated By: City Engineer and Public Works Director

Scheduled Time: 7:15

SUBJECT

RECOMMENDATION

Approve the 2018 Storm Drain Projects Update and 2018 Sub-Drain Projects Update.

BACKGROUND

In 2013 ESI Engineering (City Engineer) conducted a comprehensive study of all drainage areas within the City and prepared an in-depth Drainage Master Plan document which contained proposed storm drain and sub-drain projects over a 10+ year period. That report became the basis for updating the Storm Drain Impact Fee Facilities Plan/Analysis in 2014 as well as a financial analysis that led to increases in Drainage Utility fees. The timing of some projects were revised in 2014, resulting in a document entitled "Drainage Master Plan - Updated Storm Drain Project List 2014". Since then many storm drain projects--and a few sub-drain projects--have been completed (see attachments) and staff recommend updates to both the storm drain and sub-drain project lists. The updates includes a few new projects not anticipated in 2014, and altering the priority--and thus the timing--of some other projects. **Staff are not recommending further increases in Drainage Utility fees.** However, since it has been nearly five years since the last update of the Storm Drain Impact Fee Facilities Plan/Analysis, staff recommend another update of those documents in 2019, to take into account any changes in growth-related projects that would justify impact fee funding.

At this time staff are recommending the City Council approve the two attached documents, "2018 Storm Drain Projects Update" and "2018 Sub-Drain Projects Update". Some of the additions/revisions to this list were mentioned in a recent City Council work session. Either the City Engineer or Public Works Director will attend the Council meeting to explain and answer questions. Staff would like the Council to understand that these updated project lists should be viewed as general guides that are subject to change based on future circumstances and timing opportunities. The Council, however, will always be involved in approving funding for specific projects and, therefore, should be aware of recommended changes in priorities.

ATTACHMENTS:

Description

- Storm Drain Projects Completed 2014-2018
- 2018 Storm Drain Projects UPdate 11-12-18
- Sub-Drain Projects Completed 2014 to 2018
- 2018 Sub-Drain Projects Update 11-14-18

DRAINAGE MASTER PLAN - COMPLETED STORM DRAIN PROJECTS 2014 to 2018

KEVIN L. CAMPBELL, P.E.
11-12-18

PRO. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
PROJECTS COMPLETED (WITH ORIGINAL FUNDING ESTIMATES - NOT ACTUAL FINAL COSTS)									
1	2014	Legacy Trail and Sheep Rd at 1000 N. - new 72" x 44" culvert	O&M	**$67,000**	$33,500 (funded)	$33,500	$0	$0	$0
2	2014	Lund Lane - new 36" culvert at UTA / UPRR	O&M / DEV.	**$225,000**	$75,000 (funded)	$0	$0	$150,000	$0
3	2015	Porter Lane - 400 East to 300 East	O&M	**$80,000**	$80,000	$0	$0	$0	$0
4	2017	Frontage Rd - 750 North (Creekview) - replace 24" CMP	O&M	**$41,000**	$41,000	$0	$0	$0	$0
5	2017	Frontage Rd - 1300 N. (Community Park) - replace 42" CMP	O&M	**$70,000**	$70,000	$0	$0	$0	$0
6	2017	Frontage Rd - 1375 N. (North Community Park) replace 2 - 24"w/ 36" RCP	O&M	**$60,000**	$60,000	$0	$0	$0	$0
7	2017	Frontage Rd - 1875 N. (Villa de France) - replace 24" CMP - new 36" culvert	O&M	**$65,000**	$65,000	$0	$0	$0	$0
8	2017	Frontage Rd - 2050 N. (Lexington) - replace 24" CMP	O&M / I.F.	**$45,000**	$21,600	$0	$0	$0	$23,400
9	2017	Frontage Rd - 2150 N. (Millet) - replace 24" CMP w/ 24" RCP	O&M / I.F.	**$49,000**	$23,520	$0	$0	$0	$25,480
10	2017	Frontage Rd. - 2175 N.- replace 24" CMP w/ 24" RCP	O&M / I.F.	**$51,000**	$24,480	$0	$0	$0	$26,520
11	2016	UDOT Maintenance Shed - Barnard Creek - replace 24" CMP w/ 36" RCP	O&M	**$160,000**	$80,000 (RDA)	$80,000	$0	$0	$0
12	2015	I - 15 - Lund Lane - replace 24" CMP w/ 36" RCP	O&M / I.F.	**$367,000**	$130,285	$0	$130,285	$0	$106,430
22	2018	Main Street - 1700 North (Jennings Lane) - new 18" system running east	O&M / I.F.	**$140,600**	$44,400	$0	$0	$0	$96,200
26	2014	Frontage Rd- 400 North	O&M	**$25,000**	$25,000	$0	$0	$0	$0

PRO. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
27	2017	Frontage Rd - 625 North (McDonald's North PL) - replace 24" CMP	O&M	**$40,000**	$40,000	$0	$0	$0	$0
	2018	Main Street - crossing at Casa Loma	O&M						
	2018	Main Street - crossing at Ricks Creek	O&M						

Note: I.F. indicates that the project is to be funded using Impact Fees. O&M means operation and maintenance projects generally funded with storm drain rates. These projects are to replace old deteriorated systems. DEV stands for proposed development project to be funded and built before approvals are granted. DEV projects are tentative since their primary purpose is to support growth.

DRAINAGE MASTER PLAN - UPDATED STORM DRAIN PROJECT LIST 2019

KEVIN L. CAMPBELL, P.E.
REVISED 11-12-18

PROJ. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
PRIORITY "A" - PROJECTS SCHEDULED TO BE COMPLETED 1 - 5 YEARS									
1	2019	400 East - 700 S. to 900 S. (Elbert Ave)	O&M	**$188,000**	$188,000	$0	$0	$0	$0
2	2019	Main Street - 100 North to 50 South - replace 15" CMP w/ 18" RCP	O&M	**$190,000**	$95,000	$0	$95,000	$0	$0
3	2019	Main Street - 1075 North (J.P. Stewart south property) - replace 24" CMP w/ 36" RCP	O&M	**$80,000**	$40,000	$0	$40,000	$0	$0
4	2019	Main Street crossing at 1700 North (Jennings) - replace 24" CMP w/ 24" RCP	O&M / I.F.	**$90,000**	$45,000	$0	$45,000	$0	$0
5	2019	Main Street - 725 South (Centerville Jr.High south property line) - replace 24" CMP	O&M	**$60,000**	$30,000	$0	$30,000	$0	$0
6	2019	1275 North - DRG to 1250 West	DEV.	**$243,000**	$0	$0	$0	$243,000	$0
7	2019	DRG / Drainage Canal - 42" culvert	I.F.	**$41,000**	$0	$0	$0	$0	$41,000
8	2019	DRG / 1350 North - 36" culvert	I.F.	**$36,000**	$0	$0	$0	$0	$36,000
9	2019	DRG / 1275 North - 24" culvert	I.F.	**$67,000**	$0	$0	$0	$0	$67,000
10	2019	Island View Park - replace 8" PVC from top parking lot to 700 East storm drain crossing	O&M	**$62,000**	$62,000	$0	$0	$0	$0
11	2019 - 2023	Deuel Creek - 4' x 8' Box Culvert - 400 S. - 400 W. to 800 W.	O&M	**$993,000**	$248,000	$745,000	$0	$0	$0
12	2020	Island View Drive to Island View Park - slip-line existing culvert	O&M	**$64,000**	$64,000	$0	$0	$0	$0
13	2020	Frontage Rd. - Air Products & Tri-City - replace 2 - 24" CMP w/ 2 - 24" RCP	O&M / I.F.	**$67,000**	$33,000	$0	$0	$0	$34,000
14	2020	Frontage Rd - 100 South (Kohl's south property) - replace 24" CMP w/ 36" RCP	O&M / I.F.	**$51,000**	$43,860	$0	$0	$0	$7,140

PROJ. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
15	2021	1250 West - crossing at 650 North, replace old 30" CMP with new 42" RCP	O&M	**$55,000**	$55,000	$0	$0	$0	$0
16	2021	1250 West - crossing at 550 North	O&M	**$37,000**	$37,000	$0	$0	$0	$0
17	2021	1250 West - crossing at 750 North	O&M	**$37,000**	$37,000	$0	$0	$0	$0
18	2022	200 East to Deerfield Drive - slip-line existing culvert	O&M	**$51,000**	$51,000	$0	$0	$0	$0
19	2022	500 East to Nola Drive - slip-line existing culvert	O&M	**$112,000**	$112,000	$0	$0	$0	$0
20	2022	625 North - 150 West - slip-line existing culvert	O&M	**$53,000**	$53,000	$0	$0	$0	$0
21	2023	Peachtree Drive - Main Street to 50 East	O&M	**$47,000**	$47,000	$0	$0	$0	$0
22	2022	Nola Drive - 1200 North to 1350 North	O&M	**$180,000**	$180,000	$0	$0	$0	$0
23	2022	200 South - 600 East to 500 East - replace CMP	O&M	**$77,000**	$77,000	$0	$0	$0	$0
24	2023	Centerville Junior High (south property line) - 300 East to Main Street or combine with Riviera SD system (1,300 LF)	O&M	**$324,000**	$324,000	$0	$0	$0	$0
25	2023	1250 West - crossing at 75 North	O&M / I.F.	**$28,000**	$10,400	$0	$0	$0	$15,600
		TOTAL PRIORITY "A"		**$3,233,000**					
		PRIORITY "A" - CITY TOTAL			**$1,832,260**				
		PRIORITY "A" - COUNTY TOTAL				**$745,000**			
		PRIORITY "A" - UDOT TOTAL					**$210,000**		
		PRIORITY "A" - DEVELOPER TOTAL						**$243,000**	
		PRIORITY "A" - GROWTH TOTAL							**$200,740**
		PRIORITY "B" - PROJECTS SCHEDULED TO BE COMPLETED 6 - 10 YEARS							

PROJ. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
26		Home Depot Storm drain, drainage ditch and Detention Basin cleaning	O&M	**$290,000**	$290,000	$0	$0	$0	$0
27		Deerfield - 1200 North to 1250 North	O&M	**$104,000**	$104,000	$0	$0	$0	$0
28		Parrish Lane - Crossing at 800 W. (7-11 to Carls Jr.) - replace 36" CMP	O&M	**$197,000**	$197,000	$0	$0	$0	$0
29		Parrish Creek - 950 West to 1250 West - channel improvements	O&M / I.F.	**$124,000**	$49,600	$49,600	$0	$0	$24,800
30		Cottonwood Drive - 50 East to Deerfield Drive	O&M	**$30,000**	$30,000	$0	$0	$0	$0
31		I - 15 / UTA / UPRR - Air Products & Tri-City - replace 2 - 24" CMP w/ 2 - 24" RCP	O&M / I.F.	**$751,000**	$187,750	$0	$187,750	$0	$375,500
32		I - 15 - 100 South (Kohl's south property line) - replace 24" CMP - new 36"	O&M / I.F.	**$402,500**	$181,125	$0	$181,125	$0	$40,250
33		I - 15 - 400 North (Parrish Lane) - replace 24" CMP along east side of interstate / beneath northbound exit ramp	O&M	**$248,000**	$0	$0	$248,000	$0	$0
34		I - 15 - 400 North (Parrish Lane) - replace 36" CMP	O&M	**$882,000**	$0	$0	$882,000	$0	$0
35		I - 15 - 625 North (McDonald's North PL) - replace 30" CMP	O&M	**$454,000**	$0	$0	$454,000	$0	$0
36		I - 15 - 750 North (Creekview) - replace 24" CMP	O&M	**$261,000**	$0	$0	$261,000	$0	$0
37		I - 15 - Parrish Creek - replace 42" CMP	O&M	**$448,000**	$0	$0	$448,000	$0	$0
38		I - 15 - 1000 North (Barnard and Parrish Overflow) - new 48" culvert	O&M / I.F.	**$445,000**	$124,600	$133,500	$124,600	$0	$62,300
39		I - 15 - Barnard Creek - replace 24" CMP - new 36" culvert	O&M	**$389,000**	$97,250	$97,250	$194,500	$0	$0
40		I - 15 - 1300 N. (Community Park) - replace 42" CMP w/ 42" RCP	O&M	**$442,000**	$0	$0	$442,000	$0	$0
41		I - 15 / UTA / UPRR - 1375 N. (North PL Community Park) replace 2 - 24" possibly with one new 36" RCP culvert at new grade	O&M	**$563,000**	$188,000	$0	$375,000	$0	$0

PROJ. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
42		I - 15 - Rick's Creek - replace 42" CMP w/ 2 - 48" culverts	O&M	**$964,000**	$241,000	$241,000	$482,000	$0	$0
43		I - 15 / UTA / UPRR - 1875 N. (Villa de France) - replace 24" CMP - new 36" culvert	O&M	**$570,000**	$190,000	$0	$38,0000	$0	$0
44		I - 15 - 2050 N. (Lexington) - replace 24" CMP	O&M / I.F.	**$309,000**	$77,250	$0	$77,250	$0	$154,500
45		I - 15 - 2150 N. (Millet) - replace 24" CMP w/ 24" RCP	O&M / I.F.	**$309,000**	$77,250	$0	$77,250	$0	$154,500
46		I - 15 - 2175 N.- replace old 24" CMP w/ 24" RCP	O&M / I.F.	**$309,000**	$77,250	$0	$77,250	$0	$154,500
47		650 North - UPRR to 1250 W. - replace old 30" CMP with new 42" RCP	O&M	**$560,000**	$560,000	$0	$0	$0	$0
		TOTAL - PRIORITY "B"		**$8,336,500**					
		PRIORITY "B" - CITY TOTAL			**$2,031,475**				
		PRIORITY "B" - COUNTY TOTAL				**$471,750**			
		PRIORITY "B" - UDOT TOTAL					**$4,549,725**		
		PRIORITY "B" - DEVELOPER						**$0**	
		PRIORITY "B" - GROWTH							**$941,550**
		PRIORITY "C" - PROJECTS SCHEDULED TO BE COMPLETED 11 - 15 YEARS							
48		Frontage Rd - 1000 North (Barnard and Parrish Overflow) - new 48" culvert	O&M / I.F.	**$100,000**	$41,500	$41,500	$0	$0	$17,000
49		1000 North (Barnard and Parrish Overflow) - UPRR to Legacy Hwy channel improvements	O&M / I.F.	**$114,000**	$28,500	$57,000	$0	$28,500	$0
50		Main Street - Pheasant Drive to Chase Lane including crossing at Pheasant Drive - Replace old CMP	O&M	**$290,000**	$72,500	$0	$217,500	$0	$0

PROJ. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
51		Main Street crossing at Rigby property - replace 24" CMP w/ 24" RCP also includes new 18" system running east	O&M / I.F.	**$257,000**	$64,250	$0	$64,250	$0	$128,500
52		Lund Lane - 200 West to 800 West - new 36" RCP	DEV	**$171,000**	$0	$0	$0	$171,000	$0
53		Rolling Hills Drive Improvements / Silt Basin including property acquisition if needed	DEV	**$201,000**	$0	$0	$0	$201,000	$0
54		Sheep Road - Parrish Lane - 2 new 36" culverts	O&M / I.F.	**$103,000**	$69,000	$0	$0	$0	$34,000
55		DRG / Rick's Creek - new 71" x 47" elliptical culvert	O&M / I.F.	**$258,000**	$64,500	$64,500	$0	$0	$129,000
56		Sheep Road - Rick's Creek - new 71" x 47" elliptical culvert	O&M / I.F.	**$131,000**	$32,750	$32,750	$0	$0	$65,500
57		DRG / 2075 N. - new 36" culvert	O&M / I.F.	**$152,000**	$38,000	$0	$0	$0	$114,000
58		Sheep Road / 2075 N. new 36" culvert	I.F.	**$53,000**	$0	$0	$0	$0	$53,000
59		Future Extension of 1250 West - Rick's Creek 12' x 5' Box Culvert	I.F. / DEV	**$205,000**	$0	$0	$0	$102,500	$102,500
60		Future Extension of 1250 West - New 36" RCP at 1875 North (Villa de France system)	I.F.	**$56,000**	$0	$0	$0	$0	$56,000
61		Future Extension of 1250 West - New 36" RCP at 2050 North (Lexington system)	I.F.	**$56,000**	$0	$0	$0	$0	$56,000
62		Future Extension of 1250 West - New 42" RCP at diagonal canal / ditch	I.F.	**$63,000**	$0	$0	$0	$0	$63,000
63		Future Extension of 1250 West - New 42" RCP at 1300 North (Community park system)	I.F.	**$63,000**	$0	$0	$0	$0	$63,000
64		Future Briarwood Subdivision Development (850 North 400 East)	I.F.	**$287,000**	$200,900	$0	$0	$0	$86,100
65		Casa Loma Storm Drain	O&M	**$290,000**	$290,000	$0	$0	$0	$0
66		Willow Valley Drive to Frontage Road swale - pipe 3 - 15" systems	O&M	**$115,000**	$115,000	$0	$0	$0	$0

PROJ. #	YR	DESCRIPTION	FUNDING	TOTAL ESTIMATE	CITY	COUNTY	UDOT	DEVELOPER	GROWTH
67		Cedar Springs north property line storm drain	O&M	**$132,000**	$132,000	$0	$0	$0	$0
		TOTAL - PRIORITY "C"		**$2,336,000**					
		PRIORITY "C" - CITY TOTAL			**$942,150**				
		PRIORITY "C" - COUNTY TOTAL				**$97,250**			
		PRIORITY "C" - UDOT TOTAL					**$0**		
		PRIORITY "C" - DEVELOPER						**$474,500**	
		PRIORITY "C" - GROWTH							**$822,100**

Note:

I.F. indicates that the project is to be funded using Impact Fees. O&M means operation and maintenance projects generally funded with storm drain rates. These projects are to replace old deteriorated systems. DEV stands for proposed development project to be funded and built before approvals are granted. DEV projects are tentative since their primary purpose is to support growth.

SUB-DRAIN PROJECTS COMPLETED 2014 TO 2018

KEVIN L. CAMPBELL, P.E.
CENTERVILLE CITY ENGINEER
11-14-18

PROJECT #	DESCRIPTION	YEAR COMPLETED	TYPE	ESTIMATE
	PROJECTS COMPLETED (ESTIMATES ARE FROM ORIGINAL IFFP - NOT ACTUAL COSTS)			
02	Valley Drive - 400 W. to 450 W.	2015	O&M	$60,000
	Community Park North Property Line - Willow Valley Drive to Pump Station	2015	O&M	
	Frontage Road Crossing at Jim Bridger Drive	2018	O&M	

DRAINAGE MASTER PLAN UPDATE 2018 - SUB-DRAIN PROJECT LIST

KEVIN L. CAMPBELL, P.E.
CENTERVILLE CITY ENGINEER
11-14-18

PROJECT #	DESCRIPTION	YEAR PROPOSED	TYPE	ESTIMATE
	PRIORITY "A" - PROJECTS SCHEDULED TO BE COMPLETED 1 - 10 YEARS			
01	225 East - Canyon Breeze	2019	O&M	$75,000
02	850 South / 780 South - 150 W. (in yards - possibly slip-line)	2020	O&M	$150,000
03	Parrish Lane - 100 E. to Main St.	2021	O&M	$105,000
04	700 S. - 300 E. to 400 E., 600 South - 300 E. to 400 E. & 300 East - 600 S. to 725 S. (currently pumping into sewer)	2023	O&M	$300,000
05	1600 North (Rick's Creek Way) - 100 W. to 200 W.	2026	O&M	$175,000
06	1850 North - 100 W. to 400 W. (currently pumping into sewer)	2028	NEW	$290,000
	TOTAL			**$1,095,000**
	PRIORITY "B" - PROJECTS SCHEDULED TO BE COMPLETED 11 - 30 YEARS			
07	1700 North - Main St. to 400 W. (slip-line) - approximately $150 / FT	2031	O&M	$300,000
08	400 West - 1500 N. to 1375 N. - dual system (possibly slip-line)	2034	O&M	$325,000
09	1500 North Cul-de-sac on 400 W.	2037	O&M	$125,000
10	Ariane Way - 450 W. to 650 W.	2038	O&M	$230,000
11	1800 North - 300 W. to 400 W.	2040	O&M	$100,000
12	400 W. - 2025 North to 2050 North	2041	O&M	$75,000

13	Lewis & Clark Dr. - Fremont Circle to Jim Bridger Dr. (TV prior to const.)	2042	O&M	$100,000
14	Tobe Drive - 350 W. to 400 W.	2043	O&M	$75,000
15	Mountain View Drive & Creek View Drive	2044	O&M	$125,000
16	100 West Cul-de-sac on 1450 N.	2045	O&M	$50,000
17	Main Street - 500 N. to 650 N.	2047	O&M	$300,000
18	Lund Lane - Frontage Rd to approx. 200 West		DEV	$300,000
	TOTAL			**$1,480,000**

The projects have been divided into three types. O&M - operation and maintenance projects generally funded with sub-drain rates. These projects are to replace old deteriorated systems. DEV - proposed development project to be funded and built before approvals are granted. DEV projects primary purpose is to support growth. NEW - new City projects that are needed where there in not an existing system already in place or projects that will be needed to connect existing systems to future development projects.

