

## 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 1, 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:**

6:00                      Community Foundation Meeting

7:00                      **A. ROLL CALL**

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

**B. PRAYER OR THOUGHT**

Mayor Wilkinson

**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**

1. Minutes Review and Acceptance  
April 17, 2018 Council meeting minutes
- 7:10 2. Summary Action Calendar
  - a. Accept Waterline Easement from Hale Industries, Inc. in association with the Quick Quack development at 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
- 7:10 3. Public Hearing - General Plan Amendments - Section 12-480-2 - Neighborhood 1, Southeast Centerville, Pages Lane Commercial Area  
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
- 7:30 4. Public Hearing - Zoning Code Amendments - CZC 12.42.040 - Hillside Overlay Impervious Surface Requirements  
Consider the proposed Zoning Code Amendments to CZC 12.42.040 regarding maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone - Ordinance No. 2018-10
- 7:50 5. Public Hearing - Municipal Code Amendments - CMC 8.03 - Cemetery Marker and Monument Restrictions  
Consider Municipal Code Amendments to CMC 8.03.240 and CMC 8.03.250 regarding restrictions on the installation of markers or monuments on burial spaces prior to internment - Ordinance No. 2018-09
- 8:10 6. Land & Water Conservation Fund Grant Contract for Island View Park Renovation Phase 1
- 8:30 7. Award Bid for 2018 Pavement Crack Seal & Slurry Seal Project
- 8:35 8. FY 2019 Proposed Budget
  - a. Presentation by City Manager
  - b. Adopt tentative budget and set date for public hearing
- 8:50 9. Mayor's Report
  - a. UTA transit service and bus stops
  - b. Solid Waste District
- 9:00 10. City Manager's Report
11. 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
12. Possible action following closed meeting, including appointments to boards and committees

**F. ADJOURNMENT**

9:00 RDA Meeting

Mackenzie Wood  
Centerville City Recorder

**CENTERVILLE**

**Staff Backup Report  
5/1/2018**

Item No.

Short Title: Community Foundation Meeting

Initiated By:

Scheduled Time: 6:00

**SUBJECT**

**RECOMMENDATION**

**BACKGROUND**



## **CENTERVILLE**

### **Staff Backup Report 5/1/2018**

Item No.

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

Initiated By:

Scheduled Time:

#### **SUBJECT**

#### **RECOMMENDATION**

#### **BACKGROUND**

#### **ATTACHMENTS:**

Description

- ▣ 05-01-18 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 Mecham

City Manager

Steve H. Thacker

## interoffice MEMORANDUM

**to:** Mayor Wilkinson  
City Council  
**cc:** Department Heads  
Planning Commission  
**from:** Steve H. Thacker, City Manager *S. Thacker*  
**subject:** City Manager's Summary of May 1, 2018 Council Meeting  
**date:** April 27, 2018

The Community Foundation Board will meet at 6:00 p.m. prior to the regular City Council meeting. This involves Mayor Wilkinson, Councilman Ince and City staff. The rest of you do not need to come until 7 p.m. Dinner will be available for the Foundation Board members beginning about 5:45 p.m.

### 7:00 Regular City Council Meeting

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

### **E.2. Summary Action Calendar**

- a. **Waterline Easement** – This easement on the Colonial Lumber property is needed to provide water service to the new Quick Quack Car Wash.
- b. **Revocable Encroachment License Amendment** – The property owners have requested a change in the improvements required to access their property, as expressed in this license agreement. Staff do not object to the amendment.
- c. **Surviving Spouse Trust Fund** – This Trust Fund was established by State legislation last year for funding health insurance for the surviving family members of a police officer or firefighter who dies in the line of duty. The City signed a participation agreement last year, but due to legislative amendments in 2018, the State is asking participating agencies to approve new agreements. The City pays about \$1700 yearly to participate in this “insurance fund”.
- d. **Commence Warranty Period** – The City Engineer recommends the warranty period begin for the C. Johnson Amended Subdivision.
- e. **CLG Grant Contract** – The City has been awarded another \$10,000 CLG grant to be used for the benefit of the Whitaker Museum and Landmarks Commission. By approving this contract, the City Council agrees to provide matching funds of \$10,000.

**E.3. Public Hearing—General Plan Amendments re Pages Lane Commercial Area** – The City Council has been discussing this matter since last year. They are now ready to receive public comment on this proposed amendment which describes the desirable future uses of this area—i.e. the south side of Pages Lane between Main Street and 400 East.



- E.4. Public Hearing—Zoning Code Amendments** – This amendment to the Hillside Overlay provisions will allow greater impervious surface coverage on lots zoned Agricultural-Low in a Hillside Overlay area. The developer of a residential subdivision requested this change. Staff agree it is a reasonable request and results in requirements more consistent with the application of these rules on lots zoned Residential-Low.
- E.5. Public Hearing—Code Amendments re Cemetery Restrictions** – The Parks & Recreation Director has recommended this code amendment, which would prohibit the installation of a ground-level marker or above-ground monument before someone is buried in the space. Early installation of grave monuments increases the maintenance burden on City employees before the space is actually used.
- E.6. LWCF Grant Contract for Island View Park Project** – Last year the City Council authorized the submission of an application for a federal grant to fund a portion of the cost of renovating Island View Park. That application has been approved pending the City entering into a contract with the Utah Division of Parks & Recreation, the agency that will administer or oversee the expenditure of these funds on behalf of the National Park Service. The grant amount is \$677,000 and must be equally matched with \$677,000 from local funds, to be used for Phase 1 of the Island View Park Renovation Project. The City's match will come from RAP Tax revenue over the next two years.
- E.7. Award Bid for 2018 Streets Crack Seal & Slurry Seal Project** – Bids were opened on Friday, April 27, for the annual streets maintenance project. To allow the contractor to proceed right away while temperatures are best for this type of work, staff recommends the Council award this bid in their May 1 meeting. Bid results will be attached prior to the meeting when available from the City Engineer.
- E.8. FY 2019 Proposed Budget** – State law requires that I submit my annual Proposed Budget to the City Council by their first regular meeting in May. I am still finalizing that document as well as my Budget Message which summarizes the detailed budget. Those documents will be attached to NovusAgenda when available in advance of the Council meeting. At some point in time—whether at this meeting or a later meeting—the City Council needs to adopt a “Tentative Budget”, allow a period for public review, and hold a public hearing, which I recommend be held on June 5. According to State law, the Council must adopt a Final Budget no later than June 22 for the fiscal year beginning July 1, 2018.
- E.9. Mayor's Report** – Mayor Wilkinson will report on a recent meeting with UTA reps about bus service enhancements/improvements in Centerville, and on the recent retreat he attended as the City's rep on the solid waste district board of directors.
- E.10. City Manager's Report** – Although the agenda does not identify any topics at this time, I may report on matters of City interest.
- E.11. 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.12. Appointments to Boards/Committees** – Mayor Wilkinson may recommend appointments to City boards/committees.

**9:00     RDA Meeting**

The City Council will adjourn into an RDA Board meeting immediately following their regular council meeting. The limited agenda includes approval of minutes and submittal of my FY 2019 Proposed Budget for the RDA. As in the case of the City's Budget, the RDA Board needs to adopt a "Tentative Budget" at some point and schedule a public hearing, which I recommend be held on June 5, the same night recommended for the public hearing on the City's Tentative Budget.

***Potential Agenda Items for May 15, 2018 meetings (subject to change):***

- *Public Hearing – Zoning Map Amendment – 640 West Porter Lane*
- *Budget work session (time TBD)*
- *Police dispatching services agreement with Bountiful City*
- *Monthly financial report*
- *Report by Dee Hansen re sewer district*
- *Streets Overlay Project bid award*
- *Update re planning process for foothills property owned by City*

ST/mw

**CENTERVILLE**

**Staff Backup Report  
5/1/2018**

Item No.

Short Title: Mayor Wilkinson

Initiated By:

Scheduled Time:

**SUBJECT**

**RECOMMENDATION**

**BACKGROUND**

**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 1.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time:

**SUBJECT**

April 17, 2018 Council meeting minutes

**RECOMMENDATION**

**BACKGROUND**

**ATTACHMENTS:**

Description

- ▣ April 17, 2018 Minutes

Minutes of the Centerville **City Council** meeting held Tuesday, April 17, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

**MEMBERS PRESENT**

Mayor Clark Wilkinson

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

**STAFF PRESENT**

Steve Thacker, City Manager  
Lisa Romney, City Attorney  
Cory Snyder, Community Development Director  
Bruce Cox, Parks and Recreation Director  
Marcus Arbuckle, Keddington & Christensen  
Katie Rust, Recording Secretary

**STAFF ABSENT**

Jacob Smith, Management Services Director

**VISITORS**

Interested Citizens (see attached sign-in sheet)

**PRAYER OR THOUGHT**

Pastor Loren Pankratz, The Bridge Community

**PLEDGE OF ALLEGIANCE**

**OPEN SESSION**

Andrea Richman – Ms. Richman lives at 327 Windsor Lane in a Residential-Low (R-L) Zone. She explained that a property adjacent to the back of her property, zoned Agricultural-Low (A-L), has not had animals for over 40 years but now has several goats and a horse. Ms. Richman stated she and other members of her family are allergic to horses. The adjacent property is 2 acres. She said she asked the neighbors if they would keep the horse away from the vinyl fence along her property line, but the horse is being kept as close as possible to her property. Ms. Richman told the Council she would like approval to put a higher, stronger fence along the property line, since the vinyl fence is not strong enough to support a horse or tall enough to prevent the horse from putting his head in her backyard.

Lorene Kamalu – Ms. Kamalu introduced herself as a candidate for County Commissioner. She said she lives in Kaysville, expressed appreciation for Centerville as a neighboring community, and thanked the Council members for their service.

Responding to questions from the Council, Community Development Director Cory Snyder stated no buffer is required for animals when A-L and R-L properties are adjacent. Fence building materials usually come in six-foot increments, and many city zoning ordinances (including Centerville) set the maximum height at six feet. The International Building Code (IBC) allows for a fence height of up to seven feet. Above seven feet, specific design criteria must be met per the IBC. Mr. Snyder stated higher fences are allowed in Residential-Medium (R-M) Zones in Centerville (up to 10-feet) with Planning Commission review and approval. The Council could

1 consider a similar allowance in areas where A-L and R-L are adjacent, especially when animals  
2 are involved. He suggested vegetation next to the fence could be another option.

3  
4 Councilwoman Mecham said she would like to direct staff to study the possibility of  
5 allowing a taller fence. Councilman McEwan commented that agricultural spaces are diminishing,  
6 and he would like to see them preserved. He emphasized the importance of peaceful  
7 coexistence. Councilwoman Fillmore made a **motion** to direct staff to start the process to  
8 consider allowing taller fences in areas where A-L and R-L are adjacent. Councilwoman Mecham  
9 seconded the motion, which passed by unanimous vote (5-0).

#### 10 11 **MINUTES REVIEW AND ACCEPTANCE**

12  
13 The minutes of the April 3, 2018 Council meeting and closed meeting were reviewed.  
14 Councilwoman Fillmore requested an amendment to the Council meeting minutes. Councilman  
15 Ince made a **motion** to accept the April 3, 2018 closed meeting minutes and Council meeting  
16 minutes as amended. Councilwoman Mecham seconded the motion, which passed by  
17 unanimous vote (5-0).

#### 18 19 **SUMMARY ACTION CALENDAR**

- 20  
21 a. Award bids for materials for Miscellaneous Water Lateral Replacements Project  
22 b. Terminate warranty for Legacy Trails Subdivision  
23 c. Approve Assignment and Assumption Agreement for Centerville Corporate Park  
24 Subdivision  
25 d. Commence warranty period for Duncan Hills Amended Subdivision

26  
27 Councilman Ince made a **motion** to approve all four items on the Summary Action  
28 Calendar. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

#### 29 30 **BID AWARD FOR LABOR FOR MISCELLANEOUS WATER LATERAL** 31 **REPLACEMENTS PROJECT**

32  
33 Staff recommends the bid for labor for miscellaneous water lateral replacements be  
34 awarded to Crescent Excavation. Councilwoman Fillmore made a **motion** to award the project  
35 to Crescent Excavation in the amount of \$93,632.00. Councilman McEwan seconded the motion,  
36 which passed by unanimous vote (5-0).

#### 37 38 **AGREEMENT WITH ACE DISPOSAL, INC.**

39  
40 The City's current contract with ACE Disposal for solid waste, green waste, and recycling  
41 collection is set to expire on June 30, 2018. The City recently issued a Request for Proposals  
42 (RFP). Staff analyzed the bids and determined ACE Disposal to have the lowest responsible bid.  
43 On March 21, 2018, the City Council awarded the contract to ACE Disposal, subject to the  
44 approval of a contract for services. Lisa Romney, City Attorney, presented the proposed Solid  
45 Waste, Green Waste, and Recycling Collection Agreement. Dawn Bagley, representing ACE  
46 Disposal, answered questions from the Council. Councilwoman Fillmore suggested more  
47 education in the community regarding recyclables would be appropriate. Ms. Bagley responded  
48 that ACE has put together an informational letter she can send to City staff for distribution. She  
49 added that ACE would be willing to attend a community event to share information and answer  
50 questions.



1 Councilwoman Fillmore made a **motion** to approve a Solid Waste, Green Waste, and  
2 Recycling Collection Agreement between Centerville City and ACE Disposal, Inc. Councilwoman  
3 Ivie seconded the motion, which passed by unanimous vote (5-0).

4  
5 **FINANCIAL REPORT**

6  
7 Marcus Arbuckle, the City's contract CPA advisor, presented a financial report for the nine-  
8 month period ending March 31, 2018, and answered questions from the Council.

9  
10 **AUDIT SERVICES FOR FY 2018**

11  
12 Two years ago the City Council approved a five-year contract with Keddington &  
13 Christensen for audit services. However, upon completion of the first year of that contract, the  
14 Council contracted with this firm to provide accounting services, thereby disqualifying them from  
15 continuing as the City's independent auditors. At that time – upon the recommendation of Marcus  
16 Arbuckle of Keddington & Christensen – the City Council contracted with another CPA firm, Hinton  
17 Burdick, to perform the FY 2017 audit. Mr. Arbuckle and the City Manager recommend the  
18 Council continue using this firm for the FY 2018 audit. The proposed fee is \$18,900, a slight  
19 increase over the FY 2017 audit fee of \$18,000.

20  
21 Councilman McEwan made a **motion** to approve audit services from Hinton Burdick for  
22 Fiscal Year 2018 in the amount of \$18,900. Councilwoman Ivie seconded the motion, which  
23 passed by unanimous vote (5-0).

24  
25  
26 **PROPOSED PROCESS TO CREATE MANAGEMENT PLAN FOR THE CITY'S**  
27 **FOOTHILL PROPERTY**

28  
29 The City Council took a fieldtrip in March to see up close the 180 acres owned by the City  
30 on the foothills. This fieldtrip was triggered by a proposal from the City's Trails Committee to  
31 construct additional trails on that property, including mountain bike trails. In a subsequent  
32 meeting, the City Council approved funding for aerial photography/topo mapping and a drainage  
33 study of the 180 acres. Staff also recommended the creation of a use management plan to guide  
34 the Council's future decisions about the uses of this land, including the additional trails proposed  
35 by the Trails Committee, and the infrastructure that may be needed to sustain these uses over  
36 the long term.

37  
38 Mr. Snyder presented a proposed process for creating a use management plan. He  
39 recommended the Council consider forming an ad hoc committee of 8-10 people to explore ideas  
40 and different perspectives. Councilwoman Fillmore said the proposed process looks good, but  
41 she would like to tighten the time frame and condense the ad hoc committee process to one  
42 month rather than three. Mr. Snyder responded that staff resources will be limited, considering  
43 the current schedule and goals. He suggested the Council could utilize part-time help or an  
44 outside consultant to help facilitate a condensed time frame.

45  
46 Councilwoman Ivie said she would be in favor of aggressively ticketing motor vehicle users  
47 violating boundaries at the beginning of the process to set a precedent before summer begins.  
48 Bruce Cox, Parks and Recreation Director, stated the Police Department has ordered more signs  
49 that indicate "no motorized vehicles" to mark boundaries and deter violations, as they do at the  
50 beginning of the season every year. He said staff has also discussed the possibility of adding a  
51 gate at a particular location. Mr. Cox informed the Council that a Federal grant is available for

1 establishing fencing and parking lots for trails and ATV areas. Mayor Wilkinson expressed  
2 concern with aggressive enforcement at the beginning of the process without educating first.  
3 Councilwoman Ivie responded that boundary signs have been in place for years. The Mayor  
4 suggested making a class available to the public, taught by the Police Department. Mr. Cox  
5 suggested having someone at the motor-vehicle use area on high-use days with a kiosk or table  
6 with education material.

7  
8 Councilman McEwan agreed that enforcement is appropriate, and said he would like to  
9 see the City do something significant on the hillside fairly quickly to accommodate several types  
10 of uses. Councilman Ince asked if it would be possible to assign an intern to do some of the  
11 legwork. Councilman McEwan said he would like the City to have a goal of moving dirt by next  
12 spring, whether to create trails or mitigate drainage issues. Councilman Ince made a **motion** to  
13 authorize up to \$3,000 from Council Contingency for staff to move the management plan process  
14 forward. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0). Mr.  
15 Cox suggested including Police Chief Child in the discussions.

### 16 17 **CEMETERY ISSUES** 18

19 Mr. Cox reported that by measuring between burial sites indicated on City records, enough  
20 space has been found for approximately 30 more burial sites in the first five rows of Section A of  
21 the cemetery. He said he anticipates room for around 200 additional burial spaces will be found  
22 through the entire cemetery. Mr. Cox commented that upright monument headstones make  
23 access and maintenance difficult. He recommended the City require flat headstones for the new  
24 burial spaces. Mr. Cox stated the practice of purchasing headstones and placing them in the  
25 cemetery before time of death results in the City bearing the cost of storing and carefully  
26 maintaining around the headstones. He asked the Council to consider establishing a policy that  
27 states a headstone cannot be placed until time of burial. Councilman McEwan agreed with the  
28 suggested policy that a headstone can only be placed at time of burial, but said he believes upright  
29 monument headstones should be an option. Mr. Cox suggested an additional fee for placement  
30 of upright headstones.

31  
32 Responding to a comment from Ms. Romney, Mr. Cox said an updated copy of the  
33 cemetery map could be sent to the County Recorder's Office. Councilwoman Fillmore suggested  
34 the next agenda announcing discussion of cemetery issues should clearly state a policy change  
35 will be considered. A majority of the Council indicated support for not allowing placement of a  
36 headstone until time of burial. Staff will prepare an amendment and notice a public hearing.

### 37 38 **MAYOR'S REPORT** 39

- 40 • Mayor Wilkinson updated the Council on UIA/UTOPIA. The UIA Board has approved
- 41 issuance of a \$33 million bond.
- 42 • The South Davis Metro Fire Board has approved an architect and general contractor
- 43 for construction of the new Centerville Fire Station.
- 44

### 45 **COUNCIL LIAISON REPORT** 46

47 Councilman Ince informed the Council that Centerville will participate in The Great Utah  
48 Shakeout drill on Thursday, April 19 and Saturday, April 21.

**CITY MANAGER'S REPORT**

- Mr. Thacker reported that Officer Mike Dingman has been promoted to the position of Sergeant.
- Mr. Thacker made the Council aware that Bangerter Farms are being considered for agricultural protection area status. Councilman McEwan commented that he feels it is important to maintain local sourcing of food.
- City Manager Thacker read aloud the list of the movies selected by the Parks Committee for the Movies in the Park this summer.
- The Council plans to meet in budget work sessions on May 8<sup>th</sup> and May 15<sup>th</sup>, and in a joint work session with the Planning Commission on May 22<sup>nd</sup>.

**ADJOURNMENT**

At 9:48 p.m., Councilman Ince made a **motion** to adjourn the regular meeting and move to a meeting of the Centerville Redevelopment Agency, with no intention to return to regular meeting. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

\_\_\_\_\_  
Mackenzie Wood, City Recorder

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
Katie Rust, Recording Secretary

**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 2.

Short Title: Summary Action Calendar

Initiated By:

Scheduled Time: 7:10

**SUBJECT**

- a. Accept Waterline Easement from Hale Industries, Inc. in association with the Quick Quack development at 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

**RECOMMENDATION**

- a. Accept Waterline Easement from Hale Industries, Inc. in association with the Quick Quack development at 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. Approve start of warranty period for C. Johnson Amended Subdivision.
- e. Authorize Mayor to sign CLG grant contract, thereby committing a local match of up to \$10,000.

**BACKGROUND**

- a. An additional waterline connection is needed for the Quick Quack development located at 518 North 400 West. The attached easement is being dedicated by Hale Industries, Inc. for this purpose. Staff recommends acceptance of this easement.
- b. The City previously approved a Revocable Encroachment License and Maintenance Agreement with the Bleaks and Goodfellow-Tullius Trust providing limited access to the back portion of their properties from the stub end of 170 West. The Property Owners have requested an amendment to the Revocable Encroachment License to eliminate the proposed 16' x 25' concrete approach and to allow them to use an all-weather gravel driveway for the access road to the back portion of their properties. Staff has visited the site to see the current gravel drive improvements and are supportive of the proposed amendments to the Revocable Encroachment License. As drafted, the City has the right to require a 4' concrete drive approach in the future

if issues arise with tracking mud or other compromises to the public infrastructure. Staff recommends approval of the proposed Amendment to the Revocable Encroachment License.

c. The City has previously entered into a Cost-Sharing Agreement with the Utah Department of Public Safety regarding the Local Public Safety and Firefighter Surviving Spouse Trust Fund (dated May 1, 2017). The Department of Public Safety has requested all agencies to enter into a new and updated Cost-Sharing Agreement including two beneficial changes to local agencies. The new agreement has two new changes: (1) allows reimbursement from the Fund after 12 months instead of 24 months of insurance payments; and (2) allows reimbursement for health insurance for a line of duty death that occurred after July 1, 2005 instead of July 1, 2015. Staff recommends approval of the updated Cost-Sharing Agreement.

d. The City Engineer recommends (see attachment) the start of warranty period for the C. Johnson Amended Subdivision, a single-family residential development immediately east of the Episcopal Church. A remaining bond amount of \$27,603 will be held during the warranty period, which includes \$2580 for a slurry seal to be applied to the asphalt street.

e. The Utah Division of State History has awarded Centerville City a \$10,000 CLG (Certified Local Government) grant which requires an equal match of local funds, for a total project value of \$20,000. The project includes \$15,000 for restoration of windows, doors, masonry, windows, etc. on the Whitaker Home Museum building, and \$5000 for the Landmarks Commission, to be used for training, Intensive Level Survey and National Register Nomination. The local match has not yet been budgeted, but the City Manager assumes the Council will approve such match in the FY 2019 Budget to be adopted in June. The City Manager's Proposed Budget assumes the General Fund will provide a match of \$2500 for the Landmarks portion and that the Museum's match of \$7500 will come from the Museum's normal RAP Tax allocation.

In addition to signing the attached grant contract, the Mayor would sign the attached "Preservation & Maintenance Agreement" in which he commits the City to preserve and maintain the building's historical integrity for at least five years as one of the conditions of accepting this grant.

