

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON MARCH 21, 2018 AT THE CENTERVILLE CITY COMMUNITY CENTER AND CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

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

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

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

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

5:30 RDA Meeting

- a. Review updated financial analysis/projections
- b. Consider request for tax increment reimbursement

7:00 A. ROLL CALL

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

B. PRAYER OR THOUGHT

Bill Ince

C. PLEDGE OF ALLEGIANCE

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

of Open Session.) Please state your name and city of residence.

E. BUSINESS

1. Minutes Review and Acceptance
March 6, 2018 Council meeting minutes
- 7:10 2. Award contract for solid waste collection services
- 7:25 3. Public Hearing - Final Subdivision - Moss Acres
Consider Final Subdivision Plat for the Moss Acres Subdivision located at 2026 North Main - Chad Morris, MorrisRigby LLC, Applicant.
- 7:35 4. Financial report for 8-month period ending February 28
- 7:45 5. Discuss Trails Committee proposal for additional trails on City property
- 8:15 6. Review proposed General Plan amendment re Pages Lane commercial area
- 8:35 7. Continue discussion re creating more cemetery capacity
- 9:05 8. Mayor's Report
a. Fire Service Area
- 9:10 9. City Council Liaison Report - Councilmember Ivie - Landmarks Commission & Whitaker Museum Board
- 9:25 10. City Manager's Report
a. TLC Grant for South Davis Active Transportation Plan
b. ULCT Conference
- 9:30 11. Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended
12. Possible action following closed meeting, including appointments to boards and committees

F. ADJOURNMENT

CENTERVILLE

Staff Backup Report

3/21/2018

Item No.

Short Title: RDA Meeting

Initiated By: RDA Executive Director

Scheduled Time: 5:30

SUBJECT

- a. Review updated financial analysis/projections
- b. Consider request for tax increment reimbursement

RECOMMENDATION

- a. Allow City Manager/RDA Executive Director to review the updated financial analysis of the RDA Fund, including loans between the three Project Areas and projections of future revenue and expenditures.
- b. Review staff recommendation regarding the request from Fred Hale and Chad Salmon for tax increment reimbursement relating to their Legacy Trails mixed use development on the southwest corner of Parrish Lane and 1250 West. Allow the developers to address the Council about the recommendation.

BACKGROUND

a. The RDA FY 2018 Budget was adopted in June 2017 based on the County's preliminary reports (May 2017) of tax increment revenue to be distributed to the RDA in March 2018 from each of the RDA's three Project Areas. Unfortunately, the County's final reports in February 2018 reveals the RDA will receive about 9% less than the total shown in the earlier preliminary reports, a reduction of about \$135,000. City staff have met recently with County Clerk/Auditor and Assessor employees to understand the reasons for this reduction. This will be explained in the work session.

The May 2017 and February 2018 reports are shown in the three attachments, one for each of the following Project Areas: Parrish Lane Gateway; Parrish-Legacy Crossing CDA; and Barnard Creek CDA. Based on these latest numbers, the RDA Executive Director (i.e. City Manager) has updated the financial analysis of the RDA Fund to show the impact on the current budget, projections of future revenues and expenditures, and the repayment of loans from the Parrish Lane Gateway Project Area to the other two Project Areas. This updated analysis is attached.

b. Fred Hale and Chad Salmon, developers of the Legacy Trails mixed use development (apartments and commercial), have requested tax increment reimbursement relating to this project. They have met with staff several times to discuss the potential reimbursement amount, but disagree with staff's recommendation. The most recent meeting occurred on Wednesday, March 14. Staff's analysis and recommendation is attached, along with the developer's spreadsheet of costs. The developers have been invited to the work session to speak directly to the RDA Board regarding this matter.

ATTACHMENTS:

Description

- ▢ Parrish Lane Gateway 17/18 Reports
- ▢ Parrish-Legacy Crossing CDA 17/18 Reports
- ▢ Barnard Creek CDA 17/18 Reports
- ▢ RDA Financial Analysis/Projections
- ▢ Tax Increment Reimbursement Analysis
- ▢ Developer's Spreadsheet
- ▢ Legacy X Map
- ▢ Barnard Creek Map

Created Year				Trigger Year	End Year	Increment Paid Through Dec 31, 2016	Form PT-695a pt-695a.xls Rev. 5/17
1997				1997	2021		

Created Year				Trigger Year	End Year	Increment Paid Through Dec 31, 2016	Form PT-695a pt-695a.xls Rev. 5/17
1997				1997	2021		

Created Year				Trigger Year	End Year	Increment Paid Through Dec 31, 2016	Form PT-695a pt-695a.xls Rev. 5/17
1997				1997	2021		

Entity Name	(6) Participate Percent	(7) 2017 Projected Incremental Real Property Value	(8) 2017 Projected Incremental Personal Property Value	(9) 2017 Projected Centrally Assessed Value	(10) 2016 Real Property and Centrally Assessed Tax Rate	(11) 2016 Personal Property Tax Rate	(12) Projected Real Property Tax Increment Available	(13) Projected Personal Property Tax Increment Available	(14) Projected Centrally Assessed Tax Increment Available	(15) TOTAL 2017 PROJECTED TAX INCREMENT AVAILABLE (12+13+14)
1010 DAVIS	100.00%	118,787,382	10,645,814	409,576	0.001779	0.001779	\$ 211,323	\$ 18,939	\$ 729	\$ 230,990
2010 DAVIS COUNTY SCHOOL DISTRICT	60.00%	71,272,429	6,387,488	245,746	0.008125	0.008125	\$ 579,088	\$ 51,898	\$ 1,997	\$ 632,984
3020 CENTERVILLE CITY	100.00%	118,787,382	10,645,814	409,576	0.000983	0.000983	\$ 116,768	\$ 10,465	\$ 403	\$ 127,635
4005 WEBER BASIN WATER CONSERVANCY	100.00%	118,787,382	10,645,814	409,576	0.000187	0.000187	\$ 22,213	\$ 1,991	\$ 77	\$ 24,281
4010 DAVIS COUNTY MOSQUITO ABATEMENT	100.00%	118,787,382	10,645,814	409,576	0.000116	0.000116	\$ 13,779	\$ 1,235	\$ 48	\$ 15,062
4055 SOUTH DAVIS SEWER DISTRICT	100.00%	118,787,382	10,645,814	409,576	0.000287	0.000287	\$ 34,092	\$ 3,055	\$ 118	\$ 37,265
4100 SOUTH DAVIS RECREATION DISTRICT	100.00%	118,787,382	10,645,814	409,576	0.000306	0.000306	\$ 36,349	\$ 3,258	\$ 125	\$ 39,732
6030 COUNTY LIBRARY	100.00%	118,787,382	10,645,814	409,576	0.000342	0.000342	\$ 40,625	\$ 3,641	\$ 140	\$ 44,406
TOTAL							\$ 1,054,238	\$ 94,482	\$ 3,635	\$ 1,152,355

I, Curtis Koch, as County Auditor certify that the information contained herein is true and correct in compliance with UCA 59-2-913.

Signature: 

May-17

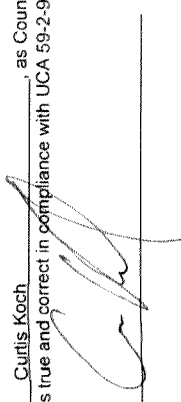
		Created Year	Trigger Year	End Year
8090_CENTERVILLE CITY PARRISH LANE GATEWAY DEVELOPMENT PLAN		1997	1997	2021
PROJECT AREA Final VALUES				
TAX AREA 8				
(a) REAL PROPERTY	113,339,890	360,926	4,268,892	117,608,782
(b) PERSONAL PROPERTY	9,858,189	-	-	9,858,189
(c) CENTRALLY ASSESSED	514,946	105,370	105,370	409,576
TOTAL ALL TAX AREAS				
(a) REAL PROPERTY	\$ 113,339,890	\$ 360,926	\$ 4,268,892	\$ 117,608,782
(b) PERSONAL PROPERTY	\$ 9,858,189	\$ -	\$ -	\$ 9,858,189
(c) CENTRALLY ASSESSED	\$ 514,946	\$ 105,370	\$ 105,370	\$ 409,576
		466,296	4,629,818	127,876,547

Entity Name	(6) Participate Percent	(7) 2017 Final Incremental Real Property Value	(8) 2017 Final Incremental Personal Property Value	(9) 2017 Final Incremental Centrally Assessed Value	(10) 2017 Real Property and Centrally Assessed Tax Rate	(11) 2017 Personal Property Tax Rate	(12) Final Real Property Tax Increment Available	(13) Final Personal Property Tax Increment Available	(14) Final Centrally Assessed Tax Increment Available	(15) TOTAL 2017 Final Tax INCREMENT AVAILABLE
1010 DAVIS	100.00%	(5a*6) 117,608,782	(5b*6) 9,858,189	(5c*6) 409,576	0.001643	0.001779	\$ 193,231	\$ 17,538	\$ 673	\$ 211,442
2010 DAVIS COUNTY SCHOOL DISTRICT	60.00%	70,565,269	5,914,913	245,746	0.007575	0.006125	\$ 534,532	\$ 48,059	\$ 1,862	\$ 584,452
3020 CENTERVILLE CITY	100.00%	117,608,782	9,858,189	409,576	0.000967	0.000983	\$ 113,728	\$ 9,691	\$ 396	\$ 123,814
4005 WEBER BASIN WATER CONSERVANCY	100.00%	117,608,782	9,858,189	409,576	0.000174	0.000187	\$ 20,464	\$ 1,843	\$ 71	\$ 22,379
4010 DAVIS COUNTY MOSQUITO ABATEMENT	100.00%	117,608,782	9,858,189	409,576	0.000107	0.000116	\$ 12,584	\$ 1,144	\$ 44	\$ 13,772
4055 SOUTH DAVIS SEWER DISTRICT	100.00%	117,608,782	9,858,189	409,576	0.000264	0.000287	\$ 31,049	\$ 2,829	\$ 108	\$ 33,986
4100 SOUTH DAVIS RECREATION DISTRICT	100.00%	117,608,782	9,858,189	409,576	0.000279	0.000306	\$ 32,813	\$ 3,017	\$ 114	\$ 35,944
6030 COUNTY LIBRARY	100.00%	117,608,782	9,858,189	409,576	0.000314	0.000342	\$ 36,929	\$ 3,372	\$ 129	\$ 40,429
TOTAL							\$ 975,330	\$ 87,491	\$ 3,397	\$ 1,066,218

Rate Adjusted pursuant 17C-1-407(2)

I, Curtis Koch, as County Auditor certify that the information contained herein is true and correct in compliance with UCA 59-2-913.

Feb-18

Signature: 

Created Year	Trigger Year	End Year	Increment Paid Through Dec 31, 2016
2010	2013	2028	\$ 602,410

8091 CENTERVILLE PARRISH-LEGACY CROSSING CDA				
PROJECT AREA PROJECTED VALUES				
TAX AREA 8				
(1)	(2)	(3)	(4)	(5)
2017 Projected Taxable Value	2017 Base Taxable Value	2017 Base Value Adjustments	2017 Base Value After Adjustments (2-3)	2017 Projected Marginal Value (1-4)
(a) REAL PROPERTY	79,590,254		17,745,027	61,845,227
(b) PERSONAL PROPERTY	5,355,078		-	5,355,078
(c) CENTRALLY ASSESSED	643,000		-	643,000
TOTAL ALL TAX AREAS				
(a) REAL PROPERTY	\$ 79,590,254	\$ -	\$ 17,745,027	\$ 61,845,227
(b) PERSONAL PROPERTY	\$ 5,355,078	\$ -	\$ -	\$ 5,355,078
(c) CENTRALLY ASSESSED	\$ 643,000	\$ -	\$ -	\$ 643,000
			\$ 17,745,027	\$ 67,843,305

Entity Name	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Participate Percent	2017 Projected Incremental Real Property Value	2017 Projected Incremental Personal Property Value	2017 Projected Incremental Centrally Assessed Value	2016 Real Property and Centrally Assessed Tax Rate	2016 Personal Property Tax Rate	Projected Real Property Tax Increment Available	Projected Personal Property Tax Increment Available	Projected Centrally Assessed Tax Increment Available	TOTAL 2017 PROJECTED TAX INCREMENT AVAILABLE
1010 DAVIS	30.00%	18,553,568	1,606,523	192,900	0.001779	0.001779	\$ 33,007	\$ 2,858	\$ 343	\$ 36,208
2010 DAVIS COUNTY SCHOOL DISTRICT	30.00%	18,553,568	1,606,523	192,900	0.008125	0.008125	\$ 150,748	\$ 13,053	\$ 1,567	\$ 165,368
3020 CENTERVILLE CITY	50.00%	30,922,614	2,677,539	321,500	0.000983	0.000983	\$ 30,397	\$ 2,632	\$ 316	\$ 33,345
4005 WEBER BASIN WATER CONSERVANCY	30.00%	18,553,568	1,606,523	192,900	0.000187	0.000187	\$ 3,470	\$ 300	\$ 36	\$ 3,806
4010 DAVIS COUNTY MOSQUITO ABATEMENT	30.00%	18,553,568	1,606,523	192,900	0.000116	0.000116	\$ 2,152	\$ 186	\$ 22	\$ 2,361
4055 SOUTH DAVIS SEWER DISTRICT	30.00%	18,553,568	1,606,523	192,900	0.000287	0.000287	\$ 5,325	\$ 461	\$ 55	\$ 5,841
4100 SOUTH DAVIS RECREATION DISTRICT	30.00%	18,553,568	1,606,523	192,900	0.000306	0.000306	\$ 5,677	\$ 492	\$ 59	\$ 6,228
6030 COUNTY LIBRARY	30.00%	18,553,568	1,606,523	192,900	0.000342	0.000342	\$ 6,345	\$ 549	\$ 66	\$ 6,961
TOTAL							\$ 237,121	\$ 20,532	\$ 2,465	\$ 260,118

I, Curtis Koch, as County Auditor certify that the information contained herein is true and correct in compliance with UCA 59-2-913.

Signature: 

May-17

Created Year		Trigger Year		End Year	
2010		2013		2028	
(1)		(2)	(3)	(4)	(5)
2017 Final Taxable Value		2017 Base Taxable Value	2017 Base Value Adjustments	2017 Base Value After Adjustments (2-3)	2017 Final Marginal Value (1-4)
PROJECT AREA Final VALUES					
TAX AREA 8					
(a) REAL PROPERTY		71,299,986		17,745,027	53,554,959
(b) PERSONAL PROPERTY		5,567,362		-	5,567,362
(c) CENTRALLY ASSESSED		643,000		-	643,000
TOTAL ALL TAX AREAS					
(a) REAL PROPERTY		\$ 71,299,986	\$ -	\$ 17,745,027	\$ 53,554,959
(b) PERSONAL PROPERTY		\$ 5,567,362	\$ -	\$ -	\$ 5,567,362
(c) CENTRALLY ASSESSED		\$ 643,000	\$ -	\$ -	\$ 643,000
				17,745,027	59,765,321

(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Participate Percent		2017 Final Incremental Real Property Value	2017 Final Incremental Personal Property Value	2017 Final Incremental Centrally Assessed Value	2017 Real Property and Centrally Assessed Tax Rate	2017 Personal Property Tax Rate	Final Real Property Tax Increment Available	Final Personal Property Tax Increment Available	Final Centrally Assessed Tax Increment Available	TOTAL 2017 Final Tax Increment Available
Entity Name		(5a*6)	(5b*6)	(5c*6)			(7*10)	(8*11)	(9*10)	(12+13+14)
1010_DAVIS		30.00%	16,066,488	1,670,209	192,900	0.001779	\$ 26,397	\$ 2,971	\$ 317	\$ 29,685
2010_DAVIS COUNTY SCHOOL DISTRICT		30.00%	16,066,488	1,670,209	192,900	0.008125	\$ 121,704	\$ 13,570	\$ 1,461	\$ 136,735
3020_CENTERVILLE CITY		50.00%	26,777,480	2,783,681	321,500	0.000983	\$ 25,894	\$ 2,736	\$ 311	\$ 28,941
4005_WEBER BASIN WATER CONSERVANCY		30.00%	16,066,488	1,670,209	192,900	0.000187	\$ 2,796	\$ 312	\$ 34	\$ 3,141
4010_DAVIS COUNTY MOSQUITO ABATEMENT		30.00%	16,066,488	1,670,209	192,900	0.000116	\$ 1,719	\$ 194	\$ 21	\$ 1,933
4055_SOUTH DAVIS SEWER DISTRICT		30.00%	16,066,488	1,670,209	192,900	0.000287	\$ 4,242	\$ 479	\$ 51	\$ 4,772
4100_SOUTH DAVIS RECREATION DISTRICT		30.00%	16,066,488	1,670,209	192,900	0.000279	\$ 4,483	\$ 511	\$ 54	\$ 5,047
6030_COUNTY LIBRARY		30.00%	16,066,488	1,670,209	192,900	0.000342	\$ 5,045	\$ 571	\$ 61	\$ 5,677
TOTAL							\$ 192,778	\$ 21,346	\$ 2,309	\$ 216,933

Rate Adjusted pursuant 17C-1-407(2)

I, Curtis Koch, as County Auditor certify that the information contained herein is true and correct in compliance with UCA 59-2-913.

Signature: _____

Feb-18

8092_BARNARD CREEK CDA					(1)	(2)	(3)	(4)	(5)	Created Year	Trigger Year	End Year	Increment Paid Through Dec 31, 2016	Form PT-695a pt-695a.xls Rev. 5/17
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8092_BARNARD CREEK CDA

PROJECT AREA PROJECTED VALUES

TAX AREA 8					(1)	(2)	(3)	(4)	(5)
					2017 Projected Taxable Value	2017 Base Taxable Value	2017 Base Value Adjustments	2017 Base Value After Adjustments (2-3)	2017 Projected Marginal Value (1-4)
(a) REAL PROPERTY					22,674,188	15,525,163		15,525,163	7,149,025
(b) PERSONAL PROPERTY					3,060,579			-	3,060,579
(c) CENTRALLY ASSESSED					250,667			-	250,667
TOTAL ALL TAX AREAS									
(a) REAL PROPERTY					\$ 22,674,188	\$ 15,525,163	\$ -	\$ 15,525,163	\$ 7,149,025
(b) PERSONAL PROPERTY					\$ 3,060,579	\$ -	\$ -	\$ -	\$ 3,060,579
(c) CENTRALLY ASSESSED					\$ 250,667	\$ -	\$ -	\$ -	\$ 250,667
						15,525,163	-	15,525,163	10,460,271

Entity Name	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Participate Percent	2017 Projected Incremental Real Property Value (5a*6)	2017 Projected Incremental Personal Property Value (5b*6)	2017 Projected Incremental Centrally Assessed Value (5c*6)	2016 Real Property and Centrally Assessed Tax Rate (10)	2016 Personal Property Tax Rate (11)	Projected Real Property Tax Increment Available (7*10)	Projected Personal Property Tax Increment Available (8*11)	Projected Centrally Assessed Tax Increment Available (9*10)	TOTAL 2017 PROJECTED TAX INCREMENT AVAILABLE (12+13+14)
1010_DAVIS	75.00%	5,361,769	2,295,434	188,000	0.001779	0.001779	\$ 9,539	\$ 4,084	\$ 334	\$ 13,957
2010_DAVIS COUNTY SCHOOL DISTRICT	75.00%	5,361,769	2,295,434	188,000	0.008125	0.008125	\$ 43,564	\$ 18,650	\$ 1,528	\$ 63,742
3020_CENTERVILLE CITY	75.00%	5,361,769	2,295,434	188,000	0.000983	0.000983	\$ 5,271	\$ 2,256	\$ 185	\$ 7,712
4005_WEBER BASIN WATER CONSERVANCY DISTRICT	75.00%	5,361,769	2,295,434	188,000	0.000187	0.000187	\$ 1,003	\$ 429	\$ 35	\$ 1,467
4010_DAVIS COUNTY MOSQUITO ABATEMENT DISTRICT	75.00%	5,361,769	2,295,434	188,000	0.000116	0.000116	\$ 622	\$ 266	\$ 22	\$ 910
4055_SOUTH DAVIS SEWER DISTRICT	75.00%	5,361,769	2,295,434	188,000	0.000287	0.000287	\$ 1,539	\$ 659	\$ 54	\$ 2,252
4100_SOUTH DAVIS RECREATION DISTRICT	75.00%	5,361,769	2,295,434	188,000	0.000306	0.000306	\$ 1,641	\$ 702	\$ 58	\$ 2,401
6030_COUNTY LIBRARY	75.00%	5,361,769	2,295,434	188,000	0.000342	0.000342	\$ 1,834	\$ 785	\$ 64	\$ 2,683
TOTAL							\$ 85,011	\$ 27,832	\$ 2,280	\$ 95,123

I, Curtis Koch, as County Auditor certify that the information contained herein is true and correct in compliance with UCA 59-2-913.

Signature: _____

May-17

Owed to Parrish As of 7/1/2013		2014	2015	2016	2017	Total	Owed to Parrish as of 7/1/2017
Barnard Rev.					\$ 100,897.00	\$ 100,897.00	
Barnard Exp.	\$ 13,125.00	\$ 25,321.25	\$ 21,743.41	\$ 20,786.96	\$ 17,937.92	\$ 98,914.54	
Admin Charges and other Expenses Assigned*	\$ -	\$ -	\$ -	\$ -	\$ 13,580.59	\$ 13,580.59	\$ (11,598.13)
Legacy X Rev.		\$ 104,352.00	\$ 129,011.00	\$ 185,058.00	\$ 192,947.00	\$ 611,368.00	
Legacy X Exp.	\$ 156,828.00	\$ 100,505.90	\$ 123,963.00	\$ 206,749.57	\$ 148,808.68	\$ 736,855.15	
Admin Charges and other Expenses Assigned*	\$ 13,262.67	\$ 19,765.65	\$ 22,121.12	\$ 25,970.39	\$ 81,119.84	\$ (206,606.99)	

*Admin charges assigned based on proportion of revenue contributed to the RDA

Centerville Redevelopment Agency
3/21/2018

<u>Revenue - FY 2018</u>	<u>Adopted</u>	<u>Actual</u>	
Tax Increment - Parrish Lane Gateway (PLG)	\$ 945,513	\$ 873,511	PLG
Additional Tax Increment (PLG)	\$ 206,842	\$ 192,707	PLG
Tax Increment - Legacy Crossing (LC)	\$ 260,118	\$ 215,933	LC
Tax Increment - Barnard Creek (BC)	\$ 95,123	\$ 90,244	BC
CPT Lease Payments	\$ 77,400	\$ 77,400	PLG
Unanticipated Tax Increment	\$ 100,000	\$ -	
Total	\$ 1,684,996	\$ 1,449,795	

<u>Expenditures - FY 2018</u>	<u>Adopted</u>	<u>Estimate</u>	
Public Notices	\$ 100	\$ 100	
Professional and Technical - Misc.	\$ 15,000	\$ 10,000	
Engineering	\$ 7,500	\$ 7,500	
Transfer-Dept Payment (DCPA)	\$ 590,688	\$ 590,688	PLG
<u>Payment of Increment</u>			
<i>Parrish Lane Gateway</i>			
Dayton-West	\$ 84,639	\$ 63,678	PLG
Land Rover	\$ 26,302	\$ 23,863	PLG
<i>Legacy Crossing</i>			
Legacy Crossing Theatre, LLC	\$ 170,000	\$ 148,203	LC
Tueller/Wright	\$ 5,769	\$ 6,764	LC
<i>Barnard Creek</i>			
Salmon	\$ 23,442	\$ 11,810	BC
Supplies and Materials	\$ 5,000	\$ 2,000	
Deposit into TRF	\$ 77,400	\$ 77,400	PLG
Insurance - Property & Liability (DCPA)	\$ 14,000	\$ 13,881	PLG
Board Compensation	\$ 8,200	\$ 8,200	
Admin. Services	\$ 163,200	\$ 163,200	
Additional Tax Increment - Transfer to UTOPIA (Fund 49)	\$ 206,842	\$ 192,707	PLG
Maverik Trailhead Costshare	\$ 45,000	\$ 36,000	LC
Other Obligations - TBD during FY 2018	\$ 241,914	\$ 8,300	PLG/QQ
Total	\$ 1,684,996	\$ 1,364,294	

Comparison of revenue and expenditures related to each project area:

Unassigned Expense=	\$ 191,000					
PLG:	\$ 191,000	x	78.9%	=	\$ 150,663	
LC:	\$ 191,000	x	14.9%	=	\$ 28,448	
BC:	\$ 191,000	x	6.2%	=	\$ 11,889	
PLG Revenue:	\$ 1,143,618					
PLG Expenditures:	\$ 970,517	+	\$ 150,663	=	\$ 1,121,180	<u>Unassigned Surplus</u>
					\$ 22,438	
LC Revenue:	\$ 215,933					
LC Expenditures:	\$ 190,967	+	\$ 28,448	=	\$ 219,415	\$ (3,482)
BC Revenue:	\$ 90,244					
BC Expenditures:	\$ 11,810	+	\$ 11,889	=	\$ 23,699	\$ 66,545

FY 2018 RDA Project Areas

	Parrish Gateway	Legacy Crossing	Barnard Creek
Unrestricted cash @ 7/1/17	\$ 86,921		
Due from (Due to) other project areas @ 7/1/17	\$ 218,205	\$ (206,607)	\$ (11,598)
FY 2018 projected surplus revenue	\$ 22,438	\$ (3,482)	\$ 66,545
Owed to PCIF for Comm. Park expansion site	\$ (100,000)		
Owed to GF for Parrish Lane fencing (\$116,929)	?	?	?
Reserved for Housing			
FY 2017 (10%)			\$ (10,090)
FY 2018 (10%)			\$ (9,024)

RDA Project Areas Financial Projection

	FY 2019	FY 2020	FY 2021	FY 2022
Parrish Gateway RDA				
Revenue				
Regular Tax Increment only	\$ 873,511	\$ 873,511	\$ 873,511	\$ 873,511
Expenses				
DS-DCPA	\$ (592,838)	\$ (592,963)	\$ (593,163)	\$ -
Tax Increment Payments				
Dayton-West	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)
Land Rover	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
Admin, etc	\$ (155,200)	\$ (153,200)	\$ (148,200)	\$ (143,600)
% of \$200,000	77.6%	76.6%	74.1%	71.8%
(Haircut increment & lease revenue included when calculating Admin %)				
Revenue over Exp	<u>\$ 30,473</u>	<u>\$ 32,348</u>	<u>\$ 37,148</u>	<u>\$ 634,911</u>
Legacy Crossing CDA				
Revenue				
Tax Increment only	\$ 240,000	\$ 240,000	\$ 270,000	\$ 300,000
Expenses				
Tax Increment payment	\$ (155,000)	\$ (155,000)	\$ (185,000)	\$ (185,000)
Admin, etc	\$ (32,600)	\$ (32,000)	\$ (35,000)	\$ (37,600)
% of \$200,000	16.3%	16.0%	17.5%	18.8%
Revenue over Expenses	<u>\$ 52,400</u>	<u>\$ 53,000</u>	<u>\$ 50,000</u>	<u>\$ 77,400</u>
Barnard Creek CDA				
Revenue				
Tax Increment only	\$ 90,000	\$ 110,000	\$ 130,000	\$ 150,000
Expenses				
Tax Increment Payments				
Salmon/Pastures	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Housing Revitalization (10%)	\$ (9,000)	\$ (11,000)	\$ (13,000)	\$ (15,000)
Admin, etc	\$ (12,200)	\$ (14,800)	\$ (16,800)	\$ (18,800)
% of \$200,000	6.1%	7.4%	8.4%	9.4%
Revenue over Expenses	<u>\$ 38,800</u>	<u>\$ 54,200</u>	<u>\$ 70,200</u>	<u>\$ 86,200</u>

To: RDA Board

From: Steve Thacker, RDA Executive Director

Date: March 19, 2018

Subject: Recommendation re Tax Increment Reimbursement from Legacy Trails PDO



Fred Hale and Chad Salmon, developers of the Legacy Trails PDO project in the Parrish-Legacy Crossing CDA, are requesting tax increment assistance to reimburse them for some of the infrastructure and amenities constructed as a part of this project. In staff's opinion, the only justification for giving them a portion of the tax increment generated by this project is the public benefit derived from the trail connection. As I discussed with the RDA Board on August 19, 2014 (see attached minutes), there are generally two types of justification for providing tax increment assistance. One reason is if the City wants to incentivize commercial development that would likely not otherwise occur. The other reason is to make specific public amenities a reality. In this case, the first reason does not apply. The very high residential density of this PDO made it a very controversial proposal when considered by the City Council, with it finally being approved by a 3-2 vote. I believe that if the developers had requested at that time tax increment assistance (beyond cost-sharing the trail connection) to make the project financially viable, that request would not have been approved by the City Council. I did believe, however, that a cost-sharing of the Legacy Parkway Trail connection was justified because of its public benefit. This is the only potential justification for tax increment assistance that I or other staff suggested as a possibility during the development approval process, and was the only potential justification the RDA Board acknowledged (see attached minutes for December 2, 2014 and attached minutes/staff report for January 19, 2016).

This project—because of its location—was subject to the Parrish Lane Design Guidelines regardless of the type of development or residential density sought. In addition, the developers' desire to include residential units in the project and get approval for more than the normal maximum density of 12 units per acre required a PDO approval, which means the developer was expected to include substantial improvements above and beyond the Parrish Lane Design Guidelines (PLDG). In other words, staff believe all of what was required for project approval—other than the southern or "off-site" portion of the west-side trail—represents the development improvements needed to either satisfy the PLDG or for the Council to justify approving the higher density of this PDO project. In staff's opinion, this leaves the southern portion of the west-side trail as eligible for tax increment assistance—i.e. the "off-site" segment that provides the final connection to the Legacy Parkway Trail.

The developers, Fred Hale and Chad Salmon, submitted the attached spreadsheet which includes many costs they believe justify tax increment reimbursement. In staff's opinion, however, "**Legacy Trail Part B**" is the only section with some eligible costs. Keeping in mind the justification acknowledged above, here is staff's analysis of the itemized costs in this section of the spreadsheet:

- Line 10 – Land Cost for the Legacy Trail extension Extra – The entire amount of **\$4,897.50** is eligible.
- Line 11 – 6" Road base – 50% eligible, or **\$6004.84**.

- Line 12 – 3" Asphalt – 50% eligible, or **\$8025.16**.
- Line 13 – Reinstall UDOT fence – 50% eligible, or **\$8563.50**.
- Line 14 – Provide and Install decorative brown chain link fence – not eligible. Required to satisfy PLDG.
- Line 15 – Provide and Install 5"x5" decorative square posts – not eligible. Required to satisfy PLDG.
- Line 16 – Haul off remaining soils for the grade out . . . of trail Invoice #2 – 50% of the 20% is eligible, or **\$517.50**.
- Line 17 – Haul off soils for the grade out of trail Invoice #1 – 50% of the 20% is eligible, or **\$2281.50**.
- Line 18 – Excavate trail to subgrade install rock retaining wall . . . – Note indicates this was for the southern half of trail; therefore, 100% eligible, or **\$33,411.62**.
- Line 19 – Grade out for Trail – Note indicates this was for the northern half of trail; therefore, not eligible.
- Line 20 -- Install water line under trail – entire amount of **@\$2,595.59** is eligible. This was for repair of the existing Weber Basin irrigation line within Legacy Parkway ROW. Developer not using this line.
- Line 21 – Irrigation system for landscape along Legacy Trail – not eligible. This landscaping is part of the on-site landscaping required for project approval.
- Line 22 – Re-seeding UDOT spec on Legacy Trail – Staff recommend entire amount of **\$2,640** be eligible.
- Line 23 – Change in storm drain due to conduit in the way – Per City Engineer, if the trail was not constructed, the conflict between storm drain pipe and power line would still exist, and therefore, either the storm drain would have to be modified to go under the power line or the power line raised, which would have cost as much or more than the cost of resizing the pipe.
- Line 24 – Engineering – Located fences and revise site plan – entire amount of **\$750** is eligible.
- Line 25 – Engineering – Staked Trail: 1700 ft of asphalt – 50% eligible, or **\$675**.
- Line 26 – Engineering – Stake Fence Line Locations – 50% eligible, or **\$300**.
- Management Fee – Staff agree the 6% fee is reasonable. See below for adding it to the other eligible costs above.