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 4.

Short Title: Monthly Financial Report for Period Ending October 31, 2018

Initiated By: Marcus Arbuckle, CPA Adviser

Scheduled Time: 7:30

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA Adviser, to summarize and answer questions about the financial report for the 4-month period ending October 31, 2018.

BACKGROUND

The October 31, 2018 report is attached.

ATTACHMENTS:

Description

- Centerville City Financial Summary as of October 31, 2018

Centerville City Corporation

FINANCIAL REPORT
As of October 31, 2018

Contents

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
Oct-18	$ 570,329	$ 512,602	$ 1,207	$ 6,616	$ 275,214	$ 70,224	$ -	$ 116,938	$ 1,620,171	$ 210	$ 424,474	$ 22,485	$ 1,395,346	$ (304)	$ 26,725	$ 5,042,238	2.6486%
Sep-18	$ 508,101	$ 563,524	$ 1,207	$ 6,607	$ 152,930	$ 65,537	$ 1	$ 218,467	$ 1,624,893	$ 159	$ 380,932	$ 13,704	$ 1,360,127	$ (16,562)	$ 28,047	$ 4,907,674	2.5979%
Aug-18	$ 736,840	$ 583,341	$ 1,207	$ 8,734	$ 148,580	$ 65,255	$ 1	$ 197,419	$ 1,486,038	$ 107	$ 289,629	$ 20,927	$ 1,308,024	$ 1,626	$ 27,355	$ 4,875,082	2.5836%
Jul-18	$ 891,119	$ 619,363	$ 1,207	$ (9,749)	$ 182,604	$ 61,570	$ 1	$ 124,393	$ 1,399,296	$ (40,134)	$ 377,924	$ 15,653	$ 1,360,909	$ 26,905	$ 27,124	$ 5,038,185	2.5801%
Jun-18	$ 1,192,553	$ 647,206	$ 1,207	$ 12,795	$ 143,945	$ 53,986	$ 1	$ 443,912	$ 1,462,518	$ 4	$ 296,814	$ 12,884	$ 1,420,928	$ 249	$ 32,228	$ 5,721,229	2.5007%
May-18	$ 1,190,522	$ 656,083	$ 1,207	$ 73,229	$ 115,186	$ 74,007	$ 2,501	$ -	$ 1,424,786	$ 561	$ 301,179	$ 4,532	$ 1,359,907	$ 24,160	$ 36,298	$ 5,264,159	2.3517%
Apr-18	$ 1,241,484	$ 767,699	$ 1,207	$ 19,843	$ 201,890	$ 71,331	$ 2,501	$ -	$ 1,248,478	$ 510	$ 257,756	$ 2,744	$ 1,342,078	$ 3,730	$ 44,417	$ 5,205,666	2.2008%
Mar-18	$ 1,362,760	$ 1,505,058	$ 1,207	$ 26,897	$ 260,863	$ 70,162	$ -	$ -	$ 1,272,497	$ 459	$ 286,426	$ -	$ 1,259,876	$ 23,702	$ 52,841	$ 6,122,750	2.0302%
Feb-18	$ 1,632,559	$ 148,527	$ 1,207	$ 15,020	$ 174,985	$ 61,896	$ -	$ -	$ 1,119,138	$ 409	$ 188,448	$ -	$ 1,174,637	$ 1,552	$ 50,033	$ 4,568,411	1.8649%
Jan-18	$ 1,372,438	$ 203,627	$ 1,207	$ 15,843	$ 233,793	$ 59,441	$ -	$ -	$ 1,079,001	$ 358	$ 129,970	$ -	$ 1,131,819	$ 762	$ 21,774	$ 4,250,033	1.7291%
Dec-17	$ 1,547,521	$ 228,147	$ 1,207	$ 15,687	$ 253,228	$ 55,585	$ -	$ -	$ 970,829	$ 308	$ 47,772	$ -	$ 1,056,840	$ 5,518	$ 20,281	$ 4,202,923	1.6340%
Nov-17	$ 673,740	$ 254,614	$ 1,207	$ 18,657	$ 231,405	$ 52,303	$ -	$ -	$ 654,171	$ 257	$ -	$ -	$ 876,972	$ -	$ 20,508	$ 2,783,835	1.6053%
Oct-17	$ 674,620	$ 298,612	$ 1,207	$ 11,853	$ 341,474	$ 52,253	$ -	$ -	$ 1,021,224	$ 206	$ 80,377	$ -	$ 892,909	$ 14,399	$ 26,272	$ 3,415,408	1.5621%
Sep-17	$ 666,083	$ 358,340	$ 1,207	$ 13,689	$ 308,928	$ 52,002	$ -	$ -	$ 953,643	$ 156	$ -	$ -	$ 791,934	$ 27,244	$ 1,344	$ 3,174,571	1.5281%
Aug-17	$ 920,796	$ 391,937	$ 1,207	$ 13,876	$ 403,608	$ 48,955	$ -	$ 6,459	$ 944,901	$ 105	$ -	$ -	$ 743,181	$ 2,366	$ 3,947	$ 3,481,338	1.4782%
Jul-17	$ 893,804	$ 442,911	$ 1,207	$ 22,979	$ 336,756	$ 46,907	$ -	$ 85,590	$ 771,665	$ (39,348)	$ 198,599	$ 8,114	$ 787,857	$ 20,402	$ 19,978	$ 3,597,421	1.4084%
Jun-17	$ 886,257	$ 450,288	$ 1,207	$ 72,150	$ 334,484	$ 46,892	$ -	$ 232,701	$ 798,617	$ 3	$ 154,955	$ -	$ 793,750	$ 1,551	$ 32,906	$ 3,805,761	1.3431%
May-17	$ 915,883	$ 675,750	$ 1,207	$ 116,380	$ 327,542	$ 81,011	$ 2,500	$ 247,542	$ 760,622	$ 39,354	$ 652,275	$ -	$ -	$ 30,840	$ 37,346	$ 3,888,252	1.2858%
Apr-17	$ 324,722	$ 568,815	$ 1,207	$ 76,648	$ 297,535	$ 37,700	$ 2,500	$ 329,810	$ 634,761	$ 77,933	$ 446,697	$ 30,467	$ 245,639	$ 36,793	$ 38,974	$ 3,150,201	1.2651%

Centerville City Corporation
Cash Position by Fund and in Total
As of October 31, 2018

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$ 570,329	$ 805,371		$ 12,330		$ 3,200	$ 116,929
RDA	$ 512,602		$ 458,862				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 6,616						
RAP TAX	$ 275,214						
UTOPIA PROJECT FUND	$ 210						
WATER FUND	$ 424,474	$ 304,813			$ 27,142		
SANITATION FUND	$ 22,485						
DEBT SERVICE	$ -						
CEMETERY **($37,700 Perm Restricted)**	$ 70,224						
DRAINAGE UTILITY	$1,395,346				$ 61,631		
TELECOM FUND	$ (304)						
WHITAKER TRUST FUND	$ 26,725						
PARK **(Impact Fee)**	$ 116,938				$ 2,869		
TRANSPORTATION **(Class C & Prop 1)**	$1,620,171						
TOTAL	$5,042,238	$1,110,184	$ 458,862	$ 12,330	$ 91,642	$ 3,200	$ -

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

34% of the Fiscal Year has Elapsed

Line	GENERAL FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 458,840	$ 1,908,869	$ 6,905,427	$ 4,996,558	28%	12	
2	Property Taxes	48,774	70,709	1,416,218	1,345,509	5%	12	
3	Fee In Lieu of Taxes	8,060	30,630	100,000	69,370	31%	12	
4	Property Taxes - Due	477	2,986	110,000	107,014	3%	12	
5	Sales Tax - General	327,066	1,448,036	4,141,209	2,693,173	35%	12	
6	Franchise Tax - Power	54,277	252,989	615,000	362,011	41%	12	
7	Franchise Tax - Natural Gas	7,370	32,392	272,000	239,608	12%	12	
8	Franchise Tax - Telecomm	12,816	49,957	155,000	105,043	32%	12	
9	Franchise Tax - CATV	-	21,420	96,000	74,580	22%	12	
10	Franchise Tax - Wireless Comm	(250)	(250)	-	250		12	
11	Licenses and Permits	19,698	91,902	336,550	244,648	27%	12	
12	Intergovernmental	-	4,120	49,500	45,380	8%	12	
13	Charges for Services	84,490	342,137	1,065,233	723,096	32%	13	
14	Fines and Forfeitures	19,304	122,739	490,000	367,261	25%	13	
15	Miscellaneous	4,263	13,882	50,150	36,268	28%	13	
15	Non-Operating Revenue	-	13,337	4,000	(9,337)	333%	13	
16	Transfers In	-	-	168,952	168,952	0%	14	
17	**Total Revenues**	$ 586,595	$ 2,496,986	$ 9,069,812	$ 6,572,826	28%	14	
	Expenditures:							
18	Legislative	$ 9,600	$ 36,955	$ 117,765	$ 80,810	31%	15	
19	Judicial	16,279	59,243	229,825	170,582	26%	15	
20	Executive	28,284	96,882	307,204	210,322	32%	16	
21	Attorney	15,948	54,317	163,470	109,153	33%	17	
22	Management Services	36,418	157,072	527,038	369,966	30%	18	
23	Attorney Services	5,554	7,152	38,000	30,848	19%	18	
24	Emergency Management	2,247	11,379	11,000	(379)	103%	19	
25	Fire Services	74,527	298,107	894,324	596,217	33%	19	
26	Youth Council	2,812	3,673	7,000	3,327	52%	19	
27	Police	250,136	911,047	2,690,470	1,779,423	34%	21	
28	Liquor Law Enforcement	-	98	20,312	20,214	0%	21	
29	School Crossing Program	5,438	11,884	60,721	48,837	20%	21	
30	K-9	-	-	5,250	5,250	0%	21	
31	D.A.R.E. Program	7,205	29,372	101,154	71,782	29%	21	
32	Animal Control	5,732	8,599	34,395	25,796	25%	22	
33	Public Works Administration	35,624	114,172	313,098	198,926	36%	22	
34	Streets	52,227	190,848	999,853	809,005	19%	23	
35	GIS Department	9,799	33,103	106,826	73,723	31%	24	
36	Engineering	6,385	23,115	89,000	65,885	26%	24	
37	Parks	63,045	304,653	868,957	564,304	35%	25	
38	Parks and Recreation Committee	68	2,063	4,600	2,537	45%	25	
39	Trails Committee	57	77	900	823	9%	26	
40	Community Events	276	307	23,650	23,343	1%	26	
41	Parks and Recreation Facility	1,069	2,706	17,031	14,325	16%	26	
42	General Gov. Buildings - Maint. Facility	3,836	13,821	47,808	33,987	29%	26	
43	General Gov. Buildings - New City Hall	8,599	49,532	151,475	101,943	33%	27	
44	Public Works Storage Facility	7	1,544	7,160	5,616	22%	27	
45	Community Development	27,864	97,689	290,768	193,079	34%	28	
46	Planning Commission	1,560	3,082	11,400	8,318	27%	28	
47	Board of Adjustment	-	-	450	450	0%	28	
48	Landmarks Commission	22	86	8,000	7,914	1%	28	
49	Building Inspection	5,413	17,203	66,650	49,447	26%	29	
50	Transfers Out	61,586	287,103	854,259	567,156	34%	29	
51	**Total Expenditures**	$ 737,616	$ 2,826,880	$ 9,069,813	$ 6,242,933	31%	29	
52	**Net Revenue Over/(Under) Expenditures**	$ (151,022)	$ (329,894)	$ (1)	$ 329,893		29	

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

34% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	Oct. 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	1,015	3,089	-	(3,089)		31
3	Lease Payment	8,044	38,473	79,700	41,227	48%	31
4	**Total Revenues**	$ 9,059	$ 41,562	$ 1,539,501	$ 1,497,939	3%	31
	Expenditures:						
5	Expenditures	$ 12,916	$ 59,407	$ 710,176	$ 650,769	8%	32
6	Transfer to Other Fund	47,065	99,158	829,325	730,167	12%	32
7	**Total Expenditures**	$ 59,982	$ 158,566	$ 1,539,501	$ 1,380,935	10%	32
8	**Net Revenue Over (Under) Expenditures**	$ (50,922)	$ (117,003)	$ -	$ 117,003		32

	RECREATION FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 175	$ 7,330	$ 145,500	$ 138,170	5%	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**	$ 175	$ 53,488	$ 213,681	$ 160,193	25%	35
	Expenditures:						
6	Summer Recreation	$ 2,416	$ 47,176	$ 118,908	$ 71,732	40%	36
7	Off Season Recreation	-	-	19,500	19,500	0%	36
8	Youth Baseball/Softball	(2,269)	1,150	56,387	55,237	2%	36
9	Concessions	20	2,861	18,887	16,026	15%	37
10	**Total Expenditures**	$ 167	$ 51,188	$ 213,682	$ 162,494	24%	37
11	**Net Revenue Over (Under) Expenditures**	$ 8	$ 2,300	$ (1)	$ (2,301)		37

	RAP TAX FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 30,023	$ 142,988	$ 414,000	$ 271,012	35%	39
2	Miscellaneous	537	3,377	8,000	4,623	42%	39
3	**Total Revenues**	$ 30,559	$ 146,365	$ 422,000	$ 275,635	35%	39
	Expenditures:						
4	Transfers and Grants	$ 32,669	$ 134,863	$ 422,000	$ 287,137	32%	40
5	**Total Expenditures**	$ 32,669	$ 134,863	$ 422,000	$ 287,137	32%	40
6	**Net Revenue Over (Under) Expenditures**	$ (2,109)	$ 11,503	$ -	$ (11,503)		40

	CEMETERY PERPETUAL CARE FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 4,600	$ 15,900	$ 20,000	$ 4,100	80%	42
2	Miscellaneous Revenue	87	338	700	362	48%	42
3	**Total Revenues**	$ 4,687	$ 16,238	$ 20,700	$ 4,462	78%	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**	$ 4,687	$ 16,238	$ 4,140	$ (12,098)		43

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

34% of the Fiscal Year has Elapsed

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

	CAPITAL PROJ. FUND - PARK IMP. FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Grant Revenue	$ -	$ -	$ 306,262	$ 306,262	0%	48
2	Impact Fees	2,869	17,214	186,485	169,271	9%	48
3	Transfer in - RAP	25,519	121,540	359,900	238,360	34%	48
4	Miscellaneous Revenue	-	-	900	900	0%	48
5	**Total Revenues**	$ 28,388	$ 138,754	$ 853,547	$ 714,793	16%	48
	Expenditures:						
6	Expenditures	$ 5,524	$ 21,436	$ 50,000	$ 28,564	43%	49
7	Other Park Expenditures	-	-	158,785	158,785	0%	49
8	Land Acquisition	-	380	644,762	644,382	0%	49
9	**Total Expenditures**	$ 5,524	$ 21,816	$ 853,547	$ 831,731	3%	49
10	**Net Revenue Over (Under) Expenditures**	$ 22,864	$ 116,938	$ -	$ (116,938)		49

	TRANSPORTATION FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 25,750	$ 117,355	$ 327,000	$ 209,645	36%	51
2	Class C Roads	-	202,790	650,000	447,210	31%	51
3	Transfers	34,633	138,531	415,592	277,061	33%	51
4	Miscellaneous	2,313	8,857	5,000	(3,857)	177%	51
5	**Total Revenues**	$ 62,695	$ 467,532	$ 1,397,592	$ 930,060	33%	51
	Expenditures:						
6	Capital Proj.	$ 9,009	$ 28,497	$ 1,327,712	$ 1,299,215	2%	52
7	Annual Proj.	4,684	136,014	69,880	(66,134)	195%	52
8	**Total Expenditures**	$ 13,692	$ 164,510	$ 1,397,592	$ 1,233,082	12%	52
9	**Net Revenue Over (Under) Expenditures**	$ 49,003	$ 303,022	$ -	$ (303,022)		52

	CAPITAL PROJ. FUND - UTOPIA	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 40,190	$ 160,758	$ 482,275	$ 321,517	33%	54
2	**Total Revenues**	$ 40,190	$ 160,758	$ 482,275	$ 321,517	33%	54
	Expenditures:						
3	Expenditures	$ 40,138	$ 160,552	$ 482,275	$ 321,723	33%	55
4	**Total Expenditures**	$ 40,138	$ 160,552	$ 482,275	$ 321,723	33%	55
5	**Net Revenue Over (Under) Expenditures**	$ 52	$ 206	$ -	$ (206)		55

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

34% of the Fiscal Year has Elapsed

	WATER FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ (24,953)	$ 7,999	$ 150,000	$ 142,001	5%	58
2	Impact Fees	1,013	27,142	75,000	47,858	36%	58
3	Miscellaneous	413	1,171	1,500	329	78%	58
4	Operating Revenue	236,549	864,260	2,677,000	1,812,740	32%	58
5	**Total Revenues**	$ 213,022	$ 900,572	$ 2,903,500	$ 2,002,928	31%	58
	Expenditures:						
6	Expenditures	$ 156,632	$ 828,481	$ 2,239,245	$ 1,410,764	37%	60
7	Capital Equipment/Proj.	58,094	118,894	1,139,255	1,020,361	10%	60
8	Water Capital Improvement Proj.	-	2,138	-	(2,138)		60
9	Water Line Proj.	-	7,465	-	(7,465)		60
10	Subdivision Waterline Proj.	10,379	15,014	-	(15,014)		60
11	**Total Expenditures**	$ 225,105	$ 971,991	$ 3,378,500	$ 2,406,509	29%	60
12	**Net Revenue Over (Under) Expenditures**	$ (12,082)	$ (71,419)	$ (475,000)	$ (403,581)		60

	SANITATION FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ 319	$ 184	$ 1,000	$ 816	18%	62
2	Operating Revenue	86,583	345,467	1,051,000	705,533	33%	62
3	**Total Revenues**	$ 86,902	$ 345,651	$ 1,052,000	$ 706,349	33%	62
	Expenditures:						
4	Expenditures	$ 124,252	$ 335,826	$ 1,013,734	$ 677,908	33%	63
5	**Total Expenditures**	$ 124,252	$ 335,826	$ 1,013,734	$ 677,908	33%	63
6	**Net Revenue Over (Under) Expenditures**	$ (37,350)	$ 9,825	$ 38,266	$ 28,441		63

	DRAINAGE UTILITY FUND	Oct. 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	2,111	8,277	9,600	1,323	86%	65
3	Operating Revenue	105,970	422,125	1,250,000	827,875	34%	65
4	**Total Revenues**	$ 108,080	$ 432,033	$ 1,309,600	$ 877,567	33%	65
	Expenditures:						
5	Expenditures	$ 55,635	$ 277,351	$ 1,379,599	$ 1,102,248	20%	66
6	Drainnage Improvement Projects	32,864	119,975	-	(119,975)		66
7	**Total Expenditures**	$ 88,499	$ 397,327	$ 1,379,599	$ 982,272	29%	67
8	**Net Revenue Over (Under) Expenditures**	$ 19,581	$ 34,706	$ (69,999)	$ (104,705)		67

	TELECOM FUND	Oct. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 16,416	$ 78,838	$ 280,200	$ 201,362	28%	69
2	**Total Revenues**	$ 16,416	$ 78,838	$ 280,200	$ 201,362	28%	69
	Expenditures:						
3	Professional Services	$ -	$ 77,461	$ 280,200	$ 202,739	28%	70
4	**Total Expenditures**	$ -	$ 77,461	$ 280,200	$ 202,739	28%	70
5	**Net Revenue Over (Under) Expenditures**	$ 16,416	$ 1,377	$ -	$ (1,377)		70

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

34% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	Oct. 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	61	220	-	(220)		72
4	Contributions & Transfers	5,148	21,738	67,431	45,693	32%	72
5	**Total Revenues**	$ 5,209	$ 21,958	$ 79,931	$ 57,973	27%	72
	Expenditures:						
6	Expenditures	$ 6,531	$ 25,941	$ 84,930	$ 58,989	31%	73
7	**Total Expenditures**	$ 6,531	$ 25,941	$ 84,930	$ 58,989	31%	73
8	**Net Revenue Over (Under) Expenditures**	$ (1,322)	$ (3,984)	$ (4,999)	$ (1,015)		73

