

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON FEBRUARY 20, 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 Work Session: Discuss conceptual plan for mountain bike trails and related issues

7:00 **A. ROLL CALL**

B. PRAYER OR THOUGHT

Tami Fillmore

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

February 6, 2018 Work session, Council meeting and Closed meeting minutes
February 13, 2018 Special Meeting Minutes

- | | | |
|------|-----|---|
| 7:10 | 2. | Summary Action Calendar <ul style="list-style-type: none">a. Amendment No. 2 to Interlocal Agreement for Animal Control Services - Resolution No. 2018-09b. Appointment to Wasatch Integrated Waste Management Board - Resolution No. 2018-10c. Reschedule March 20 City Council meeting to March 21 |
| 7:10 | 3. | Public Hearing - Zone Code Amendments - "Catering, General" and "Catering, Limited" Definitions and Table of Uses

Consider the proposed Zoning Code Amendments regarding the Definition of "Catering, General" and "Catering, Limited" and their permitted uses within various zones as set forth in CZC 12.12.040 and CZC 12.36.040 - Ordinance No. 2018-06 |
| 7:25 | 4. | Public Hearing - Municipal Code and Zoning Code Amendments - Home Occupations

Consider the proposed Municipal Code and Zoning Code Amendments regarding Home Occupations as set forth in CMC 6.01.070 and CZC 12.62 - Ordinance No. 2018-05 |
| 7:40 | 5. | Public Hearing - Zoning Code Amendments - Chicken and Rabbit Permits

Consider the proposed Zoning Code Amendments regarding Chicken and Rabbit Permits as set forth in CZC 12.55.240 - Ordinance No. 2018-04 |
| 7:50 | 6. | Fee Schedule Amendments <ul style="list-style-type: none">a. Consider proposed Fee Schedule Amendments regarding Chicken and Rabbit Permits - Resolution No. 2018-05b. Consider proposed Fee Schedule Amendments regarding Home Occupations - Resolution No. 2018-06 |
| 7:55 | 7. | Monthly Financial Report |
| 8:15 | 8. | Proposed Recruitment Strategies for Police Officers |
| 8:35 | 9. | Mayor's Report <ul style="list-style-type: none">a. Fire Service Areab. UTOPIA/UIA |
| 8:45 | 10. | City Council Liaison Report- Councilmember Fillmore - South Davis Recreation District & P&R Committee |
| 9:00 | 11. | City Manager's Report <ul style="list-style-type: none">a. Update and direction re waste collection services RFPb. Wetlands mitigation issues affecting Community Park |
| 9:05 | 12. | Consider Request for Use of RAP Tax Contingency Funds for Baseball Program |
| | 13. | Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended |
| | 14. | Possible action following closed meeting, including appointments to boards and |

committees

F. ADJOURNMENT

CENTERVILLE

Staff Backup Report 2/20/2018

Item No.

Short Title: Work Session: Discuss conceptual plan for mountain bike trails and related issues

Initiated By:

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

Allow Trails Committee members to explain the proposed conceptual plan (attached) for mountain bike trails on foothills property owned by Centerville City. Give the Committee direction regarding their desire to seek funding for this project.

BACKGROUND

Bob Radke, mountain bike trails consultant, prepared the attached plan, which includes revisions resulting from consultation with the Police Chief and Gun Club president. Staff have also contacted Draper City to discuss liability issues related to that city's mountain bike park. Davis County appears willing to allow a trailhead on County property adjacent to the City's property. The Trails Committee would like to begin fundraising for this project, including grant applications with the assistance of Davis County.

The Trails Committee--most or all of whom intend to be at the work session--consists of the following members: Mike Remington, Chair; Mark Oligschlaeger, Vice-Chair; Brandon Federico; Blair Parrish; Matt Johnson; Richard Turner; and Sunny Larson.

ATTACHMENTS:

Description

- Mountain Bike Trails Conceptual Plan

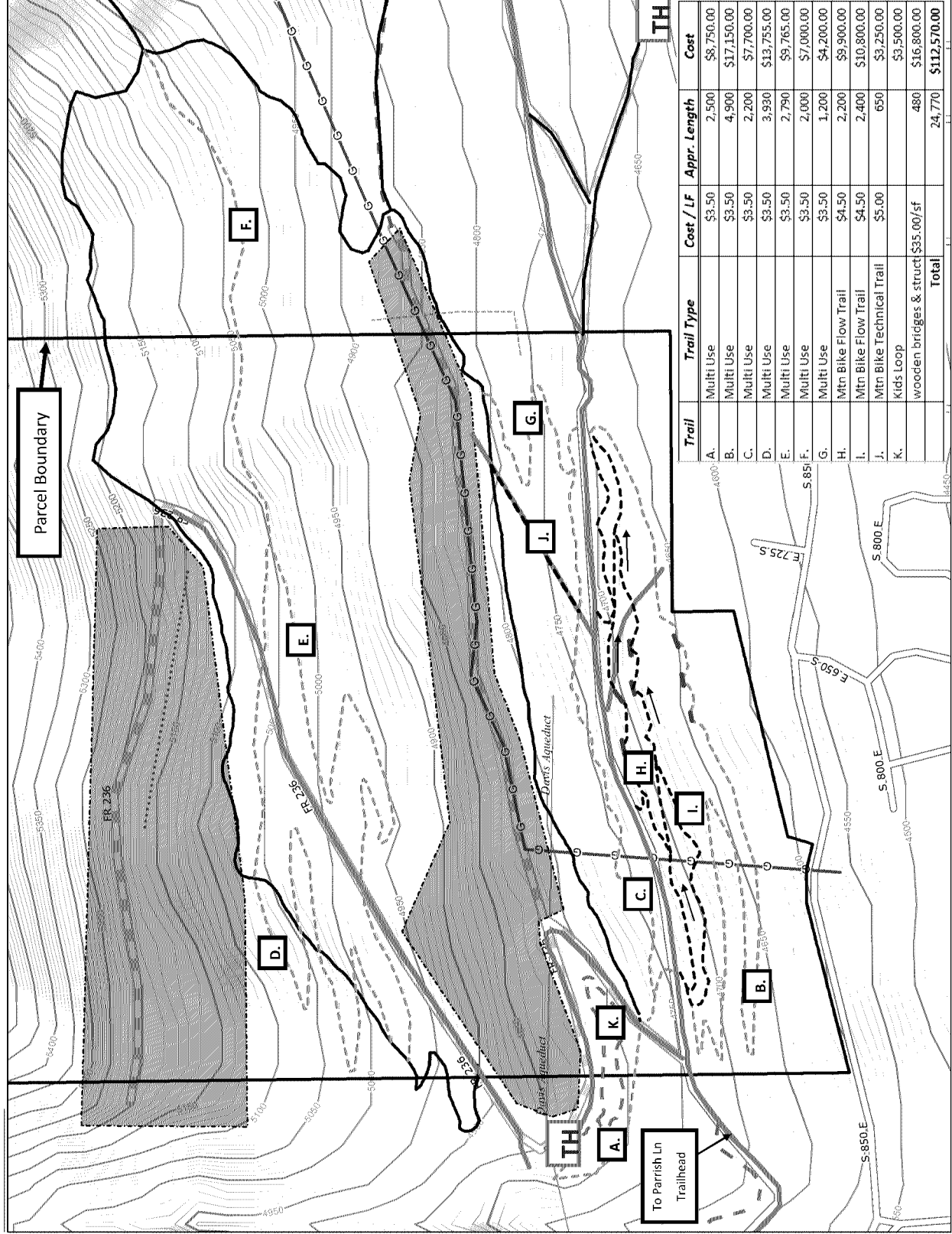
Centerville Bike Park & Trail Proposal Topo View

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

**Staff Backup Report
2/20/2018**

Item No.

Short Title: Tami Fillmore

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 1.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time:

SUBJECT

February 6, 2018 Work session, Council meeting and Closed meeting minutes
February 13, 2018 Special Meeting Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▢ 2-6-18 Work Session Minutes
- ▢ 2-6-18 CC Preliminary draft minutes

Minutes of the Centerville City Council **work session** held Tuesday, February 6, 2018 at 5:45 p.m. in the Centerville City Council Chambers, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

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

STAFF PRESENT

Steve Thacker, City Manager
Lisa Romney, City Attorney
Cory Snyder, Community Development Director
Cassie Younger, Assistant Planner
Katie Rust, Recording Secretary

STAFF ABSENT

Jacob Smith, Management Services Director

DISCUSSION REGARDING PAGES LANE CORRIDOR

On November 8, 2017, the Council tabled discussion on General Plan amendments recommended by the Planning Commission for the Pages Lane corridor, agreeing to meet in a work session to continue discussion. Cory Snyder, Community Development Director, presented the following proposed policies for the Western and Eastern Block segments along the south side of Pages Lane.

Western Block Segment (Main Street to 200 East) – Proposed Policies

- Next 0-5 Years
 - Medium to High Commercial Uses
 - Any residential component is subject to the PDO Approval Provisions of the Zoning Code
- Following 5-15 Years
 - Consider re-introducing Pages Lane Gateway Mixed Use of the South Main Street Corridor (SMSC) Overlay Zone or other mixed use options

Eastern Block Segment (200 East to 400 East) – Proposed Policies

- Goal #1: Block Segment Re-development
 - Objective A – Consider allowing residential uses (initial area must be 2-3 ac.)
 - Objective B – Allowing up to a medium density with design expectations
 - Objective C – Buffer expectation to be located between Western and Eastern Block segments
 - Objective D – Residential layout needs to accommodate future resident redevelopment potentials
- Goal #2 Option A: Open Space Element – prior to rezoning for residential re-development
 - Objective A – Re-evaluate and consider additional park space needs for this neighborhood
 - Objective B – As part of the evaluation review passive versus active use open spaces
 - Objective C – If park space is to be developed, make it a sufficient size to be a meaningful public space

- Objective D – Use the park space as a buffer between the two block segments
- Goal #2 Option B: Open Space Element – Public/Private Partnership with redevelopment
 - Objective A – In partnership with residential redevelopment, establish private/public open space feature – preferably an active space element
 - Objective B – As part of the partnership, consider use of development related park impact fees and other funding options
 - Objective C – Park feature ought to be 1 to 1.5 acres in size
 - Objective D – Use the park feature as a buffer between the two block segments

Mr. Snyder stated the Planning Commission seemed very committed to the idea of a meaningful open space element. Councilwoman Fillmore commented that the size of proposed open space seems like a pocket park. Councilwoman Mecham agreed that 1.5 acres is not a very big park. Councilman McEwan pointed out that the open space may become a type of holding area for unattended children while adults shop in neighboring businesses. He mentioned that a 1.5 acre park is too small to be a destination park for families. The Council discussed the financial difficulty associated with establishing and maintaining park space. Councilwoman Fillmore suggested the Council should analyze the City's potential for monetary benefit from the area.

Mr. Snyder expressed the opinion that redevelopment at six units per acre is not likely given the current asking price of the property. He said property owners have expressed the opinion that mixed-use should be allowed in the Eastern Block if it is allowed in the Western Block. Councilman Ince said he has heard that mixed-use on the opposite side of Main Street (in Bountiful) has struggled. Councilwoman Mecham commented that density is what makes mixed-use viable, and she is not interested in allowing more than six units per acre.

Councilwoman Mecham said her first choice for the Eastern Block would be commercial. The property owners have expressed a desire for the property to remain commercial, and the property owners expressed a belief that stating the possibility for residential in the General Plan would be akin to rezoning residential and devaluing the property. Councilwoman Mecham pointed out that the property is worth what someone is willing to pay. The General Plan is a zoning concept, not an actual zoning change. She stated she does not believe it is the City's responsibility to make sure property is worth a certain amount of money. Councilman Ince said he is not opposed to commercial, residential, or mixed-use at that location, but he does not believe mixed-use would work. Responding to a question from Mayor Wilkinson, Mr. Snyder explained that indoor storage requires Commercial-Very High or Industrial Zoning. Councilman Ince said he believes indoor storage, in the right situation, could be a benefit.

Councilwoman Mecham said she believes zoning is not the problem on that property – she believes the price of the property has been set too high. Councilman Ince stated the property devalued when the expected freeway exit was not put at Pages Lane. Councilwoman Fillmore said she believes it is the Council's responsibility to identify what the City wants in that area, and balance that goal with market viability. Councilman McEwan stated he would agree with changing the General Plan to signal residential. The Council discussed the viability of requiring park space in the Eastern Block, and a majority of the Council agreed that requiring open park space is not viable. Councilwoman Fillmore said she views the whole Eastern Block as a gradual transition to the residential neighborhood to the east. Mr. Snyder advised the Council that some type of open space buffer will be needed between uses. The 40% open space required for a PDO could be oriented to provide a buffer. Councilwoman Mecham agreed that residential should not be put right up next to Deseret Industries.

1 Councilman McEwan stated he does not believe commercial is viable at that location.
2 He said his preference would be to signal City support for significant, meaningful residential
3 projects in the area. Councilman McEwan said he would be willing to work within existing uses,
4 but would like to signal a desire to transition to residential. Councilwoman Fillmore emphasized
5 that PDO-only language should be included for residential in the Eastern Block. Councilman
6 Ince said he does not see the buffer as being critical, since commercial has been at that location
7 for a long time. Ms. Romney stated the buffer would not necessarily need to take a lot of space.
8

9 A majority of the Council agreed the recommended park/open space requirement should
10 not be included in the amendment. The Council discussed commercial viability of the property.
11 Staff was directed to re-notice a change to the General Plan.
12

13 **ADJOURNMENT**
14

15 The work session was adjourned at 6:54 p.m.
16
17
18
19

20 _____
21 Mackenzie Wood, City Recorder
22
23
24
25

_____ Date Approved

26 _____
27 Katie Rust, Recording Secretary

Minutes of the Centerville **City Council** meeting held Tuesday, February 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
Cory Snyder, Community Development Director
Paul Child, Centerville Police Chief
Dave Walker, Drainage Utility Supervisor
Bruce Cox, Parks and Recreation Director
Kevin Campbell, City Engineer
Katie Rust, Recording Secretary

VISITORS

Spencer Packer, Whitaker Museum Board Chair
Nancy Smith, Whitaker Museum Board
Lisa Sommer, Whitaker Museum Director
Interested Citizens (see attached sign-in sheet)

PRAYER OR THOUGHT

Councilwoman Mecham

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the January 16, 2018 work session and regular Council meeting were reviewed. Councilman Ince made a **motion** to accept both sets of minutes. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION CALENDAR

- Purchase of two Ford Police Interceptor SUVs and one Ford Explorer SUV from Performance Ford in the total amount of \$90,032 for the Police Department
- Terminate warranty for Schultz Subdivision
- Parrish Creek Subdivision Waterline Bid Awards

1 Councilwoman Fillmore made a **motion** to accept all three items on the Summary Action
2 Calendar. Councilwoman Ivie seconded the motion, which passed by unanimous roll-call vote
3 (5-0).

4 **PUBLIC HEARING – FINAL SUBDIVISION – RIGBY COURT**
5

6 On January 24, 2018, the Planning Commission reviewed and recommended for
7 approval the proposed Final Subdivision Plat for the Rigby Court Subdivision. Cory Snyder,
8 Community Development Director, explained the proposed Final Subdivision Plat and answered
9 questions from the Council. Fred Hale, applicant, mentioned he would like the possibility for the
10 required setback to be reduced. Mr. Snyder said staff has not evaluated the property for
11 possible setback reduction, but he suspects the property does not have the necessary slope to
12 qualify. Ms. Romney referred to the Hillside Overlay requirements for setback reduction and
13 confirmed that the property is not eligible.
14

15 Mayor Wilkinson opened a public hearing at 7:22 p.m.
16

17 Doug Hancey – Mr. Hancey stated he lives directly across from the proposed
18 subdivision. He said he does not have any problems with the proposed plans. He has lived at
19 that location for 30 years and watched the drainage and slopes. Mr. Hancey said he would
20 prefer the proposed subdivision to not have sidewalks.
21

22 Councilman Ince said he agrees with Mr. Hancey's comment about sidewalks at that
23 location. Mr. Snyder responded that the City recently amended the delayed improvement
24 requirements. It may be possible for the improvements to be delayed. City Manager Thacker
25 pointed out that sidewalks are important for pedestrian safety, especially for children. Mr.
26 Hancey responded that the cul-de-sac portion of the development will be flat, but the slope of
27 Jennings Lane is not conducive to children riding bikes and skating. The Mayor closed the
28 public hearing at 7:28 p.m.
29

30 Councilman McEwan made a **motion** to approve the Final Subdivision Plat for Rigby
31 Court Subdivision located at approximately 150 East Jennings Lane, subject to the following
32 conditions and findings. Councilman Ince seconded the motion, which passed by unanimous
33 vote (5-0).
34

35 **Conditions:**
36

- 37 1. The Final Recordable Subdivision Plat shall reflect the lot layout and engineering
38 dated December 27, 2017, or as amended by the City in preparation of its recording.
- 39 2. The Final Plat shall provide a plat note indicating that a City right-of-way
40 "encroachment permit" is required for construction of and use of the alley's drive
41 access point from the public roadway.
- 42 3. Weber Basin Water shall provide written acceptance of the secondary water
43 infrastructure plans to establish this service to the subdivision, prior to the
44 recordation of the subdivision plat with Davis County.
- 45 4. The subdivision construction plans shall be deemed acceptable to the City Engineer
46 prior to recordation of the subdivision plat with Davis County.
- 47 5. A Final Paper Plat shall be submitted to the City Recorder's office to be reviewed by
48 the City staff to ensure plat compliance with City's approved format, approved final
49 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.

6. A Preliminary Title Report shall be submitted to the City with the Final Paper Plat Submittal to the City Recorder.
7. The required improvement bond and associated fees shall be prepared, reviewed, and paid prior to the recordation of the subdivision plat with Davis County.
8. 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.

Findings:

- a) The Planning Commission finds that Final Plat and Plans are consistent with the previous Conceptual Plan Acceptance directives and Preliminary Subdivision Plan Approval.
- b) The Planning Commission finds that the final subdivision complies with the applicable regulations of the subdivision and Hillside Overlay ordinances.

MUNICIPAL CODE AMENDMENTS – CMC 10.03.120 – FIRE CODE APPENDICES

In the 2017 General Session, the Utah Legislature adopted HB 281 amending various provisions of Title 15A of the Utah Code relating to State construction and fire code provisions for fire safety and fire flow rates. Staff has reviewed these amendments and recommends adoption of Appendices A-D to the International Fire Code (2015) specifically regarding the fire board of appeals, fire flow rates, fire hydrants, and fire access roads.

Councilwoman Fillmore made a **motion** to approve Ordinance No. 2018-07 regarding the adoption of Appendices A-D of International Fire Code (2015). Councilman McEwan seconded the motion. Responding to a question from Councilman Ince, Mr. Snyder explained how the amendments will affect the city. The motion passed by unanimous vote (5-0).

FUNDING FOR WHITAKER MUSEUM PROJECTS

Spencer Packer, Whitaker Museum Board Chair, presented proposed funding options to complete current Whitaker Museum projects (attached). Mr. Thacker clarified Museum Fund balances, pointing out that the Whitaker Museum Fund will have received approximately \$10,000 less in FY 2017 and FY 2018 RAP Tax allocation than shown on the sheet provided by Mr. Packer. The Council could decide to fund the additional \$10,000 from RAP Tax contingency. The City Council reviewed the current projects list. Councilman McEwan expressed surprise at the lack of fire suppression equipment at the Whitaker Museum considering the number of years the Museum has been a City-owned facility.

Councilwoman Ivie encouraged the Museum Board to apply for the CLG grant mentioned by Mr. Packer. The Council discussed with Mr. Packer the type of projects that would qualify for the CLG grant. Councilwoman Ivie said she favors the second option on the sheet provided by Mr. Packer, which involves use of the Museum's current allocated RAP Tax amount supplemented by \$27,859 from RAP Tax contingency. Councilwoman Fillmore emphasized her desire to enable the Museum Board to complete current projects, and said she would be in favor of advancing the use of a portion of the Museum's FY 2019 RAP Tax allocation as recommended in the staff report. Councilwoman Fillmore pointed out there are multiple groups in the community interested in benefiting from RAP Tax funds, and said she

1 would like the Council to put a policy in place for allocation of RAP Tax contingency.
2 Councilwoman Ivie responded that she would like to take care of the safety and liability issues
3 at the Museum first, and worry about putting an application policy in place for future contingency
4 funds when liability issues are resolved.
5

6 Mr. Thacker explained that the City may receive less park impact fee revenue than
7 anticipated in Fiscal Year 2019. He suggested waiting to allocate RAP Tax contingency until it
8 is known whether or not the Museum will receive the CLG grant, how much will be needed to
9 complete planned park projects, and how much money other groups request.
10

11 Councilman McEwan said he believes use of contingency funds should be at the
12 discretion of the administrative body, without a lot of guidelines. Councilman McEwan made a
13 **motion** to instruct staff to this week consult with appropriate fire authorities to obtain a
14 recommendation for proper fire protection equipment for the Whitaker Museum and purchase
15 said equipment, funded from General Fund Contingency, not to exceed \$1,000. Councilwoman
16 Ivie seconded the motion, which passed by unanimous vote (5-0).
17

18 Mayor Wilkinson stated he would want to look at and consider the needs of other groups
19 in the community before allocating RAP Tax contingency. Councilman Ince said he believes
20 contingency funds need to be available for emergencies, not for projects that are planned and
21 part of a regular budget. Mr. Thacker explained that the analysis provided to the Council
22 assumed that the 5% RAP Tax contingency through November of 2017 would be allocated to
23 park projects. He said he does not object to the Council authorizing the use of approximately
24 \$11,000 in RAP Tax contingency that would be available from December 2017 through June
25 2018, but recommends the Museum Board apply for grant funding – to be matched by the
26 Museum's FY 2019 RAP Tax allocation – to provide the remaining funding requested.
27

28 Councilwoman Ivie made a **motion** to move forward with Option 2, providing \$27,859
29 from RAP Tax Contingency to complete current Whitaker Museum projects. Councilman
30 McEwan seconded the motion. Councilman Ince stated that, considering the potential for
31 emergencies, he cannot support allocating more than a year's worth of contingency funds with
32 so much of the year left. The motion passed by majority vote (3-2), with Councilmembers
33 Fillmore and Ince dissenting.
34

35 **BULK GREEN WASTE ALTERNATIVE PROGRAM**

36

37 In January 2017, after considerable discussion, the Council agreed with staff's
38 recommendation to discontinue the traditional spring bulk green waste pickup, but not until
39 2018. The Council agreed to replace it with an alternative that provides designated locations
40 where residents can take their green waste on designated days. Dave Walker, Drainage Utility
41 Supervisor, explained details of the proposed alternative program. He suggested the west
42 parking lot at Smoot Park and the lower level of Island View Park adjacent to 700 East as two
43 drop-off locations. Councilwoman Mecham expressed concern that two drop-off locations is not
44 enough. Mr. Walker responded that providing more locations would increase the cost. The
45 Council and staff discussed costs involved with providing the service. Councilman McEwan
46 emphasized the need to make sure citizens know to cover their loads when they deliver the
47 green waste.
48

49 Councilwoman Mecham said she feels some of the money saved by not going house to
50 house should be allocated to providing more drop-off locations. Bruce Cox, Parks and
51 Recreation Director, mentioned that one cost that has not been considered is the effect on park

1 infrastructure. The parking lots are not designed to take repeated weight of large trucks. He
2 suggested the parking lot at Freedom Hills Park might work if another location is needed.
3 Councilwoman Mecham expressed concern for residents, particularly older residents, who do
4 not own a truck or other vehicle that can transport green waste. Mr. Thacker suggested that, if
5 the Council is willing to pay for it, staff could approach owners of the Pages Lane commercial
6 area to request use of the parking lot.
7

8 Mr. Walker explained that citizens with large loads will be encouraged to drop off at the
9 Smoot Park location because of limited storage space at Island View Park. Mr. Thacker asked
10 Mr. Walker if it would be possible to have the green waste at the Island View Park location
11 removed after the first Saturday to increase capacity for the second Saturday. Mr. Walker
12 responded it may be possible. Responding to the comment about covering loads of green
13 waste, Chief Child clarified that State law requires loads to be secured, not necessarily covered.
14

15 A majority of the Council indicated support for moving forward as discussed, with drop-
16 off dates set for April 7th and 14th. The Council expressed confidence in the spirit of service in
17 Centerville, and the hope that neighbors will help each other. Councilman Ince suggested
18 sending information on the green waste drop-off to every Scout troop in the City as a possible
19 service project.
20

21 **COMMUNITY PARK EXPANSION PROJECT**

22

23 Staff reported bid results for Phase 3 of the Community Park Expansion Project and the
24 Tingey Pavilion. Councilman Ince made a **motion** to award bid to Sonntag Recreation for
25 construction of a pavilion (Mesa Roof – alternate 3) in the amount of \$34,540. Councilman
26 McEwan seconded the motion, which passed by unanimous vote (5-0).
27

28 Mr. Thacker reported that both bids received for Phase 3 were well below the Engineer's
29 Estimate. The Council and staff discussed the timing of the loan from the South Davis
30 Recreation District and the timing of construction. Mr. Thacker provided a Cash Flow Analysis
31 for Park Improvements Funding (attached), and pointed out how the decision earlier in the
32 meeting to allocate RAP Tax Contingency for the Whitaker Museum affects the analysis.
33

34 Councilwoman Fillmore explained the Recreation District Attorney has suggested a
35 lease arrangement rather than a loan. Under the lease agreement, the Recreation District
36 would have priority scheduling of the two new sports fields in the Community Park Expansion
37 area. The lease term and priority scheduling terms are still under negotiation. The Recreation
38 District is requesting a five-year lease term and priority scheduling for ten years. The Council
39 and staff discussed terms, as well as possibly defining the District's programs that will receive
40 priority scheduling. The Council will review and potentially approve an agreement after a
41 special meeting of the Recreation District Board.
42

43 The Council took a break at 10:17 p.m. and returned at 10:27 p.m.
44

45 **MAYOR'S REPORT**

46

47 Mayor Wilkinson reported that he has met with City employees in several groups to learn
48 more about the City and the employees.

APPOINTMENT

On recommendation from the Mayor, Councilman Ince made a **motion** to reappoint Gary Goff to another two-year term on the Community Foundation Board. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

CITY MANAGER'S REPORT

- City Manager Thacker reported that UTA has completed designs for improvements at three bus stops in Centerville.
- A joint work session with the Planning Commission is scheduled for February 21st at 6:30 p.m.
- The City's current contract with ACE Disposal expires on June 30, 2018. Staff have put together a Solid Waste Collection Services RFP. Councilwoman Fillmore suggested making green waste cans available for recycling waste instead of regular waste during winter months. Councilmembers Ivie and Mecham expressed concern that the change would increase prices too much. A majority of the Council agreed to include the proposed change in the RFP as an alternative.
- Councilwoman Ivie pointed out that the second scheduled Council meeting in March conflicts with caucus night. She suggested moving the meeting from Tuesday, March 20th, to Wednesday, March 21st. The meeting change will be included on the Summary Action Calendar of the February 20th meeting agenda.
- Councilwoman Fillmore made a **motion** to designate Steve Thacker as the Local Project Manager for the Frontage Road Bike Lane Project, including authority to approve contracts recommended by UDOT. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).
- The Council will meet in a special meeting to consider a recruiting strategy for police officers on Thursday, February 8th at 5:30 p.m.

ADJOURNMENT

At 10:49 p.m., Councilwoman Ivie made a **motion** to adjourn the Council meeting and move to a closed session in Council Chambers to discuss pending or reasonably imminent litigation and character and competency of an individual, with no intention to return to regular meeting. Councilman Ince seconded the motion, which passed by unanimous vote (5-0). In attendance at the closed meeting were: Clark Wilkinson, Mayor; Councilmembers Fillmore, Ince, Ivie, McEwan, and Mecham; Steve Thacker, City Manager; Lisa Romney, City Attorney; Paul Child, Centerville Police Chief; and Katie Rust, Recording Secretary.

Mackenzie Wood, City Recorder

Date Approved

Katie Rust, Recording Secretary

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 2.

Short Title: Summary Action Calendar

Initiated By:

Scheduled Time: 7:10

SUBJECT

- a. Amendment No. 2 to Interlocal Agreement for Animal Control Services - Resolution No. 2018-09
- b. Appointment to Wasatch Integrated Waste Management Board - Resolution No. 2018-10
- c. Reschedule March 20 City Council meeting to March 21

RECOMMENDATION

- a. Approve Resolution No. 2018-09 amending the amounts Centerville City will pay for animal control services in calendar year 2018
- b. Approve Resolution No. 2018-10 amending the City Council Appointment to the Wasatch Integrated Waste Management Board, replacing John Higginson with Mayor Clark Wilkinson.
- c. Approve Motion to reschedule the March 20, 2018 City Council meeting to March 21, 2018 and direct the City Recorder to provide notice of this change in accordance with Utah law.

BACKGROUND

a. In 2016 Davis County entered into a new 5-year agreement with its 15 cities regarding animal control services. The agreement allocates 50% of the County's animal control program costs to the cities. Each year, the County reassesses costs to the cities and prepares an amendment to the Interlocal Agreement for Animal Control Services. Amendment No. 2 to the Interlocal Agreement (attached) reflects a 12% increase in the total cost for these services for the City--from \$30,700 in CY 2017 to \$34,395 in CY 2018. Per the Interlocal Agreement, a city's annual obligation consists of three parts:

- **General Services** – based on the average number of the city's total billable calls for the two prior years compared with the total billable calls for all cities. Centerville's assessment for General Services will increase from \$26,222 in 2017 to \$28,080 in 2018. Centerville's usage rate (i.e. percentage of the total calls for all cities) increased only very slightly from 3.30% to 3.31%, so the substantial increase (7%) in dollar amount is primarily due to the County's increased budget for the animal control program.
- **Wildlife Services** – based on the number of calls for wildlife services in the *prior year* multiplied by \$25.75 per call. The per call fee of \$25.75 did not change from 2017, but the number of wildlife calls for Centerville jumped from 102 in 2016 to 173 in 2017, resulting in an increase for this service--from \$2626 last year to \$4455 this year. An analysis of the wildlife calls log for Centerville reveals skunk calls jumping from 27 to 73, and bat calls increasing from 8 to 22. It also reveals that 44 calls came from 3 locations.

- **Animal Shelter Capital Projects Fund** – to accumulate funds for future improvements to the animal shelter. Centerville's assessment for this portion is based on the same "usage rate" (percentage) used to determine Centerville's share of the General Services assessment, or 3.31%. Centerville's cost for this portion increases very slightly from \$1852 in 2017 to \$1860 in 2018.

Amendments to the Interlocal Agreement must be adopted by resolution. Resolution No. 2018-09 has been prepared for this purpose.

b. In January, the City Council adopted the master City Council appointment list appointing the Mayor and Councilmembers to various boards and committees. This list needs to be amended to appoint someone to serve on the Wasatch Integrated Waste District Board. Mayor Wilkinson is recommending that he be appointed to that board. This appointment is a four-year term. Resolution No. 2018-10 has been prepared for this purpose. The revisions to the appointment list are shown in redline in the attachment.

c. The City Council has requested to reschedule the March 20, 2018 City Council meeting to March 21, 2018 to accommodate the Utah Caucus which will be held on March 20, 2018.

ATTACHMENTS:

Description

- ▢ Resolution No. 2018-09 - Amendment to Animal Services
- ▢ Amendment No. 2 re Animal Services
- ▢ Resolution No. 2018-10 - Wasatch Integrated Waste Appointment
- ▢ Council Appointment List - Amended

RESOLUTION NO. 2018-09

A RESOLUTION APPROVING AMENDMENT NO. 2 TO THE INTERLOCAL COOPERATION AGREEMENT FOR ANIMAL SERVICES BETWEEN CENTERVILLE CITY AND DAVIS COUNTY AND AUTHORIZING THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY

WHEREAS, the Interlocal Cooperation Act, set forth at *Utah Code Ann.* §§ 11-13-101, *et seq.*, as amended, authorizes public agencies and political subdivisions of the State of Utah to enter into mutually advantageous agreements as necessary to promote the common interests of the entities; and

WHEREAS, Centerville City and Davis County have previously entered into an Interlocal Cooperation Agreement for Animal Control Services wherein Davis County has agreed to provide animal control and shelter services for the City in exchange for compensation by the City; and

WHEREAS, Davis County has proposed an Amendment No. 2 to the Interlocal Cooperation Agreement for Animal Control Services regarding fees for such services as more particularly provided herein.

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

Section 1. Amendment. The Centerville City Council hereby approves the attached Amendment No. 2 to Interlocal Cooperation Agreement for Animal Services between Centerville City and Davis County.

Section 2. Mayor Authorized to Execute. The Centerville City Council hereby authorizes the Mayor to sign and execute the attached Amendment No. 2 to Interlocal Cooperation Agreement for Animal Services for and in behalf of Centerville City.

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

Section 4. Effective Date. This Resolution shall become effective immediately upon its passage and the agreement approved herein shall become effective upon its filing with the keeper of records of each of the public agencies that are parties to the agreement.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 20th DAY OF FEBRUARY, 2018.**

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

MACKENZIE WOOD, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2018.

EXHIBIT A
AMENDMENT NO. 2
TO INTERLOCAL COOPERATION AGREEMENT
FOR ANIMAL SERVICES

AMENDMENT NO. 2 TO INTERLOCAL COOPERATION AGREEMENT FOR ANIMAL SERVICES

This Amendment No. 2 to Interlocal Cooperation Agreement for Animal Services (this "Amendment No. 2") is made and entered into as of January 1, 2018, by and between Davis County, a political subdivision of the state of Utah (the "County"), and Centerville City, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" herein.

RECITALS

This Amendment No. 2 is made and entered into by and between the Parties based, in part, upon the following recitals:

- A. In 2016, the Parties entered into an *Interlocal Cooperation Agreement for Animal Services*, which is labeled by the County as Contract No. 2016-230 (the "Agreement"); and
- B. The Parties, through this Amendment No. 2, desire to modify certain terms and/or provisions of the Agreement.

Now, based upon the foregoing, and in consideration of the terms set forth in this Amendment No. 2, the Parties do hereby agree as follows:

1. **Exhibit A of the Agreement is replaced in its entirety with the Exhibit A below:**

EXHIBIT A

The City's 2018 calendar year obligation to the County for service calls, excluding calls for wild nuisance animal pick up and/or euthanization:

<u>Title/Category</u>	<u>Subtitle/Subcategory</u>	<u>Amount</u>
Budgeted 2018 Expenditures by Davis County for Animal Care and Control:	Personnel:	\$1,680,578
	Operating:	\$340,070
	Capital Equipment:	\$40,500
	Allocations:	+ 151,671
	Total Expenditures:	\$2,212,819
Projected 2018 Revenues of Davis County Animal Care and Control:	Licenses:	\$220,000
	Shelter Fees:	\$190,000
	Surgical Fees:	\$45,000
	Wildlife Fees:	\$49,672
	Donations:	+ \$11,500
	Total Revenues:	\$516,172
Projected 2018 Expenditures Less Projected 2018 Revenues:		\$2,212,819
		- \$516,172
		\$1,696,647
Combined Cities' 50% Obligation:		\$1,696,647
		x 0.50
		\$848,324
Average of the City's Total Billable Calls for 2016 and 2017:		342.50
Average of Combined Cities' Total Billable Calls for 2016 and 2017:		10,363
The City's 2017 Usage Rate:		342.50/ 10,363 3.31%
The City's 2018 Calendar Year Obligation to the County:		\$28,079.52

The City shall pay the foregoing calendar year obligation to the County on a monthly basis and within thirty calendar days of receipt of a monthly invoice from the County.

The City's 2018 calendar year obligation to the County for
wild nuisance animal pick up and/or euthanization calls or services:

<u>Title/Category</u>	<u>Frequency/Amount</u>
The City's Wildlife Calls for 2017:	173
Cost to City for Each Wildlife Call in 2017:	\$25.75
The City's 2018 Calendar Year Obligation to County for Wildlife Calls:	\$4,454.75

The City shall pay its calendar year obligation to the County for wild nuisance animal pick up and/or euthanization calls or services on a monthly basis and within thirty calendar days of receipt of a monthly invoice from the County.

The City's 2018 calendar year obligation to the County for
the capital projects fund regarding the Shelter:

<u>Title/Category</u>	<u>Amount</u>
Total of Capital Projects Fund Regarding the Shelter:	\$562,000.00
Combined Cities' Portion of the Capital Projects Fund Regarding the Shelter:	\$281,000.00
2018 Obligation of the Combined Cities:	\$56,200.00
The City's 2017 Usage Rate:	3.31%
The City's 2018 Calendar Year Obligation to the County:	\$1,860.22

The City shall pay the foregoing calendar year obligation to the County on a monthly basis and within thirty calendar days of receipt of a monthly invoice from the County.

2. **Continuing Effect of the Agreement.** Except to the extent specifically modified by this Amendment No. 2, the terms and conditions of the Agreement shall remain in full force and effect.
3. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and all such counterparts shall have the same force and effect as original signatures.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 2 to be signed by their duly authorized representatives on the dates indicated below.

DAVIS COUNTY	CENTERVILLE CITY
By: _____ Chair, Board of Davis County Commissioners	By: _____ Mayor
Date: _____	Date: _____
ATTEST:	ATTEST:
_____ Davis County Clerk/Auditor	_____ City Recorder
Date: _____	Date: _____
Reviewed and Approved as to Proper Form and Compliance with Applicable Law:	Reviewed and Approved as to Proper Form and Compliance with Applicable Law:
_____ Davis County Attorney's Office	_____ City Attorney
Date: _____	Date: _____

RESOLUTION NO. 2018-10

A RESOLUTION AMENDING THE CITY COUNCIL APPOINTMENT TO THE WASATCH INTEGRATED WASTE DISTRICT BOARD BY APPOINTING MAYOR CLARK WILKINSON TO BE THE CITY'S REPRESENTATIVE TO THAT BOARD

WHEREAS, the City is a member of various districts and boards that require appointment of a City representative to such districts and boards; and

WHEREAS, the City has created certain boards and committees within the City to which the City must appoint a representative or liaison; and

WHEREAS, the City Council desires to amend the City Council appointment to the Wasatch Integrated Waste District Board by appointing Mayor Clark Wilkinson to serve on that Board as the City's representative as more particularly provided herein.

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

Section 1. Appointment. The City hereby amends the City Council appointment to the Wasatch Integrated Waste District Board by appointing Mayor Clark Wilkinson to serve on that Board as the City's representative. The City Council appointment list as adopted by Resolution No. 2018-08 is hereby amended to read in its entirety as set forth in **Exhibit A**, attached hereto and incorporated herein by reference.

Section 2. Term of Appointment. Unless otherwise provided by law, persons appointed to the various districts, boards and committees shall serve at the pleasure of the governing body of the City for the term specified in **Exhibit A** and until his or her successor is duly appointed unless sooner removed, resigned or reappointed. The City retains the right to terminate, extend, or alter such appointments at any time in accordance with applicable procedures.

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

Section 4. Effective Date. This Resolution and the appointment set forth herein shall become effective on February 20, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 20th DAY OF FEBRUARY, 2018.

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

MACKENZIE WOOD, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 20____.

