CENTERVILLE CITY COUNCIL AGENDA

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

5:00 Work Session

7:00 **A. ROLL CALL**

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

B. PRAYER OR THOUGHT

Stephanie Ivie

C. PLEDGE OF ALLEGIANCE

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

E. BUSINESS

7:10 1. Swearing-in of New Youth City Council Members

Approve the Mayor's appointment of new Youth Council members and returning members, who will then be sworn in by Justice Court Judge David Miller.

7:15	2.	Minutes Review and Acceptance June 5, 2018 Minutes
7:15	3.	Public Entity Resolution for PTIF Consider Resolution No. 2018-19 Designating Authorized Employees to Access and Transact with PTIF Accounts and Bank Accounts Tied to PTIF Accounts on Behalf of Centerville City
7:20	4.	Public Hearing - Naming of Natural Park on 100 South Consider Resolution No. 2018-22 proposing to name the newly acquired unimproved open space located on 100 South between 500 and 700 East the "Lee Skabelund Wildlands Park"
7:30	5.	Financial Report for 11-month Period Ending May 31, 2018
7:45	6.	Amend FY 18 Budget a. Proposed amendments b. Public Hearing c. Resolution No. 2018-23 amending FY 2018 Budget
7:55	7.	Fee Schedule Amendments - Culinary Water Rates and Garbage Collection Services Consider proposed Fee Schedule Amendments regarding: a. Garbage Collection Services - Resolution No. 2018-20 b. Culinary Water Rates - Resolution No. 2018-21
8:00	8.	Adopt FY 2019 Budget a. Ordinance No. 2018-12 re Employee Compensation Plan b. Resolution No. 2018-13 re Judge Salary c. Resolution No. 2018-14 adopting Certified Tax Rate d. Resolution No. 2018-15 adopting FY 2019 Budget
8:15	9.	Municipal Code Amendments - CMC 10.03.070 - National Electrical Code (NEC), 2017 Edition Consider Ordinance No. 2018-16 amending CMC 10.03.070 to adopt the 2017 edition of the National Electrical Code (NEC) in accordance with State law.
8:20	10.	Mayor's Report a. Meeting with Congressman Stewart
8:25	11.	Councilmember Liaison Report - Robyn Mecham Report on the Trails Committee and Davis County Council of Governments Transportation Committee
8:35	12.	City Manager's Report a. Foothills planning update b. Frontage Road federal project bid results
	13.	Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended
	14.	Possible action following closed meeting, including appointments to boards and committees

F. ADJOURNMENT

CENTERVILLE

Staff Backup Report
6/19/2018

Item No.

Short Title: Work Session

Initiated By: City Council

Scheduled Time: 5:00

SUBJECT

RECOMMENDATION

BACKGROUND

The Council will meet in one more work session regarding the FY 2019 Tentative Budget, in preparation for adopting a Final Budget later in the evening during their regular meeting. All documents for the work session are attached to NovusAgenda for related matters on the regular meeting agenda.

If time permits, the Council will also review discuss other matters identified on the separate agenda for this work session, two of which are also matters on the regular meeting agenda--i.e. water rate structure and amendments to the current fiscal year budget.

CENTERVILLE

Staff Backup Report
6/19/2018

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	6-15-18 Summary Memo

CENTERVILLE CITY

250 North Main · Centerville, Utah 84014-1824 · (801) 295-3477 · Fax: (801) 292-8034

Incorporated in 1915

interoffice MEMORANDUM

to: Mayor Wilkinson
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager
subject: City Manager's Summary of June 19, 2018 Council Meeting
date: June 15, 2018

5:00 **Work Session** – The City Council will meet in a work session at 5:00 p.m. The priority topic for the work session is to discuss potential revisions to the FY 2019 Tentative Budget. If time permits, however, the Council will also discuss two topics on their regular meeting agenda—amendments to the FY 2018 Budget and Fee Schedule amendments relating to water rates. The work session agenda shows a potential fourth topic—discussion of a sidewalk repair program and related policies--but I doubt there will be time for that topic, so it will likely be scheduled for a future work session. Dinner will be available beginning about 4:45 p.m.

7:00 **Regular City Council Meeting**

E.1. **Swearing-in of New Youth Council Members** – Justice Court Judge David Miller will swear-in the new members of the Youth Council.

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

E.3. **Public Entity Resolution for PTIF** – The Utah State Treasurer's Office is requiring all entities participating in the Public Treasurer's Investment Fund to designate at least two employees who will be authorized to approve transfer of the entity's funds between the PTIF and banks. I recommend those two employees be Jolene Jackson, City Treasurer, and Jacob Smith, Management Services/Finance Director.

E.4. **Public Hearing—Naming of Natural Park on 100 South** – Several Councilmembers have expressed a desire to name the open space on 100 South, between 500 and 700 East, after Lee Skabelund, recently deceased. Mr. Skabelund was very proactive in the effort to convince Davis County to preserve it as public open space. Any who wish to speak about this proposal can do so during the public hearing.

E.5. **<u>Financial Report</u>** – The City's CPA contract adviser, Marcus Arbuckle, will summarize and highlight the financial report for the 11-month period ending May 31, 2018. This report serves as the basis for proposed amendments to the FY 2018 Budget (current fiscal year which ends June 30, 2018), the subject of the next topic on the agenda.

E.6. **<u>Amend FY 2018 Budget</u>** – As occurs near the end of every fiscal year, staff propose amendments to the current budget to accommodate unanticipated expenditures that will otherwise exceed the approved budget. The Council will hold a public hearing on the proposed amendments before approving a Resolution that formally amends the Budget. Amending the Budget will hopefully avoid non-compliance with State law that requires a government entity to not exceed the approved Budget.

E.7. **<u>Fee Schedule Amendments</u>** – Adjustments to the solid waste fees are appropriate based on the recent award of a new contract for curbside waste collection services. The monthly fee for the first black container will go down by 46 cents, and the cost of the first blue (recycling) container will go up 40 cents. Therefore, a homeowner who has one black can and one blue can will pay 6 cents less per month. The fee for a green waste can, however, goes up from $7.40 to $9.09 per month.

The other Fee Schedule amendments pertain to culinary water rates. In 2016 the City Council adopted a 3-step increase of 10% per year for three years—2016, 2017 and 2018—to fund an ambitious water main replacement plan. Therefore, the third step--another 10% increase--is already approved to take effect on the July utility bill. The proposed Fee Schedule amendments will not affect that increase. The amendments eliminate the fluoride fee as a separate fee in the Fee Schedule and combine it into the base rate. See the staff report for further explanation.

E.8. **<u>Adopt FY 2019 Budget</u>** – The several actions showing on the agenda are all related to the adoption of the FY 2019 Budget (fiscal year beginning July 1, 2018). This is the culmination of a nearly two-month public process that began with the presentation of my Proposed Budget to the City Council on May 1 and a public hearing on June 5. The Council will meet in a work session prior to the regular meeting to discuss any other potential revisions to the Tentative Budget before adopting a Final Budget.

E.9. **<u>Code Amendments—National Electrical Code</u>** – In their 2018 Session the State Legislature adopted the 2017 edition of this construction code. Utah cities are now required to also adopt this latest version.

E.10. **<u>Mayor's Report</u>** – Mayor Wilkinson will report on his recent meeting with Congressman Stewart, and possibly other matters of City interest.

E.11. **<u>Councilmember Liaison Report</u>** – Councilwoman Robyn Mecham will report on the activities and issues of the Trails Committee and Davis County COG Transportation Committee.

E.12. **<u>City Manager's Report</u>** – – I will update the Council regarding the Foothills planning process and the results of the recent bid opening for the Frontage Road bike lane project (federal local government project).

E.13. **<u>Closed Meeting, if necessary</u>** – Since the Council is not scheduled to meet again until July 17, I recommend they go into a closed meeting for my annual performance review. I suggest, however, that they first complete the business of the open meeting, go into an RDA meeting to conduct business, then finish the evening with the closed meeting.

E.14. **Appointments to Boards/Committees** – Mayor Wilkinson may recommend appointments.

E.15. **RDA Meeting** – The RDA meeting agenda includes: 1) amendments to the current RDA Budget; 2) adoption of the FY 2019 RDA Budget; 3) request for funding a re-design of a "Welcome to Centerville" sign at 1250 West/Parrish Lane; and 4) a discussion of tax increment revenue projections and obligations and potential uses of remaining funds.

Potential Agenda Items for July 17, 2018 meetings (subject to change):

- *Public Hearing- Zoning Map Amendment – 698 W Porter Lane*
- *Discuss Sidewalk Repair Program and Policies*
- *RDA/ACB meeting re performing arts center/CenterPoint Theatre*

ST/mw

CENTERVILLE

Staff Backup Report
6/19/2018

Item No.

Short Title: Stephanie Ivie

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 1.

Short Title: Swearing-in of New Youth City Council Members

Initiated By: Lisa Summers, Youth Council Advisor

Scheduled Time: 7:10

SUBJECT

Approve the Mayor's appointment of new Youth Council members and returning members, who will then be sworn in by Justice Court Judge David Miller.

RECOMMENDATION

The following are recommended for appointment as new Youth Council members:
Mitchell Noble
Ethan Bergk
Zeke Green
Liam Noice
Anna Moore
Elizabeth Fawcett.

The following youth will be returning for a new two-year term:
Sami Freeman
Lindsey Richards

BACKGROUND

The new Youth City Council Mayor will be Sami Freeman.
There are also several youth council members returning for the second year of their two-year term who do not need to be sworn in. These are:
Liza Greer
Lana Bangerter
Isaak Getz
Hudson Christensen
Scotty Cutler
Jace Barton
Sarah Moore
Emily Erekson
Hannah Chamberlain
Shaelee Nielsen
Ally Seelos
Becca Vogrinec
Isabelle Santini
Anna Roberts

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 2.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time: 7:15

SUBJECT

June 5, 2018 Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- 06-05-18 CC Preliminary Draft Minutes

PRELIMINARY DRAFT

Minutes of the Centerville **City Council** meeting held Tuesday, June 5, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Council Members	Tamilyn Fillmore
	William Ince
	Stephanie Ivie, Mayor Pro Tem
	George McEwan
	Robyn Mecham
MEMBER ABSENT	Clark Wilkinson, Mayor
STAFF PRESENT	Steve Thacker, City Manager
	Lisa Romney, City Attorney
	Jacob Smith, Management Services Director
	Paul Child, Centerville Police Chief
	Cory Snyder, Community Development Director
	Randy Randall, Public Works Director
	Bruce Cox, Parks and Recreation Director
	Katie Rust, Recording Secretary
VISITORS	Jeff Bassett, South Davis Metro Fire Chief
	Interested Citizens (see attached sign-in sheet)
PRAYER OR THOUGHT	Rajan Zed

PLEDGE OF ALLEGIANCE

INTRODUCTION OF NEW EMPLOYEES

Jacob Smith, Management Services Director, introduced new employee Narae Simmons. Ms. Simmons will be working at the City Hall front desk. Chief Paul Child introduced new Officers Troy Cash and Holly Coombs. The swearing-in of the new Officers was conducted by Mackenzie Wood, City Recorder. Chief Child presented Sgt. Zan Robison and Officer Mike Dingman for promotion to the positions of Lieutenant and Sergeant, respectively.

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the May 8, 2018 work session; May 15, 2018 City Council meeting and work session; May 22, 2018 joint City Council and Planning Commission work session; and May 29, 2018 work session were reviewed. Councilwoman Fillmore made a **motion** to accept all five sets of minutes. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

INTERLOCAL AGREEMENT WITH BOUNTIFUL CITY FOR POLICE DISPATCH SERVICES

Davis County has been providing dispatch services for the City for many years. The City has appreciated this relationship with the County and the quality dispatch services the County has provided. Over the past few months, the Police Chief has analyzed the City's needs regarding dispatch services, including issues related to having the City's calls dispatched from two different call centers with fire and emergency medical calls dispatched from Bountiful and police calls dispatched from Davis County. Based on this analysis, and other practical considerations, the Chief recommends the City contract with Bountiful City for police dispatch services. The current contract with Davis County expires on June 30, 2018. The City has previously provided notice to Davis County of this proposed transition.

Mr. Thacker informed the Council and City Attorney of a change requested by Bountiful City regarding agreement renewal and fee adjustments, allowing the Centerville and Bountiful City Managers to agree on annual fee adjustments subject to budget approval by the City Council. Ms. Romney requested the Council allow staff to adjust the language to accommodate this change. Councilwoman Fillmore made a **motion** accept Resolution No. 2018-17 regarding Interlocal Agreement with Bountiful City for Police Dispatch Services, and give staff the ability to change language as discussed. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

CONSIDER APPOINTMENT OF QUALIFIED JUDGES AS TEMPORARY JUSTICE COURT JUDGES

The City Council is authorized by State law to appoint any senior justice court judge, or justice court judge currently holding office within the judicial district or in an adjacent county, to serve as temporary justice court judge for the Justice Court when necessary. The City Council has previously appointed specific judges to act as temporary justice court judges for the City. The Justice Court Judge has requested the City Council adopt a broader policy allowing the appointment of any senior justice court judge or current justice court judge within the judicial district that meets the statutory qualifications to act as temporary justice court judge. The Justice Court Judge will thereafter adopt a standing order specifying eligible judges to act as temporary justice court judges.

Councilman Ince made a **motion** to approve Resolution No. 2018-16 appointing qualified judges to serve as temporary justice court judges for the Centerville City Justice Court. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

PUBLIC HEARING – TENTATIVE FY 2019 BUDGET

City Manager Thacker presented the Tentative FY 2019 Budget, and explained proposed changes to compensation for appointed officials, including Justice Court Judge, and proposed revisions to the Tentative Budget (attached). Jacob Smith, Management Services Director, explained proposed rate adjustments for curbside solid waste collection.

Mayor Pro Tem Ivie opened a public hearing at 8:16 p.m.

Rick Bingham – Mr. Bingham congratulated the Council on approving funding for sidewalk repair. He asked if the Council has considered setting aside matching funds to cost share with property owners for sidewalk repair. The Council indicated they are considering a cost-share arrangement. Mr. Bingham asked if the amount allocated in the Tentative Budget for UTOPIA includes an operational assessment, or only debt service. Councilman McEwan explained that the amount in the Tentative Budget does not include an operational assessment. Mr. Bingham suggested it would be helpful for citizens to receive a regular update in the form of a summary page regarding both UTOPIA and the Performing Arts Center. Mr. Thacker explained debt service for the Performing Arts Center. Mr. Bingham suggested the City take advantage of the State provision to set up an Emergency Reserve Fund.

Jim Higbee – Mr. Higbee said he appreciates the transparency the City has provided with the budget. He stated he believes the use of $5,800 for an LTAP study is a good use of funds. He said he knows a lot of money can be saved through good maintenance and smart construction, and volunteered his professional skills to review the study and provide recommendations to the City Manager.

Norris Brown – Mr. Brown said he applauds the park improvements and planned work on the Frontage Road. He commented that the west side of the Frontage Road in Centerville is an eye sore, and asked if the planned work will include beautification of the west side of the road. Mr. Thacker explained the reason for the debris and equipment that has been temporarily stored on the west side of the road. The planned work does not include vegetation on the west side of the road, but Councilman McEwan said he has requested the project include running irrigation sleeves to the west side of the road for future beautification. Regarding the City hiring a consultant to conduct an employee salary survey, Mr. Brown stated it is not too complex to look at cities of similar size in the area and compare. He suggested the City use the money that would be spend on a survey to increase salaries. He agreed the City needs to be competitive with salaries.

Rick Bingham – Mr. Bingham agreed there must be many people who see the debris on the Frontage Road and wonder when it will be cleaned up. He suggested the City communicate Mr. Thacker's explanation to the citizens.

The public hearing was closed at 8:42 p.m.

RDA MEETING

At 8:43 p.m., Councilman McEwan made a **motion** to move to a meeting of the Centerville Redevelopment Agency in Council Chambers. Councilman Ince seconded the motion, which passed by unanimous vote (5-0). In attendance were: Stephanie Ivie, Vice-Chair; Directors Fillmore, Ince, McEwan, and Mecham; Steve Thacker, RDA Executive Director; Lisa Romney, City Attorney; Jacob Smith, Management Services Director; and Katie Rust, Recording Secretary.

The Council returned to regular meeting at 8:49 p.m.

PUBLIC HEARING – ZONING CODE AMENDMENTS TO CZC 12.55.110 REGARDING FENCING HEIGHTS

On May 9, 2018, the Planning Commission reviewed and considered proposed amendments to the Zoning Code regarding fencing heights. After holding a public hearing, the Planning Commission voted to recommend denial of such amendments. Cory Snyder, Community Development Director, stated staff recommends the City Council deny proposed Zoning Code amendments regarding fencing heights.

Councilman McEwan asked Mr. Snyder his recommendation for addressing the current conflict between large animals on agricultural property and Residential-Low (R-L). Mr. Snyder responded there will always be conflict between animals on agricultural land and R-L. The Council needs to evaluate if agricultural property is something they want to preserve and encourage into the future. He stated that, for the maximum amount of harmony, he recommends the Council not change the maximum fence height. Councilwoman Mecham commented that approval of the proposed amendments would probably not result in many taller fences in the city. Mr. Snyder responded that the taller fences would have to be designed to withstand specified wind loads. The Council would be trading the existing conflict for different conflicts.

Mayor Pro Tem Ivie opened a public hearing at 9:04 p.m.

Andrea Richman – Ms. Richman stated she has lived in Centerville for 25 years, and in that time there has not been a horse on the agricultural property adjacent to her property. There is now a horse on the property, able to put its head over her fence into her backyard. Three people in her home have severe asthma reactions to horses. She said she respects her neighbors' right to have a horse on agricultural property, but she feels she has a right to be in her home and her yard and not be adversely affected. Ms. Richman stated she would like to be able to use her beautiful yard again, and she does not believe a taller fence would adversely affect anyone.

The public hearing was closed at 9:07 p.m.

Councilwoman Mecham asked Mr. Snyder if the taller fence could be possible as a conditional use or with Board of Adjustment approval for situations where agricultural property is adjacent to R-L. Mr. Snyder responded it would not be a matter for the Board of Adjustment. There are complications that would need to be addressed if approved as a conditional use. Mr. Thacker said he presumes a higher fence would not stop the effect of the dander. Responding to a question from Councilman McEwan, Ms. Romney stated this seems more of a private matter than something the City needs to regulate. Councilman McEwan said he believes it is reasonable for a property owner to expect some level of control within their property lines. He said he does not know why the City would not want to help facilitate resolution of a private conflict with a fence. Mr. Snyder pointed out additional shade from a taller fence can interfere with gardening ability. Councilman McEwan suggested the amendments could be tightened up to apply only in situations of animal encroachment, evaluated on a case-by-case basis. Mr. Snyder listed several other possible encroachment issues, including trees, sprinklers, and children and their toys and accessories. Councilwoman Fillmore questioned whether changing the ordinance for this one situation would make the City better overall. Councilman Ince stated he knows there are cases of conflict between commercial and residential as well.

Mr. Snyder clarified that the specific situation before the Council involves two properties zoned agricultural. He showed on the City's Zoning Map that Ms. Richman's property is zoned agricultural. Ms. Richman was surprised by this and responded that she purchased a residential property in a residential subdivision. Years later, she purchased a sliver of property (zoned agricultural) from a backyard neighbor to add to her residential property. Mr. Snyder stated he is not familiar with the history of the specific transaction, but the property is officially zoned agricultural at this time.

Councilwoman Fillmore made a **motion** to approve the denial recommended by the Planning Commission. The motion died for lack of second. The Council discussed the possibility of meeting with the Planning Commission in a work session for further discussion. Councilwoman

Fillmore suggested it would be helpful to know what other cities have done. Councilman McEwan said he feels there should be a reasonable timeframe on this issue.

Councilman McEwan made a **motion** to remand the issue back to the Planning Commission, with direction to staff to add language to incorporate buffering between agricultural, residential, and commercial zones through physical barriers. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0). Mr. Thacker suggested Ms. Richman pursue a rezone of her property.

MUNICIPAL CODE AMENDMENTS – CMC 7.07 – FIREWORKS RESTRICTION AREA MAP

Ms. Romney explained the proposed amendments regarding the Fireworks Restriction Area Map. All retailers that sell fireworks are required by State law to display the map. Chief Bassett stated the restriction boundary will remain the same as last year; the dates allowed to use fireworks have been reduced. He said he is anticipating a heavy fire season this year. Councilman McEwan made a **motion** to approve Ordinance No. 2018-13 regarding the prohibited discharge of fireworks in restricted areas and adopting CMC 7.07.162 regarding the Fireworks Restriction Area Map. Councilwoman Fillmore seconded the motion, which passed by unanimous vote (5-0).

The Council took a break at 10:01 p.m., and returned at 10:07 p.m.

DRAINAGE PROJECTS AND ISSUES

Randy Randall, Public Works Director, updated the Council on drainage projects and issues within Centerville. Councilman McEwan made a **motion** to approve Change Order to contract with Crescent Excavation for the Miscellaneous Water Lateral Replacement Project in the amount of $39,647.50, for construction of a drainage overflow by-pass at Community Park along the Frontage Road, and approve purchase of materials in the estimated amount of $14,721.43 (including sales tax) from Mountainland Supply to be used by Crescent Excavation for this work, authorizing the Drainage Utility Fund to pay for both these expenditures. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

MUNICIPAL CODE AMENDMENTS AND FEE SCHEDULE AMENDMENTS – UPRIGHT HEADSTONE MONUMENTS

Bruce Cox, Parks and Recreation Director, recently reported to the Council regarding upright headstone monuments, which make it more difficult for staff and others to access burial sites, and require more long-term maintenance in and around the headstones. Mr. Cox explained the proposed Municipal Code Amendments and Fee Schedule Amendments.

Councilwoman Fillmore made a **motion** to approve Ordinance No. 2018-14 prohibiting the installation of upright headstone monuments for burial spaces sold on or after July 1, 2018. Councilman Ince seconded the motion, which passed by majority vote (3-2), with Council members McEwan and Mecham dissenting. Councilwoman Fillmore made a **motion** to approve Resolution No. 2018-18 increasing the fee for upright headstone monuments. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

PROPOSAL FOR NAMING NATURAL PARK ON 100 SOUTH

Councilwoman Fillmore made a **motion** to table this issue to the next Council meeting. The motion failed for lack of second. Councilman Ince said he believes the City has the natural park (debris basin) on 100 South substantially because of the efforts of Lee Skabelund. He suggested naming the property the Lee Skabelund Wildlands Park. Councilwoman Mecham said she agrees with the suggestion. Councilman McEwan made a **motion** to direct staff to draft a resolution naming the property the Lee Skabelund Wildlands Park, to be further discussed at the next meeting. Councilman Ince seconded the motion, which passed by unanimous vote (5-0). Mayor Pro Tem Ivie commented that a summary of Mr. Skabelund's involvement with the property would be helpful.

CITY MANAGER'S REPORT

- The Local Technical Assistance Program at Utah State University provides road assessment and maintenance studies for Utah cities. Mr. Thacker presented a description of the work and cost, which would be $5,824. Councilman Ince made a **motion** to approve expenditure of approximately $5,800 from the Transportation Fund to support LTAP assistance, and authorize the City Manager to enter any agreement necessary with City Attorney approval. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).
- The Council scheduled a budget work session prior to the regular Council meeting on June 19th. Staff requested the Council submit questions prior to the work session if possible.

APPOINTMENT

Mayor Pro Tem Ivie informed the Council that Mayor Wilkinson recommends appointment of Thomas Hunt to the Parks and Recreation Committee. Councilman McEwan made a **motion** to support appointment of Thomas Hunt to the Parks and Recreation Committee. Councilwoman Fillmore seconded the motion, which passed by unanimous vote (5-0).

ADJOURNMENT

The meeting was adjourned at 10:47 p.m.

______________________________ ______________________
Mackenzie Wood, City Recorder Date Approved

____
Katie Rust, Recording Secretary

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 3.

Short Title: Public Entity Resolution for PTIF

Initiated By: Jolene Jackson, City Treasurer

Scheduled Time: 7:15

SUBJECT

Consider Resolution No. 2018-19 Designating Authorized Employees to Access and Transact with PTIF Accounts and Bank Accounts Tied to PTIF Accounts on Behalf of Centerville City

RECOMMENDATION

Approve Resolution No. 2018-19 Designating Authorized Employees to Access and Transact with PTIF Accounts and Bank Accounts Tied to PTIF Accounts on Behalf of Centerville City.

BACKGROUND

The Office of State Treasurer has implemented a new online PTIF account management platform. As part of this new program, the Office of State Treasurer now requires the City to adopt a resolution authorizing at least two individuals from the City organization to access and make changes to PTIF accounts. Staff recommends the designation of Jolene Jackson (City Treasurer) and Jacob Smith (Management Services Director) as authorized employees to access and transact with PTIF accounts and bank accounts tied to PTIF accounts on behalf of Centerville City.

ATTACHMENTS:

Description

- Resolution No. 2018-19 - PTIF Authorization
- PTIF Authorization Attachment

RESOLUTION NO. 2018-19

A RESOLUTION DESIGNATING AUTHORIZED EMPLOYEES TO ACCESS AND TRANSACT WITH PTIF ACCOUNTS AND BANK ACCOUNTS TIED TO PTIF ACCOUNTS ON BEHALF OF CENTERVILLE CITY

WHEREAS, the Office of State Treasurer has implemented a new online Public Treasurers' Investment Fund ("PTIF") account management platform and as part of this new program now requires the City to adopt a resolution authorizing at least two individuals from the City organization to access and make changes to PTIF accounts; and

WHEREAS, the City Council desires to designate two employees authorized to access and transact with PTIF accounts and bank accounts tied to the PTIF accounts as more particularly provided herein.

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

Section 1. **PTIF Authorized Employees.** The City hereby designates Jolene Jackson and Jacob Smith as employees authorized to access and transact with PTIF accounts and bank accounts tied to the PTIF accounts as more particularly set forth in **Exhibit A**, attached hereto and incorporated herein by reference.

Section 2. **Term of Authority.** The authority of the named individuals set forth herein to act on behalf of Centerville City shall remain in full force and effect until written revocation or amendment is approved by the City Council and written notice of such change is delivered to the Office of the State Treasurer.

Section 3. **Severability.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 4. **Effective Date.** This Resolution and the appointment set forth herein shall become effective immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 19th DAY OF JUNE, 2018.

ATTEST: **CENTERVILLE CITY**

______________________________ By:______________________________

Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

________________________________ DATE: _______________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of ___________, 20_____.

EXHIBIT A

CENTERVILLE CITY PUBLIC ENTITY RESOLUTION AND CERTIFICATION OF AUTHORIZED INDIVIDUALS

Office of the State Treasurer

Public Entity Resolution

1. Certification of Authorized Individuals

I, CLARK WILKINSON (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of CENTERVILLE CITY CORPORATION (Name of Legal Entity). Please list at least two individuals.

Name	Title	Email	Signature(s)
JOLENE JACKSON	CITY TREASURER	jolene@centervilleut.c	
JACOB J SMITH	MGMT SERV/FINANCE DIR	jacobs@centervilleut.c	

The authority of the named individuals to act on behalf of CENTERVILLE CITY CORPORATIO (Name of Legal Entity) shall remain in full force and effect until written revocation from CENTERVILLE CITY CORP((Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, MAYOR (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 19 day of JUNE, 20 18, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Signature	Date	Printed Name	Title
		CLARK WILKINSON	MAYOR

STATE OF UTAH)
§
COUNTY OF ______________________)

Subscribed and sworn to me on this 19 day of JUNE, 20 18 , by CLARK WILKINSON (Name), as MAYOR (Title) of CENTERVILLE CITY CORPORATION (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature______________________________

(seal)

CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/19/2018

Item No. 4.

Short Title: Public Hearing - Naming of Natural Park on 100 South

Initiated By: Bill Ince, City Council

Scheduled Time: 7:20

SUBJECT

Consider Resolution No. 2018-22 proposing to name the newly acquired unimproved open space located on 100 South between 500 and 700 East the "Lee Skabelund Wildlands Park"

RECOMMENDATION

BACKGROUND

Councilmember Ince recommends the Council consider naming the newly acquired unimproved open space located on 100 South between 500 and 700 East the "Lee Skabelund Wildlands Park" in recognition of Lee Skabelund's service regarding the preservation of this open space. Staff has prepared the attached Resolution for this purpose. Pursuant to Council's directive, the City Recorder searched Council meeting minutes to identify Mr. Skabelund's comments about this matter. A summary of his comments in several meetings is attached.

ATTACHMENTS:

Description

- Resolution No. 2018-22 Lee Skabelund Wildland Park
- 6-14-18 Summary of Skabelund Comments in Minutes

RESOLUTION NO. 2018-22

A RESOLUTION NAMING THE UNIMPROVED OPEN SPACE LOCATED AT 100 SOUTH BETWEEN 500 AND 700 EAST THE "LEE SKABELUND WILDLAND PARK" IN RECOGNITION OF LEE SKABELUND'S SERVICE AND EFFORTS IN OBTAINING THIS PROPERTY

WHEREAS, Lee Skabelund was instrumental in helping and encouraging the City to acquire the unimproved open space property from Davis County; and

WHEREAS, Lee Skabelund attended numerous public meetings and hearings regarding the property and, as a citizen and a natural resources manager, urged the Council to retain the catchment basin and open space; and

WHEREAS, Lee Skabelund informed and surveyed many of the property owners in the surrounding streets regarding the status of the property and the desire to keep the property as open space; and

WHEREAS, the City Council desires to recognize Lee Skabelund's important efforts and service in helping the City acquire the property from Davis County and to honor him by naming the property the "Lee Skabelund Wildland Park" to as more particularly set forth herein.

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

Section 1. **Naming Recognition**. The City Council hereby designates and names the unimproved open space located at 100 South between 500 and 700 East the "Lee Skabelund Wildland Park" in honor and recognition of Lee Skabelund's efforts in helping and encouraging the City to acquire the property from Davis County.

Section 2. **Severability Clause**. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable. Nothing herein shall restrict the City from changing the name of the park or from altering the use thereof as future councils may see fit.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 19th DAY OF JUNE, 2018.

ATTEST:	**CENTERVILLE CITY**
______________________________	By: ______________________________
Mackenzie Wood, City Recorder	Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

_______________________________ DATE: ______________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of __________, 2018.

Summary of Skabelund comments in minutes

In 1984, Centerville sold the drainage basin property at 100 South to the County. After the completion of a debris basin upstream in 2011, the County concluded the drainage basin at 100 South was no longer needed. During several Planning Commission and City Council meetings to discuss the property, Lee Skabelund remained a vocal proponent of keeping it as green space available to the citizens of Centerville.

November 4, 2015, he stated, "the need for a sedimentation basin has not been eliminated." And later that month that in a survey taken of the neighborhood of the drainage basin he "found a great deal of support for leaving the property unchanged."

On February 16, 2016 Mr. Skabelund attended another City Council meeting to suggest the County delay its decision on the basin property until collection of more information. He also noted that more than 30 families were in favor of keeping the property in its current condition. Mr. Skabelund "expressed willingness to continue trimming and cleaning the property."

During the County Commissioners report on the property on March 15, 2016, Mr. Skabelund "expressed frustration with the apparent determination to build on any vacant property no matter the size and shape." He provided more information about the property, referring to the findings of a hydrologist report. He stated that it is "a public land that can never be replaced when lost."

Mr. Skabelund, at the January 3, 2017 City Council meeting, "encouraged open communication between representatives of [the City and the County]," communication that he felt was lacking up to that point.

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 5.

Short Title: Financial Report for 11-month Period Ending May 31, 2018

Initiated By: Marcus Arbuckle, CPA contract adviser

Scheduled Time: 7:30

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's CPA financial adviser, to summarize and highlight the financial report for the 11-month period ending May 31, 2019, and answer questions from the City Council.

BACKGROUND

The financial report is attached. The review of this report provides a foundation for the next matter on the agenda--i.e. amending the FY Budget before the current fiscal year ends on June 30, 2018.

ATTACHMENTS:

	Description
D	May 2018 Financial Report

Centerville City Corporation

FINANCIAL REPORT
As of May 31, 2018

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
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 May 31, 2018

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$1,190,522	$ 719,705		$ 12,481		$ 3,200	$ 116,929
RDA	$ 656,083		$ 423,581				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 73,229						
RAP TAX	$ 115,186						$ 349,326
UTOPIA PROJECT FUND	$ 561						
WATER FUND	$ 301,179	$ 301,179					$ (24,669)
SANITATION FUND	$ 4,532						
DEBT SERVICE	$ 2,501						
CEMETERY **($37,700 Perm Restricted)**	$ 74,007						
DRAINAGE UTILITY	$1,359,907				$124,791		$ 24,669
TELECOM FUND	$ 24,160						
WHITAKER TRUSF FUND	$ 36,298						
PARK (Impact Fee)	$ -						$ (349,326)
TRANSPORTATION (Class C & Prop 1)	$1,424,786						
TOTAL	$5,264,159	$1,020,883	$ 423,581	$ 12,481	$124,791	$ 3,200	$ -

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

92% of the Fiscal Year has Elapsed

Line	GENERAL FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 469,085	$ 6,307,629	$ 6,595,071	$ 287,442	96%	12	
2	Property Taxes	9,091	1,532,106	1,384,571	(147,535)	111%	12	
3	Fee In Lieu of Taxes	10,452	92,634	90,000	(2,634)	103%	12	
4	Property Taxes - Due	170	(3,066)	30,000	33,066	-10%	12	
5	Sales Tax - General	339,033	3,681,005	3,957,500	276,495	93%	12	
6	Franchise Tax - Power	35,678	537,960	605,000	67,040	89%	12	
7	Franchise Tax - Natural Gas	39,531	230,467	273,000	42,533	84%	12	
8	Franchise Tax - Telecomm	12,888	143,604	165,000	21,396	87%	12	
9	Franchise Tax - CATV	22,242	92,919	90,000	(2,919)	103%	12	
10	Licenses and Permits	22,798	235,574	320,680	85,106	73%	12	
11	Intergovernmental	-	48,806	47,650	(1,156)	102%	12	
12	Charges for Services	81,385	907,412	1,020,490	113,078	89%	13	
13	Fines and Forfeitures	34,670	457,755	450,000	(7,755)	102%	13	
14	Miscellaneous	(21,832)	24,661	45,150	20,489	55%	13	
15	Non-Operating Revenue	3,410	16,985	-	(16,985)		13	
16	Transfers In	-	-	26,800	26,800	0%	14	
17	**Total Revenues**	$ 589,515	$ 7,998,823	$ 8,505,841	$ 507,018	94%	14	
	Expenditures:							
18	Legislative	$ 4,721	$ 63,762	$ 93,489	$ 29,727	68%	15	
19	Judicial	14,191	165,550	215,113	49,563	77%	15	
20	Executive	36,569	386,041	444,817	58,776	87%	16	
21	Attorney	14,468	143,285	167,175	23,890	86%	17	
22	Finance	31,208	375,076	407,552	32,476	92%	18	
23	Attorney Services	405	24,337	33,200	8,863	73%	18	
24	Emergency Management	412	4,797	8,576	3,779	56%	19	
25	Fire Services	71,950	780,774	845,968	65,194	92%	19	
26	Elections	-	7,378	16,163	8,785	46%	19	
27	Youth Council	1,058	7,210	7,000	(210)	103%	19	
28	Police	270,575	2,312,108	2,561,281	249,173	90%	21	
29	Liquor Law Enforcement	15,296	21,116	19,000	(2,116)	111%	21	
30	School Crossing Program	6,009	51,780	62,050	10,270	83%	21	
31	K-9	-	898	2,250	1,352	40%	21	
32	D.A.R.E. Program	8,850	86,590	100,623	14,033	86%	21	
33	Animal Control	-	15,351	30,702	15,351	50%	22	
34	Public Works Administration	26,805	266,245	292,423	26,178	91%	22	
35	Streets	53,180	576,751	722,444	145,693	80%	23	
36	GIS Department	8,633	89,906	102,410	12,504	88%	24	
37	Engineering	11,294	93,287	86,000	(7,287)	108%	24	
38	Parks	69,471	640,085	767,402	127,317	83%	25	
39	Parks and Recreation Committee	914	3,608	3,600	(8)	100%	25	
40	Trails Committee	34	330	1,100	770	30%	26	
41	Community Events	-	4,767	23,650	18,883	20%	26	
42	Parks and Recreation Facility	1,561	21,116	18,510	(2,606)	114%	26	
43	General Gov. Buildings - Maint. Facility	5,486	54,421	63,565	9,144	86%	26	
44	General Gov. Buildings - New City Hall	10,960	115,324	148,485	33,161	78%	27	
45	Public Works Storage Facility	-	4,768	8,048	3,280	59%	27	
46	Community Development	23,447	253,859	284,800	30,941	89%	28	
47	Planning Commission	881	6,621	11,400	4,779	58%	28	
48	Board of Adjustment	-	-	450	450	0%	28	
49	Landmarks Commission	40	3,001	7,800	4,799	38%	28	
50	Building Inspection	4,831	59,562	80,600	21,038	74%	29	
51	Transfers Out	62,221	672,922	868,195	195,273	78%	29	
52	**Total Expenditures**	$ 755,470	$ 7,312,625	$ 8,505,841	$ 1,193,216	86%	29	
53	**Net Revenue Over/(Under) Expenditures**	$ (165,955)	$ 686,198	$ -	$ (686,198)		29	

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

92% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Tax Revenue	$ -	$ 1,372,395	$ 1,507,596	$ 135,201	91%	31
2	UDOT Reimbursement	-	-	100,000	94,653	0%	31
3	Miscellaneous Income	904	5,347	-	-		31
4	Lease Payment	7,799	87,196	77,400	(9,796)	113%	31
5	**Total Revenues**	$ 8,703	$ 1,464,937	$ 1,684,996	$ 220,059	87%	31
	Expenditures:						
6	Expenditures	$ 103,081	$ 459,245	$ 842,466	$ 383,221	55%	32
7	Imp. Proj.	-	33,405	45,000	11,595	74%	32
8	Transfer to Other Fund	17,237	881,396	797,530	(83,866)	111%	32
9	**Total Expenditures**	$ 120,318	$ 1,374,046	$ 1,684,996	$ 310,950	82%	32
10	**Net Revenue Over (Under) Expenditures**	$ (111,615)	$ 90,892	$ -	$ (90,892)		32

	RECREATION FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 64,924	$ 114,332	$ 146,120	$ 31,789	78%	35
2	Miscellaneous	7,403	14,447	20,000	5,553	72%	35
3	Donations	991	1,915	-	(1,915)		35
4	Contributions & Transfers	833	9,167	10,000	833	92%	35
5	**Total Revenues**	$ 74,151	$ 139,861	$ 176,120	$ 36,259	79%	35
	Expenditures:						
6	Summer Recreation	$ 7,070	$ 84,668	$ 109,270	$ 24,602	77%	36
7	Off Season Recreation	-	9,519	19,500	9,981	49%	36
8	Youth Baseball/Softball	7,510	18,996	59,950	40,954	32%	36
9	Concessions	6,184	16,426	20,000	3,574	82%	37
10	**Total Expenditures**	$ 20,765	$ 129,610	$ 208,720	$ 79,110	62%	37
11	**Net Revenue Over (Under) Expenditures**	$ 53,386	$ 10,251	$ (32,600)	$ (42,851)		37

	RAP TAX FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 31,260	$ 360,604	$ 390,000	$ 29,396	92%	39
2	Miscellaneous	925	6,897	-	(6,897)		39
3	**Total Revenues**	$ 32,185	$ 367,501	$ 390,000	$ 22,499	94%	39
	Expenditures:						
4	Transfers and Grants	$ 14,540	$ 237,211	$ 390,000	$ 152,789	61%	40
5	**Total Expenditures**	$ 14,540	$ 237,211	$ 390,000	$ 152,789	61%	40
6	**Net Revenue Over (Under) Expenditures**	$ 17,645	$ 130,290	$ -	$ (130,290)		40

	CEMETERY PERPETUAL CARE FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 2,600	$ 26,500	$ 33,500	$ 7,000	79%	42
2	Miscellaneous Revenue	76	615	-	(615)		42
3	**Total Revenues**	$ 2,676	$ 27,115	$ 33,500	$ 6,385	81%	42
	Expenditures						
4	Tranfers to Other Funds	$ -	$ -	$ 26,800	$ 26,800	0%	43
5	**Total Expenditures**	$ -	$ -	$ 26,800	$ 26,800		43
6	**Net Revenue Over (Under) Expenditures**	$ 2,676	$ 27,115	$ 6,700	$ (20,415)		43

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

92% of the Fiscal Year has Elapsed

	DEBT SERVICE FUND	May Actual	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	$ -	$ 588,188	$ 590,688	$ 2,501	100%	46
4	**Total Expenditures**	$ -	$ 588,188	$ 590,688	$ 2,501	100%	46
5	**Net Revenue Over (Under) Expenditures**	$ -	$ 2,501	$ -	$ (2,501)		46

	CAPITAL PROJ. FUND - PARK IMP. FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ 11,476	$ 42,331	$ 50,000	$ 7,669	85%	48
2	Transfer in - RDA	-	100,000	-	(100,000)		48
3	Transfer in - RAP	-	114,338	-	(114,338)		48
4	Miscellaneous Revenue	-	767	-	(767)		48
5	Park Development	-	50,000	-	(50,000)		48
6	**Total Revenues**	$ 11,476	$ 307,436	$ 50,000	$ (257,436)	615%	48
	Expenditures:						
7	Expenditures	$ 115,825	$ 656,764	$ 50,000	$ (606,764)	1314%	49
8	**Total Expenditures**	$ 115,825	$ 656,764	$ 50,000	$ (606,764)	1314%	49
9	**Net Revenue Over (Under) Expenditures**	$ (104,349)	$ (349,328)	$ -	$ 349,328		49

	TRANSPORTATION FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 26,496	$ 294,328	$ 315,000	$ 20,672	93%	51
2	Class C Roads	115,129	616,132	650,000	33,868	95%	51
3	Grants	-	-	970,000	970,000	0%	51
4	Transfers	34,633	380,959	415,592	34,633	92%	51
5	Miscellaneous	2,001	11,931	1,000	(10,931)	1193%	51
6	Contributions	1,949	49,733	-	(49,733)		51
7	**Total Revenues**	$ 180,207	$ 1,353,084	$ 2,351,592	$ 998,508	58%	51
	Expenditures:						
8	Capital Proj.	$ 1,208	$ 139,223	$ 2,351,592	$ 2,212,369	6%	52
9	Annual Proj.	2,692	573,238	-	(573,238)		52
10	**Total Expenditures**	$ 3,899	$ 712,461	$ 2,351,592	$ 1,639,131	30%	52
11	**Net Revenue Over (Under) Expenditures**	$ 176,308	$ 640,623	$ -	$ (640,623)		52

	CAPITAL PROJ. FUND - UTOPIA	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 39,402	$ 433,419	$ 472,819	$ 39,400	92%	54
2	**Total Revenues**	$ 39,402	$ 433,419	$ 472,819	$ 39,400	92%	54
	Expenditures:						
3	Expenditures	$ 39,351	$ 432,861	$ 472,819	$ 39,958	92%	55
4	**Total Expenditures**	$ 39,351	$ 432,861	$ 472,819	$ 39,958	92%	55
5	**Net Revenue Over (Under) Expenditures**	$ 51	$ 558	$ -	$ (558)		55

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

92% of the Fiscal Year has Elapsed

	WATER FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 20,047	$ 332,048	$ 59,000	$ (273,048)	563%	58
2	Impact Fees	9,628	82,828	75,000	(7,828)	110%	58
3	Miscellaneous	302	1,635	-	(1,635)		58
4	Operating Revenue	199,324	2,337,121	2,430,500	93,379	96%	58
5	Non-Operating Revenue	-	13,558	-	(13,558)		58
6	**Total Revenues**	$ 229,300	$ 2,767,190	$ 2,564,500	$ (202,690)	108%	58
	Expenditures:						
7	Expenditures	$ 180,574	$ 1,784,470	$ 2,006,840	$ 222,370	89%	60
8	Capital Equipment/Proj.	47,285	194,386	867,650	673,264	22%	60
9	Water Capital Imp. Proj	-	95,449	-	(95,449)		60
10	Water Line Proj.	-	5,768	-	(5,768)		60
11	Water Projects	90	98,452	-	(98,452)		60
12	Subdivision Waterline Proj.	(1,055)	108,897	-	(108,897)		60
13	**Total Expenditures**	$ 226,894	$ 2,287,422	$ 2,874,490	$ 587,068	80%	60
14	**Net Revenue Over (Under) Expenditures**	$ 2,407	$ 479,768	$ (309,990)	$ (789,758)		61

	SANITATION FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ 9	$ 589	$ 32,000	$ 31,411	2%	63
2	Operating Revenue	84,545	921,726	992,750	71,024	93%	63
3	**Total Revenues**	$ 84,554	$ 922,315	$ 1,024,750	$ 102,435	90%	63
	Expenditures:						
4	Expenditures	$ 80,565	$ 859,296	$ 960,250	$ 100,954	89%	64
5	**Total Expenditures**	$ 80,565	$ 859,296	$ 960,250	$ 100,954	89%	64
6	**Net Revenue Over (Under) Expenditures**	$ 3,988	$ 63,019	$ 64,500	$ 1,481		64

	DRAINAGE UTILITY FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ 2,875	$ 85,041	$ -	$ (85,041)		66
2	Miscellaneous	1,858	12,269	1,500	(10,769)		66
3	Operating Revenue	105,515	1,157,244	1,245,000	87,756	93%	66
4	**Total Revenues**	$ 110,248	$ 1,254,554	$ 1,246,500	$ (8,054)	101%	66
	Expenditures:						
5	Expenditures	$ 42,229	$ 643,115	$ 1,331,500	$ 688,385	48%	67
6	Drainnage Improvement Projects	29,955	32,959	-	(32,959)		67
7	**Total Expenditures**	$ 72,184	$ 676,074	$ 1,331,500	$ 655,426	51%	67
8	**Net Revenue Over (Under) Expenditures**	$ 38,064	$ 578,480	$ (85,000)	$ (663,480)		68

	TELECOM FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 20,469	$ 242,617	$ 210,000	$ (32,617)	116%	70
2	**Total Revenues**	$ 20,469	$ 242,617	$ 210,000	$ (32,617)	116%	70
	Expenditures:						
3	Professional Services	$ -	$ 214,208	$ 208,500	$ (5,708)	103%	71
4	**Total Expenditures**	$ -	$ 214,208	$ 208,500	$ (5,708)	103%	71
5	**Net Revenue Over (Under) Expenditures**	$ 20,469	$ 28,409	$ 1,500	$ (26,909)		71

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

92% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Grants	$ -	$ 8,565	$ -	$ (8,565)		73
2	Charges for Services	-	630	-	(630)		73
3	Miscellaneous Revenue	641	6,218	-	(6,218)		73
4	Contributions & Transfers	4,744	85,624	57,676	(27,948)	148%	73
5	**Total Revenues**	$ 5,385	$ 101,036	$ 57,676	$ (43,360)	175%	73
	Expenditures:						
6	Expenditures	$ 13,503	$ 88,772	$ 57,676	$ (31,096)	154%	74
7	**Total Expenditures**	$ 13,503	$ 88,772	$ 57,676	$ (31,096)	154%	74
8	**Net Revenue Over (Under) Expenditures**	$ (8,118)	$ 12,264	$ -	$ (12,264)		74

