CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON APRIL 17, 2018 AT THE CENTERVILLE CITY COMMUNITY CENTER AND CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Centerville Management Services Director, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

A notebook containing supporting materials for the business agenda items is available for public inspection and review at City Hall and will be available for review at the meeting. Upon request, a citizen may obtain (without charge) the City Manager's memo summarizing the agenda business**, or may read this memo on the City's website: http://centerville.novusagenda.com/agendapublic.**

Tentative Time: - The times shown below are tentative and are subject to change during the meeting.

7:00 **A. ROLL CALL**

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

B. PRAYER OR THOUGHT

Pastor Pankratz

C. PLEDGE OF ALLEGIANCE

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

E. BUSINESS

7:10 1. Minutes Review and Acceptance

April 3, 2018 regular and closed Council meeting minutes

7:10 2. Summary Action Calendar

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

7:10 3. Bid Award for Labor for Miscellaneous Water Lateral Replacements Project

7:10 4. Solid Waste, Green Waste, and Recycling Collection Agreement with ACE Disposal, Inc.

7:15 5. Financial Report for 9-month period ending March 31, 2018

7:25 6. Proposal for audit services for FY 2018

7:30 7. Proposed process to create a management plan for City's foothills property

8:00 8. Continue discussion about creating more cemetery capacity

8:30 9. Mayor's Report

a. UIA/UTOPIA
b. Fire Service Area

8:40 10. City Council Liaison Report - Councilmember Ince - Citizen Corps Council/Emergency Management & Davis Chamber of Commerce

8:50 11. City Manager's Report

a. Schedule budget work sessions in May

12. Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended

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

F. ADJOURNMENT

9:00 14. RDA Meeting

CENTERVILLE

Staff Backup Report
4/17/2018

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	04-13-2018 City Manager's Memo

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

interoffice MEMORANDUM

[redacted]

to:	Mayor Wilkinson City Council
cc:	Department Heads Planning Commission
from:	Steve H. Thacker, City Manager
subject:	City Manager's Summary of April 17, 2018 Council Meeting
date:	April 13, 2018

There is no work session prior to the regular City Council meeting at 7 p.m.

7:00 **Regular City Council Meeting**

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

E.2. **Summary Action Calendar**

a. **Bid award—Water Project** – Each year the City awards a contract for miscellaneous water system work, including replacement of service laterals. See the staff report for bid results and recommendations for materials. Bids for the labor portion of this work will not be opened until Tuesday morning and will be available at the meeting that evening.

b. **Commence warranty period** – The City Engineer recommends the Council approve commencement of the warranty period for the Duncan Hills Amended Subdivision.

c. **Terminate warranty period** – The City Engineer recommends the Council approve termination of the warranty period for the Legacy Trails Subdivision (apartments/Maverik project at Parrish Lane and 1250 West).

d. **Assignment and Assumption Agreement** – The two office buildings owned by Management & Training Corporation are being sold and MTC will lease back space for their use. The governing documents pertaining to the Centerville Corporate Park Subdivision (MTC buildings, Chick-fil-A and the performing arts center) require the former and new owners of the property being sold to sign an agreement transferring all pertinent obligations to the new owners. Approval from the City Council and RDA Board is also needed. Therefore, this matter is also on the agenda for the RDA meeting immediately following the Council meeting.

E.3. **Bid award—labor for Miscellaneous Water Project** – As mentioned above under Summary Action Calendar, the bids for the labor portion of this project will not be opened until Tuesday morning and will be available at the Council meeting that evening.

E.4. **Solid Waste Collection Agreement** – The current contract with ACE Disposal for curbside collection of household garbage, green waste and recyclables expires June 30, 2018. Bids were opened in March for a 5-year contract. ACE Disposal was deemed the lowest responsible responsive bidder among three bidders and the Council directed staff to draft a contract for continued service from that company. See staff report for the new contract document.

E.5. **Financial Report** – Marcus Arbuckle, the City's contract CPA accountant/adviser, will review the latest financial report for the 9-month period ending March 31, 2018.

E.6. **Proposal for audit services for FY 2018** – Marcus Arbuckle and I recommend the Council award the audit contract for FY 2018 to Hinton Burdick, the same firm which performed the FY 2017 audit. The cost would increase slightly from $18,000 to $18,900.

E.7. **Foothills Management Plan** – In an earlier meeting the Council approved funding for aerial photography/topo mapping and a drainage study for the 180 acres the City owns on the foothills. At that time, I also recommended the preparation of a use management plan that would guide the Council's future decisions about the use of this property and the infrastructure needed to sustain those uses in the long term. I asked Cory Snyder, Community Development Director, to propose and lead a process for creating that plan. His proposed process is attached to the staff report.

E.8. **Creating more cemetery capacity** – Bruce Cox will attend the meeting and explain how his employees have identified additional spaces for burial in Section A of the current cemetery (the oldest section). The Council and staff can then discuss other potential ways of creating more burial capacity, whether within the current cemetery or developing a second cemetery somewhere in the city limits.

E.9. **Mayor's Report** – Mayor Wilkinson will report on UIA/UTOPIA and Fire Service Area matters.

E.10. **City Council Liaison Report** – Councilman Bill Ince will report on Citizen Corps Council/Emergency Management activities and possibly the Davis Chamber of Commerce.

E.11. **City Manager's Report** – I would like the City Council to schedule two budget work sessions in May to review my Proposed Budget for FY 2019 and make related decisions.

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

E.13. **Appointments to City boards/committees** – Mayor Wilkinson may recommend appointments.

Potential Agenda Items for May 1, 2018 meetings (subject to change):

- *Public hearing-Hillside Overlay Text Amendment*
- *Public hearing- General Plan amendment re Pages Lane Commercial Area*
- *FY 2019 Budget:*
  - *Presentation of City Manager's Proposed Budget*
  - *Adoption of Tentative Budget and scheduling public hearing*
- *Bid awards for street maintenance work*
- *Police dispatching services agreement with Bountiful City*
- *Community Foundation meeting at 5:30 (Mayor and Councilmember Ince)*

ST/mw

CENTERVILLE

Staff Backup Report
4/17/2018

Item No.

Short Title: Pastor Pankratz

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/17/2018

Item No. 1.

Short Title: Minutes Review and Acceptance

Initiated By: City Recorder

Scheduled Time: 7:10

SUBJECT

April 3, 2018 regular and closed Council meeting minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- April 3, 2018 Minutes

Minutes of the Centerville **City Council** meeting held Tuesday, April 3, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

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

MEMBERS ABSENT

STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Jacob Smith, Management Services Director Kevin Campbell, City Engineer Cory Snyder, Community Development Director Avalon Comly, Recording Secretary
VISITORS	Interested Citizens (see attached sign-in sheet)
PRAYER OR THOUGHT	Steve Thacker

PLEDGE OF ALLEGIANCE

OPEN SESSION

Lisa Sommer – Lisa is the director of the Whitaker Museum, Centerville's Heritage Museum. She announced events taking place at the Whitaker Museum Tuesday night, April 10, 2018, and in May, and distributed handbills to the Council with further information about these events.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the March 21, 2018 Council meeting were reviewed. Councilman Ince made a **motion** to accept the minutes with no amendments. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

The minutes of the March 28, 2018 City Council special meeting were reviewed. Councilman Ince made a **motion** to accept the minutes. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

PROPOSED GENERAL PLAN AMENDMENT RE PAGES LANE COMMERCIAL AREA

Cory Snyder, Community Development Director, introduced proposed revisions to the General Plan amendments for the Pages Lane commercial area, made at the Council's request in the meeting of March 21, 2018. He explained that significant changes were made to the commercial policy for the Pages Lane/Eastern Block Segment to clarify that the City intends to encourage existing commercial uses in the area; to Pages Lane/Eastern Block Segment Goal 1, Objective A to reiterate that the City intends to encourage existing commercial uses but that "future zoning map or text amendments are to be predominantly oriented towards encouraging residential re-development"; and to Pages Lane/Eastern Block Segment Goal 1, Objective C to clarify that new residential neighborhoods are to be a minimum of five (5) acres in development size.

Councilwoman Fillmore asked whether language had been added to clarify that additional uses would be allowed in the Pages Lane/Eastern Block segment. Mr. Snyder clarified that a previous restriction against other uses had been removed. Councilwoman Fillmore asked Mr. Snyder to clarify and confirm that the language, as it has been revised, is sufficiently open for interpretation on a case-by-case basis as proposed uses come before the City Council for approval. Councilwoman Fillmore raised a question about which uses would be subject to the Planned Development Overlay Zone approval process and Mr. Snyder clarified that on the Eastern Block only future residential uses would be subject to this PDO process.

Councilman Ince raised concerns about the minimum acreage for residential development being set at five (5) acres, as there are currently only 8 acres available for development on the Eastern Block Segment. Mr. Snyder clarified that the PDO process would take into account future integration of the remaining acres. Councilwoman Mecham stated that she is in agreement with setting the development size at 5 acres, because she is concerned that otherwise developers might attempt to build pocket developments.

Councilman McEwan raised concerns that commercial developers might question the viability standard for commercial development. Mr. Snyder and the other Council members reviewed the discussion in the last City Council meeting regarding commercial viability on the Eastern Block Segment and comments from a property owner's representative that there is commercial viability on Pages Lane.

Councilwoman Fillmore raised concerns that while it is now harder to build residential properties in smaller units, that same restriction has not been set for commercial development and thus the area may become primarily commercial. Councilwoman Ivie stated that she agrees with the new language proposed by staff and prefers for the area to become commercial over high density residential. Councilman McEwan agreed with Councilwoman Fillmore's concerns about small commercial developments in the Eastern Block Segment.

Councilwoman Fillmore asked if staff could revise the language of the General Plan to prevent small developments and vacancies left open for long periods of time. Councilman McEwan agreed with Councilwoman Fillmore and wanted some language added regarding vacancies.

Councilwoman Ivie reminded the Council that visitors to the last City Council meeting said there were commercial developments that could be started in the next month and a half in the Eastern Block Segment, but that if residential development was preferred they would need 8 units an acre. She said that high density housing is not the direction the citizens of this area would like to see the neighborhood take. Councilwoman Mecham agreed with Councilwoman Ivie.

Councilwoman Fillmore raised concerns about the type of commercial development that is slated to go into the Eastern Block Segment of Centerville, and whether these proposed commercial developments would match well with the area.

Councilman Ince asked for clarification about when the next total General Plan update would be due. Cory Snyder said that General Plan changes are being made by neighborhood. Mr. Snyder noted that language in the General Plan regarding various neighborhoods should be reviewed at least every 5 years.

Councilman McEwan agreed with Councilwoman Ivie and Councilwoman Mecham that high density housing is not preferable in the Eastern Block Segment and that if viable commercial development is already being looked at, long vacancies should not be a concern. Councilwoman Fillmore reiterated again that she would like language added to the policies regarding not allowing lengthy vacancies or lengthy development processes. Mr. Snyder suggested bringing the issue up in the public hearing to see if this is a concern of the public, and Councilman McEwan agreed with that suggestion.

Councilwoman Fillmore requested a small typo edit on Commercial Policies Section a. Subsection 2 to remove the word "is" from the end of line six (6).

The Council set a date for a Public Hearing on these changes for May 1, 2018 and directed staff to provide the appropriate noticing for the Public Hearing.

AUTHORIZE MAPPING AND DRAINAGE STUDY OF CITY'S FOOTHILLS PROPERTY

Steve Thacker, City Manager, introduced Kevin Campbell, City Engineer, to explain staff recommendations to authorize ESI Engineering to proceed with obtaining a topographic survey of the 180 acres on the foothills south of Deuel Creek canyon and to develop a drainage master plan for the area, before moving forward with proposed construction of nearly 5 miles of trails on the property. Mr. Campbell agreed that a topographic survey is needed to analyze the drainage. He explained his proposed methodology for completing the survey, and mentioned his concern that residents living between Pages Lane and 100 South may be at risk from runoff, due to the fact that the dike has been breached in several areas. The topographic survey would help to determine what drainage infrastructure should be installed to protect these residents and a concept plan and drainage risk analysis would be produced.

Mr. Thacker asked Mr. Campbell if soil testing needs to take place. Mr. Campbell explained that the soil is likely very sandy, but that some of the soils brought up to the property contain more clay and topsoil. Mr. Campbell said that he does not think much soil testing would be needed.

Councilman McEwan asked about the quality of the drone footage that will be taken and what the level of accuracy will be. Mr. Campbell responded that the level of accuracy is to a tenth of a foot and explained that this drone is the same as what is used on UDOT projects. Councilman McEwan stated that he was pleased with this level of accuracy. Mr. Thacker restated that he believes this work to be very important in preparing a plan for sustainability on the property.

Councilman Ince asked Kevin about utility work he noticed while hiking half a mile north of the area that the Council visited on March 28, that appears to have been done along the edge of the Firebreak Road, with brand new pipes coming out of the ground. He wanted to know if the

Council has any ability to force people to reseed or repair the erosion damage that is done while they are doing work on the property. Mr. Campbell was not sure what the work in question was, and whether it was within the city limits, but he agreed that when a developer comes to get a permit for work on City property the remediation required should include reseeding. Mr. Thacker said that if Councilman Ince will mark on a map where he saw this utility work, someone from staff would go and look.

Councilman McEwan made a **motion** that the City Council accept the statement of work and commission the mapping and the master drainage plan to an amount not to exceed $14,500, to be paid for from the Drainage Utility Fund. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

Councilwoman Ivie was concerned about ATVs in the area. She asked Mr. Campbell if there is something that can be done to limit the ATVs in that area and/or expedite the process of completing the survey and drainage study before the resulting erosion worsens. Mr. Campbell suggested orange temporary fencing, but it was concluded that the orange fencing would not last.

Cory Snyder, City Planner, presented his early thoughts on the preparation of a master plan regarding uses of the land. He gave an overview of his trip to the area and mentioned his discomfort with continuing his hike down range from the gun range, though he was at a lower elevation. Mr. Snyder said that usable material that needs to be removed from the dike area could be used in restoration efforts, control efforts, or roadways. He said that studying current uses of the property would help in developing a master plan for future uses. Steve Thacker explained that Cory Snyder will be proposing a process in two (2) weeks that could be used to determine how to better manage current uses in the area and add or subtract uses.

Councilwoman Mecham expressed that after speaking to some ATV users she feels that if all ATV use areas were removed from the property, users would create new areas; but if the Council specified areas on which people could use their ATV's, they would likely stay within those created areas. Councilman Ince asked if there was a representative of the ATV and motorcycle community that could be engaged in the discussion about what to do in the area that ATV riders are currently using. Mr. Snyder explained that the management plan process would include a user census but he has a sense that the group that uses the area is not very organized. Councilman McEwan and Councilman Ince strongly encouraged looking at ways to keep ATV use areas in the master plan.

CITY MANAGER'S REPORT

Mr. Thacker invited Mr. Campbell to report on results of bids received for street asphalt overlay work on Frontage Road. Mr. Thacker explained that because there are two projects that will be taking place on Frontage Road this year, one a federally-funded State project and one a City project, and these projects cannot be integrated due to Federal regulations, there may be some puzzled or concerned citizens that will have questions for the City Council. Mr. Campbell explained that the City project on Frontage road is to overlay the existing pavement surface, while the State's project is to widen the west side of Frontage Road. Ideally the City would overlay the entire road after the widening took place, but this would cause the City to incur the cost of overlaying the widened area as well. Instead, the state will be responsible for bringing the entire widened pavement area to the full height, and as a result, there will be a seam along the edge. Mr. Campbell suggested that perhaps the State contractor could use the City overlay contractor as their subcontractor for overlaying the widened portion of the road so that the road could essentially be overlayed all at once. Mr. Campbell said that they hoped to postpone construction by the City's contractor as long as possible so that the State's contractor can work with the City's contractor.

DISCUSSION RE: CREATING MORE CEMETERY CAPACITY

Mr. Thacker explained that 30 spaces were found within the first 5 rows of section A of the cemetery, and there are over 30 rows, so there is a hope that there will be more spaces discovered. Further discussion was tabled without a motion until Bruce Cox, Parks & Recreation Director, could be available to attend a future City Council meeting.

Councilman Ince mentioned some concerns about the City continuing to oversee cemetery services. Councilman McEwan commented that if people are not allowed by City law to bury their dead on their personal property, they should be provided a cemetery in which to bury their dead and thereby remain law-abiding.

MAYOR'S REPORT

- The Mayor has been in touch with the 4th of July Celebration Committee and reported on their progress.
- The Mayor said that he has received a report on the broken water pipe and verified the other Council members have also received the report.
- The Mayor reported that budget planning is underway and hopes to see an increase in reserves in the budget.
- The Mayor commented on the Hillside property discussion that he is concerned for citizens downhill, and that he thinks recreational use is a good use for the property, but wants to proceed with caution and care.

ADJOURNMENT

At 8:41 p.m., Councilman McEwan made a **motion** to adjourn the Council meeting to a closed meeting for the purpose of obtaining legal advice, without the intent to return to the Council meeting, but to reconvene in an RDA meeting after a break. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

____________________________ ____________________
Mackenzie Wood, City Recorder Date Approved

____
Avalon Comly, Recording Secretary

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/17/2018

Item No. 2.

Short Title: Summary Action Calendar

Initiated By:

Scheduled Time: 7:10

SUBJECT

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

RECOMMENDATION

a. Award bids for materials for Miscellaneous Water Lateral Replacements Project to Ferguson Supply in the amount of $24,468.02, Waterford Systems in the amount of $3,529.75, and Old Castle in the amount of $1,159, plus tax in all cases.
b. Approve termination of warranty period for Legacy Trails Subdivision, effective April 17, 2018.
c. Approve Assignment and Assumption Agreement between the City, RDA, Dayton West, LLC and J&S Purpura Ventures, LLC for Lot 1 and Lot 201 of the Centerville Corporate Park.
d. Approve commencement of the warranty period for the Duncan Hills Amended Subdivision effective April 17, 2018.

BACKGROUND

a. Each year the City awards a contract for miscellaneous water system work, including replacements of service laterals. Mike Carlson of the Water Division solicited and received the attached bids for materials for this year's project. Bids for the labor portion of this project were advertised by ESI Engineering and were to be opened on April 12. However, due to discrepancies in advertising the bid opening dates, bid opening was postponed to Tuesday morning, April 17. Therefore, the bid award for the labor portion is shown as a separate agenda item immediately following Summary Action Calendar.

b. The warranty period for the Legacy Trails Subdivision began on April 4, 2017. The City Engineer has inspected this project and recommends the warranty period be terminated. Security (in the form of a cash bond) in the amount of $33,754 will be released upon termination of the warranty period.

c. The City and RDA have previously entered into governing documents for the development of property within the Centerville Corporate Park Subdivision located at approximately 400 West and Parrish Lane. Such documents have been recorded against all property within the project area, subjecting all property and property owners to the terms and conditions of the governing documents. Prior to transferring any interests or rights in the project, the parties must obtain prior written consent of the City and RDA. In addition, any future assignee is required to consent in writing to be bound by the terms and conditions of the governing documents. J&S Purpura Ventures, LLC is currently under contract to purchase Lot 1 and Lot 201 within the Centerville Corporate Park Subdivision from Dayton West, LLC. The attached Assignment and Assumption Agreement has been prepared for purposes of assigning rights and obligations from Dayton West, LLC to J&S Purpura Ventures, LLC, in accordance with requirements of the governing documents.

d. The City Engineer recommends commencement of the warranty period for the Duncan Hills Amended Subdivision (see attachment). The amount of bond that will remain during the warranty period is $997.50.

ATTACHMENTS:

Description

- Miscellaneous Water Laterals Transmittal Report
- Legacy Trails City Engineer Recommendation
- Assignment Agreement - Centerville Corporate Park - Lot 1 and Lot 201
- Duncan Hills City Engineer Recommendation

Water Line for Miscellaneous Water Laterals
Project #17-191

Date 4/11/2018

Water Line Parts inculding the Irrigatoin line Parts for Crossing the Frontage Road

1.	Ferguson	$24,468.02	
2.	Mountain States Supply	$25,935.71	
3.	Western Water Works Supply	$27,007.43	
4.	Core and Main	No Bid Recived	

10" Mag Meter

1.	Waterford Systems	$3,529.75	Only one supplier

60" Meter Vault with Lid

1.	Old Castle	$1,159.00	Same as last Purchased

We have reviewed the bid for materials from Ferguson Supply for $24,468.02 and Waterford Systems for one 10" Mag Meter for $ 3,529.75, Oldcastle for Meter Vault 1,159.00 all plus tax. We recommend awarding this bid to Ferguson Supply, Waterford System and Oldcastle and find they meet our Specifcations.

Respectfully submitted,

Michael Carlson
Water Department Supervisor

MC/sd

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 5 (End Warranty)- Revised — Proj. # 13-173

Subdivision or Developer Name: Legacy Trails Subdivision

Sub-divider or Developer: H & S, LLC

Address: 1180 South Woods Cross, UT 84087

Phone: 801.309.1984

Bonding Entity: Cash Bond

DESCRIPTION OF SUBDIVISION OR DEVELOPMENT IMPROVEMENTS AND PERCENTAGE OF COMPLETION:

See attached sheet

Original Amount of Bond	$ 547,840.20
Present Amount of Bond	$ 33,754.00
Amount of Bond Release Requested	$ 33,754.00
Remaining Bond Amount	$ 0.00

SUBDIVIDER'S OR DEVELOPER'S CERTIFICATION:
All work described above has been completed in accordance with Centerville City Ordinances, Subdivision Standards and Specifications and the Improvements Agreement entered into with the City for the above-described project.

______________________ Sub-divider or Developer   Date

Receipt of request by City: ______________________
Received by   Date

Release of the sum of $ 33,754.00 , is hereby authorized.

Recommendation for approval:

Kevin L. Campbell, P.E. 04-17-18

City Engineer Date

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST
No. 5 (End Warranty) - Revised Date: 04-17-18

Subdivision: Legacy Trails Subdivision

Item No.	Description	Estimated Amount	Completed Amount	Amount Released
1	BMP & SWPPP	$5,000.00	100%	$5,000.00
2	Street Construction on City and State ROW & Trail	$295,196.00	100%	$295,196.00
3	Landscaping & Misc. Items	$65,080.00	100%	$65,080.00
4	Detention Basins	$11,000.00	100%	$11,000.00
5	"L" Road Construction	$80,257.50	100%	$80,257.50
6	Contingency	$91,306.70	100%	$91,306.70
	Total	$547,840.20		$547,840.20

When recorded, return to:

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

Affects Parcel: 02-184-0001, 02-236-0201

ASSIGNMENT AND ASSUMPTION AGREEMENT
(Lot 1 and Lot 201)

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Agreement") is made and entered into as of the ______ day of _______________, 2018, by and between **DAYTON WEST, LLC,** a Utah limited liability company ("Assignor"), **J&S PURPURA VENTURES, LLC**, a Delaware corporation ("Assignee"), **CENTERVILLE CITY,** a Utah municipal corporation ("City"), and the **REDEVELOPMENT AGENCY OF CENTERVILLE CITY**, a community development and renewal agency and public body organized and existing under the Limited Purpose Local Government Entities – Community Development and Renewal Agencies Act of the State of Utah ("RDA"), collectively, the "Parties", or individually, a "Party".

RECITALS:

WHEREAS, Assignor and the City and/or the RDA have previously entered into certain governing documents for the development of property within the Centerville City Corporate Park Subdivision and the Centerville Corporate Park Subdivision (Amended) located at approximately 400 West and Parrish Lane, in Centerville, Utah, which property is more particularly described in **Exhibit "A,"** attached hereto and incorporated herein by this reference ("Property");

WHEREAS, such governing documents for development of the Property include the following: Parrish Lane Gateway Neighborhood Development Plan dated August 1, 1989, as amended by that certain Amendment to the Parrish Lane Gateway Neighborhood Plan dated February 1, 2008; Grant of Easements and Restrictions for the Centerville Corporate Park Subdivision dated June 23, 2000, as amended by that certain Amendment No. 1 to the Grant of Easements and Restrictions dated March 31, 2009; Development Agreement dated May, 24, 2000; Agreement for Disposition of Land for

Private Development dated April 19, 2000; as amended June 26, 2000, Agreement and Option Agreement dated October 11, 2006, as amended by Amendment No. 1 to the Agreement and Option Agreement dated March 31, 2009; and Conditional Use Permit for Planned Center dated May 10, 2000, as amended and superseded by Amended Conditional Use Permit for Planned Center dated April 8, 2009, deed restrictions, conditions, and covenants as disclosed by Special Warranty Deed recorded November 14, 2006, and any plat notes affecting the same ("Governing Documents"); and

WHEREAS, Assignee desires to purchase or has purchased a portion of the Property known as Lot 1 and Lot 201 which lots are more particularly described in **Exhibit "B,"** attached hereto and incorporated herein by this reference ("Lot 1 and Lot 201"); and

WHEREAS, Assignor desires to assign all of Assignor's rights and obligations under the Governing Documents as they relate to Lot 1 and Lot 201 to Assignee under the terms and conditions of the Governing Documents as more particularly provided herein; and

WHEREAS, the Parties are entering into this Agreement in order to effect an assignment by Assignor and acceptance and assumption by Assignee of the Governing Documents as they pertain to Lot 1 and Lot 201 and any other property within the project which Assignee has an interest, as more particularly provided herein;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Assignment and Assumption. Assignor hereby assigns to Assignee all of Assignor's right, title and interest in and to the Governing Documents as they pertain to Lot 1 and Lot 201, together with Assignor's rights, powers and privileges thereunder existing from and after the date of this Agreement. Assignee hereby accepts the same and assumes the rights and responsibilities of the Governing Documents as they pertain to Lot 1 and Lot 201 and agrees to timely pay and perform each and every obligation to be paid and performed under the Governing Documents as they pertain to Lot 1 and Lot 201 from and after the date of this Agreement. Assignee agrees to be bound by the terms of the Governing Documents and to be liable for the performance of each of the obligations contained in the Governing Documents as they relate to Lot 1 and Lot 201 and any other applicable obligation. Assignee shall be deemed to be an "Owner" separate and distinct from the Owner of any other Lot and each Lot 1 and Lot 201 shall be deemed to be a "Lot" for all purposes of the Governing Documents.

2. No Tax Increment. Assignee agrees that there shall be no tax increment assigned for Lot 1 and Lot 201. Any and all tax increment as contemplated by the Governing Documents for Lot 1 and Lot 201 of the original Centerville Corporate Park Subdivision shall remain with and/or inure to Assignor.

3. **Subdivision Plat Approval.** Assignee agrees to be bound by all the terms and conditions of the subdivision waiver/lot split approval by the City for the Centerville Corporate Park Subdivision Amended, as approved by the City on October 10, 2012.

4. **Acknowledgment of Recording.** Assignee hereby acknowledges the recording of the Development Agreement against the Property and authorizes the recording of this Assignment against Lot 1 and Lot 201 and any other property within the project in which Assignee has an interest.

5. **Successors and Assigns.** This Agreement shall bind the Parties, their personal representatives, successors and assigns. Any assignment of the rights and duties of Assignee as assigned herein shall be subject to and comply with the terms of the Development Agreement, including, but not limited to Section 9 of the Development Agreement.

6. **Attorneys' Fees.** Should any Party commence a legal proceeding to enforce any of the terms or provisions of this Agreement, the prevailing Party in such proceeding shall recover reasonable attorneys' fees and costs from the defaulting Party, as fixed by the court in such proceeding.

7. **Effective Date of Assignment.** The provisions of this Agreement shall become effective immediately upon proper execution by the Parties.

8. **Miscellaneous.** Nothing herein shall be deemed to create the relationship of principal and agent, partnership or joint venture between the Parties. This Agreement shall be interpreted and construed only by the contents hereof and there shall be no presumption or standard of construction in favor of or against any Party. This Agreement may be amended or modified only in writing. The invalidity or unenforceability of any provision of this Agreement, as determined by a court, shall in no way affect the validity or enforceability of any of the remaining provisions hereof. This Agreement shall be construed according to and governed by the laws of the State of Utah.

[Signature page to follow]

IN WITNESS WHEREOF, this Agreement has been executed as of the date first above written.

"Assignor"

DAYTON WEST, LLC

By:____________________________________
Its:____________________________________

"Assignee"

J&S PURPURA VENTURES, LLC

By:____________________________________
Its:____________________________________

“City”

CENTERVILLE CITY

____
Mayor Clark A. Wilkinson

ATTEST:

____
Mackenzie Wood, City Recorder

"RDA"

REDEVELOPMENT AGENCY OF CENTERVILLE CITY

____
Clark A. Wilkinson, Chair

ATTEST:

____
Secretary

CITY ACKNOWLEDGMENT

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

On the _____ day of ___________________, 2018, personally appeared before me Clark A. Wilkinson, who being duly sworn, did say that he is the Mayor of **CENTERVILLE CITY**, a municipal corporation of the State of Utah, and that the foregoing instrument was signed in behalf of the City by authority of its governing body and said Clark A. Wilkinson acknowledged to me that the City executed the same.

____
Notary Public

My Commission Expires: Residing at:

______________________________ ________________________________

DAYTON WEST ACKNOWLEDGMENT

STATE OF _____________)
: **ss.**
COUNTY OF ___________)

On the ____ day of _________________, 2018, personally appeared before me _______________________, who being by me duly sworn did say that he/she is the managing member of **DAYTON WEST, LLC,** a Utah limited liability company, and that the foregoing instrument was signed on behalf of said limited liability company by authority of its Articles of Organization and duly acknowledged to me that said limited liability company executed the same.

____
Notary Public

My Commission Expires: Residing at:

______________________________ ________________________________

ASSIGNEE ACKNOWLEDGMENT

STATE OF ______________)
: ss.
COUNTY OF _____________)

On the ____ day of _________________, 2018, personally appeared before me ______________________, who being by me duly sworn did say that he/she is the ______________________ of **J&S PURPURA VENTURES, LLC,** a Delaware corporation, and that the foregoing instrument was signed on behalf of said corporation by authority of a resolution of its Board of Directors and duly acknowledged to me that said corporation executed the same.

____
Notary Public

My Commission Expires: Residing at:

____________________________ __________________________________

RDA ACKNOWLEDGMENT

STATE OF UTAH)
: ss.
COUNTY OF DAVIS)

On the ______ day of ___________________, 2018, personally appeared before me Clark A. Wilkinson, who being duly sworn by me did say that he is the Chairperson of the **REDEVELOPMENT AGENCY OF CENTERVILLE CITY,** a community development and renewal agency and public body organized and existing under the Limited Purpose Local Government Entities – Community Development and Renewal Agencies Act of the State of Utah, and that the forgoing instrument was signed on behalf of said Agency by authority of its Board and said Chairperson acknowledged to me that said Agency executed the same.