Total itemized eligible costs of **\$70,662.21 + \$4239.73 management fee = \$74,901.94 recommended for reimbursement from future tax increment from the four parcels that constitute the Legacy Trails PDO project.**

Fred Hale and Chad Salmon, the developers, believe much more reimbursement is justified and have been invited to attend the RDA work session to address the Board. I have also asked Cory Snyder to attend and answer questions about staff's analysis as it relates to the Parrish Lane Development Guidelines and PDO related requirements.

In addition to the amount of tax increment reimbursement to be approved, the RDA Board also needs to decide the timing of the reimbursement. In the first part of the work session, I will provide an update of the RDA financial analysis which I presented in January, based on the actual tax increment revenue numbers received recently from the County. This should be helpful as the RDA Board considers when any reimbursement will be paid.

Minutes of the **Redevelopment Agency of Centerville** meeting held Tuesday, August 19, 2014 at 9:51 p.m. in the Centerville City Hall Council Chambers, 250 North Main Street, Centerville, Utah.

DIRECTORS PRESENT

Paul A. Cutler, Chair
Ken S. Averett
Tamilyn Fillmore
Stephanie Ivie
Lawrence Wright

DIRECTOR ABSENT

John T. Higginson, Vice Chair

STAFF PRESENT

Steve Thacker, RDA Executive Director
Lisa Romney, City Attorney
Katie Rust, Recording Secretary

STAFF ABSENT

Blaine Lutz, Finance Director

POTENTIAL COST SHARING OF LEGACY PARKWAY TRAIL CONNECTION

The RDA discussed potential cost sharing for construction of the planned pathway from the southwest corner of the 1250 West/Parrish Lane intersection to the Birnham Woods Trailhead of the Legacy Parkway Trail. Steve Thacker, RDA Executive Director, explained that general there are two types of justification for providing tax increment assistance. One reason is if the City wants to incentify a particular commercial development outcome, for job creation, etc. The other reason is to make specific public amenities a reality. He said that in this case, some RDA contribution would be justified, in his opinion, since the trail will be an amenity enjoyed by the entire community. Chair Cutler expressed the opinion that the trail connection will be a great benefit to the community, and an appropriate cost sharing project. Director Averett stated he feels the developer is benefiting from the higher residential density approved, and he does not think the RDA should put much money in it. Director Ivie stated that as liaison to the Trails Committee she has learned there is a lot of demand for access to the Legacy Parkway Trail, but she is not in favor of the density. Director Fillmore said she will reserve comment until more research is available. Director Wright stated the City has waited a long time to have connectivity to the Legacy Trail system, and mentioned the possibility of citizens having the ability to park in the development for trail access. He agreed with Director Fillmore that more research is needed to make a decision on cost sharing.

The Directors confirmed they are comfortable with an 8-foot wide pathway along Parrish Lane from the southwest corner of the intersection to the trail connection. The RDA would prefer drought tolerant landscaping with an asphalt pathway.

FUNDING OF PEDESTRIAN BRIDGE ENHANCEMENTS

Mr. Thacker showed pictures of a pedestrian bridge in Salt Lake City and a pedestrian bridge over the Legacy Parkway as fencing design possibilities for the pedestrian bridge planned at Parrish Lane. The RDA discussed fence design and height options. Director Wright expressed a preference for higher walls, curved at the top to prevent climbing. Director Fillmore expressed preference for strong lines and an open feel. She stated her opinion that the design impact is important, and that a taller fence would feel like a cage. Director Averett said he shares Director Fillmore's preference for the shorter fence style with smaller mesh to prevent plastic cup messages. Mr. Thacker presented a lower cost option of using coated chain link with one-inch openings. The RDA requested cost estimates for both options shown. A majority of the RDA stated they are not interested in a curved top to the fence.

1 Minutes of the **Redevelopment Agency of Centerville** meeting held Tuesday, December 2,
2 2014 at 8:12 p.m. in the Centerville City Hall Council Chambers, 250 North Main Street,
3 Centerville, Utah.

4
5 **DIRECTORS PRESENT**

Paul A. Cutler, Chair
Tamilyn Fillmore
John T. Higginson, Vice Chair
Stephanie Ivie
Lawrence Wright

10
11 **DIRECTOR ABSENT**

Ken S. Averett

12
13 **STAFF PRESENT**

Steve Thacker, RDA Executive Director
Blaine Lutz, Finance Director
Lisa Romney, City Attorney
Katie Rust, Recording Secretary

17
18 **MINUTES REVIEW AND ACCEPTANCE**

19
20 The minutes of the November 18, 2014 RDA meeting were reviewed. Vice Chair
21 Higginson made a **motion** to approve the minutes. Councilwoman Fillmore seconded the
22 motion, which passed by unanimous vote (5-0).

23
24 **BRIEFING REGARDING HISTORY OF REDEVELOPMENT PROJECT AREAS ON**
25 **WEST SIDE**

26
27 Blaine Lutz, Finance Director, gave a brief history of redevelopment project areas on the
28 west side of Centerville. He explained benefits of creating a Community Development Area
29 (CDA), and explained the use of tax increment.

30
31 **DISCUSSION REGARDING CONCEPT OF COST SHARING THE TRAIL SYSTEM**
32 **CONNECTION RELATING TO LEGACY TRAIL APARTMENTS DEVELOPMENT**

33
34 Mr. Thacker stated that he feels the west portion of the trail system of the Legacy Trail
35 Apartments Development is an amenity that warrants some RDA assistance in the form of tax
36 increment. A majority of the RDA indicated support for some level of cost-sharing the west
37 portion of the trail system.

38
39 **PEDESTRIAN BRIDGE BETTERMENTS**

40
41 Mr. Thacker and Director Fillmore updated the RDA on estimated costs of desired
42 pedestrian bridge betterments, which are higher than originally anticipated. Staff recommended
43 staying close to the original betterment budget of \$110,000. Director Fillmore recommended the
44 RDA give direction to work within a \$120,000 budget considering the costs that are still
45 unknown, and in the hope that the decorative pillars on the bridge can be included. Staff and a
46 majority of the RDA indicated support for her suggestion. Mr. Thacker and Director Fillmore will
47 continue to communicate and negotiate with the contractors.

48
49 **ADJOURNMENT**

50
51 At 8:55 p.m. Director Wright made a **motion** to adjourn the RDA meeting and reconvene
52 in regular Council meeting following a short break. Vice Chair Higginson seconded the motion,
53 which passed by unanimous vote (5-0).

Minutes of the **Redevelopment Agency of Centerville** meeting held Tuesday, January 19, 2016 at 11:32 p.m. in the Centerville City Hall Council Chambers, 250 North Main Street, Centerville, Utah.

DIRECTORS PRESENT

Paul A. Cutler, Chair
Tamilyn Fillmore
William Ince
Stephanie Ivie, Vice Chair
George McEwan
Robyn Mecham

STAFF PRESENT

Steve Thacker, RDA Executive Director
Lisa Romney, City Attorney
Jacob Smith, Management Assistant
Katie Rust, Recording Secretary

STAFF ABSENT

Blaine Lutz, Finance Director

MINUTES REVIEW AND ACCEPTANCE

The minutes of the December 15, 2015 RDA meeting were reviewed. Director Fillmore made a **motion** to accept the minutes. Director McEwan seconded the motion, which passed by unanimous vote (6-0).

APPOINT RDA CHAIR AND VICE CHAIR FOR 2016

Director Fillmore made a **motion** to appoint Paul A. Cutler to the position of Chair, and Stephanie Ivie to the position of Vice Chair of the RDA Board. Director Mecham seconded the motion, which passed by unanimous vote (6-0).

APPOINT RDA REPRESENTATIVES TO ADMINISTRATIVE CONTROL BOARD OF THE DAVIS CENTER FOR THE PERFORMING ARTS

Vice Chair Ivie made a **motion** to approve RDA Resolution No. 2016-01 appointing Bill Ince and Stephanie Ivie as the RDA Board's representatives on the Administrative Control Board (ACB) of the Davis Center for the Performing Arts. Director Mecham seconded the motion, which passed by unanimous vote (6-0).

BRIEFING REGARDING RDA FUNDS COMMITTED TO PARRISH LANE PROJECTS

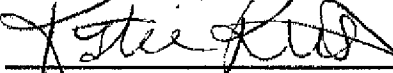
Mr. Thacker briefed the Board members regarding RDA funds committed to Parrish Lane projects.

ADJOURNMENT

At 11:44 p.m. Director McEwan made a **motion** to adjourn the RDA meeting and return to regular Council meeting. Director Fillmore seconded the motion, which passed by unanimous vote (6-0).


Steve Thacker, RDA Executive Director

2-16-2016
Date Approved


Katie Rust, Recording Secretary



**CENTERVILLE
RDA MEETING
Staff Backup Report
1/19/2016**

Item No. 4.

Short Title: Brief new Board members about RDA funds committed to Parrish Lane projects

Initiated By: RDA Executive Director

Scheduled Time:

SUBJECT

RECOMMENDATION

Allow the RDA Executive Director, Steve Thacker, to brief the new RDA Board Members on the current commitment of RDA funds for the following projects:

- Upgraded fencing on pedestrian bridge and Parrish Lane
- "Betterments" for 1250 West Parrish Lane traffic signal project
- Cost-sharing trailhead improvements on southwest corner of 1250 West Parrish Lane intersection
- Cost-sharing Legacy Parkway connector trail with the developer of the Legacy Trails Subdivision

BACKGROUND

More details will be provided in the RDA meeting.

Item Number	Description	Units	Qty	Unit Price	Total Amount	Notes
Legacy Trail Part A						
1	Maverik Land Purchased from UDOT	EA	1	\$ 15,900.00	\$ 15,900.00	The piece of land where the trail entrance amenities are now located was purchased from UDOT.
2	6" Road base	SF	3923	\$ 1.07	\$ 4,197.57	6" of road base was installed under the asphalt trail surface as a substrate required to meet the UDOT trail specifications. This portion of the trail begins at the corner of Parish Lane and 1250 W on Lot #1 and travels west to the northwest corner of Lot #4
3	3" Asphalt	SF	3923	\$ 1.43	\$ 5,609.83	3" of Asphalt was installed to create the final trail surface and was required to meet the UDOT trail specifications. This portion of the trail begins at the corner of Parish Lane and 1250 W on Lot #1 and travels west to the northwest corner of Lot #4
4	Street Lights for trail on Parish Lane	EA	1	\$ 54,817.00	\$ 54,817.00	(Qty 9) Nine trail lights were installed on the Parish Lane corridor between the corner of Parish Lane and 1250 West traveling west to the northwest corner of Lot #4 (Qty 2) Two trail lights were installed on 1250 West. These lights only light up the trail.
5	Engineering- Fence Details for Lisa Romney	EA	1	\$ 300.00	\$ 300.00	City official Lisa Romney requested that we provide additional fence details.
6	Install Brick Fence Pillars	EA	1	\$ 5,250.00	\$ 5,250.00	
7	4" Tail fence along Parish Lane	EA	1	\$ 14,070.00	\$ 14,070.00	
8	Irrigation system for landscape on Parish Lane	SF	2073	\$ 0.58	\$ 1,202.28	
9	Total				\$ 101,346.68	
	Management Fee			6%	\$ 6,080.80	
	GRAND TOTAL - Legacy Trail Part A				\$ 107,427.48	
Legacy Trail Part B						
10	Land Cost for the Legacy Trail extension Extra	SF	653	\$ 7.50	\$ 4,897.50	Due to an existing utility box elevation the grade of the trail did not work to meet ADA requirements so the trail was shifted a few feet to the east into Lot #4 and this (653 SqFt) of land was deemed to UDOT to become part of the trail access.
11	6" Road base	SF	11224	\$ 1.07	\$ 12,009.68	6" of road base was installed under the asphalt trail surface as a substrate required to meet the UDOT trail specifications. This portion of the trail begins at the northwest corner of Lot #4 and travels south along Legacy Parkway till it meets up with the existing trail connection point.
12	3" Asphalt	SF	11224	\$ 1.43	\$ 16,050.32	3" of Asphalt was installed to create the final trail surface and was required to meet the UDOT trail specifications. This portion of the trail begins at the northwest corner of Lot #4 and travels south along Legacy Parkway till it meets up with the existing trail connection point.
13	Reinstall UDOT Fence	LF	1356	\$ 12.63	\$ 17,127.00	Reinstall the UDOT field fence that was removed to build the trail and reinstalled to the west of the new trail extension. This would not have been needed without the addition of the trail for the city.
14	Provide and Install decorative brown chain link fence as per City Requirements	LF	1029	\$ 24.52	\$ 25,230.00	This fence would not have been needed if the trail was not added. We would have simply left the existing UDOT field fence where it was and not have incurred the cost to add a new fence.
15	Provide and Install 5" x 5" decorative square posts every 40' as per City Requirements	EA	1	\$ 6,685.00	\$ 6,685.00	This requirement to add additional flair to the fence alone the trail would not have been needed if the trail was not added. We would have simply left the existing UDOT field fence where it was and not have incurred the cost to add a new fence.
16	Haul off remaining soils for the grade out and finish grade of trail Invoice #2.	EA	20%	\$ 5,175.00	\$ 1,035.00	20% of Haul off costs associated with the trail grubbing and removal of debris (sandbags, building).
17	Haul off soils for the grade out of trail Invoice #1	EA	20%	\$ 22,815.00	\$ 4,563.00	20% of Haul off costs associated with the trail grubbing and removal of debris (sandbags, building).
18	Excavate trail to subgrade install rock retaining wall as per Centerville City specs. Raise existing inlet box.	SF	15147	\$ 2.21	\$ 33,411.62	This grade work performed on the southern half of trail. Grading and Excavation work needed to bring the existing dirt surface to final grade preparatory for installation of the road base and laying of the asphalt for the trail.
19	Grade Out for Trail	SF	15147	\$ 1.06	\$ 16,053.75	This grade work performed on the northern half of trail. Work needed to bring the existing dirt surface to final grade preparatory for installation of the road base and laying of the asphalt for the trail.
20	Install water line under trail	EA	1	\$ 2,595.59	\$ 2,595.59	Installed water line under trail.

21	Irrigation system for landscape along Legacy Trail	SF	274.10	\$ 0.58	\$ 15,897.92	We would have installed the curb right up to the UDOT field fence and not needed to landscape that side, however due to the addition of the trail we installed a landscape buffer along the fence that needed irrigation.
22	Re-seeding UDOT spec on Legacy Trail	SF	20643	\$ 0.13	\$ 2,640.00	UDOT required reseedling of grass where the soils have been disturbed, and this would not have been needed if the trail had not been added.
23	Change in storm drain due to conduit in the way	EA	1	\$ 2,212.60	\$ 2,212.60	During installation of storm drain a underground high voltage power line was discovered under the trail and the storm drain line had to be resized to go under the high voltage power line and still maintain drainage of the storm drain pipe while maintaining the required burial depth of the power utility below the grade of the trail.
24	Engineering - Located fences and revise site plan	EA	1	\$ 750.00	\$ 750.00	Located fences on trail and revised site plan and cost would not have incurred the cost if the trail had not been added.
25	Engineering - Staked Trail: 1700 ft of asphalt	EA	1	\$ 1,350.00	\$ 1,350.00	Staking the trail was required to properly grade out and install the new trail extension. This would not have been needed to be done if the trail had not been added.
26	Engineering - Stake Fence Line Locations	EA	1	\$ 600.00	\$ 600.00	Staking the fence line locations was required to replace the UDOT field fence that was removed to build the trail and reinstalled to the west of the new trail extension. This would not have been needed without the addition of the trail.
27						
28						
29						
30	Total Management Fee \$ 163,108.97 6% \$ 9,786.54 GRAND TOTAL - Legacy Trail Part B \$ 172,895.51					

Cost incurred by developer that are above and beyond basic requirements						
31	Land Cost for the Legacy Trail extension Part A from Lot #4	SF	2628	\$ 7.50	\$ 19,710.00	Area of trail that was built on Lot #4 land and is now needed to accommodate the trail.
32	UDOT Curb and Gutter	LF	662	\$ 12.05	\$ 7,977.10	We removed and hauled off the existing curb. We repoured the curb several feet back to widen Parish Lane.
33	8" Road base under UDOT Curb	LF	662	\$ 4.70	\$ 3,111.40	8" of road base was required to be placed and compacted per UDOT spec to properly install UDOT curb and gutter.
34	Set frame and grate catch basin	EA	5	\$ 435.00	\$ 2,175.00	New catch basin and grate were needed to re-tie into the existing storm drain system on Parish Lane.
35	7" UDOT Asphalt	SF	6959	\$ 3.88	\$ 27,000.92	7" of asphalt was required to finish the road surface as per UDOT spec on Parish Lane.
36	7" Road base	SF	6959	\$ 1.01	\$ 7,028.59	7" of road base was required to be placed and compacted per UDOT spec to properly install the asphalt on Parish Lane.
37	16" Pit Run	SF	6959	\$ 1.59	\$ 11,064.81	16" of pit run was required to be placed and compacted per UDOT spec to properly install the road base on Parish Lane.
38	Saw Cut Edge of asphalt UDOT	EA	1	\$ 1,978.00	\$ 1,978.00	We saw cut edge of asphalt to remove old asphalt on Parish Lane.
39	Remove Curb and Gutter Parish	EA	1	\$ 2,765.00	\$ 2,765.00	We removed the curb and gutter to widen Parish Lane.
40	Traffic Control	EA	1	\$ 5,980.00	\$ 5,980.00	Traffic control measures were needed to protect the general public while we widened Parish Lane.
41	UDOT Permit	EA	1	\$ 250.00	\$ 250.00	This was required to work on widening Parish Lane.
42	Raise storm drain manhole and pour curb on Parish Lane as required by UDOT	EA	1	\$ 2,041.43	\$ 2,041.43	Raise existing manhole that was in the curb to meet the grade of Parish Lane after the road was widened.
43						
44						
45	30" Type B Curb	LF	370	\$ 12.00	\$ 4,440.00	Installed 30" type B curb in Parish Lane Median as per UDOT spec.
46	8" Stamped Color Concrete	SF	210	\$ 9.15	\$ 1,921.50	Installed as per Centerville City spec stamped colored concrete at crosswalks.
47	8" Concrete Crossing	SF	335	\$ 5.60	\$ 1,876.00	Installed as per Centerville City spec stamped colored concrete at crosswalks.
48	8" Road base under Stamped and Color Concrete	SF	545	\$ 1.00	\$ 545.00	Installed as per Centerville City spec stamped colored concrete at crosswalks.
49	ADA Ramp Parish	EA	21	\$ 525.00	\$ 1,095.00	Installed as per Centerville City spec concrete crossing at crosswalks.
50	Micro Surface	EA	21	\$ 525.00	\$ 1,095.00	Installed as per Centerville City spec under all crosswalks.
51	Total Management Fee \$ 71,372.25 6% \$ 4,282.34 GRAND TOTAL - Parish \$ 75,654.59					

1250 West									
52	8" Stamped Color Concrete	SF	245	\$	9.15	\$	2,241.75	Installed as per Centerville City spec stamped colored concrete at crosswalks	
53	8" Concrete Crossing	SF	284	\$	5.60	\$	1,590.40	Installed as per Centerville City spec stamped colored concrete at crosswalks	
54	8" Road base under Stamped and Color Concrete	SF	529	\$	1.00	\$	529.00	Installed as per Centerville City spec concrete crossing at crosswalks	
55	12" Pit Run	SF	6856	\$	0.88	\$	6,033.28	12" of pit run was required to be placed and compacted per Centerville City spec to properly install the road	
56	ADA Ramp 1250 W	EA	1	\$	526.00	\$	526.00	Installed as per Centerville City spec under all crosswalks	
57	4" Waterway	SF	286	\$	8.50	\$	2,431.00	We removed and hauled off the existing curb. We repoured the 4" waterway for the entrance between lot #1 & Lot #2 this was moved back a few feet back to widen 1250 West.	
58	8" Road base under waterway	SF	286	\$	1.84	\$	526.24	8" of road base was required to be placed and compacted per Centerville City spec to properly install the	
59	6" Asphalt with fine grade 1250 West	SF	689	\$	4.69	\$	3,137.61	6" of asphalt was required to finish the road surface as per Centerville City spec on 1250 West.	
60	8" Road base 1250 West	SF	689	\$	0.91	\$	608.79	8" of road base was installed under the asphalt surface on 1250 West as a substrate required to meet the Centerville City specifications	
61	30" City Curb and Gutter	LF	164	\$	11.55	\$	1,894.20	We removed and hauled off the existing curb. We repoured the 30" curb several feet back to widen 1250 West.	
62	6" Road base under curb	LF	164	\$	3.15	\$	516.60	6" of road base was required to be placed and compacted per Centerville City spec to properly install the	
63	4" Sidewalk	SF	1304	\$	2.70	\$	3,520.80	Sidewalk installed as required by Centerville City	
64	4" Road base under sidewalk	SF	1304	\$	1.30	\$	1,695.20	4" of road base was required to be placed and compacted per Centerville City spec to properly install the	
65	6" Asphalt with fine grade 1250 West	SF	488	\$	4.69	\$	2,288.72	6" of asphalt was required to finish the road surface as per Centerville City spec on 1250 West.	
66	8" Road base 1250 West	SF	488	\$	0.91	\$	444.08	8" of road base was installed under the asphalt surface on 1250 West as a substrate required to meet the Centerville City specifications	
67	8" Stamped Color Concrete	SF	220	\$	9.15	\$	2,013.00	Installed as per Centerville City spec stamped colored concrete at crosswalks	
68	8" Concrete Crossing	SF	193	\$	5.60	\$	1,080.80	Installed as per Centerville City spec stamped colored concrete at crosswalks	
69	8" Road base under Stamped and Color Concrete	SF	413	\$	1.00	\$	413.00	Installed as per Centerville City spec concrete crossing at crosswalks	
70	ADA Ramp	EA	6	\$	525.00	\$	3,150.00	Installed as per Centerville City spec under all crosswalks	
71	Set frame and grate catch basin	EA	1	\$	435.00	\$	435.00	New catch basin and grate were needed to re-tie into the existing storm drain system on 1250 West	
72	4" Sidewalk	SF	3530	\$	2.70	\$	9,531.00	Sidewalk installed as required by Centerville City	
73	4" Road base under sidewalk	SF	3530	\$	1.30	\$	4,589.00	4" of road base was required to be placed and compacted per Centerville City spec to properly install the	
74	Saw Cut Edge of asphalt 1250 West	LS	1	\$	875.00	\$	875.00	We saw cut edge of asphalt to remove old asphalt	
75	Remove Curb and Gutter 1250 West	LS	1	\$	1,632.00	\$	1,632.00	We removed the curb and gutter to widen 1250 West	
76	12" Pit Run	SF	22423	\$	0.88	\$	19,732.24	12" of pit run was required to be placed and compacted per Centerville City spec to properly install the road	
77	Engineer - Stake Walk on 1250 West	EA	1	\$	150.00	\$	150.00	Staking the sidewalk was required to properly grade out and install the sidewalk along 1250 West.	
78	Total Management Fee					\$	71,584.71		
	GRAND TOTAL - 1250 W				6%	\$	4,205.08		
						\$	75,879.79		

RIGHT IN - RIGHT OUT									
79	As per Chad Court Costs	EA	1	\$	85,000.00	\$	85,000.00	Court costs incurred in lawsuit with UDOT to secure the right to secure a right in - right out on Parish Lane.	
	GRAND TOTAL - Right In - Right Out					\$	85,000.00		

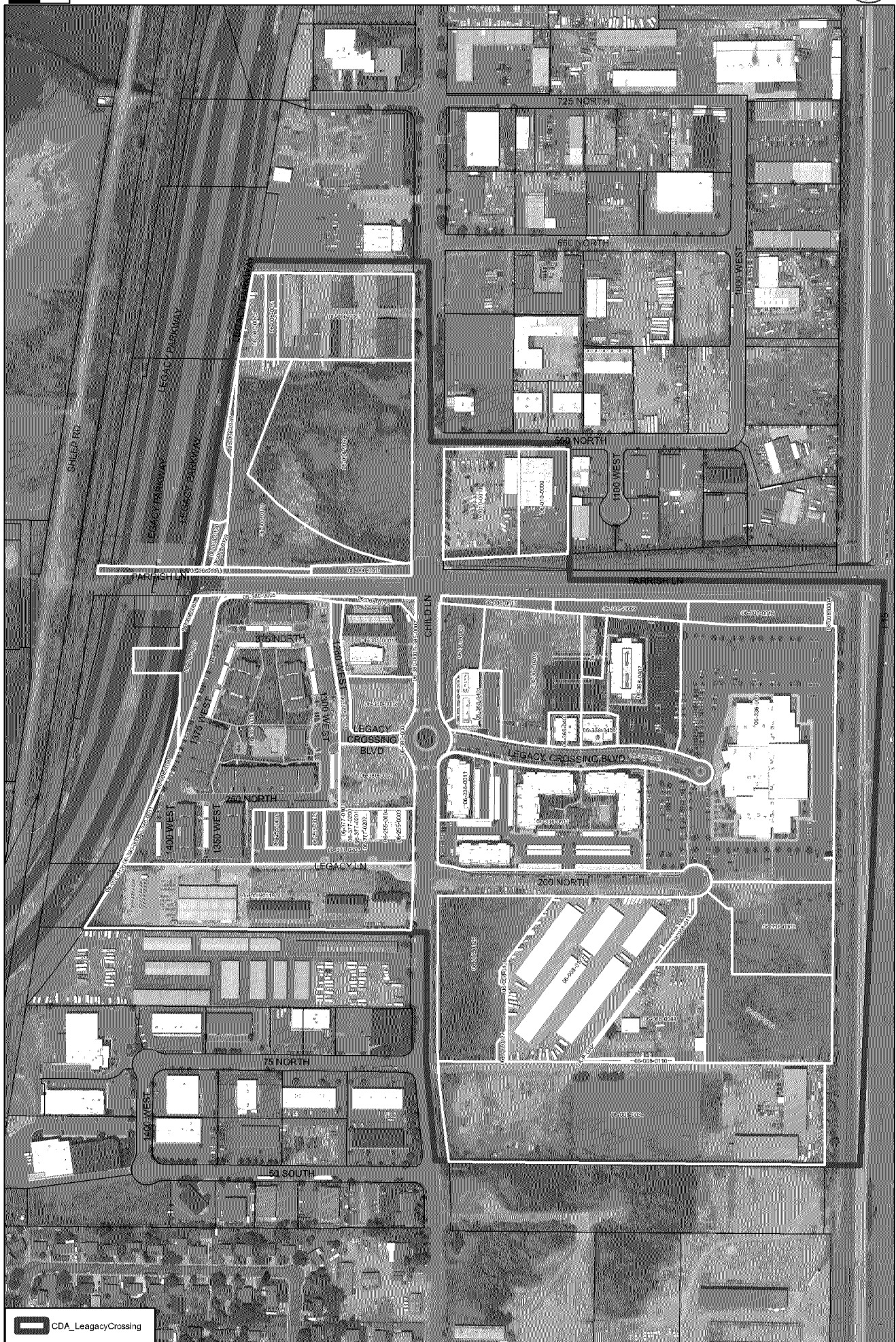
Spur Road around Maverik									
80	3" Asphalt with fine grade	SF	5113	\$	1.23	\$	6,288.99	3" of asphalt was required to finish the road surface.	
81	8" Road base	SF	5113	\$	0.60	\$	3,067.80	8" of road base was installed under the asphalt trail surface as a substrate required to meet the UDOT trail specifications. This portion of the trail begins at the corner of Parish Lane and 1250 W on Lot #1 and travels west to the northwest corner of Lot #4	
82	3" Asphalt with fine grade	SF	22010	\$	1.23	\$	27,072.30	3" of asphalt was required to finish the road surface.	

