

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON MAY 15, 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 - The times shown below are tentative and are subject to change during the meeting.
Time:

5:00 Budget Work Session

7:00 **A. ROLL CALL**

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

B. PRAYER OR THOUGHT

Jacob Smith

C. PLEDGE OF ALLEGIANCE

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

E. BUSINESS

- 7:10 1. Minutes Review and Acceptance
May 1, 2018 Minutes
- 7:10 2. Youth Council Report
- 7:20 3. Summary Action Calendar
- a. Consider Agreement with U.S. Department of Agriculture Forest Service for Special Use Permit for the Operation and Maintenance of Water Tank, Water Transmission Lines, and Parrish Creek Diversion
- b. Terminate warranty for Porter-Walton Townhomes
- 7:20 4. Public Hearing - Zoning Map Amendment - 640 West Porter Lane - David Bell, Applicant
- Consider the proposed Zoning Map Amendment for property located at approximately 640 W Porter Lane from Agricultural-Low to Residential-Medium - Ordinance No. 2018-11
- 7:30 5. General Plan Amendments - Section 12-480-2 - Neighborhood 1, Southeast Centerville, Pages Lane Commercial Area
- TABLED FROM MAY 1, 2018**
- Consider General Plan amendments to Section 12-480-2 Neighborhood 1, Southeast Centerville, providing future development guidelines for the Pages Lane Commercial Area - Ordinance No. 2018-08
- 7:55 6. Land & Water Conservation Fund Grant Contract for Island View Park Renovation Phase 1
- TABLED FROM MAY 1, 2018**
- Consider approval of Land and Water Conservation Fund Contract for Island View Park Renovation Project.
- 8:10 7. Consider Funding for Parks Master Plan Project
- 8:30 8. Streets Overlay Project Bid Award
- 8:40 9. Adopt FY 2019 Tentative Budget and set date for public hearing
- TABLED FROM MAY 1, 2018**
- 9:00 10. Sewer District Report
- 9:15 11. Monthly Financial Report
- 9:25 12. Mayor's Report
- 9:35 13. City Manager's Report
- a. Foothills Property Planning Update
14. 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
15. Possible action following closed meeting, including appointments to boards and committees

F. ADJOURNMENT

- 9:45 16. RDA Meeting

**CENTERVILLE
WORK SESSION
Staff Backup Report
5/15/2018**

Item No.

Short Title: Budget Work Session

Initiated By: City Manager

Scheduled Time: 5:00

SUBJECT

RECOMMENDATION

Continue discussion of the FY 2019 Proposed Budget.

BACKGROUND

A discussion outline is attached, along with the entire Proposed Budget and other documents. Additional documents will be attached on Monday, May 14.

ATTACHMENTS:

Description

- ▢ FY2019 Proposed Budget
- ▢ Budget Work Session Outline
- ▢ 2018 Salary Survey Summary
- ▢ Police Officer Pay Comparison 2018
- ▢ Salary Administration Guidelines FY2018
- ▢ Medical and Dental Renewal
- ▢ 5-15-18 Sanitation Rate Analysis and Recommendation
- ▢ FY2019 Budget Narrative - Community Development
- ▢ FY2019 Budget Narrative - Police
- ▢ FY2019 Budget Narrative - Parks and Recreation
- ▢ FY2019 Budget Narrative - Public Works

CENTERVILLE CITY



PROPOSED BUDGET FISCAL YEAR 2018-2019

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CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark Wilkinson

City Council

Tamelyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Meham

City Manager

Steve H. Thacker

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)**

<u>Admin/Exec</u>	<u>Dept. Request</u>	<u>Proposed</u>	<u>Notes</u>
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
<u>Police</u>			
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
<u>Public Works</u>			
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	\$ -	
<u>Parks</u>			
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	\$ -	
<u>Buildings</u>			
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	
<u>Community Development</u>			
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
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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

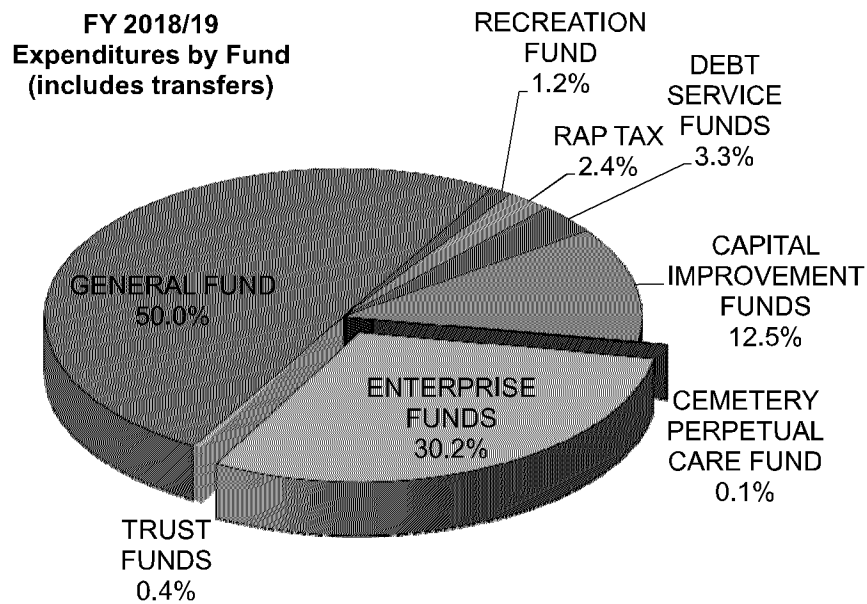
Grate Retrofit	\$ 5,000	\$ 5,000	This will finish the retrofit project
Utilisync Renewal	\$ 3,000	\$ 3,000	
Total	\$ 8,000	\$ 8,000	

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	

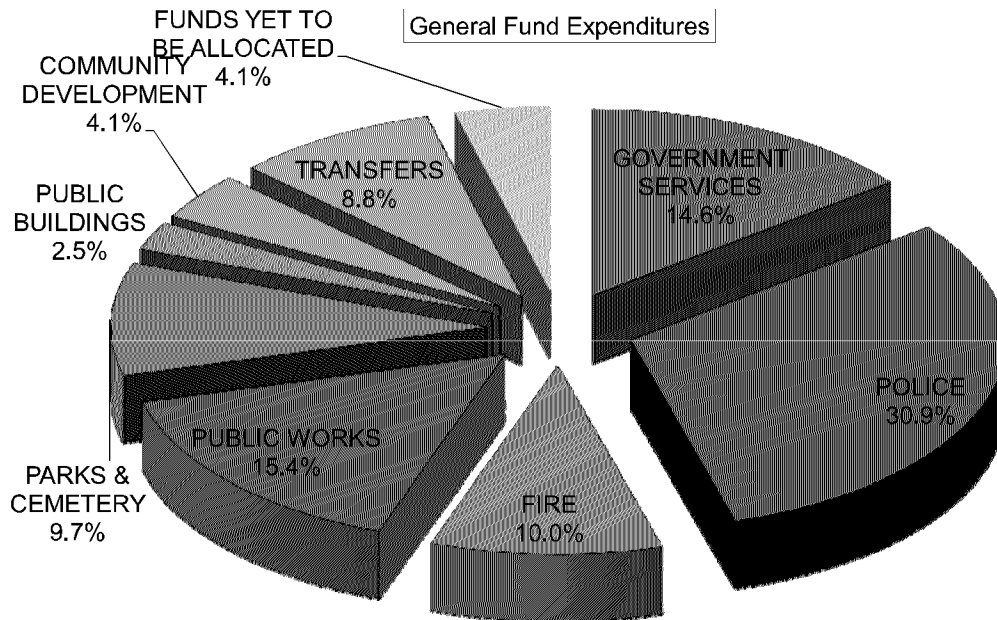
Fiscal Year 2018/19
Budget Summary
All Funds
(excluding RDA)

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



**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



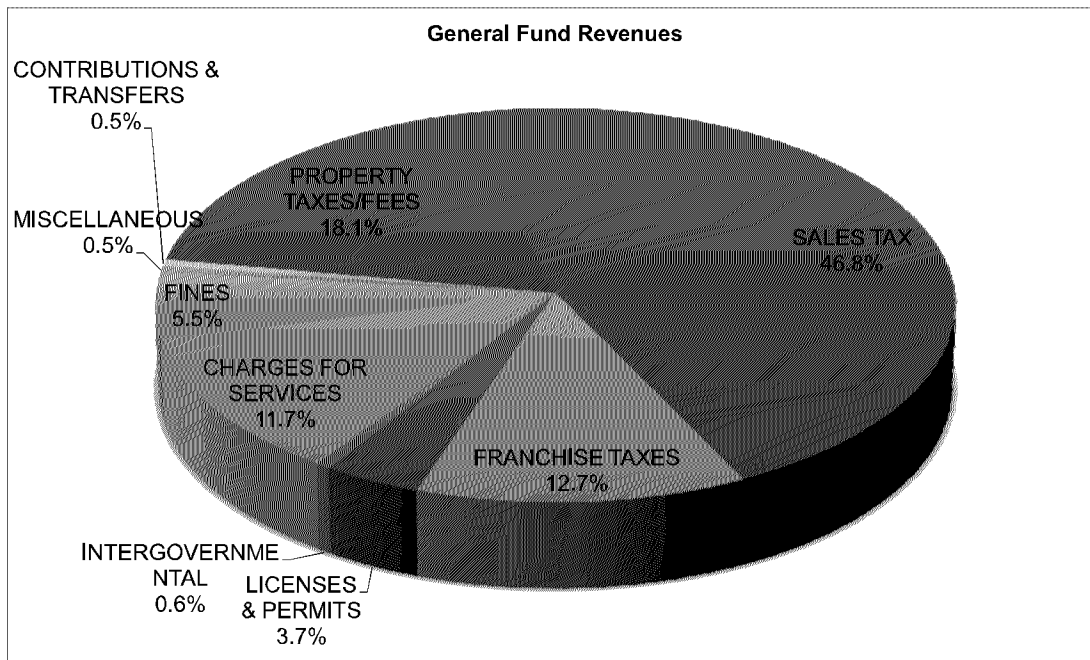
General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2018/19

	2015/16 Actual	2016/17 Actual	2017/18 Estimate	2017/18 Budget	2018/19 Department Request	2018/19 Tentative	2018/19 Adopted
<u>Revenues</u>							
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
<u>Expenditures</u>							
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**

			2017/18			2018/19	
	2015/16	2016/17	6 MONTH	12 MONTH	BUDGET	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
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
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GENERAL FUND REVENUES
FY 2018/19 BUDGET

		2017/18				2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			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/DRAINAC	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

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

TOTAL REVENUES & CONTRIB.		8,451,959	8,043,633	4,559,388	8,707,778	8,505,841	8,984,105	8,984,105
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USE OF FUND BALANCE/OTHER

							5,000	5,000
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BOND PROCEEDS

TOTAL FUND BALANCE /OTHER		0	0	N/A	0	0	5,000	5,000
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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
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
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
<u>CITY COUNCIL</u>								
PERSONNEL SERVICES	\$41,089	\$35,026	\$20,578	\$41,158	\$40,995	\$41,213	\$41,213	\$0
OPERATING EXPENDITURE:	\$28,193	\$22,136	\$21,840	\$50,578	\$50,994	\$29,952	\$20,052	\$0
CAPITAL OUTLAY/PROJECT:	\$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
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$200,789	\$195,411	\$91,395	\$187,827	\$203,163	\$200,664	\$200,664	\$0
OPERATING EXPENDITURE:	\$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
<u>EXECUTIVE</u>								
PERSONNEL SERVICES	\$350,384	\$369,777	\$183,147	\$379,893	\$384,417	\$259,337	\$259,337	\$0
OPERATING EXPENDITURE:	\$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
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$142,971	\$146,852	\$76,522	\$147,868	\$153,675	\$151,891	\$149,695	\$0
OPERATING EXPENDITURE:	\$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
<u>FINANCE</u>								
PERSONNEL SERVICES	\$413,464	\$430,974	\$117,926	\$231,077	\$235,352	\$332,962	\$318,130	\$0
OPERATING EXPENDITURE:	\$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
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURE:	\$36,744	\$30,223	\$10,607	\$33,500	\$33,200	\$38,000	\$38,000	\$0
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURE:	\$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
<u>ELECTIONS</u>								
OPERATING EXPENDITURE:	\$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
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURE:	\$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

2017/18						2018/19			
		2015/16	2016/17	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4111-120	WAGES - COUNCIL	37,500	31,476	18,750	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

			2017/18			2018/19		
	2015/16	2016/17	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	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

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ATTORNEY
FY 2018/19 BUDGET

						2018/19		
						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	-
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	-
10-4135-131	RETIREMENT	17,958	18,405	9,430	16,250	20,895	18,882	-
10-4135-132	MEDICAL INSURANCE	5,742	5,909	3,026	6,052	6,052	6,052	-
10-4135-134	LONG TERM DISABILITY	484	496	283	566	679	509	-
10-4135-135	WORKERS COMPENSATION	2,191	2,077	1,302	2,263	2,263	2,510	-
SUBTOTAL		142,971	146,852	76,522	147,868	153,675	151,891	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210	BOOKS AND SUBSCRIPTIONS	5,285	4,526	1,895	5,000	5,000	5,000	
10-4135-211	MEMBERSHIPS	633	588.6	0	700	700	700	
10-4135-215	FILING FEES & COSTS	0	0	0	20	100	100	
10-4135-230	MILEAGE REIMBURSEMENT	200	144	0	150	400	400	
10-4135-240	OFFICE SUPPLIES	134	177	15	250	400	400	
10-4135-330	EDUCATION & TRAINING	1,000	123	35	1,400	1,700	1,800	
10-4135-480	MISC SUPPLIES	240	75	34	80	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	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
ITEM 1							0	0
ITEM 2						0	0	0
TOTAL CITY ATTORNEY		165,965	157,012	78,501	155,468	167,175	160,491	0

MANAGEMENT SERVICES
FY 2018/19 BUDGET

		2017/18				2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		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/LICENSES	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 -
							7,000	7,000
Item 1 - Computer Reserve							2,000	0
Item 2 - Customer Workstation							5,000	2,500
Item 3 - Network Switches (2)							1,500	1,500
Item 4 - Firewall							9,400	9,400
Item 5 - Online Backup and Antivirus (3 year)							6,857	6,857
Item 6 - Copier Replacement (2,300 charged to Rec Fund)								
TOTAL FINANCE		522,933	562,272	203,923	384,125	403,552	527,619	507,787 0

EMERGENCY MANAGEMENT FY 2018/19 BUDGET

		2017/18				2018/19			
		2015/16	2016/17	6 MONTH	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE				
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

				2017/18		2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
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	0	0	
	SUBTOTAL	12,486	110	7,378	7,378	0	0	0
	TOTAL ELECTIONS	12,486	110	7,378	7,378	0	0	0

YOUTH COUNCIL FY 2018/19 BUDGET

		2017/18				2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
MANAGEMENT CONTROL ACCOUNTS								
10-4180-480	MISCELLANEOUS	3,067	2,571	5,053	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	0

Police
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
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
<u>LIQUOR LAW</u>								
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
<u>SCHOOL CROSSING</u>								
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
<u>D.A.R.E. PROGRAM</u>								
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
<u>K-9 PROGRAM</u>								
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
<u>ANIMAL CONTROL</u>								
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

		2017/18					2018/19	
		2015/16	2016/17	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE 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
10-4210-111.0	OVERTIME PAY	19,608	18,700	12,167	16,000	16,000	20,000	20,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	8,729	9,533	5,843	10,000	10,000	10,000	10,000
10-4210-115.0	OVERTIME PAY-BAIFF	9,880	9,228	5,244	10,000	11,000	11,000	11,000
10-4210-122.0	PART TIME WAGES - OFFICE	24,888	35,487	13,811	24,000	42,414	41,590	43,462
10-4210-130.0	FICA	88,266	109,354	56,139	104,798	104,798	101,519	98,361
10-4210-131.0	RETIREMENT	332,231	355,182	190,822	393,308	393,308	419,060	409,221
10-4210-132.0	MEDICAL INSURANCE	256,170	277,799	132,799	274,330	274,330	306,470	290,074
10-4210-134.0	LONG TERM DISABILITY	5,242	5,334	3,076	5,500	7,741	6,941	6,708
10-4210-135.0	WORKERS COMPENSATION	22,266	20,803	12,625	25,000	30,791	29,195	28,287
10-4210-137.0	LINE OF DUTY	0	0	0	1,710	1,710	1,710	1,710
10-4210-142.0	UNIFORM ALLOWANCE	2,834	2,617	1,153	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
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
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	0
	SUBTOTAL	229,228	186,060	23,811	156,823	151,500	218,470	164,780
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

LIQUOR LAW ENFORCEMENT
FY 2018/19 BUDGET

						2018/19			
		2015/16	2016/17	2017/18		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	REQUEST	TENTATIVE	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	

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

SCHOOL CROSSING PROGRAM FY 2018/19 BUDGET
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						2018/19		
		2015/16	2016/17	2017/18		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	REQUEST	TENTATIVE 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
SUBTOTAL		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

		2017/18					2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	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	2016/17	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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
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				2017/18			2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			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
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				2017/18			2018/19		
		2015/16	2016/17	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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	2016/17	2017/18			2018/19		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
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
<u>STREETS</u>								
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
<u>STREETS PROJECTS</u>								
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
<u>GIS</u>								
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
<u>ENGINEERING</u>								
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
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		2017/18					2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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	0
	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	0
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									
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	
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	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

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE BUDGET	REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	52,512	54,463	27,227	56,514	56,514	56,514	0
10-4470-111.0	OVERTIME PAY	0	0	0	0	0	0	0
10-4470-120.0	PART-TIME WAGES	0	0	0	0	0	0	0
10-4470-130.0	FICA	3,658	3,817	2,186	4,324	4,324	4,323	0
10-4470-131.0	RETIREMENT	9,611	10,010	4,603	10,438	10,438	10,427	0
10-4470-132.0	MEDICAL INSURANCE	15,608	16,000	8,145	16,400	16,400	16,396	0
10-4470-134.0	LONG TERM DISABILITY	234	244	137	339	339	277	0
10-4470-135.0	WORKERS COMPENSATION	1,564	1,121	628	1,695	1,695	1,243	0
	SUBTOTAL	83,187	85,655	42,925	89,710	89,710	89,074	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	378	368	385	400	400	400	
10-4470-211.0	MEMBERSHIPS	25	0	0	100	150	150	
10-4470-240.0	OFFICE SUPPLIES	1,752	1,911	392	1,750	2,000	2,000	
10-4470-255.0	VEHICLE MAINTENANCE	213	271	114	750	750	750	
10-4470-262.0	MAINTENANCE & SUPPLIES	40	0	0	500	500	500	
10-4470-282.0	AIR TIME - GPS	1,267	1,298	885	1,000	1,100	1,100	
10-4470-310.0	PROFESSIONAL SERVICES	24	74	0	300	300	500	
10-4470-320.0	SOFTWARE SUPPORT	4,000	4,008	0	5,000	5,000	5,000	
10-4470-330.0	EDUCATION AND TRAINING	1,533	4	45	1,500	1,500	2,500	
10-4470-480.0	MISC SUPPLIES	1,077	414	65	1,400	1,000	1,000	
	SUBTOTAL	10,309	8,349	1,886	12,700	12,700	13,900	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	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	0

ENGINEERING SERVICES FY 2018/19 BUDGET

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

RECREATION COMMITTEES
FY 2018/19 BUDGET

				2017/18		2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
<u>PARKS & RECREATION COMMITTEE</u>								
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 SUPPLIES	0	75	0	200	200	200	
	SUBTOTAL	318	507	129	0	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	4,000	4,000	0
<u>TRAILS COMMITTEE</u>								
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	900	900	0
<u>CAPITAL</u>								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0			
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL RECREATION COMMITTEES		2,878	4,344	2,763	0	20,500	5,500	0

COMMUNITY EVENTS FY 2018/19 BUDGET

				2017/18			2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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	2016/17	2017/18			2018/19		
	2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
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
<u>PUBLIC WORKS FACILITY</u>								
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
<u>PUBLIC WORKS STORAGE</u>								
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
<u>PARKS & REC FACILITY</u>								
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

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

PUBLIC WORKS FACILITY
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								
10-4596-271.0	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	2016/17	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4598-271.0	UTILITIES - POWER	650	915	0	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
	SUBTOTAL	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
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						2018/19	
		2015/16	2016/17	2017/18			
		ACTUAL	ACTUAL	6 M	12 MONTH	DEPARTMENT	
				ACTUAL	ESTIMATE	REQUEST	TENTATIVE ADOPTED
					BUDGET		
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4595-271.0	UTILITIES - POWER	2,921	3,224	1,512	3,000	3,000	3,300
10-4595-276.0	UTILITIES - GAS	3,946	4,353	730	4,000	4,000	4,400
10-4595-277.0	UTILITIES - SEWER	173	217	0	260	260	520
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	165	0	0	500	500	300
10-4595-310.0	PROFESSIONAL SERVICES	0	30	0	0	500	3,250
10-4595-480.0	MISC SUPPLIES	247	398	238	239	250	250
10-4595-481.0	JANITORIAL SUPPLIES	492	239	0	400	400	400
10-4595-482.0	MAINTENANCE & REPAIR	1,281	1,347	2,560	3,500	3,500	2,500
10-4595-514.0	INSURANCE	548	1,093	1,099	1,100	1,100	1,100
SUBTOTAL		9,773	10,902	6,139	12,999	13,510	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4595-740.0	CAPITAL EQUIPMENT	1,873	0	2,973	5,000	5,000	1,000
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK		0	0	0	0	
SUBTOTAL		1,873	0	2,973	5,000	5,000	
EQUIPMENT DETAIL							

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			6 M	12 MONTH	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
			ACTUAL	ESTIMATE				BUDGET
<u>PLANNING & ZONING ADMINISTRATION</u>								
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
<u>BOARDS & COMMISSIONS</u>								
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
<u>BUILDING INSPECTION</u>								
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

						2018/19		
		2015/16	2016/17	2017/18		DEPARTMENT		
		ACTUAL	ACTUAL	6 M	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	180,796	159,013	94,060	185,419	185,419	182,582	182,582
10-4610-111.0	OVERTIME PAY	0	18,033	66	500	500	500	500
10-4610-130.0	FICA	13,312	13,618	7,397	14,378	14,378	14,006	14,006
10-4610-131.0	RETIREMENT	33,160	32,782	16,287	33,508	33,508	33,008	33,008
10-4610-132.0	MEDICAL INSURANCE	42,997	34,165	17,286	34,572	34,572	34,666	34,666
10-4610-134.0	LONG TERM DISABILITIES	808	783	439	1,088	1,088	824	824
10-4610-135.0	WORKERS COMPENSATION	3,358	2,224	1,550	4,535	4,535	3,021	3,021
SUBTOTAL - PERSONNEL		274,431	260,618	137,085	274,000	274,000	268,607	268,607
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 MAINTENANCE	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
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	1,500	0
10-4610-752.0	MAIN STREET STUDY	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	1,500	0
EQUIPMENT DETAIL								
ITEM 1 Computer Replacement							1,500	0
ITEM 2							0	0
PROJECTS								
PROJECT 1								
PROJECT 2								
TOTAL		291,227	268,760	140,644	283,900	284,800	281,607	280,107
TOTAL PLANNING & ZONING ADMINISTRATION		291,227	268,760	140,644	283,900	284,800	281,607	280,107

BOARDS & COMMISSIONS FY 2018/19 BUDGET

				2017/18		2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
PLANNING COMMISSION								
10-4611-210.0	MEMBERSHIPS	450	0	0	0	0	0	
10-4611-305.0	MEMBER ATTENDANCE	5,280	5,190	2,770	6,000	6,000	6,000	
10-4611-310.0	RECORDER SERVICES	3,725	4,309	756	2,500	5,000	5,000	
10-4611-330.0	EDUCATION & TRAINING	389	150	0	400	400	400	
TOTAL PLANNING COMMISSION		9,844	9,649	3,526	8,900	11,400	11,400	0
BOARD OF ADJUSTMENT								
10-4612-305.0	MEMBER ATTENDANCE	0	150	0	0	300	300	
10-4612-310.0	RECORDER SERVICES	0	95	0	0	150	150	
TOTAL BOARD OF ADJUSTMENT		0	245	0	0	450	450	0
LANDMARKS COMMISSION								
10-4613-310.0	RECORDER SERVICES	220	248	105	200	500	500	
10-4613-330.0	EDUCATION & TRAINING	206	0	0	0	0	0	
10-4613-485.0	SPECIAL PROJECTS	476	0	349	350	0	2,500	
10-4613-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	
10-4613-750.0	STATE GRANT PROJECT	2,000	0	2,300	7,300	7,300	5,000	
TOTAL LANDMARK COMMISSION		2,902	248	2,754	7,850	7,800	6,000	8,000
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	2016/17	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
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
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4650-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	250	250
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

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

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18		BUDGET	2018/19		
			6 M ACTUAL	12 MONTH ESTIMATE		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

		2017/18				2018/19		
		2015/16 ACTUAL	2016/17 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED
DEBT SERVICE								
	SUBTOTAL DEBT SERVICE	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
10-4710-952.0	TRANSPORATION FUND		124,786	207,796	415,592	415,592	415,592	415,592
	SUBTOTAL CAPITAL IMPROVEMENTS	248,876	392,739	340,785	681,569	681,569	705,160	705,160
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
10-4710-925.0	TRANSFER TO SANITATION FUND		0	0		31,000	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
	SUBTOTAL GOVERNMENTAL	75,480	96,125	24,088	48,176	79,176	81,992	81,152
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
	TOTAL TRANSFERS NON-DEPART.	324,356	488,864	366,938	884,745	920,745	787,153	786,313

RECREATION FUND SUMMARY BY DEPARTMENT FY 2018/19 BUDGET

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18		BUDGET	2018/19		
			6 M ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
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
<u>OFF SEASON RECREATION</u>								
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
<u>YOUTH BASEBALL</u>								
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
<u>CONCESSION - COMMUNITY PARK</u>								
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

		2017/18					2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST		
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			32,800	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
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	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>								
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

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET	REQUEST		
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
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
Transfers/Grants detail								
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

CEMETERY PERPETUAL CARE FUND FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
				6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUE</u>									
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
<u>EXPENDITURES</u>									
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

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			6 M	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		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

		2017/18					2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	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

	2017/18					2018/19		
	2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>STORM DRAIN CIF</u>								
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
<u>PARK CIF</u>								
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
<u>TRANSPORTATION PROJECTS</u>								
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
<u>UTOPIA PROJECT FUND</u>								
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

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE 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
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
REVENUE OVER EXPENDITURES		52,850	0	0	0	0	0	0

PARK FUND
FY 2018/19 BUDGET

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE ADOPTED
REVENUES								
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
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
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
EXPENDITURES								
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
OTHER PARK EXPENDITURES								
45-4810-100.0	CAPITAL PROJECTS		0	0				
LAND ACQUISITION								
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
REVENUE OVER EXPENDITURES		-506,053	-312,365	-280,606	-15,240	500,000	50,900	50,900

TRANSPORTATION PROJECTS
FY 2018/19 BUDGET

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
BUDGET								
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
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
REVENUE OVER EXPENDITURES		25,707	1,103,749	715,935	48,919	0	0	0

CAPITAL PROJECTS - UTOPIA
FY 2018/19 BUDGET

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18		BUDGET	2018/19		
				6 M ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	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

	2017/18					2018/19		
	2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
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
<u>SANITATION FUND</u>								
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
<u>DRAINAGE UTILITY</u>								
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
<u>TELECOMMUNICATIONS UTILITY</u>								
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
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		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			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

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
PERSONNEL SERVICES								
51-4000-110.0	SALARY AND WAGES	271,991	262,220	151,330	326,396	326,396	296,150	296,150
51-4000-111.0	OVERTIME PAY	7,528	10,436	5,157	11,000	12,000	12,000	12,000
51-4000-120.0	TEMPORARY & PART-TIME WAGES	8,485	10,267	3,844	15,000	20,000	20,000	20,000
51-4000-130.0	FICA	21,311	22,519	11,220	22,350	22,350	25,104	25,104
51-4000-131.0	RETIREMENT	48,462	61,465	24,565	50,265	50,265	56,259	56,259
51-4000-132.0	MEDICAL INSURANCE	61,465	62,013	29,686	62,000	79,100	83,259	83,259
51-4000-134.0	LONG TERM DISABILITY	1,208	1,253	631	1,300	1,560	1,387	1,387
51-4000-135.0	WORKERS COMPENSATION	5,856	6,095	3,116	6,804	6,804	7,219	1,157
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
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
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
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
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

		2017/18					2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	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

				2017/18		2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
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
EXPENDITURES								
PERSONNEL SERVICES PERSONNEL SERVICES								
53-4000-110.0	SALARY & WAGES	54,146	52,714	28,568	52,083	52,083	52,083	0
53-4000-111.0	OVERTIME PAY	0	0	0	500	500	500	0
53-4000-130.0	FICA	3,932	3,970	2,143	4,023	4,023	4,023	0
53-4000-131.0	RETIREMENT	9,936	12,172	5,260	9,713	9,713	9,702	0
53-4000-132.0	MEDICAL INSURANCE	15,608	16,000	8,145	16,400	16,400	16,290	0
53-4000-134.0	LONG TERM DISABILITY	240	241	128	316	316	252	0
53-4000-135.0	WORKERS COMPENSATION	1,093	1,111	590	1,200	1,575	1,157	0
Subtotal Personnel		84,955	86,208	44,833	84,235	84,610	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	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	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
Capital								
53-4000-745.0	CAPITAL EQUIPMENT	14,373	0	0	8,000	8,000	8,000	8,000
53-4000-750.0	MISC. PROJECTS	341,489	74,617	59,192	630,290	630,290	584,221	583,021
Subtotal Capital		355,862	74,617	59,192	638,290	638,290	592,221	591,021
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	0
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
ADD BACK DEPRECIATION		88,182	99,091	49,545	85,000	85,000	120,000	120,000

EXCESS REVENUES OVER (UNDER) EXPENDITURES	236,100	770,347	294,419	17,771	0	0	0	0
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TELECOMMUNICATIONS UTILITY
FY 2018/19 BUDGET

		2017/18					2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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
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	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			6 M	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>WHITAKER HOME</u>								
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

		2017/18					2018/19		
		2015/16	2016/17	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	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

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18			2018/19		
			6 M	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
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

		2017/18				2018/19		
		2015/16	2016/17	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
	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		155,520	0	192,707	206,842	192,707	192,707
	BOND PROCEEDS/OTHER							
	TOTAL RDA REVENUES	0	1,741,063	42,761	1,466,794	1,684,996	1,476,407	1,476,407
	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 EQUIPMENT	5,241	1,775	0		0		
	SUBTOTAL	513,740	662,946	119,595	647,399	842,466	686,325	686,325
	20-4710							
	TRANSFER TO OTHER FUND							
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
	20-5000							
	CAPITAL PROJECTS							
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
	TOTAL RDA EXPENDITURES	582,835	677,405	119,910	1,466,794	1,684,996	1,471,870	1,471,870
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-582,835	1,063,657	-77,149	0	0	4,537	4,537

FY 2019 Budget Work Sessions

May 8 Work Session:

1. Police Chief request re additional police officers and compensation
2. Compensation issues
 - a. Elected officials comparative data
 - b. Management positions—benchmark analysis
 - c. Non-management positions—benchmark analysis
 - d. In-depth analysis of police officer compensation
 - e. Market adjustment recommendation
 - f. Position reviews/upgrades
3. Employee health insurance renewal
 - a. Medical insurance—Select Health and other proposals
 - b. Dental insurance
 - c. Life and disability insurance
4. Salary Administration Guidelines, including Pay Matrix
5. General Fund equipment replacement
6. Use of General Fund “yet to be allocated” amount of \$368,969
 - a. Pay raises
 - b. Health insurance cost increase
 - c. Personnel contingency (annual and retirement-related cash-out of accrued leave; employee advancements; etc)
 - d. CC contingency
 - e. Increase to General Fund reserve
7. Use of FY 2018 General Fund reserve

Future Work Session(s):

- Solid waste collection fees
- Water rate restructuring re fluoride component
- Administrative service charges paid by enterprise funds and RDA to General Fund
- RDA Proposed Budget
- Issues not addressed or resolved in May 8 work session
- Revisions, if any, to projected revenues and expenditures in Proposed Budget
- Any other budget issues/concerns from City Council

2018 Salary Survey Summary

Midpoint Comparison

Position	Survey 50th Percentile			Survey 75th Percentile			Centerville		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Court Clerk I/II	\$ 13.43	\$ 16.04	\$ 18.99	\$ 14.41	\$ 17.67	\$ 20.55	\$ 14.45	\$ 17.70	\$ 20.96
Court Clerk II/III	\$ 14.46	\$ 17.83	\$ 20.96	\$ 15.05	\$ 18.67	\$ 21.82	\$ 15.18	\$ 18.60	\$ 22.02
Police Officer I	\$ 18.99	\$ 22.82	\$ 27.14	\$ 19.42	\$ 23.85	\$ 28.12	\$ 18.50	\$ 22.66	\$ 26.82
Police Officer II	\$ 20.31	\$ 24.45	\$ 29.04	\$ 21.25	\$ 25.27	\$ 30.63	\$ 19.44	\$ 23.81	\$ 28.18
Police Officer III	\$ 22.01	\$ 27.27	\$ 31.93	\$ 24.01	\$ 28.62	\$ 33.22	\$ 21.45	\$ 26.28	\$ 31.11
Street/Water Operator I	\$ 13.78	\$ 17.42	\$ 20.79	\$ 14.67	\$ 18.41	\$ 21.82	\$ 15.18	\$ 18.60	\$ 22.02
Street/Water Operator II	\$ 15.39	\$ 19.17	\$ 23.06	\$ 16.05	\$ 20.33	\$ 24.07	\$ 16.76	\$ 20.53	\$ 24.30
Street/Water Operator III	\$ 17.35	\$ 21.14	\$ 25.23	\$ 18.00	\$ 22.33	\$ 26.78	\$ 18.50	\$ 22.71	\$ 26.82
Parks Maintenance Spec. I	\$ 13.71	\$ 17.14	\$ 19.98	\$ 14.55	\$ 17.72	\$ 21.19	\$ 14.45	\$ 17.71	\$ 20.96
Parks Maintenance Spec. II	\$ 14.81	\$ 18.16	\$ 21.72	\$ 15.70	\$ 19.42	\$ 23.03	\$ 15.95	\$ 19.54	\$ 23.13
Parks Maintenance Spec. III	\$ 17.00	\$ 21.07	\$ 24.82	\$ 17.56	\$ 21.50	\$ 26.42	\$ 16.76	\$ 20.53	\$ 24.30
							Average	\$ 0.56	3.08% \$ (0.47)
							Median	\$ 0.77	4.11% \$ (0.02)

The following cities participate in the Compensation Survey and were used to compare similar positions in Centerville. For each position, only those cities with a similar position were used for the salary comparison - not all the cities listed were used for every position.

AMERICAN FORK	COTTONWOOD	KAYSVILLE	NORTH LOGAN	RIVERTON	SOUTH OGDEN	TOOELE
BLUFFDALE	DRAPER	LAYTON	NORTH OGDEN	ROY	SOUTH SALT LAKE	TREMONTON
BOUNTIFUL	EAGLE MOUNTAIN	LEHI	NORTH SALT LAKE	SALT LAKE CITY	SOUTH WEBER CITY	WASHINGTON TERRACE
BRIGHAM CITY	FARMINGTON	LOGAN	OGDEN	SANDY	SPANISH FORK	WEST BOUNTIFUL
CEDAR CITY	HARRISVILLE	MAPLETON	PAYSON	SANTAQUIN	SPRINGVILLE	WEST JORDAN
CEDAR HILLS	HEBER CITY	MIDVALE	PRICE	SARATOGA SPRINGS	SUNSET	WEST POINT CITY
CLEARFIELD	HERRIMAN	MURRAY	RICHFIELD	SMITHFIELD	SYRACUSE	WEST VALLEY
CLINTON	HOLLADAY	NEPHI	RIVERDALE	SOUTH JORDAN	TAYLORSVILLE	WOODS CROSS

Police Officer Positions Increased by 1 Grade (no market adjustments)

Position	Survey 50th Percentile			Survey 75th Percentile			Centerville		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Court Clerk I/II	\$ 13.43	\$ 16.04	\$ 18.99	\$ 14.41	\$ 17.67	\$ 20.55	\$ 14.45	\$ 17.70	\$ 20.96
Court Clerk II/III	\$ 14.46	\$ 17.83	\$ 20.96	\$ 15.05	\$ 18.67	\$ 21.82	\$ 15.18	\$ 18.60	\$ 22.02
Police Officer I	\$ 19.25	\$ 22.99	\$ 27.28	\$ 19.44	\$ 23.88	\$ 28.24	\$ 19.44	\$ 23.81	\$ 28.18
Police Officer II	\$ 20.39	\$ 24.69	\$ 29.18	\$ 21.25	\$ 25.27	\$ 30.63	\$ 20.42	\$ 25.01	\$ 29.61
Police Officer III	\$ 22.29	\$ 27.59	\$ 32.01	\$ 24.01	\$ 28.62	\$ 33.22	\$ 22.54	\$ 27.61	\$ 32.68
Street/Water Operator I	\$ 13.78	\$ 17.42	\$ 20.79	\$ 14.67	\$ 18.41	\$ 21.82	\$ 15.18	\$ 18.60	\$ 22.02
Street/Water Operator II	\$ 15.39	\$ 19.17	\$ 23.06	\$ 16.05	\$ 20.33	\$ 24.07	\$ 16.76	\$ 20.53	\$ 24.30
Street/Water Operator III	\$ 17.35	\$ 21.14	\$ 25.23	\$ 18.00	\$ 22.33	\$ 26.78	\$ 18.50	\$ 22.71	\$ 26.82
Parks Maintenance Spec. I	\$ 13.71	\$ 17.14	\$ 19.98	\$ 14.55	\$ 17.72	\$ 21.19	\$ 14.45	\$ 17.71	\$ 20.96
Parks Maintenance Spec. II	\$ 14.81	\$ 18.16	\$ 21.72	\$ 15.70	\$ 19.42	\$ 23.03	\$ 15.95	\$ 19.54	\$ 23.13
Parks Maintenance Spec. III	\$ 17.00	\$ 21.07	\$ 24.82	\$ 17.56	\$ 21.50	\$ 26.42	\$ 16.76	\$ 20.53	\$ 24.30
							Average	\$ 0.83	4.17% \$ (0.13)
							Median	\$ 0.82	4.11% \$ (0.02)

7-May-18

Position	Survey 50th Percentile			Survey 75th Percentile			Centerville			\$ (50TH)	% (50TH)	\$ (75TH)	% (75TH)
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum				
City Manager	\$ 46.48	\$ 58.28	\$ 68.35	\$ 51.60	\$ 62.72	\$ 72.13	\$ 40.77	\$ 49.94	\$ 59.11	\$ (8.35)	-16.71%	\$ (12.78)	-21.92%
M.S. Director	\$ 35.08	\$ 44.68	\$ 53.60	\$ 39.85	\$ 49.04	\$ 59.63	\$ 28.85	\$ 35.34	\$ 41.84	\$ (9.33)	-26.40%	\$ (13.70)	-30.66%
Police Chief	\$ 37.21	\$ 48.77	\$ 58.07	\$ 39.90	\$ 50.45	\$ 61.67	\$ 35.15	\$ 43.06	\$ 50.97	\$ (5.71)	-13.26%	\$ (7.38)	-15.14%
Public Works Director	\$ 36.67	\$ 47.81	\$ 58.80	\$ 39.42	\$ 50.30	\$ 61.29	\$ 31.85	\$ 39.01	\$ 46.18	\$ (8.80)	-22.55%	\$ (11.28)	-23.60%
Comm Dev Dir	\$ 34.80	\$ 42.90	\$ 51.69	\$ 37.57	\$ 46.82	\$ 55.97	\$ 31.85	\$ 39.01	\$ 46.18	\$ (3.89)	-9.98%	\$ (7.81)	-18.20%
Parks & Rec Director	\$ 31.46	\$ 38.95	\$ 46.45	\$ 35.67	\$ 44.67	\$ 53.67	\$ 27.46	\$ 33.64	\$ 39.82	\$ (5.31)	-15.79%	\$ (11.03)	-28.32%
Asst. Police Chief	\$ 34.89	\$ 42.25	\$ 50.47	\$ 36.97	\$ 45.58	\$ 54.19	\$ 28.85	\$ 35.34	\$ 41.84	\$ (6.91)	-19.55%	\$ (10.24)	-24.23%
									Average	\$ (6.90)	-17.75%	\$ (10.60)	-23.15%
									Median	\$ (6.91)	-16.71%	\$ (11.03)	-23.60%

The following cities participate in the Compensation Survey and were used to compare similar positions in Centerville. For each position, only those cities with a similar position were used for the salary comparison - not all the cities listed were used for every position.

AMERICAN FORK	28,770	EAGLE MOUNTAIN	29,202	LINDON	10,939	RIVERDALE	8,710	SPRINGVILLE	33,044
BLUFFDALE	11,809	FARMINGTON	23,140	MAPLETON	9,512	ROY	38,201	SYRACUSE	28,407
BRIGHAM CITY	18,975	HIGHLAND	18,647	MIDVALE	33,035	SOUTH OGDEN	17,094	WEST BOUNTIFUL	5,574
CLEARFIELD	30,855	HOLLADAY	30,831	NEPHI	5,784	SOUTH SALT LAKE	24,630	WEST POINT CITY	10,548
CLINTON	21,672	KAYSVILLE	31,243	NORTH SALT LAKE	20,301	SPANISH	38,861	WOODS CROSS	11,351
COTTONWOOD HEIGHTS	34,285			PAYSON	19,810				

Management Pay Comparison 2018

7-May-18

CITY MANAGER			
Entity	Min	Range	
		Mid	Max
NORTH SALT LAKE	\$ 141,266	\$ 141,266	\$ 141,266
HIGHLAND	\$ 112,744	\$ 138,345	\$ 163,946
AMERICAN FORK	\$ 111,713	\$ 136,848	\$ 161,984
SPANISH FORK	\$ 107,437	\$ 134,296	\$ 161,156
WOODS CROSS	\$ 131,671	\$ 131,671	\$ 131,671
EAGLE MOUNTAIN	\$ 106,982	\$ 130,518	\$ 154,054
MIDVALE	\$ 100,006	\$ 130,249	\$ 160,492
CLEARFIELD	\$ 110,365	\$ 126,911	\$ 143,458
FARMINGTON	\$ 99,977	\$ 125,098	\$ 150,218
BRIGHAM CITY	\$ 99,272	\$ 124,090	\$ 148,907
SPRINGVILLE	\$ 95,698	\$ 122,583	\$ 149,468
ROY	\$ 95,909	\$ 119,881	\$ 143,853
RIVERDALE	\$ 90,521	\$ 116,792	\$ 143,062
LINDON	\$ 92,914	\$ 116,022	\$ 139,131
PAYSON	\$ 92,310	\$ 115,284	\$ 138,258
CLINTON	\$ 88,130	\$ 108,264	\$ 128,398
SYRACUSE	\$ 86,646	\$ 108,165	\$ 129,684
NEPHI	\$ 95,724	\$ 106,338	\$ 116,952
SOUTH OGDEN	\$ 72,592	\$ 106,288	\$ 139,983
CENTERVILLE	\$ 84,793	\$ 103,872	\$ 122,950
WEST POINT CITY	\$ 88,434	\$ 102,312	\$ 116,190
WEST BOUNTIFUL	\$ 97,460	\$ 97,460	\$ 97,460
Q2	96684.5	121232	142164
Q3	107323.25	130450.75	150030.5

PUBLIC WORKS DIRECTOR			
Entity	Min	Range	
		Mid	Max
SPANISH FORK	\$ 93,155	\$ 116,444	\$ 139,732
CLEARFIELD	\$ 99,154	\$ 114,026	\$ 128,898
RIVERDALE	\$ 80,662	\$ 106,870	\$ 133,078
MIDVALE	\$ 80,995	\$ 105,487	\$ 129,979
BRIGHAM CITY	\$ 82,998	\$ 103,747	\$ 124,496
NORTH SALT LAKE	\$ 83,337	\$ 103,372	\$ 123,407
SPRINGVILLE	\$ 80,598	\$ 101,446	\$ 122,294
SOUTH OGDEN	\$ 72,814	\$ 99,441	\$ 126,068
FARMINGTON	\$ 76,276	\$ 95,546	\$ 114,816
WOODS CROSS	\$ 74,125	\$ 93,133	\$ 112,141
SYRACUSE	\$ 72,814	\$ 90,390	\$ 107,966
CLINTON	\$ 69,139	\$ 84,926	\$ 100,714
KAYSVILLE	\$ 64,438	\$ 84,510	\$ 104,582
CENTERVILLE	\$ 66,242	\$ 81,146	\$ 96,050
WEST POINT CITY	\$ 62,612	\$ 77,024	\$ 91,436
Q2	76276	99441	122294
Q3	81996.5	104617	127483

<u>POLICE CHIEF</u>			
Entity	Min	Range	
		Mid	Max
NORTH SALT LAKE	\$ 135,232	\$ 135,232	\$ 135,232
SPANISH FORK	\$ 93,155	\$ 116,444	\$ 139,732
CLEARFIELD	\$ 99,154	\$ 113,714	\$ 128,274
COTTONWOOD HEIGHTS	\$ 86,845	\$ 105,192	\$ 123,539
RIVERDALE	\$ 78,770	\$ 104,926	\$ 131,082
BRIGHAM CITY	\$ 82,998	\$ 103,747	\$ 124,496
SOUTH SALT LAKE	\$ 77,393	\$ 103,696	\$ 130,000
AMERICAN FORK	\$ 82,851	\$ 101,492	\$ 120,133
SPRINGVILLE	\$ 80,598	\$ 101,446	\$ 122,294
KAYSVILLE	\$ 74,422	\$ 97,604	\$ 120,785
SYRACUSE	\$ 76,501	\$ 96,396	\$ 116,291
FARMINGTON	\$ 76,276	\$ 95,546	\$ 114,816
WOODS CROSS	\$ 74,125	\$ 93,133	\$ 112,141
SOUTH OGDEN	\$ 74,713	\$ 91,988	\$ 109,262
CENTERVILLE	\$ 73,118	\$ 89,570	\$ 106,021
CLINTON	\$ 69,139	\$ 84,926	\$ 100,714
WEST BOUNTIFUL	\$ 62,212	\$ 77,328	\$ 92,444
Q2	77393	101446	120785
Q3	82998	104926	128274

<u>ASSISTANT POLICE CHIEF</u>			
Entity	Min	Range	
		Mid	Max
CLEARFIELD	\$ 91,853	\$ 105,602	\$ 119,350
NORTH SALT LAKE	\$ 78,472	\$ 97,338	\$ 116,203
SYRACUSE	\$ 75,323	\$ 92,284	\$ 109,245
COTTONWOOD HEIGHTS	\$ 72,568	\$ 87,884	\$ 103,200
BRIGHAM CITY	\$ 69,978	\$ 87,473	\$ 104,968
CENTERVILLE	\$ 60,012	\$ 73,515	\$ 87,018
WEST BOUNTIFUL	\$ 54,454	\$ 67,685	\$ 80,916
Q2	72568	87884	104968
Q3	76897.5	94811	112724

COMMUNITY DEVELOPMENT DIRECTOR				
Entity	Range			Max
	Min	Mid		
HOLLADAY	\$ 80,995	\$ 105,487	\$	129,979
ROY	\$ 82,992	\$ 103,740	\$	124,488
SPRINGVILLE	\$ 80,598	\$ 101,446	\$	122,294
SPANISH FORK	\$ 78,026	\$ 97,533	\$	117,040
NORTH SALT LAKE	\$ 78,472	\$ 97,338	\$	116,203
BRIGHAM CITY	\$ 76,488	\$ 95,610	\$	114,732
COTTONWOOD HEIGHTS	\$ 76,001	\$ 92,957	\$	109,913
FARMINGTON	\$ 71,273	\$ 89,311	\$	107,349
CLINTON	\$ 72,592	\$ 89,170	\$	105,747
BLUFFDALE	\$ 72,145	\$ 88,765	\$	105,385
SYRACUSE	\$ 70,375	\$ 87,918	\$	105,462
SOUTH SALT LAKE	\$ 67,299	\$ 87,488	\$	107,678
WEST POINT CITY	\$ 72,162	\$ 87,279	\$	102,396
WOODS CROSS	\$ 69,284	\$ 86,954	\$	104,623
RIVERDALE	\$ 62,587	\$ 82,982	\$	103,376
CENTERVILLE	\$ 66,242	\$ 81,146	\$	96,050
Q2	72377	89240.5		107513.5
Q3	78137.5	97386.75		116412.25

MANAGEMENT SERVICES DIR.				
Entity	Range			Max
	Min	Mid		
NORTH SALT LAKE	\$ 93,992	\$ 116,588	\$	139,184
CLEARFIELD	\$ 99,154	\$ 114,026	\$	128,898
SPANISH FORK	\$ 84,455	\$ 105,568	\$	126,682
ROY	\$ 82,992	\$ 103,740	\$	124,488
BLUFFDALE	\$ 84,150	\$ 103,540	\$	122,931
AMERICAN FORK	\$ 82,851	\$ 101,492	\$	120,133
SOUTH OGDEN	\$ 66,768	\$ 100,802	\$	134,837
RIVERDALE	\$ 75,816	\$ 99,840	\$	123,864
SPRINGVILLE	\$ 76,123	\$ 95,259	\$	114,395
PAYSON	\$ 75,483	\$ 94,307	\$	113,131
BRIGHAM CITY	\$ 73,233	\$ 91,542	\$	109,850
HIGHLAND	\$ 72,687	\$ 89,013	\$	105,339
KAYSVILLE	\$ 67,641	\$ 88,712	\$	109,782
SYRACUSE	\$ 70,375	\$ 87,918	\$	105,462
MIDVALE	\$ 67,995	\$ 86,652	\$	105,310
WEST POINT CITY	\$ 68,434	\$ 81,458	\$	94,483
MAPLETON	\$ 69,607	\$ 78,207	\$	86,806
SPRINGVILLE	\$ 61,974	\$ 76,228	\$	90,483
CENTERVILLE	\$ 60,012	\$ 73,515	\$	87,018
WOODS CROSS	\$ 56,575	\$ 70,769	\$	84,963
Q2	72960	92924.5		111490.5
Q3	82886.25	102004		124020