____
Notary Public

My Commission Expires: Residing at:

_______________________________ _______________________________

EXHIBIT "A"

Legal Description and Subdivision Plats of Property

All of the Centerville Corporate Park Subdivision and the Centerville Corporate Park Subdivision (Amended) located in Centerville City, Davis County, Utah, according to the official plat thereof as recorded at the Davis County Recorder's Office, State of Utah

EXHIBIT "B"

Legal Description of Lot 1 and Lot 201

All of Lot 1 of the Centerville Corporate Park Subdivision located in Centerville City, Davis County, Utah, according to the official plat thereof as recorded at the Davis County Recorder's Office, State of Utah

and

All of Lot 201 of the Centerville Corporate Park Subdivision (Amended) located in Centerville City, Davis County, Utah, according to the official plat thereof as recorded at the Davis County Recorder's Office, State of Utah

Mackenzie Wood

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Thursday, April 05, 2018 1:40 PM
To: Steve Thacker
Cc: Mackenzie Wood; Lisa Romney
Subject: Duncan Hills Amended Subd. - Bond Reduction #1 (Begin Warranty)
Attachments: Duncan Hills Amended Subd. - BR #1 (Begin Warranty) _04-05-18.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Steve,

The attached bond reduction and start of warranty is recommended for Duncan Hills Amended Subd.

Let me know if additional info is needed.

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

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

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 1 (Begin Warranty) Proj. # 16-197

Subdivision or Developer Name: Duncan Hills Amended Subd.

Sub-divider or Developer: Ensign Construction

Address: 837 N. 700 E. Centerville, UT, 84014

Phone: 801.721.9009

Bonding Entity: Cash Bond

DESCRIPTION OF SUBDIVISION OR DEVELOPMENT IMPROVEMENTS AND PERCENTAGE OF COMPLETION:

See attached sheet

Original Amount of Bond	$ 11,970.00
Present Amount of Bond	$ 11,970.00
Amount of Bond Release Requested	$ 10,972.50
Remaining Bond Amount	$ 997.50

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

____________________ Sub-divider or Developer Date

Receipt of request by City: ____________________
Received by Date

Release of the sum of $ 10,972.50 , is hereby authorized. Said release shall begin the applicable warranty period for said improvements.

Recommendation for approval:

Kevin L. Campbell, P.E. 04-05-18

City Engineer Date

CENTERVILLE CITY

IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 1 (Begin Warranty) Date: 04-05-18

Subdivision: Duncan Hills Amended Subdivision

Item Nos.	Description	Estimated Amount	Completed Amount	Amount Released
1	Sewer Lateral	$1,875.00	100%	$1,875.00
2	Irrigation Services	$1,500.00	100%	$1,500.00
3	Asphalt Patching	$2,700.00	100%	$2,700.00
4	Sidewalk	$3,200.00	100%	$3,200.00
5	Remove and replace C & G	$700.00	100%	$700.00
6	Contingency	$1,995.00	50%	$997.50
	Total	$11,970.00		$10,972.50

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 3.

Short Title: Bid Award for Labor for Miscellaneous Water Lateral Replacements Project

Initiated By: City Engineer

Scheduled Time: 7:10

SUBJECT

RECOMMENDATION

Recommendation will be provided by City Engineer on Tuesday, April 17.

BACKGROUND

As explained in the staff report for the Summary Action Calendar, the bid opening for the labor portion of this project was postponed until Tuesday morning, April 17, due to discrepancies in advertising the bid opening date. The City Engineer's recommendation will either be attached to Novus on Tuesday or provided at the council meeting.

ATTACHMENTS:

Description

- City Engineer Recommendation
- 4-17-2018 Bid Tabulation

Steve Thacker

From:	Kevin Campbell <Kevin.Campbell@esieng.com>
Sent:	Tuesday, April 17, 2018 3:10 PM
To:	Steve Thacker
Cc:	Randy Randall; Mike Carlson; Ryan McLeod
Subject:	Miscellaneous Water Lateral Replacements 2018 and Frontage Road Waterline Crossings
Attachments:	Bid Tab.pdf; 00 51 00 Notice of Award.pdf

Steve,

We received three bids this morning for the above referenced project:

1. Crescent Exc. $93,632.00
2. Ormond Const. $154,843.32
3. Kapp Const. $168,003.90

Engineer Estimate $103,938.00

We have worked with Crescent Excavation on two waterline projects over the past year and they have done a good job. It is recommended that the project be awarded to Crescent Excavation in the amount of $93,632.00.

Let me know if additional info is needed.

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

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

BID TABULATION FOR CENTERVILLE CITY

Misc Water Lateral Replacement 2018 #17-197				Crescent Excavation		Ormond Construction		Kapp Construction		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
800 South - 300 East to 225 East											
1	Sawcut, remove and replace asphalt (5" thick)	850	SF	$11.00	$9,350.00	$8.96	$7,616.00	$5.25	$4,462.50	$10.00	$8,500.00
2	Install 3/4" copper water service including tunneling under existing storm drain	140	LF	$7.00	$980.00	$28.00	$3,920.00	$26.00	$3,640.00	$20.00	$2,800.00
3	Install 3/4" meter box and yoke assembly	4	EA	$350.00	$1,400.00	$400.00	$1,600.00	$403.00	$1,612.00	$400.00	$1,600.00
4	Connect new 3/4" copper lateral to existing lateral with 3/4" coupling	4	EA	$100.00	$400.00	$175.00	$700.00	$167.00	$668.00	$150.00	$600.00
5	Remove and replace 6" x 3/4" saddle and corp. stop on existing 6" PVC	4	EA	$100.00	$400.00	$800.00	$3,200.00	$403.00	$1,612.00	$400.00	$1,600.00
6	Excavate and haul away native material	150	CY	$13.00	$1,950.00	$12.00	$1,800.00	$10.00	$1,500.00	$17.00	$2,550.00
7	Excavate, stockpile and backfill w/ native material	100	CY	$13.00	$1,300.00	$12.00	$1,200.00	$9.00	$900.00	$10.00	$1,000.00
8	Import sand bedding including compaction	60	TN	$13.50	$810.00	$29.00	$1,740.00	$14.20	$852.00	$20.00	$1,200.00
9	Import roadbase including compaction	70	TN	$80.00	$5,600.00	$29.00	$2,030.00	$17.20	$1,204.00	$20.00	$1,400.00
10	Tunnel new lateral under curb and gutter and sidewalk	4	EA	$225.00	$900.00	$250.00	$1,000.00	$250.00	$1,000.00	$250.00	$1,000.00
11	Restore landscaping including new sod and sprinkler repair	1	Lump Sum	$1,400.00	$1,400.00	$2,500.00	$2,500.00	$1,200.00	$1,200.00	$1,600.00	$1,600.00
12	Pothole exisitng saddle and disconnect	1	Lump Sum	$500.00	$500.00	$666.00	$666.00	$1,175.00	$1,175.00	$500.00	$500.00
13	Remove and replace 6" gate vavle including backfill, new concrete collar, and sleeve.	2	Lump Sum	$1,920.00	$3,840.00	$1,875.00	$3,750.00	$3,200.00	$6,400.00	$900.00	$1,800.00
14	Remove and replace existing curb / gutter	20	LF	$90.00	$1,800.00	$40.00	$800.00	$57.50	$1,150.00	$35.00	$700.00
	Subtotal (Items 1-14)				**$30,630.00**		**$32,522.00**		**$27,375.50**		**$26,850.00**
Miscellaneous Work											
15	Remove and replace 6" gate vavle including backfill, new concrete collar, sleeve, and remove / replace asphalt	2	EA	$1,920.00	$3,840.00	$2,867.10	$5,734.20	$4,555.00	$9,110.00	$1,200.00	$2,400.00
16	Remove existing 48" manhole, install new 60" manhole, remove existing flow meter, install new 10" mag meter with 2 flange hub adapters, install 10' of 1" conduit, and restore landscaping.	1	Lump Sum	$2,650.00	$2,650.00	$4,500.00	$4,500.00	$6,588.00	$6,588.00	$4,000.00	$4,000.00
17	Remove and replace existing 1.5" meter box and yoke assembly in park strip	2	EA	$400.00	$800.00	$2,100.00	$4,200.00	$2,686.00	$5,372.00	$500.00	$1,000.00

Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	Install new meter box and yoke assembly into exising 3/4" service (approx 3.5' to 5' deep). Locations as per engineer	30	EA	$300.00	$9,000.00	$725.00	$21,750.00	$835.00	$25,050.00	$550.00	$16,500.00
19	Install new meter box and yoke assembly into exising 3/4" service (approx 5' to 7' deep). Locations as per engineer	20	EA	$400.00	$8,000.00	$925.00	$18,500.00	$1,640.00	$32,800.00	$600.00	$12,000.00
20	Mobilization and traffic control (for items 1-20)	1	Lump Sum	$1,500.00	$1,500.00	$7,345.30	$7,345.30	$7,942.00	$7,942.00	$3,000.00	$3,000.00
	Subtotal (Items 15-20)				**$25,790.00**		**$62,029.50**		**$86,862.00**		**$38,900.00**
	Community Park Crossing - 1350 North Frontage Road										
21	Sawcut, remove and replace asphalt (6" to 8" thick)	252	SF	$11.50	$2,898.00	$17.34	$4,369.68	$10.00	$2,520.00	$12.00	$3,024.00
22	Install 8" PVC waterline, include 2 - 2" pvc conduits	60	LF	$12.00	$720.00	$81.00	$4,860.00	$71.55	$4,293.00	$20.00	$1,200.00
23	Install 8" sleeve	1	EA	$150.00	$150.00	$250.00	$250.00	$1,612.00	$1,612.00	$200.00	$200.00
24	Install 8" plug and thrust block	1	EA	$650.00	$650.00	$375.00	$375.00	$454.00	$454.00	$250.00	$500.00
25	Remove and replace curb / gutter	10	LF	$90.00	$900.00	$75.00	$750.00	$115.00	$1,150.00	$30.00	$300.00
26	Excavate and haul away native material	80	CY	$13.00	$1,040.00	$8.88	$710.40	$10.00	$800.00	$10.00	$800.00
27	Import sand bedding including compaction	80	TN	$13.50	$1,080.00	$29.00	$2,320.00	$14.20	$1,136.00	$20.00	$1,600.00
28	Import roadbase including compaction	20	TN	$80.00	$1,600.00	$29.00	$580.00	$17.20	$344.00	$20.00	$400.00
29	Import roadbase including compaction	21	TN	$80.00	$1,680.00	$29.00	$609.00	$17.20	$361.20	$21.00	$441.00
30	Pothole existing utility to verify depth	2	EA	$500.00	$1,000.00	$675.00	$1,350.00	$750.00	$1,500.00	$900.00	$1,800.00
31	Pressure test new waterline	1	EA	$350.00	$350.00	$750.00	$750.00	$1,012.00	$1,012.00	$1,000.00	$1,000.00
32	Mobilization and traffic control (for items 21-32)	1	Lump Sum	$1,500.00	$1,500.00	$4,345.30	$4,345.30	$2,466.00	$2,466.00	$2,000.00	$2,000.00
	Subtotal (Items 21-32)				**$13,568.00**		**$21,269.38**		**$17,648.20**		**$13,265.00**
	Jennings Lane Crossing - 1700 North Frontage Road										
33	Sawcut, remove and replace asphalt (6" to 8" thick)	228	SF	$11.50	$2,622.00	$17.34	$3,953.52	$10.00	$2,280.00	$12.00	$2,736.00
34	Install 10" PVC waterline	50	LF	$12.00	$600.00	$81.00	$4,050.00	$85.85	$4,292.50	$20.00	$1,000.00
35	Install 10x10x10 tee and thrust block	1	EA	$750.00	$750.00	$1,400.00	$1,400.00	$1,785.00	$1,785.00	$600.00	$600.00
36	Install 8x10 reducer	2	EA	$150.00	$300.00	$200.00	$400.00	$113.00	$226.00	$500.00	$1,000.00
37	Install 8" sleeve	2	EA	$150.00	$300.00	$200.00	$400.00	$806.00	$1,612.00	$200.00	$400.00

Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
38	Install new 10" gate valve	1	EA	$450.00	$450.00	$800.00	$800.00	$202.00	$202.00	$600.00	$600.00
39	Excavate and haul away native material	80	CY	$13.00	$1,040.00	$8.88	$710.40	$10.00	$800.00	$10.00	$800.00
40	Install 10" plug and thrust block	1	EA	$650.00	$650.00	$450.00	$450.00	$374.00	$374.00	$250.00	$250.00
41	Import sand bedding including compaction	70	TN	$13.50	$945.00	$29.00	$2,030.00	$14.20	$994.00	$20.00	$1,400.00
42	Import roadbase including compaction	18	TN	$80.00	$1,440.00	$29.00	$522.00	$17.20	$309.60	$20.00	$360.00
43	Pothole existing utility to verify depth	2	EA	$500.00	$1,000.00	$675.00	$1,350.00	$750.00	$1,500.00	$900.00	$1,800.00
44	Pressure test new waterline	1	EA	$350.00	$350.00	$750.00	$750.00	$1,012.00	$1,012.00	$1,000.00	$1,000.00
45	Mobilization and traffic control (for items 33-45)	1	Lump Sum	$1,500.00	$1,500.00	$3,345.30	$3,345.30	$3,331.00	$3,331.00	$2,000.00	$2,000.00
	Subtotal (Items 33-45)				**$11,947.00**		**$20,161.22**		**$18,718.10**		**$13,946.00**
	Lund Lane Crossing - 2400 North Frontage Road										
46	Sawcut, remove and replace asphalt (6" to 8" thick)	228	SF	$11.50	$2,622.00	$17.34	$3,953.52	$10.00	$2,280.00	$12.00	$2,736.00
47	Install 10" PVC waterline	50	LF	$12.00	$600.00	$81.00	$4,050.00	$85.85	$4,292.50	$20.00	$1,000.00
48	Install 10" gate valve	1	EA	$450.00	$450.00	$400.00	$400.00	$202.00	$202.00	$600.00	$600.00
49	Install 10x10x10 tapping tee and thrust block	1	EA	$1,100.00	$1,100.00	$1,600.00	$1,600.00	$2,225.00	$2,225.00	$750.00	$750.00
50	Excavate and haul away native material	80	CY	$13.00	$1,040.00	$8.88	$710.40	$10.00	$800.00	$10.00	$800.00
51	Install 10" plug and thrust block	1	EA	$650.00	$650.00	$150.00	$150.00	$454.00	$454.00	$250.00	$250.00
52	Import sand bedding including compaction	70	TN	$13.50	$945.00	$29.00	$2,030.00	$14.20	$994.00	$20.00	$1,400.00
53	Import roadbase including compaction	18	TN	$80.00	$1,440.00	$29.00	$522.00	$17.20	$309.60	$20.00	$360.00
54	Pothole existing utility to verify depth	2	EA	$500.00	$1,000.00	$675.00	$1,350.00	$750.00	$1,500.00	$900.00	$81.00
55	Pressure test new waterline	1	EA	$350.00	$350.00	$750.00	$750.00	$1,012.00	$1,012.00	$1,000.00	$1,000.00
56	Mobilization and traffic control (for items 46-56)	1	Lump Sum	$1,500.00	$1,500.00	$3,345.30	$3,345.30	$3,331.00	$3,331.00	$2,000.00	$2,000.00
	Subtotal (Items 46-56)				**$11,697.00**		**$18,861.22**		**$17,400.10**		**$10,977.00**
	Total (Items 1-56)				**$93,632.00**		**$154,843.32**		**$168,003.90**		**$103,938.00**

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/17/2018

Item No. 4.

Short Title: Solid Waste, Green Waste, and Recycling Collection Agreement with ACE Disposal, Inc.

Initiated By:

Scheduled Time: 7:10

SUBJECT

RECOMMENDATION

Approve Solid Waste, Green Waste, and Recycling Collection Agreement between the City and ACE Disposal, Inc.

BACKGROUND

The City's current contract with ACE Disposal is set to expire on June 30, 2018. In accordance with the City's Procurement Policy, the City recently issued a Request for Proposals (RFP) for solid waste, green waste, and recycling collection services for the City. The City received three bids in response to the RFP from ACE Disposal, Robinson Waste Services, and Waste Management of Utah. The City analyzed the bids which were all very close in total charges for collection. ACE Disposal was determined to be the lowest responsible responsive bidder and on March 21, 2018, the City Council awarded the contract to ACE Disposal, subject to the approval of a contract for services to be approved by the City Council. Staff has prepared the attached Solid Waste, Green Waste, and Recycling Collection Agreement between the City and ACE Disposal. ACE Disposal has reviewed the contract and agrees to the terms and provisions. Staff recommends approval of the contract finalizing the solid waste, green waste, and recycling collection services for the City to be performed by ACE Disposal.

During the Council's review of the Proposed FY 2019 Budget in May, staff will recommend adjustments in the current customer fees for these services, taking into account what the City will be paying ACE Disposal under this new contract, plus landfill disposal charges and administrative services.

ATTACHMENTS:

	Description
D	Solid Waste Collection Agreement - ACE Disposal

SOLID WASTE, GREEN WASTE, AND RECYCLING COLLECTION AGREEMENT

This Solid Waste, Green Waste, and Recycling Collection Agreement ("Agreement") is made and entered into the ______ day of April, 2018, by and between **CENTERVILLE CITY**, a municipal corporation of the State of Utah, whose address is 250 North Main Street, Centerville, Utah, 84014, hereinafter referred to as "City," and **ACE DISPOSAL, INC.**, a Utah corporation, whose local address is 2247 South Technology Drive, West Valley, Utah, 84119, hereinafter referred to as "Contractor."

WITNESSETH:

WHEREAS, in February 2018, the City sent out a Request for Proposals for solid waste, green waste, and recycling collection services in accordance with the City's formal bidding procedures for large expenditures; and

WHEREAS, Contractor was determined to be the lowest responsive responsible bidder and was awarded the contract to provide solid waste, green waste, and recycling collection services for the City subject to Contractor entering into a written contract for collection services; and

WHEREAS, the City and the Contractor desire to enter into this Collection Agreement specifying the terms and conditions of the service contract in accordance with the terms of the bid award as more particularly set forth herein; and

WHEREAS, Contractor represents that it is fully qualified to provide solid waste, green waste, and recycling collection services within the boundaries of the City in accordance with and pursuant to the terms and conditions of this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows.

Section 1. Definitions. For purposes of this Agreement, the following words shall have the following meanings as used herein:

a. Approved Green Waste Containers. Approved green waste containers shall consist of 90 to 100 gallon recycling containers constructed from cross linked, high-density polyethylene, or equivalent, designed specifically for automated collection equipped with wheels for easy movement by residential users and containing permanently attached, tight-fitting lids, or as approved by the City.

b. Approved Recycling Containers. Approved recycling containers shall consist of 90 to 100 gallon recycling containers constructed from cross linked, high-density polyethylene, or equivalent, designed specifically for automated collection equipped with wheels for easy movement by residential users and containing permanently attached, tight-fitting lids, or as approved by the City.

c. Approved Solid Waste Garbage Containers. Approved garbage containers shall consist of 90 to 100 gallon refuse containers constructed from cross linked, high-density polyethylene, or equivalent, designed specifically for automated collection equipped with wheels for easy movement by residential users and containing permanently attached, tight-fitting lids, or as approved by the City.

d. Bulky Wastes. Wastes that are not capable of being stored in the approved automated refuse containers and cannot be picked up by normally used collection vehicles, including items such as appliances, furniture, large tree branches, lawn sod, Christmas trees, etc.

e. Commercial Solid Waste, Green Waste and Recyclable Materials. Garbage, rubbish, trash, food wastes, recyclable materials, green waste, etc., resulting from the normal activities of commercial users.

f. Commercial User. An enterprise, not a residence, such as a business, association, corporation, manufacturer, hotel, motel, resort, commercial entity, church, governmental or public entity other than the City, etc.

g. Food Wastes. Animal, vegetable, or mineral matter derived from the preparation or packaging of foodstuffs.

h. Garbage, Rubbish and Trash. All solid waste except hazardous waste, including but not limited to combustibles such as paper, wood, yard trimmings, etc., and non-combustibles such as metal, glass, stone, etc.

i. Green Waste. Those green waste materials which can be recovered or otherwise diverted from the waste stream, such as lawn cuttings, clippings from bushes and shrubs, leaves, and other similar green yard waste, but not including dirt or yard materials with thorns, as mutually agreed upon and determined by the Contractor and the City.

j. Hazardous Materials and Wastes. Materials and wastes that are hazardous by reason of their pathological, explosive, radiological, or toxic character, including any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency, the State of Utah Department of Environmental Quality, or Davis County Health Department to be "hazardous" as that term is defined by or pursuant to Federal, State or local law.

k. Nonprocessible Waste. Goods and materials which are not residential and/or are prohibited by the disposal facility, including, but not limited to, the following:

(1) Any loads the majority of which consist of combustible material;

(2) Hazardous waste of any kind;

(3) Any material that when incinerated clearly conducts electricity;

(4) Explosives;

(5) Medical or pathological wastes;

(6) Animal or human body parts or remains;

(7) Any materials the majority of which is liquid;

(8) Large appliances;

(9) Construction debris of unprocessible proportions;

(10) Large metal objects of any kind;

(11) Large sealed containers of any kind;

(12) Motor vehicles or related parts;

(13) Any item exceeding 2' x 2' x 5' in dimensions;

(14) Wood having a cross section exceeding 9" or 5' in length;

(15) Any material that is on fire; i.e. "Hot Load";

(16) Commercial solid waste, as defined herein;

(17) Hazardous materials and waste, as defined herein; and

(18) Bulky wastes, as defined herein.

l. Recyclable Materials. Those materials which can be recovered from or otherwise diverted from the waste stream for the purpose of recycling, such as metals, paper and plastics, as mutually agreed upon and determined by the Contractor and the City.

m. Residence. An occupied dwelling unit such as a home, trailer, or multi-family dwelling of four or less units, not including hotels or motels or mobile home trailer parks. Each unit of a multi-family dwelling shall be considered a separate residence for purposes of billing. A dwelling unit is not occupied if the persons living therein are absent for over 90 continuous days. Unless otherwise agreed to by the City and the Contractor, residence shall not include dwelling units located within planned unit developments or other privately accessed developments accessible by private roadways, streets and driveways. Approved collection services for planned unit developments and privately accessed developments is set forth in **Exhibit A**, attached hereto and incorporated by reference.

n. Residential Green Waste. Green waste resulting from the normal and incidental activities of residences.

o. Residential Recyclable Materials. Recyclable materials resulting from the normal and incidental activities of residences.

p. Residential Solid Waste. Garbage, rubbish, trash, food wastes, etc. resulting from the normal activities of residences.

Section 2. Term. The initial term of this Agreement shall be for five years commencing on July 1, 2018. This Agreement may be extended for up to two successive two-year terms upon mutual written agreement by the City and the Contractor. It shall be the duty of the Contractor to notify the City at least six months prior to the expiration of the Agreement, or any extensions thereto, of its desire to extend the term of this Agreement. Upon receiving such notice the City and Contractor may negotiate permissible extensions to the Agreement upon such terms as the parties may deem appropriate. Any extensions must be approved by the City Council as an amended to this Agreement.

Section 3. Commencement of Services. Actual pick-up for solid waste, green waste, and recyclable collection services under this Agreement shall commence on July 1, 2018 and shall continue thereafter through the term of this Agreement and any extensions thereof.

Section 4. Residential Collection and Disposal Services. Contractor shall collect all residential solid waste, green waste, and recyclable materials within the City and dispose of such waste or recyclable material in accordance with the terms of this Agreement. Work under this Agreement shall consist of all the supervision, materials, equipment, labor and all other items necessary to complete the services contemplated herein. Contractor shall provide weekly solid waste and green waste collection and disposal services for all residences within the City and every other week recyclable materials collection and disposal services for residences that have a recyclable materials container. Contractor shall monitor the collection of waste materials for compliance with approved container and tag any containers in noncompliance in accordance with Section 13. Contractor shall provide public education on green waste and recycling collection and notice to residents of what materials may be disposed of in the green waste and recycling containers. Contractor will expand the service area to include all newly constructed residential units on City streets or annexed areas at the contracted price per household.

Section 5. City Facilities Collection and Disposal Services. Contractor shall collect all solid waste, green waste, and recyclable materials from all City facilities at no additional charge to the City in accordance with the terms of this Agreement. Solid waste, green waste, and recyclable materials collection and disposal services shall be provided for the City facilities set forth in **Exhibit B,** attached hereto and incorporated by reference. Additional facilities may be added and the container size and collection schedule may be modified over the term of the Agreement at the sole discretion of the City and at no additional cost. Upon request from the City, extra collection of park or City facility disposal bins shall be picked up within 24 hour notice from the City. Additional pickup will be required for the City's July 4th celebration.

Section 6. Spring or Fall Clean-up Campaign. When requested by the City, Contractor shall provide a spring or fall cleanup collection and disposal service in accordance with the City's cleanup campaign rules and regulations. The Contractor shall be compensated for such service in accordance with the Compensation Schedule adopted in accordance with Section 28.

Section 7. Christmas Tree Collection. Contractor shall provide an annual Christmas tree collection service throughout the City at no additional charge to the City. Unless otherwise directed by the City, Contractor shall pick up Christmas trees on the first or second Saturday following New Year's Day and continuing thereafter until each residence in the City has been serviced. The City will notify the Contractor of any changes to the specified dates for Christmas tree pick up at least two weeks prior to the designated service dates.

Section 8. Multi-Family Residential and Commercial Collection. Except as otherwise provided herein for City facilities, the collection of solid waste, green waste, or recyclable materials from any residential units larger than four units or from any business, commercial, industrial or institutional establishments ("Non-Covered Establishments") is not part of this Agreement. Except as otherwise provided, residential property shall not include neighborhoods with private roads. Each unit of a multiple-unit property shall be considered a separate residence for purposes of this Agreement. Contractor is free to privately enter into an agreement with Non-Covered Establishments to collect solid waste, green waste, or recyclable materials so long as such agreements do not conflict with the services to be provided to the City under the terms and conditions of this Agreement. The City does not, by this Agreement, purport to grant to Contractor the exclusive right to collect and dispose of solid waste, green waste, or recyclable materials from Non-Covered Establishments, the same being a matter of negotiation and individual agreement with the Non-Covered Establishments.

In the event the Contractor shall provide solid waste, green waste, or recyclable materials collection and disposal services for Non-Covered Establishments, Contractor shall be required to obtain a City Business License and to comply with all applicable Ordinances and regulations with respect to the hauling and disposal thereof. The Contractor shall not commingle solid waste, green waste, or recyclable materials collected and disposed of under this Agreement with any solid waste, green waste, or recyclable materials collected by the Contractor for Non-Covered Establishments.

Section 9. Nonprocessible and Hazardous Waste. Contractor shall not collect or dispose of any nonprocessible waste or any hazardous materials or waste, as defined herein.

Section 10. Labor and Equipment. Except as otherwise expressly provided in Section 12 regarding containers, Contractor agrees to provide all personnel, labor, equipment, materials, vehicles, facilities, and other items necessary to provide automated solid waste, green waste, and recyclable materials collection and disposal services for the City in accordance with the terms of this Agreement.

Section 11. Working Conditions. Contractor understands that the City area is subject to intense and inclement weather conditions including, but not limited to, snow, high velocity winds, fog, rain, heat, and flooding. Contractor understands it is responsible for providing collection and disposal services no matter what the conditions or circumstances for the term of this Agreement, subject to reasonable delay due to such events outside the control of Contractor. Contractor is responsible for making all reasonable efforts including, but not limited to, additional trucks, personnel, and tire chains to continue to provide consistent reliable service. Except as otherwise specifically provided herein, Contractor shall complete the work in and under conditions it may encounter or create, without extra cost to the City. In the event of a flood, hurricane, earthquake or other violent act of nature over which Contractor has no control, the City may grant Contractor a variance in routes and schedules as may be deemed necessary. The parties shall negotiate reasonable amounts to be paid to Contractor for services performed as a result of increased or decreased volumes resulting from such acts or events.

Section 12. Containers. The parties expressly agree and acknowledge that the City owns its own approved solid waste and green waste containers and that such City-owned containers shall be used for residential solid waste and green waste collection and disposal services provided by the Contractor under this Agreement. The City shall be responsible for any and all assembly and delivery of the City-owned containers to all City residents as needed during the term of this Agreement. The City shall provide personnel as necessary to record serial numbers of such containers and the residences or locations to which the containers have been delivered. Contractor shall repair or replace any and all City-owned containers damaged by the Contractor during the term of this Agreement, normal wear and tear excepted. All City-owned containers shall remain the property of the City. The parties expressly agree and acknowledge that the Contractor shall be responsible for purchasing, storing, providing and maintaining any and all approved recyclable materials containers needed for the purposes of providing residential recyclable materials collection and disposal services under this Agreement. The Contractor shall be responsible for any and all assembly and delivery of the Contractor-owned recyclable materials containers and shall provide personnel as necessary to record serial numbers of such containers and the residences or locations to which the containers have been delivered. The Contractor shall repair or replace any and all Contractor-owned recyclable materials containers, including normal wear and tear. All Contractor-owned recyclable materials containers shall remain the property of the Contractor.

Section 13. Unapproved Containers. Contractor shall not be required to collect solid waste, green waste, or recyclable material unless it is in an approved container, as defined herein. In the event the Contractor finds unapproved containers or non-approved materials in the containers, the Contractor shall tag such containers as not being in compliance and stating the reasons for such noncompliance. The tag shall be attached to the affected container in a conspicuous place by the Contractor.

Section 14. Special Services and Containers. Contractor will provide special service for disabled persons or senior citizens not able to handle the approved solid waste, green waste, or recyclable materials containers. Such special service will be as directed and approved by the City and will be provided at no additional cost to the City or the resident.

Section 15. Collection Point. Normal collection points for residential solid waste, green waste, and recyclable materials shall be at the curbside. In accordance with City Ordinances, all approved containers shall be placed on the edge of the street adjacent to the owner's property, at least 10 feet away from any mailbox, with the container's wheels as close to the curb as reasonably possible, with the hinge thereof to curbside and the lid opening facing toward the street. No container shall be placed or permitted to block driveways or through traffic.

Section 16. Collection Equipment. Collection trucks must be curbside collection type units designed for the collection and compaction of residential waste. Contractor shall provide an adequate number of vehicles approved by the City for solid waste, green waste, and recyclable materials collection and disposal services to be provided under this Agreement. Vehicles and equipment shall be kept in good condition, repair, and appearance at all times, properly inspected and meeting State and local requirements. Vehicles used by the Contractor shall not be older than six years (other than backup or spare vehicles which shall not be older than eight years). Each vehicle shall have clearly visible, on each side, the name and telephone number of the Contractor. Contractor agrees to furnish the City with the make, serial number, and license number of the vehicle or vehicles assigned to and/or used for City pick-up. Contractor shall provide and maintain vehicles and equipment in such a manner so as to not scrape, gouge or otherwise damage, approved solid waste and green waste containers owned by the City, normal wear and tear excepted. If any City-owned containers are damaged or destroyed by Contractor's equipment, Contractor shall pay for replacement or repair of the same. All collection vehicles and equipment shall be modern, leak-proof and suitable for solid waste, green waste, and recyclable materials collection, as applicable. Contractor agrees to use natural gas vehicles sufficient and appropriate for the collection of recyclable materials under the terms and conditions of this Agreement (other than backup or spare vehicles which may be gas or diesel).

