CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON SEPTEMBER 18, 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.

5:30 Work Session with the Planning Commission re Impact of Building Code on Accessory Dwelling Units

7:00 **A. ROLL CALL**

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

B. PRAYER OR THOUGHT

Steve Thacker

C. PLEDGE OF ALLEGIANCE

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

E. BUSINESS

7:05 1. Minutes Review & Acceptance

September 4, 2018 Regular meeting minutes

September 4, 2018 Worksession minutes

7:10 2. Public Hearing - Proposed Vacation of Public Utility and Storm Drain Easements - Deuel Springs Amended Subdivision

Consider petition to vacate public utility and storm drain easements running through Lot 101 of the Deuel Springs Amended Subdivision located at approximately 451 Rawlins Circle and accept new public utility and storm drain easements on same lot - Ordinance No. 2018-21

7:15 3. PDO Zone Map Amendment, Conceptual Site Plan and Conceptual Subdivision Plan - Sheffield Downs - 274 East Pages Lane

TABLED FROM SEPTEMBER 4, 2018

Consider the proposed PDO Zoning Map Amendment, Conceptual Site Plan, and Conceptual Subdivision applications for the Sheffield Downs project consisting of approximately 5.6 acres of property located at 274 East Pages Lane from Commercial-High (C-H) to Residential-Medium Planned Development Overlay (R-M/PD)

7:55 4. Approve Civic Review Software Contract for Community Development Licenses and Permits

Approve contract for use of Civic Review software for Community Development licenses and permits

8:00 5. Staff Report re Columbarium and Mausoleum in City Cemetery

8:20 6. Direction re Selection of Landscape Architect for Island View Park Renovation Project

8:50 7. Discuss Staff Recommendations for Sidewalk Repair Program for FY 2019

9:20 8. Financial Reports

a. Final unaudited report for FY 2018
b. Monthly report for period ending August 31, 2018

9:35 9. Mayor's Report

a. Centerville Cares Committee
b. Fire Service Area

9:45 10. Liaison Report- Councilwoman Ivie - Landmarks Commission & Whitaker Museum Board

9:55 11. City Manager's Report

12. 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

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

F. ADJOURNMENT

CENTERVILLE

Staff Backup Report
9/18/2018

Item No.

Short Title: Work Session with the Planning Commission re Impact of Building Code on Accessory Dwelling Units

Initiated By:

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE

Staff Backup Report
9/18/2018

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

Mayor
Clark Wilkinson

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

City Manager
Steve H. Thacker

interoffice MEMORANDUM

to: Mayor Wilkinson
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager
subject: City Manager's Summary of September 18, 2018 Council Meeting
date: September 14, 2018

The City Manager drafted this memo before leaving town. It may have been revised by other staff before distributing on Friday, September 14 to the public.

5:30 **Work Session with Planning Commission** – The City Council and Planning Commission will meet jointly to be briefed by the City's Building Official, Myron Williams, about the Building Code's impact on the feasibility of having an accessory dwelling unit (ADU) within an existing home. The intent is to identify Code requirements that might make it costly for a homeowner to convert a part of the home for use as an ADU. Depending on what they learn from this briefing, the City Council may seek state legislative action that would amend the Building Code in ways that would make ADUs in existing homes more feasible, thereby providing more affordable housing in a way that might be acceptable to the community. Centerville's state legislators have been invited, along with someone from the Utah League of Cities and Towns. Senator Weiler has indicated he is coming, as well as Representative Ray Ward of Bountiful, who learned about this briefing from the ULCT.

Dinner will be available beginning at 5:15p.m. for the Planning Commission, City Council, staff and invited guests

7:00 **Regular City Council Meeting**

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

E.2. **Public Hearing—Proposed Vacation of Easements** – The petitioner is asking the City to vacate existing easements on a lot and accept new easements that will allow development to occur on this property as an expansion of an assisted-living facility on adjoining property. State law requires a public hearing before the City can vacate these easements.

E.3. **PDO Zone Map Amendment and Conceptual Plans for Sheffield Downs** – This matter has been continued from the September 4 meeting, during which a public hearing was held on actions related to a proposed residential subdivision of 33 single-family homes on the south side of Pages Lane (former Dick's Market site). In the prior meeting, the City Council agreed to allow written public comment through Wednesday, September 12. All written comments submitted since that meeting are attached to the staff report.

MAKING Life BETTER
Centerville City

E.4. **Civic Review software** – Cory Snyder, Community Development Director, has been evaluating software options for online licensing and permits. He is recommending the City purchase this program from Civic Review. It would require the use of $5300 of the City Council's contingency budget since there is no funding for this in the Community Development Department budget--$4500 plus a one-time setup fee of$800.

E.5. **Staff Report re Columbarium and Mausoleum in City Cemetery** – This matter was tabled from the prior meeting due to a lack of time. Bruce Cox will report back to the City Council regarding the construction of a columbarium, or niche wall, and mausoleum in the cemetery. The staff report includes a specific proposal for a niche wall. Bruce will also report on the results of a preliminary evaluation of the feasibility and cost of a mausoleum wall along the east side of the cemetery.

E.6. **Landscape Architect for Island View Park Renovation Project** – The City Council has asked staff to propose a process for selecting an architect for design of the Island View Park Renovation Project. A conceptual master plan was prepared in 2017 with the help of MGB+A. To comply with Federal and State procurement guidelines, relating to grant funding, the City needs to conduct a competitive process for selection of an architectural firm to design the Phase 1 improvements. Staff will recommend a process and timetable at the council meeting. Construction is planned for 2019.

E.7. **Discuss Staff Recommendations re Sidewalk Repair Program for FY 2019** – Staff will recommend guidelines for spending the $100,000 in the current budget for sidewalk repairs. Staff recommend vertical faults over 1 inch receive the highest priority. However, staff also recommend in locations where the fault is caused by a tree, that the fault not be repaired this year unless the adjacent property owner is also willing to allow the tree to be removed. Using this guideline in this first year will allow more time for the Council to develop policy about removal of trees that residents may not want removed.

E.8. **Financial Reports** – Marcus Arbuckle, the City's CPA contract adviser, will summarize and highlight the final (unaudited) report for FY 2018, as well as the two-month report for the period ending August 31, 2018 in the current fiscal year.

E.9. **Mayor's Report** – Mayor Wilkinson will report on matters shown on the agenda, as well as possibly other matters of City interest.

E.10. **Liaison Report** – Councilwoman Ivie will report on activities/issues of the Landmarks Commission and Whitaker Museum Board.

E.11. **City Manager's Report** – – I may report on some matters or projects.

E.12. **Closed Meeting, if necessary** – At this time I do not know of a need for a closed meeting, but the agenda allows for that possibility.

E.13. **Appointments to Boards/Committees** – Mayor Wilkinson may recommend appointments.

Potential Agenda Items for October 2, 2018 meetings (subject to change):

- *Zoning text amendment - Murals*
- *Street Sweeping Contract*
- *RDA meeting*

ST/mw

CENTERVILLE

Staff Backup Report
9/18/2018

Item No.

Short Title: Steve Thacker

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 1.

Short Title: Minutes Review & Acceptance

Initiated By:

Scheduled Time: 7:05

SUBJECT

September 4, 2018 Regular meeting minutes
September 4, 2018 Worksession minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- 9-4-18 City Council regular meeting minutes
- 9-4-18 Work Session minutes

Minutes of the Centerville **City Council** meeting held Tuesday, September 4, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore (excused at 10:24 p.m.) William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Jacob Smith, Management Services Director Cory Snyder, Community Development Director Bruce Cox, Parks and Recreation Director Katie Rust, Recording Secretary
VISITORS	Lynn Keddington, Parks and Recreation Committee Chair Interested Citizens (see attached sign-in sheet)
PRAYER OR THOUGHT	Mayor Wilkinson

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the August 7, 2018 Council meeting; the August 21, 2018 work session and Council meeting; and the August 28, 2018 special meeting were reviewed. Councilwoman Fillmore made a **motion** to approve all four sets of minutes. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

JULY 4TH CELEBRATION REPORT

Duane and Laura Toney reported on the 2018 July 4th Celebration. Mr. Toney expressed appreciation for staff support on the Parade Committee. They recommended the Council increase the budget for the July 4th Celebration moving forward to cover increasing costs. The Council thanked Mr. and Mrs. Toney for their service as Co-Chairs of the Celebration Committee in 2017 and 2018.

IMPACT OF WEST DAVIS CORRIDOR PROJECT ON NORTH CENTERVILLE

Centerville residents Jake Willis and Joey Wilson reported on possible impacts of the West Davis Corridor (WDC) project on the Centerville community (presentation available with the agenda on NovusAgenda). They expressed a desire to make sure residents are informed and

understand the implications of the WDC project, and make sure Centerville does not get steamrolled with the designs by UDOT. Mr. Willis stated the current plan could have a severe impact on residents along the north portion of the Frontage Road, with freeway traffic and pollution shifted east, depending on mitigation measures such as sound walls. Mr. Wilson suggested it may be possible to influence UDOT to push the ramp a little further north than currently planned. Mr. Willis said it is his understanding that the build process will begin in late 2019 or early 2020. The Mayor and Council thanked Mr. Willis and Mr. Wilson for the information. Councilman McEwan commented that the Council has asked for water lines to be extended to the west side of the Frontage Road during the current Frontage Road project for future beautification/defensive landscaping. He expressed a desire to be able to start putting trees in next year. The Mayor and City Manager will ask UDOT to send someone to a Council meeting to discuss impacts and potential mitigation.

PUBLIC HEARING – PDO ZONE MAP AMENDMENT, CONCEPTUAL SITE PLAN AND CONCEPTUAL SUBDIVISION PLAN – SHEFFIELD DOWNS – 274 EAST PAGES LANE

Cory Snyder, Community Development Director, explained that the proposed redevelopment project is to rezone a significant eastern portion of the Pages Lane Commercial Area and reuse the property for a single-family dwelling subdivision of 33 homes. The project would be developed as a "planned development" having a private roadway system and a park area as common open space for use by the residents of the new community. The zone map amendment with a Planned Development Overlay (PDO) approval is a requirement of the Southeast Community Plan when a residential re-development is being sought. The applicant is not seeking a "density bonus", but will maintain the density at six dwellings per acre, which is the permitted use or base density of the Residential Medium (R-M) Zone.

Patrick Scott with Brighton Development stated that most of the homes built in the proposed subdivision will be two-story homes. He said Brighton would like to begin demolition this winter and move forward with road construction in spring of 2019.

Mayor Wilkinson opened a public hearing at 8:03 p.m.

Stephen Merrell – Mr. Merrell said he feels that the desires of the residents have been ignored in this process. Mr. Merrell stated that six homes in one acre feels to him like high density. He stated that the permanent residents do not need another private neighborhood in the area, and he is offended that plans for this kind of housing have been presented regardless of what the residents want. He urged the Council to stop further planning of the proposed development because it is not what the residents want.

Jeff Hale – Mr. Hale thanked the Council for listening to his concerns at a previous meeting and moving forward with steps to eliminate "Lake Elbert". He said he did not hear one citizen of Centerville at the open house speak in favor of the proposed development. He said he knows the idea of using the proposed land as a park or for cemetery space has been discussed. Mr. Hale said he believes the City would essentially be raising taxes for the residents if additional cemetery space is not found because residents will have to pay more to be buried elsewhere. He stated the proposed development would have an impact on Taylor Elementary on the north side of Pages Lane. Mr. Hale said he knows the property owners could make commercial work at that location if they want to.

Jeremy Jeppesen – Mr. Jeppesen said he is opposed to this type of development because he lives right next to the subject property. He said he wants to have a neighborhood with space

for kids to play, not higher density housing. Mr. Jeppesen said he shared his opinion during the open house, and he feels ignored. He said he believes the proposed development would threaten the small, quiet community he wants.

Kara Hale – Ms. Hale said she talked to many friends in her neighborhood who felt they had already expressed their opinions to the Council, and felt there was no point in coming to the meeting this evening because the Council would not listen. She stated that no one wants housing on the subject property, and she believes there are better solutions. Ms. Hale said she believes the cemetery problem needs to be solved. She said she is not sure how to stay informed of city issues, and she does not feel the citizens have been informed. She said she would like to see the numbers proving the subject property is too expensive to be used for cemetery space or park space, and why Island View Park cannot be used for cemetery space. Ms. Hale suggested the Council put the information out and let the citizens decide.

Craig Adams – Mr. Adams stated he lives in Bountiful just behind the subject property. He said he has tracked the different options discussed for this property, and he is in favor of the proposed development with single-family homes. He said he was impressed with the options presented and discussed at the Planning Commission meeting. Mr. Adams said he is opposed to higher density housing than has been proposed, and said he hopes this project can move forward.

Laura Eliason – Ms. Eliason said she teaches at Taylor Elementary and lives in the neighborhood. She said Taylor Elementary is already crowded, and asked the Council to consider the impact of this development on the school. She said if she wanted to live somewhere with higher density, she would have moved elsewhere.

Jennifer Turnblom – Ms. Turnblom said she has mixed emotions because she can understand the feelings of the existing neighbors of the proposed development, and she can understand her friends and neighbors who are desperate to find homes in Centerville. She said she can understand the property owner's perspective. She commented that the cost to the City to put a cemetery on the property would be so high that there would still be a high cost for the residents to be buried there, and said she is glad the Council is considering the possibility of a columbarium. Ms. Turnblom said she does not like HOAs, but she knows there are people who do. She said she has heard the proposed development compared to Centerville Commons, which she likes. Ms. Turnblom thanked the Council members for their time and service.

Jeff Berthold – Mr. Berthold said it appears that the proposed streets would not line up with existing streets. He said he thinks it could be designed better with fewer houses and streets that line up.

Jacob Willis – Mr. Willis said he lives on the northwest end of town near a similar community. He said building the houses that close together definitely affects the quality of life. Mr. Willis also commented that having the space not be public space is a turn-off for those who live around the development.

Mayor Wilkinson closed the public hearing at 8:20 p.m.

Mr. Scott stated Brighton has worked hard to put together a single-family development that strikes a good balance between what is desired and market reality. He expressed confidence that the proposed development would be a great community with elevated architectural standards and landscaping. Mr. Scott said Brighton would be willing to discuss an arrangement in which

Brighton would install improved park space and the City could take over maintenance responsibility to keep the space public if desired.

Mr. Snyder commented that density is a concern for everybody. Communities along the Wasatch Front are struggling with the pressure of regional growth. Densities vary by the tolerance and temperature in a community. Centerville is predominantly a single-family community. Low density in Centerville is 2-4 units per acre, and medium density has dropped to a maximum of 6 units per acre. Many developments in Centerville were built at 5 units per acre.

Councilwoman Mecham said she believes the Council has listened to the residents. The Council recently changed Residential-Medium from eight to six units per acre. She said the current Council is not friendly to the idea of high density. Councilwoman Mecham stated she wants citizens to understand what could have happened before the current Council, and what could happen in the future with a different Council if the proposed development at six units per acre does not occur on the subject property. Councilwoman Mecham emphasized that attempts have been made to redevelop the property commercially. She recommended continuing the public hearing to allow additional public comment. Councilwoman Fillmore said she believes the impact of successful residential development can be much less than the impact of commercial. Councilman McEwan commented that the City Council needs to consider and react to every petition that comes in, and also recognize property owner rights. Councilman McEwan said he is concerned about what could end up on the property in the future if the current proposal, with the lowest possible density, is not approved. He stated the Council knows the city cannot afford to buy the land for a park or cemetery space. Councilman McEwan expressed support for extending the public hearing, and pointed out that the Council has been entrusted with the responsibility to make the best possible decision for the City. City Attorney Lisa Romney reminded the Council that decisions should not be made based on potential impact on the School District.

Councilwoman Mecham made a **motion** to table the issue and continue the public hearing to the next Council meeting to receive additional comments. Councilwoman Ivie seconded the motion. Councilman Ince made a **motion to amend** the motion to continue the public hearing to receive comment through Wednesday, September 12th, and direct staff to provide all submitted comments to the Council as quickly as possible to be in a position to vote at the Council meeting on Sept 18th. Councilman McEwan seconded the motion to amend, which passed by unanimous vote (5-0). The amended motion passed by unanimous vote (5-0).

PUBLIC HEARING – PROPOSITION 1 GRANT APPLICATION REGARDING SOUTH FRONTAGE ROAD IMPROVEMENTS

Davis County has initiated a grant program using Proposition 1 dollars for the construction of transportation infrastructure. Applications are due by September 14 and work must be completed within two years of award. Centerville City staff have identified the South Frontage Road as an eligible project. The scope of work would include finishing the curb and gutter along the east side of the road, widening the road to the west and applying a slurry seal and restriping for 5' bike lanes on both sides of the road. The total estimated cost is $354,328. Funds requested from the County would be $179,670. The City's match would be $174,658. A substantial portion of the City's match would come from adjacent property owners on the east side of the road. The City Manager is also seeking cooperation and support from Bountiful City since the south end of the Frontage Road is in Bountiful City limits.

Mayor Wilkinson opened a public hearing at 9:01 p.m., and closed the public hearing seeing that no one wished to comment. Councilman Ince made a **motion** to direct staff to complete the grant application process. Councilman McEwan seconded the motion. Responding to a question from Councilwoman Ivie regarding the responsibility of property owners to pay for a portion of the project, Mr. Thacker said the City has been known to give property owners time to pay on an installment basis when needed. Mr. Thacker stated he believes it would be possible for the City to back out of the grant situation if necessary. The motion passed by unanimous vote (5-0).

The Council took a break at 9:09 p.m. and returned at 9:23 p.m.

REQUEST FOR WORK SESSION REGARDING WESTSIDE DEVELOPMENT IDEAS

Chad Bessinger with JF Capital contacted Mr. Thacker recently to talk about the potential development of land between I-15 and 1250 West, south of 200 North. JF Capital owns two undeveloped lots (5 acres) south of the Miller Megaplex Theater that are part of the Legacy Crossing Development. He has also been discussing with other property owners south of these lots (including Trinity Industries) the possibility of acquiring their property and redeveloping the area. Mr. Thacker introduced Mr. Bessinger to the Council.

Mr. Bessinger said he would like to meet with the City Council in a work session to get their reaction to potential development scenarios. He would report what he learned from Trinity Industries reps about their desire to sell, and site conditions that may limit the redevelopment of that property. The work session could occur in October at the earliest, and would be a public meeting. Staff recommends inviting the Planning Commission to attend the work session with the Council. This would not be a formal development application and the City Attorney cautioned that it should be made clear that any reaction from the Council and Planning Commission cannot be relied upon as a commitment regarding their reaction to future development applications.

Councilwoman Fillmore said she believes it would be helpful to have communication at this point in the process rather than wait for an application, because the City does not have a westside plan in place. Councilman McEwan expressed concern with involving both the Council and Planning Commission in the same work session considering the different roles of the two bodies, and because when the two bodies meet together there is not always opportunity to hear all opinions. Mr. Snyder said he believes it would be valuable and most efficient to have everyone involved getting the same information at the same time. The purpose of the work session would be to share information, talk about the market, and talk about constraints. Mr. Bessinger said he would hope to work together to create something everyone can be happy with in the future. He said he would want questions and feedback at the work session. Councilwoman Fillmore stated her preference would be for the Planning Commission and Council to meet together at the work session.

Councilman McEwan made a **motion** to schedule two separate work sessions with Mr. Bessinger in October, one for the Council and one for the Planning Commission. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

DIRECTION REGARDING SELECTION OF LANDSCAPE ARCHITECT FOR ISLAND VIEW PARK RENOVATION PROJECT

Dan Sonntag of MGB+A assisted the Parks Committee in 2017 with the preparation of a concept plan and cost estimate for renovation of Island View Park. That plan and cost estimate were subsequently used in a successful application for a Land & Water Conservation Fund (LWCF) grant from the National Park Service, administered through the Utah Division of Parks, for Phase 1 of this project. The grant contract, approved in March 2018, allows a two-year period to complete the project. This means the work needs to be done in the 2019 construction season. Grant guidelines require competitive processes be used for project design and construction. The competitive process for design services can be satisfied by selecting a landscape architect from a list of pre-qualified professionals maintained by the State of Utah and negotiating acceptable/reasonable rates. Staff are currently reviewing guidelines provided by the State for negotiating reasonable rates and would like the Council's approval to negotiate an agreement with MGB+A, presuming the value of the contract would be below the $100,000 threshold in State purchasing guidelines.

Lynn Keddington, Parks Committee Chair, stated the Parks Committee recommends the City continue with Mr. Sonntag as landscape architect for the project. Mr. Sonntag has already attended Parks Committee meetings, focus group meetings, and staff meetings, and already understands what is wanted. Councilwoman Fillmore described the unofficial RFP process used in 2015 to select Mr. Sonntag's services.

Councilman McEwan stated he has a desire for the appearance of fairness in the utilization of City funds. Councilwoman Ivie stated she has been frustrated with the Island View Park Renovation process from the beginning. She said she has expressed concerns with the project that she does not feel Mr. Sonntag resolved to her satisfaction. Councilwoman Ivie stated she went on the tour of Creekside Park in Bountiful to see an example of Mr. Sonntag's work, and she was not impressed. She added that it does not look good to not bid for the services. Councilwoman Fillmore commented that the concerns listed by Councilwoman Ivie at a previous meeting were specifically addressed. Councilwoman Ivie responded that her list of concerns has grown. Councilwoman Fillmore pointed out that specific concerns can be addressed regardless of which landscape architect is selected. Mr. Keddington said he knows not everything everyone in the focus group wanted is represented in the conceptual plan. The plan was put together by majority vote of the group.

Councilwoman Fillmore made a **motion** to direct staff to move forward with negotiating with MGB+A, and hopefully in two weeks come back with a negotiated price and more clean confirmation that local, State, and Federal procurement policy is followed. The motion failed for lack of a second.

Councilwoman Fillmore was excused at 10:24 p.m.

Councilman McEwan made a **motion** to table the issue to the next meeting to give staff time to interpret City, State, and Federal procurement policies. Councilwoman Ivie seconded the motion, which failed, (2-3) with Council members Ince and Mecham, and Mayor Wilkinson dissenting.

CLOSED MEETING

At 10:27 p.m., Councilman Ince made a **motion** to move to a closed meeting in Council chambers to discuss character and competence of an individual, with intention to return to regular meeting following the closed meeting. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0). In attendance were: Clark Wilkinson, Mayor; Council members Ince, Ivie, McEwan, and Mecham; Steve Thacker, City Manager; and Lisa Romney, City Attorney.

The Council returned to regular meeting at 10:54 p.m.

SELECTION OF LANDSCAPE ARCHITECT FOR ISLAND VIEW PARK RENOVATION PROJECT

Councilman Ince made a **motion** to direct staff to recommend a process for selecting a landscape architect beginning with the prequalified firms included on the State list. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0).

STAFF REPORT REGARDING COLUMBARIUM AND MAUSOLEUM IN CITY CEMETERY

Councilman McEwan made a **motion** to table this issue to the next Council meeting. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0).

APPROVE CHANGE ORDER NO. 2 FOR MISCELLANEOUS WATER LATERAL REPLACEMENTS PROJECT

Councilman McEwan made a **motion** to approve Change Order #2 for Miscellaneous Water Lateral Replacements Projects with Crescent Excavation in the amount of $35,064.50. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0).

MAYOR'S REPORT

- Referring to Centerville's status as a Tree City USA, Mayor Wilkinson suggested recruiting individuals to make up a Tree Board.
- Mayor Wilkinson informed the Council that the City of Fruit Heights has been granted 100 acres of land for a regional cemetery. Participation in a regional cemetery is one option to consider for providing additional cemetery space for citizens.

CITY MANAGER'S REPORT

- The City Council is invited to join the Youth Council at a community dinner on October 17th at the Church of the Resurrection.
- The annual employee holiday dinner is scheduled for December 11th.
- The Council will meet for a presentation regarding affordable housing issues on September 18th at 5:30 p.m.
- Staff will provide a recommendation regarding the sidewalks and trees project at the next City Council meeting.
- Mr. Thacker updated the Council regarding mitigation of Community Park wetlands violations.

- Staff anticipates reporting to the Council regarding Phase 2 of the foothills planning process in November.

APPOINTMENT

Councilman Ince made a **motion** to appoint Jamie Ormsby to the Centerville Community Foundation Board based on recommendation from the Mayor. Councilwoman Mecham seconded the motion, which passed by unanimous vote (4-0).

ADJOURNMENT

At 11:22 p.m., Councilman McEwan made a **motion** to adjourn the meeting. Councilwoman Mecham seconded the motion, which passed by unanimous vote (4-0).

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Mackenzie Wood, City Recorder Date Approved

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Katie Rust, Recording Secretary

Minutes of the Centerville City Council **Work Session** meeting held Tuesday, September 4, 2018 at 5:30 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore (arrived at 6:15 p.m.) William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Steve Thacker, City Manager Lisa Summers, Youth Council Advisor Katie Rust, Recording Secretary
STAFF ABSENT	Lisa Romney, City Attorney Jacob Smith, Management Services Director

YOUTH COUNCIL MEMBERS PRESENT	Lana Bangerter	Liza Greer
	Jace Barton	Anna Moore
	Ethan Bergk	Sarah Moore
	Hudson Christensen	Shaelee Nielsen
	Scotty Cutler	Mitchell Noble
	Emily Erekson	Anna Roberts
	Elizabeth Fawcett	Isabelle Santini
	Sami Freeman, Youth Mayor	Ally Seelos
	Isaak Getz	Becca Vogrinec
	Zeke Green	

WORK SESSION WITH THE YOUTH COUNCIL

Youth Mayor Sami Freeman reported on Youth Council activities and events planned for 2018-2019. City Council members were invited to participate with the Youth Council at a community dinner on October 17th. The Mayor and City Council members described their individual liaison assignments and responsibilities as representatives of Centerville. The City Council answered questions and discussed issues with the Youth Council, including proposed mountain biking trails and mental health awareness.

Youth Council members made the following suggestions and recommendations regarding City parks:

- Paint lines on tennis courts for pickleball to create multi-use courts
- Well-maintained sand volleyball courts
- More basketball courts – existing courts are always busy
- Desirable elements for playgrounds: water features, zip lines, swings with big seats, climbing features
- Unnecessary playground elements: tic-tac-toe, wood chips, play speakers
- Themed playgrounds

Councilwoman Fillmore commented that a Youth Council liaison would be welcome on any City committee.

ADJOURNMENT

The work session was adjourned at 6:53 p.m.

_____ _____

Mackenzie Wood, City Recorder Date Approved

_____

Katie Rust, Recording Secretary

CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/18/2018

Item No. 2.

Short Title: Public Hearing - Proposed Vacation of Public Utility and Storm Drain Easements - Deuel Springs Amended Subdivision

Initiated By: Oak Ridge Assisted Living and Tyler Young, Applicant

Scheduled Time: 7:10

SUBJECT

Consider petition to vacate public utility and storm drain easements running through Lot 101 of the Deuel Springs Amended Subdivision located at approximately 451 Rawlins Circle and accept new public utility and storm drain easements on same lot - Ordinance No. 2018-21

RECOMMENDATION

Approve Ordinance No. 2018-21 vacating public utility and storm drain easements running through Lot 101 of the Deuel Springs Amended Subdivision located at approximately 451 Rawlins Circle and accept new public utility and storm drain easements on the same lot.

Staff is still waiting for some information from the Applicant, so this approval should be conditioned upon the Applicant providing the following information prior to recording of the Ordinance vacating the easements:

1. Applicant shall provide legal descriptions for the vacated PUE and storm drain easements, subject to review and acceptance by the City Engineer;
2. Applicant shall provide legal descriptions for the new PUE and storm drain easements, subject to review and acceptance by the City Engineer;
3. Applicant shall submit signed approval letters from the major utility companies regarding the PUE vacation; and
4. Applicant shall provide signed PUE and storm drain easement prepared by the City Attorney granting the City new PUE and storm drain easements in the new locations, acceptable to the City Engineer. Such easement must be signed by the property owner of record of the subject property.

BACKGROUND

The City has received a petition to vacate public utility and storm drain easements running through Lot 101 of the Deuel Springs Amended Subdivision located at approximately 451 Rawlins Circle and accept the proposed new relocated public utility and storm drain easements on the same lot. The petition has been filed by Oak Ridge Assisted Living and Tyler Young. Daly West Holding Company, LLC is the property owner of record of the subject property. Lot 101 and an adjacent non-buildable parcel have been combined to accommodate an expansion of the Oak Ridge Assisted Living facility at this location. No buildings are proposed in the non-buildable area. Oak Ridge desires to relocate the storm drain line to the property boundary to allow for the expansion of the building. The PUE and storm drain easements need to be vacated and provided elsewhere on the lot in order to construct the building at this location. The procedure for vacating a public utility easement is set forth in Utah Code 10-9a-609.5. The City Council is required by law to hold a public hearing on the petition and the proposed vacation of the public utility easement.

Notice of the public hearing has been provided in accordance with Utah Code 10-9a-208. Pursuant to State law, the City Council is required to determine whether there is good cause for the vacation and that the public interest or any person will not be materially injured by the proposed vacation.

ATTACHMENTS:

Description

- Ordinance No. 2018-21 - PUE Vacation - Oak Ridge Assisted Living
- Oak Ridge Assisted Living - PUE and Storm Drain Vacation and New Easements Drawing
- Oak Ridge Assisted Living - Request for Vacation
- UCA 10-9a-609.5

When Recorded, Return To:

Mackenzie Wood, City Recorder
250 North Main
Centerville, Utah 84014

Affects Parcel No. 02-237-0102

ORDINANCE NO. 2018-21

AN ORDINANCE GRANTING THE PETITION TO VACATE PUBLIC UTILITY AND STORM DRAIN EASEMENTS ON LOT 101 OF THE DEUEL SPRINGS AMENDED SUBDIVISION LOCATED AT APPROXIMATELY 451 WEST RAWLINS CIRCLE, CENTERVILLE, UTAH

WHEREAS, Centerville City has received a petition from Oak Ridge Assisted Living, owner of Parcel No. 03-237-0102, consisting of Lot 101 of the Deuel Springs Amended Subdivision and Parcel A of the Deuel Springs Subdivision Plat located at approximately 451 West Rawlins Circle, Centerville, Davis County, Utah ("Property"); and

WHEREAS, Oak Ridge Assisted Living has previously combined Lot 101 of the Deuel Springs Amended Subdivision with Parcel A of the Deuel Springs Subdivision Plat into one parcel or lot constituting the Property and desires to expand the building on the Property across the existing public utility and storm drain easements which must be vacated prior to expansion of the building; and

WHEREAS, the City Council has held a public hearing on this matter and provided notice of the date, time and place of the hearing in accordance with Utah Code § 10-9a-208; and

WHEREAS, the City Council is satisfied that neither the public nor any person will be materially injured by the proposed vacation of the public utility and storm drain easements and that there is good cause for the vacation in accordance with Utah Code § 10-9a-609.5.

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

Section 1. Vacation. The City Council hereby finds there is good cause and neither the public nor any person will be materially injured by the vacation of the public utility and storm drain easements across Lot 101 of the Deuel Springs Amended Subdivision and Parcel A of the Deuel Springs Subdivision Plat located at approximately 451 West Rawlins Circle, Centerville, Davis County, Utah, which easements, as more particularly described in **Exhibit A,** attached hereto and incorporated herein by this reference, are hereby vacated. Pursuant to Utah Code § 10-9a-609.5, the vacation set forth herein shall operate as a revocation of the acceptance of and the relinquishment of the City's fee or interest therein, but shall not be construed to impair any right-of-way or easement of any lot owner or the franchise rights of any public utility.

Section 2. Recording. Upon satisfaction of all conditions of approval, the City Recorder is directed to cause this Ordinance to be recorded in the office of the Davis County Recorder's Office in accordance with Utah Code § 10-9a-609.5, as amended.

Section 3. Severability Clause. If any 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.

Section 4. Effective Date. Subject to conditions of approval, this Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first. The vacation set forth herein shall become effective upon the date of recording of this Ordinance.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 18th DAY OF SEPTEMBER, 2018.

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

Voting by the City Council:

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

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

_____ DATE: _____

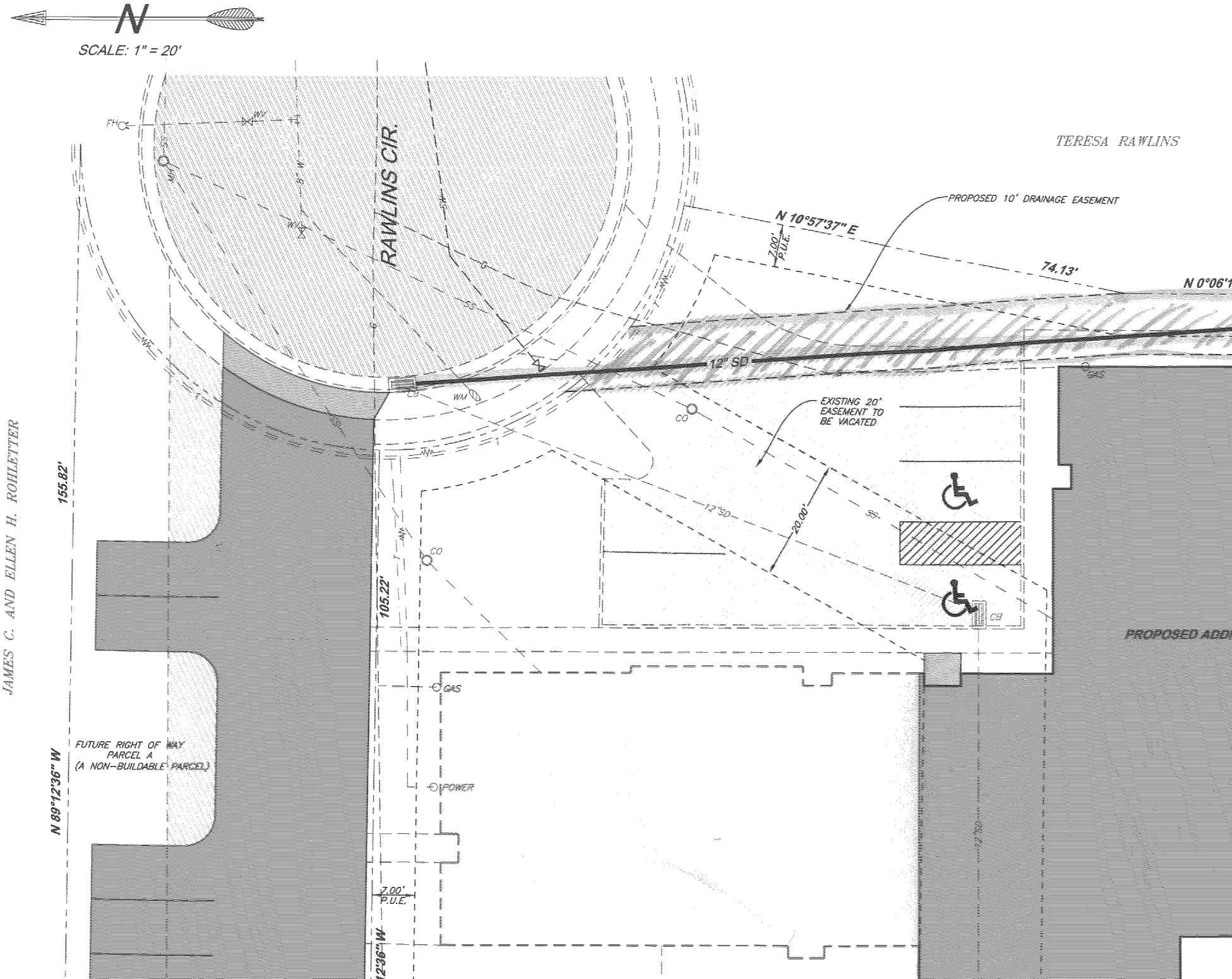
MACKENZIE WOOD, City Recorder

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

EXHIBIT A

DESCRIPTION OF VACATED PUBLIC UTILITY AND STORM DRAIN EASEMENTS FOR LOT 101 OF THE DEUEL SPRINGS AMENDED SUBDIVISION AND PARCEL A OF THE DEUEL SPRINGS SUBDIVISION, CENTERVILLE, UTAH


N
SCALE: 1" = 20'
RAWLINS CIR.
TERESA RAWLINS
PROPOSED 10' DRAINAGE EASEMENT
N 10°57'37" E
74.13'
7.00' P.U.E.
12" SD
EXISTING 20' EASEMENT TO BE VACATED
20.00'
155.82'
105.22'
JAMES C. AND ELLEN H. ROHLETTER
FUTURE RIGHT OF WAY PARCEL A (A NON-BUILDABLE PARCEL)
N 89°12'36" W
GAS
POWER
CB
CO
WM
PROPOSED ADD

Oak Ridge
Assisted Living

801-879-2664
Oakridgealf@gmail.com

463 Rawlins Circle
Centerville, UT 84014

August 28, 2018

To whom it may concern,

Oak Ridge Assisted Living is requesting for the current 20' wide drain easement that separates the two foundations on our property to be vacated in consideration of future building expansion. We are seeking for the relocation of the PUE to the east side of our property as identified in the site plan. The storm drain will circumvent our foundation and tie in at the same current location we have been previously using. Thank you in advance for this consideration. Please feel free to contact me directly with any additional comments or concerns.

Sincerely yours,

Tyler Young

West's Utah Code Annotated
Title 10. Utah Municipal Code
Chapter 9A. Municipal Land Use, Development, and Management Act (Refs & Annos)
Part 6. Subdivisions

U.C.A. 1953 § 10-9a-609.5

§ 10-9a-609.5. Vacating a street, right-of-way, or easement

Currentness

(1) A petition to vacate some or all of a public street, right-of-way, or easement shall include:

(a) the name and address of each owner of record of land that is:

(i) adjacent to the public street, right-of-way, or easement; or

(ii) accessed exclusively by or within 300 feet of the public street, right-of-way, or easement; and

(b) the signature of each owner under Subsection (1)(a) who consents to the vacation.

(2) If a petition is submitted containing a request to vacate some or all of a street, right-of-way, or easement, the legislative body shall hold a public hearing in accordance with Section 10-9a-208 and determine whether:

(a) good cause exists for the vacation; and

(b) the public interest or any person will be materially injured by the proposed vacation.

(3) The legislative body may adopt an ordinance granting a petition to vacate some or all of a public street, right-of-way, or easement if the legislative body finds that:

(a) good cause exists for the vacation; and

(b) neither the public interest nor any person will be materially injured by the vacation.

(4) If the legislative body adopts an ordinance vacating some or all of a public street, right-of-way, or easement, the legislative body shall ensure that one or both of the following is recorded in the office of the recorder of the county in which the land is located:

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(a) a plat reflecting the vacation; or

(b) an ordinance described in Subsection (3).

(5) The action of the legislative body vacating some or all of a street, right-of-way, or easement that has been dedicated to public use:

(a) operates to the extent to which it is vacated, upon the effective date of the recorded plat, as a revocation of the acceptance of and the relinquishment of the municipality's fee in the vacated street, right-of-way, or easement; and

(b) may not be construed to impair:

(i) any right-of-way or easement of any lot owner; or

(ii) the franchise rights of any public utility.

Credits

Laws 2006, c. 163, § 5, eff. May 1, 2006; Laws 2007, c. 243, § 2, eff. Mar. 14, 2007; Laws 2009, c. 338, § 7, eff. May 12, 2009; Laws 2010, c. 381, § 8, eff. May 11, 2010.

U.C.A. 1953 § 10-9a-609.5, UT ST § 10-9a-609.5
Current through the 2017 First Special Session.

End of Document

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CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/18/2018

Item No. 3.

Short Title: PDO Zone Map Amendment, Conceptual Site Plan and Conceptual Subdivision Plan - Sheffield Downs - 274 East Pages Lane

Initiated By: Taylor Spendlove, Applicant for Brighton Development

Scheduled Time: 7:15

SUBJECT

TABLED FROM SEPTEMBER 4, 2018
Consider the proposed PDO Zoning Map Amendment, Conceptual Site Plan, and Conceptual Subdivision applications for the Sheffield Downs project consisting of approximately 5.6 acres of property located at 274 East Pages Lane from Commercial-High (C-H) to Residential-Medium Planned Development Overlay (R-M/PD)

RECOMMENDATION

Refer to Staff Transmittal Report

BACKGROUND

On September 4, 2018, the City Council held a public hearing on this matter and tabled action until the next meeting on September 18, 2018. The City Council continued the public hearing to receive comments through September 12, 2018, and directed Staff to provide all submitted comments to the Council for consideration. Emails or letters received as public comment are attached as one batch.

On August 8, 2018, the Planning Commission reviewed and recommended approval of the proposed PDO Zone Map Amendment, Conceptual Site Plan, and Conceptual Subdivision Plan for the Sheffield Downs project located at 274 East Pages Lane. The Staff Transmittal Report for this application is attached.

ATTACHMENTS:

Description

- 09-04-18 CC Transmittal Report - Sheffield Downs PDO
- Ordinance No. 2018-20- Sheffield Downs PDO Rezone
- Ordinance No. 2018-20 - Exhibit B - PDO Concept Plan
- 08-08-18 PC Staff Report Sheffield Downs PDO
- 08-08-2018 Applicant Submittal Sheffield Downs PDO
- Previous Staff Report to Planning Commission
- Public Comments

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

CITY COUNCIL TRANSMITTAL REPORT

PROPERTY OWNER:	**DIKA PROPERTIES LLC** **MARV BLOSCH** **517 SOUTH 100 EAST** **BOUNTIFUL, UT 84010** **(mbaproperties@gmail.com)**
APPLICANT:	**BRIGHTON DEVELOPMENT** **TAYLOR SPENDLOVE** **215 NORTH REDWOOD RD. SUITE #8** **NORTH SALT LAKE, UT 84054** **(taylor@buildwithbrighton.com)**
PROPERTY:	**274 EAST PAGES LANE** ○ **PARCEL 03-004-0150** ○ **PARCEL 03-004-0099** ○ **PARCEL 03-004-0139**
ACREAGE:	**5.6 ACRES RESIDENTIAL AREA PROPOSAL**
CURRENT ZONING:	**C-H (COMMERCIAL - HIGH)**
APPLICATIONS:	**ZONE MAP AMENDMENT PETITION** ○ **C-H (COMMERCIAL) TO R-M (RESIDENTIAL MEDIUM)** ○ **PDO APPROVAL – CONCEPT PLAN** ○ **CONCEPTUAL SUBDIVISION**
RECOMENDATION:	**PLANNING COMMISSION RECOMMENDS APPROVAL WITH CONDITIONS**

BACKGROUND

The proposed redevelopment project is to rezone a significant eastern portion of the Pages Lane Commercial Area (*aka: Old Dick's Market*) and reuse the property for a single-family dwelling subdivision of 33 homes. The project would be developed as a "planned development" having a private roadway system and a park area as common open space for use by the residents of the new community.

The zone map amendment with a Planned Development Overlay (PDO) approval is a requirement of the Southeast Community Plan when a residential re-development is being sought. However, the applicant is ***NOT*** **seeking a "Density Bonus"** but will maintain the density at the six (6) dwellings per acre, which is the permitted use or base density of the R-M Zone.

Additionally, the applicant desires to couple the PDO rezone request with a conceptual subdivision acceptance to begin the process for a future division of the redevelopment project to allow the homes to be purchased in the private sales market

PLANNING COMMISSION RECOMMENDATION

On July 11, 2018 and August 08, 2018, the Centerville Planning Commission received the petitioner's request, reviewed the planning staff report, held public hearings, made a motion to ***RECOMMEND APPROVAL*** the Sheffield Downs PDO project, as follows:

1. *The PDO Approval is subject to the layout and exhibits submitted to the City on July 19, 2018 and August 01, 2018 – Consisting of PDO Exhibit A-1 through Exhibit F and Sheets C400, X900, and L101 of the Conceptual Site Plan.*

2. *The Sheffield Downs PDO Rezone shall be limited to the following:*
    - *Rezone of approximately 5.6 acres to R-M/PD on the Centerville Zoning Map*
    - *Density shall NOT Exceed Six (6) units per acre. A bonus density is NOT APPROVED for the development*
    - *All residential development shall be limited to the construction of single-family homes.*
    - *The commercial area, located at the northwest corner, is not part of this PDO approval. However, it must be legally subdivided in accordance with City ordinances to separate it from the portion to remain in the proposed development.*

3. *The PDO approved Sheffield Architectural Design Plan shall consist of the following:*
    (a) All single-family dwelling design shall comply with Exhibits A-1 through A-4.
    (b) Each dwelling type depicted may the use any color or material selection of the approved materials and colors and shall be consistent approved PDO building elevation exhibits.
    (c) All building permit submittals shall provide a "building elevation plan" addressing the application and use of the approved Architectural Design Plan elements.
    (d) Any dispute that arises regarding the application and use of the Architectural Design Plan elements shall be submitted to the Centerville City Planning Commission for resolution.

4. *The PDO approved Sheffield Downs Landscaping Design Plan shall consist of the following:*
    (a) The project shall be landscaped in accordance with Exhibit B-1- Landscape Plan (also Sheet L101 of the Conceptual Plan) and Exhibit B-2 – Plant Types.

(b) As part of the Park area, a detention basin may be installed and shall be deemed acceptable by the City Engineer, as part of any Final Approval by the City.

(c) The total landscaping for the project shall meet the ordinance minimum requirement of 40%, as per CZC 12.52.070 or as otherwise allowed by the ordinance.

5. The PDO approved Sheffield Downs Fencing Design Plan shall consist of the following:

(a) All use of fencing shall comply with Exhibit C.

(b) The placement of fencing shall comply with Exhibit B-1(also Sheet L101 of the Conceptual Plan).

(c) Other fencing shall be limited to the private rear yard areas from the rear lot line to the rear building line of the dwelling.

(d) The side yards areas between buildings/dwellings and any front yard area shall NOT contain any fencing.

6. The PDO approved Sheffield Downs Open Space Amenities Design Plan shall consist of the following:

(a) The Open Space amenities shall be provided within the project as depicted on Exhibit D-1 through D-2 and on L101 of the Conceptual Site Plan

(b) The Open Space Amenities shall, at minimum, consist of the following:

i. A Patio and Plant Garden Area
ii. A Play Structure Area
iii. A Detention Facility, as approved by the City
iv. A 10-foot Landscape Buffer along Pages Lane
v. The project entry feature areas accessing Pages Lane
vi. The Buffer area (Trees and Shrubs) along the western boundary of the development
vii. The Visitor Parking Buffer on the west end of the dwellings
viii. The decorative lighting fixtures as depicted in the Exhibits

(c) As part of any Final Approval, the developer shall address the timing/phasing for the installation of the Open Space Amenities, as deemed acceptable by the City as part of any Phasing approval, OR

(d) These Open Space amenities shall be installed as per CZC 12.51.100 prior to a certificate of occupancy for any dwelling.

7. The PDO approved Sheffield Downs Buildings Setbacks shall consist of the following:

(a) The approved setbacks for dwellings shall comply with Exhibit E, which are:

- ✓ *The Interior Lot Setbacks are:*
  - *Front Porch/Living Area = 15-feet*
  - *Front Garage = 19-feet*
  - *Side Yards = 5-feet*
  - *Rear Yard = 15-feet*
- ✓ *The Perimeter Lot Setbacks are:*
  - *Front Porch/Living Area = 15-feet*
  - *Front Garage = 19-feet*

- *Side Yards = 8-feet*
- *Rear Yard = 20-feet*

8. *The PDO approved Sheffield Downs Buildings Parking, Driveway/ Approach Widths, and Recreation Vehicle (RV) Use shall consist of the following:*
   - *(a) Each dwelling shall provide parking within an enclosed garage with a capacity of two-vehicles. Every garage shall meet the minimum size requirements of the City's Zoning Ordinance.*
   - *(b) The project shall provide the visitor parking, as shown on the Conceptual Site Plans, and shall not be less than the 30 stalls depicted.*
   - *(c) The project shall limit driveway and approach aprons to a minimum width needed for two-car garage parking, as deemed acceptable by the City Engineer and Public Works Director and a minimum width needed for a three-car garage for Lots 31, 32, and 33, as deemed acceptable by the City Engineer and Public Works Director*
   - *(d) The use of outside storage of Recreational Vehicles (RVs) for dwellings or in the common space areas for longer than 48 hours shall be prohibited.*
   - *(e) These restrictions shall be noted on any plan submitted for Final Approval and shall be included on the application subdivision plat and associated CC&Rs.*

9. *Other Matters Related to the Sheffield Downs PDO development are the following:*
   - *(a) As part of any Final Approval, the developer shall comply with Exhibit F and provide a future access easement for potential re-development of the remaining commercial properties to the east, as per the Southeast Neighborhood Plan objectives.*
   - *(b) The project shall remain subject to the Residential Medium (R-M) Zone standards, unless otherwise modified by this PDO Approval.*
   - *(c) The project shall be subject to the applicable subdivision ordinance requirements, and the Planned Unit Development (PUD) platting process.*
   - *(d) An existing commercial building "demolition plan" shall be submitted and deemed acceptable to the City prior to receiving any Final Plan approval. All demolition of building and related elements shall comply with all local, state, or federal regulations, as may be applicable.*
   - *(e) Remaining Commercial Area Parking shall NOT be less than the current Zoning Ordinance Parking requirements and shall be addressed with any Final Plan submittal to the City.*

Suggested Reasons for the Action (Findings):

a) *The Planning Commission finds that the PDO Concept Plan is in harmony with the Southeast Neighborhood Plan to allow future residential re-development to occur in the eastern half of the Pages Lane Commercial Area.*
b) *The Planning Commission finds that the PDO request, with the listed conditions, sufficiently addresses the PDO Development Standards found in Section 12-41-080, as addressed in the applicable staff reports provided to the Commission.*

c) The Planning Commission finds that the PDO Concept Plan, with the listed conditions, provides sufficient compliance with regards to the project's design and amenities requirement for R-M Zone Development.

PLANNING COMMISSION VOTE (5-0)

Commissioner	Yes	No	Not Present
Hayman (Chair)	X		
Hirst			X
Johnson	X		
Daly	X		
Hintze	X		
Wright			X
Helgesen	X		

ORDINANCE NO. 2018-20

AN ORDINANCE AMENDING THE CENTERVILLE CITY ZONING MAP BY CHANGING THE ZONING OF APPROXIMATELY 5.6 ACRES OF CERTAIN REAL PROPERTY AS DESCRIBED HEREIN FROM COMMERCIAL-HIGH (C-H) TO RESIDENTIAL-MEDIUM/PLANNED DEVELOPMENT OVERLAY (R-M/PD) AND APPROVING THE CONCEPTUAL PLAN FOR THE SHEFFIELD DOWNS PLANNED DEVELOPMENT

WHEREAS, the City is authorized to enact a zoning map consistent with the purposes set forth in the Utah Land Use Development and Management Act, as more particularly provided in *Utah Code Ann.* §§ 10-9a-101, *et seq.*, as amended, and the City is further authorized to make amendments to such zoning map in accordance with procedures set forth in *Utah Code Ann.* § 10-9a-503, as amended; and

WHEREAS, in accordance with applicable provisions of Utah law and the goals of the Centerville City General Plan for the subject property regarding development policies for the Southeast Neighborhood Plan, the City Council desires to amend the Centerville City Zoning Map to rezone the subject property from Commercial-High (C-H) to Residential-Medium/Planned Development Overlay (R-M/PD) as more particularly provided herein; and

WHEREAS, as part of the Planned Development Overlay (PDO) Zone requirements, requests for PDO zoning shall include a conceptual site plan for review and acceptance by the City Council concurrent with the rezoning decision; and

WHEREAS, the proposed amendments to the Centerville Zoning Map and Conceptual Plan for the Sheffield Downs Planned Development as set forth herein have been reviewed by the Planning Commission and the City Council and all appropriate public noticing and hearings have been provided and held in accordance with Utah law to obtain public input regarding the proposed revisions to the Zoning Map and approval of the Conceptual Site Plan.

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

Section 1. **PDO Rezone and Conceptual Plan Approval.** Subject to conditions of approval set forth in Section 2, the real property located at 274 East Pages Lane consisting of approximately 5.6 acres as more particularly described in the legal descriptions set forth in **Exhibit A**, attached and incorporated herein by this reference, is hereby rezoned and changed from Commercial-High (C-H) to Residential-Medium/Planned Development Overlay (R-M/PD) and the Conceptual Site Plan for the Sheffield Downs PDO, as more particularly described in **Exhibit B,** attached hereto and incorporated herein by this reference, is hereby approved by the City Council.

Section 2. **Conditions of PDO Approval.** The PDO Rezone and Conceptual Plan for the Sheffield Downs PDO are subject to the following conditions of approval:

1. The PDO Approval is subject to the layout and exhibits submitted to the City on July 19, 2018 and August 01, 2018 – Consisting of PDO Exhibit A-1 through Exhibit F and Sheets C400, X900, and L101 of the Conceptual Site Plan.

2. The Sheffield Downs PDO Rezone shall be limited to the following:

- Rezone of approximately 5.6 acres to R-M/PD on the Centerville Zoning Map
- Density shall NOT Exceed Six (6) units per acre. A bonus density is NOT APPROVED for the development
- All residential development shall be limited to the construction of single-family homes.
- The commercial area, located at the northwest corner, is not part of this PDO approval. However, it must be legally subdivided in accordance with City ordinances to separate it from the portion to remain in the proposed development.

3. The PDO approved Sheffield Architectural Design Plan shall consist of the following:
   (a) All single-family dwelling design shall comply with Exhibits A-1 through A-4.
   (b) Each dwelling type depicted may the use any color or material selection of the approved materials and colors and shall be consistent approved PDO building elevation exhibits.
   (c) All building permit submittals shall provide a "building elevation plan" addressing the application and use of the approved Architectural Design Plan elements.
   (d) Any dispute that arises regarding the application and use of the Architectural Design Plan elements shall be submitted to the Centerville City Planning Commission for resolution.

4. The PDO approved Sheffield Downs Landscaping Design Plan shall consist of the following:
   (a) The project shall be landscaped in accordance with Exhibit B-1- Landscape Plan (also Sheet L101 of the Conceptual Plan) and Exhibit B-2 – Plant Types.
   (b) As part of the Park area, a detention basin may be installed and shall be deemed acceptable by the City Engineer, as part of any Final Approval by the City.
   (c) The total landscaping for the project shall meet the ordinance minimum requirement of 40%, as per CZC 12.52.070 or as otherwise allowed by the ordinance.

5. The PDO approved Sheffield Downs Fencing Design Plan shall consist of the following:
   (a) All use of fencing shall comply with Exhibit C.
   (b) The placement of fencing shall comply with Exhibit B-1(also Sheet L101 of the Conceptual Plan).
   (c) Other fencing shall be limited to the private rear yard areas from the rear lot line to the rear building line of the dwelling.
   (d) The side yards areas between buildings/dwellings and any front yard area shall NOT contain any fencing.

6. The PDO approved Sheffield Downs Open Space Amenities Design Plan shall consist of the following:
   (a) The Open Space amenities shall be provided within the project as depicted on Exhibit D-1 through D-2 and on L101 of the Conceptual Site Plan
   (b) The Open Space Amenities shall, at minimum, consist of the following:
      i. A Patio and Plant Garden Area
      ii. A Play Structure Area
      iii. A Detention Facility, as approved by the City
      iv. A 10-foot Landscape Buffer along Pages Lane
      v. The project entry feature areas accessing Pages Lane

vi. The Buffer area (Trees and Shrubs) along the western boundary of the development
vii. The Visitor Parking Buffer on the west end of the dwellings
viii. The decorative lighting fixtures as depicted in the Exhibits

(c) As part of any Final Approval, the developer shall address the timing/phasing for the installation of the Open Space Amenities, as deemed acceptable by the City as part of any Phasing approval, OR

(d) These Open Space amenities shall be installed as per CZC 12.51.100 prior to a certificate of occupancy for any dwelling.

7. The PDO approved Sheffield Downs Buildings Setbacks shall consist of the following:
   (a) The approved setbacks for dwellings shall comply with Exhibit E, which are:
   - ✓ The Interior Lot Setbacks are:
     - Front Porch/Living Area = 15-feet
     - Front Garage = 19-feet
     - Side Yards = 5-feet
     - Rear Yard = 15-feet
   - ✓ The Perimeter Lot Setbacks are:
     - Front Porch/Living Area = 15-feet
     - Front Garage = 19-feet
     - Side Yards = 8-feet
     - Rear Yard = 20-feet

8. The PDO approved Sheffield Downs Buildings Parking, Driveway/ Approach Widths, and Recreation Vehicle (RV) Use shall consist of the following:
   (a) Each dwelling shall provide parking within an enclosed garage with a capacity of two-vehicles. Every garage shall meet the minimum size requirements of the City's Zoning Ordinance.
   (b) The project shall provide the visitor parking, as shown on the Conceptual Site Plans, and shall not be less than the 30 stalls depicted.
   (c) The project shall limit driveway and approach aprons to a minimum width needed for two-car garage parking, as deemed acceptable by the City Engineer and Public Works Director and a minimum width needed for a three-car garage for Lots 31, 32, and 33, as deemed acceptable by the City Engineer and Public Works Director
   (d) The use of outside storage of Recreational Vehicles (RVs) for dwellings or in the common space areas for longer than 48 hours shall be prohibited.
   (e) These restrictions shall be noted on any plan submitted for Final Approval and shall be included on the application subdivision plat and associated CC&Rs.