#### **ATTACHMENTS:**

##### Description

- ▢ Waterline Easement - Hale Industries, LLC
- ▢ Amendment No. 1 - Revocable Encroachment License - Bleaks and Goodfellow-Tullius
- ▢ Surviving Spouse Trust Fund Cost-Sharing Agreement
- ▢ C. Johnson Amended Subd. Commence Warranty
- ▢ CLG Grant Contract
- ▢ Preservation & Maintenance Agreement

**WHEN RECORDED, MAIL TO:**

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

Affects Parcel No.: 02-095-0071 and 02-095-0109

**WATERLINE UTILITY EASEMENT**

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

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

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

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

**IN WITNESS WHEREOF**, Grantor has executed this right-of-way and easement this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**“GRANTOR”**

**HALE INDUSTRIES, INC**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**HALE INDUSTRIES ACKNOWLEDGMENT**

STATE OF UTAH                    )  
                                          :SS  
COUNTY OF DAVIS            )

On the \_\_\_\_\_ day of \_\_\_\_\_, 2018, personally appeared before me \_\_\_\_\_, who being by me duly sworn, did say that (s)he is the \_\_\_\_\_ of **HALE INDUSTRIES, INC.**, a corporation, and that said instrument was signed in behalf of said corporation by authority of its bylaws or by a resolution of its Board of Directors and that said corporation executed the same.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Residing at:

\_\_\_\_\_

\_\_\_\_\_

**Accepted for Recordation by Centerville City:**

\_\_\_\_\_  
Mackenzie Wood, City Recorder

\_\_\_\_\_  
Date

## Exhibit A

### Legal Description of Grantor's Property

PARCEL NO. 02-095-0071:

BEG AT THE NE COR OF LOT 5, PARRISH PARK SUB, WH PT IS 13.33 CHAINS W, M/L, & N 0°06'27" E 165.00 FT FR THE SE COR OF LOT 1, BLK B, BC PLAT, CENTERVILLE TS SURVEY & RUN TH N 89°57'24" W 580.54 FT; TH N 0°09'05" E 150.00 FT; TH N 89°57'24" W 300.71 FT; TH N 0°09'05" E 197.26 FT ALG THE E LINE OF A 66.00 FT WIDE STR (400 WEST STR); TH S 89°18'18" E 881.03 FT ALG AN EXIST FENCE; TH S 0°06'27" W 337.24 FT TO THE POB. EXCEPTING THEREFROM THE E 180.0 FT THEREOF.  
CONT. 4.49 ACRES

PARCEL NO. 02-095-0109:

A PARCEL LAND LOC IN LOT 1, BLK B, BC PLAT, CENTERVILLE TS SURVEY ALSO LOC IN SEC 7-T2N-R1E, SLB&M, BEING FURTHER DESC AS FOLLOWS: BEG AT A PT BEING N 89°57'24" W 1789.88 FT ALG THE MONU LINE OF PARRISH LANE (400 NORTH) & N 0°08'22" E 324 FT FR THE CENTERLINE MONU AT THE INTERSECTION OF PARRISH LANE (400 NORTH) & MAIN STR, SD PT ALSO BEING N 0°08'22" E 125 FT FR THE NW COR OF LOT 1 OF THE PARRISH PARK SUB; TH N 0°08'22" E 25 FT; TH S 89°57'24" E 300.04 FT; TH S 0°09'05" W 25 FT; TH N 89°57'24" W 300.03 FT TO THE POB.  
CONT. 0.1722 ACRES



## **Exhibit B**

### **Legal Description of Waterline Easement**

**When Recorded, Mail To:**

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

Affected Parcel Number(s): 07-139-0031 and 07-139-0032

**AMENDMENT NO. 1 TO  
REVOCABLE ENCROACHMENT LICENSE  
AND MAINTENANCE AGREEMENT**

**THIS AMENDMENT NO. 1 TO REVOCABLE ENCROACHMENT LICENSE AND MAINTENANCE AGREEMENT** ("Agreement") is made and entered into this \_\_\_\_\_ day of May, 2018, by and between **CENTERVILLE CITY**, a Utah municipal corporation ("City"), and **TERRY GRANT BLEAK and JANA SELENE BLEAK**, husband and wife as joint tenants ("Bleaks"), and **KATHRYN A. GOODFELLOW and MARY L. TULLIUS, OR SUCCESSORS, AS TRUSTEES of THE GOODFELLOW TULLIUS LIVING TRUST, DATED AUGUST 29, 2016** ("Goodfellow-Tullius"). The Bleaks and Goodfellow-Tullius may be collectively referred to herein as "Property Owners."

**RECITALS**

**WHEREAS**, Bleaks own certain real property located at 149 West 1850 North, Centerville, Utah, consisting of approximately 0.621 acres, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference ("Bleak Property"); and

**WHEREAS**, Goodfellow-Tullius own certain property located at 215 West 1850 North, Centerville, Utah, consisting of approximately 0.917 acres, as more particularly described **Exhibit B** attached hereto and incorporated herein by reference ("Goodfellow-Tullius Property"); and

**WHEREAS**, the parties previously entered into that certain Revocable Encroachment License and Maintenance Agreement dated May 3, 2017, as recorded at the Davis County Recorder's Office as Entry No. 3018246, Book No. 6759, Pages 31-46, providing limited access to the back portion of Bleak Property and the Goodfellow-Tullius Property from 170 West; and

**WHEREAS**, the property owners have requested an amendment to the Revocable Encroachment License and Maintenance Agreement regarding the required driveway improvements; and

**WHEREAS**, the City is willing to amend the Revocable Encroachment License and Maintenance Agreement to provide for revised driveway improvements as more particularly provided herein.

**NOW, THEREFORE**, in consideration of the mutual agreements, covenants, restrictions and/or grants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals.** The above Recitals are hereby incorporated into this Amendment.

2. **Amendment.** Section 3 of the Revocable Encroachment License and Maintenance Agreement is hereby amended to read in its entirety as follows:

3. **Driveway Improvements.** Except as otherwise provided herein, (The driveway and related improvements shall be installed, constructed, maintained and repaired by the Property Owners in strict accordance with the construction drawings approved by the City for such improvements as set forth in **Exhibit E**, attached hereto and incorporated by reference ("Driveway Improvements"). Although **Exhibit E** shows the Driveway Improvements to include a 16' x 25 concrete drive approach, such concrete drive approach does not have to be installed; provided, the City may require the Property Owners at any time in the future to install and maintain at their sole cost and expense a four feet (4') deep concrete drive approach meeting then applicable City standards and specifications for drive approaches. The Property Owners shall install such concrete drive approach upon 60 days written notice from the City. The Driveway Improvements shall comply with applicable Site Plan approvals by the City for the construction of accessory structures or other development on the subject properties. The Driveway Improvements shall be constructed and maintained with an all-weather surface and shall include the construction and maintenance of improvements on the adjacent subject properties as necessary to prohibit tracking of dirt, mud and other debris onto public rights-of-way. The Driveway Improvements shall not exceed 25 feet in width. The Driveway Improvements shall comply with applicable Site Plan approvals by the City for the construction of accessory structures or other development on the subject properties. The Driveway Improvements shall be installed and constructed within one year from the date of recording of this Agreement or this Agreement shall be null and void.

3. **Full Force and Effect.** The terms and conditions of this Amendment are hereby incorporated as part of the Revocable Encroachment License and Maintenance Agreement. All other terms and conditions of the Revocable Encroachment License and Maintenance Agreement not modified by this Amendment shall remain in full force and effect and are hereby ratified and affirmed.

4. **Binding Effect.** This Amendment shall be binding upon the parties hereto and their respective officers, agents, employees, successors and assigns, as permitted herein. The covenants contained herein shall be deemed to run with the Property and a copy of this Amendment shall be recorded in the office of the Davis County Recorder, State of Utah. All recording fees shall be paid by the Property Owners.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement individually or by and through their respective, duly authorized representatives as of the day and year first above written.

**TERRY GRANT BLEAK AND  
JANA SELENE BLEAK**

By: \_\_\_\_\_  
Terry Grant Bleak

By: \_\_\_\_\_  
Jana Selene Bleak

**KATHRYN A. GOODFELLOW and MARY L.  
TULLIUS, OR SUCCESSORS, AS TRUSTEES  
of THE GOODFELLOW TULLIUS LIVING  
TRUST, DATED AUGUST 29, 2016**

By: \_\_\_\_\_  
Kathryn A. Goodfellow, Trustee

By: \_\_\_\_\_  
Mary L. Tullius, Trustee

**ATTEST:**

**CENTERVILLE CITY**

\_\_\_\_\_  
Mackenzie Wood, City Recorder

By: \_\_\_\_\_  
Mayor Clark A. Wilkinson

**STATE OF UTAH** )  
**COUNTY OF DAVIS** )  
:ss.

Notary Public

Residing at:

STATE OF UTAH )  
 )  
 ) ss.  
COUNTY OF DAVIS )

Notary Public

Residing at:

**STATE OF UTAH** )  
 )  
 ) **:ss.**  
**COUNTY OF DAVIS** )

**Notary Public**

Residing at:

## **EXHIBIT A**

### **LEGAL DESCRIPTION OF BLEAK PROPERTY**

All of the property known on the Davis County, Utah, records as Parcel No. 07-139-0031, located at approximately 149 West 1850 North, in Centerville, Utah, consisting of approximately 0.621 acres of property and more particularly described as follows:

ALL OF LOT 20, FRANCE ESTATES SUBDIVISION, A SUBDIVISION OF PART OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 1 EAST, SALT LAKE MERIDIAN, IN THE CITY OF CENTERVILLE, ACCORDING TO THE OFFICIAL PLAT THEREOF.

IN ADDITION TO,

BEGINNING AT THE SOUTHEAST CORNER OF LOT 20, FRANCE ESTATES SUBDIVISION BEING PART OF THE SOUTH HALF OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 1 EAST SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH AND RUNNING THENCE SOUTH00°32'27"WEST 145.66 FEET; THENCE NORTH90°00'00"WEST 117.00 FEET; THENCE NORTH00°32'27"EAST 145.67 FEET; THENCE SOUTH89°59'30"EAST 117.00 FEET TO THE POINT OF BEGINNING.

## **EXHBIT B**

### **LEGAL DESCRIPTION OF GOODFELLOW-TULLIUS PROPERTY**

All of the property known on the Davis County, Utah, records as Parcel No. 07-139-0032, located at approximately 215 West 1850 North, in Centerville, Utah, consisting of approximately 0.917 acres of property and more particularly described as follows:

ALL OF LOT 22, FRANCE ESTATES SUBDIVISION, ACCORDING TO THE OFFICIAL PLAT THEREOF, ON FILE AND OF RECORD IN THE DAVIS COUNTY RECORDER'S OFFICE.

IN ADDITION TO,

BEGINNING AT THE SOUTHWEST CORNER OF LOT 22, FRANCE ESTATES SUBDIVISION BEING PART OF THE SOUTH HALF OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 1 EAST SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH AND RUNNING THENCE SOUTH89°59'30"EAST 205.50 FEET; THENCE SOUTH00°32'27"WEST 145.67 FEET; THENCE NORTH90°00'00"WEST 205.50 FEET; THENCE NORTH00°32'27"EAST 145.70 FEET TO THE POINT OF BEGINNING.





State of Utah

GARY R. HERBERT  
*Governor*

SPENCER J. COX  
*Lieutenant Governor*

Department of Public Safety

KEITH D. SQUIRES  
*Commissioner*

April 25, 2018

Dear Chief Administrator,

Many of you are familiar with the Public Safety Officer and Firefighter Line-of-Duty Death Act established by the legislature. Members of the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees (board), feel it important to provide you with the latest information. To ensure local government agencies are familiar with the obligations and opportunities of new legislation in the past two years, we have put together a brief summary of the changes to Utah Code Section 53-17 Public Safety Officer and Firefighter Line-of-duty Death Act.

1. All agencies employing one or more public safety service employees or firefighter service employees who are eligible to earn service credit in a Utah Retirement System under Title 49, Utah State Retirement and Insurance Benefit Act shall be a participant in the Local Public Safety and Firefighter Surviving Trust Fund (Fund). The legislature made this mandatory for all agencies to participate.
2. Instead of requiring each agency to provide 24 months of insurance coverage after the line-of-duty death, an agency now is required to provide only 12 months of insurance coverage before an employer is eligible for reimbursement of health insurance costs from the Fund. This new change becomes effective July 1, 2018 and would apply to costs incurred after July 1, 2018.
3. Reimbursement from the Fund has been expanded to include any health insurance payments for line-of-duty deaths that occurred after July 1, 2005.
4. Certain law enforcement agencies that employ public safety officers or firefighters and are not participating in the Utah Retirement System under Title 49, Utah State Retirement and Insurance Benefit Act may elect to participate in the Local Public Safety and Firefighter Surviving Spouse Trust Fund.

The board has relied on actuarial analysis to set the rate for the year beginning July 1, 2018. Based upon the actuarial analysis, the board has decided to keep the rate at \$95 annually per public safety officer or firefighter. Payment is due by June 30, 2018. Please find included the cost sharing agreement and a form for each agency to certify the number of officers to be covered by the Fund.

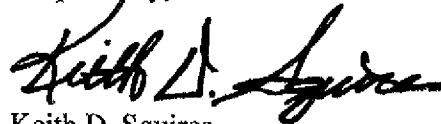
Please sign the new cost sharing agreement even if you signed one before. The new agreement has changes beneficial to those signing the agreement. The new agreement has two changes: 1) it allows reimbursement from the Fund after 12 months instead of 24 months of

insurance payments and 2) it allows reimbursement for health insurance provided for a line of duty death that occurred after July 1, 2005.

The board encourages you to share this information with your city/county officials, human resource staff and budget staff.

If you have any questions, please contact Joe Brown at [jbrown@utah.gov](mailto:jbrown@utah.gov).

Respectfully,

A handwritten signature in black ink, appearing to read "Keith D. Squires", written in a cursive style.

Keith D. Squires  
Commissioner

**LOCAL PUBLIC SAFETY AND FIREFIGHTER SURVIVING SPOUSE TRUST FUND**  
Certification of Eligible Employees

(mail to: Department of Public Safety, Attn. Trust Fund,  
PO Box 141775, Salt Lake City UT 84114)

Agency Name: Centerville Police Department  
Administrator Name: Chief Paul Child  
Office Address: 250 N Main St Centerville Utah  
Phone Number: 801-599-2409

I certify that there are a total of 18 active employees participating in a retirement system under Utah Code Title 49, Utah State Retirement and Insurance Benefit Act covering public safety and firefighter members employed by the above mentioned agency as of March 31, 2018.

I understand that if the above referenced agency does not cover the public safety officers or firefighters in a retirement system under Utah Code Title 49, Utah State Retirement and Insurance Benefit Act, the agency may elect to participate in the Local Public Safety and Firefighter Surviving Spouse Trust Fund by a resolution adopted by the agency. Under this election, I certify that there are a total of 18 active public safety officers and firefighters as defined in Senate Bill 206 passed in the 2018 Legislative General Session.

I understand that I may confirm the number of active public safety and firefighter employees of the above mentioned agency participating with the Utah Retirement Systems (URS) with URS. I further understand that premiums paid to the Local Public Safety and Firefighter Surviving Spouse Trust Fund for ineligible employees are non-refundable.

Administrator Signature:  Date: 4/25/18

**LOCAL PUBLIC SAFETY AND FIREFIGHTER SURVIVING SPOUSE TRUST FUND  
COST-SHARING AGREEMENT**

**THIS COST-SHARING AGREEMENT** is authorized by Section 53-17-301 of the Utah Code, and R698-8 of the Utah Administrative Code, and is made effective [DATE]\_\_\_\_\_, by and between Keith D. Squires, Commissioner, Utah Department of Public Safety and [agency name, administrator name, office address and phone number]

\_\_\_\_\_

\_\_\_\_\_

**THE PARTIES ENTER THIS AGREEMENT** on the basis of the following facts, understandings and intentions:

A. In the event of a line of duty death of a member, the participating agency is required, pursuant to 53-17-201 of the Utah Code, to provide health coverage for the surviving spouse and for a child of the member until the child reaches the age of 26.

B. The participating agency is required to pay 100% of the premium costs for health coverage for surviving spouse and children.

C. Beginning 13 months after the line of duty death, the participating agency is eligible for reimbursement for the health coverage costs from the Local Public Safety and Firefighter Surviving Spouse Trust Fund for costs incurred after July 1, 2018.

D. In the event the participating agency fails to submit the annual premium in a timely manner the participating agency may not be eligible for reimbursement of health coverage costs for a surviving spouse or children.

E. The participating agency is not eligible for reimbursement of health coverage costs for a line of duty death that occurs during a period of time when the agency is not a participating agency.

F. A participating agency that elects to participate in the trust fund shall be eligible for reimbursement of health coverage costs for a surviving spouse or children for a line of duty death that occurs on or after July 1, 2005, as long as annual premium payments are current.

G. The provisions found in Utah Administrative Rule R698-8 govern this agreement.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants of the parties hereto, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Payment of Annual Premiums. The participating agency agrees to pay an annual premium as established by the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees. The annual premium shall be based upon the number of members employed by the participating agency, and shall be submitted by the participating agency no later than June 30<sup>th</sup> each year to the Department of Public Safety Attn. Trust Fund, PO Box 141775, Salt Lake City UT 84114.

2. Eligible Members. The participating agency agrees to furnish to the Department of Public Safety, Attn. Trust Fund annually, with payment of the annual premium, the number of eligible members for whom an annual premium is being paid as of March 31<sup>st</sup>. The participating agency expressly authorizes the Utah Retirement Systems (URS) to provide to the Utah Department of Public Safety or the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees aggregate totals of the participating agency's active employees participating in a retirement system under Utah Code Title 49, Utah State Retirement and Insurance Benefit Act covering public safety and firefighter members, as

requested for auditing purposes. Premiums paid by an agency for members who are not eligible for reimbursement from the fund are non-refundable.

3. Reimbursement of Shared Costs. The Commissioner agrees to reimburse the participating agency on an annual basis for the costs of health coverage for an eligible surviving spouse and children from the Local Public Safety and Firefighter Surviving Spouse Trust Fund. A request for reimbursement of health coverage costs shall be submitted to the Department of Public Safety, Attn. Trust Fund by June 30<sup>th</sup> of each year on a form approved by the Board, in addition to a statement provided by the group health plan that includes the agency's cost for health coverage for the surviving spouse and children of the fallen officer.

4. Books and Records. The Department of Public Safety shall maintain appropriate and accurate books of account and records relating to eligible members, annual premiums paid by a participating agency and reimbursement of health coverage costs from the Local Public Safety and Firefighter Surviving Spouse Trust Fund under this Agreement, and such books of account and records shall be accessible for inspection by representatives of the participating agency at any time during normal business hours. Except in the ordinary course of business of the Department of Public Safety shall use reasonable efforts to keep confidential any and all information they may obtain from time to time in connection with the services they render under this Agreement.

5. Term. This Agreement shall commence on the Effective Date and shall be coterminous providing that annual premiums are kept current by the participating agency.

6. Binding Nature of Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto as provided in this Agreement.

7. Entire Agreement. This Agreement contains the entire agreement and understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements, understandings, inducements and conditions, express or implied, oral or written, of any nature whatsoever with respect to the subject matter hereof. This Agreement may not be modified or amended other than by an agreement in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

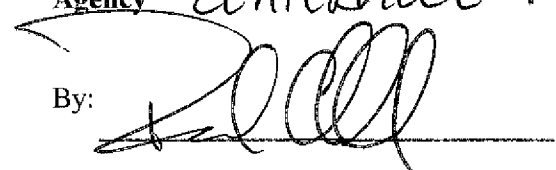
Commissioner Keith D. Squires

Utah Department of Public Safety/  
Local Public Safety and Firefighter  
Surviving Spouse Trust Fund Board,  
Chair

By: \_\_\_\_\_

Agency Administrator, Title *Chief of Police*

Agency *CENTERVILLE P.D.*

By: 

CENTERVILLE CITY  
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 2 (Start Warranty)

Page 1 of 2  
Proj. # 16-171

Subdivision or Developer Name: C. Johnson Amended Subd.

Sub-divider or Developer: JD XXI - Hadco Construction

Address: 1450 W. 1850 N. Lehi, UT, 84043

Phone: 801.776.7611

Bonding Entity: Letter of Credit

DESCRIPTION OF SUBDIVISION OR DEVELOPMENT IMPROVEMENTS AND  
PERCENTAGE OF COMPLETION:

See attached sheet

Original Amount of Bond                      \$ 300,275.63

Present Amount of Bond                      \$ 63,125.63

Amount of Bond Release Requested                      \$ 35,522.97

Remaining Bond Amount                      \$ 27,602.66

SUBDIVIDER'S OR DEVELOPER'S CERTIFICATION:

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

\_\_\_\_\_  
Sub-divider or Developer                      Date

Receipt of request by City: \_\_\_\_\_  
Received by                      Date

Release of the sum of \$ 35,522.97 , is hereby authorized. Said release shall begin the applicable warranty period for said improvements.

Recommendation for approval:

Kevin L. Campbell, P.E.      04-24-18  
City Engineer                              Date

CENTERVILLE CITY  
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST  
No. 2 (Start Warranty)                              Date: 04-24-18

Subdivision: C. Johnson Amended Subdivision

| Item Nos. | Description               | Estimated Amount | Completed Amount | Amount Released |
|-----------|---------------------------|------------------|------------------|-----------------|
| 1         | Street Construction       | \$109,429.69     | 97%              | \$106,850.00    |
| 2         | Irrigation Services       | \$23,390.00      | 100%             | \$23,390.00     |
| 3         | Storm Drain and Sub-drain | \$70,350.00      | 100%             | \$70,350.00     |
| 4         | Sanitary Sewer            | \$33,560.00      | 100%             | \$33,560.00     |
| 5         | Miscellaneous             | \$13,500.00      | 100%             | \$13,500.00     |
| 6         | Contingency               | \$50,045.94      | 50%              | \$25,022.97     |
|           | <b>Total</b>              | \$300,275.63     |                  | \$272,672.97    |

Items Withheld:

1. Slurry seal - \$2,579.69



Contract # \_\_\_\_\_

## STATE OF UTAH CONTRACT

3. CONTRACTING PARTIES: This contract is between the following agency of the State of Utah:  
Department Name: Department of Heritage and Arts Agency Code: 710  
Division Name: Utah Division of State History, referred to as (STATE), and the following CONTRACTOR:

Centerville City  
(Contractor)

250 North Main  
(Address)

Centerville UT 84014-1824  
(City) (State) (Zip)

Legal Status of Contractor

- ☐ Sole Proprietor  
☐ Non-Profit Corporation  
☐ For-Profit Corporation  
☐ Partnership  
☒ Governmental Agency

Contact Person Cassie Younger Phone # 801-667-6097 Email cyounger@centervilleut.com  
Vendor # 05837J Commodity Code # 99999

2. GENERAL PURPOSE OF CONTRACT: The general purpose of this contract is to provide:  
grant funds to undertake local historic preservation projects under the Certified Local Government program.
3. PROCUREMENT: This contract is entered into as a result of the procurement process on RX#, n/a, FY n/a  
Bid# n/a or a pre-approved sole source authorization (from the Division of Purchasing) # SS n/a.
4. CONTRACT PERIOD: Effective Date: 4/1/2018 Termination Date: 8/31/2019, unless terminated  
early or extended in accordance with the terms and conditions of this contract. Renewal options (if any) n/a.  
All payments under this contract will be completed within 90 days after the Termination Date.
5. CONTRACT COSTS: CONTRACTOR will be paid a maximum of \$ 10,000 for costs authorized by this  
contract. Additional information regarding costs: See Attachment C. Paragraph 5 for details.
6. ATTACHMENTS INCLUDED AS PART OF THIS CONTRACT:  
Attachment A - Division of Purchasing's Standard Terms and Conditions (for Utah Government Entities)  
Attachment B - Scope of Work  
Attachment C - Special Provisions  
**Any conflicts between Attachment A and other Attachments will be resolved in favor of Attachment A.**
7. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:  
a. All other governmental laws, regulations, or actions applicable to the goods and/or services authorized by this contract.  
b. Utah State Procurement Code, Procurement Rules, and CONTRACTOR'S response to Bid # n/a dated n/a.

IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

**CONTRACTOR:**

\_\_\_\_\_  
Contractor's signature Date

\_\_\_\_\_  
Type or Print Name and Title

**STATE:**

\_\_\_\_\_  
Agency's signature Date

\_\_\_\_\_  
Director, Division of Purchasing Date

\_\_\_\_\_  
Director, Division of Finance Date

Alena Franco  
Agency Contact Person

801-245-7233  
Telephone Number

801-355-0587  
Fax Number

afranco@utah.gov  
Email

(Revision 3/1709)



## ATTACHMENT A: STATE OF UTAH STANDARD TERMS AND CONDITIONS FOR SERVICES

This is for a contract between Government Entities within the State of Utah for services (including professional services) meaning the furnishing of labor, time, or effort by a contractor. These terms and conditions may only be used when both parties are government entities or political subdivisions as defined in the Utah Government Immunity Act.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
  - a) "Confidential Information" means information that is deemed as confidential under applicable state and federal laws, including personal information. The State Entity reserves the right to identify, during and after this Purchase Order, additional reasonable types of categories of information that must be kept confidential under federal and state laws.
  - b) "Contract" means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term "Contract" may include any purchase orders that result from the parties entering into this Contract.
  - c) "Contract Signature Page(s)" means the State of Utah cover page(s) that the State Entity and Contractor sign.
  - d) "Contractor" means the individual or entity delivering the Services identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners.
  - e) "Services" means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services shall include, but not limited to, all of the deliverable(s) that result from Contractor performing the Services pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code.
  - f) "Proposal" means Contractor's response to the State Entity's Solicitation.
  - g) "Solicitation" means the documents used by the State Entity to obtain Contractor's Proposal.
  - h) "State Entity" means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).
  - i) "State of Utah" means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
  - j) "Subcontractors" means subcontractors or subconsultants at any tier that are under the direct or indirect control or responsibility of the Contractor, and includes all independent contractors, agents, employees, authorized resellers, or anyone else for whom the Contractor may be liable at any tier, including a person or entity that is, or will be, providing or performing an essential aspect of this Contract, including Contractor's manufacturers, distributors, and suppliers.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Services performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.
4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor's performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, State of Utah and federal auditors, and State Entity staff, access to all such records.
5. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** INTENTIONALLY DELETED
6. **CONFLICT OF INTEREST:** INTENTIONALLY DELETED
7. **INDEPENDENT CONTRACTOR:** Contractor's legal status is that of an independent contractor, and in no manner shall Contractor be deemed an employee or agent of the State Entity or the State of Utah, and therefore is not entitled to any of the benefits associated with such employment. Contractor, as an independent contractor, shall have no authorization, express or implied, to bind the State Entity or the State of Utah to any agreements, settlements, liabilities, or understandings whatsoever, and agrees not to perform any acts as an agent for the State Entity or the State of Utah. Contractor shall remain responsible for all applicable federal, state, and local taxes, and all FICA contributions.
8. **INDEMNITY:** Both parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent

with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these parties.

9. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by the following employment laws: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the work place. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.
10. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, which amendment will be attached to this Contract. Automatic renewals will not apply to this Contract.
11. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.
12. **TERMINATION:** Unless otherwise stated in this Contract, this Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and is subject to the remedies listed below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by either party, upon sixty (60) days written termination notice being given to the other party. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing. On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved Services ordered prior to date of termination.

Contractor shall be compensated for the Services properly performed under this Contract up to the effective date of the notice of termination. Contractor agrees that in the event of such termination for cause or without cause, Contractor's sole remedy and monetary recovery from the State Entity or the State of Utah is limited to full payment for all Services properly performed as authorized under this Contract up to the date of termination as well as any reasonable monies owed as a result of Contractor having to terminate other contracts necessarily and appropriately entered into by Contractor pursuant to this Contract.

13. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Contractor, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph, includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Services properly ordered until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

14. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Contractor's responsibilities under this Contract, but not terminate this Contract, this will be done by written notice. Contractor's responsibilities may be reinstated upon advance formal written notice from the State Entity.
15. **SALES TAX EXEMPTION:** The Services under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.
16. **INSURANCE:** INTENTIONALLY DELETED
17. **WORKERS COMPENSATION INSURANCE:** Contractor shall maintain during the term of this Contract, workers' compensation insurance for all its employees as well as any Subcontractor employees related to this Contract. Worker's compensation insurance shall cover full liability under the worker's compensation laws of the jurisdiction in which the service is performed at the statutory limits required by said jurisdiction. Contractor acknowledges that within thirty (30) days of contract award, Contractor must submit proof of certificate of insurance that meets the above requirements.
18. **ADDITIONAL INSURANCE REQUIREMENTS:** INTENTIONALLY DELETED
19. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, all of which must be in accordance with GRAMA, Contractor also agrees that the Contractor's Proposal to the Solicitation will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for

disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

20. **DELIVERY:** All deliveries under this Contract will be F.O.B. destination with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud.
21. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after delivery of the Services to perform an inspection of the Services to determine whether the Services conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Services by the State Entity.  
  
If Contractor delivers nonconforming Services, the State Entity may, at its option and at Contractor's expense: (i) return the Services for a full refund; (ii) require Contractor to promptly correct or reperform the nonconforming Services subject to the terms of this Contract; or (iii) obtain replacement Services from another source, subject to Contractor being responsible for any cover costs.
22. **INVOICING:** Contractor will submit invoices within thirty (30) days of Contractor's performance of the Services to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Proposal or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.
23. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). If payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Services shall not be deemed an acceptance of the Services and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor.
24. **TIME IS OF THE ESSENCE:** The Services shall be completed by any applicable deadline stated in this Contract. For all Services, time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity and the State of Utah, and anyone for whom the State of Utah may be liable, as a result of Contractor's failure to timely perform the Services required under this Contract.
25. **CHANGES IN SCOPE:** Any changes in the scope of the Services to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of Services.
26. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Services, including Contractor's Subcontractors, if any. Results of any evaluation may be made available to the Contractor upon Contractor's request.
27. **STANDARD OF CARE:** The Services of Contractor and its Subcontractors shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having substantial experience providing similar services which similarities include the type, magnitude, and complexity of the Services that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third party claims (i.e. another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
28. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Services of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.
29. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.
30. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains, after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Services that do not conform to this Contract.
31. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, acts of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.
32. **CONFIDENTIALITY:** If Confidential Information is disclosed to Contractor, Contractor shall: (i) advise its agents, officers, employees, partners, and Subcontractors of the obligations set forth in this Contract; (ii) keep all Confidential Information

strictly confidential; and (iii) not disclose any Confidential Information received by it to any third parties. Contractor will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information.

Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.

Upon termination or expiration of this Contract, Contractor will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

33. **PUBLICITY:** Contractor shall submit to the State Entity for written approval all advertising and publicity matters relating to this Contract. It is within the State Entity's sole discretion whether to provide approval, which must be done in writing.
34. **CONTRACT INFORMATION:** INTENTIONALLY DELETED.
35. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** Contractor will indemnify and hold the State Entity and the State of Utah harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State Entity or the State of Utah for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Contractor's liability such limitations of liability will not apply to this section.
36. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor each recognizes that each has no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically created or manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity.
37. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
38. **ATTORNEY'S FEES:** INTENTIONALLY DELETED
39. **PROCUREMENT ETHICS:** Contractor understands that a person who is interested in any way in the sale of any supplies, services, construction, or insurance to the State of Utah is violating the law if the person gives or offers to give any compensation, gratuity, contribution, loan, reward, or any promise thereof to any person acting as a procurement officer on behalf of the State of Utah, or to any person in any official capacity participates in the procurement of such supplies, services, construction, or insurance, whether it is given for their own use or for the use or benefit of any other person or organization.
40. **DISPUTE RESOLUTION:** INTENTIONALLY DELETED.
41. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Contractor's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Contractor or limits the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.
42. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract or defect in the Services that has not been cured.
43. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
44. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revision date: 12 February 2015)

**Attachment B**  
**Scope of Work**  
 CLG Grant Project  
 Contract with Centerville City  
 2018-2019

The grant funds and matching local contributions will be used to accomplish the work items detailed in the Budget and Work Description sections that follow. Utah Division of State History must approve any changes to this Scope of Work.

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***PROPOSED BUDGET***

|   |                                                 |                 |                 |
|---|-------------------------------------------------|-----------------|-----------------|
| 1 | Development                                     |                 |                 |
|   | Restoration of windows, doors, masonry, windows | <u>\$15,000</u> |                 |
|   | Total                                           |                 | \$15,000        |
| 2 | Information and Education                       |                 |                 |
|   | Attendance at Utah Preservation Conference      | <u>\$500</u>    |                 |
|   | Total                                           |                 | \$500           |
| 3 | Intensive Level Survey                          |                 |                 |
|   | 2026 N. Main St                                 | <u>\$1,500</u>  |                 |
|   | Total                                           |                 | \$1,500         |
| 4 | National Register Nominations                   |                 |                 |
|   | 420 N. Main St, Centerville UT                  | <u>\$3,000</u>  |                 |
|   | Total                                           |                 | <u>\$3,000</u>  |
|   | <b>Total Project Budget*</b>                    |                 | <b>\$20,000</b> |

*\* Includes grant amount and local match.*

***WORK DESCRIPTION***

- 1 Development (\$15,000.00): The following rehabilitation work will be completed on the National Register-listed THOMAS WHITAKER HOME, 168 N MAIN, CENTERVILLE: Eligible activities under this grant include:
  1. West (Front) Entry
    - a) remove the existing concrete steps and landing, and install new concrete steps and landing at door sill height to accommodate wheelchair access. Regrade and install new a walkway from an existing accessible path to front door.
    - b) repair and refinish the wood door and glass; repair or replace the wood trim to match, and paint all exposed trim surfaces.
  2. East Entry - install a new threshold; repair and refinish the existing door; fabricate and install a period-appropriate screen door.
  3. Kitchen Door – plane door and/or adjust hinges so door does not bind in frame; install an entry door handle set with an interior lever handle to accommodate emergency egress.
  4. Masonry – clean and repair if needed, and repoint stone and brick masonry walls and chimneys with lime-rich, Type O mortar (1 part white Portland cement, 2 parts Type S lime, 9 parts natural sand.)
  5. Install stone veneer at east addition foundation wall.
  6. Prep, prime and paint the parlor ceiling.
  7. Paint or woodgrain (faux finish) the interior surfaces of 7 non-historic wood windows.
  8. Fabricate and install a new door, frame and casing at the closet on the 2nd floor landing, including door

hardware and painting.

**Project Standards:** Prior to starting the rehabilitation project, the grant recipient must submit a work plan for the project to UTAH DIVISION OF STATE HISTORY and receive written approval of that work plan. The approved work plan should be used for requesting bids from contractors. Approved procedures for selecting a contractor must be followed, including obtaining at least two bids. The grant recipient must submit to UTAH DIVISION OF STATE HISTORY copies of all contracts with contractors for completing the work described in the work plan. The work plan and the actual work must conform to UTAH DIVISION OF STATE HISTORY'S "Development Standards" (Jan. 1991 version) and the Secretary of the Interior's "Standards for Rehabilitation" [http://www.nps.gov/hps/tps/standguide/rehab/rehab\\_standards.htm](http://www.nps.gov/hps/tps/standguide/rehab/rehab_standards.htm). Work that does not meet these standards is ineligible for reimbursement.

- 2 Information and Education (\$500.00): The CLG will attend the Utah Preservation Conference in 2018.

**Project Standards:** All expenditures must follow appropriate procurement standards in UTAH DIVISION OF STATE HISTORY'S grant reimbursement guidelines. [Http://heritage.utah.gov/history/grants-clgs](http://heritage.utah.gov/history/grants-clgs)

#### NATIONAL PARK SERVICE NOTICE REQUIREMENTS

Acknowledgment of Support and Nondiscrimination Statement MUST be made in connection with all grant or match-funded publications, literature, and audio-visual materials. Projects that must include these are newsletters, pamphlets, brochures, booklets, plans, reports, etc. Press releases, publications, and any other public dissemination of information (including electronic materials such as World Wide Web pages) by a grantee made possible by grant assistance shall include the following statements:

#### ACKNOWLEDGMENT OF SUPPORT

The activity that is the subject of this [type of publication] has been financed in part with Federal funds from the National Park Service, U.S. Department of the Interior, and administered by the State Historic Preservation Office of Utah. The contents and opinions do not necessarily reflect the views or policies of the Department of the Interior or the Utah State Historic Preservation Office, nor does the mention of trade names or commercial products constitute endorsement or recommendation by the Department of the Interior or the Utah State Historic Preservation Office.

#### NONDISCRIMINATION STATEMENT

This program receives Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U.S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to: Office for Equal Opportunity, National Park Service, 1849 C Street NW, Washington, D.C. 20240.

#### COPIES OF PUBLICATIONS

Upon publication, FIVE (5) hard copies must be submitted to SHPO. Three (3) copies of the publication will be furnished by SHPO to NPS, which will furnish one copy to the Department of the Interior's Natural Resource Library for deposit. Of the copies retained by SHPO, one will be filed with the contract and the other will be placed in the Utah History Information Center. Publications covered by this section include any publication produced as a result of research or any other work funded in whole or in part by CLG grants, except National Register Nominations and Inventories, which conform to their own submission requirements

- 3 Intensive Level Survey (\$1,500.00): A professional consultant will be hired to complete intensive level survey documentation on approximately 1 historic buildings: 2026 NORTH MAIN, CENTERVILLE.

Project Standards: Prior to starting the project, check the State Historic Preservation Office (SHPO) files to see if any information exists.

The CLG must submit to UTAH DIVISION OF STATE HISTORY a copy of the intensive level documentation for the documented properties. The documentation must meet the standards outlined in the DIVISION'S "Standard Operating Procedures for Intensive Level Surveys" (February 2015 version) and the Secretary of the Interior's Standards and Guidelines for Historic Preservation and Archaeology (Federal Register, Vol. 48, No. 190, Sept. 1983). Work that does not meet these standards is ineligible for reimbursement. Two copies of all materials should be generated: one for the CLG to keep in its permanent files and one for UTAH DIVISION OF STATE HISTORY.

- 4 National Register Nominations (\$3,000.00): A professional consultant will be hired to prepare National Register nominations for 1 building within the boundaries of the CLG: 420 N. MAIN, CENTERVILLE.

Project Standards: Prior to starting the project, the grant recipient must contact SHPO to ensure the potential buildings are eligible for nomination and to see if any information already exists.

The CLG must submit to UTAH DIVISION OF STATE HISTORY completed National Register documentation for the individual buildings/historic district. The documentation must comply with the Division's "Procedures and Checklist for National Register Nominations" (Jan. 2015 version) and must meet the requirements set forth in "National Register Bulletin #16A" (1997 version) and the Secretary of the Interior's Standards and Guidelines for Historic Preservation and Archaeology (Federal Register, Vol. 48, No. 190, Sept. 29, 1983). Two copies of all materials should be generated: one for the CLG to keep in its permanent files and one for UTAH DIVISION OF STATE HISTORY.

ATTACHMENT C  
SPECIAL PROVISIONS

1. SCOPE OF WORK: See Attachment B.
2. ROLE OF STATE: STATE's role under this Contract will be to provide funding to accomplish the work described in Attachment B.
3. ROLE OF CONTRACTOR: CONTRACTOR shall have responsibility and authority to make expenditures and provide matching funds in accordance with Attachment B, Budget.
4. PROGRESS REPORTS: CONTRACTOR shall provide STATE with a mid-year and final report detailing progress in accomplishing the Project. Such reports shall be subject to approval of STATE and shall accompany any reimbursement requests submitted to STATE for payment.
5. PROJECT COSTS & REIMBURSEMENT: CONTRACTOR agrees to provide 100% of the Total Project Budget (See Attachment B) in cash and in-kind match. At least 50% of the match must be cash expenditures. STATE agrees to reimburse up to 50% of CONTRACTOR'S eligible costs, up to the grant amount, incurred in completing the work items set forth in the Scope of Work, Attachment B. Payment by the STATE is subject to the availability of Federal funds, legislative appropriation, and compliance with all project provisions.
6. NOTICE: CONTRACTOR agrees to immediately notify the STATE if during the course of this Contract a change occurs which affects the purposes of, or the ability of the parties to perform under, the terms and conditions of this Contract.
7. RELATED PARTIES: (Applies to Cost Reimbursement Contracts ONLY) The CONTRACTOR shall not make payments for goods, services, facilities, salary/wages, professional fees, leases, etc., to related parties for contract expenses without the prior written consent of the STATE. Disbursement by the CONTRACTOR to related parties made without such prior approval may be disallowed on audit, and may result in an overpayment assessment. "Related Parties," for the purpose of this contract, shall mean organizations/persons related to the CONTRACTOR by any of the following: blood; marriage; one or more partners in common with the CONTRACTOR; one or more directors or officers in common with the CONTRACTOR; more than 10% common ownership, direct or indirect, with the CONTRACTOR.

a) RELATED PARTY TRANSACTIONS: Are any declared by CONTRACTOR? Yes [ ] No [ ]

b) List "Related Parties" to whom payments are being made:

| <u>NAME</u> | <u>RELATIONSHIP</u> | <u>PURPOSE OF PAYMENT</u> |
|-------------|---------------------|---------------------------|
|-------------|---------------------|---------------------------|

8. PRESERVATION AGREEMENT: CONTRACTOR, or owner of historic property, completing a Development Project agrees to enter into a Preservation Agreement to ensure that after the grant-assisted work is completed the property will be maintained a minimum of five (5) years so as to preserve the historical significance and integrity of the features, materials, appearance, workmanship and environment which made the property eligible for listing in the National Register of Historic Places. STATE agrees to provide Preservation Agreement forms that stipulate specific requirements for preserving the historic property.
9. PROJECT SIGN: CONTRACTOR completing a Development Project agrees to a display a Project Sign in a prominent location at each project site while project work is in progress. The Project Sign must identify the project and Department of Interior/National Park Service and Utah State History grant support. STATE agrees to provide a Project Sign that meet minimum requirements.

CFDA NUMBER: 15-904



## HISTORIC PRESERVATION FUND PRESERVATION & MAINTENANCE AGREEMENT

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This agreement pertains to the historic property listed below and the grant provided through the State from the National Park Service to assist in its rehabilitation.

**Term of Agreement: 5 years**

Property Address: \_\_\_\_\_

Grant Amount: \_\_\_\_\_

THIS AGREEMENT is between the STATE OF UTAH, by and through its State Historic Preservation Office (SHPO), hereinafter referred to as "State"; and the below Owner, hereinafter referred to as "Owner"; and related to the above property, which is owned by the Owner and is listed on the National Register of Historic Places. Owner hereby agrees to the following for a period of FIVE YEARS from the date entered below.

1. The Owner is responsible for the continued maintenance and repair of the property to preserve its architectural, historical, or archaeological integrity and protect the qualities that made the property eligible for listing in the National Register of Historic Places.
2. The Owner agrees that no visual or structural alterations (excluding routine maintenance and painting) will be made to the property without prior written permission of the State.
3. The Owner agrees that the State, its agents and designees shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.
4. The Owner agrees that if the property is not clearly visible from a public right-of-way or includes interior work assisted with Historic Preservation Fund grants, the property will be open to the public, for the purpose of viewing the grant-assisted work, no less than 12 days a year at other times by appointment. Notification will be published in newspapers of general circulation in the community area of the property giving dates and times when the property will be open. Documentation of such notice will be furnished annually to the SHPO during the term of agreement. Nothing in this agreement will prohibit the Owner from charging a reasonable, nondiscriminatory admission fee, comparable to fees charged at similar facilities in the area.
5. The Owner agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200 (d)), the Americans with Disabilities Act, and with Section 504 of the Rehabilitation Act of 1973 (29 U.S. C. 794) in completing the grant funded project. These laws prohibit discrimination on the basis of race, religion, national origin, or handicap. In implementing public access, reasonable accommodation to qualified handicapped persons will be made in consultation with the SHPO.

This agreement shall be enforceable in specific performance by a court of competent jurisdiction.

STATE:

Roger Roper, Deputy SHPO

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

OWNER:

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date

**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 3.

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

Initiated By: City Council

Scheduled Time: 7:10

**SUBJECT**

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**

Following a public hearing on this matter, 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 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 have been prepared by Staff and notice of the additional public hearing has been provided. No additional updated Staff Report is provided for the new edits, but previous Staff Reports from the Planning Commission review are attached.

**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
- ▣ 9-13-2017 PC Staff 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**

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**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**

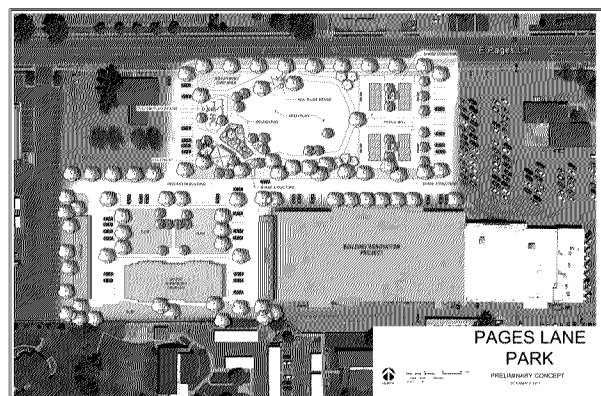
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**BACKGROUND**

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**

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**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**

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**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 13<sup>th</sup> 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**

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**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**

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**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 13<sup>th</sup> 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
- ✓ July 12, 2017 – Review of Pages Lane Commercial Values and Park Impact Fees
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- ✓ August 23, 2017 – Reviewed and Narrowed Scenarios for Pages Lane Commercial Area

**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 4.

Short Title: Public Hearing - Zoning Code Amendments - CZC 12.42.040 - Hillside Overlay Impervious Surface Requirements

Initiated By: Fred Hale, Applicant

Scheduled Time: 7:30

**SUBJECT**

Consider the proposed Zoning Code Amendments to CZC 12.42.040 regarding maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone - Ordinance No. 2018-10

**RECOMMENDATION**

Approve Ordinance No. 2018-10 amending Section 12.42.040 of the Centerville Zoning Code regarding maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone.

**BACKGROUND**

On April 25, 2018, the Planning Commission reviewed and recommended approval of the proposed amendments to Section 12.42.040 of the Centerville Zoning Code regarding maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone. The Staff Transmittal Report for this application is attached.

**ATTACHMENTS:**

Description

- ▢ 05-01-18 CC Transmittal Report--Hillside Overlay Amendment
- ▢ Ordinance No. 2018 - Hillside Overlay Impervious Surface
- ▢ 04-25-2018 PC Staff Report ZO Text Amendment- Hillside Overlay - Fred Hale
- ▢ 04-25-2018 Fred Hale Petition- Hillside Overlay

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

**CITY COUNCIL TRANSMITTAL REPORT**

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**APPLICANT:**       **FRED HALE**  
                          **63 WEST 1750 NORTH**  
                          **CENTERVILLE, UT 84014**  
                          **([fredh@colonialbuilding.com](mailto:fredh@colonialbuilding.com))**

**APPLICATION:**    **ZONING ORDINANCE TEXT AMENDMENT**

**APPLICATION REQUEST:**       **AMEND THE ZONING CODE OF THE HILLSIDE  
OVERLAY RELATING TO THE “MAXIMUM  
IMPERVIOUS COVERAGE LIMITATIONS”**

**PC RECOMMENDATION:**       **RECOMMENDS   APPROVAL   TO   THE   CITY  
COUNCIL**

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**BACKGROUND**

The petitioner, Mr. Fred Hale, recently submitted a set of home construction plans for Lot 4 of the Rigby Court Subdivision. Lot 4 consists of 1.028 acres, which is located in the Agricultural-Low (A-L) Zone. This lot is also located within the Hillside Overlay Zone and subject to those additional provisions. As part of the City’s review, the proposed plans for the lot exceed the “Maximum Impervious Material Coverage” restrictions of the Overlay Zone. In accordance with CZC 12.42.040.d, the maximum limits (*for any lot regardless of the underlying zoning*) are as follows:

***“Maximum Impervious Material Coverage. The maximum allowable coverage of a lot in the Hillside Overlay Zone by impervious material shall be 40% of the total lot area, or 5,000 square feet, whichever is less.”***

As it stands, the current overlay limits “impervious coverage” for Lot 4 to 5,000 square feet, even though the property is approximately one (1) acre in size. In a comparative scenario, a ¼ acre lot (10,800 sq. ft) of the R-L Zone, subject to the Overlay provisions, would only be limited to 4,320 sq. ft, nearly the same allotment as an acre size lot. Consequently, the petitioner desires to amend the Overlay provisions to achieve a greater balance between the differing lot sizes that could occur in the various zones (*predominately R-L & A-L*) of the Overlay area.

**PLANNING COMMISSION RECOMMENDATION***PC Recommended Edits of April 25, 2016:***CZC 12.42.040 Development Requirements**

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

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

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

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

**Suggested Reasons for the Action (Findings):**

- The Planning Commission finds that the “decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.B.
- The Planning Commission finds that amendments are *CONSISTENT* with the goals, objectives and policies of the City’s General Plan.
- The Planning Commission finds that the amendments are needed to comply with S.B. 81, in the 2017 General Session of the Utah State Legislature.