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
MAY 31, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING		284,233.03
01-11310000	PETTY CASH - GENERAL CITY		200.00
01-11510000	PTIF - INVESTMENT ACCOUNT		3,424,154.18
01-11530000	PTIF-RAP TAX		891,092.43
01-11550000	PTIF-DCPA RES ACCT		626,111.98
01-11570000	PTIF-CEMETERY PERPETUAL CARE		38,367.23
	TOTAL COMBINED CASH		5,264,158.85
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(	5,264,158.85)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,190,522.21
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND		656,083.47
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY		1,207.46
25	ALLOCATION TO RECREATION		73,229.16
27	ALLOCATION TO RAP TAX		115,185.80
30	ALLOCATION TO CEMETERY PERPETUAL CARE		74,007.23
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE		2,500.50
48	ALLOCATION TO TRANSPORTATION FUND		1,424,785.71
49	ALLOCATION TO UTOPIA PROJECT FUND		560.55
51	ALLOCATION TO WATER FUND		301,178.87
52	ALLOCATION TO SANITATION FUND		4,532.29
53	ALLOCATION TO DRAINAGE UTILITY		1,359,907.27
54	ALLOCATION TO TELECOMMUNICATION FUND		24,160.20
71	ALLOCATION TO WHITAKER HOME TRUST FUND		36,298.13
	TOTAL ALLOCATIONS TO OTHER FUNDS		5,264,158.85
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(	5,264,158.85)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,190,522.21	
10-11210000	CASH-ZIONS ACCOUNT	11,118.01	
10-11310000	CASH - OVER & SHORTS	36.33	
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	5,266.36	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	3,274.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	391.96	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,334.90	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,384,571.00	
10-13190000	ACCOUNTS RECEIVABLE-UTOPIA PLE	277,222.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	74,700.25	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		3,884,601.79

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	30.00	
10-22200000	WAGES PAYABLE	103,593.34	
10-22210000	FWT PAYABLE	12,407.82	
10-22220000	SWT PAYABLE	16,978.52	
10-22230000	FICA PAYABLE	24,531.32	
10-22300000	401K VOLUNTARY PAYABLE	(12,433.97)	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	20,662.30	
10-22302000	MPP VOLUNTARY/PAYABLE	1,390.87	
10-22303000	ROTH - IRA	701.21	
10-22320000	RETIREMENT PAYABLE	25,783.16	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	855.00	
10-22390000	EMPLOYEE MED INS PREMIUM	(6,355.61)	
10-22391000	EDUCATORS/DENTAL INSURANCE	(399.31)	
10-22392000	STANDARD INSURANCE/TERM LIFE	1,300.67	
10-22400000	AFLAC PAYABLE	194.61	
10-22410000	GARNISHMENT	21.79	
10-22420000	EMPLOYEES ASSOCIATION DUES	132.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.75	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(7,475.18)	
10-22450000	LONG TERM DISABILITY	8,139.75	
10-22460000	WORKERS COMPENSATION PAYABLE	17,834.95	
10-22480000	FIRE SERVICE IMPACT FEE	2,576.00	
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	19,876.60	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,384,571.00	
10-23370000	DEFERRED REVENUE-UTOPIA PLDG	277,222.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	1,012.74	
	TOTAL LIABILITIES		2,598,172.66

FUND EQUITY

10-28500000	RESTRICTED FUND BALANCE	14,484.42	

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	585,746.59		
	REVENUE OVER EXPENDITURES - YTD	686,198.12		
	BALANCE - CURRENT DATE		1,271,944.71	
	TOTAL FUND EQUITY			1,286,429.13
	TOTAL LIABILITIES AND EQUITY			3,884,601.79

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	9,091.14	1,532,105.82	1,384,571.00	(147,534.82)	110.7
10-31-120000	FEE IN LIEU OF TAXES	10,452.14	92,634.08	90,000.00	(2,634.08)	102.9
10-31-200000	PROPERTY TAXES - DUE	169.83	(3,066.16)	30,000.00	33,066.16	(10.2)
10-31-300000	SALES TAX - GENERAL	339,033.06	3,681,005.11	3,957,500.00	276,494.89	93.0
10-31-410000	FRANCHISE TAX - POWER	35,677.91	537,960.23	605,000.00	67,039.77	88.9
10-31-420000	FRANCHISE TAX - NATURAL GAS	39,530.55	230,467.01	273,000.00	42,532.99	84.4
10-31-430000	FRANCHISE TAX - TELECOMM.	12,888.25	143,603.94	165,000.00	21,396.06	87.0
10-31-440000	FRANCHISE TAX - CATV	22,241.67	92,919.32	90,000.00	(2,919.32)	103.2
	TOTAL TAX REVENUE	469,084.55	6,307,629.35	6,595,071.00	287,441.65	95.6
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	1,295.06	57,804.06	56,000.00	(1,804.06)	103.2
10-32-110000	BUILDING FEES	16,630.26	128,002.24	190,000.00	61,997.76	67.4
10-32-120000	PLAN CHECK FEES	4,157.41	44,235.71	70,000.00	25,764.29	63.2
10-32-130000	ELECTRICAL FEES	.00	758.00	600.00	(158.00)	126.3
10-32-140000	PLUMBING FEES	70.00	1,006.00	.00	(1,006.00)	.0
10-32-150000	MECHANICAL FEES	280.00	2,406.00	1,000.00	(1,406.00)	240.6
10-32-160000	STATE SURCHARGE FEE	169.81	438.00	800.00	362.00	54.8
10-32-200000	APPROACH FEE (STREET & CURB)	175.00	815.00	2,000.00	1,185.00	40.8
10-32-220000	BICYCLE LICENSES	.00	9.00	280.00	271.00	3.2
10-32-230000	CHICKEN & RABBIT PERMITS	20.00	100.00	.00	(100.00)	.0
	TOTAL LICENSES AND PERMITS	22,797.54	235,574.01	320,680.00	85,105.99	73.5
	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	8,310.69	8,000.00	(310.69)	103.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	48,806.09	47,650.00	(1,156.09)	102.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	1,800.00	23,816.67	25,000.00	1,183.33	95.3
10-34-130000	ZONING & SUBDIVISION FEES	2,197.20	22,359.70	40,000.00	17,640.30	55.9
10-34-140000	BUILDING INSPECTION FEES	.00	385.00	.00	(385.00)	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	10.00	100.00	90.00	10.0
10-34-310000	STREET EXCAVATION FEES	85.00	5,850.00	5,000.00	(850.00)	117.0
10-34-330000	STREET LIGHTING FEES	345.54	3,825.77	4,140.00	314.23	92.4
10-34-730000	PARK RENTAL FEES	820.00	4,020.00	5,800.00	1,780.00	69.3
10-34-740000	PARK USE AGREEMENTS	.00	2,802.50	8,000.00	5,197.50	35.0
10-34-810000	CEMETERY LOTS- ABCD	(500.00)	(2,900.00)	.00	2,900.00	.0
10-34-830000	GRAVE OPENING CHARGES	1,600.00	21,830.00	23,000.00	1,170.00	94.9
10-34-900000	ADMIN OVERHEAD - WATER FUND	35,416.67	389,583.36	425,000.00	35,416.64	91.7
10-34-910000	ADMIN OVERHEAD - SANITATION	7,004.17	77,045.86	84,050.00	7,004.14	91.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	18,333.33	201,666.64	220,000.00	18,333.36	91.7
10-34-940000	ADMIN OVERHEAD - RDA	14,283.33	157,116.64	171,400.00	14,283.36	91.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	81,385.24	907,412.14	1,020,490.00	113,077.86	88.9
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	34,669.51	457,755.19	450,000.00	(7,755.19)	101.7
	TOTAL FINES AND FORFEITURES	34,669.51	457,755.19	450,000.00	(7,755.19)	101.7
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	2,224.93	12,324.56	8,000.00	(4,324.56)	154.1
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	1,980.00	1,000.00	(980.00)	198.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	606.25	500.00	(106.25)	121.3
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	(375.00)	(575.00)	.00	575.00	.0
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	18.50	481.00	600.00	119.00	80.2
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	75.00	.00	(75.00)	.0
10-36-900000	SUNDRY REVENUE	(23,700.45)	9,764.43	15,000.00	5,235.57	65.1
	TOTAL MISCELLANEOUS REVENUE	(21,832.02)	24,661.24	45,150.00	20,488.76	54.6
	NON-OPERATING REVENUE					
10-38-440000	CONTRIBUTIONS - DEER CONTROL	.00	(50.00)	.00	50.00	.0
10-38-450000	MISC. CONTRIBUTIONS	3,410.00	3,810.00	.00	(3,810.00)	.0
10-38-470000	CONTRIBUTIONS	.00	12,425.00	.00	(12,425.00)	.0
10-38-750000	GUN RANGE DEPOSIT	.00	800.00	.00	(800.00)	.0
	TOTAL NON-OPERATING REVENUE	3,410.00	16,985.00	.00	(16,985.00)	.0

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	26,800.00	26,800.00	.0
	TOTAL FUND REVENUE	589,514.82	7,998,823.02	8,505,841.00	507,017.98	94.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	34,925.00	37,500.00	2,575.00	93.1
10-4111-130.0	FICA	239.05	2,813.15	2,870.00	56.85	98.0
10-4111-135.0	WORKERS COMPENSATION	65.60	771.22	625.00	(146.22)	123.4
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	754.04	5,124.05	5,000.00	(124.05)	102.5
10-4111-330.0	EDUCATION & TRAINING	.00	1,400.00	4,000.00	2,600.00	35.0
10-4111-480.0	MISC SUPPLIES	233.75	283.75	300.00	16.25	94.6
10-4111-481.0	MEETING MEALS	115.45	1,907.91	2,500.00	592.09	76.3
10-4111-510.0	SPECIAL CONTINGENCY	187.88	4,387.88	27,154.00	22,766.12	16.2
10-4111-730.0	MITIGATION FUNDS	.00	.00	1,000.00	1,000.00	.0
10-4111-750.0	SPEC PROJ (DEER MITIGATION)	.00	75.00	500.00	425.00	15.0
	TOTAL LEGISLATIVE	4,720.77	63,762.40	93,489.00	29,726.60	68.2
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	4,348.81	46,129.94	72,668.00	26,538.06	63.5
10-4120-111.0	OVERTIME PAY	94.19	1,288.83	4,000.00	2,711.17	32.2
10-4120-120.0	WAGES - JUDGE	3,518.24	42,167.64	44,405.00	2,237.36	95.0
10-4120-122.0	PART TIME - OFFICE	2,029.99	25,226.04	24,618.00	(608.04)	102.5
10-4120-130.0	FICA	538.99	6,709.80	10,839.00	4,129.20	61.9
10-4120-131.0	RETIREMENT	1,629.16	19,713.87	26,973.00	7,259.13	73.1
10-4120-132.0	MEDICAL INSURANCE	1,366.29	15,033.19	16,400.00	1,366.81	91.7
10-4120-134.0	LONG TERM DISABILITY	23.86	290.49	850.00	559.51	34.2
10-4120-135.0	WORKERS COMPENSATION	82.80	996.46	2,410.00	1,413.54	41.4
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	482.86	800.00	317.14	60.4
10-4120-242.0	POSTAGE	.00	1,465.51	2,400.00	934.49	61.1
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	38.74	434.28	900.00	465.72	48.3
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	441.15	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	18.66	183.66	500.00	316.34	36.7
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	59.70	1,560.66	1,500.00	(60.66)	104.0
	TOTAL JUDICIAL	14,190.58	165,549.74	215,113.00	49,563.26	77.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	22,889.38	236,722.50	257,967.00	21,244.50	91.8
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	1,200.00	13,203.90	14,400.00	1,196.10	91.7
10-4130-130.0	FICA	1,444.41	19,086.83	20,911.00	1,824.17	91.3
10-4130-131.0	RETIREMENT	3,240.74	37,828.24	44,692.00	6,863.76	84.6
10-4130-132.0	MEDICAL INSURANCE	2,386.41	29,253.92	34,875.00	5,621.08	83.9
10-4130-134.0	LONG TERM DISABILITY	80.34	1,002.92	1,538.00	535.08	65.2
10-4130-135.0	WORKERS COMPENSATION	226.50	2,795.75	3,594.00	798.25	77.8
10-4130-141.0	TRANSPORTATION ALLOWANCE	349.24	4,137.12	4,440.00	302.88	93.2
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-4130-211.0	MEMBERSHIPS	20.00	1,171.00	2,000.00	829.00	58.6
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0	PUBLIC NOTICES	534.06	1,112.06	500.00	(612.06)	222.4
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	293.37	700.00	406.63	41.9
10-4130-231.0	MAYOR LUNCHEON	50.00	353.41	600.00	246.59	58.9
10-4130-240.0	OFFICE SUPPLIES	.00	688.16	2,200.00	1,511.84	31.3
10-4130-241.0	PRINTING	219.51	658.19	700.00	41.81	94.0
10-4130-242.0	POSTAGE	.00	570.22	1,200.00	629.78	47.5
10-4130-260.0	EQUIP MAINT & SUPPLIES	2,549.00	2,549.00	2,200.00	(349.00)	115.9
10-4130-280.0	TELEPHONE - AIR TIME	59.00	561.50	700.00	138.50	80.2
10-4130-310.0	PROFESSIONAL SERVICES	.00	1,572.85	4,000.00	2,427.15	39.3
10-4130-330.0	EDUCATION AND TRAINING	591.23	3,445.47	5,500.00	2,054.53	62.6
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	50.00	3,778.52	3,500.00	(278.52)	108.0
10-4130-483.0	EMPLOYEE- DINNER	.00	5,271.13	5,500.00	228.87	95.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	393.10	3,760.02	4,400.00	639.98	85.5
10-4130-485.0	NEWSLETTER - POSTAGE	.00	1,977.65	3,000.00	1,022.35	65.9
10-4130-486.0	NEWSLETTER - PRINTING	286.38	4,914.61	10,500.00	5,585.39	46.8
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	36,569.30	386,040.60	444,817.00	58,776.40	86.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	10,617.94	104,021.53	113,131.00	9,109.47	92.0
10-4135-120.0	PART TIME WAGES	.00	951.00	2,000.00	1,049.00	47.6
10-4135-130.0	FICA	658.76	8,143.23	8,655.00	511.77	94.1
10-4135-131.0	RETIREMENT	1,452.52	16,512.53	20,895.00	4,382.47	79.0
10-4135-132.0	MEDICAL INSURANCE	504.34	5,547.74	6,052.00	504.26	91.7
10-4135-134.0	LONG TERM DISABILITY	39.16	479.23	679.00	199.77	70.6
10-4135-135.0	WORKERS COMPENSATION	179.48	2,199.13	2,263.00	63.87	97.2
10-4135-210.0	BOOKS & SUBSCRIPTIONS	382.85	3,805.76	5,000.00	1,194.24	76.1
10-4135-211.0	MEMBERSHIPS	.00	150.00	700.00	550.00	21.4
10-4135-215.0	FILING FEES & COSTS	.00	5.00	100.00	95.00	5.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0	OFFICE SUPPLIES	.00	152.79	400.00	247.21	38.2
10-4135-310.0	PROFESSIONAL SERVICES	(35.00)	.00	.00	.00	.0
10-4135-330.0	EDUCATION & TRAINING	632.77	1,248.16	1,700.00	451.84	73.4
10-4135-480.0	MISC SUPPLIES	35.00	68.98	200.00	131.02	34.5
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ATTORNEY	14,467.82	143,285.08	167,175.00	23,889.92	85.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-4140-110.0	SALARY AND WAGES	8,391.97	110,670.17	124,010.00	13,339.83	89.2
10-4140-111.0	OVERTIME PAY	59.22	2,075.86	1,500.00	(575.86)	138.4
10-4140-120.0	PART TIME WAGES	4,721.34	45,506.82	46,000.00	493.18	98.9
10-4140-122.0	PART TIME WAGES - INTERN	(553.41)	.00	.00	.00	.0
10-4140-130.0	FICA	920.33	11,323.70	12,815.00	1,491.30	88.4
10-4140-131.0	RETIREMENT	2,310.99	26,936.45	31,172.00	4,235.55	86.4
10-4140-132.0	MEDICAL INSURANCE	1,523.37	18,102.65	18,220.00	117.35	99.4
10-4140-134.0	LONG TERM DISABILITY	42.31	527.32	905.00	377.68	58.3
10-4140-135.0	WORKERS COMPENSATION	21.89	270.09	730.00	459.91	37.0
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	340.00	900.00	560.00	37.8
10-4140-220.0	PUBLIC NOTICES	(480.00)	.00	.00	.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	36.92	241.18	500.00	258.82	48.2
10-4140-240.0	OFFICE SUPPLIES	58.43	3,276.92	3,500.00	223.08	93.6
10-4140-241.0	PRINTING	453.46	2,399.54	1,800.00	(599.54)	133.3
10-4140-242.0	POSTAGE	.00	2,029.82	2,000.00	(29.82)	101.5
10-4140-255.0	VEHICLE MAINTENANCE	240.56	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	35.00	425.01	1,000.00	574.99	42.5
10-4140-282.0	AIR TIME - LAPTOPS	.00	160.04	500.00	339.96	32.0
10-4140-290.0	GASOLINE	.00	27.23	300.00	272.77	9.1
10-4140-310.0	PROFESSIONAL SERVICES	167.05	1,082.36	1,000.00	(82.36)	108.2
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	8,000.00	44,000.00	48,000.00	4,000.00	91.7
10-4140-313.0	AUDIT SERVICES	.00	18,000.00	18,000.00	.00	100.0
10-4140-314.0	COMPUTER SERVICES	699.10	4,577.93	4,600.00	22.07	99.5
10-4140-315.0	FLEX SPENDING SERVICES	95.00	687.00	1,500.00	813.00	45.8
10-4140-320.0	BANKING SERVICES	520.18	9,458.84	13,000.00	3,541.16	72.8
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	6,897.21	.00	(6,897.21)	.0
10-4140-330.0	EDUCATION AND TRAINING	680.40	2,630.97	3,500.00	869.03	75.2
10-4140-480.0	MISC SUPPLIES	.50	975.80	1,000.00	24.20	97.6
10-4140-511.0	INSURANCE - LIABILITY	2,750.00	32,246.00	33,000.00	754.00	97.7
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	2,741.47	5,000.00	2,258.53	54.8
10-4140-740.0	CAPITAL EQUIPMENT	.00	5,889.99	7,000.00	1,110.01	84.1
10-4140-745.0	NETWORK EQUIPMENT	186.57	13,535.88	15,000.00	1,464.12	90.2
10-4140-755.0	WEB PAGE	327.16	3,321.60	4,000.00	678.40	83.0
	TOTAL FINANCE	31,208.34	375,075.53	407,552.00	32,476.47	92.0
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	19,229.57	25,200.00	5,970.43	76.3
10-4145-320.0	PUBLIC DEFENDER SERVCES	405.00	5,107.50	8,000.00	2,892.50	63.8
	TOTAL ATTORNEY SERVICES	405.00	24,337.07	33,200.00	8,862.93	73.3

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	1,405.12	3,576.00	2,170.88	39.3
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	411.98	1,362.93	2,050.00	687.07	66.5
10-4150-740.0	CAPITAL EQUIPMENT	.00	.00	850.00	850.00	.0
	TOTAL EMERGENCY MANAGEMENT	411.98	4,796.57	8,576.00	3,779.43	55.9
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	71,950.25	780,773.75	845,968.00	65,194.25	92.3
	TOTAL FIRE SERVICES	71,950.25	780,773.75	845,968.00	65,194.25	92.3
	ELECTIONS					
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	7,378.25	16,163.00	8,784.75	45.7
	TOTAL ELECTIONS	.00	7,378.25	16,163.00	8,784.75	45.7
	YOUTH COUNCIL					
10-4180-200.0	YOUTH COUNCIL EXPENDITURES	(985.08)	.00	.00	.00	.0
10-4180-480.0	MISCELANEOUS	2,043.06	7,210.38	7,000.00	(210.38)	103.0
	TOTAL YOUTH COUNCIL	1,057.98	7,210.38	7,000.00	(210.38)	103.0

GENERAL FUND

POLICE DEPARTMENT EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-110.0	SALARY AND WAGES	112,758.09	1,157,700.61	1,254,044.00	96,343.39	92.3
10-4210-111.0	OVERTIME PAY	3,302.27	20,116.58	16,000.00	(4,116.58)	125.7
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	1,091.39	9,964.67	10,000.00	35.33	99.7
10-4210-115.0	OVERTIME PAY-BALIFF	637.43	9,147.05	11,000.00	1,852.95	83.2
10-4210-122.0	PART TIME WAGES - OFFICE	1,958.54	40,231.00	42,414.00	2,183.00	94.9
10-4210-130.0	FICA	6,628.45	94,894.41	104,798.00	9,903.59	90.6
10-4210-131.0	RETIREMENT	25,882.08	331,992.94	393,308.00	61,315.06	84.4
10-4210-132.0	MEDICAL INSURANCE	20,826.33	240,276.52	274,330.00	34,053.48	87.6
10-4210-134.0	LONG TERM DISABILITY	390.58	5,171.37	7,741.00	2,569.63	66.8
10-4210-135.0	WORKERS COMPENSATION	1,537.08	21,872.61	30,791.00	8,918.39	71.0
10-4210-137.0	LINE OF DUTY	.00	1,710.00	1,710.00	.00	100.0
10-4210-200.0	UNIFORM PURCHASE	1,429.82	10,082.79	11,000.00	917.21	91.7
10-4210-201.0	UNIFORM CLEANING	836.00	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	300.00	1,611.68	1,300.00	(311.68)	124.0
10-4210-220.0	PUBLIC NOTICES	145.54	350.17	400.00	49.83	87.5
10-4210-235.0	EVIDENCE SUPPLIES	.00	1,794.50	2,000.00	205.50	89.7
10-4210-240.0	OFFICE SUPPLIES	169.80	3,941.92	4,900.00	958.08	80.5
10-4210-241.0	PRINTING	149.25	2,347.43	2,800.00	452.57	83.8
10-4210-242.0	POSTAGE	.00	802.77	1,300.00	497.23	61.8
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	2,645.02	11,590.72	12,000.00	409.28	96.6
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	228.13	7,902.07	7,500.00	(402.07)	105.4
10-4210-255.0	RADAR MAINTENANCE	.00	1,959.06	1,500.00	(459.06)	130.6
10-4210-260.0	EQUIPMENT MAINTENANCE	604.60	5,925.61	11,000.00	5,074.39	53.9
10-4210-261.0	RADIO MAINTENANCE	219.05	2,242.25	2,500.00	257.75	89.7
10-4210-262.0	COPIER MAINTENANCE	.00	484.50	800.00	315.50	60.6
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	.00	476.96	500.00	23.04	95.4
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	487.91	4,399.52	5,500.00	1,100.48	80.0
10-4210-265.0	CRIME PREVENTION	167.46	1,020.10	1,000.00	(20.10)	102.0
10-4210-267.0	WEAPONS MAINTENANCE	.00	1,650.42	500.00	(1,150.42)	330.1
10-4210-270.0	TELEPHONE - AIR TIME	596.69	8,260.89	11,875.00	3,614.11	69.6
10-4210-282.0	AIR TIME - LAPTOPS	760.29	6,642.50	9,130.00	2,487.50	72.8
10-4210-290.0	GASOLINE	4,234.49	38,463.71	49,000.00	10,536.29	78.5
10-4210-310.0	PROFESSIONAL SERVICES	334.05	2,169.60	2,500.00	330.40	86.8
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	2,092.80	15,539.85	15,000.00	(539.85)	103.6
10-4210-340.0	LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0	MISC SUPPLIES	139.59	3,379.85	4,000.00	620.15	84.5
10-4210-481.0	PHOTOGRAPHY SUPPLIES	51.33	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	266.45	674.04	1,750.00	1,075.96	38.5
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	384.26	300.00	(84.26)	128.1
10-4210-621.0	METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	23.47	995.47	1,000.00	4.53	99.6
10-4210-625.0	DISPATCH SERVICES	19,971.00	39,942.00	39,942.00	.00	100.0
10-4210-740.0	CAPITAL EQUIPMENT	57,518.52	119,714.48	151,500.00	31,785.52	79.0
10-4210-752.0	GRANT/DONATION PURCHASES	2,191.03	16,488.68	.00	(16,488.68)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPARTMENT EXPENDITURES	270,574.53	2,312,107.89	2,561,281.00	249,173.11	90.3
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	190.28	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	14.03	364.70	360.00	(4.70)	101.3
10-4218-135.0	WORKERS COMPENSATION	4.79	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	419.00	750.00	331.00	55.9
10-4218-621.0	INFORMANT	.00	120.00	120.00	.00	100.0
10-4218-740.0	CAPITAL EQUIPMENT	15,086.50	15,086.50	11,700.00	(3,386.50)	128.9
	TOTAL LIQUOR LAW ENFORCEMENT	15,295.60	21,115.72	19,000.00	(2,115.72)	111.1
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	5,472.75	45,925.38	54,500.00	8,574.62	84.3
10-4219-130.0	FICA	418.66	3,513.51	3,940.00	426.49	89.2
10-4219-135.0	WORKERS COMPENSATION	117.88	1,001.28	1,110.00	108.72	90.2
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	6,009.29	51,779.85	62,050.00	10,270.15	83.5
	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	4,813.90	52,510.41	55,115.00	2,604.59	95.3
10-4225-130.0	FICA	354.47	3,961.06	4,218.00	256.94	93.9
10-4225-131.0	RETIREMENT	1,400.48	15,565.57	16,991.00	1,425.43	91.6
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	21.67	239.58	299.00	59.42	80.1
10-4225-135.0	WORKERS COMPENSATION	99.51	1,117.36	1,400.00	282.64	79.8
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	2,159.73	4,579.79	5,000.00	420.21	91.6
	TOTAL D.A.R.E PROGRAM	8,849.76	86,590.49	100,623.00	14,032.51	86.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	.00	15,350.69	30,702.00	15,351.31	50.0
	TOTAL ANIMAL CONTROL SERVICES	.00	15,350.69	30,702.00	15,351.31	50.0
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	15,522.63	170,501.11	186,410.00	15,908.89	91.5
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-120.0	PART TIME WAGES	(168.75)	.00	.00	.00	.0
10-4405-130.0	FICA	1,070.98	13,332.48	14,300.00	967.52	93.2
10-4405-131.0	RETIREMENT	2,648.40	30,752.39	34,522.00	3,769.61	89.1
10-4405-132.0	MEDICAL INSURANCE	2,883.77	31,721.47	34,605.00	2,883.53	91.7
10-4405-134.0	LONG TERM DISABILITY	64.52	800.22	1,122.00	321.78	71.3
10-4405-135.0	WORKERS COMPENSATION	278.40	3,490.73	3,816.00	325.27	91.5
10-4405-142.0	UNIFORM ALLOWANCE	4.62	55.44	60.00	4.56	92.4
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	451.70	1,600.00	1,148.30	28.2
10-4405-241.0	PRINTING	116.84	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	102.36	972.79	1,300.00	327.21	74.8
10-4405-310.0	PROFESSIONAL SERVICES	.00	150.46	300.00	149.54	50.2
10-4405-330.0	EDUCATION AND TRAINING	.00	150.00	2,000.00	1,850.00	7.5
10-4405-480.0	MISC SUPPLIES	42.00	736.92	500.00	(236.92)	147.4
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	4,239.64	10,429.01	7,700.00	(2,729.01)	135.4
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	934.00	138.00	(796.00)	676.8
	TOTAL PUBLIC WORKS ADMINISTRATION	26,805.41	266,244.88	292,423.00	26,178.12	91.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	3,077.40	164,067.52	190,710.00	26,642.48	86.0
10-4410-111.0	OVERTIME	.00	3,453.55	7,000.00	3,546.45	49.3
10-4410-130.0	FICA	1,043.74	11,479.05	15,125.00	3,645.95	75.9
10-4410-131.0	RETIREMENT	2,623.50	29,148.76	36,517.00	7,368.24	79.8
10-4410-132.0	MEDICAL INSURANCE	4,603.21	49,240.53	65,582.00	16,341.47	75.1
10-4410-134.0	LONG TERM DISABILITY	65.06	712.90	1,186.00	473.10	60.1
10-4410-135.0	WORKERS COMPENSATION	367.66	4,429.48	5,368.00	938.52	82.5
10-4410-142.0	UNIFORM ALLOWANCE	13.86	166.32	240.00	73.68	69.3
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	4,297.10	49,494.11	42,000.00	(7,494.11)	117.8
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	55.01	565.10	1,500.00	934.90	37.7
10-4410-290.0	GASOLINE & DIESEL FUEL	2,072.62	13,291.79	19,000.00	5,708.21	70.0
10-4410-330.0	EDUCATION & TRAINING	630.00	1,204.72	3,000.00	1,795.28	40.2
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	245.98	6,000.00	5,754.02	4.1
10-4410-480.0	MISC SUPPLIES	91.29	5,876.79	8,000.00	2,123.21	73.5
10-4410-481.0	SNOW REMOVAL	.00	22,356.72	35,000.00	12,643.28	63.9
10-4410-482.0	ASPHALT	2,074.84	12,956.87	25,000.00	12,043.13	51.8
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
10-4410-486.0	PAINT STRIPING MATERIALS	1,160.00	3,268.89	15,000.00	11,731.11	21.8
10-4410-488.0	SIGNS	4,375.14	6,613.57	9,000.00	2,386.43	73.5
10-4410-489.0	ROAD BASE	15.00	532.62	3,500.00	2,967.38	15.2
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	.00	3,086.87	15,000.00	11,913.13	20.6
10-4410-494.0	STREET SWEEPING CONTRACT	6,644.09	20,413.74	22,000.00	1,586.26	92.8
10-4410-495.0	SIDEWALK GRINDING	.00	20,000.00	25,000.00	5,000.00	80.0
10-4410-512.0	INSURANCE	.00	2,647.00	2,647.00	.00	100.0
10-4410-610.0	STREET LIGHT POWER	7,532.42	74,150.42	90,000.00	15,849.58	82.4
10-4410-620.0	STREET LIGHT REPAIRS	8,438.30	22,668.57	18,000.00	(4,668.57)	125.9
10-4410-740.0	CAPITAL EQUIPMENT	3,999.98	53,047.17	53,594.00	546.83	99.0
10-4410-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREET DEPARTMENT	53,180.22	576,750.64	722,444.00	145,693.36	79.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,362.20	53,037.83	56,514.00	3,476.17	93.9
10-4470-130.0	FICA	310.02	3,735.61	4,324.00	588.39	86.4
10-4470-131.0	RETIREMENT	802.92	8,617.79	10,438.00	1,820.21	82.6
10-4470-132.0	MEDICAL INSURANCE	1,357.57	14,933.27	16,400.00	1,466.73	91.1
10-4470-134.0	LONG TERM DISABILITY	19.56	234.30	339.00	104.70	69.1
10-4470-135.0	WORKERS COMPENSATION	89.92	1,077.12	1,695.00	617.88	63.6
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	8.50	760.37	2,000.00	1,239.63	38.0
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	57.01	1,170.10	1,100.00	(70.10)	106.4
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	625.00	974.56	1,500.00	525.44	65.0
10-4470-480.0	MISC SUPPLIES	.00	65.00	1,000.00	935.00	6.5
	TOTAL GIS DEPARTMENT	8,632.70	89,905.89	102,410.00	12,504.11	87.8
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	4,460.97	45,533.63	35,000.00	(10,533.63)	130.1
10-4490-317.0	ENG SERVICES - INSPECTION	6,150.52	41,003.68	40,000.00	(1,003.68)	102.5
10-4490-319.0	ENG SERVICES - STREETS	262.50	2,205.00	5,000.00	2,795.00	44.1
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	(2,572.50)	.00	.00	.00	.0
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	2,992.50	3,465.00	5,000.00	1,535.00	69.3
	TOTAL ENGINEERING	11,293.99	93,287.31	86,000.00	(7,287.31)	108.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	20,965.69	239,224.39	260,882.00	21,657.61	91.7
10-4510-111.0	OVERTIME	.00	777.12	1,500.00	722.88	51.8
10-4510-120.0	TEMPORARY AND PART TIME WAGES	24,393.16	125,921.74	165,000.00	39,078.26	76.3
10-4510-130.0	FICA	3,320.46	29,707.46	32,200.00	2,492.54	92.3
10-4510-131.0	RETIREMENT	3,687.69	43,066.02	47,538.00	4,471.98	90.6
10-4510-132.0	MEDICAL INSURANCE	5,047.91	55,374.73	60,527.00	5,152.27	91.5
10-4510-134.0	LONG TERM DISABILITY	102.51	1,269.38	1,550.00	280.62	81.9
10-4510-135.0	WORKERS COMPENSATION	924.85	7,750.74	10,900.00	3,149.26	71.1
10-4510-200.0	UNIFORM PURCHASES	39.98	1,402.06	2,000.00	597.94	70.1
10-4510-220.0	PUBLIC NOTICES	11.06	90.22	100.00	9.78	90.2
10-4510-240.0	OFFICE SUPPLIES	5.38	101.98	500.00	398.02	20.4
10-4510-242.0	POSTAGE	.00	11.12	50.00	38.88	22.2
10-4510-250.0	VEHICLE MAINT & SUPPLIES	1,323.22	5,978.05	11,000.00	5,021.95	54.4
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	.00	2,236.66	5,000.00	2,763.34	44.7
10-4510-268.0	MOWER MAINTENANCE	1,049.63	10,608.56	14,000.00	3,391.44	75.8
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	.00	9,000.00	9,000.00	.0
10-4510-274.0	UTILITIES - POWER	906.94	6,465.31	8,900.00	2,434.69	72.6
10-4510-277.0	UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0	TELEPHONE AIR TIME	269.33	2,636.98	3,000.00	363.02	87.9
10-4510-290.0	GASOLINE	1,466.95	10,789.67	15,000.00	4,210.33	71.9
10-4510-310.0	PROFESSIONAL SERVICES	360.00	8,678.14	8,000.00	(678.14)	108.5
10-4510-330.0	EDUCATION & TRAINING	.00	3,842.67	4,000.00	157.33	96.1
10-4510-480.0	MISC SUPPLIES	1,681.57	22,230.57	28,000.00	5,769.43	79.4
10-4510-481.0	FERTILIZERS - WEED CONTROL	119.95	18,271.92	21,000.00	2,728.08	87.0
10-4510-482.0	PLANTINGS	2,228.02	4,914.92	7,000.00	2,085.08	70.2
10-4510-483.0	SPRINKLER REPAIR	891.26	10,476.67	13,000.00	2,523.33	80.6
10-4510-484.0	HOLIDAY LIGHTING	.00	5,075.26	5,000.00	(75.26)	101.5
10-4510-485.0	FIELD PREPARATION	675.51	1,035.51	2,000.00	964.49	51.8
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	907.50	800.00	(107.50)	113.4
10-4510-740.0	CAPITAL EQUIPMENT	.00	2,000.00	7,000.00	5,000.00	28.6
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	4.37	.00	(4.37)	.0
	TOTAL PARKS DEPARTMENT EXPENDITURES	69,471.07	640,084.84	767,402.00	127,317.16	83.4
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	47.56	311.58	400.00	88.42	77.9
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	MOVIES IN THE PARK	866.02	3,296.02	3,000.00	(296.02)	109.9
	TOTAL PARKS & RECREATION COMMITTEE	913.58	3,607.60	3,600.00	(7.60)	100.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	23.78	319.95	400.00	80.05	80.0
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	10.50	10.50	500.00	489.50	2.1
	TOTAL TRAILS COMMITTEE	34.28	330.45	1,100.00	769.55	30.0
	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	4,389.69	23,000.00	18,610.31	19.1
	TOTAL COMMUNITY EVENTS	.00	4,767.15	23,650.00	18,882.85	20.2
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	221.19	2,686.49	3,000.00	313.51	89.6
10-4595-276.0	UTILITIES - GAS	447.34	4,544.99	4,000.00	(544.99)	113.6
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	500.00	(2,500.00)	600.0
10-4595-480.0	MISC SUPPLIES	.00	238.30	250.00	11.70	95.3
10-4595-481.0	JANITORIAL SUPPLIES	103.76	141.17	400.00	258.83	35.3
10-4595-482.0	MAINTENANCE & REPAIR	451.03	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	337.19	5,399.75	5,000.00	(399.75)	108.0
	TOTAL PARKS & RECREATION FACILITY	1,560.51	21,116.07	18,510.00	(2,606.07)	114.1
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	844.71	9,036.31	11,000.00	1,963.69	82.2
10-4596-276.0	UTILITIES - GAS	366.86	6,915.74	6,000.00	(915.74)	115.3
10-4596-277.0	UTILITIES - SEWER	.00	285.66	250.00	(35.66)	114.3
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	8,025.00	12,000.00	3,975.00	66.9
10-4596-310.0	PROFESSIONAL SERVICES	35.00	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	100.00	657.29	1,000.00	342.71	65.7
10-4596-482.0	MAINTENANCE & REPAIR	3,371.96	11,637.34	10,000.00	(1,637.34)	116.4
10-4596-514.0	INSURANCE	.00	.00	715.00	715.00	.0
10-4596-740.0	CAPITAL EQUIPMENT	.00	16,976.09	22,000.00	5,023.91	77.2
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	5,486.03	54,421.40	63,565.00	9,143.60	85.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	3,165.03	34,002.15	37,664.00	3,661.85	90.3
10-4597-130.0	FICA	241.51	2,593.88	2,882.00	288.12	90.0
10-4597-131.0	RETIREMENT	395.73	4,351.17	4,632.00	280.83	93.9
10-4597-135.0	WORKERS COMPENSATION	66.74	716.81	942.00	225.19	76.1
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,924.19	21,827.26	33,500.00	11,672.74	65.2
10-4597-276.0	UTILITIES - GAS	532.01	7,210.16	15,000.00	7,789.84	48.1
10-4597-277.0	UTILITIES - SEWER	.00	240.00	385.00	145.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	9,560.00	14,200.00	4,640.00	67.3
10-4597-310.0	PROFESSIONAL SERVICES	.00	7,219.00	5,000.00	(2,219.00)	144.4
10-4597-320.0	ELEVATOR CONTRACT	415.00	4,011.25	1,980.00	(2,031.25)	202.6
10-4597-321.0	MECHANICAL SERVICE	987.50	8,594.65	10,000.00	1,405.35	86.0
10-4597-480.0	MISC SUPPLIES	35.00	329.69	800.00	470.31	41.2
10-4597-481.0	JANITORIAL SUPPLIES	872.06	3,214.82	4,000.00	785.18	80.4
10-4597-482.0	MAINTENANCE & REPAIR	1,557.90	3,282.86	11,000.00	7,717.14	29.8
10-4597-514.0	INSURANCE	.00	5,249.00	2,450.00	(2,799.00)	214.2
10-4597-750.0	CAPITAL PROJECTS	.00	2,921.17	4,000.00	1,078.83	73.0
	TOTAL GENERAL GOVT BLDGS - CITY HALL	10,960.17	115,323.87	148,485.00	33,161.13	77.7
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	.00	3,080.31	4,900.00	1,819.69	62.9
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	4,768.31	8,048.00	3,279.69	59.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	16,500.04	169,574.89	185,419.00	15,844.11	91.5
10-4610-111.0	OVERTIME PAY	44.08	143.26	500.00	356.74	28.7
10-4610-130.0	FICA	1,061.84	12,715.59	14,378.00	1,662.41	88.4
10-4610-131.0	RETIREMENT	2,534.70	28,981.21	33,508.00	4,526.79	86.5
10-4610-132.0	MEDICAL INSURANCE	2,881.01	31,691.11	34,572.00	2,880.89	91.7
10-4610-134.0	LONG TERM DISABILITY	63.20	755.84	1,088.00	332.16	69.5
10-4610-135.0	WORKERS COMPENSATION	223.40	2,668.88	4,535.00	1,866.12	58.9
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	30.74	875.56	1,000.00	124.44	87.6
10-4610-240.0	OFFICE SUPPLIES	40.00	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	62.35	500.00	437.65	12.5
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	1,473.10	1,500.00	26.90	98.2
10-4610-280.0	TELEPHONE - AIR TIME	68.03	680.66	800.00	119.34	85.1
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	23,447.04	253,858.75	284,800.00	30,941.25	89.1
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	640.00	4,760.00	6,000.00	1,240.00	79.3
10-4611-310.0	RECORDER SERVICES	240.89	1,861.22	5,000.00	3,138.78	37.2
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	880.89	6,621.22	11,400.00	4,778.78	58.1
	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	40.24	352.04	500.00	147.96	70.4
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	40.24	3,000.59	7,800.00	4,799.41	38.5

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	178.59	178.59	200.00	21.41	89.3
10-4650-316.0	BUILDING INSPECTION SERVICES	4,652.76	59,248.76	80,000.00	20,751.24	74.1
	TOTAL BUILDING INSPECTION	4,831.35	59,562.35	80,600.00	21,037.65	73.9
	TRANSFERS TO OTHER FUND					
10-4710-820.0	TRANSFER TO RECREATION FUND	833.33	9,166.64	10,000.00	833.36	91.7
10-4710-925.0	TRANSFER TO SANITATION FUND	.00	.00	31,000.00	31,000.00	.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	22,164.75	243,813.00	265,977.00	22,164.00	91.7
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	380,959.35	415,592.00	34,632.65	91.7
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,181.33	34,994.64	38,176.00	3,181.36	91.7
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	1,408.75	3,988.11	7,450.00	3,461.89	53.5
	TOTAL TRANSFERS TO OTHER FUND	62,220.83	672,921.74	868,195.00	195,273.26	77.5
	TOTAL FUND EXPENDITURES	755,469.51	7,312,624.90	8,505,841.00	1,193,216.10	86.0
	NET REVENUE OVER EXPENDITURES	(165,954.69)	686,198.12	.00	(686,198.12)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		656,083.47	
20-11200000	PARRISH DUE FROM LEGACY X		206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		168,691.72	
	TOTAL ASSETS			1,031,382.18
	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		367,741.49	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	80,521.16		
	REVENUE OVER EXPENDITURES - YTD	90,891.54		
	BALANCE - CURRENT DATE		171,412.70	
	TOTAL FUND EQUITY			539,154.19
	TOTAL LIABILITIES AND EQUITY			1,031,382.18

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	206,842.00	14,135.00	93.2
	TOTAL TAX REVENUE	.00	1,372,395.00	1,507,596.00	135,201.00	91.0
	MISCELLANEOUS REVENUE					
20-36-100000	MISCELLANEOUS REVENUE	903.51	5,346.51	100,000.00	94,653.49	5.4
	TOTAL MISCELLANEOUS REVENUE	903.51	5,346.51	100,000.00	94,653.49	5.4
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	7,799.38	87,195.89	77,400.00	(9,795.89)	112.7
	TOTAL PAYMENTS - CONTRIBUTIONS	7,799.38	87,195.89	77,400.00	(9,795.89)	112.7
	TOTAL FUND REVENUE	8,702.89	1,464,937.40	1,684,996.00	220,058.60	86.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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
20-4000-280.0	TELECOM SERVICES	.00	(650.00)	.00	650.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	44.21	5,829.21	15,000.00	9,170.79	38.9
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	18,956.33	77,400.00	58,443.67	24.5
20-4000-316.0	ENGINEERING	787.50	6,560.00	7,500.00	940.00	87.5
20-4000-420.0	OTHER OBLIGATIONS	(166,776.77)	.00	241,914.00	241,914.00	.0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	63,602.83	63,602.83	84,639.00	21,036.17	75.2
20-4000-425.0	CONTRACTUAL - LAND ROVER	23,863.31	23,863.31	26,302.00	2,438.69	90.7
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	148,202.77	148,202.77	170,000.00	21,797.23	87.2
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	6,763.83	6,763.83	5,769.00	(994.83)	117.2
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	11,810.17	11,810.17	23,442.00	11,631.83	50.4
20-4000-480.0	MISC SUPPLIES	500.00	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	683.33	7,516.66	8,200.00	683.34	91.7
20-4000-620.0	ADMINISTRATIVE SERVICES	13,600.00	149,599.98	163,200.00	13,600.02	91.7
	TOTAL EXPENDITURES	103,081.18	459,245.07	842,466.00	383,220.93	54.5
	TRANSFER TO OTHER FUND					
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	17,236.83	189,605.64	206,842.00	17,236.36	91.7
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	.00	(1,102.08)	.0
20-4710-860.0	TRANSFER - PARK	.00	100,000.00	.00	(100,000.00)	.0
	TOTAL TRANSFER TO OTHER FUND	17,236.83	881,395.72	797,530.00	(83,865.72)	110.5
	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	120,318.01	1,374,045.86	1,684,996.00	310,950.14	81.6
	NET REVENUE OVER EXPENDITURES	(111,615.12)	90,891.54	.00	(90,891.54)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 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
MAY 31, 2018

RECREATION

	ASSETS			
25-11100000	CASH		73,229.16	
	TOTAL ASSETS			73,229.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34		
	REVENUE OVER EXPENDITURES - YTD	10,250.82		
	BALANCE - CURRENT DATE		73,229.16	
	TOTAL FUND EQUITY			73,229.16
	TOTAL LIABILITIES AND EQUITY			73,229.16

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	64,274.00	64,036.50	70,000.00	5,963.50	91.5
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	650.00	40,245.00	56,000.00	15,755.00	71.9
	TOTAL CHARGES FOR SERVICES	64,924.00	114,331.50	146,120.00	31,788.50	78.2
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	7,403.19	14,447.09	20,000.00	5,552.91	72.2
	TOTAL MISCELLANEOUS REVENUE	7,403.19	14,447.09	20,000.00	5,552.91	72.2
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	990.50	1,915.34	.00	(1,915.34)	.0
	TOTAL DONATIONS	990.50	1,915.34	.00	(1,915.34)	.0
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	833.33	9,166.64	10,000.00	833.36	91.7
	TOTAL CONTRIBUTIONS & TRANSFERS	833.33	9,166.64	10,000.00	833.36	91.7
	TOTAL FUND REVENUE	74,151.02	139,860.57	176,120.00	36,259.43	79.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	2,216.78	46,683.10	63,400.00	16,716.90	73.6
25-4000-130.0	FICA	169.58	3,571.25	4,850.00	1,278.75	73.6
25-4000-131.0	RETIREMENT	409.44	4,866.80	5,000.00	133.20	97.3
25-4000-135.0	WORKERS COMPENSATION	46.11	989.27	1,600.00	610.73	61.8
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	46.77	543.74	720.00	176.26	75.5
25-4000-310.0	MEDICAL EXAMS	35.00	560.00	1,200.00	640.00	46.7
25-4000-311.0	INSTRUCTORS	.00	14,105.00	13,000.00	(1,105.00)	108.5
25-4000-330.0	EDUCATION & TRAINING	268.73	367.73	300.00	(67.73)	122.6
25-4000-480.0	MISC SUPPLIES	3,877.66	6,441.57	15,000.00	8,558.43	42.9
	TOTAL SUMMER RECREATION	7,070.07	84,668.09	109,270.00	24,601.91	77.5
	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	2,589.54	3,443.54	9,000.00	5,556.46	38.3
25-4300-130.0	FICA	198.16	263.50	700.00	436.50	37.6
25-4300-135.0	WORKERS COMPENSATION	59.84	78.19	250.00	171.81	31.3
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	3,320.62	3,320.62	3,000.00	(320.62)	110.7
25-4300-311.0	PROFESSIONAL SERVICES	65.20	1,240.54	.00	(1,240.54)	.0
25-4300-480.0	MISC. SUPPLIES	1,276.65	10,649.85	42,000.00	31,350.15	25.4
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH BASEBALL/SOFTBALL	7,510.01	18,996.24	59,950.00	40,953.76	31.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	2,746.57	6,081.45	8,500.00	2,418.55	71.6
25-4900-130.0	FICA	210.11	465.24	650.00	184.76	71.6
25-4900-135.0	WORKERS COMPENSATION	62.59	138.91	300.00	161.09	46.3
25-4900-260.0	EQUIP MAINT & SUPPLIES	52.11	381.51	300.00	(81.51)	127.2
25-4900-310.0	PROFESSIONAL SERVICES	482.22	1,175.02	250.00	(925.02)	470.0
25-4900-480.0	MISC. SUPPLIES	2,630.85	5,126.25	10,000.00	4,873.75	51.3
25-4900-740.0	CAPITAL EQUIPMENT	.00	3,058.04	.00	(3,058.04)	.0
	TOTAL CONCESSIONS	6,184.45	16,426.42	20,000.00	3,573.58	82.1
	TOTAL FUND EXPENDITURES	20,764.53	129,609.75	208,720.00	79,110.25	62.1
	NET REVENUE OVER EXPENDITURES	53,386.49	10,250.82	(32,600.00)	(42,850.82)	31.4