Police Officer Pay Comparison 2018

7-May-18

Job # 1750 - POLICE OFFICER / DEPUTY SHERIFF I

Rank	Entity	Range			Actual			Entity	Rank
		Min	Mid	Max	Low	High	Avg		
1	LEHI	\$40,426	\$50,562	\$60,698	\$53,289	\$62,504	\$57,012	IVINS	1
2	ROY	\$40,310	\$50,367	\$60,424	\$40,147	\$55,814	\$49,352	WASHINGTON CITY	2
3	SPRINGVILLE	\$41,923	\$50,352	\$58,781	\$47,266	\$47,266	\$47,266	SPANISH FORK	3
4	WASHINGTON CITY	\$41,007	\$50,234	\$59,461	\$40,310	\$59,176	\$46,916	ROY	4
5	SPANISH FORK	\$40,100	\$50,124	\$60,149	\$41,923	\$46,405	\$44,164	SPRINGVILLE	5
6	BOUNTIFUL	\$38,958	\$49,722	\$60,486	\$42,848	\$42,848	\$42,848	CENTERVILLE	6
7	CLEARFIELD	\$41,080	\$49,296	\$57,512	\$40,834	\$46,982	\$42,741	HEBER CITY	7
8	HEBER CITY	\$40,435	\$48,714	\$56,992	\$40,830	\$47,795	\$42,596	LEHI	8
9	LAYTON	\$40,315	\$48,378	\$56,441	\$40,184	\$44,446	\$42,376	COTTONWOOD HEIGHTS	9
10	SYRACUSE	\$40,040	\$48,131	\$56,222	\$39,520	\$45,427	\$42,324	MURRAY	10
11	MURRAY	\$38,022	\$47,518	\$57,013	\$40,315	\$45,001	\$41,735	LAYTON	11
12	FARMINGTON	\$38,387	\$47,430	\$56,472	\$40,497	\$42,848	\$41,672	SOUTH OGDEN	12
13	RIVERDALE	\$36,837	\$47,216	\$57,595	\$41,080	\$47,050	\$41,080	CLEARFIELD	13
14	CENTERVILLE	\$38,479	\$47,137	\$55,795	\$40,040	\$42,120	\$41,080	DRAPER	14
15	WOODS CROSS	\$37,723	\$46,877	\$56,031	\$38,958	\$43,035	\$40,647	BOUNTIFUL	15
16	IVINS	\$42,023	\$45,301	\$48,579	\$40,040	\$40,040	\$40,040	SYRACUSE	16
17	CEDAR CITY	\$36,952	\$44,340	\$51,727	\$40,040	\$40,040	\$40,040	BRIGHAM CITY	17
18	COTTONWOOD HEIGHTS	\$38,704	\$42,028	\$45,352	\$38,855	\$40,705	\$39,780	WOODS CROSS	18
19	DRAPER	\$40,040	\$41,080	\$42,120	\$38,239	\$39,164	\$38,933	CEDAR CITY	19
20	SOUTH OGDEN	\$37,634	\$40,317	\$43,000	\$38,064	\$40,631	\$38,705	FARMINGTON	20
21	NORTH SALT LAKE	\$38,125	\$40,079	\$42,033	\$38,603	\$38,603	\$38,603	NORTH SALT LAKE	21
22	BRIGHAM CITY	\$33,798	\$39,762	\$45,727	\$0	\$0	\$0	RIVERDALE	22
Q2		39499	47474	56456.5					
Q3		40398.25	49615.5	58484.5					

Job # 1755 - POLICE OFFICER / DEPUTY SHERIFF II

Rank	Entity	Range			Actual			Entity	Rank
		Min	Mid	Max	Low	High	Avg		
1	COTTONWOOD HEIGHTS	\$48,091	\$56,956	\$65,822	\$49,073	\$67,770	\$59,106	COTTONWOOD HEIGHTS	1
2	WASHINGTON CITY	\$46,089	\$56,459	\$66,829	\$47,382	\$63,502	\$57,787	BOUNTIFUL	2
3	LEHI	\$46,410	\$56,314	\$66,218	\$47,923	\$57,221	\$51,503	MURRAY	3
4	CLEARFIELD	\$43,950	\$54,902	\$65,853	\$46,901	\$55,984	\$51,229	WASHINGTON CITY	4
5	SPRINGVILLE	\$44,202	\$54,535	\$64,868	\$46,901	\$55,984	\$51,229	CLEARFIELD	5
6	BOUNTIFUL	\$43,036	\$53,269	\$63,502	\$40,560	\$56,160	\$47,798	CENTERVILLE	6
7	CLINTON	\$42,598	\$52,332	\$62,067	\$46,389	\$49,824	\$47,796	LEHI	7
8	MURRAY	\$41,766	\$52,198	\$62,629	\$47,105	\$47,105	\$47,105	NORTH SALT LAKE	8
9	IVINS	\$49,483	\$52,081	\$54,680	\$42,598	\$58,469	\$46,750	CLINTON	9
10	KAYSVILLE	\$39,644	\$51,994	\$64,344	\$46,447	\$46,875	\$46,661	HEBER CITY	10
11	HEBER CITY	\$42,952	\$51,834	\$60,715	\$42,120	\$49,920	\$46,626	SOUTH OGDEN	11
12	RIVERDALE	\$39,811	\$50,876	\$61,942	\$43,722	\$46,322	\$45,677	RIVERDALE	12
13	SYRACUSE	\$42,162	\$50,846	\$59,530	\$43,430	\$50,856	\$45,501	SYRACUSE	13
14	LAYTON	\$42,331	\$50,800	\$59,269	\$45,406	\$45,406	\$45,406	WOODS CROSS	14
15	FARMINGTON	\$40,828	\$50,480	\$60,133	\$43,794	\$47,440	\$45,128	LAYTON	15
16	SOUTH OGDEN	\$40,027	\$50,360	\$60,694	\$44,200	\$55,348	\$44,749	DRAPER	16
17	WOODS CROSS	\$40,359	\$50,208	\$60,056	\$44,720	\$44,720	\$44,720	KAYSVILLE	17
18	DRAPER	\$44,200	\$49,774	\$55,349	\$42,551	\$44,841	\$43,806	IVINS	18
19	CENTERVILLE	\$40,427	\$49,533	\$58,620	\$41,354	\$51,344	\$43,317	CEDAR CITY	19
20	CEDAR CITY	\$39,015	\$46,830	\$54,644	\$41,658	\$43,332	\$42,700	FARMINGTON	20
21	NORTH SALT LAKE	\$45,396	\$46,530	\$47,665	\$42,494	\$42,494	\$42,494	BRIGHAM CITY	21
22	BRIGHAM CITY	\$39,195	\$46,112	\$53,029	\$38,241	\$41,867	\$41,375	MAPLETON	22
23	WEST BOUNTIFUL	\$34,091	\$42,372	\$50,653	\$39,157	\$43,233	\$40,767	WEST BOUNTIFUL	23
24	MAPLETON	\$37,080	\$41,818	\$46,556	\$53,185	\$56,451	\$0	SPRINGVILLE	24
Q2		42246.5	50861	60413.5					
Q3		44200.5	52566.25	63712.5					

Job # 1760 - POLICE OFFICER / DEPUTY SHERIFF III

Rank	Entity	Range			Actual			Entity	Rank
		Min	Mid	Max	Low	High	Avg		
1	LEHI	\$51,870	\$61,862	\$71,853	\$60,486	\$66,664	\$64,329	BOUNTIFUL	1
2	DRAPER	\$57,387	\$60,871	\$64,355	\$50,835	\$69,618	\$63,190	RIVERDALE	2
3	SOUTH OGDEN	\$55,000	\$60,666	\$66,331	\$57,375	\$69,129	\$61,941	CLEARFIELD	3
4	CLEARFIELD	\$50,315	\$60,382	\$70,450	\$52,268	\$66,053	\$61,139	SPANISH FORK	4
5	WASHINGTON CITY	\$48,861	\$59,855	\$70,849	\$60,320	\$60,320	\$60,320	SOUTH OGDEN	5
6	NORTH SALT LAKE	\$51,479	\$59,433	\$67,387	\$57,387	\$64,355	\$59,710	DRAPER	6
7	SPANISH FORK	\$47,446	\$59,308	\$71,169	\$47,154	\$65,853	\$59,565	ROY	7
8	BRIGHAM CITY	\$49,814	\$58,020	\$66,226	\$59,175	\$59,175	\$59,175	NORTH SALT LAKE	8
9	MURRAY	\$45,947	\$57,439	\$68,931	\$51,522	\$68,931	\$59,143	MURRAY	9
10	RIVERDALE	\$45,053	\$57,336	\$69,618	\$47,909	\$65,467	\$58,755	LAYTON	10
11	LAYTON	\$46,762	\$56,114	\$65,467	\$57,265	\$57,265	\$57,265	LEHI	11
12	BOUNTIFUL	\$45,157	\$55,910	\$66,664	\$51,289	\$63,008	\$56,837	HEBER CITY	12
13	ROY	\$44,366	\$55,442	\$66,518	\$53,602	\$57,387	\$55,484	SYRACUSE	13
14	SYRACUSE	\$45,490	\$55,318	\$65,146	\$46,571	\$62,213	\$55,361	WASHINGTON CITY	14
15	HEBER CITY	\$45,635	\$55,162	\$64,688	\$49,754	\$57,845	\$54,018	CENTERVILLE	15
16	CENTERVILLE	\$44,624	\$54,664	\$64,704	\$51,834	\$54,933	\$52,885	BRIGHAM CITY	16
17	KAYSVILLE	\$41,641	\$54,610	\$67,579	\$49,788	\$55,597	\$52,195	KAYSVILLE	17
18	WOODS CROSS	\$43,180	\$53,776	\$64,371	\$43,995	\$57,841	\$49,890	FARMINGTON	18
19	FARMINGTON	\$43,423	\$53,722	\$64,022	\$44,480	\$56,340	\$49,601	WOODS CROSS	19
20	MAPLETON	\$37,127	\$41,830	\$46,533	\$38,241	\$47,929	\$41,375	MAPLETON	20
Q2		45791	56725	66424.5					
Q3		49939.25	59538.5	69102.75					

Police Officer Pay Comparison 2018 (Grade +1)

7-May-18

Job # 1750 - POLICE OFFICER / DEPUTY SHERIFF I

Rank	Entity	Range			Actual			Entity	Rank
		Min	Mid	Max	Low	High	Avg		
1	LEHI	\$40,426	\$50,562	\$60,698	\$53,289	\$62,504	\$57,012	IVINS	1
2	ROY	\$40,310	\$50,367	\$60,424	\$40,147	\$55,814	\$49,352	WASHINGTON CITY	2
3	SPRINGVILLE	\$41,923	\$50,352	\$58,781	\$47,266	\$47,266	\$47,266	SPANISH FORK	3
4	WASHINGTON CITY	\$41,007	\$50,234	\$59,461	\$40,310	\$59,176	\$46,916	ROY	4
5	SPANISH FORK	\$40,100	\$50,124	\$60,149	\$41,923	\$46,405	\$44,164	SPRINGVILLE	5
6	BOUNTIFUL	\$38,958	\$49,722	\$60,486	\$42,848	\$42,848	\$42,848	CENTERVILLE	6
7	CENTERVILLE	\$40,427	\$49,524	\$58,620	\$40,834	\$46,982	\$42,741	HEBER CITY	7
8	CLEARFIELD	\$41,080	\$49,296	\$57,512	\$40,830	\$47,795	\$42,596	LEHI	8
9	HEBER CITY	\$40,435	\$48,714	\$56,992	\$40,184	\$44,446	\$42,376	COTTONWOOD HEIGHTS	9
10	LAYTON	\$40,315	\$48,378	\$56,441	\$39,520	\$45,427	\$42,324	MURRAY	10
11	SYRACUSE	\$40,040	\$48,131	\$56,222	\$40,315	\$45,001	\$41,735	LAYTON	11
12	MURRAY	\$38,022	\$47,518	\$57,013	\$40,497	\$42,848	\$41,672	SOUTH OGDEN	12
13	FARMINGTON	\$38,387	\$47,430	\$56,472	\$41,080	\$47,050	\$41,080	CLEARFIELD	13
14	RIVERDALE	\$36,837	\$47,216	\$57,595	\$40,040	\$42,120	\$41,080	DRAPER	14
15	WOODS CROSS	\$37,723	\$46,877	\$56,031	\$38,958	\$43,035	\$40,647	BOUNTIFUL	15
16	IVINS	\$42,023	\$45,301	\$48,579	\$40,040	\$40,040	\$40,040	SYRACUSE	16
17	CEDAR CITY	\$36,952	\$44,340	\$51,727	\$40,040	\$40,040	\$40,040	BRIGHAM CITY	17
18	COTTONWOOD HEIGHTS	\$38,704	\$42,028	\$45,352	\$38,855	\$40,705	\$39,780	WOODS CROSS	18
19	DRAPER	\$40,040	\$41,080	\$42,120	\$38,239	\$39,164	\$38,933	CEDAR CITY	19
20	SOUTH OGDEN	\$37,634	\$40,317	\$43,000	\$38,064	\$40,631	\$38,705	FARMINGTON	20
21	NORTH SALT LAKE	\$38,125	\$40,079	\$42,033	\$38,603	\$38,603	\$38,603	NORTH SALT LAKE	21
22	BRIGHAM CITY	\$33,798	\$39,762	\$45,727	\$0	\$0	\$0	RIVERDALE	22

Q2 40040 47824.5 56732

Q3 40426.945 49672.375 58740.633

Job # 1755 - POLICE OFFICER / DEPUTY SHERIFF II

Rank	Entity	Range			Actual			Entity	Rank
		Min	Mid	Max	Low	High	Avg		
1	COTTONWOOD HEIGHTS	\$48,091	\$56,956	\$65,822	\$49,073	\$67,770	\$59,106	COTTONWOOD HEIGHTS	1
2	WASHINGTON CITY	\$46,089	\$56,459	\$66,829	\$47,382	\$63,502	\$57,787	BOUNTIFUL	2
3	LEHI	\$46,410	\$56,314	\$66,218	\$47,923	\$57,221	\$51,503	MURRAY	3
4	CLEARFIELD	\$43,950	\$54,902	\$65,853	\$46,901	\$55,984	\$51,229	WASHINGTON CITY	4
5	SPRINGVILLE	\$44,202	\$54,535	\$64,868	\$46,901	\$55,984	\$51,229	CLEARFIELD	5
6	BOUNTIFUL	\$43,036	\$53,269	\$63,502	\$40,560	\$56,160	\$47,798	CENTERVILLE	6
7	CLINTON	\$42,598	\$52,332	\$62,067	\$46,389	\$49,824	\$47,796	LEHI	7
8	MURRAY	\$41,766	\$52,198	\$62,629	\$47,105	\$47,105	\$47,105	NORTH SALT LAKE	8
9	IVINS	\$49,483	\$52,081	\$54,680	\$42,598	\$58,469	\$46,750	CLINTON	9
10	CENTERVILLE	\$42,474	\$52,031	\$61,587	\$46,447	\$46,875	\$46,661	HEBER CITY	10
11	KAYSVILLE	\$39,644	\$51,994	\$64,344	\$42,120	\$49,920	\$46,626	SOUTH OGDEN	11
12	HEBER CITY	\$42,952	\$51,834	\$60,715	\$43,722	\$46,322	\$45,677	RIVERDALE	12
13	RIVERDALE	\$39,811	\$50,876	\$61,942	\$43,430	\$50,856	\$45,501	SYRACUSE	13
14	SYRACUSE	\$42,162	\$50,846	\$59,530	\$45,406	\$45,406	\$45,406	WOODS CROSS	14
15	LAYTON	\$42,331	\$50,800	\$59,269	\$43,794	\$47,440	\$45,128	LAYTON	15
16	FARMINGTON	\$40,828	\$50,480	\$60,133	\$44,200	\$55,348	\$44,749	DRAPER	16
17	SOUTH OGDEN	\$40,027	\$50,360	\$60,694	\$44,720	\$44,720	\$44,720	KAYSVILLE	17
18	WOODS CROSS	\$40,359	\$50,208	\$60,056	\$42,551	\$44,841	\$43,806	IVINS	18
19	DRAPER	\$44,200	\$49,774	\$55,349	\$41,354	\$51,344	\$43,317	CEDAR CITY	19
20	CEDAR CITY	\$39,015	\$46,830	\$54,644	\$41,658	\$43,332	\$42,700	FARMINGTON	20
21	NORTH SALT LAKE	\$45,396	\$46,530	\$47,665	\$42,494	\$42,494	\$42,494	BRIGHAM CITY	21
22	BRIGHAM CITY	\$39,195	\$46,112	\$53,029	\$38,241	\$41,867	\$41,375	MAPLETON	22
23	WEST BOUNTIFUL	\$34,091	\$42,372	\$50,653	\$39,157	\$43,233	\$40,767	WEST BOUNTIFUL	23
24	MAPLETON	\$37,080	\$41,818	\$46,556	\$53,185	\$56,451	\$0	SPRINGVILLE	24

Q2 42402.34 51355 60704.5

Q3 44200.5 52566.25 63712.5

Job # 1760 - POLICE OFFICER / DEPUTY SHERIFF III

Rank	Entity	Range			Actual			Entity	Rank
		Min	Mid	Max	Low	High	Avg		
1	LEHI	\$51,870	\$61,862	\$71,853	\$60,486	\$66,664	\$64,329	BOUNTIFUL	1
2	DRAPER	\$57,387	\$60,871	\$64,355	\$50,835	\$69,618	\$63,190	RIVERDALE	2
3	SOUTH OGDEN	\$55,000	\$60,666	\$66,331	\$57,375	\$69,129	\$61,941	CLEARFIELD	3
4	CLEARFIELD	\$50,315	\$60,382	\$70,450	\$52,268	\$66,053	\$61,139	SPANISH FORK	4
5	WASHINGTON CITY	\$48,861	\$59,855	\$70,849	\$60,320	\$60,320	\$60,320	SOUTH OGDEN	5
6	NORTH SALT LAKE	\$51,479	\$59,433	\$67,387	\$57,387	\$64,355	\$59,710	DRAPER	6
7	SPANISH FORK	\$47,446	\$59,308	\$71,169	\$47,154	\$65,853	\$59,565	ROY	7
8	BRIGHAM CITY	\$49,814	\$58,020	\$66,226	\$59,175	\$59,175	\$59,175	NORTH SALT LAKE	8
9	MURRAY	\$45,947	\$57,439	\$68,931	\$51,522	\$68,931	\$59,143	MURRAY	9
10	CENTERVILLE	\$46,883	\$57,431	\$67,980	\$47,909	\$65,467	\$58,755	LAYTON	10
11	RIVERDALE	\$45,053	\$57,336	\$69,618	\$57,265	\$57,265	\$57,265	LEHI	11
12	LAYTON	\$46,762	\$56,114	\$65,467	\$51,289	\$63,008	\$56,837	HEBER CITY	12
13	BOUNTIFUL	\$45,157	\$55,910	\$66,664	\$53,602	\$57,387	\$55,484	SYRACUSE	13
14	ROY	\$44,366	\$55,442	\$66,518	\$46,571	\$62,213	\$55,361	WASHINGTON CITY	14
15	SYRACUSE	\$45,490	\$55,318	\$65,146	\$49,754	\$57,845	\$54,018	CENTERVILLE	15
16	HEBER CITY	\$45,635	\$55,162	\$64,688	\$51,834	\$54,933	\$52,885	BRIGHAM CITY	16
17	KAYSVILLE	\$41,641	\$54,610	\$67,579	\$49,788	\$55,597	\$52,195	KAYSVILLE	17
18	WOODS CROSS	\$43,180	\$53,776	\$64,371	\$43,995	\$57,841	\$49,890	FARMINGTON	18
19	FARMINGTON	\$43,423	\$53,722	\$64,022	\$44,480	\$56,340	\$49,601	WOODS CROSS	19
20	MAPLETON	\$37,127	\$41,830	\$46,533	\$38,241	\$47,929	\$41,375	MAPLETON	20
Q2		46354.5	57383.675	66591					
Q3		49939.25	59538.5	69102.75					

CENTERVILLE CITY SALARY ADMINISTRATION GUIDELINES – FY 2018

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 2017 will be increased for FY 2018 by 1.0 percent.

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 2018 (effective with the payroll period beginning July 2, 2017), 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 his position. Therefore, employees at or near the maximum may not be eligible for the percentages shown in the 4th quartile below.**

	1 st Quartile	2 nd Quartile	3 rd Quartile	4 th Quartile
Consistently Exceeds Expectations ("sustained outstanding performance")	>4.0%	>3.5%	>2.5%	>2.0%
Merit Range (most employees)	1.0 – 4.0%	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:
 - o Overall performance consistently meets job requirements
 - o Good, solid performance that meets all critical requirements of the position
 - o Capable in all activities within the respective position
 - o Productive team member, can handle any assignment within the scope of the position
- Lower end of range:
 - o Overall performance occasionally falls below job requirements
 - o Needs improvement to meet standards
 - o Capable in most activities within the respective position
 - o 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 0.5% of the department’s salaries (not including the department head). This 0.5% 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 0.5%. This means an employee could possibly receive more than a 0.5% additional increment. The 0.5% 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 0.5% 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 0.5% might also be used to address a salary inequity within a department. A department head may also request permission from the City Manager to use up to 10% of the 0.5% 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 0.5% 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 0.5% pool would be annualized when determining how much of the 0.5% 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.



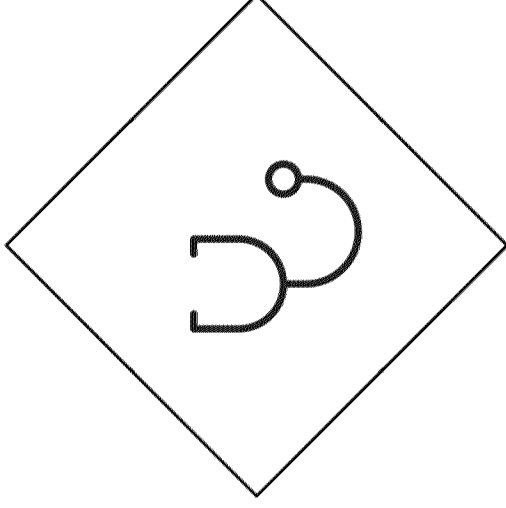
Centerville City

July 2018 Renewal

Comparison of Benefits

Laura Peifer
Senior Employee Benefits Broker
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Marcie Gentry
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Comparison of Benefits
Fully-Insured Medical



Centerville City
Medical Summary

Carrier	Plan	Monthly Premium	Annual Premium	Annual Increase	Percent of Increase
SelectHealth	CURRENT	\$54,086.40	\$649,036.80	—	—
	RENEWAL	\$62,302.50	\$747,630.00	\$98,593.20	15.19%
	REVISED RENEWAL	\$59,765.20	\$717,182.40	\$68,145.60	10.50%
	RENEWAL OPTION 2	\$57,521.10	\$690,253.20	\$41,216.40	6.35%
SelectHealth Share	Traditional \$1,000 Ded. HDHP \$1,500 Ded.	\$60,181.80	\$722,181.60	\$73,144.80	11.27%
PEHP	Adv. & Summit Traditional Option 4 Adv. & Summit Star Option 2	\$59,198.98	\$710,387.76	\$61,350.96	9.45%

Reminder: Fees will apply for HSA bank account vendors

Centerville City

Medical Comparison

		SelectHealth								Select:Value \$1,000 Ded.	
		Select:Care+ \$1,000 Ded.		Select:Med+ \$1,000 Ded.		Select:Med+ HDHP \$1,500 Ded.		In-Network			
		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible Out of Pocket Maximum Deductible Included in OOP Maximum Ded / OOP Embedded		\$1,000/\$3,000	\$1,500/\$4,500	\$1,000/\$3,000	\$1,500/\$4,500	\$1,500/\$3,000	\$1,750/\$3,500	\$1,500/\$3,000	\$1,750/\$3,500	\$1,000/\$3,000	\$1,000/\$3,000
		\$2,500/\$5,000	\$5,000/\$10,000	\$2,500/\$5,000	\$5,000/\$10,000	\$3,000/\$6,000	\$4,500/\$9,000	\$3,000/\$6,000	\$4,500/\$9,000	\$2,500/\$5,000	\$2,500/\$5,000
		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
		Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes
Professional Services											
Office Visits	Primary Care Physicians	\$20	40% AD	\$20	40% AD	\$15 AD	40% AD	\$15 AD	40% AD	\$20	\$20
	Specialists	\$25	40% AD	\$25	40% AD	\$25 AD	40% AD	\$25 AD	40% AD	\$25	\$25
	Mental Health & Chemical Dependency	\$20	40% AD	\$20	40% AD	\$15 AD	40% AD	\$15 AD	40% AD	\$20	\$20
	Urgent Care	\$25	40% AD	\$25	40% AD	\$35 AD	40% AD	\$35 AD	40% AD	\$25	\$25
	Emergency Room	\$100 AD	\$100 AD	\$100 AD	\$100 AD	\$75 AD	\$75 AD	\$75 AD	\$75 AD	\$100 AD	\$100 AD
	Minor Lab / X-Ray	0%	40% AD	0%	40% AD	0% AD	40% AD	0% AD	40% AD	0%	0%
	Major Lab / X-Ray	20% AD	40% AD	20% AD	40% AD	20%AD	40% AD	20%AD	40% AD	20% AD	20% AD
	Hospital Outpatient Surgery	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	20% AD
	Preventive Care	0%	Not Covered	0%	Not Covered	0%	Not Covered	0%	Not Covered	0%	0%
Inpatient Services											
	Hospital / Physicians	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	20% AD
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	20% AD
Additional Benefits											
	Chiropractic/Manipulations	\$15(15 vis/yr)	Not Covered	\$15(15 vis/yr)	Not Covered	Not Covered		Not Covered		\$15(15 vis/yr)	
	Routine Eye Exam	0%	Not Covered	0%	Not Covered	\$25 AD		40% AD		0%	
Prescription Drugs											
Retail	Deductible	\$50	\$50	\$50	\$50	Medical Deductible Applies				\$50	\$50
	Tier 1	\$15	\$15	\$15	\$15	\$7 AD				\$15	\$15
	Tier 2	\$30 AD	\$30 AD	\$30 AD	\$30 AD	\$21 AD				\$30 AD	\$30 AD
	Tier 3	\$50 AD	\$50 AD	\$50 AD	\$50 AD	\$42 AD				\$50 AD	\$50 AD
	Tier 4	\$100 AD	\$100 AD	\$100 AD	\$100 AD	\$100 AD				\$100 AD	\$100 AD
Mail Order		\$15/\$60 AD/\$150 AD		\$15/\$60 AD/\$150 AD		\$7 AD/\$42 AD/\$126 AD		\$15/\$60 AD/\$150 AD		\$15/\$60 AD/\$150 AD	
Monthly Rates											
CURRENT											
12	Employee	0	\$547.50	3	\$520.30	5	\$461.40	4	\$478.50	18	\$19,410.00
8	Employee + Spouse	0	\$1,139.00	7	\$1,081.90	0	\$959.90	1	\$995.40	1	\$995.40
1	Employee + Child	0	\$1,139.00	0	\$1,081.90	0	\$959.90	1	\$995.40	1	\$995.40
3	Employee + Children	0	\$1,478.60	0	\$1,404.80	1	\$1,246.00	2	\$1,292.10	2	\$1,292.10
26	Family	2	\$1,478.60	10	\$1,404.80	4	\$1,246.00	10	\$1,292.10	10	\$1,292.10
50	TOTAL BY PLAN	2	\$2,957.20	20	\$23,182.20	10	\$8,537.00	18	\$19,410.00	18	\$19,410.00
TOTAL ALL EMPLOYEES		\$54,086.40									

Centerville City

Medical Comparison

		SelectHealth									
		Select:Care+ \$1,000 Ded.		Select:Med+ \$1,000 Ded.		Select:Med+ HDHP \$1,500 Ded.		Select:Value \$1,000 Ded.			
		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible		\$1,000/\$3,000	\$1,500/\$4,500	\$1,000/\$3,000	\$1,500/\$4,500	\$1,500/\$3,000	\$1,750/\$3,500	\$1,000/\$3,000	\$1,000/\$3,000	\$2,500/\$5,000	\$2,500/\$5,000
Out of Pocket Maximum		\$2,500/\$5,000	\$5,000/\$10,000	\$2,500/\$5,000	\$5,000/\$10,000	\$3,000/\$6,000	\$4,500/\$9,000	Yes	No	Yes	Yes
Deductible Included in OOP Maximum		Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
Ded / OOP Embedded		Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
Professional Services											
Office Visits	Primary Care Physicians	\$20	40% AD	\$20	40% AD	\$15 AD	40% AD	\$15 AD	40% AD	\$20	40% AD
	Specialists	\$25	40% AD	\$25	40% AD	\$25 AD	40% AD	\$25 AD	40% AD	\$25	40% AD
	Mental Health & Chemical Dependency	\$20	40% AD	\$20	40% AD	\$15 AD	40% AD	\$15 AD	40% AD	\$20	40% AD
	Urgent Care	\$25	40% AD	\$25	40% AD	\$35 AD	40% AD	\$35 AD	40% AD	\$25	40% AD
Emergency Room	Emergency Room	\$100 AD	\$100 AD	\$100 AD	\$100 AD	\$75 AD	\$75 AD	\$75 AD	\$75 AD	\$100 AD	\$100 AD
	Minor Lab / X-Ray	0%	40% AD	0%	40% AD	0% AD	40% AD	0% AD	40% AD	0%	40% AD
	Major Lab / X-Ray	20% AD	40% AD	20% AD	40% AD	20%AD	40% AD	20%AD	40% AD	20% AD	20% AD
	Hospital Outpatient Surgery	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	20% AD
Preventive Care		0%	Not Covered	0%	Not Covered	0%	Not Covered	0%	Not Covered	0%	Not Covered
Inpatient Services											
Hospital / Physicians	Hospital / Physicians	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	20% AD
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	20% AD
Additional Benefits											
Chiropractic/Manipulations		\$15(15 vis/yr)	Not Covered	\$15(15 vis/yr)	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	\$15(15 vis/yr)	Not Covered
Routine Eye Exam		0%	Not Covered	0%	Not Covered	\$25 AD	40% AD	\$25 AD	40% AD	0%	40% AD
Prescription Drugs											
Retail	Deductible	\$50	\$50	\$50	\$50	Medical Deductible Applies					
	Tier 1	\$15	\$15	\$15	\$15	\$7 AD					
	Tier 2	\$30 AD	\$30 AD	\$30 AD	\$30 AD	\$21 AD					
	Tier 3	\$50 AD	\$50 AD	\$50 AD	\$50 AD	\$42 AD					
	Tier 4	\$100 AD	\$100 AD	\$100 AD	\$100 AD	\$100 AD					
Mail Order		\$15/\$60 AD/\$150 AD	\$15/\$60 AD/\$150 AD	\$15/\$60 AD/\$150 AD	\$15/\$60 AD/\$150 AD	\$7 AD/\$42 AD/\$126 AD					
REVISED RENEWAL											
Monthly Rates											
12	Employee	0	\$605.00	3	\$574.90	5	\$509.80	4	\$528.70		
8	Employee + Spouse	0	\$1,258.60	7	\$1,195.50	0	\$1,060.70	1	\$1,099.90		
1	Employee + Child	0	\$1,258.60	0	\$1,195.50	0	\$1,060.70	1	\$1,099.90		
3	Employee + Children	0	\$1,633.90	0	\$1,552.30	1	\$1,376.80	2	\$1,427.80		
26	Family	2	\$1,633.90	10	\$1,552.30	4	\$1,376.80	10	\$1,427.80		
50	TOTAL BY PLAN	2	\$3,267.80	20	\$25,616.20	10	\$9,433.00	18	\$21,448.20		
TOTAL ALL EMPLOYEES											
Percent of Increase											

Centerville City

Medical Comparison

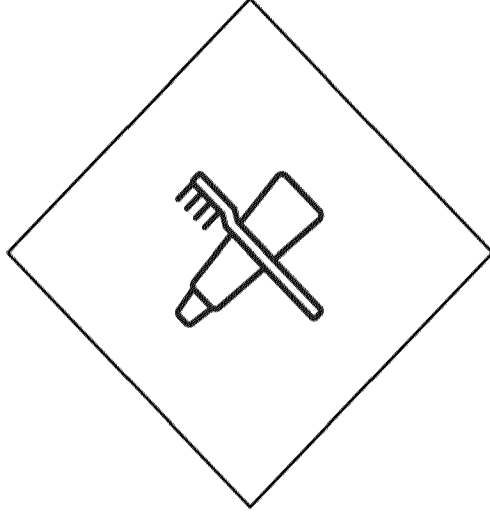
		SelectHealth									
		Select:Care+ \$1,000 Ded.		Select:Med+ \$1,000 Ded.		Select:Med+ HDHP \$1,500 Ded.		Select:Value \$1,000 Ded.			
		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible		\$1,000/\$3,000	\$1,500/\$4,500	\$1,000/\$3,000	\$1,500/\$4,500	\$1,500/\$3,000	\$1,750/\$3,500	\$1,000/\$3,000	\$1,000/\$3,000		
Out of Pocket Maximum		\$6,000/\$12,000	\$7,000/\$14,000	\$6,000/\$12,000	\$7,000/\$14,000	\$3,000/\$6,000	\$4,500/\$9,000	\$6,000/\$12,000	\$6,000/\$12,000		
Deductible Included in OOP Maximum		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Ded / OOP Embedded		Yes	Yes	Yes	Yes	No	No	Yes	Yes		
Professional Services											
Office Visits	Primary Care Physicians	\$30	40% AD	\$30	40% AD	\$15 AD	40% AD	\$30	40% AD		
	Specialists	\$40	40% AD	\$40	40% AD	\$25 AD	40% AD	\$40	40% AD		
	Mental Health & Chemical Dependency	\$30	40% AD	\$30	40% AD	\$15 AD	40% AD	\$30	40% AD		
	Urgent Care	\$50	40% AD	\$50	40% AD	\$35 AD	40% AD	\$50	40% AD		
Emergency Room	Emergency Room	\$200 AD	\$200 AD	\$200 AD	\$200 AD	\$75 AD	\$75 AD	\$200 AD	\$200 AD		
	Minor Lab / X-Ray	0%	40% AD	0%	40% AD	0% AD	40% AD	0%	40% AD		
	Major Lab / X-Ray	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD		
	Hospital Outpatient Surgery	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD		
Preventive Care		0%	Not Covered	0%	Not Covered	0%	Not Covered	0%	Not Covered		
Inpatient Services											
Hospital / Physicians	Hospital / Physicians	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD		
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD		
Additional Benefits											
Chiropractic/Manipulations		\$15(15 vis/yr)	Not Covered	\$15(15 vis/yr)	Not Covered	Not Covered	Not Covered	\$15(15 vis/yr)	Not Covered		
Routine Eye Exam		0%	Not Covered	0%	Not Covered	\$25 AD	40% AD	0%	40% AD		
Prescription Drugs											
Retail	Deductible	None	None	None	None	Medical Deductible Applies					
	Tier 1	\$15	\$15	\$15	\$15	\$7 AD	\$7 AD	\$15	\$15		
	Tier 2	\$30	\$30	\$30	\$30	\$21 AD	\$21 AD	\$30	\$30		
	Tier 3	\$50	\$50	\$50	\$50	\$42 AD	\$42 AD	\$50	\$50		
	Tier 4	\$100	\$100	\$100	\$100	\$100 AD	\$100 AD	\$100	\$100		
Mail Order		\$15/\$60/\$150	\$15/\$60/\$150	\$15/\$60/\$150	\$15/\$60/\$150	\$7 AD/\$42 AD/\$126 AD	\$7 AD/\$42 AD/\$126 AD	\$15/\$60/\$150	\$15/\$60/\$150		
Monthly Rates											
RENEWAL OPTION 2											
12	Employee	0	\$578.00	3	\$549.30	5	\$509.80	4	\$505.20		
8	Employee + Spouse	0	\$1,202.50	7	\$1,142.20	0	\$1,060.70	1	\$1,050.90		
1	Employee + Child	0	\$1,202.50	0	\$1,142.20	0	\$1,060.70	1	\$1,050.90		
3	Employee + Children	0	\$1,561.00	0	\$1,483.10	1	\$1,376.80	2	\$1,364.10		
26	Family	2	\$1,561.00	10	\$1,483.10	4	\$1,376.80	10	\$1,364.10		
50	TOTAL BY PLAN	2	\$3,122.00	20	\$24,474.30	10	\$9,433.00	18	\$20,491.80		
TOTAL ALL EMPLOYEES		\$57,521.10									
Percent of Increase		6.35%									

Centerville City
Medical Comparison

		SelectHealth - Share	
		Traditional \$1,000 Ded.	HDHP \$1,500 Ded.
		In-Network	In-Network
Deductible		\$1,000/\$3,000	\$1,500/\$3,000
Out of Pocket Maximum		\$2,500/\$5,000	\$3,000/\$6,000
Deductible Included in OOP Maximum		Yes	Yes
Ded / OOP Embedded		Yes	Yes
Professional Services			
Office Visits	Primary Care Physicians	\$25	\$15 AD
	Specialists	\$40	\$25 AD
	Mental Health & Chemical Dependency	\$25	\$15 AD
	Urgent Care	\$40	\$35 AD
	Emergency Room	\$250 AD	\$75 AD
	Minor Lab / X-Ray	0%	0% AD
	Major Lab / X-Ray	20% AD	20% AD
	Hospital Outpatient Surgery	20% AD	20% AD
Preventive Care	0%	0%	
Inpatient Services			
	Hospital / Physicians	20% AD	20% AD
	Mental Health & Chemical Dependency	20% AD	20% AD
Additional Benefits			
Chiropractic/Manipulations		\$15(15 vis/yr)	Not Covered
Routine Eye Exam		0%	\$25 AD
Prescription Drugs			
Retail	Deductible	\$50	Medical Deductible Applies
	Tier 1	\$15	\$7 AD
	Tier 2	\$30 AD	\$21 AD
	Tier 3	\$50 AD	\$42 AD
Tier 4	\$100 AD	\$100 AD	
Mail Order		\$15/\$60 AD/\$150 AD \$7 AD/\$42 AD/\$126 AD	
Monthly Rates			
24	Employee	7	5
16	Employee + Spouse	8	0
2	Employee + Child	1	0
6	Employee + Children	2	1
52	Family	22	4
100	TOTAL BY PLAN	40	10
TOTAL ALL EMPLOYEES		\$60,181.80	
Percent of Increase		11.27%	

Centerville City
Medical Comparison

		PEHP			
		Adv. & Summit Traditional Option 4		Adv. & Summit Star Option 2	
		In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible		\$1,000/\$2,000		\$1,500/\$3,000	
Out of Pocket Maximum		\$6,000/\$12,000		\$3,000/\$6,000	
Deductible Included in OOP Maximum		Yes	Yes	Yes	Yes
Ded / OOP Embedded		Yes	Yes	No	No
Professional Services					
Primary Care Physicians		\$30	40% AD	20% AD	40% AD
Specialists		\$40	40% AD	20% AD	40% AD
Mental Health & Chemical Dependency		\$30	Not Covered	20% AD	Not Covered
Urgent Care		\$50	40% AD	20% AD	40% AD
Emergency Room		\$200 AD	\$200 AD	20% AD	20% AD
Minor Lab / X-Ray		0%	40% AD	20% AD	40% AD
Major Lab / X-Ray		20% AD	40% AD	20% AD	40% AD
Hospital Outpatient Surgery		20% AD	40% AD	20% AD	40% AD
Preventive Care		0%	Not Covered	0%	Not Covered
Inpatient Services					
Hospital / Physicians		20% AD	40% AD	20% AD	40% AD
Mental Health & Chemical Dependency		20% AD	Not Covered	20% AD	Not Covered
Additional Benefits					
Chiropractic/Manipulations		\$30	Not Covered	20% AD	Not Covered
Routine Eye Exam		Not Covered	Not Covered	Not Covered	Not Covered
Prescription Drugs					
Deductible		None		Medical Deductible Applies	
Tier 1		\$15		\$15 AD	
Tier 2		\$30		\$30 AD	
Tier 3		\$65		\$65 AD	
Tier 4					
Mail Order		\$30/\$60/\$130		\$30 AD/\$60 AD/\$130 AD	
Monthly Rates					
20 Employee	7	\$535.46	5	\$499.64	
15 Employee + Spouse	8	\$1,108.38	0	\$1,034.24	
1 Employee + Child	1	\$1,108.38	0	\$1,034.24	
4 Employee + Children	2	\$1,499.26	1	\$1,398.98	
42 Family	22	\$1,499.26	4	\$1,398.98	
82 TOTAL BY PLAN	40	\$49,705.88	10	\$9,493.10	
TOTAL ALL EMPLOYEES				\$59,198.98	
Percent of Increase				9.45%	



Comparison of Benefits

Dental



Centerville City Dental Comparison

	Dental Select - Platinum		Preferred Dental	
	In-Network	Indemnity Choice	Out-of-Network	In-Network
Deductible	None		None	None
Annual Maximum		\$1,500		\$2,000
Preventive / Diagnostic	100%		100%	100%
Basic	80%		80%	80%
Major	50%		50%	50%
Oral Surgery		Basic		Basic
Periodontics		Basic		Basic
Endodontics		Basic		Basic
Orthodontics				
Deductible		None		None
Lifetime Maximum		\$1,500		\$1,500
Child (under 19)	50%		50%	
Adult	20% Discount		Not Covered	50% of eligible fees to plan maximum
Waiting Periods				
Preventive		None		None
Basic		None		None
Major		12 Months		12 Months
Orthodontics		12 Months		12 Months
UCR Percentile		80%		80% of Fee Schedule
Number of Utah Providers		3,068		1,453
Number of National Providers		200,000+		
Provider Directory Website	www.dentalselect.com		https://www1.pehp.org/Pages/FindProvider.aspx	
Administrative Fees	\$20 Billing Fee		None	
Voluntary / Employer Paid	Employer Paid		Employer Paid	
Participation Requirements	75%		75%	
Rate Guarantee	1 year		1 year	
Monthly Rates				
	CURRENT	RENEWAL	REVISED	
8 Employee	\$43.41	\$45.50	\$43.41	\$46.86
10 Two Party	\$75.67	\$79.40	\$75.67	\$64.08
31 Family	\$134.90	\$141.50	\$134.90	\$97.00
49 TOTAL	\$5,285.88	\$5,544.50	\$5,285.88	\$4,022.68
Percent of Increase		4.89%	0.00%	-23.90%

Sanitation Rate Analysis and Recommendation

Container	Customers	Collection Rate	Collection Cost	Tippling Fees	Tippling Fee Cost	Total Disposal Cost	Admin Allocation	Admin Costs	Contingency (5%)*	Total	Cost/Container
Solid Waste	4287	\$ 4.50	\$ 19,291.50	5.2	\$ 22,292.40	\$ 41,583.90	58.2%	\$ 7,045.70	\$ 1,466.90	\$ 50,096.50	\$ 11.69
Solid Waste Extra	726	\$ 3.02	\$ 2,192.52	5.2	\$ 3,775.20	\$ 5,967.72	8.4%	\$ 1,011.13	\$ 239.32	\$ 7,218.17	\$ 9.94
Green Waste	1269	\$ 5.63	\$ 7,144.47	2	\$ 2,538.00	\$ 9,682.47	13.6%	\$ 1,640.53	\$ 208.93	\$ 11,531.93	\$ 9.09
Recycling	3814	\$ 3.69	\$ 14,073.66	0	\$ -	\$ 14,073.66	19.7%	\$ 2,384.55	\$ 119.23	\$ 16,577.43	\$ 4.35
Recycling Extra	59	\$ 1.91	\$ 112.69	0	\$ -	\$ 112.69	0.2%	\$ 19.09	\$ 0.95	\$ 132.74	\$ 2.25

*For fluctuations in tipping fees and inflation of admin costs

Other Sanitation Revenue/Expenses

REVENUE

INTEREST INCOME	\$ 500
FALL CLEANUP REVENUE	\$ 500
CONTAINER ADVANCE LEASE PAYM'T	\$ 6,000
TOTAL OTHER REVENUE	\$ 7,000

EXPENSES

BANKING & INV/INTEREST EXPENSE	\$ 5,000
PRINTING	\$ 3,000
POSTAGE	\$ 5,000
COMPUTER SUPPORT	\$ 5,200
MISC SUPPLIES	\$ 100
FLYER POSTAGE/FALL/SPG PICKUP	\$ 500
SPRING CLEANUP	\$ 24,000
GENERAL LIABILITY INSURANCE	\$ 4,412
GF ADMIN SERVICES	\$ 95,000
CONTAINERS	\$ 10,000
TOTAL OTHER EXPENSES	\$ 152,212

TOTAL NET EXPENSES	\$ 145,212
MONTHLY TOTAL	\$ 12,101.00

	Proposed Rate	Current Rate	Change
Solid Waste	\$ 11.69	\$ 12.15	\$ (0.46)
Solid Waste Extra	\$ 9.94	\$ 9.45	\$ 0.49
Green Waste	\$ 9.09	\$ 7.40	\$ 1.69
Recycling	\$ 4.35	\$ 3.95	\$ 0.40
Recycling Extra	\$ 2.25	\$ 2.05	\$ 0.20



COMMUNITY DEVELOPMENT DEPARTMENT FY 2018/2019 Three (3) Year Projections

Organization:

- Community Development Director – Corvin M. Snyder, AICP
- Assistant City Planner – Cassie Younger
- Planning & Zoning Technician – Donna Wilkinson
- Chief Building Official/Inspector – Sunrise Engineering

Services Provided:

- ✓ **Planning & Zoning**
 - General Plan Policy Creation & Review
 - Zoning Ordinance Interpretation & Regulation
 - Development Review Processing
 - Subdivision Review Processing
 - Administrative Appeal Procedures
 - Historic Preservation Program
- ✓ **Building Permit Review**
 - Building Plan Review & Code Checks
 - Building Permit Processing & Issuance
 - Permit Inspection & Compliance Services
 - Inter-Agency Tracking & Information Services
- ✓ **Business License**
 - Business Licensing Application Processing
 - Business Licensing Renewal Collection
 - Alcohol Licensing & Compliance Services
 - Inter-Agency Tracking & Information Services
- ✓ **Code Enforcement**
 - Zoning Regulation Complaint & Enforcement
 - Building Permit Complaint & Enforcement
 - Business License Complaint & Enforcement
 - Weed Control Complaint & Enforcement
 - Other Nuisance Complaint & Enforcement

Strategic Department Goals:

- **Continued support the growth and development of the City** – the success of a city can be tied directly to the sustainability of its future land use pattern. There are three (3) legs of a stool to support a city; residential stabilization, commercial vitality, and job creation. Centerville has been quite successful with two (2) of the legs; residential and commercial.

The next task is to develop a job creation center, which is currently planned for in the Shorelands Commerce Park

- **Support and promote sustainable land development policies and regulations** – There are several terms or plans used to describe this topic, such as smart growth, Wasatch Choice 2014, Envision Utah, etc. Our future land use patterns will have an impact on the quality of life of the future generations. The City is part of a larger regional area, which affects our expected quality of life. We need to take a disciplined look at our travel patterns, housing needs, health behaviors and necessities, and so forth, as we make plans for the future.
- **Maintain and keep up to date on the land use laws and regulations** – from a legal liability perspective, it is important to be consistent in the use and application of the state and local land use policies and regulations. All of staff's processing efforts and reports from the Community Development Department are performed or written in a manner to disclose or follow proper procedure, identify applicable land use regulations, and assist the Board of Adjustment, Planning Commission, Landmarks Commission, and City Council in making proper and prudent land use decisions.

Personnel Projections (3-years):

- There are no current or active plans to hire additional personnel for the next three (3) years. Nonetheless, there are early indications of changing or adding duties to the Department (e.g. Economic Development, Redevelopment - RDA), which may necessitate change in the salary structure, upgrade job descriptions, and potentially add personnel to the department. For example, creating and adding a Planning & Zoning Administrator position to the Planning Division and allow the Department Head to perform upper level management duties along with these potential additional assignments.
- For Building Services Division of the Department, it is expected that we continue to use a private inspection entity rather than hire internal personnel. However, there are indications that the market for contract building services may be narrowing (i.e. many private inspectors are being hired by municipalities to keep up with the current market's housing demands. The next three (3) years could possibly necessitate a reevaluation.

Capital Projects Over 5K (3-years):

- **Continuation of the Code Enforcement Mitigation Fund (est. \$3,000 to 5,000)** – This funding needs to be made available to perform some types of code enforcement action, particularly with nuisances related to weeds and junk.
- **Consider Updating and Funding Building Permit Tracking & Inspection System (est. \$5,000+ initially with an annual maintenance fee \$3-4,000)** – Currently, the Department uses a self-created system (DIY) using existing Microsoft Office programs along with a paper format tracking, inspection, and filing system. This takes significant time in filing and managing building permits. Additionally, all inspections and communications between the building services, contractors, and home owners are conducted using the paper format, which adds hurdles for communicating in a society that now relies mostly on electronic forms of communications.

- **Establish a Professional Services Fund (est. \$10,000-20,000)** – As stated last year, the Council continues to express the need to have more data and information to support making appropriate land use decisions. To date, the Department staff has used available in-house skills and local grants (e.g. *WFRC*) to assist in such planning efforts. In order to perform a more thorough analysis and generate the associated data, additional funds to hire outside assistance may at times be needed to meet such expectations. Potential projects are the continued debate over the South Main Street Corridor Plan, Comprehensive Pathways & Trail Element, Geologic & Wildland Fire Ordinances for the Foothills, West Centerville Neighborhood, etc.

Capital Equipment Over 5K (3-years):

- There are no plans for capital equipment over 5K for the next three (3) years.

Other Significant Budget Impacts (3-years):

- **Contract Building Inspector (est. cost \$80,000 + annually)** – Currently, the City utilizes this contract service to cover permit review and inspections. The current rate is \$66.00 per hour for just inspections and \$92.00 per hour for plan review. The cost for this service has consistently been covered by the fees associated with issuance of building permits. Additionally, for the past few years, multi-family residential has been the primary residential construction activity, this appears to be significantly tapering off and may come to an eventual end. We continue to see commercial tenant remodels and expect an on-going turn over in commercial leasing space. We continue to see much less in the way of permitting of single-family subdivisions and the market for Centerville for this seems to be diminishing, unless the north areas change from passive agriculture uses to residential development.

**Strategic Goals for the Centerville Police Department
FY 2018-2019**

Strategic Goals with Budget impact:

Goal #1

Maintain a very professional and dedicated cadre of civilian and sworn police employees who are not lured away by other agencies.

Goal #2

Provide better service to the community while increasing morale of overworked employees. This can only be accomplished by additional sworn officers.

Goal #3

Attract high quality new recruits coming from the academy or other agencies.

Goal #4

Ensure that employees have good equipment which will increase their safety and productivity.

Goal #1: Maintain a very professional and dedicated cadre of civilian and sworn police employees who are not lured away by other agencies.

The pool of qualified people seeking employment in the law enforcement profession has not kept up with population and demand. This has resulted in aggressive recruitment efforts by agencies along the Wasatch Front and across the nation. Our officers are being sought out by other agencies who offer better pay and other incentives. For example, a detective from our department is currently making \$3.00 less an hour than a patrol officer working for Bountiful Police who has about half of the law enforcement experience. Many agencies offer sign on bonuses and other perks in their efforts to lure our officers to their department. Agencies along the Wasatch Front have either already increased wages or are attempting to do so now, to attract and maintain officers. While it is true that our community offers a better environment than some others, *our officers deal with the same criminals that Salt Lake, West Valley, Layton and others do while performing the same type of work with the same level of danger.* In fact, in many ways we require a much higher quality of work and more effort from our officers than many other agencies do. Departments along the Wasatch Front with 50 – 400 officers have more room for diversity in assignments and opportunity of advancement. To attract and retain quality personnel we need to increase our base rate of pay and current wages to ensure that we offer competitive pay and benefits.

Cost Estimate: \$70,000.00 new money for increased wages (above normal increase)

As a police department we could point out two of the businesses listed which by themselves would justify two additional officers.