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	246,098.77
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	3,017,371.40
01-11530000	PTIF-RAP TAX	1,073,903.56
01-11550000	PTIF-DCPA RES ACCT	665,879.43
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,784.39
	TOTAL COMBINED CASH	5,042,237.55
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(5,042,237.55)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	570,328.80
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	512,602.13
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	6,615.61
27	ALLOCATION TO RAP TAX	275,213.53
30	ALLOCATION TO CEMETERY PERPETUAL CARE	70,224.39
45	ALLOCATION TO PARK FUND	116,938.19
48	ALLOCATION TO TRANSPORTATION FUND	1,620,171.28
49	ALLOCATION TO UTOPIA PROJECT FUND	210.15
51	ALLOCATION TO WATER FUND	424,474.04
52	ALLOCATION TO SANITATION FUND	22,484.96
53	ALLOCATION TO DRAINAGE UTILITY	1,395,346.17
54	ALLOCATION TO TELECOMMUNICATION FUND	(304.11)
71	ALLOCATION TO WHITAKER HOME TRUST FUND	26,724.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,042,237.55
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(5,042,237.55)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	570,328.80	
10-11210000	CASH-ZIONS ACCOUNT	12,518.01	
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	3,570.68	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	5,022.96	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	414.79	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	895,675.71	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,416,218.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	163,567.50	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		3,182,501.32

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	40.00	
10-22200000	WAGES PAYABLE	75,924.84	
10-22210000	FWT PAYABLE	9,057.87	
10-22220000	SWT PAYABLE	16,167.60	
10-22230000	FICA PAYABLE	7,946.12	
10-22300000	401K VOLUNTARY PAYABLE	2,243.03	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	341.23	
10-22302000	MPP VOLUNTARY/PAYABLE	814.47	
10-22303000	ROTH - IRA	720.00	
10-22320000	RETIREMENT PAYABLE	21,731.34	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	878.75	
10-22391000	EDUCATORS/DENTAL INSURANCE	9,525.02	
10-22400000	AFLAC PAYABLE	194.61	
10-22420000	EMPLOYEES ASSOCIATION DUES	131.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.80	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(35,811.20)	
10-22450000	LONG TERM DISABILITY	626.91	
10-22460000	WORKERS COMPENSATION PAYABLE	13,418.07	
10-22480000	FIRE SERVICE IMPACT FEE	644.00	
10-23130000	CONSTRUCTION DEPOSIT	60,218.00	
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00	
10-23131450	CASH BOND-LEGACY XING STORAGE	336,600.00	
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00	
10-23131560	CASH BOND - JOLLEY PROPERTY	866.00	
10-23131580	CASH BOND - DALE ENGBERSON-MIL	4,150.00	
10-23131590	CASH BOND - DALE ENGBERSON	5,361.20	
10-23131610	CASH BOND-MAVERICK	5,667.00	
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	
10-23132465	CASH BOND-BRIGHTON HOMES	3,000.00	
10-23132680	CASH BOND-WILLIAM DAVIES	12,000.00	
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	
10-23150000	POLICE EVIDENCE ACCOUNT	29,265.08	
10-23151000	COURT - BAIL	23,605.64	
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		2,355,799.55

FUND EQUITY

10-28500000	RESTRICTED FUND BALANCE	20,275.00	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	1,136,320.75		
	REVENUE OVER EXPENDITURES - YTD	(329,893.98)		
	BALANCE - CURRENT DATE		806,426.77	
	TOTAL FUND EQUITY			826,701.77
	TOTAL LIABILITIES AND EQUITY			3,182,501.32

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	48,774.02	70,708.93	1,416,218.00	1,345,509.07	5.0
10-31-120000	FEE IN LIEU OF TAXES	8,059.51	30,630.38	100,000.00	69,369.62	30.6
10-31-200000	PROPERTY TAXES - DUE	477.42	2,985.68	110,000.00	107,014.32	2.7
10-31-300000	SALES TAX - GENERAL	327,066.00	1,448,035.70	4,141,209.00	2,693,173.30	35.0
10-31-410000	FRANCHISE TAX - POWER	54,277.12	252,989.30	615,000.00	362,010.70	41.1
10-31-420000	FRANCHISE TAX - NATURAL GAS	7,369.86	32,392.24	272,000.00	239,607.76	11.9
10-31-430000	FRANCHISE TAX - TELECOMM.	12,815.85	49,957.20	155,000.00	105,042.80	32.2
10-31-440000	FRANCHISE TAX - CATV	.00	21,419.77	96,000.00	74,580.23	22.3
10-31-450000	FRANCHISE TAX - WIRELESS COMM	(250.00)	(250.00)	.00	250.00	.0
	TOTAL TAX REVENUE	458,589.78	1,908,869.20	6,905,427.00	4,996,557.80	27.6
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	593.92	2,091.18	56,000.00	53,908.82	3.7
10-32-110000	BUILDING FEES	12,694.96	61,877.28	200,000.00	138,122.72	30.9
10-32-120000	PLAN CHECK FEES	5,928.27	25,223.60	75,000.00	49,776.40	33.6
10-32-130000	ELECTRICAL FEES	140.00	630.00	700.00	70.00	90.0
10-32-140000	PLUMBING FEES	.00	210.00	1,000.00	790.00	21.0
10-32-150000	MECHANICAL FEES	420.00	1,330.00	2,000.00	670.00	66.5
10-32-160000	STATE SURCHARGE FEE	(299.18)	(92.21)	800.00	892.21	(11.5)
10-32-200000	APPROACH FEE (STREET & CURB)	200.00	610.00	1,000.00	390.00	61.0
10-32-220000	BICYCLE LICENSES	.00	2.00	50.00	48.00	4.0
10-32-230000	CHICKEN & RABBIT PERMITS	20.00	20.00	.00	(20.00)	.0
	TOTAL LICENSES AND PERMITS	19,697.97	91,901.85	336,550.00	244,648.15	27.3
	INTERGOVERNMENTAL REVENUE					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	.00	21,000.00	21,000.00	.0
10-33-610000	SCHOOL RESOURCE OFFICER	.00	.00	18,000.00	18,000.00	.0
10-33-620000	STATE GRANT - HISTORIC	.00	.00	2,500.00	2,500.00	.0
10-33-630000	PUBLIC SAFETY GRANTS	.00	4,119.72	8,000.00	3,880.28	51.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,119.72	49,500.00	45,380.28	8.3

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	.00	2,225.70	25,000.00	22,774.30	8.9
10-34-130000	ZONING & SUBDIVISION FEES	912.00	5,512.00	35,000.00	29,488.00	15.8
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	1.00	100.00	99.00	1.0
10-34-310000	STREET EXCAVATION FEES	860.00	2,085.00	5,000.00	2,915.00	41.7
10-34-330000	STREET LIGHTING FEES	345.60	1,382.30	4,140.00	2,757.70	33.4
10-34-730000	PARK RENTAL FEES	.00	1,835.00	5,800.00	3,965.00	31.6
10-34-740000	PARK USE AGREEMENTS	1,390.00	2,365.00	8,000.00	5,635.00	29.6
10-34-810000	CEMETERY LOTS- ABCD	1,200.00	1,200.00	.00	(1,200.00)	.0
10-34-820000	PERPETUAL CARE FEE	(300.00)	.00	.00	.00	.0
10-34-830000	GRAVE OPENING CHARGES	1,000.00	9,200.00	23,000.00	13,800.00	40.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	39,587.17	158,348.68	475,046.00	316,697.32	33.3
10-34-910000	ADMIN OVERHEAD - SANITATION	7,710.17	30,840.68	92,522.00	61,681.32	33.3
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	21,407.83	85,631.32	256,894.00	171,262.68	33.3
10-34-940000	ADMIN OVERHEAD - RDA	10,377.58	41,510.32	124,531.00	83,020.68	33.3
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,200.00	10,200.00	.0
	TOTAL CHARGES FOR SERVICES	84,490.35	342,137.00	1,065,233.00	723,096.00	32.1
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	19,303.76	122,739.27	490,000.00	367,260.73	25.1
	TOTAL FINES AND FORFEITURES	19,303.76	122,739.27	490,000.00	367,260.73	25.1
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	2,099.93	8,914.85	16,000.00	7,085.15	55.7
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	500.00	3,000.00	2,500.00	16.7
10-36-250000	RENTAL CHARGES/COMUNITY CNT	368.75	368.75	500.00	131.25	73.8
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	(30.00)	.00	30.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	4.00	50.00	46.00	8.0
10-36-400000	SALE OF FIXED ASSETS	402.00	602.00	20,000.00	19,398.00	3.0
10-36-800000	WITNESS FEES	18.50	92.50	600.00	507.50	15.4
10-36-900000	SUNDRY REVENUE	1,373.82	3,429.58	10,000.00	6,570.42	34.3
	TOTAL MISCELLANEOUS REVENUE	4,263.00	13,881.68	50,150.00	36,268.32	27.7
	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	(12,188.61)	711.17	4,000.00	3,288.83	17.8
10-38-470000	POLICE CONTRIBUTIONS	(145.00)	.00	.00	.00	.0
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	12,333.61	12,365.00	.00	(12,365.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	13,337.42	32,114.00	18,776.58	41.5

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	586,344.86	2,496,986.14	9,069,812.00	6,572,825.86	27.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	12,500.00	37,500.00	25,000.00	33.3
10-4111-130.0	FICA	239.05	956.20	2,869.00	1,912.80	33.3
10-4111-135.0	WORKERS COMPENSATION	65.60	262.40	844.00	581.60	31.1
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	733.13	1,467.46	6,000.00	4,532.54	24.5
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	159.38	200.00	40.62	79.7
10-4111-481.0	MEETING MEALS	111.88	433.27	2,500.00	2,066.73	17.3
10-4111-510.0	SPECIAL CONTINGENCY	5,325.44	6,879.41	45,000.00	38,120.59	15.3
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	9,600.10	36,955.23	117,765.00	80,809.77	31.4
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	4,165.99	15,895.08	86,414.00	70,518.92	18.4
10-4120-111.0	OVERTIME PAY	162.45	519.84	4,000.00	3,480.16	13.0
10-4120-120.0	WAGES - JUDGE	4,356.11	16,003.91	47,109.00	31,105.09	34.0
10-4120-122.0	PART TIME - OFFICE	1,944.26	7,557.67	20,494.00	12,936.33	36.9
10-4120-130.0	FICA	816.85	2,489.39	12,010.00	9,520.61	20.7
10-4120-131.0	RETIREMENT	2,424.59	7,481.26	28,228.00	20,746.74	26.5
10-4120-132.0	MEDICAL INSURANCE	1,868.75	6,253.47	17,544.00	11,290.53	35.6
10-4120-134.0	LONG TERM DISABILITY	22.94	91.53	402.00	310.47	22.8
10-4120-135.0	WORKERS COMPENSATION	85.35	341.62	1,374.00	1,032.38	24.9
10-4120-210.0	BOOKS & SUBSCRIPTIONS	492.61	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	36.01	371.71	1,500.00	1,128.29	24.8
10-4120-241.0	PRINTING	.00	93.00	800.00	707.00	11.6
10-4120-242.0	POSTAGE	200.00	400.78	2,400.00	1,999.22	16.7
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	248.57	900.00	651.43	27.6
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	(381.58)	(272.58)	1,500.00	1,772.58	(18.2)
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	25.08	91.13	500.00	408.87	18.2
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	278.60	1,800.00	1,521.40	15.5
	TOTAL JUDICIAL	16,279.11	59,243.23	229,825.00	170,581.77	25.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	15,257.81	57,587.15	165,553.00	107,965.85	34.8
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	4,800.00	14,400.00	9,600.00	33.3
10-4130-130.0	FICA	1,550.18	4,754.16	13,794.00	9,039.84	34.5
10-4130-131.0	RETIREMENT	3,659.02	10,561.79	29,814.00	19,252.21	35.4
10-4130-132.0	MEDICAL INSURANCE	1,889.18	5,378.13	19,686.00	14,307.87	27.3
10-4130-134.0	LONG TERM DISABILITY	56.32	276.79	747.00	470.21	37.1
10-4130-135.0	WORKERS COMPENSATION	225.48	921.77	2,020.00	1,098.23	45.6
10-4130-141.0	TRANSPORTATION ALLOWANCE	349.24	1,396.96	4,440.00	3,043.04	31.5
10-4130-210.0	BOOKS & SUBSCRIPTIONS	60.00	60.00	500.00	440.00	12.0
10-4130-211.0	MEMBERSHIPS	.00	100.00	1,800.00	1,700.00	5.6
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4130-220.0	PUBLIC NOTICES	.00	64.66	500.00	435.34	12.9
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	22.10	250.00	227.90	8.8
10-4130-231.0	MAYOR LUNCHEON	.00	.00	600.00	600.00	.0
10-4130-240.0	OFFICE SUPPLIES	10.71	354.84	2,000.00	1,645.16	17.7
10-4130-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4130-242.0	POSTAGE	406.34	458.61	1,200.00	741.39	38.2
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	166.00	700.00	534.00	23.7
10-4130-310.0	PROFESSIONAL SERVICES	.00	336.00	3,200.00	2,864.00	10.5
10-4130-330.0	EDUCATION AND TRAINING	1,036.06	2,051.06	4,500.00	2,448.94	45.6
10-4130-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4130-481.0	EMPLOYEE - TUITION	.00	56.60	4,500.00	4,443.40	1.3
10-4130-482.0	EMPLOYEE - SERVICE	8.02	110.42	3,500.00	3,389.58	3.2
10-4130-483.0	EMPLOYEE- DINNER	5.00	5.00	5,500.00	5,495.00	.1
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	.00	789.99	4,000.00	3,210.01	19.8
10-4130-485.0	NEWSLETTER - POSTAGE	997.78	997.78	3,000.00	2,002.22	33.3
10-4130-486.0	NEWSLETTER - PRINTING	1,534.74	1,821.60	10,500.00	8,678.40	17.4
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	13.96	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	28,283.84	96,881.53	307,204.00	210,322.47	31.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	10,741.29	39,462.41	117,119.00	77,656.59	33.7
10-4135-130.0	FICA	1,007.47	3,026.35	8,871.00	5,844.65	34.1
10-4135-131.0	RETIREMENT	2,459.00	6,963.82	19,354.00	12,390.18	36.0
10-4135-132.0	MEDICAL INSURANCE	1,068.57	2,734.35	6,476.00	3,741.65	42.2
10-4135-134.0	LONG TERM DISABILITY	38.36	153.44	522.00	368.56	29.4
10-4135-135.0	WORKERS COMPENSATION	183.96	735.84	2,528.00	1,792.16	29.1
10-4135-210.0	BOOKS & SUBSCRIPTIONS	382.85	1,148.55	5,000.00	3,851.45	23.0
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	60.18	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	6.50	32.20	200.00	167.80	16.1
	TOTAL ATTORNEY	15,948.18	54,317.14	163,470.00	109,152.86	33.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MANAGEMENT SERVICES					
10-4140-110.0	SALARY AND WAGES	16,927.78	61,772.72	181,905.00	120,132.28	34.0
10-4140-111.0	OVERTIME PAY	67.95	860.70	1,500.00	639.30	57.4
10-4140-120.0	PART TIME WAGES	3,415.06	13,304.17	45,746.00	32,441.83	29.1
10-4140-130.0	FICA	1,810.42	5,780.80	17,358.00	11,577.20	33.3
10-4140-131.0	RETIREMENT	4,752.70	14,408.62	41,355.00	26,946.38	34.8
10-4140-132.0	MEDICAL INSURANCE	3,904.30	13,171.71	36,964.00	23,792.29	35.6
10-4140-134.0	LONG TERM DISABILITY	66.73	221.64	815.00	593.36	27.2
10-4140-135.0	WORKERS COMPENSATION	30.15	103.25	408.00	304.75	25.3
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	75.00	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	.00	.00	500.00	500.00	.0
10-4140-240.0	OFFICE SUPPLIES	179.92	884.41	3,000.00	2,115.59	29.5
10-4140-241.0	PRINTING	.00	388.83	2,400.00	2,011.17	16.2
10-4140-242.0	POSTAGE	200.00	586.09	2,000.00	1,413.91	29.3
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	62.38	637.38	1,800.00	1,162.62	35.4
10-4140-264.0	COMPUTER MAINTENANCE	.00	.00	600.00	600.00	.0
10-4140-280.0	TELEPHONE - AIR TIME	70.00	210.00	850.00	640.00	24.7
10-4140-290.0	GASOLINE	.00	.00	300.00	300.00	.0
10-4140-310.0	PROFESSIONAL SERVICES	18.42	92.49	600.00	507.51	15.4
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	134.12	286.68	2,600.00	2,313.32	11.0
10-4140-312.0	CPA SERVICES	.00	12,000.00	48,000.00	36,000.00	25.0
10-4140-313.0	AUDIT SERVICES	.00	475.00	18,900.00	18,425.00	2.5
10-4140-314.0	COMPUTER SERVICES	381.50	1,526.00	4,500.00	2,974.00	33.9
10-4140-315.0	FLEX SPENDING SERVICES	105.00	315.00	1,200.00	885.00	26.3
10-4140-320.0	BANKING SERVICES	739.79	2,657.77	12,000.00	9,342.23	22.2
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-4140-330.0	EDUCATION AND TRAINING	30.00	1,035.22	4,500.00	3,464.78	23.0
10-4140-480.0	MISC SUPPLIES	102.07	308.86	1,000.00	691.14	30.9
10-4140-511.0	INSURANCE - LIABILITY	2,777.50	11,110.00	33,330.00	22,220.00	33.3
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
10-4140-740.0	CAPITAL EQUIPMENT	239.99	7,096.99	27,257.00	20,160.01	26.0
10-4140-745.0	NETWORK EQUIPMENT	.00	6,270.00	18,000.00	11,730.00	34.8
10-4140-755.0	WEB PAGE	327.16	981.48	6,000.00	5,018.52	16.4
	TOTAL MANAGEMENT SERVICES	36,417.94	157,071.62	527,038.00	369,966.38	29.8
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	5,036.66	5,036.66	30,000.00	24,963.34	16.8
10-4145-320.0	PUBLIC DEFENDER SERVCES	517.50	2,115.00	8,000.00	5,885.00	26.4
	TOTAL ATTORNEY SERVICES	5,554.16	7,151.66	38,000.00	30,848.34	18.8