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		115,185.80	
27-13170000	RAP TAX A/R		68,149.00	
27-14210000	DUE FROM OTHER FUND		349,326.16	
	TOTAL ASSETS			532,660.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62		
	REVENUE OVER EXPENDITURES - YTD	130,290.34		
	BALANCE - CURRENT DATE		532,660.96	
	TOTAL FUND EQUITY			532,660.96
	TOTAL LIABILITIES AND EQUITY			532,660.96

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	31,259.84	360,604.10	390,000.00	29,395.90	92.5
	TOTAL REVENUE	31,259.84	360,604.10	390,000.00	29,395.90	92.5
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	925.14	6,897.06	.00	(6,897.06)	.0
	TOTAL MISCELLANEOUS REVENUE	925.14	6,897.06	.00	(6,897.06)	.0
	TOTAL FUND REVENUE	32,184.98	367,501.16	390,000.00	22,498.84	94.2

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	.00	41,735.72	331,500.00	289,764.28	12.6
27-5000-720.0	NATURAL PARK 100 S	.00	1,677.50	.00	(1,677.50)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	29,421.99	50,214.85	19,500.00	(30,714.85)	257.5
27-5000-800.0	DCPA PROJECTS-GRANTS	5,150.02	19,417.82	19,500.00	82.18	99.6
27-5000-810.0	TRANSFER OUT-PARKS	.00	114,338.00	.00	(114,338.00)	.0
27-5000-850.0	USE OF CONTINGENCY	(20,032.07)	9,826.93	19,500.00	9,673.07	50.4
	TOTAL TRANSFERS & GRANTS	14,539.94	237,210.82	390,000.00	152,789.18	60.8
	TOTAL FUND EXPENDITURES	14,539.94	237,210.82	390,000.00	152,789.18	60.8
	NET REVENUE OVER EXPENDITURES	17,645.04	130,290.34	.00	(130,290.34)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		74,007.23	
	TOTAL ASSETS			74,007.23
	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	27,114.98		
	BALANCE - CURRENT DATE		36,307.23	
	TOTAL FUND EQUITY			74,007.23
	TOTAL LIABILITIES AND EQUITY			74,007.23

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	2,600.00	24,400.00	30,000.00	5,600.00	81.3
30-34-821000	MONUMENT PERMIT FEES	.00	2,100.00	3,500.00	1,400.00	60.0
	TOTAL CHARGES FOR SERVICES	2,600.00	26,500.00	33,500.00	7,000.00	79.1
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	76.48	614.98	.00	(614.98)	.0
	TOTAL MISCELLANEOUS REVENUE	76.48	614.98	.00	(614.98)	.0
	TOTAL FUND REVENUE	2,676.48	27,114.98	33,500.00	6,385.02	80.9

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS TO OTHER FUNDS					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	26,800.00	26,800.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	26,800.00	26,800.00	.0
	NET REVENUE OVER EXPENDITURES	2,676.48	27,114.98	6,700.00	(20,414.98)	404.7

2009 SALES TAX - DEBT SERVICE

	ASSETS			
35-11100000	CASH - COMBINED FUND		2,500.50	
	TOTAL ASSETS			2,500.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,500.50		
	BALANCE - CURRENT DATE		2,500.50	
	TOTAL FUND EQUITY			2,500.50
	TOTAL LIABILITIES AND EQUITY			2,500.50

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

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	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	588,187.50	590,688.00	2,500.50	99.6
	TOTAL FUND EXPENDITURES	.00	588,187.50	590,688.00	2,500.50	99.6
	NET REVENUE OVER EXPENDITURES	.00	2,500.50	.00	(2,500.50)	.0

PARK FUND

LIABILITIES AND EQUITY

	LIABILITIES			
45-24210000	DUE OTHER FUNDS (WATER, RAP)		349,326.16	
	TOTAL LIABILITIES			349,326.16
	FUND EQUITY			
45-28500000	RESTRICTED FUND BALANCE		83,976.51	
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	(83,974.60)		
	REVENUE OVER EXPENDITURES - YTD	(349,328.07)		
	BALANCE - CURRENT DATE		(433,302.67)	
	TOTAL FUND EQUITY			(349,326.16)
	TOTAL LIABILITIES AND EQUITY			.00

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	11,476.00	42,331.00	50,000.00	7,669.00	84.7
45-34-900000	TRANSFERS IN - RDA	.00	100,000.00	.00	(100,000.00)	.0
45-34-920000	TRANSFER IN - RAP	.00	114,338.00	.00	(114,338.00)	.0
	TOTAL CHARGES FOR SERVICES	11,476.00	256,669.00	50,000.00	(206,669.00)	513.3
	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
	TOTAL FUND REVENUE	11,476.00	307,436.00	50,000.00	(257,436.00)	614.9

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-4000-760.0	COMMUNITY PARK-PHASE II	.00	467,530.19	.00	(467,530.19)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	115,824.90	189,233.88	50,000.00	(139,233.88)	378.5
	TOTAL EXPENDITURES	115,824.90	656,764.07	50,000.00	(606,764.07)	1313.5
	TOTAL FUND EXPENDITURES	115,824.90	656,764.07	50,000.00	(606,764.07)	1313.5
	NET REVENUE OVER EXPENDITURES	(104,348.90)	(349,328.07)	.00	349,328.07	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,424,785.71	
48-13170000	TAX RECEIVABLE		168,181.55	
	TOTAL ASSETS			1,592,967.26
	LIABILITIES AND EQUITY			
	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	640,622.74		
	BALANCE - CURRENT DATE		855,418.04	
	TOTAL FUND EQUITY			1,592,967.26
	TOTAL LIABILITIES AND EQUITY			1,592,967.26

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	26,495.77	294,328.03	315,000.00	20,671.97	93.4
	TOTAL TAXES	26,495.77	294,328.03	315,000.00	20,671.97	93.4
	STATE REVENUE					
48-33-430000	CLASS C ROADS	115,128.52	616,132.13	650,000.00	33,867.87	94.8
48-33-450000	GRANTS	.00	.00	970,000.00	970,000.00	.0
	TOTAL STATE REVENUE	115,128.52	616,132.13	1,620,000.00	1,003,867.87	38.0
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	380,959.35	415,592.00	34,632.65	91.7
	TOTAL TRANSFERS	34,632.67	380,959.35	415,592.00	34,632.65	91.7
	MISC. REVENUE					
48-36-100000	INTEREST	2,001.18	11,931.18	1,000.00	(10,931.18)	1193.1
	TOTAL MISC. REVENUE	2,001.18	11,931.18	1,000.00	(10,931.18)	1193.1
	CONTRIBUTIONS					
48-38-450000	CONTRIBUTIONS	1,948.80	49,732.99	.00	(49,732.99)	.0
	TOTAL CONTRIBUTIONS	1,948.80	49,732.99	.00	(49,732.99)	.0
	TOTAL FUND REVENUE	180,206.94	1,353,083.68	2,351,592.00	998,508.32	57.5

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-316.0	ENGINEERING - GENERAL	472.50	3,307.50	.00	(3,307.50)	.0
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,311,155.00	1,311,155.00	.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	2,310.00	.00	(2,310.00)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	.00	87,222.50	1,040,437.00	953,214.50	8.4
48-4000-750.0	FRONTAGE ROAD OVERLAY	367.50	43,705.20	.00	(43,705.20)	.0
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	367.50	367.50	.00	(367.50)	.0
	TOTAL CAPITAL PROJECTS	1,207.50	139,222.70	2,351,592.00	2,212,369.30	5.9
	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	2,691.50	32,648.47	.00	(32,648.47)	.0
	TOTAL ANNUAL PROJECTS	2,691.50	573,238.24	.00	(573,238.24)	.0
	TOTAL FUND EXPENDITURES	3,899.00	712,460.94	2,351,592.00	1,639,131.06	30.3
	NET REVENUE OVER EXPENDITURES	176,307.94	640,622.74	.00	(640,622.74)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		560.55	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,063,276.55
	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	557.64		
	BALANCE - CURRENT DATE		560.55	
	TOTAL FUND EQUITY			560.55
	TOTAL LIABILITIES AND EQUITY			2,063,276.55

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	22,164.75	243,813.00	265,977.00	22,164.00	91.7
49-34-850000	TRANSFER IN - TAX INCREMENT	17,236.83	189,605.64	206,842.00	17,236.36	91.7
	TOTAL TRANSFERS	39,401.58	433,418.64	472,819.00	39,400.36	91.7
	TOTAL FUND REVENUE	39,401.58	433,418.64	472,819.00	39,400.36	91.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	39,351.00	432,861.00	472,819.00	39,958.00	91.6
	TOTAL EXPENDITURES	39,351.00	432,861.00	472,819.00	39,958.00	91.6
	TOTAL FUND EXPENDITURES	39,351.00	432,861.00	472,819.00	39,958.00	91.6
	NET REVENUE OVER EXPENDITURES	50.58	557.64	.00	(557.64)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND		301,178.87	
51-11510000	CASH W/FISCAL AGENTS/WTR LOANS		3.19	
51-11820000	INVESTMENT IN WATER STOCK		48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED		36,539.76	
51-13110000	ACCOUNTS RECEIVABLE		285,815.22	
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		53,494.60	
51-16300000	WORK IN PROGRESS		92,305.98	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(783,164.77)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(2,960,669.04)	
51-16350000	BUILDINGS & WELLS		3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(991,914.29)	
51-16390000	WATERLINE SYSTEMS		10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,756,523.04)	
51-16510000	MACHINERY		661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(511,743.28)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			14,332,130.48

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE		1,803,000.00	
51-21341000	ACCRUED INTEREST		17,666.03	
51-21350000	ACCRUED PAYROLL		12,821.69	
51-21351000	ACCRUED ABSENCES		51,423.25	
51-23400000	DEFERRED INFLOWS-PENSIONS		29,038.00	
51-24210000	DUE TO OTHER FUNDS		24,669.35	
51-25410000	UNAMORTIZED BOND PREMIUM		138,910.19	
51-25420000	DEFERRED LOSS FROM BOND DEF		(15,044.11)	
51-25450000	NET PENSION LIABILITY		212,317.00	
	TOTAL LIABILITIES			2,274,801.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,124,318.23		
	REVENUE OVER EXPENDITURES - YTD	(66,989.15)		
	BALANCE - CURRENT DATE		12,057,329.08	
	TOTAL FUND EQUITY			12,057,329.08

WATER FUND

TOTAL LIABILITIES AND EQUITY	14,332,130.48

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	9,628.00	82,828.00	75,000.00	(7,828.00)	110.4
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	20,047.00	332,048.27	59,000.00	(273,048.27)	562.8
	TOTAL CHARGES FOR SERVICES	29,675.00	414,876.27	134,000.00	(280,876.27)	309.6
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	178.57	1,009.57	.00	(1,009.57)	.0
51-36-110000	IMPACT FEE INTEREST INCOME	68.00	506.00	.00	(506.00)	.0
51-36-200000	MISCELLANEOUS	55.00	119.00	.00	(119.00)	.0
	TOTAL MISCELLANEOUS REVENUE	301.57	1,634.57	.00	(1,634.57)	.0
	OPERATING REVENUE					
51-37-110000	WATER SALES	196,792.34	2,318,844.52	2,400,000.00	81,155.48	96.6
51-37-130000	WATER YOKES AND METERS	1,635.00	6,215.00	12,000.00	5,785.00	51.8
51-37-160000	HYDRANT WATER SALES	.00	2,523.20	1,500.00	(1,023.20)	168.2
51-37-200000	DELINQUENT PENALTY	896.50	9,538.34	12,000.00	2,461.66	79.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	199,323.84	2,337,121.06	2,430,500.00	93,378.94	96.2
	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	229,300.41	2,767,189.80	2,564,500.00	(202,689.80)	107.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	26,220.24	257,240.89	326,396.00	69,155.11	78.8
51-4000-111.0	OVERTIME PAY	1,373.60	12,995.80	12,000.00	(995.80)	108.3
51-4000-120.0	TEMPORARY & PART-TIME WAGES	1,050.03	6,169.15	20,000.00	13,830.85	30.9
51-4000-130.0	FICA	1,839.28	20,380.30	22,350.00	1,969.70	91.2
51-4000-131.0	RETIREMENT	4,181.84	45,293.57	50,265.00	4,971.43	90.1
51-4000-132.0	MEDICAL INSURANCE	5,573.94	57,538.81	79,100.00	21,561.19	72.7
51-4000-134.0	LONG TERM DISABILITY	106.24	1,173.27	1,560.00	386.73	75.2
51-4000-135.0	WORKERS COMPENSATION	510.95	5,659.69	6,804.00	1,144.31	83.2
51-4000-142.0	UNIFORM ALLOWANCE	23.10	293.37	300.00	6.63	97.8
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	1,669.35	18,597.45	20,000.00	1,402.55	93.0
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	191.19	626.65	1,200.00	573.35	52.2
51-4000-241.0	PRINTING	639.79	5,412.48	5,500.00	87.52	98.4
51-4000-242.0	POSTAGE	911.05	9,646.87	12,500.00	2,853.13	77.2
51-4000-250.0	VEHICLE MAINT & SUPPLIES	1,236.44	18,749.66	15,000.00	(3,749.66)	125.0
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	805.55	.00	(805.55)	.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	465.00	500.00	500.00	.00	100.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
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	4,507.90	44,356.89	62,000.00	17,643.11	71.5
51-4000-280.0	AIR TIME	133.65	1,387.53	2,560.00	1,172.47	54.2
51-4000-286.0	TELEMETERING	3,097.50	12,534.70	17,000.00	4,465.30	73.7
51-4000-290.0	GASOLINE & DIESEL SERVICES	3,392.09	10,902.21	14,000.00	3,097.79	77.9
51-4000-310.0	PROFESSIONAL SERVICES	800.00	3,350.00	5,000.00	1,650.00	67.0
51-4000-314.0	COMPUTER SUPPORT	381.50	4,455.84	5,200.00	744.16	85.7
51-4000-316.0	ENGINEER	367.50	4,151.71	20,000.00	15,848.29	20.8
51-4000-330.0	EDUCATION AND TRAINING	.00	7,975.24	9,500.00	1,524.76	84.0
51-4000-340.0	CERTIFICATIONS - EXAMS	65.00	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	30.31	312.31	3,000.00	2,687.69	10.4
51-4000-480.0	MISC SUPPLIES	8,458.75	29,294.11	35,000.00	5,705.89	83.7
51-4000-481.0	METER REPAIRS	143.49	8,515.40	8,000.00	(515.40)	106.4
51-4000-482.0	RELOCATE CONNECTIONS	428.20	460.19	500.00	39.81	92.0
51-4000-484.0	WATER MAINS SUPPLIES	16,653.17	34,323.22	37,000.00	2,676.78	92.8
51-4000-485.0	BLUE STAKES	404.92	4,235.41	4,200.00	(35.41)	100.8
51-4000-486.0	ASPHALT	214.26	4,778.26	4,000.00	(778.26)	119.5
51-4000-487.0	ROADBASE	2,669.82	2,669.82	4,000.00	1,330.18	66.8
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	1,059.25	9,079.89	9,500.00	420.11	95.6
51-4000-490.0	WEBER BASIN PURCHASES	7,642.08	80,752.89	91,705.00	10,952.11	88.1
51-4000-491.0	INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0	FLOURIDATION	3,820.59	25,070.36	35,000.00	9,929.64	71.6
51-4000-493.0	NEW METERS	9,191.07	16,242.49	19,000.00	2,757.51	85.5
51-4000-495.0	WATER RIGHTS	.00	630.00	1,000.00	370.00	63.0
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	7,175.40	18,000.00	10,824.60	39.9

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	35,416.67	389,583.36	425,000.00	35,416.64	91.7
51-4000-810.0	SERIES 2012 REVENUE BONDS	.00	197,388.88	198,000.00	611.12	99.7
51-4000-910.0	DEPRECIATION EXPENSE	35,703.91	392,743.03	350,000.00	(42,743.03)	112.2
	TOTAL EXPENDITURES	180,573.67	1,784,469.74	2,006,840.00	222,370.26	88.9
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	8,985.32	120,432.08	134,650.00	14,217.92	89.4
51-5154-750.0	CAPITAL PROJECTS	11,520.67	43,463.40	733,000.00	689,536.60	5.9
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	26,778.53	26,778.53	.00	(26,778.53)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	47,284.52	194,386.35	867,650.00	673,263.65	22.4
	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	5,205.10	.00	(5,205.10)	.0
	TOTAL WATER LINE PROJECTS	.00	5,767.60	.00	(5,767.60)	.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*	90.00	98,285.61	.00	(98,285.61)	.0
	TOTAL WATER PROJECTS	90.00	98,451.89	.00	(98,451.89)	.0
	SUBDIVISION WATERLINE PROJECTS					
51-5600-205.0	"MISC. SMALL PROJECTS"	(1,054.60)	87,796.50	.00	(87,796.50)	.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	(1,054.60)	108,896.58	.00	(108,896.58)	.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	226,893.59	2,287,421.51	2,874,490.00	587,068.49	79.6
NET REVENUE OVER EXPENDITURES	2,406.82	479,768.29	(309,990.00)	(789,758.29)	154.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		4,532.29	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		73,095.37	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,861.10	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		11,008.48	
	TOTAL ASSETS			100,497.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310000	ACCOUNTS PAY/SANITATION FUND		67,700.00	
	TOTAL LIABILITIES			67,700.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	(30,221.85)		
	REVENUE OVER EXPENDITURES - YTD	63,019.09		
	BALANCE - CURRENT DATE		32,797.24	
	TOTAL FUND EQUITY			32,797.24
	TOTAL LIABILITIES AND EQUITY			100,497.24

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	8.99	48.99	500.00	451.01	9.8
52-36-200000	FALL CLEANUP REVENUE	.00	540.00	500.00	(40.00)	108.0
52-36-500000	TRANSFER FROM GENERAL FUND	.00	.00	31,000.00	31,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	8.99	588.99	32,000.00	31,411.01	1.8
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	58,825.68	647,394.03	700,000.00	52,605.97	92.5
52-37-200000	RECYCLING REVENUES	15,176.93	166,637.04	176,000.00	9,362.96	94.7
52-37-250000	GREEN WASTE CHARGES	9,444.02	103,088.79	106,750.00	3,661.21	96.6
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	1,098.00	4,606.00	10,000.00	5,394.00	46.1
	TOTAL OPERATING REVENUE	84,544.63	921,725.86	992,750.00	71,024.14	92.9
	TOTAL FUND REVENUE	84,553.62	922,314.85	1,024,750.00	102,435.15	90.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	4,585.50	5,000.00	414.50	91.7
52-4000-241.0	PRINTING	259.89	2,741.76	2,500.00	(241.76)	109.7
52-4000-242.0	POSTAGE	455.54	4,520.65	5,500.00	979.35	82.2
52-4000-314.0	COMPUTER SUPPORT	381.50	4,455.84	5,200.00	744.16	85.7
52-4000-320.0	GREEN WASTE COLLECTION	5,253.36	52,496.43	48,000.00	(4,496.43)	109.4
52-4000-321.0	COLLECTION	21,137.88	232,377.04	250,000.00	17,622.96	93.0
52-4000-322.0	DISPOSAL & TIPPING FEES	28,658.40	315,029.60	303,000.00	(12,029.60)	104.0
52-4000-324.0	RECYCLING COLLECTION	13,690.31	144,978.76	174,000.00	29,021.24	83.3
52-4000-325.0	GREEN WASTE DISPOSAL	.00	5,100.00	31,000.00	25,900.00	16.5
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	3,307.20	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	7,004.17	77,045.86	84,050.00	7,004.14	91.7
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	80,565.25	859,295.76	960,250.00	100,954.24	89.5
	TOTAL FUND EXPENDITURES	80,565.25	859,295.76	960,250.00	100,954.24	89.5
	NET REVENUE OVER EXPENDITURES	3,988.37	63,019.09	64,500.00	1,480.91	97.7

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND		1,359,907.27	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		126,081.31	
53-14210000	DUE FROM OTHER FUNDS		24,669.35	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		29,872.00	
53-16360000	ACCUMULATED DEPRECIATION		(1,010,317.32)	
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			5,767,586.36

LIABILITIES AND EQUITY

LIABILITIES

53-21320000	BONDS PAYABLE		522,000.00	
53-21321000	ACCRUED INTEREST ON BOND		5,113.14	
53-21350000	ACCRUED PAYROLL		2,051.47	
53-21351000	ACCRUED ABSENCES		15,550.83	
53-23400000	DEFERRED INFLOWS-PENSIONS		5,750.00	
53-25410000	UNAMORTIZED BOND PREMIUM		45,163.66	
53-25420000	DEFERRED LOSS FROM BOND DEF		(2,464.15)	
53-25450000	NET PENSION LIABILITY		42,044.00	
	TOTAL LIABILITIES			635,208.95

FUND EQUITY

53-28500000	RESTRICTED NET POSITION		39,750.00	
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	4,519,987.51		
	REVENUE OVER EXPENDITURES - YTD	572,639.90		
	BALANCE - CURRENT DATE		5,092,627.41	
	TOTAL FUND EQUITY			5,132,377.41
	TOTAL LIABILITIES AND EQUITY			5,767,586.36

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	2,874.59	85,040.68	.00	(85,040.68)	.0
	TOTAL CHARGES FOR SERVICES	2,874.59	85,040.68	.00	(85,040.68)	.0
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	1,694.60	10,110.60	1,500.00	(8,610.60)	674.0
53-36-101000	IMPACT FEE INTEREST INCOME	163.00	1,056.00	.00	(1,056.00)	.0
53-36-400000	TRANSFER FROM OTHER FUNDS	.00	1,102.08	.00	(1,102.08)	.0
	TOTAL MISCELLANEOUS REVENUE	1,857.60	12,268.68	1,500.00	(10,768.68)	817.9
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,502.26	738,737.78	800,000.00	61,262.22	92.3
53-37-300000	SUB DRAIN FEES	38,013.07	418,506.43	445,000.00	26,493.57	94.1
	TOTAL OPERATING REVENUE	105,515.33	1,157,244.21	1,245,000.00	87,755.79	93.0
	TOTAL FUND REVENUE	110,247.52	1,254,553.57	1,246,500.00	(8,053.57)	100.7

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	5,283.22	51,571.51	52,083.00	511.49	99.0
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	348.39	3,857.69	4,023.00	165.31	95.9
53-4000-131.0	RETIREMENT	855.60	9,472.88	9,713.00	240.12	97.5
53-4000-132.0	MEDICAL INSURANCE	1,357.57	14,933.27	16,400.00	1,466.73	91.1
53-4000-134.0	LONG TERM DISABILITY	20.84	230.70	316.00	85.30	73.0
53-4000-135.0	WORKERS COMPENSATION	96.06	1,062.13	1,575.00	512.87	67.4
53-4000-200.0	UNIFORM PURCHASE	.00	646.58	400.00	(246.58)	161.7
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	4,585.00	5,000.00	415.00	91.7
53-4000-220.0	PUBLIC NOTICES	.00	122.27	200.00	77.73	61.1
53-4000-240.0	OFFICE SUPPLIES	.00	128.49	300.00	171.51	42.8
53-4000-241.0	PRINTING	259.89	2,741.76	2,500.00	(241.76)	109.7
53-4000-242.0	POSTAGE	455.54	4,520.65	5,500.00	979.35	82.2
53-4000-250.0	VEHICLE MAINTENANCE	.00	702.28	1,000.00	297.72	70.2
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	232.60	1,118.10	1,500.00	381.90	74.5
53-4000-310.0	PROFESSIONAL SERVICES	570.26	570.26	5,200.00	4,629.74	11.0
53-4000-314.0	COMPUTER SUPPORT	381.50	3,830.79	3,700.00	(130.79)	103.5
53-4000-316.0	ENGINEERING	945.00	5,255.00	15,000.00	9,745.00	35.0
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	4,583.33	50,416.64	55,000.00	4,583.36	91.7
53-4000-353.0	STREET SWEEPING	.00	5,209.77	22,000.00	16,790.23	23.7
53-4000-356.0	VACUUM TRUCK CLEANING	(570.26)	.00	.00	.00	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	53.93	303.61	2,900.00	2,596.39	10.5
53-4000-375.0	CONTRACT MAINTENANCE	1,123.57	72,846.28	140,000.00	67,153.72	52.0
53-4000-480.0	MISC SUPPLIES	2,615.93	5,268.83	6,000.00	731.17	87.8
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	13,750.00	151,250.00	165,000.00	13,750.00	91.7
53-4000-740.0	DEBT SERVICE	.00	57,650.72	56,000.00	(1,650.72)	103.0
53-4000-745.0	CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
53-4000-750.0	MISC. PROJECTS	1,191.50	74,593.36	630,290.00	555,696.64	11.8
53-4000-900.0	DEPRECIATION EXPENSE	8,257.58	90,833.39	85,000.00	(5,833.39)	106.9
	TOTAL EXPENDITURES	42,229.05	643,114.91	1,331,500.00	688,385.09	48.3
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-356.0	* FRONTAGE ROAD CULVERTS*	29,954.82	32,958.76	.00	(32,958.76)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	29,954.82	32,958.76	.00	(32,958.76)	.0
	TOTAL FUND EXPENDITURES	72,183.87	676,073.67	1,331,500.00	655,426.33	50.8

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	38,063.65	578,479.90	(85,000.00)	(663,479.90)	680.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		24,160.20	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE		17,726.27	
	TOTAL ASSETS			1,352,457.28
	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	28,408.98		
	BALANCE - CURRENT DATE		41,886.47	
	TOTAL FUND EQUITY			41,886.47
	TOTAL LIABILITIES AND EQUITY			1,352,457.28

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	32.59	194.59	.00	(194.59)	.0
	TOTAL SOURCE 36	32.59	194.59	.00	(194.59)	.0
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	20,436.47	242,422.48	210,000.00	(32,422.48)	115.4
	TOTAL CHARGES FOR SERVICES	20,436.47	242,422.48	210,000.00	(32,422.48)	115.4
	TOTAL FUND REVENUE	20,469.06	242,617.07	210,000.00	(32,617.07)	115.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	.00	214,208.09	199,500.00	(14,708.09)	107.4
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	214,208.09	208,500.00	(5,708.09)	102.7
	TOTAL FUND EXPENDITURES	.00	214,208.09	208,500.00	(5,708.09)	102.7
	NET REVENUE OVER EXPENDITURES	20,469.06	28,408.98	1,500.00	(26,908.98)	1893.9

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2018

WHITAKER HOME TRUST FUND

	ASSETS			
71-11100000	CASH - COMBINED FUND		36,298.13	
71-16360000	ACCUMULATED DEPRECIATION		(2,236.63)	
71-16510000	FIXED ASSETS		23,542.00	
	TOTAL ASSETS			57,603.50
	LIABILITIES AND EQUITY			
	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	12,264.02		
	BALANCE - CURRENT DATE		57,603.50	
	TOTAL FUND EQUITY			57,603.50
	TOTAL LIABILITIES AND EQUITY			57,603.50

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & GRANTS					
71-33-400000	GRANTS	.00	8,564.71	.00	(8,564.71)	.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	8,564.71	.00	(8,564.71)	.0
	CHARGES FOR SERVICES					
71-34-200000	BUILDING RENTAL FEES	400.00	630.00	.00	(630.00)	.0
71-34-300000	SECURITY DEPOSIT	(400.00)	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	630.00	.00	(630.00)	.0
	MISCELLANEOUS REVENUE					
71-36-100000	INTEREST EARNED	52.03	310.03	.00	(310.03)	.0
71-36-500000	EVENT REVENUE	588.50	5,908.00	.00	(5,908.00)	.0
	TOTAL MISCELLANEOUS REVENUE	640.53	6,218.03	.00	(6,218.03)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,031.33	33,344.64	36,376.00	3,031.36	91.7
71-39-120000	CONTRIBUTION - RAP TAX	1,562.99	50,214.85	19,500.00	(30,714.85)	257.5
71-39-200000	CONTRIBTIONS - PRIVATE	.00	327.80	.00	(327.80)	.0
71-39-250000	CONTRIBUTIONS - PROJECTS	150.00	1,650.00	1,800.00	150.00	91.7
71-39-400000	BOOK DONATIONS	.00	86.25	.00	(86.25)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	4,744.32	85,623.54	57,676.00	(27,947.54)	148.5
	TOTAL FUND REVENUE	5,384.85	101,036.28	57,676.00	(43,360.28)	175.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	1,638.72	19,644.48	21,303.00	1,658.52	92.2
71-4000-130.0	FICA	125.36	1,502.78	1,630.00	127.22	92.2
71-4000-131.0	RETIREMENT	273.52	3,210.48	3,556.00	345.52	90.3
71-4000-135.0	WORKERS COMPENSATION	34.22	401.81	533.00	131.19	75.4
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0	UTILITIES - POWER	34.75	628.70	1,150.00	521.30	54.7
71-4000-276.0	UTILITIES - GAS	41.71	750.67	800.00	49.33	93.8
71-4000-277.0	UTILITIES - SEWER	.00	60.00	60.00	.00	100.0
71-4000-310.0	RECORDING SERVICES	60.36	480.72	1,000.00	519.28	48.1
71-4000-312.0	PUBLIC RELATIONS	116.23	1,385.17	1,000.00	(385.17)	138.5
71-4000-316.0	EVENT SUPPLIES	272.23	2,924.28	.00	(2,924.28)	.0
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	40.00	158.00	200.00	42.00	79.0
71-4000-480.0	MISCELLANEOUS	517.47	2,310.91	1,700.00	(610.91)	135.9
71-4000-482.0	BUILDING MAINT & REPAIR	58.71	1,399.85	2,200.00	800.15	63.6
71-4000-483.0	GARDEN PLOT SUPPLIES	.00	400.00	.00	(400.00)	.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	.00	(4,000.00)	.0
71-4000-730.0	PARKING LOT	.00	23,925.43	.00	(23,925.43)	.0
71-4000-740.0	CAPITAL PURCHASES	.00	.00	800.00	800.00	.0
71-4000-750.0	RESTORATION PROJECT	10,290.00	25,094.98	20,500.00	(4,594.98)	122.4
	TOTAL EXPENDITURES	13,503.28	88,772.26	57,676.00	(31,096.26)	153.9
	TOTAL FUND EXPENDITURES	13,503.28	88,772.26	57,676.00	(31,096.26)	153.9
	NET REVENUE OVER EXPENDITURES	(8,118.43)	12,264.02	.00	(12,264.02)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 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
MAY 31, 2018

GENERAL LONG TERM DEBT

	ASSETS		
95-18300000	AMOUNT PROVIDED/SALES TAX	2,160,000.00	
95-18430000	AMT PROVIDED/ACCURED ABSENCES	573,610.85	
	TOTAL ASSETS		2,733,610.85
	LIABILITIES AND EQUITY		
	LIABILITIES		
95-20300000	SALES TAX BOND PAYABLE	2,160,000.00	
95-25340000	ACCRUED ABSENCES	573,610.85	
	TOTAL LIABILITIES		2,733,610.85
	TOTAL LIABILITIES AND EQUITY		2,733,610.85

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 6.

Short Title: Amend FY18 Budget

Initiated By: City Manager and Management Services Director

Scheduled Time: 7:45

SUBJECT

a. Proposed amendments
b. Public Hearing
c. Resolution No. 2018-23 amending FY 2018 Budget

RECOMMENDATION

Allow staff to explain proposed amendments to the Fiscal Year 2018 Budget (i.e. current fiscal year ending June 30, 2018). Following a public hearing on this matter, approve Resolution No. 2018-23 amending the FY2018 Budget.

BACKGROUND

The City Manager, Management Services Director/Finance Director and CPA contract adviser met to review the 11-month financial report and identify amendments they are recommending to the current Budget. Jacob Smith, MS Director, subsequently prepared the attached list of proposed budget amendments. Upon Council's approval of the attached list and any other amendments they may agree upon, staff will integrate those revisions into the detailed budget document and prepare a summary that will be attached to Resolution No. 2018-23.

ATTACHMENTS:

Description

- Res. 2018-23 Amending FY2018 Budget
- FY2018 Budget Amendments

RESOLUTION NO. 2018-23

A RESOLUTION AMENDING THE FY 2018 BUDGET OF FUNDS AND ACCOUNTS FOR CENTERVILLE CITY, UTAH AND PROVIDING AN EFFECTIVE DATE

WHEREAS, in order to conform with the Utah State Code and Accounting Procedures as outlined in the Uniform Accounting Manual, it is necessary to amend the City budget which states revenues and expenditures for the Fiscal Year ending June 30, 2018.

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

Section 1. **Amendment.** That the FY 2018 Budget be amended, including all funds and accounts, as shown in the Budget format attached and dated June 19, 2018.

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 19th DAY OF JUNE, 2018.

CENTERVILLE CITY

By:______________________________
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Amending the FY 2018 Budget of Funds and Accounts for Centerville City, Utah and Providing an Effective Date" is a true and accurate copy of the Resolution passed on the 19th day of June, 2018.

ATTEST:

____
Mackenzie Wood, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

________________________________ DATE: _______________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of ___________, 2018.

EXHIBIT "A"

FY2018 APPROVED AMENDED BUDGET

FY 2018 Budget Amendments

GENERAL FUND		Adopted	Amended	Difference
REVENUES				
10-36-100000	BANK & INVEST INTEREST (10-4140-327 OFFSET)	8000	15000	7000
10-38-450000	MISC. CONTRIBUTIONS	0	12425	12425
			NET REVENUE	**19425**
EXPENSES				
10-4111-510	COUNCIL CONTINGENCY	68994	13019	-55975
	Explanation			
	Personnel Transfer (10-4710-990)	-41840		
	UTOPIA debt service (10-4710-950)	-14135		
	Total	-55975		
10-4710-990	PERSONNEL CONTINGENCY	60000	7450	-52550
	Explanation and adjustments to salary lines			
10-4120-110	COURT SALARY & WAGES	93286	72668	-20618
10-4120-122	COURT PART-TIME WAGES	4000	24618	20618
10-4130-110	EXEC SALARY & WAGES	241967	257967	16000
10-4130-130	EXEC FICA	19611	20911	1300
10-4140-110	MSD SALARY & WAGES	149200	124010	-25190
10-4140-120	MSD PART-TIME WAGES	16810	46000	29190
10-4210-110	PD SALARY & WAGES	1203244	1254044	50800
10-4210-130	PD FICA	98108	104798	6690
10-4225-110	DARE SALARY & WAGES	49915	55115	5200
10-4225-130	DARE FICA	3888	4218	330
10-4510-110	PARKS SALARY & WAGES	255882	260882	5000
10-4610-110	COMDEV SALARY & WAGES	180919	185419	4500
		Net Salary Line Adjustments		93820
	OTHER ADUSTMENTS			
10-4140-327	CASH BOND INTEREST EXPENSE	0	7000	7000
10-4135-650	SPEC. PROJECT	5000	1176	-3824
10-4170-480	ELECTIONS SPECIAL DEPT. SUPPLIES- MISC	16163	7378	-8785
10-4210-752	PD GRANT/Donation PURCHASES	0	17000	17000
10-4253-310	ANIMAL CONTROL	30702	32550	1848
10-4155-323	S.D. FIRE	845968	852724	6756
10-4490-316	ENG SERVICES - COM DEV	35000	55000	20000
10-4490-317	ENG SERVICES - INSPECTION	40000	47000	7000
10-4595-276	UTILITIES-GAS (PARKS)	4000	5000	1000
10-4595-310	PROFESSIONAL SERVICES - PARKS INTERNET	500	3500	3000
10-4710-925	TRANSFER TO SANITATION FUND	31000	0	-31000
10-4710-950	TRANSFER - UTOPIA	265977	280112	14135
			Net Other Adjustme	34130
			NET EXPENSES	**19425**

PARK FUND		Adopted	Amended	Difference
REVENUES				
45-34-920000	TRANSFER IN - RAP TAX	0	114338	114338
45-34-950000	REC DISTRICT LEASE	0	500000	500000
45-38-700000	TRANSFER IN - RDA	0	100000	100000
45-38-701000	PARK DONATION	0	50000	50000
	USE OF FUND BALANCE	0	245012	245012
			NET REVENUE	**1009350**
EXPENSES				
45-4000-760	COMMUNITY PARK - PHASE II	0	470000	470000
45-4000-762	COMMUNITY PARK - PHASE III	50000	589350	539350
			NET EXPENSES	**1009350**

TRANSPORTATION FUND		Adopted	Amended	Difference
REVENUES				
48-33-450000	GRANTS	970000	0	-970000
48-36-450000	CONTRIBUTIONS	0	49733	49733
			NET REVENUE	**-920267**
EXPENSES				
48-4000-710	CAPITAL PROJECTS	1311155	1344102	32947
48-4000-740	FRONTAGE ROAD BIKE LANE PROJECT	1040437	87223	-953214
			NET EXPENSES	**-920267**

CIP UTOPIA FUND		Adopted	Amended	Difference
REVENUES				
49-34-800000	TRANSFER IN - GENERAL FUND	265977	280112	14135
49-34-850000	TRANSFER - TAX INCREMENT	206842	192707	-14135
			NET REVENUE	**0**

SANITATION FUND		Adopted	Amended	Difference
REVENUES				
52-36-500000	TRANSFER FROM GENERAL FUND	31000	0	-31000
			NET REVENUE	**-31000**

DRAINAGE FUND		Adopted	Amended	Difference
REVENUES				
53-34-400000	DRAINAGE IMPACT FEE	0	90000	90000
53-36-101000	IMPACT FEE INTEREST	0	1200	1200
53-36-400000	TRANSFER FROM OTHER FUNDS	0	1102	1102
			NET REVENUE	**92302**

TELECOMMUNICATIONS UTILITY		Adopted	Amended	Difference
REVENUES				
54-37-100000	UTILITY SERVICE CHARGES	210000	240000	30000
			NET REVENUE	**30000**
EXPENSES				
54-4000-320	CONTRACT SERVICES - UIA	210000	240000	30000
			NET EXPENSES	**30000**

WHITAKER TRUST FUND		Adopted	Amended	Difference
REVENUES				
71-34-400000	GRANTS	0	8565	8565
71-36-500000	EVENT REVENUE	0	6000	6000
71-39-120000	CONTRIBUTION - RAP TAX	19500	52127	32627
	USE OF FUND BALANCE	0	4400	4400
			NET REVENUE	**51592**
EXPENSES				
71-4000-316	EVENT SUPPLIES	0	6000	6000
71-4000-483	GARDEN PLOT SUPPLIES	0	400	400
71-4000-600	MISC PROJECTS	0	4000	4000
71-4000-730	PARKING LOT	0	24000	24000
71-4000-740	CAPITAL PURCHASES	800	1800	1000
71-4000-750	RESTORATION PROJECT	20500	36692	16192
			NET EXPENSES	**51592**

FY 2018 RDA Budget Amendments

RDA FUND		**Adopted**	**Amended**	**Difference**
REVENUES				
20-31-200000	PROPERTY TAX ADDITIONAL INCREMENT	206842	192707	-14135
			NET REVENUE	**-14135**
EXPENSES				
20-4000-420	OTHER OBLIGATIONS	241914	140812	-101102
20-4710-830	TRANSFER - ADDITIONAL INCREMENT	206842	192707	-14135
20-4710-850	TRANSFER TO DRAINAGE	0	1102	1102
20-4170-860	TRANSFER TO PARK	0	100000	100000
			NET EXPENSES	**-14135**

CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/19/2018

Item No. 7.

Short Title: Fee Schedule Amendments - Culinary Water Rates and Garbage Collection Services

Initiated By: Staff

Scheduled Time: 7:55

SUBJECT

Consider proposed Fee Schedule Amendments regarding:
a. Garbage Collection Services - Resolution No. 2018-20
b. Culinary Water Rates - Resolution No. 2018-21

RECOMMENDATION

Approve proposed Fees Schedule Amendments regarding:
a. Garbage Collection Services - Resolution No. 2018-20
b. Culinary Water Rates - Resolution No. 2018-21

BACKGROUND

a. Garbage Collection Services -- The City's current contract for curbside collection of solid waste--i.e. household garbage, recycling and green waste--expires June 30, 2018. Earlier this year these services were re-bid, resulting in a new contract with the City's current waste hauler, Ace Disposal. The proposed adjustments in solid waste fees are based on this new contract, disposal fees charged by the Waste District, plus internal administrative costs.

The monthly fee for the first solid waste (black) container goes down, from $12.15 to $11.69. The fee for the first recycling (blue) container goes up, from $3.95 to $4.35. Therefore, for homeowners who have one black can and one blue can, the combined monthly cost goes down $.06 (6 cents). The monthly fee for a green waste (green) container goes up substantially, however, from $7.40 to $9.09. When the curbside green waste option was implemented some years ago, the Council decided to subsidize the cost by drawing down the Sanitation Fund balance. The new fee will reflect actual costs for green waste pickup and disposal.

b. Culinary Water Rates -- In 2016 the City Council adopted a 3-step rate increase consisting of a 10% increase each year in 2016, 2017 and 2018. The Fee Schedule Resolution approved at that time increased the base rate, fluoride fee, and usage tier rates (per thousand gallons) each by 10% each year. The base rate and fluoride fee, however, are combined on the monthly billing. Staff's current analysis reveals that the current annual cost of the fluoride program is substantially less than the revenue generated by the fluoride fee. However, the 2016 update of the water main replacement plan and analysis of the rate increases needed to fund that plan supported the need for an overall increase of 10% in revenues each year for three years, followed by smaller, inflationary annual increases of 3%.

Staff recommend the Council revise the Fee Schedule to eliminate the fluoride fee as a separate fee and combine it into the base rate--as is done on the monthly customer billing. The estimated annual cost of the fluoride program, however, would be disclosed by a footnote in the amended Fee Schedule. Thus, the revenue needed to support the water main replacement plan--and cover inflationary increases in operational costs--would continue to meet or exceed the revenue targets identified in 2016. Monthly water fee revenue has actually increased more than 10% per year since 2016. However, instead of reducing the 10% increase scheduled for this year, staff believe the smaller, inflationary increases may not be needed in the next few years. The Water Fund has finally recovered from the negative cash position identified by the auditors in 2016, but has not yet built any reserves for future capital projects, so staff strongly recommend the Council allow the 10% increase scheduled for this year to proceed--but with an amendment to the Fee Schedule that combines the fluoride fee and base rate into a combined base rate.

ATTACHMENTS:

Description

- Resolution No. 2018-20 - Garbage Collection Services Fees
- Resolution No. 2018-21 - Culinary Water Rates
- Fluoride Cost Estimates (2018)

RESOLUTION NO. 2018-20

A RESOLUTION AMENDING SECTION 10.010 OF THE CENTERVILLE FEE SCHEDULE REGARDING MONTHLY SERVICE FEES FOR SOLID WASTE, RECYCLING, AND GREEN WASTE COLLECTION SERVICES

WHEREAS, the City Council has previously adopted garbage collection fees for collection services provided by the City; and

WHEREAS, the City Council desire to amend the monthly garbage collection services fees as more particularly provided herein; and

WHEREAS, the City Council has determined that the amendments to the City Fee Schedule regarding garbage collection services are reasonable and in the best interest of the public to provide for the protection of the public's health, safety and welfare, to encourage the diversion and/or recovery of green waste and recycling materials from the waste stream, and to cover contractual and administrative costs incurred by the City for providing such services.

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

Section 1. **Amendment**. The Monthly Service Fees for solid waste, recycling, and green waste collection services as set forth in Section 10.010 of the Centerville Fee Schedule is hereby amended to read as follows:

10.010 Monthly Service Fees

The monthly service fees for solid waste (garbage), green waste, and recycling services are set forth in the follow table.

Solid Waste (Garbage), Green Waste, and Recycling Services Monthly Fees

Number of Containers	**Monthly Fee**
Solid Waste Collection Service Fee	
First Container	$11.69
Each Additional Container	$9.94

Recycling Collection Service Fee	
First Container	$4.35
Each Additional Container	$2.25
Green Waste Collection Service Fee	
First Container	$9.09
Each Additional Container	$9.09

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

Section 3. **Effective Date.** This Resolution shall become effective immediately upon its passage and the fees set forth herein shall become effective on June 26, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 19th DAY OF JUNE, 2018.

ATTEST: **CENTERVILLE CITY**

______________________________ By:______________________________

Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

________________________________ DATE: _______________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of ___________, 2018.

RESOLUTION NO. 2018-21

A RESOLUTION AMENDING SECTION 19.020 OF THE CENTERVILLE FEE SCHEDULE REGARDING MONTHLY CULINARY WATER SERVICE FEES

WHEREAS, the City Council has previously adopted culinary water service fees for culinary water services provided by the City; and

WHEREAS, the City is authorized by law to charge a reasonable rate for culinary water service and to fix such rates to be paid for water furnished by the City to its residents or water users in accordance with Utah Code Ann. § 10-8-22 and Utah Constitution, Article XI, Section 6; and

WHEREAS, the City Council has determined that the amendments to the City Fee Schedule regarding culinary water fees are fair and reasonable and bear a substantial relationship to the costs involved in providing such service and maintaining the City's water system; and

WHEREAS, the City Council desires to amend the City Fee Schedule regarding culinary water fees as more particularly set forth herein.

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

Section 1. **Amendment**. Section 19.020 of the Centerville Fee Schedule regarding culinary water service fees is hereby amended as more particularly set forth in **Exhibit A,** attached and incorporated herein by reference.

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

Section 3. **Effective Date.** This Resolution shall become effective immediately upon its passage and the fees set forth herein shall become effective on June 26, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 19th DAY OF JUNE, 2018.

ATTEST: **CENTERVILLE CITY**

______________________________ By:______________________________

Mackenzie Wood, City Recorder Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

________________________________ DATE: _______________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of ___________, 2018.

EXHIBIT A

Culinary Water Rates

19.020 Culinary Water Rates

Monthly Culinary Water Utility Service Fees

Basis for Fees: Required meter sizes and flow capability (demand) shall be determined by the American Water Works Association (AWWA) and applicable building codes. The following monthly charges shall apply depending upon the size of the meter serving the premises and the amount of water used.