9. Other Matters Related to the Sheffield Downs PDO development are the following:
   (a) As part of any Final Approval, the developer shall comply with Exhibit F and provide a future access easement for potential re-development of the remaining commercial properties to the east, as per the Southeast Neighborhood Plan objectives.
   (b) The project shall remain subject to the Residential Medium (R-M) Zone standards, unless otherwise modified by this PDO Approval.
   (c) The project shall be subject to the applicable subdivision ordinance requirements, and the Planned Unit Development (PUD) platting process.

(d) An existing commercial building "demolition plan" shall be submitted and deemed acceptable to the City prior to receiving any Final Plan approval. All demolition of building and related elements shall comply with all local, state, or federal regulations, as may be applicable.
(e) Remaining Commercial Area Parking shall NOT be less than the current Zoning Ordinance Parking requirements and shall be addressed with any Final Plan submittal to the City.

Section 3. **Findings for PDO Approval**. The rezone of the subject property to R-M/PD and corresponding Conceptual Plan approval for the Sheffield Downs PDO is based on the following findings:

a) The City Council finds that the PDO Concept Plan is in harmony with the Southeast Neighborhood Plan to allow future residential re-development to occur in the eastern half of the Pages Lane Commercial Area.
b) The City Council finds that the PDO request, with the listed conditions, sufficiently addresses the PDO Development Standards found in CZC 12.41.080, as addressed in the applicable staff reports provided to the Commission and City Council.
c) The City Council finds that the PDO Concept Plan, with the listed conditions, provides sufficient compliance with regards to the project's design and amenities requirement for R-M Zone Development.

Section 4. **Severability**. If any section, part or provision of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 5. **Effective Date.** Subject to conditions of approval set forth in Section 2, this Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 4th DAY OF SEPTEMBER, 2018.

ATTEST: **CENTERVILLE CITY**

_____ By: _____
Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

Voting by the City Council:

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

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

_____ DATE: _____
MACKENZIE WOOD, City Recorder

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

EXHIBIT A

Sheffield Downs PDO
Rezone Property Descriptions

Parcel No. 03-004-0150
1215 North 200 East

BEG 5.27 CHAINS S & 438.68 FT W FR THE NE COR OF THE SE 1/4 OF SEC 18-T2N-R1E, (SLB&M); TH W 398.86 FT; TH S 0^04'44" W 105.9 FT; TH S 89^36'47" E 237.97 FT; TH S 0^11'00" W 300 FT; TH N 89^36'47" E 151.94 FT, M/L, TO A COMMON BLDG PARTITION; TH N ALG SD COMMON BLDG PARTITION 401.28 FT TO THE POB. LESS & EXCEPT ANY PORTION LOC WITHIN THE BOUNDS OF THE FOLLOWING DESC PPTY: BEG AT A PT ON THE S BNDRY LINE OF PAGES LANE (A 66 FT WIDE ROAD) WH PT IS S 0^07'50" E 345.96 FT ALG THE SEC LINE & S 89^36'35" W 184.32 FT ALG SD S BNDRY LINE OF PAGES LANE FR THE E 1/4 COR OF SEC 18-T2N-R1E, SLB&M; SD POB ALSO S 89^36'35" W 254.34 FT ALG THE CENTERLINE OF SD PAGES LANE & S 0^38'22" W 33.00 FT FR AN EXIST BRASS MONU AT THE INTERSECTION OF SD PAGES LANE & 400 EAST STR; & RUN TH S 0^38'22" W 403.88 FT ALG THE PARTY WALL LINE OF THE TWO BLDG'S; TH N 89^55'06" W 58.55 FT ALG THE N WALL OF A STORAGE GARAGE; TH S 0^38'22" W 22.57 FT ALG THE W WALL OF SD GARAGE; TH ALG THE BNDRY OF PARCEL C OF THE CINNAMON RIDGE SUB IN THE FOLLOWING TWO COURSES: S 89^36'35" W 191.80 FT, N 0^08'27" W 20.00 FT; TH S 89^36'35" W 59.91 FT ALG THE N BNDRY OF SD CINNAMON RIDGE SUB; TH N 0^14'24" E 216.00 FT ALG AN E LINE OF AN EXIST BLDG; TH S 89^36'35" W 9.68 FT; TH N 0^23'13" W 189.90 FT; TH N 89^36'35" E 325.12 FT ALG SD S LINE OF PAGES LANE TO THE POB. CONT. 1.39 ACRES

Parcel No. 03-004-0099
266 E Pages Lane

BEG AT A PT WH IS S 346.09 FT TO THE S R/W LINE OF PAGES LANE & ALG SD S LINE S 89^36'47" W 841.89 FT & S 0^04'44" W 105.90 FT FR THE E 1/4 COR OF SEC 18-T2N-R1E, SLM; & RUN TH S 0^04'44" W 300 FT; TH N 89^36'47" E 237.44 FT; TH N 0^11'00" E 300 FT ALG A COMMON BUILDING PARTITION LINE BETWEEN TWO BUILDINGS; TH S 89^36'47" W 237.97 FT TO THE POB. TOGETHER WITH DESC R/W'S. CONT. 1.64 ACRES.

Parcel No. 03-004-0139

BEG AT A PT ON THE S BNDRY LINE OF PAGES LANE (A 66 FT WIDE RD) WH PT IS S 0^07'50" E 345.96 FT ALG THE SEC LINE & S 89^36'35" W 184.32 FT ALG SD S BNDRY LINE OF PAGES LANE FR THE E 1/4 COR OF SEC 18-T2N-R1E, SLM; SD POB ALSO S 89^36'35" W 254.34 FT ALG THE CENTERLINE OF SD PAGES LANE & S 0^38'22" W 33.00 FT FR AN EXIST BRASS MONU AT THE INTERSECTION OF SD PAGES LANE & 400 EAST STR & RUN TH S 0^38'22" W 403.88 FT ALG THE PARTY WALL LINE OF TWO BUILDINGS; TH N 89^55'06" W 58.55 FT ALG N WALL OF A STORAGE GARAGE; TH S 0^38'22" W 22.57 FT ALG THE WEST WALL OF SD GARAGE; TH ALG THE BNDRY OF PARCEL C OF THE CINNAMON RIDGE SUB IN THE FOLLOWING TWO COURSES: S 89^36'35" W 191.80 FT; N 0^08'27" W 20.00 FT; TH S 89^36'35" W 59.91 FT ALG THE N BNDRY OF SD CINNAMON RIDGE SUB; TH N 0^14'24" E 216.00 FT ALG AN E LINE OF AN EXIST BLDG; TH S 89^36'35" W 9.68 FT; TH N 0^23'13" W 189.90 FT; TH N 89^36'35" E 325.12 FT ALG SD S LINE OF PAGES LINE TO THE POB. CONT. 3.04 ACRES

EXHIBIT B

Sheffield Downs PDO
Conceptual Site Plan and Details

BANK OF UTAH

July 18th 2018

Centerville City
Att: Cory Snyder

RE: Brighton Development / Sheffield Village

Dear Mr. Snyder

Bank of Utah is pleased to give you a letter of reference and financial capability letter for Mr. Nate Pugsley and his group of companies. Mr. Pugsley has banked with me since June of 2013. The Bank has done over 75different construction / development loans with Mr. Pugsley and his company Brighton Homes and Brighton Development. The Loans have ranges from simple single family home construction loans to large Multi- Family Apartment projects, to large multiple lot development projects. Loans have ranged in size from $150,000 to $18,000,000. All of which have been handled as agreed. Bank of Utah considers Mr. Pugsley one of our very best customers.

I have recently reviewed the company's financial statements and I am confident that Mr. Pugsley and his companies have the liquidity and the Income Sufficient to put this project together. Bank of Utah would be very interested in helping to provide the financing for a new development project for Mr. Pugsley in Centerville. Please feel free to give me a call if you have any questions.

Sincerely

Steve Diamond
SVP Commercial Loans

9 2018

PRELIMINARY DEVELOPMENT SCHEDULE

	Start date	Length
	9/22/2018	30
	10/22/2018	21
	10/22/2018	3
	10/22/2018	10
	11/1/2018	7
	11/5/2018	1
	11/5/2018	4
	11/9/2018	1
	11/12/2018	14
	11/26/2018	7
	12/3/2018	14
	12/17/2018	14
	1/7/2019	14
	3/4/2019	5
	3/11/2019	3
	3/14/2019	9
	3/25/2019	7
	4/1/2019	5
	4/8/2019	3
	4/22/2019	5

DIKA PROPERTIES, LLC

415 S DIXIE DRIVE #1, ST GEORGE UTAH 84770
Phone (435) 674-1974 E-mail mbaproperties@gmail.com

July 25, 2018

Centerville City Utah
Attn: Casey Snyder

RE: 350 E Pages Lane, Centerville

Dear Cory,

In regards to commercial viability of the old "Dicks Market" property and adjoin commercial properties. Our group has been trying to attract new tenants in the vacant space left from when the grocery store and theater left. Regardless of all marketing efforts over the years the space has not been attractive to tenants. Although a few tenants have remained and/or have changed over the years the viability of this site to remain as commercial is none existent with the current allowed uses in the zone.
Over the last year our property on Pages lane, including the Dicks Market site, has undergone a general plan change that has required several public hearings. During those hearings our group requested that commercial not be removed as an option in hopes that with some additional marketing efforts we potentially could find commercial solutions. This has come to no avail and we are left with the same vacant buildings.
As an owner of the property we believe that quality commercial is no longer viable at the site and would ask that the history of the site be taken into consideration to justify our stance.

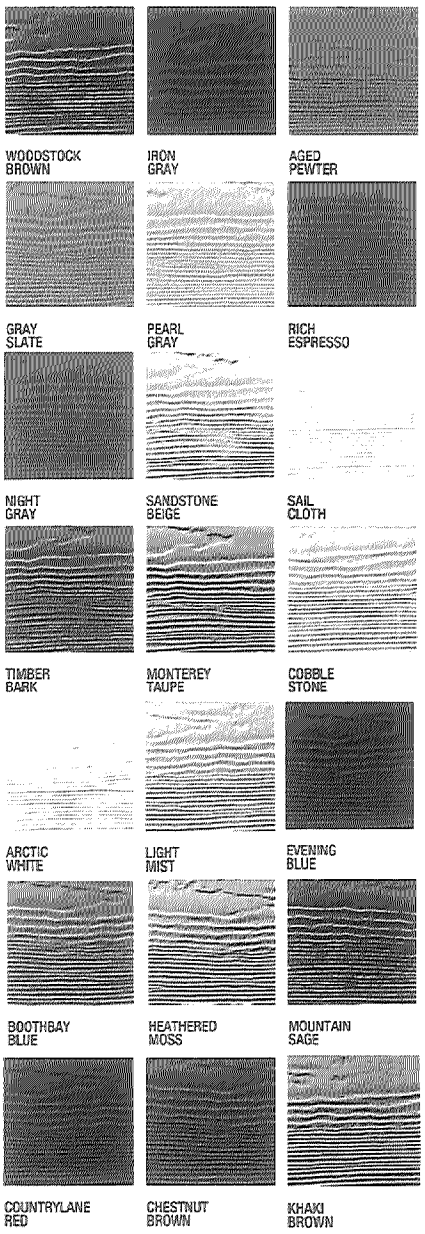
Sincerely,

Linda W Blosch

Linda Blosch
Manager
Dika Properties LLC

ARCHITECTURE

FIBER CEMENT BOARD COLORS



RECEIVED JUL 19 2018

EXHIBIT A-1

BUILDING HEIGHTS

HIRE

EASTCHESTER

WILLIAMSBURG

STER

FAIRMONT

HAMPTON

2018

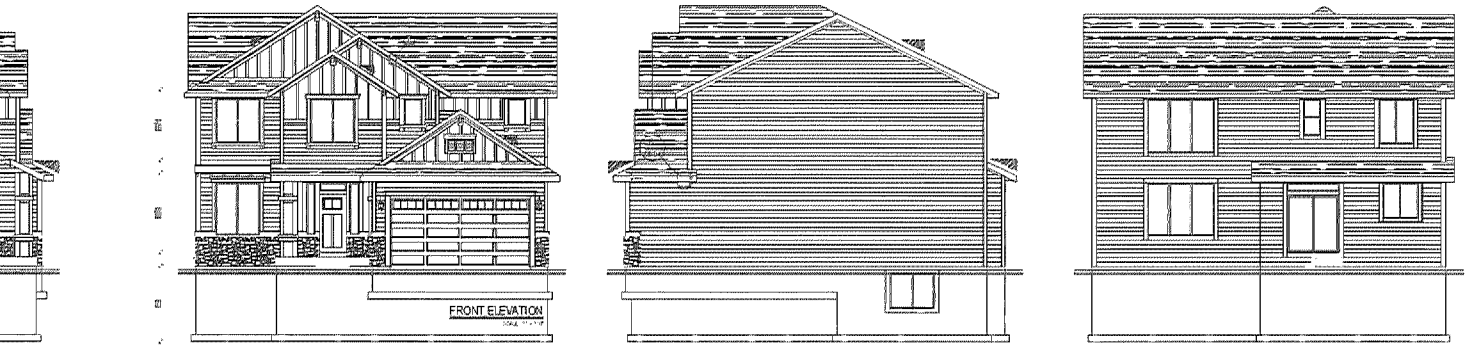
EXHIBIT A-2

PAGES LANE LOT DESIGN STANDARDS

LL SIDES OF BUILDING
WAINSCOTS ON FRONT/ CORNER LOTS TO HAVE 3' WAINSCOTS/ LOTS BACKING ONTO PAGES SHALL HAVE 3' WAINSCOTS
Y FENCE IS INSTALLED ON A CORNER LOT OR ALONG PAGES LANE NO STONE WAINSCOTING WILL BE REQUIRED
NGLES

OWS
WINDOWS ON ALL SIDES FACING STREET.
CORNER LOTS WITH WINDOW DETAILS TO MATCH FRONT ELEVATION

EXAMPLE ELEVATION CORNER/ PAGES LOTS



EXAMPLE ELEVATION INTERIOR LOTS

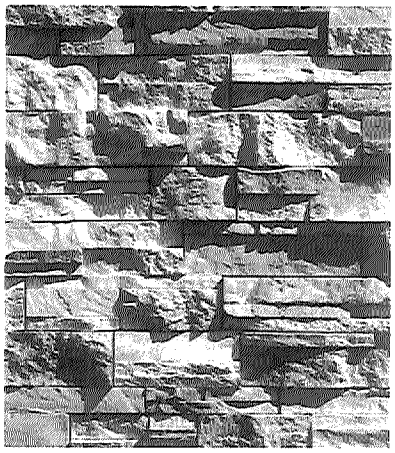
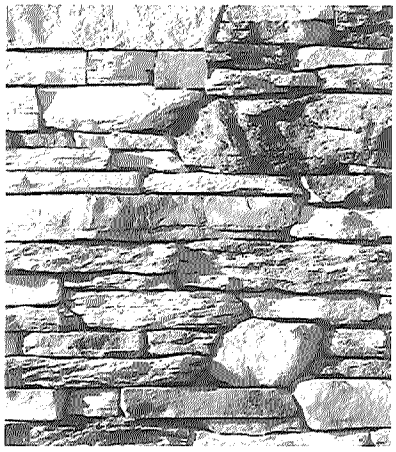
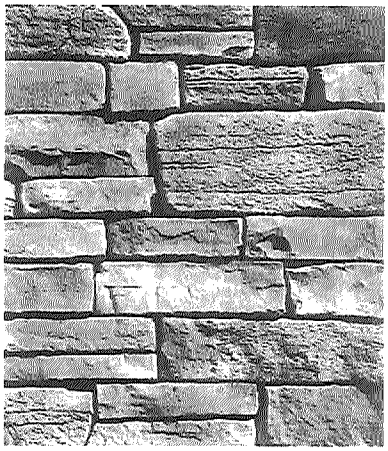
DESIGN STANDARDS

LL SIDES OF BUILDING
VAINSCOTS ON FRONT WITH A 2' RETURN ON EACH SIDE
NGLES

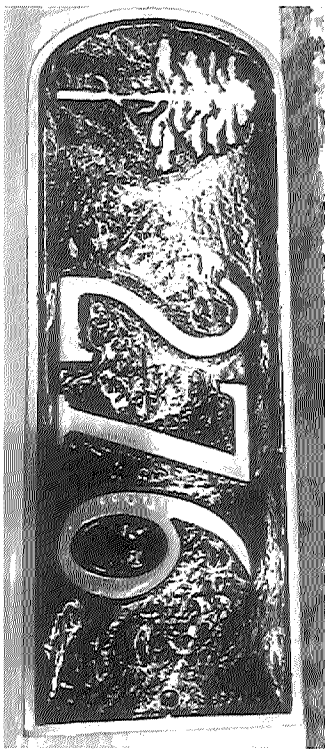
OWS

EXHBIT A-3

ECEIVED JUL 19 2018

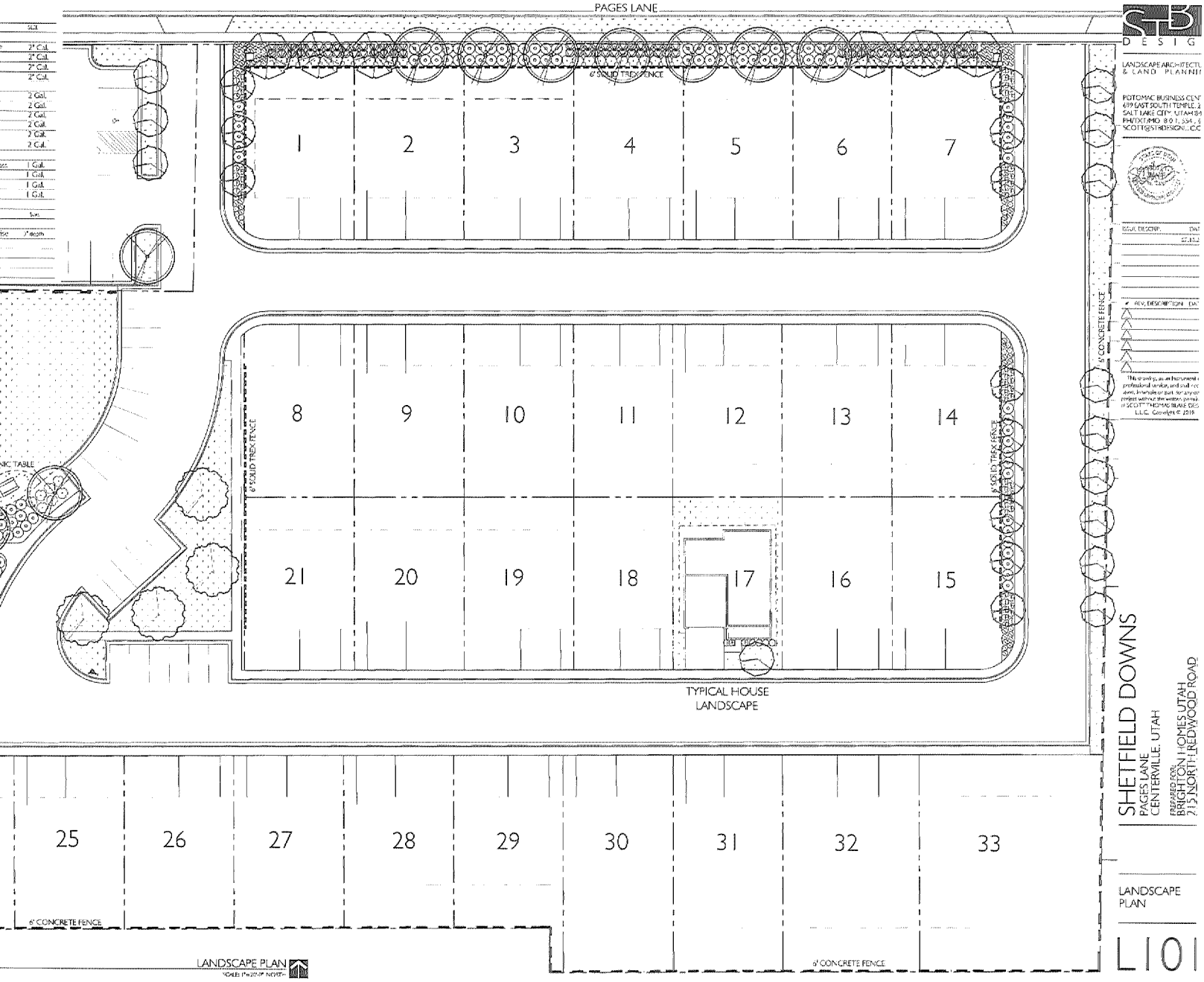




MASONRY, LIGHTING FIXTURES, ADDRESS LABELS



CEIVED JUL 19 2018

EXHIBIT A-4



LANDSCAPE PLAN

SHETFIELD DOWNS
PAGES LANE
CENTERVILLE, UTAH

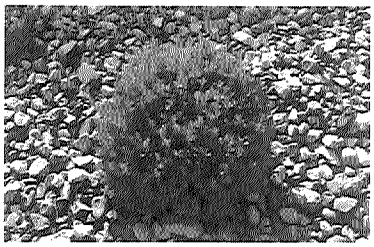
PREPARED FOR:
BRIGHTON HOMES UTAH
215 NORTH REDWOOD ROAD

LANDSCAPE PLAN

L101

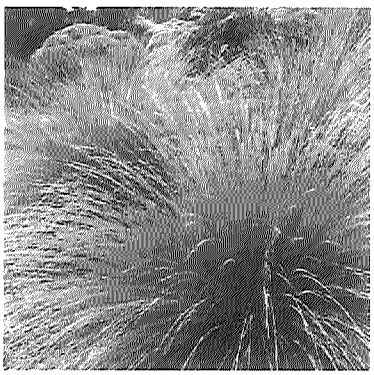
EXHIBIT B-1

PRAIRIE FIRE CRABAPPLE

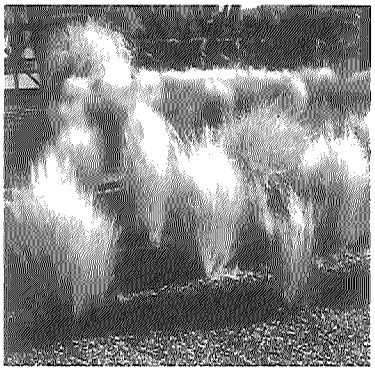


WINTER GEM BOXWOOD

CISTENA PLUM



KARL FORESTER FEATHER GRASS

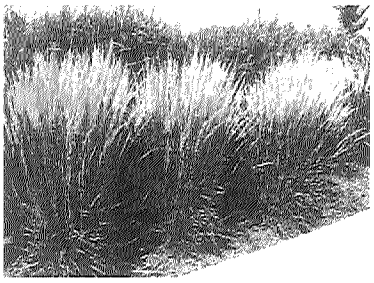


ATLAS RESCUE

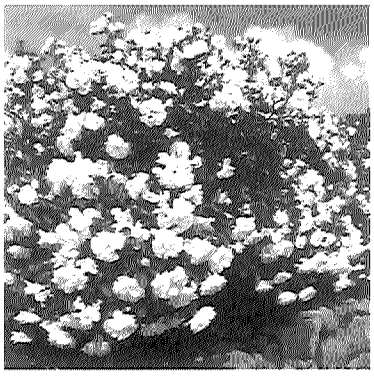
VILLAGE ZELKOVA

GROW LOW SUMAC

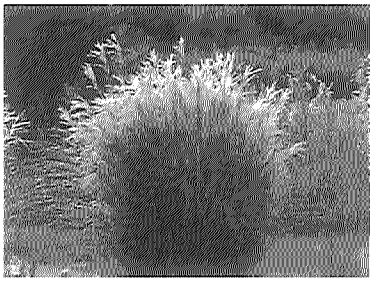
SMOOTH SUMAC



SLENDER MAIDEN GRASS



WHITE MIDLAND ROSE



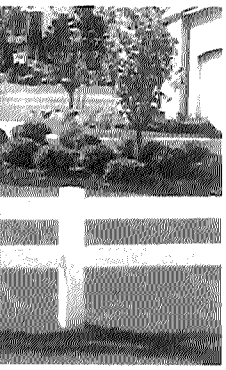
FEATHER GRASS

8

EXHIBIT B-2

BROWN TREX FENCE

LOCATION
- ALONG PAGES LANE FRONTAGE
- SIDE YARD FACING ROADS ON LOTS
  1, 8, 21, 7,1 4, 15



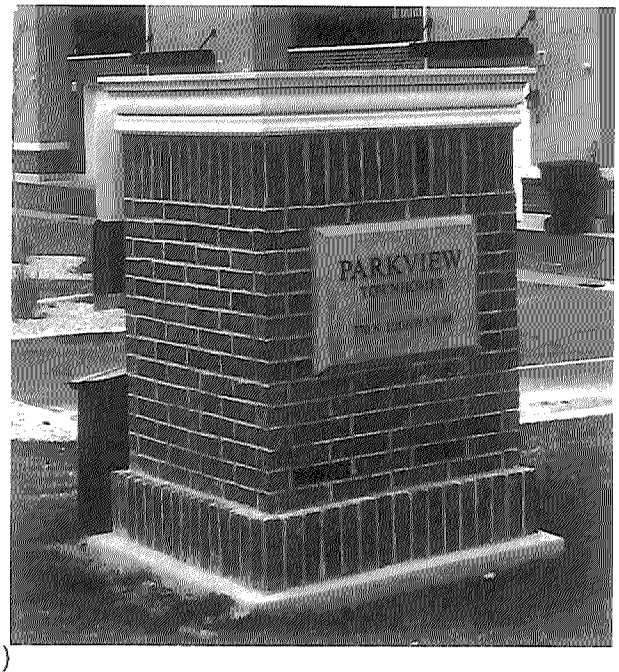
SPLIT RAIL FENCE

LOCATION
- ALONG NORTH BOUNDARY BETWEEN THE OPEN SPACE AND LOT 34 (COMMERCIAL PROPERTY)

RHINO-ROCK FENCE

LOCATION
- EAST, SOUTH, AND WEST BOUNDARIES

Remaining areas
Limited to 6' Vinyl



ENTRY MONUMENT

LOCATION
- NORTH WEST CORNER OF LOT 1
- NORTH EAST CORNER OF LOT 7

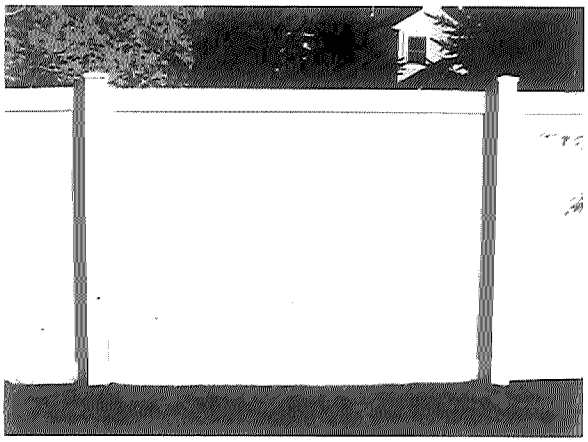


EXHIBIT C

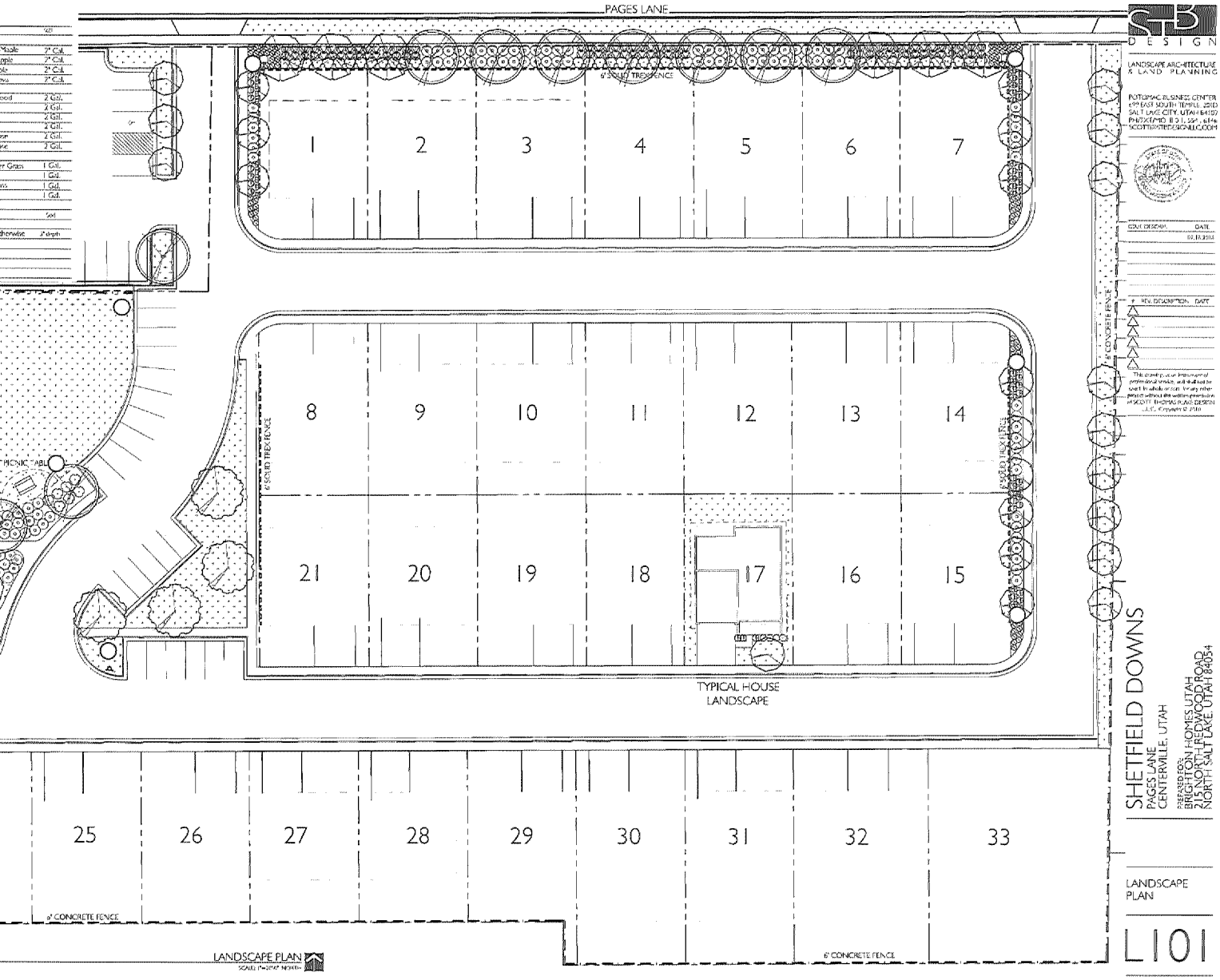
ACE PATIO STRUCTURE

PARK AND STREET LIGHT HEADS

CE PLAY STRUCTURE

EXHIBIT D-1

STREET LIGHT LOCATIONS



SCD DESIGN

LANDSCAPE ARCHITECTURE & LAND PLANNING

POTOMAC BUSINESS CENTER
699 EAST SOUTH TEMPLE, 201D
SALT LAKE CITY, UTAH 84102
PHONE/FAX 801.531.1484
SCOTT@SHETFIELDDESIGN.COM

ISSUE DESCRIPTION DATE
07.10.2018

REV. DESCRIPTION DATE

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SHETFIELD DOWNS
PAGES LANE
CENTERVILLE, UTAH

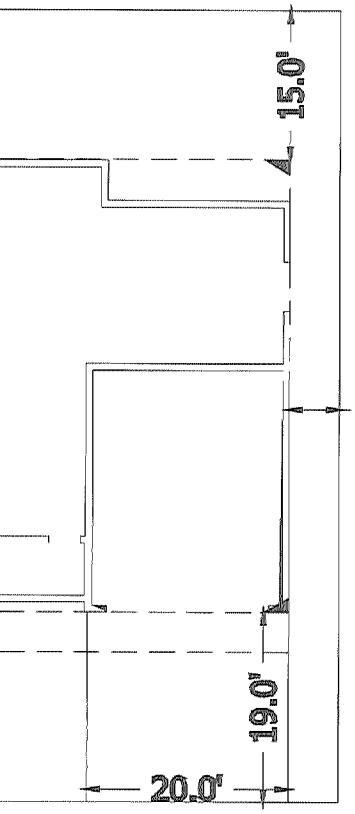
PREPARED FOR:
BRIGHTTON HOMES UTAH
215 NORTH REDWOOD ROAD
NORTH SALT LAKE, UTAH 84054

LANDSCAPE PLAN

L101

EIVED JUL 25 2018

EXHIBIT D-2



TYPICAL SET BACK

REAR SET BACK ON LOTS 22-33 SHALL BE 20'

SIDE YARD ON LOTS 22 AND 33 SHALL HAVE A 8' MINIMUM SETBACK ON SIDE DIRECTLY ADJACENT TO COMMERICAL PROPERITES.

FRONT SET BACK 19' TO GARAGE 15' TO PORCH AND LIVING SPACE

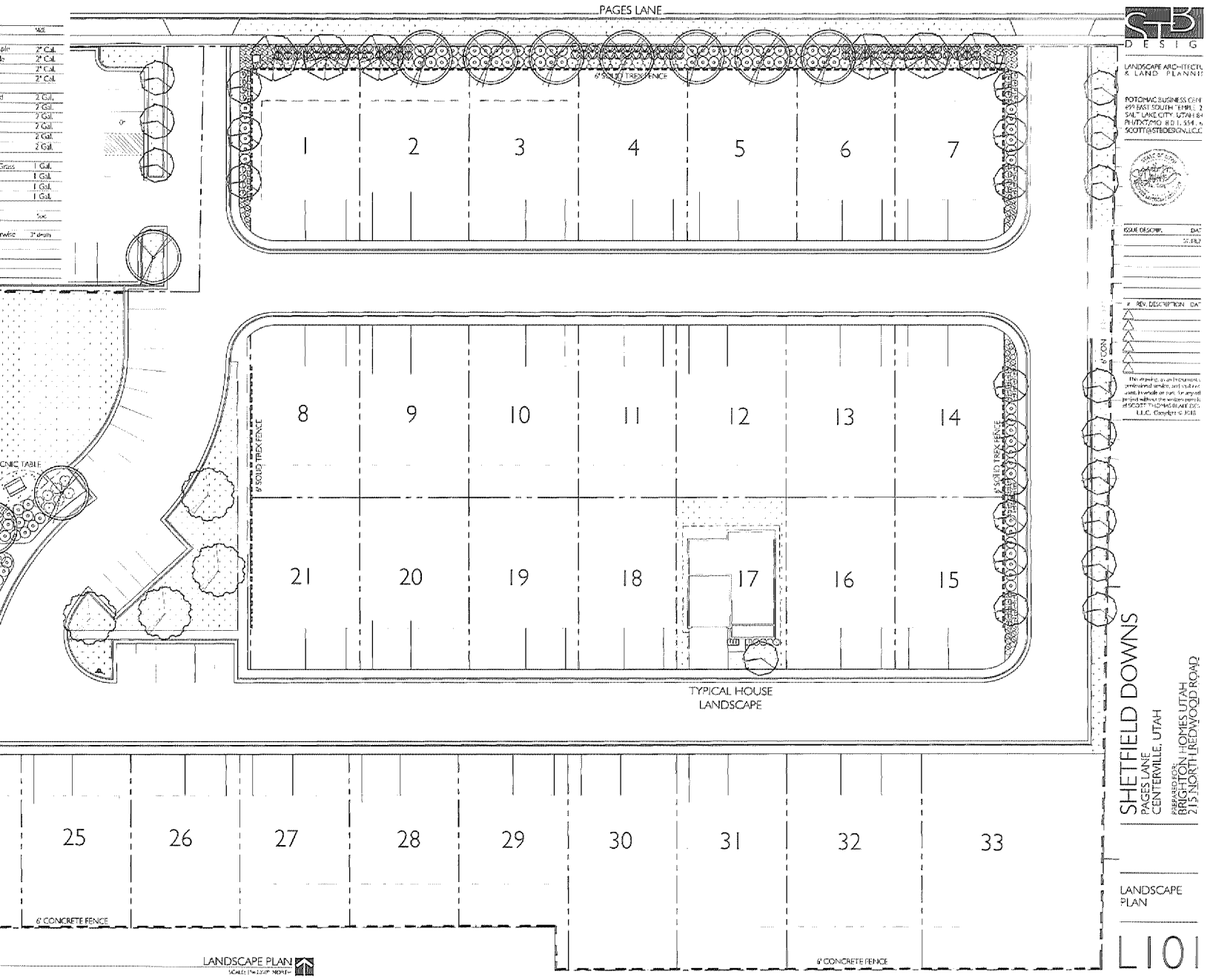
REAR SET BACK 15'

SIDE YARD SET BACK 5'

018

EXHIBIT E

PERPETUAL ACCESS EASEMENT FOR FUTURE RESIDENTIAL DEVELOPMENT TO THE EAST ONLY
PROVIDED ON FINAL PLAT OF PROJECT



SHETFIELD DOWNS
PAGES LANE
CENTERVILLE, UTAH
PREPARED FOR:
BRIGHTON HOMES UTAH
215 NORTH REDWOOD ROAD

LANDSCAPE PLAN

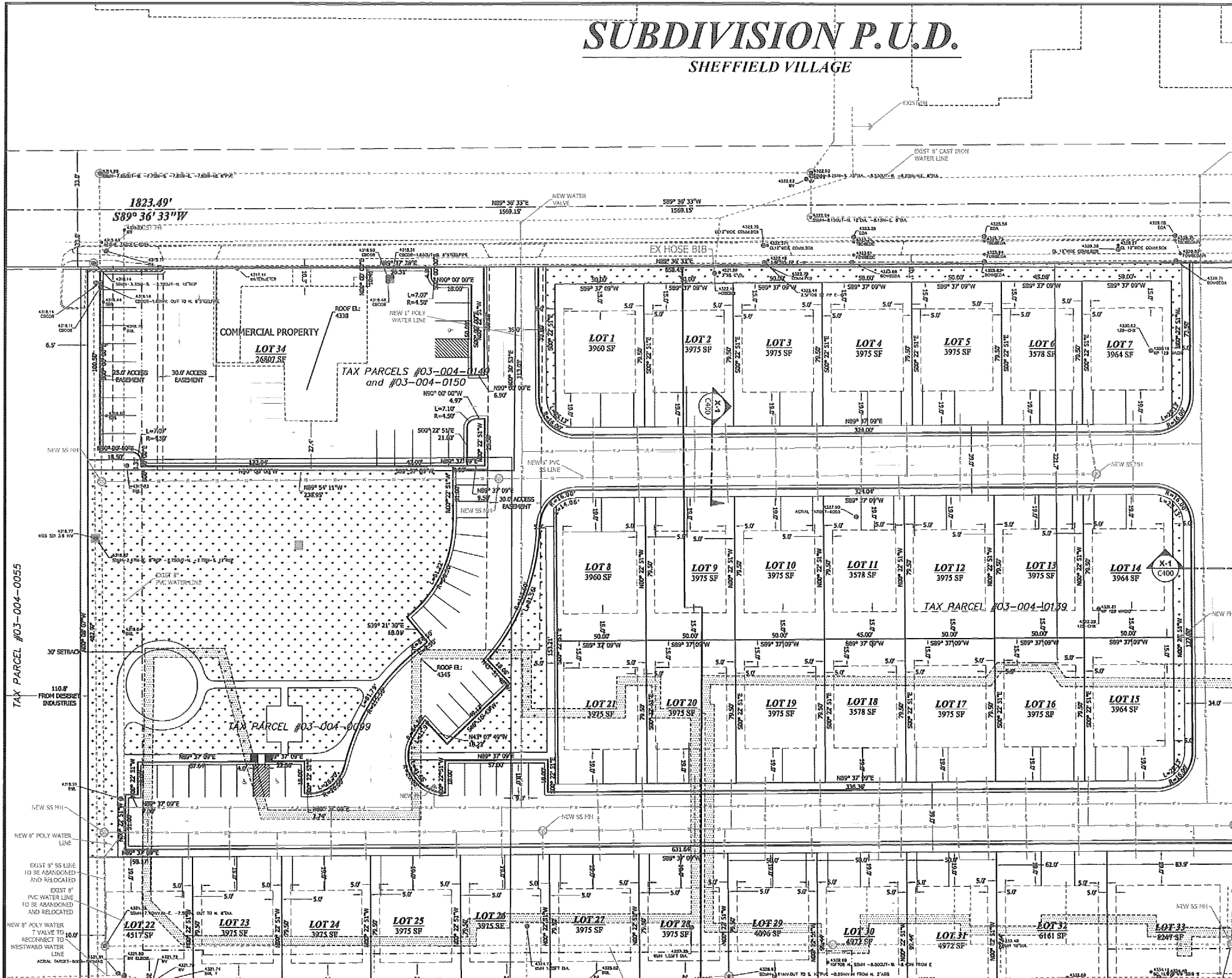
L101

9 2018

EXHIBIT F

SUBDIVISION P.U.D.

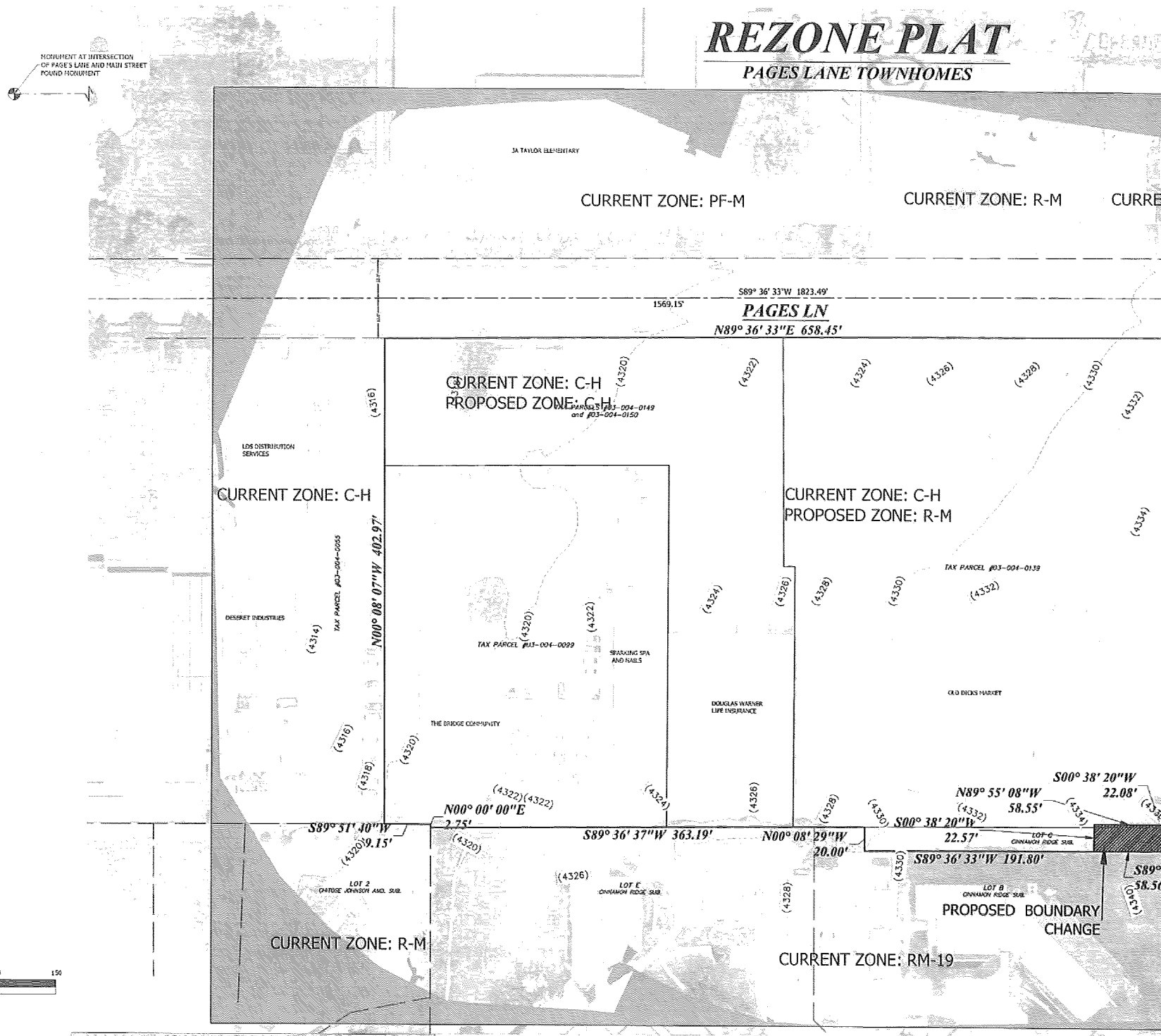
SHEFFIELD VILLAGE



ACE HARDWARE
THE ACE HARDWARE WALL WILL BE FACED WITH PLASTER/STUCCO AND MATCH THE COLOR OF THE FRONT FACE OF THE BUILDING
ROOF EL: 4354.5
ROOF EL 4354.5
TAX PARCEL #03-004-0137
250.1'
34.0'
15.0'
BUILDING
N00° 14' 18"E 303.57'
S00° 14' 18"W 300.89'
N89° 38' 33"E 70.74'

REZONE PLAT

PAGES LANE TOWNHOMES



LEGEND

LANDSCAPE SCHEDULE

SYM	QNTY	SCIENTIFIC NAME	COMMON NAME	SIZE
		TREES		
	17	Acer truncatum x Acer Plat. 'Keithsform'	Norwegian Sunset Maple	2" Cal.
	26	Malus 'Spring Snow'	Spring Snow Crabapple	2" Cal.
	9	Malus 'Prairie Fire'	Prairie Fire Crabapple	2" Cal.
	9	Zelkova serrata 'Village Green'	Village Green Zelkova	2" Cal.
		SHRUBS		
	X	Buxus microphylla asiatic 'Winter Gem'	Winter Gem Boxwood	2 Gal.
	5	Prunus x cistena	Cistena Plum	2 Gal.
	155	Rhus aromatica 'Gro Low'	Grow Low Sumac	2 Gal.
	8	Rhus glabra	Smooth Sumac	2 Gal.
	54	Rosa Meidiland 'White'	White Meidiland Rose	2 Gal.
	32	Rosa Meidiland 'White'	White Meidiland Rose	2 Gal.
		ORNAMENTAL GRASSES		
	63	Calamagrostis x acutifolia 'Karl Foerster'	Karl Foerster Feather Grass	1 Gal.
	81	Festuca Mairei	Atlas Fescue	1 Gal.
	94	Miscanthus sinensis 'Gracillimus'	Slender Maiden Grass	1 Gal.
	66	Pennisetum alopecuroides	Feather Grass	1 Gal.
		TURF		
		Chanshare Imperial Bluegrass		Sod
		MULCH		
		Bark Mulch, Medium, Dark Brown - All Planters Unless Noted Otherwise		3" depth
		1/4" Compacted Gravel Mulch		
		3/4" Crushed Decorative Gravel Mulch		
		EDGING		
		Metal - Steel, 4" x 3/16"		

PAGES LANE

6' SOLID TREX FENCE

1 2 3 4

2 RAIL VINYL FENCE

6' CONCRETE FENCE

PICNIC TABLE

TOT LOT

PICNIC TABLE

COVERED PAVILION w/ PICNIC TABLES

6' SOLID TREX FENCE

8 9 10 11

21 20 19 18

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

STAFF REPORT
AGENDA: ITEM 1

PROPERTY OWNER:	**DIKA PROPERTIES LLC** **MARV BLOSCH** **517 SOUTH 100 EAST** **BOUNTIFUL, UT 84010** **(mbaproperties@gmail.com)**
APPLICANT:	**BRIGHTON DEVELOPMENT** **TAYLOR SPENDLOVE** **215 NORTH REDWOOD RD. SUITE #8** **NORTH SALT LAKE, UT 84054** **(taylor@buildwithbrighton.com)**
PROPERTY:	**274 EAST PAGES LANE** o **PARCEL 03-004-0150** o **PARCEL 03-004-0099** o **PARCEL03-004-0139**
ACREAGE:	**5.6 ACRES RESIDENTIAL AREA PROPOSAL**
CURRENT ZONING:	**C-H (COMMERCIAL - HIGH)**
APPLICATIONS:	**ZONE MAP AMENDMENT PETITION** o **C-H (COMMERCIAL) TO R-M (RESIDENTIAL MEDIUM)** o **PDO APPROVAL – CONCEPT PLAN** o **CONCEPTUAL SUBDIVISION**

BACKGROUND

Previously at the July 11, 2018 Planning Commission Meeting, the Commission reviewed a Planned Development Overlay proposal to be known as Sheffield Downs by Brighton Homes. At that time, the Planning Commission tabled action on the matter and provided "*directives*" to the applicant to address for the Commission. This report will cover these previous directives for tabling that were communicated to the applicant. As part of the agenda posting, staff will also attach the staff report of the previous July meeting for reference and use in crafting a "*Staff Recommendation*" that is found in this report.

For recap, Brighton Homes is seeking to rezone a significant eastern portion of the Pages Lane Commercial Area (*aka: Old Dick's Market*) and reuse the property for a single-family dwelling subdivision of 33 homes. The project would be developed as a "*planned unit development*" having a private roadway system and a park area as common open space for use by the residents of this new community.

PREVIOUS PLANNING COMMISSION DIRECTIVES FOR TABLING

As indicated above, the Planning Commission tabled the matter and requested that the applicant further address the following:

1. The petitioner shall address the Southeast Neighborhood Plan policy matter regarding the current market demands and the commercial viability of the area. Why is it time to consider allowing residential re-development?

   Staff Comment: The applicant has provided a letter from the current property owner essentially outlining the past vacancy rate for the buildings and their marketing efforts have not adequately brought forth additional commercial user interest.

2. The petitioner shall prepare a project specific Architectural Plan that includes a materials and colors story-board re-addressing the Southeast Neighborhood and PDO expectations that "*dwellings are to be designed with elements and materials that are weather resilient and have design elements with a robust architectural character.*" The Architectural Plan shall consider the following:
   a. Greater use of the heavier architectural elements. Brick and stone improve the durability of the home exterior.
   b. Address the use of these architectural elements on all sides of the buildings.
   c. Provide design elevations that include material percentage tabulations for the project.
   d. The Architectural Plan must depict what is being built but allow for choice and flexibility for the future buyer.
   e. Use a more durable roof shingle design.
   f. Upgrade the window design and improve the enhancing elements.
   g. Improve the use of building and landscape lighting.
   h. Create interesting home addressing elements, house entry walkways, street signs, and project and park entry features for the project.

   Staff Comment: The applicant has provided several exhibits depicting the various architectural design elements and features that involve the following:

   - Overall architectural building designs & heights
   - Exterior materials and colors
   - Use of masonry, lighting, and addressing plaques
   - Corner/Pages verses Interior Lot building designs
   - Fencing and Entry Monument Designs

- Open Space Elements and Design (*Patio and Play Structures*)
- Lot Setback Designs
- Landscape Plant Materials
- Perpetual Access Exhibit to be executed at Subdivision Plat recording.

3. The petitioner shall amend the Conceptual Site Plan Submittal to address the following:
    a. Engage a landscape architect to enhance the "landscape theme," with interesting plant materials, lighting, rock walls and other elements.
    b. Re-design the open space predominantly turf (high-water use) and to set aside an area designed with the amenities or features that complement the various expected residents, both day and evening hours, and beyond the default design of a tot lot, playground, or clubhouse.
    c. Adjust the setbacks along the southern lots (lots 22-33) from 15 feet to 20 feet and Lot 22 to be increased from 5 feet to 8 feet in order to meet the track perimeter requirements.
    d. Better address the use and style of fencing, width and depth of driveways, and the parking of RV's.
    e. Address the manner in which to provide perpetual agreement to allow an integration of additional future conversion of commercial, as part of the development.
    f. Show any existing utility line, aqueduct, dam, ditch, or canal located within the area.
    g. Show the location, height, and setbacks of existing and proposed buildings on the subject property and immediately adjoining property.

    Staff Comment: The amended Conceptual Site Plan addresses most of the matters listed above, with the exceptions as follows:
    - Two-car parking driveways (*dimensions not shown*). However, the plans show a potential three-car home design. The concern here is that three-car driveways decrease the overall impervious surface expectations of 40% in the R-M Zone. Additionally, all open space should not be solely provided in the park/detention basin area, dwelling yard landscaping is just as important.
    - The submittal does not address the matter of RV parking.

4. The petitioner shall further address the following matters:
    a. The financial capability to carry out the planned development project.
    b. The capability to start construction within one year of final plan approval.
    c. Provide development schedule indicating the approximate date when construction or its stages can be expected to begin and be completed.

    Staff Comment: The Applicant has provided the following:
    - Preliminary Development Schedule

- Bank of Utah Letter Recommendation about Financial Capability

5. The petitioner shall modify, as needed, the Conceptual Subdivision Layout to reflect the changes being proposed or suggested.

   Staff Comment: The Conceptual Site Plan has been altered to reflect the proposed changes.

6. The petitioner shall address the remaining commercial area needs to prevent any further non-conformities or applicable building/fire code issues with regards to the following:
   a. Current/existing landscaping percentages and any reduction or losses will occur.
   b. Remaining commercial use parking counts and circulation lanes compared to the Zoning Ordinance requirements of CZC 12.52.
   c. Demolition and rehabilitation of building walls in meeting application Building Code Regulations, specifically the west wall area of the Ace Hardware building.

   Staff Comment: The applicant provided addendums for the PDO request and Conceptual Site Plan submittal makes the following conclusions:

Land Uses	Estimated Square Feet	Number of Stalls (Calculated)	Calculation Ratio
Office	8,165	40.83	1/ per 200 sq. ft.
Hardware Store	18,088	72.35	1/ per 250 sq. ft.
400 West Corner Buildings	3,100	12.4	1/ per 250 sq. ft.
Total Number of Stalls Required = 125.8 Stalls			
Total Number Provided = 147.0 Stalls			
Landscaping: Lot 34 – Nail Salon = Current 1279 sq. ft./Proposed 3443 sq. ft. Ace Hardware Site = Current/Proposed 2091 sq. ft. New Subdivision = Current 334 sq. ft./ Proposed 40,612 sq. ft.			
Demolition Matters NOT Addressed			

PLANNING STAFF RECOMMENDATION

Suggested Motion for the Planned Development Overlay Request for the SHEFFIELD DOWNS DEVELOPMENT located at 224 East Pages Lane: I hereby make a motion for the Planning Commission ***RECOMMEND APPROVAL*** the Sheffield Downs PDO project, as follows:

1. *The PDO Approval is subject to the layout and exhibits submitted to the City on July 19, 2018 and August 01, 2018 – Consisting of PDO Exhibit A-1 through Exhibit F and Sheets C400, X900, and L101 of the Conceptual Site Plan.*

2. *The Sheffield Downs PDO Rezone shall be limited to the following:*
   - *Rezone of approximately 5.6 acres to R-M/PD on the Centerville Zoning Map*
   - *Density shall NOT Exceed Six (6) units per acre. A bonus density is NOT APPROVED for the development*
   - *All residential development shall be limited to the construction of single-family homes.*
   - *The commercial area, located at the northwest corner, is not part of this PDO approval. However, it must be legally subdivided in accordance with City ordinances to separate it from the portion to remain in the proposed development.*

3. *The PDO approved Sheffield Architectural Design Plan shall consist of the following:*
   (a) All single-family dwelling design shall comply with Exhibits A-1 through A-4.
   (b) Each dwelling type depicted may the use any color or material selection of the approved materials and colors and shall be consistent approved PDO building elevation exhibits.
   (c) All building permit submittals shall provide a "building elevation plan" addressing the application and use of the approved Architectural Design Plan elements.
   (d) Any dispute that arises regarding the application and use of the Architectural Design Plan elements shall be submitted to the Centerville City Planning Commission for resolution.

4. *The PDO approved Sheffield Downs Landscaping Design Plan shall consist of the following:*
   (a) The project shall be landscaped in accordance with Exhibit B-1- Landscape Plan (also Sheet L101 of the Conceptual Plan) and Exhibit B-2 – Plant Types.
   (b) As part of the Park area, a detention basin may be installed and shall be deemed acceptable by the City Engineer, as part of any Final Approval by the City.
   (c) The total landscaping for the project shall meet the ordinance minimum requirement of 40%, as per CZC 12.52.070 or as otherwise allowed by the ordinance.