Exhibit A

**CENTERVILLE CITY COUNCIL
DISTRICTS, BOARDS AND COMMITTEE APPOINTMENTS
AMENDED - FEBRUARY 2018**

CITY COUNCIL APPOINTMENTS – OUTSIDE AGENCY BOARDS AND COMMITTEES (Last Updated February 20, 2018)

AGENCY OR BOARD	CITY REPRESENTATIVE	FIRST APPOINTED	CURRENT TERM START	CURRENT TERM EXPIRATION	COMMENTS
Davis Chamber of Commerce	Councilmember Bill Ince	01-05-2016	01-16-2018	01-07-2020	Appointed by Res. 2018-08
Davis County Council of Governments (COG)	Mayor Clark Wilkinson	01-16-2018	01-16-2018	01-05-2022	Appointed by Res. 2018-08
Davis County Council of Governments (COG) Transportation	Councilmember Robyn Mecham	01-05-2016	01-16-2018	01-07-2020	Appointed by Res. 2018-08
Davis County Mosquito Abatement District Board	Councilmember George McEwan	01-05-2016	01-05-2016	01-05-2020	Appointed by Res. 2016-02 Must be appointed by Resolution
Deuel Creek Irrigation Company (Voting Representative)	Mayor Clark Wilkinson	01-16-2018	01-16-2018	01-05-2022	Appointed by Res. 2018-08
South Davis Metro Fire Service Area Board	Mayor Clark Wilkinson Councilmember Robyn Mecham (Altern)	01-16-2018 01-19-2016	01-16-2018 01-16-2018	01-05-2020 01-07-2020	Appointed by Res. 2018-08 Appointed by Res. 2018-08 Must be appointed by Resolution
South Davis Recreation District	Councilmember Tamilyn Fillmore	01-07-2014	01-16-2018	01-05-2022	Appointed by Res. 2018-08 Must be appointed by Resolution
South Davis Sewer Improvement District (17B Local District)	Dee C. Hansen	01-02-1996	01-04-2016	01-04-2019	Appointed by Res. 2015-18 Must be appointed by Resolution Four-year term required UCA 17B-1-304
Utah Infrastructure Agency (UIA)	Mayor Clark Wilkinson Councilmember George McEwan (Altern)	01-16-2018 01-05-2016	01-16-2018 01-16-2018	01-05-2022 01-07-2020	Appointed by Res. 2018-08 Appointed by Res. 2018-08 Must be appointed by Resolution
Utah Telecommunications (UTOPIA)	Councilmember George McEwan Mayor Clark Wilkinson (Altern)	01-05-2016 01-16-2018	01-16-2018 01-16-2018	01-07-2020 01-15-2022	Appointed by Res. 2018-08 Appointed by Res. 2018-08
Wasatch Integrated Waste Management District Board (17D Special Service District)	Mayor Clark Wilkinson John Higginson	02-20-2018 01-07-2014	02-20-2018 01-07-2014	01-05-2022 01-07-2018	Appointed by Res. 2018-10 Must be appointed by Resolution Four-year term required UCA 17D-1-303 and 17B-1-304
Weber Basin Water Conservancy District	Paul C. Summers	02-01-2014	02-01-2014	01-31-2018	Appointed by Governor/Senate

CITY COUNCIL APPOINTMENTS – CITY BOARDS AND COMMITTEES

BOARD OR COMMITTEE	CITY REPRESENTATIVE	FIRST APPOINTED	CURRENT TERM START	CURRENT TERM EXPIRATION	COMMENTS
Centerville Citizen Corps Council (Chair)	Councilmember Bill Ince	01-05-2016	01-16-2018	01-07-2020	Appointed by Res. 2018-08
Centerville City Council (Mayor Pro Tem)	Councilmember Stephanie Ivie	03-21-2017	01-16-2018	01-08-2019	Appointed by Res. 2018-08
Centerville Community Foundation Board	Councilmember Bill Ince Mayor Clark Wilkinson	01-05-2016 01-16-2018	01-16-2018 01-16-2018	01-07-2020 01-05-2022	Appointed by Res. 2018-08
Landmarks Commission (Council Liaison)	Councilmember Stephanie Ivie	01-07-2014	01-16-2018	01-07-2020	Appointed by Res. 2018-08 No mandatory term Suggest two-year term for committees
Parks and Recreation Committee (Council Liaison)	Councilmember Tamilyn Fillmore	01-07-2014	01-16-2018	01-07-2020	Appointed by Res. 2018-08 No mandatory term Suggest two-year term for committees
Performing Arts Center Administrative Control Board (City Representative)	Councilmember Tamilyn Fillmore Mayor Clark Wilkinson	01-17-2014 01-16-2018	01-05-2016 01-16-2018	01-07-2020 01-05-2022	Appointed by Res. 2018-08
Performing Arts Center Administrative Control Board (RDA Representative)	Councilmember Bill Ince Councilmember Stephanie Ivie	01-19-2016 01-19-2016	01-19-2016 01-16-2018	01-19-2020 01-05-2022	
Performing Arts Center Administrative Control Board (Bountiful Representatives)	Councilmember Chris Simonson Councilmember John Marc Knight	01-02-2018 02-26-2008	01-02-2018 01-22-2016	12-31-2021 01-09-2020	
Redevelopment Agency of Centerville City (Chair)	Mayor Clark Wilkinson	01-16-2018	01-16-2018	01-05-2022	Chair of RDA is the Mayor Four-year term
Redevelopment Agency of Centerville City (Vice Chair)	Councilmember Stephanie Ivie	01-05-2014	01-16-2018	01-07-2020	
Trails Committee (Council Liaison)	Councilmember Robyn Mecham	01-05-2016	01-16-2018	01-07-2020	Appointed by Res. 2018-08 No mandatory term Suggest two-year term for committees
Whitaker Museum Board (Council Liaison)	Councilmember Stephanie Ivie	01-05-2016	01-16-2018	01-07-2020	Appointed by Res. 2018-08 No mandatory term Suggest two-year term for committees

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 3.

Short Title: Public Hearing - Zone Code Amendments - "Catering, General" and "Catering, Limited" Definitions and Table of Uses

Initiated By:

Scheduled Time: 7:10

SUBJECT

Consider the proposed Zoning Code Amendments regarding the Definition of "Catering, General" and "Catering, Limited" and their permitted uses within various zones as set forth in CZC 12.12.040 and CZC 12.36.040 - Ordinance No. 2018-06

RECOMMENDATION

Approve Ordinance No. 2018-06 regarding Zoning Code Amendments for "Catering, General" and "Catering, Limited," including amendments to CZC 12.12.040 regarding Definitions and CZC 12.36.040 regarding Table of Uses.

BACKGROUND

On January 10, 2018, the Planning Commission recommended approval of various amendments to the Zoning Code regarding "Catering, General" and "Catering, Limited," including amendments to the Definitions and Table of Uses. The Staff Transmittal Report for this matter is attached.

ATTACHMENTS:

Description

- ▢ 02-06-2018 CC Transmittal Report Catering General
- ▢ Ordinance No. 2018-06 - Catering, General
- ▢ 01-10-18 PC Staff Report - Catering, General & Table of Uses
- ▢ 01-10-2018 PC Minutes

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

CITY COUNCIL TRANSMITTAL REPORT

APPLICANT: PLANNING COMMISSION

**APPLICATION: ZONING TEXT AMENDMENTS TO “DEFINITIONS” AND
“TABLE OF USES”**

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

Background

In November of 2017, the Planning Commission and City Council voted to approve the new definition of the use “Catering, Limited” and allow the use as a Conditional Use Permit in Commercial-Medium Zones at an applicant’s request. The Planning Commission directed Staff to examine Catering use beyond the scope of the original request and incorporate a broader definition into the rest of the Table of Uses in other zones.

Definitions

The “limited” definition was created over the apprehension of this use in lower intensity commercial zones due to the large trucks that some catering companies require and also the odors that may be caused from the site. This was concerning due to the fact there are many residential areas surrounding and adjacent to C-M zones.

The following definition was created and accepted by City Council on November 8, 2017:

Catering, limited: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption with a limited number of catering transport vehicles. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This use does NOT include mobile food trucks or carts, or any other mobile food service uses. This use is intended to be a low-intensity use permissible in commercial areas commonly located adjacent to residential uses and shall prohibit the off-site dissemination of any detectable ambient food-source odors.

Proposed definition for “Catering, general”:

Catering, General: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This may include the storage of mobile food trucks, and catering transport vehicles. *(Does not include subordinate, secondary use of catering to a food establishment)*

Both of these definitions are for the PRIMARY use of a catering facility, and would NOT include Catering as a subordinate, secondary uses for a business.

Permitted and Conditional Uses in Established Zones

12.30.020 Zone Purposes

Commercial Zones. Commercial zones provide areas where a combination of business, commercial, entertainment, office, and related activities may be established, maintained and protected. Commercial zones are intended to provide a suitable environment for those commercial and service uses vital to the economic base of the City.

Industrial Zones. Industrial zones provide areas for conducting business, manufacturing and industrial activities.

In considering what zones Catering services should be permitted in, it should be noted that the biggest difference between the “General” and “Limited” definition is the allowance of multiple catering transport vehicles, and less regulation of odors and noise. Due to the number of trucks and vans that may be necessary for the “Catering, general” use, staff thought this would be best suited for more industrial zones in areas that are accustomed to heavier truck traffic and larger spaces. The “limited” definition already has restrictions on vehicles and odors, along with the Conditional Use Permit in certain zones, which allows further conditions upon approval. This definition is more restrictive, and therefore only permitted in Commercial zones that are closer to residential neighborhoods. Larger catering operations with less restrictions (“catering, general”) shall be permitted in Industrial Zones, where traffic, trucks, and odor and noise concerns are less worrisome.

Approval Standards 12.21.080(e)

Whether the proposed Zoning Code or Zoning Map amendment is consistent with goals, objectives and policies of the General Plan;

COMMERCIAL AND INDUSTRIAL DEVELOPMENT 12-430-1.

Communities are composed primarily of the residents who live in them. These residents need a variety of services to provide the things common to residential lifestyles. Such local services as grocery shopping, medical, banking, automotive, and a host of other needs can be serviced by local commercial developments. Residents of communities also need a variety of municipal and

government services: schools, water, sewers, road construction and maintenance, and police and fire protection are the most common. These services are generally paid for through local taxes such as property and sales taxes. Many studies have shown that residential properties alone generally do not generate the amount of revenue needed to sustain these necessary municipal services. Much of the needed revenue for high quality services comes from commercial and industrial property assessments. Sales tax from local commercial establishments is also an important component in local revenues. To assist in the provision of revenues for high quality local services, and to provide needed personal and business services, Centerville City should provide for the establishment and viability of commercial and industrial services in designated areas of the community.

Staff Response:

Staff believes that the inclusion of “Catering, general” into the table of uses and the permission of this definition in industrial zones, along with “catering, limited” permitted in Commercial Zones, is compatible and consistent with the goals, objectives and policies of the General Plan. Centerville would like to promote businesses and economic development within the city, while also protecting the residential character of its neighborhoods – allowing Catering, General as a permitted use only within the Industrial zones, and placing more restrictions with the “limited” definition in the Commercial Zones, keeps both interests in mind.

PLANNING COMMISSION RECOMMENDATION

On January 10th, the Planning Commission recommended the City Council to approve of the Definition of “Catering, General” as follows,

Catering, General: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This may include the storage of mobile food trucks, and catering transport vehicles. (Does *not* include subordinate catering to a food establishment)

and the Table of Uses regarding “Catering, General” and “Catering, Limited” shall be amended as follows:

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	C	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	P	P	P

REASONS FOR ACTION:

- a. The Planning Commission finds that the “decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.C.
- b. The definition of “Catering, limited” as permitted in all Commercial Zones and the new definition of “Catering, General”, as permitted in all Industrial Zones is consistent with the goals , objectives and policies of the General Plan [12-430-1]
- c. The uses are consistent with the zone purposes as stated in CZC 12.30.020.

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

The Staff offered an alternative Amendment to the Table of Uses regarding these definitions, as follows:

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N

ORDINANCE NO. 2018-06

AN ORDINANCE AMENDING SECTION 12.12.040 OF THE CENTERVILLE ZONING CODE TO ADD A NEW DEFINITION FOR “CATERING, GENERAL,” AND AMENDING SECTION 12.36.040 OF THE SAME REGARDING TABLE OF USES

WHEREAS, the City recently amended the Zoning Code to add a new definition for “Catering, Limited” and to allow such use as a conditional use within the Commercial-Medium (C-M) Zone; and

WHEREAS, the Planning Commission recommends additional amendments to the Zoning Code to add a definition for “Catering, General” and to allow such use in various industrial zones as well as allowing “Catering, Limited” in more commercial zones as a permitted or conditional use as more particularly provided herein; and

WHEREAS, City Council has determined that the proposed amendments to the Zoning Code to create a new definition for “Catering, General,” to allow such use in the industrial zones, and to allow “Catering, Limited in more commercial zones are in the best interest of the City and the public to encourage additional uses within the City; and

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

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

Section 1. Amendment. Section 12.12.040 of the Centerville Zoning Code regarding Definitions is hereby amended to add a new definition for “Catering, General” as more particularly provided as follows:

12.12.040 Definitions

* * *

Catering, General: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption. Use includes catering for food for single event-based food services and contractual agreements for a specified period of time. This may include the storage of mobile food trucks, and catering transport vehicles. Use does not include subordinate, secondary use of catering to a food establishment.

* * *

Section 2. Amendment. Section 12.36.040 of the Centerville Zoning Code regarding Table of Uses for Commercial Uses is hereby amended to allow “Catering, Limited” as a permitted or conditional use in various commercial zones and to allow “Catering, General” as a permitted use in various industrial zones as more particularly provided as follows:

12.36.040 Table of Uses for Commercial Uses

Legend: "P" - permitted use, "C" - conditional use, "N" - not permitted

Commercial Uses	Zones														
	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
<u>Catering, General</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>P</u>
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	P	P	P

* * *

Section 3. Findings. The amendments to the Zoning Code adopted herein are based on the following findings:

- The City Council finds that the decision to amend the Zoning Code is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a)(1)(C).
- The new definition of “Catering, General,” while listing it as a permitted use in Industrial Zones, is consistent with the goals, objectives and policies of the General Plan [12-430-1].
- The uses are consistent with the zone purposes as stated in CZC 12.30.020.

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

Section 5. Omission Not a Waiver. The omission to specify or enumerate in this ordinance those provisions of general law applicable to all cities shall not be construed as a waiver of the benefits of any such provisions.

Section 6. Effective Date. This Ordinance shall become effective immediately upon publication or posting, or thirty (30) days after passage, whichever occurs first.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 20th DAY OF FEBRUARY, 2018.**

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

Voting by the City Council:

	“AYE”	“NAY”
Councilmember Fillmore	_____	_____
Councilmember Ince	_____	_____
Councilmember Ivie	_____	_____
Councilmember McEwan	_____	_____
Councilmember Mecham	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

MACKENZIE WOOD, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

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

**STAFF REPORT
AGENDA: ITEM 2**

APPLICANT: PLANNING COMMISSION

**APPLICATION: ZONING TEXT AMENDMENTS TO “DEFINITIONS” AND
“TABLE OF USES”**

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

Background

In November of 2017, the Planning Commission and City Council voted to approve the new definition of the use “Catering, Limited” and allow the use as a Conditional Use Permit in Commercial-Medium Zones at an applicant’s request. The Planning Commission directed Staff to examine Catering use beyond the scope of the original request and incorporate a broader definition into the rest of the Table of Uses in other zones.

Definitions

The “limited” definition was created over the apprehension of this use in lower intensity commercial zones due to the large trucks that some catering companies require and also the odors that may be caused from the site. This was concerning due to the fact there are many residential areas surrounding and adjacent to C-M zones.

The following definition was created and accepted by City Council on November 8, 2017:

Catering, limited: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption with a limited number of catering transport vehicles. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This use does NOT include mobile food trucks or carts, or any other mobile food service uses. This use is intended to be a low-intensity use permissible in commercial areas commonly located adjacent to residential uses and shall prohibit the off-site dissemination of any detectable ambient food-source odors.

Proposed definition for “Catering, general”:

Catering, General: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This may include the storage of mobile food trucks, and catering transport vehicles. *(Does not include subordinate, secondary use of catering to a food establishment)*

Both of these definitions are for the PRIMARY use of a catering facility, and would NOT include Catering as a subordinate, secondary uses for a business.

Permitted and Conditional Uses in Established Zones

12.30.020 Zone Purposes

Commercial Zones. Commercial zones provide areas where a combination of business, commercial, entertainment, office, and related activities may be established, maintained and protected. Commercial zones are intended to provide a suitable environment for those commercial and service uses vital to the economic base of the City.

Industrial Zones. Industrial zones provide areas for conducting business, manufacturing and industrial activities.

In considering what zones Catering services should be permitted in, it should be noted that the biggest difference between the “General” and “Limited” definition is the allowance of multiple catering transport vehicles, and less regulation of odors and noise. Due to the number of trucks and vans that may be necessary for the “Catering, general” use, staff thought this would be best suited for more industrial zones in areas that are accustomed to heavier truck traffic and larger spaces. The “limited” definition already has restrictions on vehicles and odors, along with the Conditional Use Permit in certain zones, which allows further conditions upon approval. This definition is more restrictive, and therefore only permitted in Commercial zones that are closer to residential neighborhoods. Larger catering operations with less restrictions (“catering, general”) shall be permitted in Industrial Zones, where traffic, trucks, and odor and noise concerns are less worrisome.

Proposed table of uses for Catering definitions:

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N

Approval Standards 12.21.080(e)

Whether the proposed Zoning Code or Zoning Map amendment is consistent with goals, objectives and policies of the General Plan;

**COMMERCIAL AND INDUSTRIAL DEVELOPMENT
12-430-1.**

Communities are composed primarily of the residents who live in them. These residents need a variety of services to provide the things common to residential lifestyles. Such local services as grocery shopping, medical, banking, automotive, and a host of other needs can be serviced by local commercial developments. Residents of communities also need a variety of municipal and government services: schools, water, sewers, road construction and maintenance, and police and fire protection are the most common. These services are generally paid for through local taxes such as property and sales taxes. Many studies have shown that residential properties alone generally do not generate the amount of revenue needed to sustain these necessary municipal services. Much of the needed revenue for high quality services comes from commercial and industrial property assessments. Sales tax from local commercial establishments is also an important component in local revenues. To assist in the provision of revenues for high quality local services, and to provide needed personal and business services, Centerville City should provide for the establishment and viability of commercial and industrial services in designated areas of the community.

Staff Response:

Staff believes that the inclusion of “Catering, general” into the table of uses and the permission of this definition in industrial zones, along with “catering, limited” permitted in Commercial Zones, is compatible and consistent with the goals, objectives and policies of the General Plan. Centerville would like to promote businesses and economic development within the city, while also protecting the residential character of its neighborhoods – allowing Catering, General as a permitted use only within the Industrial zones, and placing more restrictions with the “limited” definition in the Commercial Zones, keeps both interests in mind.

STAFF RECOMMENDATION

I hereby make a motion that the Planning Commission recommends acceptance to the City Council of the Definition of “Catering, General” as follows,

Catering, General: An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This may include the storage of mobile food trucks, and catering transport vehicles. (*Does not include subordinate catering to a food establishment*)

and the Table of Uses regarding “Catering, General” and “Catering, Limited” shall be amended as follows:

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N

REASONS FOR ACTION:

- The Planning Commission finds that the “decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.C.
- The definition of “Catering, limited” as permitted in all Commercial Zones and the new definition of “Catering, General”, as permitted in all Industrial Zones is consistent with the goals , objectives and policies of the General Plan [12-430-1]
- The uses are consistent with the zone purposes as stated in CZC 12.30.020.

Commissioner Wright requested an amendment to change the wording in suggested reason for action (b) from "*ARE NOT INCONSISTENT*" to "*ARE CONSISTENT*." Commissioner Helgesen seconded the amendment, which passed by unanimous vote (6-0).

Commissioner Johnson expressed that he would prefer that the City move in the direction of not requiring any fee or licensure. Commissioner Wright asked if Commissioner Johnson foresaw that moving in the direction of having no fee and no business licensure for home based businesses would create more or less work for City employees. Commissioner Johnson responded that he believes it will be less work for City employees. Commissioner Wright asked Commissioner Johnson what owners of home-based businesses would need to do if they needed a license to provide to a mortgage company or other entity. Commissioner Johnson responded that they would need to take care of that requirement in some other fashion. Commissioner Johnson did point out that a rebuttal to his argument would be that the City does have the authority to regulate the uses in the homes, and licensure would provide recourse should there be any kind of complaint against a home based business.

The Commission voted to pass the motion as amended by majority vote (5-1), with Commissioner Johnson dissenting.

Reasons for the Action

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

PUBLIC HEARING—ZONE TEXT AMENDMENT— "CATERING, GENERAL" AND "CATERING, LIMITED" DEFINITIONS AND TABLE USES

Cassie Younger, Assistant Planner, explained that after the Planning Commission and City Council voted in November of 2017 to approve the new definition of the use "Catering, Limited" and allow the use as a Conditional Use Permit in Commercial-Medium Zones at an applicant's request, staff examined Catering use beyond the scope of the original request to create a broader definition to incorporate into the Table of Uses in other zones. Staff believes that the inclusion of a "Catering, General" definition into the Table of Uses and the permission of this definition in Industrial zones, along with permission of "Catering, Limited" operations in Commercial zones, is compatible and consistent with the General Plan.

Commissioner Wright asked how a "Catering, Limited" business that wanted to be located in an Industrial zone would be permitted. Ms. Younger explained that in an Industrial zone a business that would otherwise be classified as "Catering, Limited" would just be classified as Catering, General because, in an Industrial Zone, there is no limit on food odors or the number of catering vehicles allowed.

Commissioner Wright stated that she is concerned about changing the definition of the business operation's use, based on the zone it is to be located in. She further explained that she would prefer to have the business permitted so that it remains the same defined type of use. Mr. Snyder responded that it would not be desirable to make a catering business located in an Industrial zone be subject to enforcement of rules on odors and limitations on the number of trucks parked outside, when that is not a concern for other businesses in industrial zones.

1 Commissioner Hirschi and Commissioner Wright asked a question about why
2 Commercial-Very Heavy zones can't have Catering, General businesses in them, at least as a
3 Conditional Use. Cory Snyder said this is because of all of the trucks that are associated with
4 that business being located so close to other businesses that have heavy truck trafficking.
5

6 Vice Chair Daly asked whether there are currently restrictions on food odors for
7 restaurants that do not have catering operations. Mr. Snyder replied that there are not any food
8 odor restrictions on restaurants.
9

10 Vice Chair Daly opened the matter for public hearing at 7:36 p.m.
11

12 Robert Love – Mr. Love inquired of the Commissioners whether this amendment would
13 just impact food trucks. He asked about residential areas where catering trucks might show up
14 for games and other events. He said that he has had many events that were catered by
15 companies that do not have trucks and wondered if this is impacting those companies.
16

17 Kyler James – Mr. James pointed out that the staff report for item 2, which was being
18 displayed on a projector screen, had a 2017 date in the footer.
19

20 Seeing no one else wished to make a comment, the public hearing was closed at 7:38
21 p.m. by Vice Chair Daly.
22

23 Cory Snyder responded to Mr. Love that delivery of services is not where the use is
24 being regulated. He explained that what is being regulated with the zone text amendment is the
25 operation of the base place where the use occurs. If a catering company does not involve
26 trucks, they would still be considered a catering company. Catering-Limited use would be when
27 a catering company wants to grow their business by having a few trucks. Catering- General use
28 would then be applied when a catering company grows even beyond the limited use. The
29 question has been in what zone a Catering, General company should be located. Staff has
30 taken the position that a large Catering, General operation should be located in Industrial zones,
31 and the Commission is debating in what Commercial Zones Catering, Limited operations should
32 be located.
33

34 Vice Chair Daly asked about parking for Catering, General businesses. Mr. Snyder says
35 at this time parking has not been considered in the Catering, General definition. If
36 Commissioners do not describe parking amount required in the definition of use then parking
37 studies will be required when a person applies for that kind of use.
38

39 Commissioner Wright referenced a zoning map of Centerville that Cassie Younger was
40 displaying. She questioned the use classification a business where a catering and restaurant
41 operation are together. Mr. Snyder explained that the business would be considered a "Multi-
42 Use" facility, and would need to be located in a zone that allows restaurants and catering, but
43 that it would need to be determined whether the catering is primary and the restaurant is
44 accessory. He further confirmed that restaurants are not allowed in industrial zones, so
45 Catering, General companies or other catering companies located in Industrial zones could not
46 open a restaurant operation.
47

48 Commissioner Wright raised again her previous concerns about classifying business
49 uses differently for catering operations based on the zone they are in. Vice Chair Daly
50 questioned what the benefit would be of requiring a Catering, Limited use business that moved
51 to an Industrial Zone to remain classified as Catering, Limited. Commissioner Wright states that
52 she feels it would send a message about where the City prefers various types of catering
53 businesses to be located.

Commissioner Helgesen commented that she does not see it as a problem that a Catering, Limited company that chooses to move to an Industrial Zone can be reclassified as Catering, General and thereby expand their business. She feels that the parameters as they are set already send a clear message that certain size catering businesses belong in Industrial Zones.

Commissioner Hirschi made a **motion** that the Planning Commission recommend acceptance to the City Council of the Definition of "Catering, General", as shown below, and that the Table of Uses regarding "Catering, General" and "Catering, Limited" be amended as shown in Table 1 below, with Reasons for Action (a)-(c). Commissioner Wright seconded the motion.

"Catering- General": An establishment in which the principal use is the preparation of food and meals on the premises, and where such food and meals are delivered to another location for consumption. Includes catering for food for single event-based food services and contractual agreements for a specified period of time. This may include the storage of mobile food trucks, and catering transport vehicles. *(Does not include subordinate catering to a food establishment).*

Table 1

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	C	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	P	P	P

Reasons for Action

- The Planning Commission finds that the "decision to amend the . . . zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.C.
- The definition of "Catering, limited" as permitted in all Commercial Zones and the new definition of "Catering, General", as permitted in all Industrial Zone is consistent with the goals objections and policies of the General Plan [12-430-1]
- The uses are consistent with the zone purposes as stated in CZC 12.30.020.

Commissioner Hirst commented that she does not agree with the Conditional Use for Catering, General in C-VH zones, as she does not feel catering should be brought into a zone which is primarily used for services that are used by residents on a daily basis. She also stated that she does not feel Catering, Limited needs to be permitted in Industrial Zones.

Vice Chair Daly made a **motion** to amend the Table of Uses regarding "Catering, General" and "Catering, Limited" such that Catering, Limited not be permitted in Industrial Zones, as shown in Table 2 below. Commissioner Johnson seconded the amendment, which failed (3-3), with Vice Chair Daly, Commissioner Hirst, and Commissioner Helgesen in favor, and Commissioners Johnson, Hirschi, and Wright dissenting.

Table 2

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	C	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N

Commissioner Helgesen made a **motion** to amend the Table of Uses regarding "Catering, General" and "Catering, Limited" such that Catering, General not be permitted in C-VH Zones and Catering, Limited not be permitted in Industrial Zones, as shown in Table 3 below. Commissioner Hirst seconded motion to amend, which failed (2-4), with Commissioners Helgesen and Hirst in favor.

Table 3

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N

A vote was taken on Commissioner Hirschi's original motion, and the motion passed (4-2) with Commissioners Hirst and Helgesen dissenting.

PUBLIC HEARING – ZONING TEXT AMENDMENT – CHICKEN AND RABBIT PERMITS

Ms. Younger explained that residents living in Residential-Low Zones who are raising chickens or rabbits currently pay \$10 for their initial permit fee, and \$5 for an annual permit review fee. Requiring that chicken and rabbit owners obtain a permit has allowed the City to maintain a database of names and addresses of owners in case of disease outbreak or neighborhood complaint, and ensured that the owners were aware of the regulations regarding keeping chickens and rabbits in the City. However, it has recently been brought to staff's attention that the annual permit review fee is burdensome. The proposed zoning text amendment would remove the renewal fee, but maintain the initial permitting process and fee.

Vice Chair Daly asked how often residents apply for an initial permit and then do not renew the permit the following year. Ms. Younger responded that there are 30 active permits, and 15 permits that have been closed out over the past 7 years.

Commissioner Wright asked if there are any permits in the City that renew bi-annually. Mr. Snyder responded that there are not. Commissioner Wright asked if there is any way that chicken & rabbit owners could still be required to obtain a permit annually, perhaps online, without having to pay a fee. She is concerned that not having this annual permit renewal would mean that the City does not have a record of chicken and rabbit owners in case of disease outbreak. Mr. Snyder responded that it would not be possible for renewals to be done online as it stands currently.

Vice Chair Daly questioned how chickens and rabbits are permitted in agricultural zones. Mr. Snyder replied that Agricultural Zones have an assigned point value for each type of animal, and a point allowance per acre of land. He also explained that there is no permit required for chickens or rabbits in Agricultural Zones.

Vice Chair Daly opened a public hearing at 8:16 p.m. and closed the public hearing at 8:16 p.m. seeing that no one wished to comment.

Commissioner Helgesen made a **motion** to recommend approval of the amendments to Zoning Code CZC 12.55.240 as shown below, with reasons for action (1)-(2). Commissioner Johnson seconded the motion.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 4.

Short Title: Public Hearing - Municipal Code and Zoning Code Amendments - Home Occupations

Initiated By:

Scheduled Time: 7:25

SUBJECT

Consider the proposed Municipal Code and Zoning Code Amendments regarding Home Occupations as set forth in CMC 6.01.070 and CZC 12.62 - Ordinance No. 2018-05

RECOMMENDATION

Approve Ordinance No. 2018-05 regarding Municipal Code and Zoning Code Amendments for Home Occupations as set forth in CMC 6.01.070 and CZC 12.62

BACKGROUND

On January 10, 2018, the Planning Commission recommended approval of various amendments to the Municipal Code and Zoning Code regarding Home Occupations as set forth in CMC 6.01.070 and CZC 12.62. The Staff Transmittal Report for this matter is attached.

ATTACHMENTS:

Description

- ▢ 02-06-2018 CC Transmittal Home Occupation Text Amendments
- ▢ Ordinance No. 2018-05 - Home Occupations
- ▢ 01-10-2018 PC Staff Report - Home Occupation Zone Text Amendments
- ▢ 01-10-18 PC Minutes

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

CITY COUNCIL TRANSMITTAL REPORT

INITIATION: **UTAH LEGISLATURE’S ADOPTION OF SENATE BILL 81
REGARDING MUNICIPAL LICENCING OF HOME
OCCUPATIONS - (*i.e.* 2017 GENERAL SESSION)**

PETITION: **ZONING ORDINANCE TEXT AMENDMENTS FOR HOME
OCCUPATIONS IN RESPONSE TO S.B. 81**

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

BACKGROUND

In the 2017 General Session, the Utah Legislature adopted S.B. 81 restricting a municipality’s authority to charge a business license fee for home based businesses, unless the combined offsite impact of the home-based business and the primary residential use materially exceeds the offsite impact of the primary residential use alone. The Staff and Planning Commission have reviewed these requirements and is recommending the following:

- Maintain requirement for Home Occupations to be licensed by the City to help home businesses to comply with local and state regulations, however
- Amend the Municipal Code’s Business License Ordinance to eliminate a license fee, which will also eliminate the annual license renewal fee.
- Amend the Zoning Ordinance to require a “permitted use review and permit” for Zoning compliance purposes – this is one-time review with a fee (*rather than a reoccurring license fee*) to cover costs for zoning compliance review and approval.
- FYI- Permitted Use permits are reviewed and approved by the Zoning Administrator. However, a Home Occupation that is a conditional use will still be subject to Planning Commission review and approval of a Conditional Use Permit and its related zoning application fee.

PROPOSED TEXT AMENDMENT

1st Amendment. Section 12.62.040 of the Centerville Zoning Code regarding Permitted Uses for Home Occupations is hereby amended to read in its entirety as follows:

12.62.040 Permitted Use Permit Required

(a) Permitted Use Permit Required. Permitted home occupation uses listed in Subsection (b) may be established as a home occupation in an agricultural or residential zone subject to the issuance of a permitted use permit pursuant to the requirements of CZC 12.21.090 and the development standards of CZC 12.62.050.

~~(a)(b)~~ Permitted Uses. The uses set forth below shall be allowed as permitted home occupation uses in any agricultural or residential zone, subject to the development standards of CZC 12.62.050:

- (1) Family child care facility;
- (2) Medical service;
- (3) Personal care service;
- (4) Personal instruction service; and
- (5) Office, general.

~~(b)(c)~~ Prohibited Uses. The uses set forth below shall be prohibited as home occupation uses:

- (1) Kennel; and
- (2) Stable.

2nd Amendment. Subsection 12.62.050(a) of the Centerville Zoning Code regarding Development Standards for Permitted Home Occupations is hereby amended to read in its entirety as follows:

12.62.050 Development Standards – Permitted Use

The development standards set forth in this Section shall apply to any home occupation allowed as a permitted use.

- (a) **Business License.** The issuance of a home occupation permit shall not relieve a person from obtaining a City business license in accordance with applicable provisions of Title 6 of the Centerville Municipal Code including, but not limited to CMC 6.01.070, as may be provided in the Centerville Municipal Code. Obtaining and maintaining a valid City business license shall be a condition of zoning approval for any home occupation. *(FYI- a license will still be issued but without a fee)*

PLANNING COMMISSION RECOMMENDATION

On January 10, 2018, the Planning Commission recommended to the City Council to approve the proposed amendments for “Home Occupations,” as presented by the staff to the Planning Commission.

Suggested Reasons for the Action (Findings):

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

Planning Commission Vote (6-0):

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

PREVIOUS PLANNING COMMISSION MEETINGS

- ✓ January 10, 2018

ORDINANCE NO. 2018-05

AN ORDINANCE AMENDING SECTION 6.01.070 OF THE CENTERVILLE MUNICIPAL CODE REGARDING BUSINESS LICENSING OF HOME OCCUPATIONS AND SECTIONS 12.62.040 AND 12.62.050 OF THE CENTERVILLE ZONING CODE REGARDING ZONING REGULATION OF HOME OCCUPATIONS

WHEREAS, the Utah Legislature adopted S.B. 81 in the 2017 General Session restricting a municipality's authority to charge a business license fee for home based businesses, unless the combined offsite impact of the home based business and the primary residential use materially exceeds the offsite impact of the primary residential use alone; and

WHEREAS, City Staff has prepared proposed amendments to the Centerville Municipal Code and Zoning Code to address the new legislative requirements regarding home occupation as more particularly set forth herein; and

WHEREAS, the proposed amendments to the Zoning Code regarding zoning regulation of home occupations and permitting requirements have been reviewed by the Planning Commission with a positive recommendation to the City Council; and

WHEREAS, City Council has determined that the proposed amendments to the Centerville Municipal Code and Zoning Code regarding home occupations are desirable and necessary to bring the City's ordinances into compliance with State law; and

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

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

Section 1. Amendment. Section 6.01.070 of the Centerville Municipal Code regarding Home Occupations is hereby amended to read in its entirety as follows:

6.01.070 Home Occupations

Except as otherwise expressly provided, this Title shall apply to persons engaged in business, trade, service or professions in their homes as well as to those engaged in business at a separate establishment or location. Applicants for a home occupation business shall comply with the provisions of this Title and with the applicable provisions of CZC 12.62 (Home Occupations). All home occupations shall be required to obtain and maintain a valid City business license in accordance with the provisions of this Title. Pursuant to Utah Code § 10-1-203, the City does not currently charge a business license fee for home occupations, but such use may be subject to zoning permit fees in accordance with applicable provisions of CZC 12.62 (Home Occupations) and the Centerville Fee Schedule. License fees for home occupations shall be assessed in accordance with the City Fee Schedule.

Section 2. Amendment. Section 12.62.040 of the Centerville Zoning Code regarding Permitted Uses for Home Occupations is hereby amended to read in its entirety as follows:

12.62.040 Permitted Use Permit Required

(a) Permitted Use Permit Required. Permitted home occupation uses listed in Subsection (b) may be established as a home occupation in an agricultural or residential zone subject to the issuance of a permitted use permit pursuant to the requirements of CZC 12.21.090 and the development standards of CZC 12.62.050.

~~(a)(b)~~ Permitted Uses. The uses set forth below shall be allowed as permitted home occupation uses in any agricultural or residential zone, subject to the development standards of CZC 12.62.050:

- (1) Family child care facility;
- (2) Medical service;
- (3) Personal care service;
- (4) Personal instruction service; and
- (5) Office, general.

~~(b)(c)~~ Prohibited Uses. The uses set forth below shall be prohibited as home occupation uses:

- (1) Kennel; and
- (2) Stable.

Section 3. Amendment. Subsection 12.62.050(a) of the Centerville Zoning Code regarding Development Standards for Permitted Home Occupations is hereby amended to read in its entirety as follows:

12.62.050 Development Standards – Permitted Use

The development standards set forth in this Section shall apply to any home occupation allowed as a permitted use.

- (a) Business License. The issuance of a home occupation permit shall not relieve a person from obtaining a City business license in accordance with applicable provisions of Title 6 of the Centerville Municipal Code including, but not limited to CMC 6.01.070. as may be provided in the Centerville Municipal Code. Obtaining and maintaining a valid City business license shall be a condition of zoning approval for any home occupation.

* * *

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

Section 5. Omission Not a Waiver. The omission to specify or enumerate in this ordinance those provisions of general law applicable to all cities shall not be construed as a waiver of the benefits of any such provisions.

Section 6. Effective Date. This Ordinance shall become effective immediately upon publication or posting, or thirty (30) days after passage, whichever occurs first.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 20th DAY OF FEBRUARY, 2018.**

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

Voting by the City Council:

	“AYE”	“NAY”
Councilmember Fillmore	_____	_____
Councilmember Ince	_____	_____
Councilmember Ivie	_____	_____
Councilmember McEwan	_____	_____
Councilmember Mecham	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

MACKENZIE WOOD, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

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

**STAFF REPORT
AGENDA: ITEM 1**

**INITIATION: UTAH LEGISLATURE’S ADOPTION OF SENATE BILL 81
REGARDING MUNICIPAL LICENCING OF HOME
OCCUPATIONS - (*i.e.* 2017 GENERAL SESSION)**

**PETITION: ZONING ORDINANCE TEXT AMENDMENTS FOR HOME
OCCUPATIONS IN RESPONSE TO S.B. 81**

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

BACKGROUND

In the 2017 General Session, the Utah Legislature adopted S.B. 81 restricting a municipality’s authority to charge a business license fee for home based businesses, unless the combined offsite impact of the home-based business and the primary residential use materially exceeds the offsite impact of the primary residential use alone. Staff has reviewed these requirements and is recommending the following:

- Maintain requirement for Home Occupations to be licensed by the City to help home businesses to comply with local and state regulations, however
- Amend the Municipal Code’s Business License Ordinance to eliminate a license fee, which will also eliminate the annual license renewal fee.
- Amend the Zoning Ordinance to require a “permitted use review and permit” for Zoning compliance purposes – this is one-time review with a fee (*rather than a reoccurring license fee*) to cover costs for zoning compliance review and approval.
- FYI- Permitted Use permits are reviewed and approved by the Zoning Administrator. However, a Home Occupation that is a conditional use will still be subject to Planning Commission review and approval of a Conditional Use Permit and its related zoning application fee.

PROPOSED TEXT AMENDMENT

1st Amendment. Section 12.62.040 of the Centerville Zoning Code regarding Permitted Uses for Home Occupations is hereby amended to read in its entirety as follows:

12.62.040 Permitted Use Permit Required

(a) Permitted Use Permit Required. Permitted home occupation uses listed in Subsection (b) may be established as a home occupation in an agricultural or residential zone subject to the issuance of a permitted use permit pursuant to the requirements of CZC 12.21.090 and the development standards of CZC 12.62.050.

~~(a)(b)~~ Permitted Uses. The uses set forth below shall be allowed as permitted home occupation uses in any agricultural or residential zone, ~~subject to the development standards of CZC 12.62.050:~~

- (1) Family child care facility;
- (2) Medical service;
- (3) Personal care service;
- (4) Personal instruction service; and
- (5) Office, general.