Culinary Water Monthly Rates [1]	**Effective June 26, 2018**			
Meter Size	**Base Rate**	**$1.14 per 1,000 gallons**	**$1.56 per 1,000 gallons**	**$2.04 per 1,000 gallons**

3/4" [2]	$26.86	0-5,000	5,000-10,000	Above 10,000
1"	$60.90	0-10,000	10,000-20,000	Above 20,000
1 1/2"	$140.32	0-30,000	30,000-60,000	Above 60,000
2"	$231.09	0-50,000	50,000-100,000	Above 100,000
3"	$514.74	0-110,000	110,000-220,000	Above 220,000
4"	$1,422.42	0-310,000	310,000-620,000	Above 620,000

1. The average annual cost expended by the City per year to fluoridate the culinary water is $96,500 (based on 2017 estimates). Contact the Public Works Department for a more detailed breakdown of these cost estimates.
2. For residential connections, if more than one dwelling unit is served by a meter, the applicable culinary water rate shall be the Base Rate Fee for a ¾" meter assessed on a per residential unit basis regardless of meter size and shall include the applicable gallonage rates for ¾" meter.

Other Culinary Water Fees

Meter Turn Off/On	
During Business Hours	$15 per turn off or turn on
After Business Hours	$25 per turn off or turn on
Delinquent Payment Reconnection Fee (during business hours)	$30
Delinquent Payment Reconnection Fee (after business hours)	$50
Special Mobile Home Park Water Utility Service Fee	For trailer/mobile home served through a common meter, the monthly utility service fee shall be determined as follows: [(3/4" Base Rate x Total Number of Pads) x 0.85] + (Gallonage Fee x 0.85)

Centerville City estimated the cost for fluoride last year at $96,500.

The components taken into consideration in the cost are:

1. Half the cost for one employee ($45,000 - wages & benefits)
2. Cost of equipment repair and replacement ($30,000)
3. Cost of fluoride ($6,000)
4. Use of a truck ($2,000)
5. Sampling ($1,400)
6. Training ($1,500)
7. Telemetry ($10,000)
8. Safety Equipment ($600)

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 8.

Short Title: Adopt FY2019 Budget

Initiated By:

Scheduled Time: 8:00

SUBJECT

a. Ordinance No. 2018-12 re Employee Compensation Plan
b. Resolution No. 2018-13 re Judge Salary
c. Resolution No. 2018-14 adopting Certified Tax Rate
d. Resolution No. 2018-15 adopting FY 2019 Budget

RECOMMENDATION

a. Adopt Ordinance No. 2018-12 amending and adopting the Centerville City Salary Administration Guidelines, Position Pay Grade Schedule and Salary Schedule.
b. Approve Resolution No. 2018-13 fixing the compensation of the Municipal Justice Court Judge
c. Approve Resolution No. 2018-14 adopting the Certified Tax Rate
d. Approve Resolution No. 2018-15 adopting the FY 2019 Budget of Funds

BACKGROUND

a. Compensation Plan -- Ordinance No. 2018-12 has three exhibits which collectively constitute the City's Employee Compensation Plan. Exhibit A, Salary Administration Guidelines, describes how pay ranges are established for the various positions and governs decisions about pay raises. Exhibit B, Position Pay Grade Schedule, assigns each position to a pay grade. Exhibit C, Salary Schedule, shows the minimum and maximum pay amounts for each pay grade and divides each pay range into four parts, or quartiles.

b. Justice Court Judge Salary -- State law requires that the Justice Court Judge be given an annual pay raise at least equal to the raises given to other employees. The pay raise percentages shown in the pay matrix in the Salary Administration Guidelines--for employees receiving full merit raises--range from 4% at the low end of a pay range to 2% at the upper end. Therefore, the average percentage raise would be 3%. Resolution No. 2018-13 is based on a 3% pay raise for Judge David Miller.

c. Certified Tax Rate -- The County has provided the new "Certified Tax Rate" and estimated property tax revenue generated by that rate--in Resolution No. 2018-14. Due to an increase in assessed property values, the tax rate declines from .001354 in 2017 to .001275 in 2018.

d. Adoption of FY 2019 Budget -- After taking the other actions shown above, the Council will approve Resolution No. 2018-15, which adopts a Final Budget for FY 2019, incorporating all revisions they have agreed to since adoption of the Tentative Budget in May.

ATTACHMENTS:

Description

- Ordinance No. 2018-12 - Employee Compensation Plan
- Exhibit A--Salary Administration Guidelines FY2019
- Exhibit B--Position Pay Grade Schedule FY19
- Exhibit C--Salary Schedule FY19
- Resolution No. 2018-13 - Judge Compensation
- Resolution No. 2018-14 Tax Rate
- Resolution No. 2018-15 - FY2019 Final Budget
- FY2018-2019 Tentative Budget
- Summary of Revisions to Tentative Budget

ORDINANCE NO. 2018-12

AN ORDINANCE AMENDING AND ADOPTING THE CENTERVILLE CITY SALARY ADMINISTRATION GUIDELINES, POSITION PAY GRADE SCHEDULE AND SALARY SCHEDULE.

WHEREAS, the City Council has previously prepared and adopted the Centerville City Salary Administration Guidelines, Position Pay Grade Schedule and Salary Schedule; and

WHEREAS, the City Council has reviewed the Centerville City Salary Administration Guidelines, Position Pay Grade Schedule and Salary Schedule and has held appropriate public hearings regarding the same; and

WHEREAS, the City Council desires to amend, update and adopt the Centerville City Salary Administration Guidelines, Position Pay Grade Schedule and Salary Schedule as more particularly set forth herein for the purpose of providing guidelines for employee pay raises in FY 2019;

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

Section 1. **Adoption.** The "Centerville City Salary Administration Guidelines – FY 2019" is hereby adopted in its entirety as set forth in Exhibit "A," attached hereto and incorporated herein by this reference, for the Fiscal Year 2019, effective with the payroll period beginning July 1, 2018.

Section 2. **Adoption.** The "Centerville City Position Pay Grade Schedule" is hereby adopted in its entirety as set forth in Exhibit "B," attached hereto and incorporated herein by this reference, for the Fiscal Year 2019, effective with the payroll period beginning July 1, 2018.

Section 3. **Adoption**. The "Centerville City Salary Schedule" is hereby adopted in its entirety as set forth in Exhibit "C," attached hereto and incorporated herein by this reference, for the Fiscal Year 2019 effective with the payroll period beginning July 1, 2018.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 19th DAY OF JUNE, 2018.

CENTERVILLE CITY

ATTEST:

____________________________ ____________________________

Mackenzie Wood, City Recorder | Mayor Clark A. Wilkinson

Voting by the City Council

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

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. 9 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB's Gas Station, on the foregoing referenced dates.

________________________________ DATE: __________________

MACKENZIE WOOD, City Recorder

RECORDED this _____ day of _______________, 20___.

PUBLISHED OR POSTED this _____ day of ____________, 20___.

EXHIBIT "A"

CENTERVILLE CITY SALARY ADMINISTRATION GUIDELINES – FY 2019

EXHIBIT "B"

CENTERVILLE CITY POSITION PAY GRADE SCHEDULE

EXHIBIT "C"

CENTERVILLE CITY SALARY SCHEDULE

CENTERVILLE CITY
SALARY ADMINISTRATION GUIDELINES – FY 2019

The City's compensation program is designed to compensate employees fairly, to maintain a pay position which is competitive, and to reward for performance. To carry out this philosophy, the City seeks to establish salaries that are fair externally, internally, and individually.

External Fairness

External fairness means employees will be paid fairly compared to people doing comparable work in the local job market area. The City determines fairness by comparing its salaries for certain jobs, such as police officer or water system maintenance worker, with the salaries other employers pay for those jobs. Those jobs are grouped into levels of pay called salary grades. Each salary grade is assigned a pay range. In order to achieve a competitive advantage in the job market, the City generally bases the midpoint of pay ranges on the third quartile of the midpoints of pay ranges for related jobs in the job market, although this is subject to change by the City Council.

To keep salaries in line with its job market target, the City adjusts its salary ranges using data from local market salary surveys. The salary ranges (i.e., the minimum and maximum of each pay range) that were in effect for FY 2018 will not change for FY 2019.

Internal Fairness

Internal fairness means that jobs equivalent in value to the City are assigned similar salary grade levels, regardless of the department involved. Each position's salary grade level is based on the job description for that position, so accurate job descriptions are essential. Supervisors should update job descriptions when job duties change significantly and should review them at least annually in conjunction with performance appraisals. If there is a significant difference between the job description and current duties, the supervisor and the employee should normally rewrite the description for review so the City Manager can determine if the job is assigned the correct salary grade level, subject to Council approval. A revised job description does not mean that the assigned salary grade will change, only that it will be reviewed.

Individual Fairness

Individual fairness means an employee will be rewarded for individual performance relative to that of his/her peers. Based on that performance, an employee can move to higher positions in the current salary range or, if the employee earns a promotion, a higher salary range.

Salary Ranges

The City has assigned each job a salary range, with a minimum, midpoint, and maximum salary. The salary range allows employees to receive different salaries based on performance appraisals, levels of experience, and labor market conditions.

Note the following features of salary ranges:

1. Currently the Council's intent is to base the midpoints of salary ranges on the third quartile of the midpoints of pay ranges for related jobs in the job market. This will not be an exact match due to the need to maintain internal equity in the compensation plan.

2. Salary ranges are divided into four equal parts, called quartiles. The lowest salaries are in the first quartile, and the highest salaries are in the fourth quartile. For example, if a job has a minimum annual salary of $30,000 and a maximum of $42,000, the first quartile would range from $30,000 to $33,000; the second quartile would range from $33,000 to $36,000 and so on.

3. Salary ranges overlap extensively, so an experienced, high-performing employee in one grade level can earn the same as or more than a less-experienced or lower-performing employee in a higher grade level.

4. Normally salary ranges move higher each year to keep in line with conditions in the job market. Normally these adjustments do not result in cost-of-living raises for employees; however, the City Council reserves the right to approve cost-of-living increases in lieu of or in conjunction with merit increases.

Merit Increases

At the beginning of the Fiscal Year, an employee may receive a merit increase, or raise. This increase is based on the employee's performance and is affected by the quartile that the employee's salary is in, market salary conditions, and budget availability. The chart below shows the potential raise available in Fiscal Year 2019 (effective with the payroll period beginning July 1, 2018), depending on the employee's performance and where the employee's current salary falls within the pay range assigned to his/her position. **The percentages in this chart may change from year to year. An employee's base pay cannot exceed the maximum of the pay range for their position. Therefore, employees at or near the maximum may not be eligible for the percentages shown in the 4th quartile below.**

	1st Quartile	2nd Quartile	3rd Quartile	4th Quartile
Consistently Exceeds Expectations ("sustained outstanding performance")	>4%	>3.5%	>2.5%	>2.0%
Merit Range (most employees)	1.0 – 4%	1.0 – 3.5%	1.0 – 2.5%	1.0 – 2.0%
Needs Significant Improvement	0%	0%	0%	0%

Department heads are to use the following guidelines when determining an appropriate pay raise for each eligible employee:

Guidelines for Categories within the Pay Matrix

Consistently Exceeds Expectations ("sustained outstanding performance")

- Overall performance is continually above the standard
- Performance has been exceptional and usually exceeds job requirements
- Consistently takes on additional assignments without affecting other work
- Makes suggestions for continuous improvement in both personal and organizational areas
- Requires minimal supervision and follow-up

Merit Range (most employees)

- Upper end of range:
  - Overall performance consistently meets job requirements
  - Good, solid performance that meets all critical requirements of the position
  - Capable in all activities within the respective position
  - Productive team member, can handle any assignment within the scope of the position
- Lower end of range:
  - Overall performance occasionally falls below job requirements
  - Needs improvement to meet standards
  - Capable in most activities within the respective position
  - Meets some, but not all position requirements; needs to improve in specified areas

Needs Significant Improvement

- Overall performance falls far below job requirements; unacceptable
- Only occasionally produces the quantity, quality and timeliness of work expected

"Consistently Exceeds Expectations" is funded with a sum equal to 1.0% of the department's salaries (not including the department head). This 1.0% can be used to increase the amount of raise for one or more employees within the department, subject to approval of the City Manager and Mayor and limited by the funding made available by the 1.0%. This means an employee could possibly receive more than a 1.0% additional increment. The 1.0% can also be used to give lump sum bonuses. Bonuses could be given, for example, for the following purposes:

- to recognize sustained outstanding performance by an employee who is at the top of the pay range (i.e., "maxed out")

- to compensate an employee for significant additional responsibility undertaken for a limited period, for which the employee was not otherwise adequately compensated

- to recognize significant efforts by employees to upgrade their knowledge and skills

When using the 1.0% for additional base pay increases, normally this would be for the purpose of rewarding employees who consistently or significantly exceed expectations (i.e., "sustained outstanding performance"), or who have significantly increased their value to the City through education or training beyond that required for their position. However, the 1.0% might also be used to address a salary inequity within a department, or for employee retention. A department head may also request permission from the City Manager to use up to 10% of the 1.0% sum for minor incentive awards throughout the fiscal year.

Any part of an employee's pay raise may be delayed or postponed as an incentive to improve performance. Likewise, the 1.0% departmental pool may be used at any time during the fiscal year to fund an additional increase in base pay or to award a lump sum bonus. However, base pay raises given later in the fiscal year and funded by the 1.0% pool would be annualized when determining how much of the 1.0% pool is consumed to fund that raise.

Department heads will be considered as a "department" under the City Manager and Mayor in regard to the guidelines above. In other words, the City Manager and Mayor will decide the amount of raise for each department head, subject to the guidelines and funding limitations. Any base pay increase or lump sum bonus for the City Manager will be determined by the Mayor and City Council.

Centerville City
Position Pay Grade Schedule
6/5/2018

Index Code	Department	Job Title	Pay Grade
100	Administration	City Manager	30
105		City Attorney	29
110		City Prosecutor	NC
115		City Engineer	NC
130		City Recorder	12
151		Secretary III	8
152		Secretary II	6
153		Secretary I	5
200	Community Development	Community Development Director	25
203		Planner II	13
206		Planner I	11
216		Planning & Zoning Technician	9
205		Chief Building Official	17
300	Justice Court	Justice Judge	NC
305		Court Clerk Supervisor	11
310		Court Clerk III	8
311		Court Clerk II	7
312		Court Clerk I	5
400	Parks & Recreation	Parks & Recreation Director	22
405		Parks Supervisor	15
410		Parks Maintenance Specialist III	11
411		Parks Maintenance Specialist II	9
412		Parks Maintenance Specialist I	7
415		Recreation Coordinator	10
420		Building Custodian	5
421		Recreation Instructor	NC
500	Police	Police Chief	27
505		Assistant Chief/Lieutenant	23
510		Sergeant	18
515		Police Officer III	16
516		Police Officer II	14
517		Police Officer I	13
518		IT Lead/Police Records Officer	16
519		Evidence Tech/Community Liaison	10

524		Dispatch Supervisor/Court Liaison	11
520		Dispatcher III	10
521		Dispatcher II	8
522		Dispatcher I	6
523		EM Assistant/Dispatcher	8
525		Crossing Guard	NA

600	Public Works	Public Works Director	25
610		Water Supervisor/Deputy Public Works Dir	18
612		Drainage Utility Supervisor	14
615		Street Supervisor	15
611		GIS Coordinator/IT Support	15
621		Journey Mechanic	11
622		Apprentice Mechanic	10
624		Electrician	14
625		Water Maintenance Operator III	12
626		Water Maintenance Operator II	10
627		Water Maintenance Operator I	8
630		Street Maintenance Operator III	12
631		Street Maintenance Operator II	10
632		Street Maintenance Operator I	8
640		Meter Reader	7
645		Laborer	6

700	Management Services	Management Services Director	23
725		City Treasurer	15
731		Accountant III	14
732		Accountant II	12
733		Accountant I	10
735		Accounting Technician	7
745		Office Technician	3

800	Whitaker Museum	Museum Director	9

Centerville City Salary Schedule
6/5/2018

Grade	First Quartile	Second Quartile	Third Quartile	Fourth Quartile
1	$ 10.75 to $ 11.96	$ 11.97 to $ 13.16	$ 13.17 to $ 14.37	$ 14.38 to $ 15.58
2	$ 11.29 to $ 12.56	$ 12.57 to $ 13.83	$ 13.84 to $ 15.10	$ 15.11 to $ 16.37
3	$ 11.86 to $ 13.20	$ 13.21 to $ 14.53	$ 14.54 to $ 15.86	$ 15.87 to $ 17.20
4	$ 12.46 to $ 13.86	$ 13.87 to $ 15.27	$ 15.28 to $ 16.66	$ 16.67 to $ 18.07
5	$ 13.09 to $ 14.57	$ 14.58 to $ 16.04	$ 16.05 to $ 17.51	$ 17.52 to $ 18.99
6	$ 13.76 to $ 15.30	$ 15.31 to $ 16.85	$ 16.86 to $ 18.39	$ 18.40 to $ 19.95
7	$ 14.45 to $ 16.08	$ 16.09 to $ 17.70	$ 17.71 to $ 19.32	$ 19.33 to $ 20.96
8	$ 15.18 to $ 16.89	$ 16.90 to $ 18.60	$ 18.61 to $ 20.30	$ 20.31 to $ 22.02
9	$ 15.95 to $ 17.75	$ 17.76 to $ 19.54	$ 19.55 to $ 21.33	$ 21.34 to $ 23.13
10	$ 16.76 to $ 18.65	$ 18.66 to $ 20.53	$ 20.54 to $ 22.41	$ 22.42 to $ 24.30
11	$ 17.61 to $ 19.59	$ 19.60 to $ 21.57	$ 21.58 to $ 23.55	$ 23.56 to $ 25.53
12	$ 18.50 to $ 20.58	$ 20.59 to $ 22.66	$ 22.67 to $ 24.74	$ 24.75 to $ 26.82
13	$ 19.44 to $ 21.62	$ 21.63 to $ 23.81	$ 23.82 to $ 25.99	$ 26.00 to $ 28.18
14	$ 20.42 to $ 22.72	$ 22.73 to $ 25.01	$ 25.02 to $ 27.31	$ 27.32 to $ 29.61
15	$ 21.45 to $ 23.87	$ 23.88 to $ 26.28	$ 26.29 to $ 28.69	$ 28.70 to $ 31.11
16	$ 22.54 to $ 25.08	$ 25.09 to $ 27.61	$ 27.62 to $ 30.14	$ 30.15 to $ 32.68
17	$ 23.68 to $ 26.34	$ 26.35 to $ 29.01	$ 29.02 to $ 31.67	$ 31.68 to $ 34.34
18	$ 24.88 to $ 27.68	$ 27.69 to $ 30.48	$ 30.49 to $ 33.27	$ 33.28 to $ 36.08
19	$ 26.14 to $ 29.08	$ 29.09 to $ 32.02	$ 32.03 to $ 34.96	$ 34.97 to $ 37.90
20	$ 27.46 to $ 30.55	$ 30.56 to $ 33.64	$ 33.65 to $ 36.73	$ 36.74 to $ 39.82
21	$ 28.85 to $ 32.10	$ 32.11 to $ 35.34	$ 35.35 to $ 38.58	$ 38.59 to $ 41.84
22	$ 30.31 to $ 33.72	$ 33.73 to $ 37.13	$ 37.14 to $ 40.54	$ 40.55 to $ 43.95
23	$ 31.85 to $ 35.43	$ 35.44 to $ 39.01	$ 39.02 to $ 42.59	$ 42.60 to $ 46.18
24	$ 33.46 to $ 37.22	$ 37.23 to $ 40.99	$ 41.00 to $ 44.75	$ 44.76 to $ 48.52
25	$ 35.15 to $ 39.11	$ 39.12 to $ 43.06	$ 43.07 to $ 47.01	$ 47.02 to $ 50.97
26	$ 36.93 to $ 41.09	$ 41.10 to $ 45.24	$ 45.25 to $ 49.39	$ 49.40 to $ 53.55
27	$ 38.80 to $ 43.17	$ 43.18 to $ 47.53	$ 47.54 to $ 51.89	$ 51.90 to $ 56.26
28	$ 40.77 to $ 45.35	$ 45.36 to $ 49.94	$ 49.95 to $ 54.52	$ 54.53 to $ 59.11
29	$ 42.83 to $ 47.65	$ 47.66 to $ 52.47	$ 52.48 to $ 57.28	$ 57.29 to $ 62.10
30	$ 45.00 to $ 50.06	$ 50.07 to $ 55.12	$ 55.13 to $ 60.18	$ 60.19 to $ 65.25

Centerville City Salary Schedule
6/5/2018

Grade	First Quartile			Second Quartile			Third Quartile			Fourth Quartile		
1	$ 22,352.51	to	$ 24,867.17	$ 24,887.97	to	$ 27,381.83	$ 27,402.63	to	$ 29,886.08	$ 29,906.88	to	$ 32,411.14
2	$ 23,484.00	to	$ 26,125.95	$ 26,146.75	to	$ 28,767.90	$ 28,788.70	to	$ 31,399.44	$ 31,420.24	to	$ 34,051.79
3	$ 24,672.76	to	$ 27,448.44	$ 27,469.24	to	$ 30,224.13	$ 30,244.93	to	$ 32,989.41	$ 33,010.21	to	$ 35,775.50
4	$ 25,921.69	to	$ 28,837.88	$ 28,858.68	to	$ 31,754.07	$ 31,774.87	to	$ 34,659.86	$ 34,680.66	to	$ 37,586.45
5	$ 27,233.85	to	$ 30,297.65	$ 30,318.45	to	$ 33,361.46	$ 33,382.26	to	$ 36,414.87	$ 36,435.67	to	$ 39,489.08
6	$ 28,612.42	to	$ 31,831.32	$ 31,852.12	to	$ 35,050.22	$ 35,071.02	to	$ 38,258.72	$ 38,279.52	to	$ 41,488.02
7	$ 30,060.79	to	$ 33,442.62	$ 33,463.42	to	$ 36,824.46	$ 36,845.26	to	$ 40,195.90	$ 40,216.70	to	$ 43,588.14
8	$ 31,582.46	to	$ 35,135.49	$ 35,156.29	to	$ 38,688.52	$ 38,709.32	to	$ 42,231.14	$ 42,251.94	to	$ 45,794.57
9	$ 33,181.17	to	$ 36,914.05	$ 36,934.85	to	$ 40,646.93	$ 40,667.73	to	$ 44,369.41	$ 44,390.21	to	$ 48,112.69
10	$ 34,860.80	to	$ 38,782.64	$ 38,803.44	to	$ 42,704.48	$ 42,725.28	to	$ 46,615.92	$ 46,636.72	to	$ 50,548.16
11	$ 36,625.45	to	$ 40,745.81	$ 40,766.61	to	$ 44,866.18	$ 44,886.98	to	$ 48,976.14	$ 48,996.94	to	$ 53,106.90
12	$ 38,479.43	to	$ 42,808.37	$ 42,829.17	to	$ 47,137.30	$ 47,158.10	to	$ 51,455.84	$ 51,476.64	to	$ 55,795.17
13	$ 40,427.26	to	$ 44,975.33	$ 44,996.13	to	$ 49,523.39	$ 49,544.19	to	$ 54,061.06	$ 54,081.86	to	$ 58,619.53
14	$ 42,473.69	to	$ 47,251.98	$ 47,272.78	to	$ 52,030.27	$ 52,051.07	to	$ 56,798.16	$ 56,818.96	to	$ 61,586.85
15	$ 44,623.71	to	$ 49,643.87	$ 49,664.67	to	$ 54,664.04	$ 54,684.84	to	$ 59,673.81	$ 59,694.61	to	$ 64,704.37
16	$ 46,882.56	to	$ 52,156.85	$ 52,177.65	to	$ 57,431.13	$ 57,451.93	to	$ 62,695.02	$ 62,715.82	to	$ 67,979.71
17	$ 49,255.75	to	$ 54,797.02	$ 54,817.82	to	$ 60,338.30	$ 60,359.10	to	$ 65,869.17	$ 65,889.97	to	$ 71,420.84
18	$ 51,749.08	to	$ 57,570.85	$ 57,591.65	to	$ 63,392.62	$ 63,413.42	to	$ 69,203.99	$ 69,224.79	to	$ 75,036.16
19	$ 54,368.62	to	$ 60,485.09	$ 60,505.89	to	$ 66,601.56	$ 66,622.36	to	$ 72,707.63	$ 72,728.43	to	$ 78,834.49
20	$ 57,120.76	to	$ 63,546.84	$ 63,567.64	to	$ 69,972.93	$ 69,993.73	to	$ 76,388.61	$ 76,409.41	to	$ 82,825.10
21	$ 60,012.21	to	$ 66,763.58	$ 66,784.38	to	$ 73,514.96	$ 73,535.76	to	$ 80,255.93	$ 80,276.73	to	$ 87,017.70
22	$ 63,050.03	to	$ 70,143.16	$ 70,163.96	to	$ 77,236.28	$ 77,257.08	to	$ 84,319.01	$ 84,339.81	to	$ 91,422.54
23	$ 66,241.62	to	$ 73,693.80	$ 73,714.60	to	$ 81,145.98	$ 81,166.78	to	$ 88,587.77	$ 88,608.57	to	$ 96,050.35
24	$ 69,594.77	to	$ 77,424.18	$ 77,444.98	to	$ 85,253.59	$ 85,274.39	to	$ 93,072.61	$ 93,093.41	to	$ 100,912.42
25	$ 73,117.66	to	$ 81,343.39	$ 81,364.19	to	$ 89,569.13	$ 89,589.93	to	$ 97,784.47	$ 97,805.27	to	$ 106,020.60
26	$ 76,818.87	to	$ 85,461.00	$ 85,481.80	to	$ 94,103.12	$ 94,123.92	to	$ 102,734.84	$ 102,755.64	to	$ 111,387.37
27	$ 80,707.45	to	$ 89,787.03	$ 89,807.83	to	$ 98,866.62	$ 98,887.42	to	$ 107,935.81	$ 107,956.61	to	$ 117,025.80
28	$ 84,792.86	to	$ 94,332.05	$ 94,352.85	to	$ 103,871.25	$ 103,892.05	to	$ 113,400.04	$ 113,420.84	to	$ 122,949.64
29	$ 89,085.07	to	$ 99,107.14	$ 99,127.94	to	$ 109,129.21	$ 109,150.01	to	$ 119,140.88	$ 119,161.68	to	$ 129,173.35
30	$ 93,594.56	to	$ 104,123.94	$ 104,144.74	to	$ 114,653.33	$ 114,674.13	to	$ 125,172.32	$ 125,193.12	to	$ 135,712.11

RESOLUTION NO. 2018-13

A RESOLUTION FIXING THE COMPENSATION OF THE MUNICIPAL JUSTICE COURT JUDGE OF THE CENTERVILLE CITY JUSTICE COURT.

WHEREAS, pursuant to Section 78-5-129, Utah Code Annotated, 1953, as amended, the City Council has reviewed the compensation paid to the Justice Court Judge of the City; and

WHEREAS, the City Council has determined that an increase in the compensation of the Justice Court Judge is warranted at the present time.

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

Section 1. **Adoption**. Effective July 1, 2018, and until further determination of the City Council, the compensation of the Justice Court Judge presiding over the municipal Justice Court for the City of Centerville shall be $47,109 per year. The Judge may elect to continue participation in the City's employee health insurance plan, and a portion of his compensation may be applied towards the health insurance premium.

Section 2. **Submission Requirement**. A copy of this Resolution shall be furnished to the State Court Administrator as required by law.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH ON THIS 19th DAY OF JUNE, 2018.

CENTERVILLE CITY

BY:____________________________
Clark A. Wilkinson, Mayor

ATTEST:

____
Mackenzie Wood, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. 910-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

______________________________ DATE: ________________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: _______ day of ___________, 20____.

RESOLUTION NO. 2018-14

A RESOLUTION SETTING THE 2018 REAL AND PERSONAL PROPERTY TAX RATE FOR THE GENERAL FUND FOR CENTERVILLE CITY, UTAH

WHEREAS, the City is required by State law to set the real and personal property tax levy for various municipal purposes by June 22, 2018, pursuant to Utah Code § 10-6-133; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to set the real and personal property tax levy for various municipal purposes as more particularly provided herein.

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

Section 1. **Enactment.** The 2018 real and personal property tax levy for FY 2019 for the General Fund shall be set as follows:

Fund / Budget Type	Tax Rate	Revenue
General Fund	0.001275	$1,416,218

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

Section 3. **Effective Date.** This Resolution shall become effective immediately upon its passage. A copy of this Resolution shall be forwarded to the County Auditor and the State Tax Commission in accordance with Utah Code Ann. §§ 59-2-913.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 19th DAY OF JUNE, 2018.

CENTEVILLE CITY

By:____________________________________
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Setting the 2018 Real and Personal Property Tax Rate for the General Fund for Centerville City, Utah," is a true and accurate copy of the resolution passed on the 19th day of June, 2018.

ATTEST:

____
Mackenzie Wood, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

_______________________________ DATE: _______________
MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of ___________, 2018.

RESOLUTION NO. 2018-15

A RESOLUTION ADOPTING THE FY 2019 BUDGET OF FUNDS AND ACCOUNTS FOR CENTERVILLE CITY, UTAH AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City is required by State law to adopt a final budget for each fund by June 30, 2018, pursuant to Utah Code § 10-6-118; and

WHEREAS, the City has provided the notice and held public hearings as required by law for the tentative and final budget in accordance with Utah Code Ann. § 10-6-114; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to adopt the FY 2019 final budget as more particularly provided herein.

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

Section 1. **Adoption.** The FY 2019 final budget is hereby adopted, including all funds and accounts as shown in the budget format attached and dated June 19, 2018.

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 19th DAY OF JUNE, 2018.

CENTERVILLE CITY

By:______________________________

Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Adopting the FY 2018 Budget of Funds and Accounts for Centerville City, Utah and Providing an Effective Date" is a true and accurate copy of the Resolution passed on the 19th day of June, 2018.

ATTEST:

____

Mackenzie Wood, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

______________________________ DATE: _____________

MACKENZIE WOOD, City Recorder

EFFECTIVE DATE: ____ day of __________, 2018.

EXHIBIT "A"

FY2019 APPROVED FINAL BUDGET

CENTERVILLE CITY

TENTATIVE BUDGET
FISCAL YEAR 2018-2019

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

To: Mayor
City Council
Centerville Citizens
From: Steve Thacker, City Manager
Subject: Budget Message – A Summary of the FY 2019 Proposed Budget
Date: May 1, 2018

I am transmitting with this Budget Message my Proposed Budget for Fiscal Year 2019. I recommend the City Council adopt the Proposed Budget as the "Tentative Budget", initiating a period for public comment. The City Council can revise the Tentative Budget before adopting a "Final Budget"—presumably in their June 19 regular meeting. As required by State law, the City Council will hold a public hearing on the Tentative Budget prior to adoption of the "Final Budget". The Council has already agreed to meet in one or more work sessions prior to the public hearing to review and discuss budget issues or concerns.

I wish to personally thank Jacob Smith, Management Services Director, for his key role in the preparation of the Proposed Budget.

Overview of Proposed Budget

My Proposed Budget for the fiscal year beginning July 1, 2018 (known as FY 2019) reflects significant progress in addressing the "structural imbalance" in the **General Fund** that I described in my Budget Message last year. A key reason for this improvement is the property tax increase approved by the City Council in August 2018. This 40% increase was projected to generate an additional $400,000 per year. My current projection is that an increase of approximately $500,000 will be realized in the current fiscal year. This increase is being used to fund additional street maintenance, attract and retain quality police officers, and build up General Fund reserves which had been declining in recent years.

Another concern expressed last year was the deferment of equipment replacement to fund other operational costs. My FY 2019 Proposed Budget includes the first installment of a recommended annual investment of *at least* $200,000 in the General Fund to replace equipment in the Streets Department. Making a multi-year commitment for this purpose will allow Public Works management to make long-term decisions about right-sizing and financing an update of their aging truck fleet and other equipment.

The improved financial position of the General Fund also allows the funding of another police officer position. This is the only new position recommended in my Proposed Budget. Public safety costs will also increase, however, due to a $42,000 increase in the City's assessment paid to the South Davis Metro Fire Service Area.

I have reserved in the General Fund Proposed Budget a lump sum amount of $368,969 to be used for several purposes, including employee pay raises, health insurance cost increases, annual and retirement cash-out of accrued leave, increasing the General Fund reserve, and a contingency budget controlled by the City Council. I will recommend an allocation of this sum in an upcoming work session. The City Council will make allocation decisions prior to adopting a Final Budget.

The Proposed Budget includes significant funding for capital projects, including $1.6 million in water system and drainage improvements and $1.4 million for road maintenance projects. Another $1.1 million in outside funding will supplement local funding for roads, but is not shown in the Proposed Budget. Over a three-year period—including the current fiscal year (FY 2018), FY 2019 and FY 2020—about $2.5 million will be spent on park improvements.

In the Enterprise Funds, the Proposed Budget assumes no increase in drainage fees. However, the third step of a three-step increase in water rates—approved by the City Council in 2016—will raise culinary water rates 10% in July 2018. Most of the revenue generated by these water rate increases is being used to replace the older cast iron water mains, which otherwise will break with greater frequency in years to come. Solid waste collection fees (regular household garbage, recycling and curbside green waste) will also increase in July 2018 as a result of the recent bid for these services from private sector contractors. Staff will recommend what these fees should be in a May work session.

General Fund Revenues

The three largest sources of tax revenue for the General Fund are sales tax, property tax and the Energy Sales and Use Tax (referred to as "franchise tax" for power and natural gas in the budget document). **Sales tax** revenue in the current fiscal year is estimated to be 7% higher than the prior year, stronger than anticipated. I assume a small portion of this increase is coming from some online retailers who are now collecting and remitting sales taxes that were not being collected historically. In my FY 2019 Proposed Budget, I initially projected sales tax revenues to increase 4% over the estimated amount for FY 2018, but trimmed the increase to 3.2% to account for what the State will take out of the Local Option Sales Tax revenues to fund public safety costs relating to homeless shelters in other cities pursuant to 2018 State legislation. Most of this reduction is offset, however, by a transfer of the "affordable housing" earmark in the RDA Fund to the General Fund, as allowed by this new State law.

Prior to last year's **property tax** rate increase, Centerville City Councils had not raised the property tax rate through a Truth-in-Taxation process for more than 20 years. This means the total property tax amount received year by year did not increase as property values increased and was not adjusted upward for inflation. Therefore, as property values increased, the property tax rate levied by Centerville City decreased from 0.002582 in 1994 to 0.000983 in 2016. The only increase in the amount of property taxes the City received during that period was attributable to new development. The new rate approved last year by the City Council was

0.001354. I am assuming no rate increase this year. I anticipate the "Certified Rate" will actually decrease due to higher residential property values. Centerville City's portion of the total property tax rate affecting Centerville residents was 10.7% in 2017. On a $300,000 home, this is about $175 per year.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Transportation Funding

A "Transportation Projects Fund" was created in FY 2018 to track revenues and expenditures for transportation projects, primarily pavement maintenance. Prior to the current fiscal year, the City was spending an average of about $700,000 per year for pavement maintenance activities—i.e. crack and slurry seal, overlays and road reconstruction. Fortunately that amount was doubled in FY 2018 to $1.4 million as a result of three actions:

- HB 362 in 2015 which increased the gasoline tax revenue beginning in 2016;
- Voter approval in Davis County of a ¼ cent "transportation sales tax", a portion of which flows to cities; and
- City Council approval of a property tax rate increase in 2017.

The FY 2019 Proposed Budget includes $1.4 million again for pavement maintenance in the Transportation Projects Fund. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc.—continue to be budgeted in the General Fund.

In 2016 the City completed an assessment of the condition of all sidewalks. This study identified thousands of vertical faults. The worst faults—those over 3 inches—have been corrected. All other faults were marked with yellow paint to reduce the tripping hazard. $25,000 was budgeted for sidewalk grinding in the current fiscal year--double what was spent the prior year for this purpose. I have included $25,000 again in my FY 2019 Proposed Budget (General Fund) for this purpose. This would also be an eligible expense for the Transportation Projects Fund, if the Council chooses to be more aggressive in correcting these sidewalk faults.

The Frontage Road from McDonald's to Lund Lane will be widened, overlaid and restriped with standard bike lanes this summer. This will be accomplished with two projects—one with local funds and the other with a federal grant of nearly $1 million. A portion of the $1.4 million mentioned above will be used for the local project. UDOT will administer the federal project; therefore, the $1 million in federal funding is not included in my Proposed Budget. Centerville City and West Bountiful have also secured funding from Davis County and UTA for the improvement of 1250 West connecting these two communities. Those funds will be administered by West Bountiful and, therefore, are not in my Proposed Budget.

Park Improvements Funding

Over a three-year period—including the current fiscal year (FY 2018), FY 2019 and FY 2020—about $2.5 million will be spent on park improvements.

In FY 2019 three funding sources will be used to complete the expansion of Community Park and/or renovate Island View Park: 1) Recreation, Arts & Parks (RAP) Tax; 2) Park Impact Fees; and 3) a lease agreement with the South Davis Recreation District.

In November 2016 Centerville voters approved the renewal of the RAP Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Prior to that date, 90% of the RAP Tax revenue was used to pay debt service for the Davis Center for the Performing Arts (home of CenterPoint Legacy Theatre). The current City Council has decided to use RAP Tax revenue under this new 10-year authorization for the following purposes:

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements
- 5% for maintenance of the performing arts center building
- 5% for purposes to be determined by the Council

The Parks Capital Improvement Plan prioritizes the completion of the Community Park Expansion Project and renovation of Island View Park. Park improvements related to growth could be funded with park impact fees from new development, but such revenues are insufficient to pay the full cost of new park acreage, such as the expansion of Community Park. Impact fees cannot be used to replace existing park facilities, such as walking paths, playgrounds and restrooms. Funding for these purposes has been essentially non-existent since FY 2008. With voter approval of the RAP Tax renewal, however, the City Council has a revenue source to budget specifically for parks infrastructure maintenance/improvements and other eligible uses defined in State law. A **"RAP Tax Fund"** has been created for budgeting and tracking the specific uses of this revenue over time (see page 50). The RAP Tax revenue estimate for FY 2019 is $423,000.

The **Community Park Expansion Project** will be completed in 2018. The three construction phases of this project will cost a total of nearly $2 million. The first two phases have been funded with park impact fees and RAP Tax revenue. The third phase (this year) is being funded via a lease agreement with the South Davis Recreation District. In exchange for providing upfront financing in the amount of $500,000, the District will have priority use of the two new sports fields for a number of years. The $500,000 will be repaid to the District over a five-year period from park impact fees and/or RAP Tax revenue. A $50,000 donation from the Bill & Sylvia Tingey Family will also pay for a pavilion on this expansion site.

The first phase of a major renovation of **Island View Park** is scheduled for FY 2019 and FY 2020. This $1.3 million phase will be funded with a federal grant and matching amount from RAP Tax revenue.

Enterprise Services and Funding

The City provides drainage utility, culinary water services and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. Although drainage fees do not change this year, the Proposed Budget includes a 10% increase in water rates already approved by the City Council in 2016 as the third step of a three-step increase. Solid waste fees will also increase as a result of recent bids for a new contract with a private company for curbside pickup services.

Drainage Utility – Monthly user fees to maintain the City's drainage system are known as "drainage utility" and "subsurface drain" fees. The increases adopted in 2015 are providing about $600,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than $6 million in drainage projects—mostly replacement of existing drainage infrastructure—is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work as much as reasonably possible. I anticipate a partnership with UDOT in FY 2019 for the replacement of failing drainage pipes under Main Street prior to UDOT's pavement resurfacing project.

Federal and State stormwater regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. A 2015 State audit concluded the City needed to improve its compliance with these regulations. One of the proposed uses of Drainage Utility revenue in FY 2019 is the construction of a "washout" or "decant" building for this purpose.

Culinary Water -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff have coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As mentioned above, storm drain replacements are also being coordinated with street projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done. The City recently spent about $650,000 to replace water mains on Main Street in advance of pavement resurfacing UDOT will do next year. Another segment of water main may be replaced on Main Street later this calendar year before that resurfacing occurs.

In 2016 the City Council studied several rate increase scenarios that would provide the funding needed to replace water mains per the capital plan and keep up with the impact of inflation on water system O&M costs. They subsequently approved a three-step increase consisting of three annual increases of 10% each. The third step takes effect in July 2018. I anticipate water rates will then stabilize for several years.

Solid Waste Collection – The City's contract with Ace Disposal for curbside pickup of household garbage, recyclables and green waste expires June 30, 2018. A recent bid for these services resulted in higher costs. Therefore, revisions to customer fees will be recommended at a work session in May and included in the Final Budget adopted by the City Council.

Personnel Costs

Another police officer is the only new position funded in my Proposed Budget. I recommend the Council approve pay raises that will keep the City competitive and recognize the increased value of employees as they continue working for the City. Retention of police officers is particularly critical in the current law enforcement job market. I have not identified a specific amount in the budget document to be used for pay raises, but have assumed these will be funded from the lump sum identified in a later section of this Budget Message.

Centerville City's compensation plan does not include "cost-of-living adjustments", or COLAs. There are no step increases within the pay ranges. Pay raises would vary, depending on an employee's performance and placement within the pay range. The City Council needs to approve guidelines for this year's pay raises, which will be one of the subjects in a work session prior to adoption of the Final Budget.

Funds Yet to be Allocated

The Proposed Budget for the General Fund includes a "Yet to be Allocated" sum of $368,969. This sum was achieved through successive trimming of the requested budgets from the department heads. I recommend this sum be used for the following purposes:

- Employee pay raises
- Employee health insurance cost increase
- Annual and retirement-related cash-out of accrued leave (at least four retirements are anticipated in FY 2019)
- Establishing a contingency budget controlled by the City Council
- Increasing the General Fund reserve

Equipment

A table beginning on page xi identifies department head requests for equipment (exceeding $1000) and which of these requests are included in my Proposed Budget.

Long-Term Financial Obligations

The City has the following long-term financial obligations: 1) repayment of water revenue bonds; 2) an annual pledge for UTOPIA; and 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts. The Proposed Budget includes the payments due in FY 2019 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included $2.1 million in new borrowing and refunded the existing debt of $2.1 million (relating to water system and drainage projects completed earlier). The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees (pages 61 and 64).

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be $482,275 in FY 2019:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment—estimated to be $192,707 in FY 2019—flows to the City as repayment and is being used for the UTOPIA obligation.
- **General Fund revenue.** The remaining $289,568 needed to pay the FY 2019 pledge amount comes from General Fund revenue.

See Capital Projects--UTOPIA Fund for the budget relating to the UTOPIA annual pledge payment (page 56).

Davis Center for the Performing Arts – Construction of this $14.3 million regional performing arts facility was completed in 2011 and is owned by the Redevelopment Agency of Centerville. Debt service for this facility has been paid from four sources: 1) RAP tax approved by voters in Centerville and Bountiful; 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project Area); 3) Davis County tourism taxes; and 4) private donations. The payment of this debt is shown in the Debt Service Fund section of the Proposed Budget on page 52 under the category of "Sales Tax Revenue Bonds – 2009". Although sales taxes were pledged as the security for these bonds, debt service has been paid entirely from the sources identified above. As noted earlier in this Budget Message, as of April 1, 2016, RAP Tax revenue is no longer being collected for this purpose. The annual debt service amount dropped dramatically from $1,657,088 in FY 2016 to $593,012 in FY 2017 and will be $592,838 in FY 2019. All remaining debt service will be paid with RDA tax increment until the bonds are fully retired in FY 2021.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, but is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property value in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown on page 70. The RDA currently has three Project Areas: 1) Parrish Lane Gateway Project Area (a traditional Redevelopment Area); 2) Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and 3) Barnard Creek Project Area (also a CDA). The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts (DCPA), explained earlier in this Budget Message. In each of the project areas, tax increment flows to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

Summary of Revenues and Expenditures

A summary for all funds in the Proposed Budget is shown on page 1 of the Proposed Budget detail document, totaling more than $18 million. Summaries of revenues and expenditures for the General Fund are shown on pages 2-5 of the same document. Proposed General Fund expenditures total almost $9 million, or half of all proposed spending.