Section 17. Hauling and Litter. All solid waste, green waste, and recyclable materials hauled by the Contractor shall be contained or enclosed so that leaking, spilling, or blowing of the material is prevented. Contractor shall immediately clean up any fluid leaks emanating from Contractor's collecting equipment, including, but not limited to, hydraulic fluids and oil. Contractor shall not litter premises in the process of making collections. In the event of any spillage by the Contractor, the Contractor shall immediately clean up the litter. Contractor shall not be required to collect or clean up material that has not been placed in an approved garbage container or in a manner herein provided.

Section 18. Employees. Contractor's employees shall be required to wear a clean uniform bearing the Contractor's name. Employees who normally and regularly come into direct contact with the public shall bear some means of individual identification such as a name tag or identification card. Employees driving the Contractor's vehicles shall at all times possess and carry a valid commercial driver's license issued by the State of Utah having a class required to operate the collection vehicle being operated. Contractor's employees, officers, agents and sub-contractors shall, at no time, be allowed to identify themselves or in any way represent themselves as being employees or agents of Centerville City. Contractor shall prohibit its employee from working while under the influence of alcohol or drugs or otherwise impaired and shall prohibit drinking of alcoholic beverages by its drivers and crew members while on duty or in the course of performing their duties at any time under this Agreement. Contractor shall have in place an acceptable drug and alcohol testing program and shall require its employees to comply with all State and Federal regulations regarding the same. Contractor shall provide operating and safety training for all of its employees performing work within Centerville City.

Section 19. Disposal Facility. Solid waste collected under this Agreement shall be hauled by the Contractor to the Wasatch Integrated Waste Management District ("District") facilities in Layton, Utah, as required by regulations. Contractor shall become familiar with and shall be required to abide by all rules, regulations, laws, contracts, provisions, etc., related to the use of such disposal facilities. The City shall pay the required household disposal fees, franchise fees (Davis County user fees), and tipping fees to the District. Green waste collected under this Agreement shall be taken by the Contractor to the District or the District's facilities as required by regulations. The City shall pay the required household disposal fees, franchise fees (Davis County user fees), and tipping fees to the District. Contractor must ensure tipping fee tonnage is accurate. To ensure tipping fees are properly charged to the City, the Contractor shall not be allowed to mix garbage from different cities while hauling to the dumpsite. Recyclable materials collected under this Agreement shall be taken by the Contractor to a designated and approved recycling facility as determined appropriate by the Contractor and approved by the City. Contractor shall pay any and all required fees and costs associated with the disposal of recycling materials.

Section 20. Collection Schedule. Contractor shall provide collection services in accordance with an approved collection schedule and map of collection routes to insure regular collection services contemplated herein for weekly solid waste and green waste collection services and every other week recyclable materials collection services. The collection schedule shall show the days of the week on which collection will be made at each residential unit and City facility in the collection zone and the pickup route for the area. All regular collections shall be made in accordance with the collection times set forth in Section 23. Solid waste, green waste, and recyclables shall be collected on the same day of the week for applicable residential units. Green waste containers may be used by the customer for solid waste from December 1^{st} through February 28^{th} (or 29^{th} in leap year). From March 1^{st} through November 30^{th}, only approved green waste is permitted in the green waste containers in accordance with City Ordinance. The collection schedule and map of collection routes ("Collection Schedule") approved by the City is set forth in **Exhibit C,** attached hereto and incorporated by reference. Temporary adjustments may be made to the approved Collection Schedule for non-approved holidays or emergency upon prior written consent of the City Manager. Pre-approved adjustments for designated holidays are set forth in Section 21. Permanent or substantial changes to the Collection Schedule must be approved by the City Council as an amendment to this Agreement. Except for temporary adjustments, no changes to the Collection Schedule may be may be made or implemented by the Contractor until approved by the City Council and proper notice is provided to the residents in accordance with Section 22.

Section 21. Holidays. The following shall be designated holidays for purposes of this Agreement:

New Year's Day (January 1st)
Independence Day (July 4th)
Thanksgiving Day (Fourth Thursday in November)
Christmas Day (December 25th)

Except as otherwise provided herein, Contractor may observe the above mentioned holidays by suspension of collection service on that holiday, in which case collections shall be made the day after the designated holiday. Contractor shall provide collection services for William R. Smith Park for the City's July 4^{th} celebration.

Section 22. Notice of Schedule Changes. Contractor shall notify each and every residential unit in the City of changes in the collection schedule by publishing the schedule changes in a newspaper of general circulation in the City. Notice shall be published at least two (2) days prior but not more than seven (7) days prior to the interruption of regular collection. The notice shall clearly state the new collection date and the area affected by the new collection date. If the collection schedule change is due to a designated holiday, and the collection is made the day immediately following the holiday, no published notice shall be necessary. In the event the schedule change alters the day of pick-up service, the Contractor shall notify customers affected by such change by written notice left at the residence at least two (2) weeks prior to the change.

Section 23. Time of Collection. Collections shall be made Monday through Friday between the hours of 6:00 a.m. and 7:00 p.m. and in accordance with the approved collection schedule. All collections shall be made as quietly as possible. Notwithstanding the foregoing, all collections shall comply with the Centerville City Noise Ordinance set forth in CMC 7.09, as may be amended from time to time.

Section 24. Delay. In no event shall the City be liable or responsible to the Contractor or to any other person for or on account of any stoppage or delay in the work herein provided for by injunction or other legal equitable proceedings, or from or by or on account of any delay for any cause over which the City has no control. Neither party shall be liable for the failure to perform their duties if such failure is caused by acts of nature or similar contingency beyond the reasonable control of Contractor or the City as more particularly provided in Section 52 regarding Force Majeure.

Section 25. Independent Contractor. Services rendered by Contractor under this Agreement are not rendered as a City employee and amounts paid under this Agreement do not constitute compensation paid to an employee. The Contractor is an independent contractor with respect to all services performed hereunder and accepts full and exclusive liability for the payment of all contributions or taxes for social security, unemployment insurance, or retirement benefits, pensions or annuities now or hereafter required under any State or Federal law with regards to persons employed by the Contractor on work performed under the terms of this Agreement.

Section 26. Non-Waiver. The failure of the City at any time to require performance by the Contractor of any provisions herein shall in no way affect the right of the City thereafter to enforce the same. Nor shall waiver by the City or any breach of any provisions hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

Section 27. Co-Mingling of Waste. Contractor shall not co-mingle any business, commercial, industrial, or institutional solid waste, green waste, or recyclable materials with that collected from residential users, municipal buildings, City parks and special pickups within the City, nor co-mingle any solid waste, green waste, or recyclable materials collected outside the City with those collected pursuant to this Agreement.

Section 28. Fees. The City shall pay Contractor for services provided under this Agreement in accordance with the Compensation Schedule set forth in **Exhibit D,** attached hereto and incorporated by this reference. The parties expressly agree that the fees set forth in **Exhibit D** are intended to remain in place for the term or terms of the Agreement and there shall be no fuel surcharge or CPI increases for the term of this Agreement.

Section 29. Books and Records. Contractor shall keep records of all solid waste and green waste collected and delivered to the District's facilities and records of all recyclable materials taken to an approved facility. Contractor shall furnish to the City coincident with and as a condition of processing monthly payment requests, a monthly record showing amounts of solid waste, green waste, and recyclable materials so collected and delivered and the days of delivery of the same, with truck identification. The City shall have the right to review any records which in any way pertain to said deliveries or to the payments due to the Contractor.

Section 30. Payments. Contractor shall request payment from the City by written invoice within thirty (30) days after the end of the monthly period for services performed. The City shall pay the Contractor within thirty (30) days from receipt of invoice from the Contractor. Payment shall be based upon the total number of primary and additional solid waste, green waste, and recyclable materials containers used by residents as determined by the City at the end of the monthly period and each subsequent monthly period as more fully described in the Compensation Schedule.

Section 31. Customer Violations. In the event Contractor finds unapproved containers or containers holding non-processible wastes, bulky wastes or other unapproved wastes, or other violations of the City's garbage collection and green waste or recycling regulations, the Contractor shall notify the property owner of the violation by filling out and attaching to the container a violation notification form approved by the City stating the violation and reasons for such violation. Contractor shall keep a written record of all such notices distributed. The City shall have the right to request a copy of and/or review such records at any time during normal business hours. The City is authorized to pursue enforcement actions for violations of City Ordinances and the City and/or Contractor shall be authorized to pursue enforcement of violations of this Agreement.

Section 32. Office and Complaints. It is of the utmost importance that the services required under this Agreement be provided in a reasonable and responsive manner sufficient to develop and sustain adequate public acceptance and support of Contractor's services. As a condition of accepting this Agreement, Contractor assures that service will be performed in this manner and to adhere to the provisions set forth herein. Contractor shall resolve all complaints regarding services in a prompt, courteous, and expeditious manner. Contractor shall maintain a local telephone number and office facilities, within a reasonable distance from the City, through which the Contractor can be contacted. The Contractor's office shall be equipped with sufficient telephones and shall have a responsible person in charge from 8:00 A.M. to 5:00 P.M. on regular business days (Monday through Friday). Contractor shall maintain the capability to receive service complaints by telephone and in person during all normal working hours; and by telephone, in person or by recorder at all other times. The Contractor shall furnish the City with after-hours telephone numbers for emergency response. In the event the City shall have any complaints with the service of the Contractor or with its facilities or operations, or if the City receives any legitimate complaint from a resident against the Contractor relating to services rendered hereunder, the City shall notify the Contractor of such complaint.

Section 33. Response and Resolution. Contractor shall respond to and make a good faith effort to resolve all complaints regarding services in a prompt, courteous and expeditious manner. Whenever the Contractor receives notification of locations which have not received scheduled service, the Contractor shall provide collection before 9:00 P.M. the same day, if notice is received before 3:00 P.M.; or before 10:00 A.M. the following day, if notice is received after 3:00 P.M. Failure to respond to any complaint from a resident or the City within a reasonable time shall be deemed a default of this Agreement.

Section 34. Documentation. Contractor shall maintain a permanent log of all service complaints; said log shall specify the following items as a minimum:

(1) The name, address and phone number of complainant;

(2) The date and time (hour) the complaint was received;

(3) The specific nature of the complaint;

(4) The date and time (hour) the complaint was responded to;

(5) The date and time the complaint was resolved; and

(6) The manner in which the complaint was resolved.

The City shall have the right to request a copy of and/or review such complaint logs and records at any time during normal business hours.

Section 35. Default. Notwithstanding the provisions set forth herein, all terms, conditions, and specifications of the Agreement are considered material and failure to perform any part of the Agreement shall be considered a breach of contract. Should the Contractor fail to perform any of its contractual obligations, the City may at its option terminate the Agreement seven (7) days after written notification to the Contractor of the violation and failure of the Contractor to remedy the violation within said time. The City may also draw on the performance bond set forth in Section 40, as applicable. In addition to the City's right to terminate this Agreement for default by Contractor, should the number of verified missed services per day exceed two percent (2%) of the residential units during any month, an amount equal to ten dollars ($10.00) times the number of missed services shall be deducted from the Contractor's billing. If Contractor fails to collect materials herein specified for a period of two (2) consecutive scheduled working days, or fails to operate the system in a satisfactory manner, the City shall, in addition to any other remedies provided herein or authorized by law, have the following alternative remedies, provided such failure is not due to a force majeure as more particularly set forth in Section 52:

a. The Contractor may be given a specified probationary period during which deficiencies outlined in writing are to be resolved to the satisfaction of the City. During this probationary period, the City may withhold ten percent (10%) of the payment due Contractor until deficiencies are resolved.

b. Employ such means as the City may deem advisable and appropriate to continue work until the matter is resolved and the Contractor is again able to carry out his operations under this Contract.

c. Deduct any and all expenses incurred by the City from any money then due or to become due the Contractor and, should the City's cost for continuing the operation exceed the amount due the Contractor, collect the amount due, either from the Contractor or Contractor's surety company or both and also to assert a lien on all assets of the Contractor.

Section 36. Nondiscrimination. The Contractor shall not discriminate against any person because of race, sex, age, disability, creed, color, religion or national origin in performing the services hereunder.

Section 37. Compliance. The Contractor shall conduct operations under this Agreement in compliance with all applicable State, Federal and City laws, ordinances, rules and regulations. The Contractor shall obtain all licenses and permits required by law or ordinance and maintain the same in full force and effect. The Contractor shall promptly pay all taxes required by governmental agencies for services provided hereunder. Contractor shall comply with applicable provisions of Chapter 7.09 of the Centerville Municipal Code regarding solid waste and recycling.

Section 38. Indemnity. The Contractor shall indemnify and hold harmless, the City and its officers, employees, servants, agents and representatives from claims, damages, costs, expenses, and attorney's fees incident to any work done in the performance of this Agreement or by or in consequence of any negligence or act or omission of the Contractor of its employees, agents or subcontractors in fulfilling this Agreement except to the extent the claims, damages, costs or expenses result from the negligence of the City.

Section 39. Insurance. The Contractor shall at all times during the Agreement maintain in full force and effect Workers' Compensation, Public Liability and Property Damage Insurance as provided herein. All insurance shall be by insurers and for policy limits acceptable to the City and shall name the City, its elected officials, appointed officers, employees, agents and representatives as an additional insured to the extent of Contractor's indemnity. Before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to the effect that such insurance has been procured and is in force. The certificates shall contain language substantially similar to the following:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice shall be given the certificate holder."

For the purpose of the Agreement, the Contractor shall carry the following types of insurance in at least the limits specified below:

Coverages	Limits of Liability
Workers' Compensation	Statutory
Bodily Injury Liability Automobile Bodily Injury, Liability Automobile Property Damage, Liability	$5,000,000 General Aggregate

Section 40. Bond. Contractor shall execute and deliver to the City a performance bond with a satisfactory corporate surety company authorized to do business in this State, conditioned upon the faithful performance of this Agreement. The performance bond shall be in the amount of $500,000 and shall be in force for the full term of the Agreement. This Agreement shall not become effective until the bond has been delivered to and approved by the City. This Agreement shall be subject to termination by the City at any time if said bond is canceled or the surety thereon relieved from liability for any reason. The term of such performance bond shall be the same as the term or terms of this Agreement. The premium for the bond described above shall be paid by the Contractor. Attorneys-in-fact that sign performance bonds or Agreement bonds shall file with each bond a certified and effectively dated copy of their power of attorney.

Section 41. Ownership. Title to all residential solid waste, green waste, and recyclable materials shall be vested in the Contractor upon being placed in its vehicle, except for items which a resident inadvertently or unintentionally deposited in a container. Contractor will use its best efforts to recover any items which a resident may have inadvertently or unintentionally deposited in a container, and if located, will relinquish possession and title thereto to such resident.

Section 42. Amendments. No amendments shall be made to this Agreement unless in writing and signed by the parties hereto.

Section 43. Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof as of its date, and no prior promises, representations, warranties, inducements or understandings between the parties with respect to the subject matter hereof which are not contained herein shall be of any force or effect.

Section 44. Attorneys' Fees. The parties herein each agree that should they default in any of the covenants or agreements contained herein, the defaulting party shall pay all costs and expenses, including reasonable attorneys' fees which may arise or accrue from enforcing this Agreement, or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise, and whether such costs and expenses are incurred with or without suit or before or after judgment.

Section 45. Severability Clause. If any provision or part of this Agreement is declared illegal, void or unenforceable for any reason, the other provisions and parts shall not be affected thereby, but shall remain in full force and effect.

Section 46. Governing Law. This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

Section 47. Notice. All notices required or desired to be given pursuant to this Agreement shall be in writing and shall be deemed to have been provided on the date of personal service upon the party for whom intended or upon receipt if mailed, by certified mail, return receipt requested, postage prepaid, and addressed to the parties at the following addresses. Either party may change its address for notice under this Agreement by giving written notice to the other party in accordance with the provisions of this paragraph.

To City:
Centerville City
Attn: City Manager
250 North Main Street
Centerville, Utah 84014

To Contractor:
Ace Disposal, Inc.
Attn: Sales Manager
2247 South Technology Drive
West Valley, Utah 84119

Section 48. Successors. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective officers, employees, agents, successors in interest and assigns.

Section 49. Assignment. Contractor shall not have the right to assign this Agreement or otherwise transfer it in any manner whatsoever, or sell, lease, license, or permit others to use or transfer it in any manner whatsoever or any interest in all or any part of its facilities that are operated hereunder, except with the prior written approval of the City. Any assignee shall assume the liabilities and obligations of Contractor under this Agreement. Each assignee shall sign an assignment and assumption agreement with the City in a form reasonably acceptable to the City agreeing to be bound by all the terms and conditions of this Agreement as provided herein and shall provide the City the requisite insurance and bond required by this Agreement. Any assignment in violation of this Section shall be deemed null and void.

Section 50. Third Party Beneficiaries. The benefits and protection provided by this Agreement shall inure solely to the benefit of the City and Contractor. This Agreement shall not be deemed to create any right in any person who is not a party and shall not be construed in any respect to be a contract in whole or in part for the benefit of any third party (other than the permitted successors and assigns of a party hereto).

Section 51. Relationship. Nothing contained in this Agreement shall be construed to create an association, trust, partnership, agency relationship, or joint venture between the parties or to impose a trust, partnership or agency duty, obligation or liability on or with regard to any party. Each party shall be individually and severally liable for its own duties, obligations, and liabilities under this Agreement.

Section 52. Force Majeure. Neither party hereto shall be liable for any delay or failure in the keeping or performance of its obligations under this Agreement during the time and to the extent that any such failure is due to acts of God, acts of the United States Government or the State of Utah, fires, floods, or other casualties or causes beyond the reasonable control and without the fault or negligence of the party obligated to perform hereunder; provided the party seeking relief under the provisions of this Section: (1) notifies the other party in writing of a force majeure event within five (5) days following the affected party's knowledge of the occurrence of the claimed force majeure event, and (2) promptly resumes the keeping and performance of the affected obligations after such cause has come to an end. Each party shall make every reasonable effort to keep delay in performance as a result of such a cause to a minimum. The provisions of this Section are intended to excuse the Contractor from performance of its obligations hereunder during the time and to the extent such failure is due to specified grounds beyond Contractor's control, fault or negligence, and shall not otherwise relieve Contractor from its liability, insurance and indemnification obligations set forth in this Agreement.

Section 53. Time of Essence. Time shall be of the essence of this Agreement. Whenever this Agreement sets forth a time for any act to be performed, such time shall be deemed to be of the essence, and any failure to perform within the allotted time may be considered a violation of this Agreement.

Section 54. Effective Date. This Amended Agreement shall become effective upon execution by the parties hereto and the Contractor shall continue and/or begin collection services set forth herein as more particularly set forth in Section 2.

[Remainder of Page Intentionally Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Amended Agreement to be executed the day and year first herein above written.

"CITY"
CENTERVILLE CITY

By: ______________________________
Mayor Clark A. Wilkinson

ATTEST:

____
City Recorder

"CONTRACTOR"
ACE DISPOSAL, INC.

By: ______________________________

Its: ______________________________

STATE OF UTAH)
:ss.
COUNTY OF ____________)

On the ____ day of April, 2018, personally appeared before me ____________________________ who being by me duly sworn, did say that he/she is the ____________________________________ of ACE Disposal, Inc., and that the foregoing instrument was signed on behalf of said corporation by authority from its Board of Directors and acknowledged to me that said corporation executed the same.

____
NOTARY PUBLIC

My Commission Expires: Residing at:

______________________ ______________________________

Exhibit A

Approved Collection Service for Planned Unit Developments and
Privately Accessed Developments

Name	Location
Bamberger Condos	180 S, west of Main St.
Centerville Commons	Pages Lane W of Main St
Chase Lane Village Twin Homes	1175 & 1250 North, 400 West to Frontage
Country Cottages Condos	200 North, west of Main St.
Courtyard Condos	Pages Lane E of Main St
Florentine Towns	Bellano Way (95 North), east of 400 West
Florentine Villas	160 West to 400 West, north of Porter Lane
Greenfields Condos	1900 North to 1950 North, west of 400 West
Parrish Lane Condos	232-252 East Parrish
Pineae Towns & Singles	650 North, west of Main St.
Porter-Walton Towns	600 & 675 West, north of Porter Lane
Shaela Park Twins	600 & 675 West, south of Porter Lane

Exhibit B

Approved City Facilities for Collection Service

Facility	Address	Container(s)	Frequency
Centerville City Hall	250 N Main	4yd front; 96g recycle (4)	Weekly
Public Works Facility	655 N 1250 W	30yd, (1); 96g recycle (2); 4yd front load (1); 15yd (1)	Weekly
Parks & Recreation Facility	689 N 1250 W	30yd (1); 6yd Front (2)	Weekly
Davis Center for the Performing Arts	525 N 400 W	4yd front; 4yd FEL single stream	Weekly
Whitaker Museum	168 N Main	None – the City reserves the right to have them at this facility in the future	
Smith Park	300 N 100 E	None – the City reserves the right to have them at this facility in the future	
Island View Park	750 E 550 S	6yd front from April 15 to October 15	1-2 times per week from April to October
Smoot Park	1550 N Main	6yd front from April 15 to October 15	1-2 times per week from April to October
Community Park	1235 N 400 W	6yd front from April 15 to October 15	1-2 times per week from April to October
Freedom Hills Park	2150 N 150 E	6yd front from April 15 to October 15	1-2 times per week from April to October
Porter-Walton Park x	95 S 400 W	None – the City reserves the right to have them at this facility in the future	
Cemetery	700 E 400 S	6yd front from April 15 to October 15	Weekly
Events – July 2nd – July 5th Smith Park		To be coordinated with Parks & Recreation Director	

Exhibit C

Collection Schedule and Map of Collection Routes

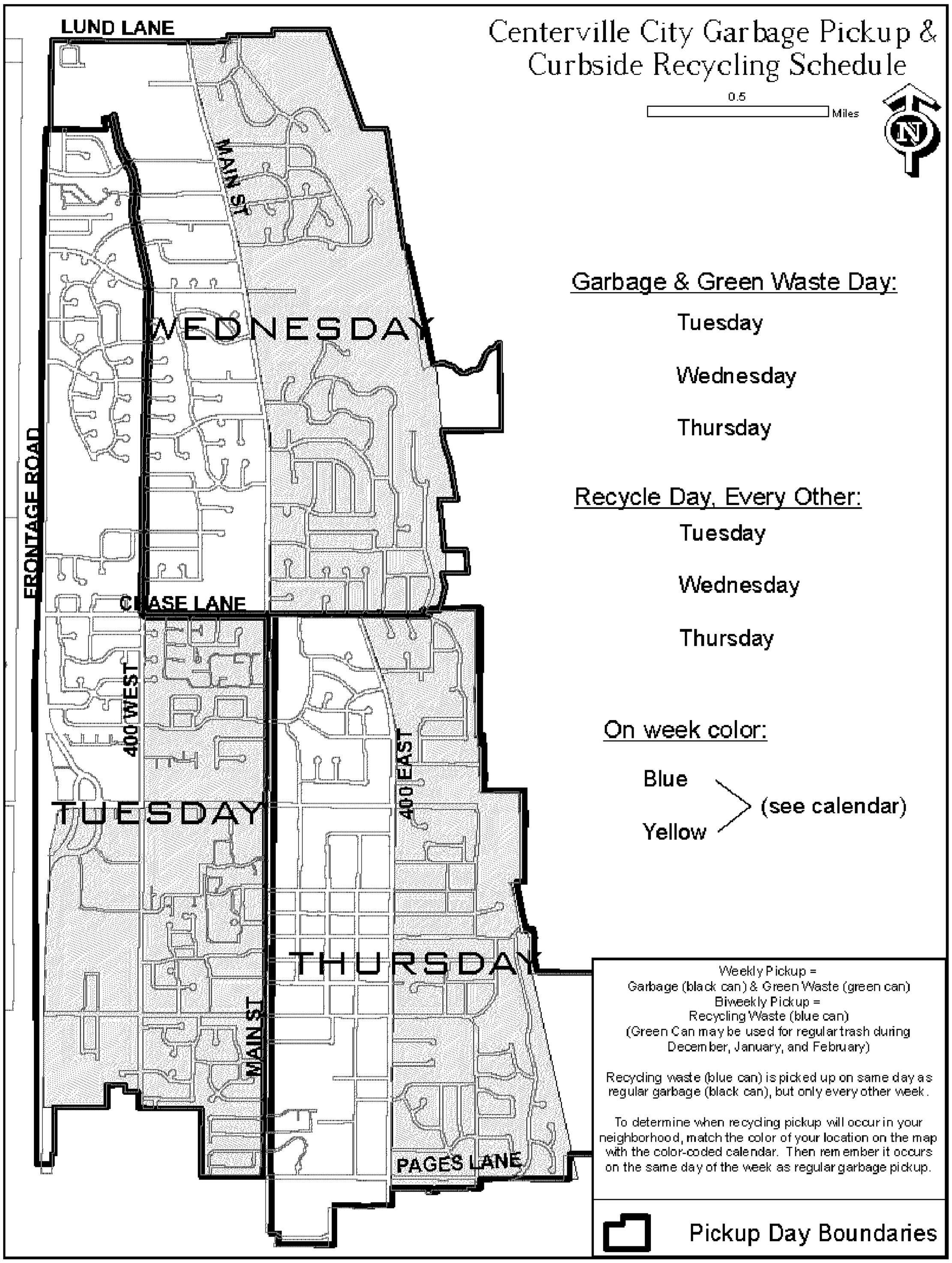


Exhibit D

Contractor Compensation Schedule

Collection Services	Monthly Primary Container Rate	Monthly Additional Container Rate
Solid Waste Collection	$4.50	$3.02
Green Waste Collection	$5.63	$5.63
Recyclable Collection	$3.69	$1.91

Spring or Fall Cleanup: $20 Per Load (3 cubic yards)

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 5.

Short Title: Financial Report for 9-month period ending March 31, 2018

Initiated By: Management Services Director and CPA Contract Advisor

Scheduled Time: 7:15

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA adviser, to review the City's financial report for the 9-month period ending March 31, 2018, and answer questions from the City Council.

BACKGROUND

The financial report is attached.

ATTACHMENTS:

Description

- Financial Summary as of March 31, 2018

Centerville City Corporation

FINANCIAL REPORT
As of March 31, 2018

	Contents	Page Number

Centerville
Cash Position by Fund and in Total

	Funds																
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Transp	UTOPIA	Water	Sanitation	Drainage	Telecomm	Whitaker	Total	St Treas Int. Rate
Mar-18	$ 1,362,760	$ 1,505,058	$ 1,207	$ 26,897	$ 260,863	$ 70,162	$ -	$ -	$ 1,272,497	$ 459	$ 286,426	$ -	$ 1,259,876	$ 23,702	$ 52,841	$ 6,122,750	2.0302%
Feb-18	$ 1,632,559	$ 148,527	$ 1,207	$ 15,020	$ 174,985	$ 61,896	$ -	$ -	$ 1,119,138	$ 409	$ 188,448	$ -	$ 1,174,637	$ 1,552	$ 50,033	$ 4,568,411	1.8649%
Jan-18	$ 1,372,438	$ 203,627	$ 1,207	$ 15,843	$ 233,793	$ 59,441	$ -	$ -	$ 1,079,001	$ 358	$ 129,970	$ -	$ 1,131,819	$ 762	$ 21,774	$ 4,250,033	1.7291%
Dec	$ 1,547,521	$ 228,147	$ 1,207	$ 15,687	$ 253,228	$ 55,585	$ -	$ -	$ 970,829	$ 308	$ 47,772	$ -	$ 1,056,840	$ 5,518	$ 20,281	$ 4,202,923	1.6340%
Nov	$ 673,740	$ 254,614	$ 1,207	$ 18,657	$ 231,405	$ 52,303	$ -	$ -	$ 654,171	$ 257	$ -	$ -	$ 876,972	$ -	$ 20,508	$ 2,783,835	1.6053%
Oct	$ 674,620	$ 298,612	$ 1,207	$ 11,853	$ 341,474	$ 52,253	$ -	$ -	$ 1,021,224	$ 206	$ 80,377	$ -	$ 892,909	$ 14,399	$ 26,272	$ 3,415,408	1.5621%
Sep	$ 666,083	$ 358,340	$ 1,207	$ 13,689	$ 308,928	$ 52,002	$ -	$ -	$ 953,643	$ 156	$ -	$ -	$ 791,934	$ 27,244	$ 1,344	$ 3,174,571	1.5281%
August	$ 920,796	$ 391,937	$ 1,207	$ 13,876	$ 403,608	$ 48,955	$ -	$ 6,459	$ 944,901	$ 105	$ -	$ -	$ 743,181	$ 2,366	$ 3,947	$ 3,481,338	1.4782%
July	$ 893,804	$ 442,911	$ 1,207	$ 22,979	$ 336,756	$ 46,907	$ -	$ 85,590	$ 771,665	$ (39,348)	$ 198,599	$ 8,114	$ 787,857	$ 20,402	$ 19,978	$ 3,597,421	1.4084%
June	$ 886,257	$ 450,288	$ 1,207	$ 72,150	$ 334,484	$ 46,892	$ -	$ 232,701	$ 798,617	$ 3	$ 154,955	$ -	$ 793,750	$ 1,551	$ 32,906	$ 3,805,761	1.3431%
May	$ 915,883	$ 675,750	$ 1,207	$ 116,380	$ 327,542	$ 81,011	$ 2,500	$ 247,542	$ 760,622	$ 39,354	$ 652,275	$ -	$ -	$ 30,840	$ 37,346	$ 3,888,252	1.2858%
Apr-17	$ 324,722	$ 568,815	$ 1,207	$ 76,648	$ 297,535	$ 37,700	$ 2,500	$ 329,810	$ 634,761	$ 77,933	$ 446,697	$ 30,467	$ 245,639	$ 36,793	$ 38,974	$ 3,150,200	1.2651%

No assurance has been provided related to these amounts.