~~(b)(c)~~ Prohibited Uses. The uses set forth below shall be prohibited as home occupation uses:

- (1) Kennel; and
- (2) Stable.

2nd Amendment. Subsection 12.62.050(a) of the Centerville Zoning Code regarding Development Standards for Permitted Home Occupations is hereby amended to read in its entirety as follows:

12.62.050 Development Standards – Permitted Use

The development standards set forth in this Section shall apply to any home occupation allowed as a permitted use.

- (a) Business License. The issuance of a home occupation permit shall not relieve a person from obtaining a City business license in accordance with applicable provisions of Title 6 of the Centerville Municipal Code including, but not limited to CMC 6.01.070. ~~as may be provided in the Centerville Municipal Code.~~ Obtaining and maintaining a valid City business license shall be a condition of zoning approval for any home occupation. (FYI- a license will still be issued but without a fee)

TEXT AMENDMENT REVIEW AND ANALYSIS (12.21.080.e)

Zone Map Amendments - Pursuant to the City’s Zoning Ordinance, the “decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.B. Additionally, CZC 12.21.80.e. lists one (1) criterion for

considering a text amendment petition. The following is a summary of staff's review of the matter:

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

STAFF CONCLUSION – After staff's review of the General Plan, there a *NO SPECIFIC* guidance provisions regarding "home occupations." Typically, such specific uses are addressed in Zoning ordinances and related municipal business regulations.

PLANNING STAFF RECOMENDATION

Suggested Motion for an amendment to the Centerville City Zoning Ordinance regarding deferral improvement allowances – I hereby make a motion for the Planning Commission to recommend to the City Council to approve the proposed amendments for "Home Occupations," as presented by the staff to the Planning Commission.

Suggested Reasons for the Action (Findings):

- a. The Planning Commission finds that the "decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in *CZC 12.21.060.a.1.B.*
- b. The Planning Commission finds that amendments *ARE NOT INCONSISTENT* with the goals, objectives and policies of the City's General Plan.
- c. The Planning Commission finds that the amendments are needed to comply with S.B. 81, in the 2017 General Session of the Utah State Legislature.

1 Hearing no other nominations, the Commissioners cast their ballots. Commissioner Daly
2 was elected Vice Chair of the Planning Commission by majority vote (4-2).
3

4 **PUBLIC HEARING—TEXT AMENDMENT—HOME OCCUPATIONS**
5

6 Cory Snyder introduced the proposed text amendment. He explained that in the 2017
7 General Session, the Utah legislature adopted S.B. 81 restricting a municipality's authority to
8 charge a business license fee for home based businesses, unless the combined offsite impact
9 of the home-based business and the primary residential use materially exceeds the offsite
10 impact of the primary residential use alone.
11

12 Mr. Snyder explained that staff reviewed this new law and discussed whether home
13 based businesses should still be issued licenses, though they would now be free; or whether
14 licenses should not be required for home based business. Staff is recommending that the City
15 continue to issue licenses, with no fee, to home based businesses, as this would allow business
16 owners to have an official license that they could use in proving that they are a valid business
17 entity.
18

19 Staff also discussed how to ensure that home based businesses meet zoning
20 compliance before business licenses are issued. Staff recommends that Permitted Use home
21 occupations go through a one-time review for zoning compliance. The Zoning Administrator
22 would approve Permitted Use permits, and a business license would then be issued.
23 Conditional Use permits would still be subject to Planning Commission review.
24

25 Vice Chair Daly questioned whether Commercial Use permits and business licenses
26 would change, and Mr. Snyder confirmed that they would not.
27

28 Commissioner Hirschi asked whether people who ran home based businesses had
29 previously paid a fee for a use permit and a business license. Mr. Snyder responded that there
30 used to be one fee for both, but, per staff recommendations, there would now only be a one-
31 time \$75 zoning review fee and no business license fee, or annual review fee. Commissioner
32 Hirschi questioned Ms. Romney if this change is in keeping with the spirit of S.B. 81. Ms.
33 Romney responded that in her opinion it is.
34

35 Vice Chair Daly opened the matter for public hearing at 7:16 p.m. and closed the public
36 hearing seeing that no one wished to comment.
37

38 A member of the public, requested to ask a question of the Commission. Chair Daly
39 asked him to come forward.
40

41 Karl Taylor - Mr. Taylor questioned whether his sister-in-law, who runs a hair stylist
42 business from her home in Lehi, would be affected by the change in state law and whether each
43 municipality is choosing to do a different thing.
44

45 Lisa Romney responded to Mr. Taylor that each city is dealing with the legislation
46 differently and Mr. Taylor's sister would want to look into what changes Lehi is making in
47 response to the new legislation.
48

49 Commissioner Hirschi made a **motion** for the Planning Commission to recommend to
50 the City Council approval of the proposed amendments for "Home Occupations," as presented
51 by the staff to the Planning Commission with reasons for the action (a)-(c). Commissioner
52 Wright seconded the motion.

Commissioner Wright requested an amendment to change the wording in suggested reason for action (b) from "*ARE NOT INCONSISTENT*" to "*ARE CONSISTENT*." Commissioner Helgesen seconded the amendment, which passed by unanimous vote (6-0).

Commissioner Johnson expressed that he would prefer that the City move in the direction of not requiring any fee or licensure. Commissioner Wright asked if Commissioner Johnson foresaw that moving in the direction of having no fee and no business licensure for home based businesses would create more or less work for City employees. Commissioner Johnson responded that he believes it will be less work for City employees. Commissioner Wright asked Commissioner Johnson what owners of home-based businesses would need to do if they needed a license to provide to a mortgage company or other entity. Commissioner Johnson responded that they would need to take care of that requirement in some other fashion. Commissioner Johnson did point out that a rebuttal to his argument would be that the City does have the authority to regulate the uses in the homes, and licensure would provide recourse should there be any kind of complaint against a home based business.

The Commission voted to pass the motion as amended by majority vote (5-1), with Commissioner Johnson dissenting.

Reasons for the Action

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

PUBLIC HEARING—ZONE TEXT AMENDMENT— "CATERING, GENERAL" AND "CATERING, LIMITED" DEFINITIONS AND TABLE USES

Cassie Younger, Assistant Planner, explained that after the Planning Commission and City Council voted in November of 2017 to approve the new definition of the use "Catering, Limited" and allow the use as a Conditional Use Permit in Commercial-Medium Zones at an applicant's request, staff examined Catering use beyond the scope of the original request to create a broader definition to incorporate into the Table of Uses in other zones. Staff believes that the inclusion of a "Catering, General" definition into the Table of Uses and the permission of this definition in Industrial zones, along with permission of "Catering, Limited" operations in Commercial zones, is compatible and consistent with the General Plan.

Commissioner Wright asked how a "Catering, Limited" business that wanted to be located in an Industrial zone would be permitted. Ms. Younger explained that in an Industrial zone a business that would otherwise be classified as "Catering, Limited" would just be classified as Catering, General because, in an Industrial Zone, there is no limit on food odors or the number of catering vehicles allowed.

Commissioner Wright stated that she is concerned about changing the definition of the business operation's use, based on the zone it is to be located in. She further explained that she would prefer to have the business permitted so that it remains the same defined type of use. Mr. Snyder responded that it would not be desirable to make a catering business located in an Industrial zone be subject to enforcement of rules on odors and limitations on the number of trucks parked outside, when that is not a concern for other businesses in industrial zones.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 5.

Short Title: Public Hearing - Zoning Code Amendments - Chicken and Rabbit Permits

Initiated By: City Council

Scheduled Time: 7:40

SUBJECT

Consider the proposed Zoning Code Amendments regarding Chicken and Rabbit Permits as set forth in CZC 12.55.240 - Ordinance No. 2018-04

RECOMMENDATION

Approve Ordinance No. 2018-04 regarding Zoning Code Amendments for Chicken and Rabbit Permits, including amendments to CZC 12.55.240. The Staff Transmittal Report for this matter is attached.

BACKGROUND

On January 24, 2018, the Planning Commission recommended approval of amendments to CZC 12.55.240 regarding Chicken and Rabbit Permits. The Staff Transmittal Report for this matter is attached.

ATTACHMENTS:

Description

- ▣ 02-20-18 CC Transmittal Report - Chickens and Rabbits
- ▣ Ordinance No. 2018-04 - Chickens and Rabbits
- ▣ PC Staff Report 1-24-18 Chicken Permit Amendments
- ▣ 01-10-18 PC Minutes
- ▣ 01-24-18 PC Preliminary Minutes

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

CITY COUNCIL TRANSMITTAL REPORT

APPLICANT: CITY COUNCIL

ZONING DISTRICT: RESIDENTIAL LOW

**APPLICATION: ZONING TEXT AMENDMENT TO CZC 12.55.240
CHICKEN AND RABBIT PERMIT AMENDMENTS**

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

Background

In 2010, The City Council passed an ordinance that allows residents to raise up to ten chickens and rabbits (combined total) in Residential-Low Zones. This was a great ordinance that allows citizens of Centerville to raise small animals for food production or hobby, giving them the opportunity to become more self-reliant and have a closer relationship to nature and food production.

The current ordinance requires an initial permit application with a fee of \$10, with an annual permit renewal fee of \$5 sent out every year after. The reminder was sent out one year from their original permit approval date. The intent and purpose of the permit was for the city to have some type of database with a list of names and addresses of those who keep these animals in the case of any disease outbreak or neighborhood complaint. A permit also ensures that the owner is aware of the regulations regarding chickens and rabbits from the city, including the exclusion of roosters, the proper size of coop and distance from other buildings to ensure animal welfare and safety.

It has been brought to the attention of Staff that this annual renewal is burdensome for the owner to pay this fee every year, and should be omitted. Instead, staff would suggest an initial permit with a cost between \$10-\$20. This initial permit ensures that chicken and rabbit owners are following code requirements and are aware of the safety and regulations with having such animals. It is beneficial to the city to have a list of running chicken permits, in case of any notifications of any changes, bird flu outbreaks, complaints, etc.

The downside of the eliminating the annual renewal permit would be that the city would not have a running list of who *currently* has chickens in their yard. Many people give up the hobby after

one or two years, so there are many that would be expired and irrelevant in the database. The Planning Commission suggested that Staff contact the permit holders annually via mail, email, or phone, to take a “chicken census” to see if the permit holders still have their chickens and rabbits and how many, and Staff would record the response. There would be no fee associated with this survey.

The expiration of the permit would follow the same rules as nonconforming uses for our zoning code – not having chickens for more than one year would be considered an abandoned use and expire the permit. [CZC 12.22.100, Abandonment]

Alternatively, the city could forego the fee and permit process altogether, and simply allow the use of chickens and hens to exist in Residential Low zones without an official permit or fee associated with it. This would mean that any zoning violation would be complaint based.

12.55.240(a)(2)

Whether the proposed Zoning Code or Zoning Map amendment is consistent with goals, objectives and policies of the General Plan;

With the initial approval of the chickens and rabbit ordinance, Centerville City Council decided that maintaining backyard chickens and rabbits in backyard in Residential-Low zones was consistent with the goals, objectives, and policies of the General Plan, as it is consistent with a suburban, residential lifestyle.

This amendment would only change the permitting process from annual to a one-time permit. This maintains the intent of the original ordinance, which is generally neutral in terms of the goals of the General Plan.

STAFF RECOMMENDATION & PLANNING COMMISSION VOTE

On January 24th, 2018, the Planning Commission made a motion to recommend APPROVAL of the amendments to Zoning Code CZC. 12.55.240 as follows:

(a)(2) ~~An annual~~ A permit shall be obtained from the City as described in CZC 12.21.090. In addition to the permit application forms, the City shall provide with all initial permit application packets, ~~as opposed to annual renewal permit applications,~~ educational information as deemed necessary and appropriate by the City, including, but not limited to, information regarding the raising of chickens or rabbits, poultry and rabbit health care, and maintenance issues. All permits shall be non-transferrable to another person or property. Permits shall expire after 12 months of continuous non-use. City Staff shall send out an Annual Survey to determine status of permits. All permit applications shall also include the following:

- (E) ~~For initial permits, an~~ An acknowledgment and consent form requiring signature from the applicant that he or she has read the supplemental educational information and agrees to abide by the terms and conditions of applicable ordinances. The acknowledgement shall also include language acknowledging that the permit is not transferrable to another permit or property and expires after one year of non-use.

REASONS FOR ACTION

1. The proposed zoning text changes are consistent with the goals and objectives of the General Plan [12-21-080(e)1].
2. The one time permit allows residential in applicable zones to raise chickens and rabbits for family food production. [CZC 12.55.140]

	Yes	No	Not present
Hayman, Chair	X		
Daly, Vice Chair	X		
Hirschi	X		
Hirst	X		
Wright	X		
Helgesen	X		
Johnson	X		

ORDINANCE NO. 2018-04

AN ORDINANCE AMENDING SECTION 12.55.240 OF THE CENTERVILLE ZONING CODE REGARDING THE RAISING OF CHICKENS AND RABBITS TO ELIMINATE THE ANNUAL PERMIT RENEWAL REQUIREMENT

WHEREAS, the City Council desires to amend Section 12.55.240 of the Zoning Code to eliminate the annual permit renewal requirement for the raising of chickens and rabbits as more particularly set forth herein; and

WHEREAS, the proposed amendments to the Zoning Code regarding permit requirements for the raising of chickens and rabbits have been reviewed by the Planning Commission with a positive recommendation to the City Council; and

WHEREAS, City Council has determined that the proposed amendments to the Zoning Code to eliminate the annual permit renewal requirement for the raising of chickens and rabbits are in the best interest of the City and the public; and

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

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

Section 1. Amendment. Subsection 12.55.240(a) of the Centerville Zoning Code regarding Raising of Chickens and/or Rabbits is hereby amended to read in its entirety as follows:

12.55.240 Raising of Chickens and/or Rabbits

The following criteria relates to the raising of chickens and/or rabbits for the purpose of animal and fowl for recreation and family food production within approved zones found in CZC 12.36 (Table of Uses).

- (a) Allowance. The raising of rabbits and hen chickens (roosters prohibited), shall be allowed as an accessory use within the Agricultural Zones and Residential-Low (R-L) Zone for personal family food production by permit only.
 - (1) No more than a combination of 10 hen chickens/rabbits shall be allowed on a single lot; provided, the number of rabbits shall not exceed six.
 - (2) ~~An annual~~ A permit shall be obtained from the City as described in CZC 12.21.090. In addition to the permit application forms, the City shall provide with all initial permit application packets, ~~as opposed to annual renewal permit applications~~, educational information as deemed necessary and appropriate by the City, including, but not limited to, information

regarding the raising of chickens or rabbits, poultry and rabbit health care, and maintenance issues. All permits shall be non-transferrable to another person or property. Permits shall expire after 12 months of continuous non-use. City Staff shall send out an Annual Survey to determine status of permits. All permit applications shall also include the following:

- (A) The name, address, email and telephone number of applicant.
 - (B) Total number of hen chickens/rabbits requested.
 - (C) Site plan indicating the location and dimensions of coop/cage, property lines, fencing.
 - (D) Applicable application fee as set forth in the City Fee Schedule.
 - (E) ~~For initial permits, an~~ An acknowledgment and consent form requiring signature from the applicant that he or she has read the supplemental educational information and agrees to abide by the terms and conditions of applicable ordinances.
- (3) Any roosters hatched and any chickens exceeding the allowed total or combined number of 10 shall be properly removed from the property within five months of age.
 - (4) The number of rabbits born that exceed the allowed total or combined number of six shall be removed within five months of age.

* * *

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

Section 3. Omission Not a Waiver. The omission to specify or enumerate in this ordinance those provisions of general law applicable to all cities shall not be construed as a waiver of the benefits of any such provisions.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 20th DAY OF FEBRUARY, 2018.

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

Voting by the City Council:

	“AYE”	“NAY”
Councilmember Fillmore	_____	_____
Councilmember Ince	_____	_____
Councilmember Ivie	_____	_____
Councilmember McEwan	_____	_____
Councilmember Meham	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

MACKENZIE WOOD, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2018.

PUBLISHED OR POSTED this ____ of _____, 2018.

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

**STAFF REPORT
AGENDA: ITEM 1**

APPLICANT: CITY COUNCIL

ZONING DISTRICT: RESIDENTIAL LOW

**APPLICATION: ZONING TEXT AMENDMENT TO CZC 12.55.240
 CHICKEN AND RABBIT PERMIT AMENDMENTS**

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

Background

In 2010, The City Council passed an ordinance that allows residents to raise up to ten chickens and rabbits (combined total) in Residential-Low Zones. This was a great ordinance that allows citizens of Centerville to raise small animals for food production or hobby, giving them the opportunity to become more self-reliant and have a closer relationship to nature and food production.

The current ordinance requires an initial permit application with a fee of \$10, with an annual permit renewal fee of \$5 sent out every year after. The reminder was sent out one year from their original permit approval date. The intent and purpose of the permit was for the city to have some type of database with a list of names and addresses of those who keep these animals in the case of any disease outbreak or neighborhood complaint. A permit also ensures that the owner is aware of the regulations regarding chickens and rabbits from the city, including the exclusion of roosters, the proper size of coop and distance from other buildings to ensure animal welfare and safety.

It has been brought to the attention of Staff that this annual renewal is burdensome for the owner to pay this fee every year, and should be omitted. Instead, staff would suggest an initial permit with a cost between \$10-\$20. This initial permit ensures that chicken and rabbit owners are following code requirements and are aware of the safety and regulations with having such animals. It is beneficial to the city to have a list of running chicken permits, in case of any notifications of any changes, bird flu outbreaks, complaints, etc.

The downside of the eliminating the annual renewal permit would be that the city would not have a running list of who *currently* has chickens in their yard. Many people give up the hobby after one or two years, so there are many that would be expired and irrelevant in the database. The Planning Commission suggested that Staff contact the permit holders annually via mail, email, or phone, to take a “chicken census” to see if the permit holders still have their chickens and rabbits and how many, and Staff would record the response. There would be no fee associated with this survey.

The expiration of the permit would follow the same rules as nonconforming uses for our zoning code – not having chickens for more than one year would be considered an abandoned use and expire the permit. [CZC 12.22.100, Abandonment]

Alternatively, the city could forego the fee and permit process altogether, and simply allow the use of chickens and hens to exist in Residential Low zones without an official permit or fee associated with it. This would mean that any zoning violation would be complaint based.

12.55.240(a)(2)

Whether the proposed Zoning Code or Zoning Map amendment is consistent with goals, objectives and policies of the General Plan;

With the initial approval of the chickens and rabbit ordinance, Centerville City Council decided that maintaining backyard chickens and rabbits in backyard in Residential-Low zones was in consistent with the goals, objectives, and policies of the General Plan, as it is consistent with a suburban, residential lifestyle.

This amendment would only change the permitting process from annual to a one-time permit. This maintains the intent of the original ordinance, which is generally neutral in terms of the goals of the General Plan.

STAFF RECOMMENDATION

The Planning Commission hereby makes a motion to recommend APPROVAL of the amendments to Zoning Code CZC. 12.55.240 as follows:

(a)(2) ~~An annual~~ A permit shall be obtained from the City as described in CZC 12.21.090. In addition to the permit application forms, the City shall provide with all ~~initial permit application packets, as opposed to annual renewal permit applications,~~ educational information as deemed necessary and appropriate by the City, including, but not limited to, information regarding the raising of chickens or rabbits, poultry and rabbit health care, and maintenance issues. All permits shall be non-transferrable to another person or property. Permits shall expire after 12 months of continuous non-use. City Staff shall send out an Annual Survey to

determine status of permits. All permit applications shall also include the following:

- (E) ~~For initial permits, an~~ An acknowledgment and consent form requiring signature from the applicant that he or she has read the supplemental educational information and agrees to abide by the terms and conditions of applicable ordinances. The acknowledgement shall also include language acknowledging that the permit is not transferrable to another permit or property and expires after one year of non-use.

REASONS FOR ACTION

1. The proposed zoning text changes are consistent with the goals and objectives of the General Plan [12-21-080(e)1].
2. The one time permit allows residential in applicable zones to raise chickens and rabbits for family food production. [CZC 12.55.140]

Commissioner Helgesen made a **motion** to amend the Table of Uses regarding "Catering, General" and "Catering, Limited" such that Catering, General not be permitted in C-VH Zones and Catering, Limited not be permitted in Industrial Zones, as shown in Table 3 below. Commissioner Hirst seconded motion to amend, which failed (2-4), with Commissioners Helgesen and Hirst in favor.

Table 3

Zones															
Use	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Catering, General	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P
Catering, Limited	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N

A vote was taken on Commissioner Hirschi's original motion, and the motion passed (4-2) with Commissioners Hirst and Helgesen dissenting.

PUBLIC HEARING – ZONING TEXT AMENDMENT – CHICKEN AND RABBIT PERMITS

Ms. Younger explained that residents living in Residential-Low Zones who are raising chickens or rabbits currently pay \$10 for their initial permit fee, and \$5 for an annual permit review fee. Requiring that chicken and rabbit owners obtain a permit has allowed the City to maintain a database of names and addresses of owners in case of disease outbreak or neighborhood complaint, and ensured that the owners were aware of the regulations regarding keeping chickens and rabbits in the City. However, it has recently been brought to staff's attention that the annual permit review fee is burdensome. The proposed zoning text amendment would remove the renewal fee, but maintain the initial permitting process and fee.

Vice Chair Daly asked how often residents apply for an initial permit and then do not renew the permit the following year. Ms. Younger responded that there are 30 active permits, and 15 permits that have been closed out over the past 7 years.

Commissioner Wright asked if there are any permits in the City that renew bi-annually. Mr. Snyder responded that there are not. Commissioner Wright asked if there is any way that chicken & rabbit owners could still be required to obtain a permit annually, perhaps online, without having to pay a fee. She is concerned that not having this annual permit renewal would mean that the City does not have a record of chicken and rabbit owners in case of disease outbreak. Mr. Snyder responded that it would not be possible for renewals to be done online as it stands currently.

Vice Chair Daly questioned how chickens and rabbits are permitted in agricultural zones. Mr. Snyder replied that Agricultural Zones have an assigned point value for each type of animal, and a point allowance per acre of land. He also explained that there is no permit required for chickens or rabbits in Agricultural Zones.

Vice Chair Daly opened a public hearing at 8:16 p.m. and closed the public hearing at 8:16 p.m. seeing that no one wished to comment.

Commissioner Helgesen made a **motion** to recommend approval of the amendments to Zoning Code CZC 12.55.240 as shown below, with reasons for action (1)-(2). Commissioner Johnson seconded the motion.

(a)(2) ~~An annual~~ A permit shall be obtained from the City as described in CZC 12.21.090. In addition to the permit application forms, the City shall provide with all initial permit application packets, ~~as opposed to annual renewal permit applications~~, educational information as deemed necessary and appropriate by the City, including, but not limited to, information regarding the raising of chickens or rabbits, poultry and rabbit health care, and maintenance issues. All permit applications shall also include the following:

(E) ~~For initial permits, an~~ An acknowledgement and consent form requiring signature from the applicant that he or she has read the supplemental educational information and agrees to abide by the terms and conditions of applicable ordinances.

Reasons for Action

1. The proposed zoning text changes are neither against nor inconsistent with the goals and objectives of the General Plan [12-21-080(e)1].
2. The one-time permit allows residents in applicable zones to raise chickens and rabbits for family food production. [12.55.140]

Vice Chair Daly raised a concern that people who live in Agricultural zones don't need permits for their chickens or rabbits. He stated that he is of the opinion that permits should either be required everywhere, or not required at all. In response, Commissioner Johnson pointed out that based on the size of the agricultural property, there are natural barriers to complaints from neighbors; whereas, Residential-Low Zone properties do not have those land barriers and owners are not trained in farming procedures. The permitting process allows the City to provide education to owners of chickens and rabbits in the Residential-Low Zone.

Commissioner Hirschi commented that he believes it would be a mistake not to have an annual or periodic review of chicken and rabbit owners in the Residential-Low Zone, as he believes the City has a responsibility to monitor who has these animals for the health and welfare of the population.

Ms. Younger suggested that she could send out an annual "Chicken and Rabbit Survey" to see who still has chickens for purposes of maintaining a database.

Commissioner Hirst made a **motion** to amend the proposed zoning text changes to include an annual survey to see who still has chickens or rabbits (text to be prepared by staff). Commissioner Wright seconded the motion.

Commissioner Hirschi made a **motion** to table the issue to allow staff time to prepare additional language regarding the proposed annual survey to be added to Zoning Code CZC 12.55.240. Commissioner Hirst seconded the motion and rescinded her previous motion.

The motion to table passed unanimously (6-0).

TABLED – RIGBY COURT FINAL SUBDIVISION, 150 E JENNINGS LANE

Because City Council tabled the amendment that was requested by the owner, the Rigby Court Final Subdivision approval will need to be tabled until the next regularly scheduled Planning Commission meeting.

Commissioner Wright asked if rabbits need a permit for pet use and Cory Snyder, Community Development Director, clarified that owners would only need a permit if the rabbits were being kept for family food use.

Chair Hayman opened a public hearing at 7:01 p.m., and closed the hearing at 7:01 p.m. seeing that no one wished to comment.

Vice Chair Daly commented that he feels it is strange to require permits for chickens and rabbits for family food use in Residential-Low Zones but not in Agricultural Zones. He feels that if permits are being required to keep a record of animals in cases of disease outbreaks, then both zones should have permits required. If not, then permits should not be required in either zone as it creates an undue burden for residents in Residential-Low Zones and for Staff.

Commissioner Wright asked staff how many agricultural parcels there are in Centerville versus Residential-Low parcels. Mr. Snyder responded that he does not know but he reminded the Commissioners that tracking owners of chickens and rabbits in Residential-Low Zones for possible health concerns is not what the permit is for – the permit is for land use. In Agricultural Zones it is assumed that the land is being used for raising animals, whereas that is not the assumption in Residential-Low Zones. The permits were required in Residential-Low Zones because there is a potential impact on the community to using land in those zones for animal production. Mr. Snyder acknowledged, however, that some disconnect still exists in that apiaries are allowed in Residential-Low Zones with no permit, whereas chickens and rabbits still require permits.

Chair Hayman asked what other cities do in regards to permitting for chickens and rabbits. Mr. Snyder replies that Centerville's permitting process is very similar to other cities.

Commissioner Wright made a **motion** to recommend to the City Council approval of the amendments to Zoning Code CZC.12.55.240 as shown below, with reasons for action (1) and (2). Commissioner Hirschi seconded the motion.

(a)(2) ~~An annual~~ A permit shall be obtained from the City as described in CZC 12.21.090. In addition to the permit application forms, the City shall provide with all ~~initial~~ permit application packets, ~~as opposed to annual renewal permit applications~~, educational information as deemed necessary and appropriate by the City, including, but not limited to, information regarding the raising of chicken or rabbits, poultry and rabbit health care, and maintenance issues. All permits shall be non-transferrable to another person or property. Permits shall expire after 12 months of continuous non-use. City Staff shall send out an Annual Survey to determine status of permits. All permit applications shall also include the following:

(E) ~~For initial permits, an~~ An acknowledgement and consent form requiring signature from the applicant that he or she has read the supplemental educational information and agrees to abide by the terms and conditions of applicable ordinances. The acknowledgement shall also include language acknowledging

that the permit is not transferrable to another person or property and expires after one year of non-use.

Reasons for Action

1. The proposed zoning text changes are consistent with the goals and objectives of the General Plan [12-21-080(e)(1)].
2. The onetime permit allows residents in applicable zones to raise chickens and rabbits for family food production. [CZC 12.55.140]

Vice Chair Daly made a comment that he is inclined to vote yes on the motion because it is a step towards reducing the burden on residents in Residential-Low Zones and on Staff, though he doesn't believe a permit is needed at all. Commissioner Johnson agreed with Commissioner Daly and hoped that the City Council would consider moving in the direction of not requiring a permit for chickens and rabbits in Residential-Low Zones.

Chair Hayman said that she does not have a problem with licensing chickens and rabbits as she has to license her dogs each year.

Commissioner Wright commented that she appreciates having the permit as it means that residents who have chickens and rabbits in Residential-Low Zones have been given information on properly caring for the animals.

The motion passed unanimously (7-0).

**PUBLIC HEARING – PRELIMINARY SUBDIVISION – BOULDER SUBDIVISION 60 N
1400 WEST**

Commissioner Hirst and Commissioner Johnson recused themselves from considering this matter due to conflicts of interest.

Mr. Snyder explained that the applicant desires to subdivide an existing building and create a condominium plat for four spaces within the building. The Planning Commission previously reviewed and accepted the Conceptual Subdivision for the Boulder Subdivision. The applicant would now like a Preliminary Subdivision review. Mr. Snyder mentioned that currently the Preliminary Plans do not address compliance with any related building and fire code provisions regarding the conversion of the building into condominium spaces. Also, parking capacity and limitations are not spelled out on the plat or in the associated CC&R's to inform buyers to minimize conflicts between potential various owners within the building. Staff recommends approval of the preliminary subdivision on the condition that the applicant address these matters for the final plat review.

Chair Hayman asked about whether the owner of the north side of the building has concerns about his parking being impacted by this change, as there is a shared parking arrangement between the owner on the north side of the building and the applicant. Mr. Snyder

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 6.

Short Title: Fee Schedule Amendments

Initiated By:

Scheduled Time: 7:50

SUBJECT

- a. Consider proposed Fee Schedule Amendments regarding Chicken and Rabbit Permits - Resolution No. 2018-05
- b. Consider proposed Fee Schedule Amendments regarding Home Occupations - Resolution No. 2018-06

RECOMMENDATION

- a. Adopt Resolution No. 2018-05 approving amendments to the Centerville Fee Schedule regarding Chicken and Rabbit Permits.
- b. Adopt Resolution No. 2018-06 approving amendments to the Centerville Fee Schedule regarding Home Occupations.

BACKGROUND

- a. In conjunction with the proposed Zoning Code amendments regarding Chicken and Rabbit Permits as set forth in Ordinance No. 2018-04, Staff recommends various amendments to the Centerville Fee Schedule to address fees for Chicken and Rabbit Permits.
- b. In conjunction with the proposed Municipal Code and Zoning Code amendments regarding Home Occupations as set forth in Ordinance No. 2018-05, Staff recommends various amendments to the Centerville Fee Schedule to address permitted use and conditional use permit fees for Home Occupations.

ATTACHMENTS:

Description

- ☐ Resolution No. 2018-05 - CFS Chicken and Rabbits
- ☐ Resolution No. 2018-06 - CFS Home Occupations

RESOLUTION NO. 2018-05

**A RESOLUTION AMENDING SECTION 2.010 OF THE CENTERVILLE
FEE SCHEDULE REGARDING PERMIT FEES FOR RAISING CHICKENS
AND RABBITS**

WHEREAS, the City Council desires to amend the Centerville Fee Schedule to eliminate the annual renewal fee for chicken and rabbit permits in accordance with recent Zoning Code Amendments regarding the same; and

WHEREAS, the City Council has determined that the proposed amendments to the Centerville Fee Schedule to eliminate the annual renewal fee for chicken and rabbit permits is in the best interest of the public and will simplify the process and costs for both citizens and the City regarding this permitted use.

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

Section 1. Amendment. Section 2.010 of the Centerville Fee Schedule regarding permit fees for raising chickens and rabbits is hereby amended to read in its entirety as follows.

2.010 Chickens And Rabbits

The following fees shall apply to the raising of chickens and/or rabbits within the City.

Raising Chickens and/or Rabbits	Fee
Permit Fee (Initial Application)	\$10
Annual Renewal Fee	\$5

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

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

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 20th DAY OF FEBRUARY, 2018.**

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

MACKENZIE WOOD, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2018.

RESOLUTION NO. 2018-06

A RESOLUTION AMENDING SECTION 20.050 OF THE CENTERVILLE FEE SCHEDULE REGARDING CONDITIONAL USE PERMIT FEES AND ENACTING SECTION 20.082 REGARDING ZONING FEES FOR HOME OCCUPATIONS

WHEREAS, the City Council desires to amend the Centerville Fee Schedule to amend and enact certain zoning regulation fees fees home occupations; and

WHEREAS, the City Council has determined that the proposed amendments to the Centerville Fee Schedule regarding zoning regulation fees for home occupations is in the best interest of the public and complies with State provisions regarding such fees.

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

Section 1. Amendment. Section 20.050 of the Centerville Fee Schedule regarding Conditional Use Permit fees is hereby amended to read in its entirety as follows.

20.050 Conditional Use Permits

The following fees shall apply to conditional use permits.

Conditional Uses	Fee	Professional Services Deposit ¹	When Due
Conditional Use Permit ²	\$300	-	Upon Application
Home Occupation CUP	\$150	-	Upon Application
Amendment to CUP	\$200	-	Upon Application

1. Professional Services Fees: Applicants shall be required to pay the cost of required engineering, consulting and/or legal services actually incurred by the City for a particular application in accordance with CFS 20.090.

~~1-2.~~ Home Occupations. See separate conditional use permit fees for Home Occupations as set forth in Section 20.082.

Section 2. Enactment. Section 20.082 of the Centerville Fee Schedule regarding Home Occupation fees is hereby enacted to read in its entirety as follows.

20.082 Home Occupations

The following fees shall apply to home occupations.

Home Occupations	Fee	Professional Services Deposit ¹	When Due
Home Occupation Permitted Use Permit	\$75	-	Upon Application
Home Occupation Permitted Use Permit Amendment	\$50	-	Upon Application
Home Occupation Conditional Use Permit	\$150	-	Upon Application
Home Occupation Conditional Use Permit Amendment	\$100	-	Upon Application

1. Professional Services Fees: Applicants shall be required to pay the cost of required engineering, consulting and/or legal services actually incurred by the City for a particular application in accordance with CFS 20.090.

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

Section 4. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 20th DAY OF FEBRUARY, 2018.

ATTEST:

CENTERVILLE CITY

Mackenzie Wood, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

MACKENZIE WOOD, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2018.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 7

Short Title: Monthly Financial Report

Initiated By:

Scheduled Time: 7:55

SUBJECT

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA adviser, to summarize/highlight the financial report for the seven-month period ending January 31, 2018, and answer questions from the Council.

BACKGROUND

In conjunction with the review of the financial report, staff will recommend the distribution of the Personnel Contingency in the General Fund--and a portion of the City Council's Contingency--to offset in the budget units of the General Fund the impact of retirements, annual cash-outs of paid leave, and other personnel actions. A spreadsheet showing this proposed distribution will be available at the Council meeting.