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	757.00	8,169.53	5,000.00	(3,169.53)	163.4
10-4150-330.0	EDUCATION & TRAINING	1,040.88	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	103.18	442.59	2,000.00	1,557.41	22.1
10-4150-740.0	CAPITAL EQUIPMENT	346.03	1,500.00	1,500.00	.00	100.0
	TOTAL EMERGENCY MANAGEMENT	2,247.09	11,378.55	11,000.00	(378.55)	103.4
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	74,526.75	298,107.00	894,324.00	596,217.00	33.3
	TOTAL FIRE SERVICES	74,526.75	298,107.00	894,324.00	596,217.00	33.3
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	2,811.51	3,672.96	7,000.00	3,327.04	52.5
	TOTAL YOUTH COUNCIL	2,811.51	3,672.96	7,000.00	3,327.04	52.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	138,333.79	456,105.48	1,297,824.00	841,718.52	35.1
10-4210-111.0	OVERTIME PAY	4,263.99	14,603.00	20,000.00	5,397.00	73.0
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	.00	3,476.40	10,000.00	6,523.60	34.8
10-4210-115.0	OVERTIME PAY-BALIFF	862.79	2,927.29	11,000.00	8,072.71	26.6
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	1,260.00	2,436.00	.00	(2,436.00)	.0
10-4210-122.0	PART TIME WAGES - OFFICE	3,042.00	25,614.57	41,938.00	16,323.43	61.1
10-4210-130.0	FICA	13,226.26	38,386.08	104,653.00	66,266.92	36.7
10-4210-131.0	RETIREMENT	40,154.54	134,521.55	438,018.00	303,496.45	30.7
10-4210-132.0	MEDICAL INSURANCE	28,997.73	93,247.30	288,503.00	195,255.70	32.3
10-4210-134.0	LONG TERM DISABILITY	409.35	1,735.24	7,163.00	5,427.76	24.2
10-4210-135.0	WORKERS COMPENSATION	2,390.40	8,278.20	30,096.00	21,817.80	27.5
10-4210-137.0	LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-200.0	UNIFORM PURCHASE	1,933.43	7,629.36	12,500.00	4,870.64	61.0
10-4210-201.0	UNIFORM CLEANING	206.00	1,174.50	4,250.00	3,075.50	27.6
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	35.00	550.00	515.00	6.4
10-4210-211.0	MEMBERSHIPS	.00	424.31	1,300.00	875.69	32.6
10-4210-220.0	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4210-235.0	EVIDENCE SUPPLIES	308.00	1,156.33	2,200.00	1,043.67	52.6
10-4210-240.0	OFFICE SUPPLIES	566.88	2,335.72	5,000.00	2,664.28	46.7
10-4210-241.0	PRINTING	254.66	601.44	3,300.00	2,698.56	18.2
10-4210-242.0	POSTAGE	95.00	362.41	1,300.00	937.59	27.9
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	1,529.35	5,055.94	13,000.00	7,944.06	38.9
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	(12,287.24)	1,000.00	4,000.00	3,000.00	25.0
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	569.80	2,208.60	5,750.00	3,541.40	38.4
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	435.74	2,613.53	7,750.00	5,136.47	33.7
10-4210-255.0	RADAR MAINTENANCE	800.00	800.00	800.00	.00	100.0
10-4210-260.0	EQUIPMENT MAINTENANCE	5,352.00	7,391.82	11,000.00	3,608.18	67.2
10-4210-261.0	RADIO MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-4210-262.0	COPIER MAINTENANCE	.00	.00	800.00	800.00	.0
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	384.13	1,319.30	5,000.00	3,680.70	26.4
10-4210-265.0	CRIME PREVENTION	.00	355.00	1,000.00	645.00	35.5
10-4210-267.0	WEAPONS MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-270.0	TELEPHONE - AIR TIME	965.36	2,657.14	12,000.00	9,342.86	22.1
10-4210-282.0	AIR TIME - LAPTOPS	720.18	2,240.72	9,600.00	7,359.28	23.3
10-4210-290.0	GASOLINE	4,629.89	14,801.35	51,500.00	36,698.65	28.7
10-4210-310.0	PROFESSIONAL SERVICES	605.00	1,435.51	2,500.00	1,064.49	57.4
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	2,745.01	7,259.54	15,000.00	7,740.46	48.4
10-4210-340.0	LEXIPOL P&P	.00	7,185.00	7,185.00	.00	100.0
10-4210-480.0	MISC SUPPLIES	423.00	2,617.76	4,500.00	1,882.24	58.2
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	181.99	670.89	1,750.00	1,079.11	38.3
10-4210-484.0	MEDICAL SUPPLIES	362.83	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	.00	19.13	300.00	280.87	6.4
10-4210-621.0	METRO TASK FORCE	.00	.00	14,630.00	14,630.00	.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	.00	.00	1,000.00	1,000.00	.0
10-4210-625.0	DISPATCH SERVICES	10,000.00	20,000.00	40,000.00	20,000.00	50.0
10-4210-740.0	CAPITAL EQUIPMENT	(4,174.48)	8,747.98	164,780.00	156,032.02	5.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-752.0	GRANT/DONATION PURCHASES	588.81	1,023.59	.00	(1,023.59)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	250,136.19	911,046.84	2,690,470.00	1,779,423.16	33.9
	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
10-4218-740.0	CAPITAL EQUIPMENT	.00	.00	12,600.00	12,600.00	.0
	TOTAL LIQUOR LAW ENFORCEMENT	.00	97.51	20,312.00	20,214.49	.5
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	4,549.80	10,268.98	53,000.00	42,731.02	19.4
10-4219-130.0	FICA	348.08	785.63	4,055.00	3,269.37	19.4
10-4219-135.0	WORKERS COMPENSATION	98.35	216.24	1,166.00	949.76	18.6
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	441.37	613.11	1,500.00	886.89	40.9
	TOTAL SCHOOL CROSSING PROGRAM	5,437.60	11,883.96	60,721.00	48,837.04	19.6
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	.00	750.00	750.00	.0
10-4223-330.0	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0	MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4223-740.0	CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL K-9	.00	.00	5,250.00	5,250.00	.0
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	5,251.61	21,323.25	54,221.00	32,897.75	39.3
10-4225-130.0	FICA	385.30	1,566.82	4,107.00	2,540.18	38.2
10-4225-131.0	RETIREMENT	1,437.30	5,953.57	18,811.00	12,857.43	31.7
10-4225-132.0	MEDICAL INSURANCE	.00	.00	17,544.00	17,544.00	.0
10-4225-134.0	LONG TERM DISABILITY	22.58	87.17	290.00	202.83	30.1
10-4225-135.0	WORKERS COMPENSATION	108.52	440.83	1,181.00	740.17	37.3
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	.00	4,000.00	4,000.00	.0
	TOTAL D.A.R.E PROGRAM	7,205.31	29,371.64	101,154.00	71,782.36	29.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	5,732.42	8,598.63	34,395.00	25,796.37	25.0
	TOTAL ANIMAL CONTROL SERVICES	5,732.42	8,598.63	34,395.00	25,796.37	25.0
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	17,341.28	69,137.26	191,640.00	122,502.74	36.1
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-130.0	FICA	1,614.60	5,194.75	14,554.00	9,359.25	35.7
10-4405-131.0	RETIREMENT	4,228.01	12,663.31	36,626.00	23,962.69	34.6
10-4405-132.0	MEDICAL INSURANCE	3,946.59	13,300.20	36,964.00	23,663.80	36.0
10-4405-134.0	LONG TERM DISABILITY	61.98	267.85	932.00	664.15	28.7
10-4405-135.0	WORKERS COMPENSATION	278.52	1,226.76	4,185.00	2,958.24	29.3
10-4405-142.0	UNIFORM ALLOWANCE	4.62	18.48	60.00	41.52	30.8
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	84.02	127.15	1,600.00	1,472.85	8.0
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	25.00	800.00	775.00	3.1
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-280.0	TELEPHONE - AIR TIME	378.86	583.18	1,300.00	716.82	44.9
10-4405-310.0	PROFESSIONAL SERVICES	35.00	135.00	300.00	165.00	45.0
10-4405-330.0	EDUCATION AND TRAINING	.00	112.92	2,500.00	2,387.08	4.5
10-4405-480.0	MISC SUPPLIES	71.00	230.59	500.00	269.41	46.1
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	1,009.19	3,096.68	7,700.00	4,603.32	40.2
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	916.00	962.00	46.00	95.2
10-4405-740.0	CAPITAL EQUIPMENT	6,570.30	6,570.30	9,600.00	3,029.70	68.4
	TOTAL PUBLIC WORKS ADMINISTRATION	35,623.97	114,171.88	313,098.00	198,926.12	36.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	17,113.11	64,167.12	195,449.00	131,281.88	32.8
10-4410-111.0	OVERTIME	.00	189.68	7,000.00	6,810.32	2.7
10-4410-130.0	FICA	1,509.96	4,659.72	15,339.00	10,679.28	30.4
10-4410-131.0	RETIREMENT	3,908.71	11,913.40	36,995.00	25,081.60	32.2
10-4410-132.0	MEDICAL INSURANCE	5,082.60	19,346.53	70,176.00	50,829.47	27.6
10-4410-134.0	LONG TERM DISABILITY	60.32	248.63	983.00	734.37	25.3
10-4410-135.0	WORKERS COMPENSATION	373.07	1,491.08	4,411.00	2,919.92	33.8
10-4410-142.0	UNIFORM ALLOWANCE	(41.58)	.00	.00	.00	.0
10-4410-200.0	UNIFORM PURCHASE	55.44	1,860.11	1,700.00	(160.11)	109.4
10-4410-256.0	VEHICLE MAINTENANCE	5,537.26	25,946.84	50,000.00	24,053.16	51.9
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	55.01	140.02	1,500.00	1,359.98	9.3
10-4410-290.0	GASOLINE & DIESEL FUEL	2,507.00	8,056.51	17,000.00	8,943.49	47.4
10-4410-330.0	EDUCATION & TRAINING	515.00	590.00	4,000.00	3,410.00	14.8
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	5,000.00	5,000.00	.0
10-4410-480.0	MISC SUPPLIES	674.08	1,504.63	8,000.00	6,495.37	18.8
10-4410-481.0	SNOW REMOVAL	.00	.00	35,000.00	35,000.00	.0
10-4410-482.0	ASPHALT	58.70	2,813.01	20,000.00	17,186.99	14.1
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	5.81	5.81	150.00	144.19	3.9
10-4410-485.0	TOOLS	.00	53.41	1,000.00	946.59	5.3
10-4410-486.0	PAINT STRIPING MATERIALS	.00	1,408.12	15,000.00	13,591.88	9.4
10-4410-488.0	SIGNS	(74.73)	3,264.40	10,000.00	6,735.60	32.6
10-4410-489.0	ROAD BASE	.00	.00	2,500.00	2,500.00	.0
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	.00	393.00	15,000.00	14,607.00	2.6
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	7,666.20	22,860.15	90,000.00	67,139.85	25.4
10-4410-620.0	STREET LIGHT REPAIRS	181.00	8,731.48	18,000.00	9,268.52	48.5
10-4410-740.0	CAPITAL EQUIPMENT	7,040.00	8,492.73	320,350.00	311,857.27	2.7
	TOTAL STREET DEPARTMENT	52,226.96	190,848.10	999,853.00	809,004.90	19.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,478.44	20,127.23	58,506.00	38,378.77	34.4
10-4470-130.0	FICA	494.99	1,468.13	4,431.00	2,962.87	33.1
10-4470-131.0	RETIREMENT	1,333.81	3,850.75	10,687.00	6,836.25	36.0
10-4470-132.0	MEDICAL INSURANCE	1,713.68	6,069.29	17,544.00	11,474.71	34.6
10-4470-134.0	LONG TERM DISABILITY	19.54	78.16	284.00	205.84	27.5
10-4470-135.0	WORKERS COMPENSATION	93.94	375.76	1,274.00	898.24	29.5
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	301.46	301.46	2,000.00	1,698.54	15.1
10-4470-255.0	VEHICLE MAINTENANCE	61.95	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	57.01	131.02	1,100.00	968.98	11.9
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-4470-320.0	SOFTWARE SUPPORT	95.00	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	149.00	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	9,798.82	33,102.65	106,826.00	73,723.35	31.0
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	2,255.00	7,842.42	40,000.00	32,157.58	19.6
10-4490-317.0	ENG SERVICES - INSPECTION	3,867.84	13,959.68	40,000.00	26,040.32	34.9
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	262.50	1,312.50	4,000.00	2,687.50	32.8
10-4490-325.0	ENG SERVICES/SBVD MONUMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL ENGINEERING	6,385.34	23,114.60	89,000.00	65,885.40	26.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	24,646.88	90,550.15	266,992.00	176,441.85	33.9
10-4510-111.0	OVERTIME	.00	1,346.68	1,500.00	153.32	89.8
10-4510-120.0	TEMPORARY AND PART TIME WAGES	9,962.81	75,743.68	172,500.00	96,756.32	43.9
10-4510-130.0	FICA	3,005.40	12,567.69	33,534.00	20,966.31	37.5
10-4510-131.0	RETIREMENT	6,013.11	17,622.66	49,049.00	31,426.34	35.9
10-4510-132.0	MEDICAL INSURANCE	6,585.53	22,808.57	64,378.00	41,569.43	35.4
10-4510-134.0	LONG TERM DISABILITY	102.46	415.63	1,462.00	1,046.37	28.4
10-4510-135.0	WORKERS COMPENSATION	633.35	3,316.33	9,644.00	6,327.67	34.4
10-4510-200.0	UNIFORM PURCHASES	68.83	68.83	2,900.00	2,831.17	2.4
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	7.59	7.59	500.00	492.41	1.5
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	1,310.29	2,205.93	11,000.00	8,794.07	20.1
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	304.87	1,029.29	5,000.00	3,970.71	20.6
10-4510-268.0	MOWER MAINTENANCE	1,033.39	4,083.66	14,000.00	9,916.34	29.2
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	.00	20,000.00	20,000.00	.0
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	11,163.00	11,163.00	.0
10-4510-274.0	UTILITIES - POWER	996.08	4,839.60	13,000.00	8,160.40	37.2
10-4510-277.0	UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0	TELEPHONE AIR TIME	269.02	1,099.70	3,300.00	2,200.30	33.3
10-4510-290.0	GASOLINE	1,845.03	8,051.27	14,000.00	5,948.73	57.5
10-4510-310.0	PROFESSIONAL SERVICES	465.00	4,119.50	9,000.00	4,880.50	45.8
10-4510-330.0	EDUCATION & TRAINING	340.00	822.95	4,000.00	3,177.05	20.6
10-4510-480.0	MISC SUPPLIES	1,708.98	8,924.05	28,000.00	19,075.95	31.9
10-4510-481.0	FERTILIZERS - WEED CONTROL	21.94	1,121.82	22,700.00	21,578.18	4.9
10-4510-482.0	PLANTINGS	297.00	904.00	7,000.00	6,096.00	12.9
10-4510-483.0	SPRINKLER REPAIR	71.64	7,799.04	15,000.00	7,200.96	52.0
10-4510-484.0	HOLIDAY LIGHTING	1,232.23	1,232.23	5,000.00	3,767.77	24.6
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	2,123.19	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	63,044.62	304,652.99	868,957.00	564,304.01	35.1
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	67.72	67.72	400.00	332.28	16.9
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	67.72	2,062.72	4,600.00	2,537.28	44.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	56.71	76.83	400.00	323.17	19.2
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	56.71	76.83	900.00	823.17	8.5
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	.00	650.00	650.00	.0
10-4560-621.0	JULY 4TH CONTRIBUTION	275.73	307.20	23,000.00	22,692.80	1.3
	TOTAL COMMUNITY EVENTS	275.73	307.20	23,650.00	23,342.80	1.3
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	315.00	992.26	3,300.00	2,307.74	30.1
10-4595-276.0	UTILITIES - GAS	26.33	101.51	4,400.00	4,298.49	2.3
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	117.17	117.17	3,250.00	3,132.83	3.6
10-4595-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0	JANITORIAL SUPPLIES	.00	100.00	400.00	300.00	25.0
10-4595-482.0	MAINTENANCE & REPAIR	610.25	665.25	2,500.00	1,834.75	26.6
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	1,068.75	2,705.88	17,031.00	14,325.12	15.9
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	897.78	2,549.91	11,000.00	8,450.09	23.2
10-4596-276.0	UTILITIES - GAS	41.01	192.40	8,000.00	7,807.60	2.4
10-4596-277.0	UTILITIES - SEWER	.00	240.00	500.00	260.00	48.0
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	3,070.00	11,000.00	7,930.00	27.9
10-4596-310.0	PROFESSIONAL SERVICES	.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	103.90	453.90	1,000.00	546.10	45.4
10-4596-482.0	MAINTENANCE & REPAIR	2,026.07	4,401.43	10,000.00	5,598.57	44.0
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
10-4596-750.0	CAPITAL PROJECTS	.00	205.61	.00	(205.61)	.0
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	3,836.26	13,821.27	47,808.00	33,986.73	28.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	2,851.06	12,038.70	39,664.00	27,625.30	30.4
10-4597-130.0	FICA	217.49	918.52	3,005.00	2,086.48	30.6
10-4597-131.0	RETIREMENT	370.42	1,578.02	4,720.00	3,141.98	33.4
10-4597-135.0	WORKERS COMPENSATION	59.52	252.79	864.00	611.21	29.3
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	2,705.62	8,925.16	27,000.00	18,074.84	33.1
10-4597-276.0	UTILITIES - GAS	241.90	814.29	9,000.00	8,185.71	9.1
10-4597-277.0	UTILITIES - SEWER	.00	240.00	770.00	530.00	31.2
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	3,070.00	12,700.00	9,630.00	24.2
10-4597-310.0	PROFESSIONAL SERVICES	.00	3,381.00	7,800.00	4,419.00	43.4
10-4597-320.0	ELEVATOR CONTRACT	85.00	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	.00	.00	800.00	800.00	.0
10-4597-481.0	JANITORIAL SUPPLIES	158.00	858.00	4,000.00	3,142.00	21.5
10-4597-482.0	MAINTENANCE & REPAIR	1,141.99	7,336.78	8,000.00	663.22	91.7
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	8,598.50	49,532.12	151,475.00	101,942.88	32.7
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	7.16	7.16	4,000.00	3,992.84	.2
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	7.16	1,543.73	7,160.00	5,616.27	21.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	17,312.94	63,615.63	189,442.00	125,826.37	33.6
10-4610-111.0	OVERTIME PAY	33.72	162.98	500.00	337.02	32.6
10-4610-130.0	FICA	1,629.47	4,903.30	14,387.00	9,483.70	34.1
10-4610-131.0	RETIREMENT	4,168.26	11,987.98	33,898.00	21,910.02	35.4
10-4610-132.0	MEDICAL INSURANCE	3,942.04	13,284.70	37,092.00	23,807.30	35.8
10-4610-134.0	LONG TERM DISABILITY	62.07	248.48	846.00	597.52	29.4
10-4610-135.0	WORKERS COMPENSATION	230.07	920.78	3,103.00	2,182.22	29.7
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	60.00	200.00	140.00	30.0
10-4610-211.0	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4610-220.0	PUBLIC NOTICES	.00	114.48	1,000.00	885.52	11.5
10-4610-240.0	OFFICE SUPPLIES	8.26	109.56	1,500.00	1,390.44	7.3
10-4610-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0	POSTAGE	95.60	791.20	1,500.00	708.80	52.8
10-4610-260.0	VEHICLE MAINTENANCE	49.23	49.23	500.00	450.77	9.9
10-4610-262.0	EQUIP MAINT & SUPPLIES	264.90	264.90	1,500.00	1,235.10	17.7
10-4610-280.0	TELEPHONE - AIR TIME	67.92	203.76	800.00	596.24	25.5
10-4610-290.0	GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0	EDUCATION & TRAINING	.00	971.98	2,500.00	1,528.02	38.9
	TOTAL COMMUNITY DEVELOPMENT	27,864.48	97,688.96	290,768.00	193,079.04	33.6
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	830.00	1,730.00	6,000.00	4,270.00	28.8
10-4611-310.0	RECORDER SERVICES	698.26	1,319.95	5,000.00	3,680.05	26.4
10-4611-330.0	EDUCATION & TRAINING	31.86	31.86	400.00	368.14	8.0
	TOTAL PLANNING COMMISSION	1,560.12	3,081.81	11,400.00	8,318.19	27.0
	BOARD OF ADJUSTMENT					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	21.95	51.22	500.00	448.78	10.2
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	21.95	86.09	8,000.00	7,913.91	1.1

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	28.80	.00	(28.80)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	5,413.22	17,072.46	65,000.00	47,927.54	26.3
10-4650-740.0	CAPITAL EQUIPMENT	.00	.00	250.00	250.00	.0
	TOTAL BUILDING INSPECTION	5,413.22	17,203.26	66,650.00	49,446.74	25.8
	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	91,300.67	273,902.00	182,601.33	33.3
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	138,530.67	415,592.00	277,061.33	33.3
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,647.08	14,588.32	43,765.00	29,176.68	33.3
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	481.01	1,682.87	80,000.00	78,317.13	2.1
	TOTAL TRANSFERS TO OTHER FUND	61,585.93	287,102.53	854,259.00	567,156.47	33.6
	TOTAL FUND EXPENDITURES	737,616.44	2,826,880.12	9,069,813.00	6,242,932.88	31.2
	NET REVENUE OVER EXPENDITURES	(151,271.58)	(329,893.98)	(1.00)	329,892.98	(32989

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		512,602.13	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		167,982.52	
	TOTAL ASSETS			887,191.64
	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		458,862.18	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	53,814.03		
	REVENUE OVER EXPENDITURES - YTD	(117,003.36)		
	BALANCE - CURRENT DATE		(63,189.33)	
	TOTAL FUND EQUITY			395,672.85
	TOTAL LIABILITIES AND EQUITY			887,191.64

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	1,015.24	3,089.35	.00	(3,089.35)	.0
	TOTAL MISCELLANEOUS REVENUE	1,015.24	3,089.35	.00	(3,089.35)	.0
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	8,044.18	38,472.92	79,700.00	41,227.08	48.3
	TOTAL PAYMENTS - CONTRIBUTIONS	8,044.18	38,472.92	79,700.00	41,227.08	48.3
	TOTAL FUND REVENUE	9,059.42	41,562.27	1,539,501.00	1,497,938.73	2.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	2,538.75	2,838.75	10,000.00	7,161.25	28.4
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	79,700.00	79,700.00	.0
20-4000-316.0	ENGINEERING	.00	689.69	7,500.00	6,810.31	9.2
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	41,510.32	124,531.00	83,020.68	33.3
	TOTAL EXPENDITURES	12,916.33	59,407.15	710,176.00	650,768.85	8.4
	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	69,457.67	208,373.00	138,915.33	33.3
20-4710-840.0	TRANSFER - DEBT RETIREMENT	29,700.81	29,700.81	592,838.00	563,137.19	5.0
	TOTAL TRANSFER TO OTHER FUND	47,065.23	99,158.48	829,325.00	730,166.52	12.0
	TOTAL FUND EXPENDITURES	59,981.56	158,565.63	1,539,501.00	1,380,935.37	10.3
	NET REVENUE OVER EXPENDITURES	(50,922.14)	(117,003.36)	.00	117,003.36	.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
OCTOBER 31, 2018