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

		Restricted Cash					
	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees	Gun Range Deposit	(Due To) Due From
GENERAL FUND	$1,362,760	$ 771,247		$ 27,816		$ 3,200	$ 116,929
RDA	$1,505,058		$ 401,564				$ (116,929)
MBA	$ 1,207						
RECREATION	$ 26,897						
RAP TAX	$ 260,863						$ 171,528
UTOPIA PROJECT FUND	$ 459						
WATER FUND	$ 286,426				$ 73,200		
SANITATION FUND	$ -						$ (5,450)
DEBT SERVICE	$ -						
STORM DRAIN FUND	$ -						
CEMETERY (\$37,700 Prem Restricted)	$ 70,162						
DRAINAGE UTILITY	$1,259,876				$121,916		$ 5,450
TELECOM FUND	$ 23,702						
WHITAKER TRUSF FUND	$ 52,841						
PARK (Impact Fee)	$ -						$ (171,528)
TRANSPORTATION (Class C & Prop 1)	$1,272,497						
TOTAL	$6,122,750	$ 771,247	$ 401,564	$ 27,816	$195,116	$ 3,200	$ -

Centerville City Corporation
City Council Financial Summary
For the Month Ended March 31, 2018 **75% of the Fiscal Year has Elapsed**

Line	GENERAL FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
	Revenues:							
1	Taxes:	$ 481,020	$ 5,426,264	$ 6,595,071	$ 1,168,807	82%	12	
2	Property Taxes	123,287	1,512,692	1,384,571	(128,121)	109%	12	
3	Fee In Lieu of Taxes	8,378	73,803	90,000	16,197	82%	12	
4	Property Taxes - Due	(6,658)	(3,236)	30,000	33,236	-11%	12	
5	Sales Tax - General	304,208	3,043,845	3,957,500	913,655	77%	12	
6	Franchise Tax - Power	39,087	465,683	605,000	139,317	77%	12	
7	Franchise Tax - Natural Gas	-	143,655	273,000	129,345	53%	12	
8	Franchise Tax - Telecomm	12,718	119,144	165,000	45,856	72%	12	
9	Franchise Tax - CATV	-	70,678	90,000	19,322	79%	12	
10	Licenses and Permits	38,241	203,990	320,680	116,690	64%	12	
11	Intergovernmental	-	48,686	47,650	(1,036)	102%	12	
12	Charges for Services	84,466	744,892	1,020,490	275,598	73%	13	
13	Fines and Forfeitures	49,765	379,512	450,000	70,488	84%	13	
14	Miscellaneous	22,328	43,117	45,150	2,033	95%	13	
15	Non-Operating Revenue	250	11,175	-	(11,175)		13	
16	Transfers In	-	-	26,800	26,800	0%	14	
17	**Total Revenues**	$ 676,070	$ 6,857,636	$ 8,505,841	$ 1,648,205	81%	14	
	Expenditures:							
18	Legislative	$ 3,953	$ 55,153	$ 93,489	$ 38,336	59%	15	
19	Judicial	13,849	136,530	215,113	78,583	63%	15	
20	Executive	29,913	317,092	444,817	127,725	71%	16	
21	Attorney	11,959	116,142	167,175	51,033	69%	17	
22	Finance	40,619	309,975	407,552	97,577	76%	18	
23	Attorney Services	495	17,620	33,200	15,580	53%	18	
24	Emergency Management	445	2,503	8,576	6,073	29%	19	
25	Fire Services	71,950	636,873	845,968	209,095	75%	19	
26	Elections	-	7,378	16,163	8,785	46%	19	
27	Youth Council	287	6,152	7,000	848	88%	19	
28	Police	232,288	1,842,017	2,561,281	719,264	72%	21	
29	Liquor Law Enforcement	277	5,781	19,000	13,219	30%	21	
30	School Crossing Program	5,758	41,525	62,050	20,525	67%	21	
31	K-9	-	897	2,250	1,353	40%	21	
32	D.A.R.E. Program	7,695	70,974	100,623	29,649	71%	22	
33	Animal Control	-	15,351	30,702	15,351	50%	22	
34	Public Works Administration	23,499	215,427	292,423	76,996	74%	22	
35	Streets	56,940	433,499	722,444	288,945	60%	23	
36	GIS Department	8,971	73,388	102,410	29,022	72%	24	
37	Engineering	14,186	75,143	86,000	10,857	87%	24	
38	Parks	51,605	526,160	767,402	241,242	69%	25	
39	Parks and Recreation Committee	62	2,694	3,600	906	75%	25	
40	Trails Committee	40	296	1,100	804	27%	26	
41	Community Events	-	4,019	23,650	19,631	17%	26	
42	Parks and Recreation Facility	1,043	15,125	18,510	3,385	82%	26	
43	General Gov. Buildings - Maint. Facility	6,795	45,543	63,565	18,022	72%	27	
44	General Gov. Buildings - New City Hall	8,204	96,038	148,485	52,447	65%	27	
45	Public Works Storage Facility	825	4,489	8,048	3,559	56%	27	
46	Community Development	21,479	206,264	284,800	78,536	72%	28	
47	Planning Commission	522	5,224	11,400	6,176	46%	28	
48	Board of Adjustment	-	-	450	450	0%	28	
49	Landmarks Commission	29	2,818	7,800	4,982	36%	28	
50	Building Inspection	5,054	47,799	80,600	32,801	59%	29	
51	Transfers Out	60,812	549,789	868,195	318,406	63%	29	
52	**Total Expenditures**	$ 679,555	$ 5,885,678	$ 8,505,841	$ 2,620,163	69%	29	
53	**Net Revenue Over/(Under) Expenditures**	$ (3,485)	$ 971,958	$ -	$ (971,958)		29	

Centerville City Corporation
City Council Financial Summary
For the Month Ended March 31, 2018

75% of the Fiscal Year has Elapsed

	REDEVELOPMENT AGENCY FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Tax Revenue	$ 1,372,395	$ 1,372,395	$ 1,507,596	$ 135,201	91%	31
2	UDOT Reimbursement	-	-	100,000	96,438	0%	31
3	Miscellaneous Income	456	3,562	-	-		
4	Lease Payment	7,595	65,179	77,400	12,221	84%	31
5	**Total Revenues**	$ 1,380,446	$ 1,441,136	$ 1,684,996	$ 243,860	86%	31
	Expenditures:						
6	Expenditures	$ 23,607	$ 172,535	$ 842,466	$ 669,931	20%	32
7	Imp. Proj.	-	33,405	45,000	11,595	74%	32
8	Transfer to Other Fund	117,237	295,328	797,530	502,202	37%	32
9	**Total Expenditures**	$ 140,844	$ 501,268	$ 1,684,996	$ 1,183,728	30%	32
10	**Net Revenue Over (Under) Expenditures**	$ 1,239,602	$ 939,868	$ -	$ (939,868)		32

	RECREATION FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 17,425	$ 48,867	$ 146,120	$ 97,253	33%	35
2	Miscellaneous	-	2,917	20,000	17,083	15%	35
3	Donations	500	725	-	(725)		35
4	Contributions & Transfers	833	7,500	10,000	2,500	75%	35
5	**Total Revenues**	$ 18,758	$ 60,009	$ 176,120	$ 116,111	34%	35
	Expenditures:						
6	Summer Recreation	$ 3,608	$ 73,768	$ 109,270	$ 35,502	68%	36
7	Off Season Recreation	2,800	9,519	19,500	9,981	49%	36
8	Youth Baseball/Softball	473	9,605	59,950	50,345	16%	36
9	Concessions	-	3,201	20,000	16,799	16%	37
10	**Total Expenditures**	$ 6,881	$ 96,093	$ 208,720	$ 112,627	46%	37
11	**Net Revenue Over (Under) Expenditures**	$ 11,877	$ (36,084)	$ (32,600)	$ 3,484		37

	RAP TAX FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	RAP Tax	$ 30,155	$ 301,843	$ 390,000	$ 88,157	77%	39
2	Miscellaneous	1,885	5,070	-	(5,070)		39
3	**Total Revenues**	$ 32,040	$ 306,913	$ 390,000	$ 83,087	79%	39
	Expenditures:						
4	Transfers and Grants	$ 1,613	$ 208,744	$ 390,000	$ 181,256	54%	40
5	**Total Expenditures**	$ 1,613	$ 208,744	$ 390,000	$ 181,256	54%	40
6	**Net Revenue Over (Under) Expenditures**	$ 30,427	$ 98,169	$ -	$ (98,169)		40

	CEMETERY PERPETUAL CARE FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 8,200	$ 22,800	$ 33,500	$ 10,700	68%	42
2	Miscellaneous Revenue	66	469	-	(469)		42
3	**Total Revenues**	$ 8,266	$ 23,269	$ 33,500	$ 10,231	69%	42
	Expenditures						
4	Tranfers to Other Funds	$ -	$ -	$ 26,800	$ 26,800	0%	43
5	**Total Expenditures**	$ -	$ -	$ 26,800	$ 26,800		43
6	**Net Revenue Over (Under) Expenditures**	$ 8,266	$ 23,269	$ 6,700	$ (16,569)		43

Centerville City Corporation
City Council Financial Summary
For the Month Ended March 31, 2018

75% of the Fiscal Year has Elapsed

	DEBT SERVICE FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Transfers	$ -	$ 39,094	$ 590,688	$ 551,594	7%	44
2	**Total Revenues**	$ -	$ 39,094	$ 590,688	$ 551,594	7%	44
	Expenditures:						
3	Expenditures	$ -	$ 39,094	$ 590,688	$ 551,594	7%	45
4	**Total Expenditures**	$ -	$ 39,094	$ 590,688	$ 551,594	7%	45
5	**Net Revenue Over (Under) Expenditures**	$ -	$ -	$ -	$ -		45

	CAPITAL PROJ. FUND - PARK IMP. FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ 4,114	$ 30,855	$ 50,000	$ 19,145	62%	46
2	Transfer in - RDA	$ 100,000	$ 100,000	$ -	$ (100,000)		
3	Transfer in - RAP	-	114,338	-	(114,338)		47
4	Miscellaneous Revenue	43	767	-	(767)		47
5	Park Development	-	50,000	-	(50,000)		47
6	**Total Revenues**	$ 104,157	$ 295,960	$ 50,000	$ (245,960)	592%	47
	Expenditures:						
7	Expenditures	$ 48,706	$ 467,489	$ 50,000	$ (417,489)	935%	48
8	**Total Expenditures**	$ 48,706	$ 467,489	$ 50,000	$ (417,489)	935%	48
9	**Net Revenue Over (Under) Expenditures**	$ 55,451	$ (171,529)	$ -	$ 171,529		48

	TRANSPORTATION FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Taxes	$ 23,955	$ 244,726	$ 315,000	$ 70,274	78%	50
2	Class C Roads	101,485	501,004	650,000	148,996	77%	50
3	Grants	-	-	970,000	970,000	0%	50
4	Transfers	34,633	311,694	415,592	103,898	75%	50
5	Miscellaneous	1,089	7,978	1,000	(6,978)	798%	50
6	Contributions	-	47,784	-	(47,784)		50
7	**Total Revenues**	$ 161,162	$ 1,113,186	$ 2,351,592	$ 1,238,406	47%	50
	Expenditures:						
8	Capital Proj.	$ 5,479	$ 70,603	$ 2,351,592	$ 2,280,989	3%	51
9	Annual Proj.	2,324	554,248	-	(554,248)		51
10	**Total Expenditures**	$ 7,803	$ 624,851	$ 2,351,592	$ 1,726,741	27%	51
11	**Net Revenue Over (Under) Expenditures**	$ 153,359	$ 488,335	$ -	$ (488,335)		51

	CAPITAL PROJ. FUND - UTOPIA	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Transfers	$ 39,402	$ 354,616	$ 472,819	$ 118,203	75%	53
2	**Total Revenues**	$ 39,402	$ 354,616	$ 472,819	$ 118,203	75%	53
	Expenditures:						
3	Expenditures	$ 39,351	$ 354,159	$ 472,819	$ 118,660	75%	54
4	**Total Expenditures**	$ 39,351	$ 354,159	$ 472,819	$ 118,660	75%	54
5	**Net Revenue Over (Under) Expenditures**	$ 51	$ 457	$ -	$ (457)		54

No assurance has been provided related to these amounts.

Centerville City Corporation
City Council Financial Summary
For the Month Ended March 31, 2018

75% of the Fiscal Year has Elapsed

	WATER FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 9,250	$ 312,001	$ 59,000	$ (253,001)	529%	56
2	Impact Fees	2,026	73,200	75,000	1,800	98%	
3	Miscellaneous	180	1,093	-	(1,093)		56
4	Operating Revenue	200,803	1,929,643	2,430,500	500,857	79%	56
5	Non-Operating Revenue	-	13,558	-	(13,558)		56
6	**Total Revenues**	$ 212,259	$ 2,329,495	$ 2,564,500	$ 235,005	91%	56
	Expenditures:						
7	Expenditures	$ 144,053	$ 1,450,831	$ 2,006,840	$ 556,009	72%	58
8	Capital Equipment/Proj.	11,390	42,743	867,650	824,907	5%	58
9	Water Capital Imp. Proj	2,020	95,449	-	(95,449)		58
10	Water Line Proj.	-	5,768	-	(5,768)		58
11	Water Projects	-	98,362	-	(98,362)		58
12	Subdivision Waterline Proj.	(171)	100,633	-	(100,633)		58
13	**Total Expenditures**	$ 157,292	$ 1,793,786	$ 2,874,490	$ 1,080,704	62%	58
14	**Net Revenue Over (Under) Expenditures**	$ 54,967	$ 535,709	$ (309,990)	$ (845,699)		59

	SANITATION FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ -	$ 571	$ 32,000	$ 31,429	2%	61
2	Operating Revenue	83,770	752,627	992,750	240,123	76%	61
3	**Total Revenues**	$ 83,770	$ 753,198	$ 1,024,750	$ 271,552	74%	61
	Expenditures:						
4	Expenditures	$ 77,607	$ 701,920	$ 960,250	$ 258,330	73%	62
5	**Total Expenditures**	$ 77,607	$ 701,920	$ 960,250	$ 258,330	73%	62
6	**Net Revenue Over (Under) Expenditures**	$ 6,163	$ 51,278	$ 64,500	$ 13,222		62

	DRAINAGE UTILITY FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Impact Fees	$ -	$ 82,166	$ -	$ (82,166)		64
2	Miscellaneous	1,102	8,599	1,500	(7,099)		64
3	Operating Revenue	105,858	945,989	1,245,000	299,011	76%	64
4	**Total Revenues**	$ 106,960	$ 1,036,754	$ 1,246,500	$ 209,746	83%	64
	Expenditures:						
5	Expenditures	$ 36,551	$ 562,226	$ 1,331,500	$ 769,274	42%	65
6	Drainnage Improvement Projects	-	1,404	-	(1,404)		65
7	**Total Expenditures**	$ 36,551	$ 563,630	$ 1,331,500	$ 767,870	42%	65
8	**Net Revenue Over (Under) Expenditures**	$ 70,408	$ 473,124	$ (85,000)	$ (558,124)		66

	TELECOM FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 21,793	$ 201,408	$ 210,000	$ 8,592	96%	68
2	**Total Revenues**	$ 21,793	$ 201,408	$ 210,000	$ 8,592	96%	68
	Expenditures:						
3	Professional Services	$ -	$ 173,245	$ 208,500	$ 35,255	83%	69
4	**Total Expenditures**	$ -	$ 173,245	$ 208,500	$ 35,255	83%	69
5	**Net Revenue Over (Under) Expenditures**	$ 21,793	$ 28,163	$ 1,500	$ (26,663)		69

Centerville City Corporation
City Council Financial Summary
For the Month Ended March 31, 2018

75% of the Fiscal Year has Elapsed

	WHITAKER TRUST FUND	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Contributions & Grants	$ -	$ 8,565	$ -	$ (8,565)		71
2	Charges for Services	$ -	$ 630	$ -	$ (630)		
3	Miscellaneous Revenue	588	2,780	-	(2,780)		71
4	Contributions & Transfers	4,739	76,323	57,676	(18,647)	132%	71
5	**Total Revenues**	$ 5,327	$ 88,298	$ 57,676	$ (30,622)	153%	71
	Expenditures:						
6	Expenditures	$ 2,834	$ 59,489	$ 57,676	$ (1,813)	103%	72
7	**Total Expenditures**	$ 2,834	$ 59,489	$ 57,676	$ (1,813)	103%	72
8	**Net Revenue Over (Under) Expenditures**	$ 2,493	$ 28,809	$ -	$ (28,809)		72

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
MARCH 31, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	485,148.12
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	4,165,999.23
01-11530000	PTIF-RAP TAX	829,086.36
01-11550000	PTIF-DCPA RES ACCT	604,094.72
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,221.61
	TOTAL COMBINED CASH	6,122,750.04
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(6,122,750.04)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,362,760.48
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,505,058.39
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	26,896.86
27	ALLOCATION TO RAP TAX	260,863.12
30	ALLOCATION TO CEMETERY PERPETUAL CARE	70,161.61
48	ALLOCATION TO TRANSPORTATION FUND	1,272,497.46
49	ALLOCATION TO UTOPIA PROJECT FUND	459.39
51	ALLOCATION TO WATER FUND	286,426.24
53	ALLOCATION TO DRAINAGE UTILITY	1,259,875.58
54	ALLOCATION TO TELECOMMUNICATION FUND	23,702.14
71	ALLOCATION TO WHITAKER HOME TRUST FUND	52,841.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,122,750.04
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(6,122,750.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

No assurance has been provided related to these amounts.

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,362,760.48	
10-11210000	CASH-ZIONS ACCOUNT	11,118.01	
10-11310000	CASH - OVER & SHORTS	71.73	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11350000	YOUTH COUNCIL - CHECKING	6,324.34	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	3,444.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	398.04	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,298.73	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,384,571.00	
10-13190000	ACCOUNTS RECEIVABLE-UTOPIA PLE	277,222.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	224,100.75	
10-14210000	DUE FROM OTHER FUNDS	116,929.00	
	TOTAL ASSETS		4,207,473.85

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	28.00	
10-22200000	WAGES PAYABLE	50,746.16	
10-22210000	FWT PAYABLE	12,407.82	
10-22220000	SWT PAYABLE	24,222.03	
10-22230000	FICA PAYABLE	24,531.32	
10-22300000	401K VOLUNTARY PAYABLE	(5,832.82)	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	17,652.10	
10-22302000	MPP VOLUNTARY/PAYABLE	3,042.01	
10-22303000	ROTH - IRA	1,021.21	
10-22320000	RETIREMENT PAYABLE	54,920.65	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	855.00	
10-22390000	EMPLOYEE MED INS PREMIUM	(3,427.47)	
10-22391000	EDUCATORS/DENTAL INSURANCE	40.72	
10-22392000	STANDARD INSURANCE/TERM LIFE	269.07	
10-22400000	AFLAC PAYABLE	194.61	
10-22410000	GARNISHMENT	21.79	
10-22420000	EMPLOYEES ASSOCIATION DUES	132.36	
10-22430000	EMPLOYEE LEGAL SERVICES	12.73	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(3,618.76)	
10-22450000	LONG TERM DISABILITY	7,070.45	
10-22460000	WORKERS COMPENSATION PAYABLE	8,602.36	
10-22480000	FIRE SERVICE IMPACT FEE	3,919.94	
10-23130000	CONSTRUCTION DEPOSIT	63,985.00	
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00	
10-23131410	CASH BOND - RAY RASBAND	570.00	
10-23131450	CASH BOND-LEGACY XING STORAGE	336,600.00	
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00	
10-23131540	CASH BOND-LAMB INDUSTRIES	417.00	
10-23131560	CASH BOND - JOLLEY PROPERTY	866.00	
10-23131570	CASH BOND - H & S LLC	33,754.00	
10-23131580	CASH BOND - DALE ENGBERSON-MIL	4,150.00	
10-23131590	CASH BOND - DALE ENGBERSON	5,361.20	
10-23131610	CASH BOND-MAVERICK	5,667.00	
10-23131630	CASH BOND-ENSIGN CONST & DEV	11,970.00	
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00	
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20	
10-23132200	CASH BOND-BARTILE	3,000.00	
10-23132460	CASH BOND-BRIGHTON DEV THE COV	31,000.00	
10-23132465	CASH BOND-BRIGHTON HOMES	3,000.00	
10-23132480	CASH BOND - JAMES C ROHLETTER	9,875.00	
10-23132680	CASH BOND-WILLIAM DAVIES	12,000.00	
10-23132690	CASH BOND - LONESTAR BUILDERS	33,840.00	
10-23132710	CASH BOND - SYMPHONY OFFICE BD	4,500.00	
10-23150000	POLICE EVIDENCE ACCOUNT	29,265.08	
10-23151000	COURT - BAIL	28,087.00	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,384,571.00	
10-23370000	DEFERRED REVENUE-UTOPIA PLDG	277,222.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	240.77	
	TOTAL LIABILITIES		2,635,272.53

FUND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

GENERAL FUND

10-28500000	RESTRICTED FUND BALANCE		14,484.42	
	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	585,746.59		
	REVENUE OVER EXPENDITURES - YTD	971,970.31		
	BALANCE - CURRENT DATE		1,557,716.90	
	TOTAL FUND EQUITY			1,572,201.32
	TOTAL LIABILITIES AND EQUITY			4,207,473.85

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	123,287.09	1,512,692.14	1,384,571.00	(128,121.14)	109.3
10-31-120000	FEE IN LIEU OF TAXES	8,378.48	73,803.46	90,000.00	16,196.54	82.0
10-31-200000	PROPERTY TAXES - DUE	(6,658.22)	(3,235.99)	30,000.00	33,235.99	(10.8)
10-31-300000	SALES TAX - GENERAL	304,207.67	3,043,845.45	3,957,500.00	913,654.55	76.9
10-31-410000	FRANCHISE TAX - POWER	39,087.08	465,683.06	605,000.00	139,316.94	77.0
10-31-420000	FRANCHISE TAX - NATURAL GAS	.00	143,654.95	273,000.00	129,345.05	52.6
10-31-430000	FRANCHISE TAX - TELECOMM.	12,718.01	119,144.26	165,000.00	45,855.74	72.2
10-31-440000	FRANCHISE TAX - CATV	.00	70,677.65	90,000.00	19,322.35	78.5
	TOTAL TAX REVENUE	481,020.11	5,426,264.98	6,595,071.00	1,168,806.02	82.3
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	2,317.94	55,789.22	56,000.00	210.78	99.6
10-32-110000	BUILDING FEES	23,905.14	106,367.78	190,000.00	83,632.22	56.0
10-32-120000	PLAN CHECK FEES	11,426.27	37,359.10	70,000.00	32,640.90	53.4
10-32-130000	ELECTRICAL FEES	.00	618.00	600.00	(18.00)	103.0
10-32-140000	PLUMBING FEES	70.00	796.00	.00	(796.00)	.0
10-32-150000	MECHANICAL FEES	210.00	1,776.00	1,000.00	(776.00)	177.6
10-32-160000	STATE SURCHARGE FEE	241.87	595.46	800.00	204.54	74.4
10-32-200000	APPROACH FEE (STREET & CURB)	70.00	640.00	2,000.00	1,360.00	32.0
10-32-220000	BICYCLE LICENSES	.00	9.00	280.00	271.00	3.2
10-32-230000	CHICKEN & RABBIT PERMITS	.00	40.00	.00	(40.00)	.0
	TOTAL LICENSES AND PERMITS	38,241.22	203,990.56	320,680.00	116,689.44	63.6
	INTERGOVERNMENTAL REVENUE					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	21,512.40	19,000.00	(2,512.40)	113.2
10-33-610000	SCHOOL RESOURCE OFFICER	.00	17,750.00	17,000.00	(750.00)	104.4
10-33-620000	STATE GRANT - HISTORIC	.00	1,233.00	3,650.00	2,417.00	33.8
10-33-630000	PUBLIC SAFETY GRANTS	.00	8,190.97	8,000.00	(190.97)	102.4
	TOTAL INTERGOVERNMENTAL REVENUE	.00	48,686.37	47,650.00	(1,036.37)	102.2

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	500.00	22,016.67	25,000.00	2,983.33	88.1
10-34-130000	ZONING & SUBDIVISION FEES	1,414.00	18,555.00	40,000.00	21,445.00	46.4
10-34-140000	BUILDING INSPECTION FEES	.00	(115.00)	.00	115.00	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	10.00	100.00	90.00	10.0
10-34-310000	STREET EXCAVATION FEES	.00	5,020.00	5,000.00	(20.00)	100.4
10-34-330000	STREET LIGHTING FEES	364.42	3,134.21	4,140.00	1,005.79	75.7
10-34-730000	PARK RENTAL FEES	1,225.00	2,300.00	5,800.00	3,500.00	39.7
10-34-740000	PARK USE AGREEMENTS	325.00	2,802.50	8,000.00	5,197.50	35.0
10-34-810000	CEMETERY LOTS- ABCD	600.00	(2,400.00)	.00	2,400.00	.0
10-34-830000	GRAVE OPENING CHARGES	5,000.00	18,230.00	23,000.00	4,770.00	79.3
10-34-900000	ADMIN OVERHEAD - WATER FUND	35,416.67	318,750.02	425,000.00	106,249.98	75.0
10-34-910000	ADMIN OVERHEAD - SANITATION	7,004.17	63,037.52	84,050.00	21,012.48	75.0
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	18,333.33	164,999.98	220,000.00	55,000.02	75.0
10-34-940000	ADMIN OVERHEAD - RDA	14,283.33	128,549.98	171,400.00	42,850.02	75.0
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	84,465.92	744,890.88	1,020,490.00	275,599.12	73.0
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	49,764.72	379,511.54	450,000.00	70,488.46	84.3
	TOTAL FINES AND FORFEITURES	49,764.72	379,511.54	450,000.00	70,488.46	84.3
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	1,125.04	7,923.91	8,000.00	76.09	99.1
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	1,980.00	1,000.00	(980.00)	198.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	606.25	500.00	(106.25)	121.3
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	(200.00)	.00	200.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	5.00	50.00	45.00	10.0
10-36-350000	YOUTH COUNCIL (CHECKING)	(4,173.08)	.00	.00	.00	.0
10-36-400000	SALE OF FIXED ASSETS	.00	.00	20,000.00	20,000.00	.0
10-36-800000	WITNESS FEES	.00	333.00	600.00	267.00	55.5
10-36-840000	SEX OFFENDER REGISTRY FEE	50.00	75.00	.00	(75.00)	.0
10-36-900000	SUNDRY REVENUE	25,326.50	32,393.94	15,000.00	(17,393.94)	216.0
	TOTAL MISCELLANEOUS REVENUE	22,328.46	43,117.10	45,150.00	2,032.90	95.5
	NON-OPERATING REVENUE					
10-38-440000	CONTRIBUTIONS - DEER CONTROL	(50.00)	(50.00)	.00	50.00	.0
10-38-470000	CONTRIBUTIONS	300.00	10,425.00	.00	(10,425.00)	.0
10-38-750000	GUN RANGE DEPOSIT	.00	800.00	.00	(800.00)	.0
	TOTAL NON-OPERATING REVENUE	250.00	11,175.00	.00	(11,175.00)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	26,800.00	26,800.00	.0
	TOTAL FUND REVENUE	676,070.43	6,857,636.43	8,505,841.00	1,648,204.57	80.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	3,125.00	28,675.00	37,500.00	8,825.00	76.5
10-4111-130.0	FICA	239.05	2,335.05	2,870.00	534.95	81.4
10-4111-135.0	WORKERS COMPENSATION	65.60	640.02	625.00	(15.02)	102.4
10-4111-210.0	ULC&T	.00	10,915.02	10,915.00	(.02)	100.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0	CONTRIBUTIONS	.00	500.00	500.00	.00	100.0
10-4111-240.0	OFFICE SUPPLIES	.00	84.42	50.00	(34.42)	168.8
10-4111-310.0	RECORDER SERVICES	317.74	4,319.01	5,000.00	680.99	86.4
10-4111-330.0	EDUCATION & TRAINING	.00	1,120.00	4,000.00	2,880.00	28.0
10-4111-480.0	MISC SUPPLIES	.00	50.00	300.00	250.00	16.7
10-4111-481.0	MEETING MEALS	205.56	1,664.65	2,500.00	835.35	66.6
10-4111-510.0	SPECIAL CONTINGENCY	.00	4,200.00	27,154.00	22,954.00	15.5
10-4111-730.0	MITIGATION FUNDS	.00	.00	1,000.00	1,000.00	.0
10-4111-750.0	SPEC PROJ (DEER MITIGATION)	.00	75.00	500.00	425.00	15.0
	TOTAL LEGISLATIVE	3,952.95	55,153.17	93,489.00	38,335.83	59.0
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	3,348.80	37,432.32	72,668.00	35,235.68	51.5
10-4120-111.0	OVERTIME PAY	.00	1,021.97	4,000.00	2,978.03	25.6
10-4120-120.0	WAGES - JUDGE	3,518.24	35,131.16	44,405.00	9,273.84	79.1
10-4120-122.0	PART TIME - OFFICE	1,966.13	20,674.14	24,618.00	3,943.86	84.0
10-4120-130.0	FICA	526.91	5,588.18	10,839.00	5,250.82	51.6
10-4120-131.0	RETIREMENT	1,583.80	16,350.20	26,973.00	10,622.80	60.6
10-4120-132.0	MEDICAL INSURANCE	1,366.29	12,300.61	16,400.00	4,099.39	75.0
10-4120-134.0	LONG TERM DISABILITY	22.74	240.21	850.00	609.79	28.3
10-4120-135.0	WORKERS COMPENSATION	82.79	829.61	2,410.00	1,580.39	34.4
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	475.61	600.00	124.39	79.3
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4120-240.0	OFFICE SUPPLIES	482.46	713.63	2,000.00	1,286.37	35.7
10-4120-241.0	PRINTING	317.96	482.86	800.00	317.14	60.4
10-4120-242.0	POSTAGE	231.54	1,312.04	2,400.00	1,087.96	54.7
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	219.96	500.00	280.04	44.0
10-4120-311.0	PROFESSIONAL SERVICES	208.18	390.83	900.00	509.17	43.4
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	75.00	1,494.80	1,000.00	(494.80)	149.5
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	18.70	146.30	500.00	353.70	29.3
10-4120-621.0	WITNESS FEES	.00	133.50	250.00	116.50	53.4
10-4120-623.0	JURY FEES	.00	329.00	300.00	(29.00)	109.7
10-4120-624.0	INTERPRETOR	99.50	1,262.16	1,500.00	237.84	84.1
	TOTAL JUDICIAL	13,849.04	136,529.09	215,113.00	78,583.91	63.5

