



CENTERVILLE CITY

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

Incorporated in 1915

Mayor

Paul A. Cutler

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Steve H. Thacker

interoffice MEMORANDUM

to: Mayor Cutler
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager *S. Thacker*
subject: City Manager's Summary of May 16, 2017 Meetings
date: May 12, 2017

5:30 Budget Work Session – The City Council will meet in a work session at 5:30 p.m. to discuss issues relating to the FY 2018 Proposed Budget and to review a financial report for the current fiscal year. The City Manager will recommend how the increased cost of employee health insurance could be shared between the City and employees, based on the Council's discussion/feedback in an earlier meeting. Marcus Arbuckle of Keddington & Christensen, the City's contract accounting services provider, will explain the new format and content of the financial report, which will inform the Council of the current status of each Fund.

Regular City Council Meeting

- E.1. Youth City Council Report & Recognition** – Youth Mayor Eli Bangerter will present a financial report of the Youth Council's activities this past year, and Youth Council members whose terms are ending will be recognized.
- E.2. Minutes Review and Acceptance** – The minutes to be approved are available online via NovusAgenda.
- E.3. Cottage on the Corner** – This public hearing involves the rezone of two slivers of property adjacent to the former site of Balling Engineering—one from Residential-Low to Residential-Medium, and the other from Residential-High to Residential-Medium. Mr. Balling desires to acquire these slivers to enlarge his existing property and qualify for six units under Residential-Medium zoning. The Planning Commission unanimously recommends this rezone, and by majority vote (6-1) approved both a final site plan and conditional use permit subject to the City Council approving the rezone of these two very small slivers (0.01 and 0.004 acres). The City Council is also being asked to accept a public utility easement the Planning Commission requires as a condition of their approvals.
- E.4. Public Hearing—Zoning Code Amendments re Setbacks and Height Restrictions in Ag Zones** Some time ago the City Council asked the Planning Commission to review the setback distances and height allowances for accessory buildings in agricultural zones. Their recommendations are explained in the attachments to the staff report.



- E.5. **FY 2018 Budget** – I submitted my FY 2018 Proposed Budget to the City Council on May 2nd as required by State law. A public hearing on this document was opened and continued to May 16. I anticipate the Council will adopt a Tentative Budget following this public hearing, and set a date for another public hearing prior to adopting a Final Budget. My Proposed Budget is available via NovusAgenda as an attachment to the staff report for this matter. Citizens wanting a summary of the Proposed Budget are encouraged to read my Budget Message at the beginning of that attachment.
- E.6. **Mayor's Report** – Mayor Cutler will report on the latest reports for UTOPIA/UIA. Councilman McEwan, who is scheduled to report on UTOPIA in the next item on the agenda, may also refer to these reports. Mayor Cutler will also brief the Council regarding the Tentative Budget of the Fire Service Area.
- E.7. **City Council Liaison Report** – Councilman McEwan will report on the activities/issues of UTOPIA and the Mosquito Abatement Board.
- E.8. **City Manager's Report** – At this time I have not identified any topics under this heading, but may update the Council on some matters.
- E.9. **Miscellaneous Business** -- The County will be administering the municipal elections for all 15 cities this year. They have asked each city to approve the polling locations and designate these as "vote centers" for the Primary Election. One location is being designated in each city for on-site voting, and voters may vote at any of these locations.
- E.10. **Closed Meeting, if necessary** – At this time I do not know of a need for a closed meeting, but the agenda allows for that possibility.
- E.11. **Appointments to Boards/Committees** – Mayor Cutler may recommend appointments.
- E.12. **Adjourn to RDA Meeting** – The Council will meet as an RDA Board following their regular council meeting to conduct a public hearing on the FY 2018 Proposed RDA Budget, adopt a Tentative Budget, and set a date for another public hearing prior to adoption of the RDA Final Budget.
- E.13. **Possible continuation of Budget work session** -- If the Council desires, they may continue the earlier budget work session following the RDA meeting.

Potential Agenda Items for June 6, 2017 City Council meeting (subject to change):

- Public Hearing - FY 2018 Tentative Budget
- Public Hearing – Final Subdivision – Chitose Johnson Subdivision
- Public Hearing – FY 2018 Tentative RDA Budget
- Award bid for Main Street waterline replacement project

CENTERVILLE CITY COUNCIL AGENDA

AMENDED AGENDA

Amended agenda on May 15, 2017 by adding items
b & c to Miscellaneous Business

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 P.M. ON TUESDAY, MAY 16, 2017 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 City Assistant to the City Manager, 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 Budget Work Session

7:00 A. ROLL CALL

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

B. PLEDGE OF ALLEGIANCE

C. PRAYER OR THOUGHT

Pastor Joshua Knight – Flourishing Grace Church

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

E. BUSINESS

7:05 1. Report by Youth Mayor and recognition of outgoing Youth City Council Members

7:15 2. MINUTES REVIEW AND ACCEPTANCE
May 2, 2017 work session and regular Council meeting

(OVER)

- 7:15 3. Cottage on Corner
- a. Public Hearing – Zoning Map Amendment – Cottage on Corner at 323 East Pages Lane – From R- and R-H to R-M - Consider the proposed Zoning Map Amendment of approximately 0.014 acres of property from Residential-Low (R-L) and Residential-High (R-H) to Residential-Medium (R-M) for the Cottage on the Corner development at 323 East Pages Lane - Ordinance No. 2017-12
 - b. Accept public utility easement for Cottage on the Corner site
- 7:25 4. Public Hearing - Zoning Code Amendment - Accessory Building Setbacks and Height Restrictions in Agricultural Zones - CZC 12.31 (Agricultural Zones)
- Consider amendments to the Centerville Zoning Code regarding accessory building setbacks in the Agricultural-Low Zone and height restrictions for buildings in all agricultural zones as set forth in CZC 12.31 (Agricultural Zones) - Ordinance No. 2017-13
- 7:40 5. FY 2018 Budget
- a. Public Hearing
 - b. Adopt Tentative Budget and set dates for work sessions and public hearing
- 7:55 6. Mayor's Report
- a. UTOPIA/UIA update
 - b. Fire Service Area Monthly Report and Tentative Budget
- 8:10 7. City Council Liaison Report - Council McEwan - Mosquito Abatement District and UTOPIA
- 8:20 8. City Manager's Report
- 8:25 9. Miscellaneous Business
- a. Approve polling locations and designate them as vote centers for Primary Election
 - b. Glass recycling **
 - c. Frequency of blue can recycling **
- 8:30 10. 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.
- 8:30 11. Possible action following closed meeting, including appointments to boards and committees
- 8:30 12. Adjourn to RDA meeting
- 8:30 13. Possible continuation of Budget Work Session

F. ADJOURNMENT

Items of Interest (i.e., newspaper articles, items not on agenda); Posted in-meeting information

Marsha L. Morrow, MMC
Centerville City Recorder

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5:30 Budget Work Session

7:00 **A. ROLL CALL**

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

B. PLEDGE OF ALLEGIANCE

C. PRAYER OR THOUGHT

Steve Thacker

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E. BUSINESS

- | | | |
|------|----------------|--|
| 7:05 | 1. | Report by Youth Mayor and recognition of outgoing Youth City Council Members |
| 7:15 | 2. | Minutes Review and Acceptance
May 2, 2017 Council meeting and work session minutes |
| 7:15 | 3. | Cottage on the Corner <ul style="list-style-type: none"> a. Public Hearing - Zoning Map Amendment - Cottage on the Corner at 323 East Pages Lane - From R-L and R-H to R-M
Consider the proposed Zoning Map Amendment of approximately 0.014 acres of property from Residential-Low (R-L) and Residential-High (R-H) to Residential-Medium (R-M) for the Cottage on the Corner development at 323 East Pages Lane - Ordinance No. 2017-12 b. Accept public utility easement for Cottage on the Corner site |
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| 7:40 | 5. | FY 2018 Budget <ul style="list-style-type: none"> a. Public Hearing b. Adopt Tentative Budget and set dates for work sessions and public hearing |
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| 8:10 | 7. | City Council Liaison Report - Council McEwan - Mosquito Abatement District and UTOPIA |
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F. ADJOURNMENT

Items of Interest (i.e., newspaper articles, items not on agenda); Posted in-meeting information

Marsha L. Morrow, MMC
Centerville City Recorder

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No.

Short Title: Budget Work Session

Initiated By:

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

Discuss the topics identified below and, if desired, continue the work session following the regular city council meeting and RDA meeting later in the evening.

BACKGROUND

The City Manager recommends the following topics be the priority during the work session prior to the regular council meeting:

- Agree on cost-sharing proposal for employee health insurance plans.
- Review and discuss City Manager's recommendations regarding the employee compensation plan.
- Review the financial report for FY 2017 (current fiscal year) prepared by Marcus Arbuckle of Keddington & Christensen, the City's contract accounting services provider.
- Receive briefing from City Attorney on Truth-in-Taxation process and calendar, if the Council is considering a property tax increase.

If time permits, the City Manager will brief the Council on the status of the RDA Fund. This and other budget issues, however, will likely have to wait until either the continuation of the work session later in the evening or on another date. The Council should use this time with Mr. Arbuckle to understand the organization and content of the new format for the monthly financial report, and the current status of the City's various Funds.

Employee Medical Insurance

On May 2nd the City Council discussed potential cost-sharing scenarios for the increased cost of the employee medical insurance plan. Based on his perception of the Council Members' opinions during that discussion, the City Manager asked Jake Smith to prepare the attached financial summary of a proposed cost-sharing scenario for the Council's consideration.

Based on the assumptions in the attachment, the Council would offer four medical plans to employees:

Select Med+; Select Care+; Select Value; and an HSA plan with deductibles of \$1500/\$3000. If all employees moved to the HSA plan with a 90%/10% cost share between the City and employees, and with the City paying \$500 (single), \$1000 (two party) or \$1500 (family) into an employee's HSA account, the increased cost to the City would be **\$17,774**.

If all employees stayed on either the traditional Select Med+ or Select Care+ plans as currently enrolled, and the cost-share allocation of the Select Med+ premium would be 88%/12% between the City and employee,

the City's increased cost would be **\$14,979**. The City would pay the same dollar amount towards the Select Care+ premium that it would pay towards a Select Med+ premium, resulting in the City paying only 84% of the Select Care+ premium.

If an employee chose the Select Value plan, the City would pay 95% of the premium.

Employee Dental Insurance

This aspect of the employee health insurance plan was not discussed in the earlier council meeting. GBS, the City's broker, received an initial renewal quote from Dental Select that was a 7.21% increase, but was negotiated down to 4%. Assuming the same enrollment distribution as for medical insurance--i.e. number of single, two-party and family--and assuming no change in the current 90/10 allocation of premium between the City and employees, the cost increase for the City would be \$2288, as shown on the attachment. The City Manager recommends the City renew with Dental Select and continue to fund 90% of the premium.

Life, AD&D, Dependent Life and Disability

The rates for these coverages remain the same; therefore, no increase in cost for the City.

Employee Compensation Plan

The City's employee compensation plan is currently governed by the attached document entitled "Salary Administration Guidelines -- FY 2017". The City Manager will recommend at the work session a "market adjustment" for the pay ranges, percentages for the "Merit Increases" pay matrix on the second page, and funding for the pool to reward "sustained outstanding performance". He will refer to the attached benchmark information entitled "2017 Salary Survey Summary"--one page comparing 11 non-management positions with other cities, and another page comparing management positions with other cities. He will also provide at the work session more detailed comparative information for police officer positions and management positions.

Financial Report--FY 2017 YTD

Marcus Arbuckle prepared the attached financial report for all City and RDA Funds for the 10-month period ending April 30, 2017. Marcus will explain the new reporting format and current financial status of each Fund. The City Manager recommends the City Council take whatever time is necessary to understand this report, which may require a continuation of the work session following the regular Council meeting and RDA meeting later in the evening, or at a future date.