RECREATION

	ASSETS			
25-11100000	CASH		6,615.61	
	TOTAL ASSETS			6,615.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	4,315.60		
	REVENUE OVER EXPENDITURES - YTD	2,300.01		
	BALANCE - CURRENT DATE		6,615.61	
	TOTAL FUND EQUITY			6,615.61
	TOTAL LIABILITIES AND EQUITY			6,615.61

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	.00	730.00	71,000.00	70,270.00	1.0
25-34-300000	OFF SEASON RECREATION FEES	.00	.00	20,500.00	20,500.00	.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	175.00	6,600.00	54,000.00	47,400.00	12.2
	TOTAL CHARGES FOR SERVICES	175.00	7,330.00	145,500.00	138,170.00	5.0
	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	175.00	53,487.66	213,681.00	160,193.34	25.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	1,822.04	23,099.60	64,679.00	41,579.40	35.7
25-4000-130.0	FICA	139.39	1,767.23	4,923.00	3,155.77	35.9
25-4000-131.0	RETIREMENT	336.54	1,395.47	5,970.00	4,574.53	23.4
25-4000-135.0	WORKERS COMPENSATION	38.00	495.26	1,416.00	920.74	35.0
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	20.01	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	59.96	155.57	720.00	564.43	21.6
25-4000-310.0	MEDICAL EXAMS	.00	70.00	1,200.00	1,130.00	5.8
25-4000-311.0	INSTRUCTORS	.00	14,606.00	14,000.00	(606.00)	104.3
25-4000-314.0	COMPUTER SERVICES	.00	.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	.00	2,956.19	15,000.00	12,043.81	19.7
25-4000-740.0	CAPITAL EQUIPMENT	.00	2,300.00	2,300.00	.00	100.0
	TOTAL SUMMER RECREATION	2,415.94	47,176.08	118,908.00	71,731.92	39.7
	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	.00	.00	500.00	500.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	.00	.00	3,000.00	3,000.00	.0
25-4300-311.0	PROFESSIONAL SERVICES	19.95	262.02	.00	(262.02)	.0
25-4300-480.0	MISC. SUPPLIES	(2,289.06)	657.70	42,000.00	41,342.30	1.6
	TOTAL YOUTH BASEBALL/SOFTBALL	(2,269.11)	1,150.37	56,387.00	55,236.63	2.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	757.94	250.00	(507.94)	303.2
25-4900-480.0	MISC. SUPPLIES	.00	416.88	9,000.00	8,583.12	4.6
	TOTAL CONCESSIONS	19.95	2,861.20	18,887.00	16,025.80	15.2
	TOTAL FUND EXPENDITURES	166.78	51,187.65	213,682.00	162,494.35	24.0
	NET REVENUE OVER EXPENDITURES	8.22	2,300.01	(1.00)	(2,301.01)	23000

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		275,213.53	
27-13170000	RAP TAX A/R		78,415.53	
	TOTAL ASSETS			353,629.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	342,126.43		
	REVENUE OVER EXPENDITURES - YTD	11,502.63		
	BALANCE - CURRENT DATE		353,629.06	
	TOTAL FUND EQUITY			353,629.06
	TOTAL LIABILITIES AND EQUITY			353,629.06

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	30,022.71	142,988.27	414,000.00	271,011.73	34.5
	TOTAL REVENUE	30,022.71	142,988.27	414,000.00	271,011.73	34.5
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	536.55	3,377.06	8,000.00	4,622.94	42.2
	TOTAL MISCELLANEOUS REVENUE	536.55	3,377.06	8,000.00	4,622.94	42.2
	TOTAL FUND REVENUE	30,559.26	146,365.33	422,000.00	275,634.67	34.7

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	25,519.30	121,540.02	359,900.00	238,359.98	33.8
27-5000-720.0	NATURAL PARK 100 S	.00	525.00	.00	(525.00)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	1,501.14	7,149.41	20,700.00	13,550.59	34.5
27-5000-800.0	DCPA PROJECTS-GRANTS	5,648.27	5,648.27	20,700.00	15,051.73	27.3
27-5000-850.0	USE OF CONTINGENCY	.00	.00	20,700.00	20,700.00	.0
	TOTAL TRANSFERS & GRANTS	32,668.71	134,862.70	422,000.00	287,137.30	32.0
	TOTAL FUND EXPENDITURES	32,668.71	134,862.70	422,000.00	287,137.30	32.0
	NET REVENUE OVER EXPENDITURES	(2,109.45)	11,502.63	.00	(11,502.63)	.0

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		70,224.39	
	TOTAL ASSETS			70,224.39
	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	16,238.30		
	BALANCE - CURRENT DATE		32,524.39	
	TOTAL FUND EQUITY			70,224.39
	TOTAL LIABILITIES AND EQUITY			70,224.39

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	3,200.00	13,500.00	18,000.00	4,500.00	75.0
30-34-821000	MONUMENT PERMIT FEES	1,400.00	2,400.00	2,000.00	(400.00)	120.0
	TOTAL CHARGES FOR SERVICES	4,600.00	15,900.00	20,000.00	4,100.00	79.5
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	87.05	338.30	700.00	361.70	48.3
	TOTAL MISCELLANEOUS REVENUE	87.05	338.30	700.00	361.70	48.3
	TOTAL FUND REVENUE	4,687.05	16,238.30	20,700.00	4,461.70	78.5

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	4,687.05	16,238.30	4,140.00	(12,098.30)	392.2

2009 SALES TAX - DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

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

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

2009 SALES TAX - DEBT SERVICE

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

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	29,701.31	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	29,701.31	29,701.31	592,838.00	563,136.69	5.0
	TOTAL FUND EXPENDITURES	29,701.31	29,701.31	592,838.00	563,136.69	5.0
	NET REVENUE OVER EXPENDITURES	(.50)	(.50)	.00	.50	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		116,938.19	
	TOTAL ASSETS			116,938.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	116,938.19		
	BALANCE - CURRENT DATE		116,938.19	
	TOTAL FUND EQUITY			116,938.19
	TOTAL LIABILITIES AND EQUITY			116,938.19

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
45-33-700000	GRANT REVENUE	.00	.00	306,262.00	306,262.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	306,262.00	306,262.00	.0
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	2,869.00	17,214.00	186,485.00	169,271.00	9.2
45-34-920000	TRANSFER IN - RAP	25,519.30	121,540.02	359,900.00	238,359.98	33.8
	TOTAL CHARGES FOR SERVICES	28,388.30	138,754.02	546,385.00	407,630.98	25.4
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	.00	.00	600.00	600.00	.0
45-36-101000	IMPACT FEE INTEREST INCOME	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	900.00	900.00	.0
	TOTAL FUND REVENUE	28,388.30	138,754.02	853,547.00	714,792.98	16.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-4000-760.0	COMMUNITY PARK-PHASE II	.00	2,915.00	.00	(2,915.00)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	5,524.23	18,520.83	50,000.00	31,479.17	37.0
	TOTAL EXPENDITURES	5,524.23	21,435.83	50,000.00	28,564.17	42.9
	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*	.00	380.00	644,762.00	644,382.00	.1
	TOTAL LAND AQUISITION	.00	380.00	644,762.00	644,382.00	.1
	TOTAL FUND EXPENDITURES	5,524.23	21,815.83	853,547.00	831,731.17	2.6
	NET REVENUE OVER EXPENDITURES	22,864.07	116,938.19	.00	(116,938.19)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,620,171.28	
48-13170000	TAX RECEIVABLE		173,083.63	
	TOTAL ASSETS			1,793,254.91
	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	303,022.07		
	BALANCE - CURRENT DATE		1,055,705.69	
	TOTAL FUND EQUITY			1,793,254.91
	TOTAL LIABILITIES AND EQUITY			1,793,254.91

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	25,749.74	117,355.22	327,000.00	209,644.78	35.9
	TOTAL TAXES	25,749.74	117,355.22	327,000.00	209,644.78	35.9
	STATE REVENUE					
48-33-430000	CLASS C ROADS	.00	202,789.53	650,000.00	447,210.47	31.2
	TOTAL STATE REVENUE	.00	202,789.53	650,000.00	447,210.47	31.2
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	138,530.67	415,592.00	277,061.33	33.3
	TOTAL TRANSFERS	34,632.67	138,530.67	415,592.00	277,061.33	33.3
	MISC. REVENUE					
48-36-100000	INTEREST	2,312.65	8,857.00	5,000.00	(3,857.00)	177.1
	TOTAL MISC. REVENUE	2,312.65	8,857.00	5,000.00	(3,857.00)	177.1
	TOTAL FUND REVENUE	62,695.06	467,532.42	1,397,592.00	930,059.58	33.5

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	1,579.24	5,164.24	10,000.00	4,835.76	51.6
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	5,764.62	11,870.62	.00	(11,870.62)	.0
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	1,244.70	4,769.70	.00	(4,769.70)	.0
48-4000-765.0	100 SOUTH STREET REBUILD	420.00	420.00	.00	(420.00)	.0
	TOTAL CAPITAL PROJECTS	9,008.56	28,496.56	1,327,712.00	1,299,215.44	2.2
	ANNUAL PROJECTS					
48-5000-720.0	2018 STREET AND SLURRY	4,683.90	136,013.79	.00	(136,013.79)	.0
48-5000-800.0	MISC PROJECTS	.00	.00	69,880.00	69,880.00	.0
	TOTAL ANNUAL PROJECTS	4,683.90	136,013.79	69,880.00	(66,133.79)	194.6
	TOTAL FUND EXPENDITURES	13,692.46	164,510.35	1,397,592.00	1,233,081.65	11.8
	NET REVENUE OVER EXPENDITURES	49,002.60	303,022.07	.00	(303,022.07)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		210.15	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,062,926.15
	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	206.26		
	BALANCE - CURRENT DATE		210.15	
	TOTAL FUND EQUITY			210.15
	TOTAL LIABILITIES AND EQUITY			2,062,926.15

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	22,825.17	91,300.67	273,902.00	182,601.33	33.3
49-34-850000	TRANSFER IN - TAX INCREMENT	17,364.42	69,457.67	208,373.00	138,915.33	33.3
	TOTAL TRANSFERS	40,189.59	160,758.34	482,275.00	321,516.66	33.3
	TOTAL FUND REVENUE	40,189.59	160,758.34	482,275.00	321,516.66	33.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	40,138.02	160,552.08	482,275.00	321,722.92	33.3
	TOTAL EXPENDITURES	40,138.02	160,552.08	482,275.00	321,722.92	33.3
	TOTAL FUND EXPENDITURES	40,138.02	160,552.08	482,275.00	321,722.92	33.3
	NET REVENUE OVER EXPENDITURES	51.57	206.26	.00	(206.26)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	424,474.04	
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	273,060.06	
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	15,284.20	
51-15615000	PREPAID INSURANCE	8,699.30	
51-16300000	WORK IN PROGRESS	118,022.00	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS	(788,869.24)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(3,064,243.06)	
51-16350000	BUILDINGS & WELLS	3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(1,024,691.44)	
51-16390000	WATERLINE SYSTEMS	11,433,424.94	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,795,436.26)	
51-16510000	MACHINERY	661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(524,285.97)	
51-16530000	LAND	236,908.84	
	TOTAL ASSETS		15,223,344.82

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE	1,660,000.00	
51-21341000	ACCRUED INTEREST	16,589.97	
51-21350000	ACCRUED PAYROLL	9,085.85	
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		2,094,076.47

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	13,242,523.12		
	REVENUE OVER EXPENDITURES - YTD	(113,254.77)		
	BALANCE - CURRENT DATE		13,129,268.35	
	TOTAL FUND EQUITY			13,129,268.35

TOTAL LIABILITIES AND EQUITY	15,223,344.82

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	1,013.00	27,141.78	75,000.00	47,858.22	36.2
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	(24,952.70)	7,999.30	150,000.00	142,000.70	5.3
	TOTAL CHARGES FOR SERVICES	(23,939.70)	35,141.08	225,000.00	189,858.92	15.6
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	290.13	1,088.67	1,500.00	411.33	72.6
51-36-110000	IMPACT FEE INTEREST INCOME	123.00	82.00	.00	(82.00)	.0
	TOTAL MISCELLANEOUS REVENUE	413.13	1,170.67	1,500.00	329.33	78.0
	OPERATING REVENUE					
51-37-110000	WATER SALES	231,374.08	852,339.59	2,640,000.00	1,787,660.41	32.3
51-37-130000	WATER YOKES AND METERS	1,995.00	4,410.00	12,000.00	7,590.00	36.8
51-37-160000	HYDRANT WATER SALES	.00	2,000.00	3,000.00	1,000.00	66.7
51-37-200000	DELINQUENT PENALTY	1,046.27	3,177.25	12,000.00	8,822.75	26.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	2,133.63	2,333.63	10,000.00	7,666.37	23.3
	TOTAL OPERATING REVENUE	236,548.98	864,260.47	2,677,000.00	1,812,739.53	32.3
	TOTAL FUND REVENUE	213,022.41	900,572.22	2,903,500.00	2,002,927.78	31.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	26,405.81	99,185.94	306,087.00	206,901.06	32.4
51-4000-111.0	OVERTIME PAY	1,390.78	6,377.37	12,000.00	5,622.63	53.1
51-4000-120.0	TEMPORARY & PART-TIME WAGES	775.23	3,854.53	20,000.00	16,145.47	19.3
51-4000-130.0	FICA	1,883.75	7,928.57	25,632.00	17,703.43	30.9
51-4000-131.0	RETIREMENT	4,335.70	17,412.25	57,501.00	40,088.75	30.3
51-4000-132.0	MEDICAL INSURANCE	5,648.69	22,594.76	89,088.00	66,493.24	25.4
51-4000-134.0	LONG TERM DISABILITY	105.15	439.38	1,418.00	978.62	31.0
51-4000-135.0	WORKERS COMPENSATION	522.43	2,197.37	7,371.00	5,173.63	29.8
51-4000-142.0	UNIFORM ALLOWANCE	23.10	92.40	360.00	267.60	25.7
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	1,649.75	6,811.50	20,000.00	13,188.50	34.1
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	31.54	117.63	1,200.00	1,082.37	9.8
51-4000-241.0	PRINTING	1,435.73	2,638.10	5,500.00	2,861.90	48.0
51-4000-242.0	POSTAGE	95.59	2,063.37	12,500.00	10,436.63	16.5
51-4000-250.0	VEHICLE MAINT & SUPPLIES	988.97	1,414.31	18,000.00	16,585.69	7.9
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	.00	2,300.00	2,300.00	.0
51-4000-275.0	UTILITIES - PUMPS AND WELLS	5,932.32	24,503.43	62,000.00	37,496.57	39.5
51-4000-280.0	AIR TIME	123.64	393.83	1,700.00	1,306.17	23.2
51-4000-286.0	TELEMETERING	1,589.00	1,589.00	17,000.00	15,411.00	9.4
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,184.23	5,036.86	14,000.00	8,963.14	36.0
51-4000-310.0	PROFESSIONAL SERVICES	.00	.00	6,800.00	6,800.00	.0
51-4000-314.0	COMPUTER SUPPORT	381.50	1,526.00	5,200.00	3,674.00	29.4
51-4000-316.0	ENGINEER	.00	420.00	20,000.00	19,580.00	2.1
51-4000-330.0	EDUCATION AND TRAINING	.00	532.36	9,500.00	8,967.64	5.6
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	130.00	1,000.00	870.00	13.0
51-4000-478.0	COMMERCIAL WATER METERS	.00	.00	4,000.00	4,000.00	.0
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
51-4000-480.0	MISC SUPPLIES	1,326.28	4,485.52	40,000.00	35,514.48	11.2
51-4000-481.0	METER REPAIRS	80.91	5,466.62	8,000.00	2,533.38	68.3
51-4000-484.0	WATER MAINS SUPPLIES	1,455.15	5,588.24	37,000.00	31,411.76	15.1
51-4000-485.0	BLUE STAKES	313.30	1,225.76	6,200.00	4,974.24	19.8
51-4000-486.0	ASPHALT	234.80	234.80	15,000.00	14,765.20	1.6
51-4000-487.0	ROADBASE	.00	.00	4,000.00	4,000.00	.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	8,022.08	30,948.32	91,705.00	60,756.68	33.8
51-4000-491.0	INSTALL LATERALS	.00	.00	5,500.00	5,500.00	.0
51-4000-492.0	FLOURIDATION	6,463.59	8,233.63	35,000.00	26,766.37	23.5
51-4000-493.0	NEW METERS	1,574.63	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	.00	800.00	800.00	.0
51-4000-511.0	INSURANCE - LIABILITY	2,174.82	4,349.64	17,305.00	12,955.36	25.1
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	1,312.95	4,387.09	10,000.00	5,612.91	43.9
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	39,587.17	158,348.68	475,046.00	316,697.32	33.3
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	158,333.32	475,000.00	316,666.68	33.3
	TOTAL EXPENDITURES	156,631.92	828,480.97	2,239,245.00	1,410,764.03	37.0
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	26,537.31	32,457.31	98,700.00	66,242.69	32.9
51-5154-750.0	CAPITAL PROJECTS	9,794.89	21,102.81	1,040,555.00	1,019,452.19	2.0
51-5154-760.0	ANNUAL MISC WATER PROJECT	21,761.35	65,333.60	.00	(65,333.60)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	58,093.55	118,893.72	1,139,255.00	1,020,361.28	10.4
	WATER CAPITAL IMPROVEMENT PROJ					
51-5500-770.0	*MAIN STREET WATERLINE REPLACE	.00	2,137.50	.00	(2,137.50)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	.00	2,137.50	.00	(2,137.50)	.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"	10,379.21	14,599.21	.00	(14,599.21)	.0
51-5600-794.0	RIGBY COURT SUBD - WATERLINE	.00	415.00	.00	(415.00)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	10,379.21	15,014.21	.00	(15,014.21)	.0
	TOTAL FUND EXPENDITURES	225,104.68	971,991.40	3,378,500.00	2,406,508.60	28.8
	NET REVENUE OVER EXPENDITURES	(12,082.27)	(71,419.18)	(475,000.00)	(403,580.82)	(15.0)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		22,484.96	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		69,035.58	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		19,245.35	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		13,176.13	
	TOTAL ASSETS			117,942.02
	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	9,825.09		
	BALANCE - CURRENT DATE		46,282.02	
	TOTAL FUND EQUITY			46,282.02
	TOTAL LIABILITIES AND EQUITY			117,942.02

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	179.04	43.64	500.00	456.36	8.7
52-36-200000	FALL CLEANUP REVENUE	.00	.00	500.00	500.00	.0
52-36-300000	SPRING CLEANUP REVENUE	140.00	140.00	.00	(140.00)	.0
	TOTAL MISCELLANEOUS REVENUE	319.04	183.64	1,000.00	816.36	18.4
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	57,831.49	230,107.63	700,000.00	469,892.37	32.9
52-37-200000	RECYCLING REVENUES	16,797.91	67,091.36	205,000.00	137,908.64	32.7
52-37-250000	GREEN WASTE CHARGES	11,659.58	46,728.42	140,000.00	93,271.58	33.4
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	294.00	1,540.00	6,000.00	4,460.00	25.7
	TOTAL OPERATING REVENUE	86,582.98	345,467.41	1,051,000.00	705,532.59	32.9
	TOTAL FUND REVENUE	86,902.02	345,651.05	1,052,000.00	706,348.95	32.9

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	1,668.00	5,000.00	3,332.00	33.4
52-4000-241.0	PRINTING	717.87	1,238.69	3,000.00	1,761.31	41.3
52-4000-242.0	POSTAGE	.00	913.13	5,000.00	4,086.87	18.3
52-4000-314.0	COMPUTER SUPPORT	381.50	1,526.00	5,200.00	3,674.00	29.4
52-4000-320.0	GREEN WASTE COLLECTION	14,523.29	29,161.29	86,000.00	56,838.71	33.9
52-4000-321.0	COLLECTION	43,193.74	86,420.42	260,000.00	173,579.58	33.2
52-4000-322.0	DISPOSAL & TIPPING FEES	28,789.60	115,356.00	315,000.00	199,644.00	36.6
52-4000-324.0	RECYCLING COLLECTION	28,518.37	57,074.28	172,000.00	114,925.72	33.2
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	30,840.68	92,522.00	61,681.32	33.3
52-4000-750.0	CONTAINERS	.00	8,187.47	10,000.00	1,812.53	81.9
	TOTAL EXPENDITURES	124,251.54	335,825.96	1,013,734.00	677,908.04	33.1
	TOTAL FUND EXPENDITURES	124,251.54	335,825.96	1,013,734.00	677,908.04	33.1
	NET REVENUE OVER EXPENDITURES	(37,349.52)	9,825.09	38,266.00	28,440.91	25.7