ATTACHMENTS:

Description

- January 31, 2018 Financial Report

Centerville City Corporation

FINANCIAL REPORT

As of January 31, 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	Whitaker	Total
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																\$ -	1.2217%
Feb-17																\$ -	1.2007%

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

	Cash	Restricted Cash				Gun Range Deposit	(Due To) Due From
		Cash/Bonds Deposits	TRF	DUI Funds	Impact Fees		
GENERAL FUND	\$1,372,438	\$ 788,191		\$ 28,093		\$ 3,200	
RDA	\$ 203,627		\$ 401,099				
MBA	\$ 1,207						
RECREATION	\$ 15,843						
RAP TAX	\$ 233,793						\$ 161,651
UTOPIA PROJECT FUND	\$ 358						
WATER FUND	\$ 129,970				\$ 60,025		
SANITATION FUND	\$ -						\$ (18,735)
DEBT SERVICE	\$ -						
STORM DRAIN FUND	\$ -						
CEMETERY (\$37,700 Prem Restricted)	\$ 59,441						
DRAINAGE UTILITY	\$1,131,819				\$ 110,402		\$ 18,735
TELECOM FUND	\$ 762						
WHITAKER TRUSF FUND	\$ 21,744						
PARK (Impact Fee)	\$ -				\$ -		\$ (161,651)
TRANSPORTATION (Class C & Prop 1)	\$1,079,001						
TOTAL	\$4,250,003	\$ 788,191	\$ 401,099	\$ 28,093	\$170,427	\$ 3,200	\$ -

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

59% of the Fiscal Year has Elapsed

GENERAL FUND		Jan. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
Line								
	Revenues:							
1	Taxes:	\$ 545,852	\$ 4,359,703	\$ 6,595,071	\$ 2,235,368	66%	12	
2	Property Taxes	148,372	1,375,428	1,384,571	9,143	99%	12	
3	Fee In Lieu of Taxes	8,386	55,472	90,000	34,528	62%	12	
4	Property Taxes - Due	287	1,320	30,000	28,680	4%	12	
5	Sales Tax - General	332,890	2,341,856	3,957,500	1,615,644	59%	12	
6	Franchise Tax - Power	42,833	385,010	605,000	219,990	64%	12	
7	Franchise Tax - Natural Gas	-	60,244	273,000	212,756	22%	12	
8	Franchise Tax - Telecomm	13,083	93,725	165,000	71,275	57%	12	
9	Franchise Tax - CATV	-	46,648	90,000	43,352	52%	12	
10	Licenses and Permits	36,289	152,900	320,680	167,780	48%	12	
11	Intergovernmental	19,750	48,686	47,650	(1,036)	102%	12	
12	Charges for Services	80,278	571,755	1,020,490	448,735	56%	13	
13	Fines and Forfeitures	49,735	280,593	450,000	169,407	62%	13	
14	Miscellaneous	1,967	25,472	45,150	19,678	56%	13	
15	Non-Operating Revenue	800	10,925	-	(10,925)		13	
16	Transfers In	-	-	26,800	26,800	0%	14	
17	Total Revenues	\$ 734,671	\$ 5,450,034	\$ 8,505,841	\$ 3,055,807	64%	14	
	Expenditures:							
18	Legislative	\$ 4,082	\$ 46,574	\$ 135,329	\$ 88,755	34%	15	
19	Judicial	13,667	109,315	215,113	105,798	51%	15	
20	Executive	52,767	257,315	427,517	170,202	60%	16	
21	Attorney	13,157	92,092	167,175	75,083	55%	17	
22	Finance	35,537	241,330	403,552	162,222	60%	18	
23	Attorney Services	6,022	16,630	33,200	16,570	50%	18	
24	Emergency Management	12	2,013	8,576	6,563	23%	19	
25	Fire Services	71,950	492,973	845,968	352,995	58%	19	
26	Elections	-	7,378	16,163	8,785	46%	19	
27	Youth Council	7,613	12,666	7,000	(5,666)	181%	19	
28	Police	221,357	1,425,165	2,503,791	1,078,626	57%	21	
29	Liquor Law Enforcement	1,060	5,504	19,000	13,496	29%	21	
30	School Crossing Program	5,517	30,216	62,050	31,834	49%	21	
31	K-9	-	484	2,250	1,766	22%	21	
32	D.A.R.E. Program	5,506	56,909	95,023	38,114	60%	22	
33	Animal Control	7,675	15,351	30,702	15,351	50%	22	
34	Public Works Administration	23,616	168,750	292,423	123,673	58%	22	
35	Streets	49,849	337,900	722,444	384,544	47%	23	
36	GIS Department	8,599	53,410	102,410	49,000	52%	24	
37	Engineering	9,115	48,224	86,000	37,776	56%	24	
38	Parks	45,758	441,045	762,402	321,357	58%	25	
39	Parks and Recreation Committee	-	2,559	3,600	1,041	71%	25	
40	Trails Committee	-	205	1,100	895	19%	26	
41	Community Events	-	3,668	23,650	19,982	16%	26	
42	Parks and Recreation Facility	3,423	12,564	18,510	5,946	68%	26	
43	General Gov. Buildings - Maint. Facility	5,440	34,665	63,565	28,900	55%	27	
44	General Gov. Buildings - New City Hall	13,590	77,351	148,485	71,134	52%	27	
45	Public Works Storage Facility	939	2,689	8,048	5,359	33%	27	
46	Community Development	21,779	162,423	279,800	117,377	58%	28	
47	Planning Commission	686	4,212	11,400	7,188	37%	28	
48	Board of Adjustment	-	-	450	450	0%	28	
49	Landmarks Commission	-	2,754	7,800	5,046	35%	28	
50	Building Inspection	4,850	37,458	80,600	43,142	46%	29	
51	Transfers Out	61,197	428,134	920,745	492,611	46%	29	
52	Total Expenditures	\$ 694,763	\$ 4,629,926	\$ 8,505,841	\$ 3,875,915	54%	29	
53	Net Revenue Over/(Under) Expenditures	\$ 39,908	\$ 820,108	\$ -	\$ (820,108)		29	

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

59% of the Fiscal Year has Elapsed

REDEVELOPMENT AGENCY FUND

	<u>Jan. 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 Lease Payment	7,415	50,177	77,400	27,223	65%	31
4 Total Revenues	<u>\$ 7,415</u>	<u>\$ 50,177</u>	<u>\$ 1,684,996</u>	<u>\$ 1,634,819</u>	<u>3%</u>	<u>31</u>
Expenditures:						
5 Expenditures	\$ 14,698	\$ 133,643	\$ 842,466	\$ 708,823	16%	32
6 Imp. Proj.	-	315	45,000	44,685	1%	32
7 Transfer to Other Fund	17,237	160,853	797,530	636,677	20%	32
8 Total Expenditures	<u>\$ 31,935</u>	<u>\$ 294,811</u>	<u>\$ 1,684,996</u>	<u>\$ 1,390,185</u>	<u>17%</u>	<u>32</u>
9 Net Revenue Over (Under) Expenditures	<u>\$ (24,520)</u>	<u>\$ (244,634)</u>	<u>\$ -</u>	<u>\$ 244,634</u>		<u>32</u>

RECREATION FUND

	<u>Jan. 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	\$ 7,635	\$ 23,587	\$ 146,120	\$ 122,533	16%	35
2 Miscellaneous	-	2,917	20,000	17,083	15%	35
3 Donations	-	225	-	(225)		35
4 Contributions & Transfers	833	5,833	10,000	4,167	58%	35
5 Total Revenues	<u>\$ 8,468</u>	<u>\$ 32,562</u>	<u>\$ 176,120</u>	<u>\$ 143,558</u>	<u>18%</u>	<u>35</u>
Expenditures:						
6 Summer Recreation	\$ 8,292	\$ 67,562	\$ 109,270	\$ 41,708	62%	36
7 Off Season Recreation	-	-	19,500	19,500	0%	36
8 Youth Baseball/Softball	20	8,936	59,950	51,014	15%	36
9 Concessions	-	3,201	20,000	16,799	16%	37
10 Total Expenditures	<u>\$ 8,312</u>	<u>\$ 79,699</u>	<u>\$ 208,720</u>	<u>\$ 129,021</u>	<u>38%</u>	<u>37</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ 156</u>	<u>\$ (47,137)</u>	<u>\$ (32,600)</u>	<u>\$ 14,537</u>		<u>37</u>

RAP TAX FUND

	<u>Jan. 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	\$ 33,828	\$ 232,671	\$ 390,000	\$ 157,329	60%	39
2 Miscellaneous	1,075	5,872	-	(5,872)		39
3 Total Revenues	<u>\$ 34,903</u>	<u>\$ 238,543</u>	<u>\$ 390,000</u>	<u>\$ 151,457</u>	<u>61%</u>	<u>39</u>
Expenditures:						
4 Transfers and Grants	\$ 8,954	\$ 177,321	\$ 390,000	\$ 212,679	45%	40
5 Total Expenditures	<u>\$ 8,954</u>	<u>\$ 177,321</u>	<u>\$ 390,000</u>	<u>\$ 212,679</u>	<u>45%</u>	<u>40</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ 25,950</u>	<u>\$ 61,222</u>	<u>\$ -</u>	<u>\$ (61,222)</u>		<u>40</u>

CEMETERY PERPETUAL CARE FUND

	<u>Jan. 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	\$ 3,700	\$ 12,200	\$ 33,500	\$ 21,300	36%	42
2 Miscellaneous Revenue	100	349	-	(349)		42
3 Total Revenues	<u>\$ 3,800</u>	<u>\$ 12,549</u>	<u>\$ 33,500</u>	<u>\$ 20,951</u>	<u>37%</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>\$ 3,800</u>	<u>\$ 12,549</u>	<u>\$ 6,700</u>	<u>\$ (5,849)</u>		<u>43</u>

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

59% of the Fiscal Year has Elapsed

DEBT SERVICE FUND

		<u>Jan. 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	\$ -	\$ 39,094	\$ 590,688	\$ 551,594	7%	44
Expenditures:							
3	Expenditures	\$ -	\$ 39,094	\$ 590,688	\$ 551,594	7%	45
4	Total Expenditures	\$ -	\$ 39,094	\$ 590,688	\$ 551,594	7%	45
5	Net Revenue Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -		45

CAPITAL PROJ. FUND - PARK IMP. FUND

		<u>Jan. 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	\$ -	\$ 24,684	\$ 50,000	\$ 25,316	49%	46
2	Transfer in - RAP	-	114,338	-	(114,338)		47
3	Park Development	-	50,000	-	(50,000)		47
4	Total Revenues	\$ -	\$ 189,022	\$ 50,000	\$ (139,022)	378%	47
Expenditures:							
5	Expenditures	\$ 45,385	\$ 350,676	\$ 50,000	\$ (300,676)	701%	48
6	Total Expenditures	\$ 45,385	\$ 350,676	\$ 50,000	\$ (300,676)	701%	48
7	Net Revenue Over (Under) Expenditures	\$ (45,385)	\$ (161,654)	\$ -	\$ 161,654		48

TRANSPORTATION FUND

		<u>Jan. 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	\$ 26,932	\$ 189,249	\$ 315,000	\$ 125,751	60%	50
2	Class C Roads	90,830	399,518	650,000	250,482	61%	50
3	Grants	-	-	970,000	970,000	0%	50
4	Transfers	34,633	242,429	415,592	173,163	58%	50
5	Miscellaneous	-	-	1,000	1,000	0%	50
6	Contributions	-	47,784	-	(47,784)		50
7	Total Revenues	\$ 152,395	\$ 878,980	\$ 2,351,592	\$ 1,472,612	37%	50
Expenditures:							
8	Capital Proj.	\$ 9,230	\$ 43,382	\$ 2,351,592	\$ 2,308,210	2%	51
9	Annual Proj.	34,994	540,762	-	(540,762)		51
10	Total Expenditures	\$ 44,224	\$ 584,144	\$ 2,351,592	\$ 1,767,448	25%	51
11	Net Revenue Over (Under) Expenditures	\$ 108,172	\$ 294,836	\$ -	\$ (294,836)		51

CAPITAL PROJ. FUND - UTOPIA

		<u>Jan. 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	\$ 275,812	\$ 472,819	\$ 197,007	58%	53
2	Total Revenues	\$ 39,402	\$ 275,812	\$ 472,819	\$ 197,007	58%	53
Expenditures:							
3	Expenditures	\$ 39,351	\$ 275,457	\$ 472,819	\$ 197,362	58%	54
4	Total Expenditures	\$ 39,351	\$ 275,457	\$ 472,819	\$ 197,362	58%	54
5	Net Revenue Over (Under) Expenditures	\$ 51	\$ 355	\$ -	\$ (355)		54

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

59% of the Fiscal Year has Elapsed

WATER FUND		Jan. Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	\$ (687)	\$ 295,156	\$ 134,000	\$ (161,156)	220%	56
2	Miscellaneous	-	64	-	(64)		56
3	Operating Revenue	203,306	1,530,682	2,430,500	899,818	63%	56
4	Non-Operating Revenue	-	13,558	-	(13,558)		56
5	Total Revenues	<u>\$ 202,618</u>	<u>\$ 1,839,460</u>	<u>\$ 2,564,500</u>	<u>\$ 725,040</u>	<u>72%</u>	<u>56</u>
Expenditures:							
6	Expenditures	\$ 125,717	\$ 1,131,032	\$ 2,006,840	\$ 875,808	56%	58
7	Capital Equipment/Proj.	4,674	27,868	867,650	839,782	3%	58
8	Water Capital Imp. Proj	1,629	93,429	-	(93,429)		58
9	Water Line Proj.	4,658	5,558	-	(5,558)		58
10	Water Projects	-	48,984	-	(48,984)		58
11	Subdivision Waterline Proj.	76	100,396	-	(100,396)		58
12	Total Expenditures	<u>\$ 136,753</u>	<u>\$ 1,407,267</u>	<u>\$ 2,874,490</u>	<u>\$ 1,467,223</u>	<u>49%</u>	<u>58</u>
13	Net Revenue Over (Under) Expenditures	<u>\$ 65,865</u>	<u>\$ 432,193</u>	<u>\$ (309,990)</u>	<u>\$ (742,183)</u>		<u>59</u>
SANITATION FUND							
Revenues:							
1	Miscellaneous	\$ -	\$ 540	\$ 32,000	\$ 31,460	2%	61
2	Operating Revenue	83,482	585,477	992,750	407,273	59%	61
3	Total Revenues	<u>\$ 83,482</u>	<u>\$ 586,017</u>	<u>\$ 1,024,750</u>	<u>\$ 438,733</u>	<u>57%</u>	<u>61</u>
Expenditures:							
4	Expenditures	\$ 76,222	\$ 548,166	\$ 960,250	\$ 412,084	57%	62
5	Total Expenditures	<u>\$ 76,222</u>	<u>\$ 548,166</u>	<u>\$ 960,250</u>	<u>\$ 412,084</u>	<u>57%</u>	<u>62</u>
6	Net Revenue Over (Under) Expenditures	<u>\$ 7,261</u>	<u>\$ 37,851</u>	<u>\$ 64,500</u>	<u>\$ 26,649</u>		<u>62</u>
DRAINAGE UTILITY FUND							
Revenues:							
1	Impact Fees	\$ 1,604	\$ 70,652	\$ -	\$ (70,652)		64
2	Miscellaneous	6,000	7,102	1,500	(5,602)	473%	64
3	Operating Revenue	105,190	734,948	1,245,000	510,052	59%	64
4	Total Revenues	<u>\$ 112,793</u>	<u>\$ 812,702</u>	<u>\$ 1,246,500</u>	<u>\$ 433,798</u>	<u>65%</u>	<u>64</u>
Expenditures:							
5	Expenditures	\$ 49,522	\$ 438,830	\$ 1,331,500	\$ 892,670	33%	65
6	Drainage Improvement Projects	1,404	1,404	-	(1,404)		65
7	Total Expenditures	<u>\$ 50,926</u>	<u>\$ 440,234</u>	<u>\$ 1,331,500</u>	<u>\$ 891,266</u>	<u>33%</u>	<u>65</u>
8	Net Revenue Over (Under) Expenditures	<u>\$ 61,867</u>	<u>\$ 372,468</u>	<u>\$ (85,000)</u>	<u>\$ (457,468)</u>		<u>66</u>
TELECOM FUND							
Revenues:							
1	Charges for Services	\$ 24,862	\$ 158,542	\$ 210,000	\$ 51,458	75%	68
2	Total Revenues	<u>\$ 24,862</u>	<u>\$ 158,542</u>	<u>\$ 210,000</u>	<u>\$ 51,458</u>	<u>75%</u>	<u>68</u>
Expenditures:							
3	Professional Services	\$ 26,938	\$ 152,993	\$ 208,500	\$ 55,507	73%	69
4	Total Expenditures	<u>\$ 26,938</u>	<u>\$ 152,993</u>	<u>\$ 208,500</u>	<u>\$ 55,507</u>	<u>73%</u>	<u>69</u>
5	Net Revenue Over (Under) Expenditures	<u>\$ (2,076)</u>	<u>\$ 5,549</u>	<u>\$ 1,500</u>	<u>\$ (4,049)</u>		<u>69</u>

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

59% of the Fiscal Year has Elapsed

WHITAKER TRUST FUND

	<u>Jan. 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 Miscellaneous Revenue	-	2,012	-	(2,012)		71
3 Contributions & Transfers	4,993	38,460	57,676	19,216	67%	71
4 Total Revenues	<u>\$ 4,993</u>	<u>\$ 49,037</u>	<u>\$ 57,676</u>	<u>\$ 8,639</u>	<u>85%</u>	<u>71</u>
Expenditures:						
5 Expenditures	\$ 3,500	\$ 51,298	\$ 57,676	\$ 6,378	89%	72
6 Total Expenditures	<u>\$ 3,500</u>	<u>\$ 51,298</u>	<u>\$ 57,676</u>	<u>\$ 6,378</u>	<u>89%</u>	<u>72</u>
7 Net Revenue Over (Under) Expenditures	<u>\$ 1,493</u>	<u>\$ (2,261)</u>	<u>\$ -</u>	<u>\$ 2,261</u>		<u>72</u>

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
JANUARY 31, 2018

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	302,092.37
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	2,563,125.86
01-11530000	PTIF-RAP TAX	757,420.59
01-11550000	PTIF-DCPA RES ACCT	589,092.81
01-11570000	PTIF-CEMETERY PERPETUAL CARE	38,101.31
	TOTAL COMBINED CASH	4,250,032.94
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(4,250,032.94)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,372,437.90
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	203,627.20
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	15,843.00
27	ALLOCATION TO RAP TAX	233,792.67
30	ALLOCATION TO CEMETERY PERPETUAL CARE	59,441.31
48	ALLOCATION TO TRANSPORTATION FUND	1,079,000.67
49	ALLOCATION TO UTOPIA PROJECT FUND	358.23
51	ALLOCATION TO WATER FUND	129,969.91
53	ALLOCATION TO DRAINAGE UTILITY	1,131,818.63
54	ALLOCATION TO TELECOMMUNICATION FUND	761.96
71	ALLOCATION TO WHITAKER HOME TRUST FUND	21,774.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,250,032.94
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(4,250,032.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,372,437.90	
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	3,983.59	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	12,584.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	401.23	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,326.22	
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	157,650.50	
	TOTAL ASSETS		4,040,601.95

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	66.00
10-22200000	WAGES PAYABLE	29,990.31
10-22210000	FWT PAYABLE	22,251.74
10-22220000	SWT PAYABLE	24,187.54
10-22230000	FICA PAYABLE	43,511.68
10-22300000	401K VOLUNTARY PAYABLE	(6,245.00)
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	13,964.33
10-22302000	MPP VOLUNTARY/PAYABLE	1,422.63
10-22303000	ROTH - IRA	779.51
10-22320000	RETIREMENT PAYABLE	27,400.90
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	890.00
10-22390000	EMPLOYEE MED INS PREMIUM	(1,581.23)
10-22391000	EDUCATORS/DENTAL INSURANCE	302.44
10-22392000	STANDARD INSURANCE/TERM LIFE	608.25
10-22400000	AFLAC PAYABLE	276.49
10-22410000	GARNISHMENT	21.79
10-22420000	EMPLOYEES ASSOCIATION DUES	562.36
10-22430000	EMPLOYEE LEGAL SERVICES	12.71
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(7,633.66)
10-22450000	LONG TERM DISABILITY	7,037.85
10-22460000	WORKERS COMPENSATION PAYABLE	7,023.51
10-23130000	CONSTRUCTION DEPOSIT	64,985.00
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00
10-23131410	CASH BOND - RAY RASBAND	570.00
10-23131420	CASH BOND - LYMAN MANAGEMENT	14,000.00
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
10-23131600	CASH BOND-H D PIRELA LLC	1,200.00
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	BRIGHTON HOMES	3,000.00
10-23132480	CASH BOND - JAMES C ROHLETTER	9,875.00
10-23132680	CASH BOND-WILLIAM DAVIES	12,000.00
10-23132690	CASH BOND - LONESTAR BUILDERS	33,840.00
10-23150000	POLICE EVIDENCE ACCOUNT	29,265.08
10-23151000	COURT - BAIL	33,531.00
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		2,620,255.40

FUND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

GENERAL FUND

10-28500000	RESTRICTED FUND BALANCE		14,484.42	
	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	585,746.59		
	REVENUE OVER EXPENDITURES - YTD	820,115.54		
	BALANCE - CURRENT DATE		1,405,862.13	
	TOTAL FUND EQUITY			1,420,346.55
	TOTAL LIABILITIES AND EQUITY			4,040,601.95

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-31-100000	PROPERTY TAXES	148,372.18	1,375,428.45	1,384,571.00	9,142.55	99.3
10-31-120000	FEE IN LIEU OF TAXES	8,386.39	55,471.67	90,000.00	34,528.33	61.6
10-31-200000	PROPERTY TAXES - DUE	286.78	1,320.18	30,000.00	28,679.82	4.4
10-31-300000	SALES TAX - GENERAL	332,890.34	2,341,855.97	3,957,500.00	1,615,644.03	59.2
10-31-410000	FRANCHISE TAX - POWER	42,833.49	385,009.59	605,000.00	219,990.41	63.6
10-31-420000	FRANCHISE TAX - NATURAL GAS	.00	60,244.33	273,000.00	212,755.67	22.1
10-31-430000	FRANCHISE TAX - TELECOMM.	13,082.88	93,725.20	165,000.00	71,274.80	56.8
10-31-440000	FRANCHISE TAX - CATV	.00	46,648.10	90,000.00	43,351.90	51.8
TOTAL TAX REVENUE		545,852.06	4,359,703.49	6,595,071.00	2,235,367.51	66.1
<u>LICENSES AND PERMITS</u>						
10-32-100000	BUSINESS LICENSES	13,863.64	51,760.80	56,000.00	4,239.20	92.4
10-32-110000	BUILDING FEES	15,273.38	74,737.96	190,000.00	115,262.04	39.3
10-32-120000	PLAN CHECK FEES	6,618.14	22,838.21	70,000.00	47,161.79	32.6
10-32-130000	ELECTRICAL FEES	.00	618.00	600.00	(18.00)	103.0
10-32-140000	PLUMBING FEES	140.00	656.00	.00	(656.00)	.0
10-32-150000	MECHANICAL FEES	420.00	1,426.00	1,000.00	(426.00)	142.6
10-32-160000	STATE SURCHARGE FEE	(61.53)	278.60	800.00	521.40	34.8
10-32-200000	APPROACH FEE (STREET & CURB)	35.00	535.00	2,000.00	1,465.00	26.8
10-32-220000	BICYCLE LICENSES	.00	9.00	280.00	271.00	3.2
10-32-230000	CHICKEN & RABBIT PERMITS	.00	40.00	.00	(40.00)	.0
TOTAL LICENSES AND PERMITS		36,288.63	152,899.57	320,680.00	167,780.43	47.7
<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	17,750.00	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	2,000.00	8,190.97	8,000.00	(190.97)	102.4
TOTAL INTERGOVERNMENTAL REVENUE		19,750.00	48,686.37	47,650.00	(1,036.37)	102.2

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
10-34-120000	SUBDIVISION INSPECTION FEE	.00	12,515.04	25,000.00	12,484.96	50.1
10-34-130000	ZONING & SUBDIVISION FEES	450.00	15,076.20	40,000.00	24,923.80	37.7
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	10.00	100.00	90.00	10.0
10-34-310000	STREET EXCAVATION FEES	765.00	4,985.00	5,000.00	15.00	99.7
10-34-330000	STREET LIGHTING FEES	345.80	2,424.19	4,140.00	1,715.81	58.6
10-34-730000	PARK RENTAL FEES	.00	975.00	5,800.00	4,825.00	16.8
10-34-740000	PARK USE AGREEMENTS	120.00	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	3,560.00	11,030.00	23,000.00	11,970.00	48.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	35,416.67	247,916.68	425,000.00	177,083.32	58.3
10-34-910000	ADMIN OVERHEAD - SANITATION	7,004.17	49,029.18	84,050.00	35,020.82	58.3
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	18,333.33	128,333.32	220,000.00	91,666.68	58.3
10-34-940000	ADMIN OVERHEAD - RDA	14,283.33	99,983.32	171,400.00	71,416.68	58.3
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	80,278.30	571,755.43	1,020,490.00	448,734.57	56.0
<u>FINES AND FORFEITURES</u>						
10-35-110000	CITY COURT	49,735.29	280,593.32	450,000.00	169,406.68	62.4
	TOTAL FINES AND FORFEITURES	49,735.29	280,593.32	450,000.00	169,406.68	62.4
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000	BANKING/INVEST. INTEREST	(2,419.41)	11,645.79	8,000.00	(3,645.79)	145.6
10-36-230000	BANKING/ZIONS BANK INT INCOME	1,980.00	1,980.00	1,000.00	(980.00)	198.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	145.00	530.00	500.00	(30.00)	106.0
10-36-290000	SALE OF HISTORIC MAPS	.00	5.00	50.00	45.00	10.0
10-36-350000	YOUTH COUNCIL (CHECKING)	1,813.56	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	37.00	314.50	600.00	285.50	52.4
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	25.00	.00	(25.00)	.0
10-36-900000	SUNDRY REVENUE	410.75	6,798.23	15,000.00	8,201.77	45.3
	TOTAL MISCELLANEOUS REVENUE	1,966.90	25,471.60	45,150.00	19,678.40	56.4
<u>NON-OPERATING REVENUE</u>						
10-38-470000	CONTRIBUTIONS	.00	10,125.00	.00	(10,125.00)	.0
10-38-750000	GUN RANGE DEPOSIT	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-OPERATING REVENUE	800.00	10,925.00	.00	(10,925.00)	.0

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	26,800.00	26,800.00	.0
	TOTAL FUND REVENUE	734,671.18	5,450,034.78	8,505,841.00	3,055,806.22	64.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-4111-120.0 WAGES - COUNCIL	3,125.00	21,875.00	37,500.00	15,625.00	58.3
10-4111-130.0 FICA	239.05	1,673.35	2,870.00	1,196.65	58.3
10-4111-135.0 WORKERS COMPENSATION	65.60	459.20	625.00	165.80	73.5
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	302.34	3,770.38	5,000.00	1,229.62	75.4
10-4111-330.0 EDUCATION & TRAINING	.00	1,120.00	4,000.00	2,880.00	28.0
10-4111-480.0 MISC SUPPLIES	.00	50.00	300.00	250.00	16.7
10-4111-481.0 MEETING MEALS	349.60	1,277.52	2,500.00	1,222.48	51.1
10-4111-510.0 SPECIAL CONTINGENCY	.00	4,200.00	68,994.00	64,794.00	6.1
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	4,081.59	46,574.89	135,329.00	88,754.11	34.4
<u>JUDICIAL</u>					
10-4120-110.0 SALARY AND WAGES	3,390.66	30,724.25	72,668.00	41,943.75	42.3
10-4120-111.0 OVERTIME PAY	70.64	896.39	4,000.00	3,103.61	22.4
10-4120-120.0 WAGES - JUDGE	3,518.24	28,094.68	44,405.00	16,310.32	63.3
10-4120-122.0 PART TIME - OFFICE	2,270.73	16,574.67	24,618.00	8,043.33	67.3
10-4120-130.0 FICA	558.82	4,511.17	10,839.00	6,327.83	41.6
10-4120-131.0 RETIREMENT	1,674.58	13,128.19	26,973.00	13,844.81	48.7
10-4120-132.0 MEDICAL INSURANCE	1,366.29	9,567.33	16,400.00	6,832.67	58.3
10-4120-134.0 LONG TERM DISABILITY	24.97	193.40	850.00	656.60	22.8
10-4120-135.0 WORKERS COMPENSATION	83.49	663.53	2,410.00	1,746.47	27.5
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	296.39	2,000.00	1,703.61	14.8
10-4120-241.0 PRINTING	164.90	164.90	800.00	635.10	20.6
10-4120-242.0 POSTAGE	155.65	810.19	2,400.00	1,589.81	33.8
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	.00	1,445.08	1,000.00	(445.08)	144.5
10-4120-350.0 CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0 MISC SUPPLIES	17.63	87.89	500.00	412.11	17.6
10-4120-621.0 WITNESS FEES	37.00	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	289.92	815.84	1,500.00	684.16	54.4
TOTAL JUDICIAL	13,666.66	109,314.62	215,113.00	105,798.38	50.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>						
10-4130-110.0	SALARY AND WAGES	39,397.42	160,084.98	241,967.00	81,882.02	66.2
10-4130-111.0	OVERTIME PAY	345.12	1,307.31	2,000.00	692.69	65.4
10-4130-120.0	PART TIME WAGES - MAYOR	.00	7,753.90	14,400.00	6,646.10	53.9
10-4130-130.0	FICA	3,014.29	13,387.22	19,611.00	6,223.78	68.3
10-4130-131.0	RETIREMENT	3,406.78	24,851.93	44,692.00	19,840.07	55.6
10-4130-132.0	MEDICAL INSURANCE	2,386.41	19,708.28	34,875.00	15,166.72	56.5
10-4130-134.0	LONG TERM DISABILITY	99.74	681.20	1,538.00	856.80	44.3
10-4130-135.0	WORKERS COMPENSATION	283.92	1,914.56	3,594.00	1,679.44	53.3
10-4130-141.0	TRANSPORTATION ALLOWANCE	249.24	2,640.16	4,440.00	1,799.84	59.5
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	174.20	192.39	700.00	507.61	27.5
10-4130-231.0	MAYOR LUNCHEON	.00	148.81	600.00	451.19	24.8
10-4130-240.0	OFFICE SUPPLIES	.00	258.10	2,200.00	1,941.90	11.7
10-4130-241.0	PRINTING	.00	182.34	700.00	517.66	26.1
10-4130-242.0	POSTAGE	66.68	251.38	1,200.00	948.62	21.0
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	325.50	700.00	374.50	46.5
10-4130-310.0	PROFESSIONAL SERVICES	393.95	1,572.85	4,000.00	2,427.15	39.3
10-4130-330.0	EDUCATION AND TRAINING	75.00	987.61	5,500.00	4,512.39	18.0
10-4130-480.0	MISC SUPPLIES	240.43	280.42	300.00	19.58	93.5
10-4130-481.0	EMPLOYEE - TUITION	.00	.00	4,500.00	4,500.00	.0
10-4130-482.0	EMPLOYEE - SERVICE	.00	3,578.52	3,500.00	(78.52)	102.2
10-4130-483.0	EMPLOYEE- DINNER	.00	5,271.13	5,500.00	228.87	95.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	566.92	2,166.92	4,400.00	2,233.08	49.3
10-4130-485.0	NEWSLETTER - POSTAGE	.00	991.38	3,000.00	2,008.62	33.1
10-4130-486.0	NEWSLETTER - PRINTING	2,007.98	2,007.98	10,500.00	8,492.02	19.1
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	3,410.66	3,500.00	89.34	97.5
10-4130-740.0	CAPITAL EQUIPMENT	.00	230.68	3,000.00	2,769.32	7.7
TOTAL EXECUTIVE		52,767.08	257,315.21	427,517.00	170,201.79	60.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-4135-110.0 SALARY AND WAGES	9,829.53	66,509.70	113,131.00	46,621.30	58.8
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	5,508.19	8,655.00	3,146.81	63.6
10-4135-131.0 RETIREMENT	1,452.52	10,702.45	20,895.00	10,192.55	51.2
10-4135-132.0 MEDICAL INSURANCE	504.34	3,530.38	6,052.00	2,521.62	58.3
10-4135-134.0 LONG TERM DISABILITY	39.16	322.59	679.00	356.41	47.5
10-4135-135.0 WORKERS COMPENSATION	179.48	1,481.21	2,263.00	781.79	65.5
10-4135-210.0 BOOKS & SUBSCRIPTIONS	379.06	2,274.36	5,000.00	2,725.64	45.5
10-4135-211.0 MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4135-215.0 FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0 MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0 OFFICE SUPPLIES	113.76	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	 13,156.61	 92,093.06	 167,175.00	 75,081.94	 55.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-4140-110.0 SALARY AND WAGES	11,410.05	72,090.54	124,010.00	51,919.46	58.1
10-4140-111.0 OVERTIME PAY	.00	155.75	1,500.00	1,344.25	10.4
10-4140-120.0 PART TIME WAGES	3,657.60	29,734.75	42,000.00	12,265.25	70.8
10-4140-130.0 FICA	962.86	7,633.41	12,815.00	5,181.59	59.6
10-4140-131.0 RETIREMENT	2,168.85	15,556.54	31,172.00	15,615.46	49.9
10-4140-132.0 MEDICAL INSURANCE	1,523.16	12,009.35	18,220.00	6,210.65	65.9
10-4140-134.0 LONG TERM DISABILITY	46.08	354.73	905.00	550.27	39.2
10-4140-135.0 WORKERS COMPENSATION	23.00	182.06	730.00	547.94	24.9
10-4140-136.0 ADDITIONAL RETIREMENT	244.75	2,114.45	.00 (	2,114.45)	.0
10-4140-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0 MEMBERSHIPS	.00	290.00	900.00	610.00	32.2
10-4140-220.0 PUBLIC NOTICES	.00	480.00	.00 (	480.00)	.0
10-4140-230.0 MILEAGE REIMBURSEMENT	101.54	101.54	500.00	398.46	20.3
10-4140-240.0 OFFICE SUPPLIES	487.86	1,746.53	3,500.00	1,753.47	49.9
10-4140-241.0 PRINTING	1,474.55	1,785.32	1,800.00	14.68	99.2
10-4140-242.0 POSTAGE	529.81	1,636.34	2,000.00	363.66	81.8
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	2,681.00	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	75.01	285.01	1,000.00	714.99	28.5
10-4140-282.0 AIR TIME - LAPTOPS	.00	160.04	500.00	339.96	32.0
10-4140-290.0 GASOLINE	27.23	27.23	300.00	272.77	9.1
10-4140-310.0 PROFESSIONAL SERVICES	350.00	395.26	1,000.00	604.74	39.5
10-4140-311.0 RETIREMENT ADMINISTRATION FEES	577.01	1,003.55	2,600.00	1,596.45	38.6
10-4140-312.0 CPA SERVICES	.00	24,000.00	48,000.00	24,000.00	50.0
10-4140-313.0 AUDIT SERVICES	.00	18,000.00	18,000.00	.00	100.0
10-4140-314.0 COMPUTER SERVICES	381.50	2,625.93	4,600.00	1,974.07	57.1
10-4140-315.0 FLEX SPENDING SERVICES	.00	307.00	1,500.00	1,193.00	20.5
10-4140-320.0 BANKING SERVICES	816.62	6,714.01	13,000.00	6,285.99	51.7
10-4140-330.0 EDUCATION AND TRAINING	.00	846.84	3,500.00	2,653.16	24.2
10-4140-480.0 MISC SUPPLIES	327.09	1,045.74	1,000.00 (	45.74)	104.6
10-4140-511.0 INSURANCE - LIABILITY	2,850.00	21,246.00	33,000.00	11,754.00	64.4
10-4140-515.0 LIABILITY DEDUCTIBLE	.00	1,116.95	5,000.00	3,883.05	22.3
10-4140-740.0 CAPITAL EQUIPMENT	.00	190.99	7,000.00	6,809.01	2.7
10-4140-745.0 NETWORK EQUIPMENT	5,189.96	12,223.33	15,000.00	2,776.67	81.5
10-4140-750.0 SPECIAL PROJECTS	(695.96)	.00	.00	.00	.0
10-4140-755.0 WEB PAGE	327.16	2,012.96	4,000.00	1,987.04	50.3
TOTAL FINANCE	35,536.73	241,328.95	403,552.00	162,223.05	59.8
<u>ATTORNEY SERVICES</u>					
10-4145-315.0 PROSECUTING ATTORNEY SERVICES	5,527.41	13,434.57	25,200.00	11,765.43	53.3
10-4145-320.0 PUBLIC DEFENDER SERVICES	495.00	3,195.00	8,000.00	4,805.00	39.9
TOTAL ATTORNEY SERVICES	6,022.41	16,629.57	33,200.00	16,570.43	50.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

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	43.39	43.39	3,576.00	3,532.61	1.2
10-4150-330.0	EDUCATION & TRAINING	(43.39)	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	12.01	850.81	2,050.00	1,199.19	41.5
10-4150-740.0	CAPITAL EQUIPMENT	.00	.00	850.00	850.00	.0
	<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>12.01</u>	<u>2,013.05</u>	<u>8,576.00</u>	<u>6,562.95</u>	<u>23.5</u>
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	71,950.25	492,972.75	845,968.00	352,995.25	58.3
	<u>TOTAL FIRE SERVICES</u>	<u>71,950.25</u>	<u>492,972.75</u>	<u>845,968.00</u>	<u>352,995.25</u>	<u>58.3</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	498.91	498.91	.00	(498.91)	.0
10-4180-480.0	MISCELANEOUS	7,113.87	12,167.32	7,000.00	(5,167.32)	173.8
	<u>TOTAL YOUTH COUNCIL</u>	<u>7,612.78</u>	<u>12,666.23</u>	<u>7,000.00</u>	<u>(5,666.23)</u>	<u>181.0</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>						
10-4210-110.0	SALARY AND WAGES	120,751.49	725,054.23	1,203,244.00	478,189.77	60.3
10-4210-111.0	OVERTIME PAY	(1,546.46)	10,620.26	16,000.00	5,379.74	66.4
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	378.78	6,222.00	10,000.00	3,778.00	62.2
10-4210-115.0	OVERTIME PAY-BALIFF	744.49	5,988.32	11,000.00	5,011.68	54.4
10-4210-120.0	TEMP & PART-TIME WAGE/RESERVES	1,962.00	12,731.63	.00	(12,731.63)	.0
10-4210-122.0	PART TIME WAGES - OFFICE	1,599.93	15,410.78	42,414.00	27,003.22	36.3
10-4210-130.0	FICA	8,193.08	64,331.77	98,108.00	33,776.23	65.6
10-4210-131.0	RETIREMENT	32,464.96	223,286.55	393,308.00	170,021.45	56.8
10-4210-132.0	MEDICAL INSURANCE	21,985.45	154,783.97	274,330.00	119,546.03	56.4
10-4210-134.0	LONG TERM DISABILITY	470.12	3,546.39	7,741.00	4,194.61	45.8
10-4210-135.0	WORKERS COMPENSATION	1,937.78	14,562.72	30,791.00	16,228.28	47.3
10-4210-137.0	LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-142.0	UNIFORM ALLOWANCE	.00	1,152.68	.00	(1,152.68)	.0
10-4210-200.0	UNIFORM PURCHASE	13.99	4,634.05	11,000.00	6,365.95	42.1
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	170.00	971.68	1,300.00	328.32	74.7
10-4210-220.0	PUBLIC NOTICES	.00	27.56	400.00	372.44	6.9
10-4210-235.0	EVIDENCE SUPPLIES	106.00	1,570.48	2,000.00	429.52	78.5
10-4210-240.0	OFFICE SUPPLIES	427.59	2,750.15	4,900.00	2,149.85	56.1
10-4210-241.0	PRINTING	379.84	1,142.74	2,800.00	1,657.26	40.8
10-4210-242.0	POSTAGE	69.38	540.56	1,300.00	759.44	41.6
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	279.14	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	.00	4,958.16	5,000.00	41.84	99.2
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	533.86	4,232.74	7,500.00	3,267.26	56.4
10-4210-255.0	RADAR MAINTENANCE	298.53	1,959.06	1,500.00	(459.06)	130.6
10-4210-260.0	EQUIPMENT MAINTENANCE	311.41	3,476.45	11,000.00	7,523.55	31.6
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	1,501.84	3,218.25	5,500.00	2,281.75	58.5
10-4210-265.0	CRIME PREVENTION	(340.78)	852.64	1,000.00	147.36	85.3
10-4210-267.0	WEAPONS MAINTENANCE	.00	390.08	500.00	109.92	78.0
10-4210-270.0	TELEPHONE - AIR TIME	723.48	4,422.81	11,875.00	7,452.19	37.2
10-4210-282.0	AIR TIME - LAPTOPS	720.54	3,601.50	9,130.00	5,528.50	39.5
10-4210-290.0	GASOLINE	3,604.15	23,331.67	49,000.00	25,668.33	47.6
10-4210-310.0	PROFESSIONAL SERVICES	144.36	1,384.56	2,500.00	1,115.44	55.4
10-4210-320.0	FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0	EDUCATION & TRAINING	134.84	8,826.82	15,000.00	6,173.18	58.9
10-4210-340.0	LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0	MISC SUPPLIES	45.06	2,170.03	4,000.00	1,829.97	54.3
10-4210-481.0	PHOTOGRAPHY SUPPLIES	433.76	884.05	1,500.00	615.95	58.9
10-4210-482.0	AMMUNITION	.00	725.98	4,600.00	3,874.02	15.8
10-4210-483.0	INVESTIGATION SUPPLIES	(75.00)	210.15	1,750.00	1,539.85	12.0
10-4210-484.0	MEDICAL SUPPLIES	105.20	1,826.10	500.00	(1,326.10)	365.2
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	53.06	205.67	300.00	94.33	68.6
10-4210-621.0	METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0	PHYSICAL FITNESS STANDARDS	.00	.00	1,000.00	1,000.00	.0
10-4210-625.0	DISPATCH SERVICES	19,971.00	19,971.00	39,942.00	19,971.00	50.0

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		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	2,804.53	8,127.18	.00	(8,127.18)	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	221,357.40	1,425,162.49	2,503,791.00	1,078,628.51	56.9
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	804.83	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	58.44	337.45	360.00	22.55	93.7
10-4218-134.0	WORKERS COMPENSATION	3.62	20.85	.00	(20.85)	.0
10-4218-135.0	WORKERS COMPENSATION	16.65	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	176.00	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	1,059.54	5,502.98	19,000.00	13,497.02	29.0
	SCHOOL CROSSING PROGRAM					
10-4219-110.0	SALARY & WAGES	600.00	2,775.75	.00	(2,775.75)	.0
10-4219-120.0	PART TIME WAGES	3,994.25	23,544.75	54,500.00	30,955.25	43.2
10-4219-130.0	FICA	351.45	2,013.66	3,940.00	1,926.34	51.1
10-4219-135.0	WORKERS COMPENSATION	99.77	575.52	1,110.00	534.48	51.9
10-4219-271.0	UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0	MISC SUPPLIES	471.74	1,304.68	1,500.00	195.32	87.0
	TOTAL SCHOOL CROSSING PROGRAM	5,517.21	30,214.36	62,050.00	31,835.64	48.7
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	72.00	750.00	678.00	9.6
10-4223-330.0	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0	MISC SUPPLIES	.00	412.48	1,000.00	587.52	41.3
	TOTAL K-9	.00	484.48	2,250.00	1,765.52	21.5