In addition to the developments, police officers and staff have seen a dramatic increase in workload associated with higher expectations and challenges coming from the courts, prosecutors, technology, media, market pressure, and the public in general. Here are some examples of the increased challenges we are dealing with:

- Since 2015, we have seen a 40% increase in felony cases handled by our department, likely due to changes in the law.
- Detective division case load is now around 50-70 cases per detective, far exceeding their capacity to properly investigate. In 2002 it was around 20 cases per detective.
- Centerville is consistently listed as reporting the highest crime rate in Davis County. The latest compiled data for crime rates is from 2015, Centerville is listed as having a crime rate per 1000 rate of 36.38. By comparison North Salt Lake is 23.54, Bountiful 22.70, Farmington 17.37, and Woods Cross is 6.75. Much of our higher crime rate can be contributed to larceny cases which typically require a substantial amount of time and effort to work. The reason for higher larceny cases can be directly tied to some of the "big box" retail stores in our city.
- Doing more with less; some local agencies are now paying their officers better than we currently pay ours.
- Increased expectations from the public and courts means significantly more time spent in training and doing paperwork which leads to less time working the streets.
- Significant daily influx of people due to popular attractions such as Megaplex and CenterPoint Theatres, Walmart, In-N-Out, and various office buildings.
- Additional time it takes to train a new officer to work the road and certify in all the areas needed to perform the job. We are now training officers in "Crisis Intervention Team" to deal with persons having emotional distress or mental illness, and mandatory "Virtra" training which simulates a host of "use of force" scenarios, including active shooters, and de-escalation.
- Challenges created by increased use of technology such as: body cameras, more recent prevalence of in-store/business surveillance systems, new on-line reporting requirements for arrests. Increased training for computer software systems such as: Palantir, Justice Web, Accurint, Davis County Crime Bulletin, Utah Crime Information Systems, Offender Watch, E-Warrants, FATPOT, and others that each officer must learn to use and become efficient with.
- Fraud, Class A misdemeanor, and felony cases usually require an additional 2-4 hours of work than they did in 2005. All associated reports, videos, and other documents must be completed and submitted to County Attorney within 48 hours of arrest.
- Allowing for officers to take holiday, vacation, and sick time while covering shifts.
- Reduced manpower resulting from retirement or officers leaving to work somewhere else requires other officers to work on days off and in some cases cancel or postpone vacations.

Cost Estimate: \$ 174,400

Goal #3 Attract high quality new recruits coming from the academy or other agencies.

Agencies all around the state and nation are employing strong recruiting tactics combined with attractive wages, benefit packages, and bonuses. For Centerville City to attract and retain quality personnel we need to increase our base rate of pay and current wages to ensure that we offer competitive pay and benefits. In recent years we have increased our exposure on social media to improve the visibility of the department and broadcast better our good reputation. We are sending representatives to speak with cadets in the police academies to encourage them to look at Centerville Police as a place they would want to work. There are other methods we would like to explore, such as producing recruitment pass-out cards. These are challenging times regarding recruitment and hiring good qualified people.

Cost estimate: \$3,120 per officer per year (base rate of pay difference). Currently a Police Officer 1 is a step grade 12 with a pay range starting at \$18.50 per hour. Adjust our pay grade to reflect a starting wage no less than \$20.00 per hour.

Goal #4

Ensure that employees have good equipment which will increase their safety and productivity.

A recent study published in February 2018 and conducted by NIOSH (National Institute for Occupational Safety and Health) found that:

"law enforcement officers have historically high rates of fatal and nonfatal injuries, but this new research shows officers are three times more likely to sustain a nonfatal injury than all other U.S. workers"

- Assault-related injury rates significantly increased almost 10 percent annually from 2003 to 2011.
- The three leading reasons for on-duty injuries were assaults and violent acts (36 percent), bodily reactions and exertion from running or other repetitive motions (15 percent), and transportation incidents (14 percent).

Having good operational equipment is not only important to the safety of our officers but it also builds morale and sends the message that the department cares for them. When officers are issued a sufficient quantity of good quality equipment they become more efficient and enjoy the job more. This also becomes a great recruitment tool.

Cost estimate: This is cannot be totally quantified as a one-time expense

**Police Officer I
Cost Break Down**

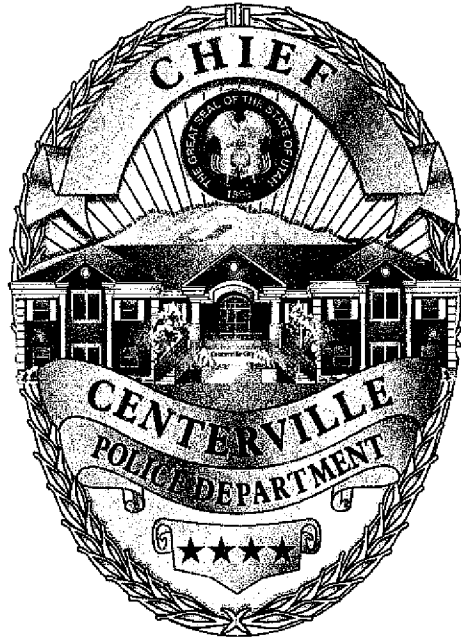
Base Salary @ \$20 per hr	\$41,600.00
Benefits	\$32,035.00
Uniforms	\$1,100.00
Vest (after grant re-imbursement)	\$410.00
AR15/With Eotech	\$1,400.00
Glock 19 handgun	\$240.00
Taser	\$190.00
Radio (Mobile) APX6500	\$2,100.00
Radio (Portable) APX6000 W/Blue Tooth acc	\$2,950.00
Cell Phone	\$540.00
Uniform cleaning	\$225.00
Gasoline use	\$2,500.00
Computer/Air Card	\$480.00
Other/memberships/office supplies/Training	\$500.00
Est overtime hours	\$2,000.00
Total	\$88,270.00

We will use existing vehicle, radar, 1 mobile radio, Computer

Centerville Police Department

Capital Equipment

FY 18-19



Chief Paul Child
3-12-18

**PROPOSED CAPITAL EQUIPMENT
IN PRIORITY
FY 18-19 (2 new officers)**

Police 10-4210-740

Capital Equipment

Total Cost: \$218,470

- 1. Four New Vehicles: Cost: \$162,000**
Estimated cost of vehicles includes: 3 Police Interceptor Vehicles for patrol, one administrative vehicle, \$120,000. New emergency equipment purchases that cannot be transferred from old vehicles to new and cost of installation and decommission of old vehicles. The following are the vehicles to be replaced to keep pace with our rotation schedule. 3 Vehicles would be replaced listed below:

- A. 2009 Ford Explorer SUV Veh#09-12**
Projected resale value \$2000
- B. 2013 Police Interceptor SUV Veh#13-15**
Projected resale value \$8000
- C. 2013 Ford Police Interceptor SUV Veh#13-08**
Projected resale value \$7500

- 2. Motorola Portable Radios (7 portable – 12 Mobile) 19 total** *2 mobiles = \$5500*
Many of the current radios we use (800 MHz system) are very old and will no longer be compatible with the new system being installed throughout the state. The cost of the new generation radios is significant. We have been up-grading radios for the last three years and have now been told the system will no longer support older radios beginning January of 2019. This would include two additional portable radios and one mobile for 2 new officers. Additionally, we will need one mobile radio to be mounted at city hall to run our panic alarm and speaker system. *\$9000 or less*

- 3. Lap Top and Desk Computers w/printers: Cost: \$3,500**
Laptops (3) and/or tablets computers with printers(8), software and licensing, this is necessary to our replacement schedule of laptop computers used by all patrol officers, detectives, and administration.

- 4. Firearms (18-9mm handguns & 2-M4 Rifles) ~ \$400/gun** *(includes trade-in of \$175 per gun)*
The .40 caliber firearms are due to be replaced. We wish to purchase 9mm handguns for all sworn staff. We are changing to the 9mm due to the fact the ammunition cost less, they provide good ballistics, higher capacity magazines, and officers tend to be more accurate. These handguns will fit in our current holsters and no additional items are needed other than the firearms. Two M4 Patrol Rifles to be issued to the 2 new hires.

Current handguns 5 years *\$1100 each*

want all to have same handgun

*Maybe
July 2019?*

**PROPOSED CAPITAL EQUIPMENT
IN PRIORITY
FY 18-19 (without new officers)**

Police 10-4210-740

Capital Equipment

Total Cost: \$207,190

- 1. Four Replacement Vehicles: Cost: \$162,000**
Estimated cost of vehicles includes: 3 Police Interceptor Vehicles for patrol, one administrative vehicle, \$120,000. New emergency equipment purchases that cannot be transferred from old vehicles to new and cost of installation and decommission of old vehicles. The following are the vehicles to be replaced to keep pace with our rotation schedule:

 - A. 2009 Ford Explorer SUV Vehicle 09-12**
Projected resale value \$2000
 - B. 2013 Police Interceptor SUV Veh#13-15**
Projected resale value \$8000
 - C. 2013 Ford Sedan Interceptor Veh #13-18**
Projected resale value \$3000
 - D. 2013 Ford Interceptor Veh#13-08**
Projected resale value \$7500
- 2. Motorola Radios (5 Portable – 11 Mobile) Cost: \$37,850**
Many of the current radios we use (800 MHz system) are very old and will no longer be compatible with the new system being installed throughout the state. The cost of the new generation radios is significant. We have been up-grading radios for the last three years and have now been told the system will no longer support older radios beginning January of 2019. This includes one mobile radio to be mounted at city hall to run the panic alarm and speaker system.
- 3. Lap Top and Desk Computers w/printers: Cost: \$3,500**
Laptops and/or tablets computers (3) with printers(8), software and licensing, this is necessary to our replacement schedule of laptop computers used by all patrol officers, detectives, and administration.
- 4. Firearms (16) Cost 3,840**
The .40 caliber firearms are due to be replaced. We plan to purchase 9mm handguns for all sworn staff. The changing to 9mm is due to the fact the ammunition costs is less, good ballistics, higher capacity magazines, and better accuracy. These handguns will fit in our current holsters and no additional items are needed other than the firearms.

Capital Equipment

Total Cost: \$12,600

1. Two Radars

Cost \$6600

This purchase is necessary to ensure that the department has updated and properly functioning Radars. Speed detection is a great tool for locating persons driving under the influence of alcohol. This is an approved Liquor Law expense.

3. 10 Body Cameras

Cost \$6000

Body cameras are a critical part of documenting the actions taken by both the police and suspects especially in impairment cases.

*Switching brands (this ~~will~~ ^{and next grant will provide to} all patrol officers)
Purchasing additional body cameras & dashcams from ^{Hwy Safety Fund} ~~State grant~~ (\$10,000 per year)*

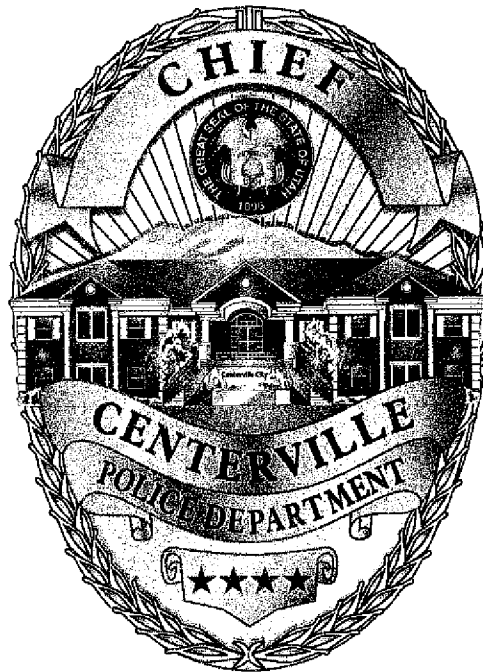
* Liquor Law funds come directly from the State of Utah and are derived from the Beer Tax Funds. These funds vary from year to year based on several factors including the number of establishment that sell alcohol in the city and the number alcohol related arrests made here. We typically do not know the exact amount that the City will receive until late November or early December of each year. All money obtained from this source must be spent in accordance with guidelines established by the State with a focus towards alcohol related enforcement. A report must be filed each year accounting for the use of these funds.

this year and next

Centerville Police Department

3 Year Budget Summary

FY 18-19



Chief Paul Child
3-24-2017

Centerville Police Department
Three Year Summary

FY 2018-2019

Estimated Cost

New Personnel

2 Police Officer / Entry Level

\$174,400*

Equipment over \$5000

4 New Vehicles w/Emergency equipment

\$162,000

189 MHz Police Band Radios (7 portable 12 mobile)

\$45,850

Replacement of 18 issued handguns
for all officers (should be replaced every 5 years)
2 additional hand guns and 2 rifles

\$7,120

Laptop Computers (3) w/printers (8)

\$3,500

Total

\$392,870

FY 2019-2020

Personnel

1 Part time employee convert to fulltime

\$31,500

Equipment over \$5000

4 New Vehicles w/Emergency equipment
(less cost due to re-using more equipment)

\$151,000

Laptop Computers (3) w/printers (8)

\$3,500

Install a secure metal evidence locker system with a secure
Refrigerator for biological material including blood samples.
The current lockers do not meet the evidence collection and
storage standards. They are made of press board material with
substandard locks.

\$25,000

Total

\$300,000*

FY 2020-2021

Personnel

1 Police Officer / Entry Level \$90,000

Equipment over \$5000

4 New Vehicles w/Emergency equipment \$155,000

(This year we should be able to transfer more equipment)

Carport

8 space Carport \$30,000

Total

\$275,000

1
II
*Based on 2 officers under Tier I retirement, using the after-grant amount on the Body armor, 2 additional portable and 1 additional mobile radio.

~~** Federal Bullet Proof Vest Partnership Grant will pay half of the total cost~~



Parks & Recreation

FY 2018 - 2019, 3yr Projection Budget Summary

Mission Statement

Centerville City Parks & Recreation departments strive to enhance the quality of life of Centerville's Residents by providing professional service in both recreation programs and maintenance of City facilities.

Organization

Parks:	Parks and Recreation Director	Bruce Cox
	Parks & Cemetery Supervisor	Michael Higgins
	Parks Maint. Worker (Irrigation Specialist)	Tyler West
	Parks Maint. Worker (Pest Specialist)	Burke Jackson
	Parks Maint. Worker (Irrigation Specialist)	Cameron Woodbury
	Seasonal Help (20+ workers)some increase do to Community Expansion	
Recreation:	Recreation Coordinator	Lisa Summers
	Seasonal & Contract instructors	
	Baseball Coordinator	Matt Layton
	Umpire Coordinator	Bryan Hurst
	Seasonal & Contract Help + Volunteers	
Buildings:	Custodian	Kimber Bristow
	Assistant Custodian	Britnee Higgins
	Assistant Custodian (Floor Specialist)	Dale Burgland
	Seasonal Concessions Supervisor	Still Recruiting
	6 to 8 seasonal concession workers	

Summary of services provided

Parks

- Maintain 200+ acres of public grounds and parks, mowing over 80 acres of turf weekly.
- Irrigation design, installation, repair and maintenance.
- Maintenance of all park facilities including 15 public restrooms, 8 pavilions, 7 playgrounds, 4 tennis courts, 3 handball courts, 1 basketball court, 5 baseball diamonds including several turf areas also used for soccer, football and lacrosse.
- Snow removal and maintenance of nine parking lots, cemetery roads and over six miles of park and parkway sidewalks and paths including the pedestrian overpass and the trail connection from the new Maverick Store to the Legacy Parkway Trail.
- Hosted 199 park reservations in 2017.

- Host/Support all city celebrations and events including Easter egg hunt, Fourth of July, Festival of Lights, Movies in the Park, Pumpkin Walk, Trails Committee & Museum events.
- Coordinate dozens of volunteer service projects annually.
- Prepare sports fields for various organizations and city recreation programs. Hosting hundreds of soccer, football, baseball and softball games annually.

Cemetery

- All maintenance operations including, 57 burials in 2017.

Recreation

- Offers hundreds of ever-evolving classes, year round for all ages and interests with an intensive summer rec. program that includes the younger kids favorite "Kids Camp".
- Plans and coordinates city employee Christmas and volunteer dinners.
- Runs youth recreation baseball programs.
- Support *South Davis Recreation District Jr.* Jazz basketball, flag football and recreation soccer.
- Lisa Summers is also the advisor over the Youth Council that is responsible for several community events including the Easter Egg Hunt, Pumpkin Walk, Coloring Contest & Sub-for-Santa Bake sale.

Building Maintenance

- Perform Routine cleaning, event support, building health & safety upkeep, monitoring and minor maintenance of city building systems.
- Coordinate/oversee all major building maintenance.

Three Year Projection Summary

FY 2019

- Parks

Personnel

Seasonal labor will increase to match responsibilities and The additional 6 acres of the Community Park Expansion.

Capital Projects

As per Capital Improvement Plan as funds are available:

- Community Park Expansion phases 3 includes pavilion, irrigation system, grass and trees
- I.V. park phase 1 detail plan LWCF grant award, construction to begin Summer/Fall of 2018-

Capital Equipment

Backhoe annual trade-out

Replace 2 ride-on mowers, 11 yrs

\$2,000

\$24,000

Priority 2019

Replace two oldest trucks	
2 pick-ups	(3) \$55,000
Replace oldest push mowers, trimmers, edgers & blowers	(1) \$ 5,000
Replace lawn sweeper, 25yrs old	(4) \$31,000

- Recreation
 - Personnel Seasonal labor to match recreation program needs to be covered by program registration fees.

No Capital Projects or Equipment over \$5,000 to fund.
(retire recreation pickup when a possible)

- Buildings
 - Personnel Labor to match building usage and responsibilities.

Capital Projects	Paint/carpeting/restroom floors	\$ 6,000
City Hall	Resolve tower clock problem	\$3,000 <i>2000</i>
	Lobby and front office changes	\$????

Public Works	Replace Carpet/Paint (Stairs, main hall & lobby)	\$ 4,700 <i>1/2</i>
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Parks/Rec	Replace Overhead door opener	\$ 1,000 <i>1 per year</i>
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Capital equipment		
Public Works	Replace Wash Bay Pressure Washer	\$6,900-?

FY 2020

- Parks
 - Personnel Seasonal labor to match responsibilities.

Capital Projects	As per Capital Improvement Plan as funds are available: Island View Park phase 1, complete if not yet. Apply for LWCF Grant for IV Park phase 2 Continue with Parks Capital improvement Plan priorities as funding is available.
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Capital Equipment	Backhoe annual trade-out	\$ 2,000
	Replace 1 ton flatbed dump	\$ 45,000
	Replace 3/4 ton 4X4 pickup	\$ 28,000
	Replace oldest push mowers, trimmers, edgers & blowers	\$ 5,000
	Cemetery utility vehicle	\$ 16,000

- Recreation
 - Personnel Seasonal labor to match recreation program needs to be covered by program fees.

No Capital Projects or Equipment over \$5,000.

- Buildings

Personnel Increase or decrease to match building usage.

Capital Projects

City Hall Paint/carpeting/floors \$6,000

Continue Lobby, Front office changes \$????

Public Works Paint/Carpet/Floors \$10,000

No Capital Equipment

FY 2021

- Parks

Personnel Seasonal labor to match responsibilities.

Capital Projects

As per Capital Improvement Plan as funds are available:

Com. Park Playground replacement

I.V. Park Phases continue as funding permits.

Capital Equipment

Backhoe annual trade-out \$ 2,000

Replace 2, 1/2ton park trucks \$58,500

Replace oldest push mowers, trimmers, edgers & blowers \$ 5,000

Replace utility vehicle 13yrs old \$ 10,000

- Recreation

Personnel Seasonal labor to match recreation program needs to be covered by program fees.

No Capital Projects or Equipment over \$5,000 to fund.

- Buildings

Personnel Increase or decrease to match building usage.

Capital Projects

City Hall Paint/carpeting/restroom floors \$ 6,000

Public Works Replace concrete south driveway \$ 40,000

No Capital equipment

PUBLIC WORKS DEPARTMENT

Mission Statement

To direct culinary water, street and storm drain programs. Oversee all related services to assure they are conducted in a safe and cost efficient manner.

Organization

PUBLIC WORKS DEPARTMENT

Randy Randall
Public Works Director

Suzanne DeVoe
Secretary

Contractors

WATER DEPT.

Michael Carlson
Deputy Director
Water Supervisor

Sam Lovato
Isaac Kershner
Steve Hunt
Austin Thompson

Mike Smith – GIS

Dave Starke – Mechanic

Meter Readers

DRAINAGE DEPT.

Dave Walker
Supervisor

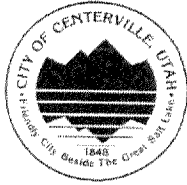
STREET DEPT.

Marc Marchant
Supervisor

Ray Hatch
Ferrin Secrist
JD Yeoman

Services Provided

Create a clean and warm environment for those who live in or visit our city
Plan and prepare maintenance schedules
Handle any complaints in a courteous manner
Provide assistance for various concerns
Provide water and facilities needed for fire fighting purposes



Centerville City Public Works 2018-19 Strategic Goals

The Public Works Department's is to create and implement a dynamic plan for maintenance and replacement of the City's infrastructure that is sustainable and to coordinate with other utilities in their replacement plan.

WATER SYSTEM:

Provide the quality and the quantity of drinking water required for the City's projected build-out population. Train two new employees.

Quality

- Implement new energy savings program
- Adhere to current water master plan. Review current master plan and update as needed for the city's evolving infrastructure
- Analyze funding needs required to fulfill water master plan; increase funding as needed
- Develop ways to extend the life of our existing infrastructure
- Train all water employees on how our water system functions.
- The water and GIS department will be mapping the water system and how it functions, so we can make a better transition of the information into the future.

Quantity

- Put in filtration system for Duncan Spring, so we can use it in the water system
- Maintain and secure existing water rights for future
- Utilize the water source within creeks and streams
- Adopt a water rate that will be appropriate to maintain and support the water system

STREET SYSTEM:

Maintain a quality street system that adequately provides traffic flow for the City's projected build-out population. Blend street replacement and maintenance plans with all utilities for the most efficient use of funding. Train a new employee.

Quality

- Maintain the integrity of current road system by adhering to current master street plan, which includes a road condition rating system that determines the maintenance schedule for all roadways
- Increase funding, which is required to fulfill street system master plan and as needed
- Oversee all asphalt cuts required for utility installation, repair, and improvement

Traffic Flow

- Create a master plan that provides sufficient traffic flow throughout the city at build-out. Include project designs, time frames, and funding needed to implement the plan
- Continue to provide quality snow removal to preserve traffic flow, while reducing overall costs of providing this service.
- Set sidewalk and park strip standards after receiving input from the public and professionals

STORM DRAIN SYSTEM / WATER QUALITY:

Improve and maintain water quality that enters and exits the city's drainage system and to reduce flooding and minimize property damage.

Water Quality

- We will be implementing state regulations from our last inspection
- Build a new decant building
- Implement new funding plan for storm drains and sub drains
- Reduce the amount of particulates that flow in our streams by increasing the frequency of street sweeping each year. Currently, street sweeping is done approximately five times a year.
- Inspection of all commercial and industrial lots to ensure they are implementing BMP
- Continue to follow a schedule to clean-out all existing storm drain lines

Storm Drains

- Continue to take necessary nonstructural and structural measures to prevent water from creating property damage
- Adhere to current storm drain master plan. Review current master plan and update as needed.
- Video storm drain system
- Replace sub drains and storm drains according to this year's master plan

Vehicle Replacement Point System

#	Description	Age	Miles/Hours	Type of Service	Reliability	M&R costs	Condition	Score	Overall
100	2017 GMC 2500 4X4	1	0	2	1	0	0	4	1
101	2011 GMC 2500 4X4	7	4	3	1	1	2	18	2
102	2011 Ford F 350 4X4	7	7	3	3	2	3	25	3
103	1997 Ford F 350 4X4	21	8	3	1	1	3	37	4
104	1994 F 700	24	2	2	1	2	3	34	4
105	2015 Dodge 3500	3	2	3	1	1	1	11	1
106	2016 Toyota Tundra	2	2	2	1	1	1	9	1
107	2013 Chevy 3500	5	2	3	1	1	1	13	1
108	2014 Chevy 3500	4	2	3	1	1	1	12	1
109	2013 Doosan Light Trailer	5	0	1	1	1	1	9	1
110	2016 CAT Backhoe	1	0	1	1	1	1	5	1
111	2009 CX36B Mini	9	0	2	1	2	2	16	1
113	1996 IR Air Comp	22	0	1	3	2	3	31	4
117	2008 PMD 550 Vermeer V4	10	0	1	4	1	2	18	2
118	2000 Godwin Pump	18	1	1	2	2	2	26	3
119	2001 Waches Vac	17	0	1	1	2	2	23	3
120	2005 Godwin Pump	13	0	1	2	2	1	19	2
151	2003 IR Compactor	15	0	2	3	2	3	25	3
170	1982 M-G-8 Military Gen	36	1	1	5	1	2	46	4
171	1986 M-G-16 Military Gen	32	1	1	5	1	2	42	4
172	2012 M-G-14 Honda Gen	6	0	1	1	1	1	10	1
173	2005 M-G-15 Honda Gen	12	0	1	1	1	2	17	1
174	2001 M-G-13 Honda Gen	17	0	1	1	1	2	22	2
175	2002 M-G-12 Honda Gen	16	0	1	1	1	1	20	2
176	1988 M-G-11 Welder Gen	30	1	2	3	1	3	40	4
177	1986 M-G-10 Military Gen	32	1	1	5	1	2	42	4
178	1983 M-G-9 Military Gen	35	0	2	5	2	2	46	4
179	1988 M-G-7 Military Gen	30	0	2	5	1	2	40	4
180	1988 M-G-6 Magna Gen	30	1	2	2	1	1	37	4
181	1988 S-G-4 Military Gen	30	1	2	5	2	2	42	4
182	1974 S-G-5 Delco Gen	44	8	2	2	1		57	4
183	2004 S-G-5.5 Smith Gen	14	0	2	1	1	1	19	2

Vehicle Replacement Point System

184	1987 S-G-3 MILITARY GEN	31		0		2		5		1		1		40		4
185	2002 S-G-2 OLYMPIAN GEN	16		0		1		1		1		1		20		2
186	2002 S-G-1 OLYMPIAN GEN	16		0		1		3		1		2		23		3
187	2013 S-G-6 GENERAC GEN	5		0		2		0		0		0		7		1
188	2015 M-G-19 WINCO GEN	3		0		1		0		0		0		4		1
200	2007 CHEV 2500 4X4	11		9		3		2		1		2		28		4
201	2016 FORD F 550 4X4	2		0		5		1		0		0		8		1
204	2007 CHEV 3500 4X4	11		8		3		3		2		4		31		4
205	2012 CHEV 3500 4X4	6		3		5		1		1		2		18		2
206	2014 FORD F550 4X4 PARKS	4		0		5		1		0		1		11		1
220	2008 INTERNATIONAL BOBT	10		2		5		1		2		3		23		3
221	2009 INTERNATIONAL BOBT	9		1		5		1		2		4		22		2
222	2001 INTERNATIONAL BOBT	17		3		5		2		2		5		34		4
224	2011 INTERNATIONAL BOBT	7		1		5		1		2		2		18		2
225	2014 INTERNAIONAL TEN	4		1		5		1		1		1		13		1
226	2001 INTERNATIONAL BOBT	17		2		5		2		2		5		33		4
227	2004 INTERNATIONAL BOBT	14		2		5		2		3		4		30		4
228	2016 CAT BACKHOE	1		0		1		1		1		1		5		1
229	2006 INTERNATIONAL BOBT	12		1		5		2		1		3		24		3
230	1984 F700 SWEEPER	34		2		2		1		2		5		46		4
231	1992 BOMAG ROLLER	26		1		2		2		2		3		36		4
233	2002 CASE LOADER	16		3		2		2		2		4		29		4
235	2016 VERMEER CHIPPER	2		0		1		0		0		0		3		1
236	2004 TOYOTA FORKLIFT	14		1		1		1		1		2		20		2
237	1979 WABCO GRADER	39		1		2		1		5		4		52		4
238	1970 FORD TRACTOR	48		2		2		1		1		2		56		4
242	2015 HUSKY ASPHALT SAW	3		0		1		2		0		0		6		1
250	2003 LEBOY TACK	15		0		0		1		0		2		18		2
400	1999 FORD CROWN VIC	19		10		1		1		1		4		36		4
410	2005 FORD F 150 4X4	13		5		3		1		2		3		27		3
412	2008 HONDA 6500 GEN	10		0		1		1		0		0		12		1
422	2005 FORD TAURUS	13		10		1		2		2		2		30		4
500	2009 FORD RANGER 2WD	9		6		1		1		1		1		19		2
503	1993 JEEP WRANGLER	25		3		1		1		1		2		33		4

Replacement Plan for Snowplow Trucks Cab and Chassis

Age at End of 2018		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2001	18	0	1	2	3	4	5	6	0	1	2	3	4	5	6
2004	15	15	0	1	2	3	4	5	6	0	1	2	3	4	5
2006	13	13	14	0	1	2	3	4	5	6	0	1	2	3	4
2008	11	11	12	13	0	1	2	3	4	5	6	0	1	2	3
2009	10	10	11	12	13	0	1	2	3	4	5	6	0	1	2
2011	8	8	9	10	11	12	0	1	2	3	4	5	6	0	1
2014	5	5	6	7	8	9	10	0	1	2	3	4	5	6	0
Accumulative Age of Trucks	80	62	53	45	38	31	25	21	21	21	21	21	21	21	21
Average Age of Trucks	11.42	8.9	7.6	6.4	5.4	4.4	3.6	3	3	3	3	3	3	3	3

2001	18	0	1	2	3	4	5	6	7	8	9	10	11	12	13
2004	15	15	16	0	1	2	3	4	5	6	7	8	9	10	11
2006	13	13	14	15	16	0	1	2	3	4	5	6	7	8	9
2008	11	11	12	13	14	15	16	0	1	2	3	4	5	6	7
2009	10	10	11	12	13	14	15	16	17	0	1	2	3	4	5
2011	8	8	9	10	11	12	13	14	15	16	17	0	1	2	3
2014	5	5	6	7	8	9	10	11	12	13	14	15	16	0	1
	80	62	69	61	66	56	63	53	60	49	56	45	52	42	49
	11.4	8.9	9.9	8.7	9.4	8	9	7.6	8.6	7	8	6.4	7.4	6	7

Street Department Budget \$5,000 or more 2018/2019

1. Street department education

- North American snow conference (first time in Utah)
- Asphalt conference
- Fall conference UAPA
- LTAP broadcasts/road scholar program
- Leadership class
- \$6,500

4000 ?

2. Graco line lazer V 3900 manual airless paint line striper

- Replace street department **1999** graco line lazer airless striper, more cross walks have been added. We are no longer painting once a year. Some of the heavier traffic areas are repainted up to 3 times a year.
- \$10,000

W ?

3. Street sign replacement continuation

- Street sign replacement for MUTCD compliance. Replace **188** street marker sign that classify as poor, marginal, white, and marginal green. Replace **51** round poles with telespar poles that are designed with the proper break away for NCHRP 350 compliance. (See Centerville City wide replacement plan for MUTCD reflectivity and NCHRP 350 standard)
- Annual city wide sign maintenance. New installation, damaged/ran over signs and poles
- \$10,000 ✓

4. Salt rack continuation

- Add on frame for 3 more salt racks including cement. In public works yard so salters can be properly stored without damage, and trucks can be used for hauling.
- \$22,000

?

5. Cement sidewalk, curb and gutter ADA ramps

- In 2016 the city conducted a city wide assessment of the sidewalks, there were 419 faults that were 1"-3". These faults cannot be ground they have to be removed and replaced. City wide there are 404 non-compliant ADA ramps and 269 partially compliant ramps that need to be removed and replaced.
- \$35,000

6. Replace 1992 Bomag asphalt compactor/roller #231

- The machine has to be warmed up before the vibrating drums will work properly, the hydraulic pump is going out. It usually takes at least 2-3 weeks to get parts, dealer does not stock parts. (See 2018 street department equipment assessment)
- **Vehicle replacement point system (Total Points) 35**
- **Replacement roller: Caterpillar Model CB24B pavement compactor \$40,000**

7. Replace 2007 4X4 2500 HD chevy truck

- Truck # 200 has 88,000 miles on it. Truck was originally Randy's, then Ken drove it for a few years. (See 2018 street department equipment assessment)
- **Vehicle replacement point system (Total Points) 28**
- **Replacement truck Ford F-250 4X4 \$45,000**

Not on request

8. Cement grinding trip hazards

- In 2016 the city conducted a city wide assessment of the sidewalks, there were 8,049 trip hazards recorded. In the 2017/2018 budget year council increased the budget from \$18,000 to \$25,000, at this rate it will take 13 years to remove the 7,253 liabilities found in the assessment. This does not factor in any new faults. Centerville street department recommends increasing the grinding budget to. (See sidewalk grinding report done in 2017 by street department)
- \$60,000

most are under 1/2 inch

9. Replace 2007 4X4 1 ton chevy truck #204

- Truck # 204 has 76,792 miles on it. It needs the utility boxes replaced, a new set of tires, and some front end work done on it. (See 2018 street department equipment assessment)
- **Vehicle replacement point system (Total Points) 29**
- **Replacement truck Ford F-550 4X4 flat bed/dump \$60,000**

95,000 w/ plow & spreader

10. Maintenance and repairs for street equipment

- Forseeable preventative maintenance for street crew trucks, dump trucks, and street department equipment. An explanation of expenses can be found in the 2018 street department equipment assessment. **\$60,341** The street department recommends an additional **\$35,000** for any unforeseen break downs or repairs that may occur durring the 18'/19' budget year. (There are 2 snow plows that are making noise in the rear ends, loader transmtion is shifting funny plow truck 221 bed has holes all the way through the matal)
- **\$95,341**

11. Replace 2002 case loader #233

- Durring the 16'/17' year the loader ran 100 hours. There was \$9,964 in maintenance costs, that is **\$99.64** per hour for maintenance and repairs! Maintenance and repairs based on a 0 to 2,000 hours on a machine, wheeler machine/Cat, figure **\$2.50-\$3.00** per hour for maintenance and repairs. Trade in value for the loader is **\$33,000**. The street department reccomends trading in the old loader and using the money for a down payment on a new loader.(See 2018 street department equipment assessment)
- **Vehicle replacement point system (Total Points) 26.5**
- **Replacement wheel loader:** Caterpillar model 938M wheel loader new machine has a scale on the bucket. This would be helpful to track ammounts of salt leaving salt shed. **\$163,000**

Run to end of life

12. Replace 2006 bobtail plow truck #229

- This truck has been one of the more expensive plows to maintain. Truck needs bed frame rails and boxes sand blasted and painted, estimated maintenance expenses for 18'/19' is **\$9,295**. (See 2018 street department equipment assessment) Trade in value for this truck is approximately **\$27,000**. The street department reccomends trading the truck in and putting the money towards **leasing** a bobtail with a stainless bed. Centerville will keep the plow equipment that is assigned to truck 229 and use it in the new truck. By keeping the salter and plow and reusing it, saves approximately **\$30,000**. There is some expense in retrofitting the new truck for the old plow equipment **\$8,000**.
- **Vehicle replacement point system (Total Points) 24**
- **Replacement bobtail with stainless bed and retrofit:** International **\$168,000**

13. Replace 2008 bobtail plow truck #220

- Truck has had no major repairs. Truck needs the bed frame rails and tanks sand blasted and repainted, also needs all of the hoses and fittings replaced. Estimated maintenance expenses for 18'/19' **\$10,795**. (See 2018 street department equipment assessment) Trade in value for this truck is **\$28,000**. The street department recommends trading the truck in and putting the money towards **leasing** a bobtail with a stainless bed. Centerville will keep the plow equipment that is assigned to truck 220 and use it in the new truck. By keeping the salter and plow and reusing it, saves approximately **\$30,000**. There is some expense in retrofitting the new truck for the old plow equipment **\$8,000**.
- **Vehicle replacement point system (Total Points) 23.25**
- **Replacement bobtail with stainless bed and retrofit: International \$168,000**

14. Replace two 2001 bobtail plow trucks #222 and #226

- Both 222 and 226 are red tagged, the frames are separating and unsafe to operate. Each truck would cost approximately **\$36,500** to fix so we could continue to use them, a total of **\$73,000** for trucks that are worth **\$10,000** each. Trade in value for each truck is \$10,000. The street department recommends trading the two trucks in and putting the money towards **leasing** a 10 wheel hook truck with a 17 foot stainless dump bed, a stainless salter and 11 foot plow. Having another 10 wheeler will help increase the efficiency in the winter with plowing, and in the summer with hauling. The hook trucks come with several different beds that could benefit the water, drainage, and parks department. (See 2018 street department equipment assessment)
- **Vehicle replacement point system (Total Points) 35.5 Truck #222**
- **Vehicle replacement point system (Total Points) 35.5 Truck #226**
- **Replacement 10 wheel hook truck stainless bed, salter and plow: International \$257,000**

PUBLIC WORKS PERSONNEL

2018 – 2019

Part-time Employee for the Shop

water using meter reader with cost

Full-time Employee for Drainage Utility (see 3 year summary for explanation)

2019 - 2020

Full-time Employee for Shop

Public Works Capital Equipment & Projects 3 Year Summary 2018/2019

Street Department 3 Year Summary

Capital Equipment

2018/2019

Equipment

1. 10 wheel roll off with stainless bed, salter and plow equipment to replace truck #222 and #226. Each of these trucks need \$36,000 spent on them to fix the frames and make them safe to operate. (See 2018 street department equipment assessment and street department over \$5,000 budget item #14 for more info)
10 Wheel roll off truck \$257,000
2. Bobtail dump truck with stainless steel bed and retro fit for existing plow equipment to replace truck #220. (See 2018 street department equipment assessment and street department over \$5,000 budget item #13 for more info)
Bobtail with stainless bed and plow equipment retrofit \$168,000
3. Bobtail dump truck with stainless steel bed and retro fit for existing plow equipment to replace truck #229. (See 2018 street department equipment assessment and street department over \$5,000 budget item #12 for more info)
Bobtail with stainless bed and plow equipment retrofit \$168,000
4. 938M Cat wheel loader with scale on the bucket to replace loader #233. (See 2018 street department equipment assessment and street department over \$5,000 budget item #11 for more info)
938M Cat wheel loader with scale on bucket \$163,000
5. Ford F-550 4X4 bump truck to replace truck #204. (See 2018 street department equipment assessment and street department over \$5,000 budget item #9 for more info)
Ford F-550 4X4 dump truck \$60,000 95,000
6. Ford F-250 4X4 truck to replace truck #200. (See 2018 street department equipment assessment and street department over \$5,000 budget item #7 for more info)
Ford F-250 4X4 crew truck \$45,000
7. Salt rack continuation add on frames for 3 more salt racks including cement. (See street department 18'/19' over \$5,000 budget item #4 for more info)
Add on frames \$22,000

8. Street department yearly backhoe change out. (See street department 18'/19' less than \$5,000 budget item #1)
Cat backhoe change out \$850

Capital Equipment

2019/2020

1. Bobtail dump truck with stainless bed, salter and plow equipment to replace truck #221.
(See 2018 street department equipment assessment)
Bobtail dump truck with stainless steel bed, salter and plow equipment \$187,000
2. Bobtail dump truck with stainless bed and retrofit for existing plow equipment to replace truck #227. (See 2018 street department equipment assessment)
Bobtail dump truck with stainless bed and retrofit for plow \$170,000
3. Cat pavement compactor to replace roller #231.(See 2018 street department equipment assessment)
Cat pavement roller \$45,000
4. Ford F-550 4X4 dump truck with retrofit for existing plow equipment to replace truck #205. (See 2018 street department equipment assessment)
Ford F-550 dump truck with retrofit for plow \$66,000
5. Salt rack continuation for 2 more add on salt racks including cement
Add on frames \$15,000
6. Hydraulic lift for crew trucks and dump trucks for servicing and maintenance.
Roto lift 4 lifts \$43,000
7. Graco line lazer 3900 airless striper to replace 1999 graco airless striper
Graco line lazer 3900 \$11,500
8. Additional street department employee to help department keep up with the growth of the city.
Additional street employee \$\$\$\$\$
9. Street department yearly backhoe change out. Wheeler machine has a different lease plan for backhoes. Department will determine what plan is best at later date, but looking at the 3 year rollout plan.

1 year rollout cost per year: \$8,000
2 year rollout cost per year: \$6,500
3 year rollout cost per year: \$5,500

Capital Equipment

2020/2021

1. 10 wheel dump truck with stainless steel bed and retrofit for existing plow equipment to replace truck #225. (See 2018 street department equipment assessment)

10 wheel dump truck with stainless steel bed and plow retrofit \$215,000

2. Bobtail DO-AL asphalt/snowplow truck to replace truck #224. (See 2018 street department equipment assessment)

Bobtail DO-AL with plow equipment and stinger \$195,000

3. Ford F-550 4X4 bump truck with retrofit for existing plow equipment to replace truck #206. (See 2018 streets department equipment assessment)

Ford F-550 4X4 dump truck with retrofit for plow \$70,000

4. Street department yearly backhoe change out. Wheeler machine has a different lease plan for backhoes. Department will determine what plan is best at later date, but looking at the 3 year rollout plan.

1 year rollout cost per year: \$8,000

2 year rollout cost per year: \$6,500

3 year rollout cost per year: \$5,500

257,000

Sidewalk and ADA Ramp Replacement

The sidewalk vertical faults 1"-3" and ADA ramps were also included in the 2016 assessment the city performed. There were 419 vertical faults that were categorized as 1"-3". Another 1879 with horizontal faults, (gaps in the sidewalk) spalling, cross slope, and cracking. And 673 ADA ramps, 404 non-compliant and 269 partially compliant ramps.

The same map has been used to divide the sidewalk faults and non-compliant ADA ramps into 10 areas, as they are replaced we will be able to track the progress throughout the city.

Budgeting \$15,000 annually for sidewalk repair Centerville is able to replace approximately 75 sections a year out of the 419 identified one inch to three inch vertical faults. And approximately 30 sections a year based on priority out of the 1879 other faults.

The last few years no monies have been allocated for ADA ramps. Budgeting \$20,000 for ADA replacement Centerville is able to replace 11 ADA ramps to meet code.

There needs to be a plan adopted with a forward moving vision, to remove the liability from the city and provides access for the disabled and all pedestrian traffic. If the proper funds are not allocated for sidewalk and ADA ramp repairs the liability will continue to grow out of control.

WATER FUND

PROJECT 7
PROJECT 8

Notes

1A Backhoe Change out is now every three year for a total Cost of 16,500 (one New Backhoe every three years)

Equipment Work Sheet

Vehicles			Replacement Years				
Vehicle #	Description	Score Date 3/9/18	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
100	2017 GMC 2500 4X4	Score 4					>
101	2011 GMC 2500 4X4	Score 18		X			
102	2011 Ford F350 4X4	Score 25	X				
103	1997 Ford F350 4X4	Score 37	No Trade In Value, Run Until Dead				
104	1994 Ford F700 Flat bed See note below	Score 34	No Trade In Value, Run Until Dead				
105	2015 Dodge 3500	Score 11					>
106	2016 Toyota Tundra	Score 9					
107	2013 Chevy 3500	Score 13				X	
108	2014 Chevy 3500	Score 12					X

Other Equipment with a score of 23 to 27 and over							
113	1996 Air Compressor	Score 31	X				
118	2000 Godwin Pump	Score 26		X			
119	2001 Wach Vac	Score 23	No Trade In Value, Run Until Dead				
151	2003 Compactor	Score 25	X				
Generators							
170	1982 Military Trailer 60 KW	Score 46	Run Until Dead				
171	1986 Military Trailer 3KW	Score 42	Run Until Dead				
176	1988 Military Trailer with Welder	Score 40	Run Until Dead				
177	1986 Military Trailer 3KW	Score 42	Run Until Dead				
178	1983 Military Trailer 15KW	Score 46	Run Until Dead				
179	1988 Military Trailer 100 KW	Score 40	Run Until Dead				
180	1988 Magna Trailer 175KW	Score 37			X		
181	1988 Military 100 KW	Score 42		X			

Note

104 If we get a roll truck we would sell it and buy a flat bed to hook on it.

Drainage Utility Division Three Year Summary

Capital Equipment and Projects

FY 2018 – 2019

Estimated Cost

Personnel

Entry level, full time position to assist in the inspections
For construction, long term detention and illicit discharges
Assist in the implementation and promote the program
to fully comply with State and Federal regulations. Legislation
is proposed for, and will likely go through, next year that will
standardize reporting processes through all MS4s. This will
increase the reporting frequency and level of reporting.

\$68,000

Not now

Equipment (over \$5,000)

Ford F-250(or comparable) to replace 2005 F-150
XLT short bed, unable to adequately tow equipment
Also, with a score of 27 on the Vehicle Replacement System
Anticipated repairs include a new passenger's seat,
rear end, repair to driver's seat along with additional maintenance.
Expected totals for repairs and this maintenance would
Exceed \$3500 over the \$1000 routine maintenance

\$36,000

?

Dumpster attachment for roll-off truck

\$9,800

No per RR

Projects (over \$5,000)

Washout building to comply with State and Federal
Regulations for washing vehicles and disposing solids

\$225,000

*Hillside
Drainage Study*

?

FY 2019 – 2020Equipment (over \$5,000)

Street Sweeper	\$200,000
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Projects (\$5,000)

Covered material storage	\$100,000
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FY 2020 – 2021Equipment (over \$5,000)

Vactor truck – possible cost share with Water Department	\$235,000
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Projects (over \$5,000)

See Master Plan

CENTERVILLE

Staff Backup Report 5/15/2018

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- 5-15-18 City Manager Summary Memo



CENTERVILLE CITY

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

Incorporated in 1915

Mayor

Clark Wilkinson

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Macham

City Manager

Steve H. Thacker

interoffice MEMORANDUM

to: Mayor Wilkinson
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager *A. Thacker*
subject: City Manager's Summary of May 15, 2018 Council Meeting
date: May 11, 2018

5:00 **Budget Work Session** – The Council will meet in a work session at 5:00 p.m. to continue their discussion of my Proposed Budget for FY 2019. Council Members should bring their budget books and review in advance the documents available via NovusAgenda. Dinner will be available beginning about 4:45 p.m.

7:00 **Regular City Council Meeting**

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

E.2. Youth Council Report - In May each year the Youth Mayor reports on the Youth Council's activities of the past year. Eliza Greer, Youth Mayor, will make that report this time and acknowledge the Youth Council members who will not be continuing on the Council in the coming year.

E.3. Summary Action Calendar

- a. **Forest Service Special Use Permit** – This permit will allow the City to continue to lease land from the Forest Service for a water storage tank, transmission line and diversion point on Parrish Creek. Although these facilities are not currently being used as part of the City's culinary water system, the Public Works Director recommends the lease be renewed to preserve the possibility of reactivating or replacing these facilities in the future, and particularly to preserve access to this diversion point where the City owns water rights.
- b. **Terminate Warranty Period** – The Porter-Walton Townhomes project is ready for termination of its warranty period.

E.4. Public Hearing—Zoning Map Amendment – The Planning Commission recommends rezone of approximately two acres at 640 West Porter Lane from Agricultural-Low to Residential-Medium. This would allow up to 6 units per acre. This property is located between the Porter Walton Townhomes and businesses on the Frontage Road.

E.5. General Plan Amendments—Pages Lane Commercial Area – Action on this matter was tabled after a public hearing on May 1. These amendments would provide guidelines for future development or redevelopment in this corridor, which is currently commercial uses. The proposed revisions would



allow commercial uses to continue or redevelopment into medium density residential upon rezoning of the property.

- E.6. **Land & Water Conservation Fund Grant Contract—Island View Park** – This is a continuation from the May 1 meeting. Approval of this contract is required if the Council accepts a grant award of \$677,000 from the National Park Service for the Island View Park Renovation Project Phase 1. The City would also be required to match the grant with an equal amount of local funding, using RAP Tax revenue. The concept plan and cost estimate breakdown are available on NovusAgenda, along with the contract document. The City would be expected to complete this work by March 2020, so the intent is to complete the design in 2018 and construct in 2019.
- E.7. **Parks Master Plan Project** – The City’s Parks & Recreation Committee is requesting \$15,000 to prepare a new parks master plan/needs assessment. The Committee Chair, Lynn Keddington, will attend the meeting and explain a proposal from Utah State University to accomplish this work using a graduate student guided by faculty. The Committee believes this needs assessment and plan would help the City Council prioritize the future use of RAP Tax revenue for park improvements.
- E.8. **Streets Overlay Project Bid Award** – Each year the City awards two contracts for streets maintenance. One is a contract for crack seal/slurry seal which was awarded in an earlier council meeting. The second contract—for pavement overlays/reconstruction—is the subject of this bid award. Eight companies submitted bids. The low bidder is Advanced Paving and Construction at \$734,939. This contract includes overlay of the Frontage Road from McDonald’s to Lund Lane and overlays on 1350 North and 1375 North. The Frontage Road work will be coordinated to the extent feasible with a federally funded project which will widen the Frontage Road to accommodate standard bike lanes. A total of more than \$1.6 million will be invested in the Frontage Road this year--\$1 million in federal funds and more than \$600,000 in local funds.
- E.9. **Adopt FY 2019 Tentative Budget** – I submitted my FY 2019 Proposed Budget to the Council on May 1. They now need to adopt a “Tentative Budget” to initiate a period for public review and set a date for a public hearing, which I recommend be held during the June 5 regular council meeting. Staff will prepare a “Budget Newsletter” to be inserted in the utility bills at the end of May, summarizing the Tentative Budget and announcing the public hearing. The Tentative Budget will also be available on the City website. Adoption of a Final Budget is anticipated on June 19.
- E.10. **Sewer District Report** – Dee Hansen, the City’s representative on the South Davis Sewer District Board, has asked for some time to report on the District’s projects and issues.
- E.11. **Monthly Financial Report** – Marcus Arbuckle will attend the meeting to highlight and answer questions about the financial report for the 10-month period ending April 30, 2018.
- E.12. **Mayor’s Report** – Mayor Wilkinson will report on matters of City interest.
- E.13. **City Manager’s Report** – Per the Council’s request, I will provide a monthly update of the Foothills planning process pertaining to the 180 acres owned by the City.
- E.14. **Closed Meeting, if necessary** – At this time, I do not know of a need for a closed meeting, but the agenda allows for that possibility.
- E.15. **Appointments to Boards/Committees** – Mayor Wilkinson may recommend appointments.

Potential Agenda Items for June 5, 2018 meetings (subject to change):

- *Public hearing—FY 2019 Tentative Budget (in both Council meeting and RDA meeting)*
- *Zoning Code amendment re fence height*
- *Introduction of new police officers*
- *Cemetery regulations—consider prohibiting above-ground monuments for burial spaces purchased in the future*
- *Police dispatching services agreement with Bountiful City*
- *Approve bike lane design for Main Street*
- *May 22 special meetings: work session with Planning Commission re South Main Street and RDA meeting to consider tax increment reimbursement request*

ST/mw

CENTERVILLE

Staff Backup Report
5/15/2018

Item No.

Short Title: Jacob Smith

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE

**Staff Backup Report
5/15/2018**

Item No. 1.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time: 7:10

SUBJECT

May 1, 2018 Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▣ May 1, 2018 CC preliminary minutes

Minutes of the Centerville **City Council** meeting held Tuesday, May 1, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor Clark Wilkinson
Council Members William Ince
George McEwan
Robyn Mecham

MEMBERS ABSENT

Tamilyn Fillmore
Stephanie Ivie

STAFF PRESENT

Steve Thacker, City Manager
Lisa Romney, City Attorney
Jacob Smith, Management Services Director
Cory Snyder, Community Development Director
Bruce Cox, Parks and Recreation Director
Katie Rust, Recording Secretary

VISITORS

Interested Citizens (see attached sign-in sheet)

PRAYER OR THOUGHT

Mayor Wilkinson

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the April 17, 2018 Council meeting were reviewed. Councilman McEwan requested an amendment, and made a **motion** to accept the minutes as amended. Councilman Ince seconded the motion, which passed by unanimous vote (3-0).