**Planning Commission Vote (&-0):**

| Commissioner      | Yes | No | Not Present |
|-------------------|-----|----|-------------|
| Hayman<br>(Chair) | X   |    |             |

|          |   |  |  |
|----------|---|--|--|
| Hirst    | X |  |  |
| Johnson  | X |  |  |
| Daly     | X |  |  |
| Hintze   | X |  |  |
| Wright   | X |  |  |
| Helgesen | X |  |  |

**PREVIOUS PLANNING COMMISSION MEETINGS**

✓ April 25, 2018

## ORDINANCE NO. 2018-10

### AN ORDINANCE AMENDING SECTION 12.42.040 OF THE CENTERVILLE ZONING CODE REGARDING MAXIMUM IMPERVIOUS SURFACE COVERAGE FOR LOTS WITHIN THE HILLSIDE OVERLAY ZONE

**WHEREAS**, the City has received an application to amend the Zoning Code to amend the maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone; and

**WHEREAS**, the proposed amendments to the Zoning Code regarding maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone were reviewed by the Planning Commission and forwarded to the City Council with a positive recommendation; and

**WHEREAS**, City Council has determined that the proposed amendments to the Zoning Code regarding maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone are in the best interest of the City and the public and will provide reasonable regulation and protection for development within the hillside; and

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

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

**Section 1. Amendment.** Subsection 12.42.040(d) of the Centerville Zoning Code regarding Development Requirements in the Hillside Overlay Zone is hereby amended to revise the maximum impervious surface coverage requirements for lots within the Hillside Overlay Zone as more particularly provided as follows:

#### **12.42.040      Development Requirements**

\* \* \*

- (d) Maximum Impervious Material Coverage. Except as otherwise provided herein, the maximum allowable coverage of a lot in the Hillside Overlay Zone by impervious material shall be 40% of the total lot area, or 5,000 square feet, whichever is less. The maximum allowable impervious material coverage of a lot may be allowed to exceed 5,000 square feet as an exception upon recommendation of the City Engineer and approval of the applicable land use authority for the subject application (i.e. subdivision, site plan, or building permit). Any applicant seeking an exception to exceed 5,000 square feet of impervious material coverage per lot shall be required to provide on-site detention and appropriately sized outflow orifice plates for the additional impervious area

(over 5,000 square feet) in accordance with City Engineer recommended detention volume calculations for a 25-year storm event. The applicant shall be required to provide engineered drawings and specifications for the proposed detention and drainage to qualify for the exception. In no event shall the impervious material coverage of any lot in the Hillside Overlay Zone exceed 40% of the total lot area. For purposes of calculating the permissible lot coverage percentage, lot areas that exceed 30% slope shall be excluded and shall not be used in calculating the permitted 40% coverage area.

\* \* \*

**Section 2. Findings.** The amendments to the Zoning Code adopted herein are based on the following findings:

- a. The City Council finds that the “decision to amend the Zoning Code is a matter within the legislative discretion of the City Council” as described in CZC 12.21.060(a)(1)(C).
- b. The City Council finds that the amendments to the Zoning Code are consistent with the goals, objectives and policies of the City’s General Plan as set forth in the Staff Report dated April 25, 2018.
- c. The City Council finds that the amendments to the Zoning Code will serve to treat the residential and agricultural zones fairly as regulated within the Hillside Overlay Zone and remain consistent within the regulations and parameters of the code.
- d. The City Council finds the amendments are consistent with the desire to allow hillside development to be contextually developed in relation to topography and slope stability.

**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. Omission Not a Waiver.** The omission to specify or enumerate in this ordinance those provisions of general law applicable to all cities shall not be construed as a waiver of the benefits of any such provisions.

**Section 5. Effective Date.** This Ordinance shall become effective immediately 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, ON THIS 1<sup>st</sup> DAY OF MAY, 2018.**

**ATTEST:**

**CENTERVILLE CITY**

\_\_\_\_\_  
Mackenzie Wood, City Recorder

By: \_\_\_\_\_  
Mayor Clark A. Wilkinson

Voting by the City Council:

|                        | <b>“AYE”</b> | <b>“NAY”</b> |
|------------------------|--------------|--------------|
| 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.



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

**STAFF REPORT  
AGENDA: ITEM 2**

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**APPLICANT: FRED HALE  
63 WEST 1750 NORTH  
CENTERVILLE, UT 84014  
([fredh@colonialbuilding.com](mailto:fredh@colonialbuilding.com))**

**APPLICATION: ZONING ORDINANCE TEXT AMENDMENT**

**APPLICATION REQUEST: AMEND THE ZONING CODE OF THE HILLSIDE  
OVERLAY RELATING TO THE “MAXIMUM  
IMPERVIOUS COVERAGE LIMITATIONS”**

**RECOMMENDATION: RECOMMEND APPROVAL TO THE CITY COUNCIL**

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**BACKGROUND**

The petitioner, Mr. Fred Hale, recently submitted a set of home construction plans for Lot 4 of the Rigby Court Subdivision. Lot 4 consists of 1.028 acres, which is located in the Agricultural-Low (A-L) Zone. This lot is also located within the Hillside Overlay Zone and subject to those additional provisions. As part of the City’s review, the proposed plans for the lot exceed the “Maximum Impervious Material Coverage” restrictions of the Overlay Zone. In accordance with CZC 12.42.040.d, the maximum limits (*for any lot regardless of the underlying zoning*) are as follows:

***“Maximum Impervious Material Coverage. The maximum allowable coverage of a lot in the Hillside Overlay Zone by impervious material shall be 40% of the total lot area, or 5,000 square feet, whichever is less.”***

As it stands, the current overlay limits “impervious coverage” for Lot 4 to 5,000 square feet, even though the property is approximately one (1) acre in size. In a comparative scenario, a ¼ acre lot (10,800 sq. ft) of the R-L Zone, subject to the Overlay provisions, would only be limited to 4,320 sq. ft, nearly the same allotment as an acre size lot. Consequently, the petitioner desires to amend the Overlay provisions to achieve a greater balance between the differing lot sizes that could occur in the various zones (*predominately R-L & A-L*) of the Overlay area.

**APPLICANT'S PROPOSED CHANGE OF LANGUAGE REGARDING "MAXIMUM IMPERVIOUS MATERIAL COVERAGE (SEE ATTACHMENT FOR THE FULL REQUEST).**

*"As requested at our meeting I am providing you a proposal for an ordinance change that will allow for larger homes in the hillside areas. This proposal will consider the increase of runoff due to the additional impervious surface area when this area exceed 5,000 sq. ft. There are two items that need to be considered in the design, first the size of the required retention basin and second the allowable size of the orifice plate or discharge pipe."*

The submitted request also details the suggested engineering standards and calculations. However, the Development Review Committee (DRC) believes that such elements are standardized specifications, which language is not needed to be included in the Zoning Ordinance. Therefore, the DRC (*with the assistance of Lisa Romney*) is recommending a modification to the language provided by the petitioner.

*DRC Recommended Edits:*

**CZC 12.42.040 Development Requirements**

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

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

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

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

## TEXT AMENDMENT REVIEW AND ANALYSIS (12.21.080.E)

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

**GP SECTION 12-420-2.3. RESIDENTIAL DEVELOPMENT POLICIES.** The following policies are adopted specifically for the achievement of the citizens' desires for “*Residential Development*” in Centerville.

*“The hillsides and naturally wooded canyons east of the City should be provided protection from indiscriminate development to assure retention of the natural slopes and vegetation.”*

**GP SECTION 12-440-3. NATURAL HAZARDS POLICIES.** The following policies are adopted specifically for the achievement of the citizens' desires for “*Natural Hazards*” in Centerville.

*“Earthquake or seismic hazards have been identified as a significant potential problem in Centerville. All future residential developments should take into consideration the location of the fault lines and other seismically-related hazards. Centerville City shall require the advice of competent geotechnical advisors when development is proposed in seismic hazard areas”*

### Staff Analysis and Comment:

It is the position of staff that the proposed language changes remain consistent with the policies of the General Plan and the hillslope development provisions in relation to impervious coverage standards between agricultural and residential lots within the Hillside Overlay. The amendment still appropriately limits the amount of impervious coverage for Hillside development to 40% or under and adds the ability to detain the storm water runoff to protect an adjacent lot from storm water runoff. Keep in mind a typical flat lot development standard has a maximum impervious coverage limit of 60%.

## PLANNING STAFF RECOMMENDATION

Suggested Motion for an amendment to the Centerville City Zoning Ordinance regarding the proposed Hillside Overlay amendments – **I hereby make a motion for the Planning Commission to recommend to the City Council to approve the proposed Hillside Overlay amendment, CZC 12.42.040(d), as follows:**

Maximum Impervious Material Coverage. *Except as otherwise provided herein, the maximum allowable coverage of a lot in the Hillside Overlay Zone by impervious material shall be 40% of the total lot area, or 5,000 square feet, whichever is less. The maximum allowable impervious material coverage of a lot may be allowed to exceed 5,000 square feet as an exception upon recommendation of the*

City Engineer and approval of the applicable land use authority for the subject application (i.e. subdivision, site plan, or building permit).

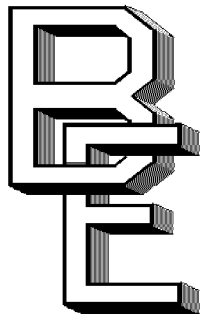
Any applicant seeking an exception to exceed 5,000 square feet of impervious material coverage per lot shall be required to provide on-site detention and appropriately sized outflow orifice plates for the additional impervious area (over 5,000 square feet) in accordance with City Engineer recommended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

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

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

**Suggested Reasons for Findings:**

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



# Balling Engineering

323 East Pages Lane  
P.O. Box 805  
Centerville, Utah 84014  
Phone: (801) 295-7237  
Fax: (801) 299-0419  
Email: jscottballing@gmail.com

April 3rd, 2018

Kevin Campbell  
Centerville City Engineer  
Email: kevin.campbell@esieng.com

## **Proposed Change of Language for Hillside Ordinance to allow larger homes on lots.**

As requested at our meeting I am providing you a proposal for an ordinance change that will allow for larger homes in the hillside areas. This proposal will consider the increase of runoff due to the additional impervious surface area when this area exceed 5,000 sq. ft. There are two items that need to be considered in the design, first the size of the required retention basin and second the allowable size of the orifice plate or discharge pipe. These are considered as follows:

### **Retention Basin Sizing**

I propose that his size be considered using the following rational method equation:

$$V = [CiA - 0.2A]T$$

V = Required Basin Volume (cubic feet)

C = Difference in Runoff Coefficient (0.90 – 0.15) = 0.75

i = Rainfall Intensity (in/hour)

A = Additional Impervious Surface Area (acres)

0.2 = Allowable outflow (cfs)

T = Peak time of retention (sec.)

As you can see from this equation the two variables are the Rainfall Intensity and the Peak Time. If you would be willing to standardize these two variables it would certainly simplify this equation for all development. I have attached a copy of the NOAA Rainfall Calculation for The Rigby Court Property. As you can see the Rainfall intensity for a 25 year/ one hour storm is 1.31 in/hr. I checked this same number at the intersection of Main and Parrish Lane and it was 1.25 in/hr. I don't think you will find a significant change is this number across the city and I think you would be safe to assume an average value of 1.30 in/hr. for the city.

The peak time of the storm would be affected by several variables such as slope, configuration, size and vegetation. I have attached a spreadsheet which shows the calculation for Mr. Hales plan. This shows that the peak time would be at 60 mins. It is my opinion that you will not see a significant change in this peak time for most of the designs you receive for larger lots and you could safely assume that 60 mins is the peak time for all basins.

Based on these assumptions the above equation can be simplified and converted to more usable terms as follows:

$$V = [(0.75)(1.30)(A) - (0.2)(A)](3600) = 2790A \quad \text{With A in Acres}$$

It would probably be easier if A was converted to Square Feet. Therefore the equation would be

$$V = 2790A/43560 = 0.064A$$

This is the Equation I would recommend using for all area above the 5,000 square feet.

### Orifice Plate Sizing

I recommend using the following equation for the sizing of the orifice plate.

$$Q = (K)(D)^2(H)^{1/2} \quad \text{HEC-22 Equation 8-18}$$

Q = Flow Rate 0.2(A) (cfs)  
 K = Orifice Coefficient (3.78)  
 D = Orifice Diameter (ft.)  
 H = Head at Orifice Plate (ft.)

In terms of the Diameter this is as follows:

$$D = [(Q)/(K)(H)^{1/2}]^{1/2}$$

Inserting the know values and converting to more friendly terms this equation can be reduced as follows:

$$D = \{[(0.2A/43560)/3.78H^{1/2}]^{1/2}\}^{1/2} =$$

$$D = 0.0132(A/H^{1/2})^{1/2}$$

D = Plate Diameter (inches)  
 A = Area (square feet)  
 H = Head at orifice Plat (ft.)

Based on this information I propose the following be added to the ordinance:

“In the event the impervious surface exceeds 5,000 square feet the applicant shall provide on site retention for the additional area according to the following equation

$$V = 0.064 A$$

V = Retention Volume (cubic feet)

A = Additional impervious area over 5,000 square feet (square feet)

The allowable outflow orifice plate should be sized according to the following equation

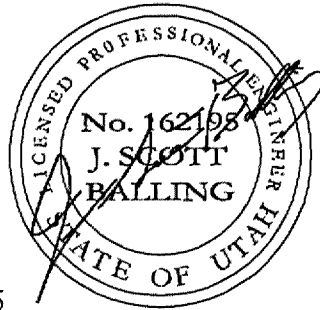
$$D = 0.0132(A/H^{1/2})^{1/2}$$

D = Plate Diameter (inches)  
 A = Area (square feet)  
 H = Head at orifice Plat (ft.)

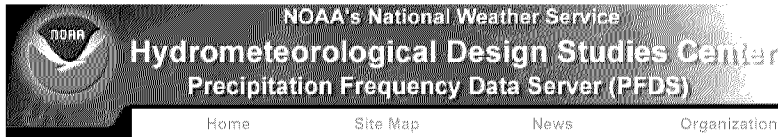
In no event shall the impervious surface exceed 40% of the total lot area.”

Please review the above information and we can discuss this at our meeting next Monday.

Sincerely,

A handwritten signature in cursive script, appearing to read "J. Scott Balling".

J. Scott Balling, P.L.S. No. 162195



## General Information

Homepage  
Progress Reports  
FAQ  
Glossary

## Precipitation Frequency

Data Server  
GIS Grids  
Maps  
Time Series  
Temporals  
Documents  
Performance

## Probable Maximum

Precipitation  
Documents

## Miscellaneous

Publications  
Storm Analysis  
Record Precipitation

## Contact Us

Inquiries  
List-server



## NOAA ATLAS 14 POINT PRECIPITATION FREQUENCY ESTIMATES: UT

## Data description

Data type: **Precipitation depth** Units: **English** Time series type: **Partial duration**

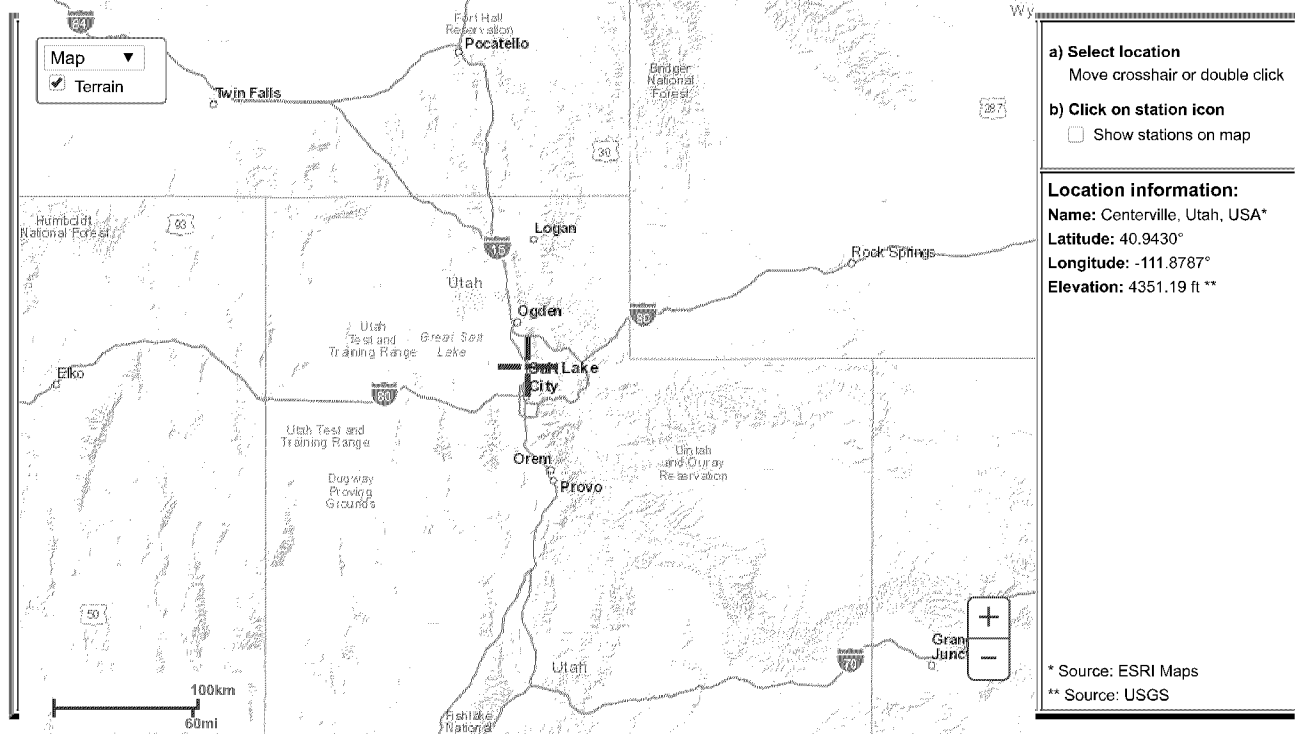
## Select location

## 1) Manually:

a) By location (decimal degrees, use "-" for S and W): Latitude:  Longitude:

b) By station (list of UT stations):

c) By address

2) Use map (if ESRI interactive map is not loading, try adding the host: <https://is.arcgis.com/> to the firewall, or contact us at [hdsc.questions@noaa.gov](mailto:hdsc.questions@noaa.gov)):

## POINT PRECIPITATION FREQUENCY (PF) ESTIMATES

WITH 90% CONFIDENCE INTERVALS AND SUPPLEMENTARY INFORMATION  
NOAA Atlas 14, Volume 1, Version 5

PF tabular

PF graphical

Supplementary information

Print page

PDS-based precipitation frequency estimates with 90% confidence intervals (in inches)<sup>1</sup>

| Duration | Average recurrence interval (years) |                        |                        |                        |                        |                        |                        |                        |                       |                      |
|----------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|----------------------|
|          | 1                                   | 2                      | 5                      | 10                     | 25                     | 50                     | 100                    | 200                    | 500                   | 1000                 |
| 5-min    | 0.148<br>(0.128-0.176)              | 0.188<br>(0.162-0.223) | 0.255<br>(0.219-0.302) | 0.316<br>(0.269-0.376) | 0.415<br>(0.344-0.497) | 0.508<br>(0.409-0.614) | 0.616<br>(0.480-0.752) | 0.746<br>(0.559-0.928) | 0.956<br>(0.678-1.22) | 1.15<br>(0.779-1.51) |
| 10-min   | 0.226<br>(0.195-0.268)              | 0.286<br>(0.247-0.339) | 0.389<br>(0.333-0.460) | 0.482<br>(0.409-0.572) | 0.632<br>(0.524-0.757) | 0.773<br>(0.622-0.934) | 0.938<br>(0.731-1.14)  | 1.13<br>(0.850-1.41)   | 1.45<br>(1.03-1.86)   | 1.76<br>(1.19-2.31)  |
| 15-min   | 0.280<br>(0.241-0.332)              | 0.354<br>(0.306-0.421) | 0.482<br>(0.413-0.570) | 0.596<br>(0.507-0.709) | 0.783<br>(0.649-0.938) | 0.958<br>(0.771-1.16)  | 1.16<br>(0.906-1.42)   | 1.41<br>(1.05-1.75)    | 1.80<br>(1.28-2.31)   | 2.18<br>(1.47-2.86)  |
| 30-min   | 0.377<br>(0.325-0.447)              | 0.477<br>(0.412-0.566) | 0.648<br>(0.557-0.768) | 0.803<br>(0.682-0.954) | 1.06<br>(0.874-1.26)   | 1.29<br>(1.04-1.56)    | 1.57<br>(1.22-1.91)    | 1.89<br>(1.42-2.36)    | 2.43<br>(1.72-3.11)   | 2.93<br>(1.98-3.85)  |
| 60-min   | 0.467<br>(0.402-0.553)              | 0.590<br>(0.510-0.701) | 0.802<br>(0.689-0.950) | 0.994<br>(0.844-1.18)  | 1.31<br>(1.08-1.56)    | 1.60<br>(1.29-1.93)    | 1.94<br>(1.51-2.36)    | 2.34<br>(1.76-2.92)    | 3.00<br>(2.13-3.85)   | 3.63<br>(2.45-4.76)  |
| 2-hr     | 0.617<br>(0.543-0.711)              | 0.770<br>(0.679-0.892) | 0.993<br>(0.869-1.15)  | 1.21<br>(1.04-1.40)    | 1.55<br>(1.31-1.82)    | 1.87<br>(1.54-2.21)    | 2.25<br>(1.80-2.69)    | 2.70<br>(2.07-3.30)    | 3.43<br>(2.49-4.30)   | 4.11<br>(2.85-5.29)  |
| 3-hr     | 0.717<br>(0.641-0.815)              | 0.885<br>(0.792-1.01)  | 1.10<br>(0.978-1.26)   | 1.31<br>(1.15-1.49)    | 1.65<br>(1.42-1.90)    | 1.96<br>(1.65-2.27)    | 2.33<br>(1.92-2.75)    | 2.78<br>(2.21-3.33)    | 3.51<br>(2.66-4.32)   | 4.18<br>(3.05-5.34)  |
| 6-hr     | 0.945<br>(0.864-1.04)               | 1.16<br>(1.06-1.28)    | 1.39<br>(1.26-1.54)    | 1.60<br>(1.45-1.78)    | 1.93<br>(1.72-2.15)    | 2.20<br>(1.93-2.47)    | 2.53<br>(2.19-2.88)    | 2.93<br>(2.47-3.38)    | 3.66<br>(2.98-4.35)   | 4.31<br>(3.42-5.39)  |
| 12-hr    | 1.21                                | 1.48                   | 1.78                   | 2.05                   | 2.45                   | 2.77                   | 3.13                   | 3.51                   | 4.16                  | 4.71                 |



|        | (1.10-1.34)         | (1.35-1.64)         | (1.62-1.97)         | (1.85-2.27)         | (2.18-2.73)         | (2.44-3.12)         | (2.70-3.56)         | (2.97-4.05)         | (3.42-4.91)         | (3.77-5.66)         |
|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24-hr  | 1.57<br>(1.44-1.70) | 1.92<br>(1.77-2.09) | 2.29<br>(2.10-2.50) | 2.61<br>(2.39-2.84) | 3.04<br>(2.78-3.31) | 3.38<br>(3.07-3.68) | 3.72<br>(3.37-4.06) | 4.07<br>(3.67-4.45) | 4.55<br>(4.07-5.00) | 4.92<br>(4.36-5.72) |
| 2-day  | 1.85<br>(1.71-2.01) | 2.27<br>(2.09-2.47) | 2.72<br>(2.50-2.96) | 3.09<br>(2.84-3.37) | 3.60<br>(3.30-3.92) | 3.99<br>(3.64-4.35) | 4.39<br>(3.98-4.80) | 4.81<br>(4.33-5.26) | 5.35<br>(4.78-5.89) | 5.77<br>(5.12-6.38) |
| 3-day  | 2.06<br>(1.90-2.25) | 2.53<br>(2.33-2.77) | 3.05<br>(2.80-3.33) | 3.48<br>(3.19-3.80) | 4.07<br>(3.72-4.45) | 4.53<br>(4.12-4.96) | 5.01<br>(4.52-5.49) | 5.50<br>(4.93-6.04) | 6.16<br>(5.47-6.79) | 6.67<br>(5.88-7.39) |
| 4-day  | 2.28<br>(2.09-2.49) | 2.80<br>(2.57-3.06) | 3.38<br>(3.10-3.71) | 3.87<br>(3.54-4.24) | 4.54<br>(4.14-4.97) | 5.07<br>(4.60-5.58) | 5.62<br>(5.06-6.18) | 6.19<br>(5.53-6.81) | 6.96<br>(6.16-7.70) | 7.56<br>(6.64-8.40) |
| 7-day  | 2.82<br>(2.60-3.06) | 3.47<br>(3.21-3.78) | 4.19<br>(3.86-4.56) | 4.79<br>(4.40-5.21) | 5.61<br>(5.13-6.11) | 6.26<br>(5.69-6.83) | 6.93<br>(6.26-7.58) | 7.61<br>(6.83-8.35) | 8.54<br>(7.59-9.42) | 9.26<br>(8.16-10.3) |
| 10-day | 3.23<br>(2.98-3.50) | 3.98<br>(3.67-4.31) | 4.76<br>(4.39-5.16) | 5.40<br>(4.97-5.85) | 6.25<br>(5.73-6.77) | 6.89<br>(6.28-7.47) | 7.53<br>(6.84-8.19) | 8.18<br>(7.38-8.91) | 9.02<br>(8.08-9.87) | 9.66<br>(8.60-10.6) |
| 20-day | 4.34<br>(4.01-4.69) | 5.34<br>(4.94-5.78) | 6.35<br>(5.87-6.87) | 7.12<br>(6.58-7.71) | 8.12<br>(7.47-8.78) | 8.84<br>(8.12-9.57) | 9.56<br>(8.75-10.4) | 10.2<br>(9.34-11.1) | 11.1<br>(10.1-12.1) | 11.8<br>(10.6-12.9) |
| 30-day | 5.38<br>(5.00-5.78) | 6.61<br>(6.14-7.11) | 7.80<br>(7.24-8.40) | 8.73<br>(8.09-9.40) | 9.93<br>(9.18-10.7) | 10.8<br>(9.97-11.7) | 11.7<br>(10.7-12.6) | 12.5<br>(11.4-13.5) | 13.5<br>(12.3-14.7) | 14.3<br>(12.9-15.6) |
| 45-day | 6.76<br>(6.27-7.27) | 8.29<br>(7.69-8.94) | 9.77<br>(9.05-10.5) | 10.9<br>(10.1-11.8) | 12.5<br>(11.5-13.4) | 13.6<br>(12.5-14.7) | 14.7<br>(13.5-15.9) | 15.8<br>(14.4-17.1) | 17.2<br>(15.6-18.7) | 18.2<br>(16.4-19.9) |
| 60-day | 8.01<br>(7.42-8.63) | 9.83<br>(9.11-10.6) | 11.6<br>(10.7-12.5) | 12.9<br>(12.0-13.9) | 14.7<br>(13.5-15.8) | 15.9<br>(14.7-17.2) | 17.1<br>(15.7-18.6) | 18.3<br>(16.7-19.9) | 19.8<br>(18.0-21.6) | 20.9<br>(18.9-22.9) |

<sup>1</sup> Precipitation frequency (PF) estimates in this table are based on frequency analysis of partial duration series (PDS). Numbers in parenthesis are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and average recurrence interval) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values. Please refer to NOAA Atlas 14 document for more information.