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	33,738.95	49,915.00	16,176.05	67.6
10-4225-130.0	FICA	279.45	2,580.11	3,818.00	1,237.89	67.6
10-4225-131.0	RETIREMENT	1,302.78	10,110.20	16,991.00	6,880.80	59.5
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	158.66	299.00	140.34	53.1
10-4225-135.0	WORKERS COMPENSATION	79.20	729.01	1,400.00	670.99	52.1
10-4225-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4225-330.0	TRAINING & EDUCATION	.00	400.00	500.00	100.00	80.0
10-4225-480.0	MISC SUPPLIES	.00	1,555.07	5,000.00	3,444.93	31.1
TOTAL D.A.R.E PROGRAM		5,505.85	56,909.32	95,023.00	38,113.68	59.9
<u>ANIMAL CONTROL SERVICES</u>						
10-4253-310.0	DAVIS COUNTY SERVICES	7,675.37	15,350.69	30,702.00	15,351.31	50.0
TOTAL ANIMAL CONTROL SERVICES		7,675.37	15,350.69	30,702.00	15,351.31	50.0
<u>PUBLIC WORKS ADMINISTRATION</u>						
10-4405-110.0	SALARY AND WAGES	15,733.65	108,208.68	186,410.00	78,201.32	58.1
10-4405-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-120.0	PART TIME WAGES	.00	168.75	.00	(168.75)	.0
10-4405-130.0	FICA	1,138.29	8,943.09	14,300.00	5,356.91	62.5
10-4405-131.0	RETIREMENT	2,810.89	19,904.14	34,522.00	14,617.86	57.7
10-4405-132.0	MEDICAL INSURANCE	2,883.77	20,186.39	34,605.00	14,418.61	58.3
10-4405-134.0	LONG TERM DISABILITY	68.48	535.93	1,122.00	586.07	47.8
10-4405-135.0	WORKERS COMPENSATION	304.59	2,336.49	3,816.00	1,479.51	61.2
10-4405-142.0	UNIFORM ALLOWANCE	4.62	36.96	60.00	23.04	61.6
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	7.64	158.76	1,600.00	1,441.24	9.9
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	153.69	562.75	1,300.00	737.25	43.3
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	119.64	643.92	500.00	(143.92)	128.8
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	390.99	4,551.48	7,700.00	3,148.52	59.1
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	934.00	138.00	(796.00)	676.8
TOTAL PUBLIC WORKS ADMINISTRATION		23,616.25	168,750.12	292,423.00	123,672.88	57.7

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	16,733.60	109,896.05	190,710.00	80,813.95	57.6
10-4410-111.0	OVERTIME	520.59	2,021.80	7,000.00	4,978.20	28.9
10-4410-130.0	FICA	955.26	7,041.24	15,125.00	8,083.76	46.6
10-4410-131.0	RETIREMENT	2,445.29	17,973.77	36,517.00	18,543.23	49.2
10-4410-132.0	MEDICAL INSURANCE	4,098.87	31,793.14	65,582.00	33,788.86	48.5
10-4410-134.0	LONG TERM DISABILITY	59.56	437.87	1,186.00	748.13	36.9
10-4410-135.0	WORKERS COMPENSATION	374.44	2,860.58	5,368.00	2,507.42	53.3
10-4410-142.0	UNIFORM ALLOWANCE	13.86	110.88	240.00	129.12	46.2
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	5,286.06	36,584.18	42,000.00	5,415.82	87.1
10-4410-261.0	RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	55.01	345.06	1,500.00	1,154.94	23.0
10-4410-290.0	GASOLINE & DIESEL FUEL	286.20	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	677.52	2,239.52	8,000.00	5,760.48	28.0
10-4410-481.0	SNOW REMOVAL	8,361.84	13,118.37	35,000.00	21,881.63	37.5
10-4410-482.0	ASPHALT	120.44	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	.00	1,978.72	9,000.00	7,021.28	22.0
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	7,274.58	44,047.12	90,000.00	45,952.88	48.9
10-4410-620.0	STREET LIGHT REPAIRS	2,586.13	9,696.98	18,000.00	8,303.02	53.9
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		49,849.25	337,897.80	722,444.00	384,546.20	46.8

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	5,862.20	33,089.02	56,514.00	23,424.98	58.6
10-4470-130.0	FICA	310.02	2,495.53	4,324.00	1,828.47	57.7
10-4470-131.0	RETIREMENT	802.92	5,406.10	10,438.00	5,031.90	51.8
10-4470-132.0	MEDICAL INSURANCE	1,357.57	9,502.99	16,400.00	6,897.01	58.0
10-4470-134.0	LONG TERM DISABILITY	19.56	156.06	339.00	182.94	46.0
10-4470-135.0	WORKERS COMPENSATION	89.92	717.44	1,695.00	977.56	42.3
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	942.06	1,100.00	157.94	85.6
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	100.00	100.00	5,000.00	4,900.00	2.0
10-4470-330.0	EDUCATION & TRAINING	.00	45.00	1,500.00	1,455.00	3.0
10-4470-480.0	MISC SUPPLIES	.00	65.00	1,000.00	935.00	6.5
TOTAL GIS DEPARTMENT		8,599.20	53,409.88	102,410.00	49,000.12	52.2
<u>ENGINEERING</u>						
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	3,967.50	26,011.92	35,000.00	8,988.08	74.3
10-4490-317.0	ENG SERVICES - INSPECTION	3,992.70	16,930.93	40,000.00	23,069.07	42.3
10-4490-319.0	ENG SERVICES - STREETS	840.00	1,942.50	5,000.00	3,057.50	38.9
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	315.00	1,785.00	.00 (	1,785.00)	.0
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	1,080.00	1,000.00 (	80.00)	108.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	.00	472.50	5,000.00	4,527.50	9.5
TOTAL ENGINEERING		9,115.20	48,222.85	86,000.00	37,777.15	56.1

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	25,963.96	154,250.22	255,882.00	101,631.78	60.3
10-4510-111.0 OVERTIME	81.09	669.00	1,500.00	831.00	44.6
10-4510-120.0 TEMPORARY AND PART TIME WAGES	1,454.40	93,711.28	165,000.00	71,288.72	56.8
10-4510-130.0 FICA	1,801.18	21,291.14	32,200.00	10,908.86	66.1
10-4510-131.0 RETIREMENT	4,256.45	27,997.66	47,538.00	19,540.34	58.9
10-4510-132.0 MEDICAL INSURANCE	5,047.91	35,226.32	60,527.00	25,300.68	58.2
10-4510-134.0 LONG TERM DISABILITY	120.63	851.59	1,550.00	698.41	54.9
10-4510-135.0 WORKERS COMPENSATION	507.75	5,385.81	10,900.00	5,514.19	49.4
10-4510-200.0 UNIFORM PURCHASES	59.95	955.80	2,000.00	1,044.20	47.8
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	7.08	9.46	50.00	40.54	18.9
10-4510-250.0 VEHICLE MAINT & SUPPLIES	1,452.54	4,131.65	11,000.00	6,868.35	37.6
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	416.40	1,705.25	5,000.00	3,294.75	34.1
10-4510-268.0 MOWER MAINTENANCE	238.86	7,711.73	14,000.00	6,288.27	55.1
10-4510-270.0 UTILITIES - WEBER BASIN WATER	.00	20,409.09	17,405.00	(3,004.09)	117.3
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	.00	.00	9,000.00	9,000.00	.0
10-4510-274.0 UTILITIES - POWER	500.85	4,634.74	8,900.00	4,265.26	52.1
10-4510-277.0 UTILITIES - SEWER	240.00	510.00	550.00	40.00	92.7
10-4510-280.0 TELEPHONE AIR TIME	263.81	1,560.57	3,000.00	1,439.43	52.0
10-4510-290.0 GASOLINE	519.40	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	.00	.00	4,000.00	4,000.00	.0
10-4510-480.0 MISC SUPPLIES	2,483.29	17,096.48	28,000.00	10,903.52	61.1
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	.00	10,755.98	13,000.00	2,244.02	82.7
10-4510-484.0 HOLIDAY LIGHTING	342.61	3,985.26	5,000.00	1,014.74	79.7
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	45,758.16	441,044.23	762,402.00	321,357.77	57.9
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	.00	128.65	400.00	271.35	32.2
10-4511-480.0 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0 CONCERTS IN THE PARK	.00	2,430.00	3,000.00	570.00	81.0
TOTAL PARKS & RECREATION COMMITTEE	.00	2,558.65	3,600.00	1,041.35	71.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRAILS COMMITTEE</u>					
10-4512-310.0	RECORDER SERVICES	.00	204.71	400.00	195.29	51.2
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL TRAILS COMMITTEE	.00	204.71	1,100.00	895.29	18.6
	<u>RECREATION</u>					
10-4515-280.0	TELEPHONE - AIR TIME	(70.33)	.00	.00	.00	.0
	TOTAL RECREATION	(70.33)	.00	.00	.00	.0
	<u>COMMUNITY EVENTS</u>					
10-4560-481.0	CITY FLOAT	.00 (748.44)	.00	.00	748.44	.0
10-4560-482.0	CHRISTMAS LIGHTING	.00	377.46	650.00	272.54	58.1
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	4,039.36	23,000.00	18,960.64	17.6
	TOTAL COMMUNITY EVENTS	.00	3,668.38	23,650.00	19,981.62	15.5
	<u>PARKS & RECREATION FACILITY</u>					
10-4595-271.0	UTILITIES - POWER	241.66	1,754.14	3,000.00	1,245.86	58.5
10-4595-276.0	UTILITIES - GAS	1,237.21	1,967.20	4,000.00	2,032.80	49.2
10-4595-277.0	UTILITIES - SEWER	30.00	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	37.41	37.41	400.00	362.59	9.4
10-4595-482.0	MAINTENANCE & REPAIR	296.13	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	1,580.10	4,552.92	5,000.00	447.08	91.1
	TOTAL PARKS & RECREATION FACILITY	3,422.51	12,564.71	18,510.00	5,945.29	67.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - MAINT FAC</u>						
10-4596-271.0	UTILITIES - POWER	886.05	5,454.78	11,000.00	5,545.22	49.6
10-4596-276.0	UTILITIES - GAS	1,361.30	3,275.30	6,000.00	2,724.70	54.6
10-4596-277.0	UTILITIES - SEWER	120.00	285.66	250.00	(35.66)	114.3
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	1,117.50	4,955.00	12,000.00	7,045.00	41.3
10-4596-310.0	PROFESSIONAL SERVICES	.00	.00	400.00	400.00	.0
10-4596-480.0	MISC SUPPLIES	154.55	219.97	200.00	(19.97)	110.0
10-4596-481.0	JANITORIAL SUPPLIES	191.99	364.43	1,000.00	635.57	36.4
10-4596-482.0	MAINTENANCE & REPAIR	120.78	3,782.61	10,000.00	6,217.39	37.8
10-4596-514.0	INSURANCE	.00	.00	715.00	715.00	.0
10-4596-740.0	CAPITAL EQUIPMENT	1,487.70	16,327.48	22,000.00	5,672.52	74.2
TOTAL GENERAL GOVT BLDGS - MAINT FAC		5,439.87	34,665.23	63,565.00	28,899.77	54.5
<u>GENERAL GOVT BLDGS - CITY HALL</u>						
10-4597-120.0	PART TIME WAGES	2,885.00	22,384.41	37,664.00	15,279.59	59.4
10-4597-130.0	FICA	220.11	1,707.57	2,882.00	1,174.43	59.3
10-4597-131.0	RETIREMENT	370.03	2,900.17	4,632.00	1,731.83	62.6
10-4597-135.0	WORKERS COMPENSATION	60.76	471.82	942.00	470.18	50.1
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,651.56	14,426.17	33,500.00	19,073.83	43.1
10-4597-276.0	UTILITIES - GAS	1,326.06	3,464.50	15,000.00	11,535.50	23.1
10-4597-277.0	UTILITIES - SEWER	120.00	240.00	385.00	145.00	62.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	1,117.50	6,490.00	14,200.00	7,710.00	45.7
10-4597-310.0	PROFESSIONAL SERVICES	1,127.00	9,136.00	5,000.00	(4,136.00)	182.7
10-4597-320.0	ELEVATOR CONTRACT	528.95	1,553.25	1,980.00	426.75	78.5
10-4597-321.0	MECHANICAL SERVICE	3,574.07	6,312.32	10,000.00	3,687.68	63.1
10-4597-480.0	MISC SUPPLIES	.00	294.69	800.00	505.31	36.8
10-4597-481.0	JANITORIAL SUPPLIES	556.73	1,977.34	4,000.00	2,022.66	49.4
10-4597-482.0	MAINTENANCE & REPAIR	52.28	743.63	11,000.00	10,256.37	6.8
10-4597-514.0	INSURANCE	.00	5,249.00	2,450.00	(2,799.00)	214.2
10-4597-750.0	CAPITAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVT BLDGS - CITY HALL		13,590.05	77,350.87	148,485.00	71,134.13	52.1
<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	939.29	1,001.27	4,900.00	3,898.73	20.4
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		939.29	2,689.27	8,048.00	5,358.73	33.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	14,092.16	108,152.13	180,919.00	72,766.87	59.8
10-4610-111.0 OVERTIME PAY	.00	66.12	500.00	433.88	13.2
10-4610-130.0 FICA	1,065.53	8,462.61	13,878.00	5,415.39	61.0
10-4610-131.0 RETIREMENT	2,543.12	18,829.95	33,508.00	14,678.05	56.2
10-4610-132.0 MEDICAL INSURANCE	2,881.01	20,167.07	34,572.00	14,404.93	58.3
10-4610-134.0 LONG TERM DISABILITY	63.41	502.71	1,088.00	585.29	46.2
10-4610-135.0 WORKERS COMPENSATION	223.97	1,773.99	4,535.00	2,761.01	39.1
10-4610-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0 MEMBERSHIPS	.00	95.00	800.00	705.00	11.9
10-4610-220.0 PUBLIC NOTICES	267.12	735.64	1,000.00	264.36	73.6
10-4610-240.0 OFFICE SUPPLIES	333.70	672.17	1,500.00	827.83	44.8
10-4610-241.0 PRINTING	.00	177.81	500.00	322.19	35.6
10-4610-242.0 POSTAGE	1.96	710.16	1,500.00	789.84	47.3
10-4610-260.0 VEHICLE MAINTENANCE	.00	62.35	500.00	437.65	12.5
10-4610-262.0 EQUIP MAINT & SUPPLIES	238.80	806.08	1,500.00	693.92	53.7
10-4610-280.0 TELEPHONE - AIR TIME	68.19	408.21	800.00	391.79	51.0
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	21,778.97	162,423.40	279,800.00	117,376.60	58.1
<u>PLANNING COMMISSION</u>					
10-4611-305.0 MEMBER ATTENDANCE	485.00	3,255.00	6,000.00	2,745.00	54.3
10-4611-310.0 RECORDER SERVICES	201.11	957.07	5,000.00	4,042.93	19.1
10-4611-330.0 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
TOTAL PLANNING COMMISSION	686.11	4,212.07	11,400.00	7,187.93	37.0
<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	.00	105.08	500.00	394.92	21.0
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	.00	2,753.63	7,800.00	5,046.37	35.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-290.0	GASOLINE	38.16	71.27	.00	(71.27)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	4,811.69	37,386.60	80,000.00	42,613.40	46.7
	TOTAL BUILDING INSPECTION	4,849.85	37,457.87	80,600.00	43,142.13	46.5
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-820.0	TRANSFER TO RECREATION FUND	833.33	5,833.32	10,000.00	4,166.68	58.3
10-4710-925.0	TRANSFER TO SANITATION FUND	.00	.00	31,000.00	31,000.00	.0
10-4710-950.0	TRANSFER TO CAPITAL PROJECTS	22,164.75	155,154.00	265,977.00	110,823.00	58.3
10-4710-952.0	TRANSPORTATION FUND	34,632.67	242,428.67	415,592.00	173,163.33	58.3
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,181.33	22,269.32	38,176.00	15,906.68	58.3
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	.00	.00	100,000.00	100,000.00	.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	384.88	2,449.36	60,000.00	57,550.64	4.1
	TOTAL TRANSFERS TO OTHER FUND	61,196.96	428,134.67	920,745.00	492,610.33	46.5
	TOTAL FUND EXPENDITURES	694,692.83	4,629,919.24	8,505,841.00	3,875,921.76	54.4
	NET REVENUE OVER EXPENDITURES	39,978.35	820,115.54	.00	(820,115.54)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	203,627.20	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	168,691.72	
	TOTAL ASSETS		372,318.92

LIABILITIES AND EQUITY

LIABILITIES

20-25000000	DEFERRED REVENUE-TAX INCRMNT	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	(244,635.73)	
	BALANCE - CURRENT DATE	(164,114.57)	
	TOTAL FUND EQUITY		203,626.92
	TOTAL LIABILITIES AND EQUITY		372,318.92

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	LEASE PAYMENT	7,415.48	50,176.72	77,400.00	27,223.28	64.8
	TOTAL PAYMENTS - CONTRIBUTIONS	7,415.48	50,176.72	77,400.00	27,223.28	64.8
	TOTAL FUND REVENUE	7,415.48	50,176.72	1,684,996.00	1,634,819.28	3.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	415.00	5,485.00	15,000.00	9,515.00	36.6
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	10,420.00	77,400.00	66,980.00	13.5
20-4000-316.0	ENGINEERING	.00	3,725.00	7,500.00	3,775.00	49.7
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	.00	798.98	5,000.00	4,201.02	16.0
20-4000-511.0	INSURANCE - LIABILITY	.00	13,881.00	14,000.00	119.00	99.2
20-4000-615.0	BOARD	.00	2,733.33	8,200.00	5,466.67	33.3
20-4000-620.0	ADMINISTRATIVE SERVICES	14,283.33	97,249.99	163,200.00	65,950.01	59.6
	TOTAL EXPENDITURES	14,698.33	133,643.30	842,466.00	708,822.70	15.9
<u>TRANSFER TO OTHER FUND</u>						
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	17,236.83	120,658.32	206,842.00	86,183.68	58.3
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	160,854.15	797,530.00	636,675.85	20.2
<u>IMPROVEMENT PROJECTS</u>						
20-5000-200.0	*1250 & PARRISH INTERSECTION*	.00	315.00	45,000.00	44,685.00	.7
	TOTAL IMPROVEMENT PROJECTS	.00	315.00	45,000.00	44,685.00	.7
	TOTAL FUND EXPENDITURES	31,935.16	294,812.45	1,684,996.00	1,390,183.55	17.5
	NET REVENUE OVER EXPENDITURES	(24,519.68)	(244,635.73)	.00	244,635.73	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

MUNICIPAL BUILDING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

RECREATION

ASSETS

25-11100000	CASH		15,843.00	
	TOTAL ASSETS			15,843.00

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34		
	REVENUE OVER EXPENDITURES - YTD	(47,135.34)		
	BALANCE - CURRENT DATE		15,843.00	
	TOTAL FUND EQUITY			15,843.00
	TOTAL LIABILITIES AND EQUITY			15,843.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	110.00	10,050.00	20,120.00	10,070.00	50.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	7,525.00	13,600.00	56,000.00	42,400.00	24.3
	TOTAL CHARGES FOR SERVICES	7,635.00	23,587.50	146,120.00	122,532.50	16.1
	<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	5,833.32	10,000.00	4,166.68	58.3
	TOTAL CONTRIBUTIONS & TRANSFERS	833.33	5,833.32	10,000.00	4,166.68	58.3
	TOTAL FUND REVENUE	8,468.33	32,563.12	176,120.00	143,556.88	18.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SUMMER RECREATION</u>					
25-4000-120.0	PART TIME WAGES	2,395.64	38,211.64	63,400.00	25,188.36	60.3
25-4000-130.0	FICA	183.27	2,923.20	4,850.00	1,926.80	60.3
25-4000-131.0	RETIREMENT	442.47	3,302.11	5,000.00	1,697.89	66.0
25-4000-135.0	WORKERS COMPENSATION	49.79	812.95	1,600.00	787.05	50.8
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	5,188.00	5,188.00	500.00	(4,688.00)	1037.6
25-4000-280.0	TELEPHONE - AIR TIME	70.33	256.97	720.00	463.03	35.7
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)	2,326.42	15,000.00	12,673.58	15.5
	TOTAL SUMMER RECREATION	8,291.91	67,562.04	109,270.00	41,707.96	61.8
	<u>OFF SEASON RECREATION</u>					
25-4200-310.0	INSTRUCTORS	.00	.00	17,000.00	17,000.00	.0
25-4200-480.0	MISC. SUPPLIES	.00	.00	2,500.00	2,500.00	.0
	TOTAL OFF SEASON RECREATION	.00	.00	19,500.00	19,500.00	.0
	<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	19.95	349.84	.00	(349.84)	.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
	TOTAL YOUTH BASEBALL/SOFTBALL	19.95	8,935.86	59,950.00	51,014.14	14.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	8,311.86	79,698.46	208,720.00	129,021.54	38.2
	NET REVENUE OVER EXPENDITURES	156.47	(47,135.34)	(32,600.00)	14,535.34	(144.6)

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	233,792.67	
27-13170000	RAP TAX A/R	68,149.00	
27-14210000	DUE FROM OTHER FUND	161,651.18	
	TOTAL ASSETS		463,592.85

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62	
	REVENUE OVER EXPENDITURES - YTD	61,222.23	
	BALANCE - CURRENT DATE	463,592.85	
	TOTAL FUND EQUITY		463,592.85
	TOTAL LIABILITIES AND EQUITY		463,592.85

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	33,827.82	232,670.79	390,000.00	157,329.21	59.7
	TOTAL REVENUE	33,827.82	232,670.79	390,000.00	157,329.21	59.7
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	1,075.47	5,872.43	.00	(5,872.43)	.0
	TOTAL MISCELLANEOUS REVENUE	1,075.47	5,872.43	.00	(5,872.43)	.0
	TOTAL FUND REVENUE	34,903.29	238,543.22	390,000.00	151,456.78	61.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,691.39	15,959.19	19,500.00	3,540.81	81.8
27-5000-800.0 DCPA PROJECTS-GRANTS	7,262.24	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	.00	.00	19,500.00	19,500.00	.0
TOTAL TRANSFERS & GRANTS	8,953.63	177,320.99	390,000.00	212,679.01	45.5
TOTAL FUND EXPENDITURES	8,953.63	177,320.99	390,000.00	212,679.01	45.5
NET REVENUE OVER EXPENDITURES	25,949.66	61,222.23	.00	(61,222.23)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	59,441.31	
	TOTAL ASSETS		59,441.31

LIABILITIES AND EQUITY

FUND EQUITY

30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	9,192.25	
	REVENUE OVER EXPENDITURES - YTD	12,549.06	
	BALANCE - CURRENT DATE	21,741.31	
	TOTAL FUND EQUITY		59,441.31
	TOTAL LIABILITIES AND EQUITY		59,441.31

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	3,700.00	10,800.00	30,000.00	19,200.00	36.0
30-34-821000	MONUMENT PERMIT FEES	100.00	1,400.00	3,500.00	2,100.00	40.0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>3,800.00</u>	<u>12,200.00</u>	<u>33,500.00</u>	<u>21,300.00</u>	<u>36.4</u>
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	55.87	349.06	.00	(349.06)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>55.87</u>	<u>349.06</u>	<u>.00</u>	<u>(349.06)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>3,855.87</u>	<u>12,549.06</u>	<u>33,500.00</u>	<u>20,950.94</u>	<u>37.5</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	3,855.87	12,549.06	6,700.00	(5,849.06)	187.3

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<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 7 MONTHS ENDING JANUARY 31, 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

JANUARY 31, 2018

PARK FUND

LIABILITIES AND EQUITYLIABILITIES

45-24210000	DUE OTHER FUNDS (WATER, RAP)	161,651.18	
	TOTAL LIABILITIES		161,651.18

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	(161,653.09)	
	BALANCE - CURRENT DATE	(245,627.69)	
	TOTAL FUND EQUITY		(161,651.18)
	TOTAL LIABILITIES AND EQUITY		.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK DEVELOPMENT FEES	.00	24,684.00	50,000.00	25,316.00	49.4
45-34-920000	TRANSFER IN - RAP	.00	114,338.00	.00	(114,338.00)	.0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>.00</u>	<u>139,022.00</u>	<u>50,000.00</u>	<u>(89,022.00)</u>	<u>278.0</u>
	<u>NON-OPERATING REVENUE</u>					
45-38-701000	PARK DEVELOPMENT	.00	50,000.00	.00	(50,000.00)	.0
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>(50,000.00)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>189,022.00</u>	<u>50,000.00</u>	<u>(139,022.00)</u>	<u>378.0</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
45-4000-760.0	COMMUNITY PARK-PHASE II	38,044.84	328,629.57	.00	(328,629.57)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	7,340.00	22,045.52	50,000.00	27,954.48	44.1
	TOTAL EXPENDITURES	45,384.84	350,675.09	50,000.00	(300,675.09)	701.4
	TOTAL FUND EXPENDITURES	45,384.84	350,675.09	50,000.00	(300,675.09)	701.4
	NET REVENUE OVER EXPENDITURES	(45,384.84)	(161,653.09)	.00	161,653.09	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,079,000.67	
48-13170000	TAX RECEIVABLE	168,181.55	
	TOTAL ASSETS		1,247,182.22

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	294,837.70	
	BALANCE - CURRENT DATE	509,633.00	
	TOTAL FUND EQUITY		1,247,182.22
	TOTAL LIABILITIES AND EQUITY		1,247,182.22

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	26,932.25	189,249.10	315,000.00	125,750.90	60.1
	TOTAL TAXES	26,932.25	189,249.10	315,000.00	125,750.90	60.1
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	90,830.47	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	90,830.47	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	242,428.67	415,592.00	173,163.33	58.3
	TOTAL TRANSFERS	34,632.67	242,428.67	415,592.00	173,163.33	58.3
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
	<u>CONTRIBUTIONS</u>					
48-38-450000	CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL CONTRIBUTIONS	.00	47,784.19	.00	(47,784.19)	.0
	TOTAL FUND REVENUE	152,395.39	878,980.21	2,351,592.00	1,472,611.79	37.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-316.0	ENGINEERING - GENERAL	787.50	1,575.00	.00	(1,575.00)	.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)*	262.50	2,047.50	.00	(2,047.50)	.0
48-4000-725.0	*PARRISH LANE SIDEWALK*	.00	262.50	.00	(262.50)	.0
48-4000-735.0	"1250 WEST SIDEWALK PROJECT"	.00	1,155.00	.00	(1,155.00)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	5,467.00	15,594.50	1,040,437.00	1,024,842.50	1.5
48-4000-750.0	FRONTAGE ROAD OVERLAY	2,712.50	22,746.17	.00	(22,746.17)	.0
	TOTAL CAPITAL PROJECTS	9,229.50	43,380.67	2,351,592.00	2,308,211.33	1.8
	<u>ANNUAL PROJECTS</u>					
48-5000-710.0	*2017 STREET & SLURRY*	30,674.20	527,576.84	.00	(527,576.84)	.0
48-5000-720.0	2018 STREET AND SLURRY	8,865.00	8,865.00	.00	(8,865.00)	.0
48-5000-800.0	MISC PROJECTS	(4,545.00)	4,320.00	.00	(4,320.00)	.0
	TOTAL ANNUAL PROJECTS	34,994.20	540,761.84	.00	(540,761.84)	.0
	TOTAL FUND EXPENDITURES	44,223.70	584,142.51	2,351,592.00	1,767,449.49	24.8
	NET REVENUE OVER EXPENDITURES	108,171.69	294,837.70	.00	(294,837.70)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	358.23	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	2,062,716.00	
	TOTAL ASSETS		2,063,074.23

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	2.91	
	REVENUE OVER EXPENDITURES - YTD	355.32	
	BALANCE - CURRENT DATE	358.23	
	TOTAL FUND EQUITY		358.23
	TOTAL LIABILITIES AND EQUITY		2,063,074.23

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
49-34-800000	TRANSFER IN - GENERAL FUND	22,164.75	155,154.00	265,977.00	110,823.00	58.3
49-34-850000	TRANSFER IN - TAX INCREMENT	17,236.83	120,658.32	206,842.00	86,183.68	58.3
	TOTAL TRANSFERS	39,401.58	275,812.32	472,819.00	197,006.68	58.3
	TOTAL FUND REVENUE	39,401.58	275,812.32	472,819.00	197,006.68	58.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	39,351.00	275,457.00	472,819.00	197,362.00	58.3
	TOTAL EXPENDITURES	39,351.00	275,457.00	472,819.00	197,362.00	58.3
	TOTAL FUND EXPENDITURES	39,351.00	275,457.00	472,819.00	197,362.00	58.3
	NET REVENUE OVER EXPENDITURES	50.58	355.32	.00	(355.32)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	129,969.91	
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	243,951.04	
51-13120000	ALLOWANCE FOR BAD DEBT	(21,954.37)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS	120,478.00	
51-15500000	WATER INVENTORY	304,314.61	
51-15610000	PREPAID WATER	84,062.92	
51-16300000	WORK IN PROGRESS	92,305.98	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIOIRS	(778,966.45)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(2,891,037.72)	
51-16350000	BUILDINGS & WELLS	3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(968,360.29)	
51-16390000	WATERLINE SYSTEMS	10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,730,115.72)	
51-16510000	MACHINERY	661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(492,718.60)	
51-16530000	LAND	236,908.84	
TOTAL ASSETS			14,292,340.15

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	(72,898.38)	
BALANCE - CURRENT DATE			12,051,419.85
TOTAL FUND EQUITY			12,051,419.85
TOTAL LIABILITIES AND EQUITY			14,292,340.15

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER DEVELOPMENT FEES (DEV)	.00	60,025.00	75,000.00	14,975.00	80.0
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	(687.31)	235,131.27	59,000.00	(176,131.27)	398.5
	TOTAL CHARGES FOR SERVICES	(687.31)	295,156.27	134,000.00	(161,156.27)	220.3
	<u>MISCELLANEOUS REVENUE</u>					
51-36-200000	MISCELLANEOUS	.00	64.00	.00	(64.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	64.00	.00	(64.00)	.0
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	203,265.21	1,519,646.60	2,400,000.00	880,353.40	63.3
51-37-130000	WATER YOKES AND METERS	.00	3,955.00	12,000.00	8,045.00	33.0
51-37-150000	WTR LATERAL FEES- NEW SBD	687.31	.00	.00	.00	.0
51-37-160000	HYDRANT WATER SALES	.00	1,000.00	1,500.00	500.00	66.7
51-37-200000	DELINQUENT PENALTY	(646.76)	6,080.35	12,000.00	5,919.65	50.7
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	203,305.76	1,530,681.95	2,430,500.00	899,818.05	63.0
	<u>NON-OPERATING REVENUE</u>					
51-38-100010	SPECIAL PROJECT REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL NON-OPERATING REVENUE	.00	13,557.90	.00	(13,557.90)	.0
	TOTAL FUND REVENUE	202,618.45	1,839,460.12	2,564,500.00	725,039.88	71.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
51-4000-110.0	SALARY AND WAGES	8,452.52	159,782.56	326,396.00	166,613.44	49.0
51-4000-111.0	OVERTIME PAY	1,120.13	6,276.95	12,000.00	5,723.05	52.3
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	1,910.83	13,130.63	22,350.00	9,219.37	58.8
51-4000-131.0	RETIREMENT	3,968.39	28,533.35	50,265.00	21,731.65	56.8
51-4000-132.0	MEDICAL INSURANCE	5,565.29	35,251.70	79,100.00	43,848.30	44.6
51-4000-134.0	LONG TERM DISABILITY	115.25	746.15	1,560.00	813.85	47.8
51-4000-135.0	WORKERS COMPENSATION	529.98	3,646.05	6,804.00	3,157.95	53.6
51-4000-142.0	UNIFORM ALLOWANCE	23.10	200.97	300.00	99.03	67.0
51-4000-200.0	UNIFORM PURCHASE	.00	1,833.87	2,300.00	466.13	79.7
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,736.90	11,736.90	20,000.00	8,263.10	58.7
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	200.00	200.00	.0
51-4000-211.0	MEMBERSHIPS	77.00	175.00	2,300.00	2,125.00	7.6
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	.00	279.50	1,200.00	920.50	23.3
51-4000-241.0	PRINTING	520.23	3,117.84	5,500.00	2,382.16	56.7
51-4000-242.0	POSTAGE	960.04	5,806.00	12,500.00	6,694.00	46.5
51-4000-250.0	VEHICLE MAINT & SUPPLIES	790.97	2,363.54	15,000.00	12,636.46	15.8
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	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-4000-275.0	UTILITIES - PUMPS AND WELLS	5,405.21	27,165.54	62,000.00	34,834.46	43.8
51-4000-280.0	AIR TIME	148.64	812.65	2,560.00	1,747.35	31.7
51-4000-286.0	TELEMETERING	1,452.90	2,977.90	17,000.00	14,022.10	17.5
51-4000-290.0	GASOLINE & DIESEL SERVICES	721.83	6,043.06	14,000.00	7,956.94	43.2
51-4000-310.0	PROFESSIONAL SERVICES	50.00	835.00	5,000.00	4,165.00	16.7
51-4000-314.0	COMPUTER SUPPORT	381.50	2,929.84	5,200.00	2,270.16	56.3
51-4000-316.0	ENGINEER	367.50	3,364.21	20,000.00	16,635.79	16.8
51-4000-330.0	EDUCATION AND TRAINING	1,630.00	4,426.16	9,500.00	5,073.84	46.6
51-4000-340.0	CERTIFICATIONS - EXAMS	65.00	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	1,454.03	11,539.33	35,000.00	23,460.67	33.0
51-4000-481.0	METER REPAIRS	.00	4,766.20	8,000.00	3,233.80	59.6
51-4000-482.0	RELOCATE CONNECTIONS	.00	31.99	500.00	468.01	6.4
51-4000-484.0	WATER MAINS SUPPLIES	164.27	9,761.23	37,000.00	27,238.77	26.4
51-4000-485.0	BLUE STAKES	427.28	2,281.54	4,200.00	1,918.46	54.3
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	430.17	2,300.00	9,500.00	7,200.00	24.2
51-4000-490.0	WEBER BASIN PURCHASES	7,642.08	50,184.57	91,705.00	41,520.43	54.7
51-4000-491.0	INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0	FLOURIDATION	2,228.41	18,437.94	35,000.00	16,562.06	52.7
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	1,080.00	4,975.00	18,000.00	13,025.00	27.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	247,916.68	425,000.00	177,083.32	58.3
51-4000-740.0	INTEREST EXPENSE	5,176.87	5,176.87	.00	(5,176.87)	.0
51-4000-810.0	SERIES 2012 REVENUE BONDS	.00	170,916.38	198,000.00	27,083.62	86.3
51-4000-910.0	DEPRECIATION EXPENSE	35,703.91	249,927.39	350,000.00	100,072.61	71.4
	TOTAL EXPENDITURES	125,716.90	1,131,028.30	2,006,840.00	875,811.70	56.4
CAPITAL EQUIPMENT/PROJECTS						
51-5154-740.0	CAPITAL EQUIPMENT	1,052.25	10,606.76	134,650.00	124,043.24	7.9
51-5154-750.0	CAPITAL PROJECTS	1,321.90	13,548.88	733,000.00	719,451.12	1.9
51-5154-753.0	*SERVICE INSTALLATIONS*	2,300.00	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	4,674.15	27,867.98	867,650.00	839,782.02	3.2
WATER CAPITAL IMPROVEMENT PROJ						
51-5500-766.0	*MAIN - 600 S. TO PAGES*	1,629.20	93,429.03	.00	(93,429.03)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	1,629.20	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*	4,657.60	4,995.10	.00	(4,995.10)	.0
	TOTAL WATER LINE PROJECTS	4,657.60	5,557.60	.00	(5,557.60)	.0
WATER PROJECTS						
51-5520-767.0	*PARK HILLS PUMP STATION*	.00	166.28	.00	(166.28)	.0
51-5520-769.0	*CHASE LANE PRV*	.00	48,817.91	.00	(48,817.91)	.0
	TOTAL WATER PROJECTS	.00	48,984.19	.00	(48,984.19)	.0
SUBDIVISION WATERLINE PROJECTS						
51-5600-205.0	"MISC. SMALL PROJECTS"	.00	88,654.98	.00	(88,654.98)	.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"	75.56	75.56	.00	(75.56)	.0
	TOTAL SUBDIVISION WATERLINE PROJECTS	75.56	100,395.49	.00	(100,395.49)	.0
	TOTAL FUND EXPENDITURES	136,753.41	1,407,262.59	2,874,490.00	1,467,227.41	49.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	65,865.04	432,197.53	(309,990.00)	(742,187.53)	139.4

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

SANITATION FUND

ASSETS

52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(	6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		71,878.10	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,615.46	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		10,570.69	
TOTAL ASSETS				94,064.25

LIABILITIES AND EQUITYLIABILITIES

52-21310000	ACCOUNTS PAY/SANITATION FUND		67,700.00	
52-24210000	DUE TO OTHER FUNDS		18,735.21	
TOTAL LIABILITIES				86,435.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
52-29510000	FUND BALANCE - PREVIOUS YEAR	(	30,221.85)	
	REVENUE OVER EXPENDITURES - YTD		37,850.89	
BALANCE - CURRENT DATE			7,629.04	
TOTAL FUND EQUITY				7,629.04
TOTAL LIABILITIES AND EQUITY				94,064.25

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100000 INTEREST INCOME	.00	.00	500.00	500.00	.0
52-36-200000 FALL CLEANUP REVENUE	.00	540.00	500.00	(40.00)	108.0
52-36-500000 TRANSFER FROM GENERAL FUND	.00	.00	31,000.00	31,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	540.00	32,000.00	31,460.00	1.7
<u>OPERATING REVENUE</u>					
52-37-100000 REFUSE COLLECTION CHARGES	58,860.92	411,753.14	700,000.00	288,246.86	58.8
52-37-200000 RECYCLING REVENUES	15,163.38	105,836.03	176,000.00	70,163.97	60.1
52-37-250000 GREEN WASTE CHARGES	9,375.08	65,562.46	106,750.00	41,187.54	61.4
52-37-300000 CONTAINER ADVANCE LEASE PAYMT	83.00	2,326.00	10,000.00	7,674.00	23.3
TOTAL OPERATING REVENUE	83,482.38	585,477.63	992,750.00	407,272.37	59.0
TOTAL FUND REVENUE	83,482.38	586,017.63	1,024,750.00	438,732.37	57.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	417.00	2,917.50	5,000.00	2,082.50	58.4
52-4000-241.0 PRINTING	260.10	1,702.29	2,500.00	797.71	68.1
52-4000-242.0 POSTAGE	450.11	2,698.22	5,500.00	2,801.78	49.1
52-4000-314.0 COMPUTER SUPPORT	381.50	2,929.84	5,200.00	2,270.16	56.3
52-4000-320.0 GREEN WASTE COLLECTION	.00	.00	48,000.00	48,000.00	.0
52-4000-321.0 COLLECTION	21,091.24	147,921.34	250,000.00	102,078.66	59.2
52-4000-322.0 DISPOSAL & TIPPING FEES	28,609.60	200,500.40	303,000.00	102,499.60	66.2
52-4000-324.0 RECYCLING COLLECTION	12,758.68	91,194.82	174,000.00	82,805.18	52.4
52-4000-325.0 GREEN WASTE DISPOSAL	5,249.23	36,616.03	31,000.00	(5,616.03)	118.1
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	49,029.18	84,050.00	35,020.82	58.3
52-4000-745.0 CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
52-4000-750.0 CONTAINERS	.00	8,245.12	10,000.00	1,754.88	82.5
TOTAL EXPENDITURES	76,221.63	548,166.74	960,250.00	412,083.26	57.1
TOTAL FUND EXPENDITURES	76,221.63	548,166.74	960,250.00	412,083.26	57.1
NET REVENUE OVER EXPENDITURES	7,260.75	37,850.89	64,500.00	26,649.11	58.7

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	1,131,818.63	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE	121,969.07	
53-14210000	DUE FROM OTHER FUNDS	18,735.21	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	29,872.00	
53-16360000	ACCUMULATED DEPRECIATION	(977,287.00)	
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			5,562,481.66

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	369,009.08	
BALANCE - CURRENT DATE		4,888,996.59	
TOTAL FUND EQUITY			4,928,746.59
TOTAL LIABILITIES AND EQUITY			5,562,481.66