Capital Equipment
FY 2019 (over $1000)

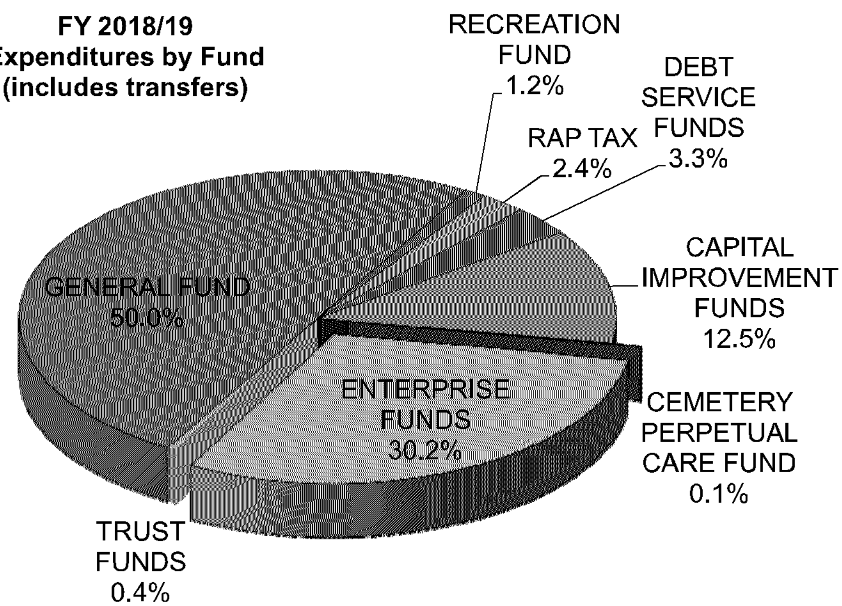
Admin/Exec	Dept. Request	Proposed	Notes
Photography Backdrop/Blue Carpet - Mayor's Luncheon	$ 900	$ -	
Computer Reserve	$ 7,000	$ 7,000	Used for unscheduled replacements, repairs, monitors, printers, etc.
Customer Workstation	$ 2,000	$ -	
Network Switches (2)	$ 5,000	$ 2,500	
Firewall	$ 1,500	$ 1,500	Old Firewall is on last leg
Online Backup and Antivirus (3 year)	$ 9,400	$ 9,400	3 year subscription saves 30% over annual renewals
Copier Replacement (2,300 charged to Rec Fund)	$ 6,857	$ 6,857	Cost share with Recreation
Police			
EOC Equipment	$ 1,500	$ 1,500	
Four replacement vehicles	$ 162,000	$ 115,000	
7 Radios	$ 20,650	$ 17,750	
12 Mobile Radios	$ 25,200	$ 23,100	
4 Laptop and Desk Computers w/ Printers	$ 3,500	$ 3,500	
18 Glock 9mm handguns	$ 4,320	$ 4,080	Changing out to 9mm for cost savings on ammunition and due to age of current handguns
2 M4 Rifles with Ecotech sights	$ 2,800	$ 1,400	
10 Body Cameras	$ 6,000	$ 6,000	Liquor Law funds
Two Radars	$ 6,600	$ 6,600	Liquor Law funds
Purchase K9	$ 3,000	$ 3,000	Purchased through donations
Public Works			
Magnetic Drill Press	$ 1,500	$ -	
Upgrade Shop Lift for 1 Ton & Dump Truck	$ 42,500	$ -	
Snap-on Scan Tool (state bid)	$ 9,600	$ 9,600	
Stainless Steel undercarriage truck wash	$ 1,600	$ 1,600	
Barricades, cones, special signs	$ 4,500	$ 4,500	
3 Replacement Sets Carbide Plow Blades	$ 3,400	$ 3,400	
Backhoe Changeout	$ 850	$ 850	
10 wheel hook lift/dump w/plow replace two 2001	$ 257,000	$ -	
Bobtail dump truck w/plow retrofit replace 2006	$ 168,000	$ -	
Bobtail dump truck w/plow retrofit replace 2005	$ 168,000	$ -	
Cat 938M Wheel loader replace 2002 Case	$ 163,000	$ -	
F-550 4X4 Dump truck to replace truck #204 w/ plow and spreader	$ 95,000	$ -	
Cat CB24B Pavement compactor replace 1992	$ 40,000	$ -	
Continuation of salt rack for storage	$ 22,000	$ -	
Lump Sum for Equipment (Streets)		$ 200,000	To be used to begin replacement cycle for old fleet
Aerial Photography Citywide	$ 1,200	$ 1,200	
GIS server & Desktop Standard Concurrent Use License(to be shared between Planning & Drainage)	$ 10,822	$ -	
GPS Reciever-Trimble R2(survey grade) My GPS receiver is 12 yrs old & can't utilize multiple sat constellations	$ 25,017	$ -	
Parks			
Backhoe Annual Trade Out	$ 2,000	$ 2,000	
Zero-turn mower (2)	$ 24,000	$ 24,000	
pick up truck 2x4 (2)	$ 55,000	$ 27,500	
Small equipment	$ 5,000	$ 5,000	
Lawn sweeper	$ 31,000	$ -	
Buildings			
Replace Exit Lights	$ 3,500	$ -	Put into regular maintenance budget

Resolve Tower Clock problem	$ 3,000	$ 2,000	
Paint/Carpeting (City Hall)	$ 6,000	$ 4,000	
Council Rm SW Door	$ 1,000	$ 1,000	Security measure
Lobby Furniture	$ 10,000	$ -	Use FY18 surplus
Front Office Security	$ 10,000	$ 10,000	Includes security window and counter, finish work, and rework of office area
Replace Pressure Washer	$ 6,900	$ -	Wait and possibly include in design of new washout building
Carpet/tile/paint (PW Bldg)	$ 4,700	$ 4,700	
Replace Overhead Door Opener	$ 1,000	$ 1,000	
Community Development			
Computer Replacement	$ 1,500	$ -	Use Computer Reserve from GF
TOTAL GF EQUIPMENT	**$ 1,446,816**	**$ 511,537**	
Recreation Fund			
Copier Replacement	$ 2,300	$ 2,300	Cost share with GF
Water Fund			
New Truck #102 Replacement Score 25	$ 38,500	$ 38,500	
Telemetry Upgrade	$ 17,000	$ 17,000	
Air Compressor Replacement Score 31	$ 28,000	$ 28,000	
Computer	$ 2,200	$ 2,200	
Line Locator Steve S	$ 3,300	$ 3,300	
Compactor Replace Score 25	$ 3,000	$ 3,000	
Electrician Tools	$ 3,000	$ 3,000	
Load Test Water Department Generator	$ 3,000	$ -	
Telemetry Battery Change Out	$ 3,700	$ 3,700	
Total	**$ 101,700**	**$ 98,700**	
Drainage Fund			
Grate Retrofit	$ 5,000	$ 5,000	This will finish the retrofit project
Utilisync Renewal	$ 3,000	$ 3,000	
Total	**$ 8,000**	**$ 8,000**	
Whitaker Fund			
Storage Container	$ 3,700	$ 3,700	For storing donated furniture; Alternative is renting a storage unit
Security Cameras	$ 1,290	$ 700	
Total	**$ 4,990**	**$ 4,400**	

Fiscal Year 2018/19
Budget Summary
All Funds
(excluding RDA)

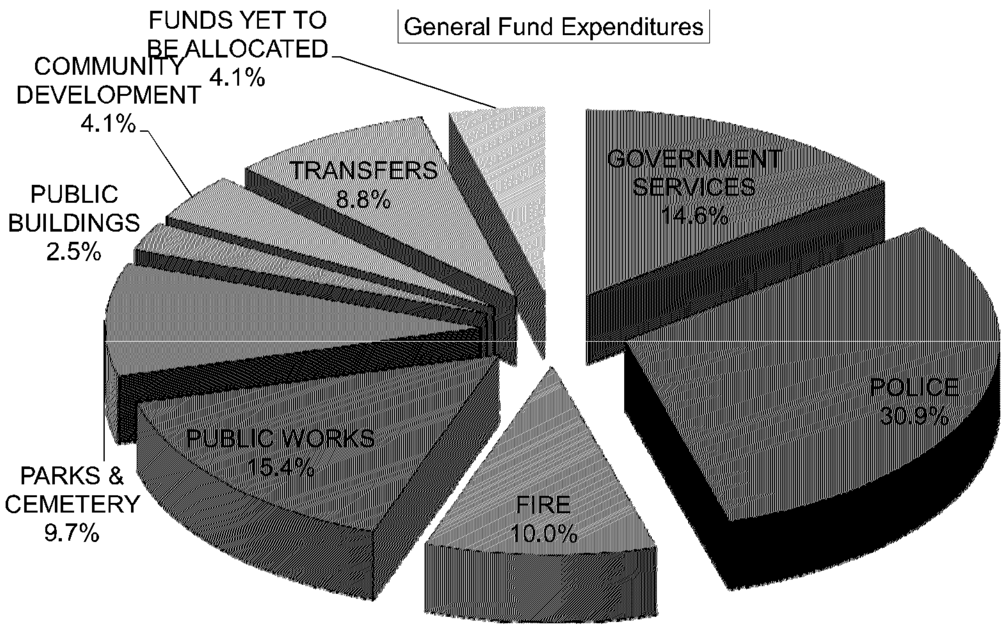
Fund Type	Department Request	Proposed	Adopted
Revenues			
General Fund	**$8,984,105**	**$8,984,105**	**$0**
Recreation Fund	**$212,345**	**$212,345**	**$0**
RAP Tax	**$431,000**	**$431,000**	**$0**
Debt Service Funds	**$592,838**	**$592,838**	**$0**
Capital Improvement Funds	**$2,298,317**	**$2,298,317**	**$0**
Cemetery Perpetual Care Fund	**$20,700**	**$20,700**	**$0**
Enterprise Funds	**$5,474,300**	**$5,479,300**	**$0**
Trust Funds	**$77,742**	**$76,902**	**$0**
Total Sources	**$18,091,347**	**$18,095,507**	**$0**
Expenditures			
General Fund	**$8,984,105**	**$8,984,105**	**$0**
Recreation Fund	**$212,345**	**$212,345**	**$0**
RAP Tax	**$428,000**	**$428,000**	**$0**
Debt Service Funds	**$592,838**	**$592,838**	**$0**
Capital Improvement Funds	**$2,247,417**	**$2,247,417**	**$0**
Cemetery Perpetual Care Fund	**$16,560**	**$16,560**	**$0**
Enterprise Funds	**$5,415,878**	**$5,420,878**	**$0**
Trust Funds	**$77,742**	**$76,902**	**$0**
Total Expenditures	**$17,974,885**	**$17,979,045**	**$0**
Revenue over/under expenditures	$116,462	$116,462	$0

FY 2018/19
Expenditures by Fund
(includes transfers)



GENERAL FUND EXPENDITURES
FY 2018/19

	2015/16 Actual	2016/17 Actual	2017/18 Budget	2018/19 Department Request	2018/19 Tentative	2018/19 Approved Budget
Government Services	$1,448,673	$1,455,223	$1,389,085	$1,344,227	$1,311,498	$0
Police	$2,566,188	$2,682,694	$2,775,906	$2,911,801	$2,776,633	$0
Fire	$821,730	$875,246	$845,968	$852,724	$894,324	$0
Public Works	$1,788,308	$1,187,747	$1,203,277	$2,289,828	$1,384,404	$0
Parks & Cemetery	$858,994	$847,268	$795,752	$944,845	$873,545	$0
Public Buildings	$271,276	$223,624	$238,608	$241,277	$221,812	$0
Community Development	$358,099	$335,516	$385,050	$366,107	$366,607	$0
Transfers	$324,356	$488,864	$920,745	$787,153	$786,313	$0
Funds Yet to be Allocated	$0	$0	$0		$368,969	$0
Total General Fund Expenditures	**$8,437,624**	**$8,096,183**	**$8,554,391**	**$9,737,961**	**$8,984,105**	**$0**

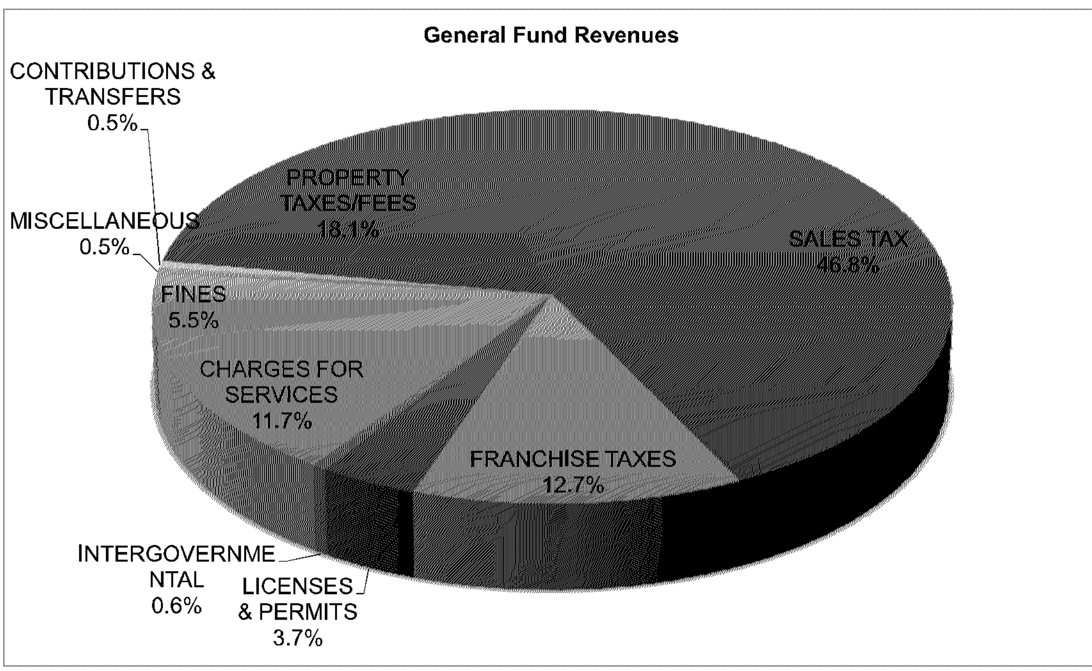


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2018/19

	2015/16 Actual	2016/17 Actual	2017/18 Estimate	2017/18 Budget	2018/19 Department Request	2018/19 Tentative	2018/19 Adopted
Revenues							
Taxes	$5,871,708	$6,170,479	$6,833,000	$6,595,071	$6,964,886	$6,964,886	$0
Licenses & Permits	$526,382	$278,204	$262,918	$320,680	$335,550	$335,550	$0
Intergovernmental	$543,886	$62,510	$48,685	$47,650	$49,500	$49,500	$0
Charges for Services	$962,808	$1,022,547	$1,012,090	$1,020,490	$1,050,345	$1,050,345	$0
Fines	$493,568	$440,062	$500,000	$450,000	$490,000	$490,000	$0
Miscellaneous	$32,956	$28,602	$24,580	$45,150	$45,150	$45,150	$0
Contributions & Transfers	$20,651	$41,230	$26,505	$26,800	$48,674	$48,674	$0
Total General Fund Revenues	$8,451,959	$8,043,633	$8,707,778	$8,505,841	$8,984,105	$8,984,105	$0
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	$0	$0	$0	$0	$0	$0	$0
Total Sources of Revenues	$8,451,959	$8,043,633	$8,707,778	$8,505,841	$8,984,105	$8,984,105	$0
Expenditures							
Government Services	$1,448,673	$1,455,223	$1,319,079	$1,389,085	$1,344,227	$1,311,498	$0
Police	$2,566,188	$2,682,694	$2,742,982	$2,775,906	$2,911,801	$2,776,633	$0
Fire	$821,730	$875,246	$852,724	$845,968	$852,724	$894,324	$0
Public Works	$1,788,308	$1,187,747	$1,195,221	$1,203,277	$2,289,828	$1,384,404	$0
Parks & Cemetery	$858,994	$847,268	$791,379	$795,752	$944,845	$873,545	$0
Public Buildings	$271,276	$223,624	$235,545	$238,608	$241,277	$221,812	$0
Community Development	$358,099	$335,516	$349,135	$385,050	$366,107	$366,607	$0
Transfers/Non-Departmental	$324,356	$488,864	$884,745	$920,745	$787,153	$786,313	$0
Funds yet to be allocated			$336,968			$368,969	$0
Total General Fund Expenditures	$8,437,624	$8,096,183	$8,707,778	$8,554,391	$9,737,961	$8,984,105	$0

General Fund Revenues
Summary By Category
FY 2018/19 Budget

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 TENTATIVE	2018/19 ADOPTED
PROPERTY TAXES/FEES	$1,116,729	$1,074,734	$1,131,215	$1,625,000	$1,504,571	$1,625,000	$1,625,000
SALES TAX	$3,613,818	$3,804,117	$2,008,966	$4,070,000	$3,957,500	$4,201,886	$4,201,886
FRANCHISE TAXES	$1,141,161	$1,126,627	$529,711	$1,138,000	$1,133,000	$1,138,000	$1,138,000
LICENSES & PERMITS	$526,382	$278,204	$116,055	$262,918	$320,680	$335,550	$335,550
INTERGOVERNMENTAL	$543,886	$227,510	$28,936	$48,685	$47,650	$49,500	$49,500
CHARGES FOR SERVICES	$962,808	$1,022,547	$491,467	$1,012,090	$1,020,490	$1,050,345	$1,050,345
FINES	$493,568	$440,062	$230,858	$500,000	$450,000	$490,000	$490,000
MISCELLANEOUS	$32,956	$28,602	$12,055	$24,580	$45,150	$45,150	$45,150
CONTRIBUTIONS & TRANSFERS	$20,651	$41,230	$10,125	$26,505	$26,800	$48,674	$48,674
TOTAL REVENUES	$8,451,959	$8,043,633	$4,559,388	$8,707,778	$8,505,841	$8,984,105	$8,984,105
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES OF REVENUE	$8,451,959	$8,043,633	$4,559,388	$8,707,778	$8,505,841	$8,984,105	$8,984,105



GENERAL FUND REVENUES
FY 2018/19 BUDGET

		2015/16	2016/17	2017/18			2018/19		
				6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
	TAX REVENUES								
10-31-100000	PROPERTY TAXES	997,008	968,378	1,083,096	1,525,000	1,384,571	1,500,000	1,500,000	
10-31-120000	FEE IN LIEU OF TAXES	95,381	80,620	47,085	100,000	90,000	100,000	100,000	
10-31-200000	PROPERTY TAXES - DUE	24,340	25,736	1,033	0	30,000	25,000	25,000	
10-31-250000	PROPERTY TAX - RDA INCREMENT	0	165,000			0			
10-31-300000	SALES TAX - GENERAL	3,613,818	3,804,117	2,008,966	4,070,000	3,957,500	4,201,886	4,201,886	
10-31-410000	FRANCHISE TAX - POWER	600,568	593,460	342,176	610,000	605,000	615,000	615,000	
10-31-420000	FRANCHISE TAX - NATURAL GAS	272,059	271,281	60,244	272,000	273,000	272,000	272,000	
10-31-430000	FRANCHISE TAX - TELECOMM.	181,167	170,057	80,642	162,000	165,000	155,000	155,000	
10-31-440000	FRANCHISE TAX - CATV	87,367	91,829	46,648	94,000	90,000	96,000	96,000	
	TOTAL TAX REVENUE	5,871,708	6,170,479	3,669,891	6,833,000	6,595,071	6,964,886	6,964,886	0
	LICENSES AND PERMITS								
10-32-100000	BUSINESS LICENSES	65,482	66,921	37,897	56,000	56,000	56,000	56,000	
10-32-110000	BUILDING FEES	323,173	167,027	59,465	150,000	190,000	200,000	200,000	
10-32-120000	PLAN CHECK FEES	133,173	39,395	16,220	52,000	70,000	75,000	75,000	
10-32-130000	ELECTRICAL FEES	594	726	618	900	600	700	700	
10-32-150000	MECHANICAL FEES	1,121	2,112	1,006	2,200	1,000	2,000	2,000	
10-32-160000	STATE SURCHARGE FEE	269	347	340	900	800	800	800	
10-32-200000	APPROACH FEES (STREET & CURB)	2,375	1,675	500	900	2,000	1,000	1,000	
10-32-220000	BICYCLE LICENSES	195	0	9	18	280	50	50	
	TOTAL LICENSES AND PERMITS	526,382	278,204	116,055	262,918	320,680	335,550	335,550	0
	INTERGOVERNMENTAL REVENUE								
10-33-430000	STATE GRANTS - CLASS C ROAD	486,235	0						
	STATE GRANTS - UDOT SIDEWALK								
10-33-580000	STATE GRANTS - LIQUOR LAW	18,681	20,314	21,512	21,512	19,000	21,000	21,000	
10-33-590000	STATE GRANTS - CDBG	0	0	0		0	0	0	
10-33-700000	GRANTS - OTHER LOCAL UNITS	0	0			0	0	0	
10-33-620000	STATE GRANT - HISTORIC	0	0	1,233	1,233	3,650	2,500	2,500	
10-33-610000	SCHOOL RESOURCE OFFICER	16,300	17,000	0	17,750	17,000	18,000	18,000	
10-33-630000	PUBLIC SAFETY GRANTS	22,670	25,196	6,191	8,190	8,000	8,000	8,000	
	TOTAL INTERGOVERNMENTAL	543,886	62,510	28,936	48,685	47,650	49,500	49,500	0
	CHARGES FOR SERVICES								
10-34-120000	SUBDIV INSPECT FEES	38,406	19,595	12,515	25,030	25,000	25,000	25,000	
10-34-130000	ZONING SUB FEES	59,303	44,548	14,616	35,000	40,000	35,000	35,000	
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	67	10	20	100	100	100	
10-34-190000	BOARD OF ADJUSTMENT FEE	0	0	0	0	0	0	0	
10-34-310000	STREET EXCAVATION FEES	7,455	3,940	4,220	5,020	5,000	5,000	5,000	
10-34-330000	STREET LIGHTING FEES	4,147	4,152	2,078	4,170	4,140	4,140	4,140	
10-34-340000	STREET SIGN CHARGES	0	0	0	0	0	0	0	
10-34-730000	PARK RENTAL FEES	5,502	5,592	975	5,800	5,800	5,800	5,800	
10-34-740000	PARK USE AGREEMENTS	4,635	4,323	2,358	5,600	8,000	8,000	8,000	
10-34-810000	CEMETERY LOTS -ABCD	600	500	-3,000		0	0	0	
10-34-821000	MONUMENT PERMIT FEE	2,900	3,920	0		0	0	0	
10-34-830000	GRAVE OPENING CHARGES	22,360	24,960	7,470	21,000	23,000	23,000	23,000	
10-34-900000	ADMIN OVERHEAD - WATER FUND	370,000	425,000	212,500	425,000	425,000	467,786	467,786	
10-34-910000	ADMIN OVERHEAD - SANITATION	80,000	84,050	42,025	84,050	84,050	93,366	93,366	
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA(	200,000	220,000	110,000	220,000	220,000	252,655	252,655	
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	151,000	171,400	85,700	171,400	171,400	120,298	120,298	
10-34-950000	ADMIN OVERHEAD - TELECOMM	16,500	10,500	0	10,000	9,000	10,200	10,200	
	TOTAL CHARGES FOR SERVICES	962,808	1,022,547	491,467	1,012,090	1,020,490	1,050,345	1,050,345	0
	FINES AND FORFEITURES								
10-35-110000	CITY COURT	493,568	440,062	230,858	500,000	450,000	490,000	490,000	
	TOTAL COURT	493,568	440,062	230,858	500,000	450,000	490,000	490,000	0
	MISCELLANEOUS REVENUE								
10-36-100000	BANK & INVEST INTEREST	4,286	16,191	5,000	10,200	8,000	11,000	11,000	
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,590	2,600	0	3,000	1,000	3,000	3,000	
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	545	385	385	770	500	500	500	

10-36-270000	SECURITY DEPOSIT/COMM. CENTER	170	20	0	0	0	0	0	
10-36-290000	SALE OF HISTORIC MAPS	22	24	5	10	50	50	50	
10-36-350000	YOUTH COUNCIL (CHECKING)	0	3,844	0	0	0	0	0	
10-36-400000	SALE OF FIXED ASSETS	2,148	778	0	0	20,000	20,000	20,000	
10-36-800000	WITNESS FEES	607	500	278	600	600	600	600	
10-36-870000	UTLGT INSURANCE REFUND	6,238	0	0	0	0	0	0	
10-36-900000	SUNDRY REVENUE	16,350	4,260	6,387	10,000	15,000	10,000	10,000	
	TOTAL MISCELLANEOUS	32,956	28,602	12,055	24,580	45,150	45,150	45,150	0
	CONTRIBUTIONS AND TRANSFERS								
10-39-200000	TRANSFER FROM OTHER FUNDS	0	19,180	0	16,080	26,800	16,560	16,560	
10-38-200000	TRANSFER FROM RDA - HOMELESS	0	0	0	0	0	28,114	28,114	
10-38-300000	CONTRIBUTIONS - SID REPAYMENT	7,500	0	0	0	0	0	0	
10-38-700000	CONTRIBUTIONS/CITIZEN PARTIC	0	22,050	0	0	0	0	0	
10-38-450000	MISC. CONTRIBUTIONS	590	0	10,125	10,425	0	4,000	4,000	
10-38-560000	LOAN REPAYMENT	12,561	0	0	0	0	0	0	
	TOTAL CONTRIBUTIONS & TRANS	20,651	41,230	10,125	26,505	26,800	48,674	48,674	0
	TOTAL REVENUES & CONTRIB.	8,451,959	8,043,633	4,559,388	8,707,778	8,505,841	8,984,105	8,984,105	0
	USE OF FUND BALANCE/OTHER						5,000	5,000	
	BOND PROCEEDS								
	TOTAL FUND BALANCE /OTHER	0	0	N/A	0	0	5,000	5,000	0
	TOTAL GENERAL FUND REVENUE	8,451,959	8,043,633	4,559,388	8,707,778	8,505,841	8,989,105	8,989,105	0

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
CITY COUNCIL								
PERSONNEL SERVICES	$41,089	$35,026	$20,578	$41,158	$40,995	$41,213	$41,213	$0
OPERATING EXPENDITURES	$28,193	$22,136	$21,840	$50,578	$50,994	$29,952	$20,052	$0
CAPITAL OUTLAY/PROJECTS	$0	$360	$75	$575	$1,500	$1,500	$1,500	$0
TOTAL	$69,282	$57,521	$42,493	$92,311	$93,489	$72,665	$62,765	$0
JUSTICE COURT								
PERSONNEL SERVICES	$200,789	$195,411	$91,395	$187,827	$203,163	$200,664	$200,664	$0
OPERATING EXPENDITURES	$8,797	$9,984	$4,228	$10,980	$11,950	$12,250	$12,250	$0
CAPITAL OUTLAY	$6,148	$0	$0	$0	$0	$0	$0	$0
TOTAL	$215,734	$205,395	$95,623	$198,807	$215,113	$212,914	$212,914	$0
EXECUTIVE								
PERSONNEL SERVICES	$350,384	$369,777	$183,147	$379,893	$384,417	$259,337	$259,337	$0
OPERATING EXPENDITURES	$19,756	$14,525	$6,319	$20,405	$22,500	$19,800	$19,900	$0
EMPLOYEE RECOG./ASST.	$17,014	$18,122	$11,441	$20,411	$21,400	$21,000	$21,000	$0
NEWSLETTER	$15,098	$16,986	$991	$12,000	$13,500	$13,500	$13,500	$0
CAPITAL OUTLAY	$1,885	$2,979	$231	$231	$3,000	$900	$0	$0
TOTAL	$404,137	$422,389	$202,129	$432,940	$444,817	$314,537	$313,737	$0
ATTORNEY								
PERSONNEL SERVICES	$142,971	$146,852	$76,522	$147,868	$153,675	$151,891	$149,695	$0
OPERATING EXPENDITURES	$22,994	$10,161	$1,979	$7,600	$13,500	$8,600	$8,600	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$165,965	$157,012	$78,501	$155,468	$167,175	$160,491	$158,295	$0
FINANCE								
PERSONNEL SERVICES	$413,464	$430,974	$117,926	$231,077	$235,352	$332,962	$318,130	$0
OPERATING EXPENDITURES	$53,423	$70,452	$56,878	$103,548	$108,200	$106,900	$106,400	$0
INSURANCE	$39,585	$32,752	$19,513	$27,500	$38,000	$38,000	$38,000	$0
CAPITAL OUTLAY	$16,461	$28,094	$9,606	$22,000	$22,000	$49,757	$45,257	$0
TOTAL	$522,933	$562,272	$203,923	$384,125	$403,552	$527,619	$507,787	$0
LEGAL SERVICES								
OPERATING EXPENDITURES	$36,744	$30,223	$10,607	$33,500	$33,200	$38,000	$38,000	$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	$8,473	$16,356	$2,001	$6,700	$7,726	$9,500	$9,500	$0
CAPITAL OUTLAY	$5,852	$1,373	$0	$850	$850	$1,500	$1,500	$0
TOTAL	$14,325	$17,728	$2,001	$7,550	$8,576	$11,000	$11,000	$0
ELECTIONS								
OPERATING EXPENDITURES	$12,486	$110	$7,378	$7,378	$16,163	$0	$0	$0
TOTAL	$12,486	$110	$7,378	$7,378	$16,163	$0	$0	$0
YOUTH COUNCIL								
OPERATING EXPENDITURES	$7,067	$2,571	$5,053	$7,000	$7,000	$7,000	$7,000	$0
Total General Government	$1,448,673	$1,455,223	$647,708	$1,319,079	$1,389,085	$1,344,227	$1,311,498	$0

CITY COUNCIL
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120	WAGES - COUNCIL	37,500	31,476	18,750	37,500	37,500	37,500	37,500	0
10-4111-130	FICA	2,821	2,963	1,434	2,870	2,870	2,869	2,869	0
10-4111-135	WORKERS COMPENSATION	768	587	394	788	625	844	844	0
	SUBTOTAL	41,089	35,026	20,578	41,158	40,995	41,213	41,213	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-210	ULC&T	10,165	10654	10,915	10,915	10,915	11,477	1,477	
10-4111-211	CHAMBER OF COMMERCE MEMBERS	500	500	575	575	575	575	575	
10-4111-217	CONTRIBUTIONS	500	500	500	500	500	1,000	1,000	
10-4111-240	OFFICE SUPPLIES	85	0	84	84	50	100	100	
10-4111-310	RECORDER SERVICES	8,600	4613.24	3,468	6,250	5,000	6,000	6,000	
10-4111-314	COMPUTER SERVICES	0	0	0	0	0	4,200	4,200	
10-4111-330	EDUCATION & TRAINING	2,239	2836.88	1,120	3,000	4,000	4,000	4,000	
10-4111-480	MISC SUPPLIES	274	102.92	50	100	300	200	200	
10-4111-481	MEETING MEALS	2,701	2545.24	928	2,000	2,500	2,400	2,500	
10-4111-510	SPECIAL CONTINGENCY	3,129	383.48	4,200	27,154	27,154	0	0	
	SUBTOTAL	28,193	22,136	21,840	50,578	50,994	29,952	20,052	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4111-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
10-4111-730	MITIGATION FUNDS	0	360	0	500	1,000	1,000	1,000	
10-4111-750	SPEC PROJ (DEER MITIGATION)	0	0	75	75	500	500	500	
	SUBTOTAL	0	360	75	575	1,500	1,500	1,500	0
	ITEM 1								
	ITEM 2								
	TOTAL CITY COUNCIL	69,282	57,521	42,493	92,311	93,489	72,665	62,765	0

JUSTICE COURT
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4120-110	SALARY AND WAGES	71,271	71,011	27,334	72,668	72,668	71,082	71,082	0
10-4120-111	OVERTIME PAY	2,115	2,044	826	1,400	4,000	4,000	4,000	0
10-4120-120	WAGES - JUDGE	45,576	44,415	24,576	44,405	44,405	45,737	45,737	0
10-4120-122	PART-TIME - OFFICE	18,032	16,952	14,304	24,618	24,618	24,618	24,618	0
10-4120-130	FICA	8,436	10,698	3,952	7,000	10,839	11,126	11,126	0
10-4120-131	RETIREMENT	24,790	23,507	11,454	20,000	26,973	26,095	26,095	0
10-4120-132	MEDICAL INSURANCE	28,701	26,381	8,201	16,400	16,400	16,396	16,396	0
10-4120-134	LONG TERM DISABILITY	328	330	168	336	850	338	338	0
10-4120-135	WORKERS COMPENSATION	1,540	72	580	1,000	2,410	1,273	1,273	0
	SUBTOTAL	200,789	195,411	91,395	187,827	203,163	200,664	200,664	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4120-210	BOOKS & SUBSCRIPTIONS	554	609	476	600	600	600	600	
10-4120-230	MILEAGE REIMBURSEMENT	50	37	0	50	100	100	100	
10-4120-240	OFFICE SUPPLIES	1,759	1,725	253	1,200	2,000	1,500	1,500	
10-4120-241	PRINTING	517	650	0	600	800	800	800	
10-4120-242	POSTAGE	2,396	2,295	655	2,400	2,400	2,400	2,400	
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	100	100	100	100	
10-4120-262	COPIER SUPPLIES	142	299	220	500	500	500	500	
10-4120-311	PROFESSIONAL SERVICES	640	1,101	183	900	900	900	900	
10-4120-314	COMPUTER SERVICES	0	0	0	500	500	500	500	
10-4120-330	EDUCATION & TRAINING	806	851	1,420	1,420	1,000	1,500	1,500	
10-4120-350	CONTRACT SERVICES - JUDGES	0	225	0	250	500	500	500	
10-4120-480	MISC SUPPLIES	217	573	70	200	500	500	500	
10-4120-621	WITNESS FEES	314	204	97	250	250	250	250	
10-4120-623	JURY FEES	259	0	329	330	300	300	300	
10-4120-624	INTERPRETOR	1,143	1,416	526	1,680	1,500	1,800	1,800	
	SUBTOTAL	8,797	9,984	4,228	10,980	11,950	12,250	12,250	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4120-740	CAPITAL EQUIPMENT	6,148	0	0		0	0	0	0
	SUBTOTAL	6,148	0	0	0	0	0	0	0
	ITEM 1								
	ITEM 2								
	TOTAL JUSTICE COURT	215,734	205,395	95,623	198,807	215,113	212,914	212,914	0

EXECUTIVE
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4130-110	SALARY AND WAGES	231,814	242,730	120,688	257,967	257,967	159,307	159,307	0
10-4130-111	OVERTIME PAY	1,467	1,184	962	2,000	2,000	2,000	2,000	0
10-4130-120	PART TIME WAGES - MAYOR	14,400	13,924	7,754	14,400	14,400	28,800	28,800	0
10-4130-130	FICA	18,491	20,938	10,373	19,611	20,911	14,543	14,543	0
10-4130-131	RETIREMENT	41,682	45,321	21,445	42,500	44,692	28,994	28,994	0
10-4130-132	MEDICAL INSURANCE	34,103	37,022	17,322	34,875	34,875	18,398	18,398	0
10-4130-134	LONG TERM DISABILITY	1,026	1,091	581	1,200	1,538	726	726	0
10-4130-135	WORKERS COMPENSATION	2,934	3,273	1,631	2,900	3,594	2,129	2,129	0
10-4130-141	TRANSPORTATION ALLOWANCE	4,467	4,293	2,391	4,440	4,440	4,440	4,440	0
	SUBTOTAL	350,384	369,777	183,147	379,893	384,417	259,337	259,337	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4130-210	BOOKS AND SUBSCRIPTIONS	569	460	0	400	400	500	500	
10-4130-211	MEMBERSHIPS	1,731	1,509	1,051	2,000	2,000	1,800	1,800	
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
10-4130-220	PUBLIC NOTICES	105	85	578	700	500	500	500	
10-4130-230	MILEAGE REIMBURSEMENT	777	629	18	400	700	250	250	
10-4130-231	MAYOR LUNCHEON	302	394	149	400	600	600	600	
10-4130-240	OFFICE SUPPLIES	2,131	1,970	258	1,800	2,200	2,000	2,000	
10-4130-241	PRINTING	635	698	182	700	700	700	700	
10-4130-242	POSTAGE	1,069	1,013	185	1,000	1,200	1,200	1,200	
10-4130-260	EQUIP MAINT & SUPPLIES	2,586	2,005	0	2,005	2,200	2,200	2,200	
10-4130-280	TELEPHONE - AIR TIME	212	278	267	600	700	600	700	
10-4130-310	PROFESSIONAL SERVICES	1,958	1,200	1,179	3,100	4,000	3,200	3,200	
10-4130-330	EDUCATION AND TRAINING	5,871	2,552	913	5,500	5,500	4,500	4,500	
10-4130-480	MISC SUPPLIES	310	233	40	300	300	250	250	
	SUBTOTAL	19,756	14,525	6,319	20,405	22,500	19,800	19,900	0
	EMPLOYEE RECOGNITION/ASSISTANCE								
10-4130-481	EMPLOYEE - TUITION	3,335	2,000	0	4,500	4,500	4,500	4,500	
10-4130-482	EMPLOYEE - SERVICE	2,480	3,080	3,579	3,729	3,500	3,500	3,500	
10-4130-483	EMPLOYEE - DINNER	5,470	6,103	5,271	5,271	5,500	5,500	5,500	
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,937	3,665	1,600	3,500	4,400	4,000	4,000	
10-4130-487	VOLUNTEER SERVICE RECOGNITION	1,792	3,275	991	3,411	3,500	3,500	3,500	
	SUBTOTAL	17,014	18,122	11,441	20,411	21,400	21,000	21,000	0
	CITY NEWSLETTER								
10-4130-486	NEWSLETTER - PRINTING	11,337	13,222	0	9,000	10,500	10,500	10,500	
10-4130-485	NEWSLETTER - POSTAGE	3,761	3,764	991	3,000	3,000	3,000	3,000	
	SUBTOTAL NEWSLETTERS	15,098	16,986	991	12,000	13,500	13,500	13,500	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4130-740	CAPITAL EQUIPMENT	1,885	2,979	231	231	3,000	900	0	
10-4130-750	SPECIAL PROJECTS	0	0	0	0	0	0	0	
	SUBTOTAL	1,885	2,979	231	231	3,000	900	0	0
	ITEM 1 Photography Backdrop/Blue Carpet - Mayor's Luncheon						900	0	
	ITEM 2						0	0	0
	ITEM 3								
	TOTAL EXECUTIVE	404,137	422,389	202,129	432,940	444,817	314,537	313,737	0

ATTORNEY
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4135-110	SALARY AND WAGES	108,494	110,584	56,680	113,131	113,131	113,131	113,131	-
10-4135-120	PART TIME WAGES		1,074	951	951	2,000	2,000	-	-
10-4135-130	FICA	8,102	8,307	4,849	8,655	8,655	8,808	8,655	-
10-4135-131	RETIREMENT	17,958	18,405	9,430	16,250	20,895	18,882	18,882	-
10-4135-132	MEDICAL INSURANCE	5,742	5,909	3,026	6,052	6,052	6,052	6,052	-
10-4135-134	LONG TERM DISABILITY	484	496	283	566	679	509	509	-
10-4135-135	WORKERS COMPENSATION	2,191	2,077	1,302	2,263	2,263	2,510	2,466	-
	SUBTOTAL	142,971	146,852	76,522	147,868	153,675	151,891	149,695	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210	BOOKS AND SUBSCRIPTIONS	5,285	4,526	1,895	5,000	5,000	5,000	5,000	
10-4135-211	MEMBERSHIPS	633	588.6	0	700	700	700	700	
10-4135-215	FILING FEES & COSTS	0	0	0	20	100	100	100	
10-4135-230	MILEAGE REIMBURSEMENT	200	144	0	150	400	400	400	
10-4135-240	OFFICE SUPPLIES	134	177	15	250	400	400	400	
10-4135-330	EDUCATION & TRAINING	1,000	123	35	1,400	1,700	1,800	1,800	
10-4135-480	MISC SUPPLIES	240	75	34	80	200	200	200	
10-4135-650	SPEC. PROJECT	15,502	4,528	0	-	5,000	-	-	
	SUBTOTAL	22,994	10,161	1,979	7,600	13,500	8,600	8,600	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	ITEM 1						0	0	0
	ITEM 2					0	0		0
	TOTAL CITY ATTORNEY	165,965	157,012	78,501	155,468	167,175	160,491	158,295	0

MANAGEMENT SERVICES
FY 2018/19 BUDGET

		2015/16	2016/17	2017/18			2018/19		
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4140-110	SALARY AND WAGES	269,255	284,334	60,680	124,010	124,010	178,194	178,204	-
10-4140-111	OVERTIME PAY	0	570	156	1,872	1,500	1,500	1,500	-
10-4140-120	PART TIME WAGES	18,375	19,776	26,077	46,000	46,000	55,930	44,618	-
10-4140-130	FICA	20,958	24,987	6,671	13,150	12,815	18,025	17,161	-
10-4140-131	RETIREMENT	52,318	46,370	13,388	27,000	31,172	43,473	40,888	-
10-4140-132	MEDICAL INSURANCE	50,860	53,307	10,486	18,220	18,220	34,546	34,546	-
10-4140-134	LONG TERM DISABILITY	1,194	1,119	309	550	905	871	809	-
10-4140-135	WORKERS COMPENSATION	504	510	159	275	730	424	404	-
	SUBTOTAL	413,464	430,974	117,926	231,077	235,352	332,962	318,130	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4140-200	UNIFORM PURCHASE	0	0	0	-	-	500	-	
10-4140-210	BOOKS & SUBSCRIPTION	230	67	0	150	150	150	150	
10-4140-211	MEMBERSHIPS	1,059	235	290	900	900	900	900	
10-4140-220	PUBLIC NOTICES	94	99	480	480	-	100	100	
10-4140-230	MILEAGE REIMBURSEMENT	349	271	0	250	500	500	500	
10-4140-240	OFFICE SUPPLIES	2,861	2,176	1,259	3,000	3,500	3,000	3,000	
10-4140-241	PRINTING	2,397	1,021	311	2,400	1,800	2,400	2,400	
10-4140-242	POSTAGE	1,940	1,766	1,107	1,800	2,000	2,000	2,000	
10-4140-255	VEHICLE MAINTENANCE	167	240	18	200	300	250	250	
10-4140-260	EQUIP MAINT & SUPPLIES	871	0	0	-	250	250	250	
10-4140-262	COPIER SUPPLIES	2,538	690	0	3,100	3,300	1,800	1,800	
10-4140-264	COMPUTER MAINTENANCE	0	58	558	558	500	600	600	
10-4140-280	TELEPHONE - AIR TIME	2,221	1,035	210	500	1,000	850	850	
10-4140-282	AIR TIME - LAPTOPS	720	800	160	160	500	-	-	
10-4140-290	GASOLINE	288	89	0	50	300	300	300	
10-4140-310	PROFESSIONAL SERVICES	359	630	45	550	1,000	600	600	
10-4140-311	RETIREMENT ADMINISTRATION FEES	2,223	2,166	427	2,400	2,600	2,600	2,600	
10-4140-312	CPA SERVICES	0	13,124	24,000	48,000	48,000	48,000	48,000	
10-4140-313	AUDIT SERVICES	18,500	18,000	18,000	18,000	18,000	18,900	18,900	
10-4140-314	COMPUTER SERVICES	4,471	4,578	2,244	4,400	4,600	4,500	4,500	
10-4140-315	FLEX SPENDING SERVICES	1,620	2,430	307	1,150	1,500	1,200	1,200	
10-4140-320	BANKING SERVICES	7,103	14,837	5,897	11,000	13,000	12,000	12,000	
10-4140-330	EDUCATION AND TRAINING	2,075	4,691	847	3,500	3,500	4,500	4,500	
10-4140-480	MISC SUPPLIES	1,337	1,451	719	1,000	1,000	1,000	1,000	
	SUBTOTAL	53,423	70,452	56,878	103,548	108,200	106,900	106,400	0
	MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
10-4140-511	INSURANCE - LIABILITY	30,533	25,890	18,396	25,000	33,000	33,000	33,000	
10-4140-515	LIABILITY DEDUCTIBLE	9,052	6,861	1,117	2,500	5,000	5,000	5,000	
	SUBTOTAL	39,585	32,752	19,513	27,500	38,000	38,000	38,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS								
10-4140-740	CAPITAL EQUIPMENT	3,567	3,102	191	7,000	7,000	31,757	27,257	
10-4140-745	NETWORK EQUIPMENT/LICENSING	12,157	18,998	7,033	15,000	15,000	18,000	18,000	
10-4140-750	SPECIAL PROJECTS	737	1,457	696		-	-		
10-4140-755	WEB PAGE	1,445	4,538	1,686	3,700	4,000	6,000	6,000	
	SUBTOTAL	16,461	28,094	9,606	22,000	22,000	49,757	45,257	-
	Item 1 - Computer Reserve						7,000	7,000	
	Item 2 - Customer Workstation						2,000	0	
	Item 3 - Network Switches (2)						5,000	2,500	
	Item 4 - Firewall						1,500	1,500	
	Item 5 - Online Backup and Antivirus (3 year)						9,400	9,400	
	Item 6 - Copier Replacement (2,300 charged to Rec Fund)						6,857	6,857	
	TOTAL FINANCE	522,933	562,272	203,923	384,125	403,552	527,619	507,787	0

ATTORNEY SERVICES
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4145-310	ATTORNEY SERVICES	10,464	777	0	0	0			
10-4145-315	PROSECUTING ATTORNEY SERVICE	20,890	22,917	7,907	26,500	25,200	30,000	30,000	
10-4145-320	PUBLIC DEFENDER SERVICES	5,390	6,529	2,700	7,000	8,000	8,000	8,000	
		36,744	30,223	10,607	33,500	33,200	38,000	38,000	0

EMERGENCY MANAGEMENT
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4150-261	EQUIPMENT MAINTENANCE	369	0	0	500	500	500	500	
10-4150-320	PREP FAIR	34	0	0	2,000	3,576	5,000	5,000	
10-4150-330	EDUCATION & TRAINING	0	14,850	1,033	1,700	1,100	1,500	1,500	
10-4150-350	CITIZEN CORP	4,995	10	130	500	500	500	500	
10-4150-480	MISC SUPPLIES	3,075	1,495	839	2,000	2,050	2,000	2,000	
	SUBTOTAL	8,473	16,356	2,001	6,700	7,726	9,500	9,500	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4150-740	CAPITAL EQUIPMENT	5,852	1,373	0	850	850	1,500	1,500	
	SUBTOTAL	5,852	1,373	0	850	850	1,500	1,500	
	ITEM 1	EOC Equipment				850	1,500	1,500	
	ITEM 2								
	ITEM 3								
	TOTAL EMERGENCY MANAGEMENT	14,325	17,728	2,001	7,550	8,576	11,000	11,000	0

ELECTIONS
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4170-220	PUBLIC NOTICES	2,278	110	0		0			
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	10,208	0	7,378	7,378	16,163	0	0	
	SUBTOTAL	12,486	110	7,378	7,378	16,163	0	0	0
	TOTAL ELECTIONS	12,486	110	7,378	7,378	16,163	0	0	0

YOUTH COUNCIL
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4180-480	MISCELANEOUS	3,067	2,571	5,053	7,000	7,000	7,000	7,000	
10-4180-486	SPRING CONFERENCE	2,700	0	0		0			
10-4180-640	FLOAT	300	0	0		0			
10-4180-645	EASTER EGG HUNT	1,000	0	0		0			
	TOTAL YOUTH COUNCIL	7,067	2,571	5,053	7,000	7,000	7,000	7,000	0

Police
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
POLICE								
PERSONNEL SERVICES	$1,886,487	$2,023,643	$1,037,980	$2,118,690	$2,146,136	$2,191,947	$2,120,124	$0
OPERATING EXPENDITURE	$255,029	$272,013	$133,592	$254,180	$263,645	$284,240	$274,585	$0
CAPITAL OUTLAY	$229,228	$186,060	$23,811	$156,823	$151,500	$218,470	$164,780	$0
SUB TOTAL	$2,370,744	$2,481,717	$1,195,383	$2,529,693	$2,561,281	$2,694,657	$2,559,489	$0
LIQUOR LAW								
PERSONNEL SERVICES	$805	$6,674	$4,183	$5,680	$5,680	$5,712	$5,712	$0
OPERATING EXPENDITURE	$1,856	$1,163	$243	$1,620	$1,620	$2,000	$2,000	$0
CAPITAL OUTLAY	$12,071	$15,572	$0	$15,086	$11,700	$12,600	$12,600	$0
SUB TOTAL	$14,732	$23,409	$4,426	$22,386	$19,000	$20,312	$20,312	$0
SCHOOL CROSSING								
PERSONNEL SERVICES	$54,096	$46,452	$21,688	$56,910	$59,550	$58,221	$58,221	$0
OPERATING EXPENDITURE	$2,559	$1,946	$833	$2,500	$2,500	$2,500	$2,500	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$56,655	$48,397	$22,521	$59,410	$62,050	$60,721	$60,721	$0
D.A.R.E. PROGRAM								
PERSONNEL SERVICES	$90,993	$93,637	$49,448	$94,274	$94,423	$91,466	$91,466	$0
OPERATING EXPENDITURE	$6,416	$4,458	$1,955	$5,620	$6,200	$5,000	$5,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$97,409	$98,095	$51,403	$99,894	$100,623	$96,466	$96,466	$0
K-9 PROGRAM								
OPERATING EXPENDITURE	$2,495	$1,915	$484	$897	$2,250	$2,250	$2,250	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$3,000	$3,000	$0
SUB TOTAL	$2,495	$1,915	$484	$897	$2,250	$5,250	$5,250	$0
ANIMAL CONTROL								
OPERATING EXPENDITURE	$24,153	$29,161	$7,675	$30,702	$30,702	$34,395	$34,395	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$24,153	$29,161	$7,675	$30,702	$30,702	$34,395	$34,395	$0
TOTAL POLICE	$2,566,188	$2,682,694	$1,281,894	$2,742,982	$2,775,906	$2,911,801	$2,776,633	$0