5. *The PDO approved Sheffield Downs Fencing Design Plan shall consist of the following:*

(a) *All use of fencing shall comply with Exhibit C.*
(b) *The placement of fencing shall comply with Exhibit B-1(also Sheet L101 of the Conceptual Plan).*
(c) *Other fencing shall be limited to the private rear yard areas from the rear lot line to the rear building line of the dwelling.*
(d) *The side yards areas between buildings/dwellings and any front yard area shall be NOT contain any fencing.*

6. *The PDO approved Sheffield Downs Open Space Amenities Design Plan shall consist of the following:*
   (a) *The Open Space amenities shall be provided within the project as depicted on Exhibit D-1 through D-2 and on L101 of the Conceptual Site Plan*
   (b) *The Open Space Amenities shall, at minimum, consist of the following:*
      i. *A Patio and Plant Garden Area*
      ii. *A Play Structure Area*
      iii. *A Detention Facility, as approved by the City*
      iv. *A 10-foot Landscape Buffer along Pages Lane*
      v. *The project entry feature areas accessing Pages Lane*
      vi. *The Buffer area (Trees and Shrubs) along the western boundary of the development*
      vii. *The Visitor Parking Buffer on the west end of the dwellings*
      viii. *The decorative lighting fixtures as depicted in the Exhibits*
   (c) *As part of any Final Approval, the developer shall address the timing/phasing for the installation of the Open Space Amenities, as deemed acceptable by the City as part of any Phasing approval, OR*
   (d) *These Open Space amenities shall be installed as per CZC 12.51.100 prior to a certificate of occupancy for any dwelling.*

7. *The PDO approved Sheffield Downs Buildings Setbacks shall consist of the following:*
   (a) *The approved setbacks for dwellings shall comply with Exhibit E, which are:*
      ✓ *The Interior Lot Setbacks are:*
         - *Front Porch/Living Area = 15-feet*
         - *Front Garage = 19-feet*
         - *Side Yards = 5-feet*
         - *Rear Yard = 15-feet*
      ✓ *The Perimeter Lot Setbacks are:*
         - *Front Porch/Living Area = 15-feet*
         - *Front Garage = 19-feet*
         - *Side Yards = 8-feet*
         - *Rear Yard = 20-feet*

8. *The PDO approved Sheffield Downs Buildings Parking, Driveway/ Approach Widths, and Recreation Vehicle (RV) Use shall consist of the following:*
   (a) *Each dwelling shall provide parking within an enclosed garage with a capacity of two-vehicles. Every garage shall meet the minimum size requirements of the City's Zoning Ordinance.*

(b) The project shall provide the visitor parking, as shown on the Conceptual Site Plans, and shall not be less than the 30 stalls depicted.
(c) The project shall limit driveway and approach aprons to a minimum width needed for two-car garage parking, as deemed acceptable by the City Engineer and Public Works Director.
(d) The use of outside storage of Recreational Vehicles (RVs) for dwellings or in the common space areas shall be prohibited.
(e) These restrictions shall be noted on any plan submitted for Final Approval and shall be included on the application subdivision plat and associated CC&Rs.

9. Other Matters Related to the Sheffield Downs PDO development are the following:
(a) As part of any Final Approval, the developer shall comply with Exhibit F and provide a future access easement for potential re-development of the remaining commercial properties to the east, as per the Southeast Neighborhood Plan objectives.
(b) The project shall remain subject to the Residential Medium (R-M) Zone standards, unless otherwise modified by this PDO Approval.
(c) The project shall be subject to the applicable subdivision ordinance requirements, and the Planned Unit Development (PUD) platting process.
(d) An existing commercial building "demolition plan" shall be submitted and deemed acceptable to the City prior to receiving any Final Plan approval. All demolition of building and related elements shall comply with all local, state, or federal regulations, as may be applicable.
(e) Remaining Commercial Area Parking shall NOT be less than the current Zoning Ordinance Parking requirements and shall be addressed with any Final Plan submittal to the City.

Suggested Reasons for the Action (Findings):
a) The Planning Commission finds that the PDO Concept Plan is in harmony with the Southeast Neighborhood Plan's to allow future residential re-development to occur in the eastern half of the Pages Lane Commercial Area.
b) The Planning Commission finds that the PDO request, with the listed conditions, sufficiently addresses the PDO Development Standards found in Section 12-41-080, as addressed in the applicable staff reports provided to the Commission.
c) The Planning Commission finds that the PDO Concept Plan, with the listed conditions, provides sufficient compliance with regards to the project's design and amenities requirement for R-M Zone Development.

BANK OF UTAH

July 18th 2018

Centerville City
Att: Cory Snyder

RE: Brighton Development / Sheffield Village

Dear Mr. Snyder

Bank of Utah is pleased to give you a letter of reference and financial capability letter for Mr. Nate Pugsley and his group of companies. Mr. Pugsley has banked with me since June of 2013. The Bank has done over 75different construction / development loans with Mr. Pugsley and his company Brighton Homes and Brighton Development. The Loans have ranges from simple single family home construction loans to large Multi- Family Apartment projects, to large multiple lot development projects. Loans have ranged in size from $150,000 to $18,000,000. All of which have been handled as agreed. Bank of Utah considers Mr. Pugsley one of our very best customers.

I have recently reviewed the company's financial statements and I am confident that Mr. Pugsley and his companies have the liquidity and the Income Sufficient to put this project together. Bank of Utah would be very interested in helping to provide the financing for a new development project for Mr. Pugsley in Centerville. Please feel free to give me a call if you have any questions.

Sincerely

Steve Diamond
SVP Commercial Loans

9 2018

PRELIMINARY DEVELOPMENT SCHEDULE

	Start date	Length
	9/22/2018	30
	10/22/2018	21
	10/22/2018	3
	10/22/2018	10
	11/1/2018	7
	11/5/2018	1
	11/5/2018	4
	11/9/2018	1
	11/12/2018	14
	11/26/2018	7
	12/3/2018	14
	12/17/2018	14
	1/7/2019	14
	3/4/2019	5
	3/11/2019	3
	3/14/2019	9
	3/25/2019	7
	4/1/2019	5
	4/8/2019	3
	4/22/2019	5

DIKA PROPERTIES, LLC

415 S DIXIE DRIVE #1, ST GEORGE UTAH 84770
Phone (435) 674-1974 E-mail mbaproperties@gmail.com

July 25, 2018

Centerville City Utah
Attn: Casey Snyder

RE: 350 E Pages Lane, Centerville

Dear Cory,

In regards to commercial viability of the old "Dicks Market" property and adjoin commercial properties. Our group has been trying to attract new tenants in the vacant space left from when the grocery store and theater left. Regardless of all marketing efforts over the years the space has not been attractive to tenants. Although a few tenants have remained and/or have changed over the years the viability of this site to remain as commercial is none existent with the current allowed uses in the zone.
Over the last year our property on Pages lane, including the Dicks Market site, has undergone a general plan change that has required several public hearings. During those hearings our group requested that commercial not be removed as an option in hopes that with some additional marketing efforts we potentially could find commercial solutions. This has come to no avail and we are left with the same vacant buildings.
As an owner of the property we believe that quality commercial is no longer viable at the site and would ask that the history of the site be taken into consideration to justify our stance.

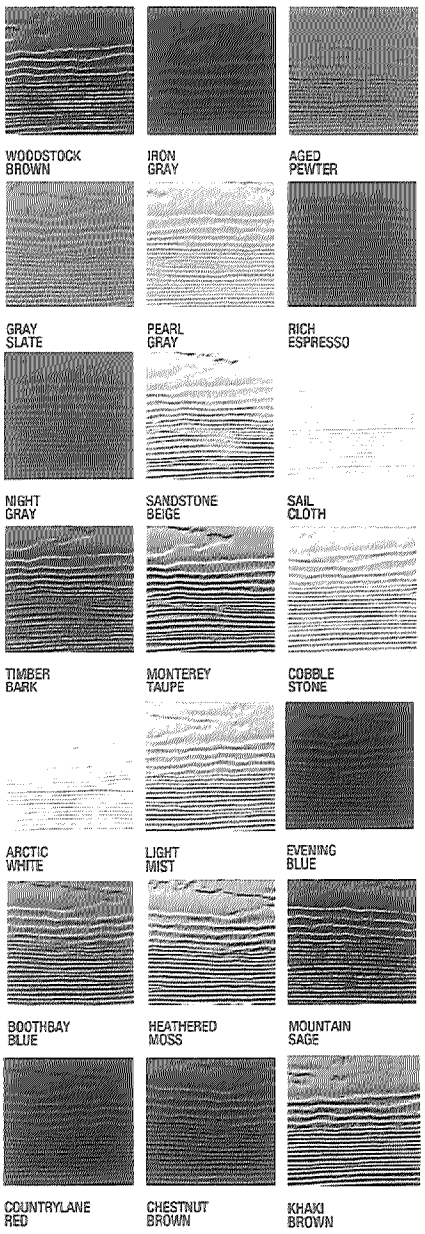
Sincerely,

Linda W Blosch

Linda Blosch
Manager
Dika Properties LLC

ARCHITECTURE

FIBER CEMENT BOARD COLORS



RECEIVED JUL 19 2018

EXHIBIT A-1

BUILDING HEIGHTS

HIRE

EASTCHESTER

WILLIAMSBURG

STER

FAIRMONT

HAMPTON

2018

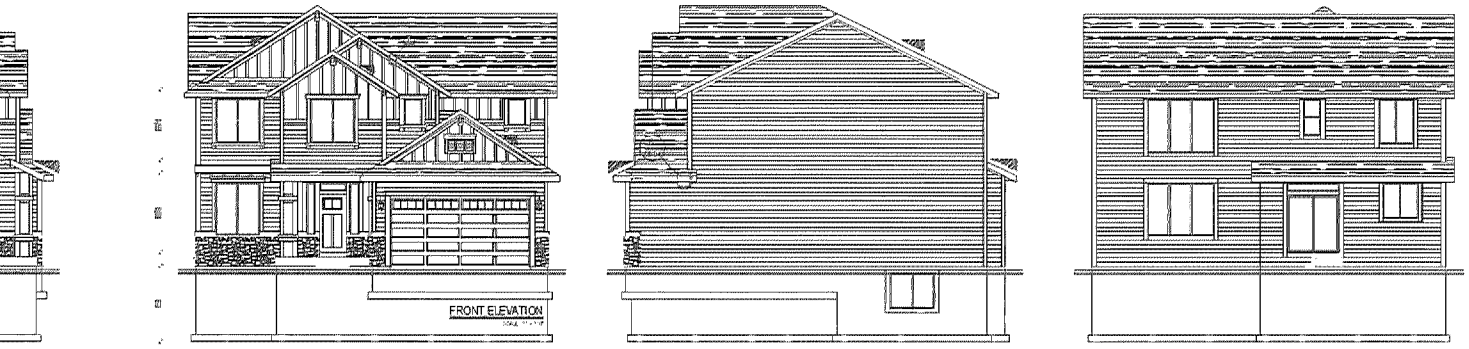
EXHIBIT A-2

PAGES LANE LOT DESIGN STANDARDS

LL SIDES OF BUILDING
WAINSCOTS ON FRONT/ CORNER LOTS TO HAVE 3' WAINSCOTS/ LOTS BACKING ONTO PAGES SHALL HAVE 3' WAINSCOTS
Y FENCE IS INSTALLED ON A CORNER LOT OR ALONG PAGES LANE NO STONE WAINSCOTING WILL BE REQUIRED
NGLES

OWS
WINDOWS ON ALL SIDES FACING STREET.
CORNER LOTS WITH WINDOW DETAILS TO MATCH FRONT ELEVATION

EXAMPLE ELEVATION CORNER/ PAGES LOTS



EXAMPLE ELEVATION INTERIOR LOTS

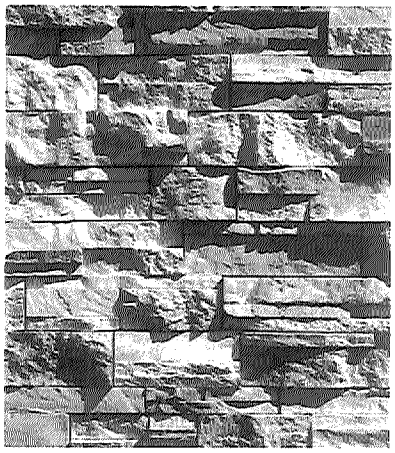
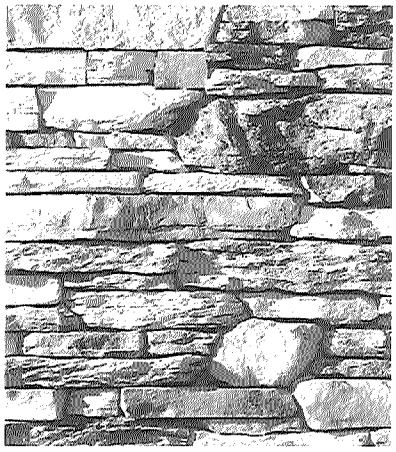
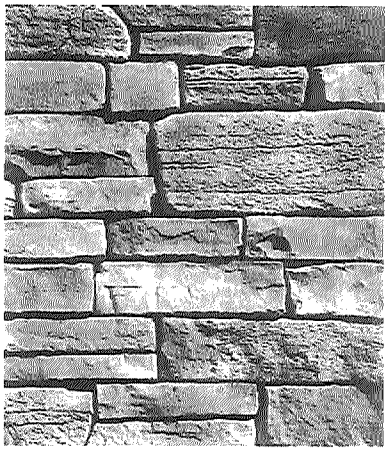
DESIGN STANDARDS

LL SIDES OF BUILDING
VAINSCOTS ON FRONT WITH A 2' RETURN ON EACH SIDE
NGLES

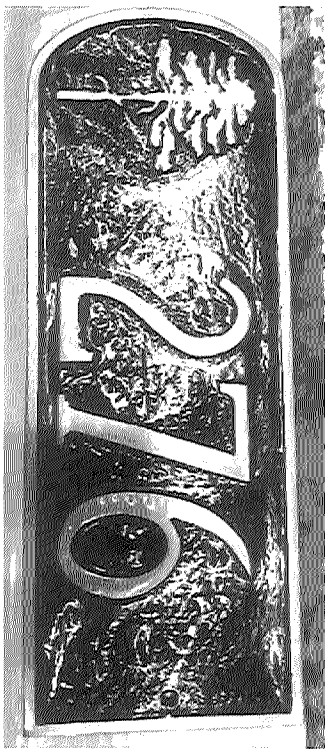
OWS

EXHBIT A-3

ECEIVED JUL 19 2018

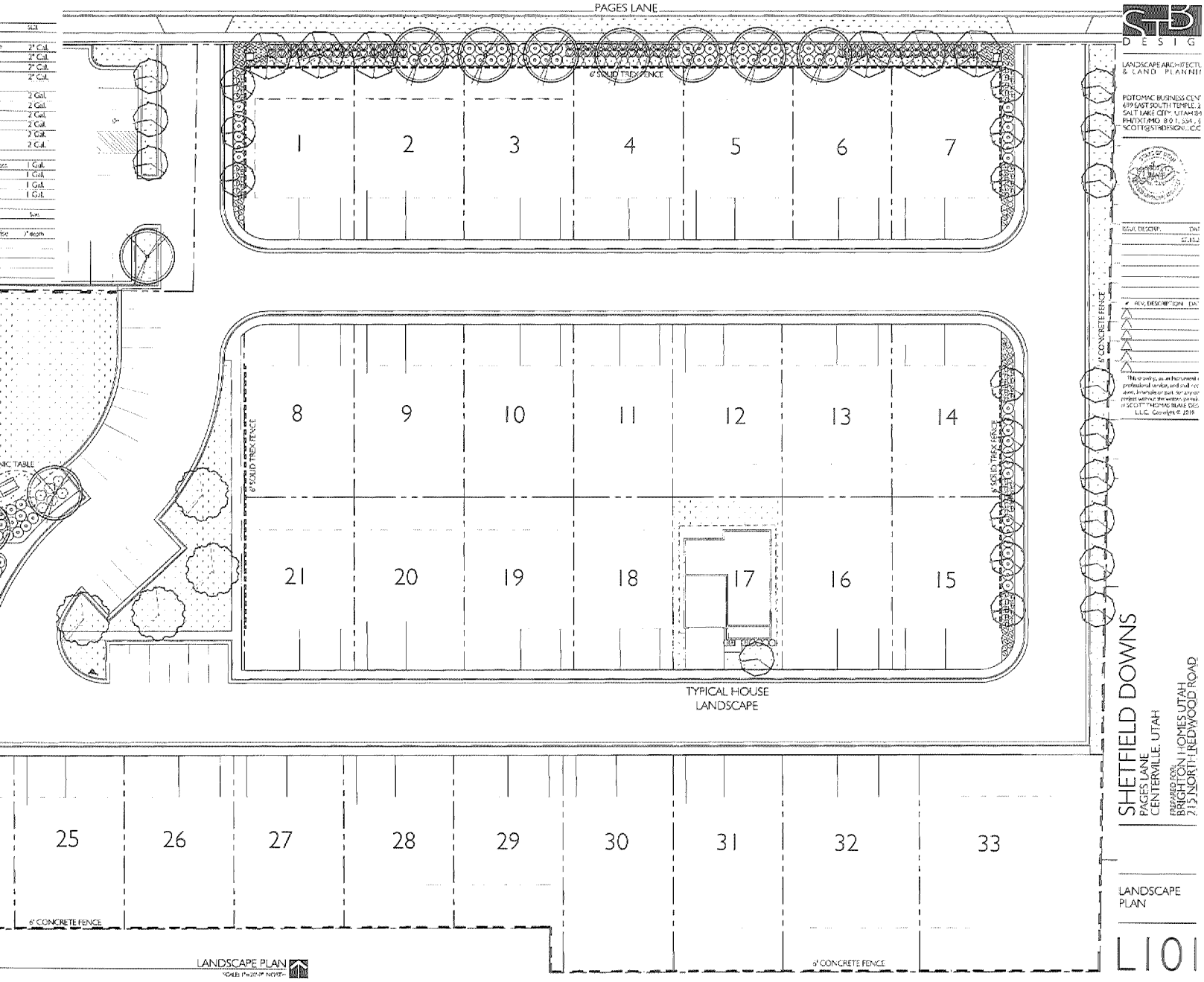




MASONRY, LIGHTING FIXTURES, ADDRESS LABELS



CEIVED JUL 19 2018

EXHIBIT A-4



LANDSCAPE PLAN

SHETFIELD DOWNS
PAGES LANE
CENTERVILLE, UTAH

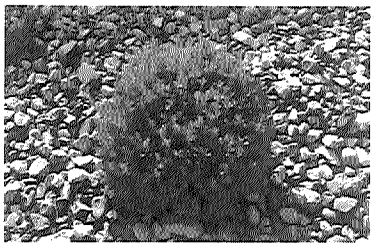
PREPARED FOR:
BRIGHTON HOMES UTAH
215 NORTH REDWOOD ROAD

LANDSCAPE PLAN

L101

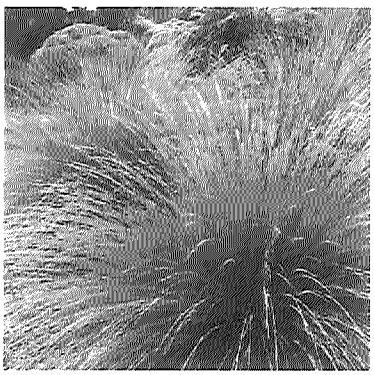
EXHIBIT B-1

PRAIRIE FIRE CRABAPPLE

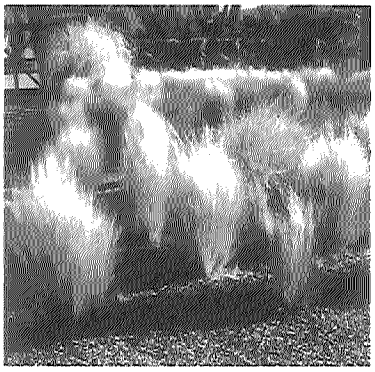


WINTER GEM BOXWOOD

CISTENA PLUM



KARL FORESTER FEATHER GRASS

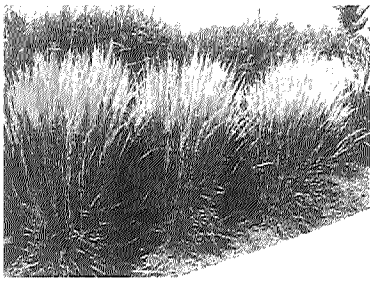


ATLAS RESCUE

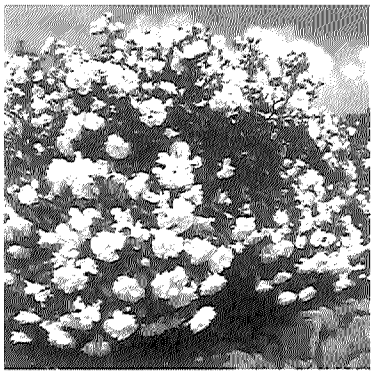
VILLAGE ZELKOVA

GROW LOW SUMAC

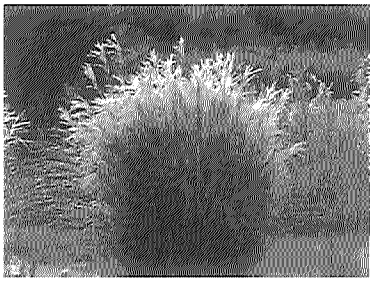
SMOOTH SUMAC



SLENDER MAIDEN GRASS



WHITE MIDLAND ROSE



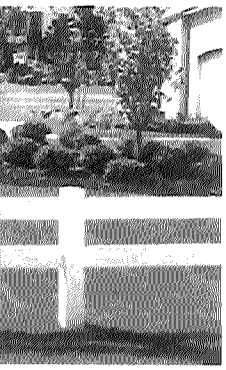
FEATHER GRASS

8

EXHIBIT B-2

BROWN TREX FENCE

LOCATION
- ALONG PAGES LANE FRONTAGE
- SIDE YARD FACING ROADS ON LOTS
  1, 8, 21, 7,1 4, 15



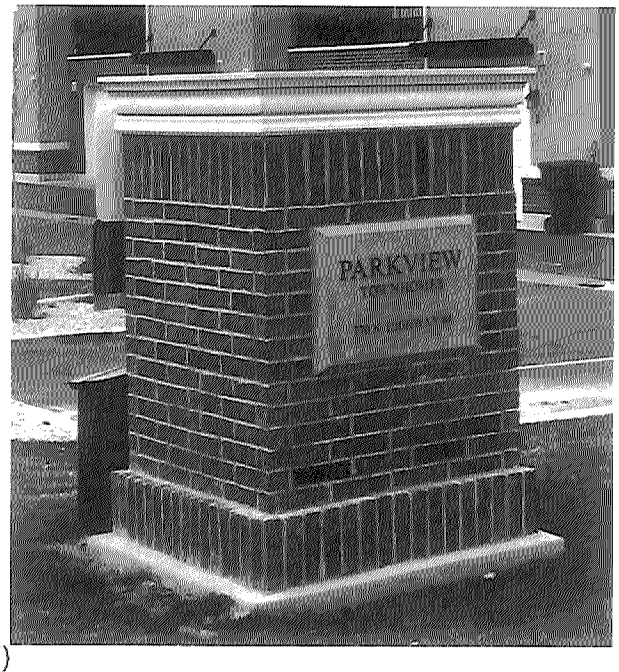
SPLIT RAIL FENCE

LOCATION
- ALONG NORTH BOUNDARY BETWEEN THE OPEN SPACE AND LOT 34 (COMMERCIAL PROPERTY)

RHINO-ROCK FENCE

LOCATION
- EAST, SOUTH, AND WEST BOUNDARIES

Remaining areas
Limited to 6' Vinyl



ENTRY MONUMENT

LOCATION
- NORTH WEST CORNER OF LOT 1
- NORTH EAST CORNER OF LOT 7

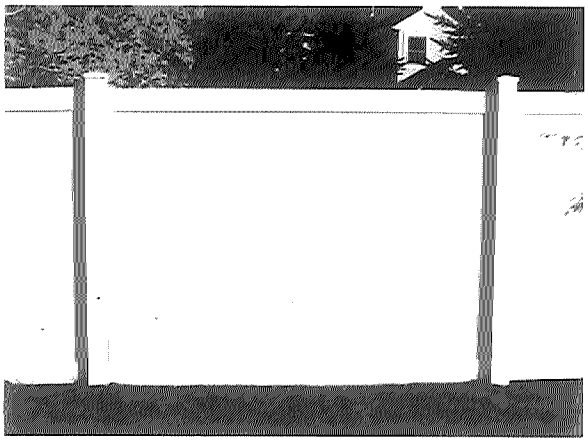


EXHIBIT C

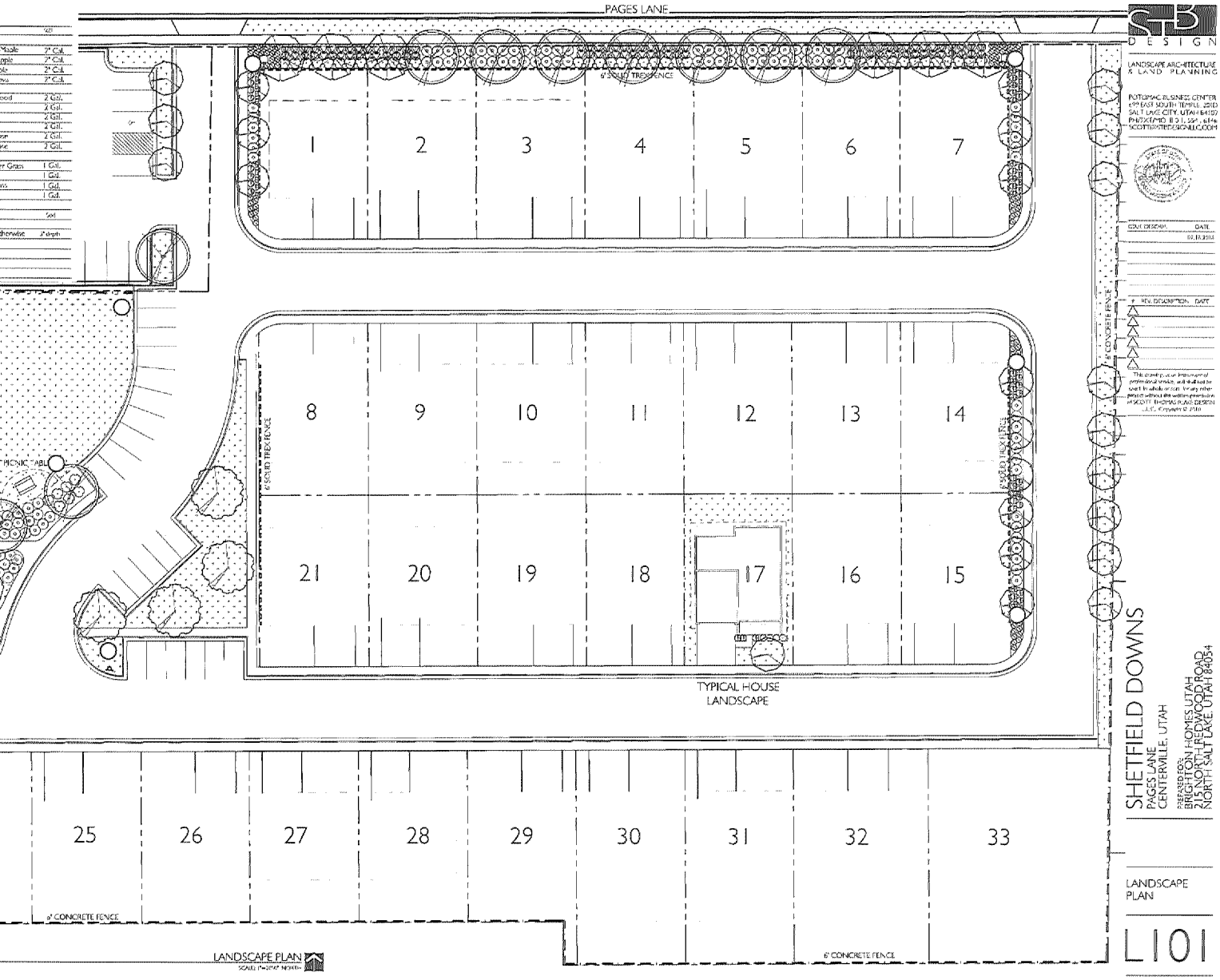
ACE PATIO STRUCTURE

PARK AND STREET LIGHT HEADS

CE PLAY STRUCTURE

EXHIBIT D-1

STREET LIGHT LOCATIONS



SCD DESIGN

LANDSCAPE ARCHITECTURE & LAND PLANNING

POTOMAC BUSINESS CENTER
699 EAST SOUTH TEMPLE, 201D
SALT LAKE CITY, UTAH 84102
PHONE/FAX 801.531.1484
SCOTT@SHETFIELDDESIGN.COM

ISSUE DESCRIPTION DATE
07.10.2018

REV. DESCRIPTION DATE

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SHETFIELD DOWNS
PAGES LANE
CENTERVILLE, UTAH

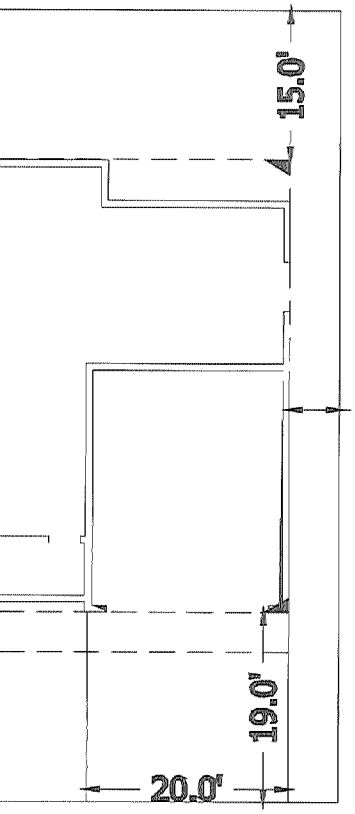
PREPARED FOR:
BRIGHTTON HOMES UTAH
215 NORTH REDWOOD ROAD
NORTH SALT LAKE, UTAH 84054

LANDSCAPE PLAN

L101

EIVED JUL 25 2018

EXHIBIT D-2



TYPICAL SET BACK

REAR SET BACK ON LOTS 22-33 SHALL BE 20'

SIDE YARD ON LOTS 22 AND 33 SHALL HAVE A 8' MINIMUM SETBACK ON SIDE DIRECTLY ADJACENT TO COMMERICAL PROPERITES.

FRONT SET BACK 19' TO GARAGE 15' TO PORCH AND LIVING SPACE

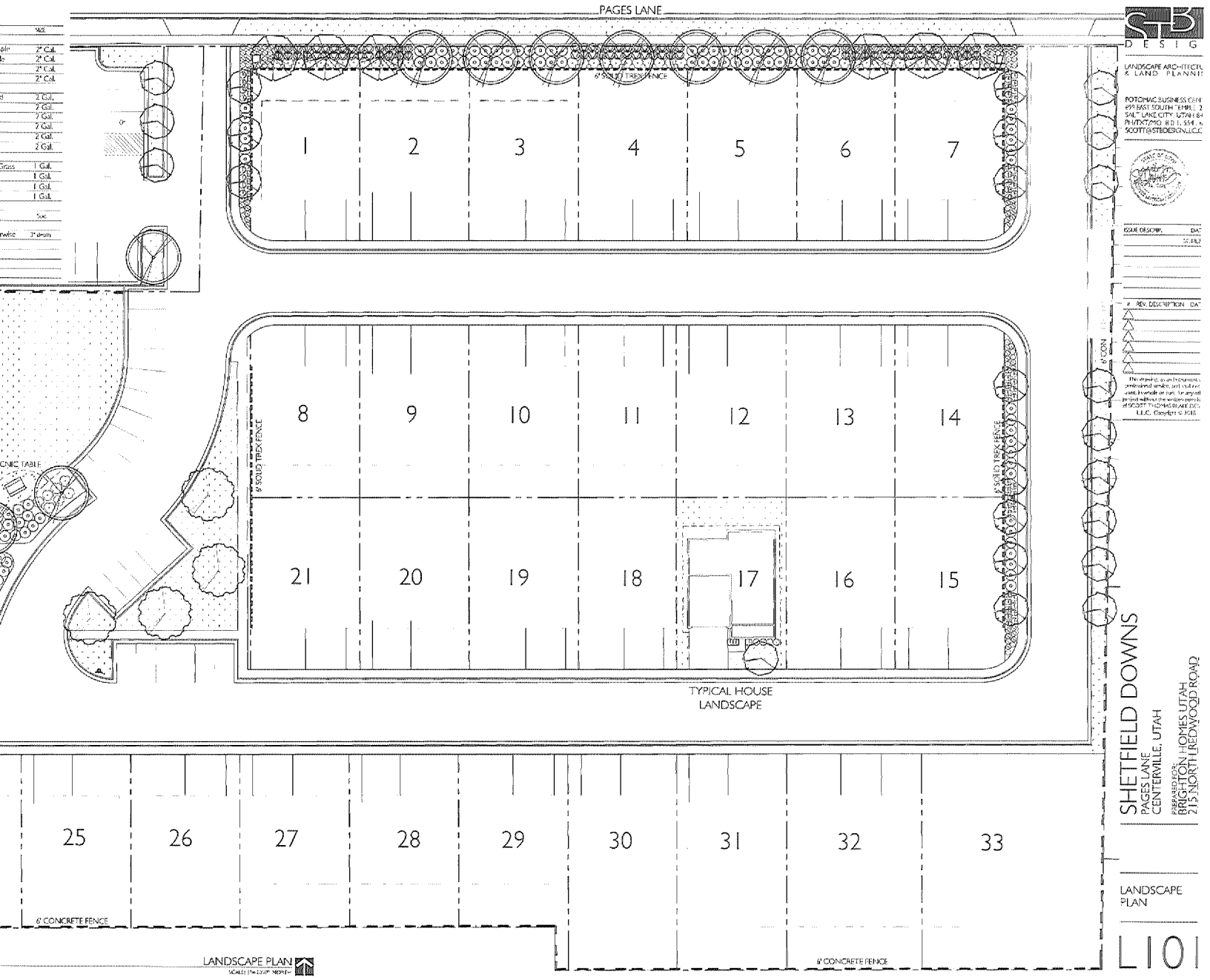
REAR SET BACK 15'

SIDE YARD SET BACK 5'

018

EXHIBIT E

PERPETUAL ACCESS EASEMENT FOR FUTURE RESIDENTIAL DEVELOPMENT TO THE EAST ONLY
PROVIDED ON FINAL PLAT OF PROJECT



SHETFIELD DOWNS
PAGES LANE
CENTERVILLE, UTAH
PREPARED FOR:
BRIGHTON HOMES UTAH
215 NORTH REDWOOD ROAD

LANDSCAPE PLAN

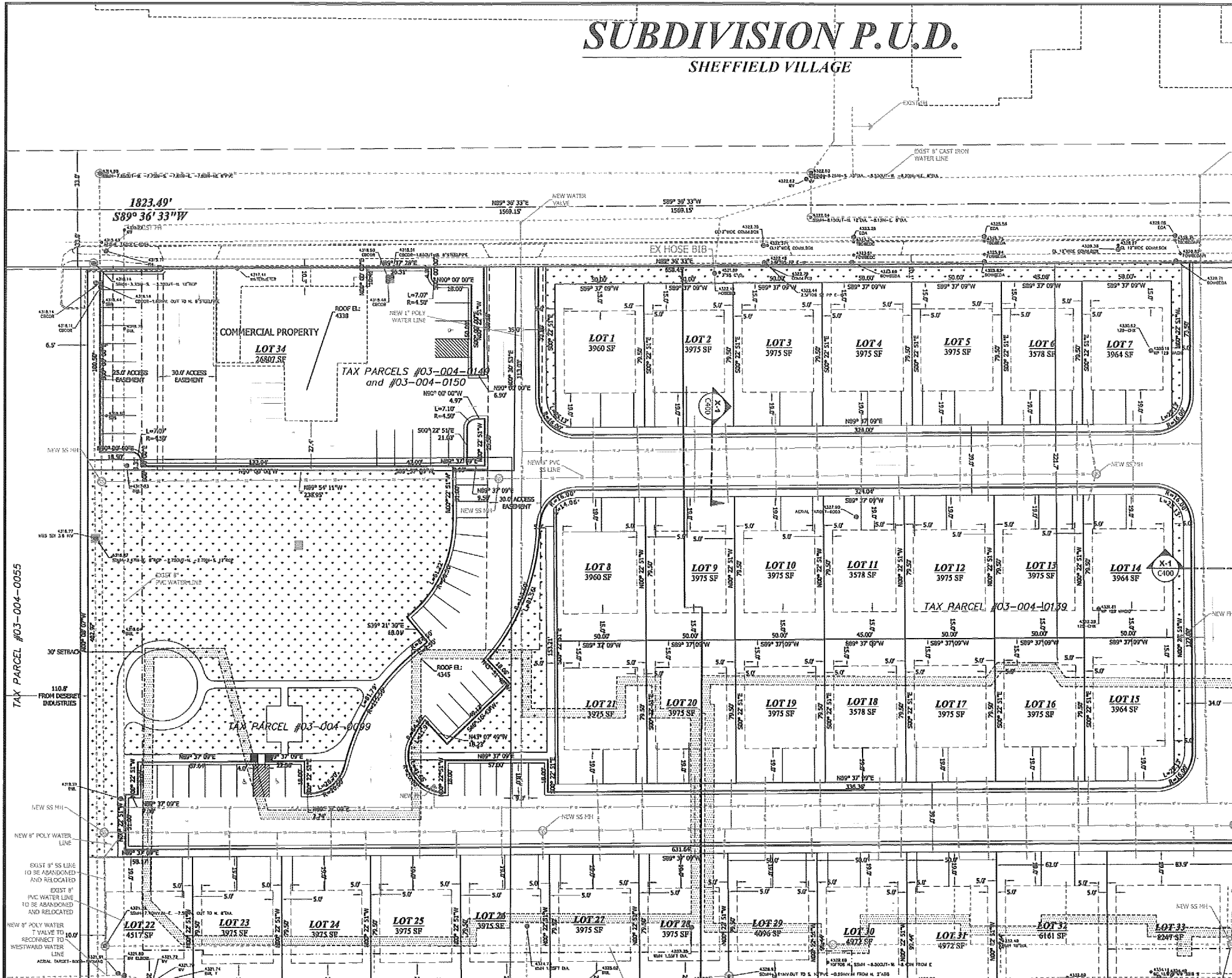
L101

9 2018

EXHIBIT F

SUBDIVISION P.U.D.

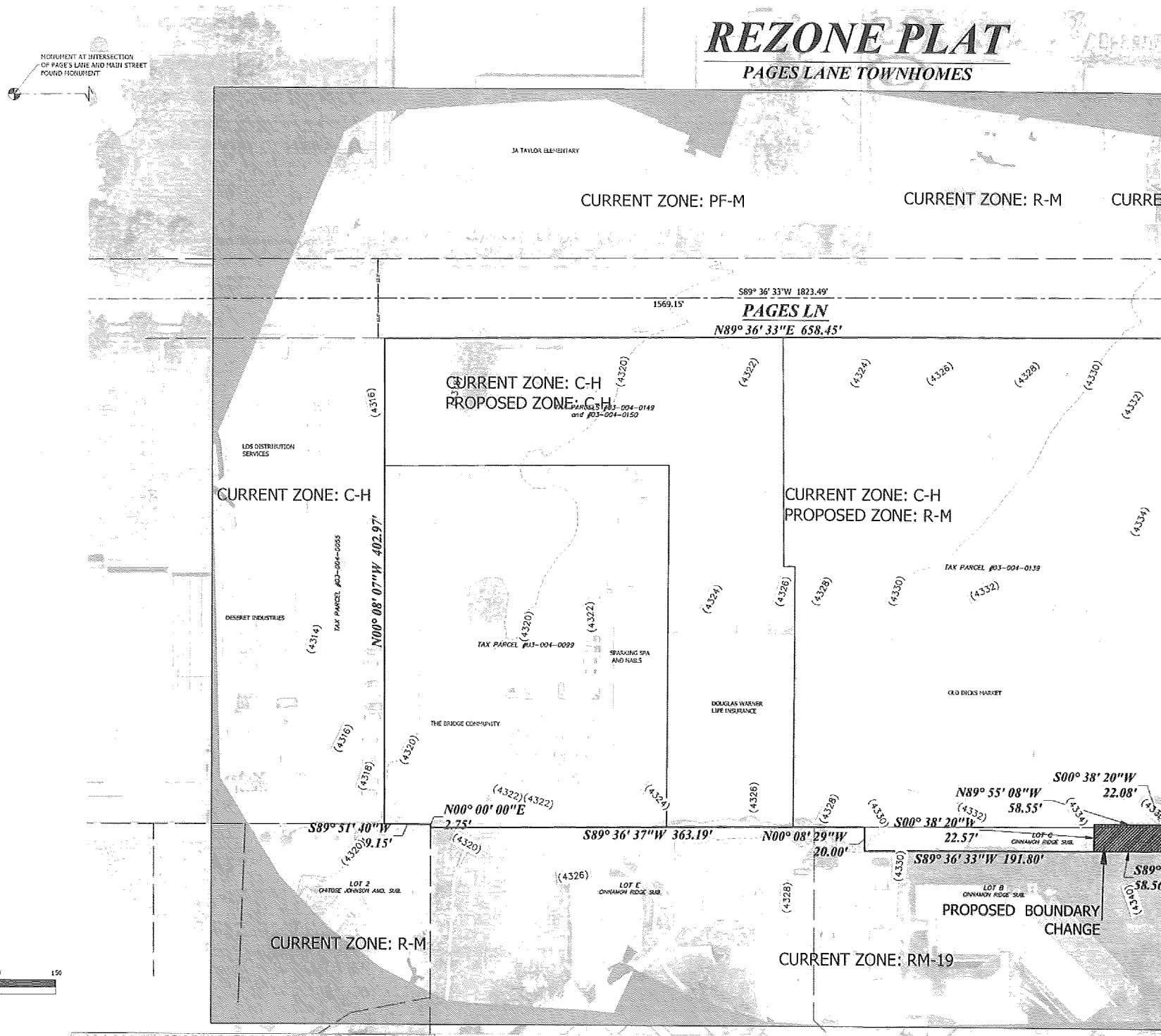
SHEFFIELD VILLAGE



ACE HARDWARE
THE ACE HARDWARE WALL WILL BE FACED WITH PLASTER/STUCCO AND MATCH THE COLOR OF THE FRONT FACE OF THE BUILDING
ROOF EL: 4354.5
ROOF EL 4354.5
TAX PARCEL #03-004-0137
250.1'
34.0'
15.0'
BUILDING
N00° 14' 18"E 303.57'
S00° 14' 18"W 300.89'
N89° 38' 33"E 70.74'

REZONE PLAT

PAGES LANE TOWNHOMES



LEGEND

LANDSCAPE SCHEDULE

SYM	QNTY	SCIENTIFIC NAME	COMMON NAME	SIZE
		TREES		
	17	Acer truncatum x Acer Plat. 'Keithsform'	Norwegian Sunset Maple	2" Cal.
	26	Malus 'Spring Snow'	Spring Snow Crabapple	2" Cal.
	9	Malus 'Prairie Fire'	Prairie Fire Crabapple	2" Cal.
	9	Zelkova serrata 'Village Green'	Village Green Zelkova	2" Cal.
		SHRUBS		
	X	Buxus microphylla asiatic 'Winter Gem'	Winter Gem Boxwood	2 Gal.
	5	Prunus x cistena	Cistena Plum	2 Gal.
	155	Rhus aromatica 'Gro Low'	Grow Low Sumac	2 Gal.
	8	Rhus glabra	Smooth Sumac	2 Gal.
	54	Rosa Meidiland 'White'	White Meidiland Rose	2 Gal.
	32	Rosa Meidiland 'White'	White Meidiland Rose	2 Gal.
		ORNAMENTAL GRASSES		
	63	Calamagrostis x acutifolia 'Karl Foerster'	Karl Foerster Feather Grass	1 Gal.
	81	Festuca Mairei	Atlas Fescue	1 Gal.
	94	Miscanthus sinensis 'Gracillimus'	Slender Maiden Grass	1 Gal.
	66	Pennisetum alopecuroides	Feather Grass	1 Gal.
		TURF		
		Chanshare Imperial Bluegrass		Sod
		MULCH		
		Bark Mulch, Medium, Dark Brown - All Planters Unless Noted Otherwise		3" depth
		1/4" Compacted Gravel Mulch		
		3/4" Crushed Decorative Gravel Mulch		
		EDGING		
		Metal - Steel, 4" x 3/16"		

PAGES LANE

6' SOLID TREX FENCE

1 2 3 4

2 RAIL VINYL FENCE

6' CONCRETE FENCE

PICNIC TABLE

TOT LOT

PICNIC TABLE

COVERED PAVILION w/ PICNIC TABLES

6' SOLID TREX FENCE

8 9 10 11

21 20 19 18

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

STAFF REPORT
AGENDA: ITEM 2

PROPERTY OWNER:	**DIKA PROPERTIES LLC** **MARV BLOSCH** **517 SOUTH 100 EAST** **BOUNTIFUL, UT 84010** **(mbaproperties@gmail.com)**
APPLICANT:	**BRIGHTON DEVELOPMENT** **TAYLOR SPENDLOVE** **215 NORTH REDWOOD RD. SUITE #8** **NORTH SALT LAKE, UT 84054** **(taylor@buildwithbrighton.com)**
PROPERTY:	**274 EAST PAGES LANE** o **PARCEL 03-004-0150** o **PARCEL 03-004-0099** o **PARCEL03-004-0139**
ACREAGE:	**6.22 ACRES**
CURRENT ZONING:	**C-H (COMMERCIAL - HIGH)**
APPLICATIONS:	**ZONE MAP AMENDMENT PETITION** o **C-H (COMMERCIAL) TO R-M (RESIDENTIAL MEDIUM)** o **PDO APPROVAL – CONCEPT PLAN** o **CONCEPTUAL SUBDIVISION**

BACKGROUND

The proposed redevelopment project is to rezone a significant eastern portion of the Pages Lane Commercial Area (*aka: Old Dick's Market*) and reuse the property for a single-family dwelling subdivision of 33 homes. The project would be developed as a "planned develop" having a private roadway system and a park area as common open space for use by the residents of the new community.

This report will cover the zone map amendment with a Planned Development Overlay (PDO) approval, which is a requirement of the Southeast Community Plan when a residential re-

development is being sought. However, the applicant is ***NOT* seeking a "Density Bonus"** but will maintain the density at the six (6) dwellings per acre, which is the permitted use or base density of the R-M Zone. Additionally, the applicant desires to couple the PDO rezone request with a conceptual subdivision acceptance to begin the process for a future division of the redevelopment project to allow the homes to be purchased in the private sales market.

SOUTHEAST NEIGHBORHOOD PLAN POLICY REVIEW 12-41

Page Lane/Eastern Block Segment (approximately from 200 East to 400 East)

This eastern block is the primary target area that is in decline. This half of block area is located deep off of Main Street and any redevelopment will have a greater effect on the residential character of this neighborhood than the western half. Future land use allowances must balance the redevelopment needs of the block with protecting and buffering the residential neighborhood areas to the east and north. Despite substantial use and building vacancies over the past few years, it remains the intent of the City to encourage existing uses to continue or redevelop in the same manner. Nonetheless, the City believes that, due to changes in retail shopping preferences, the decline of commercial viability may continue and the ability of encouraging a transition to other redevelopment opportunities needs to be considered for the future of this area. The following goals and objectives outline these opportunities:

- ✓ Goal #1 - Consider various options to promote the block area's redevelopment that balances the need to reverse the decline, while respecting the remaining viable commercial uses.
    - Objective A — Existing commercial uses are encouraged to be continued for the future until such time the commercial market demands prove to be unsustainable. If and when commercial viability is deemed unsuccessful, future zoning map or text amendments are to be predominately oriented towards encouraging residential redevelopment.

      Staff Comment: [NEEDS TO BE DETERMINED] The applicant has not addressed the matter of the current market demands and the commercial viability of the area. Is the commercial still viable? Is the vacancy status a sufficient argument?

    - Objective B As residential uses are established. the use intensity of such development is to utilize a transitional design pattern from west to east, with higher intensities located nearer to the commercial uses and lower intensities moving eastward that are more compatible with the single-family area east of 400 East.

      Staff Comment: [CONFORMS] The project is proposing single family homes at the permitted R-M density of 6 units per acre. Consequently, if this project is developed, then the policy expectation will limit the future transition of the remaining commercial to single-family also.

- Objective C — Consider allowing residential redevelopment, provided that the area to be redeveloped is of sufficient size and area to begin transitioning the existing commercial to becoming a new residential neighborhood with a minimum of five (5) acres in development size.

  Staff Comment: [PARTIALLY CONFORMS] The project is over the five (5) acre minimum. However, it is staff's opinion that the plans are not specific enough to meet the PDO approval expectations.

- Objective D — Consider allowing up to a medium density consisting of small lot sin le-family uses, twin home lots, or townhomes fronting local roadways either public or private. Roadways are to be of sufficient width to allow for vehicular flow, .parking, sidewalks, or other alternative walking paths. Development layout should allow for future project connectivity as the area redevelops. Dwellings are to be designed with elements and materials that are weather resilient and have design elements with a robust architectural character.

  Staff Comment: [PARTIALLY CONFORMS] The proposed homes are located on a private roadway system, which likely meets the expected R-M Zone Development Standards. However, the submittal depicts the typical use and style of single-family homes on the market today, which in staff's opinion lacks the expected **"robust"** architecture of the policy. Additionally, the submitted plans are not site specific enough and only contains examples from other places. The petitioner needs to develop a project specific architectural and landscaping plan for the development. Staff would recommend the following:

  - Greater use of the heavier architectural elements. Brick and stone improve the durability of the home exterior.
  - Address the use of these architectural elements on all sides of the buildings.
  - Submit an architectural style, material, and color story-board, with elevation percentages tabulations for the project. The Story-board must depict what is being built but allows for choice and flexibility for the future buyer.
  - Use a more durable roof shingle design
  - Upgrade the window design and improve the enhancing elements
  - Improve the use of building and landscape lighting
  - Create interesting home addressing elements, house entry walkways, street signs, and entry features for the project.
  - Engage a landscape architect to enhance the "landscape theme," with interesting plant materials, lighting, rock walls and other elements

- Re-design the open space predominantly turf (high-water use) and to set aside an area to create a garden court with passive activities with connecting walkways.
- Better address the use and style of fencing, width and depth of driveways, and the parking of RV's.

- Objective E - Ensure that residential development establishes a buffer between the western commercial uses and residential housing through use of open space, landscaping. and if deemed appropriate, screening type features.

  Staff Comment: [CONFORMS] The development layout places open space and buffer landscaping along the adjacent commercial edges.

- Objective F - If residential is developed, the layout and positioning of accesses. roadways and dwellings are to be designed in a manner to allow an integration of additional future conversion of commercial to residential uses.

  Staff Comment: [CONFORMS w/ CAUTION] The internal roadway system allows for the opportunity for connecting future residential development. However, if a perpetual agreement to do so is not prepared and recorded, then it is unlikely such connections would be made available.

- Objective G — Any redevelopment that includes future residential uses is to be considered a "Residential Planned Development." subject to the Planned Development Overlay Zone approval process.

  Staff Comment: [DOES NOT COMPLY] Generally, staff believes that the submittal is insufficient in its current form to recommend a PDO approval (see other comments in this report). Specifically, staff believes the project does not yet meet both General Plan and PDO expectations with regards to the desire to achieve a tool that creates a higher quality subdivision in regard to design standards.

PLANNED DEVELOPMENT OVERLAY REVIEW 12-41

The purpose of the Planned Development Overlay (PDO) is to allow a residential project to be developed in a manner that allows flexibility in design and layout that would not be accomplished through conventional zoning. In order for a project to receive flexibility from the standard requirements of the Zoning Ordinance and Subdivision Ordinance, the proposed project must meet certain goals standards of the PDO Zone found in Chapter 12-41 of the Zoning Ordinance. The PDO design must not be used as a tool for the developer to be exempt from zoning standards; it is a tool that creates a higher quality subdivision in regard to design standards. ***Furthermore, as mentioned earlier, the PDO approval is a requirement of the Southeast Community Plan when a residential re-development is being sought.***

Planned Development Overlay Zone Approval

Approval Procedure. Land can be placed in a PDO Zone pursuant to a Zoning Map amendment as set forth in CZC 12.21.080 of the Zoning Ordinance. The following shall be submitted in conjunction with an application for a Zoning Map amendment:

- An Existing Conditions Inventory as required by CZC 12.50; and
- A conceptual site plan as provided in CZC 12.21.110.

Staff Comment: [INCOMPLETE SUBMITTAL] The submittal does not address the following:

- Utility Lines, Dams and Canals. The ECI shall show any existing utility line, aqueduct, dam, ditch, or canal located within the area subject to the ECI.
- Location, height, and setbacks of existing and proposed buildings on the subject property and immediately adjoining property
- A development schedule indicating the approximate date when construction or its stages can be expected to begin and be completed.

Approval Criteria. Submittal of an application for a PDO Zone does not guarantee that the zone or a conceptual site plan will be approved. A Zoning Map amendment and conceptual site plan may be approved only if the City Council, after receiving a recommendation from the Planning Commission, finds that the proposed PDO Zone and associated conceptual site plan:

- Does not conflict with any applicable policy of the General Plan;
- Meets the purpose and intent of this Chapter as set forth in CZC 12.41.010;
- Allows integrated planning and design of the property and, on the whole, better development than would be possible under conventional zoning regulations;
- Meets the use and development limitations and other requirements of the zone with which the PDO Zone is combined, except as otherwise allowed by this Chapter;
- Meets the density limitations of the General Plan; and
- If a residential density bonus is authorized, provides superior site design and increased amenities, as provided in CZC 12.41.080(c), which ameliorate the potential impact of increased density; and

Staff Comment: [SEE STAFF COMMENTS WITHIN THIS REPORT] *NOTE* – The petitioner is NOT seeking a density bonus.

The petitioner has sufficient control over the property to be developed to ensure development will occur as approved;

- The financial capability to carry out the planned development project; and
- The capability to start construction within one year of final plan approval.

Staff Comment: [INCOMPLETE SUBMITTAL] The petitioner has not addressed the "financial capability or the capacity to start within one year of final approval.

12.41.100 (PDO) Development Standards

The development standards set forth in this Section are to apply to any planned development and are prevail over any contrary base zone standards established in the Zoning Ordinance.

Access. Access to a planned development should be from interior streets rather than directly from adjoining perimeter streets.

> *Staff Comment*: [COMPLIES] The property fronts only Pages Lane. There are two access points from Pages Lane. However, all of the homes will be accessed from the private internal street system of the development.

Building Height. Building height shall be governed by the requirements of the underlying zone.

> *Staff Comment*: [PARTIALLY CONFORMS] Typically, the single-family style design heights shown for the project are within the 35-foot height limitation. However, the submitted building designs are not project specific and are only examples from other places. The petitioner needs to submit an architectural style, material, and color story-board, with elevation percentages tabulations for the project. The story-board must depict what is being built but allows for choice and flexibility for the future buyer.

Common Areas. Areas intended for public use shall be freely accessible from streets and/or other common areas that have unrestricted entry. Areas intended for restricted use shall be interspersed within the planned development so as to convey a sense of openness.

Common areas shall include all jointly used recreation areas and related landscaping provided for the use and/or visual enjoyment of the residents of the project. Common recreation areas shall be located and improved so they may be readily accessed and used by residents of the dwelling units they are intended to serve. Where necessary, walls or landscaping may be required to protect the privacy of adjoining residents.
Common areas may include:

- Natural areas of undisturbed vegetation of areas replanted with vegetation after development.
- Use and maintenance shall be limited to removal of litter and accumulated plant material.
- Natural waterways shall be maintained as free flowing and devoid of debris.
- Stream channels shall conform to City storm water management requirements and be maintained so as not to alter flood plain levels.
- Agricultural uses where conditions are suitable for agricultural production. Minimum areas for agricultural use designation shall be five acres.
- Garden plots for use by residents.
- Greenways, including pedestrian ways, bike paths and equestrian trails linking residential areas with other open space uses.

- Recreation areas designed for specific recreational activities such as children's play areas, playing fields, tennis courts, and similar facilities.
- Storm water control and management areas used in conjunction with other allowed uses as described in this Section.

Staff Comment: [PARTIALLY CONFORMS] This is a re-development site from commercial to residential. There are no natural areas such a stream, wetlands, etc. This is a "planned development" that is providing a "open space feature" with visitor parking, playground, pavilion, and green expanse. Additionally, a landscape buffer is depicted along the eastern side to separate the development from the commercial parking lot adjacent to the development.

However, staff suggests a re-design of the open space of predominantly turf (high-water use) and to set aside an area to create a garden court with passive activities with connecting walkways.

Distance Between Buildings. No requirement, except as provided in the Construction Codes.

Staff Comment: [LIKELY CONFORMS]

Lot Area and Width. A planned development shall not be subject to the lot width and lot area requirements of the underlying zone in which the development is located. The area and widths of lots shall be shown on an approved subdivision plan.

Staff Comment: [CONFORMS] These dimensions are provided on the design plans, which are as follows:

- Front Yard = 19 feet
- Side Yards = 5 feet/total 10 feet
- Rear Yard = 15 feet

Required Improvements. All streets shall be dedicated public streets constructed as required by City Standards and Specifications.

- ✓ Sidewalks shall be installed along both sides of all streets except where alternate pedestrian ways are provided as part of an approved conceptual site plan.
- ✓ Storm water shall be controlled and managed according to a plan approved by the City.
- ✓ Water and sewer systems shall be provided in accordance with standards of CMC 15 (Subdivisions).
- ✓ Irrigation water, street signs, street lighting, fencing, and any other required improvements shall be provided in accordance with City Standards and Specifications.
- ✓ Other utilities and improvements shall be provided and installed in accordance with City Standards and Specifications and other applicable specifications.

Staff Comment: [LIKLEY CONFORMS] Although the site has been previously developed, the re-development will undertake a major demolition/ renovation of infrastructure. The submittal is limited to a preliminary schematic of utility services.

However, the plans are insufficient to determine compliance with City Specifications and Standards or whether other service providers have or conditions needed to provide their respective services.

Required Yards. The yard and setback requirements of the underlying zone shall not apply but shall be as shown on an approved site plan.