83	8" Road base	SF	22010	\$	0.60	\$	13,206.00	6" of road base was installed under the asphalt trail surface as a substrate required to meet the UDOT trail specifications. This portion of the trail begins at the corner of Parish Lane and 1250 W on Lot #1 and travels west to the northwest corner of Lot #4
84	30" Curb and Gutter	LF	887	\$	11.55	\$	10,244.85	We repoured the 30" curb and gutter
85	30" Open Pan Curb and Gutter	LF	165	\$	11.55	\$	1,905.75	We repoured the 30" open pan curb.
86	6" Road base under curb	LF	1052	\$	3.15	\$	3,313.80	6" of road base was required to be placed and compacted under the Curb and Gutter.
87	30" Curb and Gutter	LF	108	\$	11.55	\$	1,247.40	We repoured the 30" curb and gutter
88	30" Open Pan Curb and Gutter	LF	139	\$	11.55	\$	1,605.45	We repoured the 30" open pan curb.
89	6" Road base under curb	LF	247	\$	3.15	\$	778.05	6" of road base was required to be placed and compacted properly to install the asphalt.
90	3" Asphalt with fine grade	SF	2214	\$	1.23	\$	2,723.22	3" of asphalt was required to finish the road surface.
91	8" Road base	SF	2214	\$	0.60	\$	1,328.40	6" of road base was required to be placed and compacted properly to install the asphalt.
92	Raise and Collar Storm Drain Manholes	EA	7	\$	400.00	\$	2,800.00	Properly collared storm drain manholes
93	Camera and flush storm drain lines	EA	25	\$	275.00	\$	6,875.00	Properly collared valve boxes
94	Engineering - Description for Property Acquisition from UDOT	EA	1	\$	2,564.00	\$	2,564.00	per Centerville City requirements we cameraed and flussed out the storm drain lines
95	Engineering - Meeting with City and Descriptions for Boundary Line Adjustment with Maverik	EA	1	\$	600.00	\$	600.00	
96	Engineering - Wind Load Analysis on entrance sign	EA	1	\$	150.00	\$	150.00	
97	Engineering - Add 150 mph wind calc and wall cross section	EA	1	\$	150.00	\$	150.00	
98	Engineering - Fence line and entrance sign details to site plan	EA	1	\$	450.00	\$	450.00	
99	GRAND TOTAL - Spur Road around Maverik					\$	86,871.01	



66 Parcels inside Legacy Crossing CDA Parcel data current as of 3/20/18

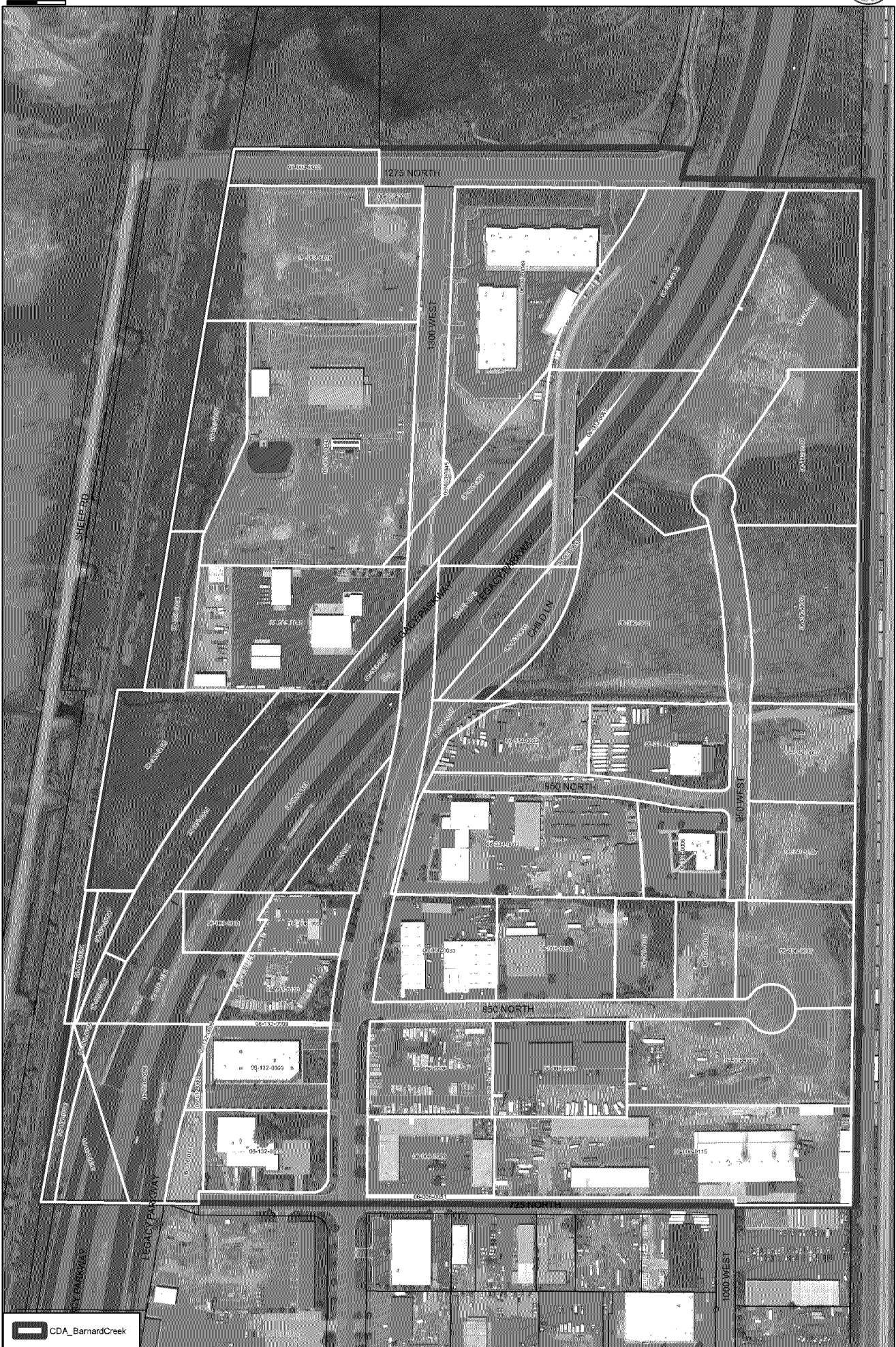
Print Date 3/20/18





59 Parcels inside Barnard Creek CDA
Parcel data current as of 3/20/18

Print Date 3/20/18



CENTERVILLE

Staff Backup Report 3/21/2018

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

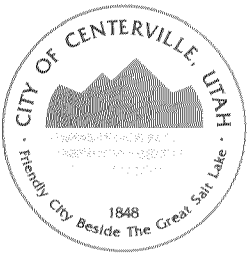
RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▣ City Manager Summary Memo



CENTERVILLE CITY

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

Incorporated in 1915

Mayor

Clark Wilkinson

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Steve H. Thacker

interoffice MEMORANDUM

to: Mayor Wilkinson
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager
subject: City Manager's Summary of March 21, 2018 Council Meeting
date: March 16, 2018

This meeting was rescheduled from Tuesday, March 20 to Wednesday, March 21 to avoid conflict with the political party caucuses.

5:30 RDA Work Session – The City Council will meet as the Redevelopment Agency (RDA) Board in a work session at 5:30 p.m. prior to the regular City Council meeting. Dinner will be available beginning about 5:15 p.m. The first part of the work session will be a review of an update of my earlier financial analysis and projections seen by the Board in January. I recently received from Davis County a report showing what the annual RDA tax increment distribution will be in March for Tax Year 2017. Unfortunately, that report indicates the RDA will receive about 9% less than the County's preliminary report showed in May 2017, upon which the RDA's FY 2018 Budget was based. This is a reduction of about \$135,000 from what was expected from the three Project Areas. Staff met with employees of the County Clerk/Auditor and County Assessor to understand the reasons for this reduction. I will provide those explanations in the work session.

The second part of the work session will be a review of the tax increment reimbursement I recommend for the developers of the Legacy Trails PDO (apartments and Maverik project). Developers Fred Hale and Chad Salmon believe the reimbursement should be greater and have been invited to attend and speak directly to the RDA Board about my recommendation.

7:00 Regular City Council Meeting

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

E.2. Contract for solid waste collection services – The current contract with Ace Disposal ends June 30, 2018. Pursuant to Council's direction last year, staff prepared and advertised an RFP in January and February. Bids from three companies were opened on March 7. The bidding was very tight. Based on Jake Smith's analysis available on NovusAgenda, I recommend we continue receiving these services from Ace Disposal.

E.3. Public Hearing – Final Subdivision Plat- Moss Acres – The Planning Commission recommended



approval of this final subdivision plat for a 4-lot residential development at 2026 North Main. Applicant is Chad Morris.

- E.4. Financial Report** – Marcus Arbuckle will attend the meeting to explain and answer questions about the financial report for the 8-month period ending February 28, 2018.
- E.5. Discuss Trails Committee's proposal for additional trails** – The Trails Committee and City Council hosted an open house on March 13 regarding the Committee's proposal to construct 4.6 miles of new trails on property owned by the City. Some would be multi-use trails (non-motorized) and some would be designated specifically for mountain bikers. The open house was well-attended, with about 160 completing the survey form. A volunteer is compiling the responses, which are not yet available.
- Due to a State grant deadline in mid-April, the Trails Committee would like to have a follow-up discussion with the Council in this meeting, with the possibility of returning on April 3, if needed, to determine whether the council is supportive.
- E.6. General Plan amendments re Pages Lane area** – The Community Development Director, Cory Snyder, has revised these proposed amendments based on his perception of the Council's direction in a recent work session. The Council asked to review and discuss these revisions before setting this matter for a public hearing in a future council meeting.
- E.7. Continue discussion re new cemetery capacity** – Bruce Cox, Parks & Recreation Director, will report on the additional available spaces his employees are finding in Section A of the City Cemetery. Council and staff may then continue discussing the potential for creating a second cemetery somewhere within the City limits.
- E.8. Mayor's Report** – Mayor Wilkinson will report on Fire Service Area business and possibly other matters of City interest.
- E.9. City Council Liaison Report** – Councilwoman Stephanie Ivie will report on the activities of the Landmarks Commission and Whitaker Museum Board.
- E.10. City Manager's Report** – I would like to confirm whether the Council is still supportive of the South Davis Active Transportation Plan Project, which has been awarded a \$100,000 grant from WFRF. The three participating cities—Centerville, Bountiful and North Salt Lake—would each be expected to provide \$4,000 in matching funds for this project.
- E.11. Closed Meeting, if necessary** – At this time, I do not know of a need for a closed meeting, but the agenda allows for that possibility.
- E.12. Appointments to City Boards/Committees** – Mayor Wilkinson may recommend appointments.

Potential Agenda Items for April 3, 2018 meetings (subject to change):

- *Public hearing--General Plan amendments re Pages Lane commercial area*
- *Approve contract for solid waste collection services*
- *Police dispatching services agreement with Bountiful City*
- *Continue discussion re Trails Committee's proposal for additional trails*
- *Street projects bid award*

CENTERVILLE

**Staff Backup Report
3/21/2018**

Item No.

Short Title: Bill Ince

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/21/2018**

Item No. 1.

Short Title: Minutes Review and Acceptance

Initiated By: City Recorder

Scheduled Time:

SUBJECT

March 6, 2018 Council meeting minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

☐ March 6, 2018 Minutes

Minutes of the Centerville **City Council** meeting held Tuesday, March 6, 2018 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor Clark Wilkinson

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

STAFF PRESENT

Steve Thacker, City Manager
Lisa Romney, City Attorney
Jacob Smith, Management Services Director
Katie Rust, Recording Secretary

VISITORS

Interested Citizens (see attached sign-in sheet)

PRAYER OR THOUGHT

Councilman McEwan

PLEDGE OF ALLEGIANCE

OPEN SESSION

Bruce Young – Mr. Young introduced himself to the Council as a candidate for Davis County Commissioner. He previously served two terms on the Clearfield City Council.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the February 20, 2018 work session and regular Council meeting, and February 21, 2018 joint City Council and Planning Commission work session were reviewed. Amendments were requested to the February 20 regular Council meeting and the February 21 joint work session minutes. Councilman McEwan made a **motion** to accept the February 20 work session minutes and the February 20 regular Council meeting and February 21 joint work session minutes as amended. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION CALENDAR

- a. Approve waterline bid awards for Rigby Court Subdivision
- b. Approve Interlocal Agreement with UDOT for Funding Delineation of Waters and Wetlands for 1250 West Frontage Road Extension – Resolution No. 2018-12

Councilman Ince made a **motion** to approve both items on the Summary Action Calendar, including Resolution No. 2018-12. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

COMMUNITY PARK EXPANSION PROJECT

Centerville City has been working for quite some time with the South Davis Recreation District to cooperatively provide assistance in the development of new playing fields at the Community Park. Under the terms of the proposed Interlocal Agreement, the District will provide \$500,000 in advance funding to the City and the City will construct two new playing fields. The City will be required to pay back the advanced funding over five years in annual \$100,000 payments, plus interest. In exchange for the advanced funding, the District will be granted first priority use rights for the two new playing fields at Community Park for seven years.

Councilman McEwan made a **motion** to adopt Resolution No. 2018-11 approving the Interlocal Agreement for the Lease of Property with Priority Use Rights between Centerville City and the South Davis Recreation District. Councilwoman Fillmore seconded the motion, which passed by unanimous vote (5-0).

City Manager Thacker presented an updated Cash Flow Analysis for Park Improvements Funding (attached) that reflects bid results, Recreation District funding and Council approval of RAP Tax contingency for several purposes. Councilwoman Fillmore made a **motion** to award bids for Phase 3 of Community Park Expansion Project to: Landscape Specialties Inc. in the amount of \$459,350.30 for construction; Mountainland Supply in the amount of \$15,756.41 plus taxes for materials; and Sprinkler Supply Company in the amount of \$6,140.77 plus taxes for materials. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).

MAYOR'S REPORT

- Mayor Wilkinson reported on a meeting with UDOT Region One Director Kris Peterson.
- The Mayor invited comment from Council members regarding the City's Operational Metrics.

CITY MANAGER'S REPORT

- The Council requested time to review drafted amendments to the Pages Lane General Plan prior to holding a public hearing.
- A Redevelopment Agency work session is scheduled for Wednesday, March 21, prior to the regular Council meeting.
- Councilwoman Mecham suggested posting signs at City trailheads to notify trail users of the upcoming open house regarding potential mountain bike trails. Councilman Ince said he would like public input regarding possible future needs of the hillside property that may conflict with the proposed mountain bike trails. He expressed a desire to make the best possible use of the property. Councilwoman Mecham asked if using grant money to construct the trails would limit possible uses of the property in the future. Councilwoman Fillmore suggested the public comment paper provided at the open house include space to list what citizens would like to see on the hillside if not the proposed mountain bike trails.
- Mr. Thacker encouraged Council members to review City Operational Metrics. Councilman Ince said it would be helpful for department heads to occasionally report to the Council on individual department operational metrics.

- The Council discussed State Legislative issues affecting Centerville. Mr. Thacker and Ms. Romney stated they feel the Utah League of Cities and Towns (ULCT) represents the best interests of member cities to the Legislature.

APPOINTMENT

Based on recommendation from the Mayor, Councilwoman Fillmore made a **motion** to appoint John Hollingshead and reappoint David Gutke to the Centerville Community Foundation Board. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

ADJOURNMENT

At 8:00 p.m., Councilman McEwan made a **motion** to adjourn the meeting. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

Mackenzie Wood, City Recorder

Date Approved

Katie Rust, Recording Secretary

CENTERVILLE

Staff Backup Report

3/21/2018

Item No. 2.

Short Title: Award contract for solid waste collection services

Initiated By: Jacob Smith, Management Services Director

Scheduled Time: 7:10

SUBJECT

RECOMMENDATION

Award solid waste collection services contract to Ace Disposal, subject to the approval of a contract document in a later meeting.

BACKGROUND

See the attached analysis and recommendation prepared by Jacob Smith, Management Services Director. The Request for Proposals (RFP) is also attached for reference during the discussion, if needed.

ATTACHMENTS:

Description

- ▢ Pricing Analysis and Contract Recommendation
- ▢ Solid Waste RFP Document

Solid Waste, Green Waste & Recycling Collection Services Bid Analysis

Centerville City's contract with ACE Recycling and Disposal, Inc. is set to expire June 30, 2018. Centerville City went out to bid for the solid waste, green waste and recycling collection services and received bids from three companies: ACE Recycling and Disposal, Robinson Waste Services and Waste Management of Utah, Inc (WM).

Except as otherwise provided, all three companies submitted complete proposals, have good references, have quality equipment and trained personnel to service the city with a Tuesday, Wednesday, Thursday schedule and have dedicated customer service. Although Robinson's proposal was complete, their financial statement was not certified as required in the RFP and is therefore nonresponsive, but their bid has been included in this analysis for comparison. ACE and Robinson stated they would continue the same routes and schedules while WM stated they would need to use their system to determine the most cost effective, efficient and safe routes and schedules.

All three submitted pricing for two options. The difference in options was the use of the green waste container between December and February; Option A for solid waste, Option B for recycling. All of the proposers strongly recommended not using the green waste containers for recycling (Option B) due to the downturn of the recycling market, permanent contamination of the containers, difficulty in cleaning the containers, etc. Based on this information, staff does not recommend moving forward with Option B. As such, we have only included in this analysis pricing for Option A. The following table (Table A) shows the per container pricing for each bid submittal.

Table A

Container Type	ACE	Robinson	WM
Solid Waste	4.50	4.64	4.65
2 nd can	3.02	3.00	4.65
Green Waste	5.63	4.39	4.13
2 nd can	5.63	3.00	4.13
Recycling	3.69	3.49	3.90
2 nd can	1.91	3.00	3.90

Note: The RFP requested the new Contractor pay the recycling tipping fees and factor that into the cost per container. Robinson's notes to their pricing states the revenue or disposal cost will be the responsibility of the city. WM is requiring an annual adjustment to their rates tied to the CPI-All Urban Consumers (Current Series) 12 month percent change-Water, Sewer, Trash or a set percentage at 3% per annum.

Pricing Analysis

The following table (Table B) summarizes the city's current waste collection level of service as of February 2018. Included are the types of containers, how many containers are billed, the customer's rate, the revenue collected per type of container, the current contractor's rate per type of container and the total amount the city pays the contractor for their waste collection and hauling services.

Table B

Container Type	Customers	Customer Rate (monthly)	Revenue Collected	Current Contractor Rates (monthly)	Paid to Contractor
Solid Waste	4290	\$ 12.15	\$ 52,123.50	\$ 4.41	\$ 18,918.90
SW additional	735	\$ 9.45	\$ 6,945.75	\$ 3.02	\$ 2,219.70
Green Waste	1271	\$ 7.40	\$ 9,405.40	\$ 4.13	\$ 5,249.23
GW additional	0	\$ 7.40	\$ -	\$ 4.13	\$ -
Recycling	3814	\$ 3.95	\$ 15,065.30	\$ 3.15	\$ 12,014.10
R additional	59	\$ 2.05	\$ 120.95	\$ 1.91	\$ 112.69
Recycling Tipping Fee (50/50 agreement)*					\$ 899.89
	Total Revenue Collected		\$ 83,660.90	Total Contractor Cost	\$ 39,414.51

*This amount is an average of the amount paid by Centerville from February 2017 to January 2018. Centerville currently pays half the tipping fee for recycling.

About 50% (\$39,415 for February 2018) of the total revenue collected from customers is used to pay the contractor for their services. The other 50% (\$44,246) is primarily for waste and green waste tipping fees with some being used for spring cleanup and administrative costs.

Using this information, we can determine what the city would pay the contractor using their proposed pricing for services provided in February 2018.

Table C

Container Type	Customers	ACE	ACE Total	Robinson	Robinson Total	WM	WM Total
Solid Waste	4290	\$ 4.50	\$19,305	\$4.64	\$19,905.60	\$4.65	\$19,948.50
SW additional	735	\$3.02	\$2,219.70	\$3.00	\$2,205.00	\$4.65	\$3,417.75
Green Waste	1271	\$5.63	\$7,155.73	\$4.69	\$5,960.99	\$4.13	\$5,249.23
GW additional	0	\$5.63		\$3.00	0	\$4.13	0
Recycling	3814	\$3.69	\$14,073.66	\$3.49	\$13,310.86	\$3.90	\$14,874.60
R additional	59	\$1.91	\$112.69	\$3.00	\$177.00	\$3.90	\$230.10
Recycling Tipping Fee			0		\$1,799.78*		0
	Total		\$42,866.78		\$43,359.23		\$43,720.18
	%increase		8.8%		10.0%		10.9%

*This number assumes an average tipping fee similar to what the city pays now. Half the amount (899.89) is found in Table B.

Staff Recommendation

The bids were very close in their total charges for collection. ACE had the lowest cost overall for all three services combined.

We recommend City Council award the solid waste, green waste and recycling collection service contract to the lowest responsive responsible bidder, ACE Recycling and Disposal, Inc.

CENTERVILLE CITY, UTAH

Request for Proposal

For: Solid Waste, Green Waste & Recycling Collection Services

Centerville City, Utah ("The City") is seeking proposals from solid waste collection firms to provide curbside solid waste, green waste and recycling collection services for the City.

CITY CONTACT INFORMATION:

Jacob Smith
250 North Main
Centerville, Utah 84014
801-295-3477
jacobs@centervilleut.com

KEY DATES, ADDRESSES AND INSTRUCTIONS:

Proposal Submission

- The Proposer should prepare a proposal for solid waste, green waste and recycling collection services and deliver it in a sealed envelope no later than **March 7, 2018 at 3:00 p.m.** to:

Centerville City
Attn: Jacob Smith
250 North Main
Centerville, Utah 84014
- Clearly label the outside of your envelope: **"Solid Waste, Green Waste & Recycling Collection Services Proposal"** with the Proposer's name and address.
- Any proposal received after the due date and time will not be accepted.
- The City will not accept proposals via facsimile or electronically.

Pre-proposal meeting:

There will be a pre-proposal meeting held February 14, 2018 at 10 a.m.:

Centerville City Hall, Council Chambers
250 North Main
Centerville, Utah 84014

Questions regarding this RFP:

Questions regarding this request for proposals (RFP) should be directed to: Jacob Smith

Email: jacobs@centervilleut.com, phone 801-295-3477.

Opening of Proposals

On the closing date and time, proposals shall be opened at the Centerville City Hall located at 250 North Main, Centerville, Utah.

Proposals, modifications, or corrections received after the closing time on the "Due Date" will be considered late and will not be opened. Electronically transmitted proposals will not be considered.

Contract Information:

The contract start of service date will be July 1, 2018.

The successful Proposer will be issued a **contract for 5 years**. At the discretion of the City, additional 2 year extensions may be considered as part of the contract. However, the contract may be terminated by either party, in advance of the specific termination date, based upon the termination terms and conditions included in the contract with 120 days advanced written notice.

It is the intention of the City to issue a contract to the firm whose proposal is deemed to be the most advantageous and in the best interest of the City; however, the City does not guarantee any award based upon this RFP.

CURRENT SERVICE LEVEL:

The City, through its current provider, provides weekly collection of solid waste and green waste, and bi-weekly collection of recyclables. Waste and recyclables are all collected on the same day of the week at a residential unit. The City is currently divided into three sections for collection services occurring Tuesday through Thursday.

Additionally, collection services are currently being provided at approximately **12** designated City parks and City facilities. The cost for collection at these locations is rolled into the monthly solid waste and/or recycling charge to the City.

The City collects all solid waste, green waste and recycling collection fees from residential units and pays the Contractor monthly based on a per residential unit/type of container rate.

Customers use City-owned 96 gallon rollout black containers for solid waste collection. The solid waste is delivered to Wasatch Integrated Waste Management District (the District) in Layton, UT. The City pays the Wasatch Integrated tipping fees directly.

Customers use City-owned 96 gallon rollout green containers for green waste collection. From December 1st through February 28th (or 29th in leap year), residents use the green waste containers for solid waste. March 1st to November 30th only approved green waste is permitted in the green waste containers (City Ordinance 7.08.030(e)). The charge for having a green waste container is the same all year. Green waste is delivered to the District. The City pays the household, franchise (Davis County user fees for City facilities waste) and tipping fees to the District.

Customers use **Contractor-provided** 96 gallon rollout blue containers for recyclables. Recyclables are taken to City-approved facilities.

There are approximately 4,300 residential units currently billed for solid waste pick-up in the City; 700 of the approximately 4,300 have additional containers.

There are approximately 3,800 residential units currently billed for recycling pick-up. The recycling program began as an opt-out program but as new residents sign up for services, they are required to have both a solid waste and recycling container. Therefore, the number of residential units billed for recycling will continue to rise.

There are approximately 1,300 Green Waste containers currently billed for the voluntary green waste program.

SCOPE OF SERVICES:

The City would prefer the Contractor provide curbside solid waste, green waste and recycling collection services for the City at its current level of service.

Services are to include:

- Weekly curbside collection and disposal of mixed solid waste
- Weekly curbside collection and disposal of green waste
- Bi-weekly curbside collection and processing of recyclables
- Collection and disposal of Christmas trees as described in 17(f) below.
- Collection and disposal of solid waste and recycling from all City facilities, including but not limited to parks, at no additional cost to the City – explained more in detail under item 17(h) below.

Specifications - General Requirements

1. A contract consistent with these specifications will be required. The contract shall include specific performance measures and provisions for termination for failure to perform.
2. Collection of solid waste, green waste and recyclables will be done on the same day for any residential property. Solid waste will be collected weekly, green waste weekly and recyclables bi-weekly. Green waste containers may be used by the customer for solid waste from December 1st through February 28th (or 29th in leap year). Additionally, the Proposer should provide a pricing option where the green waste container is used by the customer from December 1st through February 28th (or 29th in leap year) for recycling.
3. The City owns the 96 gallon solid waste (black) and 96 gallon green waste (green) containers. The Contractor will provide and maintain the recycling containers related to this proposal. The City would prefer the recycling containers be of a similar design. By ordinance, the recycling containers will need to be 90 to 100 gallons in a color other than black or green.
4. Collection services will be completed between the hours of 7:00 a.m. and 7:00 p.m., Tuesday through Thursday, except the following designated holidays: New Year's Day, Fourth of July, Thanksgiving Day, and Christmas Day, in which case collections may be accomplished within the same hours but one day later than the normal scheduled day. Any deviation to these days or hours and collection due to unforeseen circumstances (i.e.: weather, road construction, emergency occurrences, etc.) will be communicated and approved by the City.
5. A residential property shall be defined as an occupied dwelling unit such as a single family home, a duplex or multi-family dwelling of four (4) or less units (City Ordinance 7.08.010(m)), which is located adjacent to a public street; residential property shall not include neighborhoods with private roads, unless otherwise approved by the City (see Exhibit C). Each unit of a multiple-unit property shall be considered a separate residence for purposes of this contract.
6. The City will collect all solid waste, green waste and recycling collection fees from residential dwelling units and shall pay to the Contractor a monthly rate per residential dwelling unit for a single container, additional containers, green waste and recycling containers. These amounts shall be so indicated in the Contractor's proposal.

7. The Contractor shall be paid monthly within 30 days upon receipt of an invoice for services performed in that monthly period. The Contractor shall bill the City for the services performed.
8. Proposed collection services will follow a route and schedule provided by the Contractor and approved by the City. The Contractor will make every effort to develop a schedule that will minimize any disruption to the City's customers' current schedule. Any changes to the approved schedule must be pre-approved by the City and all affected customers notified by the Contractor. Concurrent with entering into the contract, the Contractor shall provide the City with maps and schedules of collection routes and keep such information current at all times. It shall be the customer's responsibility to place customer's solid waste, green waste and/or recycling container(s) at the appropriate location for collection before the approved starting hour.
9. The Contractor will expand the service area to include all newly constructed residential units on City streets at the contracted price per household.
10. Collected solid waste will be delivered to Wasatch Integrated Waste Management District in Layton, UT. The City pays the Wasatch Integrated tipping fees directly. The Contractor must ensure the tipping fee tonnage is accurate. To ensure tipping fees are properly charged to the City, the Contractor will not be allowed to mix garbage from different cities while hauling to the dumpsite.
11. Collection trucks must be curbside collection type units designed for the collection and compaction of residential solid waste. The Contractor shall provide an adequate number of trucks as approved by the City for scheduled collection services. All equipment must be kept in good repair, appearance, and sanitary condition at all times. Trucks must be equipped to handle any spill or leakage of hydraulic or other fluids. Equipment shall be maintained in such a manner that it will not scrape, peel, gouge or otherwise damage containers. If any City-owned containers are damaged or destroyed by the Contractor's equipment, the Contractor shall pay for replacement or repair of the same. If any Contractor-owned containers are damaged or destroyed by the Contractor's equipment, it shall be the sole responsibility of the Contractor to replace the container within 2 working days.
12. The Contractor must maintain a local telephone number. The office will be equipped with sufficient communications capacity, and shall have a responsible person in charge and available to answer all inquiries during normal working day/ collection hours, and an emergency response process after normal business hours.
13. The Contractor shall resolve all complaints regarding services in a prompt, courteous, and expeditious manner. Response and reporting requirements will be included in the contract.
14. All recycling must be hauled to a City-approved facility permitted for such use and meeting all applicable local, state, and federal laws, rules and regulations. Any revenue collected or tipping fees/recycling charges should be reflected in the cost of a recycling container.

15. The Contractor shall monitor the collection of solid waste and recycling material for compliance with acceptable material in each. For those containers which are obviously not in compliance, the Contractor shall educate the customer of the non-conformance. The Contractor shall place a City approved sticker or tag on any unacceptable container or item at the scheduled time of service, explaining why the material is unacceptable.
16. No hazardous waste will be collected or disposed of by the Contractor.
17. Contractor's requirements:
 - a. The Contractor shall pay for the services of all its employees including salaries, wages and related benefits.
 - b. It is understood and agreed that the Contractor will be an independent contractor and will be in no way an employee of the City and must agree to hold the City harmless from any damage or liability arising from Contractor's operations.
 - c. The Contractor shall bear the costs and expenses of maintenance and operation of its equipment and assume all liability and liability costs connected with the services.
 - d. Each operator shall maintain a valid Utah Commercial Driver's License for the type of vehicle used.
 - e. The Contractor shall provide vehicle liability insurance in the amounts of not less than \$2,000,000 for property damage and \$2,000,000 for bodily injury and general liability insurance in the amount of \$2,000,000. Insurance policies shall include the City as an additional insured on all such policies. The Contractor shall also provide Workers Compensation Insurance for all of its employees in accordance with the laws of the State of Utah.
 - f. Once a year Contractor shall provide Christmas tree pickup services beginning on the first or second Saturday following New Year's Day and continuing until each residence in the City has been serviced, such pickup to be at no additional cost to the City.
 - g. The Contractor will provide special service for disabled persons or senior citizens not able to handle the approved garbage container (City Ordinance 7.08.080(e)).
 - h. The Contractor will also be required to provide a weekly or twice weekly pickup for City facilities designated on Exhibit B. Upon request from the City, extra collection of park or City facility disposal bins must also be picked up within 24 hours notice. Tipping fee charges for disposal of such garbage shall be paid by the City. Additional pickup will be required at the City's July 4th celebration.
 - i. The Contractor shall comply with applicable provisions of Chapter 7.09 of the Centerville Municipal Code regarding solid waste and recycling as set forth at <https://centerville.municipalcodeonline.com>

18. Default
 - a. The standard for default in performance is one or more of the following:
 - i. failure to provide the services indicated for a period in excess of two consecutive scheduled working days, weather permitting;
 - ii. Excessive bona fide complaints or missed services during a month
 - iii. Breach of contract or in default as defined in the contract
 - b. In the event the Contractor is in default as defined above, the City and Contractor shall define in the contract the resolution, contract termination, and appeal processes.
19. Proposals must remain valid for a minimum of 60 days from the date of proposal opening.
20. Except as otherwise provided herein, the Contractor may deal directly with business, commercial, industrial and institutional establishments and all sums collected by it from such establishments shall belong to it as its compensation and will not be accounted for by the City. The City, however, does not by this agreement, grant or purport to grant to the Contractor the exclusive right to collect and dispose of such business, commercial, industrial and institutional waste, the same being a matter of negotiation and individual agreement with said contributors. In the event the Contractor shall handle such business, commercial, industrial, or institutional refuse, it shall be required to obtain a City business license. Any associated dumping or tipping fees will be the sole responsibility of the Contractor. To ensure tipping fees are properly charged to the appropriate party, the Contractor will not be allowed to mix waste from residential customers under the City's contract together with business, commercial, industrial, and institutional waste when hauling to the dump site.
21. Adjustments to the rates may be considered by the City, either upward or downward, throughout the term of the contract.