No assurance has been provided related to these amounts.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXECUTIVE					
10-4130-110.0	SALARY AND WAGES	17,889.38	195,943.74	257,967.00	62,023.26	76.0
10-4130-111.0	OVERTIME PAY	.00	1,307.31	2,000.00	692.69	65.4
10-4130-120.0	PART TIME WAGES - MAYOR	1,200.00	10,803.90	14,400.00	3,596.10	75.0
10-4130-130.0	FICA	1,444.41	16,198.01	20,911.00	4,712.99	77.5
10-4130-131.0	RETIREMENT	3,240.74	31,346.76	44,692.00	13,345.24	70.1
10-4130-132.0	MEDICAL INSURANCE	2,386.41	24,481.10	34,875.00	10,393.90	70.2
10-4130-134.0	LONG TERM DISABILITY	80.34	842.24	1,538.00	695.76	54.8
10-4130-135.0	WORKERS COMPENSATION	226.50	2,342.75	3,594.00	1,251.25	65.2
10-4130-141.0	TRANSPORTATION ALLOWANCE	349.24	3,438.64	4,440.00	1,001.36	77.5
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-4130-211.0	MEMBERSHIPS	100.00	1,151.00	2,000.00	849.00	57.6
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0	PUBLIC NOTICES	.00	578.00	500.00	(78.00)	115.6
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	192.39	700.00	507.61	27.5
10-4130-231.0	MAYOR LUNCHEON	67.04	265.85	600.00	334.15	44.3
10-4130-240.0	OFFICE SUPPLIES	178.60	611.81	2,200.00	1,588.19	27.8
10-4130-241.0	PRINTING	256.34	438.68	700.00	261.32	62.7
10-4130-242.0	POSTAGE	52.46	324.91	1,200.00	875.09	27.1
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	.00	2,200.00	2,200.00	.0
10-4130-280.0	TELEPHONE - AIR TIME	59.00	443.50	700.00	256.50	63.4
10-4130-310.0	PROFESSIONAL SERVICES	.00	1,572.85	4,000.00	2,427.15	39.3
10-4130-330.0	EDUCATION AND TRAINING	309.98	1,880.38	5,500.00	3,619.62	34.2
10-4130-480.0	MISC SUPPLIES	.00	858.61	300.00	(558.61)	286.2
10-4130-481.0	EMPLOYEE - TUITION	.00	.00	4,500.00	4,500.00	.0
10-4130-482.0	EMPLOYEE - SERVICE	.00	3,728.52	3,500.00	(228.52)	106.5
10-4130-483.0	EMPLOYEE- DINNER	.00	5,271.13	5,500.00	228.87	95.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	800.00	3,366.92	4,400.00	1,033.08	76.5
10-4130-485.0	NEWSLETTER - POSTAGE	986.27	1,977.65	3,000.00	1,022.35	65.9
10-4130-486.0	NEWSLETTER - PRINTING	286.68	2,580.80	10,500.00	7,919.20	24.6
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	3,410.66	3,500.00	89.34	97.5
10-4130-740.0	CAPITAL EQUIPMENT	.00	230.68	3,000.00	2,769.32	7.7
	TOTAL EXECUTIVE	29,913.39	317,088.79	444,817.00	127,728.21	71.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	8,717.94	83,945.58	113,131.00	29,185.42	74.2
10-4135-120.0	PART TIME WAGES	.00	951.00	2,000.00	1,049.00	47.6
10-4135-130.0	FICA	658.76	6,825.71	8,655.00	1,829.29	78.9
10-4135-131.0	RETIREMENT	1,452.52	13,607.49	20,895.00	7,287.51	65.1
10-4135-132.0	MEDICAL INSURANCE	504.34	4,539.06	6,052.00	1,512.94	75.0
10-4135-134.0	LONG TERM DISABILITY	39.16	400.91	679.00	278.09	59.0
10-4135-135.0	WORKERS COMPENSATION	179.48	1,840.17	2,263.00	422.83	81.3
10-4135-210.0	BOOKS & SUBSCRIPTIONS	382.85	3,040.06	5,000.00	1,959.94	60.8
10-4135-211.0	MEMBERSHIPS	.00	150.00	700.00	550.00	21.4
10-4135-215.0	FILING FEES & COSTS	.00	5.00	100.00	95.00	5.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0	OFFICE SUPPLIES	23.98	152.79	400.00	247.21	38.2
10-4135-310.0	PROFESSIONAL SERVICES	.00	35.00	.00	(35.00)	.0
10-4135-330.0	EDUCATION & TRAINING	.00	615.39	1,700.00	1,084.61	36.2
10-4135-480.0	MISC SUPPLIES	.00	33.98	200.00	166.02	17.0
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ATTORNEY	11,959.03	116,142.14	167,175.00	51,032.86	69.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-4140-110.0	SALARY AND WAGES	11,962.72	92,170.99	124,010.00	31,839.01	74.3
10-4140-111.0	OVERTIME PAY	144.50	2,016.64	1,500.00	(516.64)	134.4
10-4140-120.0	PART TIME WAGES	3,958.74	36,986.29	46,000.00	9,013.71	80.4
10-4140-122.0	PART TIME WAGES - INTERN	.00	553.41	.00	(553.41)	.0
10-4140-130.0	FICA	886.21	9,529.36	12,815.00	3,285.64	74.4
10-4140-131.0	RETIREMENT	2,228.57	22,426.34	31,172.00	8,745.66	71.9
10-4140-132.0	MEDICAL INSURANCE	1,523.40	15,055.91	18,220.00	3,164.09	82.6
10-4140-134.0	LONG TERM DISABILITY	41.28	444.96	905.00	460.04	49.2
10-4140-135.0	WORKERS COMPENSATION	21.23	227.29	730.00	502.71	31.1
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	340.00	900.00	560.00	37.8
10-4140-220.0	PUBLIC NOTICES	.00	480.00	.00	(480.00)	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	101.54	500.00	398.46	20.3
10-4140-240.0	OFFICE SUPPLIES	880.17	2,714.79	3,500.00	785.21	77.6
10-4140-241.0	PRINTING	160.76	1,946.08	1,800.00	(146.08)	108.1
10-4140-242.0	POSTAGE	382.51	1,598.29	2,000.00	401.71	79.9
10-4140-255.0	VEHICLE MAINTENANCE	101.48	119.76	300.00	180.24	39.9
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0	COPIER SUPPLIES	.00	2,681.00	3,300.00	619.00	81.2
10-4140-264.0	COMPUTER MAINTENANCE	.00	557.52	500.00	(57.52)	111.5
10-4140-280.0	TELEPHONE - AIR TIME	35.00	355.01	1,000.00	644.99	35.5
10-4140-282.0	AIR TIME - LAPTOPS	.00	160.04	500.00	339.96	32.0
10-4140-290.0	GASOLINE	.00	27.23	300.00	272.77	9.1
10-4140-310.0	PROFESSIONAL SERVICES	494.13	889.39	1,000.00	110.61	88.9
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	1,003.55	2,600.00	1,596.45	38.6
10-4140-312.0	CPA SERVICES	8,000.00	36,000.00	48,000.00	12,000.00	75.0
10-4140-313.0	AUDIT SERVICES	.00	18,000.00	18,000.00	.00	100.0
10-4140-314.0	COMPUTER SERVICES	381.50	3,497.33	4,600.00	1,102.67	76.0
10-4140-315.0	FLEX SPENDING SERVICES	.00	307.00	1,500.00	1,193.00	20.5
10-4140-320.0	BANKING SERVICES	627.18	8,699.34	13,000.00	4,300.66	66.9
10-4140-330.0	EDUCATION AND TRAINING	.00	996.84	3,500.00	2,503.16	28.5
10-4140-480.0	MISC SUPPLIES	13.28	975.30	1,000.00	24.70	97.5
10-4140-511.0	INSURANCE - LIABILITY	2,750.00	26,746.00	33,000.00	6,254.00	81.1
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	1,513.07	5,000.00	3,486.93	30.3
10-4140-740.0	CAPITAL EQUIPMENT	5,699.00	5,889.99	7,000.00	1,110.01	84.1
10-4140-745.0	NETWORK EQUIPMENT	.00	12,299.31	15,000.00	2,700.69	82.0
10-4140-755.0	WEB PAGE	327.16	2,667.28	4,000.00	1,332.72	66.7
	TOTAL FINANCE	40,618.82	309,976.85	407,552.00	97,575.15	76.1
	ATTORNEY SERVICES					
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	13,434.57	25,200.00	11,765.43	53.3
10-4145-320.0	PUBLIC DEFENDER SERVCES	495.00	4,185.00	8,000.00	3,815.00	52.3
	TOTAL ATTORNEY SERVICES	495.00	17,619.57	33,200.00	15,580.43	53.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	105.00	105.00	500.00	395.00	21.0
10-4150-320.0	PREP FAIR	.00	53.97	3,576.00	3,522.03	1.5
10-4150-330.0	EDUCATION & TRAINING	306.33	1,295.62	1,100.00	(195.62)	117.8
10-4150-350.0	CITIZEN CORP	.00	129.56	500.00	370.44	25.9
10-4150-480.0	MISC SUPPLIES	33.38	917.57	2,050.00	1,132.43	44.8
10-4150-740.0	CAPITAL EQUIPMENT	.00	.00	850.00	850.00	.0
	TOTAL EMERGENCY MANAGEMENT	444.71	2,501.72	8,576.00	6,074.28	29.2
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	71,950.25	636,873.25	845,968.00	209,094.75	75.3
	TOTAL FIRE SERVICES	71,950.25	636,873.25	845,968.00	209,094.75	75.3
	ELECTIONS					
10-4170-315.0	PROF & TECH	.00	7,378.25	.00	(7,378.25)	.0
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	.00	16,163.00	16,163.00	.0
	TOTAL ELECTIONS	.00	7,378.25	16,163.00	8,784.75	45.7
	YOUTH COUNCIL					
10-4180-200.0	YOUTH COUNCIL EXPENDITURES	287.04	985.08	.00	(985.08)	.0
10-4180-480.0	MISCELANEOUS	.00	5,167.32	7,000.00	1,832.68	73.8
	TOTAL YOUTH COUNCIL	287.04	6,152.40	7,000.00	847.60	87.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	124,985.68	952,862.08	1,254,044.00	301,181.92	76.0
10-4210-111.0	OVERTIME PAY	3,756.28	14,786.50	16,000.00	1,213.50	92.4
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	1,011.00	8,144.82	10,000.00	1,855.18	81.5
10-4210-115.0	OVERTIME PAY-BALIFF	859.82	7,919.77	11,000.00	3,080.23	72.0
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	1,827.00	16,385.63	.00	(16,385.63)	.0
10-4210-122.0	PART TIME WAGES - OFFICE	1,613.72	18,707.19	42,414.00	23,706.81	44.1
10-4210-130.0	FICA	9,162.27	81,672.39	104,798.00	23,125.61	77.9
10-4210-131.0	RETIREMENT	27,600.86	280,093.92	393,308.00	113,214.08	71.2
10-4210-132.0	MEDICAL INSURANCE	21,855.14	198,623.86	274,330.00	75,706.14	72.4
10-4210-134.0	LONG TERM DISABILITY	416.58	4,392.48	7,741.00	3,348.52	56.7
10-4210-135.0	WORKERS COMPENSATION	2,239.46	18,789.37	30,791.00	12,001.63	61.0
10-4210-137.0	LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-142.0	UNIFORM ALLOWANCE	357.93	1,901.56	.00	(1,901.56)	.0
10-4210-200.0	UNIFORM PURCHASE	664.56	6,088.20	11,000.00	4,911.80	55.4
10-4210-201.0	UNIFORM CLEANING	878.25	1,892.25	4,000.00	2,107.75	47.3
10-4210-210.0	BOOKS & SUBSCRIPTIONS	19.74	519.74	600.00	80.26	86.6
10-4210-211.0	MEMBERSHIPS	.00	1,161.68	1,300.00	138.32	89.4
10-4210-220.0	PUBLIC NOTICES	.00	27.56	400.00	372.44	6.9
10-4210-235.0	EVIDENCE SUPPLIES	87.54	1,769.77	2,000.00	230.23	88.5
10-4210-240.0	OFFICE SUPPLIES	267.70	3,330.82	4,900.00	1,569.18	68.0
10-4210-241.0	PRINTING	.00	2,062.18	2,800.00	737.82	73.7
10-4210-242.0	POSTAGE	120.71	718.46	1,300.00	581.54	55.3
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	1,915.69	6,346.70	12,000.00	5,653.30	52.9
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	8,845.38	4,000.00	(4,845.38)	221.1
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	.00	5,078.16	5,000.00	(78.16)	101.6
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	2,599.32	7,539.56	7,500.00	(39.56)	100.5
10-4210-255.0	RADAR MAINTENANCE	.00	1,959.06	1,500.00	(459.06)	130.6
10-4210-260.0	EQUIPMENT MAINTENANCE	426.64	4,573.09	11,000.00	6,426.91	41.6
10-4210-261.0	RADIO MAINTENANCE	185.42	1,972.20	2,500.00	527.80	78.9
10-4210-262.0	COPIER MAINTENANCE	.00	484.50	800.00	315.50	60.6
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	.00	476.96	500.00	23.04	95.4
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	387.50	3,739.85	5,500.00	1,760.15	68.0
10-4210-265.0	CRIME PREVENTION	.00	852.64	1,000.00	147.36	85.3
10-4210-267.0	WEAPONS MAINTENANCE	.00	1,650.42	500.00	(1,150.42)	330.1
10-4210-270.0	TELEPHONE - AIR TIME	1,146.11	6,389.61	11,875.00	5,485.39	53.8
10-4210-282.0	AIR TIME - LAPTOPS	760.31	5,122.02	9,130.00	4,007.98	56.1
10-4210-290.0	GASOLINE	3,561.56	30,722.05	49,000.00	18,277.95	62.7
10-4210-310.0	PROFESSIONAL SERVICES	221.62	1,649.18	2,500.00	850.82	66.0
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	2,911.29	12,186.55	15,000.00	2,813.45	81.2
10-4210-340.0	LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0	MISC SUPPLIES	261.03	2,431.06	4,000.00	1,568.94	60.8
10-4210-481.0	PHOTOGRAPHY SUPPLIES	272.18	1,533.09	1,500.00	(33.09)	102.2
10-4210-482.0	AMMUNITION	2,963.89	3,689.87	4,600.00	910.13	80.2
10-4210-483.0	INVESTIGATION SUPPLIES	65.91	427.50	1,750.00	1,322.50	24.4
10-4210-484.0	MEDICAL SUPPLIES	.00	287.35	500.00	212.65	57.5
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	7,619.00	4,833.00	(2,786.00)	157.7
10-4210-620.0	MISCELLANEOUS SERVICES	14.90	238.77	300.00	61.23	79.6
10-4210-621.0	METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	.00	972.00	1,000.00	28.00	97.2
10-4210-625.0	DISPATCH SERVICES	.00	19,971.00	39,942.00	19,971.00	50.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0	CAPITAL EQUIPMENT	13,207.64	31,695.96	151,500.00	119,804.04	20.9
10-4210-752.0	GRANT/DONATION PURCHASES	3,662.82	14,297.65	.00	(14,297.65)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	232,288.07	1,842,014.53	2,561,281.00	719,266.47	71.9
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	179.40	4,353.95	5,200.00	846.05	83.7
10-4218-120.0	SALARY AND WAGES - DUI COURT	.00	457.57	.00	(457.57)	.0
10-4218-130.0	FICA	13.22	350.67	360.00	9.33	97.4
10-4218-134.0	WORKERS COMPENSATION	.81	21.66	.00	(21.66)	.0
10-4218-135.0	WORKERS COMPENSATION	3.71	97.27	120.00	22.73	81.1
10-4218-330.0	EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-4218-480.0	MISC SUPPLIES	.00	419.00	750.00	331.00	55.9
10-4218-621.0	INFORMANT	80.00	80.00	120.00	40.00	66.7
10-4218-740.0	CAPITAL EQUIPMENT	.00	.00	11,700.00	11,700.00	.0
	TOTAL LIQUOR LAW ENFORCEMENT	277.14	5,780.12	19,000.00	13,219.88	30.4
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	5,243.00	36,587.63	54,500.00	17,912.37	67.1
10-4219-130.0	FICA	401.12	2,799.16	3,940.00	1,140.84	71.0
10-4219-135.0	WORKERS COMPENSATION	113.89	798.28	1,110.00	311.72	71.9
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	.00	1,339.68	1,500.00	160.32	89.3
	TOTAL SCHOOL CROSSING PROGRAM	5,758.01	41,524.75	62,050.00	20,525.25	66.9
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	265.40	750.00	484.60	35.4
10-4223-330.0	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0	MISC SUPPLIES	.00	632.43	1,000.00	367.57	63.2
	TOTAL K-9	.00	897.83	2,250.00	1,352.17	39.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	5,729.08	43,295.23	55,115.00	11,819.77	78.6
10-4225-130.0	FICA	424.85	3,283.82	4,218.00	934.18	77.9
10-4225-131.0	RETIREMENT	1,400.48	12,813.46	16,991.00	4,177.54	75.4
10-4225-132.0	MEDICAL INSURANCE	.00	7,637.32	16,400.00	8,762.68	46.6
10-4225-134.0	LONG TERM DISABILITY	22.23	198.11	299.00	100.89	66.3
10-4225-135.0	WORKERS COMPENSATION	118.59	926.82	1,400.00	473.18	66.2
10-4225-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4225-330.0	TRAINING & EDUCATION	.00	400.00	500.00	100.00	80.0
10-4225-480.0	MISC SUPPLIES	.00	2,420.06	5,000.00	2,579.94	48.4
	TOTAL D.A.R.E PROGRAM	7,695.23	70,974.82	100,623.00	29,648.18	70.5
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	.00	15,350.69	30,702.00	15,351.31	50.0
	TOTAL ANIMAL CONTROL SERVICES	.00	15,350.69	30,702.00	15,351.31	50.0
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	15,354.64	138,798.00	186,410.00	47,612.00	74.5
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-120.0	PART TIME WAGES	.00	168.75	.00	(168.75)	.0
10-4405-130.0	FICA	1,103.21	11,184.66	14,300.00	3,115.34	78.2
10-4405-131.0	RETIREMENT	2,726.21	25,441.44	34,522.00	9,080.56	73.7
10-4405-132.0	MEDICAL INSURANCE	2,883.77	25,953.93	34,605.00	8,651.07	75.0
10-4405-134.0	LONG TERM DISABILITY	66.42	670.83	1,122.00	451.17	59.8
10-4405-135.0	WORKERS COMPENSATION	290.82	2,931.67	3,816.00	884.33	76.8
10-4405-142.0	UNIFORM ALLOWANCE	4.62	46.20	60.00	13.80	77.0
10-4405-200.0	UNIFORM PURCHASE	.00	1,116.54	1,000.00	(116.54)	111.7
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	.00	350.00	350.00	.0
10-4405-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0	OFFICE SUPPLIES	.00	451.70	1,600.00	1,148.30	28.2
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	311.78	800.00	488.22	39.0
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-268.0	UCAN COMMUNICATION FEES	.00	.00	600.00	600.00	.0
10-4405-280.0	TELEPHONE - AIR TIME	102.56	767.87	1,300.00	532.13	59.1
10-4405-310.0	PROFESSIONAL SERVICES	.00	150.46	300.00	149.54	50.2
10-4405-330.0	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-4405-480.0	MISC SUPPLIES	51.00	694.92	500.00	(194.92)	139.0
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	915.56	5,802.64	7,700.00	1,897.36	75.4
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	934.00	138.00	(796.00)	676.8
	TOTAL PUBLIC WORKS ADMINISTRATION	23,498.81	215,425.39	292,423.00	76,997.61	73.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	18,727.22	142,311.97	190,710.00	48,398.03	74.6
10-4410-111.0	OVERTIME	297.48	2,774.80	7,000.00	4,225.20	39.6
10-4410-130.0	FICA	1,090.03	9,153.71	15,125.00	5,971.29	60.5
10-4410-131.0	RETIREMENT	2,750.82	23,334.26	36,517.00	13,182.74	63.9
10-4410-132.0	MEDICAL INSURANCE	4,098.87	40,034.11	65,582.00	25,547.89	61.0
10-4410-134.0	LONG TERM DISABILITY	67.53	568.96	1,186.00	617.04	48.0
10-4410-135.0	WORKERS COMPENSATION	381.56	3,612.93	5,368.00	1,755.07	67.3
10-4410-142.0	UNIFORM ALLOWANCE	13.86	138.60	240.00	101.40	57.8
10-4410-200.0	UNIFORM PURCHASE	.00	1,100.97	1,700.00	599.03	64.8
10-4410-211.0	MEMBERSHIPS	.00	.00	75.00	75.00	.0
10-4410-255.0	VEHICLE MAINTENANCE/PARTS ONLY	1,119.64	1,119.64	.00	(1,119.64)	.0
10-4410-256.0	VEHICLE MAINTENANCE	2,331.23	42,561.98	42,000.00	(561.98)	101.3
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	212.93	200.00	(12.93)	106.5
10-4410-280.0	TELEPHONE - AIR TIME	15.00	415.07	1,500.00	1,084.93	27.7
10-4410-290.0	GASOLINE & DIESEL FUEL	1,821.19	8,413.69	19,000.00	10,586.31	44.3
10-4410-330.0	EDUCATION & TRAINING	200.00	574.72	3,000.00	2,425.28	19.2
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	12.36	6,000.00	5,987.64	.2
10-4410-480.0	MISC SUPPLIES	720.67	4,930.80	8,000.00	3,069.20	61.6
10-4410-481.0	SNOW REMOVAL	7,813.35	20,931.72	35,000.00	14,068.28	59.8
10-4410-482.0	ASPHALT	168.72	10,547.53	25,000.00	14,452.47	42.2
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	.00	150.00	150.00	.0
10-4410-486.0	PAINT STRIPING MATERIALS	.00	2,108.89	15,000.00	12,891.11	14.1
10-4410-488.0	SIGNS	161.04	2,147.26	9,000.00	6,852.74	23.9
10-4410-489.0	ROAD BASE	.00	517.62	3,500.00	2,982.38	14.8
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	2,336.87	3,086.87	15,000.00	11,913.13	20.6
10-4410-494.0	STREET SWEEPING CONTRACT	500.00	13,769.65	22,000.00	8,230.35	62.6
10-4410-495.0	SIDEWALK GRINDING	.00	20,000.00	25,000.00	5,000.00	80.0
10-4410-512.0	INSURANCE	.00	2,647.00	2,647.00	.00	100.0
10-4410-610.0	STREET LIGHT POWER	7,319.30	58,757.67	90,000.00	31,242.33	65.3
10-4410-620.0	STREET LIGHT REPAIRS	1,301.94	14,005.74	18,000.00	3,994.26	77.8
10-4410-740.0	CAPITAL EQUIPMENT	3,703.60	3,703.60	53,594.00	49,890.40	6.9
10-4410-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREET DEPARTMENT	56,939.92	433,495.05	722,444.00	288,948.95	60.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,362.21	42,813.43	56,514.00	13,700.57	75.8
10-4470-130.0	FICA	310.02	3,115.57	4,324.00	1,208.43	72.1
10-4470-131.0	RETIREMENT	802.93	7,011.95	10,438.00	3,426.05	67.2
10-4470-132.0	MEDICAL INSURANCE	1,357.57	12,218.13	16,400.00	4,181.87	74.5
10-4470-134.0	LONG TERM DISABILITY	19.56	195.18	339.00	143.82	57.6
10-4470-135.0	WORKERS COMPENSATION	89.92	897.28	1,695.00	797.72	52.9
10-4470-200.0	UNIFORM PURCHASE	.00	385.00	400.00	15.00	96.3
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	319.15	710.67	2,000.00	1,289.33	35.5
10-4470-255.0	VEHICLE MAINTENANCE	5.70	119.86	750.00	630.14	16.0
10-4470-262.0	MAINTENANCE & SUPPLIES	687.08	687.08	500.00	(187.08)	137.4
10-4470-282.0	AIR TIME - GPS	17.00	1,016.07	1,100.00	83.93	92.4
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	4,108.00	5,000.00	892.00	82.2
10-4470-330.0	EDUCATION & TRAINING	.00	45.00	1,500.00	1,455.00	3.0
10-4470-480.0	MISC SUPPLIES	.00	65.00	1,000.00	935.00	6.5
	TOTAL GIS DEPARTMENT	8,971.14	73,388.22	102,410.00	29,021.78	71.7
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	7,612.64	37,432.66	35,000.00	(2,432.66)	107.0
10-4490-317.0	ENG SERVICES - INSPECTION	6,363.15	31,956.36	40,000.00	8,043.64	79.9
10-4490-319.0	ENG SERVICES - STREETS	.00	1,942.50	5,000.00	3,057.50	38.9
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	210.00	2,257.50	.00	(2,257.50)	.0
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	1,080.00	1,000.00	(80.00)	108.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	.00	472.50	5,000.00	4,527.50	9.5
	TOTAL ENGINEERING	14,185.79	75,141.52	86,000.00	10,858.48	87.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	23,086.20	197,135.66	260,882.00	63,746.34	75.6
10-4510-111.0	OVERTIME	27.03	777.12	1,500.00	722.88	51.8
10-4510-120.0	TEMPORARY AND PART TIME WAGES	269.50	95,510.93	165,000.00	69,489.07	57.9
10-4510-130.0	FICA	1,601.69	24,458.65	32,200.00	7,741.35	76.0
10-4510-131.0	RETIREMENT	3,992.00	35,661.58	47,538.00	11,876.42	75.0
10-4510-132.0	MEDICAL INSURANCE	5,047.91	45,278.91	60,527.00	15,248.09	74.8
10-4510-134.0	LONG TERM DISABILITY	109.92	1,063.65	1,550.00	486.35	68.6
10-4510-135.0	WORKERS COMPENSATION	453.15	6,282.38	10,900.00	4,617.62	57.6
10-4510-200.0	UNIFORM PURCHASES	169.64	1,255.39	2,000.00	744.61	62.8
10-4510-220.0	PUBLIC NOTICES	79.16	79.16	100.00	20.84	79.2
10-4510-240.0	OFFICE SUPPLIES	.00	96.60	500.00	403.40	19.3
10-4510-242.0	POSTAGE	.00	10.65	50.00	39.35	21.3
10-4510-250.0	VEHICLE MAINT & SUPPLIES	396.80	4,726.07	11,000.00	6,273.93	43.0
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	115.77	1,854.28	5,000.00	3,145.72	37.1
10-4510-268.0	MOWER MAINTENANCE	632.51	8,668.29	14,000.00	5,331.71	61.9
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	17,648.58	17,405.00	(243.58)	101.4
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	9,000.00	9,000.00	.0
10-4510-274.0	UTILITIES - POWER	393.28	5,469.35	8,900.00	3,430.65	61.5
10-4510-277.0	UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0	TELEPHONE AIR TIME	270.09	2,097.56	3,000.00	902.44	69.9
10-4510-290.0	GASOLINE	520.76	7,850.49	15,000.00	7,149.51	52.3
10-4510-310.0	PROFESSIONAL SERVICES	.00	8,148.14	8,000.00	(148.14)	101.9
10-4510-330.0	EDUCATION & TRAINING	1,521.92	3,842.67	4,000.00	157.33	96.1
10-4510-480.0	MISC SUPPLIES	429.80	18,034.84	28,000.00	9,965.16	64.4
10-4510-481.0	FERTILIZERS - WEED CONTROL	11,987.20	18,102.28	21,000.00	2,897.72	86.2
10-4510-482.0	PLANTINGS	70.16	2,686.90	7,000.00	4,313.10	38.4
10-4510-483.0	SPRINKLER REPAIR	70.01	9,585.41	13,000.00	3,414.59	73.7
10-4510-484.0	HOLIDAY LIGHTING	.00	5,075.26	5,000.00	(75.26)	101.5
10-4510-485.0	FIELD PREPARATION	360.00	360.00	2,000.00	1,640.00	18.0
10-4510-486.0	CURB & GUTTER REPAIR	.00	1,076.54	5,000.00	3,923.46	21.5
10-4510-512.0	INSURANCE	.00	808.00	800.00	(8.00)	101.0
10-4510-740.0	CAPITAL EQUIPMENT	.00	2,000.00	7,000.00	5,000.00	28.6
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	4.37	.00	(4.37)	.0
	TOTAL PARKS DEPARTMENT EXPENDITURES	51,604.50	526,159.71	767,402.00	241,242.29	68.6
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	62.20	264.02	400.00	135.98	66.0
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	CONCERTS IN THE PARK	.00	2,430.00	3,000.00	570.00	81.0
	TOTAL PARKS & RECREATION COMMITTEE	62.20	2,694.02	3,600.00	905.98	74.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	40.25	296.17	400.00	103.83	74.0
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL TRAILS COMMITTEE	40.25	296.17	1,100.00	803.83	26.9
	COMMUNITY EVENTS					
10-4560-481.0	CITY FLOAT	.00	(748.44)	.00	748.44	.0
10-4560-482.0	CHRISTMAS LIGHTING	.00	377.46	650.00	272.54	58.1
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	4,389.69	23,000.00	18,610.31	19.1
	TOTAL COMMUNITY EVENTS	.00	4,018.71	23,650.00	19,631.29	17.0
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	231.92	2,244.11	3,000.00	755.89	74.8
10-4595-276.0	UTILITIES - GAS	711.02	3,541.79	4,000.00	458.21	88.5
10-4595-277.0	UTILITIES - SEWER	.00	60.00	260.00	200.00	23.1
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	500.00	500.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-4595-480.0	MISC SUPPLIES	.00	238.30	250.00	11.70	95.3
10-4595-481.0	JANITORIAL SUPPLIES	.00	37.41	400.00	362.59	9.4
10-4595-482.0	MAINTENANCE & REPAIR	99.90	2,955.64	3,500.00	544.36	84.5
10-4595-514.0	INSURANCE	.00	1,099.00	1,100.00	1.00	99.9
10-4595-740.0	CAPITAL EQUIPMENT	.00	4,948.58	5,000.00	51.42	99.0
	TOTAL PARKS & RECREATION FACILITY	1,042.84	15,124.83	18,510.00	3,385.17	81.7
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	874.72	7,262.73	11,000.00	3,737.27	66.0
10-4596-276.0	UTILITIES - GAS	1,223.13	5,779.36	6,000.00	220.64	96.3
10-4596-277.0	UTILITIES - SEWER	.00	285.66	250.00	(35.66)	114.3
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	6,490.00	12,000.00	5,510.00	54.1
10-4596-310.0	PROFESSIONAL SERVICES	.00	.00	400.00	400.00	.0
10-4596-480.0	MISC SUPPLIES	.00	219.97	200.00	(19.97)	110.0
10-4596-481.0	JANITORAL SUPPLIES	192.86	557.29	1,000.00	442.71	55.7
10-4596-482.0	MAINTENANCE & REPAIR	3,088.37	7,971.76	10,000.00	2,028.24	79.7
10-4596-514.0	INSURANCE	.00	.00	715.00	715.00	.0
10-4596-740.0	CAPITAL EQUIPMENT	648.61	16,976.09	22,000.00	5,023.91	77.2
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	6,795.19	45,542.86	63,565.00	18,022.14	71.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	2,820.98	27,858.34	37,664.00	9,805.66	74.0
10-4597-130.0	FICA	215.21	2,125.11	2,882.00	756.89	73.7
10-4597-131.0	RETIREMENT	358.04	3,597.40	4,632.00	1,034.60	77.7
10-4597-135.0	WORKERS COMPENSATION	59.44	587.50	942.00	354.50	62.4
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,781.48	18,059.62	33,500.00	15,440.38	53.9
10-4597-276.0	UTILITIES - GAS	1,057.58	5,732.83	15,000.00	9,267.17	38.2
10-4597-277.0	UTILITIES - SEWER	.00	240.00	385.00	145.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	8,025.00	14,200.00	6,175.00	56.5
10-4597-310.0	PROFESSIONAL SERVICES	.00	10,263.00	5,000.00	(5,263.00)	205.3
10-4597-320.0	ELEVATOR CONTRACT	.00	2,380.25	1,980.00	(400.25)	120.2
10-4597-321.0	MECHANICAL SERVICE	.00	7,607.15	10,000.00	2,392.85	76.1
10-4597-480.0	MISC SUPPLIES	.00	294.69	800.00	505.31	36.8
10-4597-481.0	JANITORIAL SUPPLIES	282.00	2,293.32	4,000.00	1,706.68	57.3
10-4597-482.0	MAINTENANCE & REPAIR	861.67	1,724.96	11,000.00	9,275.04	15.7
10-4597-514.0	INSURANCE	.00	5,249.00	2,450.00	(2,799.00)	214.2
10-4597-750.0	CAPITAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL GENERAL GOVT BLDGS - CITY HALL	8,203.90	96,038.17	148,485.00	52,446.83	64.7
	PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	824.97	2,801.02	4,900.00	2,098.98	57.2
10-4598-277.0	UTILITIES - SEWER	.00	.00	60.00	60.00	.0
10-4598-310.0	PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	.00	500.00	500.00	.0
10-4598-514.0	INSURANCE - PROPERTY	.00	1,688.00	1,688.00	.00	100.0
	TOTAL PUBLIC WORKS STORAGE FACILITY	824.97	4,489.02	8,048.00	3,558.98	55.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	14,044.12	136,313.79	185,419.00	49,105.21	73.5
10-4610-111.0	OVERTIME PAY	.00	66.12	500.00	433.88	13.2
10-4610-130.0	FICA	1,061.84	10,591.91	14,378.00	3,786.09	73.7
10-4610-131.0	RETIREMENT	2,534.70	23,911.81	33,508.00	9,596.19	71.4
10-4610-132.0	MEDICAL INSURANCE	2,881.01	25,929.09	34,572.00	8,642.91	75.0
10-4610-134.0	LONG TERM DISABILITY	63.20	629.44	1,088.00	458.56	57.9
10-4610-135.0	WORKERS COMPENSATION	223.40	2,222.08	4,535.00	2,312.92	49.0
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	650.00	800.00	150.00	81.3
10-4610-220.0	PUBLIC NOTICES	.00	735.64	1,000.00	264.36	73.6
10-4610-240.0	OFFICE SUPPLIES	.00	1,011.84	1,500.00	488.16	67.5
10-4610-241.0	PRINTING	.00	177.81	500.00	322.19	35.6
10-4610-242.0	POSTAGE	.00	807.15	1,500.00	692.85	53.8
10-4610-260.0	VEHICLE MAINTENANCE	.00	62.35	500.00	437.65	12.5
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	1,207.08	1,500.00	292.92	80.5
10-4610-280.0	TELEPHONE - AIR TIME	68.14	544.49	800.00	255.51	68.1
10-4610-290.0	GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0	EDUCATION & TRAINING	602.83	1,404.23	2,000.00	595.77	70.2
	TOTAL COMMUNITY DEVELOPMENT	21,479.24	206,264.83	284,800.00	78,535.17	72.4
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	190.00	3,635.00	6,000.00	2,365.00	60.6
10-4611-310.0	RECORDER SERVICES	332.48	1,589.39	5,000.00	3,410.61	31.8
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	522.48	5,224.39	11,400.00	6,175.61	45.8
	BOARD OF ADJUSTMENT					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	29.27	169.11	500.00	330.89	33.8
10-4613-485.0	SPECIAL PROJECTS	.00	348.55	.00	(348.55)	.0
10-4613-750.0	STATE GRANT PROJECT	.00	2,300.00	7,300.00	5,000.00	31.5
	TOTAL LANDMARKS COMMISSION	29.27	2,817.66	7,800.00	4,982.34	36.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	135.00	200.00	65.00	67.5
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-290.0	GASOLINE	.00	71.27	.00	(71.27)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	5,053.83	47,592.50	80,000.00	32,407.50	59.5
	TOTAL BUILDING INSPECTION	5,053.83	47,798.77	80,600.00	32,801.23	59.3
	TRANSFERS TO OTHER FUND					
10-4710-820.0	TRANSFER TO RECREATION FUND	833.33	7,499.98	10,000.00	2,500.02	75.0
10-4710-925.0	TRANSFER TO SANITATION FUND	.00	.00	31,000.00	31,000.00	.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	22,164.75	199,483.50	265,977.00	66,493.50	75.0
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	311,694.01	415,592.00	103,897.99	75.0
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,181.33	28,631.98	38,176.00	9,544.02	75.0
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	.00	.00	100,000.00	100,000.00	.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	2,479.36	7,450.00	4,970.64	33.3
	TOTAL TRANSFERS TO OTHER FUND	60,812.08	549,788.83	868,195.00	318,406.17	63.3
	TOTAL FUND EXPENDITURES	679,555.09	5,885,666.12	8,505,841.00	2,620,174.88	69.2
	NET REVENUE OVER EXPENDITURES	(3,484.66)	971,970.31	.00	(971,970.31)	.0

No assurance has been provided related to these amounts.