Estimates from the table in CSV format: [Precipitation frequency estimates](#)

Main Link Categories:  
[Home](#) | [OWP](#)

US Department of Commerce  
National Oceanic and Atmospheric Administration  
National Weather Service  
Office of Water Prediction (OWP)  
1325 East West Highway  
Silver Spring, MD 20910  
Page Author: HDSC webmaster  
Page last modified: April 21, 2017

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**Rigby Court Lot 4**  
**Jennings Lane, Centerville**

by Scott Balling  
4/3/2018

25 year Storm Event

Area 0.30 acres

Coefficient of Runoff © 0.75

Outflow = 0.20cfs/ac 0.0593 cfs

| Time<br>(t)<br>(Min) | Rainfall<br>(inches) | Rainfall<br>Intensity<br>(in/hr) | Inflow<br>Q=CiA<br>(cfs) | Total<br>Inflow<br>(cu.ft.) | Outflow<br>(cu.ft.) | Detention<br>Volume<br>(cu.ft.) |
|----------------------|----------------------|----------------------------------|--------------------------|-----------------------------|---------------------|---------------------------------|
| 5                    | 0.415                | 4.98                             | 1.11                     | 332                         | 18                  | 314                             |
| 10                   | 0.632                | 3.79                             | 0.84                     | 506                         | 36                  | 470                             |
| 15                   | 0.483                | 1.93                             | 0.43                     | 387                         | 53                  | 333                             |
| 20                   | 0.680                | 2.04                             | 0.45                     | 544                         | 71                  | 473                             |
| 30                   | 1.060                | 2.12                             | 0.47                     | 848                         | 107                 | 742                             |
| 40                   | 1.150                | 1.73                             | 0.38                     | 920                         | 142                 | 778                             |
| 50                   | 1.230                | 1.48                             | 0.33                     | 984                         | 178                 | 806                             |
| 60                   | 1.310                | 1.31                             | 0.29                     | 1,048                       | 213                 | <b>835</b>                      |
| 90                   | 1.430                | 0.95                             | 0.21                     | 1,144                       | 320                 | 824                             |
| 120                  | 1.550                | 0.78                             | 0.17                     | 1,240                       | 427                 | 813                             |

**Required Volume = 9,200 cu. ft. (70 X44 X 3ft deep)**

**Required Volume = 142 cu.ft.**

**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 5.

Short Title: Public Hearing - Municipal Code Amendments - CMC 8.03 - Cemetery Marker and Monument Restrictions

Initiated By: Bruce Cox, Parks & Recreation Director

Scheduled Time: 7:50

**SUBJECT**

Consider Municipal Code Amendments to CMC 8.03.240 and CMC 8.03.250 regarding restrictions on the installation of markers or monuments on burial spaces prior to interment - Ordinance No. 2018-09

**RECOMMENDATION**

After hearing any public comments on this matter, approve Ordinance No. 2018-09 amending CMC 8.03.240 and CMC 8.03.250 regarding restrictions on the installation of markers or monuments on burial spaces prior to interment.

**BACKGROUND**

The Parks and Recreation Director recently reported to the City Council about ways to increase capacity at the City Cemetery. Part of this discussion included the concern with the growing number of headstones that are being installed before someone has actually died. These headstones make it more difficult for staff and others to access burial sites and also requires more long-term maintenance in and around the headstones. Staff recommends the City Council approve the proposed amendments to prohibit the installation of markers or monuments on any burial space prior to the interment of a body within that burial space. The attached ordinance has been prepared for Council consideration and action. The only change to Section 8.03.240 is the addition of Subsection (h) and the only change to Section 8.03.250 is the addition of Subsection (f).

Although a public hearing is not required by law for this matter, the City Council agreed in an earlier meeting to invite public comment, so the agenda shows a public hearing.

**ATTACHMENTS:**

Description

- Ordinance No. 2018-09 - Marker and Monument Restrictions

## ORDINANCE NO. 2018-09

### AN ORDINANCE AMENDING SECTIONS 8.03.240 AND 8.03.250 OF THE CENTERVILLE MUNICIPAL CODE REGARDING RESTRICTIONS ON THE INSTALLATION OF MARKERS OR MONUMENTS ON BURIAL SPACES PRIOR TO INTERMENT

**WHEREAS**, the City has previously adopted provisions regarding the use and installation of markers and monuments on burial spaces within the Centerville City Cemetery as more particularly set forth in Title 8, Chapter 3 of the Centerville Municipal Code; and

**WHEREAS**, the City Council desires to amend Sections 8.03.240 and 8.03.250 of the Centerville Municipal Code to prohibit the use and installation of markers or monuments on burial spaces until and unless there has been an interment of a body within the burial space; and

**WHEREAS**, the City Council has determined that the amendments to the Centerville Municipal Code as provided herein are desirable and necessary to facilitate more efficient maintenance and use of the cemetery.

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

**Section 1.**     **Amendment.** Subsection 8.03.240 of the Centerville Municipal Code regarding Markers is hereby amended to read in its entirety as follows:

#### **8.03.240.     Markers.**

Markers shall be allowed on burial spaces in any plat of the City Cemetery, including Plats "A", "B", "C", "D", and "E". Markers shall comply with and be subject to the following conditions and restrictions:

- (a) Markers shall be level with the lawn or ground surrounding the marker.
- (b) Markers shall be provided with a finished grass-level stone or concrete base extending outward from the outer perimeter of the base of the marker for a minimum distance of six inches.
- (c) The maximum width of a marker on a single burial space in Plat "A" or "B" shall not exceed 24 inches, and on a double burial space in Plat "A" or "B" shall not exceed 60 inches, both maximum widths excluding the concrete or stone base surrounding the marker.
- (d) The maximum width of a marker on a single burial space in Plat "C", "D", or "E" shall not exceed 28 inches, and on a double burial space in Plat "C", "D", or "E" shall not exceed 72 inches, both maximum widths excluding the concrete or stone base surrounding the marker.
- (e) Except as otherwise provided herein for infant or cremation burials or double depth burial spaces, there shall only be allowed one marker per burial space or one monument per burial space (in areas of the City Cemetery where monuments are permitted).
- (f) Subject to monument and marker size and locations restrictions set forth in this Section and in CMC 8.03.250, if the Parks and Recreation Director approves a request to bury an infant or ashes of a person in a burial space with another person buried

therein, two markers may be permitted to be installed on such burial space, or one marker and one monument (in such areas of the City Cemetery that allow monuments).

(g) Subject to monument and marker size and locations restrictions set forth in this Section and in CMC 8.03.250, approved double depth burial spaces may contain two markers on such burial space, or one marker and one monument (in such areas of the City Cemetery that allow monuments).

~~(g)(h)~~ Markers may not be placed or installed on any burial space prior to the interment of a body within that burial space.

**Section 2. Amendment.** Subsection 8.03.250 of the Centerville Municipal Code regarding Monuments is hereby amended to read in its entirety as follows:

**8.03.250. Monuments.**

Monuments are allowed in Plats “A”, “B”, “C”, and “E” of the City Cemetery. Due to slope and access conditions, no monuments are allowed in Plat “D” of the City Cemetery. Monuments shall comply with and be subject to the following conditions and restrictions:

- (a) Monuments shall not extend less than 12 inches nor more than 36 inches above ground level, including the stone or concrete base required herein.
- (b) The maximum width of a monument on a single burial space in Plat “A” or “B” shall not exceed 24 inches, and on a double burial space in Plat “A” or “B” shall not exceed 60 inches, both maximum widths excluding the concrete or stone base surrounding the monument.
- (c) The maximum width of a monument on a single burial space in Plat “C” or “E” shall not exceed 28 inches, and on a double burial space in Plat “C” or “E” shall not exceed 72 inches, both maximum widths excluding the concrete or stone base surrounding the monument.
- (d) Monuments shall have a finished grass-level stone or concrete base extending outward from the outer perimeter of the base of the monument for a minimum distance of six inches on all sides.

(e) Except as otherwise provided in CMC 8.03.240 for infant or cremation burials or double depth burial spaces, there shall only be allowed one monument per burial space (in areas of the City Cemetery where monuments are permitted) or one marker per burial space.

~~(e)(f)~~ Monuments may not be placed or installed on any burial space prior to the interment of a body within that burial space.

**Section 3. Severability Clause.** If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable. This Section shall become effective without codification.

**Section 4. Effective Date.** This Ordinance shall become effective immediately upon publication or posting.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,  
STATE OF UTAH, THIS 1<sup>st</sup> DAY OF MAY, 2018.**

**ATTEST:**

**CENTERVILLE CITY**

\_\_\_\_\_  
Mackenzie Wood, City Recorder

By: \_\_\_\_\_  
Mayor Clark A. Wilkinson

Voting by the City Council:

|                        | <b>“AYE”</b> | <b>“NAY”</b> |
|------------------------|--------------|--------------|
| Councilmember Fillmore | _____        | _____        |
| Councilmember Ince     | _____        | _____        |
| Councilmember Ivie     | _____        | _____        |
| Councilmember McEwan   | _____        | _____        |
| Councilmember Meham    | _____        | _____        |

**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.

## CENTERVILLE

### Staff Backup Report

5/1/2018

Item No. 6.

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

Initiated By:

Scheduled Time: 8:10

### **SUBJECT**

### **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**

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.

### **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](mailto: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](mailto: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

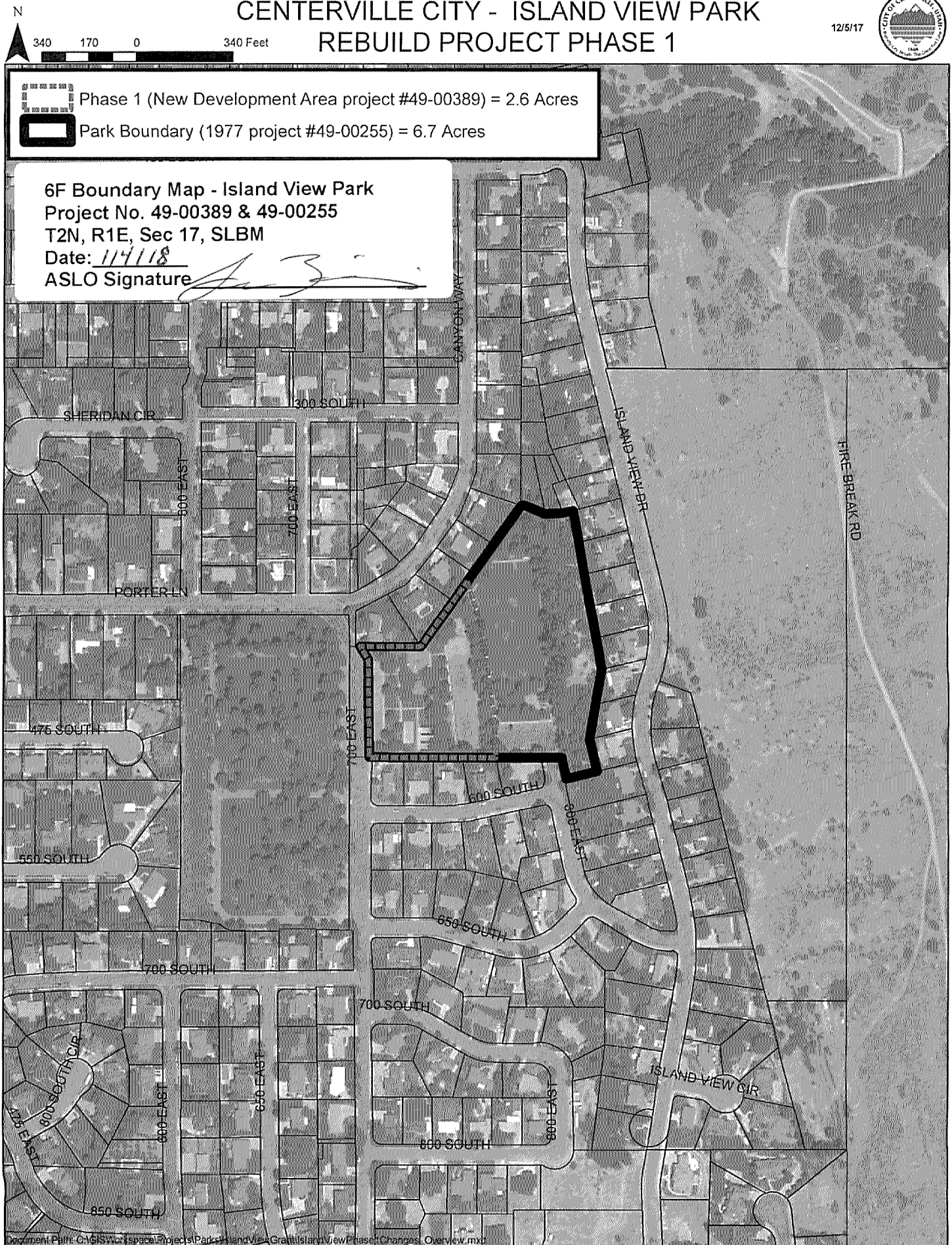
\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Jeff Rasmussen, Interim Director

\_\_\_\_\_  
Title of Signing Official

## ATTACHMENT A

## 12/5/17



## 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  |                     |

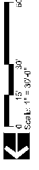
(repay Rec District Loan; Island View Park Renovation Phase 2; asphalt maintenance; etc.)

**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



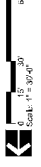
### PLAN ELEMENTS

- (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



### PLAN ELEMENTS

- (A) PAVILION RESTROOM
- (B) PAVILION
- (C) RELOCATED PAVILION
- (D) EXISTING RESTROOM
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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     |
|------------------------------------------------------------------------|--------------------|
| <b>A. Professional Services</b>                                        |                    |
| Consultant Services (ex. Archaeological, Wetland, Environmental)       | NA                 |
| Design and Engineering (Construction Plans and Specifications)         | \$85,000           |
| Contractor Mobilization/General Conditions/Profit                      | \$60,000           |
| <b>B. Construction (Facilities/Work Elements)</b>                      |                    |
| 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           |
| <b>Total Project Costs:</b>                                            | <b>\$1,354,000</b> |
| <b>50% Federal Share (LWCF Grant Funds Requested)</b>                  | <b>\$650,000</b>   |
| <b>50% Project Sponsor Match</b>                                       | <b>\$650,000</b>   |
| <b>10% Indirect to State <u>\$20,000.00</u> Remittance to Sponsor</b>  | <b>\$64,000</b>    |

**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**

**5/1/2018**

Item No. 7.

Short Title: Award Bid for 2018 Pavement Crack Seal & Slurry Seal Project

Initiated By: City Engineer

Scheduled Time: 8:30

#### **SUBJECT**

#### **RECOMMENDATION**

Award bid for 2018 Streets Crack Seal & Slurry Seal Project, according to recommendation from City Engineer.

#### **BACKGROUND**

Bids for this work were opened on Friday, April 27. Therefore, the bid results and City Engineer's recommendation will not be available for attaching to this report until Monday, April 30.

#### **ATTACHMENTS:**

Description

- Bid Results and Recommendation

## Mackenzie Wood

---

**From:** Kevin Campbell <Kevin.Campbell@esieng.com>  
**Sent:** Friday, April 27, 2018 3:09 PM  
**To:** Steve Thacker  
**Cc:** Randy Randall; Mackenzie Wood; Marc Marchant  
**Subject:** Crack Seal and Slurry Seal Project 2018 - NOA  
**Attachments:** 00 51 00 Notice of Award.pdf; Bid Tab.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Steve,

We received two bids this morning for the Crack Seal and Slurry Seal Project 2018. The bids are as follows:

- |                              |              |
|------------------------------|--------------|
| 1. Intermountain Slurry Seal | \$478,050.00 |
| 2. Morgan Pavement Maint.    | \$560,330.00 |
| Engineer Estimate            | \$500,000.00 |

Intermountain Slurry Seal has completed the Crack and Slurry Seal project for the last couple of years for Centerville City. They are highly qualified and capable to complete the work. It is recommended that the project be awarded to them in the amount of \$478,050.00.

Let me know if additional information 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

| Crack Seal and Slurry Seal Project 2018 - #17-156 |                                                                                                                             |         |       |            |                     | Intermountain Slurry Seal |       | Morgan Pavement Maintenance |                     | Engineers Estimate |                     |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|-------|------------|---------------------|---------------------------|-------|-----------------------------|---------------------|--------------------|---------------------|
| Item No.                                          | Description                                                                                                                 | Amounts | Units | Unit Price | Total               | Unit Price                | Total | Unit Price                  | Total               | Unit Price         | Total               |
| 1                                                 | Pavement Crack Seal including traffic control and mobilization                                                              | 100     | TN    | \$2,020.00 | \$202,000.00        |                           |       | \$2,990.00                  | \$299,000.00        | \$2,550.00         | \$255,000.00        |
| 2                                                 | Type II Slurry Seal CQS-1HP (catonic-quick setting polymer modified emulsion) - including mobilization and traffic control  | 37,000  | SY    | \$1.45     | \$53,650.00         |                           |       | \$1.39                      | \$51,430.00         | \$1.25             | \$46,250.00         |
| 3                                                 | Type III Slurry Seal CQS-1HP (catonic-quick setting polymer modified emulsion) - including mobilization and traffic control | 151,000 | SY    | \$1.40     | \$211,400.00        |                           |       | \$1.35                      | \$203,850.00        | \$1.25             | \$188,750.00        |
| 4                                                 | Remove and replace asphalt as per engineer                                                                                  | 1,000   | SF    | \$11.00    | \$11,000.00         |                           |       | \$6.05                      | \$6,050.00          | \$10.00            | \$10,000.00         |
|                                                   | <b>Total</b>                                                                                                                |         |       |            | <b>\$478,050.00</b> |                           |       |                             | <b>\$560,330.00</b> |                    | <b>\$500,000.00</b> |

## **CENTERVILLE**

### **Staff Backup Report**

**5/1/2018**

Item No. 8.

Short Title: FY2019 Proposed Budget

Initiated By: City Manager

Scheduled Time: 8:35

#### **SUBJECT**

- a. Presentation by City Manager
- b. Adopt tentative budget and set date for public hearing

#### **RECOMMENDATION**

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

#### **BACKGROUND**

State law requires that 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" no later than June 22. The City Manager recommends the City Council adopt his Proposed Budget as the Tentative Budget with the understanding the Council may not ultimately agree with all the details and can amend it before adopting a Final Budget.

The City Manager is still finalizing his Proposed Budget and a Budget Message which serves as a summary of the detailed budget document. The Proposed Budget and Budget Message will be attached prior to the council meeting. The Council has already agreed to meet in at least two budget work sessions on May 8 and May 15 to discuss the City Manager's Proposed Budget. If the Council chooses to delay adoption of a Tentative Budget until May 15, that would still allow a Budget Newsletter to be prepared as an insert in the utility bills at the end of May, summarizing the Tentative Budget and announcing the public hearing on June 5.

#### **ATTACHMENTS:**

Description

- FY2019 Proposed Budget

# **CENTERVILLE CITY**



## **PROPOSED BUDGET FISCAL YEAR 2018-2019**

# Table of Contents

|                                                | Page |
|------------------------------------------------|------|
| I. <b>BUDGET MESSAGE</b>                       | iii  |
| II. <b>SUMMARY OF ALL FUNDS</b>                | 1    |
| III. <b>GENERAL FUND</b>                       |      |
| Expenditures                                   | 2    |
| Revenues & Expenditures Summary                | 3    |
| Revenues Summary by Category                   | 4    |
| Revenues Detail                                | 5    |
| IV. <b>GOVERNMENT SERVICES EXPENDITURES</b>    |      |
| Summary                                        | 7    |
| City Council                                   | 8    |
| Justice Court                                  | 9    |
| Executive                                      | 10   |
| Attorney                                       | 11   |
| Management Services                            | 12   |
| Legal Services                                 | 13   |
| Emergency Management                           | 14   |
| Elections                                      | 15   |
| Youth Council                                  | 16   |
| V. <b>POLICE EXPENDITURES</b>                  |      |
| Summary                                        | 17   |
| Police                                         | 18   |
| Liquor Law Enforcement                         | 19   |
| School Crossing Program                        | 20   |
| DARE                                           | 21   |
| K-9                                            | 22   |
| Animal Control                                 | 23   |
| VI. <b>FIRE SERVICES EXPENDITURES</b>          |      |
| Summary                                        | 24   |
| Fire Services                                  | 25   |
| VII. <b>PUBLIC WORKS EXPENDITURES</b>          |      |
| Summary                                        | 26   |
| Public Works Administration                    | 27   |
| Streets                                        | 28   |
| GIS Division                                   | 30   |
| General Engineering Services                   | 31   |
| VIII. <b>PARKS AND RECREATION EXPENDITURES</b> |      |
| Summary                                        | 32   |
| Parks Department                               | 33   |
| Recreation Committees                          | 34   |
| Community Events                               | 35   |

|        |                                           |    |
|--------|-------------------------------------------|----|
| IX.    | <b>PUBLIC BUILDINGS EXPENDITURES</b>      |    |
|        | Summary                                   | 36 |
|        | City Hall                                 | 37 |
|        | Public Works Facility                     | 38 |
|        | Public Work Storage                       | 39 |
|        | Parks & Recreation Facility               | 40 |
| X.     | <b>COMMUNITY DEVELOPMENT EXPENDITURES</b> |    |
|        | Summary                                   | 41 |
|        | Community Development                     | 42 |
|        | Boards and Commissions                    | 43 |
|        | Building & Zoning                         | 44 |
| XI.    | <b>TRANSFERS</b>                          |    |
|        | Summary                                   | 45 |
|        | Transfers to Non-Departmental             | 46 |
| XII.   | <b>RECREATION FUND</b>                    |    |
|        | Summary                                   | 47 |
|        | Recreation fund                           | 48 |
| XIII.  | <b>RAP TAX FUND</b>                       |    |
|        | Summary                                   | 49 |
|        | RAP Tax Fund                              | 50 |
| XIV.   | <b>CEMETERY PERPETUAL CARE FUND</b>       |    |
|        | Cemetery Perpetual Care Fund Summary      | 51 |
| XV.    | <b>DEBT SERVICE FUND</b>                  |    |
|        | Summary                                   | 52 |
|        | Sales Tax Revenue Bonds - 2009            | 53 |
| XVI.   | <b>CAPITAL IMPROVEMENT FUNDS</b>          |    |
|        | Summary                                   | 54 |
|        | Storm Drain                               | 55 |
|        | Parks                                     | 56 |
|        | UTOPIA                                    | 57 |
|        | Transportation                            | 58 |
| XVII.  | <b>ENTERPRISE FUNDS</b>                   |    |
|        | Summary                                   | 59 |
|        | Water Fund Revenues                       | 60 |
|        | Water Fund Expenditures                   | 62 |
|        | Sanitation Fund                           | 63 |
|        | Drainage Utility                          | 64 |
|        | Telecommunications                        | 66 |
| XVIII. | <b>TRUST FUNDS</b>                        |    |
|        | Summary                                   | 67 |
|        | Whitaker Home Trust                       | 68 |
| XIX.   | <b>RDA</b>                                |    |
|        | Summary                                   | 69 |
|        | Redevelopment Agency Fund                 | 70 |