Staff Comment: [CONFORMS] These dimensions are provided on the design plans, which are as follows:

- Front Yard = 19 feet
- Side Yards = 5 feet/total 10 feet
- Rear Yard = 15 feet

Residential Use Types. Residential use types within a planned development shall be shown on an approved site plan and may include one or more of the following:

"Single-family detached dwelling located on a privately-owned lot which is not attached to another dwelling unit and has a private yard on all four sides of the dwelling."

Staff Comment: [CONFORMS] The submitted plans depict single-family lots.

Tract Perimeter Setback and Buffer Requirements. Structures within any PDO shall be situated so as to maintain a minimum setback from any perimeter property line equivalent to the rear yard or side yard setback(s) of the underlying zone of the PDO depending upon the orientation of such structures (e.g. rear yard adjacent to rear yard, or side yard adjacent to side yard).

Staff Comment: [DOES NOT COMPLY] If the R-M rezone is approved, the underlying setback along the southern lots (lots 22-33) needs to be increased from 15 feet to 20 feet and Lot 22 needs to be increased from 5 feet to 8 feet in order to meet the track perimeter requirements.

Walls and Fences. Walls and fences may be required around the perimeter of a planned development where the development abuts an adjacent zone.

Staff Comment: [CONFORMS] The submitted plans depict the use of fencing along the exterior lines of the project.

Required Improvements and other Development Standards 12-41-100

The developer is required to dedicate and improve all City streets within the subdivision and provide a sidewalk on at least one side of the street. The Ordinance states that a sidewalk is required on both sides, except when alternative pedestrian ways have been provided as part of an approved plan [12-41-100(f)(2)].

Staff Comment: [LIKLEY CONFORMS] However, the submitted plans depict single-family lots along private street with sidewalks on both sides, except where the

landscape buffer is located on the east side. The private street must be built in compliance with the City specifications regarding roadway construction design. Additionally, the project will be establishing a homeowner's association that will maintain all private roadways, sidewalks, and common landscaping. Documentation on the homeowner's association along with proper CC&R's, must be prepared submitted as part of the subdivision process.

R-M ZONE STANDARDS & PDO ALTERATIONS PROPOSED

The following is a graphical description of the development standards of the R-M Zone and/or PDO alterations:

R-M Zoning Ordinance Standards & Proposed Alterations		
Standard	**Required**	**Proposed/ Alteration**
Road Way Width	27 Feet Pavement	27 Feet
Lot Width	60 feet/Corner lot 70 feet	Predominately 50 feet (45 to 80)
Density	6 Units an Acre (33 units)	6 Units an Acre (33 units)
Front Setback	25 Feet	19 Feet
Rear Setback	20 Feet/ 20 Feet Perimeter	15 Feet/ 15 Perimeter *
Side Yard Setback	5 Feet, Total Both Sides 18 Feet	5 Feet, Total Both Sides 10 Feet
Building Pad	2,000 Square Feet	3,548 – 8,247 sq. ft.
Hard Surfacing - Lot	60%	Undetermined

*Note: the Perimeter is required to be 20 feet

DESIGN DEVELOPMENT STANDARDS FOR R-M AND R-H ZONES

All residential development within the R-M and R-H Zones are to comply with the following development standards.

Architectural Design Standards. All primary buildings within the R-M and R-H Zones shall be designed by a licensed, professional architect and all drawings submitted for approval or permit shall bear the architect's stamp for the State of Utah.

Staff Comment: [DOES NOT COMPLY] As indicated earlier, the submittal depicts the typical use and style of single-family homes and are examples from other places. Staff believes the submittals are not site specific enough to obtain a project specific approval with this proposal. Below is a summary of the design expectations of the R-M Zone:

***Exterior Design Standards**. All sides of primary buildings within the R-M and R-H Zones shall receive design consideration with particular attention given to areas exposed to public view. All primary buildings within a development project shall possess an overall building architectural theme, including, but not limited to, exterior building materials, textures, colors and signage.*

The apparent mass of primary buildings or structures shall be minimized through design, articulation, and use of materials. An open design is desired that visually and physically breaks up the mass and footprint of buildings. Approaches such as the use of vertical and horizontal planes, roof pitches, roof lines, windows, reveals, and alcoves shall be used to create façade variation, shadows, corners, and architectural interest. Articulation approaches should not appear to be applied randomly or merely a surface treatment. In addition, the use of any multiple articulation approaches shall be coordinated to affect a complementary building design.

Natural or natural-appearing materials, such as stone, cultured stone, brick, and wood, shall be the design gestures used in the architectural design of all primary buildings. Wood siding, cement fiber board siding, and other similar appearing materials shall be the other main materials used in the design of all residential buildings. Substantial or prominent use of synthetic stucco, and unnatural appearing materials, such as metal, vinyl, and plastics are to be used sparingly. Use of such secondary and/or accent materials shall not exceed 20% of the building or structure's exterior.

Staff Comment: [DOES NOT COMPLY] As indicated earlier, it is staff's opinion the project lacks the expected **"robust"** architecture of the General Plan policy and the design expectations of the R-M Zone. The petitioner needs to review both the General Plan and R-M expectations and develop a project specific architectural and landscaping plan for the development. Staff would again recommend the following:

- Greater use of the heavier architectural elements. Brick and stone improve the durability of the home exterior.
- Address the use of these architectural elements on all sides of the buildings.
- Submit an architectural style, material, and color story-board, with elevation percentage tabulations for the project. The story-board must depict what is being built but allows for choice and flexibility for the future buyer.
- Use a more durable roof shingle design
- Upgrade the window design and improve the enhancing elements
- Improve the use of building and landscape lighting
- Create interesting home addressing elements, house entry walkways, street signs, and entry and park features for the project.
- Engage a landscape architect to enhance the "landscape theme," with interesting plant materials, lighting, rock walls and other elements
- Re-design the open space predominantly turf (high-water use) and to set aside an area to create a garden court with passive activities with connecting walkways.
- Better address the use and style of fencing, width and depth of driveways, and the parking of RV's.

Landscaping and Open Space. All residential developments within the R-M and R-H Zones, except for single-family developments, shall comply with the landscaping regulations of CZC 12.51 (Landscaping and Screening), and more specifically, the regulations of CZC 12.51.070(g) regarding multi-family developments.

Additionally, landscaping and open spaces shall be designed in a manner to meet the residential needs for active and passive spaces for residents and visitors, such as private spaces, entry features, small centralized gathering areas, and buffering adjacent land uses.

Furthermore, such areas shall be designed with the amenities or features that complement the various expected residents, both day and evening hours, and beyond the default design of a tot lot, playground, or clubhouse.

> *Staff Comment*: [DOES NOT COMPLY] As similarly mentioned earlier, landscaping and open spaces shall be designed in a manner to meet the residential needs for active and passive spaces for residents and visitors. Such areas are to be designed with the amenities or features that complement the various expected residents, both day and evening hours, and beyond the default design of a tot lot, playground, or clubhouse.

Use of Public and Private Roadways. All dwellings within residential developments in R-M and R-H Zones shall be accessed from a public roadway, unless otherwise approved as part of a planned development or condominium (See, CZC 12.55.150). Approved access from a private right-of-way shall meet the following standards:

- Access to and from a public street may be in the form of private right-of-way or a driveway, as defined or required by this Title.
- Two points of ingress/egress from a public right-of-way shall be established for any development greater than 20 dwellings, irrespective of the allowed gross density.
- When a private right-of-way is utilized, the private right-of-way pavement (i.e. travel lanes) shall be at least 27-feet and the constructed cross-section with curb and gutter of the roadway shall be built to City Specifications.
- Access using a private right-of-way shall be constructed with a sufficient width to provide on-street parking for visitors at a ratio of at least 0.5 stalls per dwelling. An exception may be provided to this ratio if visitor parking is provided by separate parking area or parking lot as part of a site plan approved by the City.
- A sidewalk system shall be provided on both sides of any private right-of-way. An exception may be provided to this requirement if an alternate integrated development pathway system connecting to the public right-of-way and serving the dwellings is provided to satisfy the requirement for sidewalks, as part of a site plan approved by the City.
- A private right-of-way shall be perpetually maintained by the developer or an owner's association. Such perpetual care and maintenance obligations shall be addressed with covenant, conditions, and restrictions, for the development approved by the City and recorded against the property.
- A private right-of-way design shall also comply with all applicable Fire Code regulations.

Staff Comment: [LIKLEY COMPLIES] The submitted plans appear to comply with the private roadway dimensions, and visitor parking (24 stalls/ .72 stalls per dwelling). As part of any subdivision or development approval, the construction drawings will need to be prepared and approved by the City to ensure compliance with applicable standards and specifications.

Residential Development Style Limitations for R-M Zone. The residential development style for residential development within the R-M Zone shall be limited to single-family dwellings, twin homes, duplexes, or townhomes in tri-plex, four-plex, and six-plex formats that mimic a typical neighborhood style street on public or private roadways. Higher density design formats such as stacked flats or apartment style buildings or buildings constructed with associated vehicular parking lot style facilities are prohibited in the R-M Zone.

Staff Comment: [CONFORMS] The submitted plans depict single-family lots located along private roadways. Visitor parking is provided as part of the design of the Open Space element rather than solely relying parking on the private street.

OTHER DEVELOPMENT MATTERS

The proposal to re-develop a portion of the existing commercial area poses potential problems with creating non-conformities, additional non-conformities, or applicable building and fire code issues. Staff suggests that the development plan address, at minimum the following:

- Current/existing landscaping percentages and any reduction or losses will occur.
- Remaining commercial use parking counts and circulation lanes compared to the Zoning Ordinance requirements of CZC 12.52.
- Demolition and rehabilitation of building walls in meeting application Building Code Regulations, specifically the west wall area of the Ace Hardware building.

PLANNING STAFF RECOMMENDATION

Suggested Motion for the Planned Development Overlay Request for the SHEFFIELD DOWNS DEVELOPMENT located at 224 East Pages Lane: I hereby make a motion for the Planning Commission ***TABLE*** the matter and direct the applicant to further address the following:

1. The petitioner shall address the Southeast Neighborhood Plan policy matter regarding the current market demands and the commercial viability of the area. Why is it time to consider allowing residential re-development?

2. The petitioner shall prepare a project specific Architectural Plan that includes a "materials and colors story-board re-addressing the Southeast Neighborhood and PDO expectations that "*dwellings are to be designed with elements and materials that are weather resilient and have design elements with a robust architectural character.*" The Architectural Plan shall consider the following:
    a. Greater use of the heavier architectural elements. Brick and stone improve the durability of the home exterior.
    b. Address the use of these architectural elements on all sides of the buildings.

c. Provide design elevations that include material percentage tabulations for the project.
d. The Architectural Plan must depict what is being built but allow for choice and flexibility for the future buyer.
e. Use a more durable roof shingle design.
f. Upgrade the window design and improve the enhancing elements.
g. Improve the use of building and landscape lighting.
h. Create interesting home addressing elements, house entry walkways, street signs, and project and park entry features for the project.

3. The petitioner shall amend the Conceptual Site Plan Submittal to address the following:
    a. Engage a landscape architect to enhance the "landscape theme," with interesting plant materials, lighting, rock walls and other elements.
    b. Re-design the open space predominantly turf (high-water use) and to set aside an area designed with the amenities or features that complement the various expected residents, both day and evening hours, and beyond the default design of a tot lot, playground, or clubhouse.
    c. Adjust the setbacks along the southern lots (lots 22-33) from 15 feet to 20 feet and Lot 22 to be increased from 5 feet to 8 feet in order to meet the track perimeter requirements.
    d. Better address the use and style of fencing, width and depth of driveways, and the parking of RV's.
    e. Address the manner in which to provide perpetual agreement to allow an integration of additional future conversion of commercial, as part of the development.
    f. Show any existing utility line, aqueduct, dam, ditch, or canal located within the area.
    g. Show the location, height, and setbacks of existing and proposed buildings on the subject property and immediately adjoining property.

4. The petitioner shall further address the following matters:
    a. The financial capability to carry out the planned development project.
    b. The capability to start construction within one year of final plan approval.
    c. Provide development schedule indicating the approximate date when construction or its stages can be expected to begin and be completed.

5. The petitioner shall modify, as needed, the Conceptual Subdivision Layout to reflect the changes being proposed or suggested.

6. The petitioner shall address the remaining commercial area needs to prevent any further non-conformities or applicable building/fire code issues with regards to the following:
    a. Current/existing landscaping percentages and any reduction or losses will occur.

b. Remaining commercial use parking counts and circulation lanes compared to the Zoning Ordinance requirements of CZC 12.52.
c. Demolition and rehabilitation of building walls in meeting application Building Code Regulations, specifically the west wall area of the Ace Hardware building.

From: Centerville City
Sent: Monday, September 10, 2018 16:38
To: webmaster Subject: Contact Form Submission Contact Us Page

Name: Jeff Berthold
Email:
Message:
After attending the city council meeting last week I have looked over the property site of the old Dicks market and am pleased with the design of the Brighton homes project with one exception and that would be the additional intersection on Pages lane. There should and could be a 4way at the 300 east exsisting intersection and not a street jog west of it. Thanks for listening. Good luck

-----Original Message-----
From: Centerville City
Sent: Monday, September 10, 2018 13:43
To: webmaster
Subject: Contact Form Submission Contact Us Page

Name: Kara Hale
Message:
Dear Centerville City Council and Mayor, To begin, thank you for your service to our community. I know it takes a great deal of your personal time to serve us. I attended the meeting about the new subdivision proposed on Pages Lane. I have really thought over the past few days about all the various comments and points of view given at that meeting. I have also talked with many neighbors and listened to their opinions.
Among those of us directly impacted by this project, there are many questions and ideas. No one I have spoken with has felt comfortable in moving forward with the proposed subdivision. The format of the city council meeting was such that there was no back and forth discussion. The citizens voiced their opinions and then were told why the council's decision was correct. I propose the decision be postponed until those in the neighborhood can have an open discussion with city council about all the options. We would also like to hear the numbers of the cost of the various options for the land.
I also don't believe homes on this property is the best choice for the rest of the citizens of Centerville. It would be highly irresponsible of the council to rezone a piece of property that could possibly provide land for a cemetery. The council needs to offer the citizens different options to provide a cemetery. After the options are presented, let the people decide if it is too expensive to pursue them. Unfortunately, previous city councils and planners didn't have the forethought to provide for a cemetery when the land ran out. Now it falls to us to project further into the future and what the needs of Centerville city will be. I don't think building more houses is what is best in the long run for the city. If we can't provide for the basic needs of our current residents, then we certainly shouldn't build more houses.

Thanks,
Kara Hale

From: Stephen Merrell
Sent: Monday, September 10, 2018 2:56 PM
To: Clark Wilkinson
Subject: Re: Fw: Tonight

Mayor,

Thank you for these replies. It says a lot to have this back and forth communication, and it has been very informative to have some of the background. May I share this information with my neighbors? And thank you again for your work with Centerville Cares. Here are some follow up thoughts:

1) I really want to sit down as citizens and City Council to better understand your constrains and to offer real solutions. I agree that it is really annoying to have complaints without solutions. However, we don't know all of the constraints. Could we hold such a meeting? Emily and I have been planning a family trip for months; we leave Saturday and will be gone for two weeks. However, we could maybe call in. I know that a meeting is what my neighbors want so we can brainstorm together about what to do with these competing interests. We are reasonable people.

2) A possible solution: Could we change the bottom and middle tiers of Island View Park to cemetery use, and take part of that 1.5 million to buy a small segment of the Winegar's property (maybe even just 1 acre) for a public park? The rest of the 5.6 acres could be developed into housing similar to what's been proposed. I imagine the citizens near Island View Park would want to hold onto the upper most tier but maybe they would be okay with it changing to a cemetery as well based on the need.

3) How can citizens be better informed on these matters (What can we do)? How can the city better inform its citizens (What can you do as city government)? The city reached out to us months ago through the newsletter about the first planning meeting for the Winegar's property, and we came out by the dozens. Since then, we haven't heard anything.

4) There are discrepancies between the north and south of Centerville. Look on a map (http://centervilleut.net/downloads/maps/zoningmap11x17.pdf) and you'll see the red high density housing is predominantly in the center and south of the city. Getting to use school parks after school and in the summer does not compare to the number, size, proximity and accessibility of parks enjoyed in the north of this city.

Thoughts? Thank you again for taking the time,

Stephen

September 7, 2018
Attn: City Council Members:

I add my support to the Zoning Change on Pages Lane to 270 E. from Commercial to Medium Density. I appreciate all the City Council's efforts to reducing medium density from 20 something to 6 per acre. Preferably I would really wish it to be NO MORE than 5 per acre, but I feel grateful you worked so hard to get it where it is. I do not believe the property owners will be able to sell their property to commercial investors in the near future, and I know as a parent of married children it is becoming increasingly difficult to find SINGLE family housing. My son is a realtor and he receives calls every day from his peers asking him to scan the Wasatch Front for SINGLE Family homes.

It is becoming an endangered species. We have viewed the Multi-Listings for Centerville for over a year and there are less than a dozen on average single family homes listed a month. So the fact that this is an opportunity for a developer to provide SINGLE Family homes is wonderful! I prefer any support to a developer and a community bringing in what's left of any land to providing SINGLE dwelling/family residence, as opposed to ATTACHED living such as duplexes and so on. I have not met one person that prefers attached living over single dwellings, IF they can afford it. Currently the reason for such high cost of starter homes is the lack of supply for the demand, but everytime the city approves attached dwellings or six plexes etc. the city is decreasing the opportunity to use that land for increasing the supply of single family homes. The more attached multi housing complexes our city approves (and we rationally have met our quotas) the less supply of single family housing our city has, and thus the price is going up so high it is pricing young married couples right out of the market, including renting. This proposed development is a small but helpful gift to our city in my opinion. With that said tI do have some major concerns.

#1. I have not seen or heard what the house plans will look like. The Brighton home representative only information released was that they would be two-story. Talking to realtors that I know I have been told that smaller two story homes do not aesthetically age well, especially if they are on small lots. Which this case would be. Could the developer do a rambler with an unfinished basement option and still profit? I would think so. Also what variety of plans does the developer plan to use? I am hesitant to give my support to a project that would look like row homes if they are tall skinny identical and compacted tightly together. So I ask that scenario be carefully looked into, and avoided if possible.

#2 The conceptual plan Brighton Homes presented on Tuesday Sept. 4, 2018. Could the council request for the Pages Lane outlet of the new subdivision match up to 300 E. (as another citizen requested) I think that would be much more safe and less cost managing and painting new "pedestrian crosswalks". In my opinion it is easier to navigate traffic if all 4 directions of traffic meet at the same point (intersection). Unless it is several hundreds of feet away, it would be very confusing to have it somewhat closer but not matching.

Case in point in Logan on 10th North there use to be a stop going east and west, and another stop about 150 feet to the east of that going North and South. There were many accidents involving

student pedestrians and vehicles over the years, and now the city has spent thousands of dollars to correct the problem and finally move the stops to match perpendicular to each other.

Thank you all for your service!
Teri Nance
Centerville Resident in the South East Quadrant

From: Ashley Price
Sent: Wednesday, September 5, 2018 7:06:43 AM
To: City Council
Subject: Pages Lane Development

Hello,

My name is Ashley. My husband and I watched the live broadcast of the city council meeting last night, we were particularly interested in hearing from the developer of the proposed Pages Lane medium density development, along with the comments made during the public hearing.

My husband and I are currently renting an apartment. We are 25 and 28 years old with 18 month twins. We, along with many others along the Wasatch front, are looking to buy our first home within the next 1-2 years. Because of the affordable housing crisis, buying our first home has become a daunting process. My husband works for the state of Utah in a full time position with benefits, yet we cannot afford to buy our first home because of the incredible shortage of inventory with the housing market driving prices up.

I am in support of the new development on Pages Lane. My husband and I moved to Centerville because we loved how accessible and walkable the city and community are, with quick commute times to Salt Lake. Yet it still has a small town feel. Similar to us, many people in our upcoming millennial generation are looking to buy homes, and medium density is exactly what we are looking for. Not to mention, baby boomers, who are currently and will be looking to move into communities with Ammenities such as landscaping and exterior maintenance.

Thank you for taking the time to work through this process and listening to more public comments! There were lots of perspectives shared last night, I feel the millennial generation was under represented. I also don't recall hearing from anyone who is actually in the process of looking to buy their first home. Please consider this perspective when making your decision.

Best,
Ashley Price

From: Jeff Thomas
Sent: Wednesday, September 12, 2018 9:55:56 PM
To: City Council
Subject: Pages Lane Development

Centerville City Council,

I have lived within a mile of the "old Dicks Market" property my whole life. I understand there is a proposal to build new single family homes on that property. This is not my favorite use of the land, however, I'm not sure what is. I understand the desire is to "rezone" the property to fit a new idea. My concern is that once the land is rezoned, and a new development built, we now live with this decision for the remainder of our lives. I hope that with the council's desire to change zoning, we don't regret disposing of the commercial zoning that is currently there.

With that said, I despise what "high density" does to a neighborhood community, religious community, and an educational community! The endless moving in and out is draining. The council's desire to limit the density to 6 units per acre is welcoming compared to 22 units per acre.

I worry about splitting up commercial on the east and west of this property. Recently I took the opportunity to sit in on a Planning Commission Meeting, and it was disappointing to listen to two members talk about "density bonuses", and, how density doesn't scare them like it used to.... I'm very concerned these two took such liberties. I understood their job was to give oversight to city building codes, NOT to give personal opinions! These people do not represent my opinion! They have been appointed, NOT ELECTED!!! This type of thinking would restore High Density to my neighborhood, while they continue to live in their single family residential neighborhoods. And the commercial property that it was, will just be a memory.

I'm NOT opposed to the proposed project. Single family homes feel better than twin homes or condos. Traffic will be lighter than what Dicks Market used to bring, and many of the religious, and educational impacts will be felt by those that live in Bountiful City. I, however, get to look at it everyday.

If the zoning is changed to 6 units per acre, I hope we ultimately end up with what has been proposed....33 single family homes. In my opinion, this is certainly better than what is being built down by the movie theaters.

Sincerely,

Jeff Thomas

Centerville.

From: Lisa Thomas
Sent: Wednesday, September 12, 2018 10:45:34 PM
To: City Council
Subject: Proposed Zoning Change and proposed development

Dear City Council,

I am writing this letter to let you know my support of the zoning change to 6 units per acre that would then allow approval of the proposed Brighten Homes project of 33 single family homes on the old Dick's property on Pages Lane.

Though not my ideal (I'm one of the cemetery dreamers...) the proposed Brighton Homes project, as I understand it, with 33 single family homes, 2 car garages and sidewalks is a project I can support. Having lived in Centerville for the last 16+ years, and having watched the "love affair" with high density housing work it's "magic" on neighborhoods, schools and religious groups, I gladly welcome a project that doesn't include the high density with mixed use as was once proposed for Porter Lane and Main, or the 18+ units per acre that I heard encouraged for this property at the last city council meeting I attended. Yes! Compared to those scenarios, I can eagerly accept this idea for my neighborhood.

While I'm here, I need to let you know the havoc the "Maverik" and "movie theater" apartments, as the kids call them, have created at my children's elementary school. It's terrible. I plead with the City Planner, City Planning Commission and City Council to be responsible in zoning and where and what kind of housing is being put in this city. Long after developers and builders collect their profits, the children are feeling the brunt of your decisions in their classrooms. My daughter currently has 32 students in her class and that number is up from the first day of school. Students are sitting at the teacher work table because there are not enough desks or room for more desks. Three classrooms are now being housed in portables at the school and the art and music programs lost their classroom altogether. Taylor Elementary was never intended for the number of students currently enrolled, nor can the school district keep up with the demands of a rapidly growing school district due to a housing boom that includes HIGH DENSITY housing. Please, let's leave the next generation with a city that is planned and developed responsibly.

Thank you for your time, efforts and willingness to give of yourselves to our city.

Sincerely,

Lisa Thomas

Centerville

From: Brown-Thompson, Lisa M
Sent: Tuesday, September 11, 2018 10:38 AM
To: City Council
Subject: High Density Housing Centerville

Hello Centerville City Council,

I have been informed that there is a high density project up for proposal in Centerville where the old Dicks Market was along with the other surrounding buildings there. I have also been told that there is another proposal to have single family homes put there. I have been a resident of the area for 15 years. I love the small town feel of Centerville and Bountiful. There is already high density housing west of there where the old JC Penny building used to be. I feel that putting in high density housing will cause so much traffic and congestion in the area that it could cause several issues. My number one concern would be the danger to the children going to JA Taylor Elementary. Also during crossing times there will be major congestion in the area. Putting in a neighborhood of 33 homes with 2 cars each would only be an increase of 66 cars to the area. Putting in high density housing will increase this significantly. It will cause major issues on many different levels. Having 2 high density complexes across the street from each other isn't a good plan. It also takes away from the small town /family oriented feel that Centerville currently offers. I realize that there are people who need places to purchase but I don't feel that this piece of property is the correct place for that. There are many friends and neighbors who share this view but I do not know if they have taken the time to write in to express their same concerns. I feel that a single family home neighborhood would be more appropriate for this space . I live very close to JA Taylor Elementary. My house backs to the school yard. Our entire neighborhood would have to exit our neighborhood in a completely different way if high density housing goes in. Not to mention kids wouldn't be running and playing along that road any longer due to parents fears of the high traffic that it would cause. Please consider my concerns when making this decision. It is not mine alone. Please feel free to contact me at any time.

Lisa Thompson

September 4, 2018

To the City Council of the City of Centerville:

We the citizens of Southern Centerville are greatly concerned about the medium-density housing development that is slated to replace 5.6 acres of commercial property located at 274 East Pages Lane. The City asked us to participate in a public planning session months ago and we came out almost uniformly in opposition to such a plan. We feel overlooked and disadvantaged compared to most other areas in our city regarding access to parks and recreation.

If this land must be partially developed into a residential neighborhood, we request that at least a 3-acre portion be purchased by the City and maintained as a public park. We would like to hold a public hearing on this issue to better understand your constraints, and to explore ways to realize such a proposition.

Sincerely,

Name: Jennifer R Whitworth

Message:
I am in favor of the single family or low density development in the old Dick\'s market area.

Thank you

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 4.

Short Title: Approve Civic Review Software Contract for Community Development Licenses and Permits

Initiated By:

Scheduled Time: 7:55

SUBJECT

Approve contract for use of Civic Review software for Community Development licenses and permits

RECOMMENDATION

Approve contract with Civic Review for use of software for online licensing and permitting and authorize the use of $5300 of the Council's contingency budget for this purpose.

BACKGROUND

See the attached memo from Cory Snyder, Community Development Director, for background and his recommendation. The cost would be an annual fee of $4500 and a one-time setup fee of $800.

ATTACHMENTS:

Description

- 9-11-18 PC Staff Memo - CivicReview Permit System
- Subscription Agreement - Civic Review Software
- CivicReview Pricing
- CivicReview Deck

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT

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

COMMUNITY DEVELOPMENT MEMORANDUM

DATE: **SEPTEMBER 11, 2018**

TO: **STEVE THACKER, CITY MANAGER**

FROM: **CORY SNYDER, COMMUNITY DEVELOPMENT DIRECTOR**

MEMO: **CIVIC REVIEW PERMIT SYSTEM**

As you are aware, the Development Review Committee (DRC) has met with the representatives a company called Civic Review regarding Business License, Building Permit, and Zoning Application submittal tracking, and communication tracking. It also has a programmed renewal capability that generates reminders and adds later payments automatically. It also has the ability to allow online payment (*with limits set to require higher amounts to be paid at the counter*).

As you know, we have been encouraged in the past to improve our permit system submittals and communication. So far, I think this is direction worthy of consideration. They have two funding options – a basic plan that recoups their cost with an online convenience fee, or a robust system that communicates with applicants using their software that communicates directly with the public, which can communicate back and see the status of their application and any comments from any assigned reviewer. The latter is our recommendation.

Right now, Kaysville City, Heber City, Summit County, and few others already use this system. The current proposal for Centerville to begin using this system would place us in the lowest cost Tier of $4,500 (*see cost proposal from the company*). If approved, there is also a setup fee $800.00. The system is very flexible with regards to customizing the application process and the approval structure of any permit. This allows us to integrate not only the Planning Staff, but also other departments, agencies (e.g. Fire), and the outside Building and City Engineering Firms. Keep in mind this is only related to the online submittal of applications. This would not handle our inspection systems, construction drawing, or bonding submittals.

If approved we would begin with the Business Licensing program and then move towards the Planning and Zoning Permits. We would remain flexible in allowing both the paper and the electronic submittals for the first year. I would anticipate a year from now that all business licensing would transition to solely online and we'll evaluate the other permit successes and use by the general public.

SUBSCRIPTION AGREEMENT

This SUBSCRIPTION AGREEMENT (the "**Agreement**") is made and entered into this 18th day of September, 2018 (the "**Effective Date**") by and between Blue Pine Media, L.L.C. *d.b.a.* Civic Review ("**Civic Review**") and the Centerville City, Utah ("**Subscriber**"). Civic Review and Subscriber may hereinafter be referred to collectively as the "**Parties**" or individually as a "**Party**."

RECITALS

WHEREAS, Civic Review owns and operates http://app.civicreview.com (the **"Product"**), and Subscriber desires to utilize the Product to process permit and license applications and renewals.

AGREEMENT

NOW THEREFORE, in consideration of the promises and conditions set forth in this Agreement, Civic Review and Subscriber hereby agree as follows:

1. PRODUCT. Civic Review hereby grants Subscriber a non-exclusive, non-transferable, one-year license to use the Product in the regular course of its business between October 1, 2018 and September 30, 2019 (the **"Term"**). Civic Review maintains all rights of ownership to the Product.

2. PRICE. Subscriber shall immediately pay Civic Review a non-refundable annual subscription payment in the amount of $4,500.00 plus a one-time setup fee of $800 (the **"Price"**).

3. RENEWAL. Subscriber's license will automatically renew at the end of the Term in one-year increments (the **"Automatic Renewal Term"**). Civic Review shall notify Subscriber of the non-refundable price (the **"Renewal Price"**) for each Automatic Renewal Term by June 1st of each year before the beginning of each Automatic Renewal Term. Payment of the Renewal Price must be made prior to the beginning of the applicable Automatic Renewal Term. Civic Review will bill Subscriber annually at least 30 days prior to the beginning of each Automatic Renewal Term. The Parties may each cancel this Subscription Agreement with or without cause by providing 90 days written notice of termination to the other Party.

4. TERMS AND CONDITIONS. Subscriber agrees to the additional terms and conditions set forth in Exhibit A. The Parties may add to, modify, or otherwise amend the terms and conditions of this Subscription Agreement by written amendment approved by both Parties.

5. NOTIFICATIONS. All written notifications must be sent to the following:

Blue Pine Media, L.L.C. *d.b.a.* Civic Review
3771 West 5400 South
Roy, Utah 84067

Centerville City
250 North Main Street
Centerville, UT 84014

6. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Utah.

7. JURISDICTION AND VENUE. The exclusive venue for any legal action to interpret or enforce any term or condition of this Agreement shall be the Second Judicial District Court in and for the State of Utah, and no other court shall have jurisdiction over the Parties.

8. ATTORNEY FEES. The prevailing Party shall be entitled to recover all costs of litigation, including a reasonable attorney fee, in any action regarding the interpretation or enforcement of this Agreement.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding between the Parties hereto with respect to the subject matter hereof and supersedes all negotiations, representations, prior discussions, and preliminary agreements between the Parties hereto, whether oral or written.

10. WAIVER. No failure by any of the Parties to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement, or to exercise any right or remedy upon the breach thereof, shall constitute a waiver of any breach of this Agreement.

11. SEVERABILITY. Each of the provisions of this Agreement is independent of one another. Any provision of this Agreement found to be unenforceable shall be severed from the remaining terms and conditions, and the remainder of the terms and conditions shall be enforced to the full extent allowed in law or equity. Any unenforceable provision of this Agreement shall be re-written by a court or other tribunal interpreting the same such that it is then enforceable and most closely approximates the intent of the Parties.

12. COUNTERPARTS. This Agreement may be executed in one or more counterparts, all of which when taken together shall constitute but one agreement. The counterparts of this Agreement may be executed and delivered by any of the parties to any other party via facsimile or by .pdf file attached to electronic mail, and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the inked original had been hand-delivered and received.

13. DATA BACKUP. Civic Review will perform regular backup of Subscriber and applicant data.

14. NO INFRINGEMENT. Civic Review warrants that its Product will not infringe on any patent, trademarks, copyright or any proprietary rights of a third party or constitute a misuse or misappropriation of a trade secret. Civic Review agrees to indemnify, defend and hold Subscriber harmless from any action brought against Subscriber based on an allegation that Subscriber's use of any materials or the Product infringes any patent, trademark, copyright, or infringes on any right of a third party, or constitutes misuse or misappropriation of a trade secret.

15. NON-APPROPRIATION CLAUSE. Notwithstanding anything to the contrary, this Subscription Agreement is subject to annual appropriations by Subscriber as a governmental

entity and Subscriber shall have the right to terminate this Agreement at any time upon 45-days written notice to Civic Review if annual appropriations, as part of Subscriber's annual public budgeting process, is not made by Subscriber's governing body to adequately or sufficiently pay for the obligations under this Agreement without further obligation or liability to Subscriber.

IN WITNESS WHEREOF, this Agreement has been executed by the Parties or their duly authorized representatives on the Effective Date.

BLUE PINE MEDIA, L.L.C. *d.b.a.* CIVIC REVIEW

_____
Name: John Reynolds
Title: Founder/CEO

CENTERVILLE CITY, UTAH

_____
Name: _____
Title: _____

EXHIBIT A

These Terms and Conditions govern your use of the Product. "We" and "our" mean Blue Pine Media, L.L.C. *d.b.a.* Civic Review and its affiliates. "You" and "your" mean the "Subscriber" and any individual that accesses and/or uses the Product as an official representative of the Subscriber. "Applicant" means any individual using the site to submit applications, renewals, and application fees to the Subscriber.

1. Accounts. When you create an account, you must provide information that is accurate, complete, and current at all times. Your failure to do so constitutes a breach of these Terms and Conditions which may result in immediate termination of your license to use the Product. You are responsible for safeguarding the password that you use to access the Product and for any activities or actions under your password. You agree not to disclose your password to any third party. You must notify us immediately upon becoming aware of any breach of security or unauthorized use of your account. You agree not to share your password with other individuals or entities. You acknowledge and agree that we are not responsible for third-party access to your accounts that results from theft or misappropriation of your accounts information and/or passwords. We have the right to refuse you service, access to or use of the Product, and any and all of our products, services, systems and websites, to terminate your accounts, to monitor your accounts and activities on the Product and any and all of our products, services, systems and websites, without notice, in our sole and absolute discretion.

2. Application/Renewal Fees and Payments. You agree to be solely responsible for, and agree to timely specify and update, the amounts of any and all fees associated with each permit, license, or application for which you access and/or use the Product and our other products, services, systems and websites. You authorize and agree that we may conduct transactions and charges on your behalf. You are responsible for payment of all third-party payment processing fees.

3. Website Links. The Product may contain links to third-party web sites or services that we do not own or control. We have no control over, and assume no responsibility for, the content, privacy policies, or practices of any third-party web sites or services. You further acknowledge and agree that we shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods or services available on or through any such web sites or services. We strongly advise you to read the terms and conditions and privacy policies of any third-party web sites or services that you visit.

4. Termination. Except as otherwise provided herein for unlawful conduct, if a party fails to perform or observe any material term or condition of this Subscription Agreement, the non-breaching party shall provide the breaching party with written notice of breach and a 14-day notice to cure the deficiency. In the event the breaching party fails to cure the deficiency within the 14-day cure period, the non-breaching party may terminate the Subscription Agreement or suspend access to the Product until the breach is cured. In the event of termination of the Subscription Agreement by Subscriber for breach by Civic Review, the Subscriber shall be entitled to pro-rata return of funds for the remaining portion of the applicable term. We may terminate or suspend access to the Product immediately, without prior notice or liability, if you breach the Subscription Agreement through unlawful conduct. All terms and conditions which by their nature should survive termination shall survive termination, including, without limitation, ownership provisions, warranty disclaimers, indemnity and limitations of liability. Upon termination, your right to use the Product will immediately cease. If you wish to terminate your account, you may simply discontinue using the Product.

5. Sensitive Application Information. Since you can define what data to request in your applications, you agree not to request any data that requires ACH compliance (for example, credit card numbers). Credit card information is handled securely using third-party services who adhere to ACH compliance. You agree to not collect or store any personally identifiable information from Applicants without their express permission (as given in the signature statement of your application forms). When an Applicant provides personal data to you using the Product, either during application, renewal, navigation, when using the Product in any way, making inquiries, requests or simulations through the website, the privacy policy shall apply to the Applicant. Since the privacy policy waives responsibility for the use data collected via application forms, you will be responsible for providing your own privacy policy to the Applicant regarding the use of their data, as provided on your own website when linking to our Product.

6. Applicant Data. "Applicant data" means any data, content, images, or other files submitted online via application forms. You will retain ownership of all applicant data and in the case of termination, have a right to export applicant data that belongs to your organization, as long as it is done prior to official termination (payment has lapsed). Subject to these Terms and Conditions, you grant us a royalty-free and non-exclusive license to use applicant data to communicate with applicants regarding application status, including status updates and events relevant to their records. You also grant us a royalty-free and non-exclusive license to use any applicant data that is publicly available. You acknowledge that, in order to ensure compliance with legal obligations, prevent phishing or fraud or when unlawful content is reported to us, we may be required to review certain content submitted to the Product to determine whether it is illegal or whether it violates these Terms and Conditions. We reserve the right to modify, prevent access to, delete, or refuse to display content that we believe violates the law or these Terms and Conditions. However, you accept that we have no obligation to monitor or review any content submitted to the Product.

7. Prohibited Uses. You agree to refrain from engaging in any of the following: (a) without prior approval, you may not create frames around our app, with the sole exception of application forms; (b) access the Product by any means other than through interfaces we provide and as otherwise expressly authorized under these Terms and Conditions; (c) access, tamper with, or use non-public areas of the Product, our computer systems, or the technical delivery systems of our providers; (d) forge headers or otherwise manipulate identifiers in order to disguise the origin of any content transmitted through the Product; (e) manipulate the appearance of any screens we provide through the use of injected scripts; (f) modify, translate, or create derivative works of our software products, including the Product; (g) sell, sublicense, distribute, display, store or transfer our products or any data in our products in bulk or in any way that could be used to replace or substitute for our products in whole or in part or as a component of any material offered for sale, license or distribution to third parties; and (h) use any means to discern the source code of our products.

8. Links to the Product. In addition to you, the following organizations may link to the Product without prior written approval: government agencies, search engines and news organizations, including blogs.

9. Limitations on Liability. YOU UNDERSTAND AND AGREE THAT THE WE ARE NOT LIABLE TO YOU FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING FROM YOUR USE OR ACCESS OF, OR INABILITY TO USE OR ACCESS, THE PRODUCT OR ITS CONTENT. We have no liability for any loss, damage or misappropriation of your data under any circumstances or for any consequences related to changes, restrictions, suspensions or termination of the Product or the Agreement.

10. Indemnification. You agree to indemnify and hold us harmless from any claim or demand, including reasonable attorneys' fees, made by any third party due to or arising out of: (a) your use of the Product or its content; (b) your violation of these Terms and Conditions; and/or (c) your violation of any law or your violation or infringement of any rights of another party.

civicreview
PERMIT & LICENSING SOFTWARE

May 9, 2018

Civic Review Subscription Fees
Organization: Centerville, UT

Civic Review offers flexible pricing plans for any tax base. The annual price for the Enhanced plan is tiered based on the estimated number of applications & renewals processed each year.

Estimated annual applications and renewals:
895

Pricing Tier*:
0 - 1000

Setup Fee

One-time setup fee: $800

Both plans require initial payment of the setup fee. The setup fee covers the cost of training, assistance with implementation, the building of online forms, and, if applicable, the migration of data for any renewable records.

CONVENIENCE

Organizations who have a limited budget have the opportunity to use Civic Review free of charge.†

Instead of charging an annual subscription, Civic Review adds a convenience fee to each application fee payment made online.

HOW IT WORKS

This plan is only compatible with STRIPE for payment processing.

ANNUAL PRICE

$0/year

ENHANCED

A traditional subscription-based plan which **excludes convenience fees** and comes with a few extra goodies.

ADDITIONAL FEATURES

- Integrate with other payment processors including Forte, Authorize.net, and others (check with us)
- Set maximum amount for online fee payment
- Optionally pass credit card fees through to applicants
- Accept applications that do not require fees
- Allow applicants to print certificates online
- In-app messaging with applicants

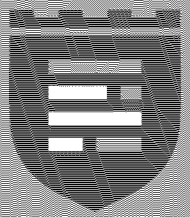
ANNUAL PRICE

$4,500/year

*There are no added usage fees if your numbers exceed your tier, but as your usage of Civic Review grows, pricing for the Enhanced plan is reevaluated each year upon subscription renewal.

†The Convenience plan is only available for organizations who process over 500 annual applications and renewals.

CIVICREVIEW.COM



civic review

PERMIT & LICENSING SOFTWARE

WE’RE AT A POINT IN TIME WHERE BUSINESSES DO EVERYTHING ONLINE

civicreview

CITIZENS, BUSINESS OWNERS, AND DEVELOPERS NOW EXPECT FAST, EASY SOLUTIONS AND FEEDBACK
civicreview

Why settle for a process designed for a world that no longer exists?

civicreview

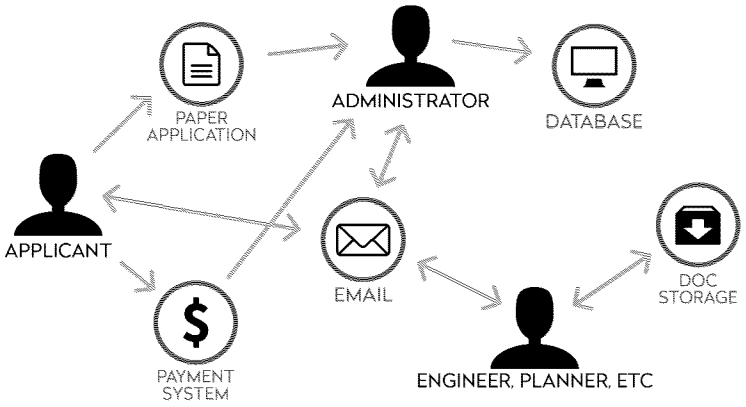
Municipalities everywhere are looking for online solutions, why?

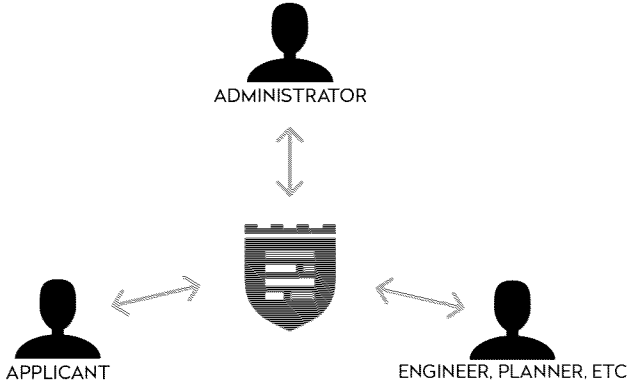
- Long response times
- Poor accountability tracking
- Long waits for payment (renewals)
- Poor communication
- Angry business owners and developers
- Time processing applications could be spent doing more high-level tasks

civicreview

HERE'S WHAT LIES AHEAD
Immediate Collaboration and Feedback from Departments
Faster Payments
Applicants who Always Know their Status
Less Data Entry and Shorter Administrative Tasks
Happier Citizens, Developers, and Business Owners
CIVIC REVIEW

Online applications aren't enough. You need something built for permitting/licensing.





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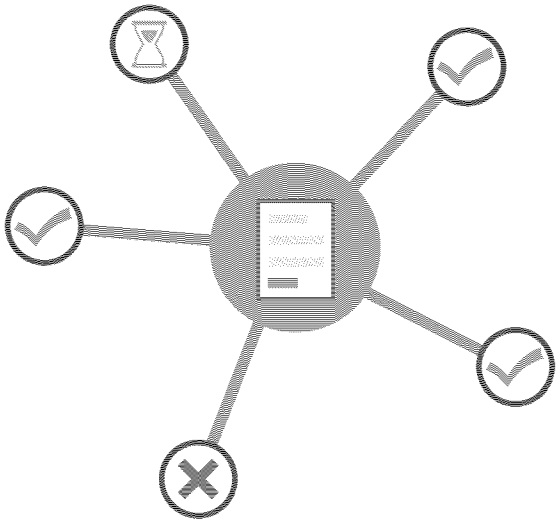
COLLABORATION

Faster turnaround times from application to approval



BEFORE

- Scanned application forms
- Physically shuffling paper around
- So. Many. Copies.

AFTER

- Remove the bottlenecks when collecting approvals
- Departments can review applications from any place, any time
- Approval requests automatically sent based on defined rules

civicreview

External Communication

Get more done with fewer phone calls and visits

BEFORE

- Phone calls just for status updates
- Manually-written emails
- Applicants get the runaround between departments

AFTER

- The software handles status updates and notifications
- Applicant portal (with no login needed)
- Applicants see the review progress and status
- Applicants know what approval they are waiting for, and who they need to contact
- Send messages and requests to applicants from within the software

civicreview

Internal Communication

Better record-keeping of notes and comments

BEFORE

- Email communication is lost in the inbox void
- Official notes need to be passed to the correct person for long-term storage

AFTER

- Anyone can make notes internally for discussion
- Notes are permanently stored with permits or licenses

civicreview

Payments

Less worry about collecting payments

BEFORE

- Checks to process
- Payment to take over the counter
- Awkward payment links

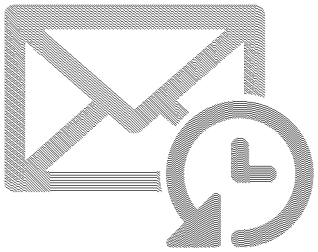
AFTER

- Applicants get notified when payment needs to be paid
- Applicants can pay online
- Payments are tied to applications, and will automatically trigger the next step

civicreview

Renewals

One of our customers saw 96% of renewals completed before a SINGLE letter was sent, email written, or phone call made.



BEFORE

- Export mailing list reports
- Envelope stuffing, stamps, and postage
- Lost and misplaced renewal letters
- Manual data entry each year

AFTER

- Renewal requests are automatically emailed out
- Reminders are also sent
- Information changes are made by applicants - they review and update their info online
- Most is on autopilot, you only need to send a few letters for the stragglers

civicreview

Time

Small municipalities save over 200 hours per year. That's over $11,000

BEFORE

- Loads of time is spent with data entry, emailing, communicating, processing
- 80-110 minutes spent managing each permit or license (Heber City Fee Study)
- For 1,100 records, that's 91,000 minutes or $75,309.50 each year

AFTER

- Reduce time spent on menial tasks by more than **15%** (we believe it could be more)
- For 1,100 records that's **227.5 hours or $11,296.43**
- Reclaim time to focus on higher-level issues and problems

civicreview

Pricing

CONVENIENCE

- **Zero** cost to municipalities
- For the option to pay online, applicants pay a convenience fee
- Must use the Stripe payment platform

Assuming your application fee is $100:

Application Fee	**$100** →	$100 goes to your organization
Online Convenience Fee	**$5** →	$5 goes to Civic Review
Applicant Pays	**$105**	

ENHANCED

- No convenience fees
- Choice of other payment processors
- Ability to add credit card fees *on top of* online fee payment
- Ability to set maximum allowable amount for online payments
- In-app messaging with applicants

Pricing is based on the number of expected permits/licenses processed per year. For example:

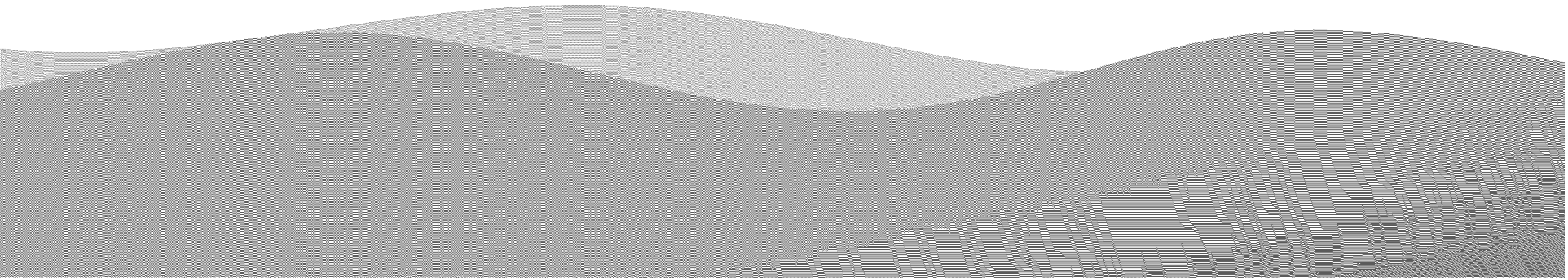
< 1000	**$4,500/year**
< 1500	**$6,750/year**
...etc...	

*Setup fees may apply, depending on your current data

civicreview

CIVIC review

The easiest way to manage permit and license applications and renewals



Pilot

Try it out with no commitment

How it works

- 3-6 month pilot program
- Live usage with at least 3 forms
- Scheduled phone calls
- Success criteria for a solid evaluation
- Trial on the Gold plan - convenience fees are optional
- Starting at $1500
- No setup fee if pilot was successful

civicreview

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 5.

Short Title: Staff Report re Columbarium and Mausoleum in City Cemetery

Initiated By: Bruce Cox, Parks & Recreation Director

Scheduled Time: 8:00

SUBJECT

RECOMMENDATION

Determine whether to accept proposal from Rocky Mountain Monument & Vault to construct a niche wall in the Centerville Cemetery for cremated remains.

BACKGROUND

The attached email from Bruce Cox reports on his contacts about niche walls, or columbariums for cremated remains. A proposal from Rocky Mountain Monument & Vault for construction of a niche wall is attached. The City Manager recommends the General Fund be used as the source of upfront funding for this project, with the intent the General Fund would be repaid from sales of niche spaces over time. Ground level photos (Niche Wall Area 1,3,4) and an aerial photo showing the proposed location of the niche wall are attached.

Bruce Cox will also report on his investigation of the feasibility and cost of constructing a mausoleum wall along the east side of the cemetery.

ATTACHMENTS:

Description

- Bruce Cox Email
- Niche Walls Photo
- Niche Wall Proposal
- Niche Wall Area 1
- Niche Wall Area 3
- Niche Wall Area 4
- Aerial Photo
- Cemetery - North Section Plat E

Steve Thacker

From: Bruce Cox
Sent: Wednesday, August 29, 2018 2:58 PM
To: Steve Thacker
Subject: Niche Wall proposal
Attachments: Niche Walls.jpg; Niche Wall Proposal.docx

Follow Up Flag: Follow up
Flag Status: Completed

Steve,

Attached is a proposal for a 48 niche wall, 24 on each side. There are a couple of different granite options that make a price range from just under $25,000 to just under $28,000
In the proposal there are pictures of some of the niche walls that this contractor has built and the second to the last picture in the proposal is of one built in the Brigham City Cemetery.
I talked with the Sexton from Brigham City, Ryan Abrams, and asked him about the niche walls. Ryan said their first niche wall was built by Rocky Mountain Monument & Vault and has been trouble free with a high quality of workmanship. After the first 48 niches sold out in the first year they bid out a second wall and went with another contractor that was slightly lower priced, about $1,000 less. Ryan said the product was shipped from China to the contractor that just did the installation and it was very poorly constructed. Ryan told me it has been in his words "a nightmare" of problems as he has had face plates that don't fit and had to silicone gaps to keep the inside of niches from being exposed. The framework inside was very flimsy and poorly secured. Ryan strongly recommends not going with low bid but to use a company that will build the best quality structure and has experience in the best way to build what you want.

Also attached is a photo I took of some of the niche walls built by Rocky Mountain Monument & Vault at the Wasatch Gardens Cemetery in Sandy.

Thanks,
Bruce

Cemetery Cremation Niche Feature

Centerville City Cemetery

August 28, 2018

Rocky Mountain Monument & Vault

ROCKY MOUNTAIN
MONUMENT & VAULT CORPORATION

Pricing

Rocky Mountain Monument & Vault is pleased to propose the following pricing for Centerville City Cemetery on a (48 niche) niche feature unit:

This bid includes the preparation rough grade, sub-grade and the installation of the concrete pad and niche feature. It also includes all costs for the design, granite, sidewalk and labor and transportation to complete the project.

A. Georgia Grey top & sides with Rustic Mahogany niche plates: **$26,745**
B. Rustic Mahogany with rock pitch top: **$24,745**
C. Gray Cloud top & sides with Ruby Red niche plates: **$27,745**

Section 1 General Information Regarding the Firm

Rocky Mountain Monument & Vault

1810 East Dimple Dell Road (10600 South)

Sandy, UT 84092

801-571-2831: Office

801-553-2456: Fax

Rocky Mountain Monument & Vault is a corporation located in Sandy, Utah. Rocky Mountain Vault was founded in 1985 and is a wholly owned subsidiary of Larkin Mortuary. Our talented staff provides unmatched quality and craftsmanship in the manufacturing of burial vaults. Rocky Mountain is the exclusive dealer of Doric Burial Vaults in the Intermountain West.

The staff of Rocky Mountain Vault provide outer burial enclosures that will honor a loved one's memory while giving family members comfort and peace of mind.

Steven D. Kehl – COO/CFO can be reached at 801-664-3693.

Lane Larkin, Jr. – Manager can be reached at 801-419-3773.

Section 2 Project Team/Individual Resumes

Our primary personnel will consist of three individuals: Dan Terhaar, Kyle Memmott and Lane Larkin, Jr.

Dan Terhaar is a project manager and designer in the construction division of Wilbert Precast, Inc. out of Spokane, WA. Dan has created the drawings and spec sheets for all our niche features and acts as a consultant on granite.

Kyle Memmott is the general contractor that has erected all our niche features. He has personally been involved in all of the niche feature walls in regards to oversight, construction and installation.

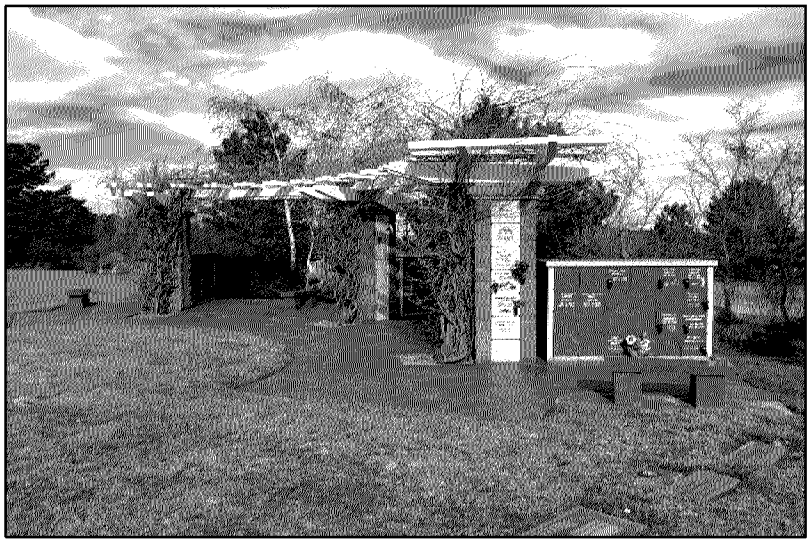
Lane Larkin, Jr. is our manager of Rocky Mountain Monument & Vault and will be assisting throughout the installation. He oversees the manufacturing of the niche wall combs and forms.