ATTACHMENTS:

Description

- ☐ Health Insurance Renewal
- ☐ Dental Insurance Renewal
- ☐ Salary Administration Guidelines FY 2017
- ☐ Salary Survey 2017

Current Centerville City Rates

2016 Health Insurance Rates										
Select Med +	Enrollment	Rates	Total Premium	Centerville Pays	Total Paid by City	%	Employee Pays	Total Paid by Empl	%	
Single	9	\$ 497.10	\$ 4,473.90	\$ 447.39	\$ 4,026.51	90%	\$ 49.70	\$ 447.30	10%	
Two Party	12	\$ 1,033.60	\$ 12,403.20	\$ 930.24	\$ 11,162.88	90%	\$ 103.36	\$ 1,240.32	10%	
Family	27	\$ 1,342.10	\$ 36,236.70	\$ 1,207.89	\$ 32,613.03	90%	\$ 134.20	\$ 3,623.40	10%	
Monthly			\$ 53,113.80		\$ 47,802.42			\$ 5,311.02		
Annual			\$ 637,365.60		\$ 573,629.04			\$ 63,732.24		
Select Care +	Enrollment	Rates	Total Premium	Centerville Pays			Employee Pays		%	
Single	2	\$ 523.10	\$ 1,046.20	\$ 447.40	\$ 894.80	86%	\$ 75.70	\$ 151.40	14%	
Two Party	1	\$ 1,088.20	\$ 1,088.20	\$ 930.24	\$ 930.24	85%	\$ 157.96	\$ 157.96	15%	
Family	3	\$ 1,412.60	\$ 4,237.80	\$ 1,207.90	\$ 3,623.70	86%	\$ 204.70	\$ 614.10	14%	
Monthly			\$ 6,372.20		\$ 5,448.74			\$ 923.46		
Annual			\$ 76,466.40		\$ 65,384.88			\$ 11,081.52		
Combined Totals			\$ 713,832.00		\$ 639,013.92			\$ 74,813.76		

Centerville City Renewal Options 2017

2017 Health Insurance Rates (% Increase)					% Funded by City			88.00%	
Select Med +	Enrollment	Rates	Total Premium	Centerville Pays	Total Paid by City	%	Employee Pays	Total Paid by Empl	%
Single	9	\$ 520.31	\$ 4,682.79	\$ 457.87	\$ 4,120.86	88%	\$ 62.44	\$ 561.93	12%
Two Party	12	\$ 1,081.87	\$ 12,982.44	\$ 952.05	\$ 11,424.55	88%	\$ 129.82	\$ 1,557.89	12%
Family	27	\$ 1,404.78	\$ 37,929.06	\$ 1,236.21	\$ 33,377.57	88%	\$ 168.57	\$ 4,551.49	12%
Monthly			\$ 55,594.29		\$ 48,922.98			\$ 6,671.31	
Annual			\$ 667,131.48		\$ 587,075.70			\$ 80,055.78	
Select Care +	Enrollment	Rates	Total Premium	Centerville Pays			Employee Pays		%
Single	2	\$ 547.53	\$ 1,095.06	\$ 457.87	\$ 915.75	84%	\$ 89.66	\$ 179.31	16%
Two Party	1	\$ 1,139.02	\$ 1,139.02	\$ 952.05	\$ 952.05	84%	\$ 186.97	\$ 186.97	16%
Family	3	\$ 1,478.57	\$ 4,435.71	\$ 1,236.21	\$ 3,708.62	84%	\$ 242.36	\$ 727.09	16%
Monthly			\$ 6,669.79		\$ 5,576.41			\$ 1,093.38	
Annual			\$ 80,037.48		\$ 66,916.92			\$ 13,120.56	
Combined Totals			\$ 747,168.96		\$ 653,992.63			\$ 93,176.33	
Select Value	Enrollment	Rates	Total Premium	Centerville Pays	Total Paid by City	%	Employee Pays	Total Paid by Empl	%
Single	9	\$ 478.70	\$ 4,308.30	\$ 454.77	\$ 4,092.89	95%	\$ 23.94	\$ 215.42	5%
Two Party	12	\$ 995.30	\$ 11,943.60	\$ 945.54	\$ 11,346.42	95%	\$ 49.77	\$ 597.18	5%
Family	27	\$ 1,292.40	\$ 34,894.80	\$ 1,227.78	\$ 33,150.06	95%	\$ 64.62	\$ 1,744.74	5%
Monthly			\$ 51,146.70		\$ 48,589.37			\$ 2,557.34	
Annual			\$ 613,760.40		\$ 583,072.38			\$ 30,688.02	

Budget Impact \$ 14,978.71 2.34%
available for contributions

HSA \$1500/3000 with Centerville HSA Contributions							% Funded by City		90.0%			
Select Med +	#	Rates	Total Premium	Centerville Pays	Total Paid by City	%	Employee Pays	Total Paid by Empl	%	Contribution\$		
Single	11	\$ 461.40	\$ 5,075.40	\$ 415.26	\$ 4,567.86	90%	\$ 46.14	\$ 507.54	10%	\$ 500.00		
Two Party	13	\$ 959.90	\$ 12,478.70	\$ 863.91	\$ 11,230.83	90%	\$ 95.99	\$ 1,247.87	10%	\$ 1,000.00		
Family	30	\$ 1,246.00	\$ 37,380.00	\$ 1,121.40	\$ 33,642.00	90%	\$ 124.60	\$ 3,738.00	10%	\$ 1,500.00		
Monthly			\$ 54,934.10		\$ 49,440.69			\$ 5,493.41				
Annual			\$ 659,209.20		\$ 593,288.28			\$ 65,920.92		\$ 63,500.00		

Total w/ contribu \$ 656,788.28

Employee Savings/Year (family) \$ 527.68

Maximum Budget Impact of Contributions \$ 17,774.36 2.78%

Centerville City
Dental Comparison

BENEFITS,

	Dental Select - Platinum		
	Indemnity Choice		
	In-Network		Out-of-Network
Deductible	None		None
Annual Maximum		\$1,500	
Preventive / Diagnostic	100%		100%
Basic	80%		80%
Major	50%		50%
Oral Surgery		Basic	
Periodontics		Basic	
Endodontics		Basic	
Orthodontics			
Deductible		None	
Lifetime Maximum		\$1,500	
Child (under 19)	50%		50%
Adult	20% Discount		Not Covered
Waiting Periods			
Preventive		None	
Basic		None	
Major		12 Months	
Orthodontics		12 Months	
UCR Percentile		80%	
Number of Utah Providers		3,068	
Number of National Providers		200,000+	
Provider Directory Website		www.dentalselect.com	
Administrative Fees		\$20 Billing Fee	
Voluntary / Employer Paid		Employer Paid	
Participation Requirements		75%	
Rate Guarantee		1 Year	
Monthly Rates			
	CURRENT	RENEWAL	REVISED
Employee	\$41.74	\$44.75	\$43.41
Employee + Spouse	\$72.76	\$78.00	\$75.67
Family	\$129.71	\$139.05	\$134.90
Percent of Increase		7.21%	4.00%

$\rightarrow \times 90\% =$
\$2288

Difference
 $1.67 \times 11 \text{ employees} \times 12 \text{ mos} = \220
 $2.91 \times 13 \text{ " } \times 12 = 454$
 $5.19 \times 30 \text{ " } \times 12 = 1868$
\$2542

CENTERVILLE CITY SALARY ADMINISTRATION GUIDELINES – FY 2017

The City's compensation program is designed to compensate employees fairly, to maintain a pay position which is competitive, and to reward for performance. To carry out this philosophy, the City seeks to establish salaries that are fair externally, internally, and individually.

External Fairness

External fairness means employees will be paid fairly compared to people doing comparable work in the local job market area. The City determines fairness by comparing its salaries for certain jobs, such as police officer or water system maintenance worker, with the salaries other employers pay for those jobs. Those jobs are grouped into levels of pay called salary grades. Each salary grade is assigned a pay range. In order to achieve a competitive advantage in the job market, the City generally bases the midpoint of pay ranges on the third quartile of the midpoints of pay ranges for related jobs in the job market, although this is subject to change by the City Council.

To keep salaries in line with its job market target, the City adjusts its salary ranges using data from local market salary surveys. The salary ranges (i.e., the minimum and maximum of each pay range) that were in effect for FY 2016 will be increased for FY 2017 by 1.0 percent.

Internal Fairness

Internal fairness means that jobs equivalent in value to the City are assigned similar salary grade levels, regardless of the department involved. Each position's salary grade level is based on the job description for that position, so accurate job descriptions are essential. Supervisors should update job descriptions when job duties change significantly and should review them at least annually in conjunction with performance appraisals. If there is a significant difference between the job description and current duties, the supervisor and the employee should normally rewrite the description for review so the City Manager can determine if the job is assigned the correct salary grade level, subject to Council approval. A revised job description does not mean that the assigned salary grade will change, only that it will be reviewed.

Individual Fairness

Individual fairness means an employee will be rewarded for individual performance relative to that of his/her peers. Based on that performance, an employee can move to higher positions in the current salary range or, if the employee earns a promotion, a higher salary range.

Salary Ranges

The City has assigned each job a salary range, with a minimum, midpoint, and maximum salary. The salary range allows employees to receive different salaries based on performance appraisals, levels of experience, and labor market conditions.

Note the following features of salary ranges:

Salary Administration Guidelines – FY 2017
Page 2

1. Currently the Council's intent is to base the midpoints of salary ranges on the third quartile of the midpoints of pay ranges for related jobs in the job market. This will not be an exact match due to the need to maintain internal equity in the compensation plan.
2. Salary ranges are divided into four equal parts, called quartiles. The lowest salaries are in the first quartile, and the highest salaries are in the fourth quartile. For example, if a job has a minimum annual salary of \$30,000 and a maximum of \$42,000, the first quartile would range from \$30,000 to \$33,000; the second quartile would range from \$33,000 to \$36,000 and so on.
3. Salary ranges overlap extensively, so an experienced, high-performing employee in one grade level can earn the same as or more than a less-experienced or lower-performing employee in a higher grade level.
4. Normally salary ranges move higher each year to keep in line with conditions in the job market. Normally these adjustments do not result in cost-of-living raises for employees; however, the City Council reserves the right to approve cost-of-living increases in lieu of or in conjunction with merit increases.

Merit Increases

At the beginning of the Fiscal Year, an employee may receive a merit increase, or raise. This increase is based on the employee's performance and is affected by the quartile that the employee's salary is in, market salary conditions, and budget availability. The chart below shows the potential raise available in Fiscal Year 2017 (effective with the payroll period beginning July 3, 2016), depending on the employee's performance and where the employee's current salary falls within the pay range assigned to his/her position. **The percentages in this chart may change from year to year. An employee's base pay cannot exceed the maximum of the pay range for his position. Therefore, employees at or near the maximum may not be eligible for the percentages shown in the 4th quartile below.**

	1 st Quartile	2 nd Quartile	3 rd Quartile	4 th Quartile
Consistently Exceeds Expectations ("sustained outstanding performance")	>3.5%	>3.0%	>2.5%	>2.0%
Merit Range (most employees)	1.0 – 3.5%	1.0 – 3.0%	1.0 – 2.5%	1.0 – 2.0%
Needs Significant Improvement	0%	0%	0%	0%

Department heads are to use the following guidelines when determining an appropriate pay raise for each eligible employee:

Guidelines for Categories within the Pay Matrix

Consistently Exceeds Expectations (“sustained outstanding performance”)

- Overall performance is continually above the standard
- Performance has been exceptional and usually exceeds job requirements
- Consistently takes on additional assignments without affecting other work
- Makes suggestions for continuous improvement in both personal and organizational areas
- Requires minimal supervision and follow-up

Merit Range (most employees)

- Upper end of range:
 - o Overall performance consistently meets job requirements
 - o Good, solid performance that meets all critical requirements of the position
 - o Capable in all activities within the respective position
 - o Productive team member, can handle any assignment within the scope of the position
- Lower end of range:
 - o Overall performance occasionally falls below job requirements
 - o Needs improvement to meet standards
 - o Capable in most activities within the respective position
 - o Meets some, but not all position requirements; needs to improve in specified areas

Needs Significant Improvement

- Overall performance falls far below job requirements; unacceptable
- Only occasionally produces the quantity, quality and timeliness of work expected

“Consistently Exceeds Expectations” is funded with a sum equal to 0.5% of the department’s salaries (not including the department head). This 0.5% can be used to increase the amount of raise for one or more employees within the department, subject to approval of the City Manager and Mayor and limited by the funding made available by the 0.5%. This means an employee could possibly receive more than a 0.5% additional increment. The 0.5% can also be used to give lump sum bonuses. Bonuses could be given, for example, for the following purposes:

- to recognize sustained outstanding performance by an employee who is at the top of the pay range (i.e., “maxed out”)
- to compensate an employee for significant additional responsibility undertaken for a limited period, for which the employee was not otherwise adequately compensated
- to recognize significant efforts by employees to upgrade their knowledge and skills

When using the 0.5% for additional base pay increases, normally this would be for the purpose of rewarding employees who consistently or significantly exceed expectations (i.e., “sustained outstanding performance”), or who have significantly increased their value to the City through education or training beyond that required for their position. However, the 0.5% might also be used to address a salary inequity within a department. A department head may also request permission from the City Manager to use up to 10% of the 0.5% sum for minor incentive awards throughout the fiscal year.

Any part of an employee’s pay raise may be delayed or postponed as an incentive to improve performance. Likewise, the 0.5% departmental pool may be used at any time during the fiscal year to fund an additional increase in base pay or to award a lump sum bonus. However, base pay raises given later in the fiscal year and funded by the 0.5% pool would be annualized when determining how much of the 0.5% pool is consumed to fund that raise.

Department heads will be considered as a “department” under the City Manager and Mayor in regard to the guidelines above. In other words, the City Manager and Mayor will decide the amount of raise for each department head, subject to the guidelines and funding limitations. Any base pay increase or lump sum bonus for the City Manager will be determined by the Mayor and City Council.