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	IMPACT FEE	1,603.51	70,652.22	.00	(70,652.22)	.0
	TOTAL CHARGES FOR SERVICES	1,603.51	70,652.22	.00	(70,652.22)	.0
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	6,000.00	6,000.00	1,500.00	(4,500.00)	400.0
53-36-400000	TRANSFER FROM OTHER FUNDS	.00	1,102.08	.00	(1,102.08)	.0
	TOTAL MISCELLANEOUS REVENUE	6,000.00	7,102.08	1,500.00	(5,602.08)	473.5
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	67,163.34	468,739.13	800,000.00	331,260.87	58.6
53-37-300000	SUB DRAIN FEES	38,026.40	266,208.80	445,000.00	178,791.20	59.8
	TOTAL OPERATING REVENUE	105,189.74	734,947.93	1,245,000.00	510,052.07	59.0
	TOTAL FUND REVENUE	112,793.25	812,702.23	1,246,500.00	433,797.77	65.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-4000-110.0 SALARY & WAGES	3,666.59	32,234.19	52,083.00	19,848.81	61.9
53-4000-111.0 OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0 FICA	377.05	2,519.66	4,023.00	1,503.34	62.6
53-4000-131.0 RETIREMENT	924.79	6,184.59	9,713.00	3,528.41	63.7
53-4000-132.0 MEDICAL INSURANCE	1,357.57	9,502.99	16,400.00	6,897.01	58.0
53-4000-134.0 LONG TERM DISABILITY	22.52	150.61	316.00	165.39	47.7
53-4000-135.0 WORKERS COMPENSATION	103.76	693.36	1,575.00	881.64	44.0
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	2,917.00	5,000.00	2,083.00	58.3
53-4000-220.0 PUBLIC NOTICES	.00	122.27	200.00	77.73	61.1
53-4000-240.0 OFFICE SUPPLIES	.00	128.49	300.00	171.51	42.8
53-4000-241.0 PRINTING	260.10	1,702.29	2,500.00	797.71	68.1
53-4000-242.0 POSTAGE	450.11	2,698.22	5,500.00	2,801.78	49.1
53-4000-250.0 VEHICLE MAINTENANCE	.00	652.28	1,000.00	347.72	65.2
53-4000-270.0 WEBER BASIN WATER	.00	.00	2,600.00	2,600.00	.0
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	129.32	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	2,304.79	3,700.00	1,395.21	62.3
53-4000-316.0 ENGINEERING	.00	425.00	15,000.00	14,575.00	2.8
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	32,083.32	55,000.00	22,916.68	58.3
53-4000-353.0 STREET SWEEPING	.00	5,209.77	22,000.00	16,790.23	23.7
53-4000-356.0 VACUUM TRUCK CLEANING	570.26	570.26	.00	(570.26)	.0
53-4000-371.0 UTILITIES-FRONTAGE ROAD PUMP	60.61	60.61	2,900.00	2,839.39	2.1
53-4000-375.0 CONTRACT MAINTENANCE	.00	30,831.51	140,000.00	109,168.49	22.0
53-4000-480.0 MISC SUPPLIES	.00	1,783.34	6,000.00	4,216.66	29.7
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	96,250.00	165,000.00	68,750.00	58.3
53-4000-740.0 DEBT SERVICE	.00	50,607.19	56,000.00	5,392.81	90.4
53-4000-745.0 CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
53-4000-750.0 MISC. PROJECTS	14,210.00	73,401.86	630,290.00	556,888.14	11.7
53-4000-900.0 DEPRECIATION EXPENSE	8,257.58	57,803.07	85,000.00	27,196.93	68.0
TOTAL EXPENDITURES	49,522.09	438,829.21	1,331,500.00	892,670.79	33.0
<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
53-5000-356.0 * FRONTAGE ROAD CULVERTS*	1,403.94	1,403.94	.00	(1,403.94)	.0
TOTAL DRAINAGE IMPROVEMENT PROJECTS	1,403.94	1,403.94	.00	(1,403.94)	.0
TOTAL FUND EXPENDITURES	50,926.03	440,233.15	1,331,500.00	891,266.85	33.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	61,867.22	372,469.08	(85,000.00)	(457,469.08)	438.2

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2018

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	761.96	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	1,310,570.81	
54-13140000	ACCOUNTS RECEIVABLE	18,264.00	
	TOTAL ASSETS		1,329,596.77

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	5,548.47	
	BALANCE - CURRENT DATE	19,025.96	
	TOTAL FUND EQUITY		19,025.96
	TOTAL LIABILITIES AND EQUITY		1,329,596.77

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
54-37-100000	UTILITY SERVICE CHARGES	24,861.90	158,541.84	210,000.00	51,458.16	75.5
	TOTAL CHARGES FOR SERVICES	24,861.90	158,541.84	210,000.00	51,458.16	75.5
	TOTAL FUND REVENUE	24,861.90	158,541.84	210,000.00	51,458.16	75.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	26,937.64	152,993.37	199,500.00	46,506.63	76.7
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL PROFESSIONAL SERVICES	26,937.64	152,993.37	208,500.00	55,506.63	73.4
	TOTAL FUND EXPENDITURES	26,937.64	152,993.37	208,500.00	55,506.63	73.4
	NET REVENUE OVER EXPENDITURES	(2,075.74)	5,548.47	1,500.00	(4,048.47)	369.9

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND	21,774.00	
71-16360000	ACCUMULATED DEPRECIATION	(2,236.63)	
71-16510000	FIXED ASSETS	23,542.00	
	TOTAL ASSETS		43,079.37

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29410000	RESTRICTED FUND BALANCE	19,935.56	
71-29510000	FUND BALANCE - PREVIOUS YEAR	25,403.92	
	REVENUE OVER EXPENDITURES - YTD	(2,260.11)	
	BALANCE - CURRENT DATE	43,079.37	
	TOTAL FUND EQUITY		43,079.37
	TOTAL LIABILITIES AND EQUITY		43,079.37

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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>MISCELLANEOUS REVENUE</u>					
71-36-500000	EVENT REVENUE	.00	2,013.00	.00	(2,013.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	2,013.00	.00	(2,013.00)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,031.33	21,219.32	36,376.00	15,156.68	58.3
71-39-120000	CONTRIBUTION - RAP TAX	1,691.39	15,959.19	19,500.00	3,540.81	81.8
71-39-200000	CONTRIBTIONS - PRIVATE	119.80	155.80	.00	(155.80)	.0
71-39-250000	CONTRIBUTIONS - PROJECTS	150.00	1,050.00	1,800.00	750.00	58.3
71-39-400000	BOOK DONATIONS	.00	76.25	.00	(76.25)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	4,992.52	38,460.56	57,676.00	19,215.44	66.7
	TOTAL FUND REVENUE	4,992.52	49,038.27	57,676.00	8,637.73	85.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	13,089.60	21,303.00	8,213.40	61.4
71-4000-130.0 FICA	125.36	1,001.34	1,630.00	628.66	61.4
71-4000-131.0 RETIREMENT	273.52	2,116.40	3,556.00	1,439.60	59.5
71-4000-135.0 WORKERS COMPENSATION	34.22	264.93	533.00	268.07	49.7
71-4000-270.0 UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0 UTILITIES - POWER	40.37	464.48	1,150.00	685.52	40.4
71-4000-276.0 UTILITIES - GAS	168.28	332.75	800.00	467.25	41.6
71-4000-277.0 UTILITIES - SEWER	30.00	60.00	60.00	.00	100.0
71-4000-310.0 RECORDING SERVICES	68.75	233.63	1,000.00	766.37	23.4
71-4000-312.0 PUBLIC RELATIONS	.00	589.62	1,000.00	410.38	59.0
71-4000-316.0 EVENT SUPPLIES	150.00	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	.00	.00	200.00	200.00	.0
71-4000-480.0 MISCELLANEOUS	473.06	790.63	1,700.00	909.37	46.5
71-4000-482.0 BUILDING MAINT & REPAIR	238.86	1,247.30	2,200.00	952.70	56.7
71-4000-514.0 INSURANCE - PROPERTY	.00	494.00	494.00	.00	100.0
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	258.72	14,595.86	20,500.00	5,904.14	71.2
TOTAL EXPENDITURES	3,499.86	51,298.38	57,676.00	6,377.62	88.9
TOTAL FUND EXPENDITURES	3,499.86	51,298.38	57,676.00	6,377.62	88.9
NET REVENUE OVER EXPENDITURES	1,492.66	(2,260.11)	.00	2,260.11	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

GENERAL FIXED ASSET FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2018

GENERAL LONG TERM DEBT

ASSETS

95-18300000	AMOUNT PROVIDED/SALES TAX	2,160,000.00	
95-18430000	AMT PROVIDED/ACCURED ABSENCES	573,610.85	
	TOTAL ASSETS		2,733,610.85

LIABILITIES AND EQUITY

LIABILITIES

95-20300000	SALES TAX BOND PAYABLE	2,160,000.00	
95-25340000	ACCRUED ABSENCES	573,610.85	
	TOTAL LIABILITIES		2,733,610.85
	TOTAL LIABILITIES AND EQUITY		2,733,610.85

CENTERVILLE

Staff Backup Report 2/20/2018

Item No. 8.

Short Title: Proposed Recruitment Strategies for Police Officers

Initiated By: Police Chief Paul Child

Scheduled Time: 8:15

SUBJECT

RECOMMENDATION

Discuss the Police Chief's ideas for remaining competitive in the current very tight market for police officers.

BACKGROUND

The attached Deseret News article describes the the current job market for police officers. These conditions have been building over the past few years. Centerville City began responding to these conditions two years ago by giving higher than normal pay raises to its current police officers. That action was repeated the following year (i.e July 2017). In FY 2017 the City Council also approved the use of two hiring incentives. One is the reimbursement of up to \$6000 in police academy tuition to a new hire who is currently enrolled in or recently graduated from the academy--paid in installments over several years. The other approved hiring incentive is intended to help with recruitment of experienced police officers--i.e. offering a hiring incentive of up to \$3000 to be paid in two installments, \$1500 upon completion of field training and a commitment to work for at least one year; and another \$1500 at end of the first year of employment, with a commitment to complete a second year with the City. This latter incentive was actually used to bring in a seasoned officer who could not be paid as much as he was making at that time with another agency, in order to maintain pay equity within the Police Department.

Chief Child would now like to discuss the possibility of hiring a police academy applicant and putting that person on the payroll while attending the academy. A number of law enforcement agencies are using this strategy, according to Chief Child.

ATTACHMENTS:

Description

□ Police Hiring Article

Utah, like most places, is struggling to find qualified police officers. What can be done about it?

By Matthew Piper @matthew_piper

Published: February 4, 2018 11:04 pm

Updated: yesterday

SALT LAKE CITY — Before police Chief Mike Brown was hired by Salt Lake City in 1991, he and 1,500 other would-be officers crammed into a University of Utah auditorium to begin competing for 30 open positions.

When detective David Sonntag applied with Salt Lake City in 2009, he was one of 900.

In 2016, 30 openings at the police department drew a field of just 145 applicants.

If that still seems like plenty, consider: About 70 percent of candidates who survive the gauntlet of physical, written, oral and medical tests will then fail the department's exhaustive background checks, which are modeled after federal security clearances.

Statewide, law enforcement officials report that qualified recruits are in short supply thanks to low unemployment, the public's views about officer safety and use-of-force incidents, and a diminished pension system.

It's part of a national trend: The Pew Research Center found in 2016 that 86 percent of U.S. officers felt their departments lacked the personnel to adequately police their community.

And experts say the shortage might continue until the next economic downturn, when qualified people are no longer finding it so easy to land jobs in the private sector.

Jeffrey D. Allred, Deseret News

New Salt Lake City police officers are issued badges during a recruitment seminar in Salt Lake City on Tuesday, Jan. 30, 2018. The department wants to hire 50 officers amid a statewide candidate shortage.

Coming at a time when police actions are increasingly scrutinized on social media and across popular news outlets, it puts officials in a tough spot. If they reduce their hiring standards, they risk injuring their department's reputation and endangering community members. If they persuade their community leaders to increase wages or benefits, they risk the ire of taxpayers.

With no easy fixes apparent — and as Utah's population surges relative to its police ranks — many are getting creative. Housing and education perks. Finder's fees. Outreach. But some say more drastic measures are needed to reverse the thinning of Utah's blue line.

How low can you go?

Not long ago, longtime officers say, it was enough to place a classified ad in a local newspaper.

When Utah Highway Patrol Col. Michael Rapich signed up in 1992, he says, a human resources employee coordinating the testing announced that there were 10 open positions, and 1,600 people had showed.

"I distinctly remember standing in line thinking, 'I don't have a chance,'" he says.

Now, UHP promotes its hiring rounds on social media and at athletic events, colleges and work fairs, and it will pay troopers a \$500 bonus for each new hire they refer.

Often, Rapich says, the turnout for testing is about one-third the number of overall applicants. Two-thirds never show despite follow-up phone calls and ride-along offers.

"A good testing day today would be to have 100 applicants show up," Rapich says. "And you actually don't see that that often."

According to a May 2016 report from the Bureau of Labor Statistics, Utah was 47th in per capita police and sheriff's patrol officers. The number of active officers as of July 2017 was nearly 8,800, up about 2 percent from a decade prior, but the state's population increased 13 percent over that time.

Utah's largest cop shops aim to reverse that trend in 2018.

Jeffrey D. Allred, Deseret News

New Salt Lake City police officer Jay Parkin is fitted for a gas mask during a recruitment seminar in Salt Lake City on Tuesday, Jan. 30, 2018. The department wants to hire 50 officers amid a statewide candidate shortage.

The Salt Lake City Council voted late last year to fund 50 new positions, in addition to offsetting the usual attrition. As the department shifted its focus to reduce crime near Salt Lake City's downtown homeless shelter, some city residents observed a lack of police presence and increasing homeless issues in their own neighborhoods, drawing the attention of city leaders.

Add in Salt Lake County (which plans to reopen its Oxbow Jail), Unified police and UHP, and back-of-the-napkin math indicates there might be as many as 250 hires at those agencies alone. If they can find that many.

Weber County Sheriff Terry Thompson says that during a hiring round, his office might get 30 applicants, and after a rigorous training and vetting process, "We're lucky to (hire) one or two out of the 30."

When larger agencies like Salt Lake City are hiring, it also increases pressure on smaller locales to retain their homegrown officers. According to a 2016 study, Salt Lake City's officers were paid 134 percent of local market value, or an average of \$61,000 (about on par with other U.S. cities, factoring in Utah's low cost of living). They also get take-home cars and a variety of specialized crime-fighting roles that are only offered in larger departments — like dedicated narcotics and gang units.

Before Weber County increased its pay in 2016, Thompson says, it had lost nearly three dozen employees in two years over pay-related issues. At its low point in 2014, it had 14 unfilled positions. A half-dozen of Thompson's officers are now testing for a move to Salt Lake City, he says.

The Ogden Police Department has a similar story: Of nearly four dozen nonretirees who left the city in the last three years — equal to 40 percent of Ogden's current force — 12 went to Salt Lake City. Four were known to be pursuing employment with Salt Lake City as of late December.

Says Brown, with sympathy: "I'm sure Salt Lake City is a cuss word in some of those departments."

Force factors

Nelson Lim, an adjunct senior sociologist at the nonprofit RAND Corporation, says police hiring shortages like this one are very predictable.

Utah's situation reflects a nationwide problem that Lim says is predicated on two factors: low unemployment (3 percent in Utah) and military recruiting drives (a priority of President Donald Trump).

The same conditions created a shortage of qualified police recruits before the Great Recession and amid the Iraq War surge, Lim said.

Unless compelled to do so by a sense of adventure or duty, there is little incentive for somebody to put themselves at risk during a booming economy, and those who are compelled by a sense of adventure or duty can be similarly attracted to the military.

"You can't really compete with Marines in terms of brand," Lim said.

Jeffrey D. Allred, Deseret News

Salt Lake City Police Sgt. Cody Lougy instructs as new gear is issued during a recruitment seminar in Salt Lake City on Tuesday, Jan. 30, 2018. The department wants to hire 50 officers amid a statewide candidate shortage.

Also: Law enforcement deaths are often harrowing and well-publicized, as when a gunman opened fire on officers serving a warrant in Pennsylvania in January, killing a deputy U.S. marshal. That contributes to the perception that policing is unsafe.

Says Unified Police Lt. Brian Lohrke: "There's a lot of other professions that are a lot more dangerous than law enforcement: loggers, line workers, farmers, ranchers. But we're still under the microscope whenever something bad happens."

Even though nationwide officer fatalities actually fell 10 percent last year, 42 percent of officers told Pew in 2016 that they nearly always or often have serious concerns about their safety.

And some police feel they are increasingly cast as villains by the media. A June 2017 Gallup poll found that confidence in police had returned to a 25-year average after falling to a historic low in 2015, amid protests about police shootings of unarmed black people in Missouri, South Carolina and New York City. Among Hispanics and people under 35, though, confidence had continued to dip.

Salt Lake City received national attention for de-escalation training in 2017, but found itself at the forefront of a narrative about overly aggressive policing when a detective forcefully arrested a screaming nurse at University Hospital in July. She had declined to comply with his order to draw blood from a man injured in a fatal car crash, in accordance with the hospital's policy.

Incidents like that (captured on a body camera) can undo years' worth of goodwill, and compromise the case for more resources.

"Their bad reputation is earned," said Dave Newlin, a spokesman for Utah Against Police Brutality, who said that police officers work to reinforce poverty, racism and unequal class dynamics. As an example, he cited the recent crackdown near the homeless shelter that has long been sought by area business leaders and developers.

"If they are interested in attracting better candidates, then we need to have a much better idea of what policing is."

Jeffrey D. Allred, Deseret News

New Salt Lake City police officers are issued new gear during a recruitment seminar in Salt Lake City on Tuesday, Jan. 30, 2018. The department wants to hire 50 officers amid a statewide candidate shortage.

Pensions vs. pay

One of the profession's most attractive lures used to be the pension: Serve for 20 years and you'll receive a large portion of your salary — even as you begin a second career.

Pension funds across the U.S. were hit hard by the recession, exposing the frailty of systems that were built on incorrect assumptions about when employees retire, how long they live and what level of interest pension funds could expect on their investments.

In 2011, Utah stopped offering newcomers the old retirement system in which a public safety employee could expect to annually receive 50 percent or more of his or her pay after 20 years. Instead, new officers get an option: A pension system in which they are eligible at 25 years for 37.5 percent of their pay, or an equivalent deposit to a 401(k) account.

"That is one of the worst retirements in the country," Brown says. Thompson calls the new retirement system "the first nail in the coffin" for police recruiting.

It's unlikely that Utah's Legislature will roll its retirement eligibility back to 20 years, or that it will increase pension pay. But some lawmakers are open to increasing 401(k) contributions.

"Absolutely we're talking about it and looking at it," said Dan Hemmert, R-Orem, chairman of the state Senate's Retirement and Independent Entities Committee, before the current session. "The challenge is always funding."

Former state Sen. Dan Liljenquist, who sponsored the pension changes, said he might support a 401(k) increase, but in that case, he'd like to give local governments an option to put that money toward wages instead.

According to the Bureau of Labor Statistics, Utah's police and sheriff's patrol officers earned an average of \$51,000 as of May 2016, up from \$46,000 in May 2011 — roughly in line with inflation. Nationally, the average increased from \$56,000 to \$63,000 over the same period.

As Liljenquist pointed out, there's nothing stopping communities from taking the initiative and increasing their offerings without a state mandate to do so.

Unified Police Department announced last week that it will offer up to a 16 percent 401(k) contribution — 4 percent above the standard contribution under the state system — to officers at other agencies who are hired at Unified.

That's "a pretty big game-changer," said Salt Lake police detective Greg Wilking, who said the word had rippled through his own department. "It's creating a stir."

Jeffrey D. Allred, Deseret News

Salt Lake City police detective Greg Wilking walks through the Public Safety Building lobby in Salt Lake City on Tuesday, Jan. 30, 2018. The department wants to hire 50 officers amid a statewide candidate shortage.

Band-Aids

Lim doesn't believe that pension or pay increases alone will solve the problem.

Still, he said, decision-makers should do what they can, while they can. They can't simply wait for the economy to worsen again.

"When the economy is getting bad, the tax revenues are going down," he said. "During the Great Recession, they had no recruiting problem because cities were broke — they couldn't hire anyone."

He says departments should use data to drive their recruiting efforts — to go where the interested candidates are — and that they should re-evaluate their testing to be sure that they are scientifically measuring the qualities they want.

Salt Lake City recently lowered its required entrance exam score after discovering that qualified candidates who speak English as a second language were unable to pass on multiple attempts.

The city also instituted two \$300 finder's fees for its officers: the first if a referral is hired and another if the referral completes field training.

In 2015, West Valley City tried a "residency incentive," in which officers could apply for \$10,000 to purchase a home in the city, plus a \$200 per month housing allowance for up to three years — so long as they committed to living in West Valley City for at least five years.

Last year Sen. Karen Mayne, D-West Valley City, passed a bill that created a \$200,000 tuition reimbursement fund for officers.

And in an effort to lock down the most qualified new officers, agencies are more frequently hiring them before sending them to the monthslong Peace Officer Standards and Training program, instead of expecting applicants to have already paid their own way through equivalent training at satellite academies (at a cost of about \$6,500).

But Brown feels the current trends are "unsustainable" without significant changes to compensation.

"We're trying to fix an arterial bleed with a lot of little Band-Aids."

In the meantime, his department is doing what it can to fatten the slim pickings.

Jeffrey D. Allred, Deseret News

Jason Richards, right, hands out gas masks to new Salt Lake City police officer Kyle Stuart and others during a recruitment seminar in Salt Lake City on Tuesday, Jan. 30, 2018. The department wants to hire 50 officers amid a statewide candidate shortage.

Two recruiting officers went to southern Utah in mid-January to drum up interest, meeting with criminal justice students at Southern Utah University and Dixie State University, and with visitors at a Mesquite, Nevada coffee shop.

And Sonntag is constantly scanning for candidates — even when he's off-duty. He recently handed his business card to a Wal-Mart cashier who impressed Sonntag with his customer service. If a candidate will call his cellphone, Sonntag says, he'll walk them through the application process.

Earlier in January, Salt Lake City welcomed about 100 interested Utahns at its downtown Public Safety Building, luring them with coffee, chips and sandwiches. Some were from other agencies — evident by the emblems on the patrol cars parked out front — but many were fresh recruits, eager to hear if they were eligible to become police officers.

One man showed a sergeant faded gang tattoos on his wrist and forearm that are being removed. The man left the gang at 21, he said while holding his young daughter's hand, and is now 28. The sergeant asked if he'd ever been convicted of a felony. No.

Been accused of a felony. No. Committed a felony. No. The problem, the sergeant said, is if you lie and they find out later.

Across the room, Wilking tended a telescopic pole used to measure a person's vertical jump. After a man wearing dress shoes and a shirt and tie failed to tap the tab indicating the required 14 inches, Wilking suggested to the man that he put tape on his wall at home to practice.

Wilking said they've had a half-dozen recruiting seminars before, and this was the best turnout yet.

"We didn't have to do these back in the day," he added. "It was, 'If you can't figure it out, you're not going to be a cop.'"

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 9.

Short Title: Mayor's Report

Initiated By:

Scheduled Time: 8:35

SUBJECT

- a. Fire Service Area
- b. UTOPIA/UIA

RECOMMENDATION

BACKGROUND

- a. Excerpts from the most recent monthly financial report for the South Davis Metro Fire Service Area are attached.
- b. The most recent UTOPIA and UIA financial reports are attached. Mayor Wilkinson and/or Councilman McEwan may comment on these.

ATTACHMENTS:

Description

- ▢ Financial Report Excerpts--Fire Service Area
- ▢ UIA Actual vs Budget
- ▢ UIA Recurring Revenue
- ▢ UIA Fin Comm Report
- ▢ Combined Recurring Revenue
- ▢ UTOPIA Fin Comm Report
- ▢ UTOPIA Actual vs Budget
- ▢ UIA Financial Statement
- ▢ UTOPIA Financial Statement

SOUTH DAVIS METRO FIRE SERVICE AREA

December 31, 2017

FINANCIAL REPORT

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

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
Dec	2,406,126	47,636	37,769	456,894	7,868,390	-	10,816,815	1.6340%
Nov	1,869,310	31,946	35,992	134,659	(234,429)	269,000	2,106,479	1.6053%
Oct	2,174,812	31,946	34,321	158,797	(234,799)	269,000	2,434,078	1.5621%
Sep	1,228,550	31,946	34,864	158,584	(260,105)	269,000	1,462,840	1.5281%
Aug	478,331	31,946	33,753	158,405	8,711	269,000	980,146	1.4782%
July	1,133,508	31,946	32,480	157,761	(7,564)	269,000	1,617,131	1.4084%
June	1,666,601	55,138	31,326	589,583	(16,309)	269,000	2,595,340	1.3431%
May	2,326,079	55,138	30,223	570,340	(18,029)	269,000	3,232,750	1.2858%
Apr	2,499,301	55,138	29,613	550,435	(39,134)	269,000	3,364,352	1.2651%
Mar	2,024,571	49,155	28,823	531,444	(39,664)	269,000	2,863,329	1.2217%
Feb	2,521,081	49,155	30,981	474,182	(50,931)	269,000	3,293,467	1.2007%
17-Jan	2,704,522	49,155	30,577	454,936	(58,185)	269,000	3,450,005	1.1806%
Dec	1,909,776	49,155	30,672	463,268	(61,640)	269,000	2,660,231	1.1457%
Nov	1,721,509	43,193	29,717	400,205	(64,999)	269,000	2,398,625	1.1231%
Oct	2,296,206	43,193	28,401	403,415	(70,532)	269,000	2,969,683	1.0982%
Sep	1,680,717	43,193	29,175	383,918	195,137	269,000	2,601,140	1.0597%
Aug	2,089,441	43,193	27,110	366,230	179,345	269,000	2,974,320	0.9968%
July	1,535,909	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,719	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	3,058,829	0.5558%
Apr	1,643,529	39,879	26,855	785,828	169,171	269,000	2,934,262	0.5475%
Mar	1,748,256	39,879	26,583	858,664	168,967	269,000	3,111,358	0.5294%
Feb	2,142,251	39,879	30,185	723,979	155,089	269,000	3,360,383	0.5184%
Jan-15	2,323,799	39,879	30,285	706,482	147,584	269,000	3,517,028	0.5073%
Dec	1,913,763	39,879	29,542	688,917	141,605	269,000	3,082,706	0.5078%
Nov	1,783,921	39,879	28,258	721,355	133,377	269,000	2,975,790	0.5071%
Oct	2,097,865	39,879	25,941	704,070	110,116	269,000	3,246,871	0.4850%
Sep	1,305,145	39,879	29,148	707,771	(36,465)	269,000	2,314,478	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	3,586,927	0.4879%
Apr	2,217,866	30,971	28,391	1,205,793	156,309	269,000	3,908,330	0.4992%
Mar	1,451,650	30,971	27,721	1,188,356	149,354	269,000	3,117,052	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	3,020,171	0.5150%
Oct	1,500,545	34,971	25,328	730,937	47,884	269,000	2,608,665	0.5143%
Sep	1,389,813	34,971	26,826	893,773	38,844	269,000	2,653,227	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	9,833.00	25,231.02	227,673.72	
2014	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
2017	20,302.57	-	59,327.51	2,912.00	2,205.16	84,747.24	
07/31/17	-	-	-	-	-	-	
08/31/17	-	-	10,306.00	-	-	10,306.00	
09/30/17	-	-	-	-	-	-	
10/31/17	3,768.00	-	15,712.13	3,409.80	2,044.50	24,934.43	
11/30/17	-	-	-	-	-	-	
12/31/17	2,948.75	-	7,904.00	-	-	10,852.75	
01/31/18	-	-	-	-	-	-	
02/28/18	-	-	-	-	-	-	
03/31/18	-	-	-	-	-	-	
04/30/18	-	-	-	-	-	-	
05/31/18	-	-	-	-	-	-	
06/30/18	-	-	-	-	-	-	46,093.18
TOTAL	476,105.06	14,253.47	1,440,080.92	202,465.52	336,897.22	2,469,802.19	Down
						2,469,802.19	Across

South Davis Metro Fire Service Area
Board of Directors Financial Summary Fiscal Year 2018
December 31, 2017

				50% of the year expired	
Line No.	Fund	YTD FY 2018	Annual Budget	Budget	Page No. Comments
***** General Fund 10*****					
Revenue					
1	Property Taxes	1,969,820	3,772,528	52%	7
2	Intergovernmental Revenue-Cities & Co.	2,814,182	5,628,564	50%	7
3	Ambulance & PM Fees-Net	1,206,041	2,270,000	53%	7
4	All Other General Fund Revenue	2,359	6,000	39%	7
5	Contribution- Private Sources	7,500	-	0%	7
	Total Revenue	6,001,902	11,677,092	51%	7
	Use of Fund Balance (Comp. Abs.)	-	24,999		
6	Use of Fund Balance (Depreciation)	-	665,000		
7	Total Revenue & Use of fund Balance	6,001,902	12,367,091		
Expenditures by Division					
8	Operations	8,855,238	9,108,559	43%	8
9	Logistics	186,794	573,050	33%	9
10	Communications	166,567	374,486	44%	9
11	Fire Prevention	4,885	13,800	35%	9
12	Training	12,820	68,930	19%	10
13	Emergency Medical Services	64,261	175,958	37%	10
14	Transfer to Debt Service Fund	409,798	746,326	55%	10
15	Transfer to Capital Reserve Fund	320,500	841,000	50%	10
16	Total Expenditures	5,120,862	11,702,091	44%	
17	Revenues Over/(Under) Expendtrs Before	881,040	665,000	132%	
18	Transfer to Capital From Fund Balance	-	-	0%	10
19	Depreciation & Loss on Fixed Assets Sold	269,860	665,000	41%	10
20	Total Fund Expenditures	5,390,691	12,367,091		
21	Net Revenues Over/(Under) Expendtrs	611,210	-	0%	
***** Other Funds *****					

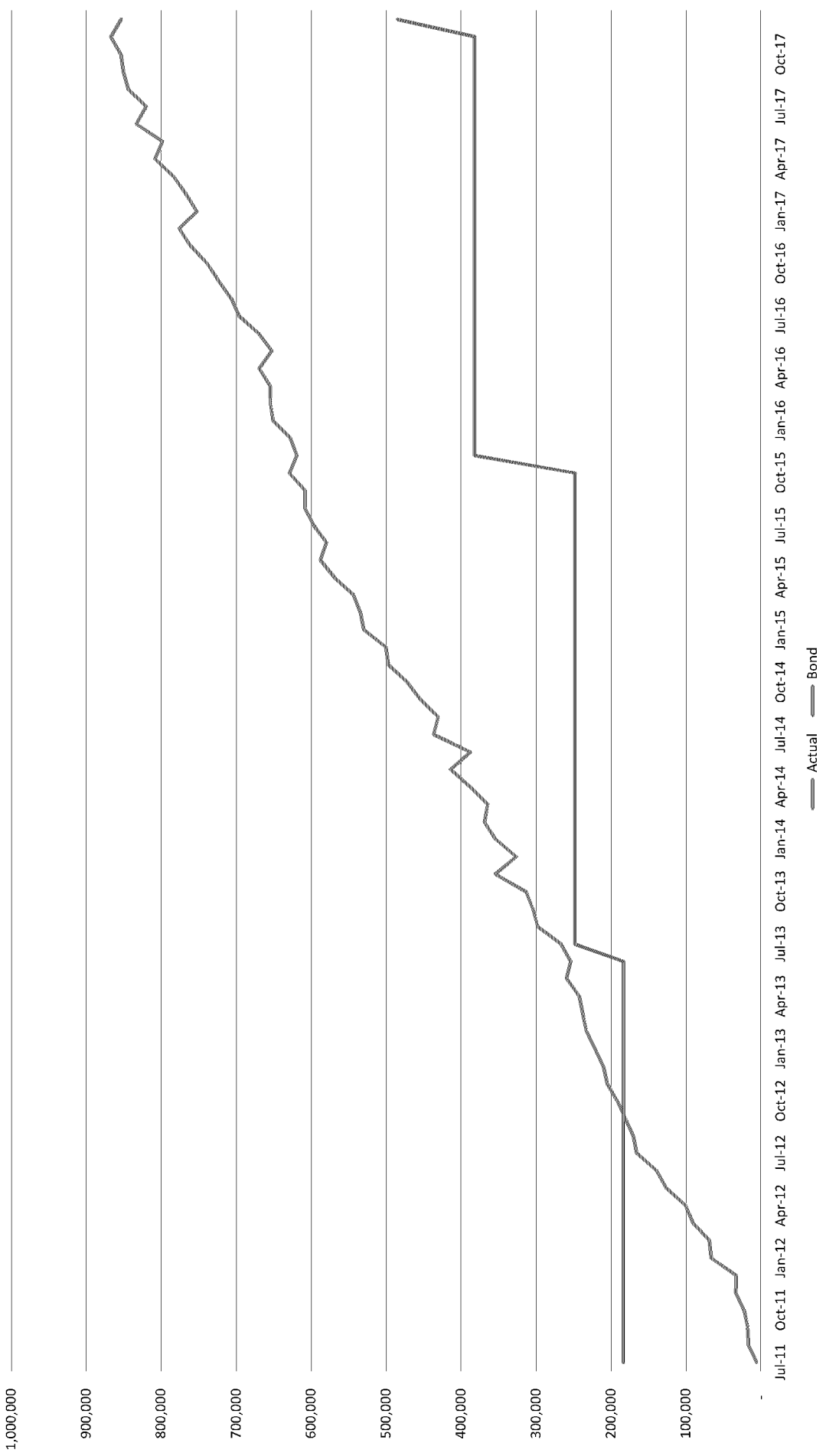
Grant Fund 21					
1	Revenues	20,000	-	0%	12
2	Fund Balance Appropriation/(Addition)	-	-	0%	12
3	Expenditures	4,310	-	0%	12
4	Revenues Over/(Under) Expendtrs	15,690	-	0%	
Public Training Fund 22					
5	Revenues	4,680	12,500	38%	14
6	Fund Balance Appropriation/(Addition)	-	-	0%	14
7	Expenditures	280	12,500	2%	14
8	Revenues Over/(Under) Expendtrs	4,400	-	0%	
Capital Reserve Fund 45					
9	Revenues and Transfers	333,880	655,500	51%	16
10	Fund Balance Appropriation/(Addition)	-	(105,500)	0%	16
11	Expenditures	501,002	550,000	91%	16
12	Revenues Over/(Under) Expendtrs	(167,142)	-	0%	
SDFD Equity Fund 70					
13	Revenues	-	-	0%	17
14	Fund Balance Appropriation/(Addition)	134,000	266,000	50%	17
15	Expenditures	118,076	266,000	44%	17
16	Revenues Over/(Under) Expendtrs	15,924	-	0%	
Debt Service Fund 73					
17	Revenues and Transfers	458,083	847,828	54%	20
18	Fund Balance Appropriation/(Addition)	-	(486,584)	0%	20
19	Expenditures	258,171	361,244	71%	20
20	Revenues Over/(Under) Expendtrs	199,912	-	0%	

UIA
Actual vs Budget

	Dec-17				Dec-17 YTD			
	Actual	Budget	Variance	Prior Year	Actual	Budget	Variance	Prior YTD
Revenue								
Recurring	853,287	877,200	(23,913)	775,697	5,088,358	5,095,200	(6,842)	4,399,752
Install	4,083	-	4,083	4,370	42,554	-	42,554	90,147
Misc	11,800	11,800	-	-	70,920	70,800	120	-
Total Revenue	869,170	889,000	(19,830)	780,067	5,201,832	5,166,000	35,832	4,489,898
Administrative Expense								
Wages / Benefits	-	-	-	-	-	-	-	-
Advertising	24,485	43,300	18,815	-	155,586	259,800	104,214	146,177
Dues / Memberships	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Training / Seminars	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Meeting Expense	-	-	-	-	-	-	-	-
Bank Service Charges	19,919	9,100	(10,819)	16,380	70,050	54,600	(15,450)	57,088
Telecom Expense	-	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Less Install costs to be cap'd	-	-	-	-	-	-	-	-
Admin Expenses	44,404	52,400	7,996	16,380	225,636	314,400	88,764	203,264
Professional Services								
Accounting	-	-	-	-	-	-	-	-
Payroll / HR	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-
City Admin Fee	1,956	2,100	144	1,922	11,747	12,600	853	11,438
Legal	-	-	-	-	-	-	-	-
Lobbyists	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-
Professional Services	1,956	2,100	144	1,922	11,747	12,600	853	11,438
Total Agency Expense	46,360	54,500	8,140	18,302	237,383	327,000	89,617	214,702
Network Management								
Asset Management	-	-	-	-	-	-	-	-
Operations	120,590	43,294	(77,296)	36,530	327,175	251,529	(75,646)	209,640
Field Maintenance	25,200	25,200	-	20,272	151,200	151,200	-	115,455
Provisioning	1,397	1,208	(189)	1,562	8,866	7,247	(1,619)	7,711
Colocation Fees	-	-	-	-	-	-	-	-
Interconnect Fees	-	-	-	-	-	-	-	-
Easements	-	-	-	-	-	-	-	-
Subscriber Connections	-	-	-	-	-	-	-	-
Network Management	147,187	69,702	(77,485)	58,364	487,241	409,976	(77,265)	332,806
Total Operating Expenses	193,547	124,202	(69,345)	76,665	724,624	736,976	12,353	547,508
Operating Profit (Loss)	675,623	764,798	(89,175)	703,402	4,477,208	4,429,024	48,185	3,942,390
Other Income / Expense								
Depreciation	312,566	400,000	87,434	246,710	1,875,398	2,400,000	524,602	1,487,652
Misc Expense	-	-	-	-	-	-	-	-
Interest Income	(9,924)	(2,500)	7,424	(16,711)	(87,296)	(22,500)	64,796	(117,505)
Other Income	-	-	-	-	(1,007)	-	1,007	-
Interest Expense	270,341	238,550	(31,791)	239,258	1,439,595	1,451,500	11,905	1,428,436
Bond Issue Costs	1,384,519	-	(1,384,519)	-	1,384,519	-	(1,384,519)	-
Total Other Income / Expense	1,957,502	636,050	(1,321,452)	469,258	4,611,208.27	3,829,000	(782,208)	2,798,582
Net Income	(1,281,879)	128,748	(1,410,627)	234,144	(134,000)	600,024	(734,023)	1,143,808

UJA Actual vs Budget													
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Variance
Revenue													
Recurring	819,890	843,993	850,370	853,701	867,117	853,287	-	-	-	-	5,088,358	5,095,200	(6,842)
Install	15,630	4,770	6,485	8,106	3,480	4,083	-	-	-	-	42,554	-	42,554
Misc	11,920	11,800	11,800	11,800	11,800	11,800	-	-	-	-	70,920	70,800	120
Total Revenue	847,440	860,563	868,655	873,607	882,397	869,170	-	-	-	-	5,201,832	5,166,000	35,832
Administrative Expense													
Wages / Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	71,890	46,563	1,912	4,185	6,550	24,485	-	-	-	-	155,586	259,800	104,214
Dues / Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Training / Seminars	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Meeting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	8,633	9,310	9,979	12,504	9,706	19,919	-	-	-	-	70,050	54,600	(15,450)
Telecom Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Install costs to be cap'd	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Expenses	80,523	55,873	11,891	16,889	16,256	44,404	-	-	-	-	225,636	314,400	88,764
Professional Services													
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll / HR	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
City Admin Fee	1,949	1,962	1,958	1,963	1,960	1,956	-	-	-	-	11,747	12,600	853
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Lobbyists	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	1,949	1,962	1,958	1,963	1,960	1,956	-	-	-	-	11,747	12,600	853
Total Agency Expense	82,472	57,835	13,848	18,652	18,216	46,360	-	-	-	-	237,383	327,000	89,617
Network Management													
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	39,870	40,570	41,240	42,085	42,820	120,590	-	-	-	-	327,175	251,529	(75,646)
Field Maintenance	25,200	25,200	25,200	25,200	25,200	25,200	-	-	-	-	151,200	151,200	-
Provisioning	979	1,540	1,474	1,859	1,617	1,397	-	-	-	-	8,866	7,247	(1,619)
Colocation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Interconnect Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Easements	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriber Connections	-	-	-	-	-	-	-	-	-	-	-	-	-
Network Management	66,049	67,310	67,914	69,144	69,637	147,187	-	-	-	-	487,241	409,976	(77,265)
Total Operating Expenses	148,521	125,145	81,762	87,796	87,853	193,547	-	-	-	-	724,624	736,976	12,353
Operating Profit (Loss)	698,919	735,418	786,893	785,811	794,545	675,623	-	-	-	-	4,477,208	4,429,024	48,185
Other Income / Expense													
Depreciation	312,566	312,566	312,566	312,566	312,566	312,566	-	-	-	-	1,875,398	2,400,000	524,602
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	(16,324)	(16,465)	(15,445)	(15,899)	(13,238)	(9,924)	-	-	-	-	(87,296)	(22,500)	64,796
Other Income	-	-	-	(1,007)	-	-	-	-	-	-	(1,007)	-	1,007
Interest Expense	237,939	237,939	230,192	236,150	227,035	270,341	-	-	-	-	1,439,595	1,451,500	11,905
Bond Issue Costs	-	-	-	-	-	1,384,519	-	-	-	-	1,384,519	-	(1,384,519)
Total Other Income / Expense	534,181	534,040	527,313	531,810	526,363	1,957,502	-	-	-	-	4,611,208	3,829,000	(782,208)
Net Income	164,738	201,378	259,580	254,000	268,182	(1,281,879)	-	-	-	-	(134,000)	600,024	(734,023)