Section 3 Firm Qualifications

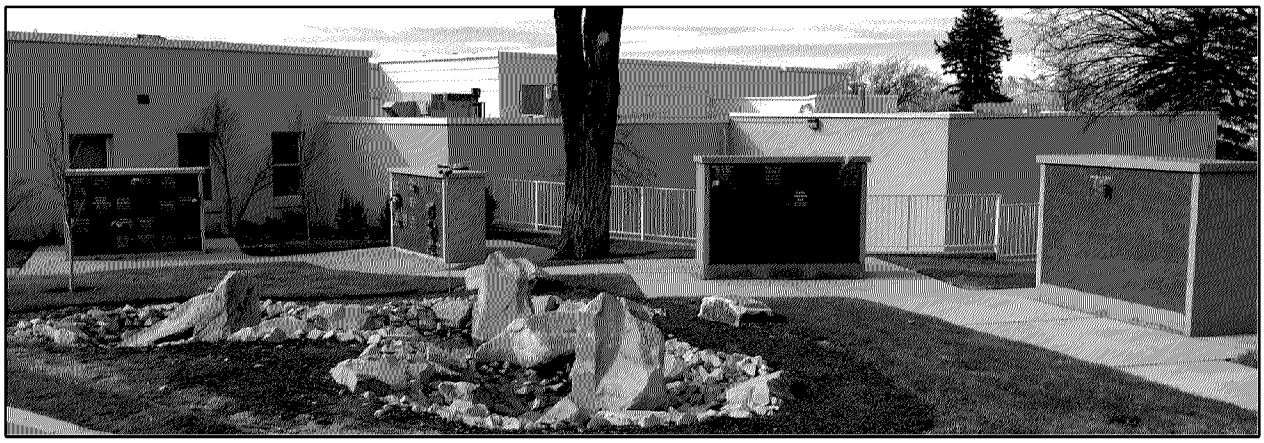
Rocky Mountain Monument & Vault has been manufacturing these columbarium niches since 2001. Rocky Mountain Monument & Vault has been a columbarium supplier to cemeteries throughout the State of Utah. Our columbarium niche features are beautiful, low cost and virtually maintenance free. Our columbarium niche features are ideal as freestanding memorials in a cremation garden or other applicable outdoor spaces within your cemetery. Since 2001, we have installed the following niche features:

2001: 2 (48 niche) niche feature units at Larkin Sunset Lawn Cemetery in Cremation Garden

2003: 3 (48 niche) niche feature units at Larkin Sunset Gardens Cemetery in Garden of Atonement

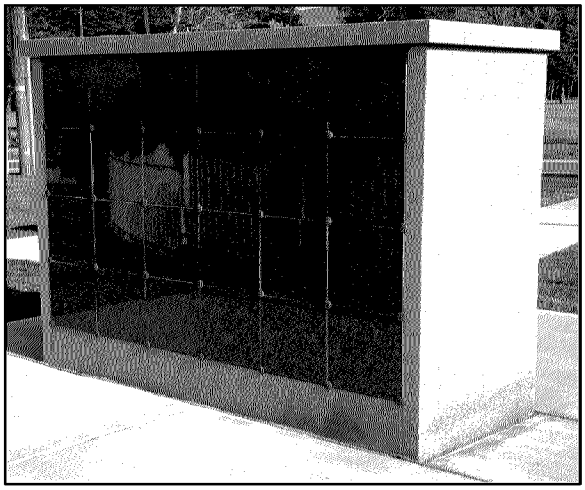


2014: 2 (48 niche) niche feature units at Larkin Sunset Lawn Cemetery in Cremation Garden



2017: 1 (96 niche) and 2 (48 niche) niche feature units at Larkin Sunset Gardens Cemetery in Garden of Prayer and Meditation

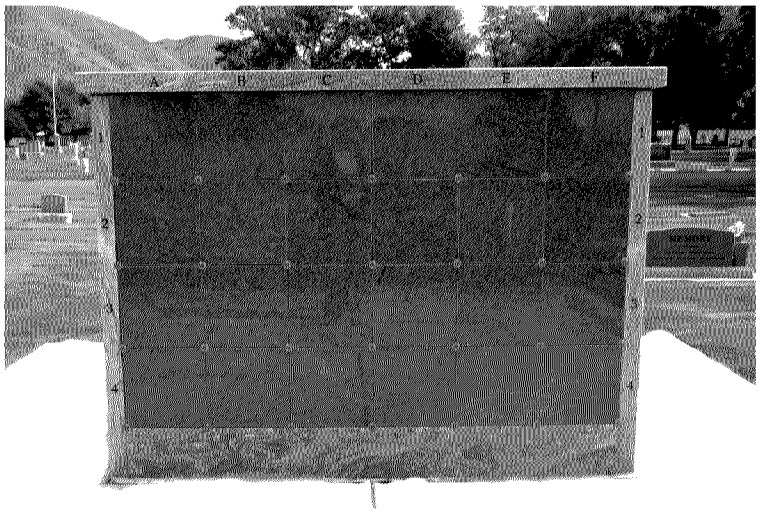
Brigham City Cemetery – Ryan Abrahm



3 - Murray City Cemetery – Lane Paige

2014 - Springville City Cemetery – Paul

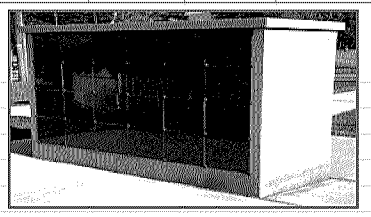
In 2014, a beautiful Cremation Niche Wall was constructed in Springville's Historic City Cemetery to provide additional options for the interment of cremains at the cemetery. The niche wall consists of four rows with six niches in each row for a total of 24 niches on each side of the wall. There are a total of 48 niches and each niche holds 2 urns. Families may have an engraved plaque on the front of the niche.



Section 4 Project Schedule

The projected schedule timeline will be four months to completion upon receipt of the initial deposit of 50% of bid.

Section 5 Project Budget Estimate



	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2													
3	*48 UNIT DOUBLE-SIDED COLUMBARIUM*												
4													
5	**Supplier Costs**												
6		Rustic Mahogany Rock Pitch Top Granite					*LAYOUT*						
7		Hangers						1	2	3	4	5	6
8		Niche Anchors					D	$1,095	$1,095	$1,095	$1,095	$1,095	$1,095
9				$10,500.00			C	$1,195	$1,195	$1,195	$1,195	$1,195	$1,195
10		Drawings/Engineer		$2,000.00			B	$1,095	$1,095	$1,095	$1,095	$1,095	$1,095
11					$12,500.00		A	$895	$895	$895	$895	$895	$895
12	**Manufacturing Costs**												
13		Forms/Raw Materials		$4,495.00									
14		Labor		$4,000.00				**Revenue**					
15					$8,495.00				Niches (48)		$51,360.00		
16	**Installation Costs**								Opening/Closing (48)		$11,760.00		
17		Project Labor		$2,250.00						$245		$63,120.00	
18		(5 days / 8 Hours / 3 Persons)											
19		Travel/Lodging		$ 500.00									
20		Concrete/Production Forms		$1,000.00									
21					$3,750.00	$24,745.00	BID				Return	2.55	
22													
23													
24													
25													

Date: 9/4/2018

100 50 0 100 Feet

Proposed Cemetery Uses

PORTER'S LN. (400 S.)

200'

RMP TO RELOCATE EXISTING GUY WIRE (IF NEEDED)

APPROX. LAND AREA - 33,200 SF (0.762 AC)

EPP

14'

76'

95

80

55

105

13

12

11

10

APPROX. 13'

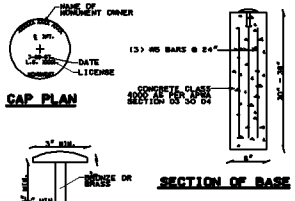
APPROX. 12'

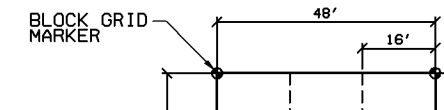
SHOTS TAKEN ON TBC ACROSS STREET

PLAT "C"

PLAT "A"

BLOCK 1	- 33 SPACES
BLOCK 2	- 17 SPACES
BLOCK 3	- 40 SPACES
BLOCK 4	- 48 SPACES
BLOCK 5	- 47 SPACES
BLOCK 6	- 46 SPACES
BLOCK 7	- 46 SPACES
BLOCK 8	- 37 SPACES
BLOCK 9	- 22 SPACES
BLOCK 10	- 24 SPACES
BLOCK 11	- 27 SPACES
BLOCK 12	- 24 SPACES
BLOCK 13	- 27 SPACES





CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 6.

Short Title: Direction re Selection of Landscape Architect for Island View Park Renovation Project

Initiated By: City Manager

Scheduled Time: 8:20

SUBJECT

RECOMMENDATION

Authorize a Request for Qualifications (RFQ) to be sent to a group of architectural companies identified by staff.

BACKGROUND

Dan Sonntag of MGB+A assisted the Parks Committee in 2017 with the preparation of a concept plan and cost estimate for renovation of Island View Park. That plan and cost estimate were subsequently used in a successful application for a Land & Water Conservation Fund (LWCF) grant from the National Park Service, administered through Utah State Parks & Recreation ("State Parks"), for Phase 1 of this project. The grant contract, approved in March 2018, allows a two-year period to complete the project. This means the work should be done in the 2019 construction season, although there is the possibility of a six-month extension to the grant period.

LWCF Grant guidelines require competitive processes be used for project design and construction. Contracting instructions from State Parks for LWCF projects state:

- "Competitive negotiation for services of architects and engineers will be used, wherein proposals will be requested from a number of sources. Competitors' qualifications will be evaluated and the most qualified selected, subject to negotiation of reasonable compensation."

The contract between State Parks and Centerville City for the LWCF grant contains the following provision:

- "The Participant will use their own procurement procedures, which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law and standards contained in the L&WCF Grants Manual. All procurement transactions shall be conducted in a manner to provide, to the maximum extent practical, open and free competition."

The City Attorney is reviewing the pertinent "standards contained in the L&WCF Grants Manual" and will report any further enlightenment in the Council meeting. Based on an earlier discussion of provisions quoted above with an employee of State Parks (the administrator of LWCF grants in Utah), staff were informed the State and Federal procurement requirements could be satisfied by selecting an architect from the list of pre-qualified firms/companies maintained by the State Division of Facilities Construction and Management (DFCM) and negotiate a reasonable fee with that company--assuming the fee would not exceed $100,000. However, in a later conversation with Darrell Hunting, DFCM Construction Program Manager, staff learned that for a city to comply with State regulations, an RFQ should be sent to at least three of the companies on the pre-qualified list. Staff have obtained recommendations from several sources regarding the 31 architectural companies on the State's pre-qualified list that indicate their services include landscape architecture. Staff will recommend at the Council meeting the names of companies to receive an RFQ, as well as the process and timetable for making a selection and engaging one of these companies.

Attached is the State's A/E Fee Policy which can be used to negotiate a fair and reasonable fee once the City has selected an architect for this project. Mr. Hunting of DFCM explained this document to City staff so they can apply it correctly.

ATTACHMENTS:

	Description
🗋	Island View Park Concept Plan & Phase 1 Budget
🗋	State A/E Fee Policy

PLAN ELEMENTS

- (A) PAVILION RESTROOM
- (B) PAVILION
- (C) RELOCATED PAVILION
- (D) EXISTING RESTROOM
- (E) BASKETBALL (84' x 50')
- (F) TENNIS COURTS
- (G) OPEN LAWN
- (H) 3 TIERED PLAY FEATURE WITH IN-GRADE SLIDES
- (I) OPEN LAWN. UPPER LEVEL FACILITATES SOCCER PLAY UP TO 220'X125'
- (J) PARKING LOT 20-24 STALLS
- (K) 6' WALKING PATH
- (L) 3' SOFT TRAIL

MGB+A
The Grassli Group

10 | 19 | 17

CONCEPT MASTERPLAN
ISLAND VIEW PARK

PLAN ELEMENTS

- (A) PAVILION RESTROOM
- (B) PAVILION
- (C) RELOCATED PAVILION
- (D) EXISTING RESTROOM
- (E) BASKETBALL (84' x 50')
- (F) TENNIS COURTS
- (G) OPEN LAWN
- (H) 3 TIERED PLAY FEATURE WITH IN-GRADE SLIDES
- (I) OPEN LAWN. UPPER LEVEL FACILITATES SOCCER PLAY UP TO 220'X125'
- (J) PARKING LOT 20-24 STALLS
- (K) 6' WALKING PATH
- (L) 3' SOFT TRAIL

PHASE 1
1.35 MILLION

PHASE 2
960 K

MGB+A
The Cassidi Group

10 | 19 | 17

CONCEPT MASTERPLAN
PHASING PLAN
ISLAND VIEW PARK

Budget Narrative

Work Element	Estimated Cost
A. Professional Services	
Consultant Services (ex. Archaeological, Wetland, Environmental)	NA
Design and Engineering (Construction Plans and Specifications)	$85,000
Contractor Mobilization/General Conditions/Profit	$60,000
B. Construction (Facilities/Work Elements)	
Site Preparation (clearing, excavation, imported fill material, SWPPP)	$112,000
Utilities (Water Service, Storm Water)	$72,000
Roads and Parking	$54,000
Restroom Facilities	NA
Recreation Facilities (be specific and list any additional facilities)	
Picnic Pavilion	$84,000
Tennis Courts (post and tension design)	$144,000
Concrete Path System and Stairs	$102,000
Playground Equipment	$284,000
Playground Surfacing (pour in place type)	$100,000
Landscaping (trees, shrubs, sod, topsoil, rock walls, mow curb, mulch)	$86,000
Irrigation System	$43,000
Lighting (parking lot, tennis courts, and pedestrian lights)	$90,000
Furnishings: Benches, trash receptacles, bike racks, bbq grills	$38,000
Total Project Costs:	**$1,354,000**
50% Federal Share (LWCF Grant Funds Requested)	**$650,000**
50% Project Sponsor Match	**$650,000**
10% Indirect to State $20,000.00 Remittance to Sponsor	**$64,000**

Note: Itemize work elements and estimate the cost of your proposed project. If work elements/facilities are not included in the list, please feel free to change and/or add them to the list. "Contingency Funds" are not eligible work elements.

DIVISION OF FACILITIES CONSTRUCTION AND MANAGEMENT
ARCHITECTURAL/ENGINEER/HIGH PERFORMANCE BUILDING FEES
EFFECTIVE DATE: December 12, 2017

I. PURPOSE

To provide a standard for a reasonable A/E/HPBS consultant fee structure on State of Utah projects

II. BACKGROUND

The State Procurement Code requires that contract architects, engineers, other consultants and surveyors be selected using one of the processes in the Procurement Code, but that the initial selection be based on qualifications and not be based on the lowest fee. Once the selection is made by a lawful process, the fee can be considered and negotiated. However, a standard is required to ensure that reasonable and consistent fees are paid for awarded work, and therefore, this document shall serve as the definitive guide for determining such fees. This policy updates earlier standards with additional clarity.

III. POLICY

DFCM Project Managers shall employ this standard for the negotiation of Architectural/Engineering/HPBS Consultant Fees. Any exception to this standard can only be obtained by written approval of the DFCM Director or the Director's designee.

IV. PROCEDURES

A. The fee should be established with the individual project size and complexities in mind.

B. An individual project may have complexities due to the inherent nature of the project type, due to complexity of consultants services required and/or due to complexities of the scope of the project.

C. The fee schedules represent the maximum allowable fee for basic services on a typical project type. Complexity of consultant is negotiated on a case by case basis and requires a separate fee proposal for each consultant. Complexity of scope is a reasonable fee negotiated on a case by case basis.

D. Basic Services include the design work that is customary on a typical project to take an established building program, site, and budget, and then develop the architectural design, engineer the building systems, produce construction documents, and perform construction administration for a single phase project. Basic Services include the design services customary on every project such as architectural, structural, civil, mechanical, and electrical engineering services.

There are also typically three additional consultants hired by DFCM to ensure the State's building performance standards are met: Energy Engineer (EnE), Building Envelop Commissioning Agent (BECxA) and a Building System Commissioning Agent (CxA). These will be referred to as the High Performance Building Standard (HPBS) Consultants, although the CxA is required by current building code.

E. Basic Services for Civil Engineering on an Architectural Project shall be limited to the following: site planning including layout of site features, building position, preliminary grading, location of paving for walkways, driveways and parking, and fencing locations. Also included are the normal connections required to service the building such as water, drainage, and sanitary systems, if applicable.

F. Renovation: Complexity modifier for renovation is intended for Capital Development Projects only. The fee schedule for the HPBS consultants applies to renovations.

G. Not included in the Basic Services are amounts to cover Direct and Reimbursable costs such as printing and travel. These costs are reimbursed at 105% of cost; travel will be determined as per State Travel Guidelines. Travel from servicing office location to the site less than 100 miles is included in the basic fee.

H. Instructions for determining fee: determine if the project is Architectural or Engineering; by use of building type determine which schedule to use; using the proper budget range and schedule type find the basic fee percentage. The basic fee is then determined by multiplying the construction budget by the scheduled percentage. The total fee is then determined by combining the basic services fee, with the complexity of consultant fee and complexity of scope fee. Complexity of consultant and complexity of scope is intended for Development projects only.

I. Basic Services will vary from project to project. The following is an example of a typical project distribution as a percentage of the fee. The distribution will be determined on a project by project basis by the Prime Firm:

    Architectural 60%
    Mechanical 15%
    Structural 12%
    Electrical 10%
    Civil 3%

J. The HPBS consultants are hired directly by the building owner, often DFCM, but occasionally another state agency such as a College or University. Typical total fee for the three consultants will equal between .6 – 2% of the project's construction budget.

K. DFCM may elect to post a maximum allowable fee when soliciting for a project.

V. PERFORMANCE RATING

An A-E-HPBS consultant Performance rating for a project shall be determined by an average of all the evaluation period scores and will then be converted to a 1-5 point rating scale.

Example: 90 point average for all evaluation periods would receive a past performance rating of 4.5.

SCHEDULE OF ARCHITECTURAL PROJECT COMPLEXITY

Schedule - A	Schedule - B	Schedule - C	Schedule - D	Schedule - E
Considerably Less Than Average	Less Than Average Complexity	Average Complexity	More Than Average Complexity	Considerably More Than Average
1. Farm Structures 2. Garages 3. Parking Structures 4. Residential Housing 5. Warehouses 6. Capital Improvement Roofing Projects	1. Complex Parking Structures 2. Liquor Stores 3. Office Buildings 4. Shop & Maintenance Facility 5. Student Housing 6. Visitor Centers	1. Armories 2. Care Facilities 3. Classroom Buildings 4. Clinics 5. General Teaching Spaces 6. Gymnasia 7. Laundry 8. Medical Offices 9. Mixed-Use Housing 10. Nursing Homes 11. Public Safety Admin. 12. Strength/Fitness Ctr. 13. Capital Improvement Projects	1. Adult or Youth Detention 2. Auditoriums - no stage 3. Complex Classroom Bldgs. 4. Computer Facilities 5. Court Facilities 6. Dining Facilities 7. Libraries 8. Medical Clinics 9. Medical Schools 10. Performing Arts 11. Recreation Facilities 12. Skilled Nursing 13. Specialty Schools 14. Theaters - no stage	1. Auditorium - w/ Stage 2. Emergency Ops Center 3. Engineering Research 4. Fish Hatcheries 5. Hospitals 6. Medical Research 7. Mental Health Facilities 8. Museums 9. Prison Facilities 10. Scientific Research 11. Stadiums 12. Teaching Labs 13. Theater - w/ Stage 14. Veterinarian Facilities
Complexity of Scope	Complexity of Consultant			
1. Additional Energy Measures 2. Complex Engineering 3. Complex Site Conditions 4. Historical Renovation 5. LEED Certification 6. Multiple Bid Packages 7. Photo-realistic Rendering 8. Schedule Acceleration 9. Seismic Upgrade 10. Travel	1. Acoustical Branding 2. Cost Consultant 3. Elevator Feasibility Studies	1. FF&E Design 2. Geotechnical Surveys 3. Haz Mat 4. Kitchen 5. Lab Consultants	1. Landscape Master Planning 2. Programming 3. Scheduling Consultant 4. Security	1. Site Surveys 2. Specialty Consultants 3. Traffic Consultant 4. Seismic Study

Complexity of consultant and complexity of scope is intended for Development projects only.

Architectural Project Design Fee Schedule

Budget is Above	Complexity Classification				
	A	B	C	D	E
$0	9.00%	9.54%	10.08%	10.62%	11.25%
$50,000	8.55%	9.09%	9.63%	10.17%	10.80%
$100,000	8.28%	8.82%	9.36%	9.90%	10.53%
$150,000	8.01%	8.55%	9.09%	9.63%	10.26%
$200,000	7.74%	8.28%	8.82%	9.36%	9.99%
$300,000	7.47%	8.01%	8.55%	9.09%	9.72%
$500,000	7.20%	7.74%	8.28%	8.82%	9.45%
$750,000	6.93%	7.47%	8.01%	8.55%	9.18%
$1,000,000	6.66%	7.20%	7.74%	8.28%	8.91%
$1,500,000	6.39%	6.93%	7.47%	8.01%	8.64%
$2,000,000	6.12%	6.66%	7.20%	7.74%	8.37%
$3,000,000	5.94%	6.48%	7.02%	7.56%	8.19%
$4,000,000	5.76%	6.30%	6.84%	7.38%	8.01%
$5,000,000	5.58%	6.12%	6.66%	7.20%	7.83%
$8,000,000	5.40%	5.94%	6.48%	7.02%	7.65%
$12,000,000	5.13%	5.58%	6.03%	6.48%	6.93%
$15,000,000	4.95%	5.40%	5.85%	6.30%	6.75%
$20,000,000	4.77%	5.22%	5.67%	6.12%	6.57%
$25,000,000	4.68%	5.13%	5.58%	6.03%	6.48%
$30,000,000	4.59%	5.04%	5.49%	5.94%	6.39%
$35,000,000	4.50%	4.95%	5.40%	5.85%	6.30%
$40,000,000	4.41%	4.86%	5.31%	5.76%	6.21%
$50,000,000	4.32%	4.77%	5.22%	5.67%	6.12%
Renovation	0.50%	0.65%	0.75%	0.85%	1.0%

Complexity modifier for renovation is intended for Capital Development Projects only.

HPBS Consultants	Schedule A	Schedule B	Schedule C	Schedule D	Schedule E
EnE fee	5-10k Qualitative Only	8-15k Qualitative Only	.05 -.1%	.1 - .15%	.15 - .22%
BECxA fee	10-20k	.1 - .15%*	.15 - .2%*	.15 - .2%*	.2 - .25%*
CxA fee	.3 - .5%	.5 - .75%	.75 - 1%	1 - 1.25%**	1 - 1.5%**

* The minimum fee for the BECxA on these projects will be $15k. If the percentage on the chart = less than $15k, $15k should be used on the CBE.
** This fee included employing analytics on the BAS for the project and 1-2 years of continuous commissioning by the CxA.

SCHEDULE OF ENGINEERING PROJECT COMPLEXITY

Schedule -A	Schedule - B	Schedule - C
Average Complexity	Complex	Unusual Complexity
1. Average Retaining Walls and Foundations 2. Average Parks/ Marinas and Rec Areas 3. Capital Improvement Paving Projects 4. Average Storm Drain & Sewage Collection 5. Small Bridges 6. Small Dams 7. Water Wells, Water Tanks, Pump Station Lift Station	1. Abatement and Remediation 2. Average Acoustical Design 3. Average Telecom Facilities 4. Complex Parks/ Marinas and Rec Areas 5. Complex Retaining Walls and Foundations 6. Capital Improvement Projects** 7. Complex Storm Drain & Sewage Collection 8. Control and Testing Water Reservoirs 9. Electrical & Data Transmission* 10. Large or Complex Dams 11. Sewage & Water Treatment Facilities* 12. Solid Waste Disposal 13. Utility Tunnel 14. Spring or Stream Redevelopment	1. Complex Acoustical Design 2. Complex Large Dams 3. Complex Mechanical and Electrical Controls* 4. Complex Sewage & Water Treatment Facilities* 5. Complex Telecom Facilities* 6. Complex Utility Tunnels 7. Extremely Complex Bridges 8. Storm Drain & Sewers - Heavily Urbanized Area 9. Unusual Foundations with Complex Soils

Complexity of Scope	Complexity of Consultant	
1. Commissioning 2. Complex Site Conditions 3. Multiple Bid Packages 4. Observation and Inspection 5. Schedule Acceleration 6. Seismic Upgrade	1. Arc/ Fault Current Study 2. Feasibility Studies 3. Geotechnical Surveys 4. Master Planning	1. Programming 2. Site Surveys 3. Specialty Consultants

These are examples of additional services that are not included in the complexity of schedules A-C. These services will be negotiated singularly and shall require a separate fee proposal. Complexity of consultant and complexity of scope is intended for Development projects only.

*These types of projects would need systems commissioning (CxA).

**These projects could potentially need either systems or building envelope commissioning services depending on the project.

Engineering Project Design Fee Schedule

Budget is Above	Complexity Classification		
	A	B	C
$0	10.8%	11.7%	12.6%
$50,000	9.9%	10.8%	11.7%
$100,000	9.5%	10.4%	11.3%
$150,000	9.0%	9.9%	10.8%
$200,000	8.6%	9.5%	10.4%
$300,000	8.1%	9.0%	9.9%
$500,000	7.7%	8.1%	8.7%
$750,000	7.2%	7.7%	8.3%
$1,000,000	6.8%	7.3%	7.9%
$1,500,000	6.5%	6.9%	7.6%
$2,000,000	6.3%	6.8%	7.4%
$3,000,000	6.1%	6.6%	7.2%
$4,000,000	5.9%	6.4%	7.0%
$5,000,000	5.8%	6.2%	6.8%
$7,000,000	5.6%	6.0%	6.7%
$12,000,000	5.4%	5.9%	6.5%
$20,000,000	5.3%	5.8%	6.4%
$30,000,000	5.2%	5.7%	6.3%
$50,000,000	5.1%	5.6%	6.2%
Renovation	0.50%	0.75%	1.0%

Complexity modifier for renovation is intended for Capital Development Projects only.

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 7.

Short Title: Discuss Staff Recommendations for Sidewalk Repair Program for FY 2019

Initiated By: City staff

Scheduled Time: 8:50

SUBJECT

RECOMMENDATION

Discuss staff's recommendations regarding use of the budgeted funding for sidewalk repair in the current fiscal year, and give pertinent direction.

BACKGROUND

The City Council has designated $100,000 for sidewalk repair in the current budget (shared between General Fund and Transportation Projects Fund). A city-wide inventory of sidewalk conditions in 2016 identified thousands of vertical faults that will cost over $500,000 to repair. This cost estimate did not include the cost of removing trees that are causing some of the sidewalk damage. More than $30,000 was spent in 2017 to replace sidewalk in nine locations with vertical faults greater than 3 inches, including removing the trees causing those faults.

Council directed staff to propose a program for spending the $100,000 in the City's current budget for sidewalk repair. The staff team working on this matter includes the City Manager, Public Works Director, Streets Supervisor and City Recorder, Mackenzie Wood, who conducted the 2016 inventory/study. This team has met several times to develop recommendations, which are included in the attached document from Mackenzie. Staff recommend a program this first year which targets repair of faults greater than 1 inch, and requires the removal of trees causing those faults. It also recommends, however, a voluntary approach this first year regarding tree removal. In other words, sidewalk faults associated with trees within the "buffer zone" will not be repaired unless the adjacent property owners agree to have the trees removed. Staff are assuming there will be enough residents willing to have the trees removed to use the current funding. This will allow the City Council more time to develop policy regarding trees which the adjacent residents do not want removed. For those locations with faults greater than 1 inch that appear to be caused by trees, staff have identified the trees that can be removed by City employees versus those that will need to be removed by a tree contractor.

Staff's recommendations also include a cost-share approach for repairing faults less than 1 inch, as explained in Mackenzie's memo.

ATTACHMENTS:

Description

- Sidewalk and Trees Discussion Outline

Sidewalks and Trees

Inventory of sidewalks, gutters, ADA ramps, and street trees conducted in 2016.

- 8,049 vertical faults inventoried
  - 8 faults above 3 inches,
  - 419 faults 1 to 3 inches in height
- Park strip defined as top back of curb to the front face of sidewalk
- 4, 630 trees inventoried, 1,746 trees in the park strip
- 2,665 park strip tree obstructions (blocking pedestrians, traffic clearance, and traffic visibility)
- Analysis of vertical faults within a 15-foot tree buffer. Fifteen feet determined based on average spread of tree roots for common tree types.
  - 2,037 vertical faults within the 15-foot tree buffer (25% of faults)
- 22% of faults 3/8"-1/2" within tree buffer
- 32% of ½"-1" faults within tree buffer
- 51% of 1"-3" faults within tree buffer
- 100% of >3" faults within tree buffer
- Five most common park strip trees near faults:
  - Fruit
  - Maple
  - Linden
  - Honey locust
  - Ornamental pear.
- Not all faults caused by trees. Many faults are without the 15-foot tree buffer
  - However, major faults occur 3.4 times more often within a 15-buffer of a park strip tree
  - Total faults occur 1.15 times more when within 15 feet of a park strip tree
- See Maps 4 and 10. As a tree ages and grows, it causes more problems.

Updates since the 2016 Inventory

- Review of 405 1"-3" faults, July and August 2018
  - 202 faults within buffer
  - 203 faults outside buffer
- 37 1"-3" faults increased in height since 2016
  - More increase possible on faults less than 1" from the 2016 inventory
- A few faults in the 1-3" category have increased to the >3" fault category
- Several faults have increased since the 2016 inventory, many of which were ground down in 2016/2017 and are back to 1-3"
- 176 trees near 1"-3" faults, 76 removable by the Public Works Department, the rest need to be contracted out.

- Several faults near trees have increased since the 2016 inventory

Recommendations

- Begin with the worst faults
  - 405 faults over 1 inch
- Repair sidewalks after tree removal
  - Ask residents to volunteer for tree removal
    - Create request process and timeframe
  - Create process to receive and review requests for tree removal
- Create a cost-sharing program to repair or replace sidewalk
  - Allow residents to participate and to stretch funding to repair as much sidewalk as possible
  - Faults over 1" will be covered at cost
  - Faults ½"-1" covered 50% by Centerville
  - Faults less than ½" will be covered 25%
  - Cosmetic or complete replacement of sidewalk covered by the homeowner
  - Remove park strip trees at City's expense
- Review each sidewalk repair/tree removal request
  - Prioritize largest faults/highest liability cases
  - Begin in October with the first wave of requests
  - Trees to be trimmed to code (8' over sidewalk 13' over road) before repairs take place (if tree remaining)
- Property owner to repair landscaping in park strip

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 8.

Short Title: Financial Reports

Initiated By:

Scheduled Time: 9:20

SUBJECT

a. Final unaudited report for FY 2018
b. Monthly report for period ending August 31, 2018

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA adviser, to summarize and highlight the final (unaudited) financial report for FY2018 (fiscal year ending June 30, 2018) and the current fiscal year report for the two-month period ending August 31, 2018. Both reports are attached.

BACKGROUND

The good news in the FY 2018 report is that General Fund revenue exceeded General Fund expenditures by approximately **$530,000**. That number can be explained as follows:

- GF revenue exceeded budget estimate by $165,000
- Budgeted contribution to the GF Balance was $100,000
- Total GF expenditures were under budget by $265,000

ATTACHMENTS:

Description

- June 30, 2018 Unaudited Financial Report
- August 31, 2018 Financial Report

Centerville City Corporation

FINANCIAL REPORT
As of June 30, 2018

	Contents	Page Number
1.	Cash Position	1
2.	Financial Summary	3
3.	Financial Statements Detail	8

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
Jun-18	$ 1,188,940	$ 647,206	$ 1,207	$ 12,795	$ 143,945	$ 53,986	$ 1	$ 443,912	$ 1,462,518	$ 4	$ 302,094	$ 12,884	$ 1,419,333	$ 249	$ 32,228	$ 5,721,300	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 June 30, 2018

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$1,188,940	$ 713,870		$ 12,428		$ 3,200	$ 145,283
RDA	$ 647,206		$ 420,390				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 12,795						
RAP TAX	$ 143,945						$ 349,326
UTOPIA PROJECT FUND	$ 4						
WATER FUND	$ 302,094	$ 302,094					$ (28,354)
SANITATION FUND	$ 12,884						
DEBT SERVICE	$ 1						
CEMETERY (S37,700 Perm Restricted)	$ 53,986						
DRAINAGE UTILITY	$1,419,333				$ 60,000		
TELECOM FUND	$ 249						
WHITAKER TRUST FUND	$ 32,228						
PARK (Impact Fee)	$ 443,912						$ (349,326)
TRANSPORTATION (Class C & Prop 1)	$1,462,518						
TOTAL	$5,721,300	$1,015,964	$ 420,390	$ 12,428	$ 60,000	$ 3,200	$ -

Centerville City Corporation Financial Summary
For the Month Ended June 30, 2018
(No Assurance Provided)

100% of the Fiscal Year has Elapsed

Line	GENERAL FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:						
1	Taxes:	$ 6,820,520	$ 6,595,071	$ (225,449)	103%	12	
2	Property Taxes	1,555,372	1,384,571	(170,801)	112%	12	
3	Fee In Lieu of Taxes	101,933	90,000	(11,933)	113%	12	
4	Property Taxes - Due	(1,494)	30,000	31,494	-5%	12	
5	Sales Tax - General	4,065,517	3,957,500	(108,017)	103%	12	
6	Franchise Tax - Power	573,873	605,000	31,127	95%	12	
7	Franchise Tax - Natural Gas	280,899	273,000	(7,899)	103%	12	
8	Franchise Tax - Telecomm	152,794	165,000	12,206	93%	12	
9	Franchise Tax - CATV	91,625	90,000	(1,625)	102%	12	
10	Licenses and Permits	251,569	320,680	69,111	78%	12	
11	Intergovernmental	58,806	47,650	(11,156)	123%	12	
12	Charges for Services	1,001,615	1,020,490	18,875	98%	13	
13	Fines and Forfeitures	473,817	450,000	(23,817)	105%	13	
14	Miscellaneous	37,041	52,150	15,109	71%	13	
15	Non-Operating Revenue	21,470	12,425	(9,045)		13	
16	Transfers In	25,600	26,800	1,200	96%	14	
17	**Total Revenues**	$ 8,690,438	$ 8,525,266	$ (165,172)	102%	14	
	Expenditures:						
18	Legislative	$ 70,248	$ 79,354	$ 9,106	89%	15	
19	Judicial	174,098	215,113	41,015	81%	15	
20	Executive	426,342	444,817	18,475	96%	16	
21	Attorney	159,849	163,351	3,502	98%	17	
22	Finance	406,870	414,552	7,682	98%	18	
23	Attorney Services	30,312	33,200	2,888	91%	18	
24	Emergency Management	6,651	8,576	1,925	78%	19	
25	Fire Services	852,724	852,724	-	100%	19	
26	Elections	7,378	7,378	(0)	100%	19	
27	Youth Council	5,233	7,000	1,767	75%	19	
28	Police	2,511,100	2,578,281	67,181	97%	21	
29	Liquor Law Enforcement	21,169	19,000	(2,169)	111%	21	
30	School Crossing Program	54,548	62,050	7,502	88%	21	
31	K-9	898	2,250	1,352	40%	21	
32	D.A.R.E. Program	95,730	100,623	4,893	95%	21	
33	Animal Control	32,548	32,550	2	100%	22	
34	Public Works Administration	300,394	292,423	(7,971)	103%	22	
35	Streets	660,424	722,444	62,020	91%	23	
36	GIS Department	98,293	102,410	4,117	96%	24	
37	Engineering	113,352	113,000	(352)	100%	24	
38	Parks	775,625	767,402	(8,223)	101%	25	
39	Parks and Recreation Committee	3,745	3,600	(145)	104%	25	
40	Trails Committee	413	1,100	687	38%	26	
41	Community Events	23,377	23,650	273	99%	26	
42	Parks and Recreation Facility	21,649	22,510	861	96%	26	
43	General Gov. Buildings - Maint. Facility	61,778	63,565	1,787	97%	26	
44	General Gov. Buildings - New City Hall	136,026	148,485	12,459	92%	27	
45	Public Works Storage Facility	4,792	8,048	3,256	60%	27	
46	Community Development	272,165	284,800	12,635	96%	28	
47	Planning Commission	7,373	11,400	4,027	65%	28	
48	Board of Adjustment	-	450	450	0%	28	
49	Landmarks Commission	3,073	7,800	4,727	39%	28	
50	Building Inspection	71,912	80,600	8,688	89%	29	
51	Transfers Out	748,215	851,330	103,115	88%	29	
52	**Total Expenditures**	$ 8,158,303	$ 8,525,836	$ 367,533	96%	29	
53	**Net Revenue Over/(Under) Expenditures**	$ 532,135	$ (570)	$ (532,705)		29	

Centerville City Corporation Financial Summary
For the Month Ended June 30, 2018
(No Assurance Provided)

100% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Tax Revenue	$ 1,372,395	$ 1,493,461	$ 121,066	92%	31
2	UDOT Reimbursement	-	100,000	93,722	0%	31
3	Miscellaneous Income	6,279	-	-		31
4	Lease Payment	88,490	77,400	(11,090)	114%	31
5	**Total Revenues**	$ 1,467,164	$ 1,670,861	$ 203,697	88%	31
	Expenditures:					
6	Expenditures	$ 484,848	$ 741,364	$ 256,516	65%	32
7	Imp. Proj.	33,405	45,000	11,595	74%	32
8	Transfer to Other Fund	884,497	884,497	(0)	100%	32
9	**Total Expenditures**	$ 1,402,750	$ 1,670,861	$ 268,111	84%	32
10	**Net Revenue Over (Under) Expenditures**	$ 64,414	$ -	$ (64,414)		32

	RECREATION FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Charges for Services	$ 120,138	$ 146,120	$ 25,983	82%	35
2	Miscellaneous	20,316	20,000	(316)	102%	35
3	Donations	1,915	1,915	(0)		35
4	Contributions & Transfers	10,000	10,000	0	100%	35
5	**Total Revenues**	$ 152,369	$ 178,035	$ 25,666	86%	35
	Expenditures:					
6	Summer Recreation	$ 117,842	$ 109,270	$ (8,572)	108%	36
7	Off Season Recreation	9,519	19,500	9,981	49%	36
8	Youth Baseball/Softball	56,664	59,950	3,286	95%	36
9	Concessions	27,007	20,000	(7,007)	135%	37
10	**Total Expenditures**	$ 211,032	$ 208,720	$ (2,312)	101%	37
11	**Net Revenue Over (Under) Expenditures**	$ (58,663)	$ (30,685)	$ 27,978		37

	RAP TAX FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	RAP Tax	$ 400,138	$ 390,000	$ (10,138)	103%	39
2	Miscellaneous	7,851	-	(7,851)		39
3	**Total Revenues**	$ 407,990	$ 390,000	$ (17,990)	105%	39
	Expenditures:					
4	Transfers and Grants	$ 243,301	$ 390,000	$ 146,699	62%	40
5	**Total Expenditures**	$ 243,301	$ 390,000	$ 146,699	62%	40
6	**Net Revenue Over (Under) Expenditures**	$ 164,689	$ -	$ (164,689)		40

	CEMETERY PERPETUAL CARE FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Charges for Services	$ 32,000	$ 33,500	$ 1,500	96%	42
2	Miscellaneous Revenue	694	-	(694)		42
3	**Total Revenues**	$ 32,694	$ 33,500	$ 806	98%	42
	Expenditures					
4	Tranfers to Other Funds	$ 25,600	$ 26,800	$ 1,200	96%	43
5	**Total Expenditures**	$ 25,600	$ 26,800	$ 1,200	96%	43
6	**Net Revenue Over (Under) Expenditures**	$ 7,094	$ 6,700	$ (394)		43

Centerville City Corporation Financial Summary
For the Month Ended June 30, 2018
(No Assurance Provided)

100% of the Fiscal Year has Elapsed

	DEBT SERVICE FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Contributions & Transfers	$ 590,688	$ 590,688	$ -	100%	45
2	**Total Revenues**	$ 590,688	$ 590,688	$ -	100%	45
	Expenditures:					
3	Expenditures	$ 590,688	$ 590,688	$ 1	100%	46
4	**Total Expenditures**	$ 590,688	$ 590,688	$ 1	100%	46
5	**Net Revenue Over (Under) Expenditures**	$ 1	$ -	$ (1)		46

	CAPITAL PROJ. FUND - PARK IMP. FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Impact Fees	$ 45,200	$ 50,000	$ 4,800	90%	48
2	Transfer in - RDA	100,000	100,000	-	100%	48
3	Transfer in - RAP	114,338	114,338	-	100%	48
4	Rec District Lease	500,000	500,000	-	100%	48
5	Miscellaneous Revenue	767	-	(767)		48
6	Park Development	50,000	-	(50,000)		48
7	Contributions & Transfers	-	245,012	245,012	0%	48
8	**Total Revenues**	$ 810,305	$ 1,009,350	$ 199,045	80%	48
	Expenditures:					
9	Expenditures	$ 1,035,240	$ 1,059,350	$ 24,110	98%	49
10	**Total Expenditures**	$ 1,035,240	$ 1,059,350	$ 24,110	98%	49
11	**Net Revenue Over (Under) Expenditures**	$ (224,935)	$ (50,000)	$ 174,935		49

	TRANSPORTATION FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Taxes	$ 325,490	$ 315,000	$ (10,490)	103%	51
2	Class C Roads	614,151	650,000	35,849	94%	51
3	Grants	-	-	-		51
4	Transfers	415,592	415,592	(0)	100%	51
5	Miscellaneous	13,995	1,000	(12,995)		51
6	Contributions	49,733	49,733	0	100%	51
7	**Total Revenues**	$ 1,418,961	$ 1,431,325	$ 12,364	99%	51
	Expenditures:					
8	Capital Proj.	$ 164,343	$ 1,431,325	$ 1,266,982	11%	52
9	Annual Proj.	663,006	-	(663,006)		52
10	**Total Expenditures**	$ 827,349	$ 1,431,325	$ 603,976	58%	52
11	**Net Revenue Over (Under) Expenditures**	$ 591,612	$ -	$ (591,612)		52

	CAPITAL PROJ. FUND - UTOPIA	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Transfers	$ 473,000	$ 472,819	$ (181)	100%	54
2	**Total Revenues**	$ 473,000	$ 472,819	$ (181)	100%	54
	Expenditures:					
3	Expenditures	$ 472,999	$ 472,819	$ (180)	100%	55
4	**Total Expenditures**	$ 472,999	$ 472,819	$ (180)	100%	55
5	**Net Revenue Over (Under) Expenditures**	$ 1	$ -	$ (1)		55

Centerville City Corporation Financial Summary
For the Month Ended June 30, 2018
(No Assurance Provided)

100% of the Fiscal Year has Elapsed

	WATER FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Charges for Services	$ 343,471	$ 59,000	$ (284,471)		58
2	Impact Fees	100,058	75,000	(25,058)	133%	58
3	Miscellaneous	1,889	-	(1,889)		58
4	Operating Revenue	2,669,385	2,430,500	(238,885)	110%	58
5	Non-Operating Revenue	13,558	-	(13,558)		58
6	**Total Revenues**	$ 3,128,361	$ 2,564,500	$ (563,861)	122%	58
	Expenditures:					
7	Expenditures	$ 1,810,316	$ 2,006,840	$ 196,524	90%	60
8	Capital Equipment/Proj.	213,335	867,650	654,315	25%	60
9	Water Capital Imp. Proj	95,449	-	(95,449)		60
10	Water Line Proj.	6,137	-	(6,137)		60
11	Water Projects	98,452	-	(98,452)		60
12	Subdivision Waterline Proj.	110,459	-	(110,459)		60
13	**Total Expenditures**	$ 2,334,149	$ 2,874,490	$ 540,341	81%	61
14	**Net Revenue Over (Under) Expenditures**	$ 794,212	$ (309,990)	$ (1,104,202)		61

	SANITATION FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Miscellaneous	$ 598	$ 1,000	$ 402	60%	63
2	Operating Revenue	1,004,838	992,750	(12,088)	101%	63
3	**Total Revenues**	$ 1,005,436	$ 993,750	$ (11,686)	101%	63
	Expenditures:					
4	Expenditures	$ 938,757	$ 960,250	$ 21,493	98%	64
5	**Total Expenditures**	$ 938,757	$ 960,250	$ 21,493	98%	64
6	**Net Revenue Over (Under) Expenditures**	$ 66,679	$ 33,500	$ (33,179)		64

	DRAINAGE UTILITY FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Impact Fees	$ 78,701	$ 90,000	$ 11,299	87%	66
2	Miscellaneous	14,185	3,802	(10,383)		66
3	Operating Revenue	1,258,271	1,245,000	(13,271)	101%	66
4	**Total Revenues**	$ 1,351,157	$ 1,338,802	$ (12,355)	101%	66
	Expenditures:					
5	Expenditures	$ 741,743	$ 1,331,500	$ 589,757	56%	67
6	Drainage Improvement Projects	67,327	-	(67,327)		67
7	**Total Expenditures**	$ 809,070	$ 1,331,500	$ 522,430	61%	67
8	**Net Revenue Over (Under) Expenditures**	$ 542,087	$ 7,302	$ (534,785)		68

	TELECOM FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Charges for Services	$ 270,561	$ 240,000	$ (30,561)	113%	70
2	**Total Revenues**	$ 270,561	$ 240,000	$ (30,561)	113%	70
	Expenditures:					
3	Professional Services	$ 267,175	$ 249,000	$ (18,175)	107%	71
4	**Total Expenditures**	$ 267,175	$ 249,000	$ (18,175)	107%	71
5	**Net Revenue Over (Under) Expenditures**	$ 3,386	$ (9,000)	$ (12,386)		71

Centerville City Corporation Financial Summary
For the Month Ended June 30, 2018
(No Assurance Provided)

100% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:					
1	Contributions & Grants	$ 8,565	$ 8,565	$ 0	100%	73
2	Charges for Services	35	-	(35)		73
3	Miscellaneous Revenue	6,254	6,000	(254)	104%	73
4	Contributions & Transfers	90,268	94,703	4,435	95%	73
5	**Total Revenues**	$ 105,122	$ 109,268	$ 4,146	96%	73
	Expenditures:					
6	Expenditures	$ 98,448	$ 109,268	$ 10,820	90%	74
7	**Total Expenditures**	$ 98,448	$ 109,268	$ 10,820	90%	74
8	**Net Revenue Over (Under) Expenditures**	$ 6,675	$ -	$ (6,675)		74

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	329,950.50
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	3,796,536.09
01-11530000	PTIF-RAP TAX	922,203.78
01-11550000	PTIF-DCPA RES ACCT	633,963.74
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,446.09
	TOTAL COMBINED CASH	5,721,300.20
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(5,721,300.20)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,188,939.95
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	647,206.39
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	12,794.87
27	ALLOCATION TO RAP TAX	143,944.51
30	ALLOCATION TO CEMETERY PERPETUAL CARE	53,986.09
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	.50
45	ALLOCATION TO PARK FUND	443,911.67
48	ALLOCATION TO TRANSPORTATION FUND	1,462,517.63
49	ALLOCATION TO UTOPIA PROJECT FUND	3.89
51	ALLOCATION TO WATER FUND	302,094.00
52	ALLOCATION TO SANITATION FUND	12,884.11
53	ALLOCATION TO DRAINAGE UTILITY	1,419,332.59
54	ALLOCATION TO TELECOMMUNICATION FUND	248.97
71	ALLOCATION TO WHITAKER HOME TRUST FUND	32,227.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,721,300.20
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(5,721,300.20)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

	ASSETS		
10-11100000	CASH - COMBINED FUND	1,188,939.95	
10-11210000	CASH-ZIONS ACCOUNT	12,018.01	
10-11310000	CASH - OVER & SHORTS	24.62	
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	5,003.64	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	6,164.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	395.65	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	895,591.99	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,416,218.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-14210000	DUE FROM OTHER FUNDS	145,282.85	
	TOTAL ASSETS		3,667,874.48
	LIABILITIES AND EQUITY		

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

	LIABILITIES		
10-21310000	ACCOUNTS PAYABLE	152,937.72	
10-21510000	DOG LICENSES PAYABLE	36.00	
10-22200000	WAGES PAYABLE	112,311.43	
10-22210000	FWT PAYABLE	12,678.40	
10-22220000	SWT PAYABLE	19,164.15	
10-22230000	FICA PAYABLE	24,055.39	
10-22300000	401K VOLUNTARY PAYABLE	7,069.12	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	2,319.28	
10-22302000	MPP VOLUNTARY/PAYABLE	1,859.87	
10-22303000	ROTH - IRA	640.00	
10-22320000	RETIREMENT PAYABLE	56,054.68	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	892.50	
10-22391000	EDUCATORS/DENTAL INSURANCE	4,795.08	
10-22392000	STANDARD INSURANCE/TERM LIFE	1,301.04	
10-22400000	AFLAC PAYABLE	194.61	
10-22420000	EMPLOYEES ASSOCIATION DUES	110.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.76	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(10,873.64)	
10-22450000	LONG TERM DISABILITY	1,650.00	
10-22460000	WORKERS COMPENSATION PAYABLE	8,397.43	
10-22480000	FIRE SERVICE IMPACT FEE	3,220.00	
10-23130000	CONSTRUCTION DEPOSIT	38,205.99	
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	
10-23132480	CASH BOND - JAMES C ROHLETTER	9,875.00	
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	
10-23150000	POLICE EVIDENCE ACCOUNT	29,265.08	
10-23151000	COURT - BAIL	14,041.77	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,416,218.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	1,414.80	
	TOTAL LIABILITIES		2,535,508.72
	FUND EQUITY		
10-28500000	RESTRICTED FUND BALANCE	15,628.00	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	584,603.01		
	REVENUE OVER EXPENDITURES - YTD	532,134.75		
	BALANCE - CURRENT DATE		1,116,737.76	
	TOTAL FUND EQUITY			1,132,365.76
	TOTAL LIABILITIES AND EQUITY			3,667,874.48

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	.00	1,555,372.29	1,384,571.00	(170,801.29)	112.3
10-31-120000	FEE IN LIEU OF TAXES	.00	101,933.28	90,000.00	(11,933.28)	113.3
10-31-200000	PROPERTY TAXES - DUE	.00	(1,493.66)	30,000.00	31,493.66	(5.0)
10-31-300000	SALES TAX - GENERAL	.00	4,065,517.31	3,957,500.00	(108,017.31)	102.7
10-31-410000	FRANCHISE TAX - POWER	.00	573,872.89	605,000.00	31,127.11	94.9
10-31-420000	FRANCHISE TAX - NATURAL GAS	.00	280,899.16	273,000.00	(7,899.16)	102.9
10-31-430000	FRANCHISE TAX - TELECOMM.	.00	152,793.67	165,000.00	12,206.33	92.6
10-31-440000	FRANCHISE TAX - CATV	.00	91,625.29	90,000.00	(1,625.29)	101.8
	TOTAL TAX REVENUE	.00	6,820,520.23	6,595,071.00	(225,449.23)	103.4
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	.00	58,390.22	56,000.00	(2,390.22)	104.3
10-32-110000	BUILDING FEES	.00	139,903.92	190,000.00	50,096.08	73.6
10-32-120000	PLAN CHECK FEES	.00	47,023.14	70,000.00	22,976.86	67.2
10-32-130000	ELECTRICAL FEES	.00	898.00	600.00	(298.00)	149.7
10-32-140000	PLUMBING FEES	.00	1,286.00	.00	(1,286.00)	.0
10-32-150000	MECHANICAL FEES	.00	2,546.00	1,000.00	(1,546.00)	254.6
10-32-160000	STATE SURCHARGE FEE	.00	562.62	800.00	237.38	70.3
10-32-200000	APPROACH FEE (STREET & CURB)	.00	850.00	2,000.00	1,150.00	42.5
10-32-220000	BICYCLE LICENSES	.00	9.00	280.00	271.00	3.2
10-32-230000	CHICKEN & RABBIT PERMITS	.00	100.00	.00	(100.00)	.0
	TOTAL LICENSES AND PERMITS	.00	251,568.90	320,680.00	69,111.10	78.5
	INTERGOVERNMENTAL REVENUE					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	21,512.40	19,000.00	(2,512.40)	113.2
10-33-610000	SCHOOL RESOURCE OFFICER	.00	17,750.00	17,000.00	(750.00)	104.4
10-33-620000	STATE GRANT - HISTORIC	.00	1,233.00	3,650.00	2,417.00	33.8
10-33-630000	PUBLIC SAFETY GRANTS	.00	18,310.69	8,000.00	(10,310.69)	228.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	58,806.09	47,650.00	(11,156.09)	123.4

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	.00	23,816.67	25,000.00	1,183.33	95.3
10-34-130000	ZONING & SUBDIVISION FEES	.00	27,209.70	40,000.00	12,790.30	68.0
10-34-140000	BUILDING INSPECTION FEES	.00	500.00	.00	(500.00)	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	10.00	100.00	90.00	10.0
10-34-310000	STREET EXCAVATION FEES	.00	6,105.00	5,000.00	(1,105.00)	122.1
10-34-330000	STREET LIGHTING FEES	.00	4,171.37	4,140.00	(31.37)	100.8
10-34-730000	PARK RENTAL FEES	.00	4,815.00	5,800.00	985.00	83.0
10-34-740000	PARK USE AGREEMENTS	.00	3,212.50	8,000.00	4,787.50	40.2
10-34-810000	CEMETERY LOTS- ABCD	.00	(2,900.00)	.00	2,900.00	.0
10-34-830000	GRAVE OPENING CHARGES	.00	24,830.00	23,000.00	(1,830.00)	108.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	.00	425,000.03	425,000.00	(.03)	100.0
10-34-910000	ADMIN OVERHEAD - SANITATION	.00	84,050.03	84,050.00	(.03)	100.0
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	.00	219,999.97	220,000.00	.03	100.0
10-34-940000	ADMIN OVERHEAD - RDA	.00	171,399.97	171,400.00	.03	100.0
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	9,395.25	9,000.00	(395.25)	104.4
	TOTAL CHARGES FOR SERVICES	.00	1,001,615.49	1,020,490.00	18,874.51	98.2
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	.00	473,816.68	450,000.00	(23,816.68)	105.3
	TOTAL FINES AND FORFEITURES	.00	473,816.68	450,000.00	(23,816.68)	105.3
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	.00	14,619.67	15,000.00	380.33	97.5
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	2,880.00	1,000.00	(1,880.00)	288.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	643.75	500.00	(143.75)	128.8
10-36-290000	SALE OF HISTORIC MAPS	.00	5.00	50.00	45.00	10.0
10-36-400000	SALE OF FIXED ASSETS	.00	.00	20,000.00	20,000.00	.0
10-36-800000	WITNESS FEES	.00	518.00	600.00	82.00	86.3
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	75.00	.00	(75.00)	.0
10-36-900000	SUNDRY REVENUE	.00	18,299.46	15,000.00	(3,299.46)	122.0
	TOTAL MISCELLANEOUS REVENUE	.00	37,040.88	52,150.00	15,109.12	71.0
	NON-OPERATING REVENUE					
10-38-440000	CONTRIBUTIONS - DEER CONTROL	.00	(50.00)	.00	50.00	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	1,295.00	12,425.00	11,130.00	10.4
10-38-470000	POLICE CONTRIBUTIONS	.00	19,425.00	.00	(19,425.00)	.0
10-38-750000	GUN RANGE DEPOSIT	.00	800.00	.00	(800.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	21,470.00	12,425.00	(9,045.00)	172.8