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,395,346.17	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		121,844.43	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		30,093.00	
53-16360000	ACCUMULATED DEPRECIATION		(1,058,570.77)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		3,106,088.89	
	TOTAL ASSETS			5,787,555.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		480,000.00	
53-21321000	ACCRUED INTEREST ON BOND		4,801.69	
53-21350000	ACCRUED PAYROLL		1,619.44	
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			591,308.31
	FUND EQUITY			
53-28500000	RESTRICTED NET POSITION		60,000.00	
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,101,541.30		
	REVENUE OVER EXPENDITURES - YTD	34,706.13		
	BALANCE - CURRENT DATE		5,136,247.43	
	TOTAL FUND EQUITY			5,196,247.43
	TOTAL LIABILITIES AND EQUITY			5,787,555.74

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	2,238.52	8,370.04	8,600.00	229.96	97.3
53-36-101000	IMPACT FEE INTEREST INCOME	(128.00)	(93.00)	1,000.00	1,093.00	(9.3)
	TOTAL MISCELLANEOUS REVENUE	2,110.52	8,277.04	9,600.00	1,322.96	86.2
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,523.06	269,386.99	800,000.00	530,613.01	33.7
53-37-300000	SUB DRAIN FEES	38,446.89	152,737.75	450,000.00	297,262.25	33.9
	TOTAL OPERATING REVENUE	105,969.95	422,124.74	1,250,000.00	827,875.26	33.8
	TOTAL FUND REVENUE	108,080.47	432,032.67	1,309,600.00	877,567.33	33.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	4,711.09	17,976.14	53,919.00	35,942.86	33.3
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	308.00	1,302.67	4,122.00	2,819.33	31.6
53-4000-131.0	RETIREMENT	758.60	3,200.34	9,942.00	6,741.66	32.2
53-4000-132.0	MEDICAL INSURANCE	1,451.87	5,807.48	17,430.00	11,622.52	33.3
53-4000-134.0	LONG TERM DISABILITY	17.66	74.51	259.00	184.49	28.8
53-4000-135.0	WORKERS COMPENSATION	84.98	358.66	1,185.00	826.34	30.3
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	1,668.00	5,000.00	3,332.00	33.4
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	87.08	98.15	300.00	201.85	32.7
53-4000-241.0	PRINTING	717.87	1,238.69	3,000.00	1,761.31	41.3
53-4000-242.0	POSTAGE	.00	913.13	5,000.00	4,086.87	18.3
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	68.02	122.28	.00	(122.28)	.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	105.82	547.17	1,200.00	652.83	45.6
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	1,526.00	3,700.00	2,174.00	41.2
53-4000-316.0	ENGINEERING	.00	1,732.50	15,000.00	13,267.50	11.6
53-4000-322.0	DAVIS COUNTY STORM WATER	2,750.00	4,500.00	4,500.00	.00	100.0
53-4000-330.0	EDUCATION & TRAINING	(185.00)	1,391.22	1,500.00	108.78	92.8
53-4000-352.0	FRONTAGE ROAD SWALE	4,750.00	19,000.00	57,000.00	38,000.00	33.3
53-4000-353.0	STREET SWEEPING	6,935.20	7,752.70	22,000.00	14,247.30	35.2
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	144.58	2,000.00	1,855.42	7.2
53-4000-375.0	CONTRACT MAINTENANCE	997.50	11,543.71	150,000.00	138,456.29	7.7
53-4000-480.0	MISC SUPPLIES	199.30	586.35	6,000.00	5,413.65	9.8
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	16,311.00	21,200.00	4,889.00	76.9
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	66,631.32	199,894.00	133,262.68	33.3
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	4,421.08	5,510.98	577,230.00	571,719.02	1.0
53-4000-900.0	DEPRECIATION EXPENSE	10,000.00	40,000.00	120,000.00	80,000.00	33.3
	TOTAL EXPENDITURES	55,635.40	277,351.35	1,379,599.00	1,102,247.65	20.1
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-260.0	*PORTER LANE*	3,952.50	3,952.50	.00	(3,952.50)	.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	157.50	6,705.00	.00	(6,705.00)	.0
53-5000-361.0	MAIN STREET STORM DRAIN RPLMNT	7,631.14	8,051.14	.00	(8,051.14)	.0
53-5000-400.0	MISC. PROJECTS	21,122.68	93,493.81	.00	(93,493.81)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	32,863.82	119,975.19	.00	(119,975.19)	.0

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	88,499.22	397,326.54	1,379,599.00	982,272.46	28.8
NET REVENUE OVER EXPENDITURES	19,581.25	34,706.13	(69,999.00)	(104,705.13)	49.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		(304.11)	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,178,397.06	
54-13140000	ACCOUNTS RECEIVABLE		18,544.47	
	TOTAL ASSETS			1,196,637.42
	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	1,376.92		
	BALANCE - CURRENT DATE		18,240.36	
	TOTAL FUND EQUITY			18,240.36
	TOTAL LIABILITIES AND EQUITY			1,196,637.42

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	13.48	113.54	200.00	86.46	56.8
	TOTAL SOURCE 36	13.48	113.54	200.00	86.46	56.8
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	16,402.88	78,724.53	280,000.00	201,275.47	28.1
	TOTAL CHARGES FOR SERVICES	16,402.88	78,724.53	280,000.00	201,275.47	28.1
	TOTAL FUND REVENUE	16,416.36	78,838.07	280,200.00	201,361.93	28.1

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	.00	77,461.15	270,000.00	192,538.85	28.7
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,200.00	10,200.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	77,461.15	280,200.00	202,738.85	27.6
	TOTAL FUND EXPENDITURES	.00	77,461.15	280,200.00	202,738.85	27.6
	NET REVENUE OVER EXPENDITURES	16,416.36	1,376.92	.00	(1,376.92)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		26,724.95	
71-16360000	ACCUMULATED DEPRECIATION		(4,711.86)	
71-16510000	FIXED ASSETS		47,467.43	
	TOTAL ASSETS			69,480.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	15,535.56		
71-29510000	FUND BALANCE - PREVIOUS YEAR	57,928.64		
	REVENUE OVER EXPENDITURES - YTD	(3,983.68)		
	BALANCE - CURRENT DATE		69,480.52	
	TOTAL FUND EQUITY			69,480.52
	TOTAL LIABILITIES AND EQUITY			69,480.52

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	60.64	219.95	.00	(219.95)	.0
	TOTAL MISCELLANEOUS REVENUE	60.64	219.95	.00	(219.95)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,647.08	14,588.32	43,631.00	29,042.68	33.4
71-39-120000	CONTRIBUTION - RAP TAX	1,501.14	7,149.41	20,700.00	13,550.59	34.5
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	5,148.22	21,737.73	67,431.00	45,693.27	32.2
	TOTAL FUND REVENUE	5,208.86	21,957.68	79,931.00	57,973.32	27.5

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	1,687.68	6,750.72	22,155.00	15,404.28	30.5
71-4000-130.0	FICA	129.12	516.47	1,695.00	1,178.53	30.5
71-4000-131.0	RETIREMENT	281.66	1,078.16	3,698.00	2,619.84	29.2
71-4000-135.0	WORKERS COMPENSATION	35.24	134.09	487.00	352.91	27.5
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	110.37	349.35	1,300.00	950.65	26.9
71-4000-276.0	UTILITIES - GAS	7.16	28.64	800.00	771.36	3.6
71-4000-277.0	UTILITIES - SEWER	.00	30.00	120.00	90.00	25.0
71-4000-310.0	RECORDING SERVICES	38.42	124.39	800.00	675.61	15.6
71-4000-312.0	PUBLIC RELATIONS	242.04	443.85	3,000.00	2,556.15	14.8
71-4000-316.0	EVENT SUPPLIES	829.82	1,087.18	5,000.00	3,912.82	21.7
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	164.48	214.48	950.00	735.52	22.6
71-4000-368.0	STORYTELLING SUPPLIES	145.51	145.51	.00	(145.51)	.0
71-4000-480.0	MISCELLANEOUS	.00	276.78	200.00	(76.78)	138.4
71-4000-482.0	BUILDING MAINT & REPAIR	859.44	4,506.25	2,830.00	(1,676.25)	159.2
71-4000-514.0	INSURANCE - PROPERTY	.00	496.07	500.00	3.93	99.2
71-4000-600.0	MISC PROJECTS	2,000.00	2,000.00	.00	(2,000.00)	.0
71-4000-740.0	CAPITAL PURCHASES	.00	3,485.00	6,800.00	3,315.00	51.3
71-4000-750.0	RESTORATION PROJECT	.00	4,136.05	28,200.00	24,063.95	14.7
71-4000-900.0	BUILDING SUPERVISOR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	6,530.94	25,941.36	84,930.00	58,988.64	30.5
	TOTAL FUND EXPENDITURES	6,530.94	25,941.36	84,930.00	58,988.64	30.5
	NET REVENUE OVER EXPENDITURES	(1,322.08)	(3,983.68)	(4,999.00)	(1,015.32)	(79.7)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
OCTOBER 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
OCTOBER 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
11/20/2018

Item No. 5.

Short Title: Review Draft of Community Survey Questionnaire re Parks

Initiated By: Lynn Keddington, Parks & Recreation Committee Chair

Scheduled Time: 7:45

SUBJECT

RECOMMENDATION

Provide feedback to Lynn regarding the attached draft of a community survey questionnaire regarding parks.

BACKGROUND

The Parks & Recreation Committee has been working on a community survey questionnaire as part of the parks master plan update currently underway with the help of a USU graduate student. Lynn is seeking the Council's initial feedback on this preliminary draft, with the intent of giving the Council another opportunity to review a later version. He said it still needs reformatting into a finished product, but he would like your initial feedback about the content, etc. before doing that. He will attend the council meeting.

ATTACHMENTS:

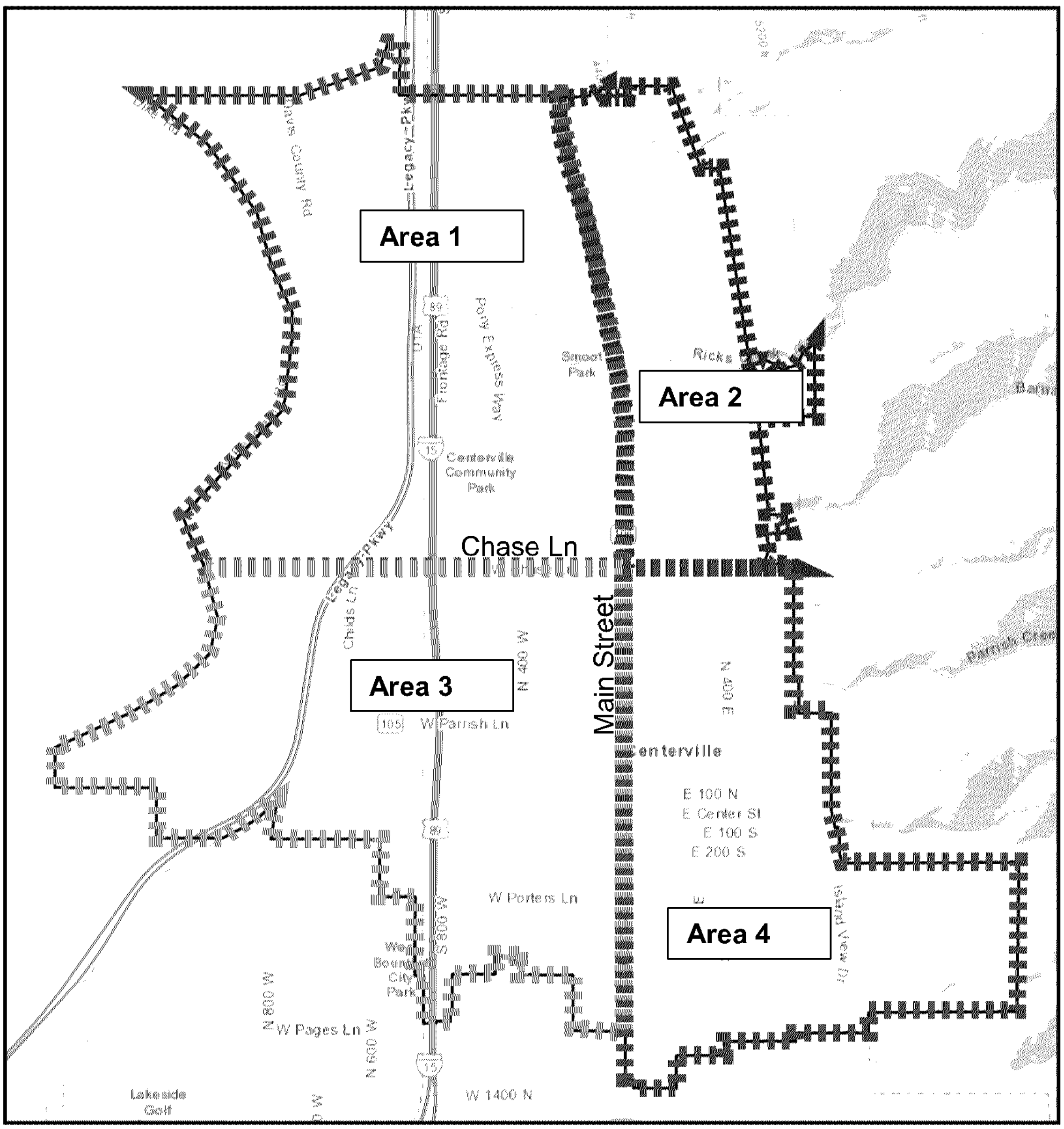
	Description
🗋	Community Survey re Parks - Draft

Centerville City Parks Survey

Start of Block: Resident Survey

Q1 Which area do you currently reside?

- ◯ Area 1
- ◯ Area 2
- ◯ Area 3
- ◯ Area 4



Q2 Reason for living in Centerville? (select all that apply)

- [ ] Proximity to Salt Lake/Convenience for commuting
- [ ] Quiet Community/Safe environment
- [ ] Small Town Atmosphere/Quality of life
- [ ] Recreation amenities
- [ ] Other ____

Q3 What is your age?

- ○ Under 18 (please specify) ____
- ○ 18 - 24
- ○ 25 - 34
- ○ 35 - 44
- ○ 45 - 54
- ○ 55 - 64
- ○ 65 - 74
- ○ 75 or older

Q4 How many children live at home under 18 years of age?

- 0
- 1
- 2
- 3
- 4+

Display This Question:

If Q4 != 0

Q5 If yes, how old? (select all that apply)

- 0-5 years
- 6-12 years
- 13-18 years

Q6 What is your gender?

- Male
- Female
- Prefer not to answer

Q7 Do you currently use Centerville parks? (Centerville Community Park, Island View Park, Porter-Walton Park, Freedom Hills Park, Smoot Park, William R Smith Park (Founders Park) or Pocket park at 132 Centerville Commons Way)

- Yes
- No (if not, why not?) ____

Q8 Do you use any parks outside of Centerville and why?

- ◯ Yes (please specify) ____________________
- ◯ No

Q9 Which Centerville parks do you visit, and how often? (See map)

	Never	A few times a year	Monthly	Weekly	Daily
Centerville Community Park	◯	◯	◯	◯	◯
Island View Park	◯	◯	◯	◯	◯
Porter-Walton Park	◯	◯	◯	◯	◯
Freedom Hills Park	◯	◯	◯	◯	◯
Smoot Park	◯	◯	◯	◯	◯
William R Smith Park (Founders Park)	◯	◯	◯	◯	◯
Pocket Park at 132 Centerville Commons Way	◯	◯	◯	◯	◯
Other ______	◯	◯	◯	◯	◯

Q10 Why do you use Centerville's parks? (select all that apply)

	Centerville Community Park	Island View Park	Porter-Walton Park	Freedom Hills Park	Smoot Park	William R Smith (Founders) Park	Pocket Park
Close to home	☐	☐	☐	☐	☐	☐	☐
Relaxation/atmosphere	☐	☐	☐	☐	☐	☐	☐
Playground	☐	☐	☐	☐	☐	☐	☐
Picnic facilities	☐	☐	☐	☐	☐	☐	☐
Sport facilities/fields/courts	☐	☐	☐	☐	☐	☐	☐
Walking	☐	☐	☐	☐	☐	☐	☐
Jogging/running	☐	☐	☐	☐	☐	☐	☐
Other ____________	☐	☐	☐	☐	☐	☐	☐

Q11 When you visit Centerville parks, how do you travel there? (select all that apply)

	Centerville Community Park	Island View Park	Porter-Walton Park	Freedom Hills Park	Smoot Park	William R Smith (Founders) Park	Pocket Park
Walk	☐	☐	☐	☐	☐	☐	☐
Bike	☐	☐	☐	☐	☐	☐	☐
Transit (UTA)	☐	☐	☐	☐	☐	☐	☐
Drive	☐	☐	☐	☐	☐	☐	☐
Other __	☐	☐	☐	☐	☐	☐	☐

Q12 What activities do you or your family participate in? (select all that apply)	Never	Occasionally	Sometimes	Often
Walking /walking a pet	◯	◯	◯	◯
Jogging/running	◯	◯	◯	◯
Hiking	◯	◯	◯	◯
Road Biking	◯	◯	◯	◯
Mountain biking	◯	◯	◯	◯
Horseback riding	◯	◯	◯	◯
Playgrounds	◯	◯	◯	◯
Picnic/pavilions	◯	◯	◯	◯
Baseball	◯	◯	◯	◯
Basketball	◯	◯	◯	◯
Softball	◯	◯	◯	◯
Pickleball	◯	◯	◯	◯
Tennis	◯	◯	◯	◯
Soccer	◯	◯	◯	◯
Track and Field	◯	◯	◯	◯
Football	◯	◯	◯	◯
Lacrosse	◯	◯	◯	◯

Volleyball	◯	◯	◯	◯
Frisbee	◯	◯	◯	◯
Swimming	◯	◯	◯	◯
Wildlife/birdwatching	◯	◯	◯	◯
Skateboarding/Scooters/Rollerblading	◯	◯	◯	◯
BMX	◯	◯	◯	◯
ATV	◯	◯	◯	◯
Hunting/shooting	◯	◯	◯	◯
Other __________________	◯	◯	◯	◯

Q13 The following are some of the current recreation programs offered or sponsored by Centerville City. Which (if any) do you or your family participate in?

- [ ] Youth baseball (ages 4yrs – 18)
- [ ] Kids Camp
- [ ] Archery
- [ ] Tennis
- [ ] Beginning “ity bity ball” basketball, soccer…
- [ ] Sewing
- [ ] Cooking
- [ ] Tumbling
- [ ] Cheer
- [ ] Merit Badges
- [ ] Hunters Safety (Adults & youth)
- [ ] Youth Ski/Snowboard School
- [ ] Youth Football through Ute Conference
- [ ] Other ____
- [ ] None (if not, why not?) ____

Q14 The following are South Davis Recreation District programs. Which (if any) do you or your family participate in?

- ☐ Youth Soccer
- ☐ Youth Flag football
- ☐ Jr. Jazz Basketball
- ☐ Youth babysitting training
- ☐ Swimming
- ☐ Ice skating
- ☐ Fitness Classes
- ☐ Other ____

Q15 How do you feel Centerville is doing in providing park amenities?