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		1,505,058.39	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		168,691.72	
	TOTAL ASSETS			1,673,750.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-24210000	DUE TO OTHER FUND		116,929.00	
20-25000000	DEFERRED REVENUE-TAX INCRMNT		168,692.00	
	TOTAL LIABILITIES			285,621.00
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		367,741.49	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	80,521.16		
	REVENUE OVER EXPENDITURES - YTD	939,866.46		
	BALANCE - CURRENT DATE		1,020,387.62	
	TOTAL FUND EQUITY			1,388,129.11
	TOTAL LIABILITIES AND EQUITY			1,673,750.11

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
20-31-100000	TAX INCREMENT - PARRISH LANE	873,511.00	873,511.00	945,513.00	72,002.00	92.4
20-31-150000	TAX INCREMENT - LEGACY XING	215,933.00	215,933.00	260,118.00	44,185.00	83.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	90,244.00	90,244.00	95,123.00	4,879.00	94.9
20-31-200000	PROPERTY TAX - ADDITIONAL	192,707.00	192,707.00	206,842.00	14,135.00	93.2
	TOTAL TAX REVENUE	1,372,395.00	1,372,395.00	1,507,596.00	135,201.00	91.0
	MISCELLANEOUS REVENUE					
20-36-100000	MISCELLANEOUS REVENUE	456.00	3,562.00	100,000.00	96,438.00	3.6
	TOTAL MISCELLANEOUS REVENUE	456.00	3,562.00	100,000.00	96,438.00	3.6
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	7,594.90	65,178.63	77,400.00	12,221.37	84.2
	TOTAL PAYMENTS - CONTRIBUTIONS	7,594.90	65,178.63	77,400.00	12,221.37	84.2
	TOTAL FUND REVENUE	1,380,445.90	1,441,135.63	1,684,996.00	243,860.37	85.5

No assurance has been provided related to these amounts.

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-280.0	TELECOM SERVICES	.00	(650.00)	.00	650.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	.00	5,585.00	15,000.00	9,415.00	37.2
20-4000-315.0	TRF-ELIGIBLE EXPENSES	8,536.33	18,956.33	77,400.00	58,443.67	24.5
20-4000-316.0	ENGINEERING	787.50	5,405.00	7,500.00	2,095.00	72.1
20-4000-420.0	OTHER OBLIGATIONS	.00	.00	241,914.00	241,914.00	.0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	.00	84,639.00	84,639.00	.0
20-4000-425.0	CONTRACTUAL - LAND ROVER	.00	.00	26,302.00	26,302.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	170,000.00	170,000.00	.0
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	.00	.00	5,769.00	5,769.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	23,442.00	23,442.00	.0
20-4000-480.0	MISC SUPPLIES	.00	808.98	5,000.00	4,191.02	16.2
20-4000-511.0	INSURANCE - LIABILITY	.00	13,881.00	14,000.00	119.00	99.2
20-4000-615.0	BOARD	683.34	6,150.00	8,200.00	2,050.00	75.0
20-4000-620.0	ADMINISTRATIVE SERVICES	13,599.99	122,399.98	163,200.00	40,800.02	75.0
	TOTAL EXPENDITURES	23,607.16	172,536.29	842,466.00	669,929.71	20.5
	TRANSFER TO OTHER FUND					
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	17,236.83	155,131.98	206,842.00	51,710.02	75.0
20-4710-840.0	TRANSFER - DEBT RETIREMENT	.00	39,093.75	590,688.00	551,594.25	6.6
20-4710-850.0	TRANSFER TO DRAINAGE	.00	1,102.08	.00	(1,102.08)	.0
20-4710-860.0	TRANSFER - PARK	100,000.00	100,000.00	.00	(100,000.00)	.0
	TOTAL TRANSFER TO OTHER FUND	117,236.83	295,327.81	797,530.00	502,202.19	37.0
	IMPROVEMENT PROJECTS					
20-5000-200.0	*1250 & PARRISH INTERSECTION*	.00	33,405.07	45,000.00	11,594.93	74.2
	TOTAL IMPROVEMENT PROJECTS	.00	33,405.07	45,000.00	11,594.93	74.2
	TOTAL FUND EXPENDITURES	140,843.99	501,269.17	1,684,996.00	1,183,726.83	29.8
	NET REVENUE OVER EXPENDITURES	1,239,601.91	939,866.46	.00	(939,866.46)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

MUNICIPAL BUILDING AUTHORITY

	ASSETS			
23-11100000	CASH - COMBINED FUND		1,207.46	
	TOTAL ASSETS			1,207.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29510000	FUND BALANCE - PREVIOUS YEAR	1,207.46		
	BALANCE - CURRENT DATE		1,207.46	
	TOTAL FUND EQUITY			1,207.46
	TOTAL LIABILITIES AND EQUITY			1,207.46

RECREATION

	ASSETS			
25-11100000	CASH		26,896.86	
	TOTAL ASSETS			26,896.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34		
	REVENUE OVER EXPENDITURES - YTD	(36,081.48)		
	BALANCE - CURRENT DATE		26,896.86	
	TOTAL FUND EQUITY			26,896.86
	TOTAL LIABILITIES AND EQUITY			26,896.86

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	(100.00)	(162.50)	70,000.00	70,162.50	(.2)
25-34-300000	OFF SEASON RECREATION FEES	.00	10,050.00	20,120.00	10,070.00	50.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	17,525.00	38,980.00	56,000.00	17,020.00	69.6
	TOTAL CHARGES FOR SERVICES	17,425.00	48,867.50	146,120.00	97,252.50	33.4
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	.00	2,917.46	20,000.00	17,082.54	14.6
	TOTAL MISCELLANEOUS REVENUE	.00	2,917.46	20,000.00	17,082.54	14.6
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	500.00	724.84	.00	(724.84)	.0
	TOTAL DONATIONS	500.00	724.84	.00	(724.84)	.0
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	833.33	7,499.98	10,000.00	2,500.02	75.0
	TOTAL CONTRIBUTIONS & TRANSFERS	833.33	7,499.98	10,000.00	2,500.02	75.0
	TOTAL FUND REVENUE	18,758.33	60,009.78	176,120.00	116,110.22	34.1

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	2,449.84	42,569.32	63,400.00	20,830.68	67.1
25-4000-130.0	FICA	187.41	3,256.56	4,850.00	1,593.44	67.2
25-4000-131.0	RETIREMENT	452.49	4,106.98	5,000.00	893.02	82.1
25-4000-135.0	WORKERS COMPENSATION	50.91	903.62	1,600.00	696.38	56.5
25-4000-220.0	PUBLIC NOTICES	.00	.00	2,700.00	2,700.00	.0
25-4000-230.0	MILEAGE REIMBURSEMENT	.00	116.70	500.00	383.30	23.3
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
25-4000-242.0	POSTAGE	.00	20.05	200.00	179.95	10.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	5,188.00	500.00	(4,688.00)	1037.6
25-4000-280.0	TELEPHONE - AIR TIME	56.90	426.62	720.00	293.38	59.3
25-4000-310.0	MEDICAL EXAMS	.00	525.00	1,200.00	675.00	43.8
25-4000-311.0	INSTRUCTORS	325.00	14,105.00	13,000.00	(1,105.00)	108.5
25-4000-330.0	EDUCATION & TRAINING	.00	99.00	300.00	201.00	33.0
25-4000-480.0	MISC SUPPLIES	85.77	2,449.78	15,000.00	12,550.22	16.3
	TOTAL SUMMER RECREATION	3,608.32	73,766.63	109,270.00	35,503.37	67.5
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	.00	6,719.00	17,000.00	10,281.00	39.5
25-4200-480.0	MISC. SUPPLIES	2,800.00	2,800.00	2,500.00	(300.00)	112.0
	TOTAL OFF SEASON RECREATION	2,800.00	9,519.00	19,500.00	9,981.00	48.8
	YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	PART TIME WAGES	.00	84.00	9,000.00	8,916.00	.9
25-4300-130.0	FICA	.00	6.43	700.00	693.57	.9
25-4300-135.0	WORKERS COMPENSATION	.00	1.99	250.00	248.01	.8
25-4300-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	.00	.00	3,000.00	3,000.00	.0
25-4300-311.0	PROFESSIONAL SERVICES	288.71	835.05	.00	(835.05)	.0
25-4300-480.0	MISC. SUPPLIES	184.00	8,677.60	42,000.00	33,322.40	20.7
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH BASEBALL/SOFTBALL	472.71	9,605.07	59,950.00	50,344.93	16.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	.00	1,881.45	8,500.00	6,618.55	22.1
25-4900-130.0	FICA	.00	143.92	650.00	506.08	22.1
25-4900-135.0	WORKERS COMPENSATION	.00	43.67	300.00	256.33	14.6
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0	PROFESSIONAL SERVICES	.00	572.90	250.00	(322.90)	229.2
25-4900-480.0	MISC. SUPPLIES	.00	558.62	10,000.00	9,441.38	5.6
	TOTAL CONCESSIONS	.00	3,200.56	20,000.00	16,799.44	16.0
	TOTAL FUND EXPENDITURES	6,881.03	96,091.26	208,720.00	112,628.74	46.0
	NET REVENUE OVER EXPENDITURES	11,877.30	(36,081.48)	(32,600.00)	3,481.48	(110.7)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		260,863.12	
27-13170000	RAP TAX A/R		68,149.00	
27-14210000	DUE FROM OTHER FUND		171,527.87	
	TOTAL ASSETS			500,539.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62		
	REVENUE OVER EXPENDITURES - YTD	98,169.37		
	BALANCE - CURRENT DATE		500,539.99	
	TOTAL FUND EQUITY			500,539.99
	TOTAL LIABILITIES AND EQUITY			500,539.99

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	30,155.28	301,843.41	390,000.00	88,156.59	77.4
	TOTAL REVENUE	30,155.28	301,843.41	390,000.00	88,156.59	77.4
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	1,884.65	5,069.58	.00	(5,069.58)	.0
	TOTAL MISCELLANEOUS REVENUE	1,884.65	5,069.58	.00	(5,069.58)	.0
	TOTAL FUND REVENUE	32,039.93	306,912.99	390,000.00	83,087.01	78.7

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	105.00	31,636.00	331,500.00	299,864.00	9.5
27-5000-720.0	NATURAL PARK 100 S	.00	1,225.00	.00	(1,225.00)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	1,507.76	19,417.82	19,500.00	82.18	99.6
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	14,267.80	19,500.00	5,232.20	73.2
27-5000-810.0	TRANSFER OUT-PARKS	.00	114,338.00	.00	(114,338.00)	.0
27-5000-850.0	USE OF CONTINGENCY	.00	27,859.00	19,500.00	(8,359.00)	142.9
	TOTAL TRANSFERS & GRANTS	1,612.76	208,743.62	390,000.00	181,256.38	53.5
	TOTAL FUND EXPENDITURES	1,612.76	208,743.62	390,000.00	181,256.38	53.5
	NET REVENUE OVER EXPENDITURES	30,427.17	98,169.37	.00	(98,169.37)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		70,161.61	
	TOTAL ASSETS			70,161.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-28500000	RESTRICTED FUND BALANCE		37,700.00	
	UNAPPROPRIATED FUND BALANCE:			
30-29510000	FUND BALANCE - PREVIOUS YEAR	9,192.25		
	REVENUE OVER EXPENDITURES - YTD	23,269.36		
	BALANCE - CURRENT DATE		32,461.61	
	TOTAL FUND EQUITY			70,161.61
	TOTAL LIABILITIES AND EQUITY			70,161.61

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	7,800.00	20,900.00	30,000.00	9,100.00	69.7
30-34-821000	MONUMENT PERMIT FEES	400.00	1,900.00	3,500.00	1,600.00	54.3
	TOTAL CHARGES FOR SERVICES	8,200.00	22,800.00	33,500.00	10,700.00	68.1
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	65.79	469.36	.00	(469.36)	.0
	TOTAL MISCELLANEOUS REVENUE	65.79	469.36	.00	(469.36)	.0
	TOTAL FUND REVENUE	8,265.79	23,269.36	33,500.00	10,230.64	69.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS TO OTHER FUNDS					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	26,800.00	26,800.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	26,800.00	26,800.00	.0
	NET REVENUE OVER EXPENDITURES	8,265.79	23,269.36	6,700.00	(16,569.36)	347.3

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & TRANSFERS					
35-39-500000	TRANSFER FROM RDA	.00	39,093.75	590,688.00	551,594.25	6.6
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	39,093.75	590,688.00	551,594.25	6.6
	TOTAL FUND REVENUE	.00	39,093.75	590,688.00	551,594.25	6.6

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
35-4000-900.0	ADMINSTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	.00	39,093.75	78,188.00	39,094.25	50.0
35-4000-920.0	PRINCIPAL	.00	.00	510,000.00	510,000.00	.0
	TOTAL EXPENDITURES	.00	39,093.75	590,688.00	551,594.25	6.6
	TOTAL FUND EXPENDITURES	.00	39,093.75	590,688.00	551,594.25	6.6
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PARK FUND

LIABILITIES AND EQUITY

	LIABILITIES			
45-24210000	DUE OTHER FUNDS (WATER, RAP)		171,527.87	
	TOTAL LIABILITIES			171,527.87
	FUND EQUITY			
45-28500000	RESTRICTED FUND BALANCE		83,976.51	
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	(83,974.60)		
	REVENUE OVER EXPENDITURES - YTD	(171,529.78)		
	BALANCE - CURRENT DATE		(255,504.38)	
	TOTAL FUND EQUITY			(171,527.87)
	TOTAL LIABILITIES AND EQUITY			.00

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	4,114.00	30,855.00	50,000.00	19,145.00	61.7
45-34-900000	TRANSFERS IN - RDA	100,000.00	100,000.00	.00	(100,000.00)	.0
45-34-920000	TRANSFER IN - RAP	.00	114,338.00	.00	(114,338.00)	.0
	TOTAL CHARGES FOR SERVICES	104,114.00	245,193.00	50,000.00	(195,193.00)	490.4
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	.00	424.00	.00	(424.00)	.0
45-36-101000	IMPACT FEE INTEREST INCOME	43.00	343.00	.00	(343.00)	.0
	TOTAL MISCELLANEOUS REVENUE	43.00	767.00	.00	(767.00)	.0
	NON-OPERATING REVENUE					
45-38-701000	PARK MISC FEE	.00	50,000.00	.00	(50,000.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	50,000.00	.00	(50,000.00)	.0
	TOTAL FUND REVENUE	104,157.00	295,960.00	50,000.00	(245,960.00)	591.9

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-4000-760.0	COMMUNITY PARK-PHASE II	27,711.74	410,511.30	.00	(410,511.30)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	20,994.69	56,978.48	50,000.00	(6,978.48)	114.0
	TOTAL EXPENDITURES	48,706.43	467,489.78	50,000.00	(417,489.78)	935.0
	TOTAL FUND EXPENDITURES	48,706.43	467,489.78	50,000.00	(417,489.78)	935.0
	NET REVENUE OVER EXPENDITURES	55,450.57	(171,529.78)	.00	171,529.78	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,272,497.46	
48-13170000	TAX RECEIVABLE		168,181.55	
	TOTAL ASSETS			1,440,679.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
48-28500000	RESTRICTED FUND BALANCE		737,549.22	
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	214,795.30		
	REVENUE OVER EXPENDITURES - YTD	488,334.49		
	BALANCE - CURRENT DATE		703,129.79	
	TOTAL FUND EQUITY			1,440,679.01
	TOTAL LIABILITIES AND EQUITY			1,440,679.01

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	23,955.22	244,725.60	315,000.00	70,274.40	77.7
	TOTAL TAXES	23,955.22	244,725.60	315,000.00	70,274.40	77.7
	STATE REVENUE					
48-33-430000	CLASS C ROADS	101,485.36	501,003.61	650,000.00	148,996.39	77.1
48-33-450000	GRANTS	.00	.00	970,000.00	970,000.00	.0
	TOTAL STATE REVENUE	101,485.36	501,003.61	1,620,000.00	1,118,996.39	30.9
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	311,694.01	415,592.00	103,897.99	75.0
	TOTAL TRANSFERS	34,632.67	311,694.01	415,592.00	103,897.99	75.0
	MISC. REVENUE					
48-36-100000	INTEREST	1,089.00	7,978.00	1,000.00	(6,978.00)	797.8
	TOTAL MISC. REVENUE	1,089.00	7,978.00	1,000.00	(6,978.00)	797.8
	CONTRIBUTIONS					
48-38-450000	CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL FUND REVENUE	161,162.25	1,113,185.41	2,351,592.00	1,238,406.59	47.3

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-316.0	ENGINEERING - GENERAL	.00	2,835.00	.00	(2,835.00)	.0
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,311,155.00	1,311,155.00	.0
48-4000-720.0	*1250 WEST (QUESTAR)*	.00	2,047.50	.00	(2,047.50)	.0
48-4000-725.0	*PARRISH LANE SIDEWALK*	.00	262.50	.00	(262.50)	.0
48-4000-735.0	"1250 WEST SIDEWALK PROJECT"	262.50	1,942.50	.00	(1,942.50)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	170.00	27,180.14	1,040,437.00	1,013,256.86	2.6
48-4000-750.0	FRONTAGE ROAD OVERLAY	5,046.12	36,334.47	.00	(36,334.47)	.0
	TOTAL CAPITAL PROJECTS	5,478.62	70,602.11	2,351,592.00	2,280,989.89	3.0
	ANNUAL PROJECTS					
48-5000-710.0	*2017 STREET & SLURRY*	375.00	528,982.44	.00	(528,982.44)	.0
48-5000-720.0	2018 STREET AND SLURRY	1,949.18	25,266.37	.00	(25,266.37)	.0
	TOTAL ANNUAL PROJECTS	2,324.18	554,248.81	.00	(554,248.81)	.0
	TOTAL FUND EXPENDITURES	7,802.80	624,850.92	2,351,592.00	1,726,741.08	26.6
	NET REVENUE OVER EXPENDITURES	153,359.45	488,334.49	.00	(488,334.49)	.0

No assurance has been provided related to these amounts.

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		459.39	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		2,062,716.00	
	TOTAL ASSETS			2,063,175.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
49-23370000	DEFERRED REVENUE-UTOPIA		2,062,716.00	
	TOTAL LIABILITIES			2,062,716.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-29510000	FUND BALANCE - PREVIOUS YEAR	2.91		
	REVENUE OVER EXPENDITURES - YTD	456.48		
	BALANCE - CURRENT DATE		459.39	
	TOTAL FUND EQUITY			459.39
	TOTAL LIABILITIES AND EQUITY			2,063,175.39

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
49-34-800000	TRANSFER IN - GENERAL FUND	22,164.75	199,483.50	265,977.00	66,493.50	75.0
49-34-850000	TRANSFER IN - TAX INCREMENT	17,236.83	155,131.98	206,842.00	51,710.02	75.0
	TOTAL TRANSFERS	39,401.58	354,615.48	472,819.00	118,203.52	75.0
	TOTAL FUND REVENUE	39,401.58	354,615.48	472,819.00	118,203.52	75.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	39,351.00	354,159.00	472,819.00	118,660.00	74.9
	TOTAL EXPENDITURES	39,351.00	354,159.00	472,819.00	118,660.00	74.9
	TOTAL FUND EXPENDITURES	39,351.00	354,159.00	472,819.00	118,660.00	74.9
	NET REVENUE OVER EXPENDITURES	50.58	456.48	.00	(456.48)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND		286,426.24	
51-11510000	CASH W/FISCAL AGENTS/WTR LOANS		3.19	
51-11820000	INVESTMENT IN WATER STOCK		48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED		36,539.76	
51-13110000	ACCOUNTS RECEIVABLE		273,158.24	
51-13120000	ALLOWANCE FOR BAD DEBT		(21,928.03)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		120,478.00	
51-15500000	WATER INVENTORY		304,314.61	
51-15610000	PREPAID WATER		68,778.76	
51-16300000	WORK IN PROGRESS		92,305.98	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(781,065.61)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(2,925,853.38)	
51-16350000	BUILDINGS & WELLS		3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(980,137.29)	
51-16390000	WATERLINE SYSTEMS		10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(1,743,319.38)	
51-16510000	MACHINERY		661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(502,230.94)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			14,391,338.04

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE		1,803,000.00	
51-21341000	ACCRUED INTEREST		17,666.03	
51-21350000	ACCRUED PAYROLL		6,280.82	
51-21351000	ACCRUED ABSENCES		51,423.25	
51-23400000	DEFERRED INFLOWS-PENSIONS		29,038.00	
51-25410000	UNAMORTIZED BOND PREMIUM		138,910.19	
51-25420000	DEFERRED LOSS FROM BOND DEF		(15,044.11)	
51-25450000	NET PENSION LIABILITY		212,317.00	
	TOTAL LIABILITIES			2,243,591.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,124,318.23		
	REVENUE OVER EXPENDITURES - YTD	23,428.63		
	BALANCE - CURRENT DATE		12,147,746.86	
	TOTAL FUND EQUITY			12,147,746.86
	TOTAL LIABILITIES AND EQUITY			14,391,338.04

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	2,026.00	73,200.00	75,000.00	1,800.00	97.6
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	9,250.00	312,001.27	59,000.00	(253,001.27)	528.8
	TOTAL CHARGES FOR SERVICES	11,276.00	385,201.27	134,000.00	(251,201.27)	287.5
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	134.00	659.00	.00	(659.00)	.0
51-36-110000	IMPACT FEE INTEREST INCOME	46.00	370.00	.00	(370.00)	.0
51-36-200000	MISCELLANEOUS	.00	64.00	.00	(64.00)	.0
	TOTAL MISCELLANEOUS REVENUE	180.00	1,093.00	.00	(1,093.00)	.0
	OPERATING REVENUE					
51-37-110000	WATER SALES	198,951.04	1,914,845.79	2,400,000.00	485,154.21	79.8
51-37-130000	WATER YOKES AND METERS	625.00	4,580.00	12,000.00	7,420.00	38.2
51-37-160000	HYDRANT WATER SALES	340.00	2,434.40	1,500.00	(934.40)	162.3
51-37-200000	DELINQUENT PENALTY	887.06	7,783.34	12,000.00	4,216.66	64.9
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	200,803.10	1,929,643.53	2,430,500.00	500,856.47	79.4
	NON-OPERATING REVENUE					
51-38-100010	SPECIAL PROJECT REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL NON-OPERATING REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL FUND REVENUE	212,259.10	2,329,495.70	2,564,500.00	235,004.30	90.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	25,973.08	205,991.44	326,396.00	120,404.56	63.1
51-4000-111.0	OVERTIME PAY	2,520.77	9,338.58	12,000.00	2,661.42	77.8
51-4000-120.0	TEMPORARY & PART-TIME WAGES	.00	3,843.90	20,000.00	16,156.10	19.2
51-4000-130.0	FICA	1,927.49	16,598.39	22,350.00	5,751.61	74.3
51-4000-131.0	RETIREMENT	4,578.86	36,814.47	50,265.00	13,450.53	73.2
51-4000-132.0	MEDICAL INSURANCE	5,573.94	46,390.93	79,100.00	32,709.07	58.7
51-4000-134.0	LONG TERM DISABILITY	116.14	955.73	1,560.00	604.27	61.3
51-4000-135.0	WORKERS COMPENSATION	534.16	4,609.81	6,804.00	2,194.19	67.8
51-4000-142.0	UNIFORM ALLOWANCE	23.10	247.17	300.00	52.83	82.4
51-4000-200.0	UNIFORM PURCHASE	380.77	2,286.75	2,300.00	13.25	99.4
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,718.75	15,217.10	20,000.00	4,782.90	76.1
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	200.00	200.00	.0
51-4000-211.0	MEMBERSHIPS	.00	477.00	2,300.00	1,823.00	20.7
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	86.28	377.57	1,200.00	822.43	31.5
51-4000-241.0	PRINTING	616.07	4,253.24	5,500.00	1,246.76	77.3
51-4000-242.0	POSTAGE	973.98	7,759.98	12,500.00	4,740.02	62.1
51-4000-250.0	VEHICLE MAINT & SUPPLIES	329.68	16,295.25	15,000.00	(1,295.25)	108.6
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	805.55	.00	(805.55)	.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	324.81	400.00	75.19	81.2
51-4000-266.0	METER READING MAINTENANCE	2,200.00	2,575.00	2,000.00	(575.00)	128.8
51-4000-275.0	UTILITIES - PUMPS AND WELLS	4,574.07	34,951.66	62,000.00	27,048.34	56.4
51-4000-280.0	AIR TIME	93.73	1,040.12	2,560.00	1,519.88	40.6
51-4000-286.0	TELEMETERING	.00	4,955.90	17,000.00	12,044.10	29.2
51-4000-290.0	GASOLINE & DIESEL SERVICES	546.04	6,589.10	14,000.00	7,410.90	47.1
51-4000-310.0	PROFESSIONAL SERVICES	35.00	870.00	5,000.00	4,130.00	17.4
51-4000-314.0	COMPUTER SUPPORT	381.50	3,692.84	5,200.00	1,507.16	71.0
51-4000-316.0	ENGINEER	210.00	3,574.21	20,000.00	16,425.79	17.9
51-4000-330.0	EDUCATION AND TRAINING	1,550.08	7,675.24	9,500.00	1,824.76	80.8
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	530.00	1,000.00	470.00	53.0
51-4000-478.0	COMMERCIAL WATER METERS	.00	.00	4,000.00	4,000.00	.0
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	80.00	3,000.00	2,920.00	2.7
51-4000-480.0	MISC SUPPLIES	3,506.58	16,130.91	35,000.00	18,869.09	46.1
51-4000-481.0	METER REPAIRS	.00	8,371.91	8,000.00	(371.91)	104.7
51-4000-482.0	RELOCATE CONNECTIONS	.00	31.99	500.00	468.01	6.4
51-4000-484.0	WATER MAINS SUPPLIES	2,778.82	15,575.40	37,000.00	21,424.60	42.1
51-4000-485.0	BLUE STAKES	857.82	3,569.44	4,200.00	630.56	85.0
51-4000-486.0	ASPHALT	.00	4,564.00	4,000.00	(564.00)	114.1
51-4000-487.0	ROADBASE	.00	.00	4,000.00	4,000.00	.0
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	1,552.75	8,020.64	9,500.00	1,479.36	84.4
51-4000-490.0	WEBER BASIN PURCHASES	7,642.08	65,468.73	91,705.00	26,236.27	71.4
51-4000-491.0	INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0	FLOURIDATION	151.11	19,751.11	35,000.00	15,248.89	56.4
51-4000-493.0	NEW METERS	.00	2,364.82	19,000.00	16,635.18	12.5
51-4000-495.0	WATER RIGHTS	.00	630.00	1,000.00	370.00	63.0
51-4000-511.0	INSURANCE - LIABILITY	.00	16,801.54	25,000.00	8,198.46	67.2
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	261.00	3,500.00	3,239.00	7.5
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,497.00	5,500.00	4,003.00	27.2
51-4000-621.0	WATER TESTING	.00	6,019.00	18,000.00	11,981.00	33.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	35,416.67	318,750.02	425,000.00	106,249.98	75.0
51-4000-740.0	INTEREST EXPENSE	.00	5,176.87	.00	(5,176.87)	.0
51-4000-810.0	SERIES 2012 REVENUE BONDS	1,500.00	197,388.88	198,000.00	611.12	99.7
51-4000-910.0	DEPRECIATION EXPENSE	35,703.91	321,335.21	350,000.00	28,664.79	91.8
	TOTAL EXPENDITURES	144,053.23	1,450,830.21	2,006,840.00	556,009.79	72.3
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	8,885.69	19,612.40	134,650.00	115,037.60	14.6
51-5154-750.0	CAPITAL PROJECTS	2,504.62	19,418.88	733,000.00	713,581.12	2.7
51-5154-753.0	*SERVICE INSTALLATIONS*	.00	3,502.34	.00	(3,502.34)	.0
51-5154-756.0	*CITY HALL PUMPHOUSE*	.00	210.00	.00	(210.00)	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	11,390.31	42,743.62	867,650.00	824,906.38	4.9
	WATER CAPITAL IMPROVEMENT PROJ					
51-5500-766.0	*MAIN - 600 S. TO PAGES*	2,020.32	95,449.35	.00	(95,449.35)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	2,020.32	95,449.35	.00	(95,449.35)	.0
	WATER LINE PROJECTS					
51-5510-750.0	*CHASE LANE - BORE I-15*	.00	562.50	.00	(562.50)	.0
51-5510-900.0	*PROJECT DESIGN/ENGINEERING*	.00	5,205.10	.00	(5,205.10)	.0
	TOTAL WATER LINE PROJECTS	.00	5,767.60	.00	(5,767.60)	.0
	WATER PROJECTS					
51-5520-767.0	*PARK HILLS PUMP STATION*	.00	166.28	.00	(166.28)	.0
51-5520-769.0	*CHASE LANE PRV*	.00	98,195.61	.00	(98,195.61)	.0
	TOTAL WATER PROJECTS	.00	98,361.89	.00	(98,361.89)	.0
	SUBDIVISION WATERLINE PROJECTS					
51-5600-205.0	"MISC. SMALL PROJECTS"	(171.38)	88,746.10	.00	(88,746.10)	.0
51-5600-790.0	*CHITOSE/JOHNSON WATER LINE*	.00	11,664.95	.00	(11,664.95)	.0
51-5600-793.0	"PARRISH CREEK WATERLINE"	.00	221.68	.00	(221.68)	.0
	TOTAL SUBDIVISION WATERLINE PROJECTS	(171.38)	100,632.73	.00	(100,632.73)	.0
	TOTAL FUND EXPENDITURES	157,292.48	1,793,785.40	2,874,490.00	1,080,704.60	62.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	54,966.62	535,710.30	(309,990.00)	(845,700.30)	172.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