POLICE DEPARTMENT
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4210-110.0	SALARY AND WAGES	1,116,373	1,179,607	604,303	1,254,044	1,254,044	1,244,461	1,201,301	0
10-4210-111.0	OVERTIME PAY	19,608	18,700	12,167	16,000	16,000	20,000	20,000	0
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	8,729	9,533	5,843	10,000	10,000	10,000	10,000	0
10-4210-115.0	OVERTIME PAY-BAILIFF	9,880	9,228	5,244	10,000	11,000	11,000	11,000	0
10-4210-122.0	PART TIME WAGES - OFFICE	24,888	35,487	13,811	24,000	42,414	41,590	43,462	0
10-4210-130.0	FICA	88,266	109,354	56,139	104,798	104,798	101,519	98,361	0
10-4210-131.0	RETIREMENT	332,231	355,182	190,822	393,308	393,308	419,060	409,221	0
10-4210-132.0	MEDICAL INSURANCE	256,170	277,799	132,799	274,330	274,330	306,470	290,074	0
10-4210-134.0	LONG TERM DISABILITY	5,242	5,334	3,076	5,500	7,741	6,941	6,708	0
10-4210-135.0	WORKERS COMPENSATION	22,266	20,803	12,625	25,000	30,791	29,195	28,287	0
10-4210-137.0	LINE OF DUTY	0	0	0	1,710	1,710	1,710	1,710	0
10-4210-142.0	UNIFORM ALLOWANCE	2,834	2,617	1,153	0	0	0	0	0
	SUBTOTAL	1,886,487	2,023,643	1,037,980	2,118,690	2,146,136	2,191,947	2,120,124	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4210-200.0	UNIFORM PURCHASE	13,466	9,819	6,967	11,000	11,000	14,000	12,500	
10-4210-201.0	UNIFORM CLEANING	3,125	3,907	1,014	3,400	4,000	4,445	4,250	
10-4210-210.0	BOOKS & SUBSCRIPTIONS	1,577	1,033	500	520	600	600	550	
10-4210-211.0	MEMBERSHIPS	666	1,392	802	1,330	1,300	1,330	1,300	
10-4210-220.0	PUBLIC NOTICES	181	39	28	50	400	100	400	
10-4210-230.0	MILEAGE REIMBURSEMENT	0	23	0	0	0	0	0	
10-4210-235.0	EVIDENCE SUPPLIES	0	2,076	1,464	1,800	2,000	2,200	2,200	
10-4210-240.0	OFFICE SUPPLIES	4,527	4,221	2,323	4,900	4,900	5,100	5,000	
10-4210-241.0	PRINTING	3,106	2,759	763	2,600	2,800	3,300	3,300	
10-4210-242.0	POSTAGE	1,472	1,268	471	1,300	1,300	1,300	1,300	
10-4210-250.0	VEHICLE MAINTENANCE - MISC	13,313	11,285	4,152	10,500	12,000	14,000	13,000	
10-4210-251.0	BICYCLE MAINTENANCE	224	0	0	0	200	200	200	
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	0	6,189	8,845	8,845	4,000	6,000	4,000	
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	4,566	5,576	4,958	5,109	5,000	6,500	5,750	
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	7,761	7,286	3,699	7,500	7,500	8,000	7,750	
10-4210-255.0	RADAR MAINTENANCE	1,397	537	1,661	1,959	1,500	800	800	
10-4210-260.0	EQUIPMENT MAINTENANCE	10,083	11,834	3,165	5,000	11,000	11,000	11,000	
10-4210-261.0	RADIO MAINTENANCE	2,206	2,100	1,787	2,200	2,500	2,500	2,500	
10-4210-262.0	COPIER MAINTENANCE	450	1,280	485	500	800	800	800	
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	18	164	477	477	500	500	500	
10-4210-264.0	EQUIP MAINTENANCE - COMPUTER	5,128	3,822	1,716	3,500	5,500	5,000	5,000	
10-4210-265.0	CRIME PREVENTION	0	882	1,193	900	1,000	1,000	1,000	
10-4210-267.0	WEAPONS MAINTENANCE	400	544	390	450	500	500	500	
10-4210-268.0	UCAN COMMUNICATION FEES	10,997	12,788	0	0	0	0	0	
10-4210-270.0	TELEPHONE - AIR TIME	11,007	13,026	3,699	11,875	11,875	12,500	12,000	
10-4210-282.0	AIR TIME - LAPTOPS	9,364	7,923	2,881	8,640	9,130	10,080	9,600	
10-4210-290.0	GASOLINE	44,741	44,650	19,728	47,000	49,000	54,000	51,500	
10-4210-310.0	PROFESSIONAL SERVICES	3,146	3,652	1,240	2,000	2,500	2,500	2,500	
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	16,400	16,400	16,400	16,400	16,400	
10-4210-330.0	EDUCATION & TRAINING	14,221	17,303	8,692	13,000	15,000	15,000	15,000	
10-4210-340.0	LEXIPOL P&P	3,017	5,850	6,384	6,385	6,385	7,185	7,185	
10-4210-480.0	MISC SUPPLIES	4,994	4,087	2,125	3,500	4,000	4,500	4,500	
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,602	1,402	450	1,500	1,500	1,500	1,500	
10-4210-482.0	AMMUNITION	4,360	4,587	726	4,600	4,600	5,000	4,600	
10-4210-483.0	INVESTIGATION SUPPLIES	3,531	1,772	285	1,600	1,750	1,750	1,750	
10-4210-484.0	MEDICAL SUPPLIES	346	490	1,721	350	500	500	500	
10-4210-512.0	INSURANCE - AUTO LIAB.	4,418	5,154	7,619	7,619	4,833	8,220	8,020	
10-4210-620.0	MISCELLANEOUS SERVICE	240	106	153	300	300	300	300	
10-4210-621.0	METRO TASK FORCE	11,501	14,629	14,629	14,629	14,630	14,630	14,630	
10-4210-623.0	PHYSICAL FITNESS STANDARDS	171	1,654	0	1,000	1,000	1,000	1,000	
10-4210-625.0	DISPATCH SERVICES	37,307	38,502	0	39,942	39,942	40,000	40,000	
	SUBTOTAL	255,029	272,013	133,592	254,180	263,645	284,240	274,585	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4210-740.0	CAPITAL EQUIPMENT	229,228	165,119	18,488	151,500	151,500	218,470	164,780	
10-4210-752.0	GRANT/DONATION PURCHASES	0	20,941	5,323	5,323	0	0		
	SUBTOTAL	229,228	186,060	23,811	156,823	151,500	218,470	164,780	0
EQUIPMENT DETAIL									
	ITEM 1 Four replacement vehicles						162,000	115,000	
	ITEM 2 7 Radios						20,650	17,700	
	ITEM 3 12 Mobile Radios						25,200	23,100	
	ITEM 4 Laptop and Desk Computers w/ Printers						3,500	3,500	
	ITEM 5 18 Glock 9mm handguns						4,320	4,080	
	ITEM 6 2 M4 Rifles with Eotech sites						2,800	1,400	
	ITEM 7								
	ITEM 8								
	TOTAL POLICE	2,370,744	2,481,717	1,195,383	2,529,693	2,561,281	2,694,657	2,559,489	0

LIQUOR LAW ENFORCEMENT
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4218-110.0	SALARY & WAGES *	0	6,103	3,370	5,200	5,200	5,200	5,200	0
10-4218-120.0	SALARY & WAGES - DUI COURT	271	0	458	0	0	0	0	0
10-4218-130.0	FICA	503	445	279	360	360	398	398	0
10-4218-135.0	WORKERS COMPENSATION	31	126	77	120	120	114	114	0
	SUBTOTAL	805	6,674	4,183	5,680	5,680	5,712	5,712	0
	OPERATING EXPENDITURES								
10-4218-310.0	PROF TECH/SERVICES	0	0	0	0	0			
10-4218-330.0	EDUCATION & TRAINING	886	251	0	750	750	1,500	1,500	
10-4218-480.0	MISC SUPPLIES	970	824	243	750	750	500	500	
10-4218-621.0	INFORMANT	0	89	0	120	120			
10-4218-622.0	COMPLIANCE TESTING	0	0	0	0	0			
10-4218-623.0	MISC. SERVICES	0	0	0	0	0			
	SUBTOTAL	1,856	1,163	243	1,620	1,620	2,000	2,000	0
	CAPITAL OUTLAY								
10-4218-740.0	CAPITAL EQUIPMENT	12,071	15,572	0	15,086	11,700	12,600	12,600	
	SUBTOTAL	12,071	15,572	0	15,086	11,700	12,600	12,600	0
EQUIPMENT DETAIL									
	ITEM 1 10 Body Cameras						6,000	6,000	
	ITEM 2 Two Radars						6,600	6,600	
	TOTAL LIQUOR LAW	14,732	23,409	4,426	22,386	19,000	20,312	20,312	0

* Some Wages reimbursed by State of Utah for DUI check points.

SCHOOL CROSSING PROGRAM
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4219-120.0	PART TIME WAGES	49,253	41,378	19,551	52,000	54,500	53,000	53,000	0
10-4219-130.0	FICA	3,768	3,955	1,662	3,940	3,940	4,055	4,055	0
10-4219-135.0	WORKERS COMPENSATION	1,075	1,118	476	970	1,110	1,166	1,166	0
	SUBTOTAL	54,096	46,452	21,688	56,910	59,550	58,221	58,221	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4219-271.0	UTILITIES - POWER	901	751	0	1,000	1,000	1,000	1,000	
10-4219-480.0	MISC SUPPLIES	1,658	1,195	833	1,500	1,500	1,500	1,500	
	SUBTOTAL	2,559	1,946	833	2,500	2,500	2,500	2,500	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4219-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL									
	ITEM 1								
	TOTAL SCHOOL CROSSING	56,655	48,397	22,521	59,410	62,050	60,721	60,721	0

D.A.R.E. PROGRAM
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	54,805	56,258	29,912	55,115	55,115	51,619	51,619	0
10-4225-130.0	FICA	4,019	4,121	2,301	4,218	4,218	3,949	3,949	0
10-4225-131.0	RETIREMENT	16,795	17,728	8,807	16,991	16,991	18,087	18,087	0
10-4225-132.0	MEDICAL INSURANCE	14,144	14,131	7,637	16,400	16,400	16,396	16,396	0
10-4225-134.0	LONG TERM DISABILITY	132	250	141	250	299	279	279	0
10-4225-135.0	WORKERS COMPENSATION	1,098	1,150	650	1,300	1,400	1,136	1,136	0
	SUBTOTAL	90,993	93,637	49,448	94,274	94,423	91,466	91,466	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	567	707	0	500	700	500	500	
10-4225-330.0	TRAINING & EDUCATION	379	47	400	540	500	500	500	
10-4225-480.0	MISC SUPPLIES	5,470	3,703	1,555	4,580	5,000	4,000	4,000	
	SUBTOTAL	6,416	4,458	1,955	5,620	6,200	5,000	5,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
	ITEM 1								
	TOTAL D.A.R.E.	97,409	98,095	51,403	99,894	100,623	96,466	96,466	0

K-9
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4223-310.0	PROFESSIONAL SERVICES	628	403	72	265	750	750	750	
10-4223-330.0	EDUCATION & TRAINING	790	868	0	0	500	500	500	
10-4223-480.0	MISC SUPPLIES	1,077	644	412	632	1,000	1,000	1,000	
	SUBTOTAL	2,495	1,915	484	897	2,250	2,250	2,250	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	3,000	3,000	0
	SUBTOTAL	0	0	0	0	0	3,000	3,000	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
	ITEM 1 Purchase K9						3,000	3,000	
	TOTAL K-9	2,495	1,915	484	897	2,250	5,250	5,250	0

ANIMAL CONTROL SERVICES
FY 2018/19 BUDGET

		2015/16	2016/17	2017/18			2018/19		
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4253-310.0	DAVIS COUNTY SERVICES	24,153	29,161	7,675	30,702	30,702	34,395	34,395	
10-4253-480.0	SPEC DEPT SUPPLIES/TRAPS ETC.	0	0	0		0			
	TOTAL ANIMAL CONTROL	24,153	29,161	7,675	30,702	30,702	34,395	34,395	0

FIRE
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

			2017/18			2018/19		
	2015/16 ACTUAL	2016/17 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	$821,730	$875,246	$421,023	$852,724	$845,968	$852,724	$894,324	$0
Total Fire	$821,730	$875,246	$421,023	$852,724	$845,968	$852,724	$894,324	$0

FIRE SERVICES
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	821,730	875,246	421,023	852,724	845,968	852,724	894,324	
	TOTAL FIRE	821,730	875,246	421,023	852,724	845,968	852,724	894,324	0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
ADMINISTRATION								
PERSONNEL SERVICES	$286,999	$283,462	$137,376	$275,213	$275,335	$276,816	$276,816	$0
OPERATING EXPENDITURES	$12,816	$16,460	$7,758	$16,295	$17,088	$17,275	$17,275	$0
CAPITAL OUTLAY	$1,990	$0	$0	$0	$0	$53,600	$9,600	$0
SUB TOTAL	$301,805	$299,922	$145,134	$291,508	$292,423	$347,691	$303,691	$0
STREETS								
PERSONNEL SERVICES	$346,126	$353,814	$146,934	$321,360	$321,728	$322,036	$322,036	$0
OPERATING EXPENDITURES	$190,928	$192,562	$97,231	$225,222	$234,122	$348,738	$241,047	$0
STREET LIGHTING	$102,277	$113,210	$43,883	$108,000	$108,000	$112,000	$108,000	$0
CAPITAL OUTLAY	$115,079	$44,464	$0	$58,594	$58,594	$933,350	$220,350	$0
SUB TOTAL	$754,410	$704,050	$288,049	$713,176	$722,444	$1,716,124	$891,433	$0
STREETS PROJECTS								
STREET PROJECTS	$434,865	$0	$0	$0	$0	$0	$0	$0
SIDEWALK/OTHER	$82,330	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$517,195	$0	$0	$0	$0	$0	$0	$0
TOTAL STREETS	$1,271,605	$704,050	$288,049	$713,176	$722,444	$1,716,124	$891,433	$0
GIS								
PERSONNEL SERVICES	$83,187	$85,655	$42,925	$89,710	$89,710	$89,074	$89,180	$0
OPERATING EXPENDITURES	$10,309	$8,349	$1,886	$12,700	$12,700	$13,900	$12,900	$0
CAPITAL OUTLAY	$0	$3,314	$0	$0	$0	$37,039	$1,200	$0
SUB TOTAL	$93,496	$97,319	$44,811	$102,410	$102,410	$140,013	$103,280	$0
ENGINEERING								
OPERATING EXPENDITURES	$121,402	$86,457	$39,108	$88,127	$86,000	$86,000	$86,000	$0
TOTAL PUBLIC WORKS	$1,788,308	$1,187,747	$517,101	$1,195,221	$1,203,277	$2,289,828	$1,384,404	$0

PUBLIC WORKS ADMINISTRATION
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4405-110.0	SALARY AND WAGES	200,349	195,661	92,475	186,410	186,410	186,410	186,410	0
10-4405-111.0	OVERTIME PAY	0	0	0	500	500	500	500	0
10-4405-120.0	PART TIME WAGES	80	0	169	0	0	0	0	0
10-4405-130.0	FICA	14,895	14,602	7,805	14,300	14,300	14,299	14,299	0
10-4405-131.0	RETIREMENT	34,006	34,641	17,093	34,522	34,522	35,974	35,974	0
10-4405-132.0	MEDICAL INSURANCE	33,090	33,916	17,303	34,605	34,605	34,546	34,546	0
10-4405-134.0	LONG TERM DISABILITY	849	854	467	1,000	1,122	916	916	0
10-4405-135.0	WORKERS COMPENSATION	3,670	3,730	2,032	3,816	3,816	4,112	4,112	0
10-4405-142.0	UNIFORM ALLOWANCE	60	58	32	60	60	60	60	
	SUBTOTAL	286,999	283,462	137,376	275,213	275,335	276,816	276,816	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4405-200.0	UNIFORM PURCHASE	898	832	1,117	1,117	1,000	1,275	1,275	
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	50	100	150	100	
10-4405-211.0	MEMBERSHIPS	209	264	0	100	350	300	300	
10-4405-220.0	PUBLIC NOTICES	0	0	0	50	100	100	100	
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	
10-4405-240.0	OFFICE SUPPLIES	1,619	1,386	151	1,000	1,600	1,600	1,600	
10-4405-241.0	PRINTING	0	0	0	100	200	200	200	
10-4405-242.0	POSTAGE	789	528	312	800	800	800	800	
10-4405-262.0	OFFICE SUPPLIES	0	0	0	300	300	300	300	
10-4405-268.0	UCAN COMMUNICATION FEES	465	1,558	0	0	600	0	0	
10-4405-280.0	TELEPHONE - AIR TIME	1,258	1,371	409	1,200	1,300	1,300	1,300	
10-4405-310.0	PROFESSIONAL SERVICES	200	73	150	300	300	300	300	
10-4405-330.0	EDUCATION AND TRAINING	859	2,271	0	2,000	2,000	2,500	2,500	
10-4405-480.0	MISC SUPPLIES	300	199	524	644	500	500	500	
10-4405-482.0	TOOLS	5,983	7,842	4,160	7,700	7,700	7,700	7,700	
10-4405-512.0	INSURANCE - AUTO LIABILITY	236	137	934	934	138	150	200	
	SUBTOTAL	12,816	16,460	7,758	16,295	17,088	17,275	17,275	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4405-740.0	CAPITAL EQUIPMENT	1,990	0	0	0		53,600	9,600	0
	SUBTOTAL	1,990	0	0	0	0	53,600	9,600	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1 Magnetic Drill Press						1,500		
	ITEM 2 Upgrade Shop Lift for 1 Ton & Dump Truck						42,500		
	ITEM 3 Snap-on Scan Tool (state bid)						9,600	9,600	
	TOTAL PW ADMINISTRATION	301,805	299,922	145,134	291,508	292,423	347,691	303,691	0

STREETS
FY 2018/19 BUDGET

		2015/16	2016/17	2017/18			2018/19		
		ACTUAL	ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0	SALARY AND WAGES	212,032	226,899	93,162	190,710	190,710	188,011	188,011	0
10-4410-111.0	OVERTIME	6,177	2,883	1,501	7,000	7,000	7,000	7,000	0
10-4410-120.0	PART TIME	3,857	2,904	0	0	0	0	0	0
10-4410-130.0	FICA	16,033	17,043	6,086	15,125	15,125	14,918	14,918	0
10-4410-131.0	RETIREMENT	39,001	38,048	15,528	36,517	36,517	35,980	35,980	0
10-4410-132.0	MEDICAL INSURANCE	62,217	58,024	27,694	65,582	65,582	65,584	65,584	0
10-4410-134.0	LONG TERM DISABILITY	950	948	378	1,186	1,186	1,877	1,877	0
10-4410-135.0	WORKERS COMPENSATION	5,618	6,841	2,486	5,000	5,368	8,426	8,426	0
10-4410-142.0	UNIFORM ALLOWANCE	241	225	97	240	240	240	240	
	SUBTOTAL	346,126	353,814	146,934	321,360	321,728	322,036	322,036	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0	UNIFORM PURCHASE	1,538	2,164	1,101	1,700	1,700	1,700	1,700	
10-4410-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
10-4410-211.0	MEMBERSHIPS	0	0	0	75	75	0	0	
10-4410-256.0	VEHICLE MAINTENANCE	45,888	38,888	31,298	48,000	42,000	95,341	50,000	
10-4410-261.0	RADIO MAINTENANCE	150	240	0	250	250	250	250	
10-4410-265.0	FIRE EXTINGUISHER	0	261	0	200	200	200	200	
10-4410-280.0	TELEPHONE - AIR TIME	1,682	1,594	290	1,600	1,500	1,500	1,500	
10-4410-290.0	GASOLINE & DIESEL FUEL	16,495	16,623	6,306	15,000	19,000	19,000	17,000	
10-4410-291.0	PROPANE	0	0	0	0	0	0	0	
10-4410-330.0	EDUCATION & TRAINING	3,670	4,545	375	2,000	3,000	6,500	4,000	
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	4,863	3,807	12	6,000	6,000	5,000	5,000	
10-4410-480.0	MISC SUPPLIES	9,096	10,546	1,562	8,000	8,000	8,000	8,000	
10-4410-481.0	SNOW REMOVAL	33,863	39,534	4,757	25,000	35,000	35,000	35,000	
10-4410-482.0	ASPHALT	10,892	14,628	10,258	25,000	25,000	20,000	20,000	
10-4410-483.0	WEED CONTROL	0	68	0	100	100	100	100	
10-4410-484.0	MEDICAL SUPPLIES	68	180	0	150	150	150	150	
10-4410-485.0	TOOLS	0	145	0	0	0	1,850	1,000	
10-4410-486.0	PAINT STRIPING MATERIALS	4,505	6,537	2,109	15,000	15,000	15,000	15,000	
10-4410-488.0	SIGNS	5,484	8,778	1,979	9,000	9,000	10,000	10,000	
10-4410-489.0	ROAD BASE	2,060	1,618	518	3,500	3,500	2,500	2,500	
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	10,339	4,462	750	15,000	15,000	15,000	15,000	
10-4410-493.0	ADA SIDEWALK REPLACEMENT	3,214	0	0	0	0	20,000	0	
10-4410-494.0	STREET SWEEPING CONTRACT	19,965	17,318	13,270	22,000	22,000	22,000	22,000	
10-4410-495.0	SIDEWALK GRINDING	12,286	17,995	20,000	25,000	25,000	60,000	25,000	
10-4410-512.0	INSURANCE	3,180	2,632	2,647	2,647	2,647	2,647	2,647	
10-4410-520.0	MISCELLANEOUS SERVICES	1,690	0	0	0	0	7,000	5,000	
	SUBTOTAL	190,928	192,562	97,231	225,222	234,122	348,738	241,047	0
	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0	STREET LIGHT POWER	88,176	88,917	36,773	90,000	90,000	90,000	90,000	
10-4410-620.0	STREET LIGHT REPAIRS	14,101	24,293	7,111	18,000	18,000	18,000	18,000	
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	0	4,000	0	
	SUBTOTAL	102,277	113,210	43,883	108,000	108,000	112,000	108,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0	CAPITAL EQUIPMENT	115,079	44,064	0	53,594	53,594	933,350	220,350	
10-4410-750.0	CAPITAL PROJECT	0	400	0	5,000	5,000	0	0	
	SUBTOTAL	115,079	44,464	0	58,594	58,594	933,350	220,350	0

CAPITAL EQUIPMENT DETAIL

		DEPARTMENT REQUEST	TENTATIVE
ITEM 1	Stainless Steel undercarriage truck wash	1,600	1,600
ITEM 2	Barricades, cones, special signs	4,500	4,500
ITEM 3	3 Replacement Sets Carbide Plow Blades	3,400	3,400
ITEM 4	Backhoe Changeout	850	850
ITEM 5	10 wheel hook lift/dump w/plow replace two 2001	257,000	
ITEM 6	Bobtail dump truck w/plow retrofit replace 2006	168,000	
ITEM 7	Bobtail dump truck w/plow retrofit replace 2005	168,000	
ITEM 8	Cat 938M Wheel loader replace 2002 Case	163,000	
ITEM 9	F-550 4X4 Dump truck to replace truck #204	95,000	
ITEM 10	Cat CB24B Pavement compactor replace 1992	40,000	
ITEM 11	Continuation on salt rack for storage	22,000	
ITEM 12	Graco paint striper	10,000	10,000
LUMP SUM FOR EQUIPMENT			200,000

	2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SUBTOTAL - STREETS	754,410	704,050	288,049	713,176	722,444	1,716,124	891,433	0
STREET PROJECTS								
PROJECT EXPENSES	434,865					0	0	0
SIDEWALK/OTHER PROJECTS	82,330					0	0	0

SUBTOTAL	517,195	0	0	0	0	0	0	0
STREET IMPROVEMENT PROJECTS								
	Projects							
SIDEWALK/OTHER PROJECTS								
TOTAL STREETS	1,271,605	704,050	288,049	713,176	722,444	1,716,124	891,433	0

GIS DIVISION
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	52,512	54,463	27,227	56,514	56,514	56,514	56,514	0
10-4470-111.0	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4470-120.0	PART-TIME WAGES	0	0	0	0	0	0	0	0
10-4470-130.0	FICA	3,658	3,817	2,186	4,324	4,324	4,323	4,323	0
10-4470-131.0	RETIREMENT	9,611	10,010	4,603	10,438	10,438	10,427	10,427	0
10-4470-132.0	MEDICAL INSURANCE	15,608	16,000	8,145	16,400	16,400	16,290	16,396	0
10-4470-134.0	LONG TERM DISABILITY	234	244	137	339	339	277	277	0
10-4470-135.0	WORKERS COMPENSATION	1,564	1,121	628	1,695	1,695	1,243	1,243	0
	SUBTOTAL	83,187	85,655	42,925	89,710	89,710	89,074	89,180	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	378	368	385	400	400	400	400	
10-4470-211.0	MEMBERSHIPS	25	0	0	100	150	150	150	
10-4470-240.0	OFFICE SUPPLIES	1,752	1,911	392	1,750	2,000	2,000	2,000	
10-4470-255.0	VEHICLE MAINTENANCE	213	271	114	750	750	750	750	
10-4470-262.0	MAINTENANCE & SUPPLIES	40	0	0	500	500	500	500	
10-4470-282.0	AIR TIME - GPS	1,267	1,298	885	1,000	1,100	1,100	1,100	
10-4470-310.0	PROFESSIONAL SERVICES	24	74	0	300	300	500	500	
10-4470-320.0	SOFTWARE SUPPORT	4,000	4,008	0	5,000	5,000	5,000	5,000	
10-4470-330.0	EDUCATION AND TRAINING	1,533	4	45	1,500	1,500	2,500	1,500	
10-4470-480.0	MISC SUPPLIES	1,077	414	65	1,400	1,000	1,000	1,000	
	SUBTOTAL	10,309	8,349	1,886	12,700	12,700	13,900	12,900	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4470-740.0	CAPITAL EQUIPMENT	0	3,314			0	37,039	1,200	
	SUBTOTAL	0	3,314	0	0	0	37,039	1,200	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1	Aerial Photography Citywide					1,200	1,200	0
	ITEM 2	GIS server & Desktop Standard Concurrent Use License(to					10,822	0	0
	ITEM 3	GPS Reciever-Trimble R2(survey grade) My GPS receiver					25,017	0	
	ITEM 4								
	ITEM 5								
	TOTAL GIS DIVISION	93,496	97,319	44,811	102,410	102,410	140,013	103,280	0

ENGINEERING SERVICES
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	77,865	39,126	22,044	35,000	35,000	40,000	40,000	
10-4490-317.0	ENG SERVICES - INSPECTION	34,213	29,402	12,938	40,000	40,000	40,000	40,000	
10-4490-318.0	ENG SERVICES - BLDG INSPECTION	0	0	0	0	0	0	0	
10-4490-319.0	ENG SERVICES - STREETS	2,888	368	1,103	5,000	5,000	2,000	2,000	
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	6,091	5,880	1,470	2,047	0	0	0	
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	45	0	1,080	1,080	1,000	1,000	1,000	
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	300	0	473	5,000	5,000	1,000	1,000	
10-4490-325.0	CEMETERY EXPANSION	0	11,682	0	0	0	2,000	2,000	
	TOTAL ENGINEERING	121,402	86,457	39,108	88,127	86,000	86,000	86,000	0

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 MONTH ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
PARKS								
PERSONNEL SERVICES	$561,235	$553,707	$300,150	$580,097	$580,097	$582,122	$582,122	$0
PARKS OPERATING	$173,639	$164,356	$93,132	$180,905	$180,305	$191,973	$194,273	$0
CAPITAL OUTLAY	$96,086	$100,074	$2,004	$7,000	$7,000	$126,500	$68,000	$0
TOTAL	$830,960	$818,136	$395,286	$768,002	$767,402	$900,595	$844,395	$0
RECREATION COMMITTEES								
PARKS/TRAILS	$2,878	$4,344	$2,763	$0	$4,700	$20,500	$5,500	$0
TOTAL	$2,878	$4,344	$2,763	$0	$4,700	$20,500	$5,500	$0
COMMUNITY EVENTS								
COMMUNITY EVENTS	$25,156	$24,788	$5,165	$23,377	$23,650	$23,750	$23,650	$0
TOTAL	$25,156	$24,788	$5,165	$23,377	$23,650	$23,750	$23,650	$0
TOTAL PARKS /RECREATION	$858,994	$847,268	$403,215	$791,379	$795,752	$944,845	$873,545	$0

PARKS DEPARTMENT
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0	SALARY AND WAGES	251,435	254,579	128,286	260,882	260,882	256,526	256,526	0
10-4510-111.0	OVERTIME	2,216	453	588	1,500	1,500	1,500	1,500	0
10-4510-120.0	TEMPORARY AND PART TIME WAGE	166,692	148,120	92,257	165,000	165,000	172,500	172,500	0
10-4510-130.0	FICA	30,663	38,783	19,490	32,200	32,200	32,935	32,935	0
10-4510-131.0	RETIREMENT	46,491	48,054	23,741	47,538	47,538	47,606	47,606	0
10-4510-132.0	MEDICAL INSURANCE	53,457	54,797	30,178	60,527	60,527	60,164	60,164	
10-4510-134.0	LONG TERM DISABILITY	1,295	1,313	731	1,550	1,550	1,419	1,419	0
10-4510-135.0	WORKERS COMPENSATION	8,986	7,607	4,878	10,900	10,900	9,472	9,472	0
	SUBTOTAL - PERSONNEL	561,235	553,707	300,150	580,097	580,097	582,122	582,122	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0	UNIFORM PURCHASES	2,529	2,897	896	2,600	2,000	2,900	2,900	
10-4510-220.0	PUBLIC NOTICES	26	0	0	100	100	100	100	
10-4510-240.0	OFFICE SUPPLIES	363	312	97	500	500	500	500	
10-4510-242.0	POSTAGE	18	30	2	50	50	50	50	
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,847	9,913	2,679	11,000	11,000	11,000	11,000	
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	5,211	4,658	1,289	5,000	5,000	5,000	5,000	
10-4510-268.0	MOWER MAINTENANCE	13,440	8,894	7,473	14,000	14,000	14,000	14,000	
10-4510-270.0	UTILITIES - WATER WEBER BASIN	14,856	16,653	20,409	17,405	17,405	20,000	20,000	
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	8,502	10,148	0	9,000	9,000	11,163	11,163	
10-4510-274.0	UTILITIES - POWER	8,708	8,206	4,134	8,900	8,900	8,500	13,000	
10-4510-277.0	UTILITIES - SEWER	510	510	270	550	550	550	550	
10-4510-280.0	TELEPHONE AIR TIME	3,085	3,390	1,297	3,000	3,000	3,300	3,300	
10-4510-290.0	GASOLINE	12,767	13,414	6,810	15,000	15,000	14,000	14,000	
10-4510-310.0	PROFESSIONAL SERVICES	10,290	4,319	8,148	8,000	8,000	9,000	9,000	
10-4510-330.0	EDUCATION & TRAINING	3,489	4,023	0	4,000	4,000	4,000	4,000	
10-4510-480.0	MISC SUPPLIES	24,501	28,413	14,613	28,000	28,000	28,000	28,000	
10-4510-481.0	FERTILIZERS - WEED CONTROL	19,408	23,000	6,115	21,000	21,000	22,700	22,700	
10-4510-482.0	PLANTINGS	7,516	7,424	2,617	7,000	7,000	7,000	7,000	
10-4510-483.0	SPRINKLER REPAIR	16,141	9,486	10,756	13,000	13,000	15,000	15,000	
10-4510-484.0	HOLIDAY LIGHTING	6,961	5,912	3,643	5,000	5,000	7,000	5,000	
10-4510-485.0	FIELD PREPARATION	2,000	2,000	0	2,000	2,000	2,000	2,000	
10-4510-486.0	CURB & GUTTER REPAIR	0	0	1,077	5,000	5,000	5,000	5,000	
10-4510-512.0	INSURANCE	3,471	755	808	800	800	1,210	1,010	
	SUBTOTAL	173,639	164,356	93,132	180,905	180,305	191,973	194,273	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0	CAPITAL EQUIPMENT	78,445	96,331	2,000	7,000	7,000	117,000	58,500	
10-4510-751.0	LEGACY TRAIL MAINTENANCE	0	0	0		0			
10-4510-750.0	CAPITAL PROJECTS	11,910	0	0		0	6,500	6,500	
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	5,731	3,742	4		0	3,000	3,000	
	SUBTOTAL	96,086	100,074	2,004	7,000	7,000	126,500	68,000	0
CAPITAL DETAIL									
EQUIPMENT									
	ITEM 1 Backhoe Annual Trade Out				2000	2,000	2,000	2,000	
	ITEM 2 Zero-turn mower (2)				0	0	24,000	24,000	
	ITEM 3 pick up truck 2x4 (2)				0	0	55,000	27,500	
	ITEM 4 Small equipment				5000	5,000	5,000	5,000	
	ITEM 5 Lawn sweeper				0	0	31,000	0	
							117,000		
PROJECTS									
	ITEM 1 Freedom Hills Irrigation Filter						6,500	6,500	
	TOTAL PARKS	830,960	818,136	395,286	768,002	767,402	900,595	844,395	0

RECREATION COMMITTEES
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	PARKS & RECREATION COMMITTEE								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	318	432	129		400	15,400	400	
10-4511-330.0	EDUCATION & TRAINING	0	0	0		0	0	0	
10-4511-480.0	MISC SUPPLES	0	75	0		200	200	200	
	SUBTOTAL	318	507	129	0	600	15,600	600	0
10-4511-740.0	CAPITAL EQUIPMENT	811	0	0		0			
10-4511-750.0	MOVIES IN THE PARK	1,286	3,131	2,430		3,000	4,000	4,000	
	SUBTOTAL	2,097	3,131	2,430	0	3,000	4,000	4,000	0
	TRAILS COMMITTEE								
10-4512-310.0	RECORDER SERVICES	283	264	205		400	400	400	
10-4512-330.0	EDUCATION & TRAINING	0	0	0		200	200	200	
10-4512-480.0	MISC SUPPLIES	180	442	0		500	300	300	
	SUBTOTAL	463	706	205	0	1,100	900	900	0
	CAPITAL								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0		0			
	SUBTOTAL	0	0	0	0	0	0	0	0
	TOTAL RECREATION COMMITTEES	2,878	4,344	2,763	0	4,700	20,500	5,500	0

COMMUNITY EVENTS
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS								
10-4560-481.0	CITY FLOAT	1,123	653	748		0		0	
10-4560-482.0	CHRISTMAS LIGHTING	858	792	377	377	650	750	650	
10-4560-621.0	JULY 4TH CONTRIBUTION	23,175	23,342	4,039	23,000	23,000	23,000	23,000	
	TOTAL	25,156	24,788	5,165	23,377	23,650	23,750	23,650	0

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
CITY HALL								
PERSONNEL SERVICES	$32,642	$43,292	$23,928	$46,120	$46,120	$46,715	$46,715	$0
OPERATING EXPENDITURES	$96,694	$86,075	$39,833	$104,173	$98,365	$86,169	$86,169	$0
CAPITAL OUTLAY	$75,843	$39,557	$0	$2,800	$4,000	$32,500	$17,000	$0
SUB TOTAL	$205,179	$168,925	$63,761	$153,093	$148,485	$165,384	$149,884	$0
PUBLIC WORKS FACILITY								
OPERATING EXPENDITURES	$40,715	$37,302	$14,386	$36,305	$41,565	$42,815	$43,100	$0
CAPITAL OUTLAY	$8,557	$0	$14,840	$22,000	$22,000	$11,600	$4,700	$0
SUB TOTAL	$49,272	$37,302	$29,225	$58,305	$63,565	$54,415	$47,800	$0
PUBLIC WORKS STORAGE								
OPERATING EXPENDITURES	$5,179	$6,495	$1,750	$6,148	$8,048	$7,208	$7,108	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$5,179	$6,495	$1,750	$6,148	$8,048	$7,208	$7,108	$0
PARKS & REC FACILITY								
OPERATING EXPENDITURES	9,773	10,902	6,139	12,999	13,510	13,270	16,020	0
CAPITAL OUTLAY	1,873	0	2,973	5,000	5,000	1,000	1,000	0
SUB TOTAL	11,646	10,902	9,112	17,999	18,510	$14,270	$17,020	$0
TOTAL PUBLIC BUILDINGS	$271,276	$223,624	$103,848	$235,545	$238,608	$241,277	$221,812	$0

CITY HALL 250 NORTH MAIN
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	24,750	35,220	19,499	37,664	37,664	38,314	38,314	0
10-4597-130.0	FICA	2,649	2,776	1,487	2,882	2,882	2,931	2,931	0
10-4597-131.0	RETIREMENT	4,516	4,529	2,530	4,632	4,632	4,627	4,627	0
10-4597-135.0	WORKERS COMPENSATION	727	768	411	942	942	843	843	0
	SUBTOTAL	32,642	43,292	23,928	46,120	46,120	46,715	46,715	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	30	24	0	50	50	50	50	
10-4597-271.0	UTILITIES - POWER	33,640	31,989	12,775	33,500	33,500	27,000	27,000	
10-4597-276.0	UTILITIES - GAS	11,750	8,487	2,138	15,000	15,000	9,000	9,000	
10-4597-277.0	UTILITIES - SEWER	385	240	120	385	385	770	770	
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	14,193	12,700	5,373	14,200	14,200	12,700	12,700	
10-4597-310.0	PROFESSIONAL SERVICES	14,998	6,376	8,009	8,009	5,000	7,800	7,800	
10-4597-320.0	ELEVATOR CONTRACT	3,685	2,014	1,024	1,980	1,980	800	800	
10-4597-321.0	MECHANICAL SERVICE	5,621	8,880	2,738	10,000	10,000	10,000	10,000	
10-4597-330.0	EDUCATION & TRAINING	0	0	0		0	0	0	
10-4597-480.0	MISC SUPPLIES	903	809	295	800	800	800	800	
10-4597-481.0	JANITORIAL SUPPLIES	2,101	4,165	1,421	4,000	4,000	4,000	4,000	
10-4597-482.0	MAINTENANCE & REPAIR	6,979	5,171	691	11,000	11,000	8,000	8,000	
10-4597-514.0	INSURANCE	2,409	5,220	5,249	5,249	2,450	5,249	5,249	
	SUBTOTAL	96,694	86,075	39,833	104,173	98,365	86,169	86,169	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	0	4,261	0		0			
10-4597-750.0	CAPITAL PROJECTS	75,843	35,296	0	2,800	4,000	32,500	17,000	
	SUBTOTAL	75,843	39,557	0	2,800	4,000	32,500	17,000	0

EQUIPMENT DETAIL
- ITEM 1
- ITEM 2
- ITEM 3

CAPITAL PROJECTS DETAIL

			DEPARTMENT REQUEST	TENTATIVE
	ITEM 1	Replace Exit Light	3,500	0
	ITEM 2	Resolve Tower Clock problem	3,000	2,000
	ITEM 3	Paint/Carpeting	6,000	4,000
	ITEM 4	Council Rm SW Door	1,000	1,000
	ITEM 5	Lobby	10,000	0
	ITEM 6	Front Office	10,000	10,000

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	TOTAL CITY HALL	205,179	168,925	63,761	153,093	148,485	165,384	149,884	0

PUBLIC WORKS FACILITY
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4596-271.0	UTILITIES - POWER	10,824	9,960	4,569	11,000	11,000	11,000	11,000	
10-4596-276.0	UTILITIES - GAS	5,455	5,398	1,914	6,000	6,000	8,000	8,000	
10-4596-277.0	UTILITIES - SEWER	240	277	166	285	250	500	500	
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	11,032	10,393	3,838	7,500	12,000	11,000	11,000	
10-4596-310.0	PROFESSIONAL SERVICES	0	0	0	400	400	400	685	
10-4596-480.0	MISC SUPPLIES	188	0	65	220	200	200	200	
10-4596-481.0	JANITORIAL SUPPLIES	954	694	172	900	1,000	1,000	1,000	
10-4596-482.0	MAINTENANCE & REPAIR	11,133	10,582	3,662	10,000	10,000	10,000	10,000	
10-4596-514.0	INSURANCE	889	0	0	0	715	715	715	
	SUBTOTAL	40,715	37,302	14,386	36,305	41,565	42,815	43,100	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4596-740.0	CAPITAL EQUIPMENT	8,557	0	14,840	22,000	22,000	11,600	4,700	
10-4596-750.0	CAPITAL PROJECTS	0	0	0		0			
	SUBTOTAL	8,557	0	14,840	22,000	22,000	11,600	4,700	0
EQUIPMENT DETAIL									
	ITEM 1	Replace Pressure Washer					6,900	0	
	ITEM 2	Carpet/tile/paint				0	4,700	4,700	
	ITEM 3								
	ITEM 4								
	ITEM 5								
PROJECTS									
	ITEM 1								
	ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	49,272	37,302	29,225	58,305	63,565	54,415	47,800	0

PUBLIC WORKS STORAGE
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4598-271.0	UTILITIES - POWER	650	915	0	650	650	650	650	
10-4598-276.0	UTILITIES - GAS	3,921	3,901	62	3,000	4,900	4,000	4,000	
10-4598-277.0	UTILITIES - SEWER	60	0	0	60	60	120	120	
10-4598-310.0	PROFESSIONAL SERVICES	0	0	0	100	100	100	0	
10-4598-480.0	MISC SUPPLIES	0	0	0	150	150	150	150	
10-4598-482.0	MAINTENANCE & REPAIR	0	0	0	500	500	500	500	
10-4598-514.0	INSURANCE	548	1,679	1,688	1,688	1,688	1,688	1,688	
	SUBTOTAL	5,179	6,495	1,750	6,148	8,048	7,208	7,108	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4598-740.0	CAPITAL EQUIPMENT		0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL									
	ITEM 1								
	ITEM 2								
PROJECTS DETAIL									
	ITEM 1								
	ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	5,179	6,495	1,750	6,148	8,048	7,208	7,108	0

PARKS & RECREATION FACILITY
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4595-271.0	UTILITIES - POWER	2,921	3,224	1,512	3,000	3,000	3,300	3,300	
10-4595-276.0	UTILITIES - GAS	3,946	4,353	730	4,000	4,000	4,400	4,400	
10-4595-277.0	UTILITIES - SEWER	173	217	0	260	260	520	520	
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	165	0	0	500	500	300	300	
10-4595-310.0	PROFESSIONAL SERVICES	0	30	0	0	500	500	3,250	
10-4595-480.0	MISC SUPPLIES	247	398	238	239	250	250	250	
10-4595-481.0	JANITORIAL SUPPLIES	492	239	0	400	400	400	400	
10-4595-482.0	MAINTENANCE & REPAIR	1,281	1,347	2,560	3,500	3,500	2,500	2,500	
10-4595-514.0	INSURANCE	548	1,093	1,099	1,100	1,100	1,100	1,100	
	SUBTOTAL	9,773	10,902	6,139	12,999	13,510	13,270	16,020	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4595-740.0	CAPITAL EQUIPMENT	1,873	0	2,973	5,000	5,000	1,000	1,000	
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK		0	0	0	0			
	SUBTOTAL	1,873	0	2,973	5,000	5,000	1,000	1,000	0
EQUIPMENT DETAIL									
	ITEM 1 Replace Overhead Door Opener					5,000	1,000	1,000	
	ITEM 2								
CAPITAL PROJECTS DETAIL									
	PROJECT 1								
	TOTAL PARKS & REC BLDG	11,646	10,902	9,112	17,999	18,510	14,270	17,020	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

			2017/18			2018/19		
	2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING & ZONING ADMINISTRATION								
PERSONNEL SERVICES	$274,431	$260,618	$137,085	$274,000	$274,000	$268,607	$268,607	$0
OPERATING EXPENDITURES	$16,796	$8,142	$3,559	$9,900	$10,800	$11,500	$11,500	$0
CAPITAL	$0	$0	$0	$0	$0	$1,500	$0	$0
TOTAL	$291,227	$268,760	$140,644	$283,900	$284,800	$281,607	$280,107	$0
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$9,844	$9,649	$3,526	$8,900	$11,400	$11,400	$11,400	$0
BOARD OF ADJUSTMENT	$0	$245	$0	$0	$450	$450	$450	$0
LANDMARK COMMISSION	$2,902	$248	$2,754	$7,850	$7,800	$6,000	$8,000	$0
TOTAL	$12,746	$10,142	$6,280	$16,750	$19,650	$17,850	$19,850	$0
BUILDING INSPECTION								
OPERATING EXPENDITURES	$66,872	$66,756	$32,575	$65,235	$80,600	$66,400	$66,400	$0
CAPITAL	$0	$0	$0	$0	$0	$250	$250	$0
TOTAL	$66,872	$66,756	$32,575	$65,235	$80,600	$66,650	$66,650	$0
TOTAL COMMUNITY SERVICES	$358,099	$335,516	$173,219	$349,135	$385,050	$366,107	$366,607	$0

COMMUNITY DEVELOPMENT
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	180,796	159,013	94,060	185,419	185,419	182,582	182,582	0
10-4610-111.0	OVERTIME PAY	0	18,033	66	500	500	500	500	0
10-4610-130.0	FICA	13,312	13,618	7,397	14,378	14,378	14,006	14,006	0
10-4610-131.0	RETIREMENT	33,160	32,782	16,287	33,508	33,508	33,008	33,008	0
10-4610-132.0	MEDICAL INSURANCE	42,997	34,165	17,286	34,572	34,572	34,666	34,666	0
10-4610-134.0	LONG TERM DISABILITIES	808	783	439	1,088	1,088	824	824	0
10-4610-135.0	WORKERS COMPENSATION	3,358	2,224	1,550	4,535	4,535	3,021	3,021	0
	SUBTOTAL - PERSONNEL	274,431	260,618	137,085	274,000	274,000	268,607	268,607	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	60	0	200	200	200	200	
10-4610-211.0	MEMBERSHIPS	765	71	95	650	800	1,000	1,000	
10-4610-220.0	PUBLIC NOTICES	725	1,297	469	1,000	1,000	1,000	1,000	
10-4610-240.0	OFFICE SUPPLIES	1,262	1,578	338	1,500	1,500	1,500	1,500	
10-4610-241.0	PRINTING	259	450	178	500	500	500	500	
10-4610-242.0	POSTAGE	1,226	1,523	708	1,500	1,500	1,500	1,500	
10-4610-260.0	VEHICLE MAINTENCE	199	138.96	62.35	150	500	500	500	
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,461	1,440	567	1,500	1,500	1,500	1,500	
10-4610-280.0	TELEPHONE - AIR TIME	822	880	340	800	800	800	800	
10-4610-290.0	GASOLINE	31	0	0	100	500	500	500	
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	8,005	180	0	0	0	0	0	
10-4610-330.0	EDUCATION & TRAINING	2,041	419	801	2,000	2,000	2,500	2,500	
10-4610-480.0	SPECIAL DEPT. SUPPLIES - MISC.	0	104	0	0	0	0	0	
	SUBTOTAL	16,796	8,142	3,559	9,900	10,800	11,500	11,500	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0		0	1,500	0	
10-4610-752.0	MAIN STREET STUDY	0	0	0		0			
	SUBTOTAL	0	0	0	0	0	1,500	0	0
EQUIPMENT DETAIL									
	ITEM 1 Computer Replacement						1,500	0	0
	ITEM 2								
PROJECTS									
	PROJECT 1								
	PROJECT 2								
	TOTAL	291,227	268,760	140,644	283,900	284,800	281,607	280,107	0
TOTAL PLANNING & ZONING ADMINISTRATION		291,227	268,760	140,644	283,900	284,800 0	281,607	280,107	0