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	25,600.00	26,800.00	1,200.00	95.5
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	25,600.00	26,800.00	1,200.00	95.5
	TOTAL FUND REVENUE	.00	8,690,438.27	8,525,266.00	(165,172.27)	101.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	.00	38,050.00	37,500.00	(550.00)	101.5
10-4111-130.0	FICA	.00	3,052.20	2,870.00	(182.20)	106.4
10-4111-135.0	WORKERS COMPENSATION	.00	586.82	625.00	38.18	93.9
10-4111-210.0	ULC&T	.00	10,915.02	10,915.00	(.02)	100.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0	CONTRIBUTIONS	.00	500.00	500.00	.00	100.0
10-4111-240.0	OFFICE SUPPLIES	.00	84.42	50.00	(34.42)	168.8
10-4111-310.0	RECORDER SERVICES	.00	5,780.74	5,000.00	(780.74)	115.6
10-4111-330.0	EDUCATION & TRAINING	.00	1,400.00	4,000.00	2,600.00	35.0
10-4111-480.0	MISC SUPPLIES	.00	283.75	300.00	16.25	94.6
10-4111-481.0	MEETING MEALS	.00	2,268.69	2,500.00	231.31	90.8
10-4111-510.0	SPECIAL CONTINGENCY	.00	6,676.54	13,019.00	6,342.46	51.3
10-4111-730.0	MITIGATION FUNDS	.00	.00	1,000.00	1,000.00	.0
10-4111-750.0	SPEC PROJ (DEER MITIGATION)	.00	75.00	500.00	425.00	15.0
	TOTAL LEGISLATIVE	.00	70,248.18	79,354.00	9,105.82	88.5
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	.00	42,840.59	72,668.00	29,827.41	59.0
10-4120-111.0	OVERTIME PAY	.00	1,477.21	4,000.00	2,522.79	36.9
10-4120-120.0	WAGES - JUDGE	.00	45,603.60	44,405.00	(1,198.60)	102.7
10-4120-122.0	PART TIME - OFFICE	.00	28,124.92	24,618.00	(3,506.92)	114.3
10-4120-130.0	FICA	.00	7,588.32	10,839.00	3,250.68	70.0
10-4120-131.0	RETIREMENT	.00	22,132.10	26,973.00	4,840.90	82.1
10-4120-132.0	MEDICAL INSURANCE	.00	16,399.48	16,400.00	.52	100.0
10-4120-134.0	LONG TERM DISABILITY	.00	325.65	850.00	524.35	38.3
10-4120-135.0	WORKERS COMPENSATION	.00	1,120.93	2,410.00	1,289.07	46.5
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	475.61	600.00	124.39	79.3
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	58.86	100.00	41.14	58.9
10-4120-240.0	OFFICE SUPPLIES	.00	713.63	2,000.00	1,286.37	35.7
10-4120-241.0	PRINTING	.00	614.86	800.00	185.14	76.9
10-4120-242.0	POSTAGE	.00	1,701.69	2,400.00	698.31	70.9
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	219.96	500.00	280.04	44.0
10-4120-311.0	PROFESSIONAL SERVICES	.00	458.78	900.00	441.22	51.0
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	.00	1,935.95	1,000.00	(935.95)	193.6
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	.00	202.89	500.00	297.11	40.6
10-4120-621.0	WITNESS FEES	.00	162.50	250.00	87.50	65.0
10-4120-623.0	JURY FEES	.00	300.00	300.00	.00	100.0
10-4120-624.0	INTERPRETOR	.00	1,640.26	1,500.00	(140.26)	109.4
	TOTAL JUDICIAL	.00	174,097.79	215,113.00	41,015.21	80.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	.00	260,907.50	257,967.00	(2,940.50)	101.1
10-4130-111.0	OVERTIME PAY	.00	1,307.31	2,000.00	692.69	65.4
10-4130-120.0	PART TIME WAGES - MAYOR	.00	14,403.90	14,400.00	(3.90)	100.0
10-4130-130.0	FICA	.00	20,677.33	20,911.00	233.67	98.9
10-4130-131.0	RETIREMENT	.00	42,689.35	44,692.00	2,002.65	95.5
10-4130-132.0	MEDICAL INSURANCE	.00	31,640.33	34,875.00	3,234.67	90.7
10-4130-134.0	LONG TERM DISABILITY	.00	1,123.43	1,538.00	414.57	73.0
10-4130-135.0	WORKERS COMPENSATION	.00	2,760.46	3,594.00	833.54	76.8
10-4130-141.0	TRANSPORTATION ALLOWANCE	.00	4,610.98	4,440.00	(170.98)	103.9
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-4130-211.0	MEMBERSHIPS	.00	1,416.00	2,000.00	584.00	70.8
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0	PUBLIC NOTICES	.00	1,223.36	500.00	(723.36)	244.7
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	293.37	700.00	406.63	41.9
10-4130-231.0	MAYOR LUNCHEON	.00	404.70	600.00	195.30	67.5
10-4130-240.0	OFFICE SUPPLIES	.00	688.16	2,200.00	1,511.84	31.3
10-4130-241.0	PRINTING	.00	658.19	700.00	41.81	94.0
10-4130-242.0	POSTAGE	.00	663.15	1,200.00	536.85	55.3
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	2,549.00	2,200.00	(349.00)	115.9
10-4130-280.0	TELEPHONE - AIR TIME	.00	620.50	700.00	79.50	88.6
10-4130-310.0	PROFESSIONAL SERVICES	.00	2,422.85	4,000.00	1,577.15	60.6
10-4130-330.0	EDUCATION AND TRAINING	.00	3,949.72	5,500.00	1,550.28	71.8
10-4130-480.0	MISC SUPPLIES	.00	883.61	300.00	(583.61)	294.5
10-4130-481.0	EMPLOYEE - TUITION	.00	2,000.00	4,500.00	2,500.00	44.4
10-4130-482.0	EMPLOYEE - SERVICE	.00	4,028.99	3,500.00	(528.99)	115.1
10-4130-483.0	EMPLOYEE- DINNER	.00	5,271.13	5,500.00	228.87	95.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	.00	3,760.02	4,400.00	639.98	85.5
10-4130-485.0	NEWSLETTER - POSTAGE	.00	2,975.43	3,000.00	24.57	99.2
10-4130-486.0	NEWSLETTER - PRINTING	.00	7,271.46	10,500.00	3,228.54	69.3
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	3,410.66	3,500.00	89.34	97.5
10-4130-740.0	CAPITAL EQUIPMENT	.00	230.68	3,000.00	2,769.32	7.7
	TOTAL EXECUTIVE	.00	426,341.57	444,817.00	18,475.43	95.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	.00	115,580.65	113,131.00	(2,449.65)	102.2
10-4135-120.0	PART TIME WAGES	.00	951.00	2,000.00	1,049.00	47.6
10-4135-130.0	FICA	.00	8,821.31	8,655.00	(166.31)	101.9
10-4135-131.0	RETIREMENT	.00	18,691.31	20,895.00	2,203.69	89.5
10-4135-132.0	MEDICAL INSURANCE	.00	6,052.08	6,052.00	(.08)	100.0
10-4135-134.0	LONG TERM DISABILITY	.00	537.97	679.00	141.03	79.2
10-4135-135.0	WORKERS COMPENSATION	.00	1,968.35	2,263.00	294.65	87.0
10-4135-210.0	BOOKS & SUBSCRIPTIONS	.00	4,571.46	5,000.00	428.54	91.4
10-4135-211.0	MEMBERSHIPS	.00	603.60	700.00	96.40	86.2
10-4135-215.0	FILING FEES & COSTS	.00	5.00	100.00	95.00	5.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	100.34	400.00	299.66	25.1
10-4135-240.0	OFFICE SUPPLIES	.00	219.33	400.00	180.67	54.8
10-4135-330.0	EDUCATION & TRAINING	.00	1,597.16	1,700.00	102.84	94.0
10-4135-480.0	MISC SUPPLIES	.00	149.11	200.00	50.89	74.6
10-4135-650.0	SPEC. PROJECT	.00	.00	1,176.00	1,176.00	.0
	TOTAL ATTORNEY	.00	159,848.67	163,351.00	3,502.33	97.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-4140-110.0	SALARY AND WAGES	.00	113,192.87	124,010.00	10,817.13	91.3
10-4140-111.0	OVERTIME PAY	.00	2,090.67	1,500.00	(590.67)	139.4
10-4140-120.0	PART TIME WAGES	.00	54,278.66	46,000.00	(8,278.66)	118.0
10-4140-130.0	FICA	.00	10,890.23	12,815.00	1,924.77	85.0
10-4140-131.0	RETIREMENT	.00	29,839.79	31,172.00	1,332.21	95.7
10-4140-132.0	MEDICAL INSURANCE	.00	19,626.02	18,220.00	(1,406.02)	107.7
10-4140-134.0	LONG TERM DISABILITY	.00	594.93	905.00	310.07	65.7
10-4140-135.0	WORKERS COMPENSATION	.00	306.62	730.00	423.38	42.0
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	796.44	900.00	103.56	88.5
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	459.30	500.00	40.70	91.9
10-4140-240.0	OFFICE SUPPLIES	.00	3,511.36	3,500.00	(11.36)	100.3
10-4140-241.0	PRINTING	.00	2,399.54	1,800.00	(599.54)	133.3
10-4140-242.0	POSTAGE	.00	2,236.05	2,000.00	(236.05)	111.8
10-4140-255.0	VEHICLE MAINTENANCE	.00	360.32	300.00	(60.32)	120.1
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0	COPIER SUPPLIES	.00	2,681.00	3,300.00	619.00	81.2
10-4140-264.0	COMPUTER MAINTENANCE	.00	557.52	500.00	(57.52)	111.5
10-4140-280.0	TELEPHONE - AIR TIME	.00	460.01	1,000.00	539.99	46.0
10-4140-282.0	AIR TIME - LAPTOPS	.00	160.04	500.00	339.96	32.0
10-4140-290.0	GASOLINE	.00	76.49	300.00	223.51	25.5
10-4140-310.0	PROFESSIONAL SERVICES	.00	1,179.81	1,000.00	(179.81)	118.0
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	1,118.84	2,600.00	1,481.16	43.0
10-4140-312.0	CPA SERVICES	.00	48,000.00	48,000.00	.00	100.0
10-4140-313.0	AUDIT SERVICES	.00	19,250.00	18,000.00	(1,250.00)	106.9
10-4140-314.0	COMPUTER SERVICES	.00	4,959.43	4,600.00	(359.43)	107.8
10-4140-315.0	FLEX SPENDING SERVICES	.00	877.00	1,500.00	623.00	58.5
10-4140-320.0	BANKING SERVICES	.00	11,065.50	13,000.00	1,934.50	85.1
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	6,897.21	7,000.00	102.79	98.5
10-4140-330.0	EDUCATION AND TRAINING	.00	3,078.65	3,500.00	421.35	88.0
10-4140-480.0	MISC SUPPLIES	.00	1,223.27	1,000.00	(223.27)	122.3
10-4140-511.0	INSURANCE - LIABILITY	.00	32,394.75	33,000.00	605.25	98.2
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	5,396.12	5,000.00	(396.12)	107.9
10-4140-740.0	CAPITAL EQUIPMENT	.00	5,889.99	7,000.00	1,110.01	84.1
10-4140-745.0	NETWORK EQUIPMENT	.00	16,945.88	15,000.00	(1,945.88)	113.0
10-4140-755.0	WEB PAGE	.00	4,075.92	4,000.00	(75.92)	101.9
10-4140-800.0	CAPITAL EQUIP/LEASE PURCHASES	.00	.01	.00	(.01)	.0
10-4140-810.0	INTEREST ON LEASE PURCHASE	.00	.30	.00	(.30)	.0
	TOTAL FINANCE	.00	406,870.54	414,552.00	7,681.46	98.2
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	24,709.32	25,200.00	490.68	98.1
10-4145-320.0	PUBLIC DEFENDER SERVCES	.00	5,602.50	8,000.00	2,397.50	70.0
	TOTAL ATTORNEY SERVICES	.00	30,311.82	33,200.00	2,888.18	91.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	464.00	500.00	36.00	92.8
10-4150-320.0	PREP FAIR	.00	2,088.04	3,576.00	1,487.96	58.4
10-4150-330.0	EDUCATION & TRAINING	.00	1,434.96	1,100.00	(334.96)	130.5
10-4150-350.0	CITIZEN CORP	.00	129.56	500.00	370.44	25.9
10-4150-480.0	MISC SUPPLIES	.00	1,684.98	2,050.00	365.02	82.2
10-4150-740.0	CAPITAL EQUIPMENT	.00	849.00	850.00	1.00	99.9
	TOTAL EMERGENCY MANAGEMENT	.00	6,650.54	8,576.00	1,925.46	77.6
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	.00	852,724.00	852,724.00	.00	100.0
	TOTAL FIRE SERVICES	.00	852,724.00	852,724.00	.00	100.0
	ELECTIONS					
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	7,378.25	7,378.00	(.25)	100.0
	TOTAL ELECTIONS	.00	7,378.25	7,378.00	(.25)	100.0
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	.00	5,233.10	7,000.00	1,766.90	74.8
	TOTAL YOUTH COUNCIL	.00	5,233.10	7,000.00	1,766.90	74.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	.00	1,217,798.73	1,254,044.00	36,245.27	97.1
10-4210-111.0	OVERTIME PAY	.00	23,368.21	16,000.00	(7,368.21)	146.1
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	.00	10,750.63	10,000.00	(750.63)	107.5
10-4210-115.0	OVERTIME PAY-BALIFF	.00	10,178.09	11,000.00	821.91	92.5
10-4210-122.0	PART TIME WAGES - OFFICE	.00	44,035.46	42,414.00	(1,621.46)	103.8
10-4210-130.0	FICA	.00	90,334.76	104,798.00	14,463.24	86.2
10-4210-131.0	RETIREMENT	.00	373,032.16	393,308.00	20,275.84	94.8
10-4210-132.0	MEDICAL INSURANCE	.00	263,434.62	274,330.00	10,895.38	96.0
10-4210-134.0	LONG TERM DISABILITY	.00	5,808.00	7,741.00	1,933.00	75.0
10-4210-135.0	WORKERS COMPENSATION	.00	17,411.85	30,791.00	13,379.15	56.6
10-4210-137.0	LINE OF DUTY	.00	1,710.00	1,710.00	.00	100.0
10-4210-142.0	UNIFORM ALLOWANCE	.00	18.99	.00	(18.99)	.0
10-4210-200.0	UNIFORM PURCHASE	.00	12,848.03	11,000.00	(1,848.03)	116.8
10-4210-201.0	UNIFORM CLEANING	.00	2,728.25	4,000.00	1,271.75	68.2
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	519.74	600.00	80.26	86.6
10-4210-211.0	MEMBERSHIPS	.00	1,611.68	1,300.00	(311.68)	124.0
10-4210-220.0	PUBLIC NOTICES	.00	350.17	400.00	49.83	87.5
10-4210-235.0	EVIDENCE SUPPLIES	.00	1,954.95	2,000.00	45.05	97.8
10-4210-240.0	OFFICE SUPPLIES	.00	4,745.18	4,900.00	154.82	96.8
10-4210-241.0	PRINTING	.00	2,681.43	2,800.00	118.57	95.8
10-4210-242.0	POSTAGE	.00	873.32	1,300.00	426.68	67.2
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	.00	12,408.98	12,000.00	(408.98)	103.4
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	8,845.38	4,000.00	(4,845.38)	221.1
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	.00	5,078.16	5,000.00	(78.16)	101.6
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	.00	9,016.18	7,500.00	(1,516.18)	120.2
10-4210-255.0	RADAR MAINTENANCE	.00	1,959.06	1,500.00	(459.06)	130.6
10-4210-260.0	EQUIPMENT MAINTENANCE	.00	7,184.27	11,000.00	3,815.73	65.3
10-4210-261.0	RADIO MAINTENANCE	.00	2,242.25	2,500.00	257.75	89.7
10-4210-262.0	COPIER MAINTENANCE	.00	525.98	800.00	274.02	65.8
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	.00	476.96	500.00	23.04	95.4
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	.00	4,713.71	5,500.00	786.29	85.7
10-4210-265.0	CRIME PREVENTION	.00	1,020.10	1,000.00	(20.10)	102.0
10-4210-267.0	WEAPONS MAINTENANCE	.00	1,711.42	500.00	(1,211.42)	342.3
10-4210-270.0	TELEPHONE - AIR TIME	.00	10,480.79	11,875.00	1,394.21	88.3
10-4210-282.0	AIR TIME - LAPTOPS	.00	8,162.92	9,130.00	967.08	89.4
10-4210-290.0	GASOLINE	.00	48,012.45	49,000.00	987.55	98.0
10-4210-310.0	PROFESSIONAL SERVICES	.00	3,549.60	2,500.00	(1,049.60)	142.0
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	.00	16,370.37	15,000.00	(1,370.37)	109.1
10-4210-340.0	LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0	MISC SUPPLIES	.00	4,169.59	4,000.00	(169.59)	104.2
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	1,611.46	1,500.00	(111.46)	107.4
10-4210-482.0	AMMUNITION	.00	3,689.87	4,600.00	910.13	80.2
10-4210-483.0	INVESTIGATION SUPPLIES	.00	888.76	1,750.00	861.24	50.8
10-4210-484.0	MEDICAL SUPPLIES	.00	287.35	500.00	212.65	57.5
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	7,619.00	4,833.00	(2,786.00)	157.7
10-4210-620.0	MISCELLANEOUS SERVICES	.00	419.05	300.00	(119.05)	139.7
10-4210-621.0	METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	.00	995.47	1,000.00	4.53	99.6
10-4210-625.0	DISPATCH SERVICES	.00	39,942.00	39,942.00	.00	100.0
10-4210-740.0	CAPITAL EQUIPMENT	.00	166,463.72	151,500.00	(14,963.72)	109.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-752.0	GRANT/DONATION PURCHASES	.00	19,647.88	17,000.00	(2,647.88)	115.6
	TOTAL POLICE DEPARTMENT EXPENDITURES	.00	2,511,100.10	2,578,281.00	67,180.90	97.4
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	.00	4,544.23	5,200.00	655.77	87.4
10-4218-120.0	SALARY AND WAGES - DUI COURT	.00	457.57	.00	(457.57)	.0
10-4218-130.0	FICA	.00	364.70	360.00	(4.70)	101.3
10-4218-135.0	WORKERS COMPENSATION	.00	123.72	120.00	(3.72)	103.1
10-4218-330.0	EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-4218-480.0	MISC SUPPLIES	.00	472.00	750.00	278.00	62.9
10-4218-621.0	INFORMANT	.00	120.00	120.00	.00	100.0
10-4218-740.0	CAPITAL EQUIPMENT	.00	15,086.50	11,700.00	(3,386.50)	128.9
	TOTAL LIQUOR LAW ENFORCEMENT	.00	21,168.72	19,000.00	(2,168.72)	111.4
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	.00	48,445.19	54,500.00	6,054.81	88.9
10-4219-130.0	FICA	.00	3,707.81	3,940.00	232.19	94.1
10-4219-135.0	WORKERS COMPENSATION	.00	1,055.63	1,110.00	54.37	95.1
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	.00	1,339.68	1,500.00	160.32	89.3
	TOTAL SCHOOL CROSSING PROGRAM	.00	54,548.31	62,050.00	7,501.69	87.9
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	265.40	750.00	484.60	35.4
10-4223-330.0	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0	MISC SUPPLIES	.00	632.43	1,000.00	367.57	63.2
	TOTAL K-9	.00	897.83	2,250.00	1,352.17	39.9
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	.00	59,354.52	55,115.00	(4,239.52)	107.7
10-4225-130.0	FICA	.00	4,470.71	4,218.00	(252.71)	106.0
10-4225-131.0	RETIREMENT	.00	17,117.44	16,991.00	(126.44)	100.7
10-4225-132.0	MEDICAL INSURANCE	.00	7,637.32	16,400.00	8,762.68	46.6
10-4225-134.0	LONG TERM DISABILITY	.00	270.38	299.00	28.62	90.4
10-4225-135.0	WORKERS COMPENSATION	.00	1,258.88	1,400.00	141.12	89.9
10-4225-241.0	PRINTING	.00	579.40	700.00	120.60	82.8
10-4225-330.0	TRAINING & EDUCATION	.00	400.00	500.00	100.00	80.0
10-4225-480.0	MISC SUPPLIES	.00	4,641.47	5,000.00	358.53	92.8
	TOTAL D.A.R.E PROGRAM	.00	95,730.12	100,623.00	4,892.88	95.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	.00	32,547.95	32,550.00	2.05	100.0
	TOTAL ANIMAL CONTROL SERVICES	.00	32,547.95	32,550.00	2.05	100.0
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	.00	193,335.75	186,410.00	(6,925.75)	103.7
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-130.0	FICA	.00	15,226.44	14,300.00	(926.44)	106.5
10-4405-131.0	RETIREMENT	.00	34,728.53	34,522.00	(206.53)	100.6
10-4405-132.0	MEDICAL INSURANCE	.00	34,605.24	34,605.00	(.24)	100.0
10-4405-134.0	LONG TERM DISABILITY	.00	897.09	1,122.00	224.91	80.0
10-4405-135.0	WORKERS COMPENSATION	.00	2,958.90	3,816.00	857.10	77.5
10-4405-142.0	UNIFORM ALLOWANCE	.00	62.37	60.00	(2.37)	104.0
10-4405-200.0	UNIFORM PURCHASE	.00	1,116.54	1,000.00	(116.54)	111.7
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	221.00	350.00	129.00	63.1
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	.00	957.57	1,600.00	642.43	59.9
10-4405-241.0	PRINTING	.00	116.84	200.00	83.16	58.4
10-4405-242.0	POSTAGE	.00	311.78	800.00	488.22	39.0
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-268.0	UCAN COMMUNICATION FEES	.00	.00	600.00	600.00	.0
10-4405-280.0	TELEPHONE - AIR TIME	.00	1,177.51	1,300.00	122.49	90.6
10-4405-310.0	PROFESSIONAL SERVICES	.00	150.46	300.00	149.54	50.2
10-4405-330.0	EDUCATION AND TRAINING	.00	1,138.00	2,000.00	862.00	56.9
10-4405-480.0	MISC SUPPLIES	.00	1,723.10	500.00	(1,223.10)	344.6
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	.00	10,733.37	7,700.00	(3,033.37)	139.4
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	934.00	138.00	(796.00)	676.8
	TOTAL PUBLIC WORKS ADMINISTRATION	.00	300,394.49	292,423.00	(7,971.49)	102.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	.00	171,582.34	190,710.00	19,127.66	90.0
10-4410-111.0	OVERTIME	.00	3,453.55	7,000.00	3,546.45	49.3
10-4410-130.0	FICA	.00	9,707.76	15,125.00	5,417.24	64.2
10-4410-131.0	RETIREMENT	.00	33,092.48	36,517.00	3,424.52	90.6
10-4410-132.0	MEDICAL INSURANCE	.00	60,162.57	65,582.00	5,419.43	91.7
10-4410-134.0	LONG TERM DISABILITY	.00	810.71	1,186.00	375.29	68.4
10-4410-135.0	WORKERS COMPENSATION	.00	4,282.25	5,368.00	1,085.75	79.8
10-4410-142.0	UNIFORM ALLOWANCE	.00	187.11	240.00	52.89	78.0
10-4410-200.0	UNIFORM PURCHASE	.00	1,418.67	1,700.00	281.33	83.5
10-4410-211.0	MEMBERSHIPS	.00	.00	75.00	75.00	.0
10-4410-256.0	VEHICLE MAINTENANCE	.00	56,236.91	42,000.00	(14,236.91)	133.9
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	212.93	200.00	(12.93)	106.5
10-4410-280.0	TELEPHONE - AIR TIME	.00	660.12	1,500.00	839.88	44.0
10-4410-290.0	GASOLINE & DIESEL FUEL	.00	15,680.22	19,000.00	3,319.78	82.5
10-4410-330.0	EDUCATION & TRAINING	.00	1,704.72	3,000.00	1,295.28	56.8
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	245.98	6,000.00	5,754.02	4.1
10-4410-480.0	MISC SUPPLIES	.00	8,583.52	8,000.00	(583.52)	107.3
10-4410-481.0	SNOW REMOVAL	.00	22,356.72	35,000.00	12,643.28	63.9
10-4410-482.0	ASPHALT	.00	21,184.33	25,000.00	3,815.67	84.7
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	47.77	150.00	102.23	31.9
10-4410-486.0	PAINT STRIPING MATERIALS	.00	10,283.53	15,000.00	4,716.47	68.6
10-4410-488.0	SIGNS	.00	11,366.50	9,000.00	(2,366.50)	126.3
10-4410-489.0	ROAD BASE	.00	532.62	3,500.00	2,967.38	15.2
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	.00	10,867.87	15,000.00	4,132.13	72.5
10-4410-494.0	STREET SWEEPING CONTRACT	.00	21,970.78	22,000.00	29.22	99.9
10-4410-495.0	SIDEWALK GRINDING	.00	25,000.00	25,000.00	.00	100.0
10-4410-512.0	INSURANCE	.00	2,647.00	2,647.00	.00	100.0
10-4410-610.0	STREET LIGHT POWER	.00	88,704.15	90,000.00	1,295.85	98.6
10-4410-620.0	STREET LIGHT REPAIRS	.00	23,493.67	18,000.00	(5,493.67)	130.5
10-4410-740.0	CAPITAL EQUIPMENT	.00	8,603.27	53,594.00	44,990.73	16.1
10-4410-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-4410-801.0	CAPITAL/LEASE	.00	44,476.30	.00	(44,476.30)	.0
10-4410-810.0	CAPITAL LEASE INTEREST	.00	867.29	.00	(867.29)	.0
	TOTAL STREET DEPARTMENT	.00	660,423.64	722,444.00	62,020.36	91.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	.00	56,394.04	56,514.00	119.96	99.8
10-4470-130.0	FICA	.00	3,553.29	4,324.00	770.71	82.2
10-4470-131.0	RETIREMENT	.00	9,822.18	10,438.00	615.82	94.1
10-4470-132.0	MEDICAL INSURANCE	.00	16,290.84	16,400.00	109.16	99.3
10-4470-134.0	LONG TERM DISABILITY	.00	263.64	339.00	75.36	77.8
10-4470-135.0	WORKERS COMPENSATION	.00	1,212.00	1,695.00	483.00	71.5
10-4470-200.0	UNIFORM PURCHASE	.00	385.00	400.00	15.00	96.3
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	.00	1,949.73	2,000.00	50.27	97.5
10-4470-255.0	VEHICLE MAINTENANCE	.00	119.86	750.00	630.14	16.0
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	687.08	500.00	(187.08)	137.4
10-4470-282.0	AIR TIME - GPS	.00	1,284.12	1,100.00	(184.12)	116.7
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	4,108.00	5,000.00	892.00	82.2
10-4470-330.0	EDUCATION & TRAINING	.00	1,399.31	1,500.00	100.69	93.3
10-4470-480.0	MISC SUPPLIES	.00	823.81	1,000.00	176.19	82.4
	TOTAL GIS DEPARTMENT	.00	98,292.90	102,410.00	4,117.10	96.0
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	.00	48,906.53	55,000.00	6,093.47	88.9
10-4490-317.0	ENG SERVICES - INSPECTION	.00	56,593.03	47,000.00	(9,593.03)	120.4
10-4490-319.0	ENG SERVICES - STREETS	.00	2,205.00	5,000.00	2,795.00	44.1
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	1,080.00	1,000.00	(80.00)	108.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	.00	4,567.50	5,000.00	432.50	91.4
	TOTAL ENGINEERING	.00	113,352.06	113,000.00	(352.06)	100.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	.00	267,577.89	260,882.00	(6,695.89)	102.6
10-4510-111.0	OVERTIME	.00	777.12	1,500.00	722.88	51.8
10-4510-120.0	TEMPORARY AND PART TIME WAGES	.00	176,909.72	165,000.00	(11,909.72)	107.2
10-4510-130.0	FICA	.00	35,529.95	32,200.00	(3,329.95)	110.3
10-4510-131.0	RETIREMENT	.00	49,140.26	47,538.00	(1,602.26)	103.4
10-4510-132.0	MEDICAL INSURANCE	.00	59,922.64	60,527.00	604.36	99.0
10-4510-134.0	LONG TERM DISABILITY	.00	1,439.53	1,550.00	110.47	92.9
10-4510-135.0	WORKERS COMPENSATION	.00	6,498.73	10,900.00	4,401.27	59.6
10-4510-200.0	UNIFORM PURCHASES	.00	3,048.82	2,000.00	(1,048.82)	152.4
10-4510-220.0	PUBLIC NOTICES	.00	90.22	100.00	9.78	90.2
10-4510-240.0	OFFICE SUPPLIES	.00	336.19	500.00	163.81	67.2
10-4510-242.0	POSTAGE	.00	11.12	50.00	38.88	22.2
10-4510-250.0	VEHICLE MAINT & SUPPLIES	.00	8,966.37	11,000.00	2,033.63	81.5
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	.00	4,254.61	5,000.00	745.39	85.1
10-4510-268.0	MOWER MAINTENANCE	.00	13,444.09	14,000.00	555.91	96.0
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	17,648.58	17,405.00	(243.58)	101.4
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	10,303.00	9,000.00	(1,303.00)	114.5
10-4510-274.0	UTILITIES - POWER	.00	8,694.82	8,900.00	205.18	97.7
10-4510-277.0	UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0	TELEPHONE AIR TIME	.00	2,905.79	3,000.00	94.21	96.9
10-4510-290.0	GASOLINE	.00	13,680.00	15,000.00	1,320.00	91.2
10-4510-310.0	PROFESSIONAL SERVICES	.00	9,383.14	8,000.00	(1,383.14)	117.3
10-4510-330.0	EDUCATION & TRAINING	.00	3,842.67	4,000.00	157.33	96.1
10-4510-480.0	MISC SUPPLIES	.00	27,052.10	28,000.00	947.90	96.6
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	20,189.53	21,000.00	810.47	96.1
10-4510-482.0	PLANTINGS	.00	6,650.72	7,000.00	349.28	95.0
10-4510-483.0	SPRINKLER REPAIR	.00	11,401.72	13,000.00	1,598.28	87.7
10-4510-484.0	HOLIDAY LIGHTING	.00	5,075.26	5,000.00	(75.26)	101.5
10-4510-485.0	FIELD PREPARATION	.00	1,322.43	2,000.00	677.57	66.1
10-4510-486.0	CURB & GUTTER REPAIR	.00	1,076.54	5,000.00	3,923.46	21.5
10-4510-512.0	INSURANCE	.00	1,056.75	800.00	(256.75)	132.1
10-4510-740.0	CAPITAL EQUIPMENT	.00	6,954.92	7,000.00	45.08	99.4
10-4510-750.0	CAPITAL PROJECTS	.00	(75.00)	.00	75.00	.0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	4.37	.00	(4.37)	.0
	TOTAL PARKS DEPARTMENT EXPENDITURES	.00	775,624.60	767,402.00	(8,222.60)	101.1
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	.00	337.19	400.00	62.81	84.3
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	MOVIES IN THE PARK	.00	3,408.00	3,000.00	(408.00)	113.6
	TOTAL PARKS & RECREATION COMMITTEE	.00	3,745.19	3,600.00	(145.19)	104.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	.00	402.27	400.00	(2.27)	100.6
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	.00	10.50	500.00	489.50	2.1
	TOTAL TRAILS COMMITTEE	.00	412.77	1,100.00	687.23	37.5
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	377.46	650.00	272.54	58.1
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	23,000.00	23,000.00	.00	100.0
	TOTAL COMMUNITY EVENTS	.00	23,377.46	23,650.00	272.54	98.9
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	.00	2,905.28	3,000.00	94.72	96.8
10-4595-276.0	UTILITIES - GAS	.00	4,599.88	5,000.00	400.12	92.0
10-4595-277.0	UTILITIES - SEWER	.00	60.00	260.00	200.00	23.1
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	500.00	500.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	.00	3,000.00	3,500.00	500.00	85.7
10-4595-480.0	MISC SUPPLIES	.00	238.30	250.00	11.70	95.3
10-4595-481.0	JANITORIAL SUPPLIES	.00	141.17	400.00	258.83	35.3
10-4595-482.0	MAINTENANCE & REPAIR	.00	3,946.37	3,500.00	(446.37)	112.8
10-4595-514.0	INSURANCE	.00	1,099.00	1,100.00	1.00	99.9
10-4595-740.0	CAPITAL EQUIPMENT	.00	5,658.67	5,000.00	(658.67)	113.2
	TOTAL PARKS & RECREATION FACILITY	.00	21,648.67	22,510.00	861.33	96.2
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	.00	10,928.96	11,000.00	71.04	99.4
10-4596-276.0	UTILITIES - GAS	.00	7,031.20	6,000.00	(1,031.20)	117.2
10-4596-277.0	UTILITIES - SEWER	.00	285.66	250.00	(35.66)	114.3
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	8,792.50	12,000.00	3,207.50	73.3
10-4596-310.0	PROFESSIONAL SERVICES	.00	668.00	400.00	(268.00)	167.0
10-4596-480.0	MISC SUPPLIES	.00	219.97	200.00	(19.97)	110.0
10-4596-481.0	JANITORAL SUPPLIES	.00	1,117.29	1,000.00	(117.29)	111.7
10-4596-482.0	MAINTENANCE & REPAIR	.00	14,316.53	10,000.00	(4,316.53)	143.2
10-4596-514.0	INSURANCE	.00	.00	715.00	715.00	.0
10-4596-740.0	CAPITAL EQUIPMENT	.00	17,518.09	22,000.00	4,481.91	79.6
10-4596-750.0	CAPITAL PROJECTS	.00	900.00	.00	(900.00)	.0
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	.00	61,778.20	63,565.00	1,786.80	97.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	.00	38,353.61	37,664.00	(689.61)	101.8
10-4597-130.0	FICA	.00	2,925.84	2,882.00	(43.84)	101.5
10-4597-131.0	RETIREMENT	.00	4,889.08	4,632.00	(257.08)	105.6
10-4597-135.0	WORKERS COMPENSATION	.00	608.03	942.00	333.97	64.6
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	.00	26,775.97	33,500.00	6,724.03	79.9
10-4597-276.0	UTILITIES - GAS	.00	7,608.48	15,000.00	7,391.52	50.7
10-4597-277.0	UTILITIES - SEWER	.00	240.00	385.00	145.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	10,327.50	14,200.00	3,872.50	72.7
10-4597-310.0	PROFESSIONAL SERVICES	.00	9,473.00	5,000.00	(4,473.00)	189.5
10-4597-320.0	ELEVATOR CONTRACT	.00	4,011.25	1,980.00	(2,031.25)	202.6
10-4597-321.0	MECHANICAL SERVICE	.00	8,594.65	10,000.00	1,405.35	86.0
10-4597-480.0	MISC SUPPLIES	.00	329.69	800.00	470.31	41.2
10-4597-481.0	JANITORIAL SUPPLIES	.00	3,516.28	4,000.00	483.72	87.9
10-4597-482.0	MAINTENANCE & REPAIR	.00	8,942.86	11,000.00	2,057.14	81.3
10-4597-514.0	INSURANCE	.00	5,249.00	2,450.00	(2,799.00)	214.2
10-4597-750.0	CAPITAL PROJECTS	.00	4,181.17	4,000.00	(181.17)	104.5
	TOTAL GENERAL GOVT BLDGS - CITY HALL	.00	136,026.41	148,485.00	12,458.59	91.6
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	.00	3,104.41	4,900.00	1,795.59	63.4
10-4598-277.0	UTILITIES - SEWER	.00	.00	60.00	60.00	.0
10-4598-310.0	PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.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	1,688.00	1,688.00	.00	100.0
	TOTAL PUBLIC WORKS STORAGE FACILITY	.00	4,792.41	8,048.00	3,255.59	59.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	.00	181,250.67	185,419.00	4,168.33	97.8
10-4610-111.0	OVERTIME PAY	.00	176.32	500.00	323.68	35.3
10-4610-130.0	FICA	.00	12,374.18	14,378.00	2,003.82	86.1
10-4610-131.0	RETIREMENT	.00	32,784.28	33,508.00	723.72	97.8
10-4610-132.0	MEDICAL INSURANCE	.00	34,572.12	34,572.00	(.12)	100.0
10-4610-134.0	LONG TERM DISABILITY	.00	850.67	1,088.00	237.33	78.2
10-4610-135.0	WORKERS COMPENSATION	.00	2,403.99	4,535.00	2,131.01	53.0
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	650.00	800.00	150.00	81.3
10-4610-220.0	PUBLIC NOTICES	.00	949.76	1,000.00	50.24	95.0
10-4610-240.0	OFFICE SUPPLIES	.00	1,125.84	1,500.00	374.16	75.1
10-4610-241.0	PRINTING	.00	177.81	500.00	322.19	35.6
10-4610-242.0	POSTAGE	.00	807.15	1,500.00	692.85	53.8
10-4610-260.0	VEHICLE MAINTENANCE	.00	92.35	500.00	407.65	18.5
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	1,657.29	1,500.00	(157.29)	110.5
10-4610-280.0	TELEPHONE - AIR TIME	.00	816.72	800.00	(16.72)	102.1
10-4610-290.0	GASOLINE	.00	71.27	500.00	428.73	14.3
10-4610-330.0	EDUCATION & TRAINING	.00	1,404.23	2,000.00	595.77	70.2
	TOTAL COMMUNITY DEVELOPMENT	.00	272,164.65	284,800.00	12,635.35	95.6
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	.00	5,210.00	6,000.00	790.00	86.8
10-4611-310.0	RECORDER SERVICES	.00	2,162.62	5,000.00	2,837.38	43.3
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	.00	7,372.62	11,400.00	4,027.38	64.7
	BOARD OF ADJUSTMENT					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	.00	424.37	500.00	75.63	84.9
10-4613-485.0	SPECIAL PROJECTS	.00	348.55	.00	(348.55)	.0
10-4613-750.0	STATE GRANT PROJECT	.00	2,300.00	7,300.00	5,000.00	31.5
	TOTAL LANDMARKS COMMISSION	.00	3,072.92	7,800.00	4,727.08	39.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	135.00	200.00	65.00	67.5
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	178.59	200.00	21.41	89.3
10-4650-316.0	BUILDING INSPECTION SERVICES	.00	71,598.05	80,000.00	8,401.95	89.5
	TOTAL BUILDING INSPECTION	.00	71,911.64	80,600.00	8,688.36	89.2
	TRANSFERS TO OTHER FUND					
10-4710-820.0	TRANSFER TO RECREATION FUND	.00	9,999.97	10,000.00	.03	100.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	.00	280,293.00	280,112.00	(181.00)	100.1
10-4710-952.0	TRANSFER TRANSPORTATION FUND	.00	415,592.02	415,592.00	(.02)	100.0
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	.00	38,175.97	38,176.00	.03	100.0
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	.00	.00	100,000.00	100,000.00	.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	4,154.44	7,450.00	3,295.56	55.8
	TOTAL TRANSFERS TO OTHER FUND	.00	748,215.40	851,330.00	103,114.60	87.9
	TOTAL FUND EXPENDITURES	.00	8,158,303.52	8,525,836.00	367,532.48	95.7
	NET REVENUE OVER EXPENDITURES	.00	532,134.75	(570.00)	(532,704.75)	93357.

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		647,206.39	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		168,691.72	
	TOTAL ASSETS			1,022,505.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21310000	ACCOUNTS PAYABLE		11,043.67	
20-21320000	LEGACY DUE TO PARRISH GATEWAY		206,606.99	
20-24210000	DUE TO OTHER FUND		116,929.00	
20-24500000	UNEARNED REVENUE - RENT		6,557.23	
20-25000000	DEFERRED REVENUE-TAX INCRMNT		168,692.00	
	TOTAL LIABILITIES			509,828.89
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		420,389.51	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	27,873.14		
	REVENUE OVER EXPENDITURES - YTD	64,413.56		
	BALANCE - CURRENT DATE		92,286.70	
	TOTAL FUND EQUITY			512,676.21
	TOTAL LIABILITIES AND EQUITY			1,022,505.10

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	873,511.00	945,513.00	72,002.00	92.4
20-31-150000	TAX INCREMENT - LEGACY XING	.00	215,933.00	260,118.00	44,185.00	83.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	90,244.00	95,123.00	4,879.00	94.9
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	192,707.00	192,707.00	.00	100.0
	TOTAL TAX REVENUE	.00	1,372,395.00	1,493,461.00	121,066.00	91.9
	MISCELLANEOUS REVENUE					
20-36-100000	MISCELLANEOUS REVENUE	.00	6,278.50	100,000.00	93,721.50	6.3
	TOTAL MISCELLANEOUS REVENUE	.00	6,278.50	100,000.00	93,721.50	6.3
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	.00	88,490.42	77,400.00	(11,090.42)	114.3
	TOTAL PAYMENTS - CONTRIBUTIONS	.00	88,490.42	77,400.00	(11,090.42)	114.3
	TOTAL FUND REVENUE	.00	1,467,163.92	1,670,861.00	203,697.08	87.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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
20-4000-280.0	TELECOM SERVICES	.00	(650.00)	.00	650.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	.00	6,105.35	15,000.00	8,894.65	40.7
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	30,000.00	77,400.00	47,400.00	38.8
20-4000-316.0	ENGINEERING	.00	6,560.00	7,500.00	940.00	87.5
20-4000-420.0	OTHER OBLIGATIONS	.00	.00	140,812.00	140,812.00	.0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	63,602.83	84,639.00	21,036.17	75.2
20-4000-425.0	CONTRACTUAL - LAND ROVER	.00	23,863.31	26,302.00	2,438.69	90.7
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	148,202.77	170,000.00	21,797.23	87.2
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	.00	6,763.83	5,769.00	(994.83)	117.2
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	11,810.17	23,442.00	11,631.83	50.4
20-4000-480.0	MISC SUPPLIES	.00	3,308.98	5,000.00	1,691.02	66.2
20-4000-511.0	INSURANCE - LIABILITY	.00	13,881.00	14,000.00	119.00	99.2
20-4000-615.0	BOARD	.00	7,516.66	8,200.00	683.34	91.7
20-4000-620.0	ADMINISTRATIVE SERVICES	.00	163,883.31	163,200.00	(683.31)	100.4
	TOTAL EXPENDITURES	.00	484,848.21	741,364.00	256,515.79	65.4
	TRANSFER TO OTHER FUND					
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	.00	192,707.00	192,707.00	.00	100.0
20-4710-840.0	TRANSFER - DEBT RETIREMENT	.00	590,688.00	590,688.00	.00	100.0
20-4710-850.0	TRANSFER TO DRAINAGE	.00	1,102.08	1,102.00	(.08)	100.0
20-4710-860.0	TRANSFER - PARK	.00	100,000.00	100,000.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUND	.00	884,497.08	884,497.00	(.08)	100.0
	IMPROVEMENT PROJECTS					
20-5000-200.0	*1250 & PARRISH INTERSECTION*	.00	33,405.07	45,000.00	11,594.93	74.2
	TOTAL IMPROVEMENT PROJECTS	.00	33,405.07	45,000.00	11,594.93	74.2
	TOTAL FUND EXPENDITURES	.00	1,402,750.36	1,670,861.00	268,110.64	84.0
	NET REVENUE OVER EXPENDITURES	.00	64,413.56	.00	(64,413.56)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

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
JUNE 30, 2018

RECREATION

	ASSETS			
25-11100000	CASH		12,794.87	
	TOTAL ASSETS			12,794.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21310000	ACCOUNTS PAYABLE		8,479.27	
	TOTAL LIABILITIES			8,479.27
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34		
	REVENUE OVER EXPENDITURES - YTD	(58,662.74)		
	BALANCE - CURRENT DATE		4,315.60	
	TOTAL FUND EQUITY			4,315.60
	TOTAL LIABILITIES AND EQUITY			12,794.87

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	.00	69,117.50	70,000.00	882.50	98.7
25-34-300000	OFF SEASON RECREATION FEES	.00	10,050.00	20,120.00	10,070.00	50.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	.00	40,970.00	56,000.00	15,030.00	73.2
	TOTAL CHARGES FOR SERVICES	.00	120,137.50	146,120.00	25,982.50	82.2
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	.00	20,316.38	20,000.00	(316.38)	101.6
	TOTAL MISCELLANEOUS REVENUE	.00	20,316.38	20,000.00	(316.38)	101.6
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	1,915.34	1,915.00	(.34)	100.0
	TOTAL DONATIONS	.00	1,915.34	1,915.00	(.34)	100.0
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	9,999.97	10,000.00	.03	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	9,999.97	10,000.00	.03	100.0
	TOTAL FUND REVENUE	.00	152,369.19	178,035.00	25,665.81	85.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	.00	68,753.70	63,400.00	(5,353.70)	108.4
25-4000-130.0	FICA	.00	5,259.70	4,850.00	(409.70)	108.5
25-4000-131.0	RETIREMENT	.00	5,691.69	5,000.00	(691.69)	113.8
25-4000-135.0	WORKERS COMPENSATION	.00	1,462.92	1,600.00	137.08	91.4
25-4000-220.0	PUBLIC NOTICES	.00	1,000.43	2,700.00	1,699.57	37.1
25-4000-230.0	MILEAGE REIMBURSEMENT	.00	331.15	500.00	168.85	66.2
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
25-4000-242.0	POSTAGE	.00	20.05	200.00	179.95	10.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	5,188.00	500.00	(4,688.00)	1037.6
25-4000-280.0	TELEPHONE - AIR TIME	.00	689.19	720.00	30.81	95.7
25-4000-310.0	MEDICAL EXAMS	.00	1,085.00	1,200.00	115.00	90.4
25-4000-311.0	INSTRUCTORS	.00	14,255.00	13,000.00	(1,255.00)	109.7
25-4000-330.0	EDUCATION & TRAINING	.00	367.73	300.00	(67.73)	122.6
25-4000-480.0	MISC SUPPLIES	.00	13,737.84	15,000.00	1,262.16	91.6
	TOTAL SUMMER RECREATION	.00	117,842.40	109,270.00	(8,572.40)	107.9
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	.00	6,719.00	17,000.00	10,281.00	39.5
25-4200-480.0	MISC. SUPPLIES	.00	2,800.00	2,500.00	(300.00)	112.0
	TOTAL OFF SEASON RECREATION	.00	9,519.00	19,500.00	9,981.00	48.8
	YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	PART TIME WAGES	.00	4,337.53	9,000.00	4,662.47	48.2
25-4300-130.0	FICA	.00	432.06	700.00	267.94	61.7
25-4300-135.0	WORKERS COMPENSATION	.00	129.31	250.00	120.69	51.7
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	6,409.43	3,000.00	(3,409.43)	213.7
25-4300-311.0	PROFESSIONAL SERVICES	.00	1,306.14	.00	(1,306.14)	.0
25-4300-480.0	MISC. SUPPLIES	.00	44,049.23	42,000.00	(2,049.23)	104.9
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH BASEBALL/SOFTBALL	.00	56,663.70	59,950.00	3,286.30	94.5

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	.00	10,140.17	8,500.00	(1,640.17)	119.3
25-4900-130.0	FICA	.00	775.75	650.00	(125.75)	119.4
25-4900-135.0	WORKERS COMPENSATION	.00	230.46	300.00	69.54	76.8
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	390.33	300.00	(90.33)	130.1
25-4900-310.0	PROFESSIONAL SERVICES	.00	1,595.07	250.00	(1,345.07)	638.0
25-4900-480.0	MISC. SUPPLIES	.00	10,817.01	10,000.00	(817.01)	108.2
25-4900-740.0	CAPITAL EQUIPMENT	.00	3,058.04	.00	(3,058.04)	.0
	TOTAL CONCESSIONS	.00	27,006.83	20,000.00	(7,006.83)	135.0
	TOTAL FUND EXPENDITURES	.00	211,031.93	208,720.00	(2,311.93)	101.1
	NET REVENUE OVER EXPENDITURES	.00	(58,662.74)	(30,685.00)	27,977.74	(191.2)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		143,944.51	
27-13170000	RAP TAX A/R		78,415.53	
27-14210000	DUE FROM OTHER FUND		349,326.16	
	TOTAL ASSETS			571,686.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-21310000	ACCOUNTS PAYABLE		4,626.42	
	TOTAL LIABILITIES			4,626.42
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62		
	REVENUE OVER EXPENDITURES - YTD	164,689.16		
	BALANCE - CURRENT DATE		567,059.78	
	TOTAL FUND EQUITY			567,059.78
	TOTAL LIABILITIES AND EQUITY			571,686.20

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	.00	400,138.43	390,000.00	(10,138.43)	102.6
	TOTAL REVENUE	.00	400,138.43	390,000.00	(10,138.43)	102.6
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	.00	7,851.36	.00	(7,851.36)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	7,851.36	.00	(7,851.36)	.0
	TOTAL FUND REVENUE	.00	407,989.79	390,000.00	(17,989.79)	104.6

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	.00	41,960.72	217,162.00	175,201.28	19.3
27-5000-720.0	NATURAL PARK 100 S	.00	1,677.50	.00	(1,677.50)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	.00	51,678.24	19,500.00	(32,178.24)	265.0
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	23,819.24	19,500.00	(4,319.24)	122.2
27-5000-810.0	TRANSFER OUT-PARKS	.00	114,338.00	114,338.00	.00	100.0
27-5000-850.0	USE OF CONTINGENCY	.00	9,826.93	19,500.00	9,673.07	50.4
	TOTAL TRANSFERS & GRANTS	.00	243,300.63	390,000.00	146,699.37	62.4
	TOTAL FUND EXPENDITURES	.00	243,300.63	390,000.00	146,699.37	62.4
	NET REVENUE OVER EXPENDITURES	.00	164,689.16	.00	(164,689.16)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		53,986.09	
	TOTAL ASSETS			53,986.09
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-28500000	RESTRICTED FUND BALANCE		37,700.00	
	UNAPPROPRIATED FUND BALANCE:			
30-29510000	FUND BALANCE - PREVIOUS YEAR	9,192.25		
	REVENUE OVER EXPENDITURES - YTD	7,093.84		
	BALANCE - CURRENT DATE		16,286.09	
	TOTAL FUND EQUITY			53,986.09
	TOTAL LIABILITIES AND EQUITY			53,986.09

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	.00	29,900.00	30,000.00	100.00	99.7
30-34-821000	MONUMENT PERMIT FEES	.00	2,100.00	3,500.00	1,400.00	60.0
	TOTAL CHARGES FOR SERVICES	.00	32,000.00	33,500.00	1,500.00	95.5
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	.00	693.84	.00	(693.84)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	693.84	.00	(693.84)	.0
	TOTAL FUND REVENUE	.00	32,693.84	33,500.00	806.16	97.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS TO OTHER FUNDS					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	25,600.00	26,800.00	1,200.00	95.5
	TOTAL TRANSFERS TO OTHER FUNDS	.00	25,600.00	26,800.00	1,200.00	95.5
	TOTAL FUND EXPENDITURES	.00	25,600.00	26,800.00	1,200.00	95.5
	NET REVENUE OVER EXPENDITURES	.00	7,093.84	6,700.00	(393.84)	105.9

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

2009 SALES TAX - DEBT SERVICE

	ASSETS			
35-11100000	CASH - COMBINED FUND		.50	
	TOTAL ASSETS			.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	.50		
	BALANCE - CURRENT DATE		.50	
	TOTAL FUND EQUITY			.50
	TOTAL LIABILITIES AND EQUITY			.50

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
35-39-500000	TRANSFER FROM RDA	.00	590,688.00	590,688.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	590,688.00	590,688.00	.00	100.0
	TOTAL FUND REVENUE	.00	590,688.00	590,688.00	.00	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
35-4000-900.0	ADMINSTRATIVE CHARGES	.00	2,500.00	2,500.00	.00	100.0
35-4000-910.0	INTEREST	.00	78,187.50	78,188.00	.50	100.0
35-4000-920.0	PRINCIPAL	.00	510,000.00	510,000.00	.00	100.0
	TOTAL EXPENDITURES	.00	590,687.50	590,688.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	590,687.50	590,688.00	.50	100.0
	NET REVENUE OVER EXPENDITURES	.00	.50	.00	(.50)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		443,911.67	
	TOTAL ASSETS			443,911.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310000	ACCOUNTS PAY/PARK IMPRO. FUND		319,518.86	
45-24210000	DUE OTHER FUNDS (WATER, RAP)		349,326.16	
	TOTAL LIABILITIES			668,845.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	1.91		
	REVENUE OVER EXPENDITURES - YTD	(224,935.26)		
	BALANCE - CURRENT DATE		(224,933.35)	
	TOTAL FUND EQUITY			(224,933.35)
	TOTAL LIABILITIES AND EQUITY			443,911.67

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	.00	45,200.00	50,000.00	4,800.00	90.4
45-34-900000	TRANSFERS IN - RDA	.00	100,000.00	100,000.00	.00	100.0
45-34-920000	TRANSFER IN - RAP	.00	114,338.00	114,338.00	.00	100.0
45-34-950000	REC DISTRICT LEASE	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	.00	759,538.00	764,338.00	4,800.00	99.4
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	.00	424.00	.00	(424.00)	.0
45-36-101000	IMPACT FEE INTEREST INCOME	.00	343.00	.00	(343.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	767.00	.00	(767.00)	.0
	NON-OPERATING REVENUE					
45-38-701000	PARK MISC FEE	.00	50,000.00	.00	(50,000.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	50,000.00	.00	(50,000.00)	.0
	CONTRIBUTIONS & TRANSFERS					
45-39-250000	USE OF FUND BALANCE	.00	.00	245,012.00	245,012.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	245,012.00	245,012.00	.0
	TOTAL FUND REVENUE	.00	810,305.00	1,009,350.00	199,045.00	80.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-4000-760.0	COMMUNITY PARK-PHASE II	.00	467,767.79	470,000.00	2,232.21	99.5
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	.00	567,472.47	589,350.00	21,877.53	96.3
	TOTAL EXPENDITURES	.00	1,035,240.26	1,059,350.00	24,109.74	97.7
	TOTAL FUND EXPENDITURES	.00	1,035,240.26	1,059,350.00	24,109.74	97.7
	NET REVENUE OVER EXPENDITURES	.00	(224,935.26)	(50,000.00)	174,935.26	(449.9)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,462,517.63	
48-13170000	TAX RECEIVABLE		173,083.63	
	TOTAL ASSETS			1,635,601.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
48-21310000	ACCOUNTS PAYABLE		91,644.42	
	TOTAL LIABILITIES			91,644.42
	FUND EQUITY			
48-28500000	RESTRICTED FUND BALANCE		737,549.22	
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	214,795.30		
	REVENUE OVER EXPENDITURES - YTD	591,612.32		
	BALANCE - CURRENT DATE		806,407.62	
	TOTAL FUND EQUITY			1,543,956.84
	TOTAL LIABILITIES AND EQUITY			1,635,601.26

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	.00	325,489.58	315,000.00	(10,489.58)	103.3
	TOTAL TAXES	.00	325,489.58	315,000.00	(10,489.58)	103.3
	STATE REVENUE					
48-33-430000	CLASS C ROADS	.00	614,151.27	650,000.00	35,848.73	94.5
	TOTAL STATE REVENUE	.00	614,151.27	650,000.00	35,848.73	94.5
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	.00	415,592.02	415,592.00	(.02)	100.0
	TOTAL TRANSFERS	.00	415,592.02	415,592.00	(.02)	100.0
	MISC. REVENUE					
48-36-100000	INTEREST	.00	13,995.44	1,000.00	(12,995.44)	1399.5
	TOTAL MISC. REVENUE	.00	13,995.44	1,000.00	(12,995.44)	1399.5
	CONTRIBUTIONS					
48-38-450000	CONTRIBUTIONS	.00	49,732.99	49,733.00	.01	100.0
	TOTAL CONTRIBUTIONS	.00	49,732.99	49,733.00	.01	100.0
	TOTAL FUND REVENUE	.00	1,418,961.30	1,431,325.00	12,363.70	99.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-316.0	ENGINEERING - GENERAL	.00	11,460.00	.00	(11,460.00)	.0
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,344,102.00	1,344,102.00	.0
48-4000-720.0	*1250 WEST (QUESTAR)*	.00	2,047.50	.00	(2,047.50)	.0
48-4000-725.0	*PARRISH LANE SIDEWALK*	.00	262.50	.00	(262.50)	.0
48-4000-735.0	"1250 WEST SIDEWALK PROJECT"	.00	15,757.98	.00	(15,757.98)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	.00	87,222.50	87,223.00	.50	100.0
48-4000-750.0	FRONTAGE ROAD OVERLAY	.00	46,857.70	.00	(46,857.70)	.0
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	.00	735.00	.00	(735.00)	.0
	TOTAL CAPITAL PROJECTS	.00	164,343.18	1,431,325.00	1,266,981.82	11.5
	ANNUAL PROJECTS					
48-5000-710.0	*2017 STREET & SLURRY*	.00	540,589.77	.00	(540,589.77)	.0
48-5000-720.0	2018 STREET AND SLURRY	.00	122,416.03	.00	(122,416.03)	.0
	TOTAL ANNUAL PROJECTS	.00	663,005.80	.00	(663,005.80)	.0
	TOTAL FUND EXPENDITURES	.00	827,348.98	1,431,325.00	603,976.02	57.8
	NET REVENUE OVER EXPENDITURES	.00	591,612.32	.00	(591,612.32)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		3.89	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,062,719.89
	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	2.91		
	REVENUE OVER EXPENDITURES - YTD	.98		
	BALANCE - CURRENT DATE		3.89	
	TOTAL FUND EQUITY			3.89
	TOTAL LIABILITIES AND EQUITY			2,062,719.89

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	.00	280,293.00	280,112.00	(181.00)	100.1
49-34-850000	TRANSFER IN - TAX INCREMENT	.00	192,707.00	192,707.00	.00	100.0
	TOTAL TRANSFERS	.00	473,000.00	472,819.00	(181.00)	100.0
	TOTAL FUND REVENUE	.00	473,000.00	472,819.00	(181.00)	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	.00	472,999.02	472,819.00	(180.02)	100.0
	TOTAL EXPENDITURES	.00	472,999.02	472,819.00	(180.02)	100.0
	TOTAL FUND EXPENDITURES	.00	472,999.02	472,819.00	(180.02)	100.0
	NET REVENUE OVER EXPENDITURES	.00	.98	.00	(.98)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

WATER FUND

	ASSETS			
51-11100000	CASH - COMBINED FUND		302,094.00	
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		388,369.86	
51-13120000	ALLOWANCE FOR BAD DEBT		(21,853.22)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		120,478.00	
51-15500000	WATER INVENTORY		304,314.61	
51-15610000	PREPAID WATER		45,852.52	
51-16300000	WORK IN PROGRESS		92,305.98	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(784,214.35)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(2,978,076.87)	
51-16350000	BUILDINGS & WELLS		3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(997,802.79)	
51-16390000	WATERLINE SYSTEMS		10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,763,124.87)	
51-16510000	MACHINERY		661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(516,499.45)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			14,418,818.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21310000	ACCOUNTS PAYABLE		29,273.93	
51-21330000	BOND PAYABLE		1,660,000.00	
51-21341000	ACCRUED INTEREST		16,589.97	
51-21350000	ACCRUED PAYROLL		11,390.40	
51-21351000	ACCRUED ABSENCES		56,674.81	
51-23400000	DEFERRED INFLOWS-PENSIONS		29,038.00	
51-24210000	DUE TO OTHER FUNDS		28,353.85	
51-25410000	UNAMORTIZED BOND PREMIUM		133,414.86	
51-25420000	DEFERRED LOSS FROM BOND DEF		(14,450.02)	
51-25450000	NET PENSION LIABILITY		212,317.00	
	TOTAL LIABILITIES			2,162,602.80
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,124,318.23		
	REVENUE OVER EXPENDITURES - YTD	131,897.20		
	BALANCE - CURRENT DATE		12,256,215.43	
	TOTAL FUND EQUITY			12,256,215.43