PROPOSAL CONTENT:

Proposals should include the following:

1. Proposal Security

Each proposal shall be accompanied by a bond, Certified Check, or Cashier's Check payable to Centerville City in the amount of \$25,000 and the Proposer agrees to forfeit this deposit, not as a penalty, but as liquidated damages to the City if the Proposer receives notice of acceptance of their proposal and fails to execute the contract and furnish satisfactory surety within 30 days after receiving such notice. Checks and bonds shall be returned promptly after the City and the selected Proposer have executed the Contract, or, if no Proposal has been selected within 60 days after the date of the opening of Proposal, upon demand of the proposer at any time thereafter.
2. Evidence of Insurance

Each proposal shall have proof of adequate levels of the following insurance:

 - a. Workers Compensation
 - b. General Liability (\$2 million)

- c. Automobile Liability (\$2 million)
3. Security for Faithful Performance

Each proposal shall have a letter or statement that the Proposer is willing and able to provide a \$2 million performance bond.
4. Financial Statement

The proposal shall have a copy of the latest available financial statements of the Proposer certified by a firm of independent certified public accountants.
5. Licensing

The Proposer shall include evidence that the Proposer is licensed to do business in the state of Utah or a statement that the Proposer can become licensed if selected.
6. Business Experience and References

The proposal shall include (1) evidence the Proposer has been performing solid waste collection for more than five years, (2) a brief summary of the Proposer's experience and qualifications, (3) at least five references from contracting cities, counties or districts, and (4) any summaries of criminal or civil suits against the Proposer and all litigation actions (within Utah) involving the Proposer within the past 10 years.
7. Equipment List

The proposal shall include an itemized list of equipment to be used in fulfilling the contract, including standby units and proposed recycling containers. This list shall include a brief description of the equipment, fuel type used and age of each unit and proposed replacement schedule. Note: Equipment shall be suitable for collecting containers on 17% slopes.
8. Operations Plan

The proposal shall include a detailed plan of operation describing the routes to be established and alternative procedures to be followed in case of severe weather or equipment failure. The operation plan should include the number of employees needed to perform the contract and the name and contact information for the primary manager.
9. Customer Service

To demonstrate the Proposer's ability to respond to service complaints in a timely manner, the proposal shall include a description of the Proposer's customer service capabilities and procedures.
10. Pricing

The proposal shall include a completed Proposal Price Sheet (Exhibit D) for each pricing option: A and B. If any pricing options cannot be reflected accurately on the Proposal Price Sheet, the Proposer may submit any additional pricing with explanation.

EVALUATION AND SELECTION

Following receipt of proposals, the City will select a finalist for further evaluation. The finalist will be selected based upon consideration of the following criteria:

1. The ability and capacity of the Proposer to perform the service requested based upon its local and regional resources.
2. The quality, dependability and condition of existing equipment to be used in providing service to the City.

3. The level of expertise and experience of the Proposer and Proposer's officials in performing this type of service.
4. The past history and experience of the Proposer in providing service to other cities, including the quality of service, dependability, regularity of service, number of complaints, etc.
5. The cost to the City to hire the Proposer to perform the services.

OTHER INFORMATION

Formation of the Agreement with the Selected Applicant:

After selecting an applicant, the City may conduct additional negotiations with the Contractor to arrive at a final contract. When both parties are in agreement, a contract will be awarded. The Contractor's president or other authorized official may be required to be in attendance at the City Council meeting wherein the Contractor's proposal is discussed and recommended for approval. The Contractor's representative will need to be prepared to discuss all aspects of the proposal. The final decision as to the selection of the Contractor to provide services will be made by the City Council.

Rejection of Proposals:

The City reserves the right to reject any or all proposals received, and to select the proposal deemed to be the most advantageous and in the best interest of the City. Non-acceptance of a proposal will mean that one or more others were deemed more advantageous to the City or that all proposals were rejected. Applicants, whose proposals are not accepted, will be notified after a binding contractual agreement between the City and the selected applicant is executed, or when the City rejects all proposals.

Proposal Validity Time:

Proposals containing less than 60 days acceptance time will not be considered.

Proprietary Information:

Applicants may mark any specific information contained in their proposal which they wish considered as proprietary and not to be disclosed to the public. All proposals submitted become the property of the City and will not be returned.

Incurring Costs:

Centerville City will not be liable for any cost that applicants may incur in the preparation of their proposals. Proposals should be concise, straightforward, and prepared simply and economically. Expensive displays, bindings, or promotional materials are neither desired nor required.

Key Contract Terms:

Award of the Contract: Upon completion of the evaluation process, the City may award the contract to the Proposer whose proposal is determined to be most advantageous to the City irrespective of cost or other individual portion of any submitted proposal.

Contract Period and Effective Date: The initial contract term shall commence upon final execution of the contract by the City and shall expire five (5) years from that date. Additional 2 year extensions may be considered.

Contract Cancellation: Either party may terminate the contract for any reason prior to the expiration date by delivering written notice thereof to the other party at least 90 days in advance.

EXHIBIT A
CURRENT SCHEDULE AND MAP

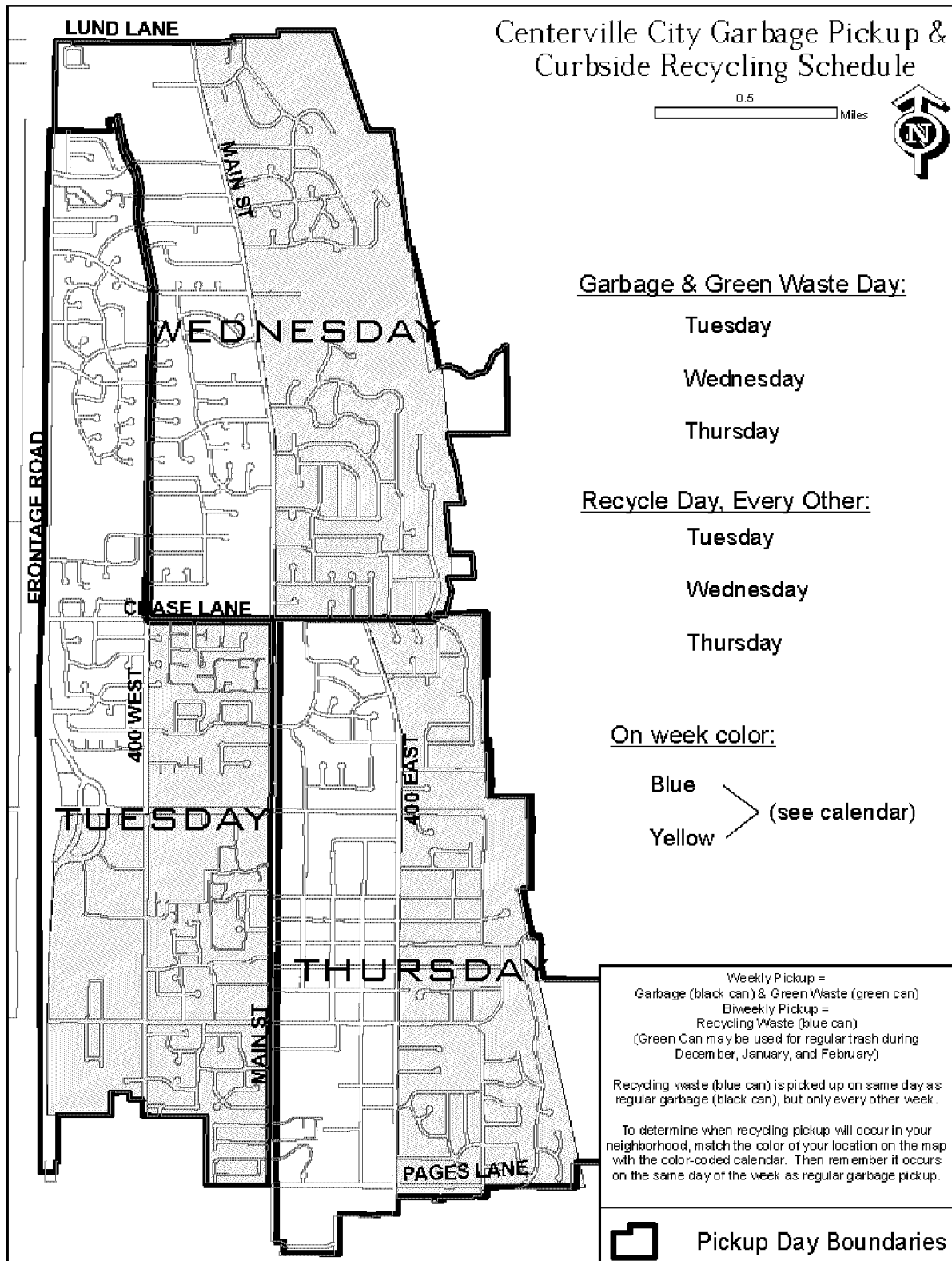


EXHIBIT B
CITY FACILITIES

Centerville City Hall	250 North Main
Public Works Facility	655 North 1250 West
Parks & Recreation Facility	685 North 1250 West
Davis Center for the Performing Arts	525 North 400 West
Whitaker Museum	168 North Main
Smith Park	300 North 100 East
Island View Park	750 East 550 South
Smoot Park	1550 North Main
Community Park	1235 North 400 West
Freedom Hills Park	2150 North 150 East
Porter-Walton Park	95 South 400 West
Cemetery	700 East 400 South
Events – July 2 nd – July 5 th Smith Park	

EXHIBIT C**CURRENT AGREEMENTS ON PRIVATE ROADS OR HOA'S**

Name	Location	Yes	no
Bamberger Condos	180 S, west of Main St.	X	
Cedar Springs Condos	88 W 50 South		X
Centerville Commons	Pages Lane W of Main St	X	
Chase Lane Village Twin Homes	1175 & 1250 North, 400 West to Frontage	X	
Country Cottages Condos	200 North, west of Main St.	X	
Courtyard Condos	Pages Lane E of Main St	X	
Florentine Towns	Bellano Way (95 North), east of 400 West	X	
Florentine Villas	160 West to 400 West, north of Porter Lane	X	
Greenfields Condos	1900 North to 1950 North, west of 400 West	X	
Parrish Lane Condos	232-252 East Parrish	X	
Pheasantbrook Condos	780 North from Main St to 300 West		X
Pineae Towns & Singles	650 North, west of Main St.	X	
Pineae Condos	650 North, west of Main St.		X
Porter-Walton Towns	600 & 675 West, north of Porter Lane	X	
Riviera Condos	735 South, east of Main St.	X	
Riviera Condos	820 South, east of Main St.		X
Shaela Park Twins	600 & 675 West, south of Porter Lane	X	

EXHIBIT D**PROPOSAL PRICE SHEET**

Proposer's price sheet for solid waste, green waste and recycling as outlined in the RFP

PRICE SHEET # _____

Option A Green waste container used for <u>SOLID WASTE</u> Dec. 1 to Feb. 28-29	1st Container	Additional Container
Residential Solid Waste; 96 gallon Container; Weekly	\$	\$
Residential Green Waste; 96 gallon Container; Weekly	\$	\$
Residential Recycle Waste; 96 gallon container; bi-weekly	\$	\$

Option B Green waste container used for <u>RECYCLING</u> Dec. 1 to Feb. 28-29	1st Container	Additional Container
Residential Solid Waste; 96 gallon Container; Weekly	\$	\$
Residential Green Waste; 96 gallon Container; Weekly	\$	\$
Residential Recycle Waste; 96 gallon container; bi-weekly	\$	\$

Note: Waste collection services from City facilities (Exhibit B) will be provided at no additional charge per RFP.

The undersigned, having carefully read and considered the Request for Proposal to provide services as specified in this RFP for Centerville City, does hereby offer to perform such services on behalf of the City, in the manner described and subject to the terms and conditions set forth in the proposal. Services will be performed at the rates set forth above.

Company Name: _____

Doing business as: ☐ Individual ☐ Partnership ☐ Corporation ☐ Limited Liability Company

PRINCIPAL OFFICE ADDRESS:

Street Address _____

City _____ State _____ Zip _____

Phone _____ Email _____

Website _____

Taxpayer I.D./Social Security No. _____

Authorized Representative: _____ Title: _____

Signature: _____ Date: _____

CENTERVILLE CITY, UTAH

RFP Addendum #1

For: Solid Waste, Green Waste & Recycling Collection Services

February 21, 2018

Centerville City is amending its Solid Waste, Green Waste & Recycling Collection Services Request for Proposals. In summary, the amendments change the criteria for a performance bond, clarify and add additional provisions to the recycling use of a green waste container from Dec. 1 to February 28-29, change and clarify allowed days of collection service, and provide supporting materials to aid in the formulation of a bid(s).

1. The language referring to a performance bond found on page 7 of the RFP under Proposal Content No. 3. Is amended to say:

Each proposal shall have a letter or statement that the Proposer is willing and able to provide a ~~\$2 million~~ at a minimum a \$500,000 performance bond.

2. Under Specifications – General Requirements, please note the following changes:

- a. No. 2 (pg. 3) is amended to say:

Collection of solid waste, green waste and recyclables will be done on the same day for any residential property. Solid waste will be collected weekly, green waste weekly and recyclables bi-weekly. Green waste containers may be used by the customer for solid waste from December 1st through February 28th (or 29th in leap year). Additionally, the Proposer should provide a pricing option where the green waste container is used by the customer from December 1st through February 28th (or 29th in leap year) for recycling. Ensuring green waste containers are suitable to be used for recycling will be the responsibility of the Contractor and any related cleaning/sanitizing of containers shall be done by the Contractor offsite.

- b. No. 4 (pg. 3) is amended to say:

Collection services will be completed between the hours of 7:00 a.m. and 7:00 p.m., any day of the week except Saturdays (except after a designated holiday), Sundays and ~~Tuesday through Thursday~~, except the following designated holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day, in which case collections may be accomplished within the same hours but one day later than the normal scheduled day. If the designated holiday is on a Friday, collection will occur the following Saturday. Any deviation to these days or hours and collection due to unforeseen circumstances (i.e.: weather, road construction, emergency occurrences, etc.) will be communicated and approved by the City. The Proposer is encouraged to provide their most efficient schedule that translates to the lowest cost to the City.

- c. No. 8 (pg. 4) is amended to say:

Proposed collection services will follow a route and schedule provided by the Contractor and approved by the City. ~~The Contractor will make every effort to develop a schedule that~~

will minimize any disruption to the City's customers' current schedule. Any changes to the approved schedule must be pre-approved by the City and all affected customers notified by the Contractor. Concurrent with entering into the contract, the Contractor shall provide the City with maps and schedules of collection routes and keep such information current at all times. It shall be the customer's responsibility to place customer's solid waste, green waste and/or recycling container(s) at the appropriate location for collection before the approved starting hour.

3. Exhibit B has been amended to include container counts and capacity at each location as well as the frequency of collection:

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 2 nd – July 5 th Smith Park		To be coordinated with Parks & Recreation Director	

4. Exhibit C has one update to the information:

There is **NO** garbage service agreement between the City and the Riviera Condos at 735 South, east of Main St.

Tonnage Report for Centerville City

For Solid and Green Waste

2017 Centerville Waste Summary					
Month	Can Count			Tons	
	1st	2nd	Green Waste	MSW	Green Waste
January	4283	717	1247	350	3
February	4265	718	1240	323	0
March	4271	718	1240	408	16
April	4277	723	1242	447	86
May	4296	729	1254	580	126
June	4287	731	1257	519	121
July	4289	729	1265	470	85
August	4286	734	1262	610	143
September	4294	731	1268	479	95
October	4301	732	1288	501	95
November	4297	732	1270	576	78
December	4290	732	1272	341	0

Average/Total	4286	727	1259	5604	848
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For Recycling

2017 Centerville Recycling Summary	
Month	Tons
January	62.27
February	56.18
March	70.35
April	60.48
May	68.02
June	59.02
July	61.001
August	61.87
September	54.21
October	52.64
November	62.15
December	60.32

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/21/2018**

Item No. 3.

Short Title: Public Hearing - Final Subdivision - Moss Acres

Initiated By: Applicant, Chad Morris

Scheduled Time: 7:25

SUBJECT

Consider Final Subdivision Plat for the Moss Acres Subdivision located at 2026 North Main - Chad Morris, MorrisRigby LLC, Applicant.

RECOMMENDATION

Approve the Final Subdivision Plat for the Moss Acres Subdivision located at 2026 North Main, subject to the conditions and based on the findings set forth in the Staff Report.

BACKGROUND

On March 14, 2018, the Planning Commission reviewed and recommended for approval the proposed Final Subdivision Plat for the Moss Acres Subdivision located at 2026 North Main. The Staff Transmittal Report for this application is attached.

ATTACHMENTS:

Description

- ▢ 03-14-18 CC Transmittal Report Moss Acres Final Plat

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

CITY COUNCIL TRANSMITTAL REPORT

APPLICANT: MORRISRIGBY LLC
C/O CHAD MORRIS
533 W. VALLEY DRIVE
CENTERVILLE, UT 84014
(chadmorris33@gmail.com)

PROPERTY LOCATION: 2026 NORTH MAIN

PARCEL SIZE: 1.03 NET ACREAGE
1.34 GROSS ACREAGE

ZONING DISTRICT: R-L

APPLICATION: FINAL SUBDIVISION WITH HILLSIDE OVERLAY

PLANNING COMMISSION RECOMMENDATION: RECOMMEND APPROVAL
WITH CONDITIONS TO THE CITY COUNCIL

Background

Moss Acres is a proposed four-lot, single family subdivision at 2026 North Main. A historic home from 1896 sits on the property, and will remain in the subdividing of the rest of the property. This subdivision is also located within the Hillside Overlay. A secondary fault also goes through the middle of the property, mostly through lots 3 and 4, requiring a 30 foot setback on both sides of this fault. This applicant had also pursued a Text Amendment to Hillside Overlay for this project so that lots below a 15% grade can be a minimum width of 80 feet.



Previous Approvals at the Planning Commission:

Conceptual Subdivision: September 27, 2018

Preliminary Subdivision: February 13, 2018

Final Subdivision: March 14, 2018

OTHER RELATED DEVELOPMENT MATTERS

- ❖ Utility Easements Required - Easements are now shown on the Plat ✓
- ❖ Secondary Irrigation Service – Attached Email from Weber Basin water stating that adequate irrigation water is available for this subdivision. ✓
- ❖ Fire Hydrant Spacing – An email (Attached) from Casey Vorwaller, Fire Marshall, states that existing fire hydrants are adequate. ✓
- ❖ Demolition Plan for Accessory Structures and Walls – According to Section 12.32.040.b.2, “*No accessory use, building, or structure shall be allowed on a lot or parcel unless a permitted or conditional use has been and is currently established.*” The updated demolition plans note the demolition of existing accessory buildings, and bonding for one accessory building. This building may remain if the property is developed within 18 months of plat approval. ✓

Further comments from Preliminary Approval:

- The undefined building depicted on Lot 4 needs to also be removed.
✓ Noted for removal
- The building to remain on Lot 4 would be inconsistent with the zoning regulations. However, a compromise would be to let the developer temporarily keep the building and market the lot.
✓ Applicant shall bond for the removal, and may remain if the property is developed with 18 month of approval.
- Driveways – “In an effort to eliminate property owner confusion, all existing driveways or cemented parking areas straddling property lines shall be removed to no less than one foot from the property line, unless the driveways parking areas are planned to be used as a part of shared driveways. “ – Demolition Plan submitted March 5, 2018. ✓

Previous Conditions from Preliminary review and approval

1. The Final Subdivision Plat and Plans shall reflect the lot layout and engineering dated January 31, 2018, or as amended by the City in preparation of its recording.
2. The Final Plat shall provide a plat note indicating that the Max. Impervious Coverage is 40% or 5,000 sq. ft., whichever is less. COMPLETE, SHOULD ADD “PER LOT” TO NOTE
3. The Final Plat shall provide a plat note indicating that all owners of lots in the Hillside Overlay Zone must sign an acknowledgment of hazards and risk associated with land use in this area prior to the issuance of a building permit for any dwelling or accessory building. COMPLETE
4. The Final Plat shall depict the required three (3) public utility easements (each lot). All lot street frontages are required to be 10 feet in depth and at least the

- other two easements (*one side lot and one rear lot*) are required to be a minimum of 7 feet in depth, as seemed acceptable by the City Engineer. COMPLETE
5. Fire hydrants are to be shown on the Final Plat at locations determined by the City Engineer and the Fire Department. COMPLETE
 6. A demolition strategy plan shall be prepared and submitted with the Final Subdivision submittal and shall additionally address the following:
 - (a) The undefined building depicted on Lot 4 is to also be removed. COMPLETE
 - (b) The building to remain on Lot 4 would be inconsistent with the zoning regulations. The developer is to also include, with the bonding of the subdivision improvements, the amount necessary to demolish the building and allow its' removal to be delayed for up to 18 months (same period allowed for improvement construction). Afterwards, if the lot has not been developed with a primary use in the 18-month period, then the developer must remove the structure prior to releasing the bond amount for its demolition OR the City call on the funds for demolishing the structure. COMPLETE
 - (c) Additionally, the developer is to include in the demolition plan the removal of a network of unnecessary driveways and retaining walls that traverse throughout the property to be divided. This would eliminate any confusion for future lot owners as they plan for future home construction. COMPLETE
 1. Weber Basin Water shall provide written acceptance of the secondary water infrastructure plans to establish such service to the subdivision, prior to Final Subdivision Plat and Construction Plan Approvals. COMPLETE

PLANNING COMMISSION SUMMARY OF VOTE

On March 14th, 2018, the Planning Commission made a motion to recommend approval of the Final Plat of Moss Acres at 2026 North Main to the City Council, with the following conditions:

Conditions:

1. The Final Recordable Subdivision Plat shall reflect the lot layout and engineering dated February 28, 2018, or as amended by the City in preparation of its recording.
2. A Final Paper Plat shall be submitted to the City Recorder's office to be reviewed by the City staff to ensure plat compliance with City's approved format, approval final layout, survey standards, and owner dedications. Such paper plat shall be deemed acceptable by the City Attorney and City Engineer prior to preparation and submittal of the final recordable linen plat to the City.
3. Plat Note Number 2 shall to be edited to say "Maximum impervious coverage is 40% or 5,000 square feet per lot, whichever is less" before recording of plat.
4. Confirm proposed addresses with Public Works Director and label on the final plat before recording.

5. Plat shall state the Centerville City Standards as approved by the City Engineer.
6. Applicant shall add "Name" to the Owner's Dedication and Acknowledgment before recording of Final Plat
7. Applicant shall add location and reference to Centerville City easement E#900358, B#1367, P#723, prior to recording of the Final Plat.
8. Receive Final approval from the City Engineer of Final Plat, Construction Drawings and Demolition Plan
9. Applicant shall provide legal existence of MorrisRigby LLC.
10. Applicant shall correct the boundary description on the plat to match the one listed on the title report, as approved by the City Attorney, before recording of the Final Plat.
11. The applicant shall comply with the demolition plan as approved by the City Engineer and shall post a bond for the demolition of the existing out building located on the south end of lot 4, which may remain IF the lot has been developed with a primary use within 18 months from the date of plat recording. At the end of the 18-month period, if the lot has not been developed for primary use, the developer shall remove the structure prior to the City releasing the bond amount for its demolition OR the City can call on the funds from the bond for demolishing the structure.
12. The required improvement bond and associated fees shall be prepared, reviewed, and paid prior to the recordation of the subdivision plat with Davis County
13. After the plat recording, a preconstruction meeting shall be held with the City that includes all parties that are installing the public and utility service infrastructure

Suggested Reasons for the Action:

- a) The Planning Commission finds that Final Subdivision Plans are consistent with the previous Preliminary Plan Acceptance directives.
- b) The Planning Commission finds that the Final Subdivision Submittal, with the conditions imposed, complies with the applicable regulations of the subdivision and Hillside Overlay ordinances.
- c) The Planning Commission finds that the Final Subdivision Submittal, with the conditions imposed, complies with the applicable regulations of the City's Zoning Ordinance, regarding lot development within the R-L Zone.

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

CENTERVILLE

**Staff Backup Report
3/21/2018**

Item No. 4.

Short Title: Financial report for 8-month period ending February 28

Initiated By: Marcus Arbuckle, CPA Contract Advisor

Scheduled Time: 7:35

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle to review the financial report for the 8-month period ending Feb. 28, 2018.

BACKGROUND

The financial report is attached.

ATTACHMENTS:

Description

- February 2018 Financial Report

Centerville City Corporation

FINANCIAL REPORT

As of February 28, 2018

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

Centerville
Cash Position by Fund and in Total

Funds

Month	Debt																St Treas Int. Rate
	General	RDA	MBA	Rec	RAP	Cemetery	Service	Park	Transp	UTOPIA	Water	Sanitation	Drainage	Telecomm	Whittaker	Total	
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	\$ 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%
Mar-17															\$	\$ -	1.2217%

Centerville City Corporation
Cash Position by Fund and in Total
As of February 28, 2018

	<u>Cash</u>	<u>Restricted Cash</u>				<u>Gun Range Deposit</u>	<u>(Due To) Due From</u>
		<u>Cash/Bonds Deposits</u>	<u>TRF</u>	<u>DUI Funds</u>	<u>Impact Fees</u>		
GENERAL FUND	\$1,632,559	\$ 771,630		\$ 28,093		\$ 3,200	
RDA	\$ 148,527		\$ 402,506				
MBA	\$ 1,207						
RECREATION	\$ 15,020						
RAP TAX	\$ 174,985						\$ 226,978
UTOPIA PROJECT FUND	\$ 409						
WATER FUND	\$ 188,448				\$ 71,174		
SANITATION FUND	\$ -						\$ (12,031)
DEBT SERVICE	\$ -						
STORM DRAIN FUND	\$ -						
CEMETERY (\$37,700 Prem Restricted)	\$ 61,896						
DRAINAGE UTILITY	\$1,174,637				\$121,916		\$ 12,031
TELECOM FUND	\$ 1,552						
WHITAKER TRUSF FUND	\$ 50,033						
PARK (Impact Fee)	\$ -				\$ 2,057		\$ (226,978)
TRANSPORTATION (Class C & Prop 1)	\$1,119,138						
TOTAL	\$4,568,411	\$ 771,630	\$ 402,506	\$ 28,093	\$195,147	\$ 3,200	\$ -

Centerville City Corporation
City Council Financial Summary
For the Month Ended February 28, 2018

67% of the Fiscal Year has Elapsed

GENERAL FUND		Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
Line								
	Revenues:							
1	Taxes:	\$ 585,541	\$ 4,945,245	\$ 6,595,071	\$ 1,649,826	75%	12	
2	Property Taxes	13,977	1,389,405	1,384,571	(4,834)	100%	12	
3	Fee In Lieu of Taxes	9,953	65,425	90,000	24,575	73%	12	
4	Property Taxes - Due	2,102	3,422	30,000	26,578	11%	12	
5	Sales Tax - General	397,782	2,739,638	3,957,500	1,217,862	69%	12	
6	Franchise Tax - Power	41,586	426,596	605,000	178,404	71%	12	
7	Franchise Tax - Natural Gas	83,411	143,655	273,000	129,345	53%	12	
8	Franchise Tax - Telecomm	12,701	106,426	165,000	58,574	65%	12	
9	Franchise Tax - CATV	24,030	70,678	90,000	19,322	79%	12	
10	Licenses and Permits	12,850	165,750	320,680	154,930	52%	12	
11	Intergovernmental	-	48,686	47,650	(1,036)	102%	12	
12	Charges for Services	88,785	660,541	1,020,490	359,949	65%	13	
13	Fines and Forfeitures	49,154	329,747	450,000	120,253	73%	13	
14	Miscellaneous	(4,483)	20,988	45,150	24,162	46%	13	
15	Non-Operating Revenue	-	10,925	-	(10,925)		13	
16	Transfers In	-	-	26,800	26,800	0%	14	
17	Total Revenues	\$ 731,846	\$ 6,181,882	\$ 8,505,841	\$ 2,323,959	73%	14	
	Expenditures:							
18	Legislative	\$ 4,625	\$ 51,199	\$ 93,489	\$ 42,290	55%	15	
19	Judicial	13,409	122,725	215,113	92,388	57%	15	
20	Executive	29,860	287,175	444,817	157,642	65%	16	
21	Attorney	12,090	104,184	167,175	62,991	62%	17	
22	Finance	28,029	269,359	407,552	138,193	66%	18	
23	Attorney Services	495	17,125	33,200	16,075	52%	18	
24	Emergency Management	44	2,057	8,576	6,519	24%	19	
25	Fire Services	71,950	564,923	845,968	281,045	67%	19	
26	Elections	-	7,378	16,163	8,785	46%	19	
27	Youth Council	(6,801)	5,865	7,000	1,135	84%	19	
28	Police	184,521	1,609,684	2,561,281	951,597	63%	21	
29	Liquor Law Enforcement	-	5,504	19,000	13,496	29%	21	
30	School Crossing Program	5,552	35,767	62,050	26,283	58%	21	
31	K-9	413	897	2,250	1,353	40%	21	
32	D.A.R.E. Program	6,370	63,279	100,623	37,344	63%	22	
33	Animal Control	-	15,351	30,702	15,351	50%	22	
34	Public Works Administration	23,176	191,926	292,423	100,497	66%	22	
35	Streets	38,657	376,555	722,444	345,889	52%	23	
36	GIS Department	11,007	64,418	102,410	37,992	63%	24	
37	Engineering	12,733	60,957	86,000	25,043	71%	24	
38	Parks	33,511	474,556	767,402	292,846	62%	25	
39	Parks and Recreation Committee	73	2,632	3,600	968	73%	25	
40	Trails Committee	51	256	1,100	844	23%	26	
41	Community Events	350	4,019	23,650	19,631	17%	26	
42	Parks and Recreation Facility	1,517	14,082	18,510	4,428	76%	26	
43	General Gov. Buildings - Maint. Facility	4,082	38,747	63,565	24,818	61%	27	
44	General Gov. Buildings - New City Hall	10,483	87,833	148,485	60,652	59%	27	
45	Public Works Storage Facility	975	3,664	8,048	4,384	46%	27	
46	Community Development	22,362	184,785	284,800	100,015	65%	28	
47	Planning Commission	490	4,702	11,400	6,698	41%	28	
48	Board of Adjustment	-	-	450	450	0%	28	
49	Landmarks Commission	35	2,789	7,800	5,011	36%	28	
50	Building Inspection	5,287	42,745	80,600	37,855	53%	29	
51	Transfers Out	60,842	488,977	868,195	379,218	56%	29	
52	Total Expenditures	\$ 576,192	\$ 5,206,115	\$ 8,505,841	\$ 3,299,726	61%	29	
53	Net Revenue Over/(Under) Expenditures	\$ 155,654	\$ 975,767	\$ -	\$ (975,767)		29	

Centerville City Corporation
City Council Financial Summary
For the Month Ended February 28, 2018