2017 Salary Survey Summary

Midpoint Comparison

12-May-17

Position	Survey 50th Percentile			Survey 75th Percentile			Centerville			\$ (50TH)	% (50TH)	\$ (75TH)	% (75TH)
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum				
Court Clerk I	\$ 13.30	\$ 16.05	\$ 18.91	\$ 14.26	\$ 17.14	\$ 20.52	\$ 12.96	\$ 15.87	\$ 18.78	\$ (0.18)	-1.14%	\$ (1.27)	-7.89%
Court Clerk II	\$ 14.31	\$ 17.69	\$ 20.76	\$ 15.06	\$ 18.26	\$ 21.67	\$ 14.31	\$ 17.53	\$ 20.74	\$ (0.16)	-0.91%	\$ (0.73)	-4.15%
Police Officer I	\$ 18.38	\$ 22.39	\$ 26.42	\$ 19.00	\$ 23.51	\$ 27.95	\$ 18.31	\$ 22.43	\$ 26.55	\$ 0.04	0.18%	\$ (1.08)	-4.80%
Police Officer II	\$ 19.65	\$ 23.66	\$ 28.08	\$ 20.69	\$ 24.85	\$ 29.40	\$ 19.23	\$ 23.56	\$ 27.89	\$ (0.10)	-0.43%	\$ (1.28)	-5.41%
Police Officer III	\$ 22.09	\$ 26.98	\$ 31.76	\$ 23.30	\$ 27.93	\$ 32.66	\$ 21.23	\$ 26.01	\$ 30.78	\$ (0.97)	-3.74%	\$ (1.93)	-7.14%
Street/Water Operator I	\$ 13.75	\$ 17.16	\$ 20.62	\$ 14.94	\$ 18.11	\$ 21.39	\$ 15.03	\$ 18.41	\$ 21.80	\$ 1.26	6.82%	\$ 0.30	1.75%
Street/Water Operator II	\$ 15.19	\$ 18.83	\$ 22.73	\$ 16.59	\$ 20.10	\$ 24.03	\$ 16.59	\$ 20.32	\$ 24.06	\$ 1.49	7.32%	\$ 0.22	1.18%
Street/Water Operator III	\$ 16.88	\$ 20.68	\$ 24.57	\$ 18.21	\$ 22.39	\$ 26.63	\$ 18.31	\$ 22.43	\$ 26.55	\$ 1.75	7.82%	\$ 0.04	0.19%
Parks Maintenance Spec. I	\$ 13.56	\$ 16.67	\$ 19.73	\$ 14.35	\$ 17.26	\$ 20.54	\$ 14.31	\$ 17.53	\$ 20.74	\$ 0.85	4.85%	\$ 0.27	1.60%
Parks Maintenance Spec. II	\$ 14.75	\$ 18.16	\$ 21.72	\$ 15.63	\$ 19.09	\$ 22.59	\$ 15.79	\$ 19.34	\$ 22.89	\$ 1.18	6.08%	\$ 0.25	1.36%
Parks Maintenance Spec. III	\$ 16.67	\$ 20.50	\$ 24.33	\$ 17.34	\$ 21.50	\$ 25.48	\$ 16.59	\$ 20.33	\$ 24.06	\$ (0.18)	-0.87%	\$ (1.18)	-5.75%
Average										\$ 0.45	2.36%	\$ (0.58)	-2.64%
Median										\$ 0.04	0.18%	\$ (0.73)	-4.15%

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

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

2017 Salary Survey Summary
Management Position Midpoint Comparison

Position	Survey 50th Percentile			Survey 75th Percentile			Centerville			\$ (50TH)	% (50TH)	\$ (75TH)	% (75TH)
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum				
City Manager	\$ 46.02	\$ 56.72	\$ 68.07	\$ 49.26	\$ 61.01	\$ 71.79	\$ 40.36	\$ 49.44	\$ 58.52	\$ (7.28)	-14.73%	\$ (11.58)	-20.41%
Finance Director	\$ 33.57	\$ 42.44	\$ 50.88	\$ 36.29	\$ 48.39	\$ 59.56	\$ 34.79	\$ 42.62	\$ 50.45	\$ 0.18	0.41%	\$ (5.77)	-13.60%
Police Chief	\$ 36.89	\$ 45.76	\$ 55.19	\$ 39.45	\$ 50.60	\$ 61.77	\$ 34.79	\$ 42.62	\$ 50.45	\$ (3.14)	-7.37%	\$ (7.98)	-17.44%
Public Works Director	\$ 36.67	\$ 46.43	\$ 56.19	\$ 39.20	\$ 49.83	\$ 60.71	\$ 31.52	\$ 38.61	\$ 45.70	\$ (7.82)	-20.25%	\$ (11.22)	-24.17%
Comm Dev Dir	\$ 34.27	\$ 42.23	\$ 50.70	\$ 37.22	\$ 46.08	\$ 55.09	\$ 31.52	\$ 38.61	\$ 45.70	\$ (3.63)	-9.39%	\$ (7.47)	-17.68%
Parks Superintendent	\$ 22.66	\$ 28.01	\$ 33.36	\$ 22.66	\$ 28.74	\$ 33.53	\$ 25.29	\$ 31.53	\$ 37.77	\$ 3.52	11.16%	\$ 2.79	9.96%
Parks & Rec Director	\$ 31.61	\$ 39.16	\$ 46.72	\$ 36.94	\$ 45.74	\$ 54.53	\$ 25.29	\$ 31.53	\$ 37.77	\$ (7.63)	-24.21%	\$ (14.21)	-36.28%
Police Lieutenant	\$ 29.41	\$ 36.57	\$ 43.35	\$ 31.89	\$ 37.76	\$ 44.40	\$ 28.55	\$ 34.98	\$ 41.40	\$ (1.59)	-4.55%	\$ (2.79)	-7.62%
Average										\$ (3.43)	-8.62%	\$ (7.28)	-15.90%
Median										\$ (3.38)	-8.38%	\$ (7.72)	-17.56%

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

BRIGHAM CITY	DRAPER	MIDVALE	PAYSON	SOUTH SALT LAKE	SYRACUSE
CEDAR CITY	FARMINGTON	MURRAY	RIVERDALE	SOUTH WEBER CITY	WEST BOUNTIFUL
CLEARFIELD	HERRIMAN	NEPHI	RIVERTON	SPANISH FORK	WEST POINT CITY
CLINTON	KAYSVILLE	NORTH OGDEN	ROY	SPRINGVILLE	WOODS CROSS
		NORTH SALT LAKE	SOUTH OGDEN	SUNSET	

CENTERVILLE CITY
FINANCIAL SUMMARY FOR THE PERIOD ENDED
APRIL 30, 2017

CENTERVILLE CITY FUND SUMMARIES

GENERAL FUND	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
REVENUES:					
TAX REVENUE	5,146,157	6,380,596	1,234,439	81%	5,877,509
LICENSES & PERMITS	232,078	360,875	128,797	64%	525,878
INTERGOVERNMENTAL REVENUE	58,010	48,250	(9,760)	120%	67,149
CHARGES FOR SERVICES	848,506	1,061,175	212,669	80%	1,039,107
FINES AND FORFEITURES	371,991	515,000	143,009	72%	444,658
MISC. REVENUE	31,149	43,250	12,101	72%	125,875
NON-OPERATING REVENUE	26,895	2,000	(24,895)	1345%	21,938
CONTRIBUTIONS & TRANSFERS	19,180	-	(19,180)		-
TOTAL FUND REVENUES	6,733,966	8,411,146	1,677,180	80%	8,102,114
EXPENDITURES:					
LEGISLATIVE	56,819	107,948	51,129	53%	68,657
JUDICIAL	176,148	216,236	40,088	81%	207,562
EXECUTIVE	348,527	428,024	79,497	81%	404,421
ATTORNEY	130,636	171,957	41,321	76%	427,121
FINANCE	481,182	549,922	68,740	88%	267,148
ATTORNEY SERVICES	21,996	32,000	10,004	69%	5,390
EMERGENCY MANAGEMENT	16,382	8,770	(7,612)	187%	13,959
FIRE SERVICES	729,372	875,246	145,874	83%	-
YOUTH COUNCIL	17,104	7,000	(10,104)	244%	5,767
POLICE DEPARTMENT EXPENDITURES	2,088,784	2,456,752	367,968	85%	1,199,296
LIQUOR LAW ENFORCEMENT	20,998	19,300	(1,698)	109%	1,385
SCHOOL CROSSING PROGRAM	48,174	62,050	13,876	78%	56,656
K-9	1,885	2,250	365	84%	1,885
D.A.R.E. PROGRAM	81,512	98,348	16,836	83%	38,020
ANIMAL CONTROL SERVICES	21,486	27,621	6,135	78%	-
PUBLIC WORKS ADMINISTRATION	250,706	317,331	66,625	79%	94,367
STREET DEPARTMENT	641,194	767,412	126,218	84%	257,520
NON-CLASS "C" STREET PROJ.	-	5,000	5,000	0%	-
GIS DEPARTMENT	78,879	109,098	30,219	72%	35,577
ENGINEERING	69,131	86,500	17,369	80%	43,537
PARKS DEPARTMENT EXPENDITURES	659,997	855,343	195,346	77%	576,844
PARKS & RECREATION COMMITTEE	1,878	4,400	2,522	43%	811
TRAILS COMMITTEE	427	1,700	1,273	25%	180

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
COMMUNITY EVENTS	845	23,650	22,805	4%	858
PARKS & RECREATION FACILITY	9,630	12,310	2,680	78%	8,480
GENERAL GOV. BUILDINGS - MAINT. FACILITY	31,095	34,050	2,955	91%	48,199
GENERAL GOV. BUILDINGS - NEW CITY HALL	128,612	180,856	52,244	71%	145,930
PUBLIC WORKS STORAGE FACILITY	5,388	7,060	1,672	76%	4,471
COMMUNITY DEVELOPMENT	223,587	305,255	81,668	73%	86,994
PLANNING COMMISSION	6,993	9,000	2,007	78%	9,006
BOARD OF ADJUSTMENT	100	600	500	17%	220
LANDMARKS COMMISSION	133	8,700	8,567	2%	682
BUILDING INSPECTION	56,212	80,600	24,388	70%	-
TRANSFERS TO OTHER FUNDS	502,364	549,878	47,514	91%	16,309
NON-DEPARTMENTAL/MARKET ADJUSTMENTS	-	34,054	34,054	0%	-
TOTAL FUND EXPENDITURES	6,908,176	8,456,221	1,548,045	82%	4,027,252
NET REVNUUE OVER/(UNDER) EXPENDITURES	(174,210)	(45,075)	129,135	386%	4,074,862

REDEVELOPMENT AGENCY FUND

REVENUES:

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
TAX REVENUE	1,549,347	1,575,000	25,653	-	-
MISC. REVENUE	3,241	-	(3,241)	-	-
PAYMENTS-CONTRIBUTIONS	66,632	76,000	9,368	(226)	(226)
TOTAL FUND REVENUES	1,619,220	1,651,000	31,780	(226)	(226)

EXPENDITURES:

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
EXPENDITURES	283,659	540,241	256,582	369,723	369,723
IMP. PROJ.	68,753	342,647	273,894	25,937	25,937
TRANSFER TO OTHER FUND	748,532	768,012	19,480	-	-
TOTAL FUND EXPENDITURES	1,100,944	1,650,900	549,956	395,660	395,660

NET REVNUUE OVER/(UNDER) EXPENDITURES	518,276	100	(518,176)	(395,886)	(395,886)
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RECREATION FUND**REVENUES:**

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
CHARGES FOR SERVICES	70,729	115,000	44,271	62%	-
MISC. REVENUE	4,107	20,000	15,893	21%	-
SOURCE 38	1,945	-	(1,945)		(4,535)
CONTRIBUTIONS & TRANSFERS	41,000	41,000	-	100%	(4,855)
TOTAL FUND REVENUES	117,781	176,000	58,219	67%	(9,390)

EXPENDITURES:

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
SUMMER RECREATION	72,451	109,000	36,549	66%	29,401
OFF SEASON RECREATION	19,570	11,000	(8,570)	178%	9,101
YOUTH BASEBALL/SOFTBALL	8,299	36,000	27,701	23%	54,357
CONCESSIONS	3,724	20,000	16,276	19%	81,988
TOTAL FUND EXPENDITURES	104,044	176,000	71,956	59%	174,847

NET REVNUVE OVER/(UNDER) EXPENDITURES

(184,237)

RAP TAX FUND**REVENUES:**

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
RAP TAX	312,914	442,500	129,586	71%	(12,500)
MISCELLANEOUS REVENUE	2,083	-	(2,083)		-
TOTAL FUND REVENUES	314,997	442,500	127,503	71%	(12,500)

EXPENDITURES:

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
TRANSFERS AND GRANTS	35,472	442,500	407,028	8%	-
TOTAL FUND EXPENDITURES	35,472	442,500	407,028	8%	-

NET REVNUVE OVER/(UNDER) EXPENDITURES

(12,500)

CEMETERY PERPETUAL CARE FUND**REVENUES:**

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
TRANSFERS AND GRANTS	37,700	-	(37,700)		-
TOTAL FUND EXPENDITURES	37,700	-	(37,700)		-
NET REVNU OVER/(UNDER) EXPENDITURES	37,700	-	(37,700)		-

2009 SALES TAX - DEBT SERVICE FUND**REVENUES:**

MISC. INCOME	-	-			-
CONTRIBUTIONS & TRANSFERS	593,012	593,012	-	100%	-
TOTAL FUND REVENUES	593,012	593,012	-	100%	-

EXPENDITURES:

EXPENDITURES	590,513	593,012	2,499	100%	-
TOTAL FUND EXPENDITURES	590,513	593,012	2,499	100%	-
NET REVNU OVER/(UNDER) EXPENDITURES	2,499	-	(2,499)		-

CAPITAL PROJ. FUND - STORM DRAIN**REVENUES:**

CHARGES FOR SERVICES	-	605,871	605,871	0%	-
MISC. REVENUE	-	75	75	0%	-
TOTAL FUND REVENUES	-	605,946	605,946	0%	-

EXPENDITURES:

EXPENDITURES	177,385	653,852	476,467	27%	-
TOTAL FUND EXPENDITURES	177,385	653,852	476,467	27%	-
NET REVNU OVER/(UNDER) EXPENDITURES	(177,385)	(47,906)	129,479	370%	-

CAPITAL PROJ. FUND - PARK IMP. FUND

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
REVENUES:					
CHARGES FOR SERVICES	76,109	50,000	(26,109)	152%	-
MISC. REVENUE	-	500	500	0%	-
TOTAL FUND REVENUES	76,109	50,500	(25,609)	151%	-
EXPENDITURES:					
EXPENDITURES	32,285	148,519	116,234	22%	-
LAND ACQUISITION	6,950	-	(6,950)		-
TOTAL FUND EXPENDITURES	39,235	148,519	109,284	26%	-
NET REVNUOE OVER/(UNDER) EXPENDITURES	36,874	(98,019)	(134,893)	-38%	-

TRANSIT TAX SPECIAL REVENUE FUND

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
REVENUES:					
TAXES	252,334	315,000	62,666	80%	-
STATE REVENUE	489,899	525,000	35,101	93%	-
TRANSFERS	124,786	210,000	85,214	59%	(2,062,716)
MISC. REVENUE	-	1,000	1,000	0%	-
TOTAL FUND REVENUES	867,019	1,051,000	183,981	82%	(2,062,716)
EXPENDITURES:					
CAPITAL PROJ.	33,304	1,101,000	1,067,696	3%	(3,332,611)
DEPARTMENT 4710	76,575	-	(76,575)		(139)
ANNUAL PROJ.	147,039	-	(147,039)		-
TOTAL FUND EXPENDITURES	256,918	1,101,000	844,082	23%	(3,332,750)
NET REVNUOE OVER/(UNDER) EXPENDITURES	610,101	(50,000)	(660,101)	-1220%	1,270,034

CAPITAL PROJ. FUND - UTOPIA

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
REVENUES:					
TRANSFERS	423,473	462,953	39,480	91%	1,349,322
SOURCE 36	76,575	-	(76,575)		(3)
TOTAL FUND REVENUES	500,048	462,953	(37,095)	108%	1,349,319
EXPENDITURES:					
EXPENDITURES	414,206	462,953	48,747	89%	165,939
TOTAL FUND EXPENDITURES	414,206	462,953	48,747	89%	165,939
NET REVNUUE OVER/(UNDER) EXPENDITURES	85,842	-	(85,842)		1,183,380

WATER FUND

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
REVENUES:					
CHARGES FOR SERVICES	83,817	275,000	191,183	30%	11,300
MISC. REVENUE	83	6,000	5,917	1%	-
OPERATING REVENUE	1,903,250	2,276,000	372,750	84%	(364,253)
NON-OPERATING REVENUE	-	1,000	1,000	0%	-
TOTAL FUND REVENUES	1,987,150	2,558,000	570,850	78%	(352,953)
EXPENDITURES:					
EXPENDITURES	1,707,877	2,192,167	484,290	78%	837,414
CAPITAL EQUIPMENT/PROJ.	216,943	278,900	61,957	78%	811
WATER CAPITAL IMP. PROJ.	44,215	-	(44,215)		-
WATER LINE PROJ.	15,066	212,000	196,934	7%	-
SUBDIVISION WATERLINE PROJ.	79,760	150,000	70,240	53%	-
TOTAL FUND EXPENDITURES	2,063,861	2,833,067	769,206	73%	838,225
NET REVNUUE OVER/(UNDER) EXPENDITURES	(76,711)	(275,067)	(198,356)	28%	(1,191,178)

SANITATION FUND**REVENUES:**

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actual
MISC. REVENUE	380	1,000	620	38%	(10,077)
OPERATING REVENUE	830,051	992,750	162,699	84%	(774,174)
TOTAL FUND REVENUES	830,431	993,750	163,319	84%	(784,251)

EXPENDITURES:

EXPENDITURES	731,099	970,250	239,151	75%	5,683,633
TOTAL FUND EXPENDITURES	731,099	970,250	239,151	75%	5,683,633

NET REVNUUE OVER/(UNDER) EXPENDITURES	99,332	23,500	(75,832)	423%	(6,467,884)
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DRAINAGE UTILITY FUND**REVENUES:**

SOURCE 34	13,466	-	(13,466)		(3,933)
MISC. REVENUE	178,373	1,500	(176,873)	11892%	(10,177)
OPERATING REVENUE	1,036,924	1,245,000	208,076	83%	-
TOTAL FUND REVENUES	1,228,763	1,246,500	17,737	99%	(14,110)

EXPENDITURES:

EXPENDITURES	463,855	1,326,625	862,770	35%	115,760
DRAINAGE IMP. PROJ.	425,008	4,500	(420,508)	9445%	1,459,134
TOTAL FUND EXPENDITURES	888,863	1,331,125	442,262	67%	1,574,894

NET REVNUUE OVER/(UNDER) EXPENDITURES	339,900	(84,625)	(424,525)	-402%	(1,589,004)
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TELECOM FUND**REVENUES:**

CHARGES FOR SERVICES	254,820	210,000	(44,820)	121%	44
TOTAL FUND REVENUES	254,820	210,000	(44,820)	121%	44

EXPENDITURES:

PROFESSIONAL SERVICES	219,490	210,000	(9,490)	105%	(2,059)
TOTAL FUND EXPENDITURES	219,490	210,000	(9,490)	105%	(2,059)
NET REVNUOE OVER/(UNDER) EXPENDITURES	35,330	-	(35,330)		2,103

WHITAKER TRUST FUND**REVENUES:**

CONTRIBUTIONS & GRANTS	-	18,150	18,150	0%	800
CHARGES FOR SERVICES	1,179	1,700	521	69%	(17,556)
MISC. REVENUE	2,626	3,900	1,274	67%	(926)
CONTRIBUTIONS & TRANSFERS	47,881	37,925	(9,956)	126%	(159)
TOTAL FUND REVENUES	51,686	61,675	9,989	84%	(17,841)

EXPENDITURES:

EXPENDITURES	33,716	65,056	31,340	52%	20,797
TOTAL FUND EXPENDITURES	33,716	65,056	31,340	52%	20,797
NET REVNUOE OVER/(UNDER) EXPENDITURES	17,970	(3,381)	(21,351)	-531%	(38,638)

CENTERVILLE CITY FUND DETAIL

GENERAL FUND

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
TAX REVENUE					
10-31-100000	976,474	972,096	(4,378)	100%	1,021,348
10-31-120000	66,728	100,000	33,272	67%	95,381
10-31-200000	-	85,000	85,000	0%	-
10-31-300000	3,146,537	3,977,500	830,963	79%	3,619,152
10-31-410000	520,882	655,000	134,118	80%	600,568
10-31-420000	225,740	285,000	59,260	79%	272,059
10-31-430000	142,142	220,000	77,858	65%	181,167
10-31-440000	67,654	86,000	18,346	79%	87,834
TOTAL TAX REVENUE	5,146,157	6,380,596	1,234,439	81%	5,877,509

LICENSES AND PERMITS

10-32-100000	64,744	66,000	1,256	98%	65,482
10-32-110000	137,024	205,000	67,976	67%	323,874
10-32-120000	24,697	85,000	60,303	29%	133,173
10-32-130000	462	600	138	77%	594
10-32-150000	1,518	1,000	(518)	152%	1,121
10-32-160000	385	1,000	615	39%	269
10-32-170000	1,413	-	(1,413)		(1,205)
10-32-200000	1,540	2,000	460	77%	2,375
10-32-220000	-	275	275	0%	-
10-32-230000	70	-	(70)		120
10-32-240000	225	-	(225)		75
TOTAL LICENSES AND PERMITS	232,078	360,875	128,797	64%	525,878

INTERGOVERNMENTAL REVENUE

10-33-440000	-	8,000	8,000	0%	9,898
10-33-580000	20,314	19,300	(1,014)	105%	18,681
10-33-590000	-	3,650	3,650	0%	-
10-33-610000	17,000	16,300	(700)	104%	16,300
10-33-630000	20,696	-	(20,696)		22,270
10-33-700000	-	1,000	1,000	0%	-
TOTAL INTERGOVERNMENTAL REVENUE	58,010	48,250	(9,760)	120%	67,149

	Year To Date	Current	Remaining		Percentage of Budget Used	Prior Year Actuals
		Budget	Budget	Budget		
CHARGES FOR SERVICES						
10-34-120000		3,800	30,000	26,200	13%	21,826
10-34-130000	SUBDIVISION INSPECTION FEE	35,843	50,000	14,157	72%	40,699
10-34-150000	ZONING & SUBDIVISION FEES	67	250	183	27%	-
10-34-190000	SALE OF MAPS & PUBLICATIONS	-	300	300	0%	-
10-34-310000	BOARD OF ADJUSTMENT FEE	2,510	7,500	4,990	33%	5,520
10-34-330000	STREET EXCAVATION FEES	3,453	4,125	672	84%	4,140
10-34-340000	STREET LIGHTING FEES	-	750	750	0%	-
10-34-730000	STREET SIGN CHARGES	4,405	5,800	1,395	76%	5,780
10-34-740000	PARK RENTAL FEES	3,353	9,000	5,647	37%	3,922
10-34-800000	PARK USE AGREEMENTS	7,200	-	(7,200)		23,400
10-34-810000	CEMETERY - LOT E	1,000	12,000	11,000	8%	600
10-34-820000	CEMETERY LOTS- ABCD	21,300	-	(21,300)		55,200
10-34-821000	PERPETUAL CARE FEE	4,000	3,500	(500)	114%	2,900
10-34-830000	MONUMENT PERMIT FEES	11,200	27,000	15,800	41%	27,520
10-34-900000	GRAVE OPENING CHARGES	354,167	425,000	70,833	83%	396,000
10-34-910000	ADMIN OVERHEAD - WATER FUND	70,042	84,050	14,008	83%	82,000
10-34-920000	ADMIN OVERHEAD - SANITATION	183,333	220,000	36,667	83%	198,000
10-34-940000	ADMIN OVERHEAD - DRAINAGE FUND	142,833	171,400	28,567	83%	168,000
10-34-950000	ADMIN OVERHEAD - RDA	-	10,500	10,500	0%	3,600
	ADMIN OVERHEAD - TELECOMM					
TOTAL CHARGES FOR SERVICES		848,506	1,061,175	212,669	80%	1,039,107
FINES AND FORFEITURES						
10-35-110000	CITY COURT	371,991	515,000	143,009	72%	444,658
TOTAL FINES AND FORFEITURES		371,991	515,000	143,009	72%	444,658

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
MISC. REVENUE					
10-36-100000	11,350	6,000	(5,350)	189%	6,364
10-36-230000	1,000	500	(500)	200%	1,741
10-36-250000	385	500	115	77%	490
10-36-270000	20	250	230	8%	140
10-36-290000	19	250	231	8%	85
10-36-350000	10,885	-	(10,885)		8,967
10-36-400000	778	20,000	19,222	4%	77,549
10-36-800000	463	750	287	62%	523
10-36-840000	100	-	(100)		100
10-36-880000	276	-	(276)		-
10-36-900000	5,873	15,000	9,127	39%	29,916
TOTAL MISC. REVENUE	31,149	43,250	12,101	72%	125,875
NON-OPERATING REVENUE					
10-38-440000	(50)	-	50		100
10-38-450000	-	2,000	2,000	0%	-
10-38-470000	7,945	-	(7,945)		9,935
10-38-700000	18,200	-	(18,200)		11,103
10-38-750000	800	-	(800)		800
TOTAL NON-OPERATING REVENUE	26,895	2,000	(24,895)	1345%	21,938
CONTRIBUTIONS & TRANSFERS					
10-39-200000	19,180	-	(19,180)		-
TOTAL CONTRIBUTIONS & TRANSFERS	19,180	-	(19,180)		-
TOTAL GENERAL FUND REVENUES	6,733,966	8,411,146	1,677,180	80%	8,102,114

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
LEGISLATIVE					
10-4111-120.0	33,226	37,500	4,274	89%	36,875
WAGES - COUNCIL					
10-4111-130.0	2,459	2,870	411	86%	2,821
FICA					
10-4111-135.0	656	625	(31)	105%	768
WORKERS COMPENSATION					
10-4111-210.0	10,654	10,655	1	100%	10,165
ULC&T					
10-4111-211.0	500	500	-	100%	500
CHAMBER OF COMMERCE MEMBERSHIP					
10-4111-217.0	500	500	-	100%	500
CONTRIBUTIONS					
10-4111-240.0	-	50	50	0%	85
OFFICE SUPPLIES					
10-4111-310.0	3,778	5,000	1,222	76%	8,599
REORDER SERVICES					
10-4111-330.0	2,837	5,000	2,163	57%	2,239
EDUCATION & TRAINING					
10-4111-480.0	103	300	197	34%	274
MISC SUPPLIES					
10-4111-481.0	1,363	2,500	1,137	55%	2,701
MEETING MEALS					
10-4111-500.0	-	32,448	32,448	0%	3,130
CONTINGENCY - COUNCIL APPROVAL					
10-4111-510.0	383	5,000	4,617	8%	-
SPECIAL CONTINGENCY					
10-4111-730.0	360	5,000	4,640	7%	-
MITIGATION FUNDS					
TOTAL LEGISLATIVE	56,819	107,948	51,129	53%	68,657