# CENTERVILLE CITY

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Incorporated in 1915

*Mayor*

Clark Wilkinson

*City Council*

Tamelyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mechem

*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 1/10<sup>th</sup> 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)**

| <b><u>Admin/Exec</u></b>                                                                                        | <b><u>Dept. Request</u></b> | <b><u>Proposed</u></b> | <b><u>Notes</u></b>                                                                   |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|---------------------------------------------------------------------------------------|
| 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                                                            |
| <b><u>Police</u></b>                                                                                            |                             |                        |                                                                                       |
| 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                                                           |
| <b><u>Public Works</u></b>                                                                                      |                             |                        |                                                                                       |
| 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                   | \$ -                   |                                                                                       |
| <b><u>Parks</u></b>                                                                                             |                             |                        |                                                                                       |
| 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                   | \$ -                   |                                                                                       |
| <b><u>Buildings</u></b>                                                                                         |                             |                        |                                                                                       |
| Replace Exit Lights                                                                                             | \$ 3,500                    | \$ -                   | Put into regular maintenance budget                                                   |

|                              |    |        |    |        |                                                                              |
|------------------------------|----|--------|----|--------|------------------------------------------------------------------------------|
| Resolve Tower Clock problem  | \$ | 3,000  | \$ | 2,000  |                                                                              |
| Paint/Carpeting (City Hall)  | \$ | 6,000  | \$ | 4,000  |                                                                              |
| Council Rm SW Door           | \$ | 1,000  | \$ | 1,000  | Security measure                                                             |
| Lobby Furniture              | \$ | 10,000 | \$ | -      | Use FY18 surplus                                                             |
| Front Office Security        | \$ | 10,000 | \$ | 10,000 | Includes security window and counter, finish work, and rework of office area |
| Replace Pressure Washer      | \$ | 6,900  | \$ | -      | Wait and possibly include in design of new washout building                  |
| Carpet/tile/paint (PW Bldg)  | \$ | 4,700  | \$ | 4,700  |                                                                              |
| Replace Overhead Door Opener | \$ | 1,000  | \$ | 1,000  |                                                                              |

#### **Community Development**

|                      |    |       |    |   |                              |
|----------------------|----|-------|----|---|------------------------------|
| Computer Replacement | \$ | 1,500 | \$ | - | Use Computer Reserve from GF |
|----------------------|----|-------|----|---|------------------------------|

|                           |           |                  |           |                |  |
|---------------------------|-----------|------------------|-----------|----------------|--|
| <b>TOTAL GF EQUIPMENT</b> | <b>\$</b> | <b>1,446,816</b> | <b>\$</b> | <b>511,537</b> |  |
|---------------------------|-----------|------------------|-----------|----------------|--|

#### **Recreation Fund**

|                    |    |       |    |       |                    |
|--------------------|----|-------|----|-------|--------------------|
| Copier Replacement | \$ | 2,300 | \$ | 2,300 | Cost share with GF |
|--------------------|----|-------|----|-------|--------------------|

#### **Water Fund**

|                                      |    |        |    |        |  |
|--------------------------------------|----|--------|----|--------|--|
| New Truck #102 Replacement Score 25  | \$ | 38,500 | \$ | 38,500 |  |
| Telemetry Upgrade                    | \$ | 17,000 | \$ | 17,000 |  |
| Air Compressor Replacement Score 31  | \$ | 28,000 | \$ | 28,000 |  |
| Computer                             | \$ | 2,200  | \$ | 2,200  |  |
| Line Locator Steve S                 | \$ | 3,300  | \$ | 3,300  |  |
| Compactor Replace Score 25           | \$ | 3,000  | \$ | 3,000  |  |
| Electrician Tools                    | \$ | 3,000  | \$ | 3,000  |  |
| Load Test Water Department Generator | \$ | 3,000  | \$ | -      |  |
| Telemetry Battery Change Out         | \$ | 3,700  | \$ | 3,700  |  |

|              |           |                |           |               |  |
|--------------|-----------|----------------|-----------|---------------|--|
| <b>Total</b> | <b>\$</b> | <b>101,700</b> | <b>\$</b> | <b>98,700</b> |  |
|--------------|-----------|----------------|-----------|---------------|--|

#### **Drainage Fund**

|                |    |       |    |       |                                       |
|----------------|----|-------|----|-------|---------------------------------------|
| Grate Retrofit | \$ | 5,000 | \$ | 5,000 | This will finish the retrofit project |
|----------------|----|-------|----|-------|---------------------------------------|

|                   |           |              |           |              |  |
|-------------------|-----------|--------------|-----------|--------------|--|
| Utilisync Renewal | \$        | 3,000        | \$        | 3,000        |  |
| <b>Total</b>      | <b>\$</b> | <b>8,000</b> | <b>\$</b> | <b>8,000</b> |  |

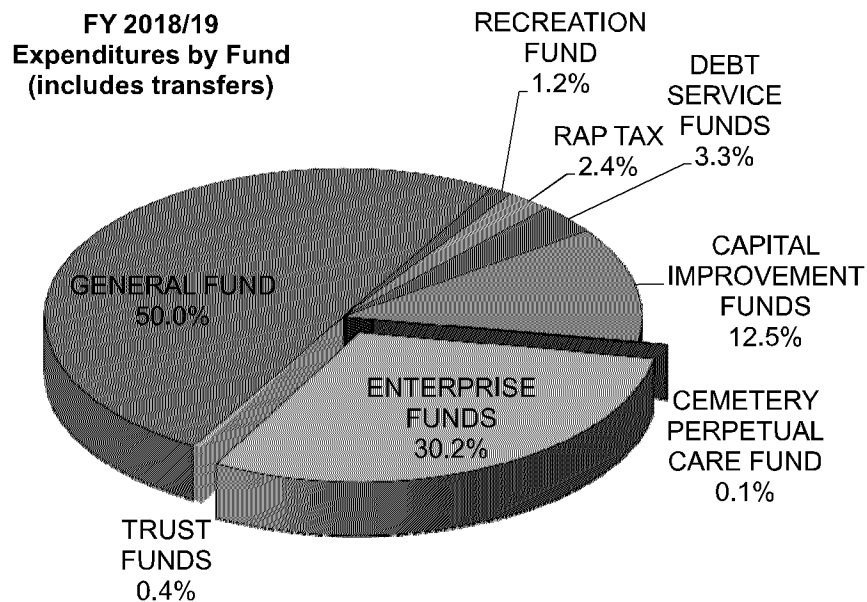
#### **Whitaker Fund**

|                   |    |       |    |       |                                                                      |
|-------------------|----|-------|----|-------|----------------------------------------------------------------------|
| Storage Container | \$ | 3,700 | \$ | 3,700 | For storing donated furniture; Alternative is renting a storage unit |
|-------------------|----|-------|----|-------|----------------------------------------------------------------------|

|                  |           |              |           |              |  |
|------------------|-----------|--------------|-----------|--------------|--|
| Security Cameras | \$        | 1,290        | \$        | 700          |  |
| <b>Total</b>     | <b>\$</b> | <b>4,990</b> | <b>\$</b> | <b>4,400</b> |  |

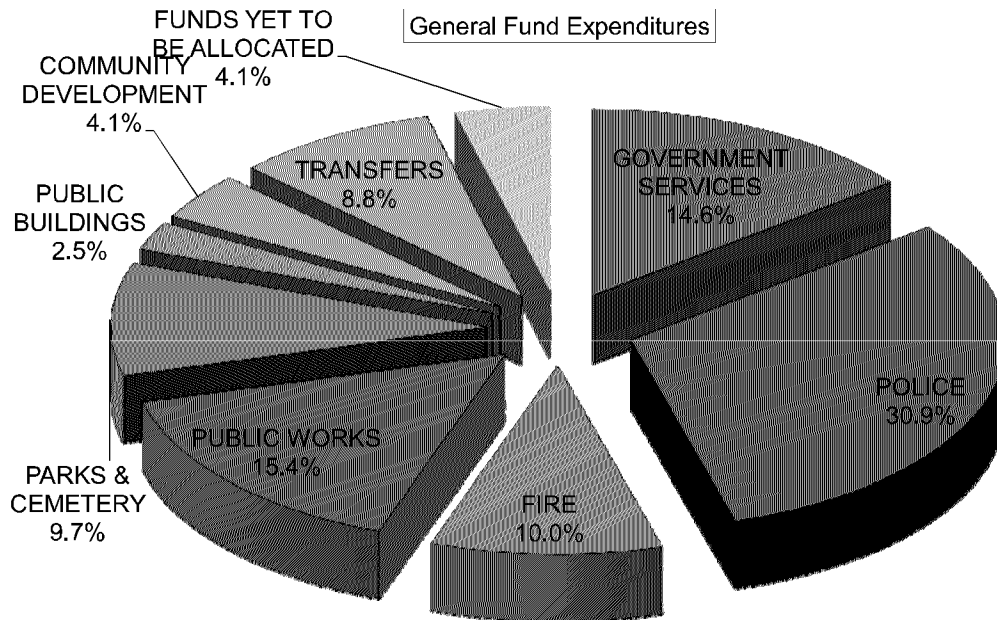
Fiscal Year 2018/19  
Budget Summary  
All Funds  
(excluding RDA)

| Fund Type                       | Department Request  | Proposed            | Adopted    |
|---------------------------------|---------------------|---------------------|------------|
| <b>Revenues</b>                 |                     |                     |            |
| 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        |
| <b>Total Sources</b>            | <b>\$18,091,347</b> | <b>\$18,095,507</b> | <b>\$0</b> |
| <b>Expenditures</b>             |                     |                     |            |
| 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        |
| <b>Total Expenditures</b>       | <b>\$17,974,885</b> | <b>\$17,979,045</b> | <b>\$0</b> |
| Revenue over/under expenditures | \$116,462           | \$116,462           | \$0        |



**GENERAL FUND EXPENDITURES  
FY 2018/19**

|                                        | 2015/16<br>Actual  | 2016/17<br>Actual  | 2017/18<br>Budget  | 2018/19<br>Department<br>Request | 2018/19<br>Tentative | 2018/19<br>Approved<br>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                           |
| <b>Total General Fund Expenditures</b> | <b>\$8,437,624</b> | <b>\$8,096,183</b> | <b>\$8,554,391</b> | <b>\$9,737,961</b>               | <b>\$8,984,105</b>   | <b>\$0</b>                    |



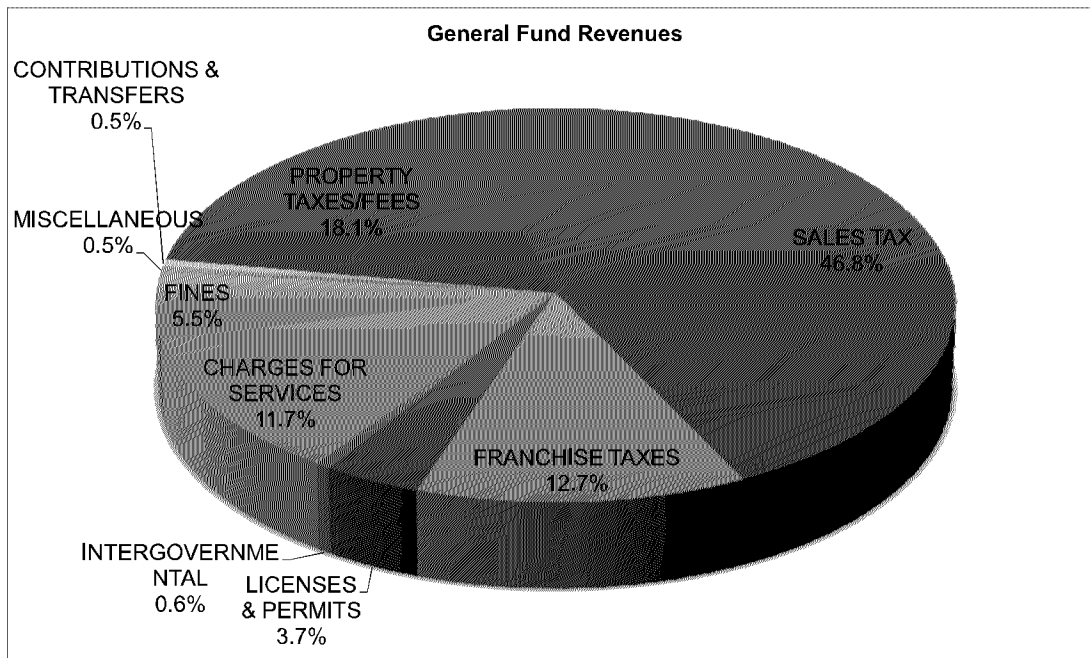
General Fund  
Revenues & Expenditures  
Summary by Category  
Fiscal Year 2018/19

|                                                 | 2015/16<br>Actual | 2016/17<br>Actual | 2017/18<br>Estimate | 2017/18<br>Budget | 2018/19<br>Department<br>Request | 2018/19<br>Tentative | 2018/19<br>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 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|



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   |
| <b>TAX REVENUES</b>              |                                   |           |           |           |           |            |           |           |
| 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 |
|                                  |                                   |           |           |           |           |            |           |           |
| <b>LICENSES AND PERMITS</b>      |                                   |           |           |           |           |            |           |           |
| 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   |
|                                  |                                   |           |           |           |           |            |           |           |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                   |           |           |           |           |            |           |           |
| 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    |
|                                  |                                   |           |           |           |           |            |           |           |
| <b>CHARGES FOR SERVICES</b>      |                                   |           |           |           |           |            |           |           |
| 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 |
|                                  |                                   |           |           |           |           |            |           |           |
| <b>FINES AND FORFEITURES</b>     |                                   |           |           |           |           |            |           |           |
| 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   |
|                                  |                                   |           |           |           |           |            |           |           |
| <b>MISCELLANEOUS REVENUE</b>     |                                   |           |           |           |           |            |           |           |
| 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 |
|---------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**USE OF FUND BALANCE/OTHER**

|  |  |  |  |  |  |  |       |       |
|--|--|--|--|--|--|--|-------|-------|
|  |  |  |  |  |  |  | 5,000 | 5,000 |
|--|--|--|--|--|--|--|-------|-------|

**BOND PROCEEDS**

|                           |  |   |   |     |   |   |       |       |
|---------------------------|--|---|---|-----|---|---|-------|-------|
| TOTAL FUND BALANCE /OTHER |  | 0 | 0 | N/A | 0 | 0 | 5,000 | 5,000 |
|---------------------------|--|---|---|-----|---|---|-------|-------|

|                            |  |           |           |           |           |           |           |           |
|----------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|



GOVERNMENT SERVICES  
SUMMARY BY DEPARTMENT  
FY 2018/19 BUDGET

|                                    | 2015/16     | 2016/17     | 2017/18           |                      |             | 2018/19               |             |         |
|------------------------------------|-------------|-------------|-------------------|----------------------|-------------|-----------------------|-------------|---------|
|                                    | ACTUAL      | ACTUAL      | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET      | DEPARTMENT<br>REQUEST | TENTATIVE   | ADOPTED |
| <b><u>CITY COUNCIL</u></b>         |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>JUSTICE COURT</u></b>        |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>EXECUTIVE</u></b>            |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>ATTORNEY</u></b>             |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>FINANCE</u></b>              |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>LEGAL SERVICES</u></b>       |             |             |                   |                      |             |                       |             |         |
| OPERATING EXPENDITURE:             | \$36,744    | \$30,223    | \$10,607          | \$33,500             | \$33,200    | \$38,000              | \$38,000    | \$0     |
| <b><u>EMERGENCY MANAGEMENT</u></b> |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>ELECTIONS</u></b>            |             |             |                   |                      |             |                       |             |         |
| 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     |
| <b><u>YOUTH COUNCIL</u></b>        |             |             |                   |                      |             |                       |             |         |
| 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      | 0                 |
| 10-4111-135                                            | WORKERS COMPENSATION        | 768     | 587     | 394     | 788      | 625     | 844        | 0                 |
| SUBTOTAL                                               |                             | 41,089  | 35,026  | 20,578  | 41,158   | 40,995  | 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            |
| 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             |
| ITEM 1                                                 |                             |         |         |         |          |         |            |                   |
| ITEM 2                                                 |                             |         |         |         |          |         |            |                   |
| TOTAL CITY COUNCIL                                     |                             | 69,282  | 57,521  | 42,493  | 92,311   | 93,489  | 72,665     | 62,765            |

JUSTICE COURT  
FY 2018/19 BUDGET

|                                         | 2015/16 | 2016/17 | 2017/18 |          |         | 2018/19    |           |         |
|-----------------------------------------|---------|---------|---------|----------|---------|------------|-----------|---------|
|                                         | ACTUAL  | ACTUAL  | 6 MONTH | 12 MONTH | BUDGET  | DEPARTMENT | TENTATIVE | ADOPTED |
|                                         |         |         | ACTUAL  | ESTIMATE |         | REQUEST    |           |         |
| 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<br>FY 2018/19 BUDGET |
|--------------------------------|

10

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 | DEPARTMENT | TENTATIVE | ADOPTED |
|                                                         |                                | ACTUAL  | ACTUAL  | ACTUAL  | ESTIMATE |            |           |         |
|                                                         |                                |         |         |         | BUDGET   | REQUEST    |           |         |
| MANAGEMENT CONTROL ACCOUNTS - PERSONNEL                 |                                |         |         |         |          |            |           |         |
| 10-4140-110                                             | SALARY AND WAGES               | 269,255 | 284,334 | 60,680  | 124,010  | 178,194    | 178,204   | -       |
| 10-4140-111                                             | OVERTIME PAY                   | 0       | 570     | 156     | 1,872    | 1,500      | 1,500     | -       |
| 10-4140-120                                             | PART TIME WAGES                | 18,375  | 19,776  | 26,077  | 46,000   | 55,930     | 44,618    | -       |
| 10-4140-130                                             | FICA                           | 20,958  | 24,987  | 6,671   | 13,150   | 18,025     | 17,161    | -       |
| 10-4140-131                                             | RETIREMENT                     | 52,318  | 46,370  | 13,388  | 27,000   | 43,473     | 40,888    | -       |
| 10-4140-132                                             | MEDICAL INSURANCE              | 50,860  | 53,307  | 10,486  | 18,220   | 34,546     | 34,546    | -       |
| 10-4140-134                                             | LONG TERM DISABILITY           | 1,194   | 1,119   | 309     | 550      | 871        | 809       | -       |
| 10-4140-135                                             | WORKERS COMPENSATION           | 504     | 510     | 159     | 275      | 424        | 404       | -       |
| SUBTOTAL                                                |                                | 413,464 | 430,974 | 117,926 | 231,077  | 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       | -       |
| 10-4140-211                                             | MEMBERSHIPS                    | 1,059   | 235     | 290     | 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       | -       |
| 10-4140-240                                             | OFFICE SUPPLIES                | 2,861   | 2,176   | 1,259   | 3,000    | 3,000      | 3,000     | -       |
| 10-4140-241                                             | PRINTING                       | 2,397   | 1,021   | 311     | 2,400    | 1,800      | 2,400     | -       |
| 10-4140-242                                             | POSTAGE                        | 1,940   | 1,766   | 1,107   | 1,800    | 2,000      | 2,000     | -       |
| 10-4140-255                                             | VEHICLE MAINTENANCE            | 167     | 240     | 18      | 200      | 250        | 250       | -       |
| 10-4140-260                                             | EQUIP MAINT & SUPPLIES         | 871     | 0       | 0       | -        | 250        | 250       | -       |
| 10-4140-262                                             | COPIER SUPPLIES                | 2,538   | 690     | 0       | 3,100    | 1,800      | 1,800     | -       |
| 10-4140-264                                             | COMPUTER MAINTENANCE           | 0       | 58      | 558     | 558      | 600        | 600       | -       |
| 10-4140-280                                             | TELEPHONE - AIR TIME           | 2,221   | 1,035   | 210     | 500      | 850        | 850       | -       |
| 10-4140-282                                             | AIR TIME - LAPTOPS             | 720     | 800     | 160     | 160      | -          | -         | -       |
| 10-4140-290                                             | GASOLINE                       | 288     | 89      | 0       | 50       | 300        | 300       | -       |
| 10-4140-310                                             | PROFESSIONAL SERVICES          | 359     | 630     | 45      | 550      | 600        | 600       | -       |
| 10-4140-311                                             | RETIREMENT ADMINISTRATION FEES | 2,223   | 2,166   | 427     | 2,400    | 2,600      | 2,600     | -       |
| 10-4140-312                                             | CPA SERVICES                   | 0       | 13,124  | 24,000  | 48,000   | 48,000     | 48,000    | -       |
| 10-4140-313                                             | AUDIT SERVICES                 | 18,500  | 18,000  | 18,000  | 18,000   | 18,900     | 18,900    | -       |
| 10-4140-314                                             | COMPUTER SERVICES              | 4,471   | 4,578   | 2,244   | 4,400    | 4,500      | 4,500     | -       |
| 10-4140-315                                             | FLEX SPENDING SERVICES         | 1,620   | 2,430   | 307     | 1,150    | 1,200      | 1,200     | -       |
| 10-4140-320                                             | BANKING SERVICES               | 7,103   | 14,837  | 5,897   | 11,000   | 12,000     | 12,000    | -       |
| 10-4140-330                                             | EDUCATION AND TRAINING         | 2,075   | 4,691   | 847     | 3,500    | 4,500      | 4,500     | -       |
| 10-4140-480                                             | MISC SUPPLIES                  | 1,337   | 1,451   | 719     | 1,000    | 1,000      | 1,000     | -       |
| SUBTOTAL                                                |                                | 53,423  | 70,452  | 56,878  | 103,548  | 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    | -       |
| 10-4140-515                                             | LIABILITY DEDUCTIBLE           | 9,052   | 6,861   | 1,117   | 2,500    | 5,000      | 5,000     | -       |
| SUBTOTAL                                                |                                | 39,585  | 32,752  | 19,513  | 27,500   | 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  |
| Item 1 - Computer Reserve                               |                                |         |         |         |          | 7,000      | 7,000     |         |
| Item 2 - Customer Workstation                           |                                |         |         |         |          | 2,000      | 0         |         |
| Item 3 - Network Switches (2)                           |                                |         |         |         |          | 5,000      | 2,500     |         |
| Item 4 - Firewall                                       |                                |         |         |         |          | 1,500      | 1,500     |         |
| Item 5 - Online Backup and Antivirus (3 year)           |                                |         |         |         |          | 9,400      | 9,400     |         |
| Item 6 - Copier Replacement (2,300 charged to Rec Fund) |                                |         |         |         |          | 6,857      | 6,857     |         |
| TOTAL FINANCE                                           |                                | 522,933 | 562,272 | 203,923 | 384,125  | 403,552    | 527,619   | 507,787 |
|                                                         |                                |         |         |         |          |            | 0         |         |

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| ATTORNEY SERVICES<br>FY 2018/19 BUDGET |
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| <p>EMERGENCY MANAGEMENT<br/>FY 2018/19 BUDGET</p> |
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|                                         |                       | 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       |



|                                |
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| ELECTIONS<br>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 |                                |         |         |         |          |        |            |           |         |
| 10-4170-220                 | PUBLIC NOTICES                 | 2,278   | 110     | 0       |          | 0      |            |           |         |
| 10-4170-480                 | SPECIAL DEPT. SUPPLIES - MISC. | 10,208  | 0       | 7,378   | 7,378    | 16,163 | 0          | 0         |         |
|                             | SUBTOTAL                       | 12,486  | 110     | 7,378   | 7,378    | 16,163 | 0          | 0         | 0       |
|                             | TOTAL ELECTIONS                | 12,486  | 110     | 7,378   | 7,378    | 16,163 | 0          | 0         | 0       |

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

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

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

|                                         |                      | 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       |

|                                  |
|----------------------------------|
| <p>K-9<br/>FY 2018/19 BUDGET</p> |
|----------------------------------|

|                                         |                       |         |         | 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<br>FY 2018/19 BUDGET |
|----------------------------------------------|

|                             |                               | 2015/16<br>ACTUAL | 2016/17<br>ACTUAL | 2017/18           |                      |        | 2018/19               |           |         |
|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|--------|-----------------------|-----------|---------|
|                             |                               |                   |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET | DEPARTMENT<br>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       |

|                                                                                         |
|-----------------------------------------------------------------------------------------|
| <p style="text-align: center;">FIRE<br/>SUMMARY BY DEPARTMENT<br/>FY 2018/19 BUDGET</p> |
|-----------------------------------------------------------------------------------------|