UIA Revenue v. Bond Obligation
(Monthly Recurring Revenue)



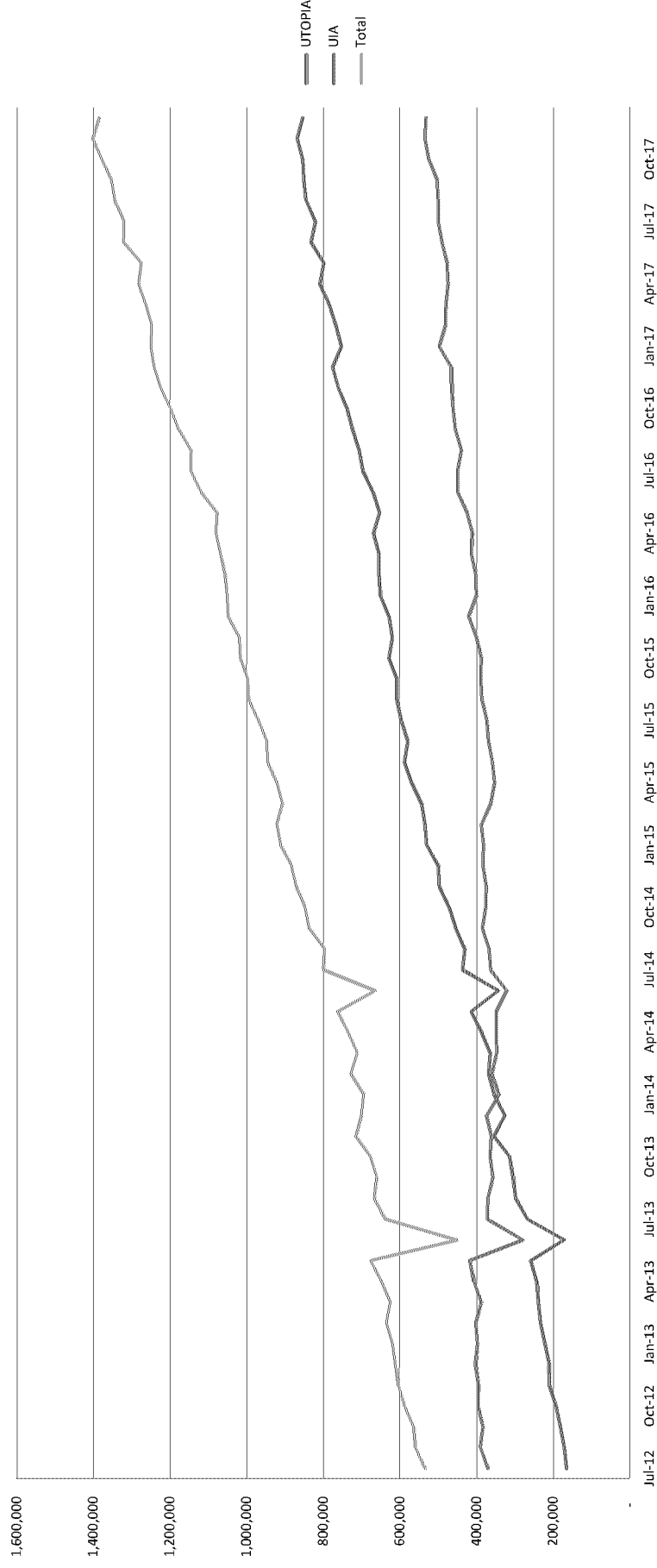
Finance Committee Report (Unaudited)
UIA
December 2017 (50.00% of Budget)

	<u>Current Month</u>	<u>Year to Date</u>	<u>FY18 Budget</u>	<u>% of Budget</u>	<u>Prior Year YTD</u>	<u>% of Budget</u>
Revenue						
Recurring	\$ 853,287	\$ 5,088,358	\$ 10,593,600	48.03%	\$ 4,399,752	50.37%
Install	4,083	42,554	-		90,147	
Misc	11,800	70,920	141,600	50.08%	-	
Interest Income	9,924	87,296	37,500	232.79%	117,505	301.30%
Other Income	-	1,007	-		-	
Total Revenue	<u>\$ 879,094</u>	<u>\$ 5,290,135</u>	<u>\$ 10,772,700</u>	49.11%	<u>\$ 4,607,403</u>	52.51%
Operating Expenses						
Administrative Expense	44,404	225,636	628,800	35.88%	203,264	46.62%
Professional Services	1,956	11,747	25,200	46.62%	11,438	47.66%
Network Management	147,187	487,241	839,718	58.02%	332,806	45.93%
Misc. Expense	-	-	-		-	
Total Operating Expenses	193,547	724,624	1,493,718	48.51%	547,508	46.22%
Debt Payments						
IRU Capital Lease Interest	6,000	36,000	72,000	50.00%	36,000	37.50%
Interest Expense	278,218	1,458,549	2,835,800	51.43%	1,441,730	49.65%
Principal (1)	-	1,690,000	1,690,000	100.00%	1,645,000	100.00%
Total Bond Payments	284,218	3,184,549	4,597,800	69.26%	3,122,730	67.23%
Total Expenditures	<u>\$ 477,765</u>	<u>\$ 3,909,173</u>	<u>\$ 6,091,518</u>	64.17%	<u>\$ 3,670,238</u>	62.96%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	401,330	1,380,962	4,681,182		937,166	

(1) Annual Principal payment made each October

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

Recurring Revenue Combined (UTOPIA and UIA)



Finance Committee Report (Unaudited)
UTOPIA
December 2017 (50.00% of Budget)

	Current Month	Year to Date	FY18 Budget	% of Budget	Prior Year YTD	% of Budget
Revenue						
Recurring	\$ 531,927	\$ 3,093,513	\$ 5,996,400	51.59%	\$ 2,734,258	52.14%
Install	6,845	33,730	-		124,880	
UIA IRU	206,770	829,741	1,410,746	58.82%	665,606	50.92%
Interest Income	1	21	-		6,486	
Other Income	362	7,727	-		55,000	
Total Revenue	<u>\$ 745,905</u>	<u>\$ 3,964,733</u>	<u>\$ 7,407,146</u>	53.53%	<u>\$ 3,586,229</u>	54.74%
Operating Expenses						
Administrative Expense	\$ 459,682	\$ 2,902,172	\$ 6,441,807	45.05%	\$ 2,665,716	44.65%
Professional Services	22,660	154,471	400,000	38.62%	165,196	36.00%
Network Management	132,236	1,028,955	2,183,020	47.13%	961,303	48.24%
Misc. Expense	-	100	-		-	
Total Operating Expenses	<u>614,578</u>	<u>4,085,698</u>	<u>9,024,827</u>	45.27%	<u>3,792,215</u>	45.03%
Bond Payments						
Interest Expense	1,179,568	6,608,624	14,088,499	46.91%	6,620,295	47.57%
Principal	-	468,784	996,501	47.04%	322,027	45.87%
Total Bond Payments	<u>1,179,568</u>	<u>7,077,408</u>	<u>15,085,000</u>	46.92%	<u>6,942,322</u>	47.49%
Total Expenditures	<u>\$ 1,794,146</u>	<u>\$ 11,163,106</u>	<u>\$ 24,109,827</u>	46.30%	<u>\$ 10,734,538</u>	46.59%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	<u>(1,048,241)</u>	<u>(7,198,373)</u>	<u>(16,702,681)</u>		<u>(7,148,308)</u>	

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

UTOPIA								
Actual vs Budget								
		Dec-17				Dec-17 YTD		
	Actual	Budget	Variance	Prior Year	Actual	Budget	Variance	Prior YTD
Revenue								
Recurring	531,927	497,800	34,127	465,831	3,093,513	2,929,800	163,713	2,734,258
Install	6,845		6,845	200	33,730	-	33,730	124,880
UIA IRU	206,770	117,315	89,455	114,247	829,741	696,479	133,262	665,606
Total Revenue	745,543	615,115	130,427	580,278	3,956,984	3,626,279	330,705	3,524,743
Administrative Expense								
Wages / Benefits	390,357	434,333	43,975	381,608	2,419,005	2,605,996	186,991	2,155,480
Advertising	1,408	16,000	14,592	33,935	38,095	96,000	57,905	140,844
Dues / Memberships	1,625	1,025	(600)	-	2,195	6,150	3,955	131
Supplies	557	1,150	593	839	11,544	6,900	(4,644)	10,096
Licenses	-	-	-	2,071	1,000	-	(1,000)	2,968
Training / Seminars		3,304	3,304	-	13,849	19,826	5,977	2,087
Travel	557	3,817	3,260	113	12,174	22,900	10,726	8,896
Meeting Expense	1,604	2,725	1,121	1,912	4,280	6,850	2,570	5,491
Bank Service Charges	149	500	351	147	1,070	3,000	1,930	954
Telecom Expense	5,308	5,825	517	7,030	30,101	35,025	4,924	41,751
Computer Expense	17,291	21,124	3,833	5,318	99,912	126,744	26,832	41,259
Bad Debt Expense	-	-	-	-	-	-	-	-
Insurance	20,431	20,000	(431)	17,184	121,246	120,000	(1,246)	112,834
Equipment	3,609	2,500	(1,109)	1,183	15,047	15,000	(47)	11,229
Vehicle Expense	(2,762)	6,000	8,762	2,489	20,526	36,000	15,474	21,816
Occupancy	14,266	14,675	409	14,220	74,643	88,050	13,407	85,318
Utilities	5,282	5,500	218	6,385	37,486	33,000	(4,486)	24,564
Admin Expenses	459,682	538,478	78,796	474,434	2,902,172	3,221,441	319,269	2,665,716
Professional Services								
Accounting	3,000	3,000	-	3,000	18,000	18,000	-	18,000
Payroll / HR	1,094	1,500	406	1,172	5,729	9,000	3,271	8,950
Public Relations	-	-	-	-	-	-	-	-
I/T Support	-	-	-	-	-	-	-	-
Legal	6,300	12,000	5,700	6,300	40,958	72,000	31,042	63,972
Lobbyists	12,000	12,000	-	12,000	72,000	72,000	-	72,000
Consulting	-	-	-	-	-	-	-	-
Contract Labor	267	4,833	4,567	-	17,783	29,000	11,217	2,275
Professional Services	22,660	33,333	10,673	22,472	154,471	200,000	45,529	165,196
Total Agency Expense	482,342	571,811	89,469	496,906	3,056,643	3,421,441	364,798	2,830,912
Network Management								
Asset Management		1,000	1,000	-	-	6,000	6,000	-
Head End		-	-	-	-	-	-	-
Field Maintenance	53,799	98,000	44,201	62,793	539,147	588,000	48,853	528,372
Electronic Maintenance	3,574	4,918	1,345	6,650	23,819	29,510	5,691	35,649
Colocation Fees	45,848	48,500	2,652	48,869	292,564	291,000	(1,564)	265,518
Interconnect Fees	19,918	18,500	(1,418)	14,646	117,855	111,000	(6,855)	71,314
Easements	9,098	11,000	1,902	8,943	55,570	66,000	10,430	60,450
Network Management	132,236	181,918	49,682	141,902	1,028,955	1,091,510	62,555	961,303
Total Operating Expenses	614,578	753,729	139,151	638,808	4,085,598	4,512,951	427,353	3,792,215
Operating Profit (Loss)	130,964	(138,614)	269,578	(58,531)	(128,614)	(886,672)	758,058	(267,472)
Other Income / Expense								
Depreciation	432,259	450,000	17,741	420,149	2,594,259	2,700,000	105,741	2,526,251
Misc Expense		-	-	-	100	-	(100)	-
Interest Income	(1)	-	1	(1,025)	(21)	-	21	(6,486)
Other Income	(362)	-	362	-	(7,727)	-	7,727	(55,000)
Interest Expense	1,179,568	1,180,000	432	1,158,003	6,608,624	6,611,216	2,592	6,620,295
Amort Bond Issue Costs	6,315	6,315	-	6,315	37,892	37,892	-	37,892
Total Other Income / Expense	1,617,779	1,636,315	18,536	1,583,441	9,233,127	9,349,108	115,982	9,122,952
Net Income	(1,486,815)	(1,774,930)	288,114	(1,641,972)	(9,361,741)	(10,235,781)	874,040	(9,390,424)

UTOPIA FINANCIAL STATEMENTS

INCOME STATEMENT														
	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	FYE 2018
Revenue														
Access Revenue	4,054,306	4,220,394	4,588,554	4,266,844	4,456,113	4,858,406	5,631,515	499,906	500,272	502,745	524,298	534,365	531,927	3,093,513
Install Revenue	247,292	222,612	95,709	65,403	192,044	105,784	157,742	850	1,423	9,700	12,767	2,145	6,845	33,730
Services Revenue	2,145,567	-	-	200	1,028,753	1,097,973	1,282,301	125,632	126,893	122,497	123,727	124,220	206,770	829,741
Misc	54,583	749,857	908,350	976,495	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,501,749	5,192,863	5,592,613	5,308,942	5,676,910	6,062,164	7,071,557	626,388	628,588	634,942	660,793	660,731	745,543	3,956,984
Administrative Expense														
Wages / Benefits	2,500,985	3,881,311	4,452,649	4,050,698	3,787,009	4,063,978	4,663,258	364,810	424,863	434,203	398,206	406,566	390,357	2,419,005
Advertising	141,056	89,361	15,298	60,142	97,210	208,511	289,222	4,228	2,365	20,298	8,018	1,780	1,408	38,095
Dues / Memberships	37	1,959	457	940	300	345	2,419	25	25	470	25	25	1,625	2,195
Supplies	12,397	16,987	8,510	8,013	8,244	9,255	26,302	1,927	3,426	1,795	2,982	857	557	11,544
Licenses	-	100	-	538	-	-	3,968	1,000	-	-	-	-	-	1,000
Training / Seminars	884	7,847	1,870	1,204	-	300	3,740	-	-	-	-	-	-	-
Travel	56,917	49,913	25,719	38,489	10,698	10,171	21,036	1,603	2,635	4,667	1,625	1,087	557	13,849
Meeting Expense	8,273	8,073	9,422	9,422	7,108	9,067	8,974	89	294	322	1,361	610	1,604	4,280
Bank Service Charges	12,524	1,022	6,534	5,091	798	1,025	1,655	164	204	197	164	195	149	1,070
Telecom Expense	91,542	104,475	82,955	83,892	79,804	79,413	90,111	6,486	8,629	4,435	4,294	2,948	5,308	30,101
Computer Expense	21,609	74,105	103,393	52,126	76,821	70,600	108,470	19,929	19,563	17,076	11,201	14,852	17,291	99,912
Bad Debt Expense	1,265,873	-	36,339	-	-	-	-	-	-	-	-	-	-	-
Insurance	187,909	166,683	185,983	194,893	204,633	223,314	244,294	18,900	20,853	20,846	20,880	19,335	20,431	121,246
Equipment	9,922	12,608	14,493	27,567	20,875	37,458	25,832	2,777	2,795	1,193	3,056	1,618	3,609	15,047
Vehicle Expense	79,320	113,759	63,434	76,696	62,104	60,277	56,118	5,888	3,997	5,888	3,564	4,201	(2,762)	20,526
Occupancy	165,828	163,790	169,688	164,223	163,584	167,489	159,222	11,800	11,800	11,800	13,177	11,800	14,266	74,643
Utilities	34,406	58,582	50,162	56,512	50,039	43,627	66,813	12,160	5,116	5,829	4,352	4,746	5,282	37,486
Admin Expenses	4,589,479	4,750,576	5,225,745	4,830,446	4,569,228	4,994,829	5,771,434	451,786	517,390	526,993	475,736	470,586	459,682	2,902,172
Professional Services														
Accounting	21,000	28,475	30,000	36,000	36,000	36,000	36,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Payroll / HR	19,182	13,573	12,506	15,767	18,098	26,480	23,632	852	1,016	860	1,096	812	1,094	5,729
Public Relations	73,702	54,671	40,000	-	-	-	-	-	-	-	-	-	-	-
IT Support	-	-	(11,085)	(2,675)	-	-	-	-	-	-	-	-	-	-
Legal	356,030	351,839	745,550	1,478,049	722,647	153,211	83,097	9,450	6,300	6,300	6,308	6,300	6,300	40,958
Lobbyists	238,662	213,652	189,022	163,500	157,000	139,000	137,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000
Consulting	98,974	15,000	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	581,318	302,872	58,558	102,870	29,125	12,567	2,275	5,950	4,550	2,400	4,617	4,617	267	17,783
Professional Services	1,388,869	980,081	1,064,551	1,793,511	962,870	367,257	282,004	31,252	26,866	24,560	22,404	26,728	22,660	154,471
Total Agency Expense	5,978,348	5,730,657	6,290,297	6,623,956	5,532,098	5,352,086	6,053,438	483,038	544,255	551,553	498,140	497,315	482,342	3,056,643
Network Management														
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Head End	144,272	324,054	299,881	392,814	304,972	41,446	-	118,633	95,858	89,149	95,689	86,019	53,799	539,147
Field Maintenance	731,031	840,487	739,745	703,205	871,915	896,656	955,400	4,049	4,049	4,049	4,049	4,049	3,574	23,819
Electronic Maintenance	76,812	167,096	26,982	55,127	61,196	12,774	30,636	53,102	44,754	50,790	53,223	44,848	45,848	292,564
Colocation Fees	214,050	302,706	390,765	402,091	562,554	539,356	551,207	19,046	19,184	19,105	20,684	19,918	19,918	117,855
Interconnect	163,263	163,183	155,634	139,122	146,858	144,148	189,025	10,248	9,280	9,280	8,313	9,351	9,098	55,570
Easements	68,444	138,110	124,898	129,068	119,543	157,336	120,343	10,248	9,280	9,280	8,313	9,351	9,098	55,570
Network Management	1,397,873	1,935,636	1,737,906	1,821,426	2,067,037	1,791,715	1,846,611	205,077	173,126	172,374	181,957	164,185	132,236	1,028,955
Total Operating Expenses	7,376,220	7,666,294	8,028,202	8,445,383	7,599,135	7,143,800	7,900,049	688,115	717,382	723,927	680,097	661,500	614,578	4,085,598
Operating Profit (Loss)	(874,472)	(2,473,430)	(2,435,589)	(3,136,440)	(1,922,225)	(1,081,637)	(828,492)	(61,727)	(88,793)	(88,984)	(19,304)	(769)	130,964	(128,614)
Other Income / Expense														
Depreciation	5,305,860	4,752,106	4,828,740	4,739,040	4,549,861	4,937,744	5,276,639	432,289	432,540	432,372	432,540	432,259	432,259	2,594,259
Misc Expense	(197,429)	(7,851)	(6,128)	166,802	292,133	-	0	(18)	(1)	(1)	(1)	100	(1)	100
Interest Income	(21,066)	(6,553)	(6,353)	(11,413)	(38,448)	(17,726)	(17,726)	(6,513)	(1,000)	148	(21)	(1)	(362)	(7,727)
Other Income	(528,477)	(6,536,791)	(7,128,126)	(1,611,378)	(10,229,342)	(4,639)	(224,008)	1,179,568	960,244	1,179,568	1,179,568	930,109	1,179,568	6,608,624
Interest Expense	13,250,285	11,763,205	13,013,793	13,342,189	13,530,005	13,804,119	14,126,042	1,179,568	960,244	1,179,568	1,179,568	930,109	1,179,568	6,608,624
Amort Bond Issue Costs	76,005	95,797	109,935	75,394	75,784	75,784	75,784	6,315	6,315	6,315	6,315	6,315	6,315	37,892
Total Other Income / Expense	17,885,177	10,059,913	10,815,727	16,705,694	8,207,030	18,774,561	19,236,731	1,611,641	1,398,099	1,618,403	1,618,423	1,368,782	1,617,779	9,233,127
Net Income	(18,759,649)	(12,533,343)	(13,251,315)	(19,842,134)	(10,129,254)	(19,856,197)	(20,065,223)	(1,673,367)	(1,486,892)	(1,707,387)	(1,637,728)	(1,369,551)	(1,486,815)	(9,361,741)

UTOPIA FINANCIAL STATEMENTS

	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	FYE 2018
BALANCE SHEET														
ASSETS														
Current Assets														
Total Cash	490,469	1,304,238	1,455,028	1,244,533	9,257,097	2,653,706	1,422,626	1,374,467	1,365,812	1,342,255	1,570,236	1,562,541	1,580,513	1,580,513
Cash	161,526	136,840	258,282	20,272	8,004,422	1,370,750	107,862	133,686	125,030	101,471	329,452	321,756	339,728	339,728
Restricted Cash	328,943	1,167,397	1,196,746	1,224,261	1,252,675	1,282,956	1,314,764	1,240,782	1,240,782	1,240,783	1,240,784	1,240,784	1,240,785	1,240,785
Required Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	967,545	2,078,210	1,011,539	286,507	327,665	373,114	509,258	517,781	506,015	475,762	456,884	535,526	576,812	576,812
Interco	-	270,299	-	-	-	-	-	12,843	67,195	8,848	(349,954)	(370,253)	(344,227)	(344,227)
Notes Receivable	-	-	-	-	5,763,170	3,428,164	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574
Inventory	1,980,890	1,934,979	1,458,151	1,462,071	1,091,701	765,849	618,209	619,565	625,238	628,718	626,122	626,122	626,122	626,122
Prepaid Expenses	(66,732)	200,338	123,657	106,385	61,478	78,264	88,714	60,957	33,751	11,313	(37,142)	(29,208)	105,016	105,016
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,372,172	5,788,064	4,048,375	11,295,098	16,521,111	7,299,097	4,291,381	4,238,187	4,250,585	4,119,469	3,918,720	3,977,303	4,196,811	4,196,811
Property, Plant & Equipment														
Cost	112,910,013	119,185,887	126,531,581	127,734,505	130,212,442	125,072,314	122,132,150	122,147,930	122,150,347	122,160,189	122,164,147	122,127,872	122,128,764	122,128,764
Accum Depreciation	(33,342,035)	(38,094,141)	(42,922,881)	(47,541,350)	(52,091,211)	(44,116,579)	(44,920,292)	(45,352,580)	(45,785,121)	(46,217,493)	(46,650,033)	(47,082,292)	(47,514,550)	(47,514,550)
Net PP&E	79,567,978	81,091,746	83,608,699	80,193,155	78,121,231	80,955,735	77,211,858	76,795,350	76,365,227	75,942,696	75,514,114	75,045,680	74,614,213	74,614,213
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	10,686	10,686	10,686	10,686	10,686	10,686	-	1,736,724	1,730,409	1,724,094	1,717,778	1,711,463	1,705,148	1,705,148
Bond Issuance (Net of Amort.)	2,197,796	3,071,832	2,961,898	1,970,393	1,894,608	1,818,824	1,743,040	-	-	-	-	-	-	-
Swap Asset	-	-	-	-	3,436	319	-	-	-	-	-	-	-	-
TOTAL ASSETS	85,148,631	89,962,328	90,629,658	93,469,332	96,551,072	90,084,661	83,246,278	82,770,262	82,346,221	81,786,259	81,150,611	80,734,446	80,516,171	80,516,171
Deferred Outflow of Resources	52,415,487	106,904,222	74,446,651	76,269,515	84,004,933	113,026,375	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355
TOTAL ASSETS & DEF OUTFLOW	137,564,118	196,866,550	165,076,310	169,738,847	180,556,005	203,111,036	167,671,633	167,195,616	166,771,575	166,211,614	165,575,966	165,159,800	164,941,526	164,941,526
LIABILITIES														
Current Liabilities														
Accounts Payable	1,018,239	925,295	624,529	562,579	832,744	692,109	398,861	344,349	273,526	392,640	325,191	317,229	508,118	508,118
Accrued Liabilities	318,857	602,822	248,416	260,391	316,051	642,136	489,691	452,819	680,832	584,160	528,703	614,525	567,192	567,192
Deferred Revenue	1,757,917	5,190,417	6,885,417	17,010,513	16,677,085	16,217,079	15,641,489	15,750,656	15,696,072	15,641,489	15,586,906	15,532,322	15,477,739	15,477,739
Accrued Interest	885,750	1,070,419	1,091,388	1,112,789	1,134,605	1,156,864	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acct Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	3,980,764	7,788,952	8,649,750	18,946,271	18,960,485	18,708,188	17,586,185	17,603,968	17,706,575	17,674,433	17,496,944	17,520,221	17,609,194	17,609,194
Notes Payable - Cities	15,833,657	29,625,945	42,723,758	56,088,636	69,647,888	83,853,023	98,803,715	99,983,283	101,162,851	102,342,419	103,521,987	104,701,555	105,881,123	105,881,123
Notes Payable - Other	236,561	113,886	105,025	96,075	87,036	77,906	68,685	68,685	68,685	68,685	68,685	68,685	68,685	68,685
Bonds Payable	185,000,000	185,000,000	184,996,270	184,970,208	184,803,065	184,401,178	183,699,173	183,699,173	183,479,849	183,479,849	183,479,849	183,230,389	183,230,389	183,230,389
RUS Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Current Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	201,070,218	214,739,831	227,825,052	241,154,918	254,537,989	268,332,107	282,571,573	283,751,141	284,711,385	285,890,953	287,070,521	288,000,629	289,180,197	289,180,197
Capital Lease Payable - L/T	216,210	85,450	58,076	29,607	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	52,415,487	106,904,222	74,446,651	76,269,515	84,924,852	113,794,258	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616
Total Liabilities	257,682,679	329,518,454	310,979,529	336,400,312	358,423,325	400,834,554	385,460,373	386,657,724	387,720,575	388,868,001	389,870,081	390,823,466	392,092,007	392,092,007
EQUITY														
Retained Earnings	(120,118,561)	(132,651,904)	(145,903,219)	(168,661,465)	(177,867,320)	(197,723,517)	(217,788,740)	(219,462,108)	(220,949,000)	(222,656,387)	(224,294,115)	(225,663,666)	(227,150,481)	(227,150,481)
Total Shareholders' Equity	(120,118,561)	(132,651,904)	(145,903,219)	(166,661,465)	(177,867,320)	(197,723,517)	(217,788,740)	(219,462,108)	(220,949,000)	(222,656,387)	(224,294,115)	(225,663,666)	(227,150,481)	(227,150,481)
TOTAL LIABILITIES / EQUITY	137,564,118	196,866,550	165,076,310	169,738,847	180,556,005	203,111,036	167,671,633	167,195,616	166,771,575	166,211,614	165,575,966	165,159,800	164,941,526	164,941,526

UTOPIA FINANCIAL STATEMENTS

CASH FLOW STATEMENT														
	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	FYE 2018
Cash Flow from Operating Activities														
Net Income (loss)	(18,759,649)	(12,533,343)	(13,251,315)	(19,842,134)	(10,129,254)	(19,856,197)	(20,065,223)	(1,673,367)	(1,486,892)	(1,707,387)	(1,637,728)	(1,369,551)	(1,486,815)	(9,361,741)
Depreciation	5,305,860	4,752,106	4,828,740	4,739,040	4,549,861	4,937,744	5,276,639	432,289	432,540	432,372	432,540	432,259	432,259	2,594,259
Cap Lease Amort	-	-	109,935	75,394	75,784	75,784	75,784	6,315	6,315	6,315	6,315	6,315	6,315	37,892
Bond Amort	0	(0)	-	(916,111)	(1,076,601)	-	-	-	-	-	-	-	-	-
Equity - Other Changes	-	-	-	120,572	-	-	4,472,927	-	-	-	-	-	-	-
PPE Disposals - Cost	219,225	-	-	(120,572)	-	-	(4,472,927)	-	-	-	-	-	-	-
PPE Disposals - Acc Depr	(219,225)	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in:														
Cash	123,096	24,686	(121,442)	238,010	(7,984,150)	6,633,672	1,262,888	(25,824)	8,656	23,558	(227,961)	7,696	(17,972)	(231,866)
Restricted Cash	1,648,440	(938,455)	(29,349)	(27,514)	(28,414)	(30,282)	(31,808)	73,982	(1)	30,253	(1)	(1)	(1)	73,979
Receivables	(22,761)	(1,110,665)	1,066,671	725,032	(41,158)	(45,448)	(136,144)	(8,523)	11,767	58,347	18,878	(78,643)	(41,285)	(67,554)
Notes Receivable	15,783	(270,299)	270,299	-	-	-	(12,843)	(12,843)	(54,352)	58,347	358,802	20,298	(26,025)	344,227
Interest Receivable	690	-	-	(8,195,602)	2,432,432	2,335,006	1,775,590	-	-	-	-	-	-	-
Inventories	185,276	45,911	476,828	(3,920)	370,370	325,852	147,641	(1,356)	(5,673)	(3,480)	2,596	-	-	(7,913)
Prepaid Expenses	2,357,729	(267,070)	76,681	17,272	24,907	3,214	(10,449)	27,757	27,206	22,438	48,455	(7,934)	(134,224)	(16,303)
Other Assets	16,676	(54,488,735)	32,457,570	(1,822,864)	(7,735,418)	(29,021,442)	28,601,021	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	10,686	-	-	-	-	-	-	-
Bond Issuance, Net	(0)	(969,834)	(0)	916,111	-	-	-	0	0	0	0	0	0	0
Swap Asset	-	-	-	-	(3,436)	3,117	319	-	-	-	-	-	-	-
Accounts Payable	354,482	(92,945)	(300,766)	(61,950)	270,165	(140,634)	(293,249)	(54,512)	(70,822)	119,113	(67,448)	(7,962)	190,889	109,258
Accrued Liabilities	16,470	283,964	(354,405)	11,975	55,660	326,085	(152,445)	(36,872)	228,013	(96,672)	(55,456)	85,822	(47,333)	77,501
Deferred Revenue	1,684,311	3,432,500	1,495,000	10,325,096	(333,428)	(460,006)	(575,590)	109,167	(54,583)	(54,583)	(54,583)	(54,583)	(54,583)	(163,750)
Accrued Interest	15,402	184,668	20,969	21,401	21,816	22,259	(100,719)	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	(48,601)	54,357,974	(32,484,944)	1,794,395	8,625,729	28,869,406	(28,491,643)	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Oper	(7,030,791)	(7,393,738)	(5,739,527)	(12,006,371)	(10,905,133)	(6,021,871)	(12,706,703)	(1,163,787)	(957,827)	(1,169,727)	(1,175,610)	(966,284)	(1,178,776)	(6,612,010)
Cash Flow from Investing Activities														
Capital Expenditures	(1,970,220)	(6,275,875)	(7,345,693)	(1,323,496)	(2,477,937)	(7,772,248)	(1,532,762)	(15,781)	(2,417)	(9,841)	(3,958)	36,175	(792)	3,386
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Invest	(1,970,220)	(6,275,875)	(7,345,693)	(1,323,496)	(2,477,937)	(7,772,248)	(1,532,762)	(15,781)	(2,417)	(9,841)	(3,958)	36,175	(792)	3,386
Cash Flow from Financing Activities														
New Financings	9,001,011	13,669,613	13,085,221	13,329,866	13,383,070	13,794,119	14,239,465	1,179,568	960,244	1,179,568	1,179,568	930,109	1,179,568	6,608,624
Change in Cash Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-

UTOPIA FINANCIAL STATEMENTS

INCOME STATEMENT														
	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	FYE 2018
Revenue														
Access Revenue	4,054,306	4,220,394	4,588,554	4,266,844	4,456,113	4,858,406	5,631,515	499,906	500,272	502,745	524,298	534,365	531,927	3,093,513
Install Revenue	247,292	222,612	95,709	65,403	192,044	105,784	157,742	850	1,423	9,700	12,767	2,145	6,845	33,730
Services Revenue	2,145,567	-	-	200	1,028,753	1,097,973	1,282,301	125,632	126,893	122,497	123,727	124,220	206,770	829,741
Misc	54,583	749,857	908,350	976,495	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,501,749	5,192,863	5,592,613	5,308,942	5,676,910	6,062,164	7,071,557	626,388	628,588	634,942	660,793	660,731	745,543	3,956,984
Administrative Expense														
Wages / Benefits	2,500,985	3,881,311	4,452,649	4,050,698	3,787,009	4,063,978	4,663,258	364,810	424,863	434,203	398,206	406,566	390,357	2,419,005
Advertising	141,056	89,361	15,298	60,142	97,210	208,511	289,222	4,228	2,365	20,298	8,018	1,780	1,408	38,095
Dues / Memberships	37	1,959	457	940	300	345	2,419	25	25	470	25	25	1,625	2,195
Supplies	12,397	16,987	8,510	8,013	8,244	9,255	26,302	1,927	3,426	1,795	2,982	857	557	11,544
Licenses	-	100	-	538	-	-	3,968	1,000	-	-	-	-	-	1,000
Training / Seminars	884	7,847	1,870	1,204	-	300	3,740	-	-	-	-	-	-	-
Travel	56,917	49,913	25,719	38,489	10,698	10,171	21,036	1,603	2,635	4,667	1,625	1,087	557	13,849
Meeting Expense	8,273	8,073	9,422	9,422	7,108	9,067	8,974	89	294	322	1,361	610	1,604	4,280
Bank Service Charges	12,524	1,022	6,534	5,091	798	1,025	1,655	164	204	197	164	195	149	1,070
Telecom Expense	91,542	104,475	82,955	83,892	79,804	79,413	90,111	6,486	8,629	4,435	4,294	2,948	5,308	30,101
Computer Expense	21,609	74,105	103,393	52,126	76,821	70,600	108,470	19,929	19,563	17,076	11,201	14,852	17,291	99,912
Bad Debt Expense	1,265,873	-	36,339	-	-	-	-	-	-	-	-	-	-	-
Insurance	187,909	166,683	185,983	194,893	204,633	223,314	244,294	18,900	20,853	20,846	20,880	19,335	20,431	121,246
Equipment	9,922	12,608	14,493	27,567	20,875	37,458	25,832	2,777	2,795	1,193	3,056	1,618	3,609	15,047
Vehicle Expense	79,320	113,759	63,434	76,696	62,104	60,277	56,118	5,888	3,997	5,888	3,569	4,201	(2,762)	20,526
Occupancy	165,828	163,790	169,688	164,223	163,584	167,489	159,222	11,800	11,800	11,800	13,177	11,800	14,266	74,643
Utilities	34,406	58,582	50,162	56,512	50,039	43,627	66,813	12,160	5,116	5,829	4,352	4,746	5,282	37,486
Admin Expenses	4,589,479	4,750,576	5,225,745	4,830,446	4,569,228	4,994,829	5,771,434	451,786	517,390	526,993	475,736	470,586	459,682	2,902,172
Professional Services														
Accounting	21,000	28,475	30,000	36,000	36,000	36,000	36,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Payroll / HR	19,182	13,573	12,506	15,767	18,098	26,480	23,632	852	1,016	860	1,096	812	1,094	5,729
Public Relations	73,702	54,671	40,000	-	-	-	-	-	-	-	-	-	-	-
IT Support	-	-	(11,085)	(2,675)	-	-	-	-	-	-	-	-	-	-
Legal	356,030	351,839	745,550	1,478,049	722,647	153,211	83,097	9,450	6,300	6,300	6,308	6,300	6,300	40,958
Lobbyists	238,662	213,652	189,022	163,500	157,000	139,000	137,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000
Consulting	98,974	15,000	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	581,318	302,872	58,558	102,870	29,125	12,567	2,275	5,950	4,550	2,400	4,617	4,617	267	17,783
Professional Services	1,388,869	980,081	1,064,551	1,793,511	962,870	367,257	282,004	31,252	26,866	24,560	22,404	26,728	22,660	154,471
Total Agency Expense	5,978,348	5,730,657	6,290,297	6,623,956	5,532,098	5,352,086	6,053,438	483,038	544,255	551,553	498,140	497,315	482,342	3,056,643
Network Management														
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Head End	144,272	324,054	299,881	392,814	304,972	41,446	-	-	-	-	-	-	-	-
Field Maintenance	731,031	840,487	739,745	703,205	871,915	896,656	955,400	118,633	95,858	89,149	95,689	86,019	53,799	539,147
Electronic Maintenance	76,812	167,096	26,982	55,127	61,196	12,774	30,636	4,049	4,049	4,049	4,049	4,049	3,574	23,819
Colocation Fees	214,050	302,706	390,765	402,091	562,554	539,356	551,207	53,102	44,754	50,790	53,223	44,848	45,848	292,564
Interconnect	163,263	163,183	155,634	139,122	146,858	144,148	189,025	19,046	19,184	19,105	20,684	19,918	19,918	117,855
Easements	68,444	138,110	124,898	129,068	119,543	157,336	120,343	10,248	9,280	9,280	8,313	9,351	9,098	55,570
Network Management	1,397,873	1,935,636	1,737,906	1,821,426	2,067,037	1,791,715	1,846,611	205,077	173,126	172,374	181,957	164,185	132,236	1,028,955
Total Operating Expenses	7,376,220	7,666,294	8,028,202	8,445,383	7,599,135	7,143,800	7,900,049	688,115	717,382	723,927	680,097	661,500	614,578	4,085,598
Operating Profit (Loss)	(874,472)	(2,473,430)	(2,435,589)	(3,136,440)	(1,922,225)	(1,081,637)	(828,492)	(61,727)	(88,793)	(88,984)	(19,304)	(769)	130,964	(128,614)
Other Income / Expense														
Depreciation	5,305,860	4,752,106	4,828,740	4,739,040	4,549,861	4,937,744	5,276,639	432,289	432,540	432,372	432,540	432,259	432,259	2,594,259
Misc Expense	(197,429)	(7,851)	(6,128)	166,802	292,133	-	0	(18)	(1)	(1)	(1)	100	(1)	100
Interest Income	(21,066)	(6,553)	(6,353)	(11,413)	(38,448)	(6,353)	(17,726)	(6,513)	(1,000)	(1)	(1)	(1)	(362)	(7,727)
Other Income	(528,477)	(6,536,791)	(7,128,126)	(1,611,378)	(10,229,342)	(4,639)	(224,008)	1,179,568	960,244	1,179,568	1,179,568	930,109	1,179,568	6,608,624
Interest Expense	13,250,285	11,763,205	13,019,793	13,342,189	13,530,005	13,804,119	14,126,042	1,179,568	960,244	1,179,568	1,179,568	930,109	1,179,568	6,608,624
Amort Bond Issue Costs	76,005	95,797	109,935	75,394	75,784	75,784	75,784	6,315	6,315	6,315	6,315	6,315	6,315	37,892
Total Other Income / Expense	17,885,177	10,059,913	10,815,727	16,705,694	8,207,030	18,774,561	19,236,731	1,611,641	1,398,099	1,618,403	1,618,423	1,368,782	1,617,779	9,233,127
Net Income	(18,759,649)	(12,533,343)	(13,251,315)	(19,842,134)	(10,129,254)	(19,856,197)	(20,065,223)	(1,673,367)	(1,486,892)	(1,707,387)	(1,637,728)	(1,369,551)	(1,486,815)	(9,361,741)