JUDICIAL					
10-4120-110.0	60,614	73,572	12,958	82%	71,271
SALARY AND WAGES					
10-4120-111.0	1,532	500	(1,032)	306%	2,116
OVERTIME PAY					
10-4120-120.0	37,179	43,425	6,246	86%	43,576
WAGES - JUDGE					
10-4120-122.0	16,952	21,003	4,051	81%	18,032
PART TIME - OFFICE					
10-4120-130.0	7,494	10,861	3,367	69%	8,436
FICA					
10-4120-131.0	20,948	21,273	325	98%	24,761
RETIREMENT					
10-4120-132.0	22,820	30,250	7,430	75%	28,702
MEDICAL INSURANCE					
10-4120-134.0	284	444	160	64%	328
LONG TERM DISABILITY					
10-4120-135.0	913	1,958	1,045	47%	1,540
WORKERS COMPENSATION					
10-4120-210.0	460	500	40	92%	554
BOOKS & SUBSCRIPTIONS					
10-4120-230.0	37	100	63	37%	50
MILEAGE REIMBURSEMENT					
10-4120-240.0	1,434	2,000	566	72%	1,759
OFFICE SUPPLIES					
10-4120-241.0	333	1,000	667	33%	517
PRINTING					
10-4120-242.0	1,633	2,400	767	68%	2,397
POSTAGE					
10-4120-260.0	-	100	100	0%	-
EQUIP MAINT SUPPLIES					
10-4120-262.0	121	600	479	20%	142
COPIER SUPPLIES					
10-4120-311.0	1,023	900	(123)	114%	640
PROFESSIONAL SERVICES					
10-4120-314.0	-	1,250	1,250	0%	-
COMPUTER SERVICES					

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
JUDICIAL (Continued)					
10-4120-330.0	388	1,000	612	39%	806
EDUCATION & TRAINING					
10-4120-350.0	225	500	275	45%	-
CONTRACT SERVICES - JUDGE					
10-4120-480.0	522	500	(22)	104%	217
MISC SUPPLIES					
10-4120-621.0	167	250	83	67%	315
WITNESS FEES					
10-4120-623.0	-	350	350	0%	259
JURY FEES					
10-4120-624.0	1,069	1,500	431	71%	1,144
INTERPRETOR					
TOTAL JUDICIAL	176,148	216,236	40,088	81%	207,562
EXECUTIVE					
10-4130-110.0	203,852	229,676	25,824	89%	231,814
SALARY AND WAGES					
10-4130-111.0	994	2,000	1,006	50%	1,467
OVERTIME PAY					
10-4130-120.0	11,708	14,400	2,692	81%	14,489
PART TIME WAGES - MAYOR					
10-4130-130.0	17,055	18,796	1,741	91%	18,492
FICA					
10-4130-131.0	41,049	43,162	2,113	95%	41,682
RETIREMENT					
10-4130-132.0	30,360	45,375	15,015	67%	34,104
MEDICAL INSURANCE					
10-4130-134.0	926	1,475	549	63%	1,027
LONG TERM DISABILITY					
10-4130-135.0	2,489	3,200	711	78%	2,935
WORKERS COMPENSATION					
10-4130-141.0	3,610	4,440	830	81%	4,468
TRANSPORTATION ALLOWANCE					
10-4130-210.0	460	400	(60)	115%	570
BOOKS & SUBSCRIPTIONS					
10-4130-211.0	1,262	1,700	438	74%	1,732
MEMBERSHIPS					
10-4130-213.0	1,500	1,500	-	100%	1,500
MUNICIPAL CODE SERVICES					
10-4130-220.0	85	500	415	17%	105
PUBLIC NOTICES					
10-4130-230.0	373	700	327	53%	777
MILEAGE REIMBURSEMENT					
10-4130-231.0	394	1,000	606	39%	302
MAYOR LUNCHEON					
10-4130-240.0	1,520	2,200	680	69%	2,131
OFFICE SUPPLIES					
10-4130-241.0	100	700	600	14%	635
PRINTING					
10-4130-242.0	846	1,200	354	71%	1,070
POSTAGE					
10-4130-260.0	-	2,200	2,200	0%	2,586
EQUIP MAINT & SUPPLIES					
10-4130-280.0	230	700	470	33%	212
TELEPHONE - AIR TIME					
10-4130-310.0	350	4,000	3,650	9%	1,959
PROFESSIONAL SERVICES					
10-4130-330.0	2,552	5,500	2,948	46%	5,872
EDUCATION AND TRAINING					
10-4130-480.0	214	300	86	71%	310
MISC SUPPLIES					
10-4130-481.0	-	4,500	4,500	0%	3,336
EMPLOYEE - TUITION					
10-4130-482.0	3,029	3,500	471	87%	2,481
EMPLOYEE - SERVICE					
10-4130-483.0	6,103	5,500	(603)	111%	5,470
EMPLOYEE- DINNER					

EXECUTIVE (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	3,265	4,400	1,135	74%	3,937
10-4130-485.0	NEWSLETTER - POSTAGE	2,781	4,000	1,219	70%	3,762
10-4130-486.0	NEWSLETTER - PRINTING	8,145	14,500	6,355	56%	11,338
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	3,275	3,500	225	94%	1,973
10-4130-740.0	CAPITAL EQUIPMENT	-	3,000	3,000	0%	1,885
	TOTAL EXECUTIVE	348,527	428,024	79,497	81%	404,421
ATTORNEY						
10-4135-110.0	SALARY AND WAGES	92,564	107,265	14,701	86%	108,494
10-4135-130.0	FICA	6,969	8,521	1,552	82%	17,959
10-4135-131.0	RETIREMENT	15,571	20,058	4,487	78%	5,742
10-4135-132.0	MEDICAL INSURANCE	4,924	6,150	1,226	80%	484
10-4135-134.0	LONG TERM DISABILITY	420	702	282	60%	2,191
10-4135-135.0	WORKERS COMPENSATION	1,924	2,105	181	91%	5,285
10-4135-210.0	BOOKS & SUBSCRIPTIONS	3,389	5,000	1,611	68%	634
10-4135-211.0	MEMBERSHIPS	-	6,506	6,506	0%	-
10-4135-215.0	COSTS & FILING FEES	-	50	50	0%	200
10-4135-230.0	MILEAGE REIMBURSEMENT	77	500	423	15%	134
10-4135-240.0	OFFICE SUPPLIES	177	300	123	59%	15,503
10-4135-310.0	PROFESSIONAL SERVICES	4,498	10,000	5,502	45%	1,000
10-4135-330.0	EDUCATION & TRAINING	123	1,700	1,577	7%	240
10-4135-480.0	MISC SUPPLIES	-	100	100	0%	-
10-4135-740.0	CAPITAL EQUIPMENT	-	3,000	3,000	0%	269,255
	TOTAL ATTORNEY	130,636	171,957	41,321	76%	427,121
FINANCE						
10-4140-110.0	SALARY AND WAGES	218,262	265,975	47,713	82%	-
10-4140-111.0	OVERTIME PAY	198	1,500	1,302	13%	18,375
10-4140-120.0	PART TIME WAGES	16,551	18,546	1,995	89%	-
10-4140-130.0	FICA	17,824	22,862	5,038	78%	48,980
10-4140-131.0	RETIREMENT	41,971	55,199	13,228	76%	50,860
10-4140-132.0	MEDICAL INSURANCE	44,191	60,500	16,309	73%	-
10-4140-134.0	LONG TERM DISABILITY	1,004	1,596	592	63%	504
10-4140-135.0	WORKERS COMPENSATION	409	1,294	885	32%	3,338
10-4140-136.0	ADDITIONAL RETIREMENT	2,891	-	(2,891)	-	-

	Year To Date	Current		Remaining	Percentage of		Prior Year
		Budget	Budget		Budget Used	Actuals	
FINANCE (Continued)							
10-4140-200.0	UNIFORM PURCHASE	-	300	300	0%	230	
10-4140-210.0	BOOKS & SUBSCRIPTIONS	67	150	83	45%	1,059	
10-4140-211.0	MEMBERSHIPS	235	900	665	26%	94	
10-4140-230.0	MILEAGE REIMBURSEMENT	-	700	700	0%	2,861	
10-4140-240.0	OFFICE SUPPLIES	1,714	3,500	1,786	49%	2,397	
10-4140-241.0	PRINTING	714	1,800	1,086	40%	1,940	
10-4140-242.0	POSTAGE	1,299	2,000	701	65%	167	
10-4140-255.0	VEHICLE MAINTENANCE	154	300	146	51%	871	
10-4140-260.0	EQUIP MAINT & SUPPLIES	-	250	250	0%	2,538	
10-4140-262.0	COPIER SUPPLIES	690	3,300	2,610	21%	-	
10-4140-264.0	COMPUTER MAINTENANCE	58	500	442	12%	2,221	
10-4140-280.0	TELEPHONE - AIR TIME	773	2,000	1,227	39%	-	
10-4140-282.0	AIR TIME - LAPTOPS	720	650	(70)	111%	288	
10-4140-290.0	GASOLINE	89	400	311	22%	359	
10-4140-310.0	PROFESSIONAL SERVICES	584	1,000	416	58%	2,223	
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	1,159	3,000	1,841	39%	-	
10-4140-312.0	CPA SERVICES	1,890	500	(1,390)	378%	18,500	
10-4140-313.0	AUDIT SERVICES	18,000	18,000	-	100%	4,471	
10-4140-314.0	COMPUTER SERVICES	3,815	4,000	185	95%	1,620	
10-4140-315.0	FLEX SPENDING SERVICES	1,620	1,500	(120)	108%	-	
10-4140-320.0	BANKING SERVICES	23,938	12,000	(11,938)	199%	(463)	
10-4140-325.0	FINANCIAL CLEARING ACCOUNT	493	-	(493)	-	-	
10-4140-327.0	CASH BOND INTEREST EXPENSE	2,969	-	(2,969)	-	2,075	
10-4140-330.0	EDUCATION AND TRAINING	2,504	4,000	1,496	63%	1,337	
10-4140-480.0	MISC SUPPLIES	895	1,000	105	90%	30,533	
10-4140-511.0	INSURANCE - LIABILITY	46,890	33,000	(13,890)	142%	9,052	
10-4140-515.0	LIABILITY DEDUCTIBLE	1,650	5,000	3,350	33%	3,568	
10-4140-740.0	CAPITAL EQUIPMENT	3,102	7,000	3,898	44%	12,157	
10-4140-745.0	NETWORK EQUIPMENT	17,273	8,000	(9,273)	216%	737	
10-4140-750.0	SPECIAL PROJECTS	1,457	4,200	2,743	35%	1,444	
10-4140-755.0	WEB PAGE	3,129	3,500	371	89%	42,812	
TOTAL FINANCE		481,182	549,922	68,740	88%	267,148	

	Year To Date		Current		Remaining		Percentage of		Prior Year	
		Budget	Budget		Budget	Used	Actuals			
ATTORNEY SERVICES										
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	17,460	24,000	6,540	73%	5,390				
10-4145-320.0	PUBLIC DEFENDER SERVICES	4,536	8,000	3,464	57%	-				
	TOTAL ATTORNEY SERVICES	21,996	32,000	10,004	69%	5,390				
EMERGENCY MANAGEMENT										
10-4150-261.0	EQUIPMENT MAINTENANCE	-	500	500	0%	34				
10-4150-316.0	EMERGENCY FAIR	-	3,070	3,070	0%	-				
10-4150-330.0	EDUCATION & TRAINING	14,227	1,600	(12,627)	889%	4,996				
10-4150-350.0	CITIZEN CORP	10	500	490	2%	3,076				
10-4150-480.0	MISC SUPPLIES	772	2,500	1,728	31%	5,853				
10-4150-740.0	CAPITAL EQUIPMENT	1,373	600	(773)	229%	-				
	TOTAL EMERGENCY MANAGEMENT	16,382	8,770	(7,612)	187%	13,959				
FIRE SERVICES										
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	729,372	875,246	145,874	83%	-				
	TOTAL FIRE SERVICES	729,372	875,246	145,874	83%	-				
YOUTH COUNCIL										
10-4180-200.0	YOUTH COUNCIL EXPENDITURES	10,315	-	(10,315)		3,067				
10-4180-480.0	MISCELLANEOUS	6,789	7,000	211	97%	2,700				
	TOTAL YOUTH COUNCIL	17,104	7,000	(10,104)	244%	5,767				
POLICE DEPARTMENT EXPENDITURES										
10-4210-110.0	SALARY AND WAGES	986,564	1,148,036	161,472	86%	19,608				
10-4210-111.0	OVERTIME PAY	21,845	16,000	(5,845)	137%	8,729				
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	7,742	10,000	2,258	77%	9,881				
10-4210-115.0	OVERTIME PAY-BALIFF	7,885	11,000	3,115	72%	-				
10-4210-122.0	PART TIME WAGES - OFFICE	28,700	17,953	(10,747)	160%	88,267				
10-4210-130.0	FICA	82,548	90,667	8,119	91%	332,231				
10-4210-131.0	RETIREMENT	309,269	364,651	55,382	85%	256,170				
10-4210-132.0	MEDICAL INSURANCE	225,250	317,625	92,375	71%	266				
10-4210-134.0	LONG TERM DISABILITY	4,533	7,003	2,470	65%	22,266				
10-4210-135.0	WORKERS COMPENSATION	18,659	29,107	10,448	64%	-				
10-4210-137.0	LINE OF DUTY	-	2,600	2,600	0%	2,835				
10-4210-142.0	UNIFORM ALLOWANCE	940	3,000	2,060	31%	13,467				