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

|                                            |
|--------------------------------------------|
| <p>FIRE SERVICES<br/>FY 2018/19 BUDGET</p> |
|--------------------------------------------|

|                             |                              |         |         | 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 |
| <b><u>ADMINISTRATION</u></b>   |             |             |           |             |             |             |             |         |
| 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     |
|                                |             |             |           |             |             |             |             |         |
| <b><u>STREETS</u></b>          |             |             |           |             |             |             |             |         |
| 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     |
|                                |             |             |           |             |             |             |             |         |
| <b><u>STREETS PROJECTS</u></b> |             |             |           |             |             |             |             |         |
| 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     |
|                                |             |             |           |             |             |             |             |         |
| <b><u>GIS</u></b>              |             |             |           |             |             |             |             |         |
| 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     |
|                                |             |             |           |             |             |             |             |         |
| <b><u>ENGINEERING</u></b>      |             |             |           |             |             |             |             |         |
| 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<br>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 |                                                 |         |         |         |          |         |            |           |         |
| 10-4405-110.0                           | 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 |  |

28

|                             |           |         |         |         |         |           |         |   |   |
|-----------------------------|-----------|---------|---------|---------|---------|-----------|---------|---|---|
| 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<br>ACTUAL                                       | 2016/17<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET  | DEPARTMENT<br>REQUEST | TENTATIVE<br>ADOPTED |
| 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  | 16,290                | 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                   | 0                    |
| 10-4470-211.0                           | MEMBERSHIPS            | 25                                                      | 0                 | 0             | 100                  | 150     | 150                   | 0                    |
| 10-4470-240.0                           | OFFICE SUPPLIES        | 1,752                                                   | 1,911             | 392           | 1,750                | 2,000   | 2,000                 | 0                    |
| 10-4470-255.0                           | VEHICLE MAINTENANCE    | 213                                                     | 271               | 114           | 750                  | 750     | 750                   | 0                    |
| 10-4470-262.0                           | MAINTENANCE & SUPPLIES | 40                                                      | 0                 | 0             | 500                  | 500     | 500                   | 0                    |
| 10-4470-282.0                           | AIR TIME - GPS         | 1,267                                                   | 1,298             | 885           | 1,000                | 1,100   | 1,100                 | 0                    |
| 10-4470-310.0                           | PROFESSIONAL SERVICES  | 24                                                      | 74                | 0             | 300                  | 300     | 500                   | 0                    |
| 10-4470-320.0                           | SOFTWARE SUPPORT       | 4,000                                                   | 4,008             | 0             | 5,000                | 5,000   | 5,000                 | 0                    |
| 10-4470-330.0                           | EDUCATION AND TRAINING | 1,533                                                   | 4                 | 45            | 1,500                | 1,500   | 2,500                 | 0                    |
| 10-4470-480.0                           | MISC SUPPLIES          | 1,077                                                   | 414               | 65            | 1,400                | 1,000   | 1,000                 | 0                    |
|                                         | 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             | 0                    | 0       | 37,039                | 0                    |
|                                         | SUBTOTAL               | 0                                                       | 3,314             | 0             | 0                    | 0       | 37,039                | 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                     | 0                    |
|                                         | ITEM 4                 |                                                         |                   |               |                      |         |                       |                      |
|                                         | ITEM 5                 |                                                         |                   |               |                      |         |                       |                      |
|                                         | TOTAL GIS DIVISION     | 93,496                                                  | 97,319            | 44,811        | 102,410              | 102,410 | 140,013               | 0                    |



|                                           |
|-------------------------------------------|
| ENGINEERING SERVICES<br>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<br>SUMMARY BY DEPARTMENT<br>FY 2018/19 BUDGET |
|------------------------------------------------------------------|

|                                       | 2015/16           | 2016/17           | 2017/18           |                      |           | 2018/19               |           |         |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------|-----------------------|-----------|---------|
|                                       | 2015/16<br>ACTUAL | 2016/17<br>ACTUAL | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| <b><u>PARKS</u></b>                   |                   |                   |                   |                      |           |                       |           |         |
| 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     |
| <b><u>RECREATION COMMITTEES</u></b>   |                   |                   |                   |                      |           |                       |           |         |
| 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     |
| <b><u>COMMUNITY EVENTS</u></b>        |                   |                   |                   |                      |           |                       |           |         |
| 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     |
| <b><u>TOTAL PARKS /RECREATION</u></b> |                   |                   |                   |                      |           |                       |           |         |
| 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    |           |         |
| 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     | 2,000   |
|                                         | ITEM 2 Zero-turn mower (2)             |         |         |         | 0        | 0          | 24,000    | 24,000  |
|                                         | ITEM 3 pick up truck 2x4 (2)           |         |         |         | 0        | 0          | 55,000    | 27,500  |
|                                         | ITEM 4 Small equipment                 |         |         |         | 5000     | 5,000      | 5,000     | 5,000   |
|                                         | ITEM 5 Lawn sweeper                    |         |         |         | 0        | 0          | 31,000    | 0       |
|                                         |                                        |         |         |         |          |            | 117,000   |         |
| PROJECTS                                |                                        |         |         |         |          |            |           |         |
|                                         | ITEM 1 Freedom Hills Irrigation Filter |         |         |         |          | 6,500      | 6,500     |         |
|                                         | TOTAL PARKS                            | 830,960 | 818,136 | 395,286 | 768,002  | 900,595    | 844,395   | 0       |

RECREATION COMMITTEES  
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     |           |         |
| <u>PARKS &amp; 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        | 600        | 15,600    | 600     |
|                                         |                                 |         |         |         |          |            |           |         |
| 10-4511-740.0                           | CAPITAL EQUIPMENT               | 811     | 0       | 0       |          | 0          |           |         |
| 10-4511-750.0                           | MOVIES IN THE PARK              | 1,286   | 3,131   | 2,430   |          | 3,000      | 4,000     | 4,000   |
|                                         | SUBTOTAL                        | 2,097   | 3,131   | 2,430   | 0        | 3,000      | 4,000     | 4,000   |
| <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        | 1,100      | 900       | 900     |
| <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        | 4,700      | 20,500    | 5,500   |

|                                       |
|---------------------------------------|
| COMMUNITY EVENTS<br>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               |           |         |
|----------------------------------------|-----------|-----------|---------------|----------------------|-----------|-----------------------|-----------|---------|
|                                        | ACTUAL    | ACTUAL    | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| <b><u>CITY HALL</u></b>                |           |           |               |                      |           |                       |           |         |
| 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     |
| <b><u>PUBLIC WORKS FACILITY</u></b>    |           |           |               |                      |           |                       |           |         |
| 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     |
| <b><u>PUBLIC WORKS STORAGE</u></b>     |           |           |               |                      |           |                       |           |         |
| 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     |
| <b><u>PARKS &amp; REC FACILITY</u></b> |           |           |               |                      |           |                       |           |         |
| 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     |
| <b>TOTAL PUBLIC BUILDINGS</b>          |           |           |               |                      |           |                       |           |         |
|                                        | \$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                 | 2016/17 | 6 M    | 12 MONTH |         | DEPARTMENT |           |
|                                         |                               | ACTUAL                  | ACTUAL  | ACTUAL | ESTIMATE | BUDGET  | 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     |           |
| 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    |
|                                         |                               |                         |         |        |          |         |            |           |
| 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     |
|                                         |                               |                         |         |        |          |         |            |           |
| 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<br>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<br>FY 2018/19 BUDGET |
|--------------------------------------------------|

|                                         |                               |         |         |         |          | 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     |                   |
|                                         |                               |         |         |         |          |            | 0                 |
| 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      |                   |
|                                         |                               |         |         |         |          |            | 0                 |
| EQUIPMENT DETAIL                        |                               |         |         |         |          |            |                   |
| ITEM 1 Replace Overhead Door Opener     |                               |         |         |         |          | 5,000      | 1,000             |
| ITEM 2                                  |                               |         |         |         |          |            | 1,000             |
| CAPITAL PROJECTS DETAIL                 |                               |         |         |         |          |            |                   |
| PROJECT 1                               |                               |         |         |         |          |            |                   |
| TOTAL PARKS & REC BLDG                  |                               | 11,646  | 10,902  | 9,112   | 17,999   | 18,510     |                   |
|                                         |                               |         |         |         |          |            | 0                 |

COMMUNITY DEVELOPMENT  
SUMMARY BY DEPARTMENT  
FY 2018/19 BUDGET

|                                                    | 2015/16           | 2016/17           | 2017/18       |                      |           | 2018/19               |           |         |
|----------------------------------------------------|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|---------|
|                                                    | 2015/16<br>ACTUAL | 2016/17<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| <b><u>PLANNING &amp; ZONING ADMINISTRATION</u></b> |                   |                   |               |                      |           |                       |           |         |
| 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     |
| <b><u>BOARDS &amp; COMMISSIONS</u></b>             |                   |                   |               |                      |           |                       |           |         |
| 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     |
| <b><u>BUILDING INSPECTION</u></b>                  |                   |                   |               |                      |           |                       |           |         |
| 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     |
| <b><u>TOTAL COMMUNITY SERVICES</u></b>             |                   |                   |               |                      |           |                       |           |         |
| 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<br>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<br>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<br>ACTUAL | 2016/17<br>ACTUAL | 2017/18       |                      | BUDGET    | 2018/19               |           |         |
|---------------------------------|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|---------|
|                                 |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE |           | DEPARTMENT<br>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<br>ACTUAL | 2016/17<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET  | DEPARTMENT<br>REQUEST | TENTATIVE<br>ADOPTED |
| <b>DEBT SERVICE</b>                    |                                      |                   |                   |               |                      |         |                       |                      |
|                                        | <b>SUBTOTAL DEBT SERVICE</b>         | 0                 | 0                 | 0             | 0                    | 0       | 0                     | 0                    |
| <b>CAPITAL IMPROVEMENT/OTHER FUNDS</b> |                                      |                   |                   |               |                      |         |                       |                      |
| 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              |
|                                        | <b>SUBTOTAL CAPITAL IMPROVEMENTS</b> | 248,876           | 392,739           | 340,785       | 681,569              | 681,569 | 705,160               | 705,160              |
| <b>OTHER GOVERNMENTAL</b>              |                                      |                   |                   |               |                      |         |                       |                      |
| 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               |
|                                        | <b>SUBTOTAL GOVERNMENTAL</b>         | 75,480            | 96,125            | 24,088        | 48,176               | 79,176  | 81,992                | 81,152               |
| <b>NON - DEPARTMENTAL</b>              |                                      |                   |                   |               |                      |         |                       |                      |
| 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                    |
|                                        | <b>SUBTOTAL NON-DEPARTMENTAL</b>     | 0                 | 0                 | 2,064         | 155,000              | 160,000 | 0                     | 0                    |
|                                        | <b>TOTAL TRANSFERS NON-DEPART.</b>   | 324,356           | 488,864           | 366,938       | 884,745              | 920,745 | 787,153               | 786,313              |



|                                                               |
|---------------------------------------------------------------|
| RECREATION FUND<br>SUMMARY BY DEPARTMENT<br>FY 2018/19 BUDGET |
|---------------------------------------------------------------|

|                                    | 2015/16<br>ACTUAL | 2016/17<br>ACTUAL | 2017/18       |                      | BUDGET    | 2018/19               |           |         |
|------------------------------------|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|---------|
|                                    |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE |           | DEPARTMENT<br>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        |                |          |
| <b>REVENUES</b>                                            |                                                  |                |                |                |                |                |                |                |          |
| 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          |          |
|                                                            | <b>TOTAL REVENUE</b>                             | <b>207,568</b> | <b>189,216</b> | <b>24,220</b>  | <b>193,895</b> | <b>208,720</b> | <b>212,345</b> | <b>212,345</b> | <b>0</b> |
| <b>EXPENDITURES</b>                                        |                                                  |                |                |                |                |                |                |                |          |
| <b>MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION</b>     |                                                  |                |                |                |                |                |                |                |          |
| 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          |          |
|                                                            | <b>SUBTOTAL - SUMMER REC</b>                     | <b>100,470</b> | <b>93,943</b>  | <b>59,270</b>  | <b>114,888</b> | <b>109,270</b> | <b>117,571</b> | <b>117,571</b> | <b>0</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION</b> |                                                  |                |                |                |                |                |                |                |          |
| 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          |          |
|                                                            | <b>SUBTOTAL - OFF SEASON REC</b>                 | <b>19,581</b>  | <b>17,213</b>  | <b>0</b>       | <b>9,519</b>   | <b>19,500</b>  | <b>19,500</b>  | <b>19,500</b>  | <b>0</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS BASEBALL</b>                |                                                  |                |                |                |                |                |                |                |          |
| 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              |          |
|                                                            | <b>SUBTOTAL - YOUTH BASEBALL</b>                 | <b>63,645</b>  | <b>52,399</b>  | <b>9,132</b>   | <b>56,450</b>  | <b>56,450</b>  | <b>56,387</b>  | <b>56,387</b>  | <b>0</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS</b>           |                                                  |                |                |                |                |                |                |                |          |
| 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              |          |
|                                                            | <b>SUBTOTAL - CONCESSIONS</b>                    | <b>18,409</b>  | <b>17,340</b>  | <b>3,201</b>   | <b>23,500</b>  | <b>23,500</b>  | <b>18,887</b>  | <b>18,887</b>  | <b>0</b> |
| <b>CAPITAL DETAIL</b>                                      |                                                  |                |                |                |                |                |                |                |          |
| <b>EQUIPMENT</b>                                           |                                                  |                |                |                |                |                |                |                |          |
|                                                            | ITEM 1 - Copier Replacement                      |                |                |                |                | 3,500          | 2,300          | 2,300          |          |
|                                                            | <b>SUBTOTAL - CAPITAL</b>                        | <b>0</b>       |                |                |                | <b>3,500</b>   | <b>2,300</b>   | <b>2,300</b>   |          |
|                                                            | <b>TOTAL RECREATION EXPEND.</b>                  | <b>202,105</b> | <b>180,895</b> | <b>71,603</b>  | <b>204,357</b> | <b>208,720</b> | <b>212,345</b> | <b>212,345</b> | <b>0</b> |
|                                                            | <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>5,463</b>   | <b>8,321</b>   | <b>-47,383</b> | <b>-10,462</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |

|                                              |
|----------------------------------------------|
| RAP TAX<br>FUND SUMMARY<br>FY 2018/19 BUDGET |
|----------------------------------------------|

|                          | 2015/16<br>ACTUAL | 2016/17<br>ACTUAL | 2017/18       |                      |           | 2018/19               |           |         |
|--------------------------|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|---------|
|                          |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>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     |

|                                      |
|--------------------------------------|
| <p>RAP TAX<br/>RY 2018/19 BUDGET</p> |
|--------------------------------------|

|                         |                             | 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<br>FY 2018/19 BUDGET |
|---------------------------------------------------|

|                                         |                            | 2015/16<br>ACTUAL | 2016/17<br>ACTUAL | 2017/18       |                      |        | 2018/19               |           |         |
|-----------------------------------------|----------------------------|-------------------|-------------------|---------------|----------------------|--------|-----------------------|-----------|---------|
|                                         |                            |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET | DEPARTMENT<br>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<br>ACTUAL | 2016/17<br>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<br>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<br>(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 |
| <u>REVENUES</u>                  |                               |               |          |          |          |            |          |                   |
| 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              |                               |               |          |          |          |            |          |                   |
| <b>TOTAL REVENUE</b>             |                               | <b>54,702</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>          |
| <u>EXPENDITURES</u>              |                               |               |          |          |          |            |          |                   |
| N/A                              | PREVIOUS YEARS EXPENDITURES   | 1,852         |          |          |          | 0          |          |                   |
|                                  | CAPITAL PROJECTS              |               |          |          |          |            |          |                   |
|                                  | Misc projects or transfers    |               |          |          |          |            |          |                   |
| <b>TOTAL EXPENDITURES</b>        |                               | <b>1,852</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>          |
| <b>REVENUE OVER EXPENDITURES</b> |                               | <b>52,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>          |

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 |
| <u>REVENUES</u>                  |                                |                 |                 |                 |                  |                |                |                   |
| 45-34-700000                     | PARK IMPACT FEES               | 18,513          | 80,223          | 24,684          | 42,000           | 50,000         | 50,000         | 50,000            |
| 45-34-800000                     | TRANSFER IN - GENERAL FUND     |                 | 0               | 0               | 0                | 0              |                |                   |
| 45-34-920000                     | TRANSFER IN - RAP TAX          | 0               | 0               | 0               | 353,150          | 0              | 367,550        | 367,550           |
| 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 |                 |                 |                 |                  |                |                |                   |
| <b>TOTAL REVENUE</b>             |                                | <b>18,858</b>   | <b>80,223</b>   | <b>24,684</b>   | <b>1,046,050</b> | <b>550,000</b> | <b>418,450</b> | <b>418,450</b>    |
| <u>EXPENDITURES</u>              |                                |                 |                 |                 |                  |                |                |                   |
| 45-4000-760.0                    | COMMUNITY PARK -PHASE II       | 524,911         | 384,493         | 290,585         | 411,290          |                |                |                   |
| 45-4000-762.0                    | COMMUNITY PARK -PHASE III      |                 | 945             | 14,706          | 650,000          | 50,000         | 0              | 0                 |
| <u>OTHER PARK EXPENDITURES</u>   |                                |                 |                 |                 |                  |                |                |                   |
| 45-4810-100.0                    | CAPITAL PROJECTS               |                 | 0               | 0               |                  |                |                |                   |
| <u>LAND ACQUISITION</u>          |                                |                 |                 |                 |                  |                |                |                   |
| 45-4860-180.0                    | ISLAND VIEW REMODEL            |                 | 7,150           | 0               |                  |                | 367,550        | 367,550           |
| <b>TOTAL EXPENDITURES</b>        |                                | <b>524,911</b>  | <b>392,588</b>  | <b>305,290</b>  | <b>1,061,290</b> | <b>50,000</b>  | <b>367,550</b> | <b>367,550</b>    |
| <b>REVENUE OVER EXPENDITURES</b> |                                | <b>-506,053</b> | <b>-312,365</b> | <b>-280,606</b> | <b>-15,240</b>   | <b>500,000</b> | <b>50,900</b>  | <b>50,900</b>     |

TRANSPORTATION PROJECTS  
FY 2018/19 BUDGET

|                           |                                 |        |           |         |           | 2018/19    |           |           |
|---------------------------|---------------------------------|--------|-----------|---------|-----------|------------|-----------|-----------|
|                           |                                 |        |           |         |           | DEPARTMENT |           |           |
|                           |                                 |        |           |         |           | REQUEST    | TENTATIVE | ADOPTED   |
|                           |                                 |        |           |         |           |            |           |           |
| REVENUES                  |                                 |        |           |         |           |            |           |           |
| Fund balance              |                                 |        |           |         |           |            |           |           |
| 48-31-300000              | SALES TAX                       | 25,707 | 304,569   | 162,317 | 317,000   | 315,000    | 327,000   | 327,000   |
| 48-33-430000              | CLASS C ROADS                   |        | 743,948   | 308,688 | 650,000   | 650,000    | 650,000   | 650,000   |
| 48-33-450000              | GRANTS                          |        | 0         | 0       | 0         | 970,000    |           |           |
| 48-36-100000              | INTEREST                        |        | 0         | 0       | 9,000     | 1,000      | 5,000     | 5,000     |
| 48-34-800000              | TRANSFER - GENERAL FUND         |        | 124,786   | 207,796 | 415,592   | 415,592    | 415,592   | 415,592   |
| 48-38-450000              | CONTRIBUTIONS                   |        | 13,659    | 47,784  | 47,784    | 0          | 0         | 0         |
| TOTAL REVENUE             |                                 | 25,707 | 1,186,962 | 726,585 | 1,439,376 | 2,351,592  | 1,397,592 | 1,397,592 |
|                           |                                 |        |           |         |           |            |           |           |
| 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<br>ACTUAL | 2016/17<br>ACTUAL | 2017/18       |                      | BUDGET  | 2018/19               |           |         |
|--------------------------------|------------------------------|-------------------|-------------------|---------------|----------------------|---------|-----------------------|-----------|---------|
|                                |                              |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE |         | DEPARTMENT<br>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<br>ACTUAL | 2016/17<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET        | DEPARTMENT<br>REQUEST | TENTATIVE   | ADOPTED |
| <b><u>WATER FUND</u></b>                 |                   |                   |               |                      |               |                       |             |         |
| 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     |
| <b><u>SANITATION FUND</u></b>            |                   |                   |               |                      |               |                       |             |         |
| 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     |
| <b><u>DRAINAGE UTILITY</u></b>           |                   |                   |               |                      |               |                       |             |         |
| 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     |
| <b><u>TELECOMMUNICATIONS UTILITY</u></b> |                   |                   |               |                      |               |                       |             |         |
| 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<br>FY 2018/19 BUDGET |
|--------------------------------------------|

|               |                                 | 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 | Megmeters 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 |
| <b>REVENUES</b>            |                                |         |           |         |           |           |            |           |         |
| 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       |
| <b>EXPENDITURES</b>        |                                |         |           |         |           |           |            |           |         |
| 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       | TENTATIVE        | ADOPTED          |
|                                              |                                | ACTUAL           | ACTUAL           | ACTUAL         | ESTIMATE         | REQUEST          |                  |                  |
|                                              |                                |                  |                  |                | BUDGET           |                  |                  |                  |
| <b>REVENUES</b>                              |                                |                  |                  |                |                  |                  |                  |                  |
| 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                |
|                                              | <b>TOTAL REVENUE</b>           | <b>1,239,421</b> | <b>1,428,510</b> | <b>634,058</b> | <b>1,260,702</b> | <b>1,246,500</b> | <b>1,259,600</b> | <b>1,259,600</b> |
| <b>EXPENDITURES</b>                          |                                |                  |                  |                |                  |                  |                  |                  |
| <b>PERSONNEL SERVICES PERSONNEL SERVICES</b> |                                |                  |                  |                |                  |                  |                  |                  |
| 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                |
|                                              | <b>Subtotal Personnel</b>      | <b>84,955</b>    | <b>86,208</b>    | <b>44,833</b>  | <b>84,235</b>    | <b>84,610</b>    | <b>84,007</b>    | <b>84,007</b>    |
| <b>OPERATING</b>                             |                                |                  |                  |                |                  |                  |                  |                  |
| 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          |
|                                              | <b>Subtotal operations</b>     | <b>650,686</b>   | <b>596,430</b>   | <b>285,160</b> | <b>605,406</b>   | <b>608,600</b>   | <b>703,373</b>   | <b>704,573</b>   |
| <b>Capital</b>                               |                                |                  |                  |                |                  |                  |                  |                  |
| 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          |
|                                              | <b>Subtotal Capital</b>        | <b>355,862</b>   | <b>74,617</b>    | <b>59,192</b>  | <b>638,290</b>   | <b>638,290</b>   | <b>592,221</b>   | <b>591,021</b>   |
| <b>CAPITAL EQUIPMENT DETAIL</b>              |                                |                  |                  |                |                  |                  |                  |                  |
| 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                                       |                                |                  |                  |                |                  |                  |                  |                  |
| <b>CAPITAL PROJECTS DETAIL</b>               |                                |                  |                  |                |                  |                  |                  |                  |
| 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                                       |                                |                  |                  |                |                  |                  |                  |                  |
| <b>TOTAL DRAINAGE UTILITY</b>                |                                |                  |                  |                |                  |                  |                  |                  |
|                                              |                                | <b>1,091,503</b> | <b>757,255</b>   | <b>389,185</b> | <b>1,327,931</b> | <b>1,331,500</b> | <b>1,379,600</b> | <b>1,379,600</b> |
| <b>ADD BACK DEPRECIATION</b>                 |                                |                  |                  |                |                  |                  |                  |                  |
|                                              |                                | <b>88,182</b>    | <b>99,091</b>    | <b>49,545</b>  | <b>85,000</b>    | <b>85,000</b>    | <b>120,000</b>   | <b>120,000</b>   |

|                                              |         |         |         |        |   |   |   |   |
|----------------------------------------------|---------|---------|---------|--------|---|---|---|---|
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | 236,100 | 770,347 | 294,419 | 17,771 | 0 | 0 | 0 | 0 |
|----------------------------------------------|---------|---------|---------|--------|---|---|---|---|