SANITATION FUND

	ASSETS			
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		71,867.23	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,679.78	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		10,661.04	
	TOTAL ASSETS			94,208.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310000	ACCOUNTS PAY/SANITATION FUND		67,700.00	
52-24210000	DUE TO OTHER FUNDS		5,450.29	
	TOTAL LIABILITIES			73,150.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	(30,221.85)		
	REVENUE OVER EXPENDITURES - YTD	51,279.61		
	BALANCE - CURRENT DATE		21,057.76	
	TOTAL FUND EQUITY			21,057.76
	TOTAL LIABILITIES AND EQUITY			94,208.05

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	.00	31.00	500.00	469.00	6.2
52-36-200000	FALL CLEANUP REVENUE	.00	540.00	500.00	(40.00)	108.0
52-36-500000	TRANSFER FROM GENERAL FUND	.00	.00	31,000.00	31,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	571.00	32,000.00	31,429.00	1.8
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	58,872.86	529,408.87	700,000.00	170,591.13	75.6
52-37-200000	RECYCLING REVENUES	15,179.02	136,171.15	176,000.00	39,828.85	77.4
52-37-250000	GREEN WASTE CHARGES	9,360.19	84,279.75	106,750.00	22,470.25	79.0
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	358.00	2,767.00	10,000.00	7,233.00	27.7
	TOTAL OPERATING REVENUE	83,770.07	752,626.77	992,750.00	240,123.23	75.8
	TOTAL FUND REVENUE	83,770.07	753,197.77	1,024,750.00	271,552.23	73.5

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	3,751.50	5,000.00	1,248.50	75.0
52-4000-241.0	PRINTING	260.17	2,222.14	2,500.00	277.86	88.9
52-4000-242.0	POSTAGE	456.20	3,609.73	5,500.00	1,890.27	65.6
52-4000-314.0	COMPUTER SUPPORT	381.50	3,692.84	5,200.00	1,507.16	71.0
52-4000-320.0	GREEN WASTE COLLECTION	5,249.23	42,002.10	48,000.00	5,997.90	87.5
52-4000-321.0	COLLECTION	21,138.60	190,140.97	250,000.00	59,859.03	76.1
52-4000-322.0	DISPOSAL & TIPPING FEES	28,672.00	257,765.60	303,000.00	45,234.40	85.1
52-4000-324.0	RECYCLING COLLECTION	14,027.87	117,938.64	174,000.00	56,061.36	67.8
52-4000-325.0	GREEN WASTE DISPOSAL	.00	5,100.00	31,000.00	25,900.00	16.5
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	30,000.00	30,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	4,412.00	9,000.00	4,588.00	49.0
52-4000-640.0	GF ADMIN SERVICES	7,004.17	63,037.52	84,050.00	21,012.48	75.0
52-4000-745.0	CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
52-4000-750.0	CONTAINERS	.00	8,245.12	10,000.00	1,754.88	82.5
	TOTAL EXPENDITURES	77,606.74	701,918.16	960,250.00	258,331.84	73.1
	TOTAL FUND EXPENDITURES	77,606.74	701,918.16	960,250.00	258,331.84	73.1
	NET REVENUE OVER EXPENDITURES	6,163.33	51,279.61	64,500.00	13,220.39	79.5

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,259,875.58	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE		122,840.22	
53-14210000	DUE FROM OTHER FUNDS		5,450.29	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		29,872.00	
53-16360000	ACCUMULATED DEPRECIATION		(993,802.16)	
53-16510000	ASSETS		152,337.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		2,619,892.24	
53-16540000	WORK IN PROGRESS		420,727.49	
	TOTAL ASSETS			5,661,609.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		522,000.00	
53-21321000	ACCRUED INTEREST ON BOND		5,113.14	
53-21350000	ACCRUED PAYROLL		1,004.93	
53-21351000	ACCRUED ABSENCES		15,550.83	
53-23400000	DEFERRED INFLOWS-PENSIONS		5,750.00	
53-25410000	UNAMORTIZED BOND PREMIUM		45,163.66	
53-25420000	DEFERRED LOSS FROM BOND DEF		(2,464.15)	
53-25450000	NET PENSION LIABILITY		42,044.00	
	TOTAL LIABILITIES			634,162.41
	FUND EQUITY			
53-28500000	RESTRICTED NET POSITION		39,750.00	
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	4,519,987.51		
	REVENUE OVER EXPENDITURES - YTD	467,709.76		
	BALANCE - CURRENT DATE		4,987,697.27	
	TOTAL FUND EQUITY			5,027,447.27
	TOTAL LIABILITIES AND EQUITY			5,661,609.68

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	.00	82,166.09	.00	(82,166.09)	.0
	TOTAL CHARGES FOR SERVICES	.00	82,166.09	.00	(82,166.09)	.0
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	1,011.00	6,767.00	1,500.00	(5,267.00)	451.1
53-36-101000	IMPACT FEE INTEREST INCOME	91.00	730.00	.00	(730.00)	.0
53-36-400000	TRANSFER FROM OTHER FUNDS	.00	1,102.08	.00	(1,102.08)	.0
	TOTAL MISCELLANEOUS REVENUE	1,102.00	8,599.08	1,500.00	(7,099.08)	573.3
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	67,766.13	603,672.93	800,000.00	196,327.07	75.5
53-37-300000	SUB DRAIN FEES	38,091.67	342,316.32	445,000.00	102,683.68	76.9
	TOTAL OPERATING REVENUE	105,857.80	945,989.25	1,245,000.00	299,010.75	76.0
	TOTAL FUND REVENUE	106,959.80	1,036,754.42	1,246,500.00	209,745.58	83.2

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	4,448.74	41,518.13	52,083.00	10,564.87	79.7
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	300.50	3,182.92	4,023.00	840.08	79.1
53-4000-131.0	RETIREMENT	739.98	7,814.86	9,713.00	1,898.14	80.5
53-4000-132.0	MEDICAL INSURANCE	1,357.57	12,218.13	16,400.00	4,181.87	74.5
53-4000-134.0	LONG TERM DISABILITY	18.02	190.31	316.00	125.69	60.2
53-4000-135.0	WORKERS COMPENSATION	82.92	876.20	1,575.00	698.80	55.6
53-4000-200.0	UNIFORM PURCHASE	.00	646.58	400.00	(246.58)	161.7
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	3,751.00	5,000.00	1,249.00	75.0
53-4000-220.0	PUBLIC NOTICES	.00	122.27	200.00	77.73	61.1
53-4000-240.0	OFFICE SUPPLIES	.00	128.49	300.00	171.51	42.8
53-4000-241.0	PRINTING	260.17	2,222.14	2,500.00	277.86	88.9
53-4000-242.0	POSTAGE	456.20	3,609.73	5,500.00	1,890.27	65.6
53-4000-250.0	VEHICLE MAINTENANCE	.00	652.28	1,000.00	347.72	65.2
53-4000-270.0	WEBER BASIN WATER	.00	2,760.51	2,600.00	(160.51)	106.2
53-4000-280.0	TELEPHONE - AIR TIME	.00	.00	300.00	300.00	.0
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	73.51	787.03	1,500.00	712.97	52.5
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	3,067.79	3,700.00	632.21	82.9
53-4000-316.0	ENGINEERING	367.50	2,420.00	15,000.00	12,580.00	16.1
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,247.00	4,500.00	253.00	94.4
53-4000-330.0	EDUCATION & TRAINING	.00	390.54	1,500.00	1,109.46	26.0
53-4000-352.0	FRONTAGE ROAD SWALE	4,583.33	41,249.98	55,000.00	13,750.02	75.0
53-4000-353.0	STREET SWEEPING	.00	5,209.77	22,000.00	16,790.23	23.7
53-4000-356.0	VACUUM TRUCK CLEANING	.00	570.26	.00	(570.26)	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	60.99	182.47	2,900.00	2,717.53	6.3
53-4000-375.0	CONTRACT MAINTENANCE	995.90	71,177.71	140,000.00	68,822.29	50.8
53-4000-480.0	MISC SUPPLIES	.00	2,113.91	6,000.00	3,886.09	35.2
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	21,000.00	21,000.00	.00	100.0
53-4000-515.0	LIABILITY RESERVE	.00	994.90	5,000.00	4,005.10	19.9
53-4000-640.0	GF ADMINISTRATIVE SERVICES	13,750.00	123,750.00	165,000.00	41,250.00	75.0
53-4000-740.0	DEBT SERVICE	.00	57,650.72	56,000.00	(1,650.72)	103.0
53-4000-745.0	CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
53-4000-750.0	MISC. PROJECTS	.00	73,401.86	630,290.00	556,888.14	11.7
53-4000-900.0	DEPRECIATION EXPENSE	8,257.58	74,318.23	85,000.00	10,681.77	87.4
	TOTAL EXPENDITURES	36,551.41	562,225.72	1,331,500.00	769,274.28	42.2
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-356.0	* FRONTAGE ROAD CULVERTS*	.00	1,403.94	.00	(1,403.94)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	.00	1,403.94	.00	(1,403.94)	.0
	TOTAL FUND EXPENDITURES	36,551.41	563,629.66	1,331,500.00	767,870.34	42.3

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	70,408.39	473,124.76	(85,000.00)	(558,124.76)	556.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		23,702.14	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE		17,938.74	
	TOTAL ASSETS			1,352,211.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21210000	UIA NOTES PAYABLE-ST		97,424.01	
54-21220000	UIA NOTES PAYABLE-LT		1,213,146.80	
	TOTAL LIABILITIES			1,310,570.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	13,477.49		
	REVENUE OVER EXPENDITURES - YTD	28,163.39		
	BALANCE - CURRENT DATE		41,640.88	
	TOTAL FUND EQUITY			41,640.88
	TOTAL LIABILITIES AND EQUITY			1,352,211.69

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	18.00	130.00	.00	(130.00)	.0
	TOTAL SOURCE 36	18.00	130.00	.00	(130.00)	.0
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	21,775.17	201,277.99	210,000.00	8,722.01	95.9
	TOTAL CHARGES FOR SERVICES	21,775.17	201,277.99	210,000.00	8,722.01	95.9
	TOTAL FUND REVENUE	21,793.17	201,407.99	210,000.00	8,592.01	95.9

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	.00	173,244.60	199,500.00	26,255.40	86.8
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	173,244.60	208,500.00	35,255.40	83.1
	TOTAL FUND EXPENDITURES	.00	173,244.60	208,500.00	35,255.40	83.1
	NET REVENUE OVER EXPENDITURES	21,793.17	28,163.39	1,500.00	(26,663.39)	1877.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND		52,841.31	
71-16360000	ACCUMULATED DEPRECIATION		(2,236.63)	
71-16510000	FIXED ASSETS		23,542.00	
	TOTAL ASSETS			74,146.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	17,535.56		
71-29510000	FUND BALANCE - PREVIOUS YEAR	27,803.92		
	REVENUE OVER EXPENDITURES - YTD	28,807.20		
	BALANCE - CURRENT DATE		74,146.68	
	TOTAL FUND EQUITY			74,146.68
	TOTAL LIABILITIES AND EQUITY			74,146.68

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & GRANTS					
71-33-400000	GRANTS	.00	8,564.71	.00	(8,564.71)	.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	8,564.71	.00	(8,564.71)	.0
	CHARGES FOR SERVICES					
71-34-200000	BUILDING RENTAL FEES	.00	230.00	.00	(230.00)	.0
71-34-300000	SECURITY DEPOSIT	.00	400.00	.00	(400.00)	.0
	TOTAL CHARGES FOR SERVICES	.00	630.00	.00	(630.00)	.0
	MISCELLANEOUS REVENUE					
71-36-100000	INTEREST EARNED	28.00	207.00	.00	(207.00)	.0
71-36-500000	EVENT REVENUE	560.00	2,573.00	.00	(2,573.00)	.0
	TOTAL MISCELLANEOUS REVENUE	588.00	2,780.00	.00	(2,780.00)	.0
	CONTRIBUTIONS & TRANSFERS					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,031.33	27,281.98	36,376.00	9,094.02	75.0
71-39-120000	CONTRIBUTION - RAP TAX	1,507.76	47,276.82	19,500.00	(27,776.82)	242.5
71-39-200000	CONTRIBTIONS - PRIVATE	50.00	327.80	.00	(327.80)	.0
71-39-250000	CONTRIBUTIONS - PROJECTS	150.00	1,350.00	1,800.00	450.00	75.0
71-39-400000	BOOK DONATIONS	.00	86.25	.00	(86.25)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	4,739.09	76,322.85	57,676.00	(18,646.85)	132.3
	TOTAL FUND REVENUE	5,327.09	88,297.56	57,676.00	(30,621.56)	153.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-4000-120.0	PART-TIME WAGES	1,638.72	16,367.04	21,303.00	4,935.96	76.8
71-4000-130.0	FICA	125.36	1,252.06	1,630.00	377.94	76.8
71-4000-131.0	RETIREMENT	273.52	2,663.44	3,556.00	892.56	74.9
71-4000-135.0	WORKERS COMPENSATION	34.22	333.37	533.00	199.63	62.6
71-4000-270.0	UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0	UTILITIES - POWER	44.05	554.59	1,150.00	595.41	48.2
71-4000-276.0	UTILITIES - GAS	132.98	613.72	800.00	186.28	76.7
71-4000-277.0	UTILITIES - SEWER	.00	60.00	60.00	.00	100.0
71-4000-310.0	RECORDING SERVICES	71.34	412.89	1,000.00	587.11	41.3
71-4000-312.0	PUBLIC RELATIONS	71.93	839.32	1,000.00	160.68	83.9
71-4000-316.0	EVENT SUPPLIES	.00	2,598.41	.00	(2,598.41)	.0
71-4000-318.0	CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0	TRAINING & EDUCATION MATERIALS	.00	118.00	200.00	82.00	59.0
71-4000-480.0	MISCELLANEOUS	441.60	1,496.22	1,700.00	203.78	88.0
71-4000-482.0	BUILDING MAINT & REPAIR	.00	1,247.30	2,200.00	952.70	56.7
71-4000-483.0	GARDEN PLOT SUPPLIES	.00	400.00	.00	(400.00)	.0
71-4000-514.0	INSURANCE - PROPERTY	.00	494.00	494.00	.00	100.0
71-4000-600.0	MISC PROJECTS	.00	2,000.00	.00	(2,000.00)	.0
71-4000-730.0	PARKING LOT	.00	13,269.43	.00	(13,269.43)	.0
71-4000-740.0	CAPITAL PURCHASES	.00	.00	800.00	800.00	.0
71-4000-750.0	RESTORATION PROJECT	.00	14,770.57	20,500.00	5,729.43	72.1
	TOTAL EXPENDITURES	2,833.72	59,490.36	57,676.00	(1,814.36)	103.2
	TOTAL FUND EXPENDITURES	2,833.72	59,490.36	57,676.00	(1,814.36)	103.2
	NET REVENUE OVER EXPENDITURES	2,493.37	28,807.20	.00	(28,807.20)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

GENERAL FIXED ASSET FUND

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2018

GENERAL LONG TERM DEBT

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

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 6.

Short Title: Proposal for audit services for FY2018

Initiated By: City Manager and Marcus Arbuckle, CPA Adviser

Scheduled Time: 7:25

SUBJECT

RECOMMENDATION

Approve proposal from the CPA firm of Hinton Burdick for audit services for Fiscal Year 2018 in the amount of $18,900.

BACKGROUND

Two years ago the City Council approved a five-year contract with Keddington & Christensen for audit services. However, upon completion of the first year of that contract, the City Council contracted with this firm to provide accounting services, thereby disqualifying them from continuing as the City's independent auditors. At that time--upon the recommendation of Marcus Arbuckle of Keddington & Christensen--the City Council contracted with another CPA firm, Hinton Burdick, to perform the FY2017 audit. Marcus and the City Manager recommend the Council continue using this firm for the FY2018 audit. The proposed fee is $18,900, a slight increase over the FY2017 audit fee of $18,000.

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 7.

Short Title: Proposed process to create a management plan for City's foothills property

Initiated By: City Manager and Community Development Director

Scheduled Time: 7:30

SUBJECT

RECOMMENDATION

Allow Cory Snyder, Community Development Director, to explain his proposed process for creating a management plan for the City's foothills property. Upon agreement about the process, authorize staff to proceed with appropriate direction, conditions, etc.

BACKGROUND

The City Council took a field trip in March to see up close the 180 acres owned by the City on the foothills. This field trip was triggered by a proposal from the City's Trails Committee to construct additional trails on that property, including mountain bike trails. In a subsequent meeting the City Council approved funding for aerial photography/topo mapping and a drainage study of the 180 acres. Staff also recommended the creation of a use management plan to guide the Council's future decisions about the uses of this land, including the additional trails proposed by the Trails Committee, and the infrastructure that may be needed to sustain these uses over the long term. The Community Development Director, Cory Snyder, drafted the attachment which illustrates the proposed planning process.

ATTACHMENTS:

Description

- Foothills Use Management Plan-Proposed Process

Management Plan for City Foothill Property

Assessment of Current Conditions

Environmental Conditions Assessment

What are the current environmental conditions & constraints?

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

Use and User Assessment

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

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

Stakeholder Identification & Restrictions

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

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

Begin Synthesizing A Foothills Management Use Strategy

Ad-Hoc Committee

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

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

Formulation of a Draft Use Management Strategy

Overall Goals & Policies

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

Short-term Objectives / Immediate Needs

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

Future Goals/ Discretionary Needs

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

Phasing Implementation Strategies

Begin Developing A Master Use Plan!

Now—July

July—September

September—November

December & Plus

Tentative Proposed Timeline - April 2018

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 8.

Short Title: Continue discussion about creating more cemetery capacity

Initiated By:

Scheduled Time: 8:00

SUBJECT

RECOMMENDATION

Allow Bruce Cox, Parks & Recreation Director, to report on the additional available spaces his employees are finding in Section A of the City Cemetery. Council and staff may then continue the discussion of the potential/desirability of creating a second cemetery somewhere within the City limits. The Council may also want to discuss the possibility of constructing a columbarium in the current cemetery for urns containing cremated remains.

BACKGROUND

Bruce will refer to the attached aerial photo for his report.

ATTACHMENTS:

Description

- Cemetery Aerial Photo 2017
- Cemetery Plot Map

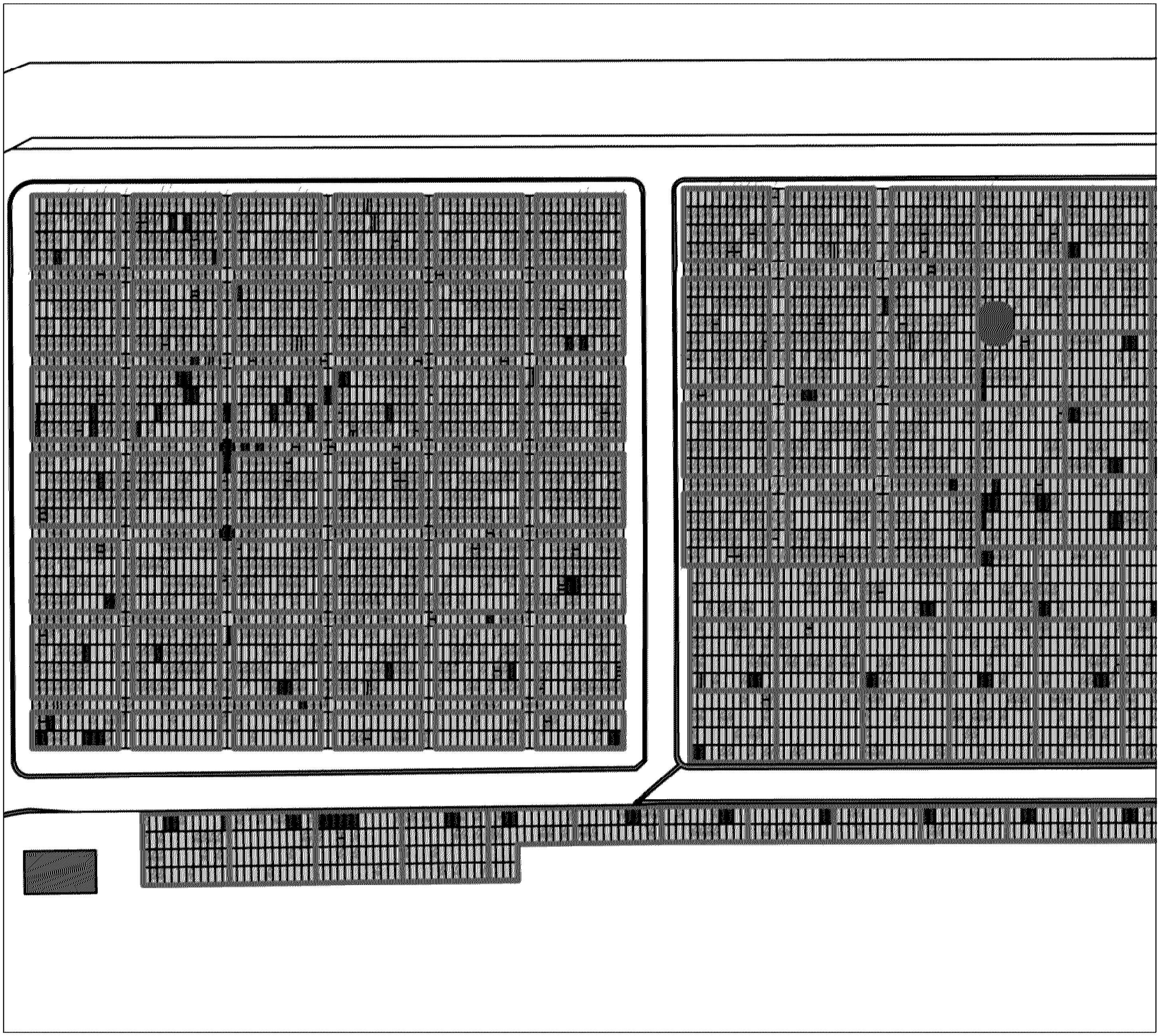
Cemetery - (mid 2017 Imagery)

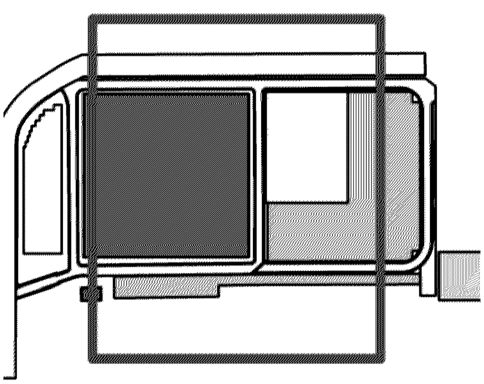
N

1 inch = 54 feet

100 50 0 100 Feet

Date: 10/13/2017





Notes

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/17/2018

Item No. 9.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 8:30

SUBJECT

a. UIA/UTOPIA
b. Fire Service Area

RECOMMENDATION

BACKGROUND

a. Mayor Wilkinson will report on UIA/UTOPIA business. The attachment includes minutes of the February 12, 2018 UIA Board meeting, the February 2018 financial summary and graphs depicting "Recurring Revenue Combined (UTOPIA and UIA) and "UIA Revenue v. Bond Obligation". Portions of the UIA meeting minutes may be of interest to the City Council--particularly item #4 regarding the reimbursement of member assessments and item #7, "Financial Update".

b. The Mayor may also report on activities/issues of the South Davis Metro Fire Service Area. Excerpts of the most recent monthly financial report are attached.

ATTACHMENTS:

Description

- UIA Documents
- Fire Service Area Report Excerpts

UTAH INFRASTRUCTURE AGENCY (UIA)

BOARD MEETING MINUTES
February 12, 2018
8:30 AM

UTOPIA OFFICES
5858 SOUTH 900 EAST
MURRY, UTAH 84121

Board Members Present:	Alex Jensen – Chairman, Layton City Phillip Hill – Second Vice Chair, Midvale City Sam Lentz – Third Vice Chair, Orem City Paul Isaac – West Valley City Clark Wilkinson – Centerville City Blair Camp – Murray City – Alternate
Joining Electronically:	Jason Roberts – First Vice Chair, Brigham City Jeff Acerson – Lindon City Mark Sorenson – Alternate, Payson City Jamie Davidson – Orem City – UTOPIA Board
Officers Present:	Roger Timmerman – Executive Director Kirt Sudweeks – UIA Secretary/Treasurer
Others Present:	Kellie Jeffrey – UTOPIA Board Secretary Kimberly McKinley – UTOPIA Krista Loertscher – UTOPIA Kurt Nord - Comcast

1. WELCOME AND INTRODUCTIONS

The UIA Board of Directors held a regular board meeting on Monday, February 12th, 2018. UIA Board Chair Alex Jensen called the meeting to order at 8:35 AM.

UIA Total Votes Present: 439
UIA Majority Vote: 220
UIA 2/3 Vote: 293

2. APPROVAL OF MINUTES – DECEMBER 11, 2017

There was no discussion on the minutes.

ACTION: Jeff Acerson (Lindon City) MOVED to approve the minutes from the December 11th UIA board meeting. Sam Lentz (Orem City) SECONDED the motion. The vote was unanimous.

3. CONSIDER APPROVAL OF RESOLUTION 18-01: CONSIDERATION FOR ADOPTION OF A RESOLUTION OF DECLARATION OF OFFICIAL INTENT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE UTAH INFRASTRUCTURE AGENCY (THE "ISSUER"), TO REIMBURSE ITSELF FROM THE PROCEEDS OF BONDS FOR CERTAIN CAPITAL EXPENDITURES ADVANCED BY THE ISSUER TO FINANCE THE ACQUISITION, CONSTRUCTION, AND INSTALLATION OF ADVANCE COMMUNICATION LINES, EQUIPMENT AND IMPROVEMENTS, AND RELATED IMPROVEMENTS AND FACILITIES AS PART OF A FIBER OPTIC ADVANCE COMMUNICATIONS NETWORK (COLLECTIVELY, THE "SERIES 2018A PROJECT"); ESTABLISHING THE MAXIMUM PRINCIPAL AMOUNT OF SUCH EXPENDITURES; AND AUTHORIZING INCIDENTAL ACTION.

Mr. Timmerman explained that this resolution allows for UIA to expend funds on network builds that might become part of a specific city-backed project, and then reimburse UIA if those city-backed projects are indeed funded by a separate bond. This bond does not authorize spending money; it provides an option to build city-specific projects and reimburse UIA for funds spent by UIA on those projects.

Mr. Lentz asked how likely it is that the current build will be done in 5 years. Mr. Timmerman explained that the current build is moving faster than it has been previously, at 1000 addresses a month. At that pace, the network within the member cities would be completed in about 5 ½ years. Mr. Lentz asked if that was based on individual cities backing bonds for their respective city to get completed, or solely on UIA bonding. Mr. Timmerman stated that the 5 ½ year scenario was based on UIA revenue bonds without any additional city backing. Mr. Sudweeks confirmed that future network growth is also dependent on future revenue growth and the ability to secure future bonds. Mr. Timmerman further explained that we can do incremental bonds and use UIA revenue to back those bonds and complete the network in 5 ½ years.

Mr. Timmerman confirmed that if specific cities desired to back bonds to expedite their buildout, it could be accommodated, and any monies spent by UIA could be reimbursed by the city-backed bond once funded. Either way, the network will be completed over the next few years, and payments would be either from the UIA bucket of funds, or a specific city bucket. This would expedite the construction project. We have high demand for our service, but our resources to meet that demand are limited by contractor availability and funding. The goal is to keep on schedule with the existing buildout, while accomplishing some expedited city builds. This resolution provides the option to accelerate growth if a city comes forward and wants to expedite network completion within its city.

In response to a concern by Sam Lentz, Mr. Timmerman confirmed that any money that comes from a specific city bond will be used only in that city, as directed by the Services Contract between UIA and the respective city. The Board and the city would approve each Services Contract.

Mr. Timmerman also mentioned that this structure (the Services Contract) provides the structure for new cities to contract with UIA to build their own cities with their own city-backed financing. The member cities would be given top priority. New cities would be added in as they come in, and according to need and capacity.

ACTION: Paul Isaac (West Valley City) MOVED to approve the Resolution 18-01. Sam Lentz (Orem City) SECONDED the motion. A roll call vote was conducted; the vote was unanimous.

4. CONSIDER APPROVAL OF RESOLUTION 18-02: A RESOLUTION ADOPTING THE REIMBURSEMENT OF CERTAIN MEMBERSHIP DUES AND WORKING CAPITAL ASSESSMENTS FOR FISCAL YEAR 2017-18 IN ACCORDANCE WITH THE BUDGET

This resolution approves repayment of assessments for each city that has made the assessment payments in full. The dividend used to reimburse cities is dependent on revenue. A portion of available UIA revenue will be used, which will increase in future years as revenue increases. This resolution provides for a repayment to the cities in the amount equal to the 2% increase in the UTOPIA debt. It is hoped that UIA will be able to continue to cover the increases in UTOPIA debt each year (moving to 4% this next fiscal year, then 6%, etc.). This will be dependent on the budget process and availability of funds each year.
Mr. Paul Isaac remarked on the historic nature of this resolution. Mr. Timmerman showed a news article that announced that UTOPIA has turned a financial corner.