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

WATER FUND

TOTAL LIABILITIES AND EQUITY	14,418,818.23

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	.00	100,058.00	75,000.00	(25,058.00)	133.4
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	.00	343,470.96	59,000.00	(284,470.96)	582.2
	TOTAL CHARGES FOR SERVICES	.00	443,528.96	134,000.00	(309,528.96)	331.0
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	.00	1,263.92	.00	(1,263.92)	.0
51-36-110000	IMPACT FEE INTEREST INCOME	.00	506.00	.00	(506.00)	.0
51-36-200000	MISCELLANEOUS	.00	119.00	.00	(119.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,888.92	.00	(1,888.92)	.0
	OPERATING REVENUE					
51-37-110000	WATER SALES	.00	2,648,362.98	2,400,000.00	(248,362.98)	110.4
51-37-130000	WATER YOKES AND METERS	.00	7,620.00	12,000.00	4,380.00	63.5
51-37-160000	HYDRANT WATER SALES	.00	2,523.20	1,500.00	(1,023.20)	168.2
51-37-200000	DELINQUENT PENALTY	.00	10,879.08	12,000.00	1,120.92	90.7
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	.00	2,669,385.26	2,430,500.00	(238,885.26)	109.8
	NON-OPERATING REVENUE					
51-38-100010	SPECIAL PROJECT REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL NON-OPERATING REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL FUND REVENUE	.00	3,128,361.04	2,564,500.00	(563,861.04)	122.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	.00	294,289.04	326,396.00	32,106.96	90.2
51-4000-111.0	OVERTIME PAY	.00	15,357.77	12,000.00	(3,357.77)	128.0
51-4000-120.0	TEMPORARY & PART-TIME WAGES	.00	7,592.49	20,000.00	12,407.51	38.0
51-4000-130.0	FICA	.00	23,170.84	22,350.00	(820.84)	103.7
51-4000-131.0	RETIREMENT	.00	51,597.25	50,265.00	(1,332.25)	102.7
51-4000-132.0	MEDICAL INSURANCE	.00	63,112.75	79,100.00	15,987.25	79.8
51-4000-134.0	LONG TERM DISABILITY	.00	1,333.38	1,560.00	226.62	85.5
51-4000-135.0	WORKERS COMPENSATION	.00	6,426.74	6,804.00	377.26	94.5
51-4000-142.0	UNIFORM ALLOWANCE	.00	328.02	300.00	(28.02)	109.3
51-4000-200.0	UNIFORM PURCHASE	.00	2,356.74	2,300.00	(56.74)	102.5
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	.00	20,546.85	20,000.00	(546.85)	102.7
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	188.00	200.00	12.00	94.0
51-4000-211.0	MEMBERSHIPS	.00	2,218.00	2,300.00	82.00	96.4
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	.00	1,333.82	1,200.00	(133.82)	111.2
51-4000-241.0	PRINTING	.00	6,454.66	5,500.00	(954.66)	117.4
51-4000-242.0	POSTAGE	.00	11,510.23	12,500.00	989.77	92.1
51-4000-250.0	VEHICLE MAINT & SUPPLIES	.00	19,984.07	15,000.00	(4,984.07)	133.2
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	805.55	.00	(805.55)	.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	500.00	500.00	.00	100.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	490.82	500.00	9.18	98.2
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	324.81	400.00	75.19	81.2
51-4000-266.0	METER READING MAINTENANCE	.00	2,575.00	2,000.00	(575.00)	128.8
51-4000-275.0	UTILITIES - PUMPS AND WELLS	.00	51,061.82	62,000.00	10,938.18	82.4
51-4000-280.0	AIR TIME	.00	1,977.33	2,560.00	582.67	77.2
51-4000-286.0	TELEMETERING	.00	22,260.87	17,000.00	(5,260.87)	131.0
51-4000-290.0	GASOLINE & DIESEL SERVICES	.00	12,715.09	14,000.00	1,284.91	90.8
51-4000-310.0	PROFESSIONAL SERVICES	.00	3,350.00	5,000.00	1,650.00	67.0
51-4000-314.0	COMPUTER SUPPORT	.00	4,837.34	5,200.00	362.66	93.0
51-4000-316.0	ENGINEER	.00	4,309.21	20,000.00	15,690.79	21.6
51-4000-330.0	EDUCATION AND TRAINING	.00	8,649.24	9,500.00	850.76	91.0
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	795.00	1,000.00	205.00	79.5
51-4000-478.0	COMMERCIAL WATER METERS	.00	4,000.00	4,000.00	.00	100.0
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	312.31	3,000.00	2,687.69	10.4
51-4000-480.0	MISC SUPPLIES	.00	31,232.10	35,000.00	3,767.90	89.2
51-4000-481.0	METER REPAIRS	.00	8,515.40	8,000.00	(515.40)	106.4
51-4000-482.0	RELOCATE CONNECTIONS	.00	460.19	500.00	39.81	92.0
51-4000-484.0	WATER MAINS SUPPLIES	.00	37,436.70	37,000.00	(436.70)	101.2
51-4000-485.0	BLUE STAKES	.00	4,906.99	4,200.00	(706.99)	116.8
51-4000-486.0	ASPHALT	.00	4,778.26	4,000.00	(778.26)	119.5
51-4000-487.0	ROADBASE	.00	2,669.82	4,000.00	1,330.18	66.8
51-4000-488.0	SAND	.00	873.66	2,000.00	1,126.34	43.7
51-4000-489.0	CHLORINE	.00	10,527.02	9,500.00	(1,027.02)	110.8
51-4000-490.0	WEBER BASIN PURCHASES	.00	88,394.97	91,705.00	3,310.03	96.4
51-4000-491.0	INSTALL LATERALS	.00	1,040.35	5,000.00	3,959.65	20.8
51-4000-492.0	FLOURIDATION	.00	27,166.26	35,000.00	7,833.74	77.6
51-4000-493.0	NEW METERS	.00	18,261.49	19,000.00	738.51	96.1
51-4000-495.0	WATER RIGHTS	.00	990.00	1,000.00	10.00	99.0
51-4000-511.0	INSURANCE - LIABILITY	.00	16,801.54	25,000.00	8,198.46	67.2
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	261.00	3,500.00	3,239.00	7.5
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,497.00	5,500.00	4,003.00	27.2
51-4000-621.0	WATER TESTING	.00	7,475.40	18,000.00	10,524.60	41.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	.00	425,000.03	425,000.00	(.03)	100.0
51-4000-741.0	PREMIUM AMORTIZATION	.00	(5,495.33)	.00	5,495.33	.0
51-4000-742.0	DEFERRED LOSS AMORTIZATION	.00	594.09	.00	(594.09)	.0
51-4000-810.0	SERIES 2012 REVENUE BONDS	.00	51,717.48	198,000.00	146,282.52	26.1
51-4000-910.0	DEPRECIATION EXPENSE	.00	428,446.94	350,000.00	(78,446.94)	122.4
	TOTAL EXPENDITURES	.00	1,810,316.40	2,006,840.00	196,523.60	90.2
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	.00	124,093.68	134,650.00	10,556.32	92.2
51-5154-750.0	CAPITAL PROJECTS	.00	48,597.53	733,000.00	684,402.47	6.6
51-5154-753.0	*SERVICE INSTALLATIONS*	.00	3,502.34	.00	(3,502.34)	.0
51-5154-756.0	*CITY HALL PUMPHOUSE*	.00	210.00	.00	(210.00)	.0
51-5154-760.0	ANNUAL MISC WATER PROJECT	.00	36,931.51	.00	(36,931.51)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	.00	213,335.06	867,650.00	654,314.94	24.6
	WATER CAPITAL IMPROVEMENT PROJ					
51-5500-766.0	*MAIN - 600 S. TO PAGES*	.00	95,449.35	.00	(95,449.35)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	.00	95,449.35	.00	(95,449.35)	.0
	WATER LINE PROJECTS					
51-5510-750.0	*CHASE LANE - BORE I-15*	.00	562.50	.00	(562.50)	.0
51-5510-900.0	*PROJECT DESIGN/ENGINEERING*	.00	5,574.64	.00	(5,574.64)	.0
	TOTAL WATER LINE PROJECTS	.00	6,137.14	.00	(6,137.14)	.0
	WATER PROJECTS					
51-5520-767.0	*PARK HILLS PUMP STATION*	.00	166.28	.00	(166.28)	.0
51-5520-769.0	*CHASE LANE PRV*	.00	98,285.61	.00	(98,285.61)	.0
	TOTAL WATER PROJECTS	.00	98,451.89	.00	(98,451.89)	.0
	SUBDIVISION WATERLINE PROJECTS					
51-5600-205.0	"MISC. SMALL PROJECTS"	.00	89,359.22	.00	(89,359.22)	.0
51-5600-790.0	*CHITOSE/JOHNSON WATER LINE*	.00	11,664.95	.00	(11,664.95)	.0
51-5600-793.0	"PARRISH CREEK WATERLINE"	.00	221.68	.00	(221.68)	.0
51-5600-794.0	RIGBY COURT SUBD - WATERLINE	.00	9,213.45	.00	(9,213.45)	.0
	TOTAL SUBDIVISION WATERLINE PROJECTS	.00	110,459.30	.00	(110,459.30)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	2,334,149.14	2,874,490.00	540,340.86	81.2
NET REVENUE OVER EXPENDITURES	.00	794,211.90	(309,990.00)	(1,104,201.90)	256.2

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		12,884.11	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		71,315.67	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,527.32	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		10,759.85	
	TOTAL ASSETS			106,486.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310000	ACCOUNTS PAY/SANITATION FUND		70,030.02	
	TOTAL LIABILITIES			70,030.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	(30,221.85)		
	REVENUE OVER EXPENDITURES - YTD	66,678.78		
	BALANCE - CURRENT DATE		36,456.93	
	TOTAL FUND EQUITY			36,456.93
	TOTAL LIABILITIES AND EQUITY			106,486.95

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	.00	58.26	500.00	441.74	11.7
52-36-200000	FALL CLEANUP REVENUE	.00	540.00	500.00	(40.00)	108.0
	TOTAL MISCELLANEOUS REVENUE	.00	598.26	1,000.00	401.74	59.8
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	.00	705,332.35	700,000.00	(5,332.35)	100.8
52-37-200000	RECYCLING REVENUES	.00	181,594.81	176,000.00	(5,594.81)	103.2
52-37-250000	GREEN WASTE CHARGES	.00	112,526.39	106,750.00	(5,776.39)	105.4
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	.00	5,384.00	10,000.00	4,616.00	53.8
	TOTAL OPERATING REVENUE	.00	1,004,837.55	992,750.00	(12,087.55)	101.2
	TOTAL FUND REVENUE	.00	1,005,435.81	993,750.00	(11,685.81)	101.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	.00	5,002.50	5,000.00	(2.50)	100.1
52-4000-241.0	PRINTING	.00	3,262.84	2,500.00	(762.84)	130.5
52-4000-242.0	POSTAGE	.00	5,434.24	5,500.00	65.76	98.8
52-4000-314.0	COMPUTER SUPPORT	.00	4,837.34	5,200.00	362.66	93.0
52-4000-320.0	GREEN WASTE COLLECTION	.00	63,143.57	48,000.00	(15,143.57)	131.6
52-4000-321.0	COLLECTION	.00	253,679.11	250,000.00	(3,679.11)	101.5
52-4000-322.0	DISPOSAL & TIPPING FEES	.00	343,703.20	303,000.00	(40,703.20)	113.4
52-4000-324.0	RECYCLING COLLECTION	.00	159,679.88	174,000.00	14,320.12	91.8
52-4000-325.0	GREEN WASTE DISPOSAL	.00	.00	31,000.00	31,000.00	.0
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	3,307.20	30,000.00	26,692.80	11.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	4,412.00	9,000.00	4,588.00	49.0
52-4000-640.0	GF ADMIN SERVICES	.00	84,050.03	84,050.00	(.03)	100.0
52-4000-745.0	CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
52-4000-750.0	CONTAINERS	.00	8,245.12	10,000.00	1,754.88	82.5
	TOTAL EXPENDITURES	.00	938,757.03	960,250.00	21,492.97	97.8
	TOTAL FUND EXPENDITURES	.00	938,757.03	960,250.00	21,492.97	97.8
	NET REVENUE OVER EXPENDITURES	.00	66,678.78	33,500.00	(33,178.78)	199.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,419,332.59	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		123,326.80	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		29,872.00	
53-16360000	ACCUMULATED DEPRECIATION		(1,018,574.90)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		2,619,892.24	
53-16540000	WORK IN PROGRESS		420,727.49	
	TOTAL ASSETS			5,787,330.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21310000	ACCOUNTS PAYABLE		93,451.16	
53-21315000	ACCOUNTS PAYABLE OTHER		6,340.00	
53-21320000	BONDS PAYABLE		480,000.00	
53-21321000	ACCRUED INTEREST ON BOND		4,801.69	
53-21350000	ACCRUED PAYROLL		2,003.20	
53-21351000	ACCRUED ABSENCES		16,136.02	
53-23400000	DEFERRED INFLOWS-PENSIONS		5,750.00	
53-25410000	UNAMORTIZED BOND PREMIUM		43,376.99	
53-25420000	DEFERRED LOSS FROM BOND DEF		(2,366.83)	
53-25450000	NET PENSION LIABILITY		42,044.00	
	TOTAL LIABILITIES			691,536.23
	FUND EQUITY			
53-28500000	RESTRICTED NET POSITION		60,000.00	
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	4,499,737.51		
	REVENUE OVER EXPENDITURES - YTD	536,056.50		
	BALANCE - CURRENT DATE		5,035,794.01	
	TOTAL FUND EQUITY			5,095,794.01
	TOTAL LIABILITIES AND EQUITY			5,787,330.24

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	.00	78,700.68	90,000.00	11,299.32	87.5
	TOTAL CHARGES FOR SERVICES	.00	78,700.68	90,000.00	11,299.32	87.5
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	.00	11,863.76	1,500.00	(10,363.76)	790.9
53-36-101000	IMPACT FEE INTEREST INCOME	.00	1,219.00	1,200.00	(19.00)	101.6
53-36-400000	TRANSFER FROM OTHER FUNDS	.00	1,102.08	1,102.00	(.08)	100.0
	TOTAL MISCELLANEOUS REVENUE	.00	14,184.84	3,802.00	(10,382.84)	373.1
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	.00	801,717.67	800,000.00	(1,717.67)	100.2
53-37-300000	SUB DRAIN FEES	.00	456,553.51	445,000.00	(11,553.51)	102.6
	TOTAL OPERATING REVENUE	.00	1,258,271.18	1,245,000.00	(13,271.18)	101.1
	TOTAL FUND REVENUE	.00	1,351,156.70	1,338,802.00	(12,354.70)	100.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	.00	58,133.03	52,083.00	(6,050.03)	111.6
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	.00	4,312.97	4,023.00	(289.97)	107.2
53-4000-131.0	RETIREMENT	.00	10,582.85	9,713.00	(869.85)	109.0
53-4000-132.0	MEDICAL INSURANCE	.00	16,290.84	16,400.00	109.16	99.3
53-4000-134.0	LONG TERM DISABILITY	.00	257.73	316.00	58.27	81.6
53-4000-135.0	WORKERS COMPENSATION	.00	1,186.51	1,575.00	388.49	75.3
53-4000-200.0	UNIFORM PURCHASE	.00	646.58	400.00	(246.58)	161.7
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	.00	5,002.00	5,000.00	(2.00)	100.0
53-4000-220.0	PUBLIC NOTICES	.00	122.27	200.00	77.73	61.1
53-4000-240.0	OFFICE SUPPLIES	.00	436.62	300.00	(136.62)	145.5
53-4000-241.0	PRINTING	.00	3,002.03	2,500.00	(502.03)	120.1
53-4000-242.0	POSTAGE	.00	5,434.24	5,500.00	65.76	98.8
53-4000-250.0	VEHICLE MAINTENANCE	.00	769.00	1,000.00	231.00	76.9
53-4000-270.0	WEBER BASIN WATER	.00	2,760.51	2,600.00	(160.51)	106.2
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	.00	1,227.70	1,500.00	272.30	81.9
53-4000-310.0	PROFESSIONAL SERVICES	.00	570.26	5,200.00	4,629.74	11.0
53-4000-314.0	COMPUTER SUPPORT	.00	4,212.29	3,700.00	(512.29)	113.9
53-4000-316.0	ENGINEERING	.00	5,780.00	15,000.00	9,220.00	38.5
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,247.00	4,500.00	253.00	94.4
53-4000-330.0	EDUCATION & TRAINING	.00	390.54	1,500.00	1,109.46	26.0
53-4000-352.0	FRONTAGE ROAD SWALE	.00	54,999.97	55,000.00	.03	100.0
53-4000-353.0	STREET SWEEPING	.00	11,780.76	22,000.00	10,219.24	53.6
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	1,055.01	2,900.00	1,844.99	36.4
53-4000-375.0	CONTRACT MAINTENANCE	.00	140,833.96	140,000.00	(833.96)	100.6
53-4000-480.0	MISC SUPPLIES	.00	6,019.80	6,000.00	(19.80)	100.3
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	21,000.00	21,000.00	.00	100.0
53-4000-515.0	LIABILITY RESERVE	.00	994.90	5,000.00	4,005.10	19.9
53-4000-640.0	GF ADMINISTRATIVE SERVICES	.00	165,000.00	165,000.00	.00	100.0
53-4000-740.0	DEBT SERVICE	.00	14,534.61	56,000.00	41,465.39	26.0
53-4000-741.0	PREMIUM AMORTIZATION	.00	(1,786.67)	.00	1,786.67	.0
53-4000-742.0	DEFERRED LOSS AMORTIZATION	.00	97.32	.00	(97.32)	.0
53-4000-745.0	CAPITAL EQUIPMENT	.00	12,601.00	8,000.00	(4,601.00)	157.5
53-4000-750.0	MISC. PROJECTS	.00	90,156.69	630,290.00	540,133.31	14.3
53-4000-900.0	DEPRECIATION EXPENSE	.00	99,090.97	85,000.00	(14,090.97)	116.6
	TOTAL EXPENDITURES	.00	741,743.29	1,331,500.00	589,756.71	55.7
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-356.0	* FRONTAGE ROAD CULVERTS*	.00	32,958.76	.00	(32,958.76)	.0
53-5000-358.0	FRONTAGE ROAD OVERFLOW BYPASS	.00	26,480.40	.00	(26,480.40)	.0
53-5000-359.0	D&RG CULVERT REPLACEMENTS	.00	7,887.75	.00	(7,887.75)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	.00	67,326.91	.00	(67,326.91)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	809,070.20	1,331,500.00	522,429.80	60.8
NET REVENUE OVER EXPENDITURES	.00	542,086.50	7,302.00	(534,784.50)	7423.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		248.97	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE		16,614.47	
	TOTAL ASSETS			1,327,434.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21210000	UIA NOTES PAYABLE-ST		97,424.01	
54-21220000	UIA NOTES PAYABLE-LT		1,213,146.80	
	TOTAL LIABILITIES			1,310,570.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	13,477.49		
	REVENUE OVER EXPENDITURES - YTD	3,385.95		
	BALANCE - CURRENT DATE		16,863.44	
	TOTAL FUND EQUITY			16,863.44
	TOTAL LIABILITIES AND EQUITY			1,327,434.25

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	.00	228.21	.00	(228.21)	.0
	TOTAL SOURCE 36	.00	228.21	.00	(228.21)	.0
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	.00	270,332.74	240,000.00	(30,332.74)	112.6
	TOTAL CHARGES FOR SERVICES	.00	270,332.74	240,000.00	(30,332.74)	112.6
	TOTAL FUND REVENUE	.00	270,560.95	240,000.00	(30,560.95)	112.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	.00	257,779.75	240,000.00	(17,779.75)	107.4
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	9,395.25	9,000.00	(395.25)	104.4
	TOTAL PROFESSIONAL SERVICES	.00	267,175.00	249,000.00	(18,175.00)	107.3
	TOTAL FUND EXPENDITURES	.00	267,175.00	249,000.00	(18,175.00)	107.3
	NET REVENUE OVER EXPENDITURES	.00	3,385.95	(9,000.00)	(12,385.95)	37.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		32,227.57	
71-16360000	ACCUMULATED DEPRECIATION		(2,236.63)	
71-16510000	FIXED ASSETS		23,542.00	
	TOTAL ASSETS			53,532.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
71-21310000	ACCOUNTS PAYABLE		1,518.94	
	TOTAL LIABILITIES			1,518.94
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	15,535.56		
71-29510000	FUND BALANCE - PREVIOUS YEAR	29,803.92		
	REVENUE OVER EXPENDITURES - YTD	6,674.52		
	BALANCE - CURRENT DATE		52,014.00	
	TOTAL FUND EQUITY			52,014.00
	TOTAL LIABILITIES AND EQUITY			53,532.94

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & GRANTS					
71-33-400000	GRANTS	.00	8,564.71	8,565.00	.29	100.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	8,564.71	8,565.00	.29	100.0
	CHARGES FOR SERVICES					
71-34-100000	GARDEN PLOT FEES	.00	35.00	.00	(35.00)	.0
71-34-200000	BUILDING RENTAL FEES	.00	400.00	.00	(400.00)	.0
71-34-300000	SECURITY DEPOSIT	.00	(400.00)	.00	400.00	.0
	TOTAL CHARGES FOR SERVICES	.00	35.00	.00	(35.00)	.0
	MISCELLANEOUS REVENUE					
71-36-100000	INTEREST EARNED	.00	346.20	.00	(346.20)	.0
71-36-500000	EVENT REVENUE	.00	5,908.00	6,000.00	92.00	98.5
	TOTAL MISCELLANEOUS REVENUE	.00	6,254.20	6,000.00	(254.20)	104.2
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	.00	36,375.97	36,376.00	.03	100.0
71-39-120000	CONTRIBUTION - RAP TAX	.00	51,678.24	52,127.00	448.76	99.1
71-39-200000	CONTRIBTIONS - PRIVATE	.00	327.80	.00	(327.80)	.0
71-39-250000	CONTRIBUTIONS - PROJECTS	.00	1,800.00	1,800.00	.00	100.0
71-39-400000	BOOK DONATIONS	.00	86.25	.00	(86.25)	.0
71-39-500000	USE OF FUND BALANCE	.00	.00	4,400.00	4,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	90,268.26	94,703.00	4,434.74	95.3
	TOTAL FUND REVENUE	.00	105,122.17	109,268.00	4,145.83	96.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	.00	22,102.56	21,303.00	(799.56)	103.8
71-4000-130.0	FICA	.00	1,690.82	1,630.00	(60.82)	103.7
71-4000-131.0	RETIREMENT	.00	3,620.76	3,556.00	(64.76)	101.8
71-4000-135.0	WORKERS COMPENSATION	.00	453.14	533.00	79.86	85.0
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0	UTILITIES - POWER	.00	730.09	1,150.00	419.91	63.5
71-4000-276.0	UTILITIES - GAS	.00	768.29	800.00	31.71	96.0
71-4000-277.0	UTILITIES - SEWER	.00	60.00	60.00	.00	100.0
71-4000-310.0	RECORDING SERVICES	.00	537.42	1,000.00	462.58	53.7
71-4000-312.0	PUBLIC RELATIONS	.00	1,571.66	1,000.00	(571.66)	157.2
71-4000-316.0	EVENT SUPPLIES	.00	6,671.42	6,000.00	(671.42)	111.2
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	.00	158.00	200.00	42.00	79.0
71-4000-480.0	MISCELLANEOUS	.00	2,426.37	1,700.00	(726.37)	142.7
71-4000-482.0	BUILDING MAINT & REPAIR	.00	1,784.12	2,200.00	415.88	81.1
71-4000-483.0	GARDEN PLOT SUPPLIES	.00	400.00	400.00	.00	100.0
71-4000-514.0	INSURANCE - PROPERTY	.00	494.00	494.00	.00	100.0
71-4000-600.0	MISC PROJECTS	.00	4,000.00	4,000.00	.00	100.0
71-4000-730.0	PARKING LOT	.00	23,925.43	24,000.00	74.57	99.7
71-4000-740.0	CAPITAL PURCHASES	.00	1,028.59	1,800.00	771.41	57.1
71-4000-750.0	RESTORATION PROJECT	.00	26,024.98	36,692.00	10,667.02	70.9
	TOTAL EXPENDITURES	.00	98,447.65	109,268.00	10,820.35	90.1
	TOTAL FUND EXPENDITURES	.00	98,447.65	109,268.00	10,820.35	90.1
	NET REVENUE OVER EXPENDITURES	.00	6,674.52	.00	(6,674.52)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

GENERAL FIXED ASSET FUND

	ASSETS			
91-16110000	LAND		7,645,300.00	
91-16210000	BUILDINGS		18,627,846.92	
91-16510000	EQUIPMENT & MACHINERY		2,961,527.00	
91-16610000	AUTOS & TRUCKS		2,757,699.00	
91-16710000	CONSTRUCTION IN PROGRESS		915,423.00	
91-16910000	INFRASTRUCTURE		8,259,964.00	
91-17000000	ACCUMULATED DEPRECIATION		(9,588,048.00)	
	TOTAL ASSETS			31,579,711.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29510000	INVESTMENT IN FIXED ASSETS	31,579,711.92		
	BALANCE - CURRENT DATE		31,579,711.92	
	TOTAL FUND EQUITY			31,579,711.92
	TOTAL LIABILITIES AND EQUITY			31,579,711.92

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 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 City Corporation

FINANCIAL REPORT
As of August 31, 2018

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Centerville City Corporation
Cash Position by Fund and in Total

	Funds																	
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Transp	UTOPIA	Water	Sanitation	Drainage	Telecom	Whitaker	Total	St Treas Int. Rate
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 August 31, 2018

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$ 736,840	$ 799,758		$ 12,330		$ 3,200	$ 145,283
RDA	$ 583,341		$ 442,867				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 8,734						
RAP TAX	$ 148,580						$ 349,326
UTOPIA PROJECT FUND	$ 107						
WATER FUND	$ 289,629	$ 289,629			$ 19,216		$ (28,354)
SANITATION FUND	$ 20,927						
DEBT SERVICE	$ 1						
CEMETERY (S37,700 Perm Restricted)	$ 65,255						
DRAINAGE UTILITY	$1,308,024				$ 61,631		
TELECOM FUND	$ 1,626						
WHITAKER TRUST FUND	$ 27,355						
PARK (Impact Fee)	$ 197,419						$ (349,326)
TRANSPORTATION (Class C & Prop 1)	$1,486,038						
TOTAL	$4,875,082	$1,089,387	$ 442,867	$ 12,330	$ 80,847	$ 3,200	$ -

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

17% of the Fiscal Year has Elapsed

Line	GENERAL FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 512,763	$ 999,696	$ 6,905,427	$ 5,905,732	14%	12	
2	Property Taxes	6,082	11,255	1,416,218	1,404,963	1%	12	
3	Fee In Lieu of Taxes	11,661	21,658	100,000	78,342	22%	12	
4	Property Taxes - Due	738	1,427	110,000	108,573	1%	12	
5	Sales Tax - General	375,135	767,939	4,141,209	3,373,270	19%	12	
6	Franchise Tax - Power	78,165	132,501	615,000	482,499	22%	12	
7	Franchise Tax - Natural Gas	7,497	18,494	272,000	253,506	7%	12	
8	Franchise Tax - Telecomm	12,064	25,001	155,000	129,999	16%	12	
9	Franchise Tax - CATV	21,420	21,420	96,000	74,580	22%	12	
10	Licenses and Permits	21,934	38,860	336,550	297,690	12%	12	
11	Intergovernmental	-	120	49,500	49,380	0%	12	
12	Charges for Services	85,158	172,386	1,065,233	892,847	16%	13	
13	Fines and Forfeitures	34,914	60,265	490,000	429,735	12%	13	
14	Miscellaneous	(476)	6,920	50,150	43,230	14%	13	
15	Non-Operating Revenue	557	3,419	4,000	581	85%	13	
16	Transfers In	-	-	168,952	168,952	0%	14	
17	**Total Revenues**	$ 654,850	$ 1,281,666	$ 9,069,812	$ 7,788,146	14%	14	
	Expenditures:							
18	Legislative	$ 6,507	$ 21,926	$ 117,765	$ 95,839	19%	15	
19	Judicial	15,620	29,005	229,825	200,820	13%	15	
20	Executive	32,561	61,941	307,204	245,263	20%	16	
21	Attorney	14,172	26,086	163,470	137,384	16%	17	
22	Finance	10,836	60,460	527,038	466,578	11%	18	
23	Attorney Services	495	1,013	38,000	36,988	3%	18	
24	Emergency Management	2,159	3,969	11,000	7,031	36%	19	
25	Fire Services	71,950	146,477	894,324	747,847	16%	19	
26	Youth Council	491	861	7,000	6,139	12%	19	
27	Police	252,602	443,401	2,690,470	2,247,069	16%	21	
28	Liquor Law Enforcement	-	98	20,312	20,214	0%	21	
29	School Crossing Program	624	624	60,721	60,097	1%	21	
30	K-9	-	-	5,250	5,250	0%	21	
31	D.A.R.E. Program	6,291	14,737	101,154	86,417	15%	21	
32	Animal Control	2,866	2,866	34,395	31,529	8%	22	
33	Public Works Administration	28,471	56,040	313,098	257,058	18%	22	
34	Streets	53,715	95,219	999,853	904,634	10%	23	
35	GIS Department	8,280	15,566	106,826	91,260	15%	24	
36	Engineering	4,974	4,974	89,000	84,026	6%	24	
37	Parks	80,975	160,165	868,957	708,792	18%	25	
38	Parks and Recreation Committee	665	1,995	4,600	2,605	43%	25	
39	Trails Committee	-	-	900	900	0%	26	
40	Community Events	-	31	23,650	23,619	0%	26	
41	Parks and Recreation Facility	430	1,237	17,031	15,794	7%	26	
42	General Gov. Buildings - Maint. Facility	3,024	4,490	47,808	43,318	9%	26	
43	General Gov. Buildings - New City Hall	18,340	28,913	151,475	122,562	19%	27	
44	Public Works Storage Facility	-	1,537	7,160	5,623	21%	27	
45	Community Development	25,810	47,608	290,768	243,160	16%	28	
46	Planning Commission	726	1,522	11,400	9,878	13%	28	
47	Board of Adjustment	-	-	450	450	0%	28	
48	Landmarks Commission	-	-	8,000	8,000	0%	28	
49	Building Inspection	5,999	5,999	66,650	60,651	9%	29	
50	Transfers Out	163,831	163,831	854,259	690,428	19%	29	
51	**Total Expenditures**	$ 812,414	$ 1,402,592	$ 9,069,813	$ 7,667,221	15%	29	
52	**Net Revenue Over/(Under) Expenditures**	$ (157,564)	$ (120,926)	$ (1)	$ 120,925		29	

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

17% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	August 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	1,900	1,900	-	(1,900)		31
3	Lease Payment	7,974	22,478	79,700	57,222	28%	31
4	**Total Revenues**	$ 9,874	$ 24,378	$ 1,539,501	$ 1,515,123	2%	31
	Expenditures:						
5	Expenditures	$ 11,167	$ 35,913	$ 710,176	$ 674,263	5%	32
6	Transfer to Other Fund	34,729	34,729	829,325	794,596	4%	32
7	**Total Expenditures**	$ 45,896	$ 70,642	$ 1,539,501	$ 1,468,859	5%	32
8	**Net Revenue Over (Under) Expenditures**	$ (36,022)	$ (46,264)	$ 3,079,002	$ 46,264		32

	RECREATION FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ (15)	$ 7,104	$ 145,500	$ 138,396	5%	35
2	Miscellaneous	23	3,456	21,000	17,544	16%	35
3	Donations	1,702	1,702	-	(1,702)		35
4	Contributions & Transfers	41,000	41,000	47,181	6,181	87%	35
5	**Total Revenues**	$ 42,710	$ 53,262	$ 213,681	$ 160,419	25%	35
	Expenditures:						
6	Summer Recreation	$ 20,715	$ 42,699	$ 118,908	$ 76,209	36%	36
7	Off Season Recreation	-	-	19,500	19,500	0%	36
8	Youth Baseball/Softball	2,895	3,400	56,387	52,987	6%	36
9	Concessions	617	2,745	18,887	16,142	15%	37
10	**Total Expenditures**	$ 24,227	$ 48,843	$ 213,682	$ 164,839	23%	37
11	**Net Revenue Over (Under) Expenditures**	$ 18,483	$ 4,419	$ (1)	$ (4,420)		37

	RAP TAX FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 37,171	$ 78,416	$ 414,000	$ 335,584	19%	39
2	Miscellaneous	(96)	1,946	8,000	6,055	24%	39
3	**Total Revenues**	$ 37,075	$ 80,361	$ 422,000	$ 341,639	19%	39
	Expenditures:						
4	Transfers and Grants	$ 71,099	$ 71,099	$ 422,000	$ 350,901	17%	40
5	**Total Expenditures**	$ 71,099	$ 71,099	$ 422,000	$ 350,901	17%	40
6	**Net Revenue Over (Under) Expenditures**	$ (34,024)	$ 9,262	$ -	$ (9,262)		40

	CEMETERY PERPETUAL CARE FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 3,600	$ 11,100	$ 20,000	$ 8,900	56%	42
2	Miscellaneous Revenue	85	169	700	531	24%	42
3	**Total Revenues**	$ 3,685	$ 11,269	$ 20,700	$ 9,431	54%	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**	$ 3,685	$ 11,269	$ 4,140	$ (7,129)		43

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

17% of the Fiscal Year has Elapsed

	DEBT SERVICE FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Transfers	$ -	$ -	$ 592,838	$ 592,838	0%	45
2	**Total Revenues**	$ -	$ -	$ 592,838	$ 592,838	0%	45
	Expenditures:						
3	Expenditures	$ -	$ -	$ 592,838	$ 592,838	0%	46
4	**Total Expenditures**	$ -	$ -	$ 592,838	$ 592,838	0%	46
5	**Net Revenue Over (Under) Expenditures**	$ -	$ -	$ -	$ -		46

	CAPITAL PROJ. FUND - PARK IMP. FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Grant Revenue	$ -	$ -	$ 306,262	$ 306,262	0%	48
1	Impact Fees	11,476	11,476	186,485	175,009	6%	48
2	Transfer in - RAP	66,653	66,653	359,900	293,247	19%	48
3	Miscellaneous Revenue	-	-	900	900	0%	48
4	**Total Revenues**	$ 78,129	$ 78,129	$ 853,547	$ 775,418	9%	48
	Expenditures:						
5	Expenditures	$ 4,914	$ 4,914	$ 50,000	$ 45,087	10%	49
6	Other Park Expenditures	-	-	158,785	158,785	0%	49
7	Land Acquisition	190	190	644,762	644,572	0%	49
8	**Total Expenditures**	$ 4,914	$ 5,104	$ 853,547	$ 848,444	1%	49
9	**Net Revenue Over (Under) Expenditures**	$ 73,216	$ 73,026	$ -	$ (73,026)		49

	TRANSPORTATION FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 30,680	$ 63,102	$ 327,000	$ 263,898	19%	51
2	Class C Roads	109,982	109,982	650,000	540,018	17%	51
3	Transfers	69,265	69,265	415,592	346,327	17%	51
4	Miscellaneous	4,208	4,208	5,000	792	84%	51
5	**Total Revenues**	$ 214,135	$ 246,557	$ 1,397,592	$ 1,151,035	18%	51
	Expenditures:						
6	Capital Proj.	$ 5,770	$ 9,770	$ 1,327,712	$ 1,317,942	1%	52
7	Annual Proj.	121,623	121,623	69,880	(51,743)	174%	52
8	**Total Expenditures**	$ 127,393	$ 131,393	$ 1,397,592	$ 1,266,200	9%	52
9	**Net Revenue Over (Under) Expenditures**	$ 86,742	$ 115,165	$ -	$ (115,165)		52

	CAPITAL PROJ. FUND - UTOPIA	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 80,379	$ 80,379	$ 482,275	$ 401,896	17%	54
2	**Total Revenues**	$ 80,379	$ 80,379	$ 482,275	$ 401,896	17%	54
	Expenditures:						
3	Expenditures	$ 40,138	$ 80,276	$ 482,275	$ 401,999	17%	55
4	**Total Expenditures**	$ 40,138	$ 80,276	$ 482,275	$ 401,999	17%	55
5	**Net Revenue Over (Under) Expenditures**	$ 40,241	$ 103	$ -	$ (103)		55

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

17% of the Fiscal Year has Elapsed

	WATER FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 28,152	$ 28,152	$ 150,000	$ 121,848	19%	58
2	Impact Fees	19,216	19,216	75,000	55,784	26%	58
3	Miscellaneous	519	519	1,500	981	35%	58
4	Operating Revenue	245,062	373,725	2,677,000	2,303,275	14%	58
5	**Total Revenues**	$ 292,949	$ 421,612	$ 2,903,500	$ 2,481,888	15%	58
	Expenditures:						
6	Expenditures	$ 368,658	$ 526,435	$ 2,239,245	$ 1,712,810	24%	60
7	Capital Equipment/Proj.	32,375	44,857	1,139,255	1,094,398	4%	60
8	Water Line Proj.	7,465	7,465	-	(7,465)		60
9	Subdivision Waterline Proj.	3,880	3,880	-	(3,880)		60
10	**Total Expenditures**	$ 412,378	$ 582,636	$ 3,378,500	$ 2,795,864	17%	60
11	**Net Revenue Over (Under) Expenditures**	$ (119,429)	$ (161,025)	$ (475,000)	$ (313,975)		60

	SANITATION FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ (144)	$ (144)	$ 1,000	$ 1,144	-14%	62
2	Operating Revenue	86,328	172,805	1,051,000	878,195	16%	62
3	**Total Revenues**	$ 86,184	$ 172,661	$ 1,052,000	$ 879,339	16%	62
	Expenditures:						
4	Expenditures	$ 81,712	$ 122,197	$ 1,013,734	$ 891,537	12%	63
5	**Total Expenditures**	$ 81,712	$ 122,197	$ 1,013,734	$ 891,537	12%	63
6	**Net Revenue Over (Under) Expenditures**	$ 4,472	$ 50,465	$ 38,266	$ (12,199)		63

	DRAINAGE UTILITY FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ 1,631	$ 1,631	$ 50,000	$ 48,369	3%	65
2	Miscellaneous	4,069	4,069	9,600	5,531	42%	65
3	Operating Revenue	105,419	210,805	1,250,000	1,039,195	17%	65
4	**Total Revenues**	$ 111,119	$ 216,505	$ 1,309,600	$ 1,093,095	17%	65
	Expenditures:						
5	Expenditures	$ 119,322	$ 174,420	$ 1,379,599	$ 1,205,179	13%	66
6	Drainnage Improvement Projects	47,911	73,799	-	(73,799)		66
7	**Total Expenditures**	$ 167,233	$ 248,219	$ 1,379,599	$ 1,131,380	18%	66
8	**Net Revenue Over (Under) Expenditures**	$ (56,114)	$ (31,714)	$ (69,999)	$ (38,285)		67

	TELECOM FUND	August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 19,045	$ 47,334	$ 280,200	$ 232,866	17%	69
2	**Total Revenues**	$ 19,045	$ 47,334	$ 280,200	$ 232,866	17%	69
	Expenditures:						
3	Professional Services	$ 44,927	$ 44,927	$ 280,200	$ 235,273	16%	70
4	**Total Expenditures**	$ 44,927	$ 44,927	$ 280,200	$ 235,273	16%	70
5	**Net Revenue Over (Under) Expenditures**	$ (25,882)	$ 2,407	$ -	$ (2,407)		70

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

17% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	August 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	109	109	-	(109)		72
4	Contributions & Transfers	11,215	11,215	67,431	56,216	17%	72
5	**Total Revenues**	$ 11,324	$ 11,324	$ 79,931	$ 68,607	14%	72
	Expenditures:						
6	Expenditures	$ 11,093	$ 14,678	$ 84,930	$ 70,252	17%	73
7	**Total Expenditures**	$ 11,093	$ 14,678	$ 84,930	$ 70,252	17%	73
8	**Net Revenue Over (Under) Expenditures**	$ 231	$ (3,354)	$ (4,999)	$ (1,645)		73

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
AUGUST 31, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	384,631.08
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	2,796,943.85
01-11530000	PTIF-RAP TAX	1,004,808.02
01-11550000	PTIF-DCPA RES ACCT	649,884.28
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,614.89
	TOTAL COMBINED CASH	4,875,082.12
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(4,875,082.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	736,839.59
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	583,341.21
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	8,734.11
27	ALLOCATION TO RAP TAX	148,580.15
30	ALLOCATION TO CEMETERY PERPETUAL CARE	65,254.89
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	.50
45	ALLOCATION TO PARK FUND	197,418.51
48	ALLOCATION TO TRANSPORTATION FUND	1,486,038.01
49	ALLOCATION TO UTOPIA PROJECT FUND	107.01
51	ALLOCATION TO WATER FUND	289,629.18
52	ALLOCATION TO SANITATION FUND	20,927.16
53	ALLOCATION TO DRAINAGE UTILITY	1,308,023.88
54	ALLOCATION TO TELECOMMUNICATION FUND	1,625.85
71	ALLOCATION TO WHITAKER HOME TRUST FUND	27,354.61
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,875,082.12
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(4,875,082.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

	ASSETS		
10-11100000	CASH - COMBINED FUND	736,839.59	
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	6,382.19	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	5,174.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	391.95	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	895,670.93	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,416,218.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	98,456.25	
10-14210000	DUE FROM OTHER FUNDS	145,282.85	
	TOTAL ASSETS		3,315,190.41
	LIABILITIES AND EQUITY		

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

	LIABILITIES		
10-21510000	DOG LICENSES PAYABLE	38.00	
10-22200000	WAGES PAYABLE	46,370.64	
10-22220000	SWT PAYABLE	18,053.47	
10-22230000	FICA PAYABLE	(.01)	
10-22300000	401K VOLUNTARY PAYABLE	1,138.53	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	5,507.22	
10-22302000	MPP VOLUNTARY/PAYABLE	1,673.32	
10-22303000	ROTH - IRA	370.00	
10-22320000	RETIREMENT PAYABLE	30,011.45	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	897.50	
10-22390000	EMPLOYEE MED INS PREMIUM	(4,594.12)	
10-22391000	EDUCATORS/DENTAL INSURANCE	9,702.52	
10-22392000	STANDARD INSURANCE/TERM LIFE	(1,334.21)	
10-22400000	AFLAC PAYABLE	194.61	
10-22420000	EMPLOYEES ASSOCIATION DUES	132.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.78	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(39,355.78)	
10-22450000	LONG TERM DISABILITY	(375.33)	
10-22460000	WORKERS COMPENSATION PAYABLE	11,115.24	
10-22480000	FIRE SERVICE IMPACT FEE	2,576.00	
10-23130000	CONSTRUCTION DEPOSIT	40,923.99	
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	
10-23132480	CASH BOND - JAMES C ROHLETTER	9,875.00	
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	27,411.77	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,416,218.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	460.83	
	TOTAL LIABILITIES		2,303,750.76
	FUND EQUITY		
10-28500000	RESTRICTED FUND BALANCE	15,628.00	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	1,116,737.76		
	REVENUE OVER EXPENDITURES - YTD	(120,926.11)		
	BALANCE - CURRENT DATE		995,811.65	
	TOTAL FUND EQUITY			1,011,439.65
	TOTAL LIABILITIES AND EQUITY			3,315,190.41

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	6,082.47	11,255.15	1,416,218.00	1,404,962.85	.8
10-31-120000	FEE IN LIEU OF TAXES	11,661.36	21,657.57	100,000.00	78,342.43	21.7
10-31-200000	PROPERTY TAXES - DUE	737.92	1,427.10	110,000.00	108,572.90	1.3
10-31-300000	SALES TAX - GENERAL	375,134.99	767,939.44	4,141,209.00	3,373,269.56	18.5
10-31-410000	FRANCHISE TAX - POWER	78,164.84	132,501.04	615,000.00	482,498.96	21.5
10-31-420000	FRANCHISE TAX - NATURAL GAS	7,497.17	18,493.95	272,000.00	253,506.05	6.8
10-31-430000	FRANCHISE TAX - TELECOMM.	12,064.10	25,001.48	155,000.00	129,998.52	16.1
10-31-440000	FRANCHISE TAX - CATV	21,419.77	21,419.77	96,000.00	74,580.23	22.3
	TOTAL TAX REVENUE	512,762.62	999,695.50	6,905,427.00	5,905,731.50	14.5
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	163.92	816.30	56,000.00	55,183.70	1.5
10-32-110000	BUILDING FEES	16,485.74	27,525.40	200,000.00	172,474.60	13.8
10-32-120000	PLAN CHECK FEES	4,204.96	9,129.38	75,000.00	65,870.62	12.2
10-32-130000	ELECTRICAL FEES	210.00	350.00	700.00	350.00	50.0
10-32-140000	PLUMBING FEES	70.00	140.00	1,000.00	860.00	14.0
10-32-150000	MECHANICAL FEES	490.00	770.00	2,000.00	1,230.00	38.5
10-32-160000	STATE SURCHARGE FEE	169.75	(13.10)	800.00	813.10	(1.6)
10-32-200000	APPROACH FEE (STREET & CURB)	140.00	140.00	1,000.00	860.00	14.0
10-32-220000	BICYCLE LICENSES	.00	2.00	50.00	48.00	4.0
	TOTAL LICENSES AND PERMITS	21,934.37	38,859.98	336,550.00	297,690.02	11.6
	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	119.72	8,000.00	7,880.28	1.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	119.72	49,500.00	49,380.28	.2

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	1,604.75	1,604.75	25,000.00	23,395.25	6.4
10-34-130000	ZONING & SUBDIVISION FEES	1,050.00	2,900.00	35,000.00	32,100.00	8.3
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	100.00	100.00	.0
10-34-310000	STREET EXCAVATION FEES	170.00	1,190.00	5,000.00	3,810.00	23.8
10-34-330000	STREET LIGHTING FEES	345.44	691.04	4,140.00	3,448.96	16.7
10-34-730000	PARK RENTAL FEES	600.00	1,510.00	5,800.00	4,290.00	26.0
10-34-740000	PARK USE AGREEMENTS	505.00	525.00	8,000.00	7,475.00	6.6
10-34-830000	GRAVE OPENING CHARGES	1,800.00	5,800.00	23,000.00	17,200.00	25.2
10-34-900000	ADMIN OVERHEAD - WATER FUND	39,587.17	79,174.34	475,046.00	395,871.66	16.7
10-34-910000	ADMIN OVERHEAD - SANITATION	7,710.17	15,420.34	92,522.00	77,101.66	16.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	21,407.83	42,815.66	256,894.00	214,078.34	16.7
10-34-940000	ADMIN OVERHEAD - RDA	10,377.58	20,755.16	124,531.00	103,775.84	16.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,200.00	10,200.00	.0
	TOTAL CHARGES FOR SERVICES	85,157.94	172,386.29	1,065,233.00	892,846.71	16.2
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	34,914.00	60,265.29	490,000.00	429,734.71	12.3
	TOTAL FINES AND FORFEITURES	34,914.00	60,265.29	490,000.00	429,734.71	12.3
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	(2,306.52)	4,670.90	16,000.00	11,329.10	29.2
10-36-230000	BANKING/ZIONS BANK INT INCOME	500.00	500.00	3,000.00	2,500.00	16.7
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	.00	500.00	500.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	50.00	50.00	.0
10-36-400000	SALE OF FIXED ASSETS	.00	50.00	20,000.00	19,950.00	.3
10-36-800000	WITNESS FEES	.00	18.50	600.00	581.50	3.1
10-36-900000	SUNDRY REVENUE	1,330.61	1,680.76	10,000.00	8,319.24	16.8
	TOTAL MISCELLANEOUS REVENUE	(475.91)	6,920.16	50,150.00	43,229.84	13.8
	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	212.42	212.42	.00	(212.42)	.0
10-38-450000	MISC. CONTRIBUTIONS	345.00	3,030.00	4,000.00	970.00	75.8
10-38-470000	POLICE CONTRIBUTIONS	.00	145.00	.00	(145.00)	.0
10-38-700000	CONTRIBUTIONS/CITIZEN PARTIC.	.00	31.39	.00	(31.39)	.0
	TOTAL NON-OPERATING REVENUE	557.42	3,418.81	32,114.00	28,695.19	10.7