SUMMARY ACTION CALENDAR

- a. Accept Waterline Easement from Hale Industries, Inc. In association with the Quick Quack development as 518 North 400 West
- b. Approve Amendment No. 1 to Revocable Encroachment License and Maintenance Agreement regarding access off of 170 West – Bleaks and Goodfellow-Tullius Trust
- c. Approve Local Public Safety and Firefighter Surviving Spouse Trust Fund Cost-Sharing Agreement between Centerville City and the Utah Department of Public Safety
- d. Commence warranty period for C. Johnson Amended Subdivision
- e. Authorize Mayor to sign CLG grant contract

1 Staff responded to questions from the Council regarding the waterline easement for the
2 Quick Quack development, and the Amendment to the Local Public Safety and Firefighter
3 Surviving Spouse Trust Fund Cost-sharing Agreement. Councilman Ince made a **motion** to
4 approve all five items on the Summary Action Calendar. Councilwoman Mecham seconded the
5 motion, which passed by unanimous vote (3-0).
6

7 **PUBLIC HEARING – GENERAL PLAN AMENDMENTS – SECTION 12-480-2 –**
8 **NEIGHBORHOOD 1, SOUTHEAST CENTERVILLE, PAGES LANE COMMERCIAL AREA**
9

10 Cory Snyder, Community Development Director, presented revised edits to Section 12-
11 480-2 of the General Plan regarding the Pages Lane Commercial Area. The amendments split
12 the Area into two separate sections. The edits recognize existing commercial in both sections,
13 with potential for mixed-use in the west section and potential for Residential-Medium Zoning in
14 the east section in a Planned Development Overlay (PDO) on at least five acres. The property
15 owners have indicated they believe at least eight units per acre would be needed for residential
16 development to be possible; however, the current zoning code allows six units per acre as the
17 permitted density for a Residential-Medium Zone.
18

19 Mayor Wilkinson opened a public hearing at 7:20 p.m.
20

21 Ryan Patten – Mr. Patten said he chose to live in Centerville instead of Layton ten years
22 ago because of the density and high volume of traffic in Layton. He said he is not pleased with
23 the prospect of 64 residential units in the Pages Lane Commercial Area. Mr. Patten stated
24 Centerville is known for being a calm, peaceful city, and he feels turning the Pages Lane
25 Commercial Area into residential property would be a long-term mistake.
26

27 Responding to a question from Councilman McEwan, Mr. Snyder clarified that the east
28 section is approximately eight acres. At six units per acre, the maximum permitted density would
29 be 48 units.
30

31 Nikki Ellis – Ms. Ellis said she lives east of the Commercial Area. She asked why the park
32 idea was removed from consideration.
33

34 Councilman Ince responded that the Council did everything they could to explore options
35 for park and cemetery. The asking price of the property is too high for a City park to be feasible.
36

37 Alen Sperry – Mr. Sperry asked which option – commercial or residential – would bring more
38 traffic to the area.
39

40 Councilwoman Mecham responded that many factors contribute to the amount of traffic in
41 an area. Councilman Ince commented that traffic patterns have changed significantly in the area
42 since Dick's Market left Pages Lane. Redevelopment, whether commercial or residential, will
43 bring more traffic than currently experienced in that area.
44

45 Heather Mackenzie-Campbell – Ms. Mackenzie-Campbell said she really likes the
46 neighborhood because she can walk without feeling in danger. She said she has noticed traffic
47 in the area is thicker than it used to be when Dick's Market was on Pages Lane. She said she
48 would not want commercial that would bring big trucks to Pages Lane. A smaller market would
49 be nice. She encouraged the Council to make sure that whatever commercial comes contributes
50 to the community, such as restaurants, art boutiques, and small shops. She said she knows a lot

1 of people in the surrounding neighborhoods would want to be notified of what the Council is
2 considering.

3
4 Scott Balling – Mr. Balling said he will be moving within the next two months to the
5 townhomes located directly north of the Commercial Area on Pages Lane. He said he believes
6 the worst use of the Pages Lane Commercial Area, other than industrial use, would be vacant
7 and declining unused commercial property with acres of deteriorating asphalt and no landscaping.
8 He said it would not be difficult to find a better use than what is currently in place. Over the years
9 since Dick's Market relocated conditions have continued to decline. Mr. Balling said he believes
10 forward thinking by the City and the owner is needed. He said he hopes the Council will be open
11 minded and willing to consider increased densities of possibly 12-16 units per acre, as well as
12 multi-use options. Mr. Balling said it is his opinion that Centerville has a well-qualified and well-
13 trained professional planning staff. He suggested the Council lean on their expertise and see
14 what they can come up with. He stated if the Council continues to hold tight to a noble yet pie-in-
15 the-sky concept, years from now all they will have to show is continued decline.

16
17 Nikki Ellis – Ms. Ellis commented that Taylor Elementary on the north side of Pages Lane
18 is already full. She asked where the children living in the new area would go to school if the
19 Commercial Area becomes residential. Councilwoman Mecham responded that school
20 boundaries are determined by the school district.

21
22 Ryan Patten – Mr. Patten said he has concerns about the long-term maintenance of large
23 housing complexes, even with six-units per acre.

24
25 Mayor Wilkinson closed the public hearing at 7:42 p.m. Councilman Ince commented that
26 the property owner has asked the Council to leave things alone. He said property rights are a
27 sensitive and significant issue, and in trying to be respectful of property rights he suspects it will
28 be a longer process than some people would like. Councilman McEwan said he wants to make
29 sure Centerville does not turn into "anywhere USA". He said the Council needs to be circumspect
30 about what is appropriate to the area, and said he believes the amendments are appropriate.

31
32 Councilman Ince made a **motion** to table the issue for additional discussion at the next
33 Council meeting. Councilman McEwan seconded the motion, which passed by unanimous vote
34 (3-0).

35 36 **PUBLIC HEARING – ZONING CODE AMENDMENTS**

37
38 Mr. Snyder explained proposed amendments to Section 12.42.040 of the Centerville
39 Zoning Code regarding maximum impervious surface coverage requirements for lots within the
40 Hillside Overlay Zone. The applicant has submitted a set of home construction plans for Lot 4 of
41 the Rigby Court Subdivision located in the Agricultural-Low (A-L) Zone and within the Hillside
42 Overlay Zone. The proposed plans exceed the "Maximum Impervious Material Coverage"
43 restrictions of the Overlay Zone. As it stands, the current Overlay limits "impervious coverage"
44 for Lot 4 to 5,000 square feet, even though the property is approximately one acre in size. In a
45 comparative scenario, a quarter-acre lot of the R-L Zone, subject to Overlay provisions, would
46 only be limited to 4,320 square feet.

47
48 The proposed amendments state the maximum allowable coverage of a lot in the Hillside
49 Overlay Zone by impervious material shall be 40% of the total lot area, or 5,000 square feet,
50 whichever is less, with the maximum allowable impervious material coverage allowed to exceed
51 5,000 square feet as an exception upon recommendation of the City Engineer and approval of

1 the applicable land use authority, but still limited by the 40% cap. Any applicant seeking an
2 exception to exceed 5,000 square feet of impervious material coverage shall be required to
3 provide on-site detention. Fred Hale, applicant, said he is okay with the recommended 40%
4 maximum, although he would like it to be 60% if he is able to detain and release storm water.

5
6 At 8:00 p.m., Mayor Wilkinson opened a public hearing, and closed the public hearing
7 seeing that no one wished to comment. Councilman Ince asked Mr. Snyder if a maximum of 50%
8 would be possible. Mr. Snyder responded that a longer process of analysis would be necessary.
9 The applicant has stated he is comfortable with 40% for now. Responding to a question from
10 Councilman McEwan, City Attorney Lisa Romney explained that the property owner retains
11 liability for on-site detention.

12
13 Councilman Ince made a **motion** to approve Ordinance No. 2018-10 amending Section
14 12.43.040 of the Centerville Zoning Code regarding maximum impervious surface coverage
15 requirements for lots within the Hillside Overlay Zone, with an amendment that the City would be
16 willing to look at a further increase in the event of a request from a citizen. Following discussion,
17 Councilman Ince withdrew the motion, and made a **motion** to approve Ordinance No. 2018-10
18 as written. Councilwoman Mecham seconded the motion, which passed by unanimous vote (3-
19 0).

20 21 **PUBLIC HEARING – MUNICIPAL CODE AMENDMENTS**

22
23 Bruce Cox, Parks and Recreation Director, recently reported to the City Council about
24 ways to increase capacity at the City Cemetery. Part of this discussion included the concern with
25 the growing number of headstones that are being installed before someone is actually interred.
26 These headstones make it more difficult for staff and others to access burial sites and also require
27 more long-term maintenance in and around the headstones. Mr. Cox presented proposed
28 amendments to the Municipal Code to prohibit installation of markers or monuments on any burial
29 space prior to the interment of a body within that burial space.

30
31 Mayor Wilkinson opened a public hearing at 8:17 p.m., and closed the public hearing
32 seeing that no one wished to comment. Councilman McEwan made a **motion** to approve
33 Ordinance No. 2018-09 amending CMC 8.03.240 and CMC 8.03.250 regarding restrictions on
34 the installation of markers or monuments on burial spaces prior to interment. Councilman Ince
35 seconded the motion, which passed by unanimous vote (3-0).

36
37 The Council and staff discussed the fact that upright monument headstones are popular,
38 but they make access difficult and are costly for the City to remove and reinstall to allow access
39 to another burial space. The recommendation from staff to limit the new burial spaces to flat
40 headstones is an attempt to minimize additional difficulties and cost. The City currently charges
41 a surcharge of \$100 for placement of a monument headstone. The Council discussed the
42 possibility of increasing the surcharge to help offset the cost to the City. The Council agreed to
43 discuss this issue further in a future meeting.

**LAND & WATER CONSERVATION FUND GRANT CONTRACT FOR ISLAND VIEW
PARK RENOVATION PHASE 1**

The City was informed last year that the Utah Division of Parks and Recreation was recommending the National Park Service (NPS) award a Land & Water Conservation Fund grant to the City for Phase 1 of the Island View Park Renovation Project. The NPS has entered into a contract with the State to provide this funding. In order to complete the grant award process, the City needs to enter into a contract with the State. Councilman McEwan stated he would prefer to table approval of the contract until all Council members are present.

Councilman McEwan made a **motion** to table approval until the next regularly scheduled Council meeting. Councilman Ince seconded the motion. Responding to a question from Councilman Ince, Ms. Romney stated that someone will need to administer the contract and ensure deadlines are met. Mr. Thacker stated that, although there will be some administrative burden, he is confident in the ability of staff to comply. Councilman McEwan said his primary concern is the possibility of cost overrun with the list of amenities now required by the grant contract. Mr. Cox responded that a contingency buffer was built into the estimate for each amenity. Councilman Ince said he would like to see the estimates without the contingency amount. Mr. Cox said he is fairly sure 20% was added for the contingency buffer, but will confirm and report back to the Council. The motion to table the issue to the next regularly scheduled Council meeting passed by unanimous vote (3-0).

2018 PAVEMENT CRACK SEAL & SLURRY SEAL PROJECT

Councilman McEwan made a **motion** to award bid for 2018 Streets Crack Seal & Slurry Seal Project to Intermountain Slurry Seal in the amount of \$478,050.00. Councilwoman Mecham seconded the motion, which passed by unanimous vote (3-0). Councilman McEwan requested staff place an update on the sidewalk issue on a future agenda.

At 8:47 p.m., the Council took a break and returned at 8:59 p.m.

FY 2019 PROPOSED BUDGET

Mr. Thacker presented the FY 2019 Proposed Budget. He reported that the property tax increase approved last year resulted in approximately \$500,000 in additional revenue, or about \$100,000 more than anticipated. The FY 2019 Proposed Budget includes funding to hire a new police officer, \$200,000 toward Streets Department truck fleet replacement, and \$369,000 for various purposes including employee compensation, health insurance cost increase, and Council Contingency. He stated the City is in a much better financial position going into FY 2019 than it was a year ago.

Councilman McEwan said he would like more time to review the Proposed Budget and suggested staff put adoption of the Tentative Budget on the agenda for the next Council meeting. Mr. Thacker thanked Jacob Smith, Management Services Director, for his help putting the Proposed Budget together. Mayor Wilkinson expressed appreciation for both Mr. Thacker and Mr. Smith.

MAYOR'S REPORT

- Mayor Wilkinson and Mr. Thacker presented a map of a new UTA Flex bus route that will run between Bountiful and Centerville, and plans for improvements to specific bus stops in Centerville.
- The Mayor updated the Council regarding the Waste Management District.

CITY MANAGER'S REPORT

- Mr. Thacker updated the Council on the hiring of a new police officer.
- City Manager Thacker reported the City has reserved one table at the upcoming CenterPoint Legacy Theatre Gala, and asked Council members to let him know if they plan to attend.

APPOINTMENTS

Mayor Wilkinson recommended the Council appoint Carol Bake to the Whitaker Museum Board, and reappoint Nancy Smith to the Whitaker Museum Board. Councilman Ince made a **motion** to appoint Carol Bake and reappoint Nancy Smith to the Whitaker Museum Board. Councilwoman Mecham seconded the motion, which passed by unanimous vote (3-0).

ADJOURNMENT

At 9:31p.m., Councilman McEwan made a **motion** to adjourn to a meeting of the Centerville Redevelopment Agency in the Council chambers with intent to not return to regular meeting. Councilwoman Mecham seconded, which passed by unanimous vote (3-0).

Mackenzie Wood, City Recorder

Date Approved

Katie Rust, Recording Secretary

CENTERVILLE

Staff Backup Report

5/15/2018

Item No. 2.

Short Title: Youth Council Report

Initiated By: Youth Council Advisor, Lisa Summers

Scheduled Time: 7:10

SUBJECT

RECOMMENDATION

Allow Eliza Greer, Youth Mayor, to report on the activities of the Youth Council for the past year. Express appreciation for their work and acknowledge specifically those who will not be continuing on the Youth Council: Smith Jackson, Kymble Johnson, Kate Kimball, Mica McKee, Hana Pertab, and Brittney Weight.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/15/2018**

Item No. 3.

Short Title: Summary Action Calendar

Initiated By:

Scheduled Time: 7:20

SUBJECT

- a. Consider Agreement with U.S. Department of Agriculture Forest Service for Special Use Permit for the Operation and Maintenance of Water Tank, Water Transmission Lines, and Parrish Creek Diversion
- b. Terminate warranty for Porter-Walton Townhomes

RECOMMENDATION

- a. Approve Agreement with U.S. Department of Agriculture Forest Service Special Use Permit for the Operation and Maintenance of Water Tank, Water Transmission Lines, and Parrish Creek Diversion.
- b. Approve termination of warranty period for Porter Walton Townhomes development and authorize release of remaining bond.

BACKGROUND

- a. In 1951 the City received a Special Use Permit from the Forest Service for the construction, operation and maintenance of an underground water storage tank, water transmission lines, and diversion on Parrish Creek on Forest Service land. This permit was renewed in 1972 but has now expired. This storage tank has not been in operation for a number of years. If the permit is not renewed again, the Forest Service will require the City to remove the existing facilities. The Public Works Director would like to preserve the possibility of reactivating or replacing these facilities in the future. In particular, he believes it is important to preserve the right to access a diversion point from Parrish Creek on Forest Service land because the City owns water rights tied to this diversion point. Therefore, he recommends the permit be renewed even though it will now cost \$1005 per year (plus an inflation adjustment) whereas there has been no lease fee until now. The term of the new permit will expire December 31, 2038, unless otherwise renewed prior to expiration. There are numerous obligations and conditions (see attached LGR email), but Staff recommends approval of the Agreement and Special Use Permit.
- b. The Porter Walton Townhomes, located at 600 West Porter Lane, is ready for termination of its warranty period, as recommended by the City Engineer (see attached email).

ATTACHMENTS:

Description

- Forest Service - Special Use Permit - Water Tank
- Forest Service - Special Use Permit - Cover Letter
- 05-15-18 Porter Walton City Engineer Recommendation

Authorization ID: SLC100503
Contact Name: CENTERVILLE CITY CORPORATION
Expiration Date: 12/31/2038
Use Code: 935, 915

FS-2700-4 (VER. 03/17)
OMB 0596-0082

**U.S. DEPARTMENT OF AGRICULTURE
FOREST SERVICE**

SPECIAL USE PERMIT

Authority: FEDERAL LAND POLICY AND MGMT ACT, AS AMENDED October 21, 1976

CENTERVILLE CITY CORPORATION of 655 N 1250 W CENTERVILLE UT UNITED STATES 84014 (hereinafter "the holder") is authorized to use or occupy National Forest System lands in the UINTA-WASATCH-CACHE NATIONAL FOREST or Salt Lake Ranger District unit of the National Forest System, subject to the terms and conditions of this special use permit (the permit).

This permit covers 1.3 acres in Sec. 8, T. 2 N., R. 1 E., SALT LAKE MERIDIAN, ("the permit area"), as shown on the map attached as Appendix A. This and any other appendices to this permit are hereby incorporated into this permit.

This permit issued for the purpose of:

Operation and maintenance of a 250,000 gallon buried water storage tank, water transmission lines, and a diversion located on Parrish Creek. Right-of-way for water transmission lines is 5032.89 feet in length and 15 feet in width.

TERMS AND CONDITIONS

I. GENERAL TERMS

A. AUTHORITY. This permit is issued pursuant to the FEDERAL LAND POLICY AND MGMT ACT, AS AMENDED October 21, 1976 and 36 CFR Part 251, Subpart B, as amended, and is subject to their provisions.

B. AUTHORIZED OFFICER. The authorized officer is the Forest or Grassland Supervisor or a subordinate officer with delegated authority.

C. TERM. This permit shall expire at midnight on 12/31/2038.

D. CONTINUATION OF USE AND OCCUPANCY. This permit is not renewable. Prior to expiration of this permit, the holder may apply for a new permit for the use and occupancy authorized by this permit. Applications for a new permit must be submitted at least 6 months prior to expiration of this permit. Issuance of a new permit is at the sole discretion of the authorized officer. At a minimum, before issuing a new permit, the authorized officer shall ensure that (1) the use and occupancy to be authorized by the new permit is consistent with the standards and guidelines in the applicable land management plan; (2) the type of use and occupancy to be authorized by the new permit is the same as the type of use and occupancy authorized by this permit; and (3) the holder is in compliance with all the terms of this permit. The authorized officer may prescribe new terms and conditions when a new permit is issued.

E. AMENDMENT. This permit may be amended in whole or in part by the Forest Service when, at the discretion of the authorized officer, such action is deemed necessary or desirable to incorporate new terms that may be required by law, regulation, directive, the applicable forest land and resource management plan, or projects and activities implementing a land management plan pursuant to 36 CFR Part 215.

F. COMPLIANCE WITH LAWS, REGULATIONS, AND OTHER LEGAL REQUIREMENTS. In exercising the rights and privileges granted by this permit, the holder shall comply with all present and future federal laws and regulations and all present and future state, county, and municipal laws, regulations, and other legal requirements that apply to the permit area, to the extent they do not conflict with federal law, regulation, or policy. The Forest Service assumes no responsibility for enforcing laws, regulations, and other legal requirements that fall under the jurisdiction of other governmental entities.

G. NON-EXCLUSIVE USE. The use or occupancy authorized by this permit is not exclusive. The Forest Service reserves the right of access to the permit area, including a continuing right of physical entry to the permit area for inspection, monitoring, or any other purpose consistent with any right or obligation of the United States under any law or regulation. The Forest Service reserves the right to allow others to use the permit area in any way that is not inconsistent with the holder's rights and privileges under this permit, after consultation with all parties involved. Except for any restrictions that the holder and the authorized officer agree are necessary to protect the installation and operation of authorized temporary improvements, the lands and waters covered by this permit shall remain open to the public for all lawful purposes.

H. ASSIGNABILITY. This permit is not assignable or transferable.

I. TRANSFER OF TITLE TO THE IMPROVEMENTS.

1. **Notification of Transfer.** The holder shall notify the authorized officer when a transfer of title to all or part of the authorized improvements is planned.

2. **Transfer of Title.** Any transfer of title to the improvements covered by this permit shall result in termination of the permit. The party who acquires title to the improvements must submit an application for a permit. The Forest Service is not obligated to issue a new permit to the party who acquires title to the improvements. The authorized officer shall determine that the applicant meets requirements under applicable federal regulations.

II. IMPROVEMENTS

A. **LIMITATIONS ON USE.** Nothing in this permit gives or implies permission to build or maintain any structure or facility or to conduct any activity, unless specifically authorized by this permit. Any use not specifically authorized by this permit must be proposed in accordance with 36 CFR 251.54. Approval of such a proposal through issuance of a new permit or permit amendment is at the sole discretion of the authorized officer.

B. **PLANS.** All plans for development, layout, construction, reconstruction, or alteration of improvements in the permit area, as well as revisions to those plans must be prepared by a professional engineer, architect, landscape architect, or other qualified professional based on federal employment standards acceptable to the authorized officer. These plans and plan revisions must have written approval from the authorized officer before they are implemented. The authorized officer may require the holder to furnish as-built plans, maps, or surveys upon completion of the work. .

III. OPERATIONS.

A. **PERIOD OF USE.** Use or occupancy of the permit area shall be exercised at least 365 days each year.

B. **CONDITION OF OPERATIONS.** The holder shall maintain the authorized improvements and permit area to standards of repair, orderliness, neatness, sanitation, and safety acceptable to the authorized officer and consistent with other provisions of this permit. Standards are subject to periodic change by the authorized officer when deemed necessary to meet statutory, regulatory, or policy requirements or to protect national forest resources. The holder shall comply with inspection requirements deemed appropriate by the authorized officer.

C. **MONITORING BY THE FOREST SERVICE.** The Forest Service shall monitor the holder's operations and reserves the right to inspect the permit area and transmission facilities at any time for compliance with the terms of this permit. The holder shall comply with inspection requirements deemed appropriate by the authorized officer. The holder's obligations under this permit are not contingent upon any duty of the Forest Service to inspect the permit area or transmission facilities. A failure by the Forest Service or other governmental officials to inspect is not a justification for noncompliance with any of the terms and conditions of this permit.

IV. RIGHTS AND LIABILITIES

A. **LEGAL EFFECT OF THE PERMIT.** This permit, which is revocable and terminable, is not a contract or a lease, but rather a federal license. The benefits and requirements conferred by this authorization are reviewable solely under the procedures set forth in 36 CFR 251, Subpart C and 5 U.S.C. 704. This permit does not constitute a contract for purposes of the Contract Disputes Act, 41 U.S.C. 601. The permit is not real property, does not convey any interest in real property, and may not be used as collateral for a loan.

B. **VALID EXISTING RIGHTS.** This permit is subject to all valid existing rights. Valid existing rights include those derived under mining and mineral leasing laws of the United States. The United States is not liable to the holder for the exercise of any such right.

C. **ABSENCE OF THIRD-PARTY BENEFICIARY RIGHTS.** The parties to this permit do not intend to confer any rights on any third party as a beneficiary under this permit.

D. **SERVICES NOT PROVIDED.** This permit does not provide for the furnishing of road or trail maintenance, water, fire protection, search and rescue, or any other such service by a government agency, utility, association, or individual.

E. **RISK OF LOSS.** The holder assumes all risk of loss associated with use or occupancy of the permit area, including but not limited to theft, vandalism, fire and any fire-fighting activities (including prescribed burns), avalanches, rising waters, winds, falling limbs or trees, and other forces of nature. If authorized temporary improvements in the permit area are destroyed or substantially damaged, the authorized officer shall conduct an analysis to determine whether the improvements can be safely occupied in the future and whether rebuilding should be allowed. If rebuilding is not allowed,

the permit shall terminate.

F. DAMAGE TO UNITED STATES PROPERTY. The holder has an affirmative duty to protect from damage the land, property, and other interests of the United States. Damage includes but is not limited to fire suppression costs and damage to government-owned improvements covered by this permit.

1. The holder shall be liable for all injury, loss, or damage, including fire suppression, prevention and control of the spread of invasive species, or other costs in connection with rehabilitation or restoration of natural resources resulting from the use or occupancy authorized by this permit. Compensation shall include but not be limited to the value of resources damaged or destroyed, the costs of restoration, cleanup, or other mitigation, fire suppression or other types of abatement costs, and all administrative, legal (including attorney's fees), and other costs. Such costs may be deducted from a performance bond required under clause IV.J.

2. The holder shall be liable for damage caused by use of the holder or the holder's heirs, assigns, agents, employees, contractors, or lessees to all roads and trails of the United States to the same extent as provided under clause IV.F.1, except that liability shall not include reasonable and ordinary wear and tear.

G. HEALTH AND SAFETY. The holder shall take all measures necessary to protect the health and safety of all persons affected by the use and occupancy authorized by this permit. The holder shall promptly abate as completely as possible and in compliance with all applicable laws and regulations any physical or mechanical procedure, activity, event, or condition existing or occurring in connection with the authorized use and occupancy during the term of this permit that causes or threatens to cause a hazard to the health or safety of the public or the holder's employees or agents. The holder shall as soon as practicable notify the authorized officer of all serious accidents that occur in connection with these procedures, activities, events, or conditions. The Forest Service has no duty under the terms of this permit to inspect the permit area or operations of the holder for hazardous conditions or compliance with health and safety standards.

H. ENVIRONMENTAL PROTECTION.

1. For purposes of clause IV.H and section V, "hazardous material" shall mean (a) any hazardous substance under section 101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. 9601(14); (b) any pollutant or contaminant under section 101(33) of CERCLA, 42 U.S.C. 9601(33); (c) any petroleum product or its derivative, including fuel oil, and waste oils; and (d) any hazardous substance, extremely hazardous substance, toxic substance, hazardous waste, ignitable, reactive or corrosive materials, pollutant, contaminant, element, compound, mixture, solution or substance that may pose a present or potential hazard to human health or the environment under any applicable environmental laws.

2. The holder shall avoid damaging or contaminating the environment, including but not limited to the soil, vegetation (such as trees, shrubs, and grass), surface water, and groundwater, during the holder's use and occupancy of the permit area. Environmental damage includes but is not limited to all costs and damages associated with or resulting from the release or threatened release of a hazardous material occurring during or as a result of activities of the holder or the holder's heirs, assigns, agents, employees, contractors, or lessees on, or related to, the lands, property, and other interests covered by this permit. If the environment or any government property covered by this permit becomes damaged in connection with the holder's use and occupancy, the holder shall as soon as practicable repair the damage or replace the damaged items to the satisfaction of the authorized officer and at no expense to the United States.

3. The holder shall as soon as practicable, as completely as possible, and in compliance with all applicable laws and regulations abate any physical or mechanical procedure, activity, event, or condition existing or occurring in connection with the authorized use and occupancy during or after the term of this permit that causes or threatens to cause harm to the environment, including areas of vegetation or timber, fish or other wildlife populations, their habitats, or any other natural resources.

I. INDEMNIFICATION OF THE UNITED STATES. The holder shall indemnify, defend, and hold harmless the United States for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the holder in connection with the use or occupancy authorized by this permit. This indemnification provision includes but is not limited to acts and omissions of the holder or the holder's heirs, assigns, agents, employees, contractors, or lessees in connection with the use or occupancy authorized by this permit which result in (1) violations of any laws and regulations which are now or which may in the future become applicable; (2) judgments, claims, demands, penalties, or fees assessed against the United States; (3) costs, expenses, and damages incurred by the United States; or (4) the release or threatened release of any solid waste, hazardous waste, hazardous materials, pollutant, contaminant, oil in any form, or petroleum product into the environment. The authorized officer may prescribe terms that allow the holder to replace, repair, restore, or otherwise undertake necessary curative actions to mitigate damages in addition to or as an alternative to monetary indemnification.

J. BONDING. The authorized officer may require the holder to furnish a surety bond or other security for any of the obligations imposed by the terms and conditions of this permit or any applicable law, regulation, or order.

V. RESOURCE PROTECTION

A. COMPLIANCE WITH ENVIRONMENTAL LAWS. The holder shall in connection with the use or occupancy authorized by this permit comply with all applicable federal, state, and local environmental laws and regulations, including but not limited to those established pursuant to the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6901 et seq., the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq., the Oil Pollution Act, as amended, 33 U.S.C. 2701 et seq., the Clean Air Act, as amended, 42 U.S.C. 7401 et seq., CERCLA, as amended, 42 U.S.C. 9601 et seq., the Toxic Substances Control Act, as amended, 15 U.S.C. 2601 et seq., the Federal Insecticide, Fungicide, and Rodenticide Act, as amended, 7 U.S.C. 136 et seq., and the Safe Drinking Water Act, as amended, 42 U.S.C. 300f et seq.

B. VANDALISM. The holder shall take reasonable measures to prevent and discourage vandalism and disorderly conduct and when necessary shall contact the appropriate law enforcement officer.

C. PESTICIDE USE.

1. **Authorized Officer Concurrence.** Pesticides may not be used outside of buildings in the permit area to control pests, including undesirable woody and herbaceous vegetation (including aquatic plants), insects, birds, rodents, or fish without prior written concurrence of the authorized officer. Only those products registered or otherwise authorized by the U.S. Environmental Protection Agency and appropriate State authority for the specific purpose planned shall be authorized for use within areas on National Forest System lands.

2. **Pesticide-Use Proposal.** Requests for concurrence of any planned uses of pesticides shall be provided in advance using the Pesticide-Use Proposal (form FS-2100-2). Annually the holder shall, on the due date established by the authorized officer, submit requests for any new, or continued, pesticide usage. The Pesticide-Use Proposal shall cover a 12-month period of planned use. The Pesticide-Use Proposal shall be submitted at least 60 days in advance of pesticide application. Information essential for review shall be provided in the form specified. Exceptions to this schedule may be allowed, subject to emergency request and approval, only when unexpected outbreaks of pests require control measures which were not anticipated at the time a Pesticide-Use Proposal was submitted.

3. **Labeling, Laws, and Regulations.** Label instructions and all applicable laws and regulations shall be strictly followed in the application of pesticides and disposal of excess materials and containers. No pesticide waste, excess materials, or containers shall be disposed of in any area administered by the Forest Service.

D. ARCHAEOLOGICAL-PALEONTOLOGICAL DISCOVERIES. The holder shall immediately notify the authorized officer of all antiquities or other objects of historic or scientific interest, including but not limited to historic or prehistoric ruins, fossils, or artifacts discovered in connection with the use and occupancy authorized by this permit. The holder shall follow the applicable inadvertent discovery protocols for the undertaking provided in an agreement executed pursuant to section 106 of the National Historic Preservation Act, 54 U.S.C. 306108; if there are no such agreed-upon protocols, the holder shall leave these discoveries intact and in place until consultation has occurred, as informed, if applicable, by any programmatic agreement with tribes. Protective and mitigation measures developed under this clause shall be the responsibility of the holder. However, the holder shall give the authorized officer written notice before implementing these measures and shall coordinate with the authorized officer for proximate and contextual discoveries extending beyond the permit area.

E. NATIVE AMERICAN GRAVES PROTECTION AND REPATRIATION ACT (NAGPRA). In accordance with 25 U.S.C. 3002(d) and 43 CFR 10.4, if the holder inadvertently discovers human remains, funerary objects, sacred objects, or objects of cultural patrimony on National Forest System lands, the holder shall immediately cease work in the area of the discovery and shall make a reasonable effort to protect and secure the items. The holder shall follow the applicable NAGPRA protocols for the undertaking provided in the NAGPRA plan of action or the NAGPRA comprehensive agreement; if there are no such agreed-upon protocols, the holder shall as soon as practicable notify the authorized officer of the discovery and shall follow up with written confirmation of the discovery. The activity that resulted in the inadvertent discovery may not resume until 30 days after the forest archaeologist certifies receipt of the written confirmation, if resumption of the activity is otherwise lawful, or at any time if a binding written agreement has been executed between the Forest Service and the affiliated Indian tribes that adopts a recovery plan for the human remains and objects.

F. PROTECTION OF THREATENED AND ENDANGERED SPECIES, SENSITIVE SPECIES, AND SPECIES OF CONSERVATION CONCERN AND THEIR HABITAT.

1. **Threatened and Endangered Species and Their Habitat.** The location of sites within the permit area needing special measures for protection of plants or animals listed as threatened or endangered under the Endangered Species Act (ESA) of 1973, 16 U.S.C. 1531 et seq., as amended, or within designated critical habitat shall be shown on a map in an appendix to this permit and may be shown on the ground. The holder shall take any protective and mitigation measures specified by the authorized officer as necessary and appropriate to avoid or reduce effects on listed species or designated critical habitat affected by the authorized use and occupancy. Discovery by the holder or the Forest Service of other sites

within the permit area containing threatened or endangered species or designated critical habitat not shown on the map in the appendix shall be promptly reported to the other party and shall be added to the map.

2. Sensitive Species and Species of Conservation Concern and Their Habitat. The location of sites within the permit area needing special measures for protection of plants or animals designated by the Regional Forester as sensitive species or as species of conservation concern pursuant to FSM 2670 shall be shown on a map in an appendix to this permit and may be shown on the ground. The holder shall take any protective and mitigation measures specified by the authorized officer as necessary and appropriate to avoid or reduce effects on sensitive species or species of conservation concern or their habitat affected by the authorized use and occupancy. Discovery by the holder or the Forest Service of other sites within the permit area containing sensitive species or species of conservation concern or their habitat not shown on the map in the appendix shall be promptly reported to the other party and shall be added to the map.

G. CONSENT TO STORE HAZARDOUS MATERIALS. The holder shall not store any hazardous materials at the site without prior written approval from the authorized officer. This approval shall not be unreasonably withheld. If the authorized officer provides approval, this permit shall include, or in the case of approval provided after this permit is issued, shall be amended to include specific terms addressing the storage of hazardous materials, including the specific type of materials to be stored, the volume, the type of storage, and a spill plan. Such terms shall be proposed by the holder and are subject to approval by the authorized officer.

H. CLEANUP AND REMEDIATION.

1. The holder shall immediately notify all appropriate response authorities, including the National Response Center and the authorized officer or the authorized officer's designated representative, of any oil discharge or of the release of a hazardous material in the permit area in an amount greater than or equal to its reportable quantity, in accordance with 33 CFR Part 153, Subpart B, and 40 CFR Part 302. For the purposes of this requirement, "oil" is as defined by section 311(a)(1) of the Clean Water Act, 33 U.S.C. 1321(a)(1). The holder shall immediately notify the authorized officer or the authorized officer's designated representative of any release or threatened release of any hazardous material in or near the permit area which may be harmful to public health or welfare or which may adversely affect natural resources on federal lands.

2. Except with respect to any federally permitted release as that term is defined under Section 101(10) of CERCLA, 42 U.S.C. 9601(10), the holder shall clean up or otherwise remediate any release, threat of release, or discharge of hazardous materials that occurs either in the permit area or in connection with the holder's activities in the permit area, regardless of whether those activities are authorized under this permit. The holder shall perform cleanup or remediation immediately upon discovery of the release, threat of release, or discharge of hazardous materials. The holder shall perform the cleanup or remediation to the satisfaction of the authorized officer and at no expense to the United States. Upon revocation or termination of this permit, the holder shall deliver the site to the Forest Service free and clear of contamination.

VI. LAND USE FEE AND DEBT COLLECTION

A. LAND USE FEES. The holder shall pay an initial annual land use fee of \$1,005.20 for the period from 01/01/2018 to 12/31/2018, and thereafter on January 1, shall pay an annual land use fee. The annual land use fee shall be adjusted annually using the Implicit Price Deflator-Gross Domestic Product (IPD-GDP).

B. MODIFICATION OF THE LAND USE FEE. The land use fee may be revised whenever necessary to reflect the market value of the authorized use or occupancy or when the fee system used to calculate the land use fee is modified or replaced.

C. FEE PAYMENT ISSUES.

1. **Crediting of Payments.** Payments shall be credited on the date received by the deposit facility, except that if a payment is received on a non-workday, the payment shall not be credited until the next workday.

2. **Disputed Fees.** Fees are due and payable by the due date. Disputed fees must be paid in full. Adjustments will be made if dictated by an administrative appeal decision, a court decision, or settlement terms.

3. Late Payments

(a) **Interest.** Pursuant to 31 U.S.C. 3717 et seq., interest shall be charged on any fee amount not paid within 30 days from the date it became due. The rate of interest assessed shall be the higher of the Prompt Payment Act rate or the rate of the current value of funds to the United States Treasury (i.e., the Treasury tax and loan account rate), as prescribed and published annually or quarterly by the Secretary of the Treasury in the Federal Register and the Treasury Fiscal Requirements Manual Bulletins. Interest on the principal shall accrue from the date the fee amount is due.

(b) Administrative Costs. If the account becomes delinquent, administrative costs to cover processing and handling the delinquency shall be assessed.

(c) Penalties. A penalty of 6% per annum shall be assessed on the total amount that is more than 90 days delinquent and shall accrue from the same date on which interest charges begin to accrue.

(d) Termination for Nonpayment. This permit shall terminate without the necessity of prior notice and opportunity to comply when any permit fee payment is 90 calendar days from the due date in arrears. The holder shall remain responsible for the delinquent fees.

4. Administrative Offset and Credit Reporting. Delinquent fees and other charges associated with the permit shall be subject to all rights and remedies afforded the United States pursuant to 31 U.S.C. 3711 et seq. and common law. Delinquencies are subject to any or all of the following:

(a) Administrative offset of payments due the holder from the Forest Service.

(b) If in excess of 60 days, referral to the United States Department of the Treasury for appropriate collection action as provided by 31 U.S.C. 3711(g)(1).

(c) Offset by the Secretary of the Treasury of any amount due the holder, as provided by 31 U.S.C. 3720 et seq.

(d) Disclosure to consumer or commercial credit reporting agencies.

VII. REVOCATION, SUSPENSION, AND TERMINATION

A. REVOCATION AND SUSPENSION. The authorized officer may revoke or suspend this permit in whole or in part:

1. For noncompliance with federal, state, or local law.
2. For noncompliance with the terms of this permit.
3. For abandonment or other failure of the holder to exercise the privileges granted.
4. With the consent of the holder.
5. For specific and compelling reasons in the public interest.

Prior to revocation or suspension, other than immediate suspension under clause VI.B, the authorized officer shall give the holder written notice of the grounds for revocation or suspension and a reasonable period, typically not to exceed 90 days, to cure any noncompliance.

B. IMMEDIATE SUSPENSION. The authorized officer may immediately suspend this permit in whole or in part when necessary to protect public health or safety or the environment. The suspension decision shall be in writing. The holder may request an on-site review with the authorized officer's supervisor of the adverse conditions prompting the suspension. The authorized officer's supervisor shall grant this request within 48 hours. Following the on-site review, the authorized officer's supervisor shall promptly affirm, modify, or cancel the suspension.

C. APPEALS AND REMEDIES. Written decisions by the authorized officer relating to administration of this permit are subject to administrative appeal pursuant to 36 CFR Part 214, as amended. Revocation or suspension of this permit shall not give rise to any claim for damages by the holder against the Forest Service.

D. TERMINATION. This permit shall terminate when by its terms a fixed or agreed upon condition, event, or time occurs without any action by the authorized officer. Examples include but are not limited to expiration of the permit by its terms on a specified date and termination upon change of control of the business entity. Termination of this permit shall not require notice, a decision document, or any environmental analysis or other documentation. Termination of this permit is not subject to administrative appeal and shall not give rise to any claim for damages by the holder against the Forest Service.

E. RIGHTS AND RESPONSIBILITIES UPON REVOCATION OR TERMINATION WITHOUT ISSUANCE OF A NEW PERMIT. Upon revocation or termination of this permit without issuance of a new permit, the holder shall remove all structures and improvements, except those owned by the United States, within a reasonable period prescribed by the authorized officer and shall restore the site to the satisfaction of the authorized officer. If the holder fails to remove all structures and improvements within the prescribed period, they shall become the property of the United States and may be sold, destroyed, or otherwise disposed of without any liability to the United States. However, the holder shall remain liable for all costs associated with their removal, including costs of sale and impoundment, cleanup, and restoration of the

site.

VIII. MISCELLANEOUS PROVISIONS

A. **MEMBERS OF CONGRESS.** No member of or delegate to Congress or resident commissioner shall benefit from this permit either directly or indirectly, except to the extent the authorized use provides a general benefit to a corporation.

B. **CURRENT ADDRESSES.** The holder and the Forest Service shall keep each other informed of current mailing addresses, including those necessary for billing and payment of land use fees.

C. **SUPERSEDED PERMIT.** This permit supersedes a special use permit designated CENTERVILLE CITY CORPORATION, SLC100501, dated 09/27/1972.

D. **SUPERIOR CLAUSES.** If there is a conflict between any of the preceding printed clauses and any of the following clauses, the preceding printed clauses shall control.

E. Noxious Weed and Exotic Plant Prevention and Control (D-10).

The holder shall be responsible for the prevention and control of noxious weeds and exotic plants arising from the authorized use. For purposes of this clause, noxious weeds and exotic plants include those species recognized as such by any Federal, State, or local agency. The holder shall follow prevention and control measures required by any Federal, State, or local agency. When determined to be necessary by the Authorized Officer, the holder shall develop a plan for noxious weed and exotic plant prevention and control. These plans must have prior written approval from the Authorized Officer and, upon approval, shall be attached to this permit as an appendix.

F. Water Facilities and Water Rights (D-24).

1. **Water Facilities.** No ditch, reservoir, well, spring, seepage, or other facility to pump, divert, store, or convey water (hereinafter "water facilities") for which the point of diversion, storage, or withdrawal is on National Forest System lands may be initiated, developed, certified, or adjudicated by the holder unless expressly Authorized in this permit. The authorization of any water facilities in the permit area is granted to allow use of water only in connection with the [recreation residence, resort, marina, or other use] Authorized by this permit. If the use of any water facilities in connection with this [recreation residence, resort, marina, or other use] ceases, the authorization to use any associated water facilities also ceases. The United States may place conditions on installation, operation, maintenance, and removal of water facilities that are necessary to protect public property, public safety, and natural resources on National Forest System lands in compliance with applicable law. Any change in a water facility, including a change in the ownership or beneficial use of water or location of use of water from a water facility, that is not expressly Authorized in this permit shall result in termination of the authorization for that water facility.

2. **Water Rights.** This permit does not confer any water rights on the holder. The term "water rights" includes all authorizations, such as certificates, reservations, decrees, or permits, for water use issued under state, local, or other law and all water rights otherwise recognized under state law. Any necessary water rights must be acquired and maintained by the holder in accordance with State law and the terms of this permit. After this permit is issued, all water rights obtained by the holder for facilities that divert or pump water from sources located on National Forest System lands for use on National Forest System lands, whether Authorized or unAuthorized, are for the benefit of the United States and shall be acquired in the name of the United States. Any expenses for acquiring water rights shall be the responsibility of the holder and not the responsibility of the United States.

3. Water Rights Acquired in the Name of the Holder

a. **Identification of Water Rights.** The holder has obtained the following water rights for use under this permit in the holder's name:

State ID #: _____

Owner: _____

Purpose of Use: _____

Decree, License, or Certificate: _____

Point of Diversion: _____

b. Termination or Revocation for Reasons Other Than Nonuse. Upon termination or revocation of this permit, other than revocation for nonuse, the holder shall transfer the water rights enumerated in clause 3a to any succeeding permit holder, for use only in connection with the recreation residence, resort, marina, or other use Authorized by this permit, provided that if that use is not reAuthorized, the holder shall promptly petition in accordance with State law to remove from National Forest System lands the point of diversion and water use associated with the water rights enumerated in clause 3a or shall transfer these water rights to the United States.

c. Revocation for Nonuse. Upon revocation of this permit for nonuse, the holder shall transfer any of the water rights enumerated in clause 3a that remain in the name of the holder at the time of revocation to the United States to hold for the benefit of any succeeding permit holder for use only in connection with that recreation residence, resort, marina, or other use, provided that if that use is not reAuthorized and the holder has not petitioned to remove those water rights per clause 3.b, the holder shall transfer the water rights to the United States.

d. Documentation of Transfer. The holder and the holder's assigns shall execute and properly file any document necessary to transfer ownership of the water rights enumerated in clause 3.a to a succeeding permit holder or the United States. By executing this permit, the holder hereby grants limited power of attorney to the Authorized Officer to execute any document on behalf of the holder as may be necessary to transfer the water rights enumerated in clause 3.a to a succeeding permit holder or the United States.

Holder's initials and date: _____

e. Waiver. The holder waives any claims against the United States for compensation for any water rights that are transferred, removed, or relinquished as a result of revocation, including revocation for nonuse, or termination of this permit, or for compensation in connection with imposition of any conditions on installation, operation, maintenance, and removal of water facilities associated with water rights enumerated in clause 3a.

(Instruction for notary clause: add the following clause after the signature block in the permit when clause 3 has been included in the permit. A limited power of attorney must be notarized.)

On date, before me, a notary public in the State of _____, personally appeared name of holder, known to me to be the person who signed the permit as the holder.

Notary Public for the State of _____

My commission expires date _____

G. Water Facilities and Water Rights (D-25).

This permit does not confer any water rights on the holder. Any necessary water rights must be acquired by the holder in accordance with State law. Any expenses for acquiring water rights shall be the responsibility of the holder. The United States reserves the right to place any conditions on installation, operation, maintenance, and removal of facilities to pump, divert, store, or convey water on National Forest System lands covered by this permit that are necessary to protect public property, public safety, and natural resources on National Forest System lands in compliance with applicable law. The holder waives any claims against the United States for compensation in connection with imposition of any conditions on installation, operation, maintenance, and removal of water facilities under this permit.

H. Improvement Relocation (X-33).

This authorization is granted with the express understanding that should future location of United States Government-owned improvements or road rights-of-way require the relocation of the holder's improvements, such relocation will be done by, and at the expense of, the holder within a reasonable time as specified by the Authorized Officer.

THIS PERMIT IS ACCEPTED SUBJECT TO ALL ITS TERMS AND CONDITIONS.

BEFORE ANY PERMIT IS ISSUED TO AN ENTITY, DOCUMENTATION MUST BE PROVIDED TO THE AUTHORIZED

OFFICER OF THE AUTHORITY OF THE SIGNATORY FOR THE ENTITY TO BIND IT TO THE TERMS AND CONDITIONS OF THE PERMIT.

ACCEPTED:

HOLDER NAME, PRECEDED BY NAME AND TITLE OF PERSON SIGNING ON BEHALF OF HOLDER, IF HOLDER IS AN ENTITY	SIGNATURE	DATE
---	-----------	------

APPROVED:

DAVID C. WHITTEKIEND
FOREST SUPERVISOR

NAME AND TITLE OF AUTHORIZED OFFICER	SIGNATURE	DATE
--------------------------------------	-----------	------

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0082. The time required to complete this information collection is estimated to average one hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and, where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

The Privacy Act of 1974 (5 U.S.C. 552a) and the Freedom of Information Act (5 U.S.C. 552) govern the confidentiality to be provided for information received by the Forest Service.



March 23, 2018

Re: Special Use Permit.

Randy's
copy

Dear Centerville City,

Enclosed are three copies of a special use permit authorizing a reservoir, water transmission lines and stream diversion on Parrish Creek, located on the Salt Lake Ranger District.

The Forest Service is required, to assess fees to recover the Agency's processing costs for special use applications and monitoring costs for special use authorizations, subject to the requirements and limitations set out at 36 Code of Federal Regulations (CFR) part 251, Subpart B. I have also enclosed a bill for collection in the amount of \$125.00.

Please review, sign and date all three copies of permit and return all copies to:

**Uinta-Wasatch-Cache National Forests
Attn: Charles Rosier
857 W South Jordan Parkway
South Jordan, UT 84095**

The Forest Supervisor, as the Authorized Officer, will then sign and date the permit (execute). A copy will be returned to you for your records, one copy will be kept in the files at the Forest Supervisor's office and a copy will be sent to the Salt Lake Ranger Station.

Also, please see clause F. 3. *Water Rights Acquired in the Name of Holder*. There is a section here to document the water rights information associated with these improvements.

If you have any questions regarding the special use permit, please contact Charles Rosier at (801) 999-2159.



Mackenzie Wood

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Wednesday, May 09, 2018 9:54 AM
To: Steve Thacker
Cc: Lisa Romney; Mackenzie Wood; Taylor Spendlove
Subject: Porter Walton Townhomes - Bond Reduction #2 (End Warranty)
Attachments: Porter Walton Townhomes - BR #2 (End Warranty)_05-09-18.pdf

Steve,

The attached bond reduction and end of warranty is recommended for Porter Walton Townhomes.

Let me know if additional info is needed.

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

Kevin Campbell, P.E.
ESI Engineering, Inc
3500 S. Main St.
SLC, Ut 84115
801.263.1752

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/15/2018**

Item No. 4.

Short Title: Public Hearing - Zoning Map Amendment - 640 West Porter Lane - David Bell, Applicant

Initiated By: Dave Bell, Applicant

Scheduled Time: 7:20

SUBJECT

Consider the proposed Zoning Map Amendment for property located at approximately 640 W Porter Lane from Agricultural-Low to Residential-Medium - Ordinance No. 2018-11

RECOMMENDATION

Adopt Ordinance No. 2018-11 amending the Centerville Zoning Map by changing the zoning of approximately 2.055 acres of real property located at 640 West Porter Lane from Agricultural-Low to Residential-Medium based on the findings and recommendations of the Planning Commission.

BACKGROUND

On April 25, 2018, the Planning Commission reviewed and recommends for approval the proposed rezone of property located at 640 West Porter Lane from Agricultural-Low to Residential-Medium. The Staff Transmittal Report for this application is attached.

ATTACHMENTS:

Description

- ▢ Ordinance No. 2018-11 - Bell Rezone
- ▢ 4-25-18 CC Transmittal Report Bell Rezone 640 W Porter Lane
- ▢ 04-25-18 PC Preliminary Minutes

ORDINANCE NO. 2018-11

AN ORDINANCE AMENDING THE CENTERVILLE CITY ZONING MAP BY CHANGING THE ZONING OF APPROXIMATELY 2.055 ACRES OF CERTAIN REAL PROPERTY LOCATED AT APPROXIMATELY 640 WEST PORTER LANE FROM AGRICULTURAL-LOW (A-L) TO RESIDENTIAL-MEDIUM (R-M)

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

WHEREAS, in accordance with applicable provisions of Utah law and the goals of the Centerville City General Plan for the subject property as set forth in Section 12-480-1, Southwest Neighborhood, the City Council desires to amend the Centerville City Zoning Map to rezone the subject property from Agricultural-Low (A-L) to Residential-Medium (R-M) as more particularly provided herein; and

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

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

Section 1. Zone Map Amendment. The real property located at approximately 640 West Porter Lane in Centerville City consisting of approximately 2.055 acres, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference, is hereby rezoned from Agricultural-Low (A-L) to Residential-Medium (R-M) and the Centerville City Zoning Map is correspondingly amended as described herein; provided, the unapproved division of the parcels shall be combined into a singular parcel with the Davis County Recorder's Office prior to approval of any future development plan.

Section 2. Findings. The rezone of the subject property to Residential-Medium (R-M) and corresponding amendment to the Centerville City Zoning Map is based on the following findings:

1. The Planning Commission and City Council have sufficiently reviewed and considered the criteria found in CZC 12.21.080(e) for Zoning Map Amendments.
2. The City Council finds that the rezone is consistent with the goals of the General Plan, as described in Section 12-480-1(a).
3. The City Council finds that the rezone does not create any additional constraints or adverse effects concerning surrounding properties and development in the immediate vicinity.