Mayor Camp asked for clarification on the terminology of annual dues vs. capital assessments. The annual dues and capital assessments refer to the same assessment payments or OPEX shortfall payments assessed to the cities. Another way to put the wording in the resolution is a loan repayment on assessment payments made by the cities. Mr. Timmerman also confirmed that this payment was included in this year's budget.

Mayor Acerson asked about cities that have not paid the assessments, or made partial payments. When would those cities we reimbursed? Mr. Jensen responded that cities who are not current with assessments will not be eligible for reimbursement at this time. The idea is that monies for those cities will be set aside, and when the time comes that a city becomes current with assessments, the monies will be released to them. In order for those cities that have not paid in full to receive reimbursement, they will need to first come current with assessments.

Mr. Jensen also stated that the hope is that all cities will honor their commitments, pay the assessments either at one time or over time, and get back into good standing with the organization. That is what is best for the organization and the hope is that all cities will keep those commitments.

Mr. Sudweeks was asked when payout will be complete for cities that have paid their fees in full. He stated that we expect full repayment of assessments by 2023. As stated, the fees for delinquent cities will be set aside until the city has paid in full. Once assessments are paid in full, reimbursement on funds set aside would immediately be remitted to that city. Mr. Timmerman stated if a delinquent city were to come current, a commitment could be made to use those monies in that city.

ACTION: Paul Isaac (West Valley City) MOVED to approve Resolution 18-02. Phil Hill (Midvale City) SECONDED the motion. A roll call vote was conducted; the vote was unanimous.

5. ELECTION OF UIA BOARD OFFICERS

ACTION: Paul Isaac (West Valley City) MOVED to retain all current officers for an additional 1-year term. Sam Lentz (Orem City) SECONDED the motion. There was no discussion on this motion. A roll call vote was conducted; the vote was unanimous.

6. UIA UPDATE

Mr. Timmerman presented our UIA update. This year has seen good progress for UIA. 2017 showed a steady sales growth from all cities. We exceeded our goals by quite a bit. Our churn rate is under 5%. In 2016 we had 2500 sales; 2017 had 3218 sales. January 2018 had our highest sales month, with over 400 sales. 2017 showed a steady sales growth from all cities. Midvale went down slightly, because last year included a new area. The launch year is always a little bit better than the following years. A little over a year ago, we introduced a shorter, 1-year lease as well. The results of that will be seen within the next few months as the one-year terms will start to mature. The industry is moving in our favor, with YouTube tv, streaming, and other options becoming mainstream and replacing standard TV and "bundles". A question was asked about the impact of small cell technology. Mr. Timmerman has been approached, but no progress has been made in this area since there is no legislature for this. He doesn't see this impacting UTOPIA.

We are seeing an increase in purchased bandwidth. We now offer a 10Gbps residential product, which makes us the fastest in the country. We have a few customers on the 10Gbps, and foresee this becoming "normal" within the next few years.

We are the top-rated internet company in every venue. The scores are consistent across several rating boards including Net Promoter, Google and Yelp. We are also progressing with our Smart City initiatives, such as Purple Air and video surveillance.

7. FINANCIAL UPDATE (DECEMBER 2017)

Kirt Sudweeks, UTOPIA Chief Financial Officer, presented the December 2017 UIA financials. The statements were reviewed with the finance committee on Thursday, February 8, 2018.

Combined network **recurring revenues** continue strong. Our first six months were $1.05M ahead of last year. We are $157,000 ahead of our budget YTD. December 2017 recurring revenue is $144,000 higher than December 2016. December reflects a dip in revenue compared with November, but January preliminary revenue is looking good with an increase of $32,000 over December. The last 12 months the average growth has been $12,000 month over month. UIA's **recurring revenues** year-to-date are $689,000 ahead of last year, and we are $7,000 below budget. The bond was closed in December, resulting in a par amount of $77,405, 000.

This creates a need to revise the budget to reflect changes in Interest Expense and Debt Service. It will also include the UIA management fee payment to UTOPIA. The amended budget will be presented in a future board meeting.

8. ADJOURN

There being no further business of the UIA Board of Directors, the meeting on Monday, February 2th, 2018, was adjourned at 9:55 A.M.

I hereby certify the foregoing to be a true and accurate record of the proceedings of this meeting of the UIA Board of Directors.

____

Kirt Sudweeks, UIA Secretary

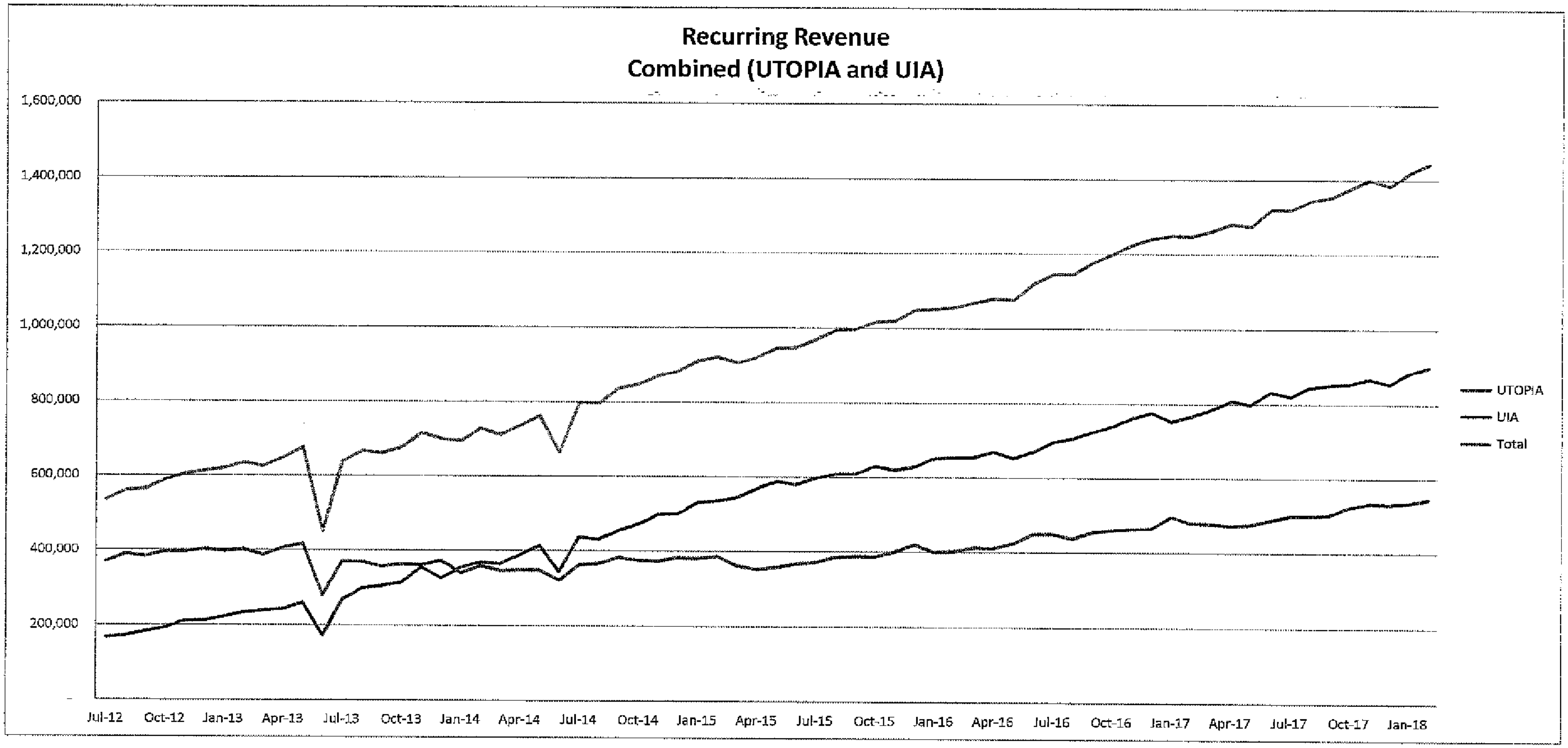
Approved this ____ day of ___________, 2018.

Finance Committee Report (Unaudited)
UIA
February 2018 (66.67% of Budget)

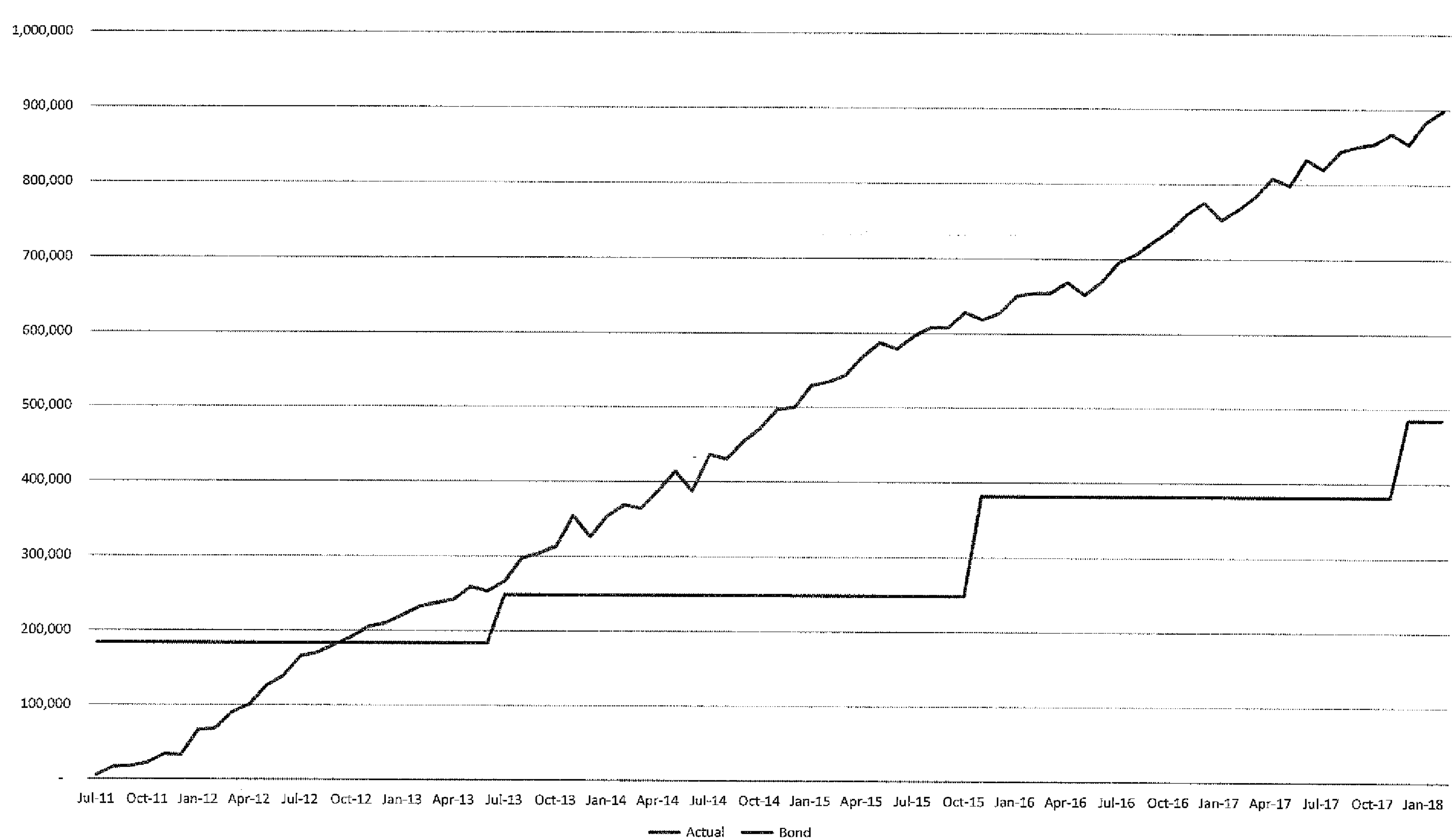
	Current Month	Year to Date	FY18 Budget	% of Budget	Prior Year YTD	% of Budget
Revenue						
Recurring	$ 898,052	$ 6,869,568	$ 10,593,600	64.85%	$ 5,918,775	67.76%
Install	12,075	57,369	-		105,706	
Misc	11,800	94,520	141,600	66.75%	-	
Interest Income	39,724	141,176	37,500	376.47%	151,024	387.24%
Other Income	-	1,007	-		-	
Total Revenue	$ 961,651	$ 7,163,640	$ 10,772,700	66.50%	$ 6,175,504	70.38%
Operating Expenses						
Administrative Expense	18,657	434,091	628,800	69.03%	256,467	58.82%
Professional Services	1,970	15,684	25,200	62.24%	15,314	63.81%
Network Management	150,189	787,044	839,718	93.73%	453,351	62.57%
Misc. Expense	-	-			-	
Total Operating Expenses	170,816	1,236,819	1,493,718	82.80%	725,132	61.21%
Debt Payments						
IRU Capital Lease Interest	6,000	48,000	72,000	66.67%	48,000	50.00%
Interest Expense	283,096	2,045,998	2,835,800	72.15%	1,901,444	65.48%
Principal (1)	-	1,690,000	1,690,000	100.00%	1,645,000	100.00%
Total Bond Payments	289,096	3,783,998	4,597,800	82.30%	3,594,444	77.38%
Total Expenditures	$ 459,911	$ 5,020,818	$ 6,091,518	82.42%	$ 4,319,576	74.10%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	501,740	2,142,822	4,681,182		1,855,928	

(1) Annual Principal payment made each October

Note: Total Expenditures does not include depreciation or amortized bond costs (which are not-cash items)


Recurring Revenue
Combined (UTOPIA and UIA)
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
Jul-12
Oct-12
Jan-13
Apr-13
Jul-13
Oct-13
Jan-14
Apr-14
Jul-14
Oct-14
Jan-15
Apr-15
Jul-15
Oct-15
Jan-16
Apr-16
Jul-16
Oct-16
Jan-17
Apr-17
Jul-17
Oct-17
Jan-18
UTOPIA
UIA
Total

UIA Revenue v. Bond Obligation
(Monthly Recurring Revenue)



SOUTH DAVIS METRO FIRE SERVICE AREA

March 2018

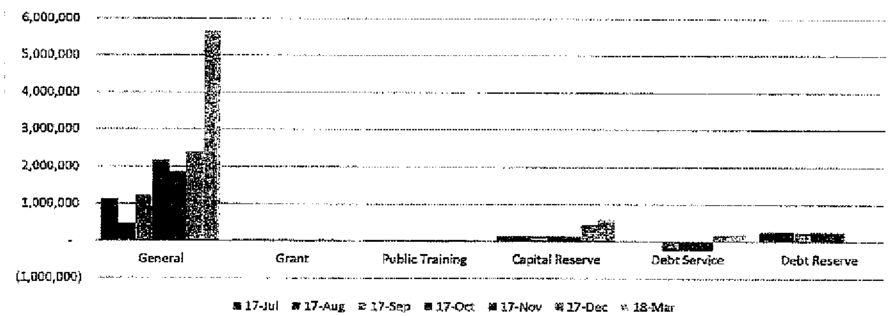
FINANCIAL REPORT

South Davis Metro Fire Service Area

For Month Ending: March 2018

Cash Position

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

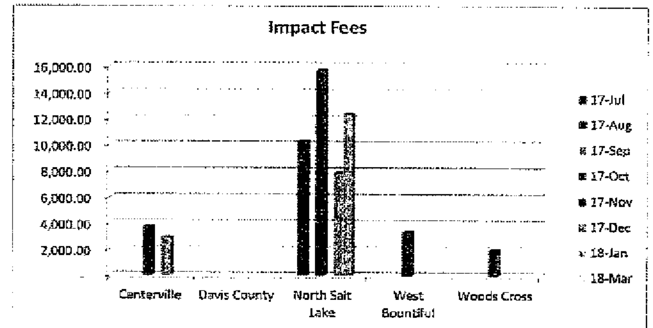


Cash Balance

	2/28/2018	As of 3/31/18	Inc/(Dec)	% Inc/(Dec)
10 - General Fund	$ 3,754,361	$ 5,664,654	$ 1,910,293	51%
21 - Grant Fund	$ 31,576	$ 28,531	$ (3,045)	-10%
22 - Public Training Fund	$ 37,955	$ 39,876	$ 1,921	5%
45 - Capital Reserve Fund	$ 588,252	$ 622,797	$ 34,545	6%
73 - Debt Service Fund	$ 165,893	$ 223,112	$ 57,219	34%
74 - Debt Reserve	$ -	$ -	$ -	0%
Total Cash	$ 4,578,037	$ 6,578,970	$ 2,000,933	87%
St. Treasurer PTIF Int. Rate	1.8649%	2.0302%	0.1653%	8.86%

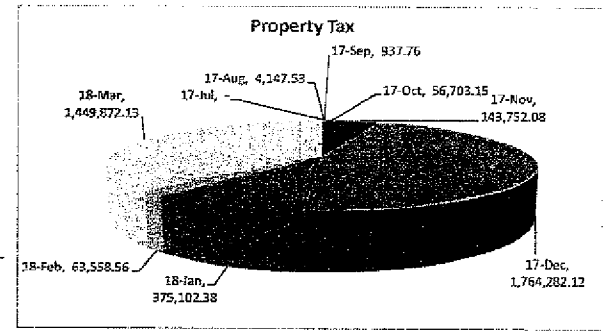
Impact Fees

	Centerville	Davis County	North Salt Lake	West Bountiful	Woods Cross	Total
17-Jul						-
17-Aug			10,306.00			10,306.00
17-Sep						-
17-Oct	3,768.00		15,712.13	3,409.80	2,044.50	24,934.43
17-Nov						-
17-Dec	2,948.75		7,904.00			10,852.75
18-Jan			12,401.40			12,401.40
18-Feb			3,999.25			3,999.25
18-Mar						-
FY Totals	6,716.75	-	50,322.78	3,409.80	2,044.50	62,493.83



Property Tax

	Property Tax
17-Jul	-
17-Aug	4,147.53
17-Sep	937.76
17-Oct	56,703.15
17-Nov	143,752.08
17-Dec	1,764,282.12
18-Jan	375,102.38
18-Feb	63,553.95
18-Mar	1,449,872.13
FY Totals	3,858,351.10



South Davis Metro Fire Service Area								
Cash Position by Fund and in Total								
Balances prior to July 2016 are for South Davis Metro Fire Agency								
	Funds							
Month	General	Grant	Public Training	Capital Reserve	Debt Service	Debt Reserve	Total	St Treas Int. Rate
Mar	5,664,654	28,531	39,876	622,797	223,112	-	6,578,969	2.0302%
Feb	3,754,361	31,576	37,955	588,252	165,893	-	4,578,037	1.8649%
18-Jan	4,137,245	31,576	39,525	505,048	255,514	-	4,968,907	1.7291%
Dec	2,406,126	47,636	37,769	456,894	186,612	-	3,135,037	1.6340%
Nov	1,869,310	31,946	35,992	134,659	(234,429)	269,000	2,106,479	1.6053%
Oct	2,174,812	31,946	34,321	158,797	(234,799)	269,000	2,434,078	1.5621%
Sep	1,228,550	31,946	34,864	158,584	(260,105)	269,000	1,462,840	1.5281%
Aug	478,331	31,946	33,753	158,405	8,711	269,000	980,146	1.4782%
July	1,133,508	31,946	32,480	157,761	(7,564)	269,000	1,617,131	1.4084%
June	1,666,601	55,138	31,326	589,583	(16,309)	269,000	2,595,340	1.3431%
May	2,326,079	55,138	30,223	570,340	(18,029)	269,000	3,232,750	1.2858%
Apr	2,499,301	55,138	29,613	550,435	(39,134)	269,000	3,364,352	1.2651%
Mar	2,024,571	49,155	28,823	531,444	(39,664)	269,000	2,863,329	1.2217%
Feb	2,521,081	49,155	30,981	474,182	(50,931)	269,000	3,293,467	1.2007%
17-Jan	2,704,522	49,155	30,577	454,936	(58,185)	269,000	3,450,005	1.1806%
Dec	1,909,776	49,155	30,672	463,268	(61,640)	269,000	2,660,231	1.1457%
Nov	1,721,509	43,193	29,717	400,205	(64,999)	269,000	2,398,625	1.1231%
Oct	2,296,206	43,193	28,401	403,415	(70,532)	269,000	2,969,683	1.0982%
Sep	1,680,717	43,193	29,175	383,918	195,137	269,000	2,601,140	1.0597%
Aug	2,089,441	43,193	27,110	366,230	179,345	269,000	2,974,320	0.9968%
July	1,535,909	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,718	0.9093%
May	2,451,016	51,331	29,667	685,357	95,908	269,000	3,582,279	0.8997%
Apr	1,582,765	51,331	29,308	667,234	81,314	269,000	2,680,952	0.8517%
Mar	1,992,791	64,750	31,377	649,233	75,085	269,000	3,082,236	0.8224%
Feb	2,532,986	64,750	30,461	631,237	63,525	269,000	3,591,959	0.7796%
16-Jan	2,441,964	53,298	28,710	605,058	49,672	269,000	3,447,703	0.7460%
Dec	1,980,493	53,298	27,471	595,520	42,490	269,000	2,968,272	0.7244%
Nov	1,962,997	43,047	29,680	577,857	34,810	269,000	2,917,392	0.6824%
Oct	2,496,969	43,047	26,858	439,596	(14,891)	269,000	3,260,579	0.6593%
Sep	1,566,375	43,047	27,227	422,130	(33,496)	269,000	2,294,282	0.6369%
Aug	2,070,076	43,047	30,422	361,317	224,792	269,000	2,998,653	0.6098%
July	2,210,357	43,047	29,732	343,685	219,591	269,000	3,115,411	0.5791%
June	1,575,733	39,879	29,182	559,135	207,903	269,000	2,680,832	0.5610%
May	1,979,523	39,879	28,687	541,609	200,131	269,000	3,058,841	0.5558%
Apr	1,643,529	39,879	26,855	786,828	169,171	269,000	2,934,274	0.5475%
Mar	1,748,266	39,879	26,583	858,664	168,967	269,000	3,111,370	0.5294%
Feb	2,142,251	39,879	30,185	723,979	155,089	269,000	3,360,383	0.5184%
Jan-15	2,323,799	39,879	30,285	706,482	147,584	269,000	3,517,028	0.5073%
Dec	1,913,763	39,879	29,542	688,917	141,605	269,000	3,082,706	0.5078%
Nov	1,783,921	39,879	28,258	721,355	133,377	269,000	2,975,804	0.5071%
Oct	2,097,865	39,879	25,941	704,070	110,116	269,000	3,246,885	0.4850%
Sep	1,305,145	39,879	29,148	707,771	(36,465)	269,000	2,314,492	0.4767%
Aug	1,874,107	39,879	29,691	698,743	232,777	269,000	3,144,197	0.4699%
July	2,108,885	39,879	29,242	684,890	217,357	269,000	3,349,253	0.4693%
June	1,491,903	23,698	29,335	672,178	203,132	269,000	2,689,246	0.4799%
May	1,820,686	30,971	28,565	1,223,223	194,481	269,000	3,566,943	0.4879%
Apr	2,217,866	30,971	28,391	1,205,793	156,309	269,000	3,908,346	0.4992%
Mar	1,451,650	30,971	27,721	1,188,356	149,354	269,000	3,117,068	0.5023%
Feb	1,909,545	11,966	28,628	1,170,809	135,806	269,000	3,525,754	0.5070%
Jan-14	2,288,411	11,966	27,126	1,177,037	135,669	269,000	3,909,209	0.5074%
Dec	1,997,356	19,971	26,470	735,830	127,300	269,000	3,175,928	0.5103%
Nov	1,827,008	19,971	26,444	768,166	109,582	269,000	3,020,188	0.5150%
Oct	1,500,545	34,971	25,328	730,937	47,884	269,000	2,608,682	0.5143%
Sep	1,389,813	34,971	26,826	893,773	38,844	269,000	2,653,244	0.5125%
Aug	1,702,676	34,971	25,776	879,878	294,743	269,000	3,207,045	0.4962%
Jul	2,069,176	34,971	26,643	862,694	257,162	269,000	3,519,646	0.5115%
Jun	1,330,839	34,971	26,025	849,929	229,257	269,000	2,740,021	0.5046%
May	1,720,150	33,521	25,859	845,327	223,139	269,000	3,116,996	0.4902%
Apr	2,155,452	33,521	25,567	1,009,390	215,946	269,000	3,708,876	0.5295%
Mar	1,422,662	24,255	25,482	1,036,059	192,908	269,000	2,970,365	0.5740%
Feb	1,845,411	23,726	25,465	1,145,025	160,789	269,000	3,469,416	0.6120%
Jan-13	2,113,161	23,726	25,112	1,133,500	158,018	269,000	3,722,517	0.6499%

SOUTH DAVIS METRO FIRE SERVICE AREA
IMPACT FEES COLLECTED
DATE BELOW
Amounts prior to 2017 are for South Davis Metro Fire Agency

DATE	CENTERVILLE	DAVIS COUNTY	NORTH SALT LAKE	WEST BOUNTIFUL	WOODS CROSS	TOTAL REVENUE	TOTAL FOR THE YEAR
2004-4 Mos.	716.00	-	38,593.68	3,402.00	4,158.00	46,869.68	
2005	44,124.66	-	160,858.93	65,640.10	33,128.24	303,751.93	
2006	67,908.61	-	203,896.39	16,793.12	10,156.80	298,754.92	
2007	39,666.50	263.47	118,685.88	52,937.65	65,296.28	276,849.78	
2008	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
2017	20,302.57	-	59,327.51	2,912.00	2,205.16	84,747.24	
07/31/17	-	-	-	-	-	-	
08/31/17	-	-	10,306.00	-	-	10,306.00	
09/30/17	-	-	-	-	-	-	
10/31/17	3,768.00	-	15,712.13	3,409.80	2,044.50	24,934.43	
11/30/17	-	-	-	-	-	-	
12/31/17	2,948.75	-	7,904.00	-	-	10,852.75	
01/31/18	-	-	12,401.40	-	-	12,401.40	
02/28/18	-	-	3,999.25	-	-	3,999.25	
03/31/18	-	-	-	-	-	-	
04/30/18	-	-	-	-	-	-	
05/31/18	-	-	-	-	-	-	
06/30/18	-	-	-	-	-	-	62,493.83
TOTAL	476,105.06	14,253.47	1,456,481.57	202,465.52	336,897.22	2,486,202.84	Down
						2,486,202.84	Across

South Davis Metro Fire Service Area

Board of Directors Financial Summary Fiscal Year 2018

March 31, 2018

75% of the year expired

Line No.	Fund	YTD FY 2018	Annual Budget	Budget	Page No.	Comments
	******* **General Fund 10** *******					
	Revenue					
1	Property Taxes	4,586,498	3,772,528	122%		
2	Intergovernmental Revenue-Cities & Co.	4,223,391	5,628,564	75%		
3	Ambulance & PM Fees-Net	1,917,150	2,270,000	84%		
4	All Other General Fund Revenue	3,309	6,000	55%		
5	Contribution- Private Sources	7,500	-	0%		
	Total Revenue	10,737,848	11,677,092	92%		
	Use of Fund Balance (Comp. Abs.)	-	24,999			
6	Use of Fund Balance (Depreciation)	-	665,000			
7	Total Revenue & Use of fund Balance	10,737,848	12,367,091			
	Expenditures by Division					
8	Operations	6,146,716	9,108,559	67%		
9	Logistics	364,967	573,050	64%		
10	Communications	267,200	374,466	71%		
11	Fire Prevention	4,885	13,800	35%		
12	Training	28,329	68,930	41%		
13	Emergency Medical Services	131,180	175,958	75%		
14	Transfer to Debt Service Fund	578,063	746,328	77%		
15	Transfer to Capital Reserve Fund	480,750	641,000	75%		
16	Total Expenditures	8,002,090	11,702,091	68%		
17	Revenues Over/(Under) Expndtrs Before	2,735,758	665,000	411%		
18	Transfer to Capital From Fund Balance	-	-	0%		
19	Depreciation & Loss on Fixed Assets Sold	404,744	665,000	61%		
20	Total Fund Expenditures	8,406,835	12,367,091			
21	Net Revenues Over/(Under) Expndtrs	2,331,013	-	0%		
	******* **Other Funds** ********					
	Grant Fund 21					
1	Revenues	20,000	-	0%		
2	Fund Balance Appropriation/(Addition)	-	-	0%		
3	Expenditures	23,418	-	0%		
4	Revenues Over/(Under) Expndtrs	(3,418)	-	0%		
	Public Training Fund 22					
5	Revenues	10,402	12,500	83%		
6	Fund Balance Appropriation/(Addition)	-	-	0%		
7	Expenditures	4,151	12,500	33%		
8	Revenues Over/(Under) Expndtrs	6,250	-	0%		
	Capital Reserve Fund 45					
9	Revenues and Transfers	505,569	655,500	77%		
10	Fund Balance Appropriation/(Addition)	-	(105,500)	0%		
11	Expenditures	506,808	550,000	92%		
12	Revenues Over/(Under) Expndtrs	(1,239)	-	0%		
	SDFD Equity Fund 70					
13	Revenues	-	-	0%		
14	Fund Balance Appropriation/(Addition)	177,114	268,000	66%		
15	Expenditures	177,114	268,000	66%		
16	Revenues Over/(Under) Expndtrs	0	-	0%		
	Debt Service Fund 73					
17	Revenues and Transfers	644,694	847,828	76%		
18	Fund Balance Appropriation/(Addition)	-	(486,584)	0%		
19	Expenditures	408,282	361,244	113%		
20	Revenues Over/(Under) Expndtrs	236,412	-	0%		

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 10.

Short Title: City Council Liaison Report - Councilmember Ince - Citizen Corps Council/Emergency Management & Davis Chamber of Commerce

Initiated By: Councilman Bill Ince

Scheduled Time: 8:40

SUBJECT

RECOMMENDATION

Councilman Bill Ince will report on activities/issues relating to emergency management and possibly the Davis Chamber of Commerce.

BACKGROUND

Councilman Ince is Chair of the Centerville Citizen Corps Council which oversees the volunteer network involved in emergency preparedness/response.

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 11.

Short Title: City Manager's Report

Initiated By:

Scheduled Time: 8:50

SUBJECT

a. Schedule budget work sessions in May

RECOMMENDATION

The City Manager recommends the City Council set dates for at least two budget work sessions in May to review his Proposed Budget and make related decisions.

BACKGROUND

The City Manager will submit his Proposed Budget for FY 2019 to the City Council on May 1 as required by State law. The Council must adopt a Final Budget by June 22.

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 12.

Short Title: Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

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

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/17/2018

Item No. 13.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Mayor Wilkinson may recommend appointments to City boards/committees.

BACKGROUND

CENTERVILLE

Staff Backup Report
4/17/2018

Item No. 14.

Short Title: RDA Meeting

Initiated By:

Scheduled Time: 9:00

SUBJECT

RECOMMENDATION

BACKGROUND