- ○ Excellent
- ○ Good
- ○ Average
- ○ Poor
- ○ Terrible

Q16 Which of the following does Centerville need more of: (Please indicate whether you feel that each item should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Organized athletic/Sporting events	◯	◯	◯	◯
Children's activities	◯	◯	◯	◯
Yoga/meditation	◯	◯	◯	◯
Outdoor markets	◯	◯	◯	◯
Arts/Crafts	◯	◯	◯	◯
Educational opportunities	◯	◯	◯	◯
Passive recreation opportunities	◯	◯	◯	◯
Bird watching/Wildlife observation	◯	◯	◯	◯
Other ________	◯	◯	◯	◯

Q17 What additional facilities does Centerville need? (Please indicate whether you feel that each item should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
1. Nature Trails/Native Landscapes	◯	◯	◯	◯
2. Fishing pond	◯	◯	◯	◯
3. Golf/Driving range	◯	◯	◯	◯
4. Skateboard park	◯	◯	◯	◯
5. Zipline	◯	◯	◯	◯
6. Benches	◯	◯	◯	◯
7. Picnic shelters/Pavilions	◯	◯	◯	◯
8. Drinking fountains	◯	◯	◯	◯
9. Outdoor gym/fitness equipment	◯	◯	◯	◯
10. Additional Parks	◯	◯	◯	◯
11. Recreation Center	◯	◯	◯	◯
12. Dog park/areas	◯	◯	◯	◯
13. Pool	◯	◯	◯	◯
14. Splash pad/Waterplay areas	◯	◯	◯	◯
15. Basketball courts	◯	◯	◯	◯
16. Baseball fields	◯	◯	◯	◯
17. Pickleball court	◯	◯	◯	◯

18. Tennis courts	○	○	○	○
19. Football /Soccer fields	○	○	○	○
20. Volleyball courts	○	○	○	○
21. Hiking trails	○	○	○	○
22. Walking trails	○	○	○	○
23. Cemeteries	○	○	○	○
24. Other _____	○	○	○	○

Carry Forward Selected Choices from "Q17"

Q18 From your answers above, which high priority items are most important to you? (please enter the question number in your preferred order below)
_______ Most Important
_______ Second Most Important
_______ Third Most Important

Q19 Please select what specific park improvements are needed at **Centerville Community Park**. (Please indicate whether you feel that each improvement should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Improved Playground equipment	◯	◯	◯	◯
Improved Sports field/courts	◯	◯	◯	◯
Maintenance/Cleanliness	◯	◯	◯	◯
Additional Trees/Vegetation	◯	◯	◯	◯
Enhanced lighting/Safety	◯	◯	◯	◯
Additional Picnic facilities/Pavilions	◯	◯	◯	◯
Better ADA/Access	◯	◯	◯	◯
Additional Restrooms	◯	◯	◯	◯
Additional Parking	◯	◯	◯	◯
Additional Trails	◯	◯	◯	◯
Additional Shade	◯	◯	◯	◯
No Improvements are needed	◯	◯	◯	◯
Other _______________	◯	◯	◯	◯

Q20 Please select what specific park improvements are needed at **Island View Park**. (Please indicate whether you feel that each improvement should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Improved Playground equipment	◯	◯	◯	◯
Additional Sports field/courts	◯	◯	◯	◯
Maintenance/Cleanliness	◯	◯	◯	◯
Additional Trees/Vegetation	◯	◯	◯	◯
Enhanced lighting/Safety	◯	◯	◯	◯
Additional Picnic facilities/Pavilions	◯	◯	◯	◯
Better ADA/Access	◯	◯	◯	◯
Additional Restrooms	◯	◯	◯	◯
Additional Parking	◯	◯	◯	◯
Additional Trails	◯	◯	◯	◯
Additional Shade	◯	◯	◯	◯
No Improvements are needed	◯	◯	◯	◯
Other ________________	◯	◯	◯	◯

Q21 Please select what specific park improvements are needed at **Porter-Walton Park**. (Please indicate whether you feel that each improvement should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Improved Playground equipment	○	○	○	○
Additional Sports field/courts	○	○	○	○
Maintenance/Cleanliness	○	○	○	○
Additional Trees/Vegetation	○	○	○	○
Enhanced lighting/Safety	○	○	○	○
Additional Picnic facilities/Pavilions	○	○	○	○
Better ADA/Access	○	○	○	○
Additional Restrooms	○	○	○	○
Additional Parking	○	○	○	○
Additional Trails	○	○	○	○
Additional Shade	○	○	○	○
No Improvements are needed	○	○	○	○
Other ________________	○	○	○	○

Q22 Please select what specific park improvements are needed at **Freedom Hills Park**. (Please indicate whether you feel that each improvement should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Improved Playground equipment	◯	◯	◯	◯
Additional Sports field/courts	◯	◯	◯	◯
Maintenance/Cleanliness	◯	◯	◯	◯
Additional Trees/Vegetation	◯	◯	◯	◯
Enhanced lighting/Safety	◯	◯	◯	◯
Additional Picnic facilities/Pavilions	◯	◯	◯	◯
Better ADA/Access	◯	◯	◯	◯
Additional Restrooms	◯	◯	◯	◯
Additional Parking	◯	◯	◯	◯
Additional Trails	◯	◯	◯	◯
Additional Shade	◯	◯	◯	◯
No Improvements are needed	◯	◯	◯	◯
Other ________________	◯	◯	◯	◯

Q23 Please select what specific park improvements are needed at **Smoot Park**. (Please indicate whether you feel that each improvement should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Improved Playground equipment	○	○	○	○
Additional Sports field/courts	○	○	○	○
Maintenance/Cleanliness	○	○	○	○
Additional Trees/Vegetation	○	○	○	○
Enhanced lighting/Safety	○	○	○	○
Additional Picnic facilities/Pavilions	○	○	○	○
Better ADA/Access	○	○	○	○
Additional Restrooms	○	○	○	○
Additional Parking	○	○	○	○
Additional Trails	○	○	○	○
Additional Shade	○	○	○	○
No Improvements are needed	○	○	○	○
Other ________________	○	○	○	○

Q24 Please select what specific park improvements are needed at **William R Smith Park**. (Please indicate whether you feel that each improvement should NOT be a priority, should be given a LOW priority, MEDIUM priority or HIGH priority)

	Not	Low	Medium	High
Improved Playground equipment	○	○	○	○
Additional Sports field/courts	○	○	○	○
Maintenance/Cleanliness	○	○	○	○
Additional Trees/Vegetation	○	○	○	○
Enhanced lighting/Safety	○	○	○	○
Additional Picnic facilities/Pavilions	○	○	○	○
Better ADA/Access	○	○	○	○
Additional Restrooms	○	○	○	○
Additional Parking	○	○	○	○
Additional Trails	○	○	○	○
Additional Shade	○	○	○	○
No Improvements are needed	○	○	○	○
Other ________________	○	○	○	○

Q25 What type of park land do you value most for Centerville? (arrange in order of importance, from 8 being low priority, and 1 being your highest priority)
_______ Neighborhood park (Island View Park, Porter-Walton Park, Freedom Hills Park, Smoot Park, William R Smith Park/Founders Park)
_______ Community park, multi-use (Centerville Community Park)
_______ Large open-space preserves
_______ Linear parks along streams/washes
_______ Park land for sports fields
_______ Mini parks (Pocket park at 132 Centerville Commons Way)/specialty parks (dog parks, etc)
_______ Community garden
_______ Other____

Q26 Centerville recently passed a RAP tax to help pay for park improvements. Would you support:

- ◯ Implementing a bond measure to use RAP tax fund to complete park improvements in the next 2-3 years?
- ◯ Use RAP tax revenues as they come in to complete park improvements in 7+ years?
- ◯ Not sure

Q27 Do you own or rent your primary home?

- ◯ Rent
- ◯ Own
- ◯ Prefer not to answer

Q28 What is your income?

- ◯ $0 - $35,000
- ◯ $36,000 - $75,000
- ◯ $76,000 - $100,000
- ◯ $100,000+
- ◯ Prefer not to answer

Q29 Additional comments?

◯ Yes: ____

◯ None

End of Block: Resident Survey

CENTERVILLE
CITY COUNCIL
Staff Backup Report
11/20/2018

Item No. 6.

Short Title: City Manager Job Description and Ordinance

Initiated By:

Scheduled Time: 8:15

SUBJECT

Consider the following items regarding the appointment and duties of the City Manager:
a. Job Description
b. Ordinance Duties as set forth in CMC 3.01.080 - Ordinance No. 2018-24
c. Draft Job Posting for City Manager Recruitment

RECOMMENDATION

a. Review and recommend any necessary changes to the Job Description for the City Manager position.
b. Approve Ordinance No. 2018-24 regarding the appointment and duties of the City Manager as set forth in CMC 3.01.080 amending the severance pay provisions.
c. Review and recommend any necessary changes to the draft Job Posting for the City Manager position.

BACKGROUND

The current City Manager has provided his notice of retirement effective March 31, 2018. The Council has been working on a recruitment plan for filling the position of City Manager. As a preliminary step in the recruitment process, it is recommended the Council review the current job description and ordinance duties and make any necessary changes to these documents before posting the position. The job description has been intentionally written to harmonize with the content of CMC 3.01.080.

A proposed draft of a job notice posting will also be attached when available. The proposed salary range for the City Manager position has not yet been provided by the consultant conducting the current compensation study for all City positions. That may be available for Council's consideration in their December 4 meeting, which would still allow for the salary range to be included in the advertising for this position.

ATTACHMENTS:

Description

- Ordinance No. 2018-24 - CMC 3.01.080 (City Manager)
- City Manager Job Description
- City Manager Job Description Revised 11-20
- City Manager Recruitment Process
- City Manager Job Announcement for Centerville City

ORDINANCE NO. 2018-24

AN ORDINANCE AMENDING SECTION 3.01.080 OF THE CENTERVILLE MUNICIPAL CODE REGARDING THE APPOINTMENT AND DUTIES OF THE CITY MANAGER

WHEREAS, the City Council has previously adopted Section 3.01.080 of the Centerville Municipal Code regarding the appointment and duties of the City Manager; and

WHEREAS, the City Council desires to amend Section 3.01.080 of the Centerville Municipal Code regarding severance pay for the City Manager as more particularly set forth herein.

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

Section 1. **Amendment.** Section 3.01.080 of the Centerville City Municipal Code regarding the City Manager is hereby enacted to read in its entirety as set forth as follows.

3.01.080 City Manager

(a) Appointment. The office of City Manager has been created and established and shall continue in force and effect as an appointed office of the City. The City Council shall appoint a qualified person to act as City Manager. Pursuant to Utah Code § 10-3b-302, the Mayor shall have the right to vote in the appointment of the City Manager.

(b) Term of Office~~ and Severance Pay~~. The City Manager shall serve at the pleasure of the City Council and may be terminated at any time with or without cause. Pursuant to Utah Code § 10-3b-302, the Mayor shall have the right to vote in the dismissal of the City Manager. ~~After the City Manager has been employed by the City for at least one year, if the City Manager is removed thereafter without cause, the City shall pay to the City Manager six months severance pay.~~ The City Manager position is an at-will position and is exempt from the protections of Utah Code § 10-3-1105. As such, the City Manager may be terminated with or without cause and shall not be entitled to due process appeal procedures as set forth in Utah Code § 10-3-1106.

(c) Office. The City Manager shall maintain an office in City Hall and shall spend such time in the performance of his or her duties as is necessary or as may be required from time to time by the City Council, but not less than 40 hours per week. The City Manager need not be a resident or qualified elector of the City, but should maintain his or her residence within a reasonable driving distance of the City.

(d) Resignation. Before voluntarily resigning from the position of City Manager, the City Manager shall give the City Council at least 30 days notice in writing of his or her intent to resign.

(e) Other Employment. The City Manager shall not accept any outside employment in addition to employment by the City without prior annual written approval of the City Council.

(f) Powers of Mayor Not Delegated. The legislative and judicial powers and ceremonial functions of the Mayor, his or her position as chairman of the City Council, and any ex officio position he or she may hold, shall not be delegated to the City Manager. Any changes to the powers and duties of the Mayor, as delegated to the City Manager, shall comply with applicable provisions of Utah Code § 10-3b-303.

(g) Duties. The City Manager shall at all times be under the control and supervision of the City Council, and shall administer the day-to-day operations of the City and its services according to the policies and programs established by the City Council. The following duties and the authority to perform them are hereby delegated to the City Manager.

(1) Appoint and Remove Employees. Unless otherwise delegated to the Mayor for appointed offices and department heads, the City Manager shall have the authority to hire, employ and remove employees as provided herein. The City Manager shall also be responsible for reviewing the status and performance of any personnel being considered for discharge, transfer, or demotion from appointment or employment with the City. The City Manager may provide written recommendation to the Mayor and City Council regarding the appointment or dismissal of any appointed officer as provided in CMC 3.01.020.

(2) Supervise Officers and Department Heads. The City Manager shall provide direct supervision of and have direct responsibility over the offices of City Recorder, City Treasurer, Chief of Police, City Engineer, City Attorney, and Department Heads.

(3) Personnel Director. The City Manager shall be the personnel director, and as such shall be responsible for implementing and enforcing the Personnel Policies and Procedures of the City and providing recommendations to the City Council regarding the compensation plan for employees.

(4) Inventory Property. The City Manager shall keep or cause to be kept a current inventory showing all real and personal property of the City and its location. The City Manager shall be responsible for the care and custody of all such property, including equipment, buildings, parks and all other City property which is not by law assigned to some other officer or body for care and control.

(5) Purchasing and Claims. The City Manager shall act as purchasing agent for the City, and as such shall implement and enforce all provisions of the ordinances and policies of the City relating to purchasing.

(6) Council Meetings. The City Manager shall attend all meetings of the City Council and may recommend to the City Council adoption of such measures as the City Manager may deem necessary or expedient.

(7) Budget Officer. The City Manager shall act as the budget officer for the City and shall perform or cause to be performed all of the duties of such office as set forth in the Utah Uniform Fiscal Procedures Act for Utah Cities, as set forth in Utah Code § 10-6-101, et seq. The City Manager shall also ensure that all executive procedures and activities of the City are in compliance with such Act.

(8) Review Contracts. The City Manager shall review and make recommendations to the City Council concerning all proposed contracts to which the City may be a party, and shall see that the terms of any contract to which the City is a party are fully performed by all parties thereto.

(9) Propose Plans and Programs. The City Manager shall propose plans and programs concerning the development, operation and needs of the City and submit such plans to the City Council to be approved and developed as policy.

(10) Implement Policy. The City Manager shall implement all policy changes and directives of the Mayor and the City Council through regularly scheduled staff meetings.

(11) Management Controls. The City Manager shall set performance standards and exercise managerial control to ensure that the City government is functioning in the most efficient and effective manner.

(12) Organization. The City Manager shall recommend creation and organization of all necessary departments, divisions, bureaus and offices necessary for the government of the City to the City Council for its approval prior to implementation.

(13) Records. The City Manager shall oversee the access and retention of the books, records, and official papers of the City's departments and offices.

(14) Additional Duties. The City Manager shall have such other powers and ~~shall~~ perform such other duties and obligations as may be required of him or her by State law or by ordinance, resolution, or policy of the City Council. <u>The City Manager shall also perform the duties set forth in the job description for the position of City Manager.</u>

<u>Section 2</u>. <u>Severability Clause</u>. If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable. This Section shall become effective without codification.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE, STATE OF UTAH, ON THIS 20th DAY OF NOVEMBER, 2018.

CENTERVILLE CITY

ATTEST:

______________________________ By:______________________________

Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

Voting by the City Council:

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

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

_________________________________ DATE: ________________________

MACKENZIE WOOD, City Recorder

RECORDED on _____ day of _______________, 2018.

PUBLISHED OR POSTED on _____ of _______________, 2018.

Centerville City
Job Description

Job Title	City Manager	**FLSA Status**	Exempt
Department	Administration	**Employment**	At-Will
Job Code	100	**Job Value**	TBD

Last Update: 11/06/18

GENERAL PURPOSE

Serves as the **chief appointed official of the city**; performs a variety of administrative and managerial duties related to planning, directing, organizing, and controlling the financial and general management of the city consistent with CMC 3.01.080 and Utah Code § 10-3b-303.

SUPERVISION RECEIVED

Works under broad policy guidance and direction of the Mayor and City Council as established by City Ordinance.

SUPERVISION EXERCISED

Provides broad policy guidance to and has direct responsibility over the offices of City Recorder, City Treasurer, Chief of Police, City Engineer, City Attorney, and Department Heads.

ESSENTIAL FUNCTIONS

Appointment & Removal of Employees: Acts as personnel director for the City; unless delegated, assumes full authority to hire, employ and remove employees (other than department heads and appointed officers); manages and oversees recruiting, training, compensation and implementation of personnel policies; reviews status and performance of employees being considered for transfer, demotion or disciplinary action; and makes written recommendations to Mayor and City Council regarding the appointment or dismissal of any appointed officer or department head, as provided in City Ordinances.

Supervision of Officers & Department Heads: Supervises appointed officers, department heads and staff; assures implementation of policy changes and directives by chairing regularly scheduled staff meetings; sets performance standards; evaluates performance; assigns duties; trains new employees; exercises administrative control to ensure that the City is functioning in the most efficient and effective manner.

Property Inventory: Oversees and administers City-wide inventory control program to ensure care and custody of all property, including equipment, buildings, parks and all other City property which is not by law assigned to some other officer or body for care and control.

Purchasing & Claims: Acts as purchasing officer for the City; authorizes expenditures in accordance with procurement policies established by City Council; reviews proposed contracts and makes recommendations to governing body; monitors conformance of contracts.

Budget Officer: Acts as Budget Officer as defined in the Uniform Fiscal Procedures Act for Utah Cities and ensures that the City is in compliance with such Act; provides oversight for preparation and administration of the City's budget; and submits a proposed budget for the next succeeding year to the governing body.

Provides the Mayor, Council and department heads with information and recommendations about fiscal administration.

Contract Administration: In accordance with procurement policies established by City Council, reviews and makes recommendations to the City Council concerning proposed contracts to which the City may be a party, and shall see that the terms of any contract are fully performed by all parties.

Operations Planning & Management: Proposes plans and programs concerning and effecting the development, operation and needs of the City.

Policy Development, Implementation & Management: Prepares plans and programs concerning the development, operation and needs of the City and submits such plans to the governing body to be approved and developed as policy; recommends rules, regulations, policies and procedures that promote effective management of the City and its finances.

Organizational Administration: Recommends creation of all necessary departments, divisions, and offices necessary for the government of the City to the governing body for their approval prior to implementation.

Records Management: Oversees the access and retention of the books, records, and official papers of the City's departments and offices.

Risk Management: Directs Management Services Director in managing City-wide risk-related programs.

Related Duties: Performs related duties as required.

MINIMUM QUALIFICATIONS

1. Education and Experience:

   A. Graduation from an accredited college or university with a master's degree in business management, public administration or a related field;

   AND

   B. Ten (10) years of progressively responsible experience in municipal management or accounting, four (4) years of which must have been in a supervisory capacity;

   OR

   C. An equivalent combination of education and experience.

2. Knowledge, Skills, and Abilities:

   Thorough knowledge of municipal and fiscal accounting principles, practices and procedures. Considerable knowledge of municipal organizations and department operations including applicable laws and regulations. Working knowledge of the Uniform Fiscal Procedures Act for Utah Cities; budgeting, accounting and related statistical procedures; various revenue sources available to local governments including state and federal sources; state laws as they apply to city financial practices; basic personnel management practices and procedures.

   Considerable skill in the art of diplomacy, negotiation and creative problem-solving related to resolving disputes and complaints from the public and engaging contractors, vendors and service providers.

   Ability to analyze a variety of financial problems and make recommendations; coordinate a variety of financial administrative matters between Mayor and department heads; plan, organize, direct and supervise the work of subordinates; communicate effectively verbally and in writing; establish and maintain effective working relationships with the mayor, city council, department heads, employees and the public.

3. Special Qualifications:

   Must be bondable.

4. Work Environment:

   Incumbent of the position performs in a typical office setting with appropriate climate controls. Tasks require variety of physical activities, not generally involving muscular strain, such as walking, standing, stooping, sitting and reaching. Physical dimensions require strength of hands, arms, legs including rapid work speed related to finger, arm, hand and leg dexterity. Continuous talking, hearing and seeing required in the normal course of performing the job. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Surroundings require working independently, with and around others. Health conditions may include occasional exposure to disease and bacteria. Periodic travel required in normal course of job performance.

FLSA AND AT-WILL STATUS

The City Manager position is an at-will position and is exempt from the protections of Utah Code § 10-3-1105, as amended. As such, the City Manager may be terminated with or without cause and shall not be entitled to due process appeal procedures as set forth in Utah Code § 10-3-1106, as amended.

The City Manager position is an exempt position under the Fair Labor Standards Act as an administrative, executive and/or professional position.

*****

I ______________________________ have reviewed the above job description. Date____________________

(Employee)

Centerville City
Job Description

Job Title	City Manager	FLSA Status	Exempt
Department	Administration	Employment	At-Will
Job Code	100	Job Value	TBD

Last Update: 11/06/18

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ESSENTIAL FUNCTIONS

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Supervision of Officers & Department Heads: Supervises appointed officers, department heads and staff; assures implementation of policy changes and directives by chairing regularly scheduled staff meetings; sets performance standards; evaluates performance; assigns duties; ~~trains new employees;~~ exercises administrative control to ensure that the City is functioning in the most efficient and effective manner.

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Records Management: Oversees the access and retention of the books, records, and official papers of the City's departments and offices.

Risk Management: Directs Management Services Director in managing City-wide risk-related programs. Represents City on URMMA Board of Directors.

External Relations: Represents City on Fire Service Area Administrative Committee and serves as Board Member of Community Foundation.