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	654,850.44	1,281,665.75	9,069,812.00	7,788,146.25	14.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	6,250.00	37,500.00	31,250.00	16.7
10-4111-130.0	FICA	239.05	478.10	2,869.00	2,390.90	16.7
10-4111-135.0	WORKERS COMPENSATION	65.60	131.20	844.00	712.80	15.6
10-4111-210.0	ULC&T	.00	11,477.11	11,477.00	(.11)	100.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	575.00	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	216.75	251.14	6,000.00	5,748.86	4.2
10-4111-314.0	COMPUTER SERVICES	.00	.00	4,200.00	4,200.00	.0
10-4111-330.0	EDUCATION & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4111-480.0	MISC SUPPLIES	.00	159.38	200.00	40.62	79.7
10-4111-481.0	MEETING MEALS	171.43	228.92	2,500.00	2,271.08	9.2
10-4111-510.0	SPECIAL CONTINGENCY	2,113.78	1,375.42	45,000.00	43,624.58	3.1
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	6,506.61	21,926.27	117,765.00	95,838.73	18.6
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	4,208.23	7,717.16	86,414.00	78,696.84	8.9
10-4120-111.0	OVERTIME PAY	129.96	194.94	4,000.00	3,805.06	4.9
10-4120-120.0	WAGES - JUDGE	4,400.28	8,024.04	47,109.00	39,084.96	17.0
10-4120-122.0	PART TIME - OFFICE	1,856.75	3,765.41	20,494.00	16,728.59	18.4
10-4120-130.0	FICA	542.26	1,086.66	12,010.00	10,923.34	9.1
10-4120-131.0	RETIREMENT	1,648.86	3,300.89	28,228.00	24,927.11	11.7
10-4120-132.0	MEDICAL INSURANCE	1,461.49	2,923.23	17,544.00	14,620.77	16.7
10-4120-134.0	LONG TERM DISABILITY	22.80	45.51	402.00	356.49	11.3
10-4120-135.0	WORKERS COMPENSATION	85.16	170.11	1,374.00	1,203.89	12.4
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	154.10	600.00	445.90	25.7
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4120-240.0	OFFICE SUPPLIES	.00	195.59	1,500.00	1,304.41	13.0
10-4120-241.0	PRINTING	93.00	93.00	800.00	707.00	11.6
10-4120-242.0	POSTAGE	.00	85.19	2,400.00	2,314.81	3.6
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	718.00	718.00	500.00	(218.00)	143.6
10-4120-311.0	PROFESSIONAL SERVICES	222.18	222.18	900.00	677.82	24.7
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	91.99	91.99	1,500.00	1,408.01	6.1
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	39.19	39.19	500.00	460.81	7.8
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	99.50	159.20	1,800.00	1,640.80	8.8
	TOTAL JUDICIAL	15,619.65	29,004.89	229,825.00	200,820.11	12.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	22,518.52	41,063.18	165,553.00	124,489.82	24.8
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	2,400.00	14,400.00	12,000.00	16.7
10-4130-130.0	FICA	1,501.55	3,003.09	13,794.00	10,790.91	21.8
10-4130-131.0	RETIREMENT	3,361.76	6,737.29	29,814.00	23,076.71	22.6
10-4130-132.0	MEDICAL INSURANCE	2,611.90	5,223.80	19,686.00	14,462.20	26.5
10-4130-134.0	LONG TERM DISABILITY	81.48	162.96	747.00	584.04	21.8
10-4130-135.0	WORKERS COMPENSATION	235.18	470.37	2,020.00	1,549.63	23.3
10-4130-141.0	TRANSPORTATION ALLOWANCE	349.24	698.48	4,440.00	3,741.52	15.7
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	500.00	500.00	.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	32.86	32.86	500.00	467.14	6.6
10-4130-230.0	MILEAGE REIMBURSEMENT	22.10	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	202.89	292.19	2,000.00	1,707.81	14.6
10-4130-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4130-242.0	POSTAGE	.00	5.15	1,200.00	1,194.85	.4
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	.00	2,550.00	2,550.00	.0
10-4130-280.0	TELEPHONE - AIR TIME	59.00	118.00	700.00	582.00	16.9
10-4130-310.0	PROFESSIONAL SERVICES	.00	.00	3,200.00	3,200.00	.0
10-4130-330.0	EDUCATION AND TRAINING	185.00	969.00	4,500.00	3,531.00	21.5
10-4130-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4130-481.0	EMPLOYEE - TUITION	.00	.00	4,500.00	4,500.00	.0
10-4130-482.0	EMPLOYEE - SERVICE	.00	52.40	3,500.00	3,447.60	1.5
10-4130-483.0	EMPLOYEE- DINNER	.00	.00	5,500.00	5,500.00	.0
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	200.00	589.99	4,000.00	3,410.01	14.8
10-4130-485.0	NEWSLETTER - POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-4130-486.0	NEWSLETTER - PRINTING	.00	.00	10,500.00	10,500.00	.0
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXECUTIVE	32,561.48	61,940.86	307,204.00	245,263.14	20.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	10,850.20	19,785.66	117,119.00	97,333.34	16.9
10-4135-130.0	FICA	672.96	1,345.92	8,871.00	7,525.08	15.2
10-4135-131.0	RETIREMENT	1,488.82	3,016.00	19,354.00	16,338.00	15.6
10-4135-132.0	MEDICAL INSURANCE	555.26	1,110.52	6,476.00	5,365.48	17.2
10-4135-134.0	LONG TERM DISABILITY	38.36	76.72	522.00	445.28	14.7
10-4135-135.0	WORKERS COMPENSATION	183.96	367.92	2,528.00	2,160.08	14.6
10-4135-210.0	BOOKS & SUBSCRIPTIONS	382.85	382.85	5,000.00	4,617.15	7.7
10-4135-211.0	MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4135-215.0	FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-4135-330.0	EDUCATION & TRAINING	.00	.00	1,800.00	1,800.00	.0
10-4135-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
	TOTAL ATTORNEY	14,172.41	26,085.59	163,470.00	137,384.41	16.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-4140-110.0	SALARY AND WAGES	9,592.89	17,554.64	181,905.00	164,350.36	9.7
10-4140-111.0	OVERTIME PAY	453.00	777.65	1,500.00	722.35	51.8
10-4140-120.0	PART TIME WAGES	3,270.31	6,709.15	45,746.00	39,036.85	14.7
10-4140-130.0	FICA	843.53	1,699.95	17,358.00	15,658.05	9.8
10-4140-131.0	RETIREMENT	2,111.73	4,048.90	41,355.00	37,306.10	9.8
10-4140-132.0	MEDICAL INSURANCE	1,640.22	3,280.44	36,964.00	33,683.56	8.9
10-4140-134.0	LONG TERM DISABILITY	41.15	82.11	815.00	732.89	10.1
10-4140-135.0	WORKERS COMPENSATION	20.23	40.76	408.00	367.24	10.0
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	.00	900.00	900.00	.0
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	630.19	630.19	3,000.00	2,369.81	21.0
10-4140-241.0	PRINTING	.00	388.83	2,400.00	2,011.17	16.2
10-4140-242.0	POSTAGE	800.00	672.97	2,000.00	1,327.03	33.7
10-4140-255.0	VEHICLE MAINTENANCE	511.09	511.09	250.00	(261.09)	204.4
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0	COPIER SUPPLIES	575.00	575.00	1,800.00	1,225.00	31.9
10-4140-264.0	COMPUTER MAINTENANCE	.00	.00	600.00	600.00	.0
10-4140-280.0	TELEPHONE - AIR TIME	35.00	70.00	850.00	780.00	8.2
10-4140-290.0	GASOLINE	.00	.00	300.00	300.00	.0
10-4140-310.0	PROFESSIONAL SERVICES	39.67	39.67	600.00	560.33	6.6
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	152.56	2,600.00	2,447.44	5.9
10-4140-312.0	CPA SERVICES	4,000.00	4,000.00	48,000.00	44,000.00	8.3
10-4140-313.0	AUDIT SERVICES	.00	.00	18,900.00	18,900.00	.0
10-4140-314.0	COMPUTER SERVICES	381.50	763.00	4,500.00	3,737.00	17.0
10-4140-315.0	FLEX SPENDING SERVICES	105.00	105.00	1,200.00	1,095.00	8.8
10-4140-320.0	BANKING SERVICES	(664.69)	1,287.55	12,000.00	10,712.45	10.7
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-4140-330.0	EDUCATION AND TRAINING	618.58	988.65	4,500.00	3,511.35	22.0
10-4140-480.0	MISC SUPPLIES	.00	(218.63)	1,000.00	1,218.63	(21.9)
10-4140-511.0	INSURANCE - LIABILITY	(21,353.00)	4,271.00	33,330.00	29,059.00	12.8
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
10-4140-740.0	CAPITAL EQUIPMENT	6,857.00	6,857.00	27,257.00	20,400.00	25.2
10-4140-745.0	NETWORK EQUIPMENT	.00	4,845.00	18,000.00	13,155.00	26.9
10-4140-755.0	WEB PAGE	327.16	327.16	6,000.00	5,672.84	5.5
	TOTAL FINANCE	10,835.56	60,459.64	527,038.00	466,578.36	11.5
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	.00	30,000.00	30,000.00	.0
10-4145-320.0	PUBLIC DEFENDER SERVCES	495.00	1,012.50	8,000.00	6,987.50	12.7
	TOTAL ATTORNEY SERVICES	495.00	1,012.50	38,000.00	36,987.50	2.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	59.00	59.00	500.00	441.00	11.8
10-4150-320.0	PREP FAIR	1,910.00	2,283.00	5,000.00	2,717.00	45.7
10-4150-330.0	EDUCATION & TRAINING	.00	166.55	1,500.00	1,333.45	11.1
10-4150-350.0	CITIZEN CORP	.00	.00	500.00	500.00	.0
10-4150-480.0	MISC SUPPLIES	190.21	306.19	2,000.00	1,693.81	15.3
10-4150-740.0	CAPITAL EQUIPMENT	.00	1,153.97	1,500.00	346.03	76.9
	TOTAL EMERGENCY MANAGEMENT	2,159.21	3,968.71	11,000.00	7,031.29	36.1
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	71,950.25	146,477.00	894,324.00	747,847.00	16.4
	TOTAL FIRE SERVICES	71,950.25	146,477.00	894,324.00	747,847.00	16.4
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	490.54	861.45	7,000.00	6,138.55	12.3
	TOTAL YOUTH COUNCIL	490.54	861.45	7,000.00	6,138.55	12.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	120,732.93	218,468.68	1,297,824.00	1,079,355.32	16.8
10-4210-111.0	OVERTIME PAY	3,301.40	5,322.33	20,000.00	14,677.67	26.6
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	953.52	1,999.20	10,000.00	8,000.80	20.0
10-4210-115.0	OVERTIME PAY-BALIFF	748.48	1,542.83	11,000.00	9,457.17	14.0
10-4210-122.0	PART TIME WAGES - OFFICE	4,434.32	8,119.74	41,938.00	33,818.26	19.4
10-4210-130.0	FICA	8,122.21	16,000.80	104,653.00	88,652.20	15.3
10-4210-131.0	RETIREMENT	31,758.36	62,538.55	438,018.00	375,479.45	14.3
10-4210-132.0	MEDICAL INSURANCE	20,245.68	42,969.35	288,503.00	245,533.65	14.9
10-4210-134.0	LONG TERM DISABILITY	440.48	868.48	7,163.00	6,294.52	12.1
10-4210-135.0	WORKERS COMPENSATION	1,929.11	3,820.41	30,096.00	26,275.59	12.7
10-4210-137.0	LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-142.0	UNIFORM ALLOWANCE	(257.96)	.00	.00	.00	.0
10-4210-200.0	UNIFORM PURCHASE	4,254.23	4,984.99	12,500.00	7,515.01	39.9
10-4210-201.0	UNIFORM CLEANING	699.50	699.50	4,250.00	3,550.50	16.5
10-4210-210.0	BOOKS & SUBSCRIPTIONS	35.00	35.00	550.00	515.00	6.4
10-4210-211.0	MEMBERSHIPS	80.00	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	343.84	749.34	2,200.00	1,450.66	34.1
10-4210-240.0	OFFICE SUPPLIES	747.75	830.46	5,000.00	4,169.54	16.6
10-4210-241.0	PRINTING	75.00	75.00	3,300.00	3,225.00	2.3
10-4210-242.0	POSTAGE	107.58	205.55	1,300.00	1,094.45	15.8
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	282.06	694.67	13,000.00	12,305.33	5.3
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	.00	4,000.00	4,000.00	.0
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	583.36	1,115.44	5,750.00	4,634.56	19.4
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	804.34	979.04	7,750.00	6,770.96	12.6
10-4210-255.0	RADAR MAINTENANCE	.00	.00	800.00	800.00	.0
10-4210-260.0	EQUIPMENT MAINTENANCE	534.87	1,232.81	11,000.00	9,767.19	11.2
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	805.52	805.52	5,000.00	4,194.48	16.1
10-4210-265.0	CRIME PREVENTION	355.00	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	840.40	770.15	12,000.00	11,229.85	6.4
10-4210-282.0	AIR TIME - LAPTOPS	760.29	760.29	9,600.00	8,839.71	7.9
10-4210-290.0	GASOLINE	5,090.95	5,090.95	51,500.00	46,409.05	9.9
10-4210-310.0	PROFESSIONAL SERVICES	99.43	749.43	2,500.00	1,750.57	30.0
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	3,897.33	5,209.33	15,000.00	9,790.67	34.7
10-4210-340.0	LEXIPOL P&P	.00	7,185.00	7,185.00	.00	100.0
10-4210-480.0	MISC SUPPLIES	1,504.83	1,827.52	4,500.00	2,672.48	40.6
10-4210-481.0	PHOTOGRAPHY SUPPLIES	36.72	826.72	1,500.00	673.28	55.1
10-4210-482.0	AMMUNITION	560.31	560.31	4,600.00	4,039.69	12.2
10-4210-483.0	INVESTIGATION SUPPLIES	285.50	(120.00)	1,750.00	1,870.00	(6.9)
10-4210-484.0	MEDICAL SUPPLIES	.00	.00	500.00	500.00	.0
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	10,000.00	40,000.00	30,000.00	25.0
10-4210-740.0	CAPITAL EQUIPMENT	11,009.46	11,423.46	164,780.00	153,356.54	6.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPARTMENT EXPENDITURES	252,601.80	443,401.29	2,690,470.00	2,247,068.71	16.5
	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	431.43	431.43	53,000.00	52,568.57	.8
10-4219-130.0	FICA	33.02	33.02	4,055.00	4,021.98	.8
10-4219-135.0	WORKERS COMPENSATION	4.12	4.12	1,166.00	1,161.88	.4
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	155.76	155.76	1,500.00	1,344.24	10.4
	TOTAL SCHOOL CROSSING PROGRAM	624.33	624.33	60,721.00	60,096.67	1.0
	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	4,420.33	10,704.58	54,221.00	43,516.42	19.7
10-4225-130.0	FICA	322.68	786.98	4,107.00	3,320.02	19.2
10-4225-131.0	RETIREMENT	1,437.30	2,982.40	18,811.00	15,828.60	15.9
10-4225-132.0	MEDICAL INSURANCE	.00	.00	17,544.00	17,544.00	.0
10-4225-134.0	LONG TERM DISABILITY	19.01	41.51	290.00	248.49	14.3
10-4225-135.0	WORKERS COMPENSATION	91.40	221.43	1,181.00	959.57	18.8
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	6,290.72	14,736.90	101,154.00	86,417.10	14.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	2,866.21	2,866.21	34,395.00	31,528.79	8.3
	TOTAL ANIMAL CONTROL SERVICES	2,866.21	2,866.21	34,395.00	31,528.79	8.3
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	20,155.86	37,370.12	191,640.00	154,269.88	19.5
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-130.0	FICA	1,217.75	2,505.61	14,554.00	12,048.39	17.2
10-4405-131.0	RETIREMENT	2,735.77	5,773.60	36,626.00	30,852.40	15.8
10-4405-132.0	MEDICAL INSURANCE	3,117.87	6,235.74	36,964.00	30,728.26	16.9
10-4405-134.0	LONG TERM DISABILITY	69.92	143.89	932.00	788.11	15.4
10-4405-135.0	WORKERS COMPENSATION	316.77	669.72	4,185.00	3,515.28	16.0
10-4405-142.0	UNIFORM ALLOWANCE	4.62	9.24	60.00	50.76	15.4
10-4405-200.0	UNIFORM PURCHASE	141.85	141.85	1,275.00	1,133.15	11.1
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-4405-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0	OFFICE SUPPLIES	.00	12.50	1,600.00	1,587.50	.8
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	25.00	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	102.16	102.16	1,300.00	1,197.84	7.9
10-4405-310.0	PROFESSIONAL SERVICES	100.00	100.00	300.00	200.00	33.3
10-4405-330.0	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4405-480.0	MISC SUPPLIES	95.59	147.59	500.00	352.41	29.5
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	387.44	1,887.44	7,700.00	5,812.56	24.5
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	916.00	962.00	46.00	95.2
10-4405-740.0	CAPITAL EQUIPMENT	.00	.00	9,600.00	9,600.00	.0
	TOTAL PUBLIC WORKS ADMINISTRATION	28,470.60	56,040.46	313,098.00	257,057.54	17.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	20,056.23	34,901.41	195,449.00	160,547.59	17.9
10-4410-111.0	OVERTIME	189.68	189.68	7,000.00	6,810.32	2.7
10-4410-130.0	FICA	1,222.57	2,286.34	15,339.00	13,052.66	14.9
10-4410-131.0	RETIREMENT	3,060.08	5,762.87	36,995.00	31,232.13	15.6
10-4410-132.0	MEDICAL INSURANCE	4,939.73	9,879.46	70,176.00	60,296.54	14.1
10-4410-134.0	LONG TERM DISABILITY	72.37	136.13	983.00	846.87	13.9
10-4410-135.0	WORKERS COMPENSATION	420.03	796.97	4,411.00	3,614.03	18.1
10-4410-142.0	UNIFORM ALLOWANCE	13.86	27.72	.00	(27.72)	.0
10-4410-200.0	UNIFORM PURCHASE	.00	.00	1,700.00	1,700.00	.0
10-4410-256.0	VEHICLE MAINTENANCE	4,213.95	12,664.61	50,000.00	37,335.39	25.3
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	15.00	30.00	1,500.00	1,470.00	2.0
10-4410-290.0	GASOLINE & DIESEL FUEL	3,988.71	4,651.75	17,000.00	12,348.25	27.4
10-4410-330.0	EDUCATION & TRAINING	75.00	75.00	4,000.00	3,925.00	1.9
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	5,000.00	5,000.00	.0
10-4410-480.0	MISC SUPPLIES	213.61	297.23	8,000.00	7,702.77	3.7
10-4410-481.0	SNOW REMOVAL	.00	.00	35,000.00	35,000.00	.0
10-4410-482.0	ASPHALT	.00	2,213.68	20,000.00	17,786.32	11.1
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	.00	150.00	150.00	.0
10-4410-485.0	TOOLS	53.41	53.41	1,000.00	946.59	5.3
10-4410-486.0	PAINT STRIPING MATERIALS	1,308.88	1,308.88	15,000.00	13,691.12	8.7
10-4410-488.0	SIGNS	379.40	1,150.04	10,000.00	8,849.96	11.5
10-4410-489.0	ROAD BASE	.00	.00	2,500.00	2,500.00	.0
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	393.00	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	7,335.90	7,335.90	90,000.00	82,664.10	8.2
10-4410-620.0	STREET LIGHT REPAIRS	5,763.79	8,353.60	18,000.00	9,646.40	46.4
10-4410-740.0	CAPITAL EQUIPMENT	.00	.00	320,350.00	320,350.00	.0
	TOTAL STREET DEPARTMENT	53,715.20	95,219.40	999,853.00	904,633.60	9.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,533.99	10,091.39	58,506.00	48,414.61	17.3
10-4470-130.0	FICA	324.38	648.76	4,431.00	3,782.24	14.6
10-4470-131.0	RETIREMENT	838.98	1,677.96	10,687.00	9,009.04	15.7
10-4470-132.0	MEDICAL INSURANCE	1,451.87	2,903.74	17,544.00	14,640.26	16.6
10-4470-134.0	LONG TERM DISABILITY	19.54	39.08	284.00	244.92	13.8
10-4470-135.0	WORKERS COMPENSATION	93.94	187.88	1,274.00	1,086.12	14.8
10-4470-200.0	UNIFORM PURCHASE	.00	.00	400.00	400.00	.0
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-4470-255.0	VEHICLE MAINTENANCE	.00	.00	750.00	750.00	.0
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-282.0	AIR TIME - GPS	17.00	17.00	1,100.00	1,083.00	1.6
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-4470-330.0	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4470-480.0	MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4470-740.0	CAPITAL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
	TOTAL GIS DEPARTMENT	8,279.70	15,565.81	106,826.00	91,260.19	14.6
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	2,100.00	2,100.00	40,000.00	37,900.00	5.3
10-4490-317.0	ENG SERVICES - INSPECTION	2,244.30	2,244.30	40,000.00	37,755.70	5.6
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	630.00	630.00	4,000.00	3,370.00	15.8
10-4490-325.0	ENG SERVICES/SBVD MONUMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL ENGINEERING	4,974.30	4,974.30	89,000.00	84,025.70	5.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	24,896.79	45,400.03	266,992.00	221,591.97	17.0
10-4510-111.0	OVERTIME	1,346.68	1,346.68	1,500.00	153.32	89.8
10-4510-120.0	TEMPORARY AND PART TIME WAGES	25,108.06	50,949.02	172,500.00	121,550.98	29.5
10-4510-130.0	FICA	3,499.48	6,952.01	33,534.00	26,581.99	20.7
10-4510-131.0	RETIREMENT	4,035.67	7,822.61	49,049.00	41,226.39	16.0
10-4510-132.0	MEDICAL INSURANCE	5,407.68	10,815.36	64,378.00	53,562.64	16.8
10-4510-134.0	LONG TERM DISABILITY	108.25	210.71	1,462.00	1,251.29	14.4
10-4510-135.0	WORKERS COMPENSATION	979.62	1,946.61	9,644.00	7,697.39	20.2
10-4510-200.0	UNIFORM PURCHASES	.00	.00	2,900.00	2,900.00	.0
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	699.11	818.52	11,000.00	10,181.48	7.4
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	449.16	724.42	5,000.00	4,275.58	14.5
10-4510-268.0	MOWER MAINTENANCE	1,310.32	2,319.74	14,000.00	11,680.26	16.6
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	1,757.81	2,764.01	13,000.00	10,235.99	21.3
10-4510-277.0	UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0	TELEPHONE AIR TIME	278.25	557.59	3,300.00	2,742.41	16.9
10-4510-290.0	GASOLINE	3,672.49	4,693.93	14,000.00	9,306.07	33.5
10-4510-310.0	PROFESSIONAL SERVICES	302.00	1,412.00	9,000.00	7,588.00	15.7
10-4510-330.0	EDUCATION & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4510-480.0	MISC SUPPLIES	3,844.78	4,730.30	28,000.00	23,269.70	16.9
10-4510-481.0	FERTILIZERS - WEED CONTROL	324.59	324.59	22,700.00	22,375.41	1.4
10-4510-482.0	PLANTINGS	367.20	367.20	7,000.00	6,632.80	5.3
10-4510-483.0	SPRINKLER REPAIR	2,206.95	7,136.46	15,000.00	7,863.54	47.6
10-4510-484.0	HOLIDAY LIGHTING	.00	.00	5,000.00	5,000.00	.0
10-4510-485.0	FIELD PREPARATION	193.80	193.80	2,000.00	1,806.20	9.7
10-4510-486.0	CURB & GUTTER REPAIR	.00	870.53	5,000.00	4,129.47	17.4
10-4510-512.0	INSURANCE	.00	1,120.88	1,135.00	14.12	98.8
10-4510-740.0	CAPITAL EQUIPMENT	.00	.00	58,500.00	58,500.00	.0
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	186.37	186.37	3,000.00	2,813.63	6.2
	TOTAL PARKS DEPARTMENT EXPENDITURES	80,975.06	160,164.74	868,957.00	708,792.26	18.4
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	.00	.00	400.00	400.00	.0
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	MOVIES IN THE PARK	665.00	1,995.00	4,000.00	2,005.00	49.9
	TOTAL PARKS & RECREATION COMMITTEE	665.00	1,995.00	4,600.00	2,605.00	43.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	.00	.00	400.00	400.00	.0
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	.00	.00	900.00	900.00	.0
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	.00	650.00	650.00	.0
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	31.47	23,000.00	22,968.53	.1
	TOTAL COMMUNITY EVENTS	.00	31.47	23,650.00	23,618.53	.1
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	301.09	301.09	3,300.00	2,998.91	9.1
10-4595-276.0	UTILITIES - GAS	24.25	51.34	4,400.00	4,348.66	1.2
10-4595-277.0	UTILITIES - SEWER	.00	60.00	520.00	460.00	11.5
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	300.00	300.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	.00	.00	3,250.00	3,250.00	.0
10-4595-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0	JANITORIAL SUPPLIES	50.00	100.00	400.00	300.00	25.0
10-4595-482.0	MAINTENANCE & REPAIR	55.00	55.00	2,500.00	2,445.00	2.2
10-4595-514.0	INSURANCE	.00	669.69	1,111.00	441.31	60.3
10-4595-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS & RECREATION FACILITY	430.34	1,237.12	17,031.00	15,793.88	7.3
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	786.95	786.95	11,000.00	10,213.05	7.2
10-4596-276.0	UTILITIES - GAS	35.00	105.08	8,000.00	7,894.92	1.3
10-4596-277.0	UTILITIES - SEWER	.00	240.00	500.00	260.00	48.0
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	1,535.00	11,000.00	9,465.00	14.0
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	200.00	350.00	1,000.00	650.00	35.0
10-4596-482.0	MAINTENANCE & REPAIR	1,177.80	1,289.07	10,000.00	8,710.93	12.9
10-4596-514.0	INSURANCE	.00	128.02	723.00	594.98	17.7
10-4596-740.0	CAPITAL EQUIPMENT	.00	.00	4,700.00	4,700.00	.0
10-4596-750.0	CAPITAL PROJECTS	56.27	56.27	.00	(56.27)	.0
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	3,023.52	4,490.39	47,808.00	43,317.61	9.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	3,022.31	6,215.23	39,664.00	33,448.77	15.7
10-4597-130.0	FICA	230.59	474.25	3,005.00	2,530.75	15.8
10-4597-131.0	RETIREMENT	408.86	809.23	4,720.00	3,910.77	17.1
10-4597-135.0	WORKERS COMPENSATION	63.53	130.72	864.00	733.28	15.1
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	3,146.01	3,146.01	27,000.00	23,853.99	11.7
10-4597-276.0	UTILITIES - GAS	137.57	359.52	9,000.00	8,640.48	4.0
10-4597-277.0	UTILITIES - SEWER	.00	240.00	770.00	530.00	31.2
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	1,535.00	12,700.00	11,165.00	12.1
10-4597-310.0	PROFESSIONAL SERVICES	1,127.00	1,127.00	7,800.00	6,673.00	14.5
10-4597-320.0	ELEVATOR CONTRACT	.00	.00	800.00	800.00	.0
10-4597-321.0	MECHANICAL SERVICE	909.74	909.74	10,000.00	9,090.26	9.1
10-4597-480.0	MISC SUPPLIES	.00	.00	800.00	800.00	.0
10-4597-481.0	JANITORIAL SUPPLIES	500.00	700.00	4,000.00	3,300.00	17.5
10-4597-482.0	MAINTENANCE & REPAIR	6,161.98	6,194.79	8,000.00	1,805.21	77.4
10-4597-514.0	INSURANCE	.00	5,207.00	5,302.00	95.00	98.2
10-4597-750.0	CAPITAL PROJECTS	1,865.00	1,865.00	17,000.00	15,135.00	11.0
	TOTAL GENERAL GOVT BLDGS - CITY HALL	18,340.09	28,913.49	151,475.00	122,561.51	19.1
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	.00	.00	4,000.00	4,000.00	.0
10-4598-277.0	UTILITIES - SEWER	.00	.00	120.00	120.00	.0
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	.00	500.00	500.00	.0
10-4598-514.0	INSURANCE - PROPERTY	.00	1,536.57	1,740.00	203.43	88.3
	TOTAL PUBLIC WORKS STORAGE FACILITY	.00	1,536.57	7,160.00	5,623.43	21.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	17,458.90	31,878.15	189,442.00	157,563.85	16.8
10-4610-111.0	OVERTIME PAY	11.24	11.24	500.00	488.76	2.3
10-4610-130.0	FICA	1,086.70	2,175.55	14,387.00	12,211.45	15.1
10-4610-131.0	RETIREMENT	2,596.42	5,198.03	33,898.00	28,699.97	15.3
10-4610-132.0	MEDICAL INSURANCE	3,114.22	6,228.44	37,092.00	30,863.56	16.8
10-4610-134.0	LONG TERM DISABILITY	61.88	123.88	846.00	722.12	14.6
10-4610-135.0	WORKERS COMPENSATION	229.18	458.41	3,103.00	2,644.59	14.8
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4610-220.0	PUBLIC NOTICES	31.80	114.48	1,000.00	885.52	11.5
10-4610-240.0	OFFICE SUPPLIES	86.61	86.61	1,500.00	1,413.39	5.8
10-4610-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0	POSTAGE	695.60	695.60	1,500.00	804.40	46.4
10-4610-260.0	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-4610-280.0	TELEPHONE - AIR TIME	67.92	67.92	800.00	732.08	8.5
10-4610-290.0	GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0	EDUCATION & TRAINING	369.92	569.92	2,500.00	1,930.08	22.8
	TOTAL COMMUNITY DEVELOPMENT	25,810.39	47,608.23	290,768.00	243,159.77	16.4
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	450.00	900.00	6,000.00	5,100.00	15.0
10-4611-310.0	RECORDER SERVICES	276.25	621.69	5,000.00	4,378.31	12.4
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	726.25	1,521.69	11,400.00	9,878.31	13.4
	BOARD OF ADJUSTMENT					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	.00	.00	500.00	500.00	.0
10-4613-485.0	SPECIAL PROJECTS	.00	.00	2,500.00	2,500.00	.0
10-4613-750.0	STATE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL LANDMARKS COMMISSION	.00	.00	8,000.00	8,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	102.00	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	28.80	28.80	.00	(28.80)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	5,868.40	5,868.40	65,000.00	59,131.60	9.0
10-4650-740.0	CAPITAL EQUIPMENT	.00	.00	250.00	250.00	.0
	TOTAL BUILDING INSPECTION	5,999.20	5,999.20	66,650.00	60,650.80	9.0
	TRANSFERS TO OTHER FUND					
10-4710-820.0	TRANSFER TO RECREATION FUND	41,000.00	41,000.00	41,000.00	.00	100.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	45,650.33	45,650.33	273,902.00	228,251.67	16.7
10-4710-952.0	TRANSFER TRANSPORTATION FUND	69,265.33	69,265.33	415,592.00	346,326.67	16.7
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	7,294.16	7,294.16	43,765.00	36,470.84	16.7
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	621.02	621.02	80,000.00	79,378.98	.8
	TOTAL TRANSFERS TO OTHER FUND	163,830.84	163,830.84	854,259.00	690,428.16	19.2
	TOTAL FUND EXPENDITURES	812,414.26	1,402,591.86	9,069,813.00	7,667,221.14	15.5
	NET REVENUE OVER EXPENDITURES	(157,563.82)	(120,926.11)	(1.00)	120,925.11	(12092

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		583,341.21	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		168,691.72	
	TOTAL ASSETS			958,639.92
	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		168,692.00	
	TOTAL LIABILITIES			492,227.99
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		420,389.51	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	92,286.70		
	REVENUE OVER EXPENDITURES - YTD	(46,264.28)		
	BALANCE - CURRENT DATE		46,022.42	
	TOTAL FUND EQUITY			466,411.93
	TOTAL LIABILITIES AND EQUITY			958,639.92

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,900.02	1,900.02	.00	(1,900.02)	.0
	TOTAL MISCELLANEOUS REVENUE	1,900.02	1,900.02	.00	(1,900.02)	.0
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	7,974.11	22,477.77	79,700.00	57,222.23	28.2
	TOTAL PAYMENTS - CONTRIBUTIONS	7,974.11	22,477.77	79,700.00	57,222.23	28.2
	TOTAL FUND REVENUE	9,874.13	24,377.79	1,539,501.00	1,515,123.21	1.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	100.00	100.00	10,000.00	9,900.00	1.0
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	79,700.00	79,700.00	.0
20-4000-316.0	ENGINEERING	689.69	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 - LIABILITY	.00	13,708.39	14,140.00	431.61	97.0
20-4000-620.0	ADMINISTRATIVE SERVICES	10,377.58	20,755.16	124,531.00	103,775.84	16.7
	TOTAL EXPENDITURES	11,167.27	35,913.24	710,176.00	674,262.76	5.1
	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	34,728.83	34,728.83	208,373.00	173,644.17	16.7
20-4710-840.0	TRANSFER - DEBT RETIREMENT	.00	.00	592,838.00	592,838.00	.0
	TOTAL TRANSFER TO OTHER FUND	34,728.83	34,728.83	829,325.00	794,596.17	4.2
	TOTAL FUND EXPENDITURES	45,896.10	70,642.07	1,539,501.00	1,468,858.93	4.6
	NET REVENUE OVER EXPENDITURES	(36,021.97)	(46,264.28)	.00	46,264.28	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

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
AUGUST 31, 2018

RECREATION

	ASSETS			
25-11100000	CASH		8,734.11	
	TOTAL ASSETS			8,734.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	4,315.60		
	REVENUE OVER EXPENDITURES - YTD	4,418.51		
	BALANCE - CURRENT DATE		8,734.11	
	TOTAL FUND EQUITY			8,734.11
	TOTAL LIABILITIES AND EQUITY			8,734.11

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	(15.00)	679.00	71,000.00	70,321.00	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	.00	6,425.00	54,000.00	47,575.00	11.9
	TOTAL CHARGES FOR SERVICES	(15.00)	7,104.00	145,500.00	138,396.00	4.9
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	23.40	3,455.73	21,000.00	17,544.27	16.5
	TOTAL MISCELLANEOUS REVENUE	23.40	3,455.73	21,000.00	17,544.27	16.5
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	1,701.93	1,701.93	.00	(1,701.93)	.0
	TOTAL DONATIONS	1,701.93	1,701.93	.00	(1,701.93)	.0
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	41,000.00	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	41,000.00	41,000.00	47,181.00	6,181.00	86.9
	TOTAL FUND REVENUE	42,710.33	53,261.66	213,681.00	160,419.34	24.9

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	6,866.55	20,021.69	64,679.00	44,657.31	31.0
25-4000-130.0	FICA	525.35	1,531.76	4,923.00	3,391.24	31.1
25-4000-131.0	RETIREMENT	371.42	826.97	5,970.00	5,143.03	13.9
25-4000-135.0	WORKERS COMPENSATION	148.60	430.90	1,416.00	985.10	30.4
25-4000-220.0	PUBLIC NOTICES	.00	.00	2,700.00	2,700.00	.0
25-4000-230.0	MILEAGE REIMBURSEMENT	59.51	59.51	500.00	440.49	11.9
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
25-4000-242.0	POSTAGE	.00	.00	200.00	200.00	.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-262.0	COPIER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4000-280.0	TELEPHONE - AIR TIME	60.00	35.61	720.00	684.39	5.0
25-4000-310.0	MEDICAL EXAMS	.00	.00	1,200.00	1,200.00	.0
25-4000-311.0	INSTRUCTORS	8,390.00	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	1,993.76	2,886.54	15,000.00	12,113.46	19.2
25-4000-740.0	CAPITAL EQUIPMENT	2,300.00	2,300.00	2,300.00	.00	100.0
	TOTAL SUMMER RECREATION	20,715.19	42,698.98	118,908.00	76,209.02	35.9
	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	108.15	222.12	.00	(222.12)	.0
25-4300-480.0	MISC. SUPPLIES	2,786.76	2,946.76	42,000.00	39,053.24	7.0
	TOTAL YOUTH BASEBALL/SOFTBALL	2,894.91	3,399.53	56,387.00	52,987.47	6.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	166.33	1,532.60	8,500.00	6,967.40	18.0
25-4900-130.0	FICA	12.73	117.26	650.00	532.74	18.0
25-4900-135.0	WORKERS COMPENSATION	3.99	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	155.93	641.38	250.00	(391.38)	256.6
25-4900-480.0	MISC. SUPPLIES	277.91	416.88	9,000.00	8,583.12	4.6
	TOTAL CONCESSIONS	616.89	2,744.64	18,887.00	16,142.36	14.5
	TOTAL FUND EXPENDITURES	24,226.99	48,843.15	213,682.00	164,838.85	22.9
	NET REVENUE OVER EXPENDITURES	18,483.34	4,418.51	(1.00)	(4,419.51)	44185

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		148,580.15	
27-13170000	RAP TAX A/R		78,415.53	
27-14210000	DUE FROM OTHER FUND		349,326.16	
	TOTAL ASSETS			576,321.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	567,059.78		
	REVENUE OVER EXPENDITURES - YTD	9,262.06		
	BALANCE - CURRENT DATE		576,321.84	
	TOTAL FUND EQUITY			576,321.84
	TOTAL LIABILITIES AND EQUITY			576,321.84

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	37,171.10	78,415.53	414,000.00	335,584.47	18.9
	TOTAL REVENUE	37,171.10	78,415.53	414,000.00	335,584.47	18.9
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	(95.73)	1,945.50	8,000.00	6,054.50	24.3
	TOTAL MISCELLANEOUS REVENUE	(95.73)	1,945.50	8,000.00	6,054.50	24.3
	TOTAL FUND REVENUE	37,075.37	80,361.03	422,000.00	341,638.97	19.0

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	66,653.20	66,653.20	359,900.00	293,246.80	18.5
27-5000-720.0	NATURAL PARK 100 S	525.00	525.00	.00	(525.00)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	3,920.77	3,920.77	20,700.00	16,779.23	18.9
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	.00	20,700.00	20,700.00	.0
27-5000-850.0	USE OF CONTINGENCY	.00	.00	20,700.00	20,700.00	.0
	TOTAL TRANSFERS & GRANTS	71,098.97	71,098.97	422,000.00	350,901.03	16.9
	TOTAL FUND EXPENDITURES	71,098.97	71,098.97	422,000.00	350,901.03	16.9
	NET REVENUE OVER EXPENDITURES	(34,023.60)	9,262.06	.00	(9,262.06)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		65,254.89	
	TOTAL ASSETS			65,254.89
	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	11,268.80		
	BALANCE - CURRENT DATE		27,554.89	
	TOTAL FUND EQUITY			65,254.89
	TOTAL LIABILITIES AND EQUITY			65,254.89

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	3,200.00	10,300.00	18,000.00	7,700.00	57.2
30-34-821000	MONUMENT PERMIT FEES	400.00	800.00	2,000.00	1,200.00	40.0
	TOTAL CHARGES FOR SERVICES	3,600.00	11,100.00	20,000.00	8,900.00	55.5
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	84.55	168.80	700.00	531.20	24.1
	TOTAL MISCELLANEOUS REVENUE	84.55	168.80	700.00	531.20	24.1
	TOTAL FUND REVENUE	3,684.55	11,268.80	20,700.00	9,431.20	54.4

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	3,684.55	11,268.80	4,140.00	(7,128.80)	272.2

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

2009 SALES TAX - DEBT SERVICE

	ASSETS			
35-11100000	CASH - COMBINED FUND		.50	
	TOTAL ASSETS			.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
35-29510000	BEGINNING OF YEAR	.50		
	BALANCE - CURRENT DATE		.50	
	TOTAL FUND EQUITY			.50
	TOTAL LIABILITIES AND EQUITY			.50

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
35-39-500000	TRANSFER FROM RDA	.00	.00	592,838.00	592,838.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	592,838.00	592,838.00	.0
	TOTAL FUND REVENUE	.00	.00	592,838.00	592,838.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
35-4000-900.0	ADMINSTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	.00	.00	60,338.00	60,338.00	.0
35-4000-920.0	PRINCIPAL	.00	.00	530,000.00	530,000.00	.0
	TOTAL EXPENDITURES	.00	.00	592,838.00	592,838.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	592,838.00	592,838.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		197,418.51	
	TOTAL ASSETS			197,418.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-24210000	DUE OTHER FUNDS (WATER, RAP)		349,326.16	
	TOTAL LIABILITIES			349,326.16
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	(224,933.35)		
	REVENUE OVER EXPENDITURES - YTD	73,025.70		
	BALANCE - CURRENT DATE		(151,907.65)	
	TOTAL FUND EQUITY			(151,907.65)
	TOTAL LIABILITIES AND EQUITY			197,418.51

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	11,476.00	11,476.00	186,485.00	175,009.00	6.2
45-34-920000	TRANSFER IN - RAP	66,653.20	66,653.20	359,900.00	293,246.80	18.5
	TOTAL CHARGES FOR SERVICES	78,129.20	78,129.20	546,385.00	468,255.80	14.3
	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	78,129.20	78,129.20	853,547.00	775,417.80	9.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-4000-760.0	COMMUNITY PARK-PHASE II	1,531.00	1,531.00	.00	(1,531.00)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	3,382.50	3,382.50	50,000.00	46,617.50	6.8
	TOTAL EXPENDITURES	4,913.50	4,913.50	50,000.00	45,086.50	9.8
	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*	190.00	190.00	644,762.00	644,572.00	.0
	TOTAL LAND AQUISITION	190.00	190.00	644,762.00	644,572.00	.0
	TOTAL FUND EXPENDITURES	5,103.50	5,103.50	853,547.00	848,443.50	.6
	NET REVENUE OVER EXPENDITURES	73,025.70	73,025.70	.00	(73,025.70)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,486,038.01	
48-13170000	TAX RECEIVABLE		173,083.63	
	TOTAL ASSETS			1,659,121.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
48-28500000	RESTRICTED FUND BALANCE		737,549.22	
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	806,407.62		
	REVENUE OVER EXPENDITURES - YTD	115,164.80		
	BALANCE - CURRENT DATE		921,572.42	
	TOTAL FUND EQUITY			1,659,121.64
	TOTAL LIABILITIES AND EQUITY			1,659,121.64

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	30,679.59	63,101.94	327,000.00	263,898.06	19.3
	TOTAL TAXES	30,679.59	63,101.94	327,000.00	263,898.06	19.3
	STATE REVENUE					
48-33-430000	CLASS C ROADS	109,981.69	109,981.69	650,000.00	540,018.31	16.9
	TOTAL STATE REVENUE	109,981.69	109,981.69	650,000.00	540,018.31	16.9
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	69,265.33	69,265.33	415,592.00	346,326.67	16.7
	TOTAL TRANSFERS	69,265.33	69,265.33	415,592.00	346,326.67	16.7
	MISC. REVENUE					
48-36-100000	INTEREST	4,208.34	4,208.34	5,000.00	791.66	84.2
	TOTAL MISC. REVENUE	4,208.34	4,208.34	5,000.00	791.66	84.2
	TOTAL FUND REVENUE	214,134.95	246,557.30	1,397,592.00	1,151,034.70	17.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	3,217.50	3,217.50	10,000.00	6,782.50	32.2
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,317,712.00	1,317,712.00	.0
48-4000-750.0	FRONTAGE ROAD OVERLAY	2,552.50	2,552.50	.00	(2,552.50)	.0
	TOTAL CAPITAL PROJECTS	5,770.00	9,770.00	1,327,712.00	1,317,942.00	.7
	ANNUAL PROJECTS					
48-5000-720.0	2018 STREET AND SLURRY	121,622.50	121,622.50	.00	(121,622.50)	.0
48-5000-800.0	MISC PROJECTS	.00	.00	69,880.00	69,880.00	.0
	TOTAL ANNUAL PROJECTS	121,622.50	121,622.50	69,880.00	(51,742.50)	174.0
	TOTAL FUND EXPENDITURES	127,392.50	131,392.50	1,397,592.00	1,266,199.50	9.4
	NET REVENUE OVER EXPENDITURES	86,742.45	115,164.80	.00	(115,164.80)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		107.01	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,062,823.01
	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	103.12		
	BALANCE - CURRENT DATE		107.01	
	TOTAL FUND EQUITY			107.01
	TOTAL LIABILITIES AND EQUITY			2,062,823.01

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	45,650.33	45,650.33	273,902.00	228,251.67	16.7
49-34-850000	TRANSFER IN - TAX INCREMENT	34,728.83	34,728.83	208,373.00	173,644.17	16.7
	TOTAL TRANSFERS	80,379.16	80,379.16	482,275.00	401,895.84	16.7
	TOTAL FUND REVENUE	80,379.16	80,379.16	482,275.00	401,895.84	16.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	40,138.02	80,276.04	482,275.00	401,998.96	16.7
	TOTAL EXPENDITURES	40,138.02	80,276.04	482,275.00	401,998.96	16.7
	TOTAL FUND EXPENDITURES	40,138.02	80,276.04	482,275.00	401,998.96	16.7
	NET REVENUE OVER EXPENDITURES	40,241.14	103.12	.00	(103.12)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

WATER FUND

	ASSETS			
51-11100000	CASH - COMBINED FUND		289,629.18	
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		284,977.90	
51-13120000	ALLOWANCE FOR BAD DEBT		(21,908.22)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		120,478.00	
51-15500000	WATER INVENTORY		304,314.61	
51-15610000	PREPAID WATER		30,568.36	
51-15615000	PREPAID INSURANCE		10,874.12	
51-16300000	WORK IN PROGRESS		92,305.98	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(786,541.59)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(3,016,675.45)	
51-16350000	BUILDINGS & WELLS		3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(1,010,859.43)	
51-16390000	WATERLINE SYSTEMS		10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,777,763.17)	
51-16510000	MACHINERY		661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(527,045.35)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			14,219,329.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21330000	BOND PAYABLE		1,660,000.00	
51-21341000	ACCRUED INTEREST		16,589.97	
51-21350000	ACCRUED PAYROLL		5,756.15	
51-21351000	ACCRUED ABSENCES		56,674.81	
51-23400000	DEFERRED INFLOWS-PENSIONS		29,038.00	
51-24210000	DUE TO OTHER FUNDS		28,353.85	
51-25410000	UNAMORTIZED BOND PREMIUM		133,414.86	
51-25420000	DEFERRED LOSS FROM BOND DEF		(14,450.02)	
51-25450000	NET PENSION LIABILITY		212,317.00	
	TOTAL LIABILITIES			2,127,694.62
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,256,215.43		
	REVENUE OVER EXPENDITURES - YTD	(164,580.30)		
	BALANCE - CURRENT DATE		12,091,635.13	
	TOTAL FUND EQUITY			12,091,635.13

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

WATER FUND

TOTAL LIABILITIES AND EQUITY	14,219,329.75

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	19,215.78	19,215.78	75,000.00	55,784.22	25.6
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	28,152.00	28,152.00	150,000.00	121,848.00	18.8
	TOTAL CHARGES FOR SERVICES	47,367.78	47,367.78	225,000.00	177,632.22	21.1
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	518.54	518.54	1,500.00	981.46	34.6
	TOTAL MISCELLANEOUS REVENUE	518.54	518.54	1,500.00	981.46	34.6
	OPERATING REVENUE					
51-37-110000	WATER SALES	240,762.35	368,347.03	2,640,000.00	2,271,652.97	14.0
51-37-130000	WATER YOKES AND METERS	1,560.00	1,560.00	12,000.00	10,440.00	13.0
51-37-160000	HYDRANT WATER SALES	2,000.00	2,000.00	3,000.00	1,000.00	66.7
51-37-200000	DELINQUENT PENALTY	540.05	1,618.41	12,000.00	10,381.59	13.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	200.00	200.00	10,000.00	9,800.00	2.0
	TOTAL OPERATING REVENUE	245,062.40	373,725.44	2,677,000.00	2,303,274.56	14.0
	TOTAL FUND REVENUE	292,948.72	421,611.76	2,903,500.00	2,481,888.24	14.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	23,024.60	48,749.61	306,087.00	257,337.39	15.9
51-4000-111.0	OVERTIME PAY	927.18	4,007.90	12,000.00	7,992.10	33.4
51-4000-120.0	TEMPORARY & PART-TIME WAGES	942.45	2,270.10	20,000.00	17,729.90	11.4
51-4000-130.0	FICA	1,859.04	4,117.00	25,632.00	21,515.00	16.1
51-4000-131.0	RETIREMENT	4,240.57	8,826.47	57,501.00	48,674.53	15.4
51-4000-132.0	MEDICAL INSURANCE	5,648.69	11,297.38	89,088.00	77,790.62	12.7
51-4000-134.0	LONG TERM DISABILITY	102.93	226.74	1,418.00	1,191.26	16.0
51-4000-135.0	WORKERS COMPENSATION	515.71	1,140.36	7,371.00	6,230.64	15.5
51-4000-142.0	UNIFORM ALLOWANCE	23.10	46.20	360.00	313.80	12.8
51-4000-200.0	UNIFORM PURCHASE	142.40	142.40	2,650.00	2,507.60	5.4
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	2,150.30	3,436.10	20,000.00	16,563.90	17.2
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	200.00	200.00	.0
51-4000-211.0	MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	19.66	43.78	1,200.00	1,156.22	3.7
51-4000-241.0	PRINTING	520.98	520.98	5,500.00	4,979.02	9.5
51-4000-242.0	POSTAGE	988.42	992.65	12,500.00	11,507.35	7.9
51-4000-250.0	VEHICLE MAINT & SUPPLIES	90.02	183.20	18,000.00	17,816.80	1.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	.00	2,300.00	2,300.00	.0
51-4000-275.0	UTILITIES - PUMPS AND WELLS	6,730.71	12,332.03	62,000.00	49,667.97	19.9
51-4000-280.0	AIR TIME	100.09	130.09	1,700.00	1,569.91	7.7
51-4000-286.0	TELEMETERING	.00	.00	17,000.00	17,000.00	.0
51-4000-290.0	GASOLINE & DIESEL SERVICES	2,294.74	2,972.23	14,000.00	11,027.77	21.2
51-4000-310.0	PROFESSIONAL SERVICES	.00	.00	6,800.00	6,800.00	.0
51-4000-314.0	COMPUTER SUPPORT	381.50	763.00	5,200.00	4,437.00	14.7
51-4000-316.0	ENGINEER	.00	.00	20,000.00	20,000.00	.0
51-4000-330.0	EDUCATION AND TRAINING	367.44	367.44	9,500.00	9,132.56	3.9
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	65.00	1,000.00	935.00	6.5
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	726.22	1,530.37	40,000.00	38,469.63	3.8
51-4000-481.0	METER REPAIRS	4,941.47	4,967.40	8,000.00	3,032.60	62.1
51-4000-484.0	WATER MAINS SUPPLIES	1,199.10	1,420.50	37,000.00	35,579.50	3.8
51-4000-485.0	BLUE STAKES	292.72	292.72	6,200.00	5,907.28	4.7
51-4000-486.0	ASPHALT	.00	.00	15,000.00	15,000.00	.0
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	1,560.00	1,560.00	9,500.00	7,940.00	16.4
51-4000-490.0	WEBER BASIN PURCHASES	7,642.08	15,284.16	91,705.00	76,420.84	16.7
51-4000-491.0	INSTALL LATERALS	.00	.00	5,500.00	5,500.00	.0
51-4000-492.0	FLOURIDATION	1,210.55	1,400.75	35,000.00	33,599.25	4.0
51-4000-493.0	NEW METERS	.00	.00	19,000.00	19,000.00	.0
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	(10,874.12)	2,174.82	17,305.00	15,130.18	12.6
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	995.17	600.00	(395.17)	165.9
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,302.49	1,512.00	209.51	86.1
51-4000-621.0	WATER TESTING	.00	2,739.13	10,000.00	7,260.87	27.4
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	39,587.17	79,174.34	475,046.00	395,871.66	16.7
51-4000-850.0	UWFA - BOND PAYMENT	231,719.08	231,719.08	252,870.00	21,150.92	91.6
51-4000-910.0	DEPRECIATION EXPENSE	39,583.33	79,166.66	475,000.00	395,833.34	16.7
	TOTAL EXPENDITURES	368,658.13	526,434.57	2,239,245.00	1,712,810.43	23.5
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	3,090.00	3,090.00	98,700.00	95,610.00	3.1
51-5154-750.0	CAPITAL PROJECTS	1,460.75	2,060.75	1,040,555.00	1,038,494.25	.2
51-5154-760.0	ANNUAL MISC WATER PROJECT	27,824.00	39,706.06	.00	(39,706.06)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	32,374.75	44,856.81	1,139,255.00	1,094,398.19	3.9
	WATER LINE PROJECTS					
51-5510-900.0	*PROJECT DESIGN/ENGINEERING*	7,465.00	7,465.00	.00	(7,465.00)	.0
	TOTAL WATER LINE PROJECTS	7,465.00	7,465.00	.00	(7,465.00)	.0
	SUBDIVISION WATERLINE PROJECTS					
51-5600-205.0	"MISC. SMALL PROJECTS"	3,880.00	3,880.00	.00	(3,880.00)	.0
	TOTAL SUBDIVISION WATERLINE PROJECTS	3,880.00	3,880.00	.00	(3,880.00)	.0
	TOTAL FUND EXPENDITURES	412,377.88	582,636.38	3,378,500.00	2,795,863.62	17.3
	NET REVENUE OVER EXPENDITURES	(119,429.16)	(161,024.62)	(475,000.00)	(313,975.38)	(33.9)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		20,927.16	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		68,638.09	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		18,898.36	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		12,957.90	
	TOTAL ASSETS			115,421.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310000	ACCOUNTS PAY/SANITATION FUND		28,500.00	
	TOTAL LIABILITIES			28,500.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	36,456.93		
	REVENUE OVER EXPENDITURES - YTD	50,464.58		
	BALANCE - CURRENT DATE		86,921.51	
	TOTAL FUND EQUITY			86,921.51
	TOTAL LIABILITIES AND EQUITY			115,421.51

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	(144.10)	(144.10)	500.00	644.10	(28.8)
52-36-200000	FALL CLEANUP REVENUE	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS REVENUE	(144.10)	(144.10)	1,000.00	1,144.10	(14.4)
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	57,457.60	114,876.91	700,000.00	585,123.09	16.4
52-37-200000	RECYCLING REVENUES	16,784.26	33,540.77	205,000.00	171,459.23	16.4
52-37-250000	GREEN WASTE CHARGES	11,711.14	23,471.51	140,000.00	116,528.49	16.8
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	375.00	916.00	6,000.00	5,084.00	15.3
	TOTAL OPERATING REVENUE	86,328.00	172,805.19	1,051,000.00	878,194.81	16.4
	TOTAL FUND REVENUE	86,183.90	172,661.09	1,052,000.00	879,338.91	16.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	834.00	834.00	5,000.00	4,166.00	16.7
52-4000-241.0	PRINTING	260.49	260.49	3,000.00	2,739.51	8.7
52-4000-242.0	POSTAGE	456.71	456.71	5,000.00	4,543.29	9.1
52-4000-314.0	COMPUTER SUPPORT	381.50	763.00	5,200.00	4,437.00	14.7
52-4000-320.0	GREEN WASTE COLLECTION	7,335.89	7,335.89	86,000.00	78,664.11	8.5
52-4000-321.0	COLLECTION	21,619.38	21,619.38	260,000.00	238,380.62	8.3
52-4000-322.0	DISPOSAL & TIPPING FEES	28,860.80	57,748.80	315,000.00	257,251.20	18.3
52-4000-324.0	RECYCLING COLLECTION	14,252.90	14,317.90	172,000.00	157,682.10	8.3
52-4000-325.0	GREEN WASTE DISPOSAL	.00	.00	31,000.00	31,000.00	.0
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	24,000.00	24,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	3,440.00	4,412.00	972.00	78.0
52-4000-640.0	GF ADMIN SERVICES	7,710.17	15,420.34	92,522.00	77,101.66	16.7
52-4000-750.0	CONTAINERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	81,711.84	122,196.51	1,013,734.00	891,537.49	12.1
	TOTAL FUND EXPENDITURES	81,711.84	122,196.51	1,013,734.00	891,537.49	12.1
	NET REVENUE OVER EXPENDITURES	4,472.06	50,464.58	38,266.00	(12,198.58)	131.9

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,308,023.88	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		122,158.02	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		29,872.00	
53-16360000	ACCUMULATED DEPRECIATION		(1,038,574.90)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		2,619,892.24	
53-16540000	WORK IN PROGRESS		420,727.49	
	TOTAL ASSETS			5,654,852.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		480,000.00	
53-21321000	ACCRUED INTEREST ON BOND		4,801.69	
53-21350000	ACCRUED PAYROLL		1,030.55	
53-21351000	ACCRUED ABSENCES		16,136.02	
53-23400000	DEFERRED INFLOWS-PENSIONS		5,750.00	
53-25410000	UNAMORTIZED BOND PREMIUM		43,376.99	
53-25420000	DEFERRED LOSS FROM BOND DEF		(2,366.83)	
53-25450000	NET PENSION LIABILITY		42,044.00	
	TOTAL LIABILITIES			590,772.42
	FUND EQUITY			
53-28500000	RESTRICTED NET POSITION		60,000.00	
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,035,794.01		
	REVENUE OVER EXPENDITURES - YTD	(31,713.68)		
	BALANCE - CURRENT DATE		5,004,080.33	
	TOTAL FUND EQUITY			5,064,080.33
	TOTAL LIABILITIES AND EQUITY			5,654,852.75

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	1,630.89	1,630.89	50,000.00	48,369.11	3.3
	TOTAL CHARGES FOR SERVICES	1,630.89	1,630.89	50,000.00	48,369.11	3.3
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	3,906.41	3,906.41	8,600.00	4,693.59	45.4
53-36-101000	IMPACT FEE INTEREST INCOME	163.00	163.00	1,000.00	837.00	16.3
	TOTAL MISCELLANEOUS REVENUE	4,069.41	4,069.41	9,600.00	5,530.59	42.4
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,319.29	134,604.39	800,000.00	665,395.61	16.8
53-37-300000	SUB DRAIN FEES	38,099.70	76,200.18	450,000.00	373,799.82	16.9
	TOTAL OPERATING REVENUE	105,418.99	210,804.57	1,250,000.00	1,039,195.43	16.9
	TOTAL FUND REVENUE	111,119.29	216,504.87	1,309,600.00	1,093,095.13	16.5

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	4,122.20	8,244.40	53,919.00	45,674.60	15.3
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	309.92	617.92	4,122.00	3,504.08	15.0
53-4000-131.0	RETIREMENT	758.60	1,517.20	9,942.00	8,424.80	15.3
53-4000-132.0	MEDICAL INSURANCE	1,451.87	2,903.74	17,430.00	14,526.26	16.7
53-4000-134.0	LONG TERM DISABILITY	17.66	35.32	259.00	223.68	13.6
53-4000-135.0	WORKERS COMPENSATION	84.98	169.96	1,185.00	1,015.04	14.3
53-4000-200.0	UNIFORM PURCHASE	.00	.00	425.00	425.00	.0
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	834.00	834.00	5,000.00	4,166.00	16.7
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
53-4000-241.0	PRINTING	260.49	260.49	3,000.00	2,739.51	8.7
53-4000-242.0	POSTAGE	456.71	456.71	5,000.00	4,543.29	9.1
53-4000-250.0	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-4000-270.0	WEBER BASIN WATER	.00	.00	3,100.00	3,100.00	.0
53-4000-271.0	UTILITIES - POWER	54.26	54.26	.00	(54.26)	.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	191.43	332.23	1,200.00	867.77	27.7
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	763.00	3,700.00	2,937.00	20.6
53-4000-316.0	ENGINEERING	1,732.50	1,732.50	15,000.00	13,267.50	11.6
53-4000-322.0	DAVIS COUNTY STORM WATER	1,750.00	1,750.00	4,500.00	2,750.00	38.9
53-4000-330.0	EDUCATION & TRAINING	684.00	749.00	1,500.00	751.00	49.9
53-4000-352.0	FRONTAGE ROAD SWALE	4,750.00	9,500.00	57,000.00	47,500.00	16.7
53-4000-353.0	STREET SWEEPING	490.50	490.50	22,000.00	21,509.50	2.2
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	48.55	2,000.00	1,951.45	2.4
53-4000-375.0	CONTRACT MAINTENANCE	8,200.71	8,200.71	150,000.00	141,799.29	5.5
53-4000-480.0	MISC SUPPLIES	263.60	263.60	6,000.00	5,736.40	4.4
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	33,315.66	199,894.00	166,578.34	16.7
53-4000-740.0	DEBT SERVICE	65,356.66	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	512.40	512.40	577,230.00	576,717.60	.1
53-4000-900.0	DEPRECIATION EXPENSE	10,000.00	20,000.00	120,000.00	100,000.00	16.7
	TOTAL EXPENDITURES	119,321.82	174,419.81	1,379,599.00	1,205,179.19	12.6
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-358.0	FRONTAGE ROAD OVERFLOW BYPASS	5,028.68	7,526.74	.00	(7,526.74)	.0
53-5000-359.0	D&RG CULVERT REPLACEMENTS	2,815.00	2,815.00	.00	(2,815.00)	.0
53-5000-361.0	MAIN STREET STORM DRAIN RPLMNT	420.00	420.00	.00	(420.00)	.0
53-5000-400.0	MISC. PROJECTS	39,647.50	63,037.00	.00	(63,037.00)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	47,911.18	73,798.74	.00	(73,798.74)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	167,233.00	248,218.55	1,379,599.00	1,131,380.45	18.0
NET REVENUE OVER EXPENDITURES	(56,113.71)	(31,713.68)	(69,999.00)	(38,285.32)	(45.3)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		1,625.85	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE		17,644.67	
	TOTAL ASSETS			1,329,841.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21210000	UIA NOTES PAYABLE-ST		97,424.01	
54-21220000	UIA NOTES PAYABLE-LT		1,213,146.80	
	TOTAL LIABILITIES			1,310,570.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	16,863.44		
	REVENUE OVER EXPENDITURES - YTD	2,407.08		
	BALANCE - CURRENT DATE		19,270.52	
	TOTAL FUND EQUITY			19,270.52
	TOTAL LIABILITIES AND EQUITY			1,329,841.33

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	68.53	68.53	200.00	131.47	34.3
	TOTAL SOURCE 36	68.53	68.53	200.00	131.47	34.3
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	18,976.31	47,265.07	280,000.00	232,734.93	16.9
	TOTAL CHARGES FOR SERVICES	18,976.31	47,265.07	280,000.00	232,734.93	16.9
	TOTAL FUND REVENUE	19,044.84	47,333.60	280,200.00	232,866.40	16.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	44,926.52	44,926.52	270,000.00	225,073.48	16.6
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,200.00	10,200.00	.0
	TOTAL PROFESSIONAL SERVICES	44,926.52	44,926.52	280,200.00	235,273.48	16.0
	TOTAL FUND EXPENDITURES	44,926.52	44,926.52	280,200.00	235,273.48	16.0
	NET REVENUE OVER EXPENDITURES	(25,881.68)	2,407.08	.00	(2,407.08)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2018

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		27,354.61	
71-16360000	ACCUMULATED DEPRECIATION		(2,236.63)	
71-16510000	FIXED ASSETS		23,542.00	
	TOTAL ASSETS			48,659.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	15,535.56		
71-29510000	FUND BALANCE - PREVIOUS YEAR	36,478.44		
	REVENUE OVER EXPENDITURES - YTD	(3,354.02)		
	BALANCE - CURRENT DATE		48,659.98	
	TOTAL FUND EQUITY			48,659.98
	TOTAL LIABILITIES AND EQUITY			48,659.98

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	109.42	109.42	.00	(109.42)	.0
	TOTAL MISCELLANEOUS REVENUE	109.42	109.42	.00	(109.42)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	.00	.00	43,631.00	43,631.00	.0
71-39-120000	CONTRIBUTION - RAP TAX	11,214.93	11,214.93	20,700.00	9,485.07	54.2
71-39-400000	BOOK DONATIONS	.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	11,214.93	11,214.93	67,431.00	56,216.07	16.6
	TOTAL FUND REVENUE	11,324.35	11,324.35	79,931.00	68,606.65	14.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	1,687.68	3,375.36	22,155.00	18,779.64	15.2
71-4000-130.0	FICA	129.11	258.23	1,695.00	1,436.77	15.2
71-4000-131.0	RETIREMENT	225.92	514.84	3,698.00	3,183.16	13.9
71-4000-135.0	WORKERS COMPENSATION	28.37	63.61	487.00	423.39	13.1
71-4000-211.0	MEMBERSHIPS	.00	.00	220.00	220.00	.0
71-4000-240.0	OFFICE SUPPLIES	34.15	34.15	400.00	365.85	8.5
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
71-4000-271.0	UTILITIES - POWER	130.55	130.55	1,300.00	1,169.45	10.0
71-4000-276.0	UTILITIES - GAS	7.16	14.32	800.00	785.68	1.8
71-4000-277.0	UTILITIES - SEWER	.00	30.00	120.00	90.00	25.0
71-4000-310.0	RECORDING SERVICES	.00	.00	800.00	800.00	.0
71-4000-312.0	PUBLIC RELATIONS	.00	.00	3,000.00	3,000.00	.0
71-4000-316.0	EVENT SUPPLIES	18.14	36.51	5,000.00	4,963.49	.7
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	.00	.00	950.00	950.00	.0
71-4000-368.0	STORYTELLING SUPPLIES	9.38	9.38	.00	(9.38)	.0
71-4000-480.0	MISCELLANEOUS	110.00	110.00	200.00	90.00	55.0
71-4000-482.0	BUILDING MAINT & REPAIR	2,695.30	2,715.30	2,830.00	114.70	96.0
71-4000-514.0	INSURANCE - PROPERTY	.00	496.07	500.00	3.93	99.2
71-4000-740.0	CAPITAL PURCHASES	3,485.00	3,485.00	6,800.00	3,315.00	51.3
71-4000-750.0	RESTORATION PROJECT	2,532.55	3,405.05	28,200.00	24,794.95	12.1
71-4000-900.0	BUILDING SUPERVISOR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	11,093.31	14,678.37	84,930.00	70,251.63	17.3
	TOTAL FUND EXPENDITURES	11,093.31	14,678.37	84,930.00	70,251.63	17.3
	NET REVENUE OVER EXPENDITURES	231.04	(3,354.02)	(4,999.00)	(1,644.98)	(67.1)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 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		2,961,527.00	
91-16610000	AUTOS & TRUCKS		2,757,699.00	
91-16710000	CONSTRUCTION IN PROGRESS		915,423.00	
91-16910000	INFRASTRUCTURE		8,259,964.00	
91-17000000	ACCUMULATED DEPRECIATION		(9,588,048.00)	
	TOTAL ASSETS			31,579,711.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29510000	INVESTMENT IN FIXED ASSETS	31,579,711.92		
	BALANCE - CURRENT DATE		31,579,711.92	
	TOTAL FUND EQUITY			31,579,711.92
	TOTAL LIABILITIES AND EQUITY			31,579,711.92

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 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
9/18/2018

Item No. 9.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 9:35

SUBJECT

a. Centerville Cares Committee
b. Fire Service Area

RECOMMENDATION

Mayor Wilkinson will report on matters of City interest.

BACKGROUND

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 10.

Short Title: Liaison Report- Councilwoman Ivie - Landmarks Commission & Whitaker Museum Board

Initiated By:

Scheduled Time: 9:45

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 11.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 9:55

SUBJECT

RECOMMENDATION

The City Manager will report on a number of issues/projects, including those identified on the agenda.

BACKGROUND

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 12.

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

BACKGROUND

CENTERVILLE

Staff Backup Report
9/18/2018

Item No. 13.

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