UTOPIA FINANCIAL STATEMENTS

	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	FYE 2018
BALANCE SHEET														
ASSETS														
Current Assets														
Total Cash	490,469	1,304,238	1,455,028	1,244,533	9,257,097	2,653,706	1,422,626	1,374,467	1,365,812	1,342,255	1,570,236	1,562,541	1,580,513	1,580,513
Cash	161,526	136,840	258,282	20,272	8,004,422	1,370,750	107,862	133,686	125,030	101,471	329,452	321,756	339,728	339,728
Restricted Cash	328,943	1,167,397	1,196,746	1,224,261	1,252,675	1,282,956	1,314,764	1,240,782	1,240,782	1,240,783	1,240,784	1,240,784	1,240,785	1,240,785
Required Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	967,545	2,078,210	1,011,539	286,507	327,665	373,114	509,258	517,781	506,015	475,762	456,884	535,526	576,812	576,812
Interco	-	270,299	-	-	-	-	-	12,843	67,195	8,848	(349,954)	(370,253)	(344,227)	(344,227)
Notes Receivable	-	-	-	-	5,763,170	3,428,164	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574	1,652,574
Inventory	1,980,890	1,934,979	1,458,151	1,462,071	1,091,701	765,849	618,209	619,565	625,238	628,718	626,122	626,122	626,122	626,122
Prepaid Expenses	(66,732)	200,338	123,657	106,385	61,478	78,264	88,714	60,957	33,751	11,313	(37,142)	(29,208)	105,016	105,016
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,372,172	5,788,064	4,048,375	11,295,098	16,521,111	7,299,097	4,291,381	4,238,187	4,250,585	4,119,469	3,918,720	3,977,303	4,196,811	4,196,811
Property, Plant & Equipment														
Cost	112,910,013	119,185,887	126,531,581	127,734,505	130,212,442	125,072,314	122,132,150	122,147,930	122,150,347	122,160,189	122,164,147	122,127,872	122,128,764	122,128,764
Accum Depreciation	(33,342,035)	(38,094,141)	(42,922,881)	(47,541,350)	(52,091,211)	(44,116,579)	(44,920,292)	(45,352,580)	(45,785,121)	(46,217,493)	(46,650,033)	(47,082,292)	(47,514,550)	(47,514,550)
Net PP&E	79,567,978	81,091,746	83,608,699	80,193,155	78,121,231	80,955,735	77,211,858	76,795,350	76,365,227	75,942,696	75,514,114	75,045,680	74,614,213	74,614,213
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	10,686	10,686	10,686	10,686	10,686	10,686	-	1,736,724	1,730,409	1,724,094	1,717,778	1,711,463	1,705,148	1,705,148
Bond Issuance (Net of Amort.)	2,197,796	3,071,832	2,961,898	1,970,393	1,894,608	1,818,824	1,743,040	-	-	-	-	-	-	-
Swap Asset	-	-	-	-	3,436	319	-	-	-	-	-	-	-	-
TOTAL ASSETS	85,148,631	89,962,328	90,629,658	93,469,332	96,551,072	90,084,661	83,246,278	82,770,262	82,346,221	81,786,259	81,150,611	80,734,446	80,516,171	80,516,171
Deferred Outflow of Resources	52,415,487	106,904,222	74,446,651	76,269,515	84,004,933	113,026,375	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355	84,425,355
TOTAL ASSETS & DEF OUTFLOW	137,564,118	196,866,550	165,076,310	169,738,847	180,556,005	203,111,036	167,671,633	167,195,616	166,771,575	166,211,614	165,575,966	165,159,800	164,941,526	164,941,526
LIABILITIES														
Current Liabilities														
Accounts Payable	1,018,239	925,295	624,529	562,579	832,744	692,109	398,861	344,349	273,526	392,640	325,191	317,229	508,118	508,118
Accrued Liabilities	318,857	602,822	248,416	260,391	316,051	642,136	489,691	452,819	680,832	584,160	528,703	614,525	567,192	567,192
Deferred Revenue	1,757,917	5,190,417	6,885,417	17,010,513	16,677,085	16,217,079	15,641,489	15,750,656	15,696,072	15,641,489	15,586,906	15,532,322	15,477,739	15,477,739
Accrued Interest	885,750	1,070,419	1,091,388	1,112,789	1,134,605	1,156,864	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145	1,056,145
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acct Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	3,980,764	7,788,952	8,649,750	18,946,271	18,960,485	18,708,188	17,586,185	17,603,968	17,706,575	17,674,433	17,496,944	17,520,221	17,609,194	17,609,194
Notes Payable - Cities	15,833,657	29,625,945	42,723,758	56,088,636	69,647,888	83,853,023	98,803,715	99,983,283	101,162,851	102,342,419	103,521,987	104,701,555	105,881,123	105,881,123
Notes Payable - Other	236,561	113,886	105,025	96,075	87,036	77,906	68,685	68,685	68,685	68,685	68,685	68,685	68,685	68,685
Bonds Payable	185,000,000	185,000,000	184,996,270	184,970,208	184,803,065	184,401,178	183,699,173	183,699,173	183,479,849	183,479,849	183,479,849	183,230,389	183,230,389	183,230,389
RUS Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Current Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	201,070,218	214,739,831	227,825,052	241,154,918	254,537,989	268,332,107	282,571,573	283,751,141	284,711,385	285,890,953	287,070,521	288,000,629	289,180,197	289,180,197
Capital Lease Payable - L/T	216,210	85,450	58,076	29,607	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	52,415,487	106,904,222	74,446,651	76,269,515	84,924,852	113,794,258	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616	85,302,616
Total Liabilities	257,682,679	329,518,454	310,979,529	336,400,312	358,423,325	400,834,554	385,460,373	386,657,724	387,720,575	388,868,001	389,870,081	390,823,466	392,092,007	392,092,007
EQUITY														
Retained Earnings	(120,118,561)	(132,651,904)	(145,903,219)	(168,661,465)	(177,867,320)	(197,723,517)	(217,788,740)	(219,462,108)	(220,949,000)	(222,656,387)	(224,294,115)	(225,663,666)	(227,150,481)	(227,150,481)
Total Shareholders' Equity	(120,118,561)	(132,651,904)	(145,903,219)	(166,661,465)	(177,867,320)	(197,723,517)	(217,788,740)	(219,462,108)	(220,949,000)	(222,656,387)	(224,294,115)	(225,663,666)	(227,150,481)	(227,150,481)
TOTAL LIABILITIES / EQUITY	137,564,118	196,866,550	165,076,310	169,738,847	180,556,005	203,111,036	167,671,633	167,195,616	166,771,575	166,211,614	165,575,966	165,159,800	164,941,526	164,941,526

UTOPIA FINANCIAL STATEMENTS

CASH FLOW STATEMENT														
	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	FYE 2018
Cash Flow from Operating Activities														
Net Income (loss)	(18,759,649)	(12,533,343)	(13,251,315)	(19,842,134)	(10,129,254)	(19,856,197)	(20,065,223)	(1,673,367)	(1,486,892)	(1,707,387)	(1,637,728)	(1,369,551)	(1,486,815)	(9,361,741)
Depreciation	5,305,860	4,752,106	4,828,740	4,739,040	4,549,861	4,937,744	5,276,639	432,289	432,540	432,372	432,540	432,259	432,259	2,594,259
Cap Lease Amort	-	-	109,935	75,394	75,784	75,784	75,784	6,315	6,315	6,315	6,315	6,315	6,315	37,892
Bond Amort	76,005	95,797	-	(916,111)	(1,076,601)	-	-	-	-	-	-	-	-	-
Equity - Other Changes	0	(0)	-	120,572	-	-	4,472,927	-	-	-	-	-	-	-
PPE Disposals - Cost	219,225	-	-	-	-	12,912,375	-	-	-	-	-	-	-	-
PPE Disposals - Acc Depr	(219,225)	-	-	(120,572)	-	(12,912,375)	(4,472,927)	-	-	-	-	-	-	-
Changes in:														
Cash	123,096	24,686	(121,442)	238,010	(7,984,150)	6,633,672	1,262,888	(25,824)	8,656	23,558	(227,981)	7,696	(17,972)	(231,866)
Restricted Cash	1,648,440	(838,455)	(29,349)	(27,514)	(28,414)	(30,282)	(31,808)	73,982	(1)	(1)	(1)	(1)	(1)	73,979
Receivables	(1,648,440)	(838,455)	(29,349)	(27,514)	(28,414)	(30,282)	(31,808)	73,982	(1)	(1)	(1)	(1)	(1)	73,979
Notes Receivable	15,783	(1,110,665)	1,066,671	725,032	(41,168)	(45,448)	(136,144)	(12,843)	(54,352)	58,347	358,802	20,298	(26,025)	344,227
Interest Receivable	690	-	270,299	(8,195,602)	2,432,432	2,335,006	1,775,590	-	-	-	-	-	-	-
Inventories	185,276	-	476,828	(3,920)	370,370	325,852	147,641	(1,356)	(5,673)	(3,480)	2,596	-	-	(7,913)
Prepaid Expenses	2,357,729	(267,070)	76,681	17,272	24,907	3,214	(10,449)	27,757	27,206	22,438	48,455	(7,934)	(134,224)	(16,303)
Other Assets	16,676	(54,488,735)	32,457,570	(1,822,864)	(7,735,418)	(29,021,442)	28,601,021	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	10,686	-	-	-	-	-	-	-
Bond Issuance, Net	(0)	(969,834)	(0)	916,111	-	-	-	0	0	0	0	0	0	0
Swap Asset	-	-	-	-	(3,436)	3,117	319	-	-	-	-	-	-	-
Accounts Payable	354,482	(92,945)	(300,766)	(61,950)	270,165	(140,634)	(293,249)	(54,512)	(70,822)	119,113	(67,448)	(7,962)	190,889	109,258
Accrued Liabilities	16,470	283,964	(354,405)	11,975	55,660	326,085	(152,445)	(36,872)	228,013	(96,672)	(55,436)	85,822	(47,333)	77,501
Deferred Revenue	1,684,311	3,432,500	1,495,000	10,325,096	(333,428)	(460,006)	(575,590)	109,167	(54,583)	(54,583)	(54,583)	(54,583)	(54,583)	(163,750)
Accrued Interest	15,402	184,668	20,969	21,401	21,816	22,259	(100,719)	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	(48,601)	54,357,974	(32,484,944)	1,794,395	8,625,729	28,869,406	(28,491,643)	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Oper	(7,030,791)	(7,393,738)	(5,739,527)	(12,006,371)	(10,905,133)	(6,021,871)	(12,706,703)	(1,163,787)	(957,827)	(1,169,727)	(1,175,610)	(966,284)	(1,178,776)	(6,612,010)
Cash Flow from Investing Activities														
Capital Expenditures	(1,970,220)	(6,275,875)	(7,345,693)	(1,323,496)	(2,477,937)	(7,772,248)	(1,532,762)	(15,781)	(2,417)	(9,841)	(3,958)	36,175	(792)	3,386
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Invest	(1,970,220)	(6,275,875)	(7,345,693)	(1,323,496)	(2,477,937)	(7,772,248)	(1,532,762)	(15,781)	(2,417)	(9,841)	(3,958)	36,175	(792)	3,386
Cash Flow from Financing Activities														
New Financings	9,001,011	13,669,613	13,085,221	13,329,866	13,383,070	13,794,119	14,239,465	1,179,568	960,244	1,179,568	1,179,568	930,109	1,179,568	6,608,624
Change in Cash Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CENTERVILLE

Staff Backup Report

2/20/2018

Item No. 10.

Short Title: City Council Liaison Report- Councilmember Fillmore - South Davis Recreation District & P&R Committee

Initiated By:

Scheduled Time: 8:45

SUBJECT

RECOMMENDATION

Allow Councilwoman Tami Fillmore to report on the activities and issues of the South Davis Recreation District and the Centerville Parks & Recreation Committee.

BACKGROUND

Councilwoman Fillmore is Centerville's representative on the South Davis Recreation District Board and serves as the City Council's liaison to the City's Parks & Recreation Committee.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 11.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 9:00

SUBJECT

- a. Update and direction re waste collection services RFP
- b. Wetlands mitigation issues affecting Community Park

RECOMMENDATION

BACKGROUND

See the attached email from the City Manager, dated Feb. 20, 2018, about the nature of these two topics added under this heading on the agenda. The City Manager will refer to the other attachments in his explanation in the council meeting.

ATTACHMENTS:

Description

- ▣ City Manager Email
- ▣ Army Corps Email and Attachments
- ▣ Wetlands Determination -- Community Park Expansion

Steve Thacker

From: Steve Thacker
Sent: Tuesday, February 20, 2018 8:50 AM
To: Clark Wilkinson; City Council
Cc: Lisa Romney; Jacob Smith; 'Rob and Katie Rust'; mackenziew@centervilleut.com; Bruce Cox; 'Kevin Campbell'
Subject: Additions to CC Agenda
Importance: High

Mayor and Council Members:

Friday afternoon I added two subjects on the CC agenda under the heading of "City Manager's Report". However, I was not able to write a staff report or attach documents at that time, and my Summary Memo—written the day before—did not identify these two subjects, because I made the decision on Friday that I should bring these to your attention. Therefore, I will give you a heads up in this email and attach some documents today for these matters.

Wetlands Issues re Community Park

Recently ~~Bruce Cox~~ ^{Kevin Campbell} sent a letter to the Army Corps of Engineers (ACOE) asking them to confirm what we hoped was the case—i.e. that the northwest corner of Community Park could be used as the location of a Futsal court to be funded by RSL. Bruce and I had both heard from former and long-time current employees that the bermed area in that corner was supposed to be wetlands; hence the reason for checking in with the ACOE. In response to Bruce's letter, the ACOE asked for an on-site meeting to discuss, which happened on Friday. The ACOE found in their files documents from 1990 and 1994 relating to the wetlands mitigation plan the City had submitted in 1990 in order to develop Community Park. The 1994 letter from the ACOE was a reminder that the mitigation plan had not yet been implemented. Unfortunately, as Bruce and I were both surprised to learn, it involved more than just creating a wetlands in the bermed area. I will explain tonight the details of this matter, including what I anticipate the outcome to be. Bottom line, however, is that the City will incur some substantial cost to implement an alternative to the 1990 mitigation plan—an alternative that will likely require purchasing wetland credits in an off-site mitigation bank. I am waiting for a letter from the ACOE with their decisions about this matter, but thought I better give you a heads up.

Waste Collection Services RFP

After our pre-proposal meeting last week regarding this RFP, we received an email from one of the companies raising an issue that they perceive as giving a substantial advantage to our current service provider. The RFP expresses a preference for keeping curbside collection on Tuesday, Wednesday and Thursday—as presently done—for the convenience of our residents. The company raising this issue makes the point that they cannot likely submit a competitive bid because it is unreasonable to expect a new provider to hire employees and acquire trucks for just a three-day-a-week schedule. Jake and I would like your reaction to this issue—i.e. how important is it to keep it on a three-day schedule? In my opinion, going to a four-day schedule is not a problem, Tuesday through Friday. However, I would like to stay away from Mondays because there are so many holidays on Monday. Staff would like your direction on this before Jake sends out an addendum to clarify the RFP content. Proposals are to be opened on March 7.

Respectfully,
Steve

Steve Thacker

From: Wilson, Matthew S CIV USARMY CESPCK (US) <Matthew.S.Wilson@usace.army.mil>
Sent: Wednesday, February 07, 2018 4:11 PM
To: kevin.campbell@esieng.com
Cc: Steve Thacker; Bruce Cox; LYNN KEDDINGTON; Jon Ruedas; Gipson, Jason A CIV USARMY CESPCK (US)
Subject: RE: Centerville Community Park - New Futsal Courts (UNCLASSIFIED)
Attachments: Adjacent Mitigation Site - 199450253-permit.pdf; 1990.11.29-NWP26-199000960 - requires mitigation.pdf; 1990.11.29-NWP26-199000960 - Mitigation Plan.pdf; 1994.03.25-Compliance Letter-MitigationNonCompliant.pdf

CLASSIFICATION: UNCLASSIFIED

Hi Kevin,

There are a couple of issues that you should be aware of and that we should make note of as we move forward:

1. The first issue is that we have a wetland mitigation site (permit SPK-1994-50253) immediately north of where you are proposing to construct the futsal courts.
I have attached the permit covering the property to the north, which includes a sketch of the mitigation plan. Please be cognizant to not affect that mitigation site if at all possible. If you plan to reconfigure drainage in a way that could affect that mitigation site to the north, then we request that you evaluate potential to minimize/prevent indirect impacts to that mitigation site.
2. The second issue is that we have a 1990 wetland delineation on file for the Centerville park area (SPK-1990-00960), and that delineation report shows the area where the courts are proposed as wetland. I have attached a copy of Centerville City's November 29, 1990 permit verification, which authorized Centerville City's wetland impacts that occurred during construction of the park and contains a copy of the 1990 wetland delineation map. It is noteworthy that the wetland boundary on the 1990 delineation map aligns well with the wetland boundary of the aforementioned mitigation wetlands on the property immediately to the north. I looked further into the 1990 delineation report and the vegetation, soil descriptions, and hydrology data are all fairly strong in their indication of wetland at that location. The Corps does not have a current wetland delineation for the park area and we have not completed a recent jurisdictional determination. However, please be advised that if there are wetlands at the subject location, they may be subject to Section 404 of the Clean Water Act. If you are unsure about whether or not there are wetlands in the area you want to work in I recommend obtaining a preliminary jurisdictional determination from our office prior to impacting any potential waters of the US.
3. The third issue is that Centerville City's aforementioned permit (SPK-1990-00960), which covered the 2.0 acres of wetland impacts that occurred during construction of the park, required construction of approximately 3 acres of onsite mitigation. I have attached the mitigation plan for the permit. It is noteworthy that some of the mitigation wetlands are required to be constructed in the same location where the futsal courts are proposed to be constructed.
4. The fourth issue is that the Corps has previously documented noncompliance with permit SPK-1990-00960, for failure to construct the required mitigation for the park in accordance with the mitigation plan, and the Corps previously engaged the city in an effort to resolve the noncompliance issue. I have attached our compliance letter dated March 25, 1994. Reading through our file it appears that we did meet with the city to discuss the issue, resulting in a commitment by Centerville City to provide a new schedule/proposal to complete the mitigation. However, we have nothing in our file indicating that the city ever followed-up. Based on my recollection

of site conditions in the area during our 2017 site visit it does not seem like the compliance issues were ever resolved, as it appears that the marsh areas along the frontage road are just narrow ditches dominated by Phragmites, which is one of the same compliance issues we were working on when we originally opened the noncompliance file. Therefore, the site appears to be in a continued state of non-compliance with permit SPK-1990-00960. We have opened a new compliance action on permit SPK-1990-00960, and we will likely need to work together with the City in order to figure out how to get the site into compliance. I am beginning to research the permit file further and we will be in touch with the City once we get a better idea regarding how we will handle the situation. I am available to meet with the City to discuss this further, if they want to do so. In the meantime, it probably will not help the noncompliance issue if the city were to construct futsal courts in an area that is required to be a mitigation site.

I would like to visit the site in the near future if at all possible. I think it would be useful to discuss the matter further in an onsite setting. I have time Monday or Friday of next week, assuming there is no government shutdown. I also have some availability Tuesday – Thursday. Please have the appropriate person at Centerville City contact me by telephone or email to schedule a site visit.

Please feel free to contact me via email or by telephone if you have any questions.

Sincerely,

Let us know how we're doing. Please complete the survey at:
http://corpsmapu.usace.army.mil/cm_apex/f?p=regulatory_survey

Matt Wilson
Senior Project Manager
Nevada-Utah Regulatory Section
533 West 2600 South, Suite 150
Bountiful, UT 84010-7744
Ph: 801-295-8380 x 8311
Fax: 801-295-8842

*Our customer service hours are 9am to 3pm Monday through Friday.

*Information on the Regulatory Program can be found at:
<http://www.spk.usace.army.mil/Missions/Regulatory.aspx>

From: Kevin Campbell [mailto:Kevin.Campbell@esieng.com]
Sent: Wednesday, February 7, 2018 10:50 AM
To: Wilson, Matthew S CIV USARMY CESPK (US) <Matthew.S.Wilson@usace.army.mil>
Cc: dwenger@frontiercorp.net; Steve Thacker <stevet@centervilleut.com>; Bruce Cox <bcox@centervilleut.com>; LYNN KEDDINGTON <LPKEDDI@msn.com>; Jon Ruedas <jpwheels@gmail.com>
Subject: [Non-DoD Source] Centerville Community Park - New Futsal Courts
Importance: High

Matthew,

Centerville City intends to construct a new Futsal Court at the Centerville Community Park – 1350 North 800 West.

I am reaching out to you as a courtesy to make you aware of this project as the area shows up on the NWI.

The City hired Dennis Wenger with Frontier Corp to visit the site and he has confirmed that there are absolutely no wetlands in this area (see attached Proposed Site Plan and General Area map).

Let me know if you would like to visit the site to review in the next week or so as the City plans to move forward with constructing the courts this year.

Best Regards,

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

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

CLASSIFICATION: UNCLASSIFIED



DEPARTMENT OF THE ARMY
SACRAMENTO DISTRICT CORPS OF ENGINEERS
650 CAPITOL MALL
SACRAMENTO, CALIFORNIA 95814-4794

REPLY TO
ATTENTION OF

November 29, 1990

Utah Regulatory Office (199000960)

Mr. David A. Hales
City Administrator
Centerville City Corp.
521 North 400 West
Centerville City, Utah 84014

Dear Mr. Hales:

This is in response to your plans concerning the construction of the Centerville Sports Park. The project is located in the southwest 1/4 of Section 6, Township 2 North, Range 1 East, Davis County, Centerville, Utah.

Your project has been reviewed in accordance with Section 404 of the Clean Water Act under which the U.S. Army Corps of Engineers regulates the discharge of dredged and fill material into waters of the United States including wetlands. Based on the information provided and our field inspection it appears that your project would involve such discharges.

We have processed your pre-discharge notification for filling 2.0 acres of isolated wetlands which you will mitigate with the creation of 2.0 acres and enhancement of 1.0 acre of wetland. Work may proceed immediately under Nationwide Permit #26 provided that creation and enhancement of the wetlands will precede or accompany filling of the isolated wetland.

Additionally, the person responsible for the project must insure that the work is in compliance with the plans, conditions and best management practices contained in the enclosures. Failure to satisfy these conditions and plans invalidates the authorization and may result in a violation of the Clean Water Act.

Thank you for your interest in our nation's water resources and we would appreciate receiving information about other future projects. If you have any questions,

-2-

please contact Mr. Anthony Vigil of our Utah Regulatory Office, 1403 South 600 West, Suite A, Bountiful, Utah 84010, telephone, (801) 295-8380.

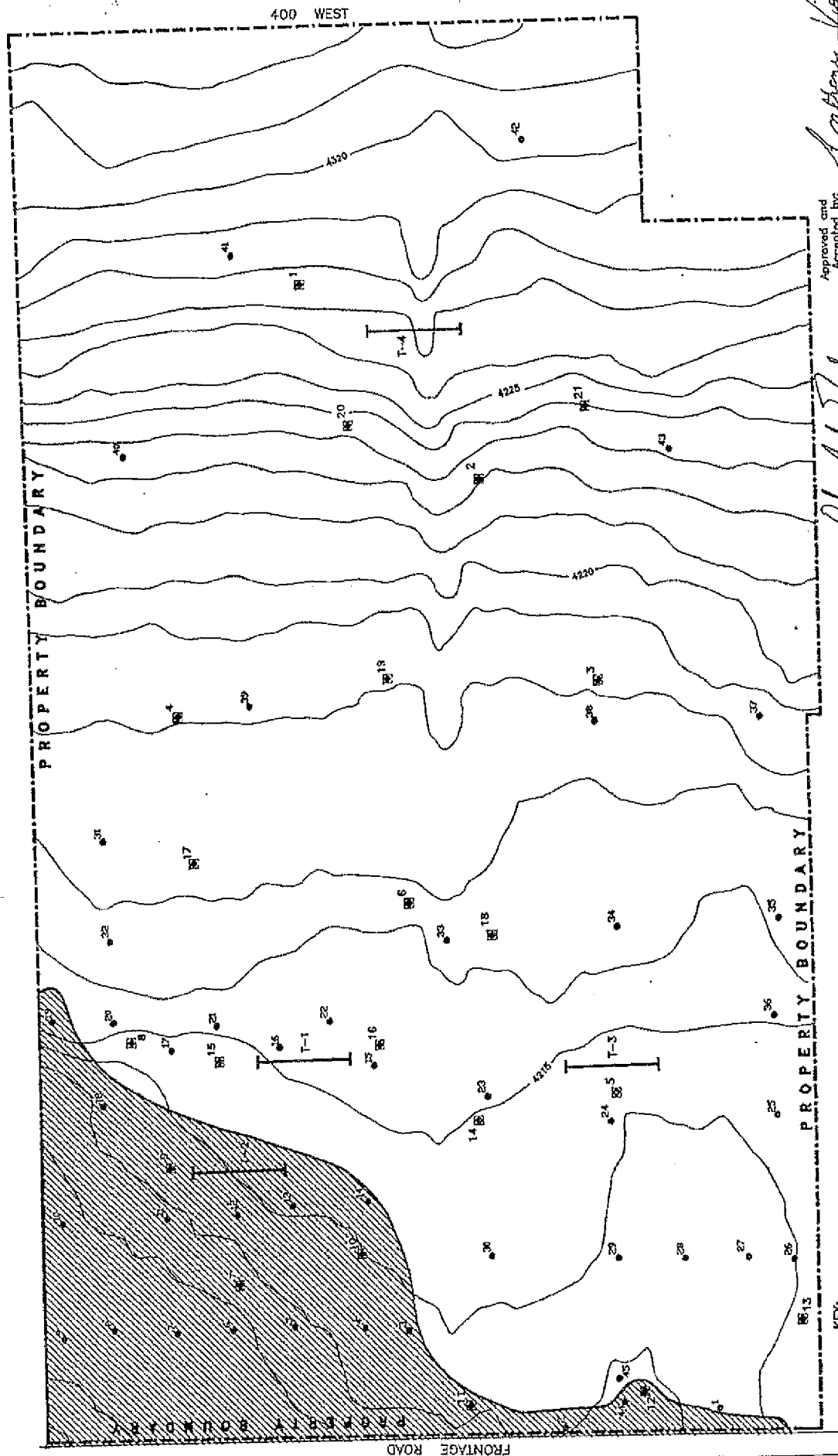
Sincerely,

Brooks Carter
Chief, Utah Regulatory Office

Enclosures

Copies Furnished:

Utah Bureau of Water Pollution Control
U.S. Environmental Protection Agency
U.S. Fish and Wildlife Service



- KEY:
- ⊘ JURISDICTIONAL WETLANDS
 - 1914 GROUNDWATER OBSERVATION WELLS
 - 62 SAMPLE POINTS
 - T-1 100' VEGETATION TRANSECT



Approved and Accepted by:

Anthony Vigil - Wetlands Biologist
 Utah Regulatory Office
 District Office
 U.S. Department of Army
 Corps of Engineers
 1403 South 600 West, Suite A
 Bountiful, UT 84010
 (801) 295-8390

Prepared by:

Oliver John Rich - Wetlands Scientist
 P.O. Box 3318
 Layton, Utah 84041
 (801) 732-5204

Date: AUGUST 1990

FRONTAGE ROAD

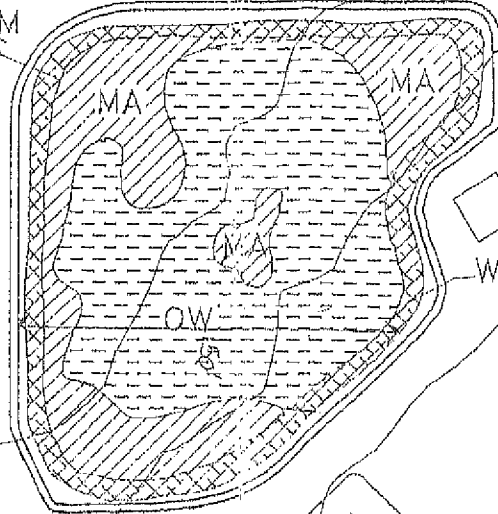
863'



WM

180'

MA



PUMP HOUSE

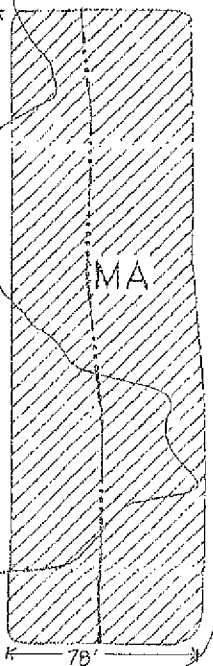
WM

S O C C E R

B A S E

RESTROOMS

PARKING



PARKING

4215

B A S

S O C C E R

FRONTAGE ROAD

363'

253'

MA

OW

WM

RESTROOMS

PARKING

MA

4215

B

B

PARKING

S O C C E R

MA

KEY:



MA -- MARSH



OW -- OPEN WATER



WM -- WET MEADOW

Through Drainage

N



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
U.S. ARMY ENGINEER DISTRICT, SACRAMENTO
CORPS OF ENGINEERS
1326 J STREET
SACRAMENTO, CALIFORNIA 95814-2022

March 25, 1994

Utah Regulatory Office (199000960) (NW-26)

LMC for
GALLIUGH
3/25/94
ENTER

David A. Hales
City Administrator
Centerville City Corp.
521 North 400 West
Centerville, Utah 84014

Dear Mr. Hales:

Reference is made to Centerville City's mitigation for wetland losses associated with the construction of the Centerville Sports Park. This project is located in the southwest 1/4 of Section 6, Township 2 North, Range 1 East, Davis County, Centerville, Utah.

During a site inspection on March 22, 1994, Ms. Jeanette Gallihugh and Mr. Anthony Vigil of this office found that the mitigation does not meet the specifications of the mitigation plan (enclosed). Specifically, the drainage swale along the southern edge of the park is not 20'-30' wide, no drop structures are in place, wetland hydrology has not been accomplished, and marsh vegetation has not been planted. Likewise, the swales along the western boundary are not large enough, wetland hydrology is not present, and wetland vegetation has not been planted. In addition, the size of the irrigation pond is not sufficient and the pond does not contain any water.

We would like to meet at the site with someone from Centerville City to further discuss the requirements for bringing this mitigation into compliance with the permit. Please contact Ms. Gallihugh at the Utah Regulatory Office, 1403 South 600 West, Suite A, Bountiful, Utah 84010, telephone (801) 295-8380.

Sincerely,

Brooks Carter
Chief, Utah Regulatory Office

Enclosure



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
U.S. ARMY ENGINEER DISTRICT, SACRAMENTO
CORPS OF ENGINEERS
1325 J STREET
SACRAMENTO CA 95814-2922

September 10, 2013

RECEIVED
SEP 11 2013
CENTERVILLE CITY CORP

Regulatory Division (SPK-2006-50001-UO)

Mr. Steve Thacker
Centerville City
250 North Main Street
Centerville, Utah 84014

Dear Mr. Thacker:

We are responding to your July 1, 2013 request for a preliminary jurisdictional determination (JD), in accordance with our Regulatory Guidance Letter (RGL) 08-02, for the Tingey Property site. The approximately 6.37-acre site is located near 1250 North Frontage Road in Section 6, Township 2 North, Range 1 East, Salt Lake Meridian, Latitude 40.9326°, Longitude -111.8885°, Centerville, Davis County, Utah (enclosure 1).

Based on available information, **we concur with the amount and location of wetlands and other water bodies on the site as depicted on the enclosed June 27, 2013 drawing prepared by Alpine Environmental Resources (enclosure 2).** The approximately 0.72-acre of wetlands and water bodies present within the survey area are potential waters of the United States regulated under Section 404 of the Clean Water Act.

A copy of our RGL 08-02 Preliminary Jurisdictional Determination Form for this site is enclosed (enclosure 3). Please sign and return a copy of the completed form to this office; the other documents are for your records. Once we receive a copy of the form with your signature, we can accept and process a Pre-Construction Notification or permit application for your proposed project.

*mailed
on 9/11/13*

You should not start any work in potentially jurisdictional waters of the United States unless you have Department of the Army permit authorization for the activity. You may request an approved JD for this site at any time prior to starting work within waters. In certain circumstances, as described in RGL 08-02, an approved JD may later be necessary.

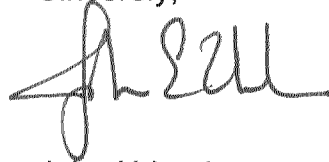
You should provide a copy of this letter and notice to all other affected parties, including any individual who has an identifiable and substantial legal interest in the property.

This preliminary determination has been conducted to identify the potential limits of wetlands and other water bodies which may be subject to Corps of Engineers' jurisdiction for the particular site identified in this request. A combined Notification of Appeal Process fact sheet and Request for Appeal form is enclosed to notify you of your options with this determination

(enclosure 4). This determination may not be valid for the wetland conservation provisions of the Food Security Act of 1985. If you or your tenant are U.S. Department of Agriculture (USDA) program participants, or anticipate participation in USDA programs, you should request a certified wetland determination from the local office of the Natural Resources Conservation Service, prior to starting work.

Please refer to identification number SPK-2006-50001-UO in any correspondence concerning this project site. If you have any questions, please contact me at the Utah Regulatory Office, 533 West 2600 South, Suite 150, Bountiful, Utah 84010, email John.E.Urbanic@usace.army.mil or telephone 801-295-8380. For more information regarding our program, please visit our District website at www.spk.usace.army.mil/Missions/Regulatory.aspx.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Urbanic', with a stylized flourish at the end.

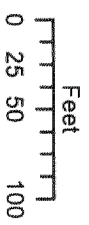
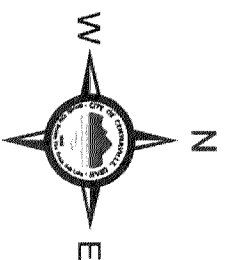
John Urbanic
Senior Project Manager
Utah Regulatory Office

Enclosures

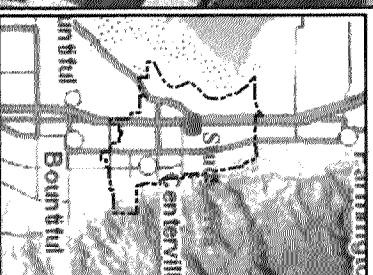
cc: (w/o encls)

Ms. Jill Hankins, Alpine Environmental Resources, 2476 East Meadow Mist Way,
St. George, Utah 84790

Delineated Wetland, Sample Points, and Piezometers South of Community Park & East of Frontage Rd



Aerial: Spring 2012



- Stormdrain Main
- Subdrain
- Culvert
- Ditch #1
- Ditch #2
- Swale
- Abandoned
- Private

- Delineation 6.37 Acres
- Monitoring Wells
- 2' Contours
- Silt Fence
- Sample Points
- Wetland March 0.58 Acres
- Wet Meadow 0.09 Acres

CENTERVILLE

Staff Backup Report 2/20/2018

Item No. 12.

Short Title: Consider Request for Use of RAP Tax Contingency Funds for Baseball Program

Initiated By: Matt Layton, Baseball Program Coordinator; and Parks & Rec Committee

Scheduled Time: 9:05

SUBJECT

RECOMMENDATION

Consider use of RAP Tax Contingency for baseball program funding requests.

BACKGROUND

Matt Layton, Baseball Program Coordinator, submitted the attached list of funding requests for the baseball program. He was informed the City will have an estimated \$11,000 to \$12,000 in unallocated RAP Tax Contingency funds through the remainder of FY 2018. Therefore, he has prioritized the list, requesting a total of \$11,515 for homerun fences and a batting cage in the current fiscal year. The Parks & Recreation Committee has reviewed and supports his request.

ATTACHMENTS:

Description

- ▢ Baseball Funding Request
- ▢ RAP Tax Funding Analysis 2-20-18

**CENTERVILLE CITY BASEBALL
FUNDING REQUESTS**

2/12/2018

Homerun Fences

Pinto	\$	1,416.38
Mustang	\$	1,754.68
Bronco	\$	2,089.47
Pony	\$	2,364.41
sub total	\$	<u>7,624.94</u>

Batting Cage

55' cage	\$	<u>3,889.99</u>
----------	----	-----------------

Total \$ 11,514.93

Other Requests

Scoreboards

SW Field	\$	4,000.00
SE Field	\$	4,000.00
NE Field	\$	4,000.00
NW Field	\$	4,000.00
Instalation	\$	3,000.00
sub total	\$	<u>19,000.00</u>

Portable Pitching Mound \$ 1,800.00

Second Batting Cage \$ 3,829.99

Park Capital Improvement Requests

Ball Field Lights

SE Field	\$	100,000.00
NW Field	\$	100,000.00
NE Field	\$	100,000.00
sub total	\$	<u>300,000.00</u>

Parking lot lighting

East lot	?
West lot	?

Cash Flow Analysis for Park Improvements Funding

Updated 2/2/18

Fund 45 (PCIF) cash balance @ 12/31/17:	\$	-
Fund 27 (RAP Tax) cash balance @ 11/30/17:*	\$	231,405
Tingey Donation Reserve	\$	(50,000)
December 2017 expenditures	\$	(7,328)
Due to CPT to bring current 11/30/17	\$	(5,756)
December RAP revenue 85%	\$	25,606
Available cash in Funds 45/27 @ 12/31/17	\$	193,927
Reserve for completion of Community Park Phase 2 after 12/31/17	\$	(129,615)
Available for Community Park Phase 3 @ 1/1/18	\$	64,312
Impact fee revenue (Fund 45) January -June 2018	\$	-
RAP Tax revenue January-June 2018 85%	\$	165,750
Parks asphalt maintenance 2018 (21,190 + 3,380)	\$	(24,570)
RDA transfer for imported soil (approved 7/15/14)	\$	100,000
Available for Community Park Phase 3 January-June 2018	\$	305,492
Community Park Phase 3 cost estimate (updated 2/2/18)	\$	(589,350)
Funding deficit for Community Park Phase 3	\$	(283,858)
Impact fee revenue FY 2019 (111 units x \$2,869)	\$	318,459
RAP Tax revenue FY 2019 85%	\$	341,445
Impact fee revenue July-December 2019	\$	-
RAP Tax revenue July-December 2019 85%	\$	175,844
Island View Park Renovation Phase 1 match-CY 2019	\$	(677,000)
Funding deficit for Island View Park Phase 1	\$	(125,110)

(283,858) ←
 (27,859) ← museum
 500,000 loan
 188,283

(125,110) ←
 (27,859) ←
 500,000
 347,031

* Assumes City Council approves use of the 5% RAP contingency thru November 2017 for Parks, or \$28,541

Future RAP Tax Revenue (cash basis):

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

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

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

Est. RAP Tax 5% Contingency Dec. 2017 - June 2018 = 11,375 (est.)
 Reserve \$3000 for Mountain Bike Trails consultant = (3,000)
 Available for CC allocation in FY 2018 = 8,375 (est.)

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/20/2018**

Item No. 13.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

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
2/20/2018**

Item No. 14.

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