Redevelopment Agency: Serves as Executive Director of City's Redevelopment Agency.

Related Duties: Performs related duties as required.

MINIMUM QUALIFICATIONS

1. Education and Experience:

   A. Graduation from an accredited college or university with a master's degree in business management, public administration or a related field;

   AND

   B. Ten (10) years of progressively responsible experience in municipal management~~ or accounting~~, four (4) years of which must have been in a supervisory capacity;

   OR

   C. An equivalent combination of education and experience.

2. Knowledge, Skills, and Abilities:

   Thorough knowledge of municipal and fiscal ~~accounting~~ management principles, practices and procedures. Considerable knowledge of municipal organizations and department operations including applicable laws and regulations, personnel management practices and procedures. Working knowledge of the Uniform Fiscal Procedures Act for Utah Cities; budgeting, ~~accounting~~ financial reporting and related statistical procedures; various revenue sources available to local governments including state and federal sources; state laws as they apply to city financial practices; ~~basic personnel management practices and procedures~~use of technology in the delivery of services; community development practices and procedures.

   Considerable skill in the art of diplomacy, negotiation and creative problem-solving related to resolving disputes and complaints from the public and engaging contractors, vendors and service providers.

   Ability to analyze a variety of policy issues and financial problems and make recommendations; ~~coordinate a variety of financial administrative matters between Mayor and department heads~~effectively implement decisions of the City Council; plan, organize, direct and supervise the work of subordinates; communicate effectively verbally and in writing; establish and maintain effective working relationships with the mayor, city council, department heads, employees; ~~and~~ the public and other government entities; evaluate effectiveness of municipal services.

3. Special Qualifications:

   Must be bondable.

4. Work Environment:

   Incumbent of the position performs in a typical office setting with appropriate climate controls. Tasks require variety of physical activities, not generally involving muscular strain, such as walking, standing, stooping, sitting and reaching. Physical dimensions require strength of hands, arms, legs including rapid work speed related to finger, arm, hand and leg dexterity. Continuous talking, hearing and seeing required in the normal course of performing the job. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Surroundings require working independently, with and around others. Health conditions may include occasional exposure to disease and bacteria. Periodic travel required in normal course of job performance.

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*****

Disclaimer: The above statements describe the general nature, level, and type of work performed by the employee(s) assigned to this job. They are not intended to be an exhaustive list of all responsibilities, demands, and skills required of personnel so classified. Job descriptions are not intended to and do not imply or create any employment, compensation, or contract rights to any person or persons. Management reserves the right to add, delete, or modify any and/or all provisions of this description at any time as needed without notice. This job description supersedes earlier versions.

I ____ have reviewed the above job description. Date__________________________________

(Employee)

City Manager Recruitment Process
November 8, 2018

- Job Description and Profile (3-5 weeks) – (*October 16 – November 20*)
    - Review job description for City Manager position
    - Review ordinances regarding City Manager duties
    - Review salary range and compensation package
    - Make necessary changes to any of the above documents

- Advertising for Job Posting (6-8 weeks) – (*November 1 – January 11*)
    - Prepare job posting and advertisement – (*November 1 – December 7*)
    - Post job opening for at least four weeks – (*December 10 to January 11*)
    - Post job opening on following platforms
        - Centerville City Website
        - Utah City Management Association
        - Utah League of Cities and Towns
        - Utah Workforce Services (State law)
        - International City Management Association
        - Alumni Networks

- Acknowledgment Letters – (*December 10 – January 18*)
    - Prepare sample acknowledgment letter to go out to all applicants
    - Send individual acknowledgment letter to each applicant when receive application

- Resume Review Panel (1 week) – (*January 14 – January 18*)
    - City Manager and a Department Head to review resumes for minimum qualifications compliance
    - Prepare criteria form for determining minimum qualifications compliance
    - Qualified resumes to be reviewed by resume review panel
    - Prepare criteria form for ranking resumes (CC to weigh in on ranking criteria)
    - Resume review panel to select top six to ten candidates for interviews (by January 18)
    - Resume review panel to consist of following
        - Current City Manager
        - Current Mayor
        - Current City Councilmember
        - Two Department Heads

- Recommending Committee (1 week) – (*January 21 – February 8*)
    - Recommending committee to interview top six to ten candidates (picked by resume review panel)
    - Schedule interviews (may need to allow week or two lead time for travel) – (*January 21 – January 25*)
    - Conduct interviews - (*January 28 – February 1*) or (*February 4 – February 8*)
    - Prepare standard interview questions and criteria form for ranking
    - Outline legal restrictions on interview questions
    - Recommending committee to rank top six to ten candidates and forward ranking to City Council
    - Recommending committee to recommend top three candidates to City Council (by *February 1 or 8*)
    - Recommending committee to consist of the following
        - All Department Heads (excluding any Department Head that applies for position)
        - City Manager (from neighboring community)
        - Mayor (current)
        - City Councilmember (current)
        - Municipal Expert (such as UCLT member or local City Attorney)

- Optional Fieldtrip Scenario (*concurrent with interviews by recommending committee*)

- City Council (1 week) – (*January 28 – February 8*)
  - Recommending committee to submit ranking on all six to ten candidates to City Council
  - Recommending committee to submit recommendation on top three candidates to City Council
  - Conduct background checks on top six to ten candidates (with release forms)
  - Council to meet with recommending committee to receive recommendations on candidates
  - Council to select top three to six candidates to interview
  - Schedule interviews with Council (allow for combined travel) (*January 28 – February 1*)
  - Council to conduct interviews with top candidates – (*February 4 – February 8*)
  - Prepare standard interview questions and criteria form for ranking
  - Outline legal restrictions on interview questions
  - Council to select top candidate

- Hiring (2 weeks) – (*February 11 – February 19*)
  - Make conditional offer of employment to top candidate
  - Conduct medical evaluation (with release forms)
  - Prepare and negotiate employment contract
  - Approve final appointment in open session

- Notice to Current Employer (4 weeks) – (*February 20 – March 22*)
  - Allow 30 day notice to current employer
  - Allow for one week overlap if needed (*March 25 – March 29*)
  - Start date April 1

- Regret letters
  - Prepare sample regret letter to go out to interviewed candidates
  - Send individual regret letter to candidates not selected

- Travel Budget
  - Allow $500 travel budget for each selected finalists (if out of area)

Job Announcement for Centerville City, Utah

11/20/18 Draft

City Manager

Centerville City, Utah is seeking its next City Manager to replace the current City Manager who is retiring. This position will be open until January 11, 2019.

Centerville City is located 10 miles north of Salt Lake City on I-15, only 15 minutes from the international airport. Centerville is bordered on the west by the Farmington Bay area of the Great Salt Lake, and on the east by the mountains of the Wasatch National Forest. Four creeks flow through its boundaries. Multiple outdoor recreational opportunities are within a very close distance, including trails, water sports, snow skiing and fishing. Centerville is a highly desirable place to live, known for its safe neighborhoods, parks and recreation programs, high educational levels, good schools and volunteerism, and is home to CenterPoint Theatre, a very successful community theatre. The City has an annual budget of $19 million and 53 full-time employees serving a population of 18,000. City services include Police, parks & cemetery, recreation, culinary water, streets maintenance, drainage systems, solid waste collection, community planning & development, and justice court.

The Position

The City Manager works under the broad policy guidance and direction of the City Council. He or she performs a variety of professional and managerial duties related to planning, directing, organizing and controlling the efficient delivery of city services. The position demands a team approach in cooperation with multiple department heads. The City Manager is the Budget Officer, and also serves as Executive Director of the City's Redevelopment Agency, administering three project areas that encompass much of the commercial development that has occurred in the city. The preferred candidate will exhibit problem-solving, negotiation and conflict resolution skills to address community and operational issues. The City Manager must have the ability to concurrently manage several complex projects in an effective/efficient manner and to advise the Mayor and Council on changing priorities and related recommendations.

Salary and Benefits

The salary range is currently under review. The successful candidate's placement within the range will depend on qualifications and experience. The City provides excellent benefits that include either State retirement or ICMA-RC contributions, medical and dental insurance, car allowance, vacation and sick leave, disability, life insurance and paid holidays. The City Council will negotiate a mutually agreeable employment agreement with the successful candidate.

Qualifications

- Graduation from an accredited college with a master's degree in business management, public administration or a related field; AND ____ years of progressively responsible experience in municipal management, ___ years in a supervisory capacity;
- OR an equivalent combination of education and experience.

- The applicant must be able to perform all required job duties identified in Section 3.01.080 of the Centerville Municipal Code.

To Apply

Submit a resume and cover letter no later than 5:00 p.m. on January 11, 2019 to Centerville City, ATTN: City Manager Recruitment, 250 N. Main, Centerville, Utah 84014. Hiring is conditioned upon successfully passing a background and drug test. Each candidate traveling from out of area to interview will be provided a travel allowance up to $500.

Questions

For questions regarding this position or about Centerville City, contact ___________________________.

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 7.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 8:30

SUBJECT

a. Wasatch Integrated Waste Management District
b. Fire Service Area
c. Centerville Cares Committee

RECOMMENDATION

Mayor Wilkinson will report on matters of City interest, including topics shown on the agenda under this heading.

BACKGROUND

Mayor Wilkinson represents the City on the solid waste district board and Fire Service Area Board.

ATTACHMENTS:

Description

- Fire Service Area October Report Excerpts

South Davis Metro Fire Service Area
For Month Ending: October 2018

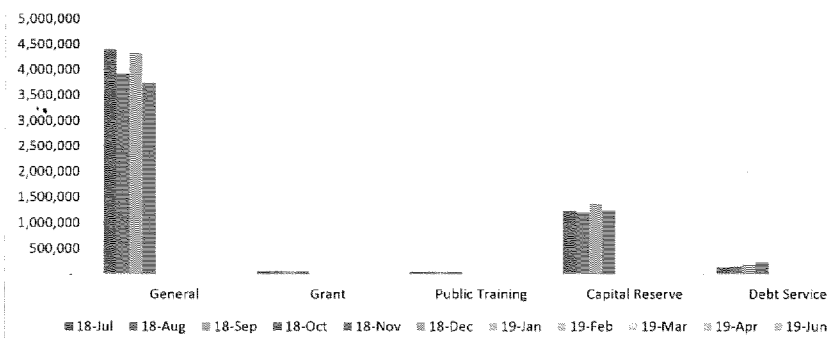
Cash Position

	General	Grant	Public Training	Capital Reserve	Debt Service	Total	State Treasurer Int. Rate
18-Jul	4,408,717	54,778	43,658	1,237,446	141,006	5,885,605	2.5801%
18-Aug	3,922,698	54,778	44,237	1,204,727	150,977	5,377,418	2.5836%
18-Sep	4,330,577	54,778	44,637	1,368,772	198,307	5,997,071	2.5979%
18-Oct	**3,742,857**	**59,778**	**45,282**	**1,243,288**	**245,947**	**5,337,153**	**2.6486%**
18-Nov						-	
18-Dec						-	
19-Jan						-	
19-Feb						-	
19-Mar						-	
19-Apr						-	
19-May						-	
19-Jun						-	

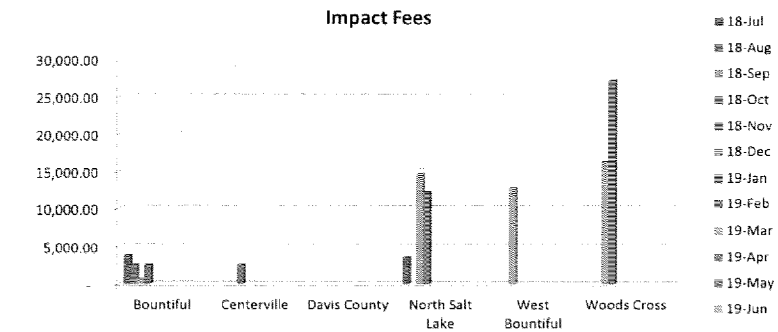
Impact Fees

	Bountiful	Centerville	Davis County	North Salt Lake	West Bountiful	Woods Cross	Total
18-Jul	3,864.00			3,597.14			7,461.14
18-Aug	2,576.00						2,576.00
18-Sep	644.00			14,664.38	12,880.00	16,252.97	44,441.35
18-Oct	**2,576.00**	**2,576.00**		**12,236.00**		**27,193.00**	**44,581.00**
18-Nov							-
18-Dec							-
19-Jan							-
19-Feb							-
19-Mar							-
19-Apr							-
19-May							-
19-Jun							-
FY Totals	**9,660.00**	**2,576.00**	**-**	**30,497.52**	**12,880.00**	**43,445.97**	**99,059.49**

Cash Position Fiscal Year 2018-2019



Impact Fees



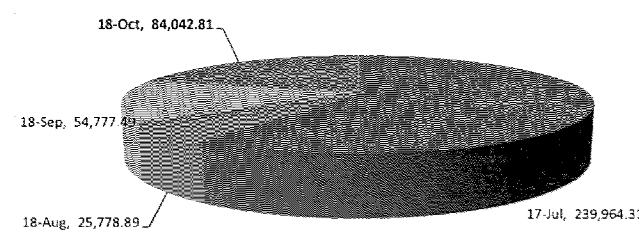
Cash Balance

	As of 9/30/18	As of 10/31/18	Inc/(Dec)	% Inc/(Dec)
10 - General Fund	$ 4,330,577	**$ 3,742,857**	$ (587,720)	-14%
21 - Grant Fund	$ 54,778	**$ 59,778**	$ 5,000	9%
22 - Public Training Fund	$ 44,637	**$ 45,282**	$ 646	1%
45 - Capital Reserve Fund	$ 1,368,772	**$ 1,243,288**	$ (125,484)	-9%
73 - Debt Service Fund	$ 198,307	**$ 245,947**	$ 47,641	24%
Total Cash	$ 5,997,071	**$ 5,337,153**	$ (659,918)	12%
St. Treasurer PTIF Int. Rate	2.5979%	**2.6486%**	0.0507%	1.95%

Property Tax

18-Jul	239,964.31
18-Aug	25,778.89
18-Sep	54,777.49
18-Oct	**84,042.81**
18-Nov	
18-Dec	
19-Jan	
19-Feb	
19-Mar	
19-Apr	
19-May	
19-Jun	
FY Totals	**404,563.50**

Property Tax FY 2018-2019



South Davis Metro Fire Service Area

Cash Position by Fund and in Total

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

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

SOUTH DAVIS METRO FIRE SERVICE AREA								
IMPACT FEES COLLECTED								
DATE BELOW								
Amounts prior to 2017 are for South Davis Metro Fire Agency								
DATE	BOUNTIFUL	CENTERVILLE	DAVIS COUNTY	NORTH SALT LAKE	WEST BOUNTIFUL	WOODS CROSS	TOTAL REVENUE	TOTAL FOR THE YEAR
2004-4 Mos.	-	716.00	-	38,593.68	3,402.00	4,158.00	46,869.68	
2005	-	44,124.66	-	160,858.93	65,640.10	33,128.24	303,751.93	
2006	-	67,908.61	-	203,896.39	16,793.12	10,156.80	298,754.92	
2007	-	39,666.50	263.47	118,685.88	52,937.65	65,296.28	276,849.78	
2008	-	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	-	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	-	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	-	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	-	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	-	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	-	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	-	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	-	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
2017	-	20,302.57	-	59,327.51	2,912.00	2,205.16	84,747.24	
2018	-	11,280.69	-	61,910.28	14,357.80	2,044.50	89,593.27	
2019								
07/31/18	3,864.00	-	-	3,597.14	-	-	7,461.14	
08/31/18	2,576.00	-	-	-	-	-	2,576.00	
09/30/18	644.00	-	-	14,664.38	12,880.00	16,252.97	44,441.35	
10/31/18	2,576.00	2,576.00	-	12,236.00	-	27,193.00	44,581.00	
11/30/18	-	-	-	-	-	-	-	
12/31/18	-	-	-	-	-	-	-	
01/31/19	-	-	-	-	-	-	-	
02/28/19	-	-	-	-	-	-	-	
03/31/19	-	-	-	-	-	-	-	
04/30/19	-	-	-	-	-	-	-	
05/31/19	-	-	-	-	-	-	-	
06/30/19	-	-	-	-	-	-	-	99,059.49
							-	
TOTAL	9,660.00	483,245.00	14,253.47	1,498,566.59	226,293.52	380,343.19	2,612,361.77	Down
							2,612,361.77	Across

South Davis Metro Fire Service Are‹

Board of Directors Financial Summary Fiscal Year 2018

October 31, 2018

33% of the year expired

Line No.	Fund	YTD FY 2019	Annual Budget	Budget	Page No.	Comments
	******* ***General Fund 10*******					
	Revenue					
1	Property Taxes	164,599	3,863,779	4%		
2	Intergovernmental Revenue-Cities & Co.	1,964,475	5,893,426	33%		
3	Ambulance & PM Fees-Net	1,071,876	2,409,750	44%		
4	All Other General Fund Revenue	24,190	11,236	215%		
5	Contribution- Private Sources	2,500	-	0%		
	Total Revenue	3,227,641	12,178,191	27%		
	Use of Fund Balance (Comp. Abs.)	-	24,999			
	Use of Fund Balance (Equipment)	-	203,000			
6	Use of Fund Balance (Depreciation)	-	675,000			
7	Total Revenue & Use of fund Balance	3,227,641	13,081,190			
	Expenditures by Division					
8	Operations	3,448,508	9,439,778	37%		
9	Logistics	157,679	612,279	26%		
10	Communications	149,528	399,256	37%		
11	Fire Prevention	905	13,800	7%		
12	Training	25,972	83,270	31%		
13	Emergency Medical Services	51,433	205,958	25%		
14	Transfer to Debt Service Fund	258,950	776,849	33%		
15	Transfer to Capital Reserve Fund	291,667	875,000	33%		
16	Total Expenditures	4,384,641	12,406,190	35%		
17	**Revenues Over/(Under) Expndtrs Before**	(1,157,001)	675,000	-171%		
18	Transfer to Capital From Fund Balance	-	-	0%		
19	Deferred Inflows/Outflows for Pensions	-	642,923	0%		
20	Depreciation & Loss on Fixed Assets Sold	254,750	675,000	38%		
21	Total Fund Expenditures	4,639,391	13,724,113			
22	Net Revenues Over/(Under) Expndtrs	(1,411,751)	(642,923)	220%		
	******* **Other Funds** ********					
	Grant Fund 21					
1	Revenues	7,935	16,000.00	50%		
2	Fund Balance Appropriation/(Addition)	-	-	0%		
3	Expenditures	-	16,000.00	0%		
4	Revenues Over/(Under) Expndtrs	7,935	-	0%		
	Public Training Fund 22					
5	Revenues	5,174	12,800	40%		
6	Fund Balance Appropriation/(Addition)	-	-	0%		
7	Expenditures	2,409	12,800	19%		
8	Revenues Over/(Under) Expndtrs	2,766	-	0%		
	Capital Reserve Fund 45					
9	Revenues and Transfers	623,701	8,539,500	7%		
10	Fund Balance Appropriation/(Addition)	-	-	0%		
11	Expenditures	372,512	8,525,000	4%		
12	Revenues Over/(Under) Expndtrs	251,189	14,500	0%		
	SDFD Equity Fund 70					
13	Revenues	-	-	0%		
14	Fund Balance Appropriation/(Addition)	0	280,000	0%		
15	Expenditures	0	280,000	0%		
16	Revenues Over/(Under) Expndtrs	0	-	0%		
	Debt Service Fund 73					
17	Revenues and Transfers	425,076	8,528,349	5%		
18	Fund Balance Appropriation/(Addition)	-	-	0%		
19	Expenditures	305,951	8,426,849	4%		
20	Revenues Over/(Under) Expndtrs	119,125	101,500	117%		

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 8.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 8:45

SUBJECT

a. Direction re federal funding application for Parrish & Marketplace intersection improvements
b. Work session with State Legislators representing Centerville

RECOMMENDATION

a. Staff recommend the Council authorize an application for federal funding for this project.

b. Schedule a dinner work session with the three Legislators representing Centerville on January 15 prior to the regular council meeting that evening.

BACKGROUND

a. The Council discussed this potential project for federal funding in their November 7 work session, but did not give any direction regarding an application due in January. Staff recommend the City apply for such funding, even though the Council may want to seek modifications to the project after securing a funding award.

b. The three Legislators are Senator Adams, Rep. Hawkes and Rep. Weiler. The purpose would be to discuss potential legislation in the 2019 Session that may affect Centerville City.

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 9.

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

At this time the City Manager is not aware of a need for a closed meeting, but the agenda allows for that possibility.

BACKGROUND

CENTERVILLE

Staff Backup Report
11/20/2018

Item No. 10.

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