67% of the Fiscal Year has Elapsed

REDEVELOPMENT AGENCY FUND							
	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Tax Revenue	\$ -	\$ -	\$ 1,507,596	\$ 1,507,596	0%	31	
2 UDOT Reimbursement	-	-	100,000	100,000	0%	31	
3 Miscellaneous Income	3,106	3,106	-	-			
4 Lease Payment	7,407	57,584	77,400	19,816	74%	31	
5 Total Revenues	<u>\$ 10,513</u>	<u>\$ 60,690</u>	<u>\$ 1,684,996</u>	<u>\$ 1,627,412</u>	<u>4%</u>	<u>31</u>	
Expenditures:							
6 Expenditures	\$ 15,286	\$ 148,930	\$ 842,466	\$ 693,536	18%	32	
7 Imp. Proj.	33,090	33,405	45,000	11,595	74%	32	
8 Transfer to Other Fund	17,237	178,091	797,530	619,439	22%	32	
9 Total Expenditures	<u>\$ 65,613</u>	<u>\$ 360,426</u>	<u>\$ 1,684,996</u>	<u>\$ 1,324,570</u>	<u>21%</u>	<u>32</u>	
10 Net Revenue Over (Under) Expenditures	<u>\$ (55,100)</u>	<u>\$ (299,736)</u>	<u>\$ -</u>	<u>\$ 302,842</u>		<u>32</u>	
RECREATION FUND							
	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Charges for Services	\$ 7,855	\$ 31,442	\$ 146,120	\$ 114,678	22%	35	
2 Miscellaneous	-	2,917	20,000	17,083	15%	35	
3 Donations	-	225	-	(225)		35	
4 Contributions & Transfers	833	6,667	10,000	3,333	67%	35	
5 Total Revenues	<u>\$ 8,688</u>	<u>\$ 41,251</u>	<u>\$ 176,120</u>	<u>\$ 134,869</u>	<u>23%</u>	<u>35</u>	
Expenditures:							
6 Summer Recreation	\$ 2,596	\$ 70,158	\$ 109,270	\$ 39,112	64%	36	
7 Off Season Recreation	6,719	6,719	19,500	12,781	34%	36	
8 Youth Baseball/Softball	197	9,132	59,950	50,818	15%	36	
9 Concessions	-	3,201	20,000	16,799	16%	37	
10 Total Expenditures	<u>\$ 9,512</u>	<u>\$ 89,210</u>	<u>\$ 208,720</u>	<u>\$ 119,510</u>	<u>43%</u>	<u>37</u>	
11 Net Revenue Over (Under) Expenditures	<u>\$ (823)</u>	<u>\$ (47,959)</u>	<u>\$ (32,600)</u>	<u>\$ 15,359</u>		<u>37</u>	
RAP TAX FUND							
	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 RAP Tax	\$ 39,017	\$ 271,688	\$ 390,000	\$ 118,312	70%	39	
2 Miscellaneous	(2,688)	3,185	-	(3,185)		39	
3 Total Revenues	<u>\$ 36,330</u>	<u>\$ 274,873</u>	<u>\$ 390,000</u>	<u>\$ 115,127</u>	<u>70%</u>	<u>39</u>	
Expenditures:							
4 Transfers and Grants	\$ 29,810	\$ 207,131	\$ 390,000	\$ 182,869	53%	40	
5 Total Expenditures	<u>\$ 29,810</u>	<u>\$ 207,131</u>	<u>\$ 390,000</u>	<u>\$ 182,869</u>	<u>53%</u>	<u>40</u>	
6 Net Revenue Over (Under) Expenditures	<u>\$ 6,520</u>	<u>\$ 67,742</u>	<u>\$ -</u>	<u>\$ (67,742)</u>		<u>40</u>	
CEMETERY PERPETUAL CARE FUND							
	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Charges for Services	\$ 2,400	\$ 14,600	\$ 33,500	\$ 18,900	44%	42	
2 Miscellaneous Revenue	55	404	-	(404)		42	
3 Total Revenues	<u>\$ 2,455</u>	<u>\$ 15,004</u>	<u>\$ 33,500</u>	<u>\$ 18,496</u>	<u>45%</u>	<u>42</u>	
Expenditures							
4 Transfers to Other Funds	\$ -	\$ -	\$ 26,800	\$ 26,800	0%	43	
5 Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>		<u>43</u>	
6 Net Revenue Over (Under) Expenditures	<u>\$ 2,455</u>	<u>\$ 15,004</u>	<u>\$ 6,700</u>	<u>\$ (8,304)</u>		<u>43</u>	

Centerville City Corporation
City Council Financial Summary
For the Month Ended February 28, 2018

67% of the Fiscal Year has Elapsed

DEBT SERVICE FUND

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

CAPITAL PROJ. FUND - PARK IMP. FUND

	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Impact Fees	\$ 2,057	\$ 26,741	\$ 50,000	\$ 23,259	53%	46
2 Transfer in - RAP	-	114,338	-	(114,338)		47
3 Miscellaneous Revenue	724	724	-	(724)		47
4 Park Development	-	50,000	-	(50,000)		47
5 Total Revenues	<u>\$ 2,781</u>	<u>\$ 191,803</u>	<u>\$ 50,000</u>	<u>\$ (141,803)</u>	<u>384%</u>	<u>47</u>
Expenditures:						
6 Expenditures	\$ 68,108	\$ 418,784	\$ 50,000	\$ (368,784)	838%	48
7 Total Expenditures	<u>\$ 68,108</u>	<u>\$ 418,784</u>	<u>\$ 50,000</u>	<u>\$ (368,784)</u>	<u>838%</u>	<u>48</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ (65,327)</u>	<u>\$ (226,981)</u>	<u>\$ -</u>	<u>\$ 226,981</u>		<u>48</u>

TRANSPORTATION FUND

	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Taxes	\$ 31,521	\$ 220,770	\$ 315,000	\$ 94,230	70%	50
2 Class C Roads	-	399,518	650,000	250,482	61%	50
3 Grants	-	-	970,000	970,000	0%	50
4 Transfers	34,633	277,061	415,592	138,531	67%	50
5 Miscellaneous	6,889	6,889	1,000	(5,889)	689%	50
6 Contributions	-	47,784	-	(47,784)		50
7 Total Revenues	<u>\$ 73,043</u>	<u>\$ 952,022</u>	<u>\$ 2,351,592</u>	<u>\$ 1,399,570</u>	<u>40%</u>	<u>50</u>
Expenditures:						
8 Capital Proj.	\$ 21,743	\$ 65,124	\$ 2,351,592	\$ 2,286,468	3%	51
9 Annual Proj.	11,163	551,924	-	(551,924)		51
10 Total Expenditures	<u>\$ 32,906</u>	<u>\$ 617,048</u>	<u>\$ 2,351,592</u>	<u>\$ 1,734,544</u>	<u>26%</u>	<u>51</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ 40,137</u>	<u>\$ 334,974</u>	<u>\$ -</u>	<u>\$ (334,974)</u>		<u>51</u>

CAPITAL PROJ. FUND - UTOPIA

	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Transfers	\$ 39,402	\$ 315,214	\$ 472,819	\$ 157,605	67%	53
2 Total Revenues	<u>\$ 39,402</u>	<u>\$ 315,214</u>	<u>\$ 472,819</u>	<u>\$ 157,605</u>	<u>67%</u>	<u>53</u>
Expenditures:						
3 Expenditures	\$ 39,351	\$ 314,808	\$ 472,819	\$ 158,011	67%	54
4 Total Expenditures	<u>\$ 39,351</u>	<u>\$ 314,808</u>	<u>\$ 472,819</u>	<u>\$ 158,011</u>	<u>67%</u>	<u>54</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ 51</u>	<u>\$ 406</u>	<u>\$ -</u>	<u>\$ (406)</u>		<u>54</u>

Centerville City Corporation
City Council Financial Summary
For the Month Ended February 28, 2018

67% 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	\$ 67,620	\$ 302,751	\$ 59,000	\$ (243,751)	513%		56
2 Impact Fees	11,140	71,174	75,000	3,826	95%		
3 Miscellaneous	849	913	-	(913)			56
4 Operating Revenue	198,158	1,728,840	2,430,500	701,660	71%		56
5 Non-Operating Revenue	-	13,558	-	(13,558)			56
6 Total Revenues	<u>\$ 277,767</u>	<u>\$ 2,117,236</u>	<u>\$ 2,564,500</u>	<u>\$ 447,264</u>	<u>83%</u>		<u>56</u>
Expenditures:							
7 Expenditures	\$ 175,749	\$ 1,306,779	\$ 2,006,840	\$ 700,061	65%		58
8 Capital Equipment/Proj.	3,485	31,353	867,650	836,297	4%		58
9 Water Capital Imp. Proj	-	93,429	-	(93,429)			58
10 Water Line Proj.	210	5,768	-	(5,768)			58
11 Water Projects	49,378	98,362	-	(98,362)			58
12 Subdivision Waterline Proj.	409	100,804	-	(100,804)			58
13 Total Expenditures	<u>\$ 229,230</u>	<u>\$ 1,636,495</u>	<u>\$ 2,874,490</u>	<u>\$ 1,237,995</u>	<u>57%</u>		<u>58</u>
14 Net Revenue Over (Under) Expenditures	<u>\$ 48,537</u>	<u>\$ 480,741</u>	<u>\$ (309,990)</u>	<u>\$ (790,731)</u>			<u>59</u>
SANITATION FUND							
	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used		
Revenues:							
1 Miscellaneous	\$ 31	\$ 571	\$ 32,000	\$ 31,429	2%		61
2 Operating Revenue	83,379	668,857	992,750	323,893	67%		61
3 Total Revenues	<u>\$ 83,410</u>	<u>\$ 669,428</u>	<u>\$ 1,024,750</u>	<u>\$ 355,322</u>	<u>65%</u>		<u>61</u>
Expenditures:							
4 Expenditures	\$ 76,145	\$ 624,312	\$ 960,250	\$ 335,938	65%		62
5 Total Expenditures	<u>\$ 76,145</u>	<u>\$ 624,312</u>	<u>\$ 960,250</u>	<u>\$ 335,938</u>	<u>65%</u>		<u>62</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ 7,265</u>	<u>\$ 45,116</u>	<u>\$ 64,500</u>	<u>\$ 19,384</u>			<u>62</u>
DRAINAGE UTILITY FUND							
	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used		
Revenues:							
1 Impact Fees	\$ 11,514	\$ 82,166	\$ -	\$ (82,166)			64
2 Miscellaneous	395	7,497	1,500	(5,997)			64
3 Operating Revenue	105,184	840,132	1,245,000	404,868	67%		64
4 Total Revenues	<u>\$ 117,092</u>	<u>\$ 929,795</u>	<u>\$ 1,246,500</u>	<u>\$ 316,705</u>	<u>75%</u>		<u>64</u>
Expenditures:							
5 Expenditures	\$ 86,845	\$ 525,676	\$ 1,331,500	\$ 805,824	39%		65
6 Drainage Improvement Projects	-	1,403	-	(1,403)			65
7 Total Expenditures	<u>\$ 86,845</u>	<u>\$ 527,079</u>	<u>\$ 1,331,500</u>	<u>\$ 804,421</u>	<u>40%</u>		<u>65</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ 30,247</u>	<u>\$ 402,716</u>	<u>\$ (85,000)</u>	<u>\$ (487,716)</u>			<u>66</u>
TELECOM FUND							
	Feb. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used		
Revenues:							
1 Charges for Services	\$ 21,073	\$ 179,615	\$ 210,000	\$ 30,385	86%		68
2 Total Revenues	<u>\$ 21,073</u>	<u>\$ 179,615</u>	<u>\$ 210,000</u>	<u>\$ 30,385</u>	<u>86%</u>		<u>68</u>
Expenditures:							
3 Professional Services	\$ 20,251	\$ 173,245	\$ 208,500	\$ 35,255	83%		69
4 Total Expenditures	<u>\$ 20,251</u>	<u>\$ 173,245</u>	<u>\$ 208,500</u>	<u>\$ 35,255</u>	<u>83%</u>		<u>69</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ 822</u>	<u>\$ 6,370</u>	<u>\$ 1,500</u>	<u>\$ (4,870)</u>			<u>69</u>

**Centerville City Corporation
City Council Financial Summary
For the Month Ended February 28, 2018**

67% of the Fiscal Year has Elapsed

WHITAKER TRUST FUND

	<u>Feb. Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Grants	\$ -	\$ 8,565	\$ -	\$ (8,565)		71
2 Charges for Services	\$ 315	\$ 315	\$ -	\$ (315)		
3 Miscellaneous Revenue	179	2,192	-	(2,192)		71
4 Contributions & Transfers	33,123	71,584	57,676	(13,908)	124%	71
5 Total Revenues	<u>\$ 33,617</u>	<u>\$ 82,656</u>	<u>\$ 57,676</u>	<u>\$ (24,980)</u>	<u>143%</u>	<u>71</u>
Expenditures:						
6 Expenditures	<u>\$ 5,358</u>	<u>\$ 56,657</u>	<u>\$ 57,676</u>	<u>\$ 1,019</u>	<u>98%</u>	<u>72</u>
7 Total Expenditures	<u>\$ 5,358</u>	<u>\$ 56,657</u>	<u>\$ 57,676</u>	<u>\$ 1,019</u>	<u>98%</u>	<u>72</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ 28,259</u>	<u>\$ 25,999</u>	<u>\$ -</u>	<u>\$ (25,999)</u>		<u>72</u>

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
FEBRUARY 28, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	407,762.30
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	2,728,255.81
01-11530000	PTIF-RAP TAX	797,537.43
01-11550000	PTIF-DCPA RES ACCT	596,499.82
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,155.82
	TOTAL COMBINED CASH	4,568,411.18
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(4,568,411.18)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,632,559.40
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	148,527.48
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	15,019.56
27	ALLOCATION TO RAP TAX	174,985.38
30	ALLOCATION TO CEMETERY PERPETUAL CARE	61,895.82
48	ALLOCATION TO TRANSPORTATION FUND	1,119,138.01
49	ALLOCATION TO UTOPIA PROJECT FUND	408.81
51	ALLOCATION TO WATER FUND	188,447.58
53	ALLOCATION TO DRAINAGE UTILITY	1,174,637.20
54	ALLOCATION TO TELECOMMUNICATION FUND	1,551.54
71	ALLOCATION TO WHITAKER HOME TRUST FUND	50,032.94

	TOTAL ALLOCATIONS TO OTHER FUNDS	4,568,411.18
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(4,568,411.18)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,632,559.40	
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	10,784.46	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	5,784.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	402.19	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,306.22	
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	82,950.25	
	TOTAL ASSETS		4,226,005.03

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	28.00
10-22200000	WAGES PAYABLE	39,512.20
10-22210000	FWT PAYABLE	24,191.33
10-22220000	SWT PAYABLE	22,746.70
10-22230000	FICA PAYABLE	45,534.20
10-22300000	401K VOLUNTARY PAYABLE	(4,342.39)
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	15,956.26
10-22302000	MPP VOLUNTARY/PAYABLE	1,422.36
10-22303000	ROTH - IRA	1,247.21
10-22320000	RETIREMENT PAYABLE	55,672.43
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	890.00
10-22390000	EMPLOYEE MED INS PREMIUM	(2,504.35)
10-22391000	EDUCATORS/DENTAL INSURANCE	239.03
10-22392000	STANDARD INSURANCE/TERM LIFE	475.07
10-22400000	AFLAC PAYABLE	231.01
10-22410000	GARNISHMENT	21.79
10-22420000	EMPLOYEES ASSOCIATION DUES	131.36
10-22430000	EMPLOYEE LEGAL SERVICES	12.72
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(5,618.70)
10-22450000	LONG TERM DISABILITY	7,046.57
10-22460000	WORKERS COMPENSATION PAYABLE	7,623.00
10-22480000	FIRE SERVICE IMPACT FEE	644.00
10-23130000	CONSTRUCTION DEPOSIT	64,985.00
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 ROHLETTTER	9,875.00
10-23132680	CASH BOND-WILLIAM DAVIES	12,000.00
10-23132690	CASH BOND - LONESTAR BUILDERS	33,840.00
10-23150000	POLICE EVIDENCE ACCOUNT	29,265.08
10-23151000	COURT - BAIL	32,170.00
10-23152000	EXCAVATION PERMIT BONDS	1,800.00
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		2,650,004.05

FUND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 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	975,769.97		
	BALANCE - CURRENT DATE		1,561,516.56	
	TOTAL FUND EQUITY			1,576,000.98
	TOTAL LIABILITIES AND EQUITY			4,226,005.03

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	13,976.60	1,389,405.05	1,384,571.00	(4,834.05)	100.4
10-31-120000	FEE IN LIEU OF TAXES	9,953.31	65,424.98	90,000.00	24,575.02	72.7
10-31-200000	PROPERTY TAXES - DUE	2,102.05	3,422.23	30,000.00	26,577.77	11.4
10-31-300000	SALES TAX - GENERAL	397,781.81	2,739,637.78	3,957,500.00	1,217,862.22	69.2
10-31-410000	FRANCHISE TAX - POWER	41,586.39	426,595.98	605,000.00	178,404.02	70.5
10-31-420000	FRANCHISE TAX - NATURAL GAS	83,410.62	143,654.95	273,000.00	129,345.05	52.6
10-31-430000	FRANCHISE TAX - TELECOMM.	12,701.05	106,426.25	165,000.00	58,573.75	64.5
10-31-440000	FRANCHISE TAX - CATV	24,029.55	70,677.65	90,000.00	19,322.35	78.5
	<u>TOTAL TAX REVENUE</u>	<u>585,541.38</u>	<u>4,945,244.87</u>	<u>6,595,071.00</u>	<u>1,649,826.13</u>	<u>75.0</u>
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	1,710.48	53,471.28	56,000.00	2,528.72	95.5
10-32-110000	BUILDING FEES	7,724.68	82,462.64	190,000.00	107,537.36	43.4
10-32-120000	PLAN CHECK FEES	3,094.62	25,932.83	70,000.00	44,067.17	37.1
10-32-130000	ELECTRICAL FEES	.00	618.00	600.00	(18.00)	103.0
10-32-140000	PLUMBING FEES	70.00	726.00	.00	(726.00)	.0
10-32-150000	MECHANICAL FEES	140.00	1,566.00	1,000.00	(566.00)	156.6
10-32-160000	STATE SURCHARGE FEE	74.99	353.59	800.00	446.41	44.2
10-32-200000	APPROACH FEE (STREET & CURB)	35.00	570.00	2,000.00	1,430.00	28.5
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
	<u>TOTAL LICENSES AND PERMITS</u>	<u>12,849.77</u>	<u>165,749.34</u>	<u>320,680.00</u>	<u>154,930.66</u>	<u>51.7</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	21,512.40	19,000.00	(2,512.40)	113.2
10-33-610000	SCHOOL RESOURCE OFFICER	.00	17,750.00	17,000.00	(750.00)	104.4
10-33-620000	STATE GRANT - HISTORIC	.00	1,233.00	3,650.00	2,417.00	33.8
10-33-630000	PUBLIC SAFETY GRANTS	.00	8,190.97	8,000.00	(190.97)	102.4
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>.00</u>	<u>48,686.37</u>	<u>47,650.00</u>	<u>(1,036.37)</u>	<u>102.2</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
10-34-120000	SUBDIVISION INSPECTION FEE	9,001.63	21,516.67	25,000.00	3,483.33	86.1
10-34-130000	ZONING & SUBDIVISION FEES	2,064.80	17,141.00	40,000.00	22,859.00	42.9
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	10.00	100.00	90.00	10.0
10-34-310000	STREET EXCAVATION FEES	35.00	5,020.00	5,000.00	(20.00)	100.4
10-34-330000	STREET LIGHTING FEES	345.60	2,769.79	4,140.00	1,370.21	66.9
10-34-730000	PARK RENTAL FEES	100.00	1,075.00	5,800.00	4,725.00	18.5
10-34-740000	PARK USE AGREEMENTS	.00	2,477.50	8,000.00	5,522.50	31.0
10-34-810000	CEMETERY LOTS- ABCD	.00	(3,000.00)	.00	3,000.00	.0
10-34-830000	GRAVE OPENING CHARGES	2,200.00	13,230.00	23,000.00	9,770.00	57.5
10-34-900000	ADMIN OVERHEAD - WATER FUND	35,416.67	283,333.35	425,000.00	141,666.65	66.7
10-34-910000	ADMIN OVERHEAD - SANITATION	7,004.17	56,033.35	84,050.00	28,016.65	66.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	18,333.33	146,666.65	220,000.00	73,333.35	66.7
10-34-940000	ADMIN OVERHEAD - RDA	14,283.33	114,266.65	171,400.00	57,133.35	66.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	88,784.53	660,539.96	1,020,490.00	359,950.04	64.7
<u>FINES AND FORFEITURES</u>						
10-35-110000	CITY COURT	49,153.50	329,746.82	450,000.00	120,253.18	73.3
	TOTAL FINES AND FORFEITURES	49,153.50	329,746.82	450,000.00	120,253.18	73.3
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000	BANKING/INVEST. INTEREST	(4,846.92)	6,798.87	8,000.00	1,201.13	85.0
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	76.25	606.25	500.00	(106.25)	121.3
10-36-290000	SALE OF HISTORIC MAPS	.00	5.00	50.00	45.00	10.0
10-36-350000	YOUTH COUNCIL (CHECKING)	.00	4,173.08	.00	(4,173.08)	.0
10-36-400000	SALE OF FIXED ASSETS	.00	.00	20,000.00	20,000.00	.0
10-36-800000	WITNESS FEES	18.50	333.00	600.00	267.00	55.5
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	25.00	.00	(25.00)	.0
10-36-900000	SUNDRY REVENUE	269.21	7,067.44	15,000.00	7,932.56	47.1
	TOTAL MISCELLANEOUS REVENUE	(4,482.96)	20,988.64	45,150.00	24,161.36	46.5
<u>NON-OPERATING REVENUE</u>						
10-38-470000	CONTRIBUTIONS	.00	10,125.00	.00	(10,125.00)	.0
10-38-750000	GUN RANGE DEPOSIT	.00	800.00	.00	(800.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	10,925.00	.00	(10,925.00)	.0

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	26,800.00	26,800.00	.0
	TOTAL FUND REVENUE	731,846.22	6,181,881.00	8,505,841.00	2,323,960.00	72.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-4111-120.0	WAGES - COUNCIL	3,675.00	25,550.00	37,500.00	11,950.00	68.1
10-4111-130.0	FICA	422.65	2,096.00	2,870.00	774.00	73.0
10-4111-135.0	WORKERS COMPENSATION	115.22	574.42	625.00	50.58	91.9
10-4111-210.0	ULC&T	.00	10,915.02	10,915.00	(.02)	100.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0	CONTRIBUTIONS	.00	500.00	500.00	.00	100.0
10-4111-240.0	OFFICE SUPPLIES	.00	84.42	50.00	(34.42)	168.8
10-4111-310.0	RECORDER SERVICES	230.89	4,001.27	5,000.00	998.73	80.0
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	181.57	1,459.09	2,500.00	1,040.91	58.4
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		4,625.33	51,200.22	93,489.00	42,288.78	54.8
<u>JUDICIAL</u>						
10-4120-110.0	SALARY AND WAGES	3,359.27	34,083.52	72,668.00	38,584.48	46.9
10-4120-111.0	OVERTIME PAY	125.58	1,021.97	4,000.00	2,978.03	25.6
10-4120-120.0	WAGES - JUDGE	3,518.24	31,612.92	44,405.00	12,792.08	71.2
10-4120-122.0	PART TIME - OFFICE	2,133.34	18,708.01	24,618.00	5,909.99	76.0
10-4120-130.0	FICA	550.10	5,061.27	10,839.00	5,777.73	46.7
10-4120-131.0	RETIREMENT	1,638.21	14,766.40	26,973.00	12,206.60	54.8
10-4120-132.0	MEDICAL INSURANCE	1,366.99	10,934.32	16,400.00	5,465.68	66.7
10-4120-134.0	LONG TERM DISABILITY	24.07	217.47	850.00	632.53	25.6
10-4120-135.0	WORKERS COMPENSATION	83.29	746.82	2,410.00	1,663.18	31.0
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	(43.14)	231.17	2,000.00	1,768.83	11.6
10-4120-241.0	PRINTING	.00	164.90	800.00	635.10	20.6
10-4120-242.0	POSTAGE	270.31	1,080.50	2,400.00	1,319.50	45.0
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	219.96	500.00	280.04	44.0
10-4120-311.0	PROFESSIONAL SERVICES	.00	182.65	900.00	717.35	20.3
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	(25.28)	1,419.80	1,000.00	(419.80)	142.0
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	17.63	127.60	500.00	372.40	25.5
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	346.82	1,162.66	1,500.00	337.34	77.5
TOTAL JUDICIAL		13,365.43	122,680.05	215,113.00	92,432.95	57.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
10-4130-110.0 SALARY AND WAGES	17,969.38	178,054.36	257,967.00	79,912.64	69.0
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	1,850.00	9,603.90	14,400.00	4,796.10	66.7
10-4130-130.0 FICA	1,366.38	14,753.60	20,911.00	6,157.40	70.6
10-4130-131.0 RETIREMENT	3,254.09	28,106.02	44,692.00	16,585.98	62.9
10-4130-132.0 MEDICAL INSURANCE	2,386.41	22,094.69	34,875.00	12,780.31	63.4
10-4130-134.0 LONG TERM DISABILITY	80.70	761.90	1,538.00	776.10	49.5
10-4130-135.0 WORKERS COMPENSATION	201.69	2,116.25	3,594.00	1,477.75	58.9
10-4130-141.0 TRANSPORTATION ALLOWANCE	449.24	3,089.40	4,440.00	1,350.60	69.6
10-4130-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-4130-211.0 MEMBERSHIPS	.00	1,051.00	2,000.00	949.00	52.6
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	50.00	198.81	600.00	401.19	33.1
10-4130-240.0 OFFICE SUPPLIES	175.11	433.21	2,200.00	1,766.79	19.7
10-4130-241.0 PRINTING	.00	182.34	700.00	517.66	26.1
10-4130-242.0 POSTAGE	21.07	272.45	1,200.00	927.55	22.7
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	384.50	700.00	315.50	54.9
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	582.79	1,570.40	5,500.00	3,929.60	28.6
10-4130-480.0 MISC SUPPLIES	578.19	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	150.00	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	400.00	2,566.92	4,400.00	1,833.08	58.3
10-4130-485.0 NEWSLETTER - POSTAGE	.00	991.38	3,000.00	2,008.62	33.1
10-4130-486.0 NEWSLETTER - PRINTING	286.14	2,294.12	10,500.00	8,205.88	21.9
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	29,860.19	287,175.40	444,817.00	157,641.60	64.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-4135-110.0 SALARY AND WAGES	8,717.94	75,227.64	113,131.00	37,903.36	66.5
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	6,166.95	8,655.00	2,488.05	71.3
10-4135-131.0 RETIREMENT	1,452.52	12,154.97	20,895.00	8,740.03	58.2
10-4135-132.0 MEDICAL INSURANCE	504.34	4,034.72	6,052.00	2,017.28	66.7
10-4135-134.0 LONG TERM DISABILITY	39.16	361.75	679.00	317.25	53.3
10-4135-135.0 WORKERS COMPENSATION	179.48	1,660.69	2,263.00	602.31	73.4
10-4135-210.0 BOOKS & SUBSCRIPTIONS	382.85	2,657.21	5,000.00	2,342.79	53.1
10-4135-211.0 MEMBERSHIPS	150.00	150.00	700.00	550.00	21.4
10-4135-215.0 FILING FEES & COSTS	5.00	5.00	100.00	95.00	5.0
10-4135-230.0 MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0 OFFICE SUPPLIES	.00	128.81	400.00	271.19	32.2
10-4135-310.0 PROFESSIONAL SERVICES	.00	35.00	.00	(35.00)	.0
10-4135-330.0 EDUCATION & TRAINING	.00	615.39	1,700.00	1,084.61	36.2
10-4135-480.0 MISC SUPPLIES	.00	33.98	200.00	166.02	17.0
10-4135-650.0 SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
 TOTAL ATTORNEY	 12,090.05	 104,183.11	 167,175.00	 62,991.89	 62.3

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-4140-110.0 SALARY AND WAGES	8,117.73	80,208.27	124,010.00	43,801.73	64.7
10-4140-111.0 OVERTIME PAY	1,716.39	1,872.14	1,500.00	(372.14)	124.8
10-4140-120.0 PART TIME WAGES	3,292.80	33,027.55	46,000.00	12,972.45	71.8
10-4140-122.0 PART TIME WAGES - INTERN	553.41	553.41	.00	(553.41)	.0
10-4140-130.0 FICA	1,009.74	8,643.15	12,815.00	4,171.85	67.5
10-4140-131.0 RETIREMENT	4,641.23	20,197.77	31,172.00	10,974.23	64.8
10-4140-132.0 MEDICAL INSURANCE	1,523.16	13,532.51	18,220.00	4,687.49	74.3
10-4140-134.0 LONG TERM DISABILITY	48.95	403.68	905.00	501.32	44.6
10-4140-135.0 WORKERS COMPENSATION	24.00	206.06	730.00	523.94	28.2
10-4140-136.0 ADDITIONAL RETIREMENT	(2,114.45)	.00	.00	.00	.0
10-4140-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0 MEMBERSHIPS	50.00	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	88.09	1,834.62	3,500.00	1,665.38	52.4
10-4140-241.0 PRINTING	.00	1,785.32	1,800.00	14.68	99.2
10-4140-242.0 POSTAGE	(420.56)	1,215.78	2,000.00	784.22	60.8
10-4140-255.0 VEHICLE MAINTENANCE	.00	18.28	300.00	281.72	6.1
10-4140-260.0 EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0 COPIER SUPPLIES	.00	2,681.00	3,300.00	619.00	81.2
10-4140-264.0 COMPUTER MAINTENANCE	.00	557.52	500.00	(57.52)	111.5
10-4140-280.0 TELEPHONE - AIR TIME	35.00	320.01	1,000.00	679.99	32.0
10-4140-282.0 AIR TIME - LAPTOPS	.00	160.04	500.00	339.96	32.0
10-4140-290.0 GASOLINE	.00	27.23	300.00	272.77	9.1
10-4140-310.0 PROFESSIONAL SERVICES	.00	395.26	1,000.00	604.74	39.5
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	4,000.00	28,000.00	48,000.00	20,000.00	58.3
10-4140-313.0 AUDIT SERVICES	.00	18,000.00	18,000.00	.00	100.0
10-4140-314.0 COMPUTER SERVICES	489.90	3,115.83	4,600.00	1,484.17	67.7
10-4140-315.0 FLEX SPENDING SERVICES	.00	307.00	1,500.00	1,193.00	20.5
10-4140-320.0 BANKING SERVICES	1,358.15	8,072.16	13,000.00	4,927.84	62.1
10-4140-330.0 EDUCATION AND TRAINING	150.00	996.84	3,500.00	2,503.16	28.5
10-4140-480.0 MISC SUPPLIES	(83.72)	962.02	1,000.00	37.98	96.2
10-4140-511.0 INSURANCE - LIABILITY	2,750.00	23,996.00	33,000.00	9,004.00	72.7
10-4140-515.0 LIABILITY DEDUCTIBLE	396.12	1,513.07	5,000.00	3,486.93	30.3
10-4140-740.0 CAPITAL EQUIPMENT	.00	190.99	7,000.00	6,809.01	2.7
10-4140-745.0 NETWORK EQUIPMENT	75.98	12,299.31	15,000.00	2,700.69	82.0
10-4140-755.0 WEB PAGE	327.16	2,340.12	4,000.00	1,659.88	58.5
TOTAL FINANCE	28,029.08	269,358.03	407,552.00	138,193.97	66.1
<u>ATTORNEY SERVICES</u>					
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 SERVICES	495.00	3,690.00	8,000.00	4,310.00	46.1
TOTAL ATTORNEY SERVICES	495.00	17,124.57	33,200.00	16,075.43	51.6

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4150-320.0	WIND STORM - PREP FAIR	10.58	53.97	3,576.00	3,522.03	1.5
10-4150-330.0	EDUCATION & TRAINING	.00	989.29	1,100.00	110.71	89.9
10-4150-350.0	CITIZEN CORP	.00	129.56	500.00	370.44	25.9
10-4150-480.0	MISC SUPPLIES	33.38	884.19	2,050.00	1,165.81	43.1
10-4150-740.0	CAPITAL EQUIPMENT	.00	.00	850.00	850.00	.0
	<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>43.96</u>	<u>2,057.01</u>	<u>8,576.00</u>	<u>6,518.99</u>	<u>24.0</u>
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	71,950.25	564,923.00	845,968.00	281,045.00	66.8
	<u>TOTAL FIRE SERVICES</u>	<u>71,950.25</u>	<u>564,923.00</u>	<u>845,968.00</u>	<u>281,045.00</u>	<u>66.8</u>
	<u>ELECTIONS</u>					
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
	<u>TOTAL ELECTIONS</u>	<u>.00</u>	<u>7,378.25</u>	<u>16,163.00</u>	<u>8,784.75</u>	<u>45.7</u>
	<u>YOUTH COUNCIL</u>					
10-4180-200.0	YOUTH COUNCIL EXPENDITURES	199.13	698.04	.00	(698.04)	.0
10-4180-480.0	MISCELANEOUS	(7,000.00)	5,167.32	7,000.00	1,832.68	73.8
	<u>TOTAL YOUTH COUNCIL</u>	<u>(6,800.87)</u>	<u>5,865.36</u>	<u>7,000.00</u>	<u>1,134.64</u>	<u>83.8</u>