BOARDS & COMMISSIONS
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
PLANNING COMMISSION									
10-4611-210.0	MEMBERSHIPS	450	0	0	0	0	0	0	
10-4611-305.0	MEMBER ATTENDANCE	5,280	5,190	2,770	6,000	6,000	6,000	6,000	
10-4611-310.0	RECORDER SERVICES	3,725	4,309	756	2,500	5,000	5,000	5,000	
10-4611-330.0	EDUCATION & TRAINING	389	150	0	400	400	400	400	
	TOTAL PLANNING COMMISSION	9,844	9,649	3,526	8,900	11,400	11,400	11,400	0
BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	0	150	0	0	300	300	300	
10-4612-310.0	RECORDER SERVICES	0	95	0	0	150	150	150	
	TOTAL BOARD OF ADJUSTMENT	0	245	0	0	450	450	450	0
LANDMARKS COMMISSION									
10-4613-310.0	RECORDER SERVICES	220	248	105	200	500	500	500	
10-4613-330.0	EDUCATION & TRAINING	206	0	0	0	0	0	0	
10-4613-485.0	SPECIAL PROJECTS	476	0	349	350	0	500	2,500	
10-4613-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
10-4613-750.0	STATE GRANT PROJECT	2,000	0	2,300	7,300	7,300	5,000	5,000	
	TOTAL LANDMARK COMMISSION	2,902	248	2,754	7,850	7,800	6,000	8,000	0
TOTAL BOARDS & COMMISSIONS		12,746	10,142	6,280	16,750	19,650	17,850	19,850	0

BUILDING & ZONING INSPECTION
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	200	1,000	1,000	
10-4650-211.0	MEMBERSHIPS	135	135	0	135	200	200	200	
10-4650-260.0	EQUIPMENT MAINTENANCE	109	98	0	100	200	200	200	
10-4650-316.0	BUILDING INSPECTION SERVICES	66,628	66,524	32,575	65,000	80,000	65,000	65,000	
	SUBTOTAL	66,872	66,756	32,575	65,235	80,600	66,400	66,400	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4650-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	250	250	0
EQUIPMENT DETAIL									
	ITEM 1 New Computer Screen						250	250	
	TOTAL INSPECTIONS	66,872	66,756	32,575	65,235	80,600	66,650	66,650	0

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

			2017/18			2018/19		
	2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL IMPROVEMENT/OTHER FUNDS	$248,876	$392,739	$340,785	$681,569	$681,569	$705,160	$705,160	$0
MONUMENTS FEES - PCF	$0	$37,700	$0	$0	$0	$0	$0	$0
WHITAKER TRUST	$34,480	$37,425	$19,088	$38,176	$38,176	$40,992	$40,152	$0
RDA INCREMENT	$0	$0	$0	$0	$0	$0	$0	$0
RECREATION	$41,000	$21,000	$5,000	$10,000	$10,000	$41,000	$41,000	$0
SANITATION	$0	$0	$0	$0	$31,000	$0	$0	$0
NON-DEPARTMENTAL	$0	$0	$2,064	$155,000	$160,000	$0	$0	$0
TOTAL	$324,356	$488,864	$366,938	$884,745	$920,745	$787,153	$786,313	$0

TRANSFER - NON-DEPARTMENTAL
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
DEBT SERVICE									
	SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS									
10-4710-950.0	UTOPIA	248,876	267,953	132,989	265,977	265,977	289,568	289,568	0
10-4710-952.0	TRANSPORATION FUND		124,786	207,796	415,592	415,592	415,592	415,592	0
	SUBTOTAL CAPITAL IMPROVEMENTS	248,876	392,739	340,785	681,569	681,569	705,160	705,160	0
OTHER GOVERNMENTAL									
10-4710-810.0	TRANSFERS TO OTHER FUNDS		37,700	0			0	0	
10-4710-900.0	TRANSFER TO REDEVELOP AGENCY FUND		0	0		0	0	0	
10-4710-820.0	TRANSFER TO RECREATION FUND	37,000	21,000	5,000	10,000	10,000	41,000	41,000	0
10-4710-925.0	TRANSFER TO SANITATION FUND		0	0		31,000	0	0	0
	Baseball	4,000				0	0	0	
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	34,480	37,425	19,088	38,176	38,176	40,992	40,152	0
	SUBTOTAL GOVERNMENTAL	75,480	96,125	24,088	48,176	79,176	81,992	81,152	0
NON - DEPARTMENTAL									
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0	100,000	100,000	0	0	
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	0	2,064	55,000	60,000	0	0	
10-4811-100.0	RETIREMENT LIABILITY	0	0	0			0		
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0	0	0	0	0	0	
	SUBTOTAL NON-DEPARTMENTAL	0	0	2,064	155,000	160,000	0	0	0
	TOTAL TRANSFERS NON-DEPART.	324,356	488,864	366,938	884,745	920,745	787,153	786,313	0

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
SUMMER RECREATION								
REVENUES	$66,278	$67,746	$63	$70,000	$70,000	$71,000	$71,000	$0
EXPENDITURES	$100,470	$93,943	$59,270	$114,888	$109,270	$117,571	$117,571	$0
OFF SEASON RECREATION								
REVENUES	19,581	17,213	0	9,519	19,500	19,500	19,500	0
EXPENDITURES	21,773	20,971	9,940	10,070	20,120	20,500	20,500	0
YOUTH BASEBALL								
REVENUES	$55,179	$58,020	$6,075	$51,000	$56,000	$54,000	$54,000	$0
EXPENDITURES	$63,645	$52,399	$9,132	$56,450	$56,450	$56,387	$56,387	$0
CONCESSION - COMMUNITY PARK								
REVENUES	$19,492	$19,434	$2,917	$20,000	$20,000	$21,000	$21,000	$0
EXPENDITURES	$18,409	$17,340	$3,201	$23,500	$23,500	$18,887	$18,887	$0
OTHER REVENUES	$41,000	$21,000	$5,000	$10,000	$10,000	$41,000	$41,000	$0
PROGRAM REVENUES	$160,530	$162,413	$9,055	$150,519	$165,500	$165,500	$165,500	$0
TOTAL EXPENDITURES	$202,105	$180,895	$71,603	$204,357	$208,720	$212,345	$212,345	$0
REV. OVER/UNDER EXP.	-$575	$2,518	-$57,548	-$43,838	-$33,220	-$5,845	-$5,845	$0

RECREATION FUND
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	REVENUES								
25-34-100000	SUMMER RECREATION FEES	66,278	67,746	63	70,000	70,000	71,000	71,000	
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	55,179	58,020	6,075	51,000	56,000	54,000	54,000	
25-34-300000	OFF SEASON RECREATION FEES	21,773	20,971	9,940	10,070	20,120	20,500	20,500	
25-36-000000	CONCESSION SALES	19,492	19,434	2,917	20,000	20,000	21,000	21,000	
25-39-100000	TRANSFER FROM GENERAL FUND	41,000	21,000	5,000	10,000	10,000	41,000	41,000	
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	3,846	2,045	225	225	0	0	0	
	Use of Fund Balance	0			32,600	32,600	4,845	4,845	
	TOTAL REVENUE	207,568	189,216	24,220	193,895	208,720	212,345	212,345	0
	EXPENDITURES								
	MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
25-4000-120.0	PART TIME WAGES	61,405	51,380	35,816	63,400	63,400	63,566	63,566	0
25-4000-130.0	FICA	4,534	4,538	2,740	4,850	4,850	4,863	4,863	0
25-4000-131.0	RETIREMENT	4,855	4,983	2,860	5,000	5,000	5,824	5,824	0
25-4000-135.0	WORKERS COMPENSATION	1,257	1,261	763	1,600	1,600	1,398	1,398	0
25-4000-220.0	PUBLIC NOTICES	2,502	2,758	0	2,700	2,700	2,700	2,700	
25-4000-230.0	MILEAGE REIMBURSEMENT	284	443	117	350	500	500	500	
25-4000-240.0	GENERAL OFFICE SUPPLIES	277	176	0	300	300	300	300	
25-4000-242.0	POSTAGE	65	152	20	200	200	200	200	
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	1,500	0	0	500	500	500	500	
25-4000-262.0	COPIER SUPPLIES	0	0	0	2,000	0	1,000	1,000	
25-4000-280.0	TELEPHONE - AIR TIME	1,814	1,449	187	720	720	720	720	
25-4000-310.0	MEDICAL EXAMS	890	50	525	1,200	1,200	1,200	1,200	
25-4000-311.0	INSTRUCTORS	7,895	12,530	13,780	13,780	13,000	14,000	14,000	
25-4000-314.0	COMPUTER SERVICES	0	0	0	3,188	0	3,200	3,200	
25-4000-330.0	EDUCATION & TRAINING	0	0	99	100	300	300	300	
25-4000-480.0	MISC SUPPLIES	13,192	14,222	2,364	15,000	15,000	15,000	15,000	
25-4000-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	2,300	2,300	
	SUBTOTAL - SUMMER REC	100,470	93,943	59,270	114,888	109,270	117,571	117,571	0
	MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
25-4200-310.0	INSTRUCTORS	16,919	14,219	0	6,719	17,000	17,000	17,000	
25-4200-480.0	MISC SUPPLIES	2,662	2,994	0	2,800	2,500	2,500	2,500	
	SUBTOTAL - OFF SEASON REC	19,581	17,213	0	9,519	19,500	19,500	19,500	0
	MANAGEMENT CONTROL ACCOUNTS BASEBALL								
25-4300-120.0	PART TIME WAGES	8,453	6,429	84	9,000	9,000	9,000	9,000	0
25-4300-130.0	FICA	648	492	6	700	700	689	689	0
25-4300-135.0	WORKERS COMPENSATION	188	146	2	250	250	198	198	0
25-4300-220.0	PUBLIC NOTICES	0	0	0	500	500	500	500	
25-4300-240.0	OFFICE SUPPLIES	0	0	0	0	0	0	0	
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	593	0	1,000	1,000	1,000	1,000	
25-4300-310.0	UMPIRES	2,822	1,835	0	3,000	3,000	3,000	3,000	
25-4300-311.0	PROFESSIONAL SERVICES		3,270	546	0	0	0	0	
25-4300-480.0	MISC SUPPLIES	40,989	39,634	8,494	42,000	42,000	42,000	42,000	
25-4300-740.0	CAPITAL EQUIPMENT	10,545	0	0	0	0	0	0	
	SUBTOTAL - YOUTH BASEBALL	63,645	52,399	9,132	56,450	56,450	56,387	56,387	0
	MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS								
25-4900-120.0	PART TIME WAGES	7,436	7,376	1,881	8,500	8,500	8,500	8,500	0
25-4900-130.0	FICA	602	564	144	650	650	650	650	0
25-4900-135.0	WORKERS COMPENSATION	181	168	44	300	300	187	187	0
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	0	0	300	300	300	300	
25-4900-310.0	PROFESSIONAL SERVICES	275	447	573	250	250	250	250	
25-4900-480.0	MISC SUPPLIES	9,915	8,786	559	10,000	10,000	9,000	9,000	
25-4900-740.0	CAPITAL EQUIPMENT	0	0	0	3,500	3,500	0	0	
	SUBTOTAL - CONCESSIONS	18,409	17,340	3,201	23,500	23,500	18,887	18,887	0
CAPITAL DETAIL EQUIPMENT									
	ITEM 1 - Copier Replacement					3,500	2,300	2,300	
	SUBTOTAL - CAPITAL	0				3,500	2,300	2,300	
	TOTAL RECREATION EXPEND.	202,105	180,895	71,603	204,357	208,720	212,345	212,345	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	5,463	8,321	-47,383	-10,462	0	0	0	0

RAP TAX
FUND SUMMARY
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
RAP TAX								
REVENUES	$0	$378,854	$203,640	$414,200	$390,000	$431,000	$431,000	$0
CAPITAL EXPENDITURES	$0	$0	$0	$0	$390,000	$428,000	$428,000	$0
SUB TOTAL - EXPENDITURES	$0	$0	$0	$0	$390,000	$428,000	$428,000	$0
TOTAL REVENUES	$0	$378,854	$203,640	$414,200	$390,000	$431,000	$431,000	$0
TOTAL EXPENDITURES	$0	$0	$0	$0	$390,000	$428,000	$428,000	$0

RAP TAX
RY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	FUND BALANCE								
27-31-350000	RAP TAX	N/A	375,773	198,843	407,000	390,000	423,000	423,000	
27-36-100000	INTEREST INCOME		3,081	4,797	7,200	0	8,000	8,000	
	TOTAL REVENUES	0	378,854	203,640	414,200	390,000	431,000	431,000	0
	EXPENDITURES								
	GRANTS/PROJECTS	N/A				390,000	428,000	428,000	
	TRANSFERS	N/A							
	TOTAL EXPENDITURES	0	0	0	0	390,000	428,000	428,000	0

Transfers/Grants detail

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
27-5000-710.0	Parks (85%+interest income)		7,219	31,531	353,150	331,500	367,550	367,550	
27-5000-750.0	Whitaker (5%)		15,780	14,268	20,350	19,500	21,150	21,150	
27-5000-800.0	DCPA (5%)		15,780	7,006	20,350	19,500	21,150	21,150	
27-5000-850.0	TBD (5%)		0	0	20,350	19,500	21,150	21,150	
	SUBTOTAL	0	38,779	52,804	414,200	390,000	431,000	431,000	0

CEMETERY PERPETUAL CARE FUND
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUE								
30-34-820000	PERPETUAL CARE FEE	N/A	8,160	7,100	17,500	30,000	18,000	18,000	
30-34-821000	MONUMENT PERMIT FEE		980	1,300	2,000	3,500	2,000	2,000	
30-36-100000	INTEREST INCOME		52	53	600	0	700	700	
30-39-200000	TRANSFERS FROM OTHER FUNDS		37,700	0	0	0	0	0	
	TOTAL REVENUES	0	46,892	8,453	20,100	33,500	20,700	20,700	0
	EXPENDITURES								
	Transfer to GF for Cemetery Maintenance				16,080	26,800	16,560	16,560	
	TOTAL EXPENDITURES	0	0	0	16,080	26,800	16,560	16,560	0

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2018/19 BUDGET

			2017/18			2018/19		
	2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SALES TAX REVENUE BONDS - 2009								
REVENUE	$1,623,887	$593,012	$0	$590,688	$590,688	$592,838	$592,838	$0
SUB TOTAL	$1,623,887	$593,012	$0	$590,688	$590,688	$592,838	$592,838	$0
EXPENDITURES	$1,623,887	$593,013	$39,094	$590,688	$590,688	$592,838	$592,838	$0
SUB TOTAL	$1,623,887	$593,013	$39,094	$590,688	$590,688	$592,838	$592,838	$0
TOTAL REVENUES	$1,623,887	$593,012	$0	$590,688	$590,688	$592,838	$592,838	$0
TOTAL EXPENDITURES	$1,623,887	$593,013	$39,094	$590,688	$590,688	$592,838	$592,838	$0
REV. OVER/UNDER EXP.	$0	$0	-$39,094	$0	$0	$0	$0	$0

DEBT SERVICE
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
35-36-100000	INTEREST INCOME	2,115	0	0					
	TRANSFER FROM GENERAL FUND	0							
35-39-200000	RAP TAXES - BOUNTIFUL	419,007	0	0		0			
35-39-250000	RAP TAXES - CENTERVILLE	347,937	0	0		0			
35-39-500000	TRANSFER FROM RDA	683,399	593,012	0	590,688	590,688	592,838	592,838	0
35-39-300000	DAVIS COUNTY CONTRIBUTION	171,429	0	0		0	0		
35-36-900000	CONTRIBUTIONS - OTHER		0	0		0	0		
	TOTAL REVENUE	1,623,887	593,012	0	590,688	590,688	592,838	592,838	0
35-4000-910.0	INTEREST	201,387	95,513	39,094	78,188	78,188	60,338	60,338	
35-4000-920.0	PRINCIPAL	1,420,000	495,000	0	510,000	510,000	530,000	530,000	
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	2,500	0	2,500	2,500	2,500	2,500	
	TOTAL	1,623,887	593,013	39,094	590,688	590,688	592,838	592,838	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	-39,094	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
STORM DRAIN CIF								
REVENUE	$54,702	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL - SOURCES	$54,702	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$1,852	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$1,852	$0	$0	$0	$0	$0	$0	$0
PARK CIF								
REVENUE	$18,858	$80,223	$24,684	$1,046,050	$550,000	$418,450	$418,450	$0
SUB TOTAL - SOURCES	$18,858	$80,223	$24,684	$1,046,050	$550,000	$418,450	$418,450	$0
EXPENDITURES	$524,911	$392,588	$305,290	$1,061,290	$50,000	$367,550	$367,550	$0
SUB TOTAL	$524,911	$392,588	$305,290	$1,061,290	$50,000	$367,550	$367,550	$0
TRANSPORTATION PROJECTS								
REVENUE	$25,707	$1,186,962	$726,585	$1,439,376	$2,351,592	$1,397,592	$1,397,592	$0
SUB TOTAL - SOURCES	$25,707	$1,186,962	$726,585	$1,439,376	$2,351,592	$1,397,592	$1,397,592	$0
EXPENDITURES	$0	$83,214	$10,650	$1,390,457	$2,351,592	$1,397,592	$1,397,592	$0
SUB TOTAL	$0	$83,214	$10,650	$1,390,457	$2,351,592	$1,397,592	$1,397,592	$0
UTOPIA PROJECT FUND								
REVENUE	$1,208,696	$259,048	$236,411	$472,819	$472,819	$482,275	$482,275	$0
SUB TOTAL - SOURCES	$1,208,696	$259,048	$236,411	$472,819	$472,819	$482,275	$482,275	$0
EXPENDITURES	$697,281	$463,725	$236,106	$472,819	$472,819	$482,275	$482,275	$0
SUB TOTAL	$697,281	$463,725	$236,106	$472,819	$472,819	$482,275	$482,275	$0
TOTAL SOURCES	$1,307,963	$1,526,233	$987,680	$2,958,245	$3,374,411	$2,298,317	$2,298,317	$0
TOTAL EXPENDITURES	$1,224,044	$939,526	$552,046	$2,924,566	$2,874,411	$2,247,417	$2,247,417	$0
SOURCES OVER/UNDER	$83,919	$586,708	$435,633	$33,679	$500,000	$50,900	$50,900	$0

STORM DRAIN CIF
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	REVENUES								
43-34-400000	IMPACT FEES	53,489	0	0		0			
43-36-100000	BANKING & INV/INTEREST INCOME	209	0	0		0			
43-36-800000	DEVELOPER CONTRIBUTION	1,004	0	0		0			
	USE OF FUND BALANCE								
TOTAL REVENUE		54,702	0	0	0	0	0	0	0
	EXPENDITURES								
N/A	PREVIOUS YEARS EXPENDITURES	1,852				0			
	CAPITAL PROJECTS								
	Misc projects or transfers								
TOTAL EXPENDITURES		1,852	0	0	0	0	0	0	0
	REVENUE OVER EXPENDITURES	52,850	0	0	0	0	0	0	0

PARK FUND
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	<u>REVENUES</u>								
45-34-700000	PARK IMPACT FEES	18,513	80,223	24,684	42,000	50,000	50,000	50,000	
45-34-800000	TRANSFER IN - GENERAL FUND		0	0	0	0			
45-34-920000	TRANSFER IN - RAP TAX	0	0	0	353,150	0	367,550	367,550	0
45-34-950000	REC DISTRICT LEASE		0	0	500,000	500,000	0	0	
45-36-100000	INTEREST INCOME	345	0	0	600	0	600	600	0
45-36-101000	IMPACT FEE INTEREST INCOME				300	0	300	300	
45-38-700000	TRANSFER IN - RDA		0	0	100,000	0			
45-38-701000	PARK DONATION	0	0	0	50,000	0	0	0	
	USE OF FUND BALANCE				0				
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		18,858	80,223	24,684	1,046,050	550,000	418,450	418,450	0
	<u>EXPENDITURES</u>								
45-4000-760.0	COMMUNITY PARK -PHASE II	524,911	384,493	290,585	411,290				
45-4000-762.0	COMMUNITY PARK -PHASE III		945	14,706	650,000	50,000	0	0	
	<u>OTHER PARK EXPENDITURES</u>								
45-4810-100.0	CAPITAL PROJECTS		0	0					
	<u>LAND ACQUISITION</u>								
45-4860-180.0	ISLAND VIEW REMODEL		7,150	0			367,550	367,550	
TOTAL EXPENDITURES		524,911	392,588	305,290	1,061,290	50,000	367,550	367,550	0
	REVENUE OVER EXPENDITURES	-506,053	-312,365	-280,606	-15,240	500,000	50,900	50,900	0

TRANSPORTATION PROJECTS
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Fund balance								
48-31-300000	SALES TAX	25,707	304,569	162,317	317,000	315,000	327,000	327,000	
48-33-430000	CLASS C ROADS		743,948	308,688	650,000	650,000	650,000	650,000	
48-33-450000	GRANTS		0	0	0	970,000			
48-36-100000	INTEREST		0	0	9,000	1,000	5,000	5,000	
48-34-800000	TRANSFER - GENERAL FUND		124,786	207,796	415,592	415,592	415,592	415,592	
48-38-450000	CONTRIBUTIONS		13,659	47,784	47,784	0	0	0	
TOTAL REVENUE		25,707	1,186,962	726,585	1,439,376	2,351,592	1,397,592	1,397,592	0
	EXPENDITURES								
48-4000-316.0	ENGINEERING-GENERAL				2,835	0	10,000	10,000	
48-4000-710.0	CAPITAL PROJECTS		0	0	1,311,155	1,311,155	1,397,592	1,397,592	
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT		0	1,785	70,437	1,040,437			
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA		76,575	0	0		0	0	
48-5000-800.0	MISC PROJECTS		6,639	8,865	8,865				
TOTAL EXPENDITURES		0	83,214	10,650	1,390,457	2,351,592	1,397,592	1,397,592	0
	REVENUE OVER EXPENDITURES	25,707	1,103,749	715,935	48,919	0	0	0	0

CAPITAL PROJECTS - UTOPIA
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	REVENUES								
49-34-700000	TRANSFER IN - TRANSPORTATION	338,000	76,575	0			0	0	
49-34-800000	TRANSFER IN - GENERAL FUND	338,000	26,953	132,989	280,112	265,977	289,568	289,568	0
49-34-850000	TRANSFER - TAX INCREMENT	532,696	155,520	103,421	192,707	206,842	192,707	192,707	0
	USE OF FUND BALANCE								
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		1,208,696	259,048	236,411	472,819	472,819	482,275	482,275	0
	EXPENDITURES								
49-4000-710.0	CAPITAL PROJECTS	242,649	0	0					
49-4000-800.0	PLEDGE PAYMENTS	454,632	463,725	236,106	472,819	472,819	482,275	482,275	
TOTAL EXPENDITURES		697,281	463,725	236,106	472,819	472,819	482,275	482,275	0
	REVENUE OVER EXPENDITURES	511,415	-204,677	305	0	0	0	0	0

Enterprise Funds
Summary B6 Funds
FY 2018/19 Budget

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
WATER FUND								
REVENUES	$2,228,677	$2,602,575	$1,636,778	$2,811,623	$2,564,500	$2,898,500	$2,903,500	$0
TOTAL SOURCES OF FUNDS	$2,228,677	$2,602,575	$1,636,778	$2,811,623	$2,564,500	$2,898,500	$2,903,500	$0
PERSONNEL SERVICES	$426,606	$436,828	$229,727	$495,415	$518,775 #	$501,737	$495,675	$0
OPERATING EXPENDITURES	$884,718	$871,353	$390,445	$901,502	$940,065 #	$984,240	$984,140	$0
DEBT/DEPRECIATION	$439,375	$428,447	$214,223	$551,066	$548,000 #	$727,870	$727,870	$0
CAPITAL OUTLAY	$95,421	$48,841	$9,555	$134,650	$134,650 #	$101,700	$98,700	$0
WATERLINE PROJECTS	$509,008	$39,626	$12,227	$733,000	$733,000 #	$1,057,953	$1,072,115	$0
TOTAL EXPENDITURES	$2,355,128	$1,825,095	$856,177	$2,815,633	$2,874,490	$3,373,500	$3,378,500	$0
(note less depreciation)	$403,615	$428,447	$214,223	$350,000	$350,000 #	$475,000	$475,000	$0
SANITATION FUND								
REVENUES	$968,254	$1,005,896	$502,535	$1,002,540	$1,024,750 #	$1,036,000	$1,036,000	$0
TOTAL	$968,254	$1,005,896	$502,535	$1,002,540	$1,024,750	$1,036,000	$1,036,000	$0
COLLECTION	$250,871	$252,596	$126,830	$250,000	$250,000 #	$260,000	$260,000	$0
DISPOSAL/TIPPING FEE	$311,164	$342,035	$171,891	$303,000	$303,000 #	$303,000	$303,000	$0
CAPITAL	$0	$0	$0	$0	$2,400 #	$0	$0	$0
OPERATING	$369,200	$345,223	$175,457	$393,162	$404,850 #	$414,578	$414,578	$0
TOTAL EXPENDITURES	$931,235	$939,854	$474,178	$946,162	$960,250	$977,578	$977,578	$0
DRAINAGE UTILITY								
REVENUES	$1,239,421	$1,428,510	$634,058	$1,260,702	$1,246,500 #	$1,259,600	$1,259,600	$0
TOTAL	$1,239,421	$1,428,510	$634,058	$1,260,702	$1,246,500	$1,259,600	$1,259,600	$0
EXPENDITURES	$1,091,503	$757,255	$389,185	$1,327,931	$1,331,500 #	$1,379,600	$1,379,600	$0
(note less depreciation)	$88,182	$99,091	$49,545	$85,000	$85,000 #	$120,000	$120,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$295,261	$300,671	$133,680	$280,170	$210,000 #	$280,200	$280,200	$0
TOTAL	$295,261	$300,671	$133,680	$280,170	$210,000	$280,200	$280,200	$0
EXPENDITURES	$259,600	$302,954	$126,056	$280,170	$208,500 #	$280,200	$280,200	$0
TOTAL REVENUES	$4,731,613	$5,337,652	$2,907,051	$5,355,035	$5,045,750	$5,474,300	$5,479,300	$0
TOTAL EXPENDITURES	$4,145,669	$3,297,621	$1,581,826	$4,934,896	$4,939,740	$5,415,878	$5,420,878	$0
REV. OVER/UNDER EXP.	$585,944	$2,040,032	$1,325,225	$420,140	$106,010	$58,422	$58,422	$0

WATER FUND - REVENUES FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
51-34-400000	WATER IMPACT FEES	240,147	83,322	60,025	75,000	75,000	75,000	75,000	
51-34-450000	WATERLINE CONST FEES - NEW SUB.	110,386	209,724	235,819	302,751	50,000	150,000	150,000	
51-36-100000	BANKING & INVEST. - INTEREST	0	3,771	0	1,250	0	1,500	1,500	
51-36-200000	MISCELLANEOUS		83	0	64	0	0	0	
51-37-110000	WATER SALES	1,818,000	2,263,414	1,316,381	2,400,000	2,400,000	2,640,000	2,640,000	
51-37-130000	WATER YOKES AND METERS	24,665	9,840	3,955	6,000	12,000	12,000	12,000	
51-37-150000	WTR LATERAL FEES - NEW SBD	16,119	14,106	-687	0	9,000			
51-37-160000	HYDRANT WATER SALES	2,801	3,998	1,000	3,000	1,500	3,000	3,000	
51-37-200000	DELINQUENT PENALTY	11,300	14,316	6,727	10,000	12,000	12,000	12,000	
51-37-300000	GAIN ON SALE OF FIXED ASSET	5,259	0	0	0	5,000	5,000	10,000	
51-38-100010	SPECIAL PROJECT REVENUE	0	0	13,558	13,558	0	0	0	
	TOTAL REVENUE	2,228,677	2,602,575	1,636,778	2,811,623	2,564,500	2,898,500	2,903,500	0

WATER FUND - EXPENDITURES
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	PERSONNEL SERVICES								
51-4000-110.0	SALARY AND WAGES	271,991	262,220	151,330	326,396	326,396	296,150	296,150	0
51-4000-111.0	OVERTIME PAY	7,528	10,436	5,157	11,000	12,000	12,000	12,000	0
51-4000-120.0	TEMPORARY & PART-TIME WAGES	8,485	10,267	3,844	15,000	20,000	20,000	20,000	0
51-4000-130.0	FICA	21,311	22,519	11,220	22,350	22,350	25,104	25,104	0
51-4000-131.0	RETIREMENT	48,462	61,465	24,565	50,265	50,265	56,259	56,259	0
51-4000-132.0	MEDICAL INSURANCE	61,465	62,013	29,686	62,000	79,100	83,259	83,259	0
51-4000-134.0	LONG TERM DISABILITY	1,208	1,253	631	1,300	1,560	1,387	1,387	0
51-4000-135.0	WORKERS COMPENSATION	5,856	6,095	3,116	6,804	6,804	7,219	1,157	0
51-4000-142.0	UNIFORM ALLOWANCE	300	560	178	300	300	360	360	
	SUBTOTAL	426,606	436,828	229,727	495,415	518,775	501,737	495,675	0
	OPERATING EXPENDITURES								
51-4000-200.0	UNIFORM PURCHASE	2,171	2,128	1,834	2,300	2,300	2,650	2,650	
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	11,263	21,112	10,000	10,000	20,000	20,000	20,000	
51-4000-210.0	BOOKS - MEMBERSHIPS	0	45	0	200	200	200	200	
51-4000-211.0	MEMBERSHIPS	2,020	2,016	98	2,300	2,300	2,300	2,300	
51-4000-220.0	PUBLIC NOTICES	0	0	0	500	500	500	500	
51-4000-230.0	MILEAGE REIMBURSEMENT	0	40	0	0	0	0	0	
51-4000-240.0	OFFICE SUPPLIES	1,177	1,129	280	1,200	1,200	1,200	1,200	
51-4000-241.0	PRINTING	4,831	7,279	2,598	5,200	5,500	5,500	5,500	
51-4000-242.0	POSTAGE	12,487	11,912	4,846	12,500	12,500	12,500	12,500	
51-4000-250.0	VEHICLE MAINT & SUPPLIES	14,315	0	1,573	20,000	15,000	18,000	18,000	
51-4000-260.0	EQUIP MAINT & SUPPLIES	0	15,533	806	0	0	0	0	
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	150	274	0	400	500	500	500	
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	0	0	0	500	500	500	500	
51-4000-265.0	FIRE EXTINGUISHER	331	0	0	375	400	400	400	
51-4000-266.0	METER READING MAINTENANCE	1,617	1,485	0	2,300	2,000	2,300	2,300	
51-4000-275.0	UTILITIES - PUMPS AND WELLS	54,792	66,652	21,760	58,000	62,000	62,000	62,000	
51-4000-280.0	AIR TIME	2,036	1,857	664	2,560	2,560	1,700	1,700	
51-4000-285.0	TELEPHONE	250	0	0	0	0	0	0	
51-4000-286.0	TELEMETERING	15,109	9,033	1,525	17,000	17,000	17,000	17,000	
51-4000-290.0	GASOLINE & DIESEL SERVICES	10,222	9,995	5,321	12,000	14,000	14,000	14,000	
51-4000-310.0	PROFESSIONAL SERVICES	19,238	70	785	2,000	5,000	5,000	6,800	
51-4000-314.0	COMPUTER SUPPORT	4,392	4,578	2,548	5,200	5,200	5,200	5,200	
51-4000-316.0	ENGINEER	36,964	22,983	2,997	20,000	20,000	20,000	20,000	
51-4000-317.0	CPA SERVICES	2,000	2,000	0	0	0	0	0	
51-4000-330.0	EDUCATION AND TRAINING	7,915	8,621	2,796	9,500	9,500	9,500	9,500	
51-4000-340.0	CERTIFICATIONS - EXAMS	495	765	465	1,000	1,000	1,000	1,000	
51-4000-478.0	COMMERCIAL WATER METERS	3,692	2,943	0	4,000	4,000	4,000	4,000	
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	1,603	35	80	1,500	3,000	3,000	3,000	
51-4000-480.0	MISC SUPPLIES	40,755	26,389	10,085	35,000	35,000	40,000	40,000	
51-4000-481.0	METER REPAIRS	4,864	6,047	4,766	8,372	8,000	8,000	8,000	
51-4000-482.0	RELOCATE CONNECTIONS	456	500	32	500	500	0	0	
	BACKFLOW PROGRAM	0	0	0	0	0	800	800	
51-4000-484.0	WATER MAIN SUPPLIES	31,514	35,946	9,597	37,000	37,000	37,000	37,000	
51-4000-485.0	BLUE STAKES	3,912	5,308	1,854	4,200	4,200	6,200	6,200	
51-4000-486.0	ASPHALT	4,024	1,673	4,564	7,500	4,000	15,000	15,000	
51-4000-487.0	ROAD BASE	2,955	3,503	0	4,000	4,000	4,000	4,000	
51-4000-488.0	SAND	1,171	1,350	0	2,000	2,000	2,000	2,000	
51-4000-489.0	CHLORINE	7,772	9,415	1,870	9,500	9,500	9,500	9,500	
51-4000-490.0	WEBER BASIN PURCHASES	83,470	88,080	42,542	91,705	91,705	91,705	91,705	
51-4000-491.0	INSTALL LATERALS	5,033	0	0	0	5,000	5,500	5,500	
51-4000-492.0	FLOURIDATION	36,071	25,654	16,210	35,000	35,000	35,000	35,000	
51-4000-493.0	NEW METERS	21,993	0	2,365	19,000	19,000	19,000	19,000	
51-4000-495.0	WATER RIGHTS	0	4,185	630	630	1,000	1,000	2,000	
51-4000-511.0	INSURANCE - LIABILITY	25,000	25,000	16,802	16,802	25,000	16,802	16,802	
51-4000-512.0	INSURANCE - AUTO LIABILITY	2,096	409	261	261	3,500	3,500	600	
51-4000-513.0	INSURANCE - WELLS & PUMPS	4,281	1,489	1,497	1,497	5,500	1,497	1,497	
51-4000-621.0	WATER TESTING	4,281	18,923	3,895	13,000	18,000	10,000	10,000	
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	1,000	1,000	1,000	
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	396,000	425,000	212,500	425,000	425,000	467,786	467,786	
	SUBTOTAL	884,718	871,353	390,445	901,502	940,065	984,240	984,140	0
51-4000-850.0	UWFA - BOND PAYMENT	35,760	0	0	201,066	198,000	252,870	252,870	
51-4000-910.0	DEPRECIATION EXPENSE	403,615	428,447	214,223	350,000	350,000	475,000	475,000	
	SUBTOTAL	439,375	428,447	214,223	551,066	548,000	727,870	727,870	0
	CAPITAL OUTLAY								
51-5154-740.0	CAPITAL EQUIPMENT	95,421	48,841	9,555	134,650	134,650	101,700	98,700	
51-5154-750.0	CAPITAL PROJECTS	509,008	39,626	12,227	733,000	733,000	1,057,953	1,072,115	
	SUBTOTAL	604,429	88,468	21,781	867,650	867,650	1,159,653	1,170,815	0

SUBDIVISION WATERLINE PROJECTS
PROJECTS
WATER LINE PROJECTS

EQUIPMENT DETAIL									
ITEM 1	Backhoe change out					850	0	0	
ITEM 2	New Truck #102 Replacement Score 25					5,000	38,500	38,500	
ITEM 3	Telemetry Upgrade					2,000	17,000	17,000	
ITEM 4	Air Compressor Replacement Score 31					3,200	28,000	28,000	
ITEM 5	Computer					3,000	2,200	2,200	
ITEM 6	Line Locator Steve S					600	3,300	3,300	
ITEM 7	Compactor Replace Score 25					0	3,000	3,000	
ITEM 8	Electrician Tools					17,000	3,000	3,000	
ITEM 9	Load Test Water Department Generator					6,000	3,000	0	
ITEM 10	Telemetry Battery Change Out					85,000	3,700	3,700	
ITEM 11						0			
ITEM 12						12,000			
						134,650	101,700	98,700	
PROJECTS DETAIL									
PROJECT 1	UCMR4 Water Samples					2,000	20,000	20,000	
PROJECT 2	Energy Upgrade					5,000	5,000	5,000	
PROJECT 3	Moving Meters to the Curb					15,000	15,000	15,000	
PROJECT 4	PRV Repairs					10,000	10,000	10,000	
PROJECT 5	Magmeters at Wells and Booster Pumps					8,000	8,000	8,000	
PROJECT 6	Duncan Springs Filtration Plant					0	60,000	0	
PROJECT 7	Water Right Lawyer for Duncan Springs, etc.					50,000	10,000	10,000	
PROJECT 8	City Projects TBD					643,000	779,953	854,115	
PROJECT 9	New Development						150,000	150,000	
						733,000	1,057,953	1,072,115	
TOTAL WATER EXPENDITURES		2,355,128	1,825,095	856,177	2,815,633	2,874,490	3,373,500	3,378,500	0
* NOTE: DEPRECIATION		-403,615				-350,000	-475,000	-475,000	
MEMO - WATER FUND REVENUES:		2,373,969				2,558,000	2,898,500	2,903,500	
FUND BALANCE/RESERVE/OTHER		0							
EXCESS REVENUES OVER EXPEN.		422,456	-1,825,095	-856,177	-2,815,633	33,510	0	0	0

SANITATION FUND
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	REVENUES								
52-36-100000	INTEREST INCOME	0	0	0	500	500	500	500	
52-36-200000	FALL CLEANUP REVENUE	720	0	540	540	500	500	500	
52-36-300000	SPRING CLEANUP REVENUE	0	380	0	0	0	0	0	
52-37-100000	REFUSE COLLECTION CHARGES	696,666	707,377	352,892	705,000	700,000	725,000	725,000	
52-37-200000	RECYCLING REVENUES	176,509	181,052	90,673	181,000	176,000	186,000	186,000	
52-37-250000	GREEN WASTE CHARGES	90,790	111,477	56,187	112,000	106,750	118,000	118,000	
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	3,569	5,610	2,243	3,500	10,000	6,000	6,000	
52-36-500000	TRANSFER FROM GENERAL FUND	0	0	0	0	31,000	0	0	
	TOTAL REVENUE	968,254	1,005,896	502,535	1,002,540	1,024,750	1,036,000	1,036,000	0
	EXPENDITURES								
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	0	3407.5	2500.5	5,000	5000	5000	5000	
52-4000-241.0	PRINTING	2,384	2,938	1,442	3,000	2,500	3,000	3,000	
52-4000-242.0	POSTAGE	5,685	5,388	2,248	4,700	5,500	5,000	5,000	
52-4000-314.0	COMPUTER SUPPORT	4,392	4,578	2,548	5,000	5,200	5,200	5,200	
52-4000-320.0	GREEN WASTE COLLECTION	28,260	0	31,000	48,000	48,000	52,000	52,000	
52-4000-321.0	COLLECTION	250,871	252,596	126,830	250,000	250,000	260,000	260,000	
52-4000-322.0	DISPOSAL & TIPPING FEES	311,164	342,035	171,891	303,000	303,000	303,000	303,000	
52-4000-324.0	RECYCLING COLLECTION	175,109	149,535	78,436	174,000	174,000	181,000	181,000	
52-4000-325.0	GREEN WASTE DISPOSAL	37,029	61,958	5,100	31,000	31,000	31,000	31,000	
52-4000-480.0	MISC SUPPLIES	0	0	0	0	100	100	100	
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0	0	500	500	500	
52-4000-486.0	SPRING CLEANUP	1,443	306	0	24,000	30,000	24,000	24,000	
52-4000-510.0	GENERAL LIABILITY INSURANCE	9,000	9,000	4,412	4,412	9,000	4,412	4,412	
52-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	
52-4000-640.0	GF ADMIN SERVICES	82,000	84,050	42,025	84,050	84,050	93,366	93,366	
52-4000-745.0	CAPITAL EQUIPMENT	0	0	0	0	2,400	0	0	
52-4000-750.0	CONTAINERS	23,898	24,062	8,245	10,000	10,000	10,000	10,000	
	TOTAL SANITATION EXPEND.	931,235	939,854	474,178	946,162	960,250	977,578	977,578	0
	EXCESS REVENUES OVER/UNDER	37,019	66,042	28,357	56,378	64,500	58,422	58,422	0

DRAINAGE UTILITY
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	REVENUES								
53-34-400000	IMPACT FEE		27409	69049	83000	0	50,000	50,000	
53-36-100000	INTEREST INCOME	2,394	0	4,300	8,600	1,500	8,600	8,600	
53-36-101000	IMPACT FEE INTEREST INCOME	0	0	0	1,000	0	1,000	1,000	
53-37-100000	DRAINAGE CHARGES	797,093	805,823	401,576	800,000	800,000	800,000	800,000	
53-37-300000	SUB DRAIN CHARGES	439,934	445,302	228,182	450,000	445,000	450,000	450,000	
53-39-700000	TRANSFERS FROM OTHER FUNDS		177,385	0	1,102	0	0	0	
	TOTAL REVENUE	1,239,421	1,428,510	634,058	1,260,702	1,246,500	1,259,600	1,259,600	0
	EXPENDITURES								
	PERSONNEL SERVICESPERSONNEL SERVICES								
53-4000-110.0	SALARY & WAGES	54,146	52,714	28,568	52,083	52,083	52,083	52,083	0
53-4000-111.0	OVERTIME PAY	0	0	0	500	500	500	500	0
53-4000-130.0	FICA	3,932	3,970	2,143	4,023	4,023	4,023	4,023	0
53-4000-131.0	RETIREMENT	9,936	12,172	5,260	9,713	9,713	9,702	9,702	0
53-4000-132.0	MEDICAL INSURANCE	15,608	16,000	8,145	16,400	16,400	16,290	16,290	0
53-4000-134.0	LONG TERM DISABILITY	240	241	128	316	316	252	252	0
53-4000-135.0	WORKERS COMPENSATION	1,093	1,111	590	1,200	1,575	1,157	1,157	0
	Subtotal Personnel	84,955	86,208	44,833	84,235	84,610	84,007	84,007	0
	OPERATING								
53-4000-200.0	UNIFORM PURCHASE	362	373	647	647	400	425	425	
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	0	3,408	2,500	5,000	5,000	5,000	5,000	
53-4000-220.0	PUBLIC NOTICES	0	0	0	200	200	200	200	
53-4000-240.0	OFFICE SUPPLIES	303	182	128	300	300	300	300	
53-4000-241.0	PRINTING	2,346	2,843	1,442	3,000	2,500	2,500	3,000	
53-4000-242.0	POSTAGE	5,685	5,388	2,248	5,000	5,500	5,600	5,000	
53-4000-250.0	VEHICLE MAINTENANCE	503	1,073	652	1,000	1,000	1,000	1,000	
53-4000-270.0	WEBER BASIN WATER	640	0	0	2,761	2,600	2,600	3,100	
53-4000-271.0	UTILITIES - POWER		2,729	0	0	0	0	0	
53-4000-280.0	TELEPHONE - AIR TIME	150	0	0	300	300	300	300	
53-4000-286.0	TELEMETERING	1,079	0	0	1,500	1,500	1,500	1,500	
53-4000-290.0	GASOLINE	1,079	785	584	1,500	1,500	1,500	1,200	
53-4000-314.0	COMPUTER SUPPORT	4,392	4,578	1,923	3,700	3,700	3,700	3,700	
53-4000-310.0	PROFESSIONAL SERVICES	0	0	0	5,200	5,200	5,200	5,200	
53-4000-316.0	ENGINEERING	19,766	24,774	425	15,000	15,000	15,000	15,000	
53-4000-317.0	PROF & TECH SERV - ATTORNEY	0	0	0		0			
53-4000-322.0	DAVIS COUNTY STORM WATER	4,127	4,247	4,247	4,247	4,500	4,500	4,500	
53-4000-330.0	EDUCATION & TRAINING	506	983	391	1,500	1,500	1,500	1,500	
53-4000-352.0	FRONTAGE ROAD SWALE	48,000	49,000	27,500	55,000	55,000	55,000	57,000	
53-4000-353.0	STREET SWEEPING	14,765	22,992	5,210	22,000	22,000	22,000	22,000	
53-4000-368.0	VIDEO INSPECTION	2,292	2,848	0	0	0	0	0	
53-4000-375.0	CONTRACT MAINTENANCE	133,413	140,251	30,832	140,000	140,000	150,000	150,000	
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	2,461	0	0	2,900	2,900	2,900	2,000	
53-4000-480.0	MISC SUPPLIES	5,008	5,170	1,783	4,000	6,000	6,000	6,000	
53-4000-510.0	GENERAL LIABILITY INSURANCE	28,243	21,000	21,000	21,000	21,000	21,000	21,000	
53-4000-512.0	INSURANCE - AUTO LIABILITY	0	0	0		0	0	0	
53-4000-515.0	LIABILITY RESERVE	0	18,000	995	2,000	5,000	5,000	5,000	
53-4000-640.0	GF ADMINISTRATIVE SERVICES	150,000	171,000	82,500	165,000	165,000	197,655	197,655	
53-4000-740.0	DEBT SERVICE	137,384	15,715	50,607	57,651	56,000	72,993	72,993	
53-4000-900.0	DEPRECIATION EXPENSES	88,182	99,091	49,545	85,000	85,000	120,000	120,000	
	Subtotal operations	650,686	596,430	285,160	605,406	608,600	703,373	704,573	0
	Capital								
53-4000-745.0	CAPITAL EQUIPMENT	14,373	0	0	8,000	8,000	8,000	8,000	0
53-4000-750.0	MISC. PROJECTS	341,489	74,617	59,192	630,290	630,290	584,221	583,021	0
	Subtotal Capital	355,862	74,617	59,192	638,290	638,290 0	592,221	591,021	0
CAPITAL EQUIPMENT DETAIL									
	Prior Years Expenditures								
	ITEM 1	Grate Retrofit			5,000	5,000	5,000	5,000	
	ITEM 2	Utilisync Renewal			3,000	3,000	3,000	3,000	
	ITEM 3								
	ITEM 4								
CAPITAL PROJECTS DETAIL									
	ITEM 1	Equipment Washout Building				0	225,000	225,000	
	ITEM 2	Projects TBD				630,290	359,221	358,021	0
	ITEM 3	Transfer to SD CIF			580,871	0			
	ITEM 4								
	TOTAL DRAINAGE UTILITY	1,091,503	757,255	389,185	1,327,931	1,331,500	1,379,600	1,379,600	0
	ADD BACK DEPRECIATION	88,182	99,091	49,545	85,000	85,000	120,000	120,000	0

EXCESS REVENUES OVER (UNDER) EXPENDITURES	236,100	770,347	294,419	17,771	0	0	0	0

TELECOMMUNICATIONS UTILITY
FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Use of retained earnings								
54-39-100000	TRANSFER - GENERAL FUND	0	0	0					
54-36-100000	INTEREST INCOME	0	0	0	170	0	200	200	
54-37-100000	UTILITY SERVICE CHARGES	295,261	300,671	133,680	280,000	210,000	280,000	280,000	
	TOTAL REVENUE	295,261	300,671	133,680	280,170	210,000	280,200	280,200	0
	EXPENDITURES								
54-4000-320.0	CONTRACT SERVICES - UIA	256,000	292,454	126,056	270,000	199,500	270,000	270,000	
54-4000-325.0	UIA - ASSESSMENT	0	0	0	0				
54-4000-640.0	ADMINISTRATIVE SERVICES	3,600	10,500	0	10,170	9,000	10,200	10,200	
	Subtotal operations	259,600	302,954	126,056	280,170	208,500	280,200	280,200	0