POLICE DEPARTMENT EXPENDITURES (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
10-4210-200.0	UNIFORM PURCHASE	7,487	11,000	3,513	68%	3,125
10-4210-201.0	UNIFORM CLEANING	2,455	4,500	2,045	55%	1,578
10-4210-210.0	BOOKS & SUBSCRIPTIONS	1,033	1,800	767	57%	667
10-4210-211.0	MEMBERSHIPS	1,345	1,500	155	90%	181
10-4210-220.0	PUBLIC NOTICES	39	500	461	8%	-
10-4210-230.0	MILEAGE REIMBURSEMENT	23	-	(23)	-	-
10-4210-235.0	EVIDENCE SUPPLIES	1,756	1,300	(456)	135%	4,527
10-4210-240.0	OFFICE SUPPLIES	3,598	4,500	902	80%	3,106
10-4210-241.0	PRINTING	2,704	2,800	96	97%	1,472
10-4210-242.0	POSTAGE	900	1,300	400	69%	13,313
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	8,933	12,000	3,067	74%	224
10-4210-251.0	BICYCLE MAINTENANCE	-	500	500	0%	-
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	-	1,000	1,000	0%	4,567
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,187	5,000	(187)	104%	7,761
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	6,132	7,500	1,368	82%	1,397
10-4210-255.0	RADAR MAINTENANCE	17	1,500	1,483	1%	10,083
10-4210-260.0	EQUIPMENT MAINTENANCE	6,571	11,000	4,429	60%	2,207
10-4210-261.0	RADIO MAINTENANCE	2,045	2,500	455	82%	450
10-4210-262.0	COPIER MAINTENANCE	-	800	800	0%	18
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	18	1,000	982	2%	5,128
10-4210-264.0	EQUIP MAINTENANCE-COMPUTER	3,021	5,500	2,479	55%	5,128
10-4210-265.0	CRIME PREVENTION	435	1,000	565	44%	-
10-4210-267.0	WEAPONS MAINTENANCE	-	500	500	0%	10,997
10-4210-268.0	UCAN COMMUNICATION FEES	9,416	11,750	2,334	80%	-
10-4210-270.0	TELEPHONE - AIR TIME	8,146	11,875	3,729	69%	-
10-4210-282.0	AIR TIME - LAPTOPS	6,483	9,130	2,647	71%	44,741
10-4210-290.0	GASOLINE	33,467	49,000	15,533	68%	3,147
10-4210-310.0	PROFESSIONAL SERVICES	1,155	2,500	1,345	46%	16,400
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	-	100%	14,221
10-4210-330.0	EDUCATION & TRAINING	17,198	14,500	(2,698)	119%	3,017
10-4210-340.0	LEXIPOL P&P	5,850	4,500	(1,350)	130%	-
10-4210-480.0	MISC SUPPLIES	3,541	4,000	459	89%	1,603
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,152	1,500	348	77%	4,361
10-4210-482.0	AMMUNITION	4,432	4,600	168	96%	3,531
10-4210-483.0	INVESTIGATION SUPPLIES	1,681	1,750	69	96%	347

POLICE DEPARTMENT EXPENDITURES (Continued)		Current		Remaining		Percentage of		Prior Year	
	Year To Date	Budget	Budget	Budget	Budget	Budget Used	Budget	Actuals	Actuals
10-4210-484.0	MEDICAL SUPPLIES	385	500	115	77%	-			
10-4210-512.0	INSURANCE - AUTO LIAB.	4,806	4,775	(31)	101%	241			
10-4210-620.0	MISCELLANEOUS SERVICES	(38)	300	338	-13%	11,501			
10-4210-621.0	METRO TASK FORCE	14,629	14,630	1	100%	-			
10-4210-623.0	PHYSICAL FITNESS STANDARDS	1,629	500	(1,129)	326%	37,308			
10-4210-625.0	DISPATCH SERVICES	38,527	38,780	253	99%	229,229			
10-4210-740.0	CAPITAL EQUIPMENT	156,804	169,120	12,316	93%	-			
10-4210-752.0	GRANT/DONATION PURCHASES	15,487	-	(15,487)		-			
	TOTAL POLICE DEPARTMENT EXPENDITURES	2,088,784	2,456,752	367,968	85%	1,199,296			
LIQUOR LAW ENFORCEMENT									
10-4218-110.0	SALARY & WAGES	4,040	4,150	110	97%	272			
10-4218-130.0	FICA	296	300	4	99%	-			
10-4218-134.0	WORKERS COMPENSATION	18	100	82	18%	142			
10-4218-135.0	WORKERS COMPENSATION	84	-	(84)		-			
10-4218-330.0	EDUCATION & TRAINING	251	750	499	33%	971			
10-4218-480.0	MISC SUPPLIES	648	750	102	86%	-			
10-4218-621.0	INFORMANT	89	250	161	36%	-			
10-4218-622.0	COMPLIANCE TESTING	-	300	300	0%	-			
10-4218-740.0	CAPITAL EQUIPMENT	15,572	12,700	(2,872)	123%	-			
	TOTAL LIQUOR LAW ENFORCEMENT	20,998	19,300	(1,698)	109%	1,385			
SCHOOL CROSSING PROGRAM									
10-4219-110.0	SALARY & WAGES	8,691	-	(8,691)		49,254			
10-4219-120.0	PART TIME WAGES	33,536	54,500	20,964	62%	3,768			
10-4219-130.0	FICA	3,231	3,940	709	82%	1,075			
10-4219-135.0	WORKERS COMPENSATION	920	1,110	190	83%	901			
10-4219-271.0	UTILITIES - POWER	676	1,000	324	68%	1,658			
10-4219-480.0	MISC SUPPLIES	1,120	1,500	380	75%	-			
	TOTAL SCHOOL CROSSING PROGRAM	48,174	62,050	13,876	78%	56,656			
K-9									
10-4223-310.0	PROFESSIONAL SERVICES	373	750	377	50%	373			
10-4223-330.0	EDUCATION & TRAINING	868	500	(368)	174%	868			
10-4223-480.0	MISC SUPPLIES	644	1,000	356	64%	644			
	TOTAL K-9	1,885	2,250	365	84%	1,885			

	Year To Date		Current		Remaining		Percentage of		Prior Year	
	Budget		Budget		Budget		Budget Used		Actuals	
D.A.R.E PROGRAM										
10-4225-110.0 SALARY & WAGES	47,219	52,950	5,731	89%	-					
10-4225-130.0 FICA	3,498	4,050	552	86%	16,795					
10-4225-131.0 RETIREMENT	15,061	18,027	2,966	84%	14,145					
10-4225-132.0 MEDICAL INSURANCE	11,799	15,125	3,326	78%	132					
10-4225-134.0 LONG TERM DISABILITY	212	313	101	68%	1,099					
10-4225-135.0 WORKERS COMPENSATION	976	1,483	507	66%	-					
10-4225-241.0 PRINTING	707	700	(7)	101%	379					
10-4225-330.0 TRAINING & EDUCATION	47	700	653	7%	5,470					
10-4225-480.0 MISC SUPPLIES	1,993	5,000	3,007	40%	-					
TOTAL D.A.R.E PROGRAM	81,512	98,348	16,836	83%	38,020					
ANIMAL CONTROL SERVICES										
10-4253-310.0 DAVIS COUNTY SERVICES	21,486	27,621	6,135	78%	-					
TOTAL ANIMAL CONTROL SERVICES	21,486	27,621	6,135	78%	-					
PUBLIC WORKS ADMINISTRATION										
10-4405-110.0 SALARY AND WAGES	164,988	191,771	26,783	86%	-					
10-4405-111.0 OVERTIME PAY	-	500	500	0%	80					
10-4405-120.0 PART TIME WAGES	-	5,943	5,943	0%	14,896					
10-4405-130.0 FICA	12,443	14,288	1,845	87%	34,006					
10-4405-131.0 RETIREMENT	29,290	35,086	5,796	83%	33,090					
10-4405-132.0 MEDICAL INSURANCE	28,264	45,375	17,111	62%	-					
10-4405-134.0 LONG TERM DISABILITY	724	1,123	399	64%	3,670					
10-4405-135.0 WORKERS COMPENSATION	3,228	4,010	782	80%	-					
10-4405-142.0 UNIFORM ALLOWANCE	49	60	11	82%	898					
10-4405-200.0 UNIFORM PURCHASE	832	1,200	368	69%	-					
10-4405-210.0 BOOK & SUBSCRIPTIONS	-	100	100	0%	209					
10-4405-211.0 MEMBERSHIPS	49	350	301	14%	-					
10-4405-220.0 PUBLIC NOTICES	-	100	100	0%	-					
10-4405-230.0 MILEAGE REIMBURSEMENT	-	100	100	0%	1,619					
10-4405-240.0 OFFICE SUPPLIES	846	1,800	954	47%	-					
10-4405-241.0 PRINTING	-	200	200	0%	790					
10-4405-242.0 POSTAGE	407	800	393	51%	-					
10-4405-262.0 OFFICE SUPPLIES	-	300	300	0%	465					
10-4405-268.0 UCAN COMMUNICATION FEES	1,418	600	(818)	236%	1,258					

PUBLIC WORKS ADMINISTRATION (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
10-4405-280.0	TELEPHONE - AIR TIME	913	1,300	387	70%	-
10-4405-310.0	PROFESSIONAL SERVICES	73	1,550	1,477	5%	860
10-4405-330.0	EDUCATION AND TRAINING	2,091	2,000	(91)	105%	300
10-4405-480.0	MISC SUPPLIES	199	500	301	40%	-
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	4,755	6,900	2,145	69%	236
10-4405-512.0	INSURANCE - AUTO LIABILITY	137	1,375	1,238	10%	1,990
TOTAL PUBLIC WORKS ADMINISTRATION		250,706	317,331	66,625	79%	94,367
STREET DEPARTMENT						
10-4410-110.0	SALARY AND WAGES	180,914	206,502	25,588	88%	6,177
10-4410-111.0	OVERTIME	2,883	7,000	4,117	41%	3,858
10-4410-120.0	PART TIME	2,904	-	(2,904)		16,033
10-4410-130.0	FICA	13,794	16,411	2,617	84%	39,001
10-4410-131.0	RETIREMENT	34,215	39,622	5,407	86%	62,217
10-4410-132.0	MEDICAL INSURANCE	50,024	60,500	10,476	83%	-
10-4410-134.0	LONG TERM DISABILITY	834	1,288	454	65%	5,619
10-4410-135.0	WORKERS COMPENSATION	5,338	5,363	(175)	103%	-
10-4410-142.0	UNIFORM ALLOWANCE	195	240	45	81%	1,539
10-4410-200.0	UNIFORM PURCHASE	1,877	2,080	203	90%	-
10-4410-211.0	MEMBERSHIPS	-	75	75	0%	-
10-4410-256.0	VEHICLE MAINTENANCE	34,425	40,000	5,575	86%	-
10-4410-261.0	RADIO MAINTENANCE	-	250	250	0%	-
10-4410-265.0	FIRE EXTINGUISHER	261	200	(61)	131%	-
10-4410-280.0	TELEPHONE - AIR TIME	1,360	1,400	40	97%	-
10-4410-290.0	GASOLINE & DIESEL FUEL	13,340	20,000	6,660	67%	-
10-4410-330.0	EDUCATION & TRAINING	3,525	3,000	(525)	118%	4,863
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	3,432	5,000	1,568	69%	9,097
10-4410-480.0	MISC SUPPLIES	8,995	8,000	(995)	112%	33,863
10-4410-481.0	SNOW REMOVAL	39,534	40,000	466	99%	10,892
10-4410-482.0	ASPHALT	11,008	25,000	13,992	44%	-
10-4410-483.0	WEED CONTROL	-	100	100	0%	69
10-4410-484.0	MEDICAL SUPPLIES	65	150	85	43%	-
10-4410-485.0	TOOLS	145	-	(145)		4,506
10-4410-486.0	PAINT STRIPING MATERIALS	6,537	17,000	10,463	38%	5,484
10-4410-488.0	SIGNS	4,487	9,000	4,513	50%	2,061