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>					
10-4210-110.0 SALARY AND WAGES	102,822.17	827,876.40	1,254,044.00	426,167.60	66.0
10-4210-111.0 OVERTIME PAY	409.96	11,030.22	16,000.00	4,969.78	68.9
10-4210-112.0 OVERTIME PAY- WARRANT SERVICE	911.82	7,133.82	10,000.00	2,866.18	71.3
10-4210-115.0 OVERTIME PAY-BALIFF	1,071.63	7,059.95	11,000.00	3,940.05	64.2
10-4210-120.0 TEMP & PART-TIME WAGE/RESERVES	1,827.00	14,558.63	.00 (	14,558.63)	.0
10-4210-122.0 PART TIME WAGES - OFFICE	1,682.69	17,093.47	42,414.00	25,320.53	40.3
10-4210-130.0 FICA	8,178.35	72,510.12	104,798.00	32,287.88	69.2
10-4210-131.0 RETIREMENT	29,206.51	252,493.06	393,308.00	140,814.94	64.2
10-4210-132.0 MEDICAL INSURANCE	21,984.75	176,768.72	274,330.00	97,561.28	64.4
10-4210-134.0 LONG TERM DISABILITY	429.51	3,975.90	7,741.00	3,765.10	51.4
10-4210-135.0 WORKERS COMPENSATION	1,987.19	16,549.91	30,791.00	14,241.09	53.8
10-4210-137.0 LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-142.0 UNIFORM ALLOWANCE	390.95	1,543.63	.00 (	1,543.63)	.0
10-4210-200.0 UNIFORM PURCHASE	789.59	5,423.64	11,000.00	5,576.36	49.3
10-4210-201.0 UNIFORM CLEANING	.00	1,014.00	4,000.00	2,986.00	25.4
10-4210-210.0 BOOKS & SUBSCRIPTIONS	.00	500.00	600.00	100.00	83.3
10-4210-211.0 MEMBERSHIPS	190.00	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	111.75	1,682.23	2,000.00	317.77	84.1
10-4210-240.0 OFFICE SUPPLIES	312.97	3,063.12	4,900.00	1,836.88	62.5
10-4210-241.0 PRINTING	919.44	2,062.18	2,800.00	737.82	73.7
10-4210-242.0 POSTAGE	57.19	597.75	1,300.00	702.25	46.0
10-4210-250.0 VEHICLE MAINTENANCE - MISC.	.00	4,431.01	12,000.00	7,568.99	36.9
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	120.00	5,078.16	5,000.00 (	78.16)	101.6
10-4210-254.0 VEHICLE MAINT- PREVENTATIVE	707.50	4,940.24	7,500.00	2,559.76	65.9
10-4210-255.0 RADAR MAINTENANCE	.00	1,959.06	1,500.00 (	459.06)	130.6
10-4210-260.0 EQUIPMENT MAINTENANCE	670.00	4,146.45	11,000.00	6,853.55	37.7
10-4210-261.0 RADIO MAINTENANCE	.00	1,786.78	2,500.00	713.22	71.5
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	134.10	3,352.35	5,500.00	2,147.65	61.0
10-4210-265.0 CRIME PREVENTION	.00	852.64	1,000.00	147.36	85.3
10-4210-267.0 WEAPONS MAINTENANCE	1,260.34	1,650.42	500.00 (	1,150.42)	330.1
10-4210-270.0 TELEPHONE - AIR TIME	820.69	5,243.50	11,875.00	6,631.50	44.2
10-4210-282.0 AIR TIME - LAPTOPS	760.21	4,361.71	9,130.00	4,768.29	47.8
10-4210-290.0 GASOLINE	3,828.82	27,160.49	49,000.00	21,839.51	55.4
10-4210-310.0 PROFESSIONAL SERVICES	43.00	1,427.56	2,500.00	1,072.44	57.1
10-4210-320.0 FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0 EDUCATION & TRAINING	448.44	9,275.26	15,000.00	5,724.74	61.8
10-4210-340.0 LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0 MISC SUPPLIES	.00	2,170.03	4,000.00	1,829.97	54.3
10-4210-481.0 PHOTOGRAPHY SUPPLIES	376.86	1,260.91	1,500.00	239.09	84.1
10-4210-482.0 AMMUNITION	.00	725.98	4,600.00	3,874.02	15.8
10-4210-483.0 INVESTIGATION SUPPLIES	151.44	361.59	1,750.00	1,388.41	20.7
10-4210-484.0 MEDICAL SUPPLIES	(1,538.75)	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	18.20	223.87	300.00	76.13	74.6
10-4210-621.0 METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0 PHYSICAL FITNESS STANDARDS	972.00	972.00	1,000.00	28.00	97.2
10-4210-625.0 DISPATCH SERVICES	.00	19,971.00	39,942.00	19,971.00	50.0

CENTERVILLE CITY CORPORATION
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0	CAPITAL EQUIPMENT	.00	18,488.32	151,500.00	133,011.68	12.2
10-4210-752.0	GRANT/DONATION PURCHASES	2,507.65	10,634.83	.00	(10,634.83)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	184,563.97	1,609,726.46	2,561,281.00	951,554.54	62.9
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	.00	4,174.55	5,200.00	1,025.45	80.3
10-4218-120.0	SALARY AND WAGES - DUI COURT	.00	457.57	.00	(457.57)	.0
10-4218-130.0	FICA	.00	337.45	360.00	22.55	93.7
10-4218-134.0	WORKERS COMPENSATION	.00	20.85	.00	(20.85)	.0
10-4218-135.0	WORKERS COMPENSATION	.00	93.56	120.00	26.44	78.0
10-4218-330.0	EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-4218-480.0	MISC SUPPLIES	.00	419.00	750.00	331.00	55.9
10-4218-621.0	INFORMANT	.00	.00	120.00	120.00	.0
10-4218-740.0	CAPITAL EQUIPMENT	.00	.00	11,700.00	11,700.00	.0
	TOTAL LIQUOR LAW ENFORCEMENT	.00	5,502.98	19,000.00	13,497.02	29.0
	SCHOOL CROSSING PROGRAM					
10-4219-110.0	SALARY & WAGES	(2,775.75)	.00	.00	.00	.0
10-4219-120.0	PART TIME WAGES	7,799.88	31,344.63	54,500.00	23,155.37	57.5
10-4219-130.0	FICA	384.38	2,398.04	3,940.00	1,541.96	60.9
10-4219-135.0	WORKERS COMPENSATION	108.87	684.39	1,110.00	425.61	61.7
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	35.00	1,339.68	1,500.00	160.32	89.3
	TOTAL SCHOOL CROSSING PROGRAM	5,552.38	35,766.74	62,050.00	26,283.26	57.6
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	193.40	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	219.95	632.43	1,000.00	367.57	63.2
	TOTAL K-9	413.35	897.83	2,250.00	1,352.17	39.9

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>D.A.R.E PROGRAM</u>						
10-4225-110.0	SALARY & WAGES	3,827.20	37,566.15	55,115.00	17,548.85	68.2
10-4225-130.0	FICA	278.86	2,858.97	4,218.00	1,359.03	67.8
10-4225-131.0	RETIREMENT	1,302.78	11,412.98	16,991.00	5,578.02	67.2
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	17.22	175.88	299.00	123.12	58.8
10-4225-135.0	WORKERS COMPENSATION	79.22	808.23	1,400.00	591.77	57.7
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	864.99	2,420.06	5,000.00	2,579.94	48.4
TOTAL D.A.R.E PROGRAM		6,370.27	63,279.59	100,623.00	37,343.41	62.9
<u>ANIMAL CONTROL SERVICES</u>						
10-4253-310.0	DAVIS COUNTY SERVICES	.00	15,350.69	30,702.00	15,351.31	50.0
TOTAL ANIMAL CONTROL SERVICES		.00	15,350.69	30,702.00	15,351.31	50.0
<u>PUBLIC WORKS ADMINISTRATION</u>						
10-4405-110.0	SALARY AND WAGES	15,234.68	123,443.36	186,410.00	62,966.64	66.2
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	1,138.36	10,081.45	14,300.00	4,218.55	70.5
10-4405-131.0	RETIREMENT	2,811.09	22,715.23	34,522.00	11,806.77	65.8
10-4405-132.0	MEDICAL INSURANCE	2,883.77	23,070.16	34,605.00	11,534.84	66.7
10-4405-134.0	LONG TERM DISABILITY	68.48	604.41	1,122.00	517.59	53.9
10-4405-135.0	WORKERS COMPENSATION	304.36	2,640.85	3,816.00	1,175.15	69.2
10-4405-142.0	UNIFORM ALLOWANCE	4.62	41.58	60.00	18.42	69.3
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	292.94	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	665.31	1,300.00	634.69	51.2
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	.00	643.92	500.00	(143.92)	128.8
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	335.60	4,887.08	7,700.00	2,812.92	63.5
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	934.00	138.00	(796.00)	676.8
TOTAL PUBLIC WORKS ADMINISTRATION		23,176.46	191,926.58	292,423.00	100,496.42	65.6

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
10-4410-110.0	SALARY AND WAGES	13,688.70	123,584.75	190,710.00	67,125.25	64.8
10-4410-111.0	OVERTIME	455.52	2,477.32	7,000.00	4,522.68	35.4
10-4410-130.0	FICA	1,022.44	8,063.68	15,125.00	7,061.32	53.3
10-4410-131.0	RETIREMENT	2,609.67	20,583.44	36,517.00	15,933.56	56.4
10-4410-132.0	MEDICAL INSURANCE	4,142.10	35,935.24	65,582.00	29,646.76	54.8
10-4410-134.0	LONG TERM DISABILITY	63.56	501.43	1,186.00	684.57	42.3
10-4410-135.0	WORKERS COMPENSATION	370.79	3,231.37	5,368.00	2,136.63	60.2
10-4410-142.0	UNIFORM ALLOWANCE	13.86	124.74	240.00	115.26	52.0
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
10-4410-256.0	VEHICLE MAINTENANCE	3,646.57	40,230.75	42,000.00	1,769.25	95.8
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	212.93	212.93	200.00	(12.93)	106.5
10-4410-280.0	TELEPHONE - AIR TIME	55.01	400.07	1,500.00	1,099.93	26.7
10-4410-290.0	GASOLINE & DIESEL FUEL	.00	6,592.50	19,000.00	12,407.50	34.7
10-4410-330.0	EDUCATION & TRAINING	.00	374.72	3,000.00	2,625.28	12.5
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	12.36	6,000.00	5,987.64	.2
10-4410-480.0	MISC SUPPLIES	1,970.61	4,210.13	8,000.00	3,789.87	52.6
10-4410-481.0	SNOW REMOVAL	.00	13,118.37	35,000.00	21,881.63	37.5
10-4410-482.0	ASPHALT	.00	10,378.81	25,000.00	14,621.19	41.5
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	.00	150.00	150.00	.0
10-4410-486.0	PAINT STRIPING MATERIALS	.00	2,108.89	15,000.00	12,891.11	14.1
10-4410-488.0	SIGNS	7.50	1,986.22	9,000.00	7,013.78	22.1
10-4410-489.0	ROAD BASE	.00	517.62	3,500.00	2,982.38	14.8
10-4410-491.0	CURB, GUTER, SDWK, REPAIR	.00	750.00	15,000.00	14,250.00	5.0
10-4410-494.0	STREET SWEEPING CONTRACT	.00	13,269.65	22,000.00	8,730.35	60.3
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	7,391.25	51,438.37	90,000.00	38,561.63	57.2
10-4410-620.0	STREET LIGHT REPAIRS	3,006.82	12,703.80	18,000.00	5,296.20	70.6
10-4410-740.0	CAPITAL EQUIPMENT	.00	.00	53,594.00	53,594.00	.0
10-4410-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET DEPARTMENT		38,657.33	376,555.13	722,444.00	345,888.87	52.1

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>						
10-4470-110.0	SALARY AND WAGES	4,362.20	37,451.22	56,514.00	19,062.78	66.3
10-4470-130.0	FICA	310.02	2,805.55	4,324.00	1,518.45	64.9
10-4470-131.0	RETIREMENT	802.92	6,209.02	10,438.00	4,228.98	59.5
10-4470-132.0	MEDICAL INSURANCE	1,357.57	10,860.56	16,400.00	5,539.44	66.2
10-4470-134.0	LONG TERM DISABILITY	19.56	175.62	339.00	163.38	51.8
10-4470-135.0	WORKERS COMPENSATION	89.92	807.36	1,695.00	887.64	47.6
10-4470-200.0	UNIFORM PURCHASE	.00	385.00	400.00	15.00	96.3
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	.00	391.52	2,000.00	1,608.48	19.6
10-4470-255.0	VEHICLE MAINTENANCE	.00	114.16	750.00	635.84	15.2
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-282.0	AIR TIME - GPS	57.01	999.07	1,100.00	100.93	90.8
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	4,008.00	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		11,007.20	64,417.08	102,410.00	37,992.92	62.9
<u>ENGINEERING</u>						
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	3,808.10	29,820.02	35,000.00	5,179.98	85.2
10-4490-317.0	ENG SERVICES - INSPECTION	8,662.28	25,593.21	40,000.00	14,406.79	64.0
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	262.50	2,047.50	.00 (	2,047.50)	.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		12,732.88	60,955.73	86,000.00	25,044.27	70.9

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>					
10-4510-110.0 SALARY AND WAGES	19,799.24	174,049.46	260,882.00	86,832.54	66.7
10-4510-111.0 OVERTIME	81.09	750.09	1,500.00	749.91	50.0
10-4510-120.0 TEMPORARY AND PART TIME WAGES	1,530.15	95,241.43	165,000.00	69,758.57	57.7
10-4510-130.0 FICA	1,565.82	22,856.96	32,200.00	9,343.04	71.0
10-4510-131.0 RETIREMENT	3,671.92	31,669.58	47,538.00	15,868.42	66.6
10-4510-132.0 MEDICAL INSURANCE	5,004.68	40,231.00	60,527.00	20,296.00	66.5
10-4510-134.0 LONG TERM DISABILITY	102.14	953.73	1,550.00	596.27	61.5
10-4510-135.0 WORKERS COMPENSATION	443.42	5,829.23	10,900.00	5,070.77	53.5
10-4510-200.0 UNIFORM PURCHASES	129.95	1,085.75	2,000.00	914.25	54.3
10-4510-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0 OFFICE SUPPLIES	.00	96.60	500.00	403.40	19.3
10-4510-242.0 POSTAGE	1.19	10.65	50.00	39.35	21.3
10-4510-250.0 VEHICLE MAINT & SUPPLIES	197.62	4,329.27	11,000.00	6,670.73	39.4
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	33.26	1,738.51	5,000.00	3,261.49	34.8
10-4510-268.0 MOWER MAINTENANCE	324.05	8,035.78	14,000.00	5,964.22	57.4
10-4510-270.0 UTILITIES - WEBER BASIN WATER (	2,760.51)	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	441.33	5,076.07	8,900.00	3,823.93	57.0
10-4510-277.0 UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0 TELEPHONE AIR TIME	266.90	1,827.47	3,000.00	1,172.53	60.9
10-4510-290.0 GASOLINE	.00	7,329.73	15,000.00	7,670.27	48.9
10-4510-310.0 PROFESSIONAL SERVICES	.00	8,148.14	8,000.00	(148.14)	101.9
10-4510-330.0 EDUCATION & TRAINING	2,320.75	2,320.75	4,000.00	1,679.25	58.0
10-4510-480.0 MISC SUPPLIES	508.56	17,605.04	28,000.00	10,394.96	62.9
10-4510-481.0 FERTILIZERS - WEED CONTROL	.00	6,115.08	21,000.00	14,884.92	29.1
10-4510-482.0 PLANTINGS	.00	2,616.74	7,000.00	4,383.26	37.4
10-4510-483.0 SPRINKLER REPAIR (	1,240.58)	9,515.40	13,000.00	3,484.60	73.2
10-4510-484.0 HOLIDAY LIGHTING	1,090.00	5,075.26	5,000.00	(75.26)	101.5
10-4510-485.0 FIELD PREPARATION	.00	.00	2,000.00	2,000.00	.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	33,510.98	474,555.21	767,402.00	292,846.79	61.8
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	73.17	201.82	400.00	198.18	50.5
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	73.17	2,631.82	3,600.00	968.18	73.1

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS COMMITTEE</u>						
10-4512-310.0	RECORDER SERVICES	51.21	255.92	400.00	144.08	64.0
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	51.21	255.92	1,100.00	844.08	23.3
<u>COMMUNITY EVENTS</u>						
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	350.33	4,389.69	23,000.00	18,610.31	19.1
	TOTAL COMMUNITY EVENTS	350.33	4,018.71	23,650.00	19,631.29	17.0
<u>PARKS & RECREATION FACILITY</u>						
10-4595-271.0	UTILITIES - POWER	258.05	2,012.19	3,000.00	987.81	67.1
10-4595-276.0	UTILITIES - GAS	863.57	2,830.77	4,000.00	1,169.23	70.8
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	.00	2,855.74	3,500.00	644.26	81.6
10-4595-514.0	INSURANCE	.00	1,099.00	1,100.00	1.00	99.9
10-4595-740.0	CAPITAL EQUIPMENT	395.66	4,948.58	5,000.00	51.42	99.0
	TOTAL PARKS & RECREATION FACILITY	1,517.28	14,081.99	18,510.00	4,428.01	76.1
<u>GENERAL GOVT BLDGS - MAINT FAC</u>						
10-4596-271.0	UTILITIES - POWER	933.23	6,388.01	11,000.00	4,611.99	58.1
10-4596-276.0	UTILITIES - GAS	1,280.93	4,556.23	6,000.00	1,443.77	75.9
10-4596-277.0	UTILITIES - SEWER	.00	285.66	250.00	(35.66)	114.3
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	5,722.50	12,000.00	6,277.50	47.7
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	JANITORIAL SUPPLIES	.00	364.43	1,000.00	635.57	36.4
10-4596-482.0	MAINTENANCE & REPAIR	1,100.78	4,883.39	10,000.00	5,116.61	48.8
10-4596-514.0	INSURANCE	.00	.00	715.00	715.00	.0
10-4596-740.0	CAPITAL EQUIPMENT	.00	16,327.48	22,000.00	5,672.52	74.2
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	4,082.44	38,747.67	63,565.00	24,817.33	61.0

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - CITY HALL</u>						
10-4597-120.0	PART TIME WAGES	2,652.95	25,037.36	37,664.00	12,626.64	66.5
10-4597-130.0	FICA	202.33	1,909.90	2,882.00	972.10	66.3
10-4597-131.0	RETIREMENT	339.19	3,239.36	4,632.00	1,392.64	69.9
10-4597-135.0	WORKERS COMPENSATION	56.24	528.06	942.00	413.94	56.1
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,851.97	16,278.14	33,500.00	17,221.86	48.6
10-4597-276.0	UTILITIES - GAS	1,210.75	4,675.25	15,000.00	10,324.75	31.2
10-4597-277.0	UTILITIES - SEWER	.00	240.00	385.00	145.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	767.50	7,257.50	14,200.00	6,942.50	51.1
10-4597-310.0	PROFESSIONAL SERVICES	1,127.00	10,263.00	5,000.00	(5,263.00)	205.3
10-4597-320.0	ELEVATOR CONTRACT	827.00	2,380.25	1,980.00	(400.25)	120.2
10-4597-321.0	MECHANICAL SERVICE	1,294.83	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	33.98	2,011.32	4,000.00	1,988.68	50.3
10-4597-482.0	MAINTENANCE & REPAIR	119.66	863.29	11,000.00	10,136.71	7.9
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		10,483.40	87,834.27	148,485.00	60,650.73	59.2
<u>PUBLIC WORKS STORAGE FACILITY</u>						
10-4598-271.0	UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0	UTILITIES - GAS	974.78	1,976.05	4,900.00	2,923.95	40.3
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		974.78	3,664.05	8,048.00	4,383.95	45.5

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	14,117.54	122,269.67	185,419.00	63,149.33	65.9
10-4610-111.0 OVERTIME PAY	.00	66.12	500.00	433.88	13.2
10-4610-130.0 FICA	1,067.46	9,530.07	14,378.00	4,847.93	66.3
10-4610-131.0 RETIREMENT	2,547.16	21,377.11	33,508.00	12,130.89	63.8
10-4610-132.0 MEDICAL INSURANCE	2,881.01	23,048.08	34,572.00	11,523.92	66.7
10-4610-134.0 LONG TERM DISABILITY	63.53	566.24	1,088.00	521.76	52.0
10-4610-135.0 WORKERS COMPENSATION	224.69	1,998.68	4,535.00	2,536.32	44.1
10-4610-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0 MEMBERSHIPS	555.00	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	339.67	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	96.99	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	401.00	1,207.08	1,500.00	292.92	80.5
10-4610-280.0 TELEPHONE - AIR TIME	68.14	476.35	800.00	323.65	59.5
10-4610-290.0 GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0 EDUCATION & TRAINING	.00	801.40	2,000.00	1,198.60	40.1
TOTAL COMMUNITY DEVELOPMENT	22,362.19	184,785.59	284,800.00	100,014.41	64.9
<u>PLANNING COMMISSION</u>					
10-4611-305.0 MEMBER ATTENDANCE	190.00	3,445.00	6,000.00	2,555.00	57.4
10-4611-310.0 RECORDER SERVICES	299.84	1,256.91	5,000.00	3,743.09	25.1
10-4611-330.0 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
TOTAL PLANNING COMMISSION	489.84	4,701.91	11,400.00	6,698.09	41.2
<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0 MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0 RECORDER SERVICES	.00	.00	150.00	150.00	.0
TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
<u>LANDMARKS COMMISSION</u>					
10-4613-310.0 RECORDER SERVICES	34.76	139.84	500.00	360.16	28.0
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	34.76	2,788.39	7,800.00	5,011.61	35.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	135.00	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	5,152.07	42,538.67	80,000.00	37,461.33	53.2
	<u>TOTAL BUILDING INSPECTION</u>	<u>5,287.07</u>	<u>42,744.94</u>	<u>80,600.00</u>	<u>37,855.06</u>	<u>53.0</u>
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-820.0	TRANSFER TO RECREATION FUND	833.33	6,666.65	10,000.00	3,333.35	66.7
10-4710-925.0	TRANSFER TO SANITATION FUND	.00	.00	31,000.00	31,000.00	.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	22,164.75	177,318.75	265,977.00	88,658.25	66.7
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	277,061.34	415,592.00	138,530.66	66.7
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,181.33	25,450.65	38,176.00	12,725.35	66.7
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	.00	.00	100,000.00	100,000.00	.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	30.00	2,479.36	7,450.00	4,970.64	33.3
	<u>TOTAL TRANSFERS TO OTHER FUND</u>	<u>60,842.08</u>	<u>488,976.75</u>	<u>868,195.00</u>	<u>379,218.25</u>	<u>56.3</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>576,191.79</u>	<u>5,206,111.03</u>	<u>8,505,841.00</u>	<u>3,299,729.97</u>	<u>61.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>155,654.43</u>	<u>975,769.97</u>	<u>.00</u>	<u>(975,769.97)</u>	<u>.0</u>

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2018

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	148,527.48	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	168,691.72	
	TOTAL ASSETS		317,219.20

LIABILITIES AND EQUITY

LIABILITIES

20-25000000	DEFERRED REVENUE-TAX INCRVMT	168,692.00	
	TOTAL LIABILITIES		168,692.00

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	(299,735.45)	
	BALANCE - CURRENT DATE	(219,214.29)	
	TOTAL FUND EQUITY		148,527.20
	TOTAL LIABILITIES AND EQUITY		317,219.20

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	945,513.00	945,513.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	260,118.00	260,118.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	95,123.00	95,123.00	.0
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	.00	206,842.00	206,842.00	.0
	TOTAL TAX REVENUE	.00	.00	1,507,596.00	1,507,596.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	MISCELLANEOUS REVENUE	3,106.00	3,106.00	100,000.00	96,894.00	3.1
	TOTAL MISCELLANEOUS REVENUE	3,106.00	3,106.00	100,000.00	96,894.00	3.1
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	LEASE PAYMENT	7,407.01	57,583.73	77,400.00	19,816.27	74.4
	TOTAL PAYMENTS - CONTRIBUTIONS	7,407.01	57,583.73	77,400.00	19,816.27	74.4
	TOTAL FUND REVENUE	10,513.01	60,689.73	1,684,996.00	1,624,306.27	3.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-280.0	TELECOM SERVICES	.00	(650.00)	.00	650.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	100.00	5,585.00	15,000.00	9,415.00	37.2
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	10,420.00	77,400.00	66,980.00	13.5
20-4000-316.0	ENGINEERING	892.50	4,617.50	7,500.00	2,882.50	61.6
20-4000-420.0	CONTRACTUAL - LEGACY XING	.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	10.00	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	2,733.33	5,466.66	8,200.00	2,733.34	66.7
20-4000-620.0	ADMINISTRATIVE SERVICES	11,550.00	108,799.99	163,200.00	54,400.01	66.7
	TOTAL EXPENDITURES	15,285.83	148,929.13	842,466.00	693,536.87	17.7
<u>TRANSFER TO OTHER FUND</u>						
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	17,236.83	137,895.15	206,842.00	68,946.85	66.7
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
	TOTAL TRANSFER TO OTHER FUND	17,236.83	178,090.98	797,530.00	619,439.02	22.3
<u>IMPROVEMENT PROJECTS</u>						
20-5000-200.0	*1250 & PARRISH INTERSECTION*	33,090.07	33,405.07	45,000.00	11,594.93	74.2
	TOTAL IMPROVEMENT PROJECTS	33,090.07	33,405.07	45,000.00	11,594.93	74.2
	TOTAL FUND EXPENDITURES	65,612.73	360,425.18	1,684,996.00	1,324,570.82	21.4
	NET REVENUE OVER EXPENDITURES	(55,099.72)	(299,735.45)	.00	299,735.45	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2018

MUNICIPAL BUILDING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

RECREATION

ASSETS

25-11100000	CASH		15,019.56	
	TOTAL ASSETS			15,019.56

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34		
	REVENUE OVER EXPENDITURES - YTD	(47,958.78)		
	BALANCE - CURRENT DATE		15,019.56	
	TOTAL FUND EQUITY			15,019.56
	TOTAL LIABILITIES AND EQUITY			15,019.56

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	.00	(62.50)	70,000.00	70,062.50	(.1)
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	7,855.00	21,455.00	56,000.00	34,545.00	38.3
	TOTAL CHARGES FOR SERVICES	7,855.00	31,442.50	146,120.00	114,677.50	21.5
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	224.84	.00	(224.84)	.0
	TOTAL DONATIONS	.00	224.84	.00	(224.84)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000	TRANSFER FROM GENERAL FUND	833.33	6,666.65	10,000.00	3,333.35	66.7
	TOTAL CONTRIBUTIONS & TRANSFERS	833.33	6,666.65	10,000.00	3,333.35	66.7
	TOTAL FUND REVENUE	8,688.33	41,251.45	176,120.00	134,868.55	23.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SUMMER RECREATION</u>					
25-4000-120.0	PART TIME WAGES	1,907.84	40,119.48	63,400.00	23,280.52	63.3
25-4000-130.0	FICA	145.95	3,069.15	4,850.00	1,780.85	63.3
25-4000-131.0	RETIREMENT	352.38	3,654.49	5,000.00	1,345.51	73.1
25-4000-135.0	WORKERS COMPENSATION	39.76	852.71	1,600.00	747.29	53.3
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	112.75	369.72	720.00	350.28	51.4
25-4000-310.0	MEDICAL EXAMS	.00	525.00	1,200.00	675.00	43.8
25-4000-311.0	INSTRUCTORS	.00	13,780.00	13,000.00	(780.00)	106.0
25-4000-330.0	EDUCATION & TRAINING	.00	99.00	300.00	201.00	33.0
25-4000-480.0	MISC SUPPLIES	37.59	2,364.01	15,000.00	12,635.99	15.8
	<u>TOTAL SUMMER RECREATION</u>	<u>2,596.27</u>	<u>70,158.31</u>	<u>109,270.00</u>	<u>39,111.69</u>	<u>64.2</u>
	<u>OFF SEASON RECREATION</u>					
25-4200-310.0	INSTRUCTORS	6,719.00	6,719.00	17,000.00	10,281.00	39.5
25-4200-480.0	MISC. SUPPLIES	.00	.00	2,500.00	2,500.00	.0
	<u>TOTAL OFF SEASON RECREATION</u>	<u>6,719.00</u>	<u>6,719.00</u>	<u>19,500.00</u>	<u>12,781.00</u>	<u>34.5</u>
	<u>YOUTH BASEBALL/SOFTBALL</u>					
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	196.50	546.34	.00	(546.34)	.0
25-4300-480.0	MISC. SUPPLIES	.00	8,493.60	42,000.00	33,506.40	20.2
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	<u>TOTAL YOUTH BASEBALL/SOFTBALL</u>	<u>196.50</u>	<u>9,132.36</u>	<u>59,950.00</u>	<u>50,817.64</u>	<u>15.2</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONCESSIONS</u>					
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	9,511.77	89,210.23	208,720.00	119,509.77	42.7
	NET REVENUE OVER EXPENDITURES	(823.44)	(47,958.78)	(32,600.00)	15,358.78	(147.1)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2018

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	174,985.38	
27-13170000	RAP TAX A/R	68,149.00	
27-14210000	DUE FROM OTHER FUND	226,978.44	
	TOTAL ASSETS		470,112.82

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62	
	REVENUE OVER EXPENDITURES - YTD	67,742.20	
	BALANCE - CURRENT DATE	470,112.82	
	TOTAL FUND EQUITY		470,112.82
	TOTAL LIABILITIES AND EQUITY		470,112.82

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	39,017.34	271,688.13	390,000.00	118,311.87	69.7
	TOTAL REVENUE	39,017.34	271,688.13	390,000.00	118,311.87	69.7
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	(2,687.50)	3,184.93	.00	(3,184.93)	.0
	TOTAL MISCELLANEOUS REVENUE	(2,687.50)	3,184.93	.00	(3,184.93)	.0
	TOTAL FUND REVENUE	36,329.84	274,873.06	390,000.00	115,126.94	70.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

RAP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & GRANTS</u>					
27-5000-710.0 MISC PARK PROJECTS	.00	31,531.00	331,500.00	299,969.00	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	1,950.87	17,910.06	19,500.00	1,589.94	91.9
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 OTHER TRANSFERS GRANTS	27,859.00	27,859.00	19,500.00	(8,359.00)	142.9
TOTAL TRANSFERS & GRANTS	29,809.87	207,130.86	390,000.00	182,869.14	53.1
TOTAL FUND EXPENDITURES	29,809.87	207,130.86	390,000.00	182,869.14	53.1
NET REVENUE OVER EXPENDITURES	6,519.97	67,742.20	.00	(67,742.20)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	61,895.82	
	TOTAL ASSETS		61,895.82