TELECOMMUNICATIONS UTILITY  
FY 2018/19 BUDGET

|                          |                         | 2017/18 |         |         |          |         | 2018/19    |           |         |
|--------------------------|-------------------------|---------|---------|---------|----------|---------|------------|-----------|---------|
|                          |                         | 2015/16 | 2016/17 | 6 M     | 12 MONTH |         | DEPARTMENT |           |         |
|                          |                         | ACTUAL  | ACTUAL  | ACTUAL  | ESTIMATE | BUDGET  | REQUEST    | TENTATIVE | ADOPTED |
| <b>REVENUES</b>          |                         |         |         |         |          |         |            |           |         |
| 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       |
| <b>EXPENDITURES</b>      |                         |         |         |         |          |         |            |           |         |
| 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       |

|                                                              |
|--------------------------------------------------------------|
| <p>TRUST FUNDS<br/>SUMMARY BY FUND<br/>FY 2018/19 BUDGET</p> |
|--------------------------------------------------------------|

|                        | 2015/16<br>ACTUAL | 2016/17<br>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 | TENTATIVE | ADOPTED |
|                                                            |                                      | ACTUAL  | ACTUAL  | ACTUAL | ESTIMATE | BUDGET | REQUEST    |           |         |
| <b>REVENUES</b>                                            |                                      |         |         |        |          |        |            |           |         |
| 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       |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>             |                                      |         |         |        |          |        |            |           |         |
| 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       |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME</b> |                                      |         |         |        |          |        |            |           |         |
| 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       |
| <b>EQUIPMENT DETAIL</b>                                    |                                      |         |         |        |          |        |            |           |         |
| ITEM 1                                                     | Storage Container                    |         |         |        |          | 800    | 3,700      | 3,700     |         |
| ITEM 1                                                     | Security Cameras                     |         |         |        |          |        | 1,290      | 700       |         |
| ITEM 1                                                     |                                      |         |         |        |          |        |            |           |         |
| <b>CAPITAL PROJECTS DETAIL</b>                             |                                      |         |         |        |          |        |            |           |         |
| 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<br>SUMMARY BY FUND<br>FY 2018/19 BUDGET |
|---------------------------------------------|

|                             | 2015/16<br>ACTUAL | 2016/17<br>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<br>(UNDER) EXPENDITURES | -582,835 | 1,063,657 | -77,149 | 0         | 0          | 4,537     | 4,537     |



**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 9.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 8:50

**SUBJECT**

- a. UTA transit service and bus stops
- b. Solid Waste District

**RECOMMENDATION**

**BACKGROUND**

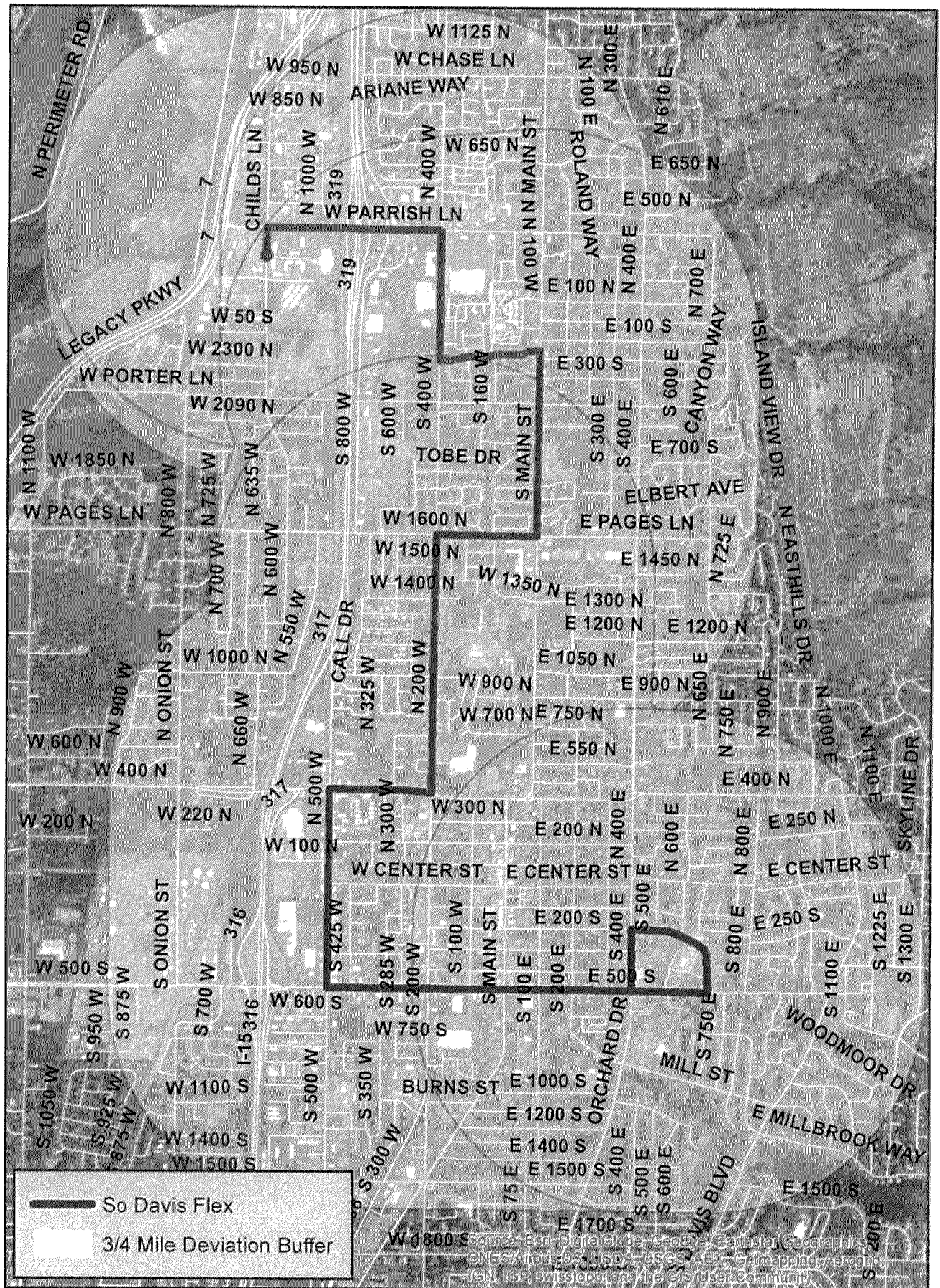
- a. The Mayor and City Manager met recently with UTA reps to be updated on bus service enhancements for Centerville, including a new "flex route" and improvements at three bus stops. He will refer to some of the attached documents provided by UTA in that meeting.
- b. The Mayor will report on a recent retreat for the Wasatch Integrated Waste Management District Board which he attended as the City's representative.

**ATTACHMENTS:**

Description

- ▢ UTA Meeting Documents

# Proposed South Davis Flex

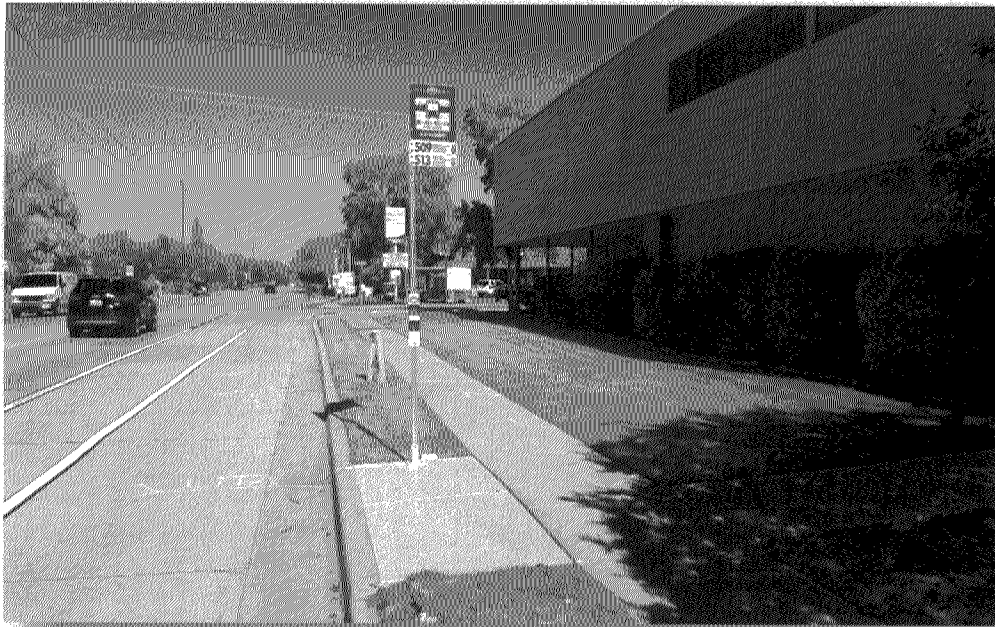


# Centerville Bus Stop Improvements

| City        |          | Improvement Level   | Address                    | Stop ID | Ave Daily Boardings |
|-------------|----------|---------------------|----------------------------|---------|---------------------|
| Centerville | Bus Stop | I-B                 | Davinci Lane @ 160 West    | N/A     | N/A                 |
| Centerville | Bus Stop | I-B                 | Davinci Lane @ Paradiso    | N/A     | N/A                 |
| Centerville | Bus Stop | III-B               | Main St @ 611 N            | 109223  | 9                   |
| Centerville | Bus Stop | <del>III-B</del> IV | Main St @ 275 N            | 301324  | 32                  |
| Centerville | Bus Stop | III-B               | Main St @ 75 S             | 109184  | 7                   |
| Centerville | Bus Stop | I-B                 | 400 W @ 245 N - Southbound | N/A     | N/A                 |
| Centerville | Bus Stop | I-B                 | 1250 W @ 376 N             | N/A     | N/A                 |



## Bus Stop Amenity Levels:



*Level I Improvement: ADA Landing Pad*



*Level II*

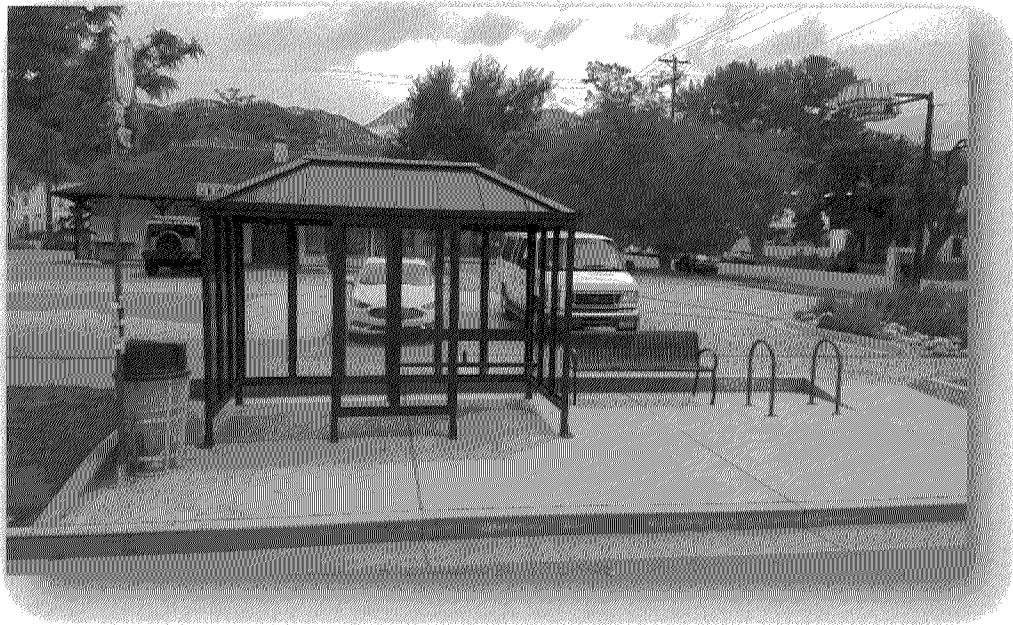




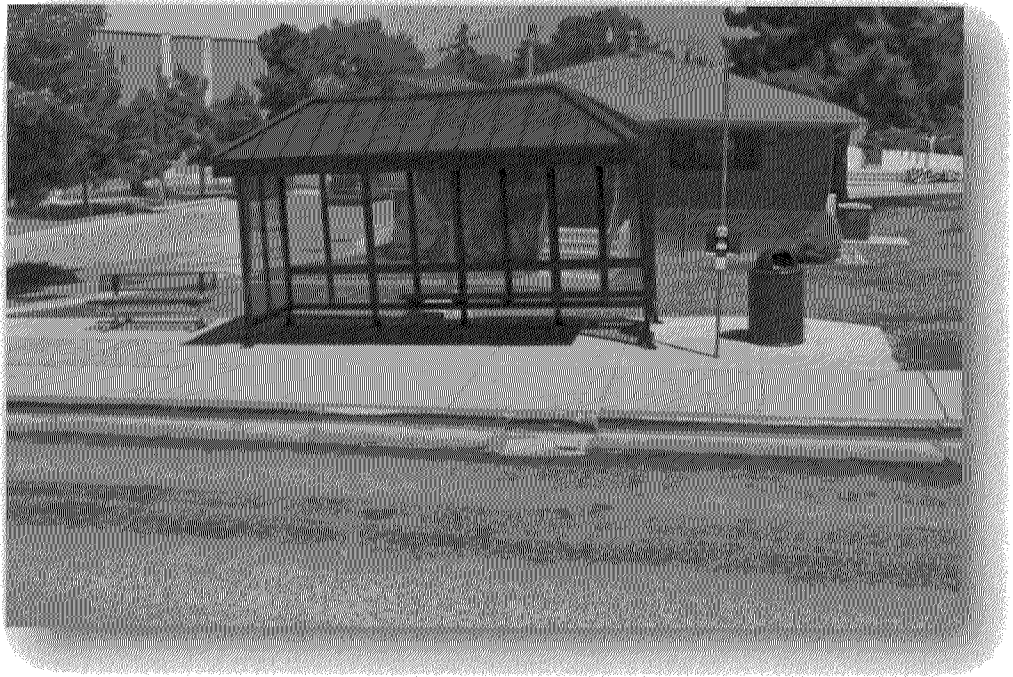
*Level II.1 Improvement: Simme Seat*



*Level III Improvement: 4x8 Shelter, Bench, and Trash*



*Level IV Improvement: 6x12 Shelter, Bench, and Trash*

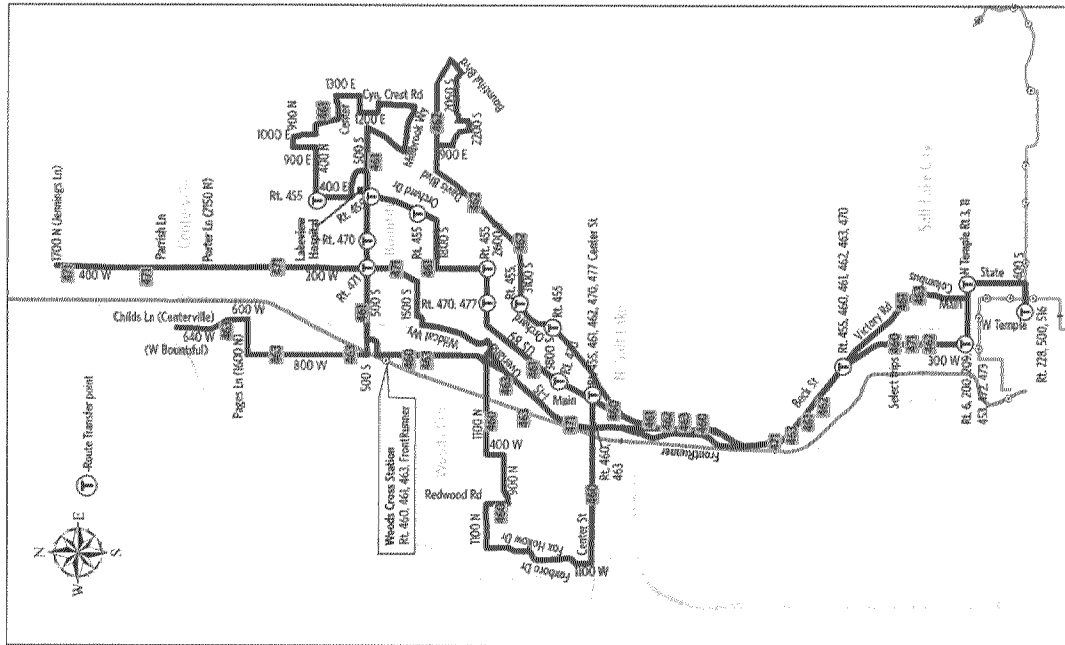


*Level V Improvement: 6x16 shelter, Bench, Trash*





## Routes 460, 461, 462, 463, 471



For Information Call 801-RIDE-UTA (801-743-3882)  
outside Salt Lake County 888-RIDE-UTA (888-743-3882)  
[www.rideuta.com](http://www.rideuta.com)

## 460, 461, 462, 463, 471

460; Woods Cross, 461; Bountiful,  
462; North Salt Lake, 463; West Bountiful,  
471; Centerville

### INTERPRETER



801-RIDE-UTA  
call (801-743-3882)  
Toll-Free (888-743-3882)

Interprete □ 譯 (thông dịch viên)  
通訳員 tumachi nepevodchik  
インタプリタ Dolmetscher 通訳員

### SEE SOMETHING? SAY SOMETHING!

To contact UTA police:  
Call: 801-287-EYES (801-287-3937)  
Or Text UTATIP and your tip to 274637



### HOW TO USE THIS SCHEDULE

Determine your timepoint based on when you want to leave or when you want to arrive. Read across for your destination and down for your time and direction of travel. A route map is provided to help you relate to the timepoints shown. Weekday, Saturday & Sunday schedules differ from one another.

### UTA SERVICE DIRECTORY

- General Information, Schedules, Trip Planning and Customer Feedback: 801-RIDE-UTA (801-743-3882)
- Outside Salt Lake County call 888-RIDE-UTA (888-743-3882)
- For 24 hour automated service for next bus available use option 1. Have stop number and 3 digit route number (use 0 or 00 if number is not 3 digits).
- Pass By Mail Information 801-262-5626
- For Employment information please visit <http://www.rideuta.com/careers/>
- Travel Training 801-287-2275

### LOST AND FOUND

Weber/South Davis: 801-626-1207 option 3  
Utah County: 801-227-8923  
Salt Lake County: 801-287-4664  
F-Road: 801-287-5355

### FARES

Exact Fare is required. Fares are subject to change.

### ACCESSIBLE SERVICE

Wheelchair accessible buses are available on all routes. Alternate format schedules are available upon request. Telephone communication for deaf/hearing impaired persons is available by dialing 711.

### TRANSFERS

Upon payment of a fare, a transfer is good for travel in any direction, including return trip, for two (2) hours until the time cut. The value of a transfer towards a fare on a more expensive service is the regular cash fare.

### BIKES ON BUSES

The Bikes on Buses service is available on all buses, except Paratransit.

### HOLIDAYS

Please check [rideuta.com](http://rideuta.com) for holiday service information.



- 460 Downtown Salt Lake, North Salt Lake, Woods Cross Station, Foxboro
- 461 Downtown Salt Lake, State Capitol Bountiful, Woods Cross Station
- 462 Downtown Salt Lake, North Salt Lake
- 463 Downtown Salt Lake, State Capitol, Woods Cross Station, West Bountiful
- 471 Downtown Salt Lake, Bountiful, Centerville

UTA  BUS



Effective  
December 2016



# Davis SLC Community Connector

## PROJECT SUMMARY

A Locally Preferred Alternative (LPA) for Bus Rapid Transit (BRT) has been identified and agreed upon by the cities of Salt Lake City, North Salt Lake, Bountiful and Woods Cross to meet the transit needs of those traveling between the residential and employment centers of Salt Lake City and South Davis County. Additionally, the LPA has been identified as a Phase 1 BRT transit project by the Regional Transportation Plan.

## GOALS

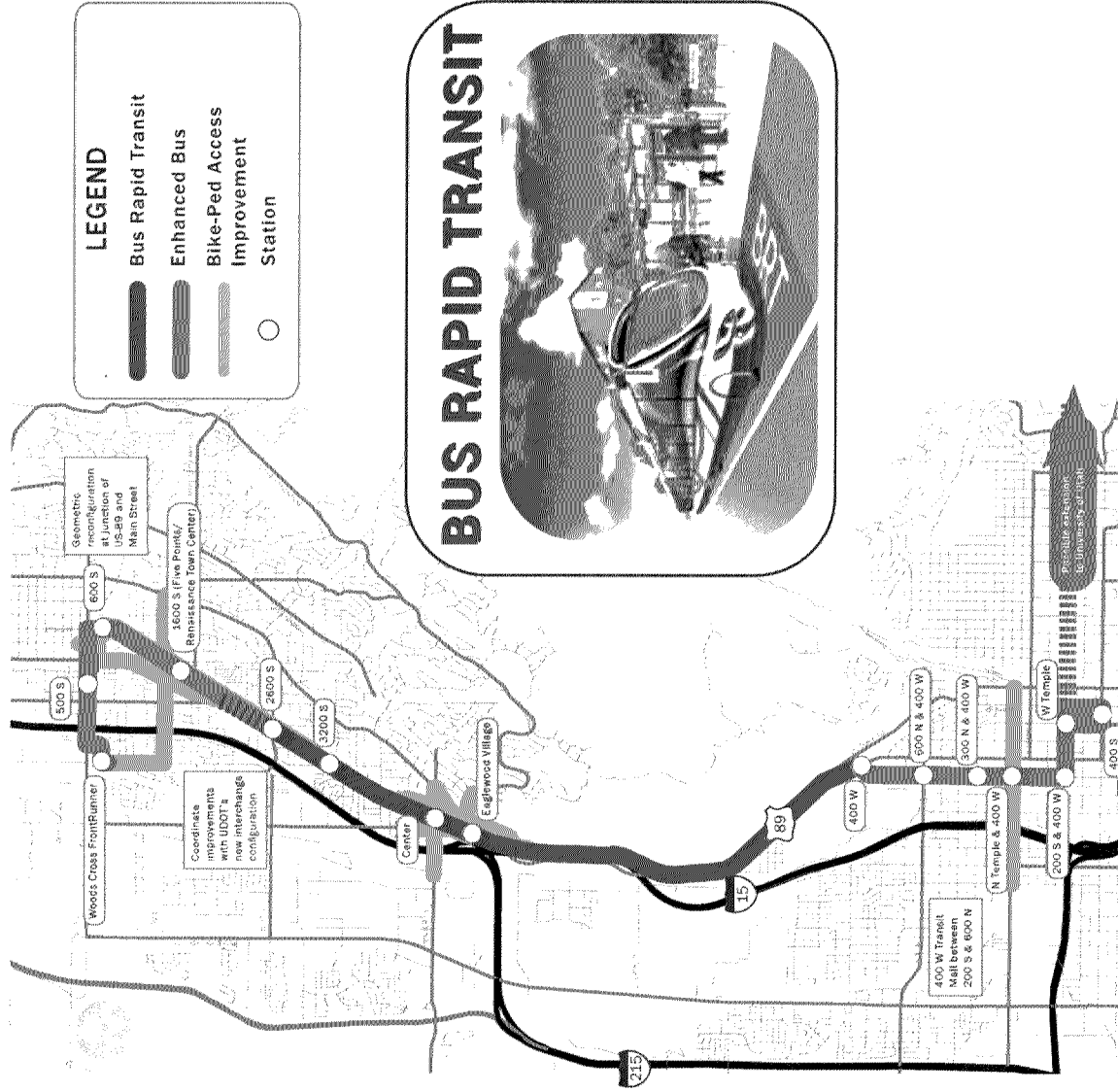
- Increase mobility
- Increase access
- Corridor land use revitalization
- Support local and regional land-use initiatives
- Economic development
- Improve transit connections to existing rail stations

## PROJECT BENEFITS

- Implementation of the project would produce 3,100 average weekday riders
- Offer reliable, frequent transportation options to help mitigate congestion on I-15
- Help improve local air quality by reducing auto emissions
- Competitive for federal grant funding
- Provide an important transportation solution to meet the growing needs of South Davis County and Salt Lake City by providing transit, bike and pedestrian improvements
- Benefit the whole community by reducing vehicle trips, supporting the economy and providing transportation choices

## NEXT STEPS

- Seek funding for environmental, preliminary engineering and design
- Final design
- Construction



## BUS RAPID TRANSIT



**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 10.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 9:00

**SUBJECT**

**RECOMMENDATION**

The City Manager may report on matters of City interest.

**BACKGROUND**

## **CENTERVILLE**

### **Staff Backup Report**

**5/1/2018**

Item No. 11.

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**

### **BACKGROUND**

**CENTERVILLE  
CITY COUNCIL  
Staff Backup Report  
5/1/2018**

Item No. 12.

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

Initiated By:

Scheduled Time:

**SUBJECT**

**RECOMMENDATION**

**BACKGROUND**

## **CENTERVILLE**

### **Staff Backup Report 5/1/2018**

Item No.

Short Title: RDA Meeting

Initiated By:

Scheduled Time: 9:00

#### **SUBJECT**

#### **RECOMMENDATION**

#### **BACKGROUND**