TRUST FUNDS
SUMMARY BY FUND
FY 2018/19 BUDGET

			2017/18			**2018/19**		
	2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
WHITAKER HOME								
CONTRIBUTIONS	$59,772	$54,783	$42,033	$99,274	$57,676 #	$77,742	$76,902	$0
TOTAL SOURCES	$59,772	$54,783	$42,033	$99,274	$57,676	$77,742	$76,902	$0
OPERATING EXPENDITURES	$33,974	$34,395	$20,192	$41,371	$36,376 #	$44,102	$43,852	$0
CAPITAL OUTLAY	$39,533	$10,400	$14,337	$28,040	$21,300 #	$33,640	$33,050	$0
TOTAL EXPENDITURES	$73,507	$44,795	$34,529	$69,411	$57,676	$77,742	$76,902	$0
TOTAL SOURCES	$59,772	$54,783	$42,033	$99,274	$57,676	$77,742	$76,902	$0
TOTAL EXPENDITURES	$73,507	$44,795	$34,529	$69,411	$57,676	$77,742	$76,902	$0
REV. OVER/UNDER EXP.	-$13,735	$9,988	$7,504	$29,863	$0	$0	$0	$0

WHITAKER HOME TRUST
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	REVENUES								
71-34-100000	EVENT REVENUE	4,312			4,200	0	5,000	5,000	
71-34-200000	BUILDING RENTAL FEES	-	-	0	230	0			
71-34-300000	SECURITY DEPOSIT	44	0	0	400	0			
71-33-400000	GRANTS	16,200	0	8,565			7,500	7,500	
71-36-100000	INTEREST EARNED	107	0	0	240	0			
71-39-100000	CONTRIBUTIONS FR GEN FUND	38,030	37,425	18,188	36,376	36,376	40,992	40,152	
71-39-120000	CONTRIBUTION - RAP TAX	0	15,780	14,268	53,800	19,500	21,150	21,150	
71-39-250000	CONTRIBUTIONS - PROJECTS	-	-	900	1,200	1,800			
71-39-200000	CONTRIBUTIONS - PRIVATE	279	887	36	328	0			
71-39-300000	CONTRIBUTIONS - EAGLE SCOUT PROJECTS	181	0	0					
71-39-400000	BOOK DONATIONS	619	691	76	100		700	700	
	USE OF UNRESTRICTED FUND BALANCE						2,400	2,400	
	USE OF RESTRICTED FUND BALANCE				2,400				
	TOTAL REVENUE	59,772	54,783	42,033	99,274	57,676	77,742	76,902	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
71-4000-120.0	PART-TIME WAGES	17,530	20,165	11,451	21,303	21,303	21,303	21,303	0
71-4000-130.0	FICA	1,325	1,592	876	1,630	1,630	1,630	1,630	0
71-4000-131.0	RETIREMENT	1,160	3,474	1,843	3,556	3,556	3,556	3,556	0
71-4000-135.0	WORKERS COMPENSATION	360	435	231	533	533	469	469	0
71-4000-211.0	MEMBERSHIPS	0	0	0	0	0	220	220	
71-4000-240.0	OFFICE SUPPLIES	0	0	0	0	0	450	400	
71-4000-271.0	UTILITIES - POWER	1,068	780	424	1,150	1,150	1,300	1,300	
71-4000-276.0	UTILITIES - GAS	767	726	164	800	800	800	800	
71-4000-277.0	UTILITIES - SEWER	60	60	30	60	60	120	120	
71-4000-270.0	UTILITIES - DUEL CREEK	283	291	0	250	250	275	275	
71-4000-280.0	PROFESSIONAL TECHNICAL MISC.		0	0	0	0			
71-4000-310.0	RECORDING SERVICES	793	589	165	650	1,000	1,000	800	
71-4000-720.0	BACKSTEPS	613	0	0		0			
71-4000-312.0	PUBLIC RELATIONS	1,281	808	590	1,180	1,000	3,000	3,000	
71-4000-316.0	EVENT EXPENSES	5,330	159	2,598	4,200	0	5,000	5,000	
71-4000-318.0	CUSTODIAL SERVICES	0	0	0	500	500	500	500	
71-4000-330.0	TRAINING & EDUCATIONAL MATERIALS	150	90	0	118	200	950	950	
71-4000-368.0	STORYTELLING SUPPLIES	156	85	0		0	0	0	
71-4000-369.0	EQUIPMENT MAINTENANCE	0	35	0		0	0	0	
71-4000-480.0	MISCELLANEOUS	2,247	2,684	318	1,700	1,700	200	200	
71-4000-482.0	BUILDING/GROUNDS MAINT & REPAIR	582	1,931	1,008	1,247	2,200	2,830	2,830	
71-4000-514.0	INSURANCE - PROPERTY	269	491	494	494	494	500	500	
71-4000-600.0	MISC PROJECTS				2,000	0			
71-4000-900.0	DEPRECIATION EXPENSE						5,000	5,000	
	SUBTOTAL - WHITAKER HOME	33,974	34,395	20,192	41,371	36,376	49,102	48,852	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME								
71-4000-740.0	CAPITAL PURCHASES		0	0	0	800	4,990	4,400	0
71-4000-750.0	RESTORATION PROJECT	39,533	10,400	14,337	28,040	20,500	28,650	28,650	0
	SUBTOTAL - WHITAKER HOME	39,533	10,400	14,337	28,040	21,300	33,640	33,050	0
	EQUIPMENT DETAIL								
	ITEM 1	Storage Container				800	3,700	3,700	
	ITEM 1	Security Cameras					1,290	700	
	ITEM 1								
	CAPITAL PROJECTS DETAIL								
	PROJECT -				13269	1,000			
	PROJECT -				14771	19,500			
	PROJECT -								
	TOTAL WHITAKER HOME	73,507	44,795	34,529	69,411	57,676	82,742	81,902	0
	LESS DEPRECIATION						-5,000	-5,000	0
	REVENUE OVER EXPENDITURE	-13,735	9,988	7,504	29,863	0	0	0	0

RDA
SUMMARY BY FUND
FY 2018/19 BUDGET

			2017/18			2018/19		
	2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	$0	$1,741,063	$42,761	$1,466,794	$1,684,996	$1,476,407	$1,476,407	$0
OPERATING EXPENDITURES	$513,740	$662,946	$119,595	$647,399	$842,466	$686,325	$686,325	$0
CAPITAL EXPENDITURES	$69,095	$14,459	$315	$36,000	$45,000	$0	$0	$0
SUB TOTAL - EXPENDITURES	$582,835	$677,405	$119,910	$683,399	$887,466	$686,325	$686,325	$0
TOTAL REVENUES	$0	$1,741,063	$42,761	$1,466,794	$1,684,996	$1,476,407	$1,476,407	$0
TOTAL EXPENDITURES	$582,835	$677,405	$119,910	$683,399	$887,466	$686,325	$686,325	$0

REDEVELOPMENT AGENCY
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 6 M ACTUAL	2017/18 12 MONTH ESTIMATE	2017/18 BUDGET	2018/19 DEPARTMENT REQUEST	2018/19 TENTATIVE	2018/19 ADOPTED
	USE OF FUND BALANCE				16,999				
20-31-100000	TAX INCREMENT - PARRISH LANE		1,099,983	0	873,511	945,513	874,000	874,000	
20-31-150000	TAX INCREMENT - LEGACY XING		192,947	0	215,933	260,118	240,000	240,000	
20-31-160000	TAX INCREMENT - BARNARD CREEK		100,897		90,244	95,123	90,000	90,000	
20-36-100000	MISCELLANEOUS REVENUE		107,869	0	0	100,000	0	0	
20-36-870000	INSURANCE REIMBURSEMENT		3,241	0	0	0	0	0	
20-38-100000	CONTRIBUTIONS/OTHER GOV'T		0	0	0	0	0	0	
20-38-750000	LEASE PAYMENT		80,606	42,761	77,400	77,400	79,700	79,700	
20-31-200000	PROPERTY TAX - ADDITIONAL BOND PROCEEDS/OTHER		155,520	0	192,707	206,842	192,707	192,707	
	TOTAL RDA REVENUES	0	1,741,063	42,761	1,466,794	1,684,996	1,476,407	1,476,407	0
	20-4000- EXPENDITURES								
20-4000-210.0	PUBLIC NOTICES	226	0	0	100	100	100	100	
20-4000-310.0	PROFESSIONAL SERVICES	9,840	21,507	5,070	10,000	15,000	10,000	10,000	
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	19,255	10,420	77,400	77,400	79,700	79,700	
20-4000-316.0	ENGINEERING	19,525	8,080	3,725	7,500	7,500	7,500	7,500	
20-4000-319.0	PROF. SERVICES -LEGACY CDA	5,607	0	0			0	0	
20-4000-420.0	OTHER OBLIGATIONS	181,664	251,119	0	110,800	241,914	141,613	141,613	
20-4000-423.0	CONTRACTUAL - DAYTON WEST	0	0	0	63,678	84,639	70,000	70,000	
20-4000-425.0	CONTRACTUAL - LAND ROVER	0	0	0	23,863	26,302	25,000	25,000	
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	94,029	146,159	0	148,203	170,000	155,000	155,000	
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	0	0	0	6,764	5,769	0	0	
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	21,292	18,018	0	11,810	23,442	30,000	30,000	
20-4000-480.0	MISC SUPPLIES	3,458	3,827	799	2,000	5,000	5,000	5,000	
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	4,858	13,806	13,881	13,881	14,000	14,000	14,000	
20-4000-	AFFORDABLE HOUSING TRANSFER TO GF						28,114	28,114	
20-4000-615.0	BOARD		8,000	2,733	8,200	8,200	0	0	
20-4000-620.0	ADMINISTRATIVE SERVICES	168,000	171,400	82,967	163,200	163,200	120,298	120,298	
20-4000-740.0	CAPITAL EQUPMENT	5,241	1,775	0		0			
	SUBTOTAL	513,740	662,946	119,595	647,399	842,466	686,325	686,325	0
TRANSFER TO OTHER FUND	20-4710								
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	164,725	155,520	103,421	192,707	206,842	192,707	192,707	
20-4710-840.0	TRANSFER - DEBT RETIREMENT	963,208	593,012	39,094	590,688	590,688	592,838	592,838	
	SUBTOTAL	963,208	748,532	142,515	783,395	797,530	785,545	785,545	0
CAPITAL PROJECTS	20-5000								
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE		0	0		0			
20-5000-150.0	RDA IMPROVEMENTS	108,055	4,203	0		0			
20-5000-152.0	CORPORATE PARK - LOT 2 PARKING		6,256	0		0			
20-5000-160.0	SDPAC PROJECT	43,158	1,389	0		0			
20-5000-170.0	SHORELANDS EDA		0	0		0			
20-5000-200.0	1250 & PARRISH INTERSECTION	17,864	1,508	315	36,000	45,000			
20-5000-500.0	BARNARD CREEK CULVERT	8,073	1,102	0		0			
	SUBTOTAL	69,095	14,459	315	36,000	45,000	0	0	0
	TOTAL RDA EXPENDITURES	582,835	677,405	119,910	1,466,794	1,684,996	1,471,870	1,471,870	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-582,835	1,063,657	-77,149	0	0	4,537	4,537	0

Summary of Revisions to Tentative Budget
(Subject to further revisions by City Council)

General Fund					
REVENUE		**Tentative**	**Proposed**	**pg**	
10-31-100000	PROPERTY TAXES	1,500,000	1,416,218	5	Based on state tax commission
10-31-200000	PROPERTY TAXES - OTHER	25,000	110,000	5	
10-31-300000	SALES TAX - GENERAL	4,201,886	4,141,209	5	Based on 4% increase (less Homeless Tax)
10-32-140000	PLUMBING FEES	0	1,000	5	Omitted in tentative
10-36-100000	BANK & INVEST INTEREST	11,000	16,000	5	To account for interest on cash bonds
10-34-900000	ADMIN OVERHEAD - WATER FUND	467,786	475,046	5	
10-34-910000	ADMIN OVERHEAD - SANITATION	93,366	92,522	5	
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SWALE	252,655	256,894	5	
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	120,298	124,531	5	
	USE OF UNRESTRICTED FUND BALANCE	0	234,810	6	2018 designated fund balance to be used in FY19 for one-time expenses
EXPENSES					
10-4111-510	SPECIAL CONTINGENCY - CITY COUNCIL	0	40,000	8	
10-4130-260	EQUIP MAINT & SUPPLIES	2,200	2,550	10	Increased maintenance cost of LaserFiche
10-4140-327	CASH BOND INTEREST EXPENSE	0	5,000	12	Interest returned with cash bond
10-4410-740	STREETS CAPITAL EQUIPMENT	220,350	320,350	28	100,000 kick start to street equipment
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	1,000	4,000	31	Estimate too low
10-4510-750	PARKS CAPITAL PROJECTS	6,500	14,000	33	Parks Master Plan
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	40,152	43,765	46	
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	100,000	46	
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	80,000	46	For retirements and cash outs

PERSONNEL TOTALS

Personnel totals here include all salary increases, bonuses, benefit increases, 75,000 to PD and promotions

COURT	200,664	217,577	9
EXECUTIVE	259,337	252,454	10
ATTORNEY	149,695	154,869	11
MANAGEMENT SERVICES	318,130	326,051	12
POLICE	2,120,124	2,250,904	18
DARE	91,466	96,154	21
PW ADMIN	276,816	285,461	27
STREETS	322,036	330,353	28
GIS	89,180	92,727	30
PARKS	582,122	599,059	33
BUILDINGS	46,715	48,253	37
COMMUNITY DEVELOPMENT	268,607	279,268	42

INSURANCE CHANGES - Liability, Property and Auto

10-4140-511.0	INSURANCE-LIABILITY	33,000	33,330	12
10-4210-512.0	INSURANCE - AUTO LIAB.	8,020	8,220	18
10-4405-512.0	INSURANCE - AUTO LIABILITY	200	962	27
10-4410-512.0	INSURANCE	2,647	2,750	28
10-4510-512.0	INSURANCE	1,010	1,135	33
10-4595-514.0	INSURANCE	1,100	1,111	40
10-4596-514.0	INSURANCE	715	723	38
10-4597-514.0	INSURANCE	5,249	5,302	37
10-4598-514.0	INSURANCE	1,688	1,740	39

Rec Fund

		Tentative	Proposed	pg
EXPENSES				
PERSONNEL TOTALS				
Personnel totals here include all salary increases, bonuses, and benefit increases				
	RECREATION	117,571	118,907	48

RAP TAX FUND

		Tentative	Proposed	pg	
REVENUE					
27-31-350000	RAP TAX	423,000	414,000	50	Down downward to reflect reduction in sales tax projection
EXPENSES					
	GRANTS/PROJECTS	428,000	422,000	50	
27-5000-710.0	Parks (85%+interest income)	367,550	359,900	50	To match revised projection
27-5000-750.0	Whitaker (5%)	21,150	20,700	50	
27-5000-800.0	DCPA (5%)	21,150	20,700	50	
27-5000-850.0	TBD (5%)	21,150	20,700	50	

CIP PARK FUND

		Tentative	Proposed	pg	
REVENUE					
45-34-700000	PARK IMPACT FEES	50,000	186,485	56	Assuming 55 multifamily and 10 homes
45-34-920000	TRANSFER IN - RAP TAX	367,550	359,900	56	
	GRANT REVENUE		306,262	56	Phase 1 Grant money for Island View
EXPENSES					
45-4000-762.0	COMMUNITY PARK -PHASE III	0	50,000	56	Pavilion expense
45-4810-100.0	CAPITAL PROJECTS	0	43,785	56	Balance left for projects
45-4810-180.0	REC DISTRICT LEASE PAYMENT	0	115,000	56	First payment to S.D. Rec District
45-4860-180.0	ISLAND VIEW REMODEL	367,550	644,762	56	Phase 1 of IV

TRANSPORTATION FUND

EXPENSES

48-4000-710.0	CAPITAL PROJECTS	1,397,592	1,317,712	57	less amount needed for sidewalks
48-5000-800.0	SIDEWALK PROJECTS	0	69,880	57	5% of total revenue for sidewalks

WATER FUND

EXPENSES

PERSONNEL TOTALS

Personnel totals here include all salary increases, bonuses, and benefit increases

		Tentative	Proposed	pg	
	WATER DEPT	495,675	519,457	61	
51-4000-511.0	INSURANCE - LIABILITY	16,802	17,305	61	
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,497	1,512	61	
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	467,786	475,046	61	Based on admin worksheet
51-5154-750.0	CAPITAL PROJECTS	1,072,115	1,040,555	61	Balance left for projects

SANITATION FUND

REVENUE

		Tentative	Proposed		
52-37-100000	REFUSE COLLECTION CHARGES	725,000	700,000	63	All numbers adjusted to reflect new rates
52-37-200000	RECYCLING REVENUES	186,000	205,000	63	
52-37-250000	GREEN WASTE CHARGES	118,000	140,000	63	

EXPENSES

52-4000-320.0	GREEN WASTE COLLECTION	52,000	86,000	63	
52-4000-324.0	RECYCLING COLLECTION	181,000	172,000	63	
52-4000-640.0	GF ADMIN SERVICES	93,366	92,522	63	Based on admin worksheet

DRAINAGE FUND

EXPENSES

PERSONNEL TOTALS

Personnel totals here include all salary increases, bonuses, and benefit increases

		Tentative	Proposed		
	DRAINAGE DEPT	84,007	87,357	64	
53-4000-510.0	GENERAL LIABILITY INSURANCE	21,000	21,200	64	
53-4000-640.0	GENERAL FUND ADMIN. SERVICE	197,655	199,894	64	Based on admin worksheet

WHITAKER TRUST FUND

REVENUE

		Tentative	Proposed		
71-39-100000	CONTRIBUTIONS FR GEN FUND	40,152	43,631	68	
71-39-120000	CONTRIBUTION - RAP TAX	21,150	20,700	68	

EXPENSES

PERSONNEL TOTALS

Personnel totals here include all salary increases, bonuses, and benefit increases

	WHITAKER STAFF	26,958	28,035	68	
71-4000-740.0	CAPITAL PURCHASES	4400	6800	68	Brochures and Laptop accessories added

Summary of Revisions to RDA Tentative Budget
(Subject to further revisions by RDA Board)

RDA FUND					
EXPENSES					
20-4000-620.0	ADMINISTRATIVE SERVICES	120298	124531	70	Based on admin worksheet

CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/19/2018

Item No. 9.

Short Title: Municipal Code Amendments - CMC 10.03.070 - National Electrical Code (NEC), 2017 Edition

Initiated By: State Legislature

Scheduled Time: 8:15

SUBJECT

Consider Ordinance No. 2018-16 amending CMC 10.03.070 to adopt the 2017 edition of the National Electrical Code (NEC) in accordance with State law.

RECOMMENDATION

Approve Ordinance No. 2018-16 amending CMC 10.03.070 to adopt the 2017 edition of the National Electrical Code (NEC) in accordance with State law.

BACKGROUND

The State of Utah recently approved HB 32 in the 2018 Legislative Session adopting the 2017 edition of the National Electrical Code as issued by the National Fire Protection Association. Based on this statutory change, the City needs to also adopt the 2017 version of the National Electrical Code. Ordinance No. 2018-16 has been prepared for this purpose, amending CMC 10.03.070.

ATTACHMENTS:

Description

- Ordinance No. 2018-16 - National Electrical Code

ORDINANCE NO. 2018-16

AN ORDINANCE AMENDING SECTION 10.03.070 OF THE CENTERVILLE MUNICIPAL CODE REGARDING ADOPTION OF THE NATIONAL ELECTRICAL CODE (NEC) 2017 EDITION

WHEREAS, the State of Utah has recently approved HB 32 in the 2018 Legislative Session adopting the 2017 edition of the National Electrical Code as issued by the National Fire Protection Association; and

WHEREAS, the City desires to update and amend the existing provisions of Section 10.03.070 of the Centerville Municipal Code to adopt the 2017 edition of the National Electrical Code to be consistent with the version adopted by the State of Utah as more particularly provided herein; and

WHEREAS, the City finds that the updates to the National Electrical Code adopted by the City are in the best interest of the public health and safety and will bring Centerville's Construction Codes into compliance with State law requirements.

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

Section 1. Amendment. Section 10.03.070 of the Centerville Municipal Code regarding the Electrical Code is hereby amended to read in its entirety as follows.

> **10.03.070 Electrical Code**
> The National Electrical Code (NEC), 2017 Edition, issued by the National Fire Protection Association, as amended and adopted by the State of Utah, is hereby adopted and incorporated herein by reference as the Electrical Code of Centerville City.

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

Section 6. Effective Date. This Ordinance shall become effective upon publication or posting, whichever is sooner.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE, STATE OF UTAH, ON THIS 19th DAY OF JUNE, 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 ___________, 20_____.

PUBLISHED OR POSTED this ____ of _____________, 20______.

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 10.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 8:20

SUBJECT

a. Meeting with Congressman Stewart

RECOMMENDATION

Mayor Wilkinson will report on his recent meeting with Congressman Stewart, and possibly other matters of City interest.

BACKGROUND

ATTACHMENTS:

	Description
🗋	Fire Service Area Monthly Report

SOUTH DAVIS METRO FIRE SERVICE AREA

May 2018

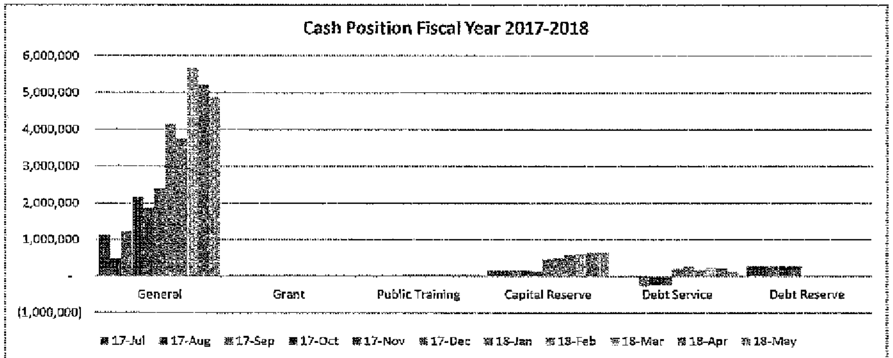
FINANCIAL REPORT

	Contents	Page Number

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

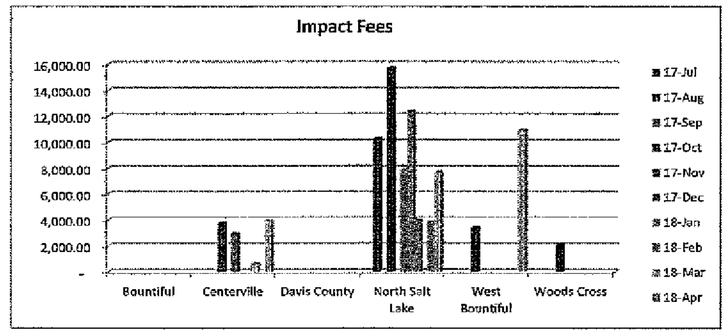
Cash Position

	General	Grant	Public Training	Capital Reserve	Debt Service	Debt Reserve	Total	State Treasurer Int. Rate
17-Jul	1,133,508	31,946	32,480	157,761	(7,564)	269,000	1,617,131	1.4084%
17-Aug	478,331	31,946	33,753	158,405	8,711	269,000	980,146	1.4782%
17-Sep	1,228,550	31,946	34,864	158,584	(260,105)	269,000	1,462,839	1.5281%
17-Oct	2,174,812	31,946	34,321	158,797	(234,799)	269,000	2,434,077	1.5621%
17-Nov	1,869,310	31,946	35,992	134,659	(234,429)	269,000	2,106,478	1.6053%
17-Dec	2,406,126	47,636	37,769	456,894	186,612	-	3,135,037	1.6340%
18-Jan	4,137,245	31,576	39,525	505,048	255,514	-	4,968,908	1.7291%
18-Feb	3,754,361	31,576	37,955	588,252	165,893	-	4,578,037	1.8649%
18-Mar	5,664,654	28,531	39,876	622,797	223,112	-	6,578,970	2.0302%
18-Apr	5,229,824	28,531	40,752	642,345	210,538	-	6,151,989	2.2008%
18-May	4,884,343	35,149	41,529	654,378	126,971	-	5,742,370	2.3517%



Impact Fees

	Bountiful	Centerville	Davis County	North Salt Lake	West Bountiful	Woods Cross	Total
17-Jul							-
17-Aug				10,306.00			10,306.00
17-Sep							-
17-Oct		3,768.00		15,712.13	3,409.80	2,044.50	24,934.43
17-Nov							-
17-Dec		2,948.75		7,904.00			10,852.75
18-Jan				12,401.40			12,401.40
18-Feb				3,999.25			3,999.25
18-Mar		644.00					644.00
18-Apr				3,859.50			3,859.50
18-May		3,919.94		7,728.00	10,948.00		22,595.94
FY Totals	**-**	**11,280.69**	**-**	**61,910.28**	**14,357.80**	**2,044.50**	**89,593.27**

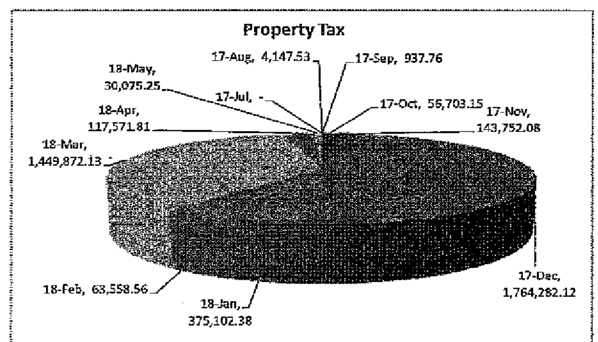


Cash Balance

	4/30/2018	As of 5/31/18	Inc/(Dec)	% Inc/(Dec)
10 - General Fund	$ 5,229,824	$ 4,884,343	$ (345,481)	-7%
21 - Grant Fund	$ 28,531	$ 35,149	$ 6,618	23%
22 - Public Training Fund	$ 40,752	$ 41,529	$ 777	2%
45 - Capital Reserve Fund	$ 642,345	$ 654,378	$ 12,033	2%
73 - Debt Service Fund	$ 210,538	$ 126,971	$ (83,567)	-40%
74 - Debt Reserve	$ -	$ -	$ -	0%
Total Cash	$ 6,151,989	$ 5,742,370	$ (409,619)	-19%
St. Treasurer PTIF Int. Rate	2.2008%	2.3517%	0.1509%	6.86%

Property Tax

Property Tax	
17-Jul	-
17-Aug	4,147.53
17-Sep	937.76
17-Oct	56,703.15
17-Nov	143,752.08
17-Dec	1,764,282.12
18-Jan	375,102.38
18-Feb	63,553.95
18-Mar	1,449,872.13
18-Apr	117,571.81
18-May	30,075.25
FY Totals	**4,005,998.16**



South Davis Metro Fire Service Area

Cash Position by Fund and in Total

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

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

SOUTH DAVIS METRO FIRE SERVICE AREA								
IMPACT FEES COLLECTED								
DATE BELOW								
Amounts prior to 2017 are for South Davis Metro Fire Agency								
DATE	BOUNTIFUL	CENTERVILLE	DAVIS COUNTY	NORTH SALT LAKE	WEST BOUNTIFUL	WOODS CROSS	TOTAL REVENUE	TOTAL FOR THE YEAR
2004-4 Mos.	-	716.00	-	38,593.68	3,402.00	4,158.00	46,869.68	
2005	-	44,124.66	-	160,858.93	65,640.10	33,128.24	303,751.93	
2006	-	67,908.61	-	203,896.39	16,793.12	10,156.80	298,754.92	
2007	-	39,666.50	263.47	118,685.88	52,937.65	65,296.28	276,849.78	
2008	-	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	-	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	-	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	-	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	-	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	-	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	-	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	-	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	-	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
2017	-	20,302.57	-	59,327.51	2,912.00	2,205.16	84,747.24	
07/31/17	-	-	-	-	-	-	-	
08/31/17	-	-	-	10,306.00	-	-	10,306.00	
09/30/17	-	-	-	-	-	-	-	
10/31/17	-	3,768.00	-	15,712.13	3,409.80	2,044.50	24,934.43	
11/30/17	-	-	-	-	-	-	-	
12/31/17	-	2,948.75	-	7,904.00	-	-	10,852.75	
01/31/18	-	-	-	12,401.40	-	-	12,401.40	
02/28/18	-	-	-	3,999.25	-	-	3,999.25	
03/31/18	-	644.00	-	-	-	-	644.00	
04/30/18	-	-	-	3,859.50	-	-	3,859.50	
05/31/18	-	3,919.94	-	7,728.00	10,948.00	-	22,595.94	
06/30/18	-	-	-	-	-	-	-	89,593.27
							-	
TOTAL	-	480,669.00	14,253.47	1,468,069.07	213,413.52	336,897.22	2,513,302.28	Down
							2,513,302.28	Across

South Davis Metro Fire Service Area

Board of Directors Financial Summary Fiscal Year 2018

May 31, 2018

92% of the year expired

Line No.	Fund	YTD FY 2018	Annual Budget	Budget	Page No.	Comments
	******* ***General Fund 10*******					
	Revenue					
1	Property Taxes	4,734,151	3,772,528	125%		
2	Intergovernmental Revenue-Cities & Co.	5,160,106	5,628,564	92%		
3	Ambulance & PM Fees-Net	2,198,567	2,270,000	97%		
4	All Other General Fund Revenue	496,950	6,000	8283%		
5	Contribution- Private Sources	7,500	-	0%		
	Total Revenue	12,595,275	11,677,092	108%		
	Use of Fund Balance (Comp. Abs.)	-	24,999			
6	Use of Fund Balance (Depreciation)	-	665,000			
7	Total Revenue & Use of fund Balance	12,595,275	12,367,091			
	Expenditures by Division					
8	Operations	7,904,143	9,108,559	87%		
9	Logistics	430,748	573,050	75%		
10	Communications	354,108	374,466	95%		
11	Fire Prevention	4,885	13,800	35%		
12	Training	52,520	68,930	76%		
13	Emergency Medical Services	159,851	175,958	91%		
14	Transfer to Debt Service Fund	690,240	746,328	92%		
15	Transfer to Capital Reserve Fund	587,583	641,000	92%		
16	Total Expenditures	10,184,079	11,702,091	87%		
17	**Revenues Over/(Under) Expndtrs Before**	2,411,196	665,000	363%		
18	Transfer to Capital From Fund Balance	-	-	0%		
19	Depreciation & Loss on Fixed Assets Sold	494,688	665,000	74%		
20	Total Fund Expenditures	10,678,766	12,367,091			
21	Net Revenues Over/(Under) Expndtrs	1,916,508	-	0%		
	******* **Other Funds** ********					
	Grant Fund 21					
1	Revenues	31,642	-	0%		
2	Fund Balance Appropriation/(Addition)	-	-	0%		
3	Expenditures	28,440	-	0%		
4	Revenues Over/(Under) Expndtrs	3,202	-	0%		
	Public Training Fund 22					
5	Revenues	12,128	12,500	97%		
6	Fund Balance Appropriation/(Addition)	-	-	0%		
7	Expenditures	4,515	12,500	36%		
8	Revenues Over/(Under) Expndtrs	7,613	-	0%		
	Capital Reserve Fund 45					
9	Revenues and Transfers	623,676	655,500	95%		
10	Fund Balance Appropriation/(Addition)	-	(105,500)	0%		
11	Expenditures	593,334	550,000	108%		
12	Revenues Over/(Under) Expndtrs	30,342	-	0%		
	SDFD Equity Fund 70					
13	Revenues	-	-	0%		
14	Fund Balance Appropriation/(Addition)	0	268,000	0%		
15	Expenditures	216,472	268,000	81%		
16	Revenues Over/(Under) Expndtrs	(216,472)	-	0%		
	Debt Service Fund 73					
17	Revenues and Transfers	787,953	847,828	93%		
18	Fund Balance Appropriation/(Addition)	-	(486,584)	0%		
19	Expenditures	631,849	361,244	175%		
20	Revenues Over/(Under) Expndtrs	156,104	-	0%		

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 11.

Short Title: Councilmember Liaison Report - Robyn Mecham

Initiated By:

Scheduled Time: 8:25

SUBJECT

Report on the Trails Committee and Davis County Council of Governments Transportation Committee

RECOMMENDATION

BACKGROUND

Councilwoman Robyn Mecham serves as the Council's liaison to the Trails Committee and also represents Centerville on the Davis County Council of Governments Transportation Committee.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/19/2018

Item No. 12.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 8:35

SUBJECT

a. Foothills planning update
b. Frontage Road federal project bid results

RECOMMENDATION

BACKGROUND

a. The Council has asked the City Manager to report monthly on the progress of the foothills planning process. He will refer to the several attachments for this update.

b. UDOT recently opened bids for the Frontage Road bike lane project. Seven bidders participated. The low bid was 81% of the Engineer's Estimate--a very good result.

ATTACHMENTS:

Description

- Mgmt Plan Process/Flowchart
- Task Group Minutes 5/30/18
- Potential Use Categories
- Task Group Minutes 4/26/18

Management Plan for City Foothill Property

Assessment of Current Conditions

Environmental Conditions Assessment

What are the current environmental conditions & constraints?

- Soil & Slope Conditions
- Natural Drainage Patterns
- Geologic & Mass Wasting Risks

Use and User Assessment

Identify uses that are present and the conditions of these uses.

- Categorizing natural, utility, and recreational uses of the property
- Survey Count of current users and suggested use ideas

Stakeholder Identification & Restrictions

Identify Property & Easement Owners that would have interest or influence for the area.

- What are their interests and plans for this area?
- Are there agreements and constraints currently in effect?

Begin Synthesizing A Foothills

Management Use Strategy

Ad-Hoc Committee

- Establish an "advisory committee," example members to include:
  - City Council Rep
  - Planning Commission Rep
  - Trails Committee Rep
  - County Rep
  - Property Owner Reps
  - User Reps
  - Assigned City Staff
  - Affected Citizen Rep

**** Limit member number to 8– 10 persons***

Formulation of a Draft

Use Management Strategy

Overall Goals & Policies

- Environmental Suitability of the Land
- Environmental Sustainability of the Land
- Responsible Recreation Development
- Multiple Use Feasibility & Constraints
- Access & Use Management Needs

Short-term Objectives / Immediate Needs

- Interlocal Agreements & Various Entity Partnerships
- Access Management & Control
- Infrastructure improvements
- Management/Prohibition of Exiting Uses & Users
- Restoration and Erosion control
- Risk Management Assessment

Future Goals/ Discretionary Needs

- Future Use Identification
- Use Areas & Signing
- Volunteer & Staffing Needs
- Future Funding Possibilities
- Stake Holder Participation

Phasing Implementation Strategies

Begin Developing A Master Use Plan!

(Target Adoption Date: Spring 2019)

Critical Rapid Response:

Spring 2018 — ATV Boundary Marker Signs & Education

Summer 2018 — ATV Enforcement Action

Now—July | July—August | September | October

Tentative Proposed Timeline - April 2018

FOOTHILLS MANAGEMENT TASK GROUP

May 30, 2018/ Second Meeting – at City Hall

The Foothills Management Task Group held their second meeting on May 30, 2018. The Group consisted of the City Manager, Police Chief, Parks Director, GIS Specialist, Planner, and the Planning Director

PREVIOUS ASSIGNMENT REPORTING SUMMARY

City Manager Report – Kevin with ESI Engineering indicates that their environmental report will be completed by the end of June.

THE TASK GROUP REVIEWED PRELIMINARY USER SURVEY RESULTS

Cassie Younger, Assistant City Planner, reviewed the preliminary results of the user survey that was conducted by several task group members.

Preliminary Results:

- ✓ *45% of the users are local residents – other places were Farmington, Bountiful, and Morgan*
- ✓ *Prominent Users – Family and Friends*
- ✓ *Seasonal Use Preferences – Summer (93%) Spring (93%) Fall (91%)*
- ✓ *Prominent Uses – Hiking, Walking, Biking*
- ✓ *Other Main uses – Gun Range, Motorcycles*
- ✓ *Desired Improvements – Hiking Trails, Mountain Biking Trails, Gun Range*

THE TASK GROUP DISCUSSED "CRITICAL RAPID REPONSE" DESIRES OF THE CITY COUNCIL

City's Police Chief summarized the issues related to police enforcement:

- ✓ *A Side by Side vehicle is available for use to patrol the foothills*
- ✓ *Regular sporadic enforcement has occurred for many years – little results were gained without an end purpose or goal*
- ✓ *Sign placement has not been successful – signs get ignored, damaged, or destroyed*
- ✓ *Weekends are where most problems occur and often in the Springtime as people head outdoors*
- ✓ *Overtime shifts often mostly unfilled on weekends (an officer family/personal time priority) or other overtime needs are selected first by the officers*

Parks Director summarized actions taken to date:

- ✓ The OHV rules sign placed a few years ago is still functionally present.

- ✓ Additional carbonite post signs have been placed recently where unauthorized trail spurs have been created to discourage users from using these non-approved riding areas.

THE TASK GROUP DEVISED A "CRITICAL RAPID REPONSE" STRATEGY

- ✓ Installation of an "access restriction barrier:"
  - Barrier length may be up to 3,000 liner feet, or a bit more
  - Install metal t-posts every 10 feet
  - Hang "high-vis" rope in layers along the t-post barrier – *No single stand allowed*
  - Install "*travel restriction signs*" as needed along the barrier
  - Utilize a "volunteer crew" to install the restriction barrier
  - Take Plan to City Council for consent and use the allocated funds approved by the Council

NEW ASSIGNMENTS FOR TASK GROUP

THE TASK GROUP SET THE FOLLOWING ASSIGNMENTS/TASKS:

- ✓ City Manager will ESI Engineering to present their findings to the Task Group at the next Task Group Meeting
- ✓ GIS Specialist will prepare a "Access Restriction Barrier" Map using the existing boundary limitations decided previously – This map will be used to mark placement of metal t-posts for the barrier installation
- ✓ Park Director will provide an estimate for the materials of the access restriction barrier, such as the metal t-posts, rope, clips, and installation sleeves.
- ✓ Planning Director will contact Lisa Summers regarding using the "JustServe" website and/or other resources to create a "volunteer crew" to install the access restriction barrier.

NEXT MEETING & REPORTING

- ✓ ***June 28, 2018 at 11:00am/City Hall***

POTENITAL USE CATEGORIES FOR THE CITY'S FOOTHILL PARCEL

I. *Governmental Interest and Ownership Uses*

Recharge Ground-water Reservoir – Artificial recharge is the planned, human activity of augmenting the amount of groundwater available through works designed to increase the natural replenishment or percolation of surface waters into the groundwater aquifers or in the case of Centerville, the City's well system.

Flood/Erosion Control – Flood control methods are used to reduce or prevent the detrimental effects of flood waters from the hillslope, ravines, or canyons of the foothills. Flood relief methods are also used to reduce the effects of flood waters or high water levels.

Geologic Hazards Mitigation - Geologic Hazards Mitigation is the application of geologic engineering principles to minimize or prevent the effects of naturally occurring geologic hazards. Geologic hazards phenomena can occur suddenly, or slowly. Sudden phenomena include:

- Earthquakes – Liquefaction (soils),
- Landslides – Rock Falls or Slides, Debris Flows, Mud Flows
- Snow Avalanches
- Sand/Dust Blasting (*Windblown*)
- Ground Settlement
- Ground Subsidence or Collapse
- Sinkholes

Wildland Fire Mitigation - The Wildland-Urban interface is an area where humans and their development meet or intermix with wildland vegetation and fuels." In Centerville, the foothills function as this interface between land development and the natural environment of the mountains above. Inside this zone, important factors such as fuel control, access, water supply, and other related elements establish protection and/or mitigate potential threats from wildland fires.

Regional Utility and Service Infrastructure - Weber Basin Water District operates a major water delivery aqueduct that crosses, north/south, through the foothills. Associated with this aqueduct is an approximate 100 foot wide easement owned by the Federal government to protect, maintain, and provide access for this facility. Additionally, near the southern end of the foothills area, Questar Gas owns and operates a high-pressure gas line that delivers natural gas to the Wasatch Front. This line traverses across the foothills from south to north to about Pages Lanes and then proceeds westward through the City and into West Bountiful.

National Forest Plan - The National Forest Plan establishes "forest management prescriptions" for the various areas within the Uinta-Wasatch-Cache National Forest. Within the foothills of Centerville, the Forest Plan indicates that such forest lands have a Management Objective (i.e. 3.1w) which is a watershed preservation or use emphasis or focus. The Forest Plan establishes, generally, that the forest lands above Centerville consist of uplands identified as important watersheds. The main or basic management objectives for these 3.1w areas of the Forest Plan are:

- Timber harvest, road construction and new recreation facility development uses are not allowed
  • Vegetation, fuel treatment, prescribed fire, and wild land fire use are allowed for the purposes of maintaining, improving, or restoring watersheds to desired conditions, and to protect property in the wild land/urban interface
- Livestock grazing is allowed on open allotments to meet site-specifically defined desired conditions
- New trail construction is allowed with consideration of existing road/trail densities.

Davis County Comprehensive Hillside Master Plan – This Plan establishes the County's Vision for unincorporated lands located in the foothills above Centerville. Some highlights for this area in the County's Plan are:

- The existing and proposed alignment for the Bonneville Shoreline Trail
- The designation of potential areas for clustered development and for development density transfers
- The preservation of the Centerville OHV area
- The proposed trail connecting the Centerville OHV area and the Bountiful "B" OHV area
- The potential location for a trailhead with equestrian access on the Centerville/Farmington border
- The location of the Parrish Lane Trailhead
- The hillside preservation above the aqueduct in most of Centerville

II. Hiking Use Types

Day Hiking - A "day hike" is a vigorous walk in a natural environment, lasting less than one day (no overnight camping)

Base Hiking - Base hiking means you stay put for several days and nights (overnight camping), doing serial day hikes or daily explorations of your chosen area and then returning to your camp site in the evening.

Section Hiking - Section hiking refers to hiking a trail one section at a time, without continuity and not necessarily in sequence with the other sections or within one hiking season

Thru Hiking - Thru-hiking, or through-hiking, is hiking a long-distance trail end-to-end within one hiking season. In United States, the term is most commonly associated with the Appalachian Trail (AT), the Pacific Crest Trail (PCT), and the Continental Divide Trail (CDT), but also refers to other end-to-end hikes.

III. *Biking Use Types*

Mountain Biking - Mountain biking is the sport of riding bicycles off-road, often over rough terrain, using specially designed mountain bikes. Mountain biking can generally be broken down into multiple categories:

- cross country,
- trail riding,
- all mountain,
- downhill,

- freeride
- dirt jumping.

However, the majority of mountain biking falls into the categories of trail and cross country riding styles.

BMX (Bike Motocross) - Bicycle Motocross is the sport of stunt riding on rough ground or over an obstacle course on a bicycle usually designed for this type of activity.

IV. *Shooting Range Use Types*

Shooting (aka Firing) Range – A Shooting range is a specialized facility designed for archery or firearms practice. This can occur in both outdoor and indoor facilities or range utilizing stationary or moving targets.

Outdoor Shooting Range - Outdoor shooting ranges are usually used for moving (skeet or trap) targets and are also used longer-distance shooting of stationary targets up to or exceeding 1,200 yards.

Archery Range - Archery involves shooting arrows at a target for accuracy from a set distance or distances. This is the most popular form of competitive archery and is called target archery Oftentimes the same range is made available to both bow and gun shooters. However, there are many ranges that have been made available exclusively for archers. The most popular types of archery ranges include 3-D ranges, field ranges and indoor ranges.

V. *Off-Highway Vehicle Use Types*

Dirt Bike (motorcycle) – Dirt Bike refers to driving/riding a motorcycle on surfaces that are not conventionally paved. These are rough surfaces, often created naturally, such as sand, gravel, a river, mud or snow.

All-Terrain Vehicle (ATV or 4-wheeler) – a small open motor vehicle with one or two seats with three (*an earlier or older design*) or more wheels fitted with large tires, designed for use on rough ground.

Side by Side (Razor) – The side-by-side (*often written as SxS*) is a small 2- to 6-person (*occupants sitting aside to one another*) four-wheel drive off-road vehicle, also called UTV (*utility vehicle or utility task vehicle*).

Jeep/ 4x4 (4WD) – An off highway vehicle that has 4 wheel drive capabilities, which is built by an automobile manufacture. A 4x4 may also be a custom fabricated vehicle that uses many parts and components sourced from the automotive industry.

VI. *Miscellaneous Active/Passive Recreation Use Types*

Picnic Places - an excursion or outing with food usually provided by members of the group and eaten in the open at a park or nature place.

Dog Walking Park A dog park is a park for dogs to exercise and play off-leash in a controlled environment under the supervision of their owners or an area for dogs to roam off-leash for exercise and/or pleasure.

Scenic View Areas – *a place or location of interest* having, providing, or relating to a pleasing or beautiful view of natural scenery (*such as mountains, canyons, valleys, etc.*).

Pleasure Riding – Pleasure riding is a form of equestrian use that encompasses many forms of recreational riding for personal enjoyment, absent elements of competition.

Paragliding – Paragliding is the recreational and competitive adventure sport of flying paragliders: lightweight, free-flying, foot-launched glider aircraft with no rigid primary structure.

Camping Camping is an outdoor activity involving overnight stays away from home in a shelter, such as a tent or trailer.

Conservation Preservation Management Areas - Conservation is generally associated with the protection of natural resources of a local or place, while preservation is associated with the protection of buildings, objects, and landscapes having a specific value and/or worth.

FOOTHILLS MANAGEMENT TASK GROUP

April 26, 2018 – Meeting at City Hall

The Foothills Management Task Group held their first meeting on April 26th 2018. The Group consisted of the City Manager, Police Chief, Parks Director, GIS Specialist, Planner, and the Planning Director

VISIONING FRAMEWORK

THE GROUP REVIEWED A VISIONING CONCEPT FOR THE FOOTHILLS

This visioning concept was designed to look at the existing uses of the property with potential future formalization and expansion of existing and potential uses of the City's property.

CONCEPTS DEPICTED:

Bonneville Shoreline Through Trail, Other Biking and Hiking Trails, Ideas Regarding Sport Utility Vehicles, Shooting Range, Mountain Bike Courses, And Passive Uses Such as Picnic Areas and View Areas.

MANAGEMENT PLANNING CONCEPTS

THE GROUP REVIEWED THE MODIFIED MANAGEMENT PLAN THAT WAS PRESENTED EARLIER TO THE CITY COUNCIL.

The group discussed the "***Assessment of Current Conditions***" Section of the Management Plan and brainstormed ideas about implementation.

COMENNCMENT OF IMPLEMENTATION TASKS:

Environmental Conditions Assessment – to be performed by ESI Engineering.

- ✓ City Manager will make contact and emphasize end of June deadline

Use and User Assessment:

- ✓ Planning Staff will prepare a catalog assessment of existing uses
- ✓ GIS Specialist & Planner will prepare a draft survey for a User Census of the property and circulate the survey to the Task Group
- ✓ Parks Director (*with assistance with the GIS Specialist*) will schedule date, obtain census taker, and set up.
- ✓ User Census to be implemented as soon as possible through the month of May.

NEXT MEETING & REPORTING

May 30, 2018 at 11:00am/City Hall – Status of EIS Environment Assessment and User Census, Rapid Response for ATV Restrictions, Police ATV Readiness & Manpower Assignment, Use Category Assessment

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 13.

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

Since the Council will not meet again until July 17, the City Manager would like the Council to go into closed meeting on June 19 for his annual performance review. He recommends, however, that the closed meeting be held after the RDA meeting, in order to allow staff to go home while the closed meeting is being held.

BACKGROUND

CENTERVILLE

Staff Backup Report
6/19/2018

Item No. 14.

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

Initiated By: Mayor Wilkinson

Scheduled Time:

SUBJECT

RECOMMENDATION

Mayor Wilkinson may recommend appointments to City boards/committees.

BACKGROUND