LIABILITIES AND EQUITYFUND EQUITY

30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	9,192.25	
	REVENUE OVER EXPENDITURES - YTD	15,003.57	
	BALANCE - CURRENT DATE	24,195.82	
	TOTAL FUND EQUITY		61,895.82
	TOTAL LIABILITIES AND EQUITY		61,895.82

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	2,300.00	13,100.00	30,000.00	16,900.00	43.7
30-34-821000	MONUMENT PERMIT FEES	100.00	1,500.00	3,500.00	2,000.00	42.9
	TOTAL CHARGES FOR SERVICES	2,400.00	14,600.00	33,500.00	18,900.00	43.6
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	54.51	403.57	.00	(403.57)	.0
	TOTAL MISCELLANEOUS REVENUE	54.51	403.57	.00	(403.57)	.0
	TOTAL FUND REVENUE	2,454.51	15,003.57	33,500.00	18,496.43	44.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS TO OTHER FUNDS</u>					
30-4710-810.1 TRANSFER TO GENERAL FUND	.00	.00	26,800.00	26,800.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	26,800.00	26,800.00	.0
NET REVENUE OVER EXPENDITURES	2,454.51	15,003.57	6,700.00	(8,303.57)	223.9

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

2009 SALES TAX - DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
35-4000-900.0	ADMINISTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	.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

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

PARK FUND

LIABILITIES AND EQUITYLIABILITIES

45-24210000	DUE OTHER FUNDS (WATER, RAP)	226,978.44	
	TOTAL LIABILITIES		226,978.44

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	(226,980.35)	
	BALANCE - CURRENT DATE	(310,954.95)	
	TOTAL FUND EQUITY		(226,978.44)
	TOTAL LIABILITIES AND EQUITY		.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK IMPACT FEES	2,057.00	26,741.00	50,000.00	23,259.00	53.5
45-34-920000	TRANSFER IN - RAP	.00	114,338.00	.00	(114,338.00)	.0
	TOTAL CHARGES FOR SERVICES	2,057.00	141,079.00	50,000.00	(91,079.00)	282.2
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100000	INTEREST INCOME	424.00	424.00	.00	(424.00)	.0
45-36-101000	IMPACT FEE INTEREST INCOME	300.00	300.00	.00	(300.00)	.0
	TOTAL MISCELLANEOUS REVENUE	724.00	724.00	.00	(724.00)	.0
	<u>NON-OPERATING REVENUE</u>					
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	2,781.00	191,803.00	50,000.00	(141,803.00)	383.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
45-4000-760.0	COMMUNITY PARK-PHASE II	54,169.99	382,799.56	.00	(382,799.56)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	13,938.27	35,983.79	50,000.00	14,016.21	72.0
	TOTAL EXPENDITURES	68,108.26	418,783.35	50,000.00	(368,783.35)	837.6
	TOTAL FUND EXPENDITURES	68,108.26	418,783.35	50,000.00	(368,783.35)	837.6
	NET REVENUE OVER EXPENDITURES	(65,327.26)	(226,980.35)	.00	226,980.35	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2018

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,119,138.01	
48-13170000	TAX RECEIVABLE	168,181.55	
	TOTAL ASSETS		1,287,319.56

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	334,975.04	
	BALANCE - CURRENT DATE	549,770.34	
	TOTAL FUND EQUITY		1,287,319.56
	TOTAL LIABILITIES AND EQUITY		1,287,319.56

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	31,521.28	220,770.38	315,000.00	94,229.62	70.1
	TOTAL TAXES	31,521.28	220,770.38	315,000.00	94,229.62	70.1
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	.00	399,518.25	650,000.00	250,481.75	61.5
48-33-450000	GRANTS	.00	.00	970,000.00	970,000.00	.0
	TOTAL STATE REVENUE	.00	399,518.25	1,620,000.00	1,220,481.75	24.7
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	277,061.34	415,592.00	138,530.66	66.7
	TOTAL TRANSFERS	34,632.67	277,061.34	415,592.00	138,530.66	66.7
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	6,889.00	6,889.00	1,000.00	(5,889.00)	688.9
	TOTAL MISC. REVENUE	6,889.00	6,889.00	1,000.00	(5,889.00)	688.9
	<u>CONTRIBUTIONS</u>					
48-38-450000	CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL FUND REVENUE	73,042.95	952,023.16	2,351,592.00	1,399,568.84	40.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-316.0	ENGINEERING - GENERAL	1,260.00	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"	525.00	1,680.00	.00	(1,680.00)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	11,415.64	27,010.14	1,040,437.00	1,013,426.86	2.6
48-4000-750.0	FRONTAGE ROAD OVERLAY	8,542.18	31,288.35	.00	(31,288.35)	.0
	<u>TOTAL CAPITAL PROJECTS</u>	<u>21,742.82</u>	<u>65,123.49</u>	<u>2,351,592.00</u>	<u>2,286,468.51</u>	<u>2.8</u>
	<u>ANNUAL PROJECTS</u>					
48-5000-710.0	*2017 STREET & SLURRY*	1,030.60	528,607.44	.00	(528,607.44)	.0
48-5000-720.0	2018 STREET AND SLURRY	14,452.19	23,317.19	.00	(23,317.19)	.0
48-5000-800.0	MISC PROJECTS	(4,320.00)	.00	.00	.00	.0
	<u>TOTAL ANNUAL PROJECTS</u>	<u>11,162.79</u>	<u>551,924.63</u>	<u>.00</u>	<u>(551,924.63)</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>32,905.61</u>	<u>617,048.12</u>	<u>2,351,592.00</u>	<u>1,734,543.88</u>	<u>26.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>40,137.34</u>	<u>334,975.04</u>	<u>.00</u>	<u>(334,975.04)</u>	<u>.0</u>

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	408.81	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	2,062,716.00	
	TOTAL ASSETS		2,063,124.81

LIABILITIES AND EQUITYLIABILITIES

49-23370000	DEFERRED REVENUE-UTOPIA	2,062,716.00	
	TOTAL LIABILITIES		2,062,716.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	2.91	
	REVENUE OVER EXPENDITURES - YTD	405.90	
	BALANCE - CURRENT DATE	408.81	
	TOTAL FUND EQUITY		408.81
	TOTAL LIABILITIES AND EQUITY		2,063,124.81

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
49-34-800000	TRANSFER IN - GENERAL FUND	22,164.75	177,318.75	265,977.00	88,658.25	66.7
49-34-850000	TRANSFER IN - TAX INCREMENT	17,236.83	137,895.15	206,842.00	68,946.85	66.7
	TOTAL TRANSFERS	39,401.58	315,213.90	472,819.00	157,605.10	66.7
	TOTAL FUND REVENUE	39,401.58	315,213.90	472,819.00	157,605.10	66.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	39,351.00	314,808.00	472,819.00	158,011.00	66.6
	TOTAL EXPENDITURES	39,351.00	314,808.00	472,819.00	158,011.00	66.6
	TOTAL FUND EXPENDITURES	39,351.00	314,808.00	472,819.00	158,011.00	66.6
	NET REVENUE OVER EXPENDITURES	50.58	405.90	.00	(405.90)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	188,447.58	
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	275,175.80	
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	76,420.84	
51-16300000	WORK IN PROGRESS	92,305.98	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIOIRS	(780,016.03)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(2,908,445.55)	
51-16350000	BUILDINGS & WELLS	3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(974,248.79)	
51-16390000	WATERLINE SYSTEMS	10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,736,717.55)	
51-16510000	MACHINERY	661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(497,474.77)	
51-16530000	LAND	236,908.84	
TOTAL ASSETS			14,338,722.93

LIABILITIES AND EQUITYLIABILITIES

51-21330000	BOND PAYABLE	1,803,000.00	
51-21341000	ACCRUED INTEREST	17,666.03	
51-21350000	ACCRUED PAYROLL	3,609.94	
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			2,240,920.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,124,318.23	
	REVENUE OVER EXPENDITURES - YTD	(26,515.60)	
BALANCE - CURRENT DATE			12,097,802.63
TOTAL FUND EQUITY			12,097,802.63
TOTAL LIABILITIES AND EQUITY			14,338,722.93

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER IMPACT FEE	11,149.00	71,174.00	75,000.00	3,826.00	94.9
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	67,620.00	302,751.27	59,000.00	(243,751.27)	513.1
	TOTAL CHARGES FOR SERVICES	78,769.00	373,925.27	134,000.00	(239,925.27)	279.1
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100000	BANKING & INT./INTEREST INCOME	525.00	525.00	.00	(525.00)	.0
51-36-110000	IMPACT FEE INTEREST INCOME	324.00	324.00	.00	(324.00)	.0
51-36-200000	MISCELLANEOUS	.00	64.00	.00	(64.00)	.0
	TOTAL MISCELLANEOUS REVENUE	849.00	913.00	.00	(913.00)	.0
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	196,248.15	1,715,894.75	2,400,000.00	684,105.25	71.5
51-37-130000	WATER YOKES AND METERS	.00	3,955.00	12,000.00	8,045.00	33.0
51-37-160000	HYDRANT WATER SALES	1,094.40	2,094.40	1,500.00	(594.40)	139.6
51-37-200000	DELINQUENT PENALTY	815.93	6,896.28	12,000.00	5,103.72	57.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	198,158.48	1,728,840.43	2,430,500.00	701,659.57	71.1
	<u>NON-OPERATING REVENUE</u>					
51-38-100010	SPECIAL PROJECT REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL NON-OPERATING REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL FUND REVENUE	277,776.48	2,117,236.60	2,564,500.00	447,263.40	82.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
51-4000-110.0	SALARY AND WAGES	20,235.80	180,018.36	326,396.00	146,377.64	55.2
51-4000-111.0	OVERTIME PAY	540.86	6,817.81	12,000.00	5,182.19	56.8
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	1,540.27	14,670.90	22,350.00	7,679.10	65.6
51-4000-131.0	RETIREMENT	3,702.26	32,235.61	50,265.00	18,029.39	64.1
51-4000-132.0	MEDICAL INSURANCE	5,565.29	40,816.99	79,100.00	38,283.01	51.6
51-4000-134.0	LONG TERM DISABILITY	93.44	839.59	1,560.00	720.41	53.8
51-4000-135.0	WORKERS COMPENSATION	429.60	4,075.65	6,804.00	2,728.35	59.9
51-4000-142.0	UNIFORM ALLOWANCE	23.10	224.07	300.00	75.93	74.7
51-4000-200.0	UNIFORM PURCHASE	72.11	1,905.98	2,300.00	394.02	82.9
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,761.45	13,498.35	20,000.00	6,501.65	67.5
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	200.00	200.00	.0
51-4000-211.0	MEMBERSHIPS	302.00	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	11.79	291.29	1,200.00	908.71	24.3
51-4000-241.0	PRINTING	519.33	3,637.17	5,500.00	1,862.83	66.1
51-4000-242.0	POSTAGE	980.00	6,786.00	12,500.00	5,714.00	54.3
51-4000-250.0	VEHICLE MAINT & SUPPLIES	13,602.03	15,965.57	15,000.00	(965.57)	106.4
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 SUPPLIES	324.81	324.81	400.00	75.19	81.2
51-4000-266.0	METER READING MAINTENANCE	375.00	375.00	2,000.00	1,625.00	18.8
51-4000-275.0	UTILITIES - PUMPS AND WELLS	3,212.05	30,377.59	62,000.00	31,622.41	49.0
51-4000-280.0	AIR TIME	133.74	946.39	2,560.00	1,613.61	37.0
51-4000-286.0	TELEMETERING	1,978.00	4,955.90	17,000.00	12,044.10	29.2
51-4000-290.0	GASOLINE & DIESEL SERVICES	.00	6,043.06	14,000.00	7,956.94	43.2
51-4000-310.0	PROFESSIONAL SERVICES	.00	835.00	5,000.00	4,165.00	16.7
51-4000-314.0	COMPUTER SUPPORT	381.50	3,311.34	5,200.00	1,888.66	63.7
51-4000-316.0	ENGINEER	.00	3,364.21	20,000.00	16,635.79	16.8
51-4000-330.0	EDUCATION AND TRAINING	1,699.00	6,125.16	9,500.00	3,374.84	64.5
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	1,085.00	12,624.33	35,000.00	22,375.67	36.1
51-4000-481.0	METER REPAIRS	3,605.71	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	3,035.35	12,796.58	37,000.00	24,203.42	34.6
51-4000-485.0	BLUE STAKES	430.08	2,711.62	4,200.00	1,488.38	64.6
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	4,167.89	6,467.89	9,500.00	3,032.11	68.1
51-4000-490.0	WEBER BASIN PURCHASES	7,642.08	57,826.65	91,705.00	33,878.35	63.1
51-4000-491.0	INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0	FLOURIDATION	1,162.06	19,600.00	35,000.00	15,400.00	56.0
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	1,044.00	6,019.00	18,000.00	11,981.00	33.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	35,416.67	283,333.35	425,000.00	141,666.65	66.7
51-4000-740.0	INTEREST EXPENSE	.00	5,176.87	.00	(5,176.87)	.0
51-4000-810.0	SERIES 2012 REVENUE BONDS	24,972.50	195,888.88	198,000.00	2,111.12	98.9
51-4000-910.0	DEPRECIATION EXPENSE	35,703.91	285,631.30	350,000.00	64,368.70	81.6
	TOTAL EXPENDITURES	175,748.68	1,306,776.98	2,006,840.00	700,063.02	65.1
CAPITAL EQUIPMENT/PROJECTS						
51-5154-740.0	CAPITAL EQUIPMENT	119.95	10,726.71	134,650.00	123,923.29	8.0
51-5154-750.0	CAPITAL PROJECTS	3,365.38	16,914.26	733,000.00	716,085.74	2.3
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	3,485.33	31,353.31	867,650.00	836,296.69	3.6
WATER CAPITAL IMPROVEMENT PROJ						
51-5500-766.0	*MAIN - 600 S. TO PAGES*	.00	93,429.03	.00	(93,429.03)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	.00	93,429.03	.00	(93,429.03)	.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*	210.00	5,205.10	.00	(5,205.10)	.0
	TOTAL WATER LINE PROJECTS	210.00	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*	49,377.70	98,195.61	.00	(98,195.61)	.0
	TOTAL WATER PROJECTS	49,377.70	98,361.89	.00	(98,361.89)	.0
SUBDIVISION WATERLINE PROJECTS						
51-5600-205.0	"MISC. SMALL PROJECTS"	262.50	88,917.48	.00	(88,917.48)	.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"	146.12	221.68	.00	(221.68)	.0
	TOTAL SUBDIVISION WATERLINE PROJECTS	408.62	100,804.11	.00	(100,804.11)	.0
	TOTAL FUND EXPENDITURES	229,230.33	1,636,492.92	2,874,490.00	1,237,997.08	56.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	48,546.15	480,743.68	(309,990.00)	(790,733.68)	155.1

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

SANITATION FUND

ASSETS

52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(	6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		72,229.49	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,762.81	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		10,633.05	
	TOTAL ASSETS			94,625.35

LIABILITIES AND EQUITYLIABILITIES

52-21310000	ACCOUNTS PAY/SANITATION FUND		67,700.00	
52-24210000	DUE TO OTHER FUNDS		12,030.92	
	TOTAL LIABILITIES			79,730.92

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	(	30,221.85)	
	REVENUE OVER EXPENDITURES - YTD		45,116.28	
	BALANCE - CURRENT DATE		14,894.43	
	TOTAL FUND EQUITY			14,894.43
	TOTAL LIABILITIES AND EQUITY			94,625.35

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100000	INTEREST INCOME	31.00	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	31.00	571.00	32,000.00	31,429.00	1.8
	<u>OPERATING REVENUE</u>					
52-37-100000	REFUSE COLLECTION CHARGES	58,782.87	470,536.01	700,000.00	229,463.99	67.2
52-37-200000	RECYCLING REVENUES	15,156.10	120,992.13	176,000.00	55,007.87	68.8
52-37-250000	GREEN WASTE CHARGES	9,357.10	74,919.56	106,750.00	31,830.44	70.2
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	83.00	2,409.00	10,000.00	7,591.00	24.1
	TOTAL OPERATING REVENUE	83,379.07	668,856.70	992,750.00	323,893.30	67.4
	TOTAL FUND REVENUE	83,410.07	669,427.70	1,024,750.00	355,322.30	65.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	3,334.50	5,000.00	1,665.50	66.7
52-4000-241.0	PRINTING	259.68	1,961.97	2,500.00	538.03	78.5
52-4000-242.0	POSTAGE	455.31	3,153.53	5,500.00	2,346.47	57.3
52-4000-314.0	COMPUTER SUPPORT	381.50	3,311.34	5,200.00	1,888.66	63.7
52-4000-320.0	GREEN WASTE COLLECTION	36,752.87	36,752.87	48,000.00	11,247.13	76.6
52-4000-321.0	COLLECTION	21,081.03	169,002.37	250,000.00	80,997.63	67.6
52-4000-322.0	DISPOSAL & TIPPING FEES	28,593.20	229,093.60	303,000.00	73,906.40	75.6
52-4000-324.0	RECYCLING COLLECTION	12,715.95	103,910.77	174,000.00	70,089.23	59.7
52-4000-325.0	GREEN WASTE DISPOSAL	(31,516.03)	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	56,033.35	84,050.00	28,016.65	66.7
52-4000-745.0	CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
52-4000-750.0	CONTAINERS	.00	8,245.12	10,000.00	1,754.88	82.5
TOTAL EXPENDITURES		76,144.68	624,311.42	960,250.00	335,938.58	65.0
TOTAL FUND EXPENDITURES		76,144.68	624,311.42	960,250.00	335,938.58	65.0
NET REVENUE OVER EXPENDITURES		7,265.39	45,116.28	64,500.00	19,383.72	70.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	1,174,637.20	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE	123,339.66	
53-14210000	DUE FROM OTHER FUNDS	12,030.92	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	29,872.00	
53-16360000	ACCUMULATED DEPRECIATION	(985,544.58)	
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			5,591,708.95

LIABILITIES AND EQUITYLIABILITIES

53-21320000	BONDS PAYABLE	522,000.00	
53-21321000	ACCRUED INTEREST ON BOND	5,113.14	
53-21350000	ACCRUED PAYROLL	577.59	
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			633,735.07

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	398,236.37	
BALANCE - CURRENT DATE		4,918,223.88	
TOTAL FUND EQUITY			4,957,973.88
TOTAL LIABILITIES AND EQUITY			5,591,708.95

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	DRAINAGE IMPACT FEE	11,513.87	82,166.09	.00	(82,166.09)	.0
	TOTAL CHARGES FOR SERVICES	11,513.87	82,166.09	.00	(82,166.09)	.0
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	(244.00)	5,756.00	1,500.00	(4,256.00)	383.7
53-36-101000	IMPACT FEE INTEREST INCOME	639.00	639.00	.00	(639.00)	.0
53-36-400000	TRANSFER FROM OTHER FUNDS	.00	1,102.08	.00	(1,102.08)	.0
	TOTAL MISCELLANEOUS REVENUE	395.00	7,497.08	1,500.00	(5,997.08)	499.8
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	67,167.67	535,906.80	800,000.00	264,093.20	67.0
53-37-300000	SUB DRAIN FEES	38,015.85	304,224.65	445,000.00	140,775.35	68.4
	TOTAL OPERATING REVENUE	105,183.52	840,131.45	1,245,000.00	404,868.55	67.5
	TOTAL FUND REVENUE	117,092.39	929,794.62	1,246,500.00	316,705.38	74.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
53-4000-110.0	SALARY & WAGES	4,835.20	37,069.39	52,083.00	15,013.61	71.2
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	362.76	2,882.42	4,023.00	1,140.58	71.7
53-4000-131.0	RETIREMENT	890.29	7,074.88	9,713.00	2,638.12	72.8
53-4000-132.0	MEDICAL INSURANCE	1,357.57	10,860.56	16,400.00	5,539.44	66.2
53-4000-134.0	LONG TERM DISABILITY	21.68	172.29	316.00	143.71	54.5
53-4000-135.0	WORKERS COMPENSATION	99.92	793.28	1,575.00	781.72	50.4
53-4000-200.0	UNIFORM PURCHASE	.00	646.58	400.00	(246.58)	161.7
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	3,334.00	5,000.00	1,666.00	66.7
53-4000-220.0	PUBLIC NOTICES	.00	122.27	200.00	77.73	61.1
53-4000-240.0	OFFICE SUPPLIES	.00	128.49	300.00	171.51	42.8
53-4000-241.0	PRINTING	259.68	1,961.97	2,500.00	538.03	78.5
53-4000-242.0	POSTAGE	455.31	3,153.53	5,500.00	2,346.47	57.3
53-4000-250.0	VEHICLE MAINTENANCE	.00	652.28	1,000.00	347.72	65.2
53-4000-270.0	WEBER BASIN WATER	2,760.51	2,760.51	2,600.00	(160.51)	106.2
53-4000-280.0	TELEPHONE - AIR TIME	.00	.00	300.00	300.00	.0
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	.00	713.52	1,500.00	786.48	47.6
53-4000-310.0	PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0	COMPUTER SUPPORT	381.50	2,686.29	3,700.00	1,013.71	72.6
53-4000-316.0	ENGINEERING	1,627.50	2,052.50	15,000.00	12,947.50	13.7
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,247.00	4,500.00	253.00	94.4
53-4000-330.0	EDUCATION & TRAINING	.00	390.54	1,500.00	1,109.46	26.0
53-4000-352.0	FRONTAGE ROAD SWALE	4,583.33	36,666.65	55,000.00	18,333.35	66.7
53-4000-353.0	STREET SWEEPING	.00	5,209.77	22,000.00	16,790.23	23.7
53-4000-356.0	VACUUM TRUCK CLEANING	.00	570.26	.00	(570.26)	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	60.87	121.48	2,900.00	2,778.52	4.2
53-4000-375.0	CONTRACT MAINTENANCE	39,350.30	70,181.81	140,000.00	69,818.19	50.1
53-4000-480.0	MISC SUPPLIES	330.57	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	110,000.00	165,000.00	55,000.00	66.7
53-4000-740.0	DEBT SERVICE	7,043.53	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	66,060.65	85,000.00	18,939.35	77.7
	TOTAL EXPENDITURES	86,845.10	525,674.31	1,331,500.00	805,825.69	39.5
	<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
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	86,845.10	527,078.25	1,331,500.00	804,421.75	39.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	30,247.29	402,716.37	(85,000.00)	(487,716.37)	473.8

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	1,551.54	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE	18,296.17	
	TOTAL ASSETS		1,330,418.52

LIABILITIES AND EQUITYLIABILITIES

54-21210000	UIA NOTES PAYABLE-ST	97,424.01	
54-21220000	UIA NOTES PAYABLE-LT	1,213,146.80	
	TOTAL LIABILITIES		1,310,570.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-29510000	FUND BALANCE - PREVIOUS YEAR	13,477.49	
	REVENUE OVER EXPENDITURES - YTD	6,370.22	
	BALANCE - CURRENT DATE	19,847.71	
	TOTAL FUND EQUITY		19,847.71
	TOTAL LIABILITIES AND EQUITY		1,330,418.52

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

TELECOMMUNICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000 INTEREST INCOME	112.00	112.00	.00	(112.00)	.0
TOTAL SOURCE 36	112.00	112.00	.00	(112.00)	.0
<u>CHARGES FOR SERVICES</u>					
54-37-100000 UTILITY SERVICE CHARGES	20,960.98	179,502.82	210,000.00	30,497.18	85.5
TOTAL CHARGES FOR SERVICES	20,960.98	179,502.82	210,000.00	30,497.18	85.5
TOTAL FUND REVENUE	21,072.98	179,614.82	210,000.00	30,385.18	85.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	20,251.23	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	20,251.23	173,244.60	208,500.00	35,255.40	83.1
	TOTAL FUND EXPENDITURES	20,251.23	173,244.60	208,500.00	35,255.40	83.1
	NET REVENUE OVER EXPENDITURES	821.75	6,370.22	1,500.00	(4,870.22)	424.7

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND	50,032.94	
71-16360000	ACCUMULATED DEPRECIATION	(2,236.63)	
71-16510000	FIXED ASSETS	23,542.00	
	TOTAL ASSETS		71,338.31

LIABILITIES AND EQUITYFUND 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	25,998.83	
	BALANCE - CURRENT DATE	71,338.31	
	TOTAL FUND EQUITY		71,338.31
	TOTAL LIABILITIES AND EQUITY		71,338.31

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & GRANTS</u>					
71-33-400000	GRANTS	.00	8,564.71	.00	(8,564.71)	.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	8,564.71	.00	(8,564.71)	.0
	<u>CHARGES FOR SERVICES</u>					
71-34-200000	BUILDING RENTAL FEES	115.00	115.00	.00	(115.00)	.0
71-34-300000	SECURITY DEPOSIT	200.00	200.00	.00	(200.00)	.0
	TOTAL CHARGES FOR SERVICES	315.00	315.00	.00	(315.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
71-36-100000	INTEREST EARNED	179.00	179.00	.00	(179.00)	.0
71-36-500000	EVENT REVENUE	.00	2,013.00	.00	(2,013.00)	.0
	TOTAL MISCELLANEOUS REVENUE	179.00	2,192.00	.00	(2,192.00)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,031.33	24,250.65	36,376.00	12,125.35	66.7
71-39-120000	CONTRIBUTION - RAP TAX	29,809.87	45,769.06	19,500.00	(26,269.06)	234.7
71-39-200000	CONTRIBUTIONS - PRIVATE	122.00	277.80	.00	(277.80)	.0
71-39-250000	CONTRIBUTIONS - PROJECTS	150.00	1,200.00	1,800.00	600.00	66.7
71-39-400000	BOOK DONATIONS	10.00	86.25	.00	(86.25)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	33,123.20	71,583.76	57,676.00	(13,907.76)	124.1
	TOTAL FUND REVENUE	33,617.20	82,655.47	57,676.00	(24,979.47)	143.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WHITAKER HOME TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-4000-120.0 PART-TIME WAGES	1,638.72	14,728.32	21,303.00	6,574.68	69.1
71-4000-130.0 FICA	125.36	1,126.70	1,630.00	503.30	69.1
71-4000-131.0 RETIREMENT	273.52	2,389.92	3,556.00	1,166.08	67.2
71-4000-135.0 WORKERS COMPENSATION	34.22	299.15	533.00	233.85	56.1
71-4000-270.0 UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0 UTILITIES - POWER	46.06	510.54	1,150.00	639.46	44.4
71-4000-276.0 UTILITIES - GAS	147.99	480.74	800.00	319.26	60.1
71-4000-277.0 UTILITIES - SEWER	.00	60.00	60.00	.00	100.0
71-4000-310.0 RECORDING SERVICES	107.92	341.55	1,000.00	658.45	34.2
71-4000-312.0 PUBLIC RELATIONS	27.77	617.39	1,000.00	382.61	61.7
71-4000-316.0 EVENT SUPPLIES	.00	2,748.41	.00	2,748.41	.0
71-4000-318.0 CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0 TRAINING & EDUCATION MATERIALS	118.00	118.00	200.00	82.00	59.0
71-4000-480.0 MISCELLANEOUS	263.99	1,054.62	1,700.00	645.38	62.0
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	400.00	400.00	.00	400.00	.0
71-4000-514.0 INSURANCE - PROPERTY	.00	494.00	494.00	.00	100.0
71-4000-600.0 MISC PROJECTS	2,000.00	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	174.71	14,770.57	20,500.00	5,729.43	72.1
TOTAL EXPENDITURES	5,358.26	56,656.64	57,676.00	1,019.36	98.2
TOTAL FUND EXPENDITURES	5,358.26	56,656.64	57,676.00	1,019.36	98.2
NET REVENUE OVER EXPENDITURES	28,258.94	25,998.83	.00	25,998.83	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2018

GENERAL FIXED ASSET FUND

ASSETS

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

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29510000	INVESTMENT IN FIXED ASSETS	31,579,711.92	
	BALANCE - CURRENT DATE	31,579,711.92	
	TOTAL FUND EQUITY		31,579,711.92
	TOTAL LIABILITIES AND EQUITY		31,579,711.92

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 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

3/21/2018

Item No. 5.

Short Title: Discuss Trails Committee proposal for additional trails on City property

Initiated By: Trails Committee

Scheduled Time: 7:45

SUBJECT

RECOMMENDATION

As a follow up to the recent open house, discuss the Trails Committee's proposal to construct additional hiking and mountain bike trails on property owned by Centerville City.

BACKGROUND

The March 13 open house was well attended, with 163 completing the survey. A volunteer, Preston Bremser, is compiling the survey results as an Eagle Scout project. He has compiled the numerical data--i.e. number of "yes", "no" and "don't know" responses to each question--and depicts those results in the attached PowerPoint document, which also includes some comments which in his judgment were meaningful to highlight. He is compiling another document that includes all the comments, but that one is not yet complete.

The Trails Committee would like to begin pursuing funding opportunities, including a grant with an application deadline of mid-April. However, they need to know if the Council is supportive of them going forward with fundraising efforts. Therefore, they would like to have a discussion in the March 21 meeting to identify the Council's current concerns, then have another session with the Council, if needed, on April 3, before possibly submitting a grant application.

Councilmembers have asked if there is a grant requirement to keep these trails in place for a minimum number of years. The attachment "UORG Project Maintenance Responsibility" explains the City would have a 10-year maintenance obligation.

A State website provides the following information about the Utah Outdoor Recreation Grant:
<https://business.utah.gov/uorg>

The following link to the 2018 UORG Program Guide provides additional information about this grant:
<http://business.utah.gov/wp-content/uploads/UORGPROGRAMGUIDE.compressed-2.pdf>

City staff are evaluating the condition of the unimproved road leading to this area and will report on this issue in the Council meeting. The condition of this road is a key factor in the future use of this area.