4. The City Council finds that the R-M Zone request functions as an acceptable medium density residential buffer to commercial that is compatible with the characteristic multi-zone land use pattern for the immediate area.
5. The Planning Commission has reviewed and recommends approval of the R-M Zone designation.

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 15th DAY OF MAY, 2018.

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
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.

MARSHA L. MORROW, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

EXHIBIT A

Property Description

Parcel No. 03-001-0178 640 West Porter Lane, Centerville, Utah

BEG ON N LINE OF A STR 564.68 FT, M/L, S & 757.285 FT E FR THE NW COR OF SEC 18-T2N-R1E, SLM; TH E ALG N LINE STR 58 FT, M/L, TO E LINE OF PPTY CONV IN 746-632; TH N 441.98 FT, TH W 128 FT; TH S 308.68 FT, TH E 70 FT, TH S 133 FT TO THE POB. CONT. 1.085 ACRES ALSO: BEG ON THE N LINE OF PORTERS LANE AT A PT N 89°40' E ALG THE SEC LINE 831.05 FT & S 0°03'10" W 564.74 FT FR THE NW COR OF SEC 18-T2N-R1E, SLM; & RUN TH ALG BNDRY LINE AGMT 1833-298 N 0°03'10" E 690.14 FT TO THE N LINE OF GRANTORS LAND; TH W 143.56 FT, TH S 148.00 FT; TH E 114.49 FT; TH S 543.98 FT TO THE N LINE OF PORTERS LANE; TH E 15.03 FT TO THE POB. CONT 0.70 ACRES TOTAL ACREAGE 1.785 ACRES (NOTE: THIS REMAINING LEGAL WAS WRITTEN IN THE DAVIS COUNTY RECORDER'S OFFICE FOR I.D. PURPOSES. IT DOES NOT REFLECT A SURVEY OF THE PROPERTY.)

And

Parcel No. 03-001-0179 640 West Porter Lane, Centerville, Utah

BEG AT A PT WH IS N 89°40'15" E 831.05 FT ALG THE SEC LINE & S 0°03'10" W 38.36 FT ALG A BNDRY LINE AGMT LINE & S 89°40'15" W 29.02 FT FR THE NW COR OF SEC 18-T2N-R1W (S/B E), SLM; & RUN TH S 0°03'10" W 102.00 FT; TH S 89°40'15" W 113.81 FT TO THE GRANTOR'S W PPTY LINE; TH N 0°19'45" W 102.00 FT ALG SD LINE; TH N 89°40'15" E 114.49 FT TO THE POB. TOGETHER WITH A DESC ACCESS EASEMENT. CONT 0.27 ACRES

**CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232**

**STAFF REPORT
AGENDA: ITEM 1**

PROPERTY OWNER: **DAVID BELL**
 335 SOUTH FRONTAGE ROAD
 CENTERVILLE, UT 84014
 (davescompleteauto@gmail.com)

PROPERTY LOCATION: **640 WEST PORTER LANE**

PARCEL SIZES: **2.055 ACRES - COMBINED**

PARCEL NUMBERS: **03-001-0178 & 03-001-0179**

APPLICATION: **ZONING MAP AMENDMENT – REQUEST TO REZONE A
TRACT OF LAND FROM A-L TO R-M**

STAFF RECOMMENDATION: **RECOMMEND APPROVAL OF THE REZONE TO
THE CITY COUNCIL**

BACKGROUND

The petitioner desires to acquire these two (2) properties (vacant lot and a lot with home) located at 640 West Porter Lane. It appears that some years ago, the land was divided from the home (or vice a versa) without any record of approval from the City (records not available). The current zoning map depicts that these two (2) tracts of land are Zoned Agricultural-Low (A-L). It's the intent of the buyer to further develop the land into townhomes, which could be an allowed project provided it meets the development allowances of the R-M Zone.



The properties will have to be recombined with City approval.

The property owner, along with a petitioner, came to the City Council to rezone this property in June of 2017 and was denied. Since the first petition of this property, the City Council has since

changed the maximum density allowed in Residential Medium zones with a permitted density of six units per acre, without the option for additional units through a Conditional Use Permit. This would mean that if the proposed zone map amendment is approved, the property could potentially have as many as 12 units on the site.

REVIEW AND ANALYSIS OF THE REQUEST

Zone Map Amendment - Factors to be considered, CZC 12-21-080(e)

1. Is the proposed amendment consistent with the goals, objectives and policies of the City's General Plan?

The properties are located in the Southwest Neighborhood Plan Area. The neighborhood plan indicates that the area from 500 West to the commercial area on the Frontage Road may be appropriately developed with low to medium density residential. In addition, the plan encourages the use of "planned development" type use to act as a buffer between the commercial uses to the west and the single-family use areas in the neighborhood (*see Section 12-480-1.a*).

Staff Response: Since the neighborhood plan anticipates low to medium residential uses for this area, the petition for rezone to R-M can be deemed consistent with the City's General Plan.

2. Is the proposed amendment harmonious with the overall character of existing development in the vicinity of the subject property?

Staff Response: Located just across the street to the south, there is a Residential-Medium Zone (*i.e. Shaela Park*) within the identified geographical policy area. The Shaela Park PUD, an R-M Planned Development project, was approved by the City in 1998. Furthermore, the Porter-Walton Townhomes, also an R-M development located directly to the east was approved by the City in January 2016. Therefore, the request is consistent with surrounding development in the vicinity.

3. What is the extent to which the proposed amendment may adversely affect adjacent property?

Staff's Response: Currently, the land is largely a narrow open field with an isolated single-family home in the north area. The surrounding area to the southeast consists of a few older homes fronting Porter Lane; again to the east, is the Porter-Walton Townhomes; directly south, the Shaela Park Subdivision; to the west, there are several the commercial uses along the Frontage Road; lastly, the area to the north is the intensive Commercial-Very High (Home Depot & Kohls) separated by a regional detention basin. From staff's review, the R-M request functions as a buffer use area that is compatible with the characteristic multi-zone land use pattern for the immediate area.

4. What is the adequacy of facilities and services intended to serve the subject property?

Staff Response: Utilities are located on the surrounding properties, and all have facilities and services that are already available to the area. However, staff is aware that site drainage generally flows to the north and unless the properties are raised with additional fill or an alternative outlet is provided by securing necessary permissions and easements, storm drainage will be a considerable design element for any residential development of the site. The property owner may have to receive private easements from surrounding property owners in order to economically connect to these services if the property owner does not want to provide a significant amount of fill on-site.

PLANNING STAFF RECOMMENDATION

(Suggested Motion) “I hereby make a motion for the Planning Commission to **RECOMMEND APPROVAL** of the Zone Map Amendment for land parcels **03-001-0178 & 03-001-0179** from Agricultural-Low to Residential-Medium, provided however, the unapproved division of the parcels shall be combined into a singular parcel, on the County’s records, prior to any approval of any future development plan.”

Suggested Reasons for the Action (Findings):

1. The Planning Commission has sufficiently reviewed and considered the criteria found in Section CZC 12.21.080.e of the Zoning Ordinance.
2. The Planning Commission finds that the rezone is consistent with the goals of the General Plan, as described in Section 12-480-1.a.
3. The Planning Commission finds that the rezone does not create any additional constraints or adverse effects concerning surrounding properties and development in the immediate vicinity.
4. The Planning Commission finds that the R-M request functions as an acceptable medium density residential buffer to commercial that is compatible with the characteristic multi-zone land use pattern for the immediate area.
5. Therefore, the Planning Commission finds that the R-M Zoning designation ought to be approved.

PLANNING COMMISSION MINUTES OF MEETING**Wednesday, April 25, 2018****7:00 p.m.**

A quorum being present at Centerville City Hall, 250 North Main Street, Centerville, Utah. The meeting of the Centerville City Planning Commission was called to order at 7:00 p.m.

MEMBERS PRESENT

Cheylynn Hayman, Chair

Kevin Daly, Vice Chair

Kathy Helgesen

Kai Hintze

Logan Johnson

Becki Wright

MEMBERS ABSENT

Gina Hirst

STAFF PRESENT

Cory Snyder, Community Development Director

Lisa Romney, City Attorney

Cassie Younger, Assistant Planner

Avalon Comly, Recording Secretary

STAFF ABSENT**VISITORS**

Interested citizens (see attached sign-in sheet)

PLEDGE OF ALLEGIANCE**OPENING COMMENT/LEGISLATIVE PRAYER** Commissioner Johnson**PUBLIC HEARING – ZONING MAP AMENDMENT – 640 WESTER PORTER LANE**

Cassie Younger, Assistant Planner, reviewed the history of the proposed Zoning Map Amendment. The petitioner came to the City Council in June of 2017 to rezone the property from Agricultural-Low to Residential-Medium so that the buyer could further develop the land into townhomes. This was denied by the City Council at that time. However, the City Council has since changed the maximum density allowed in Residential Medium zones with a permitted density of six units per acre. This would mean that if the property is developed the property could have as many as 12 units on the site. Ms. Younger reviewed the factors to be considered in making Zoning Map Amendments and said that because the proposed amendment is consistent with the goals, objectives and policies of the General Plan; is harmonious with the overall character of existing development in the vicinity of the subject property; does not adversely affect adjacent properties; and has adequate facilities and services intended to serve the subject property, staff recommends approval of the Zone Map Amendment. Ms. Younger mentioned that there is a slope to the property which, along with the length of the property, will make it difficult to connect to surrounding utilities. However, with private easements and

1 agreements with the surrounding neighbors, and by bringing in proper fill to the site, Ms.
2 Younger said it is certainly possible to connect to surrounding utilities.
3

4 David Bell, property owner, thanked the Planning Commission and said that he thought
5 that he should have gotten the Zoning Map Amendment approved last year. He said that he
6 was shocked that he was treated the way he was by the City Council. He stated that he has
7 plans to do something nice on his property and he addressed the issue with the drainage and
8 confirmed with Cory Snyder, Community Development Director, that there are easements for
9 the property in place. Mr. Snyder explained that there is a private easement on the Les Schwab
10 property which borders Mr. Bell's property, however it appears that the lines on that property
11 would likely need to be upgraded and some engineering questions exist as to how to connect to
12 those lines. This should not, however, impact the Zone Map Amendment.
13

14 Commissioner Johnson asked Mr. Bell if the neighbor behind the property who had
15 concerns when the Zoning Map Amendment was before the Planning Commission in 2017 was
16 aware of the proposed development. Mr. Bell said he is no longer a neighbor.
17

18 Chair Hayman opened a public hearing at 7:09 p.m., and closed the public hearing
19 seeing that no one wished to comment.
20

21 Vice Chair Daly asked if developing the property in this way, and rezoning two (2) out of
22 the three (3) properties that border each other, leaving one (1) small piece of Agricultural-Low
23 zoned property, would be tying the hands of the property owner of that small piece against
24 future development. Mr. Snyder replied that it has been the policy per Centerville's General
25 Plan to not force rezoning of agricultural land unless owner's request rezoning. Mr. Snyder also
26 stated that even if the property was rezoned, because of its size and the fact that it cannot be
27 coupled with another property, it cannot be developed in its current configuration anyway.
28 Commissioner Wright said that she doesn't feel rezoning the property at 640 Porter Lane would
29 affect the property owner of the small agricultural property at all. The property owner of that
30 small parcel could either leave it's zoning as is, in which case it cannot be developed anyway; or
31 it could be rezoned and it would have to be Residential-Medium anyway. Commissioner Wright
32 said she appreciates the City's policy, because it errs on the side of property rights and allowing
33 property owners to make their own decisions about what to do with their property.
34

35 Commissioner Johnson made a **motion** to recommend approval of the Zone Map
36 Amendment for land parcels 03-001-0178 & 03-001-0179 from Agricultural-Low to Residential-
37 Medium, with Reasons for the Actions (1)-(5), and provided however, the unapproved division of
38 the parcels shall be combined into a singular parcel, on the County's records, prior to any
39 approval of any future development plan. Commissioner Wright seconded the motion, which
40 passed by majority vote (5-1) with Commissioner Daly dissenting.
41

42 Reasons for the Action:

- 43 1. The Planning Commission has sufficiently reviewed and considered the criteria found
44 in Section CZC 12.21.080.e of the Zoning Ordinance.
- 45 2. The Planning Commission finds that the rezone is consistent with the goals of the
46 General Plan, as described in Section 12-480-1.a.
- 47 3. The Planning Commission finds that the rezone does not create any additional
48 constraints or adverse effects concerning surrounding properties and development in
49 the immediate vicinity.
- 50 4. The Planning Commission finds that the R-M request functions as an acceptable
51 medium density residential bugger to commercial that is compatible with the
52 characteristic multi-zone land use pattern for the immediate area.

- 1 5. Therefore, the Planning Commission finds that the R-M Zoning designation ought to
2 be approved.
3

4 Commissioner Wright stated that she appreciates that the City Council has looked at R-
5 M Zones city-wide, and has updated design standards that create a better overall product. She
6 recalled a previous issue in the R-M zone in which residents were concerned about the width of
7 the streets, and she notes that has been addressed, as well as adding sidewalks on both sides
8 of the street. She also appreciated the density cap of six (6) units. With those changes
9 implemented, and concerns addressed from when the petition was previously made, she felt
10 comfortable to grant the request.
11

12 **PUBLIC HEARING – ZONING TEXT AMENDMENT – CZC 12.42 – HILLSIDE**
13 **OVERLAY ZONE**
14

15 Mr. Snyder explained that the petitioner desires to amend the Overlay provisions to
16 achieve a greater balance between the differing lot sizes that could occur in the various zones
17 (predominately R-L & A-L) of the Overlay area. The reason for this is that the current overlay
18 limits “impervious coverage” for Lot 4 to 5,000 square feet even though the property is
19 approximately one (1) acre in size. In a comparative scenario, a ¼ acre lot (10,800 square feet)
20 of the R-L Zone, subject to the Overlay provisions, would only be limited to 4,320 square feet,
21 nearly the same allotment as an acre size lot. Mr. Snyder explained the proposed change of
22 language, contained in the staff report, and stated that it is the position of staff that the proposed
23 language changes remain consistent with the policies of the General Plan and the hillslope
24 development provisions in relation to impervious coverage standards between agricultural and
25 residential lots within the Hillside Overlay.
26

27 Commissioner Hintze asked if there were a lot of examples of properties who had been
28 required to detain water on site. Mr. Snyder provided examples. He said there is generally no
29 issue with this, other than getting easements and preventing future development by owner of
30 their backyard.
31

32 Fred Hale, property owner, said he was surprised that he would not be able to build a
33 bigger house on his property. His plan is now in for a permit and this Zoning Text Amendment
34 would be required in order for the plan to be approved. He stated his concerns that because of
35 the 40% requirement for impervious coverage, he would not be able to build a patio or
36 basketball court or other amenities on his site, and would prefer the 60% limit that other zones
37 are allowed.
38

39 Chair Hayman opened a public hearing at 7:33 p.m., and closed the public hearing
40 seeing that no one wished to comment.
41

42 Commissioner Johnson asked Mr. Snyder to explain why the proposed Zoning Text
43 Amendment would allow for 40% impervious coverage in A-L Zones in the Hillside Overlay, and
44 not 50% or 60% coverage. Mr. Snyder said the 40% figure has been used historically, and the
45 principle is that more impervious surfaces on a slope, means more water flowing downhill, and
46 an increase in erosion and flooding of homes downhill. Staff is not prepared to further
47 categorize properties based on slope height and then make specific requirements for
48 impervious coverage by slope height, until further analysis is done and drainage is studied.
49 Commissioner Johnson agreed that he would not be comfortable changing the 40% number
50 without understanding the ramifications completely.
51

52 Commissioner Wright asked if the amount of impervious surface allowed would be
53 different if the property was to be rezoned to R-L. Lisa Romney, City Attorney, said that on the

1 same size lot in an R-L Zone, the same amount of impervious coverage would be allowed. Mr.
2 Snyder further explained that if the property in the R-L Zone was subdivided into four (4) parts,
3 however, there would be slightly more impervious coverage allowed over the 4 lots.
4

5 Vice Chair Daly made a **motion** to recommend to the City Council to approve the
6 proposed Hillside Overlay amendment, CZC 12.42.040(d), as show in blue below, with reasons
7 for findings (a)-(d). Commissioner Johnson seconded the motion, which passed by unanimous
8 vote (6-0).
9

10 CZC 12.42.040(d) Mazimum Impervious Material Coverage:

11 *Except as otherwise provided herein, the maximum allowable coverage of a lot in the*
12 *Hillside Overlay Zone by impervious material shall be 40% of the total lot area, or 5,000 square*
13 *feet, whichever is less. The maximum allowable impervious material coverage of a lot may be*
14 *allowed to exceed 5,000 square feet as an exception upon recommendation of the City*
15 *Engineer and approval of the applicable land use authority for the subject application (i.e.*
16 *subdivision, site plan, or building permit).*
17

18 *Any applicant seeking an exception to exceed 5,000 square feet of impervious material*
19 *coverage per lot shall be required to provide on-site detention and appropriately sized outflow*
20 *orifice plates for the additional impervious area (over 5,000 square feet) in accordance with City*
21 *Engineer recommended detention volume calculations for a 25-year storm event.*
22

23 *The applicant shall be required to provide engineered drawings and specifications for the*
24 *proposed detention and drainage to qualify for the exception. In no event shall the impervious*
25 *material coverage of any lot in the Hillside Overlay Zone exceed 40% of the total lot area.*
26

27 *For purposes of calculating the permissible lot coverage percentage, lot areas that*
28 *exceed 30% slope shall be excluded and shall not be used in calculating the permitted 40%*
29 *coverage area.*
30

31 Reasons for Findings:

- 32 a. The Planning Commission finds that the decision to amend the zoning ordinance is a
33 matter of within the legislative discretion of the City Council as described in CZC
34 12.21.060.a.1.B.
35 b. The Planning Commission finds that amendments consistent with the goals,
36 objectives and policies of the City's General Plan, as presented in the staff report.
37 c. The Planning Commission finds that this amendment would serve to treat the
38 residential and agricultural zones fairly as regulated within the Hillside Overlay Zone
39 and remain consistent within the regulations and parameters of the code.
40 d. Therefore, the Planning Commission finds that the amendments are consistent with
41 the desire to allow hillside development to be contextually developed in relation to
42 topography and slope stability.
43

44 Commissioner Wright commented that given the fact that the City Engineer and
45 Development Review Committee met to look at the Hillside Overlay amendment and address a
46 problem brought up by the property owner, which could also be a problem for others in future;
47 and considered fairness between different zones, while still maintaining the spirit of the Hillside
48 Overlay Zone, she feels this amendment addresses questions and concerns that the property
49 owner and the Planning Commission have had. She commented that perhaps a tiered system
50 could be considered later, but for now she feels comfortable with a flat determination of 40%
51 without further engineering, as this is the number that has been used historically.
52
53

PLANNING COMMISSION DECISION MATRIX – ADMINISTRATIVE PROCEDURES

Lisa Romney, City Attorney, explained that she had created three (3) charts for the Commissioners to review the current administrative procedures in the areas of legislative, zoning, and subdivision matters. These charts were created in response to the Commissioners' stated desire to review administrative processes to see if there were opportunities for simplification or changing of ordinances in order to have more time for proactive planning. In looking at the charts she explained that the Planning Commission is involved in 5 different types of legislative decisions, 12 types of administrative decisions, and 4 types of subdivision decisions. As such, Ms. Romney created a fourth chart, which she had passed out before the meeting started, which showed what kinds of decisions the Planning Commission has made over the last three (3) years so that the Commissioners could understand where their time is spent. She started by reviewing that chart, which illuminated that the Commissioners are spending the majority of time on Zoning Text Amendments and Zoning Map decisions, which are legislative decisions; and a lot of time on Conceptual Site Plan and Final Site Plan reviews.

Ms. Romney then reviewed the Zoning Decision Matrix attached to the meeting minutes. She stated that because Zoning Decisions are legislative, there can be no changes made in those areas.

Ms. Romney then reviewed the Administrative Decision Matrix attached to the meeting minutes, starting with CUP. She pointed out that the Zoning Administrator currently has the final decision on 11 administrative applications, where the Planning Commission makes the final decision in 12 administrative applications. Ms. Romney said that she does not suggest changing the process for Conditional Use Permits, as it did not take that much of the Commissioners' time over the last three (3) years and is a one-step process that is valuable for the Commissioners to be involved in. Commissioner Wright agreed with Ms. Romney and said that reviewing CUP's allows the Commissioners to discuss how to mitigate if needed. Vice Chair Daly agreed the Planning Commission should review Conditional Use Permits, but said not as many items should be required to have Conditional Use Permits. He said he would like the Commissioners to review the Use list to see if there are some items that should be permitted, instead of Conditional Use permitted, and said he would also like to separate major and minor conditional uses and let the Zoning Administrator determine minor use CUP approvals. Chair Hayman stated that the Planning Commission should be cautious about removing too many items from the Conditional Use list, because once something has been changed to a Permitted Use, there is no ability for the Commission to mitigate. She agreed it is worth examining, but wants to be careful.

Ms. Romney then moved to reviewing Site Plan decisions on the Administrative Decision Matrix. Site Plan approvals are broken into Conceptual Site Plan approvals and Final Site Plan Approvals. She suggested that staff handle Conceptual Site Plan Approvals. She pointed out that the problem with this change would be that the only public hearing held on site plans is at the conceptual level. She says this is done because it is better for all parties to know sooner than later if there will be major issues with the site plan, before engineering is complete. Mr. Snyder commented that one of the advantages of letting staff handle approval at conceptual level is that this would allow staff more time to gather all of the documents necessary to thoroughly review a Conceptual Site Plan. However, this could mean that things could get stuck at staff level for much longer than the currently required 21 days, and the application could take longer to approve, which would make the public unhappy. Commissioner Wright asked if it would be possible to change things such that Conceptual Site Plan approval is done at staff level, unless it has not been addressed within a certain time period, and then it would be sent to the Planning Commission to review. Mr. Snyder said that could be looked at. He also commented that while public hearings are good for transparency, having the public take part in

public hearings at the conceptual level can sometimes be confusing for them, as they do not understand that the Planning Commission is simply making an administrative decision based on whether or not something meets the code or not. Vice Chair Daly asked if Conceptual Site Plan approval could be handled at staff level, but public notice could be made and public comments gathered that could be submitted to staff and presented to the Planning Commission during Final Site Plan Approval. Ms. Romney suggested that appeals to Conceptual Site Plan approval could be made to the Planning Commission. She also suggested that Conceptual Site Plan applications would need to be submitted to staff in their complete state. Cassie Younger, Assistant Planner, made a comment that it might be more beneficial for staff to approve Final Site Plans, because she feels that it is very valuable for the Planning Commission to comment on and add conditions at Conceptual Site Plan approval, so that the developer knows what direction to move in before he has engineering completed. Ms. Romney suggested that perhaps the Commissioners could review what is required at the Conceptual level and what is required at Final to see what changes to make to the process. Commissioner Helgesen and Chair Hayman expressed they are partial to not changing the administrative procedures for Conceptual or Final Site Plan Approval. Vice Chair Daly suggested public comments be gathered before Conceptual Site Plan reviews, rather than having public hearings. Chair Hayman agreed with this suggestion and suggested that these comments be added to staff reports, and reasons be given if a public comment cannot be addressed legally by the Planning Commission. Commissioner Wright agreed with that suggestion, and also added that additional time should be given for staff to put together a conceptual site plan review. Ms. Romney reminded the Commissioners that in order for people to give legitimate comments, they should be able to read the staff report first. Commissioner Helgesen said that the public wants to be heard, not just from a letter, so she would prefer to continue doing public hearings. Commissioner Wright asked about the Commissioner's feelings on giving Final Site Plan approval to staff, as Ms. Younger had suggested. Commissioner Johnson said that he is worried that issues the Planning Commission finds during Conceptual Site Plan Approval may not be addressed by staff in Final Site Plan Approval the same way the Commissioner's would have addressed the issues. Commissioner Johnson would keep both Conceptual and Final Site Plan approvals at the Planning Commission level and he would lighten the conceptual requirements and put more requirements into Final Site Plan Approval. Ms. Romney suggested that at a future Planning Commission meeting the current requirements for the applicant at the Conceptual level and the Final level could be reviewed. Commissioner Wright would like to see the noticing matrix for each item that is noticed. She would like to know which notices are required by statute and which are discretionary. It was agreed that this would be reviewed at the May 23rd Planning Commission meeting as well.

Ms. Romney reviewed the Subdivision Decision Matrix and said that Centerville City sees four (4) different subdivision applications: the Planning Commission sees Conceptual, Preliminary, and Final Subdivision applications, and then the City Council sees Final Subdivision applications as well. Ms. Romney suggests Conceptual Subdivision Approval be given to staff and suggests that Final Subdivision Approval be made by the Planning Commission without then sending it to the City Council, as having the Council make that administrative decision is a liability. Commissioner Wright asked about whether it would be possible to eliminate the Preliminary Subdivision Plat, and make the Conceptual Subdivision Plat approval more comprehensive. Mr. Snyder explained that during the Preliminary Subdivision process the City Engineer looks at the construction drawings for the first time. Commissioner Wright asked if the City Engineer could look at construction drawings at the Conceptual level, and Mr. Snyder explained that would be a huge expenditure for the developer at the Conceptual level. Ms. Younger said she agrees Conceptual could be at the staff level. Mr. Snyder asked if Final Approval needs to be done by the Planning Commission, or if the Preliminary process could be enhanced and then Final Approval could be made by the City Council. Vice Chair Daly wants to know why the City Council makes Final Subdivision approval,

1 and not Final Site Plan Approval. Mr. Snyder explained that the Final Subdivision Plat is a
2 document that goes to the County Recorder, and within the document the City accepts
3 easements, streets, bonds and warranties that come with public infrastructure, so that is why
4 the Final Subdivision Plat needs to be approved by the City Council. Commissioner Wright
5 suggested moving Conceptual Subdivision Plat approval to the staff level, enhancing
6 Preliminary Subdivision Plat approval, and moving Final Subdivision Plat Approval to just the
7 City Council. Chair Hayman agreed with this idea. Ms. Romney voiced concern that if the
8 Planning Commission adds conditions at the Preliminary Subdivision Plat Approval, they would
9 not then be able to ensure these conditions have been met and addressed at the Final stage if
10 the City Council is the only body that does Final Subdivision Plat Approval. Ms. Romney
11 suggested that the Planning Commission reserve the right to request to see the Final
12 Subdivision Plat before it goes to the City Council. Chair Hayman said she would prefer to keep
13 Final Subdivision Plat Approval at the Planning Commission level and not have the City Council
14 make the final decision. Chair Hayman and Commissioner Wright requested to know what would
15 be required at each step of the proposed Small Subdivision lot split approval process.

16
17 Chair Hayman thanked Lisa for her help in putting together matrices and analyzing
18 Planning Commission Decisions. She stated she is glad to see the Planning Commission being
19 proactive about making changes.

20 21 **MINUTES REVIEW AND ACCEPTANCE**

22
23 The minutes of the April 11, 2018 meeting will be reviewed at the next Planning
24 Commission meeting as they were not attached to the agenda.

25 26 **COMMUNITY DEVELOPMENT DIRECTOR'S REPORT**

27
28 The next Planning Commission meeting is scheduled for May 9, 2018.

29
30 Mr. Snyder discussed recent decisions made by the City Council and items that will be
31 discussed in the next Planning Commission meeting.

32
33 The City Council has requested a work session to discuss Planning Commission goals
34 on May 22, 2018. Mr. Snyder says that Main Street use changes should also be addressed in
35 this work session, as this would help to align the objectives of the Planning Commission and
36 City Council in regards to Main Street Uses. Commissioner Wright asked if Mr. Snyder could
37 bring the specific uses that the Planning Commission had suggested changing on the Main
38 Street Use List, based on the survey performed, to the work session so those could be the items
39 focused on. Chair Hayman pointed out that ultimately it will be the City Council's decision about
40 approving changes to the use list, but is happy to have a work session and to involve the public
41 further in making changes to the use list, if that is what is desired by the City Council.

42 43 **ADJOURNMENT**

44
45 At 8:52 p.m. Commissioner Hayman made a **motion** to adjourn the meeting.
46 Commissioner Wright seconded the motion which passed unanimously (6-0).

47
48
49 _____
Cheylynn Hayman, Chair

_____ Date Approved

50
51 _____
52 Avalon Comly, Recording Secretary

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/15/2018**

Item No. 5.

Short Title: General Plan Amendments - Section 12-480-2 - Neighborhood 1, Southeast Centerville, Pages Lane Commercial Area

Initiated By: City Council

Scheduled Time: 7:30

SUBJECT

TABLED FROM MAY 1, 2018

Consider General Plan amendments to Section 12-480-2 Neighborhood 1, Southeast Centerville, providing future development guidelines for the Pages Lane Commercial Area - Ordinance No. 2018-08

RECOMMENDATION

Approve Ordinance No. 2018-08 amending Section 12-480-2 Neighborhood 1, Southeast Centerville, providing future development guidelines for the Pages Lane Commercial Area.

BACKGROUND

On May 1, 2018, the City Council held a public hearing on the proposed General Plan amendments. After discussing the matter, the City Council tabled action on the amendments to the next meeting.

On September 13, 2017, the City Council received a recommendation from the Planning Commission to amend Section 12-480-2 of the General Plan regarding the Pages Lane Commercial Area. On October 2, 2017 and November 8, 2017, the City Council held public hearings on the proposed amendments as recommended by the Planning Commission. After several additional meetings to discuss this matter, the City Council directed Staff to substantially revise the proposed amendments and to thereafter notice and hold another public hearing on the proposed amendments. The revised edits to Section 12-480-2 of the General Plan regarding the Pages Lane Commercial Area were prepared by Staff and another public hearing was noticed and held on May 1. No additional updated Staff Report is provided, but previous Staff Reports are attached.

Cory Snyder, Community Development Director, reviewed the history of this matter at the beginning of the public hearing on May 1. He is assuming he will not need to repeat that presentation again in the May 15 meeting. The two council members who missed the May 1 meeting--and anyone else--can view his presentation on the YouTube video recording of that meeting.

ATTACHMENTS:

Description

- ☐ Ordinance No. 2018-08 - General Plan Amendments - Pages Lane Commercial Area
- ☐ 11-08-2017 CC Transmittal Report - Pages Lane
- ☐ 10-3-2017 CC Transmittal Report - Pages Lane

ORDINANCE NO. 2018-08

**AN ORDINANCE AMENDING SECTION 12-480-2 OF THE CENTERVILLE
GENERAL PLAN REGARDING NEIGHBORHOOD 1, SOUTHEAST
CENTERVILLE, TO ALLOW THE CONTINUATION OF COMMERCIAL
USES IN THE PAGES LANE COMMERCIAL AREA BUT TO ALSO
ENCOURAGE FUTURE TRANSITIONING TO OTHER
REDEVELOPMENT OPPORTUNITIES INCLUDING RESIDENTIAL
DEVELOPMENT WITHIN THE PAGES LANE COMMERCIAL AREA**

WHEREAS, the City Council has previously enacted Section 12-480-2 of the Centerville City General Plan providing a comprehensive guide to future physical land use patterns and desired goals and objectives for residential and commercial development within Neighborhood 1, Southeast Centerville; and

WHEREAS, the City Council desires to amend Section 12-480-2 to allow the continuation of commercial uses within the Pages Lane Commercial Area within Neighborhood 1, Southeast Centerville, but to also encourage the future transitioning to other redevelopment opportunities including residential development, as more particularly provided herein; and

WHEREAS, the City Council has determined that the proposed amendments to Section 12-480-2 regarding Neighborhood 1, Southeast Centerville, are in the best interest of the public; and

WHEREAS, the City is authorized to enact and amend provisions of the Centerville General Plan pursuant to specific statutory authority, including, but not limited to Utah Code §§ 10-9a-401, et seq., as amended, and Utah Code § 10-8-84, as amended; and

WHEREAS, all required notice and public hearings have been held before the Planning Commission and City Council regarding the proposed amendments to the Centerville General Plan.

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

Section 1. Amendment. Subsection (2)(a) of Section 12-480-2 of the Centerville General Plan regarding Neighborhood 1, Southeast Centerville, regarding Commercial Policies for the Southeast Centerville Neighborhood is hereby amended as more particularly set forth in **Exhibit A**, attached hereto and incorporated by reference.

Section 2. Findings. The amendments to Section 12-480-2 of the General Plan adopted herein are based on the following findings:

- a. The City Council finds that a decision to amend the General Plan is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a).

- b. The City Council finds that there is a synergy distinction between the western and eastern halves of the Pages Lane area with viable commercial uses on the western half and long-term vacancies of within the eastern half.
- c. The City Council finds there are still valuable opportunities along the collector and arterial streets to accommodate future housing needs of the City, such as the redevelopment of the eastern half of the Page Lane Commercial Area.
- d. The City Council finds that Centerville City has a strong desire to maintain a lower density single-family environment as described in the General Plan Element, "Residential Development" – Section 12-420.
- e. The City Council finds that the residential areas of the Southeast Community are primarily single-family residential and should be afforded the general plan policies of maintaining, as much as reasonably possible, a compatible style of housing.
- f. The City Council finds that a residential medium density is a more appropriate and compatible residential redevelopment scenario than is residential high.
- g. The City Council finds that historical single-family development in the Community (e.g. R-1-8 Zoning) is also consistent with the lower end of medium density for residential development.
- h. Therefore, given the findings above, the amendments recommended by the Planning Commission are the appropriate future land use patterns for this neighborhood area.

Section 3. 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.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 1st DAY OF MAY, 2018.

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
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.

MACKENZIE WOOD, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

EXHIBIT A

Section 12-480-2 Neighborhood 1, Southeast Centerville

SECTION 12-480-2. NEIGHBORHOOD 1, SOUTHEAST CENTERVILLE.

* * *

2. Commercial Policies

The Southeast Centerville Neighborhood contains two separate and distinct commercial areas: (1) the Pages Lane Commercial Area~~center~~, and (2) the Old Main Street Commercial Area. Each of these commercial areas has its own distinctive land use development patterns and its associated characteristics of the built environment~~and issues~~.

a. Pages Lane Commercial Area

Located on the south side of Pages Lane between Main Street and 400 East, this retail commercial center, in the past, is was a typical of suburban neighborhood shopping centers, with a large grocery store, variety of home improvement stores, and a number of small specialized businesses. This retail commercial ~~The center formerly served~~ serves a large part of Centerville and the surrounding area, and was is a major contributor to the economic base of Centerville City.

Presently, the Pages Lane Commercial Area is experiencing a notable decline, specifically the eastern half of the block. Of particular note, the former "Dick's Market" closed and was relocated to Parrish Lane Commercial Area. Several specialized businesses have either closed or relocated to other retail areas, with a few remaining such as a hardware store, credit union and other small businesses. The predominate remaining uses of the area primarily consist of the retail and community services of The Church of Jesus Christ of Latter-day Saints located on the western half of this block area, and also include a gas station/fast food user and a pizza shop. The future land use planning for this large block area is being divided into two segments to address primarily the declining elements for the near term, but acknowledge that there will be potential ongoing changes for the longer term as well.

1. Pages Lane/Western Block Segment (from Main Street to approximately 200 East)

This western block currently remains commercially viable. This half of block area is located just off of Main Street and is currently zoned Commercial-High (C-H). For the foreseeable near future, it is expected that such commercial-style uses would likely remain

viable due to their proximity to Main Street and the mixed-use commercial/residential located just west into Bountiful City. Additionally, the South Main Street Corridor Plan labels this area as the “Pages Lane Mixed-Use Subdistrict,” which provides long-range opportunities for redevelopment with mixed commercial/residential uses.

Goal #1 - Maintain and support the near future (0-5 years) continuation of commercial uses currently located in this western area of the block.

Objective A – The zoning for this block area should be medium to high commercial intensities and uses should include offices, retail stores, restaurants, and institutional type uses.

Objective B – Commercial development should be oriented to local and South Davis residents, with building sizes ranging from 10,000 to 50,000 square feet.

Goal #2 - For the long-range future (5-15 years), any redevelopment should incorporate the allowance of mixed uses of both residential and commercial.

Objective A – Consider the re-introduction of the use allowances and design standards of the Pages Lane Mixed-Use Subdistrict, as outlined in the South Main Street Corridor Plan and Overlay Zone OR other mixed-use type allowances.

Objective B – Any redevelopment that includes future residential uses is to be considered a “Commercial Planned Development,” subject to the Planned Development Overlay Zone approval process.

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

This eastern block is the primary target area that is in decline. This half of block area is located deep off of Main Street and any redevelopment will have a greater effect on the residential character of this neighborhood than the western half. Future land use allowances must balance the redevelopment needs of the block with protecting and buffering the residential neighborhood areas to the east and north. Due to substantial use and building vacancies over the past few years, it remains the intent of the City to encourage existing uses to continue or redevelop in the same manner. Nonetheless, the City believes that, due to changes in

retail shopping preferences, the decline of commercial viability may continue and the ability of encouraging a transition to other redevelopment opportunities needs to be considered for the future of this area. The following goals and objectives outline these opportunities.

Goal #1 - Consider various options to promote the block area's redevelopment that balances the need to reverse the decline, while respecting the remaining viable commercial uses.

Objective A – Existing commercial uses are encouraged to be continued for the future until such time the commercial market demands prove to be unsustainable. If and when commercial viability is deemed unsuccessful, future zoning map or text amendments are to be predominately oriented towards encouraging residential redevelopment.

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

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

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

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

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

Objective G – Any redevelopment that includes future residential uses is to be considered a “Residential Planned Development,” subject to the Planned Development Overlay Zone approval process.

- ~~1. — Some development within the existing commercial center is still occurring. Care should be taken in this new development to avoid overcrowding and parking problems. Also, as far as is practical, new development should be encouraged to be as attractive as possible by reviewing and considering building materials, designs, signs, and compliance with applicable landscaping ordinances and regulations.~~
- ~~2. — Much of the north side of Pages Lane between Main Street and 400 East remains undeveloped. Commercial development has been allowed on this side, however. The Taylor Elementary School is located on the north side of Pages Lane. Any further commercial development on this side of the street shall be designed and developed for minimal impact upon the school. Uses that may have detrimental impact upon the school should not be allowed. Any commercial development permitted should be required to buffer itself from the school and any adjacent residences. Commercial development on the north side of Pages Lane should avoid as much as possible strip development by requirements for wide frontages and preventing frequent curb cuts and high quality overall design.~~
- ~~3. — The northeast corner of the intersection of Pages Lane and Main Street has a high potential to develop commercially. This location can be regarded as one of the major entrances to Centerville City. To present an attractive image, care should be taken in any development proposal on this corner to consider appearance as an entry way into the city.~~

**CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232**

PLANNING STAFF TRANSMITTAL REPORT

APPLICANT: **CENTERVILLE CITY COUNCIL
C/O MAYOR PAUL CUTLER
250 NORTH MAIN STREET
CENTERVILLE CITY, UT 84014**

APPLICATION: **GENERAL PLAN TEXT AMENDMENT – PAGES LANE
COMMERCIAL AREA AMENDMENTS
(TABLED BY CITY COUNCIL)**

PROPERTY OWNER REQUEST: **ALTER THE PLANNING COMMISSION'S
RECOMMENDATION TO ALLOW A MIXED
COMMERCIAL, RESIDENTIAL AND CITY
PARK MASTER PLAN**

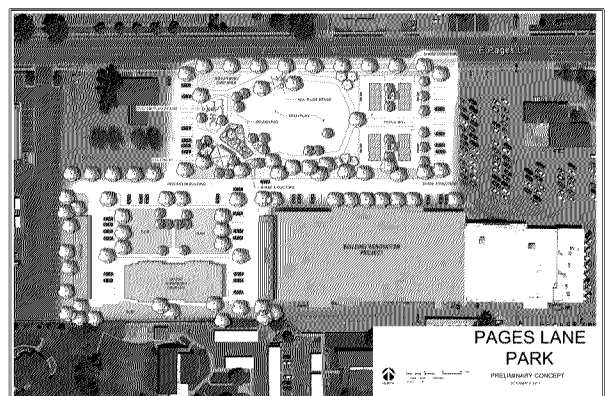
PLANNING STAFF RECOMMENDATION: **DISCARD THE PROPOSED MASTER
PLAN WITH A PARK AND ADOPT
THE PLANNING COMMISSION'S
ALTERNATIVE "B" SCENARIO**

BACKGROUND

At the request of an owner within the Pages Lane Commercial Area, the Centerville City Council tabled action regarding the Pages Lane Commercial Area Amendments of the Southeast Neighborhood Plan. The City Council then directed staff and the land owner to further explore a proposed Master Plan Development that included a potential City Park.

PROPOSED MASTER PLAN WITH A CITY PARK ALTERNATIVE

The master plan is comprised of mixing commercial, residential, and park uses, in a sector style arrangement. The residential density of that would have been developed on the park property would be transferred to the residential area west of the existing, but vacant, grocery store. The former grocery store would be converted into an "indoor storage use." The commercial uses east of the "indoor storage use" would remain. The large parking area along Pages Lane would be transformed into a City



Park. In summary the owner states, in their proposal, that “[they] think this offer can achieve the desires and serve the interests of the City’s citizens. This approach would allow us to invest immediately in renovation and redevelopment of the overall site. [They] can commit to completing the indoor storage redevelopment within a year. [They] can also complete the demolition and design/approval process for the residential complex in that same timeframe. [They] love the idea of collaborating and participating in the development of an excellent community park and feel sure its design will come to define the experience of driving up and down Pages Lane in the future.” The details of the proposed master plan may be explored in the attachments for this agenda item.

SUMMARY OF PLANNING STAFF’S EXAMINATION

Despite the issues and matters regarding the feasibility of actually developing the park (*see City Manager’s Report*), it is the position of the Planning Staff that the proposed residential sector, as proposed, is an isolated development wedged in-between two commercial sectors. Additionally, the proposed “indoor storage use” is a short term adaptive reuse facility awaiting the decline of the existing commercial to the east. The time period for the decline could be rather quickly or last more than a decade. Consequently, the proposed limited residential development does not provide an appropriate neighborhood or livable setting for its residents and is even more pronounced with the unlikely development of the park space.

If conversion to residential use is desirable, then additional acreage needs to be devoted to establish a sustainable residential redevelopment pattern for the present as well and into the future. Conversion of the entire eastern half of the block to residential ought be the goal or simply leave the area commercially zoned and await for future market demands to redevelop the site. An exception could be the corner area to remain commercial, particularly if a multi-family product is developed for the area.

PLANNING STAFF’S RECOMMENDATION

Given that an owner of property in the Page Lane Commercial Area and the City Council, have provided an option for the City to consider establishing a meaningful Park, as previously recommended in the amendments provided by the Planning Commission, the Planning Staff recommends **APPROVAL** of the General Plan Text Amendments that support the future residential redevelopment of the eastern half of the Pages Lane Commercial Area with a private/public feature space in lieu of a park (*Alternative Scenario “B”*), with the following reasons for action:

- a. *The City Council finds that a decision to amend the General Plan is a matter within the legislative discretion of the City as described in CZC 12.21.060(a).*
- b. *The City Council finds that there is a synergy distinction between the western and eastern halves of the Pages Lane area with viable commercial uses on the western half and long-term vacancies within the eastern half.*
- c. *The City Council finds there are still valuable opportunities along the collector and arterial streets to accommodate future housing needs of the City, such as the redevelopment of the eastern half of the Pages Lane Commercial area.*
- d. *The City Council finds that Centerville City has a strong desire to maintain a lower density single-family environment as described in the General Plan Element, “Residential Development” – Section 12-420.*

- e. The City Council finds that the residential areas of the Southeast Community are primarily single-family residential and should be afforded the general plan policies of maintaining, as much as reasonably possible, a compatible style of housing.*
- f. The City Council finds that a residential medium density is a more appropriate and compatible residential redevelopment scenario than is residential high.*
- g. The City Council finds that historical single-family development in the Community (e.g. R-1-8 Zoning) is also consistent with the lower end of Medium Density for residential development.*
- h. The City Council finds that consideration of a meaningful park was explored and discovered that it is not feasible for the City to fund and develop a City Park.*
- i. Therefore, given the findings above, the amendments, for Alternative Scenario “B,” as recommended by the Planning Commission, are the appropriate future land use patterns for this neighborhood area.*

**CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232**

PLANNING COMMISSION TRANSMITTAL REPORT

APPLICANT: **CENTERVILLE CITY COUNCIL
C/O MAYOR PAUL CUTLER
250 NORTH MAIN STREET
CENTERVILLE CITY, UT 84014**

APPLICATION: **GENERAL PLAN TEXT AMENDMENT**

APPLICANT REQUEST: **AMEND THE SOUTHEAST NEIGHBORHOOD PLAN
(PART 2) REGARDING FUTURE PLANNING OF THE
PAGES LANE COMMERCIAL AREA**

RECOMMENDATION: **PLANNING COMMISSION IS RECOMENDING THE
PROPOSED CHANGES TO THE CITY COUNCIL IN THE
FORM OF TWO (2) ALTERNITIVES**

BACKGROUND

At the request of the Centerville City Council, the Planning Commission has evaluated potential ideas for redeveloping the Pages Lane. This effort began a few months ago with the Commission hosting a “public forum” inviting residents, business owners and property owners to share their ideas with the City. At several following Commission meetings, the Commission considered and discussed these ideas that ranged from keeping the commercial uses, to developing a park, and possibly allowing residential use redevelopment. The Commission then narrowed the potential redevelopment scenarios down to two (2) alternatives. The Commission then directed staff to prepare those alternatives for a public hearing on the September 13th Planning Commission Agenda. In addition to the required official noticing, the staff also sent a notice to all business and property owners along Pages Lane (*as was done in the past for previous public discussions*).

GENERAL PLAN AMENDMENT REVIEW PROCESS

Procedures for a General Plan Text Amendment, Section 12.21.070

A decision to amend the General Plan is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a). After the public hearing described in Subsection (d)(5), the City Council may make any modifications to the proposed General Plan amendment that it considers appropriate. The City Council may adopt or reject the proposed General Plan amendment either as proposed by the Planning Commission or after making any revision that the City Council considers appropriate. The City Council may also table the matter for further information, consideration or action.

SUMMARY OF PLANNING COMMISSION'S ACTIONS, MOTION, AND VOTE

On September 13, 2017, the Planning Commission reviewed the matter, held a public hearing and then voted to recommend **APPROVAL** by the City Council of the General Plan Text Amendments forwarding two (2) alternatives, one with a Public Park proposal and the other with a private/public feature space in lieu of a park. The Commission also expressed that the City Council should evaluate the park scenario (*Alternative Scenario "A"*) first and determine its merits. After the Council considers the park matter, the Council could choose, if desired, to remand that scenario back to the Commission for further exploration or could move forward with the second private/public feature option and decide its merits in lieu of a public park. Additionally, the Commission forwarded to the Council the following findings:

- a. *The Planning Commission finds that a decision to amend the General Plan is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a).*
- b. *The Planning Commission finds that there is a synergy distinction between the western and eastern halves of the Pages Lane area with viable commercial uses on the western half and long-term vacancies of within the eastern half.*
- c. *The Planning Commission finds there are still valuable opportunities along the collector and arterial streets to accommodate future housing needs of the City, such as the redevelopment of the eastern half of the Page Lane Commercial area.*
- d. *The Planning Commission finds that Centerville City has a strong desire to maintain a lower density single-family environment as described in the General Plan Element, "Residential Development" – Section 12-420.*
- e. *The Planning Commission finds that the residential areas of the Southeast Community are primarily single-family residential and should be afforded the general plan polices of maintaining, as much as reasonably possible, a compatible style of housing.*
- f. *The Planning Commission finds that a residential medium density is a more appropriate and compatible residential redevelopment scenario than is residential high.*
- g. *The Planning Commission finds that historical single-family development in the Community (e.g. R-1-8 Zoning) is also consistent with the lower end of Medium Density for residential development.*
- h. *Therefore, given the findings above, the amendments recommended by the Planning Commission are the appropriate future land use patterns for this neighborhood area.*

Planning Commission Vote (4-1):

Commissioner	Yes	No	Not Present
Hirschi (Chair)	X		
Hirst	X		
Johnson		X	
Daley			X
Hayman	X		
Wright			X
Helgesen	X		

PREVIOUS PLANNING COMMISSION MEETINGS HELD ON THIS MATTER

- ✓ May 10, 2017 – Hosted a Public Forum for Pages Lane Commercial Area
- ✓ May 24, 2017 – Received a Summary Analysis of the Public Forum
- ✓ June 14, 2017 – Commission Work Session about Pages Lane Commercial Area
- ✓ July 12, 2017 – Review of Pages Lane Commercial Values and Park Impact Fees
- ✓ August 09, 2017 – Commission Hosted Discussion with Business and Property Owners
- ✓ August 23, 2017 – Reviewed and Narrowed Scenarios for Pages Lane Commercial Area
- ✓ September 13, 2017 – Held a Public Hearing, Engaged in Discussion, and Made a Recommendation

**CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232**

**STAFF REPORT
AGENDA: ITEM 3**

**APPLICANT: CENTERVILLE CITY COUNCIL
 C/O MAYOR PAUL CUTLER
 250 NORTH MAIN STREET
 CENTERVILLE CITY, UTAH 84014**

**APPLICATION: GENERAL PLAN TEXT AMENDMENTS FOR SECTION 12-480-2,
 SOUTHEAST NEIGHBORHOOD, PAGES LANE COMMERCIAL
 AREA SECTION REWRITE**

**RECOMMENDATION: CONSIDER THE NEIGHBORHOOD PLAN AMENDMENTS
 AND MAKE A RECOMMENDATION TO THE CITY
 COUNCIL**

BACKGROUND

At the request of the Centerville City Council, the Planning Commission has evaluated potential ideas for redeveloping the Pages Lane. This effort began a few months ago with the Commission hosting a “public forum” inviting residents, business owners and property owners to share their ideas with the City. At several following Commission meetings, the Commission considered and discussed these ideas that ranged from keeping the commercial uses, to developing a park, and possibly allowing residential use redevelopment. The Commission then narrowed the potential redevelopment scenarios down to two (2) alternatives (*see attachments for this report*). The Commission then directed staff to prepare those alternatives for a public hearing on the September 13th Planning Commission Agenda. In addition to the required official noticing, the staff has also sent a notice to all business and property owners along Pages Lane (*as was done in the past for previous public discussions*).

GENERAL PLAN AMENDMENT REVIEW PROCESS

Procedures for a General Plan Text Amendment, Section 12.21.070

A decision to amend the General Plan is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a). After the public hearing described in Subsection (d)(5), the City Council may make any modifications to the proposed General Plan amendment that it considers appropriate. The City Council may adopt or reject the proposed General Plan amendment either as proposed by the Planning Commission or after making any revision that the City Council considers appropriate. The City Council may also table the matter for further information, consideration or action.

PLANNING STAFF RECOMMENDATION

Staff is of the opinion that the proposed redevelopment of the eastern half to residential use is compatible with surrounding uses of this neighborhood. Additionally, a transitional buffer is warranted between the existing commercial uses on the western half and the residential development of the eastern half. For various reasons, as was discussed in past meetings, staff believes it is very unlikely that such a buffer would or could become a public neighborhood park. However, creating a private/public partnership, as part a buffer area, in a residential redevelopment scenario could be a potential.