STREET DEPARTMENT (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
10-4410-489.0	ROAD BASE	1,618	3,000	1,382	54%	-
10-4410-491.0	CURB, GUTTER, SDWK, REPAIR	3,972	20,000	16,028	20%	1,018
10-4410-493.0	ADA SIDEWALK REPLACEMENT	-	3,500	3,500	0%	19,965
10-4410-494.0	STREET SWEEPING CONTRACT	16,645	22,000	5,355	76%	12,286
10-4410-495.0	SIDEWALK GRINDING	17,268	18,000	732	96%	3,180
10-4410-512.0	INSURANCE	2,632	1,505	(1,127)	175%	1,691
10-4410-610.0	STREET LIGHT POWER	66,541	90,000	23,459	74%	14,101
10-4410-620.0	STREET LIGHT REPAIRS	23,268	18,000	(5,268)	129%	-
10-4410-740.0	CAPITAL EQUIPMENT	88,558	83,226	(5,332)	106%	-
10-4410-750.0	CAPITAL PROJECTS	400	-	(400)	-	-
TOTAL STREET DEPARTMENT		641,194	767,412	126,218	84%	257,520
NON-CLASS "C" STREET PROJECTS						
10-4440-765.0	TREE TRIMMING*	-	5,000	5,000	0%	-
10-4440-768.0	FY 2016 BASE BID PROJECTS*	-	-	-	-	-
TOTAL NON-CLASS "C" STREET PROJECTS		-	5,000	5,000	0%	-
GIS DEPARTMENT						
10-4470-110.0	SALARY AND WAGES	45,618	54,210	8,592	84%	-
10-4470-130.0	FICA	3,236	4,147	911	78%	9,611
10-4470-131.0	RETIREMENT	8,473	10,014	1,541	85%	15,609
10-4470-132.0	MEDICAL INSURANCE	13,333	15,125	1,792	88%	234
10-4470-134.0	LONG TERM DISABILITY	206	326	120	63%	1,564
10-4470-135.0	WORKERS COMPENSATION	949	1,560	611	61%	-
10-4470-136.0	ADDITIONAL RETIREMENT	-	66	66	0%	379
10-4470-200.0	UNIFORM PURCHASE	368	400	32	92%	25
10-4470-211.0	MEMBERSHIPS	-	150	150	0%	-
10-4470-240.0	OFFICE SUPPLIES	1,001	2,500	1,499	40%	213
10-4470-255.0	VEHICLE MAINTENANCE	179	500	321	36%	40
10-4470-262.0	MAINTENANCE & SUPPLIES	-	500	500	0%	1,267
10-4470-282.0	AIR TIME - GPS	1,090	1,100	10	99%	24
10-4470-310.0	PROFESSIONAL SERVICES	74	500	426	15%	4,000

GIS DEPARTMENT (Continued)	Year To Date	Current	Remaining	Percentage of		Prior Year
		Budget		Budget Used	Actuals	
10-4470-320.0	4,008	2,000	(2,008)	200%	1,533	
10-4470-330.0	4	1,500	1,496	0%	1,078	
10-4470-480.0	340	1,000	660	34%	-	
10-4470-740.0	-	13,500	13,500	0%	-	
TOTAL GIS DEPARTMENT	78,879	109,098	30,219	72%	35,577	
ENGINEERING						
10-4490-316.0	26,882	25,000	(1,882)	108%	34,213	
10-4490-317.0	25,579	45,000	19,421	57%	-	
10-4490-318.0	-	500	500	0%	2,888	
10-4490-319.0	368	5,000	4,632	7%	6,091	
10-4490-320.0	4,620	-	(4,620)		45	
10-4490-321.0	-	1,000	1,000	0%	300	
10-4490-322.0	-	10,000	10,000	0%	-	
10-4490-323.0	11,682	-	(11,682)		-	
TOTAL ENGINEERING	69,131	86,500	17,369	80%	43,537	
PARKS DEPARTMENT EXPENDITURES						
10-4510-110.0	214,145	244,966	30,821	87%	2,217	
10-4510-111.0	453	1,500	1,047	30%	168,692	
10-4510-120.0	99,572	155,000	55,428	64%	30,664	
10-4510-130.0	25,807	32,936	7,129	78%	46,492	
10-4510-131.0	45,496	45,522	26	100%	53,458	
10-4510-132.0	45,664	75,625	29,961	60%	-	
10-4510-134.0	1,117	1,479	362	76%	8,987	
10-4510-135.0	6,824	10,667	3,843	64%	-	
10-4510-200.0	1,869	3,500	1,631	53%	26	
10-4510-220.0	-	100	100	0%	-	
10-4510-240.0	312	500	188	62%	18	
10-4510-242.0	17	100	83	17%	9,847	
10-4510-250.0	7,453	11,000	3,547	68%	5,212	
10-4510-260.0	4,618	5,000	382	92%	13,441	
10-4510-268.0	6,499	10,000	3,501	65%	14,857	
10-4510-270.0	16,653	14,823	(1,830)	112%	8,502	
10-4510-271.0	-	9,000	9,000	0%	8,709	
10-4510-274.0	6,447	8,900	2,453	72%	-	

PARKS DEPARTMENT EXPENDITURES (Continued)					
	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
10-4510-277.0 UTILITIES - SEWER	510	550	40	93%	3,085
10-4510-280.0 TELEPHONE AIR TIME	2,340	3,000	660	78%	12,768
10-4510-290.0 GASOLINE	9,434	23,000	13,566	41%	10,291
10-4510-310.0 PROFESSIONAL SERVICES	1,960	8,000	6,040	25%	3,490
10-4510-330.0 EDUCATION & TRAINING	4,142	4,700	558	88%	24,501
10-4510-480.0 MISC SUPPLIES	20,089	29,000	8,911	69%	19,408
10-4510-481.0 FERTILIZERS - WEED CONTROL	19,866	21,200	1,334	94%	7,516
10-4510-482.0 PLANTINGS	2,743	7,000	4,257	39%	16,142
10-4510-483.0 SPRINKLER REPAIR	8,682	13,000	4,318	67%	6,961
10-4510-484.0 HOLIDAY LIGHTING	5,912	7,000	1,088	84%	2,000
10-4510-485.0 FIELD PREPARATION	1,546	2,000	454	77%	-
10-4510-486.0 CURB & GUTTER REPAIR	-	5,000	5,000	0%	3,472
10-4510-512.0 INSURANCE	755	1,775	1,020	43%	78,446
10-4510-740.0 CAPITAL EQUIPMENT	95,386	88,500	(6,886)	108%	11,910
10-4510-750.0 CAPITAL PROJECTS	-	3,000	3,000	0%	-
10-4510-751.0 LEGACY TRAIL MAINTENANCE	-	3,000	3,000	0%	5,732
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	3,686	5,000	1,314	74%	-
TOTAL PARKS DEPARTMENT EXPENDITURES	659,997	855,343	195,346	77%	576,844
PARKS & RECREATION COMMITTEE					
10-4511-310.0 RECORDING SERVICES	295	200	(95)	148%	-
10-4511-480.0 MISC SUPPLIES	75	200	125	38%	811
10-4511-750.0 CONCERTS IN THE PARK	1,508	4,000	2,492	38%	-
TOTAL PARKS & RECREATION COMMITTEE	1,878	4,400	2,522	43%	811
TRAILS COMMITTEE					
10-4512-310.0 RECORDER SERVICES	173	600	427	29%	-
10-4512-330.0 EDUCATION & TRAINING	-	200	200	0%	180
10-4512-480.0 MISC SUPPLIES	254	900	646	28%	-
TOTAL TRAILS COMMITTEE	427	1,700	1,273	25%	180
COMMUNITY EVENTS					
10-4560-481.0 CITY FLOAT	(481)	-	481		858
10-4560-482.0 CHRISTMAS LIGHTING	792	650	(142)	122%	-
10-4560-621.0 JULY 4TH CONTRIBUTION	534	23,000	22,466	2%	-
TOTAL COMMUNITY EVENTS	845	23,650	22,805	4%	858

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
PARKS & RECREATION FACILITY					
10-4595-271.0 UTILITIES - POWER	2,535	3,000	465	85%	3,946
10-4595-276.0 UTILITIES - GAS	4,035	4,500	465	90%	173
10-4595-277.0 UTILITIES - SEWER	217	260	43	83%	165
10-4595-280.0 TELEPHONE SERVICE & EQUIPMENT	-	500	500	0%	-
10-4595-310.0 PROFESSIONAL SERVICES	30	500	470	6%	-
10-4595-480.0 MISC SUPPLIES	364	250	(114)	146%	492
10-4595-481.0 JANITORIAL SUPPLIES	139	400	261	35%	1,282
10-4595-482.0 MAINTENANCE & REPAIR	1,217	2,000	783	61%	549
10-4595-514.0 INSURANCE	1,093	900	(193)	121%	1,873
TOTAL PARKS & RECREATION FACILITY	9,630	12,310	2,680	78%	8,480
GENERAL GOVT BLDGS - MAINT FAC					
10-4596-230.0 MILEAGE REIMBURSEMENT	24	-	(24)		10,825
10-4596-271.0 UTILITIES - POWER	8,116	12,500	4,384	65%	5,455
10-4596-276.0 UTILITIES - GAS	4,607	6,000	1,393	77%	240
10-4596-277.0 UTILITIES - SEWER	277	250	(27)	111%	11,033
10-4596-280.0 TELEPHONE SERVICE & EQUIPMENT	8,750	3,000	(5,750)	292%	-
10-4596-310.0 PROFESSIONAL SERVICES	-	400	400	0%	-
10-4596-480.0 MISC SUPPLIES	-	200	200	0%	954
10-4596-481.0 JANITORIAL SUPPLIES	562	1,000	438	56%	11,134
10-4596-482.0 MAINTENANCE & REPAIR	8,759	10,000	1,241	88%	-
10-4596-514.0 INSURANCE	-	700	700	0%	8,558
TOTAL GENERAL GOVT BLDGS - MAINT FAC	31,095	34,050	2,955	91%	48,199
GENERAL GOVT BLDGS - NEW CITY					
10-4597-120.0 PART TIME WAGES	29,648	35,000	5,352	85%	2,649
10-4597-130.0 FICA	2,351	2,675	324	88%	4,516
10-4597-131.0 RETIREMENT	3,847	4,496	649	86%	-
10-4597-135.0 WORKERS COMPENSATION	650	750	100	87%	-
10-4597-230.0 MILEAGE REIMBURSEMENT	24	-	(24)		33,640
10-4597-271.0 UTILITIES - POWER	24,381	30,000	5,619	81%	-
10-4597-276.0 UTILITIES - GAS	7,451	16,500	9,049	45%	386
10-4597-277.0 UTILITIES - SEWER	240	375	135	64%	14,194
10-4597-280.0 TELEPHONE SERVICE & EQUIPMENT	11,057	12,000	943	92%	-

GENERAL GOVT BLDGS - NEW CITY (Continued)					
	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
10-4597-310.0	10,564	1,000	(9,564)	1056%	-
10-4597-320.0	2,014	1,850	(164)	109%	5,621
10-4597-321.0	7,349	10,000	2,651	73%	-
10-4597-480.0	807	800	(7)	101%	2,101
10-4597-481.0	2,966	4,000	1,034	74%	6,980
10-4597-482.0	3,459	10,000	6,541	35%	-
10-4597-514.0	5,220	2,410	(2,810)	217%	-
10-4597-740.0	4,261	6,000	1,739	71%	75,843
10-4597-750.0	12,323	43,000	30,677	29%	-
TOTAL GENERAL GOVT BLDGS - NEW CITY	128,612	180,856	52,244	71%	145,930
PUBLIC WORKS STORAGE FACILITY					
10-4598-271.0	-	650	650	0%	3,922
10-4598-276.0	3,709	4,900	1,191	76%	-
10-4598-277.0	-	60	60	0%	-
10-4598-310.0	-	100	100	0%	-
10-4598-480.0	-	150	150	0%	-
10-4598-482.0	-	500	500	0%	549
10-4598-514.0	1,679	700	(979)	240%	-
TOTAL PUBLIC WORKS STORAGE FACILITY	5,388	7,060	1,672	76%	4,471
COMMUNITY DEVELOPMENT					
10-4610-110.0	129,970	183,738	53,768	71%	-
10-4610-111.0	18,033	500	(17,533)	3607%	-
10-4610-130.0	11,392	14,044	2,652	81%	33,161
10-4610-131.0	27,457	33,908	6,451	81%	42,978
10-4610-132.0	28,505	45,375	16,870	63%	-
10-4610-134.0	659	1,101	442	60%	3,357
10-4610-135.0	2,289	4,589	2,300	50%	-
10-4610-210.0	60	200	140	30%	764
10-4610-211.0	71	800	729	9%	725
10-4610-220.0	1,059	1,200	141	88%	-
10-4610-240.0	641	1,500	859	43%	259
10-4610-241.0	450	500	50	90%	1,226
10-4610-242.0	816	2,000	1,184	41%	199

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
COMMUNITY DEVELOPMENT (Continued)					
10-4610-260.0	92	1,000	908	9%	1,461
10-4610-262.0	1,166	1,500	334	78%	822
10-4610-280.0	609	800	191	76%	-
10-4610-290.0	-	500	500	0%	-
10-4610-315.0	180	10,000	9,820	2%	2,042
10-4610-330.0	88	2,000	1,912	4%	-
10-4610-480.0	50	-	(50)	-	-
TOTAL COMMUNITY DEVELOPMENT	223,587	305,255	81,668	73%	86,994
PLANNING COMMISSION					
10-4611-210.0	-	600	600	0%	5,280
10-4611-305.0	3,650	5,000	1,350	73%	3,726
10-4611-310.0	3,193	3,000	(193)	106%	-
10-4611-330.0	150	400	250	38%	-
TOTAL PLANNING COMMISSION	6,993	9,000	2,007	78%	9,006
BOARD OF ADJUSTMENT					
10-4612-305.0	100	300	200	33%	-
10-4612-310.0	-	150	150	0%	-
10-4612-330.0	-	150	150	0%	220
TOTAL BOARD OF ADJUSTMENT	100	600	500	17%	220
LANDMARKS COMMISSION					
10-4613-310.0	133	500	367	27%	206
10-4613-330.0	-	300	300	0%	476
10-4613-485.0	-	600	600	0%	-
10-4613-750.0	-	7,300	7,300	0%	-
TOTAL LANDMARKS COMMISSION	133	8,700	8,567	2%	682