ATTACHMENTS:

Description

- Mountain Bike Trails Conceptual Plan
- Open House Survey PowerPoint Summary

▣ UORG Project Maintenance Responsibility

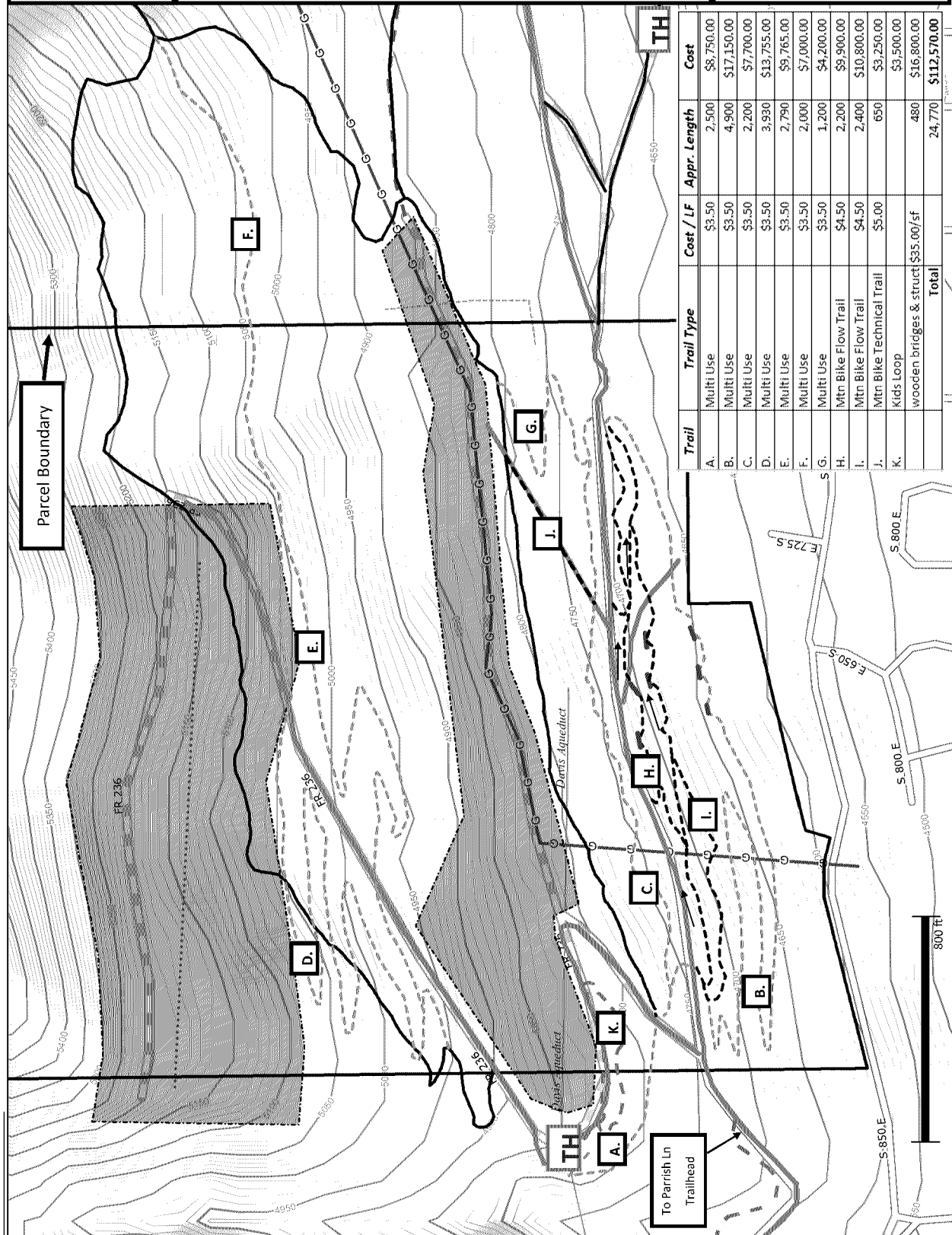
Centerville Bike Park & Trail Proposal Topo View

Legend

- Proposed Multi-Use Trail
- Proposed Flow Trail
- Proposed Technical
- Possible Bridge/culvert
- Kids Loop
- Existing Single Track
- Existing Road
- Gas Line
- ATV Area & Gun Range
- Rifle Trajectory
- Existing Trailhead



6530 Snowview Dr.
Park City, UT, 84098
radkero@gmail.com
C: 435-640-3063



Trail	Trail Type	Cost / LF	Appr. Length	Cost
A.	Multi Use	\$3.50	2,500	\$8,750.00
B.	Multi Use	\$3.50	4,900	\$17,150.00
C.	Multi Use	\$3.50	2,200	\$7,700.00
D.	Multi Use	\$3.50	3,930	\$13,755.00
E.	Multi Use	\$3.50	2,790	\$9,765.00
F.	Multi Use	\$3.50	2,000	\$7,000.00
G.	Multi Use	\$3.50	1,200	\$4,200.00
H.	Mtn Bike Flow Trail	\$4.50	2,200	\$9,900.00
I.	Mtn Bike Flow Trail	\$4.50	2,400	\$10,800.00
J.	Mtn Bike Technical Trail	\$5.00	650	\$3,250.00
K.	Kids Loop			\$3,500.00
	wooden bridges & struct	\$35.00/sf	480	\$16,800.00
	Total		24,770	\$112,570.00

Centerville Bike Park & Trail Proposal Aerial View

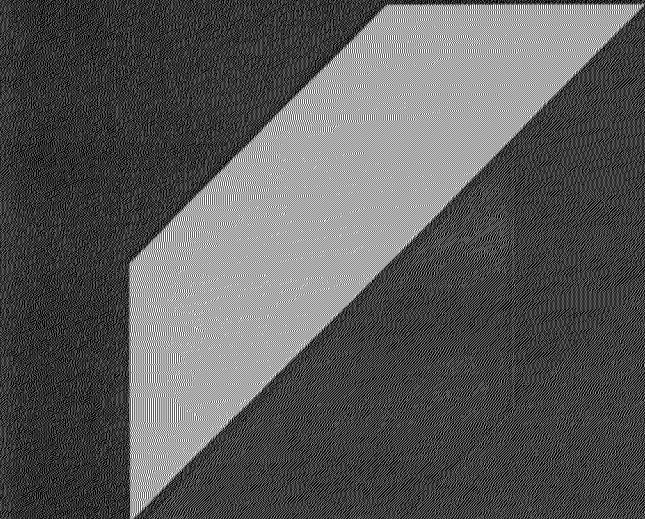
Legend

-  Proposed Multi-Use Trail
-  Proposed Flow Trail
-  Proposed Technical
-  Possible Bridge/culvert
-  Kids Loop
-  Existing Single Track
-  Existing Road
-  Gas Line
-  ATV Area & Gun Range
-  Rifle Trajectory
-  Existing Trailhead



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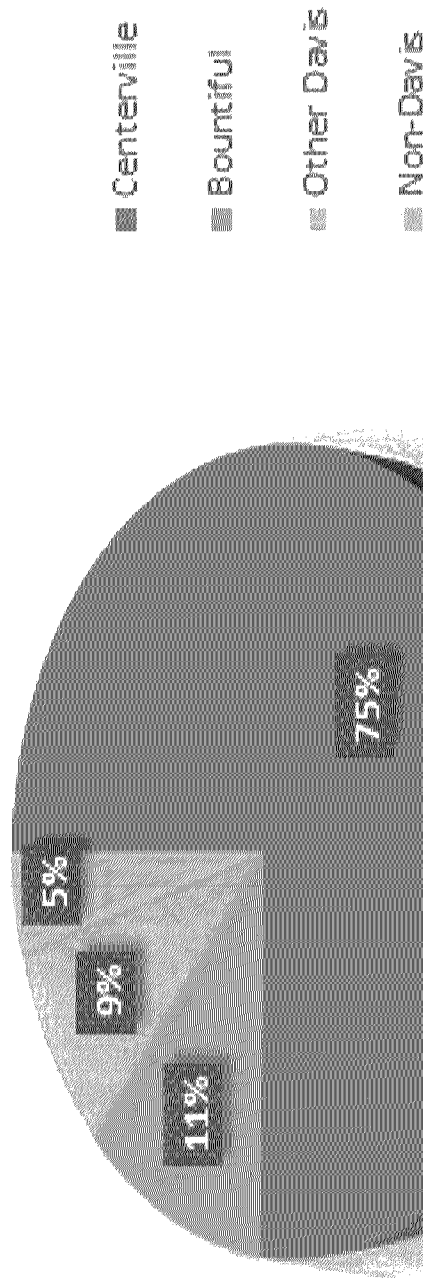


Centerville Trail Proposal Open House Summary

3/13/18

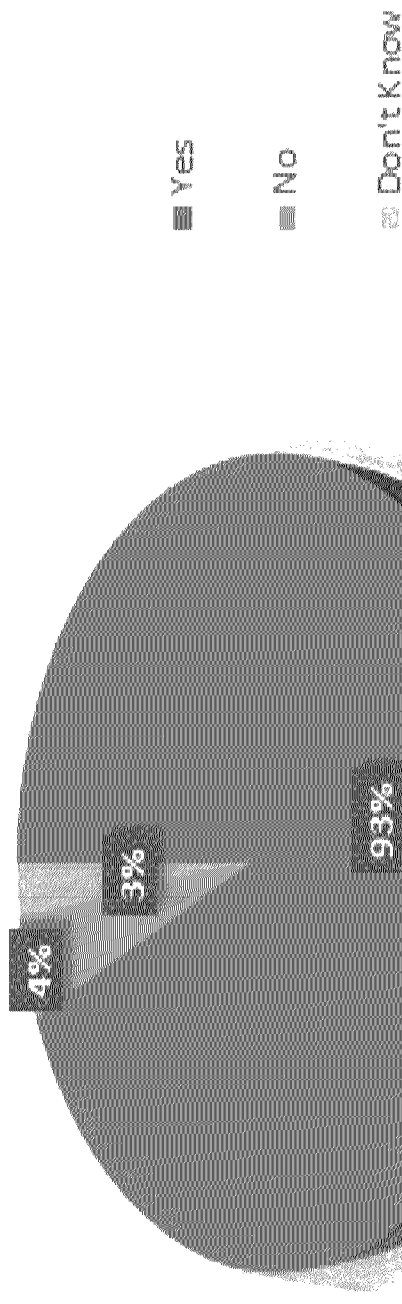
Residents

Resident Summary



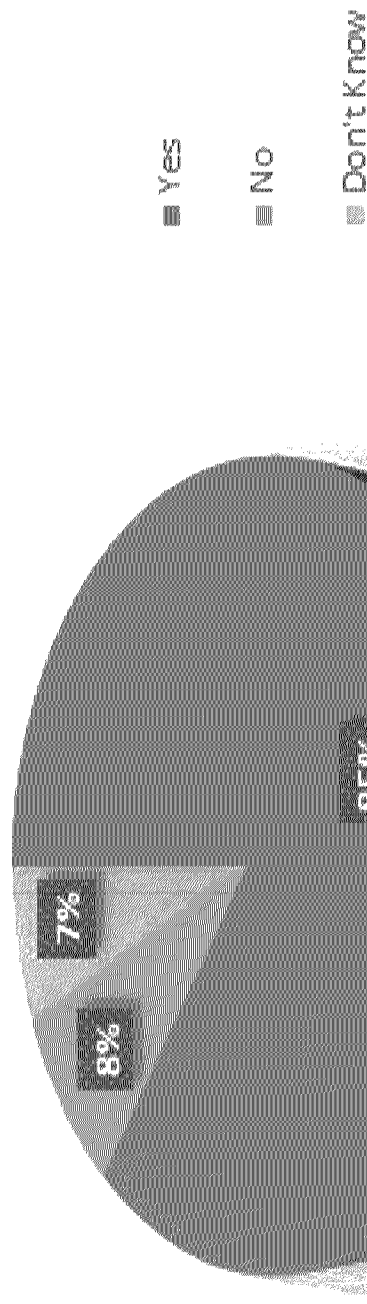
In general, are you in favor of the proposed concept plan?

(Question 1)



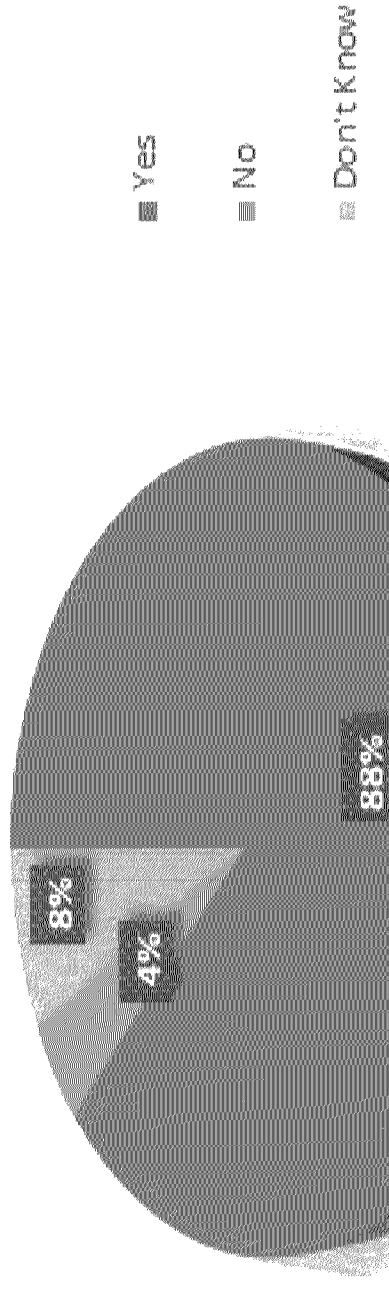
Would you or your family likely use the mountain bike trails?

Question 2



Is the addition of mountain bike trails compatible with
currents uses?

Question 3



As a resident of Centerville for over 20 years I see this plan as a huge benefit for me and my children –
Annette Dunson

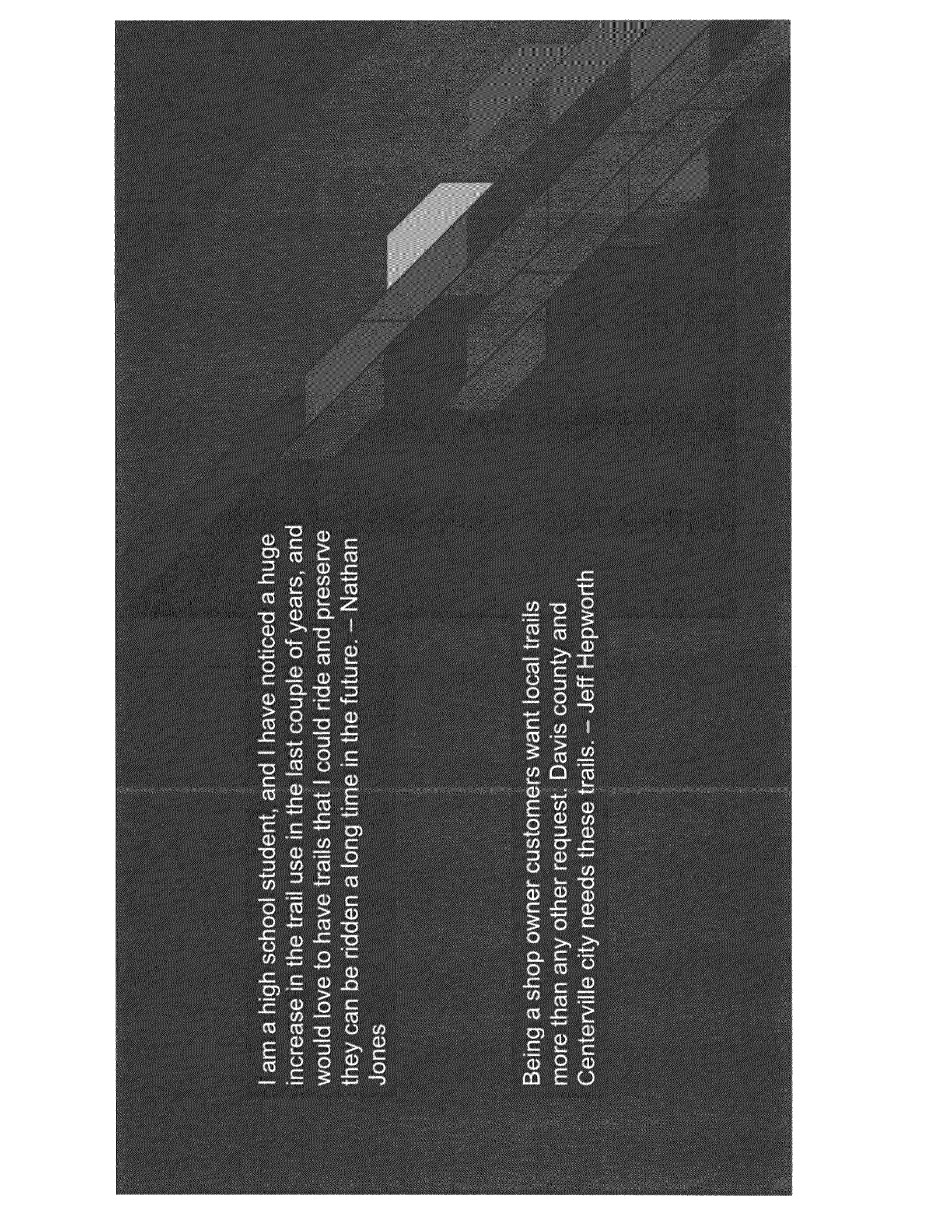
We use the current trails and roads often, we wouldn't boycott them, but there are better uses of our city resources. Possibly some small improvements could easily be done to current trails, but a complete overhaul is overkill. – Maren Green

Be aware that the slope east of Island view Dr. has been engineered for water drainage for water drainage. Don't build anything close to this. My husband is aware of any slope drainage issues and is familiar with the drainage installed in early 90's. I don't want to be forced off the trails du to abundance of bikes like you have at Mueller. They are aggressive and dangers to those on foot. I love the natural feet of the mountain and would hate for more crime, potential fire, road maintain of city on roads to impact my property value. – Patricia Marsh

Be careful of safety impacts to the rifle range we are willing to help please call. Please locate and review the 1996 range study and see if trail plan changes are needed. Fencing will be needed between the trails and the rifle range – Jim Foster (Centerville small arms association)

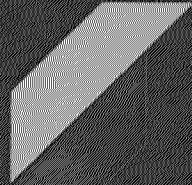
Makes total sense to connect other city's mountains trails. There are so many people moving into Davis city and population is going to continue to grow! I can not imagine this would go unused – Rich Parker

There are a few multi-use trails in the area and the plan will enhance what already exists – Jon Lowe



I am a high school student, and I have noticed a huge increase in the trail use in the last couple of years, and would love to have trails that I could ride and preserve they can be ridden a long time in the future. – Nathan Jones

Being a shop owner customers want local trails more than any other request. Davis county and Centerville city needs these trails. – Jeff Hepworth



Comment summary

Many people expressed concerns with the gun range and the safety concerns with it being so close to the proposed trails.

Many people expressed excitement for the proposal.

Some people said that they did not like the idea and saw no purpose in it.

Section 1: An Overview

The table below gives a brief overview of the Utah Outdoor Recreation Grant (UORG). The 2018 grant cycle is able to offer increased amounts of funding for larger projects. Whether you are considering applying for a grant in the 2018 or 2019 cycle, this program guide can be utilized as you plan your community's infrastructure project and prepare a strong grant application.

Examples of infrastructure projects previously funded by UORG are shown on page 7, or here:
<http://business.utah.gov/uorg>



Grant Program	Outdoor Recreation Infrastructure Projects
General Eligibility Requirements	➤ Eligible applicants include nonprofits and local or tribal governments ➤ <u>Economic</u>: Must offer an economic opportunity for the community with the ability to attract or retain residents and/or increase visitation to region ➤ <u>Public use</u>: Infrastructure must be open and available to the public
2018 Grant Cycle	March 1 through April 19, 2018
Grant Sizes	Grant amounts available from \$5,000 up to \$150,000
Deadline	Thursday, April 19, 2018 by 5:00 pm MDT
Application Basics	Several narrative questions; project budget; several support materials
Match Component	Given as a 50/50 match. At least ½ of applicant's match must be cash match.
Contract/Reporting Requirements	Project must be complete within 24 months of the signed contract date. Funding is given after the applicant's spend. Up to 75 percent of the matched monies may be given before completion of project. The final funding is contingent upon inspection of the completed project.

Statement of Responsibility

This information is meant to provide a model of an appropriate Statement of Responsibility, which is a required document for a UORG application.

The statement of responsibility should explain how this infrastructure will be sustained in the short and long term. The project area or trail developed with UORG assistance should be operated and maintained to appear inviting and attractive to the public. It should be kept reasonably open, accessible and safe for public use. Finally, all structures, trails and trail infrastructure should be kept maintained throughout their estimated lifetime to prevent undue deterioration and to encourage public use.

An example of short-term maintenance would be monthly litter pickups and keeping the infrastructure graffiti-free. This may be completed by someone such as a trail group or mountain biking team. An example of longer-term maintenance would include covering annual costs for regular trail restoration, safety fence replacement and sign repairs as needed. The responsibility for long-term maintenance is most often assumed by the government entity which controls the land or has entered into legal agreements such as a Trail Easement Agreement with private landowners and assumes legal responsibilities as defined in the easement.

The statement can be in the form of a letter and should be written, signed and dated by the appropriate leader of the organization which will be responsible for the long-term maintenance of the infrastructure project for *at least* 10 years.

The Statement of Responsibility should answer these questions:

- What are the plans for both short and long-term maintenance of the infrastructure?
- Which entity will be responsible for the long-term maintenance of the infrastructure, including covering the annual maintenance costs?
- Who accepts the legal responsibility for the built infrastructure?

CENTERVILLE

Staff Backup Report

3/21/2018

Item No. 6

Short Title: Review proposed General Plan amendment re Pages Lane commercial area

Initiated By: City Council

Scheduled Time: 8:15

SUBJECT

RECOMMENDATION

Review and discuss Cory's proposed revisions to the General Plan amendments for the Pages Lane commercial area (attached). Give staff direction regarding the revisions and set a public hearing on this matter.

BACKGROUND

Several months ago the City Council received a recommendation from the Planning Commission to amend the General Plan section pertaining to the Pages Lane commercial area. After a public hearing and several meetings discussing this matter, the City Council directed staff to substantially revise the proposed amendments and then hold another public hearing. Cory Snyder has drafted revisions based on his perception of the Council's direction. However, the Council wants to review the latest revisions before setting a public hearing.

ATTACHMENTS:

Description

- ▢ Pages Lane Commercial Area Amendments

CITY COUNCIL DRAFT EDITS – 02-06-2018 (Work Session)

12-480-2 Neighborhood 1, Southeast Centerville

2. **Commercial Policies**

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

a. **Pages Lane Commercial Area**

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

Presently, the Pages Lane Commercial Area is experiencing a notable decline, specifically the eastern half of the block. Of particular note, the former “Dick’s Market” closed and was relocated to Parrish Lane Commercial Area. Several specialized businesses have either closed or also relocated to other retail areas, with a few remaining such as a hardware store, credit union and other small businesses. The predominate remaining uses of the area primarily consist of the retail and community services of The Church of Jesus Christ of Latter-day Saints located on the western half of this block area, and also include a gas station/fast food user and a pizza shop. The future land use planning for this large block area is being parsed into two (2) segments to address primarily the declining elements for the near term, but acknowledge that there will be potential ongoing changes for the longer term as well.

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

This western block currently remains commercially viable. This half of block area is located just off of Main Street and is currently zoned Commercial-High (C-H). For the foreseeable near future, it is expected that such commercial-style uses would likely remain viable due to its proximity to Main Street and the mixed-use commercial/ residential located just west into Bountiful City. Additionally, the South Main Street Corridor Plan labels this area as the “Pages Lane Mixed Use Subdistrict,” which provides long-range opportunities for redevelopment with mixed commercial/ residential uses also.

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

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

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

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

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

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

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

This eastern block is the primary target area that is in decline. This half of block area is located deep off of Main Street and any redevelopment will have a greater effect on the residential character of this neighborhood than the western half. Future land use allowances must balance the redevelopment needs of the block with protecting and buffering the residential neighborhood areas to the east and north. Due to substantial use and building vacancies over the past few years, it is the intent of the City to allow existing commercial uses to continue. Nonetheless, the City believes that the decline of commercial viability will likely continue and the ability of encouraging a transitioning to other re-development opportunities needs to consider for the future of this area. Therefore, the following goals and objectives outline these opportunities.

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

Objective A – Existing commercial uses may be continued for the near future. However, any future zone map or text amendments regarding

commercial activities shall be limited to minor adjustments to allow existing commercial uses to continue. Any future text zoning map or text amendments shall be predominately oriented towards encouraging residential re-development.

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

Objective ~~C~~#1 – Consider allowing residential re-development, provided that the area to be redeveloped is of sufficient size and area to begin transitioning the existing commercial to becoming a new residential neighborhood (*e.g. minimum of 32 to 53 acres in development size*).

Objective ~~D~~#2 – Consider allowing up to a medium density consisting of small lot single-family uses, twin home lots, or townhomes fronting local roadways, either public or private. Roadways are to be of sufficient width to allow for vehicular flow, parking, sidewalks, or other alternative walking paths. Development layout should allow for future project connectivity as the area redevelops. Dwellings are to be designed with elements and materials that are weather resilient and have design elements with a robust architectural character.

Objective ~~E~~#3 – Ensure that residential development establishes a buffer between the western commercial uses and residential housing through use of open space, landscaping, and if deemed appropriate screening type features.

Objective ~~F~~#4 – If residential is developed, the layout and positioning of accesses, roadways and dwellings are to be designed in a manner to allow an integration of additional future conversion of commercial to residential uses.

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

CENTERVILLE

Staff Backup Report

3/21/2018

Item No. 7.

Short Title: Continue discussion re creating more cemetery capacity

Initiated By: City Manager

Scheduled Time: 8:35

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 for creating a second cemetery somewhere within the City limits.

BACKGROUND

Bruce will refer to the attached cemetery map for his report.

ATTACHMENTS:

Description

▯ Cemetery Aerial Photo 2017



Cemetery - (mid 2017 Imagery)

1 inch = 54 feet



**CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/21/2018**

Item No. 8.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Scheduled Time: 9:05

SUBJECT

a. Fire Service Area

RECOMMENDATION

BACKGROUND

a. Excerpts from the most recent monthly fire service reports will be attached when available.

ATTACHMENTS:

Description

▣ Fire Monthly Report Excerpts

SOUTH DAVIS METRO FIRE SERVICE AREA

February 2018

FINANCIAL REPORT

	<u>Contents</u>	<u>Page Number</u>
1.	Cash Position	2
2.	Impact Fees Collected	3
3.	Board of Directors Financial Summary	4
4.	Financial Statements Detail	5

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							
			Public	Capital	Debt	Debt		St Treas
Month	General	Grant	Training	Reserve	Service	Reserve	Total	Int. Rate
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	2,406,128	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	(234,789)	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	(13,309)	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	(34,999)	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	386,230	179,345	269,000	2,974,320	0.9968%
July	1,535,809	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,718	0.9093%
May	2,451,016	51,331	29,667	685,357	95,908	269,000	3,582,279	0.8997%
Apr	1,582,765	51,331	29,308	667,234	81,314	269,000	2,680,952	0.8517%
Mar	1,992,791	64,750	31,377	649,233	75,085	269,000	3,082,236	0.8224%
Feb	2,532,986	64,750	30,461	631,237	63,525	269,000	3,591,959	0.7796%
16-Jan	2,441,964	53,298	28,710	605,058	49,672	269,000	3,447,703	0.7460%
Dec	1,980,493	53,298	27,471	595,520	42,490	269,000	2,968,272	0.7244%
Nov	1,962,997	43,047	29,680	577,857	34,810	269,000	2,917,392	0.6824%
Oct	2,496,969	43,047	26,858	439,596	(14,891)	269,000	3,260,579	0.6593%
Sep	1,566,375	43,047	27,227	422,130	(33,496)	269,000	2,294,282	0.6369%
Aug	2,070,076	43,047	30,422	361,317	224,792	269,000	2,998,653	0.6098%
July	2,210,357	43,047	29,732	343,685	219,591	269,000	3,115,411	0.5791%
June	1,575,733	39,879	29,182	559,135	207,903	269,000	2,680,832	0.5610%
May	1,979,523	39,879	28,687	541,609	200,131	269,000	3,058,841	0.5558%
Apr	1,643,529	39,879	26,855	785,828	169,171	269,000	2,934,274	0.5475%
Mar	1,748,266	39,879	26,583	858,664	168,967	269,000	3,111,370	0.5294%
Feb	2,142,251	39,879	30,185	723,979	155,089	269,000	3,360,383	0.5184%
Jan-15	2,323,799	39,879	30,285	706,482	147,584	269,000	3,517,028	0.5073%
Dec	1,913,763	39,879	29,542	688,917	141,605	269,000	3,082,706	0.5078%
Nov	1,793,921	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	26,231.02	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
February 28, 2018

					67% of the year expired
Line No.	Fund	YTD FY 2018	Annual Budget	Page Budget No.	Comments
***** General Fund 10 *****					
Revenue					
1	Property Taxes	3,136,826	3,772,528		83%
2	Intergovernmental Revenue-Cities & Co.	3,755,034	5,628,584		67%
3	Ambulance & PM Fees-Net	1,603,207	2,270,000		80%
4	All Other General Fund Revenue	2,939	6,000		49%
5	Contribution- Private Sources	7,500	-		0%
	Total Revenue	8,710,306	11,677,092		75%
	Use of Fund Balance (Comp. Abs.)	-	24,599		
6	Use of Fund Balance (Depreciation)	-	665,000		
7	Total Revenue & Use of fund Balance	8,710,306	12,397,091		
Expenditures by Division					
8	Operations	5,321,025	9,108,559		58%
9	Logistics	269,306	573,050		47%
10	Communications	239,871	374,466		64%
11	Fire Prevention	4,885	13,800		35%
12	Training	24,325	68,930		35%
13	Emergency Medical Services	115,782	175,958		66%
14	Transfer to Debt Service Fund	521,975	746,328		70%
15	Transfer to Capital Reserve Fund	427,333	841,000		67%
16	Total Expenditures	6,923,483	11,702,091		59%
17	Revenues Over/(Under) Expendtrs Before	1,786,824	665,000		209%
18	Transfer to Capital From Fund Balance	-	-		0%
19	Depreciation & Loss on Fixed Assets Sold	359,773	665,000		54%
20	Total Fund Expenditures	7,283,256	12,367,091		
21	Net Revenues Over/(Under) Expendtrs	1,427,051	-		0%
***** Other Funds *****					
Grant Fund 21					
1	Revenues	20,000	-		0%
2	Fund Balance Appropriation/(Addition)	-	-		0%
3	Expenditures	20,371	-		0%
4	Revenues Over/(Under) Expendtrs	(371)	-		0%
Public Training Fund 22					
5	Revenues	6,522	12,500		88%
6	Fund Balance Appropriation/(Addition)	-	-		0%
7	Expenditures	4,087	12,500		33%
8	Revenues Over/(Under) Expendtrs	4,435	-		0%
Capital Reserve Fund 46					
9	Revenues and Transfers	447,850	855,500		88%
10	Fund Balance Appropriation/(Addition)	-	(105,500)		0%
11	Expenditures	483,434	650,000		88%
12	Revenues Over/(Under) Expendtrs	(35,784)	-		0%
SDFD Equity Fund 70					
13	Revenues	-	-		0%
14	Fund Balance Appropriation/(Addition)	157,434	288,000		59%
15	Expenditures	157,434	288,000		59%
16	Revenues Over/(Under) Expendtrs	0	-		0%
Debt Service Fund 73					
17	Revenues and Transfers	587,476	847,828		69%
18	Fund Balance Appropriation/(Addition)	-	(486,584)		0%
19	Expenditures	408,282	381,244		113%
20	Revenues Over/(Under) Expendtrs	179,194	-		0%

CENTERVILLE

Staff Backup Report 3/21/2018

Item No. 9.

Short Title: City Council Liaison Report - Councilmember Ivie - Landmarks Commission & Whitaker Museum Board

Initiated By:

Scheduled Time: 9:10

SUBJECT

RECOMMENDATION

BACKGROUND

Councilwoman Stephanie Ivie represents the City Council as a liaison to the Whitaker Museum Board and Landmarks Commission. She will report on the activities/issues of those entities.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/21/2018**

Item No. 10.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 9:25

SUBJECT

- a. TLC Grant for South Davis Active Transportation Plan
- b. ULCT Conference

RECOMMENDATION

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
3/21/2018**

Item No. 11.

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

Initiated By:

Scheduled Time: 9:30

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
3/21/2018**

Item No. 12.

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