(PROPOSED ACTION) “I hereby make a motion for the Planning Commission to RECOMMEND the General Plan Amendments of the Southeast Neighborhood Plan (Commission to formulate a final scenario – see Attachments “A” and “B” scenarios for this report) for the following reasons:

(SUGGESTED REASONS FOR THE ACTION)

- a. The Planning Commission finds that a decision to amend the General Plan is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a).*
- b. The Planning Commission finds that there is a synergy distinction between the western and eastern halves of the Pages Lane area with viable commercial uses on the western half and long-term vacancies of within the eastern half.*
- c. The Planning Commission finds there are still valuable opportunities along the collector and arterial streets to accommodate future housing needs of the City, such as the redevelopment of the eastern half of the Page Lane Commercial area.*
- d. The Planning Commission finds that Centerville City has a strong desire to maintain a lower density single-family environment as described in the General Plan Element, “Residential Development” – Section 12-420.*
- e. The Planning Commission finds that the residential areas of the Southeast Community are primarily single-family residential and should be afforded the general plan polices of maintaining, as much as reasonably possible, a compatible style of housing.*
- f. The Planning Commission finds that a residential medium density is a more appropriate and compatible residential redevelopment scenario than is residential high.*
- g. The Planning Commission finds that historical single-family development in the Community (e.g. R-1-8 Zoning) is also consistent with the lower end of Medium Density for residential development.*
- h. Therefore, given the findings above, the amendments recommended by the Planning Commission are the appropriate future land use patterns for this neighborhood area.*

PREVIOUS PLANNING COMMISSION MEETINGS HELD ON THIS MATTER

- ✓ May 10, 2017 – Hosted a Public Forum for Pages Lane Commercial Area
- ✓ May 24, 2017 – Received a Summary Analysis of the Public Forum
- ✓ June 14, 2017 – Commission Work Session about Pages Lane Commercial Area
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- ✓ August 09, 2017 – Commission Hosted Discussion with Business and Property Owners
- ✓ August 23, 2017 – Reviewed and Narrowed Scenarios for Pages Lane Commercial Area

CENTERVILLE

Staff Backup Report

5/15/2018

Item No. 6.

Short Title: Land & Water Conservation Fund Grant Contract for Island View Park Renovation Phase 1

Initiated By:

Scheduled Time: 7:55

SUBJECT

TABLED FROM MAY 1, 2018

Consider approval of Land and Water Conservation Fund Contract for Island View Park Renovation Project.

RECOMMENDATION

Approve the attached contract relating to the Land & Water Conservation Fund grant that has been awarded to the City for Phase 1 of the Island View Park Renovation Project.

BACKGROUND

On May 1, 2018, the City Council reviewed this matter. After discussing the proposed contract, the Council tabled action to the next meeting.

Previous Background Report: The City was informed last year that the Utah Division of Parks and Recreation was recommending the National Park Service (NPS) award this federal grant for Island View Park Renovation Phase 1. The NPS has entered into a contract with the State to provide this funding. Therefore, in order to complete the grant award process, the City needs to enter into a contract with the State.

As shown in the attachment, the grant amount of \$677,000 must be matched by \$677,000 from local funds, providing for a total project cost (Phase 1) of \$1,354,000. The State keeps \$64,476 of the grant amount for administration, leaving \$612,524 for the City to use along with its own funds. The \$677,000 match from City funds was included in the attachment, "Cash Flow Analysis for Park Improvements Funding", reviewed earlier with the City Council.

The concept plan for the Island View Park Renovation Project is attached, along with the landscape architect's cost estimate for Phase 1. The City Council reviewed these documents last year before the City formally applied for this grant for Phase 1.

Additional Information: In the May 1 meeting the Council asked about the amount of contingency included in the cost estimate. Staff have confirmed that the cost estimates for the elements in the attached Phase 1 Cost Estimate each include a 20% markup for contingency.

ATTACHMENTS:

Description

- ▢ LWCF Grant Contract
- ▢ Cash Flow Analysis
- ▢ IV Park Concept Plan
- ▢ IV Park Phase 1 Cost Estimate

**Land and Water Conservation Fund Contract
Between State Of Utah and the Participant**

Island View Park Renovation

Project Title

49-00389

Project Number

3/1/2018 To 3/31/2020

Project Period

Participant's Total Direct Project Cost

\$1,354,000.00

Federal Participation

\$677,000.00

Less: Administrative Costs

\$64,476.00

Net Reimbursement to Participant

\$612,524.00

THIS AGREEMENT made and entered into the ____ day of _____ between the STATE OF UTAH, Department of Natural Resources, acting by and through the Director of the Division of Parks and Recreation, ("the Director"), and the Centerville City, qualifying under this agreement either as an agency or a political subdivision of the State of Utah, and hereinafter referred to as the Participant.

WHEREAS, the United States has enacted Public Law 88-578, generally known and identified as the Land and Water Conservation Fund Act of 1965 as codified at 54 USC §200305 ("LWCF Act"), which provides certain federal funds to be made available to participating state agencies or political subdivisions for the acquisition and development of land and water projects for outdoor recreation uses by the general public; and,

WHEREAS, the Director and the Participant desire to accomplish the Project hereinafter described, and the Director has contracted with the National Park Service, an agency of the United States, for Federal reimbursement for certain costs of this Project as set forth below, and it is now necessary for the Director and the Participant to execute this agreement for the qualification and completion of said project:

THEREFORE, by virtue of the authority contained in Title 79, Chapter 4, Utah Code Annotated 1953, as amended, and in consideration of the promises, covenants and conditions hereinafter set forth, it is hereby mutually agreed as follows:

DEFINITIONS

1. The term "NPS" as used herein means the National Park Service, United States Department of the Interior

2. The term "Director" as used herein means the Director of the Division of Parks and Recreation ("the Division") or any representative lawfully delegated the authority to act for such Director.
3. The term "Manual" as used herein means the Land and Water Conservation Fund Grants Manual.
4. The term "Project" as used herein means that project or project segment which is the subject of this agreement.
5. The term "State" as used herein means the State of Utah.
6. The term "Participant" as used herein shall mean the State agency or local governmental unit that is a party to this agreement.
7. The term "Federal Funds" as used herein means those monies made available by the United States of America as matching money for projects under LWCF Act. (54 USC §200305).

STATEMENT OF WORK

1. The Participant agrees to:
 - a. Remove existing playground and construct a new playground;
 - b. Remove existing tennis courts and construct new tennis courts;
 - c. Replace existing sidewalk on the far north side;
 - d. Expand parking area;
 - e. Remove existing pavilion and construct a new pavilion;
 - f. Remove sand volleyball courts and handball courts;
 - g. Construct a new sidewalk to connect parking level with tennis court level;
 - h. Ensure signage is installed to identify LWCF stateside funding source as per NPS guidelines; and
 - i. Contact the LWCF Coordinator before the Participant changes any items listed on under this section. Any changes in the Statement of Work will require full documentation of the necessity of the proposed change, an amendment to this agreement, and NPS approval before changes can be made by the participant.

PROJECT EXECUTION

1. The Participant agrees that the Project (Attachment A) is being acquired or developed with Land and Water Conservation Fund assistance and shall be maintained in perpetuity for public outdoor recreation. If Participant removes the Project from outdoor public recreation either through the sale of the project area or a conversion to non-outdoor public recreation, the Participant acknowledges they are responsible for all costs associated with the replacement of the converted Project area and the subsequent construction of a new facility. Any replacement of the Project, in whole or in part, must be completed in compliance with the Manual and the LWCF Act. All conversion/replacement processes must be coordinated through and with the approval of the Director.

2. The Participant shall indemnify the State and its officers, agents and employees against and hold the same free and harmless from any and all claims, demands, losses, costs, and/or expenses of liability due to, or arising out of, either in whole or in part, whether directly or indirectly, the organization, development, construction, operation or maintenance of the Project by the Participant, subject to and in accordance with the provisions and limitations contained within the Utah Governmental Immunity Act and the Utah Public Employees Indemnification Act.
3. In the event of default by the Participant which default is not cured by the Participant within thirty (30) days after receipt of written notice from the Director, the State may, in addition to any other remedies, take possession of the Project and construct, operate or maintain the Project as the Director may deem necessary to fulfill requirements of the Federal Government, and the Participant agrees to reimburse the Director for any costs or expenses incurred by the State thereby.
4. The Participant will use their own procurement procedures, which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law and standards contained in the L&WCF Grants Manual. All procurement transactions shall be conducted in a manner to provide, to the maximum extent practical, open and free competition.
5. Solicitations for offers and bids for construction must include "Equal Opportunity Clause", in compliance with Executive Order 11246, as amended by Executive Order 11375, and as supplemented by Department of Labor regulations. (41 CFR Part 60).
6. All Contracts shall include the following:
 - a. "Equal Opportunity Clause", in compliance with Executive Order 11246, as amended by Executive Order 11375, and as supplemented by Department of Labor regulations (41 CFR Part 60).
 - b. Provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate.
 - c. Suitable provisions for termination by the grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts may be terminated for default. Conditions under which the contract may be terminated due to circumstances beyond the control of the contractor.
 - d. A provision to the effect that the sponsor, the State of Utah, the Comptroller of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers and records of the contractor, which are directly pertinent to the project, for the purpose of making audits, examination, excerpts and transcriptions.
7. All contracts in excess of \$100,000 shall include the following:
 - a. A provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874). This Act provides that each contractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of

public work to give up any part of the compensation to which he is otherwise entitled.

- b. A provision that requires the contractor to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act of 1970, the Federal Water Pollution Control Act, Executive Order 11738, and Environmental Protection Agency regulations. (40 CFR Part 15).
 - c. Where applicable, a provision for compliance with the Contract Work Hours and Safety Standards Act, Sections 102 and 107 (40 U.S.C. 327-333), as supplemented by the Department of Labor regulations. (29 CFR Part 5).
- 8. Notification of contract awards shall be provided to the Director within five (5) days of award.
- 9. The Participant shall comply with Executive Order 12432, Minority Business Enterprise Development. It is national policy to place a fair share of purchases with minority business firms. The Department of the Interior is strongly committed to the objectives of this policy and encourages all recipients of its grants and cooperative agreements to take affirmative steps to ensure such fairness. In particular, the Participant should:
 - a. Place minority business firms on bidder's list.
 - b. Solicit these firms whenever they are potential sources of supplies, equipment, construction, or services.
 - c. Where feasible, divide total requirements into smaller needs and set delivery schedules that will encourage participation by these business firms.
 - d. Use the assistance of the Small Business Administration and The Business Utilization and Development Specialists who reside in each DOI Bureau and Office and similar State and local offices, where they exist.
 - e. For any project involving \$500,000 or more in grant assistance (except for projects involving acquisition, only) the Participant shall submit, prior to the commencement of construction and every fiscal year quarter thereafter, (until project completion) reports documenting the efforts to hire minority business firms. These reports (DI-1925) will be submitted to the Director, who will transmit them to the National Park Service Regional Office.
- 10. Development plans and specifications shall be furnished to the Director as requested.
- 11. Facilities shall be designed and constructed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480) and DOI Section 504 Regulations. (43 CFR Part 17).
- 12. The Participant shall:
 - a. comply with the above provisions in construction work carried out by itself;
 - b. assist and cooperate actively with the Director and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the above

contract provisions and with the rules, regulations, and relevant orders of the Secretary of Labor;

- c. obtain and furnish to the Director and to the Secretary of Labor such information as they may request for the supervision of such compliance;
 - d. enforce the obligation of contractors and subcontractors under such provisions, rules, regulations and orders;
 - e. carry out sanctions and penalties for violation of such obligations imposed upon contractors and subcontractors by the Secretary of Labor or the Director pursuant to Part II, Subpart D, of Executive Order No. 11246 of September 24, 1965; and
 - f. refrain from entering into any contract with a contractor debarred from Government contracts under Part II, Subpart D, of Executive Order No. 11246 of September 24, 1965.
13. The Participant shall permit periodic site visits by the Director to ensure work progress in accordance with the approved Project, including a final inspection upon Project completion and subsequent compliance inspections after Project completion.
14. In the event funds should not be available for future stages of the Project, the Participant shall bring the Project to a point of usefulness agreed upon by the Participant and the Director.
15. All significant deviations for the Project proposal shall be submitted to the Director for approval prior to taking any action required by the deviation(s).
16. All overhead utility lines under 15KV shall be placed underground on any property acquired or developed with assistance under this agreement, both during and subsequent to the Project period herein disclosed.
17. The Participant shall comply with the terms of Title II and Title III, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646), and the applicable regulations implementing such Act for all real property acquisitions, and where applicable shall assure that the Act has been complied with the property to be developed under this agreement.
18. Acquisition cost of real property shall be based upon the appraisal of a competent appraiser. Reports of such appraisers shall be furnished to the Director for approval by the State before Federal Fund assistance is disbursed.
19. The Participant shall secure completion of work in accordance with the approved construction plans and specifications, and shall comply with all applicable Federal and local laws and regulations, including, but not limited to:
- a. The National Environmental Policy Act of 1969, as amended. (P.L. 90-190, 42 (U.S.C. 4321 et. seq.).
 - b. Executive Order 11514, Protection and Enhancement of Environmental Quality. (March 5, 1970, as amended by Executive Order 1191, May 24, 1977).

- c. Executive Order 11288, concerning prevention, control and abatement of water pollution.
- d. The Flood Disaster Protection Act of 1973. (12 U.S.C. Sec. 24. 1701-1 Supp., 42 U.S.C. Sec. 4001 et. seq.).
- e. Executive Order 11988 Floodplain Management.
- f. Executive Order 11296, Evaluation of Flood Hazard in Locating Federally owned or Financed Buildings, Roads, and other Facilities and in Disposing of Federal Lands and Properties.
- g. Federal Act for Protection and Restoration of Estuarine Areas. (P.L. 90-454).
- h. Wild and Scenic Rivers Act of 1968. (P.L. 90-542) (16 U.S.C. 1274 et. sq.).
- i. The Rivers and Harbor Act of 1899. (33 U.S.C. Sec. 401 et. seq.).
- j. Executive Order 11990, Protection of Wetlands.
- k. The Fish and Wildlife Coordination Act. (16 U.S.C. Sec 661, 662).
- l. The Endangered Species Act of 1973. (16 U.S.C. Sec 1531 et. seq.).
- m. The Antiquities Act of 1906. (16 U.S.C. Sec 431).
- n. The Archeological and Historic Preservation Act of 1966, as amended. (P.L. 88-655, 16 U.S.C. Sec. 470 et. seq.).
- o. The National Historic Preservation Act of 1966, as amended. (P.L. 88-665, 16 U.S.C. Sec 470 et. seq.).
- p. Executive Order 11593, Protection and Enhancement of the Cultural environment.
- q. Emergency Wetlands Resources Act of 1986. (P.L. 99-645).
- r. Land and Water Conservation Fund Program of Assistance to States; Post Completion Compliance Responsibilities. (36 CFR Part 59).

PROJECT COSTS

1. The Participant hereby represents to and assures the Director that it has available sufficient funds to meet its share of the cost of the Project and has the good faith intention of using such funds for completing the Project, and that no financial assistance has been received, promised or committed under any other Federal program with regard to the specific proposals covered by this agreement.
2. The Participant will prepare and submit billing statements of eligible Project expenditures to the Director. An amount up to 10% of federal funding/participation will be

assessed to each billing for State Administrative Costs. The Participant is required to match the administrative cost assessment identified on page one of this agreement with eligible project expenditures. The entire amount assessed will be withheld by the Director from Federal Funds received from NPS in response to the billing, thus precluding the need for the Participant to advance its share of such administrative costs. Funds so received will be used to defray costs of program administration.

3. The Director will release to the Participant all Federal Funds received for this Project except for State Administrative Costs noted in Item #2 above. It is understood that the Director may withhold five (5) percent of the Federal reimbursement until Project termination and final audit.
4. The Participant agrees to make immediate monetary restitution for any disallowances of costs or expenditures on unauthorized activities which are disclosed through audit or inspection by the Director.
5. The Participant must submit eligible costs and expenditures equaling or exceeding the Participant's Total Direct Project Cost, as detailed on page 1 of this contract, before the project can be closed out by the Director.
6. Project costs eligible for assistance shall be determined upon the basis of criteria set forth in the Manual, 2 CFR Part 200, or in written regulations which may be provided by the Director.

PROJECT ADMINISTRATION

1. The Participant shall promptly submit such reports and in such form as the Director may request.
2. Interest earned on funds granted pursuant to this agreement shall not be available for expenditure by the Participant, but shall be disposed of according to instructions issued by the Director.
3. The Participant may ordinarily dispose of Project income, which is derived from recreation sources such as admission and entrance fees, user charges, and proceeds for concession operations. However, if the Project involves acquisition of assets e.g., buildings, timber, a growing grain crop which are not essential to the development of recreational uses within the Project area and disposal of such capital assets will result in financial return to the Participant, such disposals should be completed prior to the submission of the final billing to the NPS and proceeds from the disposition credited to the Project cost at the time of this final settlement.

PROJECT TERMINATION

1. The Participant may upon written notice to the Director unilaterally rescind this agreement at any time prior to the commencement of the Project. After Project commencement, this agreement may be rescinded, modified, or amended only by mutual agreement. The Project shall be deemed commenced when the Participant makes any expenditure or incurs any obligation with respect to the Project.

2. Failure by the Participant to comply with the terms of this agreement may be cause for the suspension of all obligations of the United States or the State hereunder and may result in a declaration by the State that the Participant is ineligible to receive Federal Funds for future projects.
3. Failure by the Participant to comply with the terms of this agreement shall not be cause for the suspension of all obligations of the United States or State hereunder if, in the judgment of the Director, such failure was due to no fault of the Participant. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this agreement.

CONFLICT OF INTEREST

1. No official or employee of the State or Participant who is authorized in his official capacity to negotiate, make, accept, or approve, or to take part in such decisions regarding a contract or subcontract in connection with this Project shall have any financial or other personal interest in any such contract or subcontract.
2. No person performing services for the Participant in connection with this Project shall have a financial or other interest other than his employment or retention by the Participant, in any contract or subcontract in connection with this Project. No officer or employee of such person retained by the Participant shall have any financial or other personal interest in any real property acquired for this Project unless such interest is openly disclosed upon the public records of the Participant, and such officer, employee or person has not participated in the acquisition for or on behalf of the Participant.
3. No member of or delegate to Congress shall be admitted to any share or part of this agreement, or to any benefit to arise hereupon, unless such benefit shall be in the form of an agreement made with a corporation for its general benefits.
4. The Participant shall be responsible for enforcing the above conflict of interest provisions.

HATCH ACT

1. No officer or employee of the Participant whose principal employment is in connection with any activity which is financed in whole or in part pursuant to this agreement shall take part in any of the political activity proscribed in the Hatch Political Activity Act, 5 U.S.C. 118K, with the exceptions therein enumerated.

FINANCIAL RECORDS

1. The Participant shall maintain a separate Project ledger of expenditures with supporting documents and records clearly referenced. Copies of such ledgers, documents, and records shall be provided with each billing to the Director which will support expenditures claimed. Original ledgers of expenditures, supporting documents, and all Project records shall be made available to the Director, NPS, or their representatives for auditing or examination at reasonable times, and shall be retained by the Participant for three years following Project termination and performance of a final audit by NPS.

2. The Participant may use any generally accepted accounting system, provided such system meets the minimum requirements set forth in the Manual and written regulations of the State which may be provided by the Director.
3. Interim billings may be submitted to the Director after completion of each element of work, payment on a contract, or payment for each parcel of land. Final billing must be submitted within 60 days after the Project period expires or all work covered by the Project has been completed, whichever shall occur first. Billings must be prepared and submitted by the department responsible for maintaining the Participant's overall financial records and certified by the signature of the officer responsible for such records.

USE OF FACILITIES

1. The Participant agrees that the Project described in the dated project boundary map (Attachment A) is being acquired or developed with Land and Water Conservation Fund assistance and shall not be converted to other than public outdoor recreation use, but shall be maintained for public outdoor recreation in perpetuity. If Participant removes the Project from outdoor public recreation either through the sale of the project area or a conversion to non-outdoor public recreation, the Participant acknowledges they are responsible for all costs associated with the replacement of the converted Project area and the subsequent construction of a new facility. Any replacement of the Project, in whole or in part, must be completed in compliance with the Manual and the LWCF Act. (54 USC §200305). All conversion/replacement processes must be coordinated through and with the approval of the Director.
2. The Participant acknowledges that this Land and Water Conservation Fund Project encumbers the property described in the project agreement and requires the project sponsor to maintain the property consistent with the LWCF Act and associated implementing regulations. The property shall be operated and maintained so as to appear attractive and inviting to the public. Sanitation and sanitary facilities shall be maintained in accordance with applicable State and local public health standards. Properties shall be kept reasonably safe for public use. Fire prevention, lifeguard and similar activities shall be maintained at levels reasonable to prevent injury or death to users. Buildings, roads, trails and other structures and improvements shall be kept in reasonable repair throughout their estimated useful life so as to prevent undue deterioration.
3. The Participant will comply with all Federal laws relating to nondiscrimination. These laws include, but are not limited to, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap; the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 *et. seq.*), which prohibits discrimination on the basis of age; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap or age, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the Participant.
4. The Participant shall not discriminate against any person on the basis of residence, except to the extent that a reasonable difference in admission or other fees may be maintained on the basis of residence.

CONTACT INFORMATION

1. Questions or correspondence with this contract or the LWCF project/program can be made to the following:

Address: Utah State Parks and Recreation
LWCF Grant Coordinator – Susan Zarekarizi
1594 W. North Temple, Suite 116
Salt Lake City, UT 84114
Phone: (801) 538-7496
E-Mail: susanzarekarizi@utah.gov

2. Participant Contact Information:

Address: Centerville City
Bruce Cox, Director of Parks and Recreation
250 N. Main Street
Centerville, UT 84014
Phone: (801) 292-8232
E-Mail: bcox@centervilleut.com

PROJECT BILLING AND REIMBURSEMENTS – GENERAL REQUIREMENTS

1. Specific instructions for billing and reimbursement forms/procedures can be obtained from the LWCF Grant Coordinator (see above).
2. Progress billings are to be submitted to the Utah Division of Parks and Recreation for reimbursement after expenditures have been made. Reimbursement will be made for 50% of eligible costs billed, less state administrative costs.
3. Final billing must be submitted within 60 days after the project period expires, or all work has been completed, whichever occurs first.
4. A separate accounting is to be made for all projects costs. This means that separate invoices and checks should be provided for project costs.

ACKNOWLEDGEMENT OF LAND AND WATER CONSERVATION FUND

1. The participant shall provide suitable permanent acknowledgment of Land and Water Conservation Fund assistance at the project site. Signs at entrances to Land and Water Conservation Fund assisted sites shall have the words “Land and Water Conservation Fund Project” and the LWCF symbol prominently displayed. Such signs or plaques are eligible project costs;
2. The Participant shall comply with applicable regulations, policies, guidelines and requirements set forth in the Land and Water Conservation Fund Grants Manual, OMB

Circular A-102 (Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments), 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards);

3. It is the acknowledged intent of the parties hereto that assistance granted from Federal funds shall result in a net increase, commensurate at least with the Federal cost-share, in the participant's outdoor recreation. It is intended by both parties hereto that assistance from Federal funds will be added to, rather than replace or be substituted for, State and/or local outdoor recreation funds;
4. The Participant agrees that a notice of the grant agreement shall be recorded in the public records (e.g. registry of deeds or similar) of the jurisdiction in which the property is located, to the effect that the property depicted in Exhibit A; and,
5. The Participant shall diligently prosecute all phases and aspects of the subject Project in a timely and businesslike manner and shall in all respects comply with the terms, conditions, covenants, and other obligations of this agreement. It is understood and agreed that the Participant shall have the basic responsibility for all phases and aspects of the Project and that all phases of the Project are subject to review and acceptance by the State and NPS as set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the year and day first above written.

Centerville City
Name of Participant

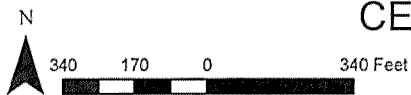
STATE OF UTAH
By and through the Division of State
Parks and Recreation

Signature of Authorized Official

Jeff Rasmussen, Interim Director

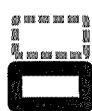
Title of Signing Official

ATTACHMENT A



CENTERVILLE CITY - ISLAND VIEW PARK REBUILD PROJECT PHASE 1

12/5/17



Phase 1 (New Development Area project #49-00389) = 2.6 Acres

Park Boundary (1977 project #49-00255) = 6.7 Acres

6F Boundary Map - Island View Park

Project No. 49-00389 & 49-00255

T2N, R1E, Sec 17, SLBM

Date: 1/14/18

ASLO Signature



Cash Flow Analysis for Park Improvements Funding

Updated 3/2/18

Fund 45 (PCIF) cash balance @ 12/31/17:	\$	-
Fund 27 (RAP Tax) cash balance @ 11/30/17:	\$	231,405
Tingey Donation Reserve	\$	(50,000)
December 2017 expenditures	\$	(7,328)
Due to CPT to bring current 11/30/17	\$	(5,756)
December RAP revenue 85% + 5% contingency	\$	27,112
Available cash in Funds 45/27 @ 12/31/17	\$	195,433
Reserve for completion of Community Park Phase 2 after 12/31/17	\$	(129,615)
Available for Community Park Phase 3 @ 1/1/18	\$	65,818
Jan-June RAP contingency revenue (estimate)	\$	9,869
RAP Tax contingency approved 2/6/18 for museum	\$	(27,859)
RAP Tax contingency approved 2/20/18 for baseball	\$	(8,000)
RAP Tax contingency for Trails consultant	\$	(3,000)
Impact fee revenue (Fund 45) January -June 2018	\$	-
RAP Tax revenue January-June 2018 85%	\$	165,750
Parks asphalt maintenance 2018 (21,190 + 3,380)	\$	(24,570)
RDA transfer for imported soil (approved 7/15/14)	\$	100,000
Available for Community Park Phase 3 January-June 2018	\$	278,008
Recreation District Lease	\$	500,000
Community Park Phase 3 cost estimate (updated 2/2/18)	\$	(589,350)
Remaining funds	\$	188,658
Repayment to Recreation District-1st installment (with interest) in 2019	\$	(110,000)
Impact fee revenue FY 2019 (111 units x \$2,869)	\$	318,459
RAP Tax revenue FY 2019 85%	\$	341,445
Impact fee revenue July-December 2019	\$	-
RAP Tax revenue July-December 2019 85%	\$	175,844
Island View Park Renovation Phase 1 match-CY 2019	\$	(677,000)
Remaining funds	\$	237,406

Future RAP Tax Revenue (cash basis):

	100%	85%	Increase Assumption
FY 2020 (Jan.- June)	\$ 206,876	\$ 175,845	3%
FY 2021	\$ 426,164	\$ 362,239	3%
FY 2022	\$ 438,948	\$ 373,106	3%
FY 2023	\$ 452,117	\$ 384,299	3%
FY 2024	\$ 465,680	\$ 395,828	3%
FY 2025	\$ 479,651	\$ 407,703	3%
FY 2026 (11 months)	\$ 439,680	\$ 373,728	3%
RAP Tax Revenue available for other purposes:	\$	2,472,748	

(repay Rec District Loan; Island View Park Renovation Phase 2; asphalt maintenance; etc.)

NOTE: If an inter-fund loan is set up between Parks Capital Improvement Fund (PCIF) and RAP Tax Fund, then RAP Tax Fund could receive transfers from PCIF in future as Park Impact Fee revenue is received from new residential development.

ISLAND VIEW PARK CONCEPT MASTERPLAN

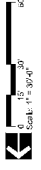
PLAN ELEMENTS

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



ISLAND VIEW PARK

CONCEPT MASTERPLAN PHASING PLAN

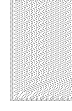


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- (K) 6' WALKING PATH
- (L) 3' SOFT TRAIL

PHASE 1
1.35 MILLION

PHASE 2
960 K



Budget Narrative

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

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

CENTERVILLE

Staff Backup Report

5/15/2018

Item No. 7

Short Title: Consider Funding for Parks Master Plan Project

Initiated By: Parks & Recreation Committee

Scheduled Time: 8:10

SUBJECT

RECOMMENDATION

Consider request from Parks & Recreation Committee to fund the preparation of a Parks Master Plan.

BACKGROUND

The Parks & Recreation Committee is asking the City Council for \$15,000 in funding to hire a USU graduate student to prepare a new parks master plan. They have submitted the attachment for the City Council to consider. It includes three parts:

- Cover letter addressed to the City Council
- Narrative Scope of Service
- Task List Draft (estimates the number of hours to complete each item in the Narrative Scope of Service)

Committee Chair Lynn Keddington and Parks & Recreation Director Bruce Cox will attend the Council meeting to present this matter and participate in the discussion. Councilwoman Fillmore is the Council's liaison to this Committee and may also have some comments about this proposal.

ATTACHMENTS:

Description

- 4-6-18 Parks & Rec Committee Proposal

April 16, 2018

To Members of the Centerville City Council,

As the Centerville City Parks Committee has been working to identify various park improvement projects, we have identified a critical need that is currently lacking; a current Parks and Recreation Facilities Master Plan and Needs Assessment. A Parks and Recreation Facilities Master Plan and Needs Assessment acts as a guiding document for developing parks, trails, open space, and recreational facilities within the City. It is our understanding that the last Master Plan was developed in 1996, nearly 22 years ago. As you are aware, Centerville City continues to grow and change and new demands for recreation and leisure services are constantly created. With this in mind, the Parks Committee has looked at various options that would allow the City to develop a master plan at a very reasonable cost.

As a Landscape Architect and Parks Professional with Salt Lake County, I have personally worked on Master Plans for other communities and understand the intrinsic value in having a current document that allows the City to meet the needs of those it serves. The discussions we have had at our committee meetings have led us to reach out to the Landscape Architecture and Environmental Planning (LAEP) department at Utah State University. Chairman Keddington is leading this effort and has been in communication with the Department Head, Professor Sean Michael. Professor Michael showed great interest in partnering with the City and suggested working with a graduate student to develop the master plan as a thesis project. The student would be directly supervised and supported by professors from the LAEP department and also by one or two professional landscape architects working in the private sector.

Due to the extensive scope of work and in-depth study and research to develop the master plan, the University is asking for some compensation. The Parks Committee has received a proposal showing the exact scope of work and hours associated with the work. Both I and the Parks Committee have closely reviewed the scope of work and hours and we feel as if the City would greatly benefit from this opportunity. Again, having worked in the private sector, I am very familiar with costs to undertake this type of project. Typically a master plan of this scope would cost between \$60,000 and \$85,000. The University is asking for \$15,000, which we feel is extremely reasonable.

On behalf of the Parks Committee, we ask that you consider the Committee's request for funding a city-wide Parks and Recreation Facilities Master Plan and Needs Assessment. Attached to this letter you will find the proposed scope of work from the LAEP department. We would also appreciate an opportunity to discuss this effort in person at the next City Council meeting.

We sincerely appreciate your time and efforts and are very excited about this opportunity.

Best Regards,

Jon Ruedas
Centerville City Parks Committee Member

Centerville Parks Master Plan Update Draft

Narrative Scope of Service

The Narrative draft below corresponds with the Task List Draft. It outlines the services anticipated and includes a small description of each task. This update will be completed in close collaboration with Centerville Parks Director Bruce Cox, Lynn Keddington, and other persons involved with parks, trails, and open space in Centerville, Utah.

Inventory of Existing conditions

1. **Context and Community Character:** Context given, characteristics of Centerville outlined and unique opportunities defined.
2. **Population Demographics:** Population demographics of Centerville will be retrieved from US census data and documented.
3. **Photograph Existing Conditions:** On site photographs will be taken, with attention on issues or concerning areas that may exist.
4. **Fly Drone to Map Existing Conditions:** Detailed data will be collected from drone flights including detailed aerial photographs, maps and contour data.
5. **Map existing parks and trails:** Drone data will be processed and parks and trails will be mapped and outlined.
6. **Classification of parks and trails:** Parks and trails will be classified to assist in planning and clarity of this document.
7. **Proximity of Parks in Farmington and Bountiful:** Centerville residents have access to nearby amenities and these will be taken into consideration when considering conditions and needs of the community. External use of Centerville's amenities will also be considered.
8. **Projects Currently Underway:** Current projects that are planned or in progress will be listed, such as the Community Parks expansion, the redesign of Island View Park, etc.
9. **Meet with Parks Director to Review:** Travel to meet with Parks Director to review all work and confirm it aligns with project.

Analysis of Existing conditions

1. **List of Parks and Conditions:** Good aspects and issues of each park will be listed.
2. **List of Trails and Connections:** List of trails and their condition will be listed.
3. **Areas of Concern:** Conditions that need repair or attention will be documented and flagged for review
4. **Analysis of Centerville against National Standards:** Existing conditions of Centerville's parks and trails will be measured against national Standards.
5. **Adjacent Context Analysis:** Amenities adjacent to Centerville will be reviewed and taken into consideration for the needs of the community.
6. **Meet with Parks Director to Review:** Travel to meet with Parks Director to review all work and confirm it aligns with project.

Centerville Parks Master Plan Update Draft

Narrative Scope of Service

Needs Assessment

1. **Prepare Survey:** A survey will be constructed to measure the needs and desires of the community. This survey will also explore how the residents feel the current parks and trails are meeting their needs. The survey will be administered by the Parks Department.
2. **Process and synthesize data collected:** The community needs, wants, and priorities will be derived from survey responses.
3. **Meet with Parks Director to Review:** Travel to meet with Parks Director to review all work and confirm it aligns with project.

Recommendations

1. **Meeting national standards:** Adjustments needed to meet national standards will be outlined.
2. **Community Parks:** Recommendations will be explored for new or additional park space and expansion or improvements to existing community parks.
3. **Neighborhood Parks:** Recommendations will be explored for new or additional park space and expansion or improvements to existing neighborhood parks.
4. **Trails:** Recommendations for new trail connections or trail heads, improvements to existing trails, etc.
5. **Guidelines:** Considerations important to citizens as updates are made, and as implementation takes place.
6. **Meet with Parks Director to Review:** Travel to meet with Parks Director to review all work and confirm it aligns with project.

Action Plan

1. **Immediate (1-2 years):** Programs, policies and developments that are planned for immediate implementation. These are very detailed and focused and have high priority.
2. **Short term (5 years):** Programs, policies and developments that are planned for implementation soon. These may be lower priority, or require additional funding, or are waiting on other projects before action can be taken.
3. **Long term (15-20 years):** Broader goals and plans that align to Centerville's values. It is expected that adjustments will be needed and plans will need refinement as updates are made.
4. **Updates:** Plan for updating this plan, evaluated and refined based on the vision of the city every x number of years.
5. **Meet with Parks Director to Review:** Travel to meet with Parks Director to review all work and confirm it aligns with project.

Centerville Parks Master Plan Update Draft

Narrative Scope of Service

Document Production

1. **Outline document:** General outline of the document and introduction. The Executive Summary will be placed at the beginning of the document.
2. **Image Editing:** Images such as maps, photos, etc. will be refined and edited as needed.
3. **Text Writing and Editing:** Text will be composed, adjusted and final editing done as needed to outline the information adequately.
4. **Composition:** Layout of the document will be finalized.
5. **Meet with Parks Director to Review:** Travel to meet with Parks Director to review all work and confirm it aligns with project.

Centerville Parks Master Plan Update Draft

Task List Draft		
Paul Stead: Master's Thesis Project		
March, 2018		
Task List	Estimated Hours	
Inventory of Existing conditions		
Context and Community Character	5.00	
Population Demographics	5.00	
Photograph Existing Conditions	30.00	
Fly Drone to Map Existing Conditions	30.00	
Map Existing Parks and Trails	40.00	
Classification of Parks and Trails	5.00	
Proximity of Parks in Farmington and Bountiful	5.00	
Projects Currently Underway	5.00	
Meet with Parks Director to Review	20.00	
	145.00	Total
Analysis of Existing conditions		
List of Parks and Conditions	20.00	
List of Trails and Connections	20.00	
Areas of Concern	15.00	
Analysis of Centerville against National Standards	25.00	
Adjacent Context Analysis	10.00	
Meet with Parks Director to Review	20.00	
	110.00	Total
Needs Assessment		
Prepare Survey	40.00	
Process and Synthesize Data Collected	40.00	
Meet with Parks Director to Review	20.00	
	100.00	Total
Recommendations		
Meeting national standards	20.00	
Community Parks	15.00	
Neighborhood Parks	40.00	
Trails	30.00	
Guidelines	10.00	
Meet with Parks Director to Review	20.00	
	135.00	Total

Centerville Parks Master Plan Update Draft

Task List Draft

Action Plan Recommendations		
Immediate (2 year)	10.00	
Short term (5 year)	10.00	
Long term (15-20 years)	5.00	
Updates	10.00	
Meet with Parks Director to Review	20.00	
	55.00	Total
Document Production		
Outline Document	5.00	
Image Editing	80.00	
Text Writing and Editing	80.00	
Composition	40.00	
Meet with Parks Director to Review	20.00	
	205.00	Total
	750.00	Total Project Hours

CENTERVILLE

Staff Backup Report

5/15/2018

Item No. 8.

Short Title: Streets Overlay Project Bid Award

Initiated By: City Engineer and Public Works Director

Scheduled Time: 8:30

SUBJECT

RECOMMENDATION

Award a contract to Advanced Paving and Construction for the Streets Overlay Project 2018 in the amount of \$734,939.45.

BACKGROUND

This bid was highly competitive--8 companies submitted bids. The low bid from Advanced Paving and Construction was well below the Engineer's Estimate of \$850,000. The scope of work for this contract includes overlaying the Frontage Road from McDonald's to Lund Lane as well as two residential roads--1350 North and 1375 North. The Frontage Road work will be coordinated with the federally funded project that will widen the road and establish standard bike lanes. UDOT will advertise and bid the federally funded project in May/June.

The City Manager compiled the summary below regarding the funding of street work anticipated in 2018:

- Total funding available in May and June 2018, *after* accounting for expenditures through April (including match of \$70,000 already paid for federally funded project on Frontage Road) -- **\$1,470,000**. This includes some carryover revenue in the Transportation Fund from FY 2017.
- Funds needed for both 2018 contracts (i.e. Crack Seal/Slurry Seal contract awarded in earlier council meeting and this Overlay contract), including a 5% contingency and 5% for contract management and inspection -- a total of **\$1,342,000**.
- Remainder available for other work -- **\$128,000**. Staff anticipate this will be used for the following: Jennings Lane east of Main (\$25,000 estimate); 1250 West project with West Bountiful (\$15,000 estimate); modification of Center/Main intersection (\$20,000 estimate); other expenses (remainder of \$68,000).

ATTACHMENTS:

Description

- ☐ City Engineer's Recommendation
- ☐ Bid Tabulation

Mackenzie Wood

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Thursday, May 10, 2018 10:35 AM
To: Steve Thacker
Cc: Mackenzie Wood; Brian Naylor; Marc Marchant; Randy Randall
Subject: Centerville City - Street Overlay Project 2018 - NOA
Attachments: NOA - Advanced Paving.doc; Centerville Overlay Project 2018_Bid Tabulation_03-28-18.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Steve,

On March 28, 2018 Centerville City received 8 bids for the Street Overlay Project 2018.

1. Advanced Paving	\$734,939.45
2. Staker Parsons	\$788,160.00
3. Black Forest	\$797,922.90
4. Post	\$800,373.90
5. Kilgore	\$809,393.65
6. Morgan Asphalt	\$844,080.47
7. Consolidated Paving	\$857,073.48
8. Geneva Rock	\$889,799.35
Engineer Estimate	\$850,000.00

As you can see we received several very good bids from highly qualified contractors.

Advanced Paving is qualified and capable to complete this project. They completed the 1825 North Rebuild project for Centerville a couple of years ago. It is recommended that the project be awarded to them in the amount of \$734,939.45.

Let me know of any questions or if additional info is needed.

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

Kevin Campbell, P.E.
ESI Engineering, Inc
3500 S. Main St.
SLC, Ut 84115
801.263.1752



BID TABULATION FOR CENTERVILLE CITY

Street Overlay Project 2018 - #16-155				Advanced Paving		Staker Parson		Black Forest		Post		Kilbore		Morgan Asphalt		Consolidated Paving		Geneva Rock		
Item No.	Description	Amounts	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
Frontage Road - 600 North to 2400 North - 2" Overlay																				
1	1" Asphalt roto-mill including lowering of manholes and valves as necessary	30,200	SF	\$0.19	\$5,738.00	\$0.40	\$12,080.00	\$0.39	\$11,778.00	\$0.28	\$8,456.00	\$0.22	\$6,644.00	\$0.24	\$7,248.00	\$0.69	\$20,838.00	\$0.65	\$19,630.00	
2	Asphalt leveling course as per engineer	500	TN	\$64.30	\$32,150.00	\$68.68	\$34,340.00	\$66.50	\$33,250.00	\$72.50	\$36,250.00	\$73.00	\$36,500.00	\$68.04	\$34,020.00	\$69.87	\$34,935.00	\$82.55	\$41,275.00	
3	Sweep Street	444,785	SF	\$0.02	\$8,895.70	\$0.02	\$8,895.70	\$0.03	\$13,343.55	\$0.01	\$4,447.85	\$0.01	\$4,447.85	\$0.01	\$4,447.85	\$0.02	\$8,895.70	\$0.01	\$4,447.85	
4	Paveddy 381 or Mirafra Mirapave 400 geo-textile fabric including tack coat (not including overlap)	444,785	SF	\$0.11	\$48,926.35	\$0.08	\$35,582.80	\$0.11	\$48,926.35	\$0.13	\$57,822.05	\$0.13	\$57,822.05	\$0.13	\$57,822.05	\$0.17	\$75,613.45	\$0.15	\$66,717.75	
5	2" thick asphalt overlay (HMA-PG 64-34-12) including tack coat	5,800	TN	\$60.50	\$350,900.00	\$60.62	\$351,596.00	\$59.50	\$345,100.00	\$60.50	\$350,900.00	\$62.00	\$359,600.00	\$61.80	\$358,440.00	\$64.97	\$376,826.00	\$68.00	\$394,400.00	
6	Remove and replace existing asphalt (8" thick) including saw-cut	10,000	SF	\$4.20	\$42,000.00	\$3.48	\$34,800.00	\$4.30	\$43,000.00	\$6.00	\$60,000.00	\$5.35	\$53,500.00	\$5.53	\$55,300.00	\$4.49	\$44,900.00	\$6.00	\$60,000.00	
7	Remove and replace existing asphalt (6" thick) including saw-cut	10,000	SF	\$3.20	\$32,000.00	\$3.03	\$30,300.00	\$3.70	\$37,000.00	\$4.25	\$42,500.00	\$4.00	\$40,000.00	\$4.11	\$41,100.00	\$3.37	\$33,700.00	\$5.35	\$53,500.00	
8	Remove and replace existing asphalt (4" thick) including saw-cut	6,000	SF	\$2.20	\$13,200.00	\$2.20	\$13,200.00	\$2.70	\$16,200.00	\$3.50	\$21,000.00	\$2.80	\$16,800.00	\$2.87	\$17,220.00	\$2.25	\$13,500.00	\$3.25	\$19,500.00	
9	Remove curb & gutter and replace as per Engineer including saw-cut as needed	200	LF	\$36.15	\$7,230.00	\$34.40	\$6,880.00	\$39.00	\$7,800.00	\$27.00	\$5,400.00	\$37.00	\$7,400.00	\$35.35	\$7,070.00	\$37.88	\$7,576.00	\$38.20	\$7,640.00	
10	Remove and replace concrete waterway as per Engineer including saw-cut as needed	48	SF	\$18.90	\$907.20	\$18.00	\$864.00	\$27.00	\$1,296.00	\$30.00	\$1,440.00	\$40.00	\$1,920.00	\$36.02	\$1,728.96	\$13.12	\$629.76	\$20.00	\$960.00	
11	Remove and replace sidewalk as per Engineer including saw-cut as needed	2,472	SF	\$8.60	\$21,259.20	\$8.20	\$20,270.40	\$9.00	\$22,248.00	\$5.00	\$12,360.00	\$6.00	\$14,832.00	\$5.54	\$13,694.88	\$6.66	\$16,463.52	\$8.85	\$21,877.20	
12	Adjust water valve box and monuments to final grade with concrete collar	34	EA	\$396.00	\$13,260.00	\$375.00	\$12,750.00	\$365.00	\$12,410.00	\$315.00	\$10,710.00	\$305.00	\$10,370.00	\$327.52	\$11,135.68	\$460.00	\$15,640.00	\$252.65	\$8,590.10	
13	Adjust manhole to final grade with concrete collar	24	EA	\$445.00	\$10,680.00	\$425.00	\$10,200.00	\$500.00	\$12,000.00	\$415.00	\$9,960.00	\$460.00	\$11,040.00	\$482.35	\$11,576.40	\$632.50	\$15,180.00	\$438.30	\$10,519.20	
14	Excavation, 12" roadbase, and 4" asphalt for roadway widening at Jennings Lane	1,200	SF	\$4.25	\$5,100.00	\$6.75	\$8,100.00	\$5.80	\$6,960.00	\$4.50	\$5,400.00	\$7.00	\$8,400.00	\$7.12	\$8,544.00	\$4.70	\$5,640.00	\$5.60	\$6,720.00	
15	Temporary striping - double yellow solid	1	Lump Sum	\$3,960.00	\$3,960.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$3,420.00	\$3,420.00	\$6,296.77	\$6,296.77	\$4,025.00	\$4,025.00	\$3,800.00	\$3,800.00	
16	Restore landscaping and sprinklers as needed	1	Lump Sum	\$3,225.00	\$3,225.00	\$6,150.00	\$6,150.00	\$2,800.00	\$2,800.00	\$7,100.00	\$7,100.00	\$2,200.00	\$2,200.00	\$10,123.42	\$10,123.42	\$2,415.00	\$2,415.00	\$1,800.00	\$1,800.00	
17	Traffic Control	1	LS	\$9,825.00	\$9,825.00	\$25,000.00	\$25,000.00	\$11,000.00	\$11,000.00	\$16,500.00	\$16,500.00	\$18,600.00	\$18,600.00	\$29,709.70	\$29,709.70	\$17,250.00	\$17,250.00	\$3,000.00	\$3,000.00	
18	Mobilization	1	LS	\$4,340.00	\$4,340.00	\$38,620.60	\$38,620.60	\$26,000.00	\$26,000.00	\$12,600.00	\$12,600.00	\$20,000.00	\$20,000.00	\$18,405.98	\$18,405.98	\$21,850.00	\$21,850.00	\$25,200.00	\$25,200.00	
Subtotal (Items 1-18)				\$613,196.45	\$653,229.50	\$653,229.50	\$654,511.90	\$654,511.90	\$666,345.90	\$666,345.90	\$673,485.90	\$673,485.90	\$693,883.69	\$693,883.69	\$715,877.43	\$715,877.43	\$749,577.10	\$749,577.10		
1350 North / 1375 North - 2" Overlay																				
19	Sweep Street	84,400	SF	\$0.02	\$1,688.00	\$0.03	\$2,532.00	\$0.04	\$3,376.00	\$0.02	\$1,688.00	\$0.01	\$844.00	\$0.02	\$1,688.00	\$0.02	\$1,688.00	\$0.01	\$844.00	
20	2" thick asphalt overlay (AC-20 DM 3/4")	1,090	TN	\$61.00	\$66,490.00	\$61.15	\$66,653.50	\$60.00	\$65,400.00	\$63.50	\$69,215.00	\$65.00	\$70,850.00	\$63.67	\$69,400.30	\$64.97	\$70,817.30	\$68.40	\$74,556.00	
21	Paveddy 381 or Mirafra Mirapave 400 geo-textile fabric including tack coat (not including overlap)	52,000		\$0.11	\$5,720.00	\$0.10	\$5,200.00	\$0.14	\$7,280.00	\$0.15	\$7,800.00	\$0.15	\$7,800.00	\$0.14	\$7,280.00	\$0.18	\$9,360.00	\$0.15	\$7,800.00	
22	Remove and replace curb and gutter (24" wide) including saw-cut as needed	100	LF	\$36.15	\$3,615.00	\$34.40	\$3,440.00	\$39.00	\$3,900.00	\$31.00	\$3,100.00	\$42.00	\$4,200.00	\$43.56	\$4,356.00	\$38.17	\$3,817.00	\$40.00	\$4,000.00	
23	Remove and replace concrete waterway including saw-cut as needed	200	SF	\$19.00	\$3,800.00	\$18.00	\$3,600.00	\$27.00	\$5,400.00	\$14.75	\$2,950.00	\$26.00	\$5,200.00	\$23.65	\$4,730.00	\$10.39	\$2,078.00	\$20.00	\$4,000.00	
24	Remove and replace concrete wheelchair ramp including saw-cut as needed	800	SF	\$8.90	\$7,120.00	\$8.50	\$6,800.00	\$20.00	\$16,000.00	\$7.00	\$5,600.00	\$14.00	\$11,200.00	\$14.93	\$11,944.00	\$7.84	\$6,272.00	\$9.40	\$7,520.00	
25	Remove and replace sidewalk including saw-cut as needed	675	SF	\$8.60	\$5,805.00	\$8.20	\$5,535.00	\$9.00	\$6,075.00	\$7.00	\$4,725.00	\$6.65	\$4,488.75	\$12.78	\$8,626.50	\$6.85	\$4,623.75	\$9.10	\$6,142.50	
26	Remove and replace existing asphalt (4" thick) including saw-cut	1,600	SF	\$2.30	\$3,680.00	\$3.45	\$5,520.00	\$3.60	\$5,760.00	\$4.00	\$6,400.00	\$2.50	\$4,000.00	\$3.01	\$4,816.00	\$1.69	\$2,704.00	\$3.20	\$5,120.00	
27	Adjust water valve box and monuments to final grade with concrete collar	21	EA	\$390.00	\$8,190.00	\$375.00	\$7,875.00	\$340.00	\$7,140.00	\$315.00	\$6,615.00	\$280.00	\$5,880.00	\$327.52	\$6,877.92	\$460.00	\$9,660.00	\$252.65	\$5,305.65	

CENTERVILLE

Staff Backup Report

5/15/2018

Item No. 9.

Short Title: Adopt FY2019 Tentative Budget and set date for public hearing

Initiated By: City Manager

Scheduled Time: 8:40

SUBJECT

TABLED FROM MAY 1, 2018

RECOMMENDATION

Adopt a "Tentative Budget" and set a public hearing for June 5, 2018.

BACKGROUND

On May 1, 2018, the City Manager presented his proposed tentative budget for FY 2019. The City Council tabled action on the matter to the next meeting.

State law requires the City Manager ("Budget Officer") submit his Proposed Budget for the next fiscal year to the City Council by the first regular council meeting in May. The Council is to adopt a "Tentative Budget" and schedule a public hearing to receive comments before adopting a "Final Budget" by the end of June.

The City Council met in a budget work session on May 8 and will meet again in a budget work session prior to the regular Council meeting on May 15. The City Manager recommends they adopt a Tentative Budget that same night and set a public hearing for June 5.

The City Manager's Proposed Budget can be viewed as an attachment to the Budget Work Session shown on this agenda prior to the regular meeting.

CENTERVILLE

Staff Backup Report 5/15/2018

Item No. 10.

Short Title: Sewer District Report

Initiated By: Dee Hansen

Scheduled Time: 9:00

SUBJECT

RECOMMENDATION

Allow Dee Hansen, the City's representative on the South Davis Sewer District Board, to report on the projects and issues of that entity.

BACKGROUND

Mr. Hansen contacted Mayor Wilkinson and requested some time to update the Council on sewer district matters.

CENTERVILLE

**Staff Backup Report
5/15/2018**

Item No. 11.

Short Title: Monthly Financial Report

Initiated By: Staff

Scheduled Time: 9:15

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's CPA contract adviser, to review and answer questions about the financial report for the 10-month period ending April 30, 2018 (attached).

BACKGROUND

ATTACHMENTS:

Description

- April 2018 Financial Report

Centerville City Corporation

FINANCIAL REPORT

As of April 30, 2018

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

Centerville City Corporation
Cash Position by Fund and in Total

Funds

Month	General	RDA	MBA	Rec	RAP	Cemetery	Service	Park	Transp	UTOPIA	Water	Sanitation	Drainage	Telecomm	Whittaker	Total	St Treas
Apr-18	S 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	S 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	S 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	S 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	S 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	S 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	S 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	S 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	S 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	S 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	S 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	S 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	S 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 April 30, 2018

	Cash	Restricted Cash				Gun Range Deposit	(Due To) Due From
		Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees		
GENERAL FUND	\$1,241,484	\$ 689,616		\$ 27,776		\$ 3,200	\$ 116,929
RDA	\$ 767,699		\$ 415,782				\$ (116,929)
MBA	\$ 1,207						
RECREATION	\$ 19,843						
RAP TAX	\$ 201,890						\$ 244,977
UTOPIA PROJECT FUND	\$ 510						
WATER FUND	\$ 257,756				\$ 73,200		
SANITATION FUND	\$ 2,744						
DEBT SERVICE	\$ 2,501						
STORM DRAIN FUND	\$ -						
CEMETERY (\$37,700 Prem Restricted)	\$ 71,331						
DRAINAGE UTILITY	\$1,342,078				\$121,916		
TELECOM FUND	\$ 3,730						
WHITAKER TRUSF FUND	\$ 44,417						
PARK (Impact Fee)	\$ -				\$ -		\$ (244,977)
TRANSPORTATION (Class C & Prop 1)	\$1,248,478						
TOTAL	\$5,205,666	\$ 689,616	\$ 415,782	\$ 27,776	\$195,116	\$ 3,200	\$ -

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

83% of the Fiscal Year has Elapsed

GENERAL FUND		Apr. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
Line								
Revenues:								
1	Taxes:	\$ 412,280	\$ 5,838,545	\$ 6,595,071	\$ 756,526	89%	12	
2	Property Taxes	10,323	1,523,015	1,384,571	(138,444)	110%	12	
3	Fee In Lieu of Taxes	8,378	82,182	90,000	7,818	91%	12	
4	Property Taxes - Due	-	(3,236)	30,000	33,236	-11%	12	
5	Sales Tax - General	298,127	3,341,972	3,957,500	615,528	84%	12	
6	Franchise Tax - Power	36,599	502,282	605,000	102,718	83%	12	
7	Franchise Tax - Natural Gas	47,282	190,936	273,000	82,064	70%	12	
8	Franchise Tax - Telecomm	11,571	130,716	165,000	34,284	79%	12	
9	Franchise Tax - CATV	-	70,678	90,000	19,322	79%	12	
10	Licenses and Permits	8,786	212,776	320,680	107,904	66%	12	
11	Intergovernmental	120	48,806	47,650	(1,156)	102%	12	
12	Charges for Services	81,136	826,028	1,020,490	194,462	81%	13	
13	Fines and Forfeitures	43,574	423,086	450,000	26,914	94%	13	
14	Miscellaneous	3,376	46,494	45,150	(1,344)	103%	13	
15	Non-Operating Revenue	2,400	13,575	-	(13,575)		13	
16	Transfers In	-	-	26,800	26,800	0%	14	
17	Total Revenues	\$ 551,672	\$ 7,409,308	\$ 8,505,841	\$ 1,096,531	87%	14	
Expenditures:								
18	Legislative	\$ 3,888	\$ 59,041	\$ 93,489	\$ 34,448	63%	15	
19	Judicial	14,830	151,363	215,113	63,750	70%	15	
20	Executive	32,383	349,473	444,817	95,344	79%	16	
21	Attorney	12,675	128,817	167,175	38,358	77%	17	
22	Finance	33,890	343,864	407,552	63,688	84%	18	
23	Attorney Services	6,313	23,933	33,200	9,267	72%	18	
24	Emergency Management	1,883	4,385	8,576	4,191	51%	19	
25	Fire Services	71,950	708,824	845,968	137,144	84%	19	
26	Elections	-	7,378	16,163	8,785	46%	19	
27	Youth Council	-	6,152	7,000	848	88%	19	
28	Police	199,519	2,041,535	2,561,281	519,746	80%	21	
29	Liquor Law Enforcement	40	5,821	19,000	13,179	31%	21	
30	School Crossing Program	4,246	45,771	62,050	16,279	74%	21	
31	K-9	-	897	2,250	1,353	40%	21	
32	D.A.R.E. Program	6,766	77,741	100,623	22,882	77%	22	
33	Animal Control	-	15,351	30,702	15,351	50%	22	
34	Public Works Administration	24,014	239,440	292,423	52,983	82%	22	
35	Streets	90,075	523,571	722,444	198,873	72%	23	
36	GIS Department	7,885	81,275	102,410	21,135	79%	24	
37	Engineering	6,852	81,995	86,000	4,005	95%	24	
38	Parks	44,454	570,616	767,402	196,786	74%	25	
39	Parks and Recreation Committee	-	2,694	3,600	906	75%	25	
40	Trails Committee	-	296	1,100	804	27%	26	
41	Community Events	748	4,767	23,650	18,883	20%	26	
42	Parks and Recreation Facility	4,431	19,555	18,510	(1,045)	106%	26	
43	General Gov. Buildings - Maint. Facility	3,393	48,936	63,565	14,629	77%	26	
44	General Gov. Buildings - New City Hall	8,326	104,363	148,485	44,122	70%	27	
45	Public Works Storage Facility	279	4,768	8,048	3,280	59%	27	
46	Community Development	24,147	230,412	284,800	54,388	81%	28	
47	Planning Commission	516	5,740	11,400	5,660	50%	28	
48	Board of Adjustment	-	-	450	450	0%	28	
49	Landmarks Commission	143	2,961	7,800	4,839	38%	28	
50	Building Inspection	6,932	54,731	80,600	25,869	68%	29	
51	Transfers Out	60,912	610,700	868,195	257,495	70%	29	
52	Total Expenditures	\$ 671,489	\$ 6,557,155	\$ 8,505,841	\$ 1,948,686	77%	29	
53	Net Revenue Over/(Under) Expenditures	\$ (119,818)	\$ 852,153	\$ -	\$ (852,155)		29	

Centerville City Corporation Financial Summary
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83% of the Fiscal Year has Elapsed

REDEVELOPMENT AGENCY FUND							
	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Tax Revenue	\$ -	\$ 1,372,395	\$ 1,507,596	\$ 135,201	91%	31	
2 UDOT Reimbursement	-	-	100,000	95,557	0%	31	
3 Miscellaneous Income	881	4,443	-	-			
4 Lease Payment	14,218	79,397	77,400	(1,997)	103%	31	
5 Total Revenues	<u>\$ 15,099</u>	<u>\$ 1,456,235</u>	<u>\$ 1,684,996</u>	<u>\$ 228,761</u>	<u>86%</u>	<u>31</u>	
Expenditures:							
6 Expenditures	\$ 183,628	\$ 356,163	\$ 842,466	\$ 486,303	42%	32	
7 Imp. Proj.	-	33,405	45,000	11,595	74%	32	
8 Transfer to Other Fund	568,831	864,159	797,530	(66,629)	108%	32	
9 Total Expenditures	<u>\$ 752,459</u>	<u>\$ 1,253,727</u>	<u>\$ 1,684,996</u>	<u>\$ 431,269</u>	<u>74%</u>	<u>32</u>	
10 Net Revenue Over (Under) Expenditures	<u>\$ (737,360)</u>	<u>\$ 202,508</u>	<u>\$ -</u>	<u>\$ (202,508)</u>		<u>32</u>	
RECREATION FUND							
	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Charges for Services	\$ 540	\$ 49,407	\$ 146,120	\$ 96,713	34%	35	
2 Miscellaneous	4,126	7,044	20,000	12,956	35%	35	
3 Donations	200	925	-	(925)		35	
4 Contributions & Transfers	833	8,333	10,000	1,667	83%	35	
5 Total Revenues	<u>\$ 5,700</u>	<u>\$ 65,709</u>	<u>\$ 176,120</u>	<u>\$ 110,411</u>	<u>37%</u>	<u>35</u>	
Expenditures:							
6 Summer Recreation	\$ 3,831	\$ 77,597	\$ 109,270	\$ 31,673	71%	36	
7 Off Season Recreation	-	9,519	19,500	9,981	49%	36	
8 Youth Baseball/Softball	1,881	11,485	59,950	48,465	19%	36	
9 Concessions	7,041	10,241	20,000	9,759	51%	37	
10 Total Expenditures	<u>\$ 12,754</u>	<u>\$ 108,845</u>	<u>\$ 208,720</u>	<u>\$ 99,876</u>	<u>52%</u>	<u>37</u>	
11 Net Revenue Over (Under) Expenditures	<u>\$ (7,054)</u>	<u>\$ (43,136)</u>	<u>\$ (32,600)</u>	<u>\$ 10,535</u>		<u>37</u>	
RAP TAX FUND							
	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 RAP Tax	\$ 27,501	\$ 329,344	\$ 390,000	\$ 60,656	84%	39	
2 Miscellaneous	902	5,972	-	(5,972)		39	
3 Total Revenues	<u>\$ 28,403</u>	<u>\$ 335,316</u>	<u>\$ 390,000</u>	<u>\$ 54,684</u>	<u>86%</u>	<u>39</u>	
Expenditures:							
4 Transfers and Grants	\$ 13,927	\$ 222,672	\$ 390,000	\$ 167,328	57%	40	
5 Total Expenditures	<u>\$ 13,927</u>	<u>\$ 222,672</u>	<u>\$ 390,000</u>	<u>\$ 167,328</u>	<u>57%</u>	<u>40</u>	
6 Net Revenue Over (Under) Expenditures	<u>\$ 14,476</u>	<u>\$ 112,644</u>	<u>\$ -</u>	<u>\$ (112,644)</u>		<u>40</u>	
CEMETERY PERPETUAL CARE FUND							
	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Charges for Services	\$ 1,100	\$ 23,900	\$ 33,500	\$ 9,600	71%	42	
2 Miscellaneous Revenue	69	539	-	(539)		42	
3 Total Revenues	<u>\$ 1,169</u>	<u>\$ 24,439</u>	<u>\$ 33,500</u>	<u>\$ 9,061</u>	<u>73%</u>	<u>42</u>	
Expenditures							
4 Transfers to Other Funds	\$ -	\$ -	\$ 26,800	\$ 26,800	0%	43	
5 Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>		<u>43</u>	
6 Net Revenue Over (Under) Expenditures	<u>\$ 1,169</u>	<u>\$ 24,439</u>	<u>\$ 6,700</u>	<u>\$ (17,739)</u>		<u>43</u>	

Centerville City Corporation Financial Summary
For the Month Ended April 30, 2018
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83% of the Fiscal Year has Elapsed

DEBT SERVICE FUND

	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Transfers	\$ 551,594	\$ 590,688	\$ 590,688	\$ -	100%	44
2 Total Revenues	<u>\$ 551,594</u>	<u>\$ 590,688</u>	<u>\$ 590,688</u>	<u>\$ -</u>	<u>100%</u>	<u>44</u>
Expenditures:						
3 Expenditures	\$ 549,094	\$ 588,188	\$ 590,688	\$ 2,500	100%	45
4 Total Expenditures	<u>\$ 549,094</u>	<u>\$ 588,188</u>	<u>\$ 590,688</u>	<u>\$ 2,500</u>	<u>100%</u>	<u>45</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ 2,501</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ (2,500)</u>		<u>45</u>

CAPITAL PROJ. FUND - PARK IMP. FUND

	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Impact Fees	\$ -	\$ 30,855	\$ 50,000	\$ 19,145	62%	46
2 Transfer in - RDA	-	100,000	-	(100,000)		
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	<u>\$ -</u>	<u>\$ 295,960</u>	<u>\$ 50,000</u>	<u>\$ (245,960)</u>	<u>592%</u>	<u>48</u>
Expenditures:						
7 Expenditures	\$ 73,449	\$ 540,939	\$ 50,000	\$ (490,939)	1082%	49
8 Total Expenditures	<u>\$ 73,449</u>	<u>\$ 540,939</u>	<u>\$ 50,000</u>	<u>\$ (490,939)</u>	<u>1082%</u>	<u>49</u>
9 Net Revenue Over (Under) Expenditures	<u>\$ (73,449)</u>	<u>\$ (244,979)</u>	<u>\$ -</u>	<u>\$ 244,979</u>		<u>49</u>

TRANSPORTATION FUND

	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Taxes	\$ 23,107	\$ 267,832	\$ 315,000	\$ 47,168	85%	51
2 Class C Roads	-	501,004	650,000	148,996	77%	51
3 Grants	-	-	970,000	970,000	0%	51
4 Transfers	34,633	346,327	415,592	69,265	83%	51
5 Miscellaneous	1,952	9,930	1,000	(8,930)	993%	51
6 Contributions	-	47,784	-	(47,784)		51
7 Total Revenues	<u>\$ 59,691</u>	<u>\$ 1,172,877</u>	<u>\$ 2,351,592</u>	<u>\$ 1,178,715</u>	<u>50%</u>	<u>51</u>
Expenditures:						
8 Capital Proj.	\$ 67,413	\$ 138,017	\$ 2,351,592	\$ 2,213,575	6%	52
9 Annual Proj.	16,298	570,547	-	(570,547)		52
10 Total Expenditures	<u>\$ 83,711</u>	<u>\$ 708,562</u>	<u>\$ 2,351,592</u>	<u>\$ 1,643,030</u>	<u>30%</u>	<u>52</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ (24,020)</u>	<u>\$ 464,315</u>	<u>\$ -</u>	<u>\$ (464,315)</u>		<u>52</u>

CAPITAL PROJ. FUND - UTOPIA

	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Transfers	\$ 39,402	\$ 394,017	\$ 472,819	\$ 78,802	83%	54
2 Total Revenues	<u>\$ 39,402</u>	<u>\$ 394,017</u>	<u>\$ 472,819</u>	<u>\$ 78,802</u>	<u>83%</u>	<u>54</u>
Expenditures:						
3 Expenditures	\$ 39,351	\$ 393,510	\$ 472,819	\$ 79,309	83%	55
4 Total Expenditures	<u>\$ 39,351</u>	<u>\$ 393,510</u>	<u>\$ 472,819</u>	<u>\$ 79,309</u>	<u>83%</u>	<u>55</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ 51</u>	<u>\$ 507</u>	<u>\$ -</u>	<u>\$ (507)</u>		<u>55</u>

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WATER FUND		Apr. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	\$ -	\$ 312,001	\$ 59,000	\$ (253,001)	529%	57
2	Impact Fees	-	73,200	75,000	1,800	98%	
3	Miscellaneous	240	1,333	-	(1,333)		57
4	Operating Revenue	208,154	2,137,797	2,430,500	292,703	88%	57
5	Non-Operating Revenue	-	13,558	-	(13,558)		57
6	Total Revenues	<u>\$ 208,394</u>	<u>\$ 2,537,889</u>	<u>\$ 2,564,500</u>	<u>\$ 26,611</u>	<u>99%</u>	<u>57</u>
Expenditures:							
7	Expenditures	\$ 153,066	\$ 1,603,896	\$ 2,006,840	\$ 402,944	80%	59
8	Capital Equipment/Proj.	104,358	147,102	867,650	720,548	17%	59
9	Water Capital Imp. Proj	-	95,449	-	(95,449)		59
10	Water Line Proj.	-	5,768	-	(5,768)		59
11	Water Projects	-	98,362	-	(98,362)		59
12	Subdivision Waterline Proj.	9,318	109,951	-	(109,951)		59
13	Total Expenditures	<u>\$ 266,743</u>	<u>\$ 2,060,528</u>	<u>\$ 2,874,490</u>	<u>\$ 813,962</u>	<u>72%</u>	<u>59</u>
14	Net Revenue Over (Under) Expenditures	<u>\$ (58,349)</u>	<u>\$ 477,361</u>	<u>\$ (309,990)</u>	<u>\$ (787,351)</u>		<u>60</u>
SANITATION FUND							
Revenues:							
1	Miscellaneous	\$ 9	\$ 580	\$ 32,000	\$ 31,420	2%	62
2	Operating Revenue	84,554	837,181	992,750	155,569	84%	62
3	Total Revenues	<u>\$ 84,563</u>	<u>\$ 837,761</u>	<u>\$ 1,024,750</u>	<u>\$ 186,989</u>	<u>82%</u>	<u>62</u>
Expenditures:							
4	Expenditures	\$ 76,812	\$ 778,730	\$ 960,250	\$ 181,520	81%	63
5	Total Expenditures	<u>\$ 76,812</u>	<u>\$ 778,730</u>	<u>\$ 960,250</u>	<u>\$ 181,520</u>	<u>81%</u>	<u>63</u>
6	Net Revenue Over (Under) Expenditures	<u>\$ 7,751</u>	<u>\$ 59,031</u>	<u>\$ 64,500</u>	<u>\$ 5,469</u>		<u>63</u>
DRAINAGE UTILITY FUND							
Revenues:							
1	Impact Fees	\$ -	\$ 82,166	\$ -	\$ (82,166)		65
2	Miscellaneous	1,812	10,411	1,500	(8,911)		65
3	Operating Revenue	105,740	1,051,729	1,245,000	193,271	84%	65
4	Total Revenues	<u>\$ 107,552</u>	<u>\$ 1,144,306</u>	<u>\$ 1,246,500</u>	<u>\$ 102,194</u>	<u>92%</u>	<u>65</u>
Expenditures:							
5	Expenditures	\$ 38,660	\$ 600,887	\$ 1,331,500	\$ 730,613	45%	66
6	Drainage Improvement Projects	1,600	3,004	-	(3,004)		66
7	Total Expenditures	<u>\$ 40,260</u>	<u>\$ 603,891</u>	<u>\$ 1,331,500</u>	<u>\$ 727,609</u>	<u>45%</u>	<u>66</u>
8	Net Revenue Over (Under) Expenditures	<u>\$ 67,291</u>	<u>\$ 540,415</u>	<u>\$ (85,000)</u>	<u>\$ (625,415)</u>		<u>67</u>
TELECOM FUND							
Revenues:							
1	Charges for Services	\$ 20,740	\$ 222,148	\$ 210,000	\$ (12,148)	106%	69
2	Total Revenues	<u>\$ 20,740</u>	<u>\$ 222,148</u>	<u>\$ 210,000</u>	<u>\$ (12,148)</u>	<u>106%</u>	<u>69</u>
Expenditures:							
3	Professional Services	\$ 40,963	\$ 214,208	\$ 208,500	\$ (5,708)	103%	70
4	Total Expenditures	<u>\$ 40,963</u>	<u>\$ 214,208</u>	<u>\$ 208,500</u>	<u>\$ (5,708)</u>	<u>103%</u>	<u>70</u>
5	Net Revenue Over (Under) Expenditures	<u>\$ (20,223)</u>	<u>\$ 7,940</u>	<u>\$ 1,500</u>	<u>\$ (6,440)</u>		<u>70</u>

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WHITAKER TRUST FUND

	<u>Apr. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Grants	\$ -	\$ 8,565	\$ -	\$ (8,565)		72
2 Charges for Services	-	630	-	(630)		72
3 Miscellaneous Revenue	2,798	5,578	-	(5,578)		72
4 Contributions & Transfers	4,556	80,879	57,676	(23,203)	140%	72
5 Total Revenues	<u>\$ 7,354</u>	<u>\$ 95,652</u>	<u>\$ 57,676</u>	<u>\$ (37,976)</u>	<u>166%</u>	<u>72</u>
Expenditures:						
6 Expenditures	<u>\$ 15,779</u>	<u>\$ 75,268</u>	<u>\$ 57,676</u>	<u>\$ (17,592)</u>	<u>131%</u>	<u>73</u>
7 Total Expenditures	<u>\$ 15,779</u>	<u>\$ 75,268</u>	<u>\$ 57,676</u>	<u>\$ (17,592)</u>	<u>131%</u>	<u>73</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ (8,425)</u>	<u>\$ 20,384</u>	<u>\$ -</u>	<u>\$ (20,384)</u>		<u>73</u>

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
APRIL 30, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	479,830.00
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	3,217,491.43
01-11530000	PTIF-RAP TAX	858,098.55
01-11550000	PTIF-DCPA RES ACCT	611,755.37
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,290.75
	TOTAL COMBINED CASH	5,205,666.10
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(5,205,666.10)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,241,483.55
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	767,698.59
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	19,842.67
27	ALLOCATION TO RAP TAX	201,889.66
30	ALLOCATION TO CEMETERY PERPETUAL CARE	71,330.75
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	2,500.50
48	ALLOCATION TO TRANSPORTATION FUND	1,248,477.77
49	ALLOCATION TO UTOPIA PROJECT FUND	509.97
51	ALLOCATION TO WATER FUND	257,756.24
52	ALLOCATION TO SANITATION FUND	2,743.99
53	ALLOCATION TO DRAINAGE UTILITY	1,342,078.18
54	ALLOCATION TO TELECOMMUNICATION FUND	3,730.21
71	ALLOCATION TO WHITAKER HOME TRUST FUND	44,416.56
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,205,666.10
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(5,205,666.10)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,241,483.55	
10-11210000	CASH-ZIONS ACCOUNT	11,118.01	
10-11310000	CASH - OVER & SHORTS	48.98	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11350000	YOUTH COUNCIL - CHECKING	6,324.34	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	5,059.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	392.74	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,296.26	
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	149,400.50	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		4,013,081.15

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	28.00	
10-22200000	WAGES PAYABLE	71,486.23	
10-22210000	FWT PAYABLE	12,407.82	
10-22220000	SWT PAYABLE	16,391.52	
10-22230000	FICA PAYABLE	24,531.32	
10-22300000	401K VOLUNTARY PAYABLE	(7,392.69)	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	19,317.12	
10-22302000	MPP VOLUNTARY/PAYABLE	(199.12)	
10-22303000	ROTH - IRA	1,021.21	
10-22320000	RETIREMENT PAYABLE	53,284.45	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	820.00	
10-22390000	EMPLOYEE MED INS PREMIUM	(4,912.19)	
10-22391000	EDUCATORS/DENTAL INSURANCE	(189.85)	
10-22392000	STANDARD INSURANCE/TERM LIFE	27.83	
10-22400000	AFLAC PAYABLE	194.61	
10-22410000	GARNISHMENT	21.79	
10-22420000	EMPLOYEES ASSOCIATION DUES	132.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.74	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(7,475.18)	
10-22450000	LONG TERM DISABILITY	7,083.20	
10-22460000	WORKERS COMPENSATION PAYABLE	17,011.92	
10-23130000	CONSTRUCTION DEPOSIT	58,985.00	
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00	
10-23131450	CASH BOND-LEGACY XING STORAGE	336,600.00	
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00	
10-23131540	CASH BOND-LAMB INDUSTRIES	417.00	
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 ROHLETT	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	
10-23150000	POLICE EVIDENCE ACCOUNT	29,265.08	
10-23151000	COURT - BAIL	18,151.63	
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	505.63	
TOTAL LIABILITIES			2,560,697.33
<u>FUND EQUITY</u>			
10-28500000	RESTRICTED FUND BALANCE	14,484.42	

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	585,746.59	
	REVENUE OVER EXPENDITURES - YTD	852,152.81	
	BALANCE - CURRENT DATE	1,437,899.40	
	TOTAL FUND EQUITY		1,452,383.82
	TOTAL LIABILITIES AND EQUITY		4,013,081.15

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	10,322.54	1,523,014.68	1,384,571.00	(138,443.68)	110.0
10-31-120000	FEE IN LIEU OF TAXES	8,378.48	82,181.94	90,000.00	7,818.06	91.3
10-31-200000	PROPERTY TAXES - DUE	.00	(3,235.99)	30,000.00	33,235.99	(10.8)
10-31-300000	SALES TAX - GENERAL	298,126.60	3,341,972.05	3,957,500.00	615,527.95	84.5
10-31-410000	FRANCHISE TAX - POWER	36,599.26	502,282.32	605,000.00	102,717.68	83.0
10-31-420000	FRANCHISE TAX - NATURAL GAS	47,281.51	190,936.46	273,000.00	82,063.54	69.9
10-31-430000	FRANCHISE TAX - TELECOMM.	11,571.43	130,715.69	165,000.00	34,284.31	79.2
10-31-440000	FRANCHISE TAX - CATV	.00	70,677.65	90,000.00	19,322.35	78.5
	TOTAL TAX REVENUE	412,279.82	5,838,544.80	6,595,071.00	756,526.20	88.5
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	719.78	56,509.00	56,000.00	(509.00)	100.9
10-32-110000	BUILDING FEES	5,004.20	111,371.98	190,000.00	78,628.02	58.6
10-32-120000	PLAN CHECK FEES	2,719.20	40,078.30	70,000.00	29,921.70	57.3
10-32-130000	ELECTRICAL FEES	140.00	758.00	600.00	(158.00)	126.3
10-32-140000	PLUMBING FEES	140.00	936.00	.00	(936.00)	.0
10-32-150000	MECHANICAL FEES	350.00	2,126.00	1,000.00	(1,126.00)	212.6
10-32-160000	STATE SURCHARGE FEE	(327.27)	268.19	800.00	531.81	33.5
10-32-200000	APPROACH FEE (STREET & CURB)	.00	640.00	2,000.00	1,360.00	32.0
10-32-220000	BICYCLE LICENSES	.00	9.00	280.00	271.00	3.2
10-32-230000	CHICKEN & RABBIT PERMITS	40.00	80.00	.00	(80.00)	.0
	TOTAL LICENSES AND PERMITS	8,785.91	212,776.47	320,680.00	107,903.53	66.4
	<u>INTERGOVERNMENTAL REVENUE</u>					
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	119.72	8,310.69	8,000.00	(310.69)	103.9
	TOTAL INTERGOVERNMENTAL REVENUE	119.72	48,806.09	47,650.00	(1,156.09)	102.4

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-120000 SUBDIVISION INSPECTION FEE	.00	22,016.67	25,000.00	2,983.33	88.1
10-34-130000 ZONING & SUBDIVISION FEES	1,607.50	20,162.50	40,000.00	19,837.50	50.4
10-34-140000 BUILDING INSPECTION FEES	500.00	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	745.00	5,765.00	5,000.00	(765.00)	115.3
10-34-330000 STREET LIGHTING FEES	346.02	3,480.23	4,140.00	659.77	84.1
10-34-730000 PARK RENTAL FEES	900.00	3,200.00	5,800.00	2,600.00	55.2
10-34-740000 PARK USE AGREEMENTS	.00	2,802.50	8,000.00	5,197.50	35.0
10-34-810000 CEMETERY LOTS- ABCD	.00	(2,400.00)	.00	2,400.00	.0
10-34-830000 GRAVE OPENING CHARGES	2,000.00	20,230.00	23,000.00	2,770.00	88.0
10-34-900000 ADMIN OVERHEAD - WATER FUND	35,416.67	354,166.69	425,000.00	70,833.31	83.3
10-34-910000 ADMIN OVERHEAD - SANITATION	7,004.17	70,041.69	84,050.00	14,008.31	83.3
10-34-920000 ADMIN OVERHEAD - DRAINAGE FUND	18,333.33	183,333.31	220,000.00	36,666.69	83.3
10-34-940000 ADMIN OVERHEAD - RDA	14,283.33	142,833.31	171,400.00	28,566.69	83.3
10-34-950000 ADMIN OVERHEAD - TELECOMM	.00	.00	9,000.00	9,000.00	.0
TOTAL CHARGES FOR SERVICES	81,136.02	826,026.90	1,020,490.00	194,463.10	80.9
<u>FINES AND FORFEITURES</u>					
10-35-110000 CITY COURT	43,574.14	423,085.68	450,000.00	26,914.32	94.0
TOTAL FINES AND FORFEITURES	43,574.14	423,085.68	450,000.00	26,914.32	94.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100000 BANKING/INVEST. INTEREST	2,175.72	10,099.63	8,000.00	(2,099.63)	126.3
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	.00	(200.00)	.00	200.00	.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	129.50	462.50	600.00	137.50	77.1
10-36-840000 SEX OFFENDER REGISTRY FEE	.00	75.00	.00	(75.00)	.0
10-36-900000 SUNDRY REVENUE	1,070.94	33,464.88	15,000.00	(18,464.88)	223.1
TOTAL MISCELLANEOUS REVENUE	3,376.16	46,493.26	45,150.00	(1,343.26)	103.0
<u>NON-OPERATING REVENUE</u>					
10-38-440000 CONTRIBUTIONS - DEER CONTROL	.00	(50.00)	.00	50.00	.0
10-38-450000 MISC. CONTRIBUTIONS	400.00	400.00	.00	(400.00)	.0
10-38-470000 CONTRIBUTIONS	2,000.00	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	2,400.00	13,575.00	.00	(13,575.00)	.0

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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	551,671.77	7,409,308.20	8,505,841.00	1,096,532.80	87.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-4111-120.0 WAGES - COUNCIL	3,125.00	31,800.00	37,500.00	5,700.00	84.8
10-4111-130.0 FICA	239.05	2,574.10	2,870.00	295.90	89.7
10-4111-135.0 WORKERS COMPENSATION	65.60	705.62	625.00	(80.62)	112.9
10-4111-210.0 ULC&T	.00	10,915.02	10,915.00	(.02)	100.0
10-4111-211.0 CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0 CONTRIBUTIONS	.00	500.00	500.00	.00	100.0
10-4111-240.0 OFFICE SUPPLIES	.00	84.42	50.00	(34.42)	168.8
10-4111-310.0 RECORDER SERVICES	51.00	4,370.01	5,000.00	629.99	87.4
10-4111-330.0 EDUCATION & TRAINING	280.00	1,400.00	4,000.00	2,600.00	35.0
10-4111-480.0 MISC SUPPLIES	.00	50.00	300.00	250.00	16.7
10-4111-481.0 MEETING MEALS	127.81	1,792.46	2,500.00	707.54	71.7
10-4111-510.0 SPECIAL CONTINGENCY	.00	4,200.00	27,154.00	22,954.00	15.5
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	3,888.46	59,041.63	93,489.00	34,447.37	63.2
<u>JUDICIAL</u>					
10-4120-110.0 SALARY AND WAGES	4,348.81	41,781.13	72,668.00	30,886.87	57.5
10-4120-111.0 OVERTIME PAY	172.67	1,194.64	4,000.00	2,805.36	29.9
10-4120-120.0 WAGES - JUDGE	3,518.24	38,649.40	44,405.00	5,755.60	87.0
10-4120-122.0 PART TIME - OFFICE	2,521.91	23,196.05	24,618.00	1,421.95	94.2
10-4120-130.0 FICA	582.63	6,170.81	10,839.00	4,668.19	56.9
10-4120-131.0 RETIREMENT	1,734.51	18,084.71	26,973.00	8,888.29	67.1
10-4120-132.0 MEDICAL INSURANCE	1,366.29	13,666.90	16,400.00	2,733.10	83.3
10-4120-134.0 LONG TERM DISABILITY	26.42	266.63	850.00	583.37	31.4
10-4120-135.0 WORKERS COMPENSATION	84.05	913.66	2,410.00	1,496.34	37.9
10-4120-210.0 BOOKS & SUBSCRIPTIONS	.00	475.61	600.00	124.39	79.3
10-4120-230.0 MILEAGE REIMBURSEMENT	58.86	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	153.47	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	4.71	395.54	900.00	504.46	44.0
10-4120-314.0 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0 EDUCATION & TRAINING	.00	1,494.80	1,000.00	(494.80)	149.5
10-4120-350.0 CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0 MISC SUPPLIES	18.70	165.00	500.00	335.00	33.0
10-4120-621.0 WITNESS FEES	.00	133.50	250.00	116.50	53.4
10-4120-623.0 JURY FEES	.00	329.00	300.00	(29.00)	109.7
10-4120-624.0 INTERPRETOR	238.80	1,500.96	1,500.00	(.96)	100.1
TOTAL JUDICIAL	14,830.07	151,359.16	215,113.00	63,753.84	70.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>						
10-4130-110.0	SALARY AND WAGES	17,889.38	213,833.12	257,967.00	44,133.88	82.9
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	12,003.90	14,400.00	2,396.10	83.4
10-4130-130.0	FICA	1,444.41	17,642.42	20,911.00	3,268.58	84.4
10-4130-131.0	RETIREMENT	3,240.74	34,587.50	44,692.00	10,104.50	77.4
10-4130-132.0	MEDICAL INSURANCE	2,386.41	26,867.51	34,875.00	8,007.49	77.0
10-4130-134.0	LONG TERM DISABILITY	80.34	922.58	1,538.00	615.42	60.0
10-4130-135.0	WORKERS COMPENSATION	226.50	2,569.25	3,594.00	1,024.75	71.5
10-4130-141.0	TRANSPORTATION ALLOWANCE	349.24	3,787.88	4,440.00	652.12	85.3
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-4130-211.0	MEMBERSHIPS	.00	1,151.00	2,000.00	849.00	57.6
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0	PUBLIC NOTICES	.00	578.00	500.00	(78.00)	115.6
10-4130-230.0	MILEAGE REIMBURSEMENT	100.98	293.37	700.00	406.63	41.9
10-4130-231.0	MAYOR LUNCHEON	37.56	303.41	600.00	296.59	50.6
10-4130-240.0	OFFICE SUPPLIES	76.35	688.16	2,200.00	1,511.84	31.3
10-4130-241.0	PRINTING	.00	438.68	700.00	261.32	62.7
10-4130-242.0	POSTAGE	245.31	570.22	1,200.00	629.78	47.5
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	.00	2,200.00	2,200.00	.0
10-4130-280.0	TELEPHONE - AIR TIME	59.00	502.50	700.00	197.50	71.8
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	973.86	2,854.24	5,500.00	2,645.76	51.9
10-4130-480.0	MISC SUPPLIES	25.00	883.61	300.00	(583.61)	294.5
10-4130-481.0	EMPLOYEE - TUITION	2,000.00	2,000.00	4,500.00	2,500.00	44.4
10-4130-482.0	EMPLOYEE - SERVICE	.00	3,728.52	3,500.00	(228.52)	106.5
10-4130-483.0	EMPLOYEE- DINNER	.00	5,271.13	5,500.00	228.87	95.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	.00	3,366.92	4,400.00	1,033.08	76.5
10-4130-485.0	NEWSLETTER - POSTAGE	.00	1,977.65	3,000.00	1,022.35	65.9
10-4130-486.0	NEWSLETTER - PRINTING	2,047.43	4,628.23	10,500.00	5,871.77	44.1
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	32,382.51	349,471.30	444,817.00	95,345.70	78.6

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
10-4135-110.0	SALARY AND WAGES	9,458.01	93,403.59	113,131.00	19,727.41	82.6
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	7,484.47	8,655.00	1,170.53	86.5
10-4135-131.0	RETIREMENT	1,452.52	15,060.01	20,895.00	5,834.99	72.1
10-4135-132.0	MEDICAL INSURANCE	504.34	5,043.40	6,052.00	1,008.60	83.3
10-4135-134.0	LONG TERM DISABILITY	39.16	440.07	679.00	238.93	64.8
10-4135-135.0	WORKERS COMPENSATION	179.48	2,019.65	2,263.00	243.35	89.3
10-4135-210.0	BOOKS & SUBSCRIPTIONS	382.85	3,422.91	5,000.00	1,577.09	68.5
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	.00	35.00	.00	(35.00)	.0
10-4135-330.0	EDUCATION & TRAINING	.00	615.39	1,700.00	1,084.61	36.2
10-4135-480.0	MISC SUPPLIES	.00	33.98	200.00	166.02	17.0
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
TOTAL ATTORNEY		12,675.12	128,817.26	167,175.00	38,357.74	77.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-4140-110.0 SALARY AND WAGES	10,107.21	102,278.20	124,010.00	21,731.80	82.5
10-4140-111.0 OVERTIME PAY	.00	2,016.64	1,500.00	(516.64)	134.4
10-4140-120.0 PART TIME WAGES	3,799.19	40,785.48	46,000.00	5,214.52	88.7
10-4140-122.0 PART TIME WAGES - INTERN	.00	553.41	.00	(553.41)	.0
10-4140-130.0 FICA	874.01	10,403.37	12,815.00	2,411.63	81.2
10-4140-131.0 RETIREMENT	2,199.12	24,625.46	31,172.00	6,546.54	79.0
10-4140-132.0 MEDICAL INSURANCE	1,523.37	16,579.28	18,220.00	1,640.72	91.0
10-4140-134.0 LONG TERM DISABILITY	40.05	485.01	905.00	419.99	53.6
10-4140-135.0 WORKERS COMPENSATION	20.91	248.20	730.00	481.80	34.0
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	.00	480.00	.00	(480.00)	.0
10-4140-230.0 MILEAGE REIMBURSEMENT	102.72	204.26	500.00	295.74	40.9
10-4140-240.0 OFFICE SUPPLIES	503.70	3,218.49	3,500.00	281.51	92.0
10-4140-241.0 PRINTING	.00	1,946.08	1,800.00	(146.08)	108.1
10-4140-242.0 POSTAGE	431.53	2,029.82	2,000.00	(29.82)	101.5
10-4140-255.0 VEHICLE MAINTENANCE	.00	119.76	300.00	180.24	39.9
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	390.01	1,000.00	609.99	39.0
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	25.92	915.31	1,000.00	84.69	91.5
10-4140-311.0 RETIREMENT ADMINISTRATION FEES	115.29	1,118.84	2,600.00	1,481.16	43.0
10-4140-312.0 CPA SERVICES	.00	36,000.00	48,000.00	12,000.00	75.0
10-4140-313.0 AUDIT SERVICES	.00	18,000.00	18,000.00	.00	100.0
10-4140-314.0 COMPUTER SERVICES	381.50	3,878.83	4,600.00	721.17	84.3
10-4140-315.0 FLEX SPENDING SERVICES	285.00	592.00	1,500.00	908.00	39.5
10-4140-320.0 BANKING SERVICES	239.32	8,938.66	13,000.00	4,061.34	68.8
10-4140-327.0 CASH BOND INTEREST EXPENSE	6,897.21	6,897.21	.00	(6,897.21)	.0
10-4140-330.0 EDUCATION AND TRAINING	953.73	1,950.57	3,500.00	1,549.43	55.7
10-4140-480.0 MISC SUPPLIES	.00	975.30	1,000.00	24.70	97.5
10-4140-511.0 INSURANCE - LIABILITY	2,750.00	29,496.00	33,000.00	3,504.00	89.4
10-4140-515.0 LIABILITY DEDUCTIBLE	1,228.40	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	1,050.00	13,349.31	15,000.00	1,650.69	89.0
10-4140-755.0 WEB PAGE	327.16	2,994.44	4,000.00	1,005.56	74.9
TOTAL FINANCE	33,890.34	343,867.19	407,552.00	63,684.81	84.4
<u>ATTORNEY SERVICES</u>					
10-4145-315.0 PROSECUTING ATTORNEY SERVICES	5,795.00	19,229.57	25,200.00	5,970.43	76.3
10-4145-320.0 PUBLIC DEFENDER SERVICES	517.50	4,702.50	8,000.00	3,297.50	58.8
TOTAL ATTORNEY SERVICES	6,312.50	23,932.07	33,200.00	9,267.93	72.1

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0	EQUIPMENT MAINTENANCE	359.00	464.00	500.00	36.00	92.8
10-4150-320.0	PREP FAIR	1,351.15	1,405.12	3,576.00	2,170.88	39.3
10-4150-330.0	EDUCATION & TRAINING	139.34	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	33.38	950.95	2,050.00	1,099.05	46.4
10-4150-740.0	CAPITAL EQUIPMENT	.00	.00	850.00	850.00	.0
	<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>1,882.87</u>	<u>4,384.59</u>	<u>8,576.00</u>	<u>4,191.41</u>	<u>51.1</u>
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	71,950.25	708,823.50	845,968.00	137,144.50	83.8
	<u>TOTAL FIRE SERVICES</u>	<u>71,950.25</u>	<u>708,823.50</u>	<u>845,968.00</u>	<u>137,144.50</u>	<u>83.8</u>
	<u>ELECTIONS</u>					
10-4170-315.0	PROF & TECH	(7,378.25)	.00	.00	.00	.0
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	7,378.25	7,378.25	16,163.00	8,784.75	45.7
	<u>TOTAL ELECTIONS</u>	<u>.00</u>	<u>7,378.25</u>	<u>16,163.00</u>	<u>8,784.75</u>	<u>45.7</u>
	<u>YOUTH COUNCIL</u>					
10-4180-200.0	YOUTH COUNCIL EXPENDITURES	.00	985.08	.00	(985.08)	.0
10-4180-480.0	MISCELLANEOUS	.00	5,167.32	7,000.00	1,832.68	73.8
	<u>TOTAL YOUTH COUNCIL</u>	<u>.00</u>	<u>6,152.40</u>	<u>7,000.00</u>	<u>847.60</u>	<u>87.9</u>

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>						
10-4210-110.0	SALARY AND WAGES	92,080.44	1,044,942.52	1,254,044.00	209,101.48	83.3
10-4210-111.0	OVERTIME PAY	2,027.81	16,814.31	16,000.00	(814.31)	105.1
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	728.46	8,873.28	10,000.00	1,126.72	88.7
10-4210-115.0	OVERTIME PAY-BALIFF	589.85	8,509.62	11,000.00	2,490.38	77.4
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	(16,385.63)	.00	.00	.00	.0
10-4210-122.0	PART TIME WAGES - OFFICE	19,565.27	38,272.46	42,414.00	4,141.54	90.2
10-4210-130.0	FICA	6,593.57	88,265.96	104,798.00	16,532.04	84.2
10-4210-131.0	RETIREMENT	26,016.94	306,110.86	393,308.00	87,197.14	77.8
10-4210-132.0	MEDICAL INSURANCE	20,826.33	219,450.19	274,330.00	54,879.81	80.0
10-4210-134.0	LONG TERM DISABILITY	388.31	4,780.79	7,741.00	2,960.21	61.8
10-4210-135.0	WORKERS COMPENSATION	1,546.16	20,335.53	30,791.00	10,455.47	66.0
10-4210-137.0	LINE OF DUTY	1,710.00	1,710.00	1,710.00	.00	100.0
10-4210-142.0	UNIFORM ALLOWANCE	(1,901.56)	.00	.00	.00	.0
10-4210-200.0	UNIFORM PURCHASE	2,564.77	8,652.97	11,000.00	2,347.03	78.7
10-4210-201.0	UNIFORM CLEANING	.00	1,892.25	4,000.00	2,107.75	47.3
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	519.74	600.00	80.26	86.6
10-4210-211.0	MEMBERSHIPS	150.00	1,311.68	1,300.00	(11.68)	100.9
10-4210-220.0	PUBLIC NOTICES	177.07	204.63	400.00	195.37	51.2
10-4210-235.0	EVIDENCE SUPPLIES	24.73	1,794.50	2,000.00	205.50	89.7
10-4210-240.0	OFFICE SUPPLIES	441.30	3,772.12	4,900.00	1,127.88	77.0
10-4210-241.0	PRINTING	136.00	2,198.18	2,800.00	601.82	78.5
10-4210-242.0	POSTAGE	84.31	802.77	1,300.00	497.23	61.8
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	2,599.00	8,945.70	12,000.00	3,054.30	74.6
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	134.38	7,673.94	7,500.00	(173.94)	102.3
10-4210-255.0	RADAR MAINTENANCE	.00	1,959.06	1,500.00	(459.06)	130.6
10-4210-260.0	EQUIPMENT MAINTENANCE	747.92	5,321.01	11,000.00	5,678.99	48.4
10-4210-261.0	RADIO MAINTENANCE	51.00	2,023.20	2,500.00	476.80	80.9
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	171.76	3,911.61	5,500.00	1,588.39	71.1
10-4210-265.0	CRIME PREVENTION	.00	852.64	1,000.00	147.36	85.3
10-4210-267.0	WEAPONS MAINTENANCE	.00	1,650.42	500.00	(1,150.42)	330.1
10-4210-270.0	TELEPHONE - AIR TIME	1,274.59	7,664.20	11,875.00	4,210.80	64.5
10-4210-282.0	AIR TIME - LAPTOPS	760.19	5,882.21	9,130.00	3,247.79	64.4
10-4210-290.0	GASOLINE	3,507.17	34,229.22	49,000.00	14,770.78	69.9
10-4210-310.0	PROFESSIONAL SERVICES	186.37	1,835.55	2,500.00	664.45	73.4
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	1,260.50	13,447.05	15,000.00	1,552.95	89.7
10-4210-340.0	LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0	MISC SUPPLIES	809.20	3,240.26	4,000.00	759.74	81.0
10-4210-481.0	PHOTOGRAPHY SUPPLIES	27.04	1,560.13	1,500.00	(60.13)	104.0
10-4210-482.0	AMMUNITION	.00	3,689.87	4,600.00	910.13	80.2
10-4210-483.0	INVESTIGATION SUPPLIES	(19.91)	407.59	1,750.00	1,342.41	23.3
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	145.49	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	.00	972.00	1,000.00	28.00	97.2
10-4210-625.0	DISPATCH SERVICES	.00	19,971.00	39,942.00	19,971.00	50.0

CENTERVILLE CITY CORPORATION
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10-4210-740.0	CAPITAL EQUIPMENT	30,500.00	62,195.96	151,500.00	89,304.04	41.1
10-4210-752.0	GRANT/DONATION PURCHASES	.00	14,297.65	.00	(14,297.65)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	199,518.83	2,041,533.36	2,561,281.00	519,747.64	79.7
	<u>LIQUOR LAW ENFORCEMENT</u>					
10-4218-110.0	SALARY & WAGES	.00	4,353.95	5,200.00	846.05	83.7
10-4218-120.0	SALARY AND WAGES - DUI COURT	.00	457.57	.00	(457.57)	.0
10-4218-130.0	FICA	.00	350.67	360.00	9.33	97.4
10-4218-134.0	WORKERS COMPENSATION	(21.66)	.00	.00	.00	.0
10-4218-135.0	WORKERS COMPENSATION	21.66	118.93	120.00	1.07	99.1
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	40.00	120.00	120.00	.00	100.0
10-4218-740.0	CAPITAL EQUIPMENT	.00	.00	11,700.00	11,700.00	.0
	TOTAL LIQUOR LAW ENFORCEMENT	40.00	5,820.12	19,000.00	13,179.88	30.6
	<u>SCHOOL CROSSING PROGRAM</u>					
10-4219-120.0	PART TIME WAGES	3,865.00	40,452.63	54,500.00	14,047.37	74.2
10-4219-130.0	FICA	295.69	3,094.85	3,940.00	845.15	78.6
10-4219-135.0	WORKERS COMPENSATION	85.12	883.40	1,110.00	226.60	79.6
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	4,245.81	45,770.56	62,050.00	16,279.44	73.8
	<u>K-9</u>					
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

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>D.A.R.E PROGRAM</u>						
10-4225-110.0	SALARY & WAGES	4,401.28	47,696.51	55,115.00	7,418.49	86.5
10-4225-130.0	FICA	322.77	3,606.59	4,218.00	611.41	85.5
10-4225-131.0	RETIREMENT	1,351.63	14,165.09	16,991.00	2,825.91	83.4
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	19.80	217.91	299.00	81.09	72.9
10-4225-135.0	WORKERS COMPENSATION	91.03	1,017.85	1,400.00	382.15	72.7
10-4225-241.0	PRINTING	579.40	579.40	700.00	120.60	82.8
10-4225-330.0	TRAINING & EDUCATION	.00	400.00	500.00	100.00	80.0
10-4225-480.0	MISC SUPPLIES	.00	2,420.06	5,000.00	2,579.94	48.4
TOTAL D.A.R.E PROGRAM		6,765.91	77,740.73	100,623.00	22,882.27	77.3
<u>ANIMAL CONTROL SERVICES</u>						
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
<u>PUBLIC WORKS ADMINISTRATION</u>						
10-4405-110.0	SALARY AND WAGES	16,180.48	154,978.48	186,410.00	31,431.52	83.1
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-120.0	PART TIME WAGES	.00	168.75	.00	(168.75)	.0
10-4405-130.0	FICA	1,076.84	12,261.50	14,300.00	2,038.50	85.7
10-4405-131.0	RETIREMENT	2,662.55	28,103.99	34,522.00	6,418.01	81.4
10-4405-132.0	MEDICAL INSURANCE	2,883.77	28,837.70	34,605.00	5,767.30	83.3
10-4405-134.0	LONG TERM DISABILITY	64.87	735.70	1,122.00	386.30	65.6
10-4405-135.0	WORKERS COMPENSATION	280.66	3,212.33	3,816.00	603.67	84.2
10-4405-142.0	UNIFORM ALLOWANCE	4.62	50.82	60.00	9.18	84.7
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	221.00	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	.00	.00	200.00	200.00	.0
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	102.56	870.43	1,300.00	429.57	67.0
10-4405-310.0	PROFESSIONAL SERVICES	.00	150.46	300.00	149.54	50.2
10-4405-330.0	EDUCATION AND TRAINING	150.00	150.00	2,000.00	1,850.00	7.5
10-4405-480.0	MISC SUPPLIES	.00	694.92	500.00	(194.92)	139.0
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	386.73	6,189.37	7,700.00	1,510.63	80.4
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	934.00	138.00	(796.00)	676.8
TOTAL PUBLIC WORKS ADMINISTRATION		24,014.08	239,439.47	292,423.00	52,983.53	81.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
10-4410-110.0	SALARY AND WAGES	18,678.15	160,990.12	190,710.00	29,719.88	84.4
10-4410-111.0	OVERTIME	678.75	3,453.55	7,000.00	3,546.45	49.3
10-4410-130.0	FICA	1,281.60	10,435.31	15,125.00	4,689.69	69.0
10-4410-131.0	RETIREMENT	3,191.00	26,525.26	36,517.00	9,991.74	72.6
10-4410-132.0	MEDICAL INSURANCE	4,603.21	44,637.32	65,582.00	20,944.68	68.1
10-4410-134.0	LONG TERM DISABILITY	78.88	647.84	1,186.00	538.16	54.6
10-4410-135.0	WORKERS COMPENSATION	448.89	4,061.82	5,368.00	1,306.18	75.7
10-4410-142.0	UNIFORM ALLOWANCE	13.86	152.46	240.00	87.54	63.5
10-4410-200.0	UNIFORM PURCHASE	317.70	1,418.67	1,700.00	281.33	83.5
10-4410-211.0	MEMBERSHIPS	.00	.00	75.00	75.00	.0
10-4410-255.0	VEHICLE MAINTENANCE/PARTS ONLY	(1,119.64)	.00	.00	.00	.0
10-4410-256.0	VEHICLE MAINTENANCE	2,635.03	45,197.01	42,000.00	(3,197.01)	107.6
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	95.02	510.09	1,500.00	989.91	34.0
10-4410-290.0	GASOLINE & DIESEL FUEL	2,805.48	11,219.17	19,000.00	7,780.83	59.1
10-4410-330.0	EDUCATION & TRAINING	.00	574.72	3,000.00	2,425.28	19.2
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	233.62	245.98	6,000.00	5,754.02	4.1
10-4410-480.0	MISC SUPPLIES	854.70	5,785.50	8,000.00	2,214.50	72.3
10-4410-481.0	SNOW REMOVAL	1,425.00	22,356.72	35,000.00	12,643.28	63.9
10-4410-482.0	ASPHALT	334.50	10,882.03	25,000.00	14,117.97	43.5
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	.00	2,108.89	15,000.00	12,891.11	14.1
10-4410-488.0	SIGNS	91.17	2,238.43	9,000.00	6,761.57	24.9
10-4410-489.0	ROAD BASE	.00	517.62	3,500.00	2,982.38	14.8
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	.00	13,769.65	22,000.00	8,230.35	62.6
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	7,860.33	66,618.00	90,000.00	23,382.00	74.0
10-4410-620.0	STREET LIGHT REPAIRS	224.53	14,230.27	18,000.00	3,769.73	79.1
10-4410-740.0	CAPITAL EQUIPMENT	45,343.59	49,047.19	53,594.00	4,546.81	91.5
10-4410-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET DEPARTMENT		90,075.37	523,570.42	722,444.00	198,873.58	72.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>						
10-4470-110.0	SALARY AND WAGES	4,862.20	47,675.63	56,514.00	8,838.37	84.4
10-4470-130.0	FICA	310.02	3,425.59	4,324.00	898.41	79.2
10-4470-131.0	RETIREMENT	802.92	7,814.87	10,438.00	2,623.13	74.9
10-4470-132.0	MEDICAL INSURANCE	1,357.57	13,575.70	16,400.00	2,824.30	82.8
10-4470-134.0	LONG TERM DISABILITY	19.56	214.74	339.00	124.26	63.4
10-4470-135.0	WORKERS COMPENSATION	89.92	987.20	1,695.00	707.80	58.2
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	41.20	751.87	2,000.00	1,248.13	37.6
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	97.02	1,113.09	1,100.00	(13.09)	101.2
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	304.56	349.56	1,500.00	1,150.44	23.3
10-4470-480.0	MISC SUPPLIES	.00	65.00	1,000.00	935.00	6.5
TOTAL GIS DEPARTMENT		7,884.97	81,273.19	102,410.00	21,136.81	79.4
<u>ENGINEERING</u>						
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	3,640.00	41,072.66	35,000.00	(6,072.66)	117.4
10-4490-317.0	ENG SERVICES - INSPECTION	2,896.80	34,853.16	40,000.00	5,146.84	87.1
10-4490-319.0	ENG SERVICES - STREETS	.00	1,942.50	5,000.00	3,057.50	38.9
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	315.00	2,572.50	.00	(2,572.50)	.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	.00	472.50	5,000.00	4,527.50	9.5
TOTAL ENGINEERING		6,851.80	81,993.32	86,000.00	4,006.68	95.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>					
10-4510-110.0 SALARY AND WAGES	21,123.04	218,258.70	260,882.00	42,623.30	83.7
10-4510-111.0 OVERTIME	.00	777.12	1,500.00	722.88	51.8
10-4510-120.0 TEMPORARY AND PART TIME WAGES	6,017.65	101,528.58	165,000.00	63,471.42	61.5
10-4510-130.0 FICA	1,928.35	26,387.00	32,200.00	5,813.00	82.0
10-4510-131.0 RETIREMENT	3,716.75	39,378.33	47,538.00	8,159.67	82.8
10-4510-132.0 MEDICAL INSURANCE	5,047.91	50,326.82	60,527.00	10,200.18	83.2
10-4510-134.0 LONG TERM DISABILITY	103.22	1,166.87	1,550.00	383.13	75.3
10-4510-135.0 WORKERS COMPENSATION	543.51	6,825.89	10,900.00	4,074.11	62.6
10-4510-200.0 UNIFORM PURCHASES	106.69	1,362.08	2,000.00	637.92	68.1
10-4510-220.0 PUBLIC NOTICES	.00	79.16	100.00	20.84	79.2
10-4510-240.0 OFFICE SUPPLIES	.00	96.60	500.00	403.40	19.3
10-4510-242.0 POSTAGE	.47	11.12	50.00	38.88	22.2
10-4510-250.0 VEHICLE MAINT & SUPPLIES	(71.24)	4,654.83	11,000.00	6,345.17	42.3
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	382.38	2,236.66	5,000.00	2,763.34	44.7
10-4510-268.0 MOWER MAINTENANCE	890.64	9,558.93	14,000.00	4,441.07	68.3
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	89.02	5,558.37	8,900.00	3,341.63	62.5
10-4510-277.0 UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0 TELEPHONE AIR TIME	270.09	2,367.65	3,000.00	632.35	78.9
10-4510-290.0 GASOLINE	1,472.23	9,322.72	15,000.00	5,677.28	62.2
10-4510-310.0 PROFESSIONAL SERVICES	170.00	8,318.14	8,000.00	(318.14)	104.0
10-4510-330.0 EDUCATION & TRAINING	.00	3,842.67	4,000.00	157.33	96.1
10-4510-480.0 MISC SUPPLIES	2,514.16	20,549.00	28,000.00	7,451.00	73.4
10-4510-481.0 FERTILIZERS - WEED CONTROL	49.69	18,151.97	21,000.00	2,848.03	86.4
10-4510-482.0 PLANTINGS	.00	2,686.90	7,000.00	4,313.10	38.4
10-4510-483.0 SPRINKLER REPAIR	.00	9,585.41	13,000.00	3,414.59	73.7
10-4510-484.0 HOLIDAY LIGHTING	.00	5,075.26	5,000.00	(75.26)	101.5
10-4510-485.0 FIELD PREPARATION	.00	360.00	2,000.00	1,640.00	18.0
10-4510-486.0 CURB & GUTTER REPAIR	.00	1,076.54	5,000.00	3,923.46	21.5
10-4510-512.0 INSURANCE	99.50	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	44,454.06	570,613.77	767,402.00	196,788.23	74.4
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	.00	264.02	400.00	135.98	66.0
10-4511-480.0 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0 CONCERTS IN THE PARK	.00	2,430.00	3,000.00	570.00	81.0
TOTAL PARKS & RECREATION COMMITTEE	.00	2,694.02	3,600.00	905.98	74.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS COMMITTEE</u>					
10-4512-310.0 RECORDER SERVICES	.00	296.17	400.00	103.83	74.0
10-4512-330.0 EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0 MISC SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL TRAILS COMMITTEE	.00	296.17	1,100.00	803.83	26.9
<u>COMMUNITY EVENTS</u>					
10-4560-481.0 CITY FLOAT	748.44	.00	.00	.00	.0
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	748.44	4,767.15	23,650.00	18,882.85	20.2
<u>PARKS & RECREATION FACILITY</u>					
10-4595-271.0 UTILITIES - POWER	221.19	2,465.30	3,000.00	534.70	82.2
10-4595-276.0 UTILITIES - GAS	555.86	4,097.65	4,000.00	(97.65)	102.4
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	3,000.00	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	.00	37.41	400.00	362.59	9.4
10-4595-482.0 MAINTENANCE & REPAIR	539.70	3,495.34	3,500.00	4.66	99.9
10-4595-514.0 INSURANCE	.00	1,099.00	1,100.00	1.00	99.9
10-4595-740.0 CAPITAL EQUIPMENT	113.98	5,062.56	5,000.00	(62.56)	101.3
TOTAL PARKS & RECREATION FACILITY	4,430.73	19,555.56	18,510.00	(1,045.56)	105.7
<u>GENERAL GOVT BLDGS - MAINT FAC</u>					
10-4596-271.0 UTILITIES - POWER	928.87	8,191.60	11,000.00	2,808.40	74.5
10-4596-276.0 UTILITIES - GAS	769.52	6,548.88	6,000.00	(548.88)	109.2
10-4596-277.0 UTILITIES - SEWER	.00	285.66	250.00	(35.66)	114.3
10-4596-280.0 TELEPHONE SERVICE & EQUIPMENT	767.50	7,257.50	12,000.00	4,742.50	60.5
10-4596-310.0 PROFESSIONAL SERVICES	633.00	633.00	400.00	(233.00)	158.3
10-4596-480.0 MISC SUPPLIES	.00	219.97	200.00	(19.97)	110.0
10-4596-481.0 JANITORIAL SUPPLIES	.00	557.29	1,000.00	442.71	55.7
10-4596-482.0 MAINTENANCE & REPAIR	293.62	8,265.38	10,000.00	1,734.62	82.7
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	3,392.51	48,935.37	63,565.00	14,629.63	77.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - CITY HALL</u>						
10-4597-120.0	PART TIME WAGES	2,978.78	30,837.12	37,664.00	6,826.88	81.9
10-4597-130.0	FICA	227.26	2,352.37	2,882.00	529.63	81.6
10-4597-131.0	RETIREMENT	358.04	3,955.44	4,632.00	676.56	85.4
10-4597-135.0	WORKERS COMPENSATION	62.57	650.07	942.00	291.93	69.0
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,843.45	19,903.07	33,500.00	13,596.93	59.4
10-4597-276.0	UTILITIES - GAS	945.32	6,678.15	15,000.00	8,321.85	44.5
10-4597-277.0	UTILITIES - SEWER	.00	240.00	385.00	145.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	8,792.50	14,200.00	5,407.50	61.9
10-4597-310.0	PROFESSIONAL SERVICES	(3,044.00)	7,219.00	5,000.00	(2,219.00)	144.4
10-4597-320.0	ELEVATOR CONTRACT	1,216.00	3,596.25	1,980.00	(1,616.25)	181.6
10-4597-321.0	MECHANICAL SERVICE	.00	7,607.15	10,000.00	2,392.85	76.1
10-4597-480.0	MISC SUPPLIES	.00	294.69	800.00	505.31	36.8
10-4597-481.0	JANITORIAL SUPPLIES	49.44	2,342.76	4,000.00	1,657.24	58.6
10-4597-482.0	MAINTENANCE & REPAIR	.00	1,724.96	11,000.00	9,275.04	15.7
10-4597-514.0	INSURANCE	.00	5,249.00	2,450.00	(2,799.00)	214.2
10-4597-750.0	CAPITAL PROJECTS	2,921.17	2,921.17	4,000.00	1,078.83	73.0
TOTAL GENERAL GOVT BLDGS - CITY HALL		8,325.53	104,363.70	148,485.00	44,121.30	70.3
<u>PUBLIC WORKS STORAGE FACILITY</u>						
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	279.29	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		279.29	4,768.31	8,048.00	3,279.69	59.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	16,761.06	153,074.85	185,419.00	32,344.15	82.6
10-4610-111.0 OVERTIME PAY	33.06	99.18	500.00	400.82	19.8
10-4610-130.0 FICA	1,061.84	11,653.75	14,378.00	2,724.25	81.1
10-4610-131.0 RETIREMENT	2,534.70	26,446.51	33,508.00	7,061.49	78.9
10-4610-132.0 MEDICAL INSURANCE	2,881.01	28,810.10	34,572.00	5,761.90	83.3
10-4610-134.0 LONG TERM DISABILITY	63.20	692.64	1,088.00	395.36	63.7
10-4610-135.0 WORKERS COMPENSATION	223.40	2,445.48	4,535.00	2,089.52	53.9
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	109.18	844.82	1,000.00	155.18	84.5
10-4610-240.0 OFFICE SUPPLIES	74.00	1,085.84	1,500.00	414.16	72.4
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	266.02	1,473.10	1,500.00	26.90	98.2
10-4610-280.0 TELEPHONE - AIR TIME	68.14	612.63	800.00	187.37	76.6
10-4610-290.0 GASOLINE	71.27	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	24,146.88	230,411.71	284,800.00	54,388.29	80.9
<u>PLANNING COMMISSION</u>					
10-4611-305.0 MEMBER ATTENDANCE	485.00	4,120.00	6,000.00	1,880.00	68.7
10-4611-310.0 RECORDER SERVICES	30.94	1,620.33	5,000.00	3,379.67	32.4
10-4611-330.0 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
TOTAL PLANNING COMMISSION	515.94	5,740.33	11,400.00	5,659.67	50.4
<u>BOARD OF ADJUSTMENT</u>					
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
<u>LANDMARKS COMMISSION</u>					
10-4613-310.0 RECORDER SERVICES	142.69	311.80	500.00	188.20	62.4
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	142.69	2,960.35	7,800.00	4,839.65	38.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	135.00	200.00	65.00	67.5
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-290.0	GASOLINE	(71.27)	.00	.00	.00	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	7,003.50	54,596.00	80,000.00	25,404.00	68.3
	<u>TOTAL BUILDING INSPECTION</u>	<u>6,932.23</u>	<u>54,731.00</u>	<u>80,600.00</u>	<u>25,869.00</u>	<u>67.9</u>
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-820.0	TRANSFER TO RECREATION FUND	833.33	8,333.31	10,000.00	1,666.69	83.3
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	221,648.25	265,977.00	44,328.75	83.3
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	346,326.68	415,592.00	69,265.32	83.3
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,181.33	31,813.31	38,176.00	6,362.69	83.3
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	100.00	2,579.36	7,450.00	4,870.64	34.6
	<u>TOTAL TRANSFERS TO OTHER FUND</u>	<u>60,912.08</u>	<u>610,700.91</u>	<u>868,195.00</u>	<u>257,494.09</u>	<u>70.3</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>671,489.27</u>	<u>6,557,155.39</u>	<u>8,505,841.00</u>	<u>1,948,685.61</u>	<u>77.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(119,817.50)</u>	<u>852,152.81</u>	<u>.00</u>	<u>(852,152.81)</u>	<u>.0</u>

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	767,698.59	
20-11200000	PARRISH DUE FROM LEGACY X	206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	168,691.72	
	TOTAL ASSETS		1,142,997.30

LIABILITIES AND EQUITYLIABILITIES

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	202,506.66	
	BALANCE - CURRENT DATE	283,027.82	
	TOTAL FUND EQUITY		650,769.31
	TOTAL LIABILITIES AND EQUITY		1,142,997.30

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	MISCELLANEOUS REVENUE	881.00	4,443.00	100,000.00	95,557.00	4.4
	TOTAL MISCELLANEOUS REVENUE	881.00	4,443.00	100,000.00	95,557.00	4.4
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	LEASE PAYMENT	14,217.88	79,396.51	77,400.00	(1,996.51)	102.6
	TOTAL PAYMENTS - CONTRIBUTIONS	14,217.88	79,396.51	77,400.00	(1,996.51)	102.6
	TOTAL FUND REVENUE	15,098.88	1,456,234.51	1,684,996.00	228,761.49	86.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
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	200.00	5,785.00	15,000.00	9,215.00	38.6
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	18,956.33	77,400.00	58,443.67	24.5
20-4000-316.0	ENGINEERING	367.50	5,772.50	7,500.00	1,727.50	77.0
20-4000-420.0	OTHER OBLIGATIONS	166,776.77	166,776.77	241,914.00	75,137.23	68.9
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	.00	84,639.00	84,639.00	.0
20-4000-425.0	CONTRACTUAL - LAND ROVER	.00	.00	26,302.00	26,302.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	170,000.00	170,000.00	.0
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	.00	.00	5,769.00	5,769.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	23,442.00	23,442.00	.0
20-4000-480.0	MISC SUPPLIES	2,000.00	2,808.98	5,000.00	2,191.02	56.2
20-4000-511.0	INSURANCE - LIABILITY	.00	13,881.00	14,000.00	119.00	99.2
20-4000-615.0	BOARD	683.33	6,833.33	8,200.00	1,366.67	83.3
20-4000-620.0	ADMINISTRATIVE SERVICES	13,600.00	135,999.98	163,200.00	27,200.02	83.3
	TOTAL EXPENDITURES	183,627.60	356,163.89	842,466.00	486,302.11	42.3
<u>TRANSFER TO OTHER FUND</u>						
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	17,236.83	172,368.81	206,842.00	34,473.19	83.3
20-4710-840.0	TRANSFER - DEBT RETIREMENT	551,594.25	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	568,831.08	864,158.89	797,530.00	(66,628.89)	108.4
<u>IMPROVEMENT PROJECTS</u>						
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	752,458.68	1,253,727.85	1,684,996.00	431,268.15	74.4
	NET REVENUE OVER EXPENDITURES	(737,359.80)	202,506.66	.00	(202,506.66)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

MUNICIPAL BUILDING AUTHORITY

ASSETS

23-11100000	CASH - COMBINED FUND	1,207.46	
	TOTAL ASSETS		1,207.46

LIABILITIES AND EQUITYFUND 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

APRIL 30, 2018

RECREATION

ASSETS

25-11100000	CASH		19,842.67	
	TOTAL ASSETS			19,842.67

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34		
	REVENUE OVER EXPENDITURES - YTD	(43,135.67)		
	BALANCE - CURRENT DATE		19,842.67	
	TOTAL FUND EQUITY			19,842.67
	TOTAL LIABILITIES AND EQUITY			19,842.67

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	(75.00)	(237.50)	70,000.00	70,237.50	(.3)
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	615.00	39,595.00	56,000.00	16,405.00	70.7
	TOTAL CHARGES FOR SERVICES	540.00	49,407.50	146,120.00	96,712.50	33.8
	<u>MISCELLANEOUS REVENUE</u>					
25-36-000000	CONCESSION SALES	4,126.44	7,043.90	20,000.00	12,956.10	35.2
	TOTAL MISCELLANEOUS REVENUE	4,126.44	7,043.90	20,000.00	12,956.10	35.2
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	200.00	924.84	.00	(924.84)	.0
	TOTAL DONATIONS	200.00	924.84	.00	(924.84)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000	TRANSFER FROM GENERAL FUND	833.33	8,333.31	10,000.00	1,666.69	83.3
	TOTAL CONTRIBUTIONS & TRANSFERS	833.33	8,333.31	10,000.00	1,666.69	83.3
	TOTAL FUND REVENUE	5,699.77	65,709.55	176,120.00	110,410.45	37.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SUMMER RECREATION</u>					
25-4000-120.0	PART TIME WAGES	1,897.00	44,466.32	63,400.00	18,933.68	70.1
25-4000-130.0	FICA	145.11	3,401.67	4,850.00	1,448.33	70.1
25-4000-131.0	RETIREMENT	350.38	4,457.36	5,000.00	542.64	89.2
25-4000-135.0	WORKERS COMPENSATION	39.54	943.16	1,600.00	656.84	59.0
25-4000-220.0	PUBLIC NOTICES	1,000.43	1,000.43	2,700.00	1,699.57	37.1
25-4000-230.0	MILEAGE REIMBURSEMENT	214.45	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	70.35	496.97	720.00	223.03	69.0
25-4000-310.0	MEDICAL EXAMS	.00	525.00	1,200.00	675.00	43.8
25-4000-311.0	INSTRUCTORS	.00	14,105.00	13,000.00	(1,105.00)	108.5
25-4000-330.0	EDUCATION & TRAINING	.00	99.00	300.00	201.00	33.0
25-4000-480.0	MISC SUPPLIES	114.13	2,563.91	15,000.00	12,436.09	17.1
	<u>TOTAL SUMMER RECREATION</u>	<u>3,831.39</u>	<u>77,598.02</u>	<u>109,270.00</u>	<u>31,671.98</u>	<u>71.0</u>
	<u>OFF SEASON RECREATION</u>					
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
	<u>TOTAL OFF SEASON RECREATION</u>	<u>.00</u>	<u>9,519.00</u>	<u>19,500.00</u>	<u>9,981.00</u>	<u>48.8</u>
	<u>YOUTH BASEBALL/SOFTBALL</u>					
25-4300-120.0	PART TIME WAGES	770.00	854.00	9,000.00	8,146.00	9.5
25-4300-130.0	FICA	58.91	65.34	700.00	634.66	9.3
25-4300-135.0	WORKERS COMPENSATION	16.36	18.35	250.00	231.65	7.3
25-4300-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	.00	.00	3,000.00	3,000.00	.0
25-4300-311.0	PROFESSIONAL SERVICES	340.29	1,175.34	.00	(1,175.34)	.0
25-4300-480.0	MISC. SUPPLIES	695.60	9,373.20	42,000.00	32,626.80	22.3
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	<u>TOTAL YOUTH BASEBALL/SOFTBALL</u>	<u>1,881.16</u>	<u>11,486.23</u>	<u>59,950.00</u>	<u>48,463.77</u>	<u>19.2</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONCESSIONS</u>					
25-4900-120.0	PART TIME WAGES	1,453.43	3,334.88	8,500.00	5,165.12	39.2
25-4900-130.0	FICA	111.21	255.13	650.00	394.87	39.3
25-4900-135.0	WORKERS COMPENSATION	32.65	76.32	300.00	223.68	25.4
25-4900-260.0	EQUIP MAINT & SUPPLIES	329.40	329.40	300.00	(29.40)	109.8
25-4900-310.0	PROFESSIONAL SERVICES	119.90	692.80	250.00	(442.80)	277.1
25-4900-480.0	MISC. SUPPLIES	1,936.78	2,495.40	10,000.00	7,504.60	25.0
25-4900-740.0	CAPITAL EQUIPMENT	3,058.04	3,058.04	.00	(3,058.04)	.0
	TOTAL CONCESSIONS	7,041.41	10,241.97	20,000.00	9,758.03	51.2
	TOTAL FUND EXPENDITURES	12,753.96	108,845.22	208,720.00	99,874.78	52.2
	NET REVENUE OVER EXPENDITURES	(7,054.19)	(43,135.67)	(32,600.00)	10,535.67	(132.3)

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	201,889.66	
27-13170000	RAP TAX A/R	68,149.00	
27-14210000	DUE FROM OTHER FUND	244,977.26	
	TOTAL ASSETS		515,015.92

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62	
	REVENUE OVER EXPENDITURES - YTD	112,645.30	
	BALANCE - CURRENT DATE	515,015.92	
	TOTAL FUND EQUITY		515,015.92
	TOTAL LIABILITIES AND EQUITY		515,015.92

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	27,500.85	329,344.26	390,000.00	60,655.74	84.5
	TOTAL REVENUE	27,500.85	329,344.26	390,000.00	60,655.74	84.5
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	902.34	5,971.92	.00	(5,971.92)	.0
	TOTAL MISCELLANEOUS REVENUE	902.34	5,971.92	.00	(5,971.92)	.0
	TOTAL FUND REVENUE	28,403.19	335,316.18	390,000.00	54,683.82	86.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS & GRANTS</u>					
27-5000-710.0	MISC PARK PROJECTS	10,099.72	41,735.72	331,500.00	289,764.28	12.6
27-5000-720.0	NATURAL PARK 100 S	452.50	1,677.50	.00	(1,677.50)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	1,375.04	20,792.86	19,500.00	(1,292.86)	106.6
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	14,267.80	19,500.00	5,232.20	73.2
27-5000-810.0	TRANSFER OUT-PARKS	.00	114,338.00	.00	(114,338.00)	.0
27-5000-850.0	USE OF CONTINGENCY	2,000.00	29,859.00	19,500.00	(10,359.00)	153.1
	TOTAL TRANSFERS & GRANTS	13,927.26	222,670.88	390,000.00	167,329.12	57.1
	TOTAL FUND EXPENDITURES	13,927.26	222,670.88	390,000.00	167,329.12	57.1
	NET REVENUE OVER EXPENDITURES	14,475.93	112,645.30	.00	(112,645.30)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	71,330.75	
	TOTAL ASSETS		71,330.75

LIABILITIES AND EQUITYFUND 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	24,438.50	
	BALANCE - CURRENT DATE	33,630.75	
	TOTAL FUND EQUITY		71,330.75
	TOTAL LIABILITIES AND EQUITY		71,330.75

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	900.00	21,800.00	30,000.00	8,200.00	72.7
30-34-821000	MONUMENT PERMIT FEES	200.00	2,100.00	3,500.00	1,400.00	60.0
	TOTAL CHARGES FOR SERVICES	1,100.00	23,900.00	33,500.00	9,600.00	71.3
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	69.14	538.50	.00	(538.50)	.0
	TOTAL MISCELLANEOUS REVENUE	69.14	538.50	.00	(538.50)	.0
	TOTAL FUND REVENUE	1,169.14	24,438.50	33,500.00	9,061.50	73.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS TO OTHER FUNDS</u>					
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	1,169.14	24,438.50	6,700.00	(17,738.50)	364.8

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

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

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & TRANSFERS</u>					
35-39-500000	TRANSFER FROM RDA	551,594.25	590,688.00	590,688.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	551,594.25	590,688.00	590,688.00	.00	100.0
	TOTAL FUND REVENUE	551,594.25	590,688.00	590,688.00	.00	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
35-4000-900.0	ADMINISTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	39,093.75	78,187.50	78,188.00	.50	100.0
35-4000-920.0	PRINCIPAL	510,000.00	510,000.00	510,000.00	.00	100.0
	TOTAL EXPENDITURES	549,093.75	588,187.50	590,688.00	2,500.50	99.6
	TOTAL FUND EXPENDITURES	549,093.75	588,187.50	590,688.00	2,500.50	99.6
	NET REVENUE OVER EXPENDITURES	2,500.50	2,500.50	.00	(2,500.50)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

PARK FUND

LIABILITIES AND EQUITYLIABILITIES

45-24210000	DUE OTHER FUNDS (WATER, RAP)	244,977.26	
	TOTAL LIABILITIES		244,977.26

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	(244,979.17)	
	BALANCE - CURRENT DATE	(328,953.77)	
	TOTAL FUND EQUITY		(244,977.26)
	TOTAL LIABILITIES AND EQUITY		.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK IMPACT FEES	.00	30,855.00	50,000.00	19,145.00	61.7
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
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>.00</u>	<u>245,193.00</u>	<u>50,000.00</u>	<u>(195,193.00)</u>	<u>490.4</u>
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>767.00</u>	<u>.00</u>	<u>(767.00)</u>	<u>.0</u>
	<u>NON-OPERATING REVENUE</u>					
45-38-701000	PARK MISC FEE	.00	50,000.00	.00	(50,000.00)	.0
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>(50,000.00)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>295,960.00</u>	<u>50,000.00</u>	<u>(245,960.00)</u>	<u>591.9</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
45-4000-760.0	COMMUNITY PARK-PHASE II	57,018.89	467,530.19	.00	(467,530.19)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	16,430.50	73,408.98	50,000.00	(23,408.98)	146.8
	TOTAL EXPENDITURES	73,449.39	540,939.17	50,000.00	(490,939.17)	1081.9
	TOTAL FUND EXPENDITURES	73,449.39	540,939.17	50,000.00	(490,939.17)	1081.9
	NET REVENUE OVER EXPENDITURES	(73,449.39)	(244,979.17)	.00	244,979.17	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,248,477.77	
48-13170000	TAX RECEIVABLE	168,181.55	
	TOTAL ASSETS		1,416,659.32

LIABILITIES AND EQUITYFUND 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	464,314.80	
	BALANCE - CURRENT DATE	679,110.10	
	TOTAL FUND EQUITY		1,416,659.32
	TOTAL LIABILITIES AND EQUITY		1,416,659.32

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	23,106.66	267,832.26	315,000.00	47,167.74	85.0
	TOTAL TAXES	23,106.66	267,832.26	315,000.00	47,167.74	85.0
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	.00	501,003.61	650,000.00	148,996.39	77.1
48-33-450000	GRANTS	.00	.00	970,000.00	970,000.00	.0
	TOTAL STATE REVENUE	.00	501,003.61	1,620,000.00	1,118,996.39	30.9
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	346,326.68	415,592.00	69,265.32	83.3
	TOTAL TRANSFERS	34,632.67	346,326.68	415,592.00	69,265.32	83.3
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	1,952.00	9,930.00	1,000.00	(8,930.00)	993.0
	TOTAL MISC. REVENUE	1,952.00	9,930.00	1,000.00	(8,930.00)	993.0
	<u>CONTRIBUTIONS</u>					
48-38-450000	CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL FUND REVENUE	59,691.33	1,172,876.74	2,351,592.00	1,178,715.26	49.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-316.0	ENGINEERING - GENERAL	.00	2,835.00	.00	(2,835.00)	.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"	367.50	2,310.00	.00	(2,310.00)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	60,042.36	87,222.50	1,040,437.00	953,214.50	8.4
48-4000-750.0	FRONTAGE ROAD OVERLAY	7,003.23	43,337.70	.00	(43,337.70)	.0
	TOTAL CAPITAL PROJECTS	67,413.09	138,015.20	2,351,592.00	2,213,576.80	5.9
	<u>ANNUAL PROJECTS</u>					
48-5000-710.0	*2017 STREET & SLURRY*	11,607.33	540,589.77	.00	(540,589.77)	.0
48-5000-720.0	2018 STREET AND SLURRY	4,690.60	29,956.97	.00	(29,956.97)	.0
	TOTAL ANNUAL PROJECTS	16,297.93	570,546.74	.00	(570,546.74)	.0
	TOTAL FUND EXPENDITURES	83,711.02	708,561.94	2,351,592.00	1,643,030.06	30.1
	NET REVENUE OVER EXPENDITURES	(24,019.69)	464,314.80	.00	(464,314.80)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	509.97	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	2,062,716.00	
	TOTAL ASSETS		2,063,225.97

LIABILITIES AND EQUITYLIABILITIES

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	507.06	
	BALANCE - CURRENT DATE	509.97	
	TOTAL FUND EQUITY		509.97
	TOTAL LIABILITIES AND EQUITY		2,063,225.97

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
49-34-800000	TRANSFER IN - GENERAL FUND	22,164.75	221,648.25	265,977.00	44,328.75	83.3
49-34-850000	TRANSFER IN - TAX INCREMENT	17,236.83	172,368.81	206,842.00	34,473.19	83.3
	TOTAL TRANSFERS	39,401.58	394,017.06	472,819.00	78,801.94	83.3
	TOTAL FUND REVENUE	39,401.58	394,017.06	472,819.00	78,801.94	83.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	39,351.00	393,510.00	472,819.00	79,309.00	83.2
	TOTAL EXPENDITURES	39,351.00	393,510.00	472,819.00	79,309.00	83.2
	TOTAL FUND EXPENDITURES	39,351.00	393,510.00	472,819.00	79,309.00	83.2
	NET REVENUE OVER EXPENDITURES	50.58	507.06	.00	(507.06)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	257,756.24	
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	283,450.81	
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	61,136.68	
51-16300000	WORK IN PROGRESS	92,305.98	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIOIRS	(782,115.19)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(2,943,261.21)	
51-16350000	BUILDINGS & WELLS	3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(986,025.79)	
51-16390000	WATERLINE SYSTEMS	10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,749,921.21)	
51-16510000	MACHINERY	661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(506,987.11)	
51-16530000	LAND	236,908.84	
TOTAL ASSETS			14,329,689.43

LIABILITIES AND EQUITYLIABILITIES

51-21330000	BOND PAYABLE	1,803,000.00	
51-21341000	ACCRUED INTEREST	17,666.03	
51-21350000	ACCRUED PAYROLL	8,847.81	
51-21351000	ACCRUED ABSENCES	51,423.25	
51-23400000	DEFERRED INFLOWS-PENSIONS	29,038.00	
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			2,246,158.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,124,318.23	
	REVENUE OVER EXPENDITURES - YTD	(40,786.97)	
BALANCE - CURRENT DATE			12,083,531.26
TOTAL FUND EQUITY			12,083,531.26
TOTAL LIABILITIES AND EQUITY			14,329,689.43

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER IMPACT FEE	.00	73,200.00	75,000.00	1,800.00	97.6
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	.00	312,001.27	59,000.00	(253,001.27)	528.8
	TOTAL CHARGES FOR SERVICES	.00	385,201.27	134,000.00	(251,201.27)	287.5
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100000	BANKING & INT./INTEREST INCOME	172.00	831.00	.00	(831.00)	.0
51-36-110000	IMPACT FEE INTEREST INCOME	68.00	438.00	.00	(438.00)	.0
51-36-200000	MISCELLANEOUS	.00	64.00	.00	(64.00)	.0
	TOTAL MISCELLANEOUS REVENUE	240.00	1,333.00	.00	(1,333.00)	.0
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	207,206.39	2,122,052.18	2,400,000.00	277,947.82	88.4
51-37-130000	WATER YOKES AND METERS	.00	4,580.00	12,000.00	7,420.00	38.2
51-37-160000	HYDRANT WATER SALES	88.80	2,523.20	1,500.00	(1,023.20)	168.2
51-37-200000	DELINQUENT PENALTY	858.50	8,641.84	12,000.00	3,358.16	72.0
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	208,153.69	2,137,797.22	2,430,500.00	292,702.78	88.0
	<u>NON-OPERATING REVENUE</u>					
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	208,393.69	2,537,889.39	2,564,500.00	26,610.61	99.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-4000-110.0 SALARY AND WAGES	25,029.21	231,020.65	326,396.00	95,375.35	70.8
51-4000-111.0 OVERTIME PAY	2,283.62	11,622.20	12,000.00	377.80	96.9
51-4000-120.0 TEMPORARY & PART-TIME WAGES	1,275.22	5,119.12	20,000.00	14,880.88	25.6
51-4000-130.0 FICA	1,942.63	18,541.02	22,350.00	3,808.98	83.0
51-4000-131.0 RETIREMENT	4,297.26	41,111.73	50,265.00	9,153.27	81.8
51-4000-132.0 MEDICAL INSURANCE	5,573.94	51,964.87	79,100.00	27,135.13	65.7
51-4000-134.0 LONG TERM DISABILITY	111.30	1,067.03	1,560.00	492.97	68.4
51-4000-135.0 WORKERS COMPENSATION	538.93	5,148.74	6,804.00	1,655.26	75.7
51-4000-142.0 UNIFORM ALLOWANCE	23.10	270.27	300.00	29.73	90.1
51-4000-200.0 UNIFORM PURCHASE	69.99	2,356.74	2,300.00	(56.74)	102.5
51-4000-205.0 BANK PROCESSING CHARGES-XPRESS	1,711.00	16,928.10	20,000.00	3,071.90	84.6
51-4000-210.0 BOOKS - MEMBERSHIPS	188.00	188.00	200.00	12.00	94.0
51-4000-211.0 MEMBERSHIPS	1,741.00	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	57.89	435.46	1,200.00	764.54	36.3
51-4000-241.0 PRINTING	519.45	4,772.69	5,500.00	727.31	86.8
51-4000-242.0 POSTAGE	975.84	8,735.82	12,500.00	3,764.18	69.9
51-4000-250.0 VEHICLE MAINT & SUPPLIES	1,217.97	17,513.22	15,000.00	(2,513.22)	116.8
51-4000-260.0 EQUIP MAINT & SUPPLIES	.00	805.55	.00	(805.55)	.0
51-4000-261.0 EQUIPMENT MAINTENANCE - RADIO	35.00	35.00	500.00	465.00	7.0
51-4000-263.0 EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0 FIRE EXTINGUISHER SUPPLIES	.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	4,897.33	39,848.99	62,000.00	22,151.01	64.3
51-4000-280.0 AIR TIME	213.76	1,253.88	2,560.00	1,306.12	49.0
51-4000-286.0 TELEMETERING	4,481.30	9,437.20	17,000.00	7,562.80	55.5
51-4000-290.0 GASOLINE & DIESEL SERVICES	921.02	7,510.12	14,000.00	6,489.88	53.6
51-4000-310.0 PROFESSIONAL SERVICES	1,680.00	2,550.00	5,000.00	2,450.00	51.0
51-4000-314.0 COMPUTER SUPPORT	381.50	4,074.34	5,200.00	1,125.66	78.4
51-4000-316.0 ENGINEER	210.00	3,784.21	20,000.00	16,215.79	18.9
51-4000-330.0 EDUCATION AND TRAINING	300.00	7,975.24	9,500.00	1,524.76	84.0
51-4000-340.0 CERTIFICATIONS - EXAMS	200.00	730.00	1,000.00	270.00	73.0
51-4000-478.0 COMMERCIAL WATER METERS	4,000.00	4,000.00	4,000.00	.00	100.0
51-4000-479.0 HAULING CONSTRUCTION MATERIAL	202.00	282.00	3,000.00	2,718.00	9.4
51-4000-480.0 MISC SUPPLIES	4,704.45	20,835.36	35,000.00	14,164.64	59.5
51-4000-481.0 METER REPAIRS	.00	8,371.91	8,000.00	(371.91)	104.7
51-4000-482.0 RELOCATE CONNECTIONS	.00	31.99	500.00	468.01	6.4
51-4000-484.0 WATER MAINS SUPPLIES	2,094.65	17,670.05	37,000.00	19,329.95	47.8
51-4000-485.0 BLUE STAKES	261.05	3,830.49	4,200.00	369.51	91.2
51-4000-486.0 ASPHALT	.00	4,564.00	4,000.00	(564.00)	114.1
51-4000-487.0 ROADBASE	.00	.00	4,000.00	4,000.00	.0
51-4000-488.0 SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0 CHLORINE	.00	8,020.64	9,500.00	1,479.36	84.4
51-4000-490.0 WEBER BASIN PURCHASES	7,642.08	73,110.81	91,705.00	18,594.19	79.7
51-4000-491.0 INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0 FLOURIDATION	1,498.66	21,249.77	35,000.00	13,750.23	60.7
51-4000-493.0 NEW METERS	4,686.60	7,051.42	19,000.00	11,948.58	37.1
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	1,156.40	7,175.40	18,000.00	10,824.60	39.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

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	354,166.69	425,000.00	70,833.31	83.3
51-4000-740.0	INTEREST EXPENSE	(5,176.87)	.00	.00	.00	.0
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	357,039.12	350,000.00	(7,039.12)	102.0
	TOTAL EXPENDITURES	153,065.86	1,603,896.07	2,006,840.00	402,943.93	79.9
CAPITAL EQUIPMENT/PROJECTS						
51-5154-740.0	CAPITAL EQUIPMENT	91,834.36	111,446.76	134,650.00	23,203.24	82.8
51-5154-750.0	CAPITAL PROJECTS	12,523.85	31,942.73	733,000.00	701,057.27	4.4
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
	TOTAL CAPITAL EQUIPMENT/PROJECTS	104,358.21	147,101.83	867,650.00	720,548.17	17.0
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*	.00	98,195.61	.00	(98,195.61)	.0
	TOTAL WATER PROJECTS	.00	98,361.89	.00	(98,361.89)	.0
SUBDIVISION WATERLINE PROJECTS						
51-5600-205.0	"MISC. SMALL PROJECTS"	105.00	88,851.10	.00	(88,851.10)	.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	9,213.45	9,213.45	.00	(9,213.45)	.0
	TOTAL SUBDIVISION WATERLINE PROJECTS	9,318.45	109,951.18	.00	(109,951.18)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	266,742.52	2,060,527.92	2,874,490.00	813,962.08	71.7
NET REVENUE OVER EXPENDITURES	(58,348.83)	477,361.47	(309,990.00)	(787,351.47)	154.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

SANITATION FUND

ASSETS

52-11100000	CASH - COMBINED FUND	2,743.99	
52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE	71,621.81	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE	17,610.19	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST	10,532.88	
	TOTAL ASSETS		96,508.87

LIABILITIES AND EQUITYLIABILITIES

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	59,030.72	
	BALANCE - CURRENT DATE	28,808.87	
	TOTAL FUND EQUITY		28,808.87
	TOTAL LIABILITIES AND EQUITY		96,508.87

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100000	INTEREST INCOME	9.00	40.00	500.00	460.00	8.0
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	9.00	580.00	32,000.00	31,420.00	1.8
	<u>OPERATING REVENUE</u>					
52-37-100000	REFUSE COLLECTION CHARGES	59,159.48	588,568.35	700,000.00	111,431.65	84.1
52-37-200000	RECYCLING REVENUES	15,288.96	151,460.11	176,000.00	24,539.89	86.1
52-37-250000	GREEN WASTE CHARGES	9,365.02	93,644.77	106,750.00	13,105.23	87.7
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	741.00	3,508.00	10,000.00	6,492.00	35.1
	TOTAL OPERATING REVENUE	84,554.46	837,181.23	992,750.00	155,568.77	84.3
	TOTAL FUND REVENUE	84,563.46	837,761.23	1,024,750.00	186,988.77	81.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	417.00	4,168.50	5,000.00	831.50	83.4
52-4000-241.0 PRINTING	259.73	2,481.87	2,500.00	18.13	99.3
52-4000-242.0 POSTAGE	455.38	4,065.11	5,500.00	1,434.89	73.9
52-4000-314.0 COMPUTER SUPPORT	381.50	4,074.34	5,200.00	1,125.66	78.4
52-4000-320.0 GREEN WASTE COLLECTION	5,240.97	47,243.07	48,000.00	756.93	98.4
52-4000-321.0 COLLECTION	21,098.19	211,239.16	250,000.00	38,760.84	84.5
52-4000-322.0 DISPOSAL & TIPPING FEES	28,605.60	286,371.20	303,000.00	16,628.80	94.5
52-4000-324.0 RECYCLING COLLECTION	13,349.81	131,288.45	174,000.00	42,711.55	75.5
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	.00	.00	30,000.00	30,000.00	.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	70,041.69	84,050.00	14,008.31	83.3
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	76,812.35	778,730.51	960,250.00	181,519.49	81.1
TOTAL FUND EXPENDITURES	76,812.35	778,730.51	960,250.00	181,519.49	81.1
NET REVENUE OVER EXPENDITURES	7,751.11	59,030.72	64,500.00	5,469.28	91.5

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	1,342,078.18	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE	121,877.70	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	29,872.00	
53-16360000	ACCUMULATED DEPRECIATION	(1,002,059.74)	
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			5,729,141.89

LIABILITIES AND EQUITYLIABILITIES

53-21320000	BONDS PAYABLE	522,000.00	
53-21321000	ACCRUED INTEREST ON BOND	5,113.14	
53-21350000	ACCRUED PAYROLL	1,415.65	
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			634,573.13

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	534,831.25	
BALANCE - CURRENT DATE		5,054,818.76	
TOTAL FUND EQUITY			5,094,568.76
TOTAL LIABILITIES AND EQUITY			5,729,141.89

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	DRAINAGE IMPACT FEE	.00	82,166.09	.00	(82,166.09)	.0
	TOTAL CHARGES FOR SERVICES	.00	82,166.09	.00	(82,166.09)	.0
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	1,649.00	8,416.00	1,500.00	(6,916.00)	561.1
53-36-101000	IMPACT FEE INTEREST INCOME	163.00	893.00	.00	(893.00)	.0
53-36-400000	TRANSFER FROM OTHER FUNDS	.00	1,102.08	.00	(1,102.08)	.0
	TOTAL MISCELLANEOUS REVENUE	1,812.00	10,411.08	1,500.00	(8,911.08)	694.1
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	67,562.59	671,235.52	800,000.00	128,764.48	83.9
53-37-300000	SUB DRAIN FEES	38,177.04	380,493.36	445,000.00	64,506.64	85.5
	TOTAL OPERATING REVENUE	105,739.63	1,051,728.88	1,245,000.00	193,271.12	84.5
	TOTAL FUND REVENUE	107,551.63	1,144,306.05	1,246,500.00	102,193.95	91.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
53-4000-110.0	SALARY & WAGES	4,770.16	46,288.29	52,083.00	5,794.71	88.9
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	326.38	3,509.30	4,023.00	513.70	87.2
53-4000-131.0	RETIREMENT	802.42	8,617.28	9,713.00	1,095.72	88.7
53-4000-132.0	MEDICAL INSURANCE	1,357.57	13,575.70	16,400.00	2,824.30	82.8
53-4000-134.0	LONG TERM DISABILITY	19.55	209.86	316.00	106.14	66.4
53-4000-135.0	WORKERS COMPENSATION	89.87	966.07	1,575.00	608.93	61.3
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	4,168.00	5,000.00	832.00	83.4
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	259.73	2,481.87	2,500.00	18.13	99.3
53-4000-242.0	POSTAGE	455.38	4,065.11	5,500.00	1,434.89	73.9
53-4000-250.0	VEHICLE MAINTENANCE	50.00	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	98.47	885.50	1,500.00	614.50	59.0
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	3,449.29	3,700.00	250.71	93.2
53-4000-316.0	ENGINEERING	1,890.00	4,310.00	15,000.00	10,690.00	28.7
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	45,833.31	55,000.00	9,166.69	83.3
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	.00	570.26	.00	(570.26)	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	67.21	249.68	2,900.00	2,650.32	8.6
53-4000-375.0	CONTRACT MAINTENANCE	545.00	71,722.71	140,000.00	68,277.29	51.2
53-4000-480.0	MISC SUPPLIES	538.99	2,652.90	6,000.00	3,347.10	44.2
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	137,500.00	165,000.00	27,500.00	83.3
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	.00	73,401.86	630,290.00	556,888.14	11.7
53-4000-900.0	DEPRECIATION EXPENSE	8,257.58	82,575.81	85,000.00	2,424.19	97.2
	TOTAL EXPENDITURES	38,660.14	600,885.86	1,331,500.00	730,614.14	45.1
	<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
53-5000-356.0	* FRONTAGE ROAD CULVERTS*	1,600.00	3,003.94	.00	(3,003.94)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	1,600.00	3,003.94	.00	(3,003.94)	.0
	TOTAL FUND EXPENDITURES	40,260.14	603,889.80	1,331,500.00	727,610.20	45.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	67,291.49	540,416.25	(85,000.00)	(625,416.25)	635.8

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	3,730.21	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE	17,687.20	
	TOTAL ASSETS		1,331,988.22

LIABILITIES AND EQUITYLIABILITIES

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	7,939.92	
	BALANCE - CURRENT DATE	21,417.41	
	TOTAL FUND EQUITY		21,417.41
	TOTAL LIABILITIES AND EQUITY		1,331,988.22

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TELECOMMUNICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000 INTEREST INCOME	32.00	162.00	.00	(162.00)	.0
TOTAL SOURCE 36	32.00	162.00	.00	(162.00)	.0
 <u>CHARGES FOR SERVICES</u>					
54-37-100000 UTILITY SERVICE CHARGES	20,708.02	221,986.01	210,000.00	(11,986.01)	105.7
TOTAL CHARGES FOR SERVICES	20,708.02	221,986.01	210,000.00	(11,986.01)	105.7
 TOTAL FUND REVENUE	 20,740.02	 222,148.01	 210,000.00	 (12,148.01)	 105.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	40,963.49	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	40,963.49	214,208.09	208,500.00	(5,708.09)	102.7
	TOTAL FUND EXPENDITURES	40,963.49	214,208.09	208,500.00	(5,708.09)	102.7
	NET REVENUE OVER EXPENDITURES	(20,223.47)	7,939.92	1,500.00	(6,439.92)	529.3

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND	44,416.56	
71-16360000	ACCUMULATED DEPRECIATION	(2,236.63)	
71-16510000	FIXED ASSETS	23,542.00	
	TOTAL ASSETS		65,721.93

LIABILITIES AND EQUITYFUND 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	20,382.45	
	BALANCE - CURRENT DATE	65,721.93	
	TOTAL FUND EQUITY		65,721.93
	TOTAL LIABILITIES AND EQUITY		65,721.93

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & GRANTS</u>					
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
	<u>CHARGES FOR SERVICES</u>					
71-34-200000	BUILDING RENTAL FEES	.00	230.00	.00	(230.00)	.0
71-34-300000	SECURITY DEPOSIT	.00	400.00	.00	(400.00)	.0
	TOTAL CHARGES FOR SERVICES	.00	630.00	.00	(630.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
71-36-100000	INTEREST EARNED	51.00	258.00	.00	(258.00)	.0
71-36-500000	EVENT REVENUE	2,746.50	5,319.50	.00	(5,319.50)	.0
	TOTAL MISCELLANEOUS REVENUE	2,797.50	5,577.50	.00	(5,577.50)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,031.33	30,313.31	36,376.00	6,062.69	83.3
71-39-120000	CONTRIBUTION - RAP TAX	1,375.04	48,651.86	19,500.00	(29,151.86)	249.5
71-39-200000	CONTRIBUTIONS - PRIVATE	.00	327.80	.00	(327.80)	.0
71-39-250000	CONTRIBUTIONS - PROJECTS	150.00	1,500.00	1,800.00	300.00	83.3
71-39-400000	BOOK DONATIONS	.00	86.25	.00	(86.25)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	4,556.37	80,879.22	57,676.00	(23,203.22)	140.2
	TOTAL FUND REVENUE	7,353.87	95,651.43	57,676.00	(37,975.43)	165.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
71-4000-120.0	PART-TIME WAGES	1,638.72	18,005.76	21,303.00	3,297.24	84.5
71-4000-130.0	FICA	125.36	1,377.42	1,630.00	252.58	84.5
71-4000-131.0	RETIREMENT	273.52	2,936.96	3,556.00	619.04	82.6
71-4000-135.0	WORKERS COMPENSATION	34.22	367.59	533.00	165.41	69.0
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0	UTILITIES - POWER	39.36	593.95	1,150.00	556.05	51.7
71-4000-276.0	UTILITIES - GAS	95.24	708.96	800.00	91.04	88.6
71-4000-277.0	UTILITIES - SEWER	.00	60.00	60.00	.00	100.0
71-4000-310.0	RECORDING SERVICES	7.47	420.36	1,000.00	579.64	42.0
71-4000-312.0	PUBLIC RELATIONS	429.62	1,268.94	1,000.00	(268.94)	126.9
71-4000-316.0	EVENT SUPPLIES	53.64	2,652.05	.00	(2,652.05)	.0
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	.00	118.00	200.00	82.00	59.0
71-4000-480.0	MISCELLANEOUS	297.22	1,793.44	1,700.00	(93.44)	105.5
71-4000-482.0	BUILDING MAINT & REPAIR	93.84	1,341.14	2,200.00	858.86	61.0
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	2,000.00	4,000.00	.00	(4,000.00)	.0
71-4000-730.0	PARKING LOT	10,656.00	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	34.41	14,804.98	20,500.00	5,695.02	72.2
	TOTAL EXPENDITURES	15,778.62	75,268.98	57,676.00	(17,592.98)	130.5
	TOTAL FUND EXPENDITURES	15,778.62	75,268.98	57,676.00	(17,592.98)	130.5
	NET REVENUE OVER EXPENDITURES	(8,424.75)	20,382.45	.00	(20,382.45)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

APRIL 30, 2018

GENERAL FIXED ASSET FUND

ASSETS

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

LIABILITIES AND EQUITYFUND 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

APRIL 30, 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 EQUITYLIABILITIES

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
5/15/2018**

Item No. 12.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 9:25

SUBJECT

RECOMMENDATION

Mayor Wilkinson will report on matters of City interest.

BACKGROUND

CENTERVILLE

Staff Backup Report

5/15/2018

Item No. 13.

Short Title: City Manager's Report

Initiated By:

Scheduled Time: 9:35

SUBJECT

a. Foothills Property Planning Update

RECOMMENDATION

BACKGROUND

The City Manager will provide an update of the Foothills planning process, as requested by the City Council. He may also report on other matters of City interest.

ATTACHMENTS:

Description

▢ Foothills Mgmt Task Group Minutes

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

5/15/2018

Item No. 14.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

At this time staff are not aware of a need for a closed meeting, but the agenda allows for that possibility.

BACKGROUND

CENTERVILLE

**Staff Backup Report
5/15/2018**

Item No. 15.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Mayor Wilkinson may recommend appointments to City boards/committees.

BACKGROUND

CENTERVILLE

Staff Backup Report 5/15/2018

Item No. 16.

Short Title: RDA Meeting

Initiated By:

Scheduled Time: 9:45

SUBJECT

RECOMMENDATION

See staff report and related documents on NovusAgenda--attached to the agenda for the May 15, 2018 RDA meeting.

BACKGROUND