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
BUILDING INSPECTION					
10-4650-210.0 BOOKS & SUBSCRIPTIONS	-	200	200	0%	-
10-4650-211.0 MEMBERSHIPS	135	200	65	68%	-
10-4650-220.0 PUBLIC NOTICES	-	200	200	0%	-
10-4650-260.0 EQUIPMENT MAINTENANCE	98	-	(98)		-
10-4650-290.0 GASOLINE	83	-	(83)		-
10-4650-316.0 BUILDING INSPECTION SERVICES	55,896	80,000	24,104	70%	-
TOTAL BUILDING INSPECTION	56,212	80,600	24,388	70%	-
TRANSFERS TO OTHER FUND					
10-4710-810.0 TRANSFER TO RECREATION FUND	37,700	-	(37,700)		-
10-4710-820.0 TRANSFER TO RECREATION FUND	41,000	41,000	-	100%	-
10-4710-950.0 TRANSFER TO CAPITAL PROJECTS	267,953	267,953	-	100%	16,309
10-4710-952.0 TRANSPORTATION FUND	124,786	210,000	85,214	59%	-
10-4710-970.0 TRANSFER WHITAKER HOME TRUST	30,925	30,925	-	100%	-
TOTAL TRANSFERS TO OTHER FUND	502,364	549,878	47,514	91%	16,309
DEPARTMENT 4811					
10-4811-000.0 NON-DEPARTMENTAL/MARKET ADJ.	-	34,054	34,054	0%	-
TOTAL DEPARTMENT 4811	-	34,054	34,054	0%	-
TOTAL GENERAL FUND EXPENDITURES	6,908,176	8,456,221	1,548,045	82%	4,027,252
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(174,210)	(45,075)	129,135	386%	4,074,862

	RDA FUND		Current	Remaining	Percentage of	Prior Year
	Year To Date	Budget	Budget	Budget Used		Actuals
TAX REVENUE						
20-31-100000	1,099,983	1,200,000	100,017	92%	-	
20-31-150000	192,947	200,000	7,053	96%	-	
20-31-160000	100,897	-	(100,897)		-	
20-31-200000	155,520	175,000	19,480	89%	-	
TOTAL TAX REVENUE	1,549,347	1,575,000	25,653	98%	-	
MISCELLANEOUS REVENUE						
20-36-870000	3,241	-	(3,241)		-	
TOTAL MISCELLANEOUS REVENUE	3,241	-	(3,241)		-	
PAYMENTS - CONTRIBUTIONS						
20-38-750000	66,632	76,000	9,368	88%	(226)	
TOTAL PAYMENTS - CONTRIBUTIONS	66,632	76,000	9,368	88%	(226)	
TOTAL RDA REVENUES	1,619,220	1,651,000	31,780	98%	(226)	
EXPENDITURES						
20-4000-210.0	-	100	100	0%	9,840	
20-4000-310.0	12,012	10,000	(2,012)	120%	-	
20-4000-315.0	15,550	-	(15,550)		-	
20-4000-316.0	8,080	7,500	(580)	108%	5,607	
20-4000-410.0	70,925	275,000	204,075	26%	-	
20-4000-420.0	-	71,741	71,741	0%	21,292	
20-4000-440.0	18,018	-	(18,018)		4,858	
20-4000-480.0	660	5,000	4,340	13%	168,000	
20-4000-511.0	13,806	3,000	(10,806)	460%	-	
20-4000-620.0	142,833	168,000	25,167	85%	5,241	
20-4000-740.0	1,775	-	(1,775)		164,725	
TOTAL EXPENDITURES	283,659	540,341	256,682	52%	379,563	
TRANSFER TO OTHER FUND						
20-4710-830.0	155,520	175,000	19,480	89%	-	
20-4710-840.0	593,012	593,012	-	100%	-	
TOTAL TRANSFER TO OTHER FUND	748,532	768,012	19,480	97%	-	

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
IMPROVEMENT PROJECTS					
20-5000-150.0	4,203	342,647	338,444	1%	-
20-5000-152.0	6,256	-	(6,256)		-
20-5000-160.0	1,389	-	(1,389)		17,864
20-5000-200.0	(1,868)	-	1,868		8,073
20-5000-500.0	58,773	-	(58,773)		-
TOTAL IMPROVEMENT PROJECTS	68,753	342,647	273,894	20%	25,937
TOTAL RDA FUND EXPENDITURES	1,100,944	1,651,000	550,056	67%	405,500
NET REVENUE OVER EXPENDITURES	518,276	-	(518,276)		(405,726)
RECREATION FUND					
CHARGES FOR SERVICES					
25-34-100000	1,238	67,000	65,762	2%	-
25-34-300000	20,971	12,000	(8,971)	175%	-
25-34-400000	48,520	36,000	(12,520)	135%	-
TOTAL CHARGES FOR SERVICES	70,729	115,000	44,271	62%	-
MISCELLANEOUS REVENUE					
25-36-000000	4,107	20,000	15,893	21%	-
TOTAL MISCELLANEOUS REVENUE	4,107	20,000	15,893	21%	-
SOURCE 38					
25-38-750000	1,945	-	(1,945)		(4,535)
TOTAL SOURCE 38	1,945	-	(1,945)		(4,535)
CONTRIBUTIONS & TRANSFERS					
25-39-100000	41,000	41,000	-	100%	(4,855)
TOTAL CONTRIBUTIONS & TRANSFERS	41,000	41,000	-	100%	(4,855)
TOTAL FUND REVENUE	117,781	176,000	58,219	67%	(9,390)

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
SUMMER RECREATION					
25-4000-120.0	34,717	63,738	29,021	54%	1,258
25-4000-130.0	3,263	4,743	1,480	69%	-
25-4000-131.0	3,915	4,900	985	80%	2,502
25-4000-135.0	903	1,600	697	56%	284
25-4000-220.0	2,758	2,700	(58)	102%	66
25-4000-230.0	443	500	57	89%	1,500
25-4000-240.0	151	500	349	30%	1,814
25-4000-242.0	95	1,000	905	10%	890
25-4000-260.0	-	500	500	0%	7,895
25-4000-280.0	1,062	1,500	438	71%	-
25-4000-310.0	50	1,200	1,150	4%	13,192
25-4000-311.0	12,530	10,400	(2,130)	120%	-
25-4000-330.0	-	600	600	0%	-
25-4000-480.0	6,732	15,119	8,387	45%	-
25-4000-740.0	5,832	-	(5,832)	-	-
TOTAL SUMMER RECREATION	72,451	109,000	36,549	66%	29,401
OFF SEASON RECREATION					
25-4200-260.0	2,400	-	(2,400)	-	-
25-4200-310.0	14,219	8,500	(5,719)	167%	8,454
25-4200-480.0	2,951	2,500	(451)	118%	647
TOTAL OFF SEASON RECREATION	19,570	11,000	(8,570)	178%	9,101
YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	732	7,000	6,268	10%	-
25-4300-130.0	56	535	479	10%	-
25-4300-135.0	16	250	234	6%	-
25-4300-220.0	-	500	500	0%	2,823
25-4300-260.0	503	1,000	497	50%	40,989
25-4300-310.0	-	2,000	2,000	0%	-
25-4300-311.0	648	-	(648)	-	10,545
25-4300-480.0	6,344	24,715	18,371	26%	-
TOTAL YOUTH BASEBALL/SOFTBALL	8,299	36,000	27,701	23%	54,357

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
CONCESSIONS					
25-4900-120.0	2,031	8,500	6,469	24%	-
PART TIME WAGES					
25-4900-130.0	155	650	495	24%	-
FICA					
25-4900-135.0	47	300	253	16%	-
WORKERS COMPENSATION					
25-4900-260.0	-	300	300	0%	-
EQUIP MAINT & SUPPLIES					
25-4900-310.0	100	250	150	40%	18,010
PROFESSIONAL SERVICES					
25-4900-480.0	1,391	10,000	8,609	14%	63,978
MISC. SUPPLIES					
TOTAL CONCESSIONS	3,724	20,000	16,276	19%	81,988
TOTAL FUND EXPENDITURES	104,044	176,000	71,956	59%	174,847
NET REVENUE OVER EXPENDITURES	13,737	-	(13,737)		(184,237)
RAP TAX FUND					
REVENUE					
27-31-350000	312,914	442,500	129,586	71%	(12,500)
RAP TAX					
TOTAL REVENUE	312,914	442,500	129,586	71%	(12,500)
MISCELLANEOUS REVENUE					
27-36-100000	2,083	-	(2,083)		-
INTEREST INCOME					
TOTAL REVENUE	2,083	-	(2,083)		-
TOTAL RAP TAX FUND REVENUE	314,997	442,500	127,503	71%	(12,500)
TRANSFERS & GRANTS					
27-5000-710.0	7,219	-	(7,219)		-
MISC PARK PROJECTS					
27-5000-750.0	15,780	8,800	(6,980)	179%	-
WHITAKER TRANSFERS - GRANTS					
27-5000-800.0	12,473	-	(12,473)		-
D CPA PROJECTS-GRANTS					
27-5000-850.0	-	433,700	433,700	0%	-
OTHER TRANSFERS GRANTS					
TOTAL TRANSFERS & GRANTS	35,472	442,500	407,028	8%	-
TOTAL FUND EXPENDITURES	35,472	442,500	407,028	8%	-
NET REVENUE OVER EXPENDITURES	279,525	-	(279,525)		(12,500)

CEMETERY PERPETUAL CARE FUND						
TRANSFERS & GRANTS	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals	
30-39-200000	37,700	-	(37,700)		-	
TOTAL TRANSFERS & GRANTS	37,700	-	(37,700)		-	
TOTAL FUND REVENUES	37,700	-	(37,700)		-	
NET REVENUE OVER EXPENDITURES	37,700	-	(37,700)		-	
2009 SALES TAX - DEBT SERVICE FUND						
MISCELLANEOUS REVENUE						
35-36-100000	-	-	-		-	
TOTAL MISCELLANEOUS REVENUE	-	-	-		-	
CONTRIBUTIONS & TRANSFERS						
35-39-250000	-	-	-		-	
35-39-500000	593,012	593,012	-	100%	-	
TOTAL CONTRIBUTIONS & TRANSFERS	593,012	593,012	-	100%	-	
TOTAL FUND REVENUES	593,012	593,012	-	100%	-	
EXPENDITURES						
35-4000-900.0	-	2,500	2,500	0%	-	
35-4000-910.0	95,513	95,512	(1)	100%	-	
35-4000-920.0	495,000	495,000	-	100%	-	
TOTAL EXPENDITURES	590,513	593,012	2,499	100%	-	
TOTAL FUND EXPENDITURES	590,513	593,012	2,499	100%	-	
NET REVENUE OVER EXPENDITURES	2,499	-	(2,499)		-	

STORM DRAIN FUND		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
CHARGES FOR SERVICES						
43-34-400000	IMPACT FEES	-	25,000	25,000	0%	-
43-34-850000	DRAINAGE FEES	-	580,871	580,871	0%	-
TOTAL CHARGES FOR SERVICES		-	605,871	605,871	0%	-
MISCELLANEOUS REVENUE						
43-36-100000	BANKING & INV/INTEREST INCOME	-	75	75	0%	-
43-36-800000	DEVELOPER CONTRIBUTION	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	75	75	0%	-
TOTAL FUND REVENUE						
		-	605,946	605,946	0%	-
EXPENDITURES						
43-4000-480.0	*TRANSFER - OTHER FUNDS	177,385	-	(177,385)	-	-
43-4000-600.0	*CAPITAL PROJECTS*	-	653,852	653,852	0%	-
43-4000-761.0	*UP/UTA CULVERTS*	-	-	-	-	-
EXPENDITURES (Continued)						
43-4000-769.0	*FRONTAGE ROAD CULVERTS*	-	-	-	-	-
TOTAL EXPENDITURES		177,385	653,852	476,467	27%	-
TOTAL FUND EXPENDITURES						
		177,385	653,852	476,467	27%	-
NET REVENUE OVER EXPENDITURES						
		(177,385)	(47,906)	129,479	370%	-

PARK FUND		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
CHARGES FOR SERVICES						
45-34-700000	PARK DEVELOPMENT FEES	76,109	50,000	(26,109)	152%	-
	TOTAL CHARGES FOR SERVICES	76,109	50,000	(26,109)	152%	-
MISCELLANEOUS REVENUE						
45-36-100000	INTEREST INCOME	-	500	500	0%	-
	TOTAL MISCELLANEOUS REVENUE	-	500	500	0%	-
	TOTAL FUND REVENUE	76,109	50,500	(25,609)	151%	-
EXPENDITURES						
45-4000-760.0	COMMUNITY PARK-PHASE II	32,285	148,519	116,234	22%	-
	TOTAL EXPENDITURES	32,285	148,519	116,234	22%	-
LAND AQUSITION						
45-4860-180.0	ISLAND VIEW REMODEL *	6,950	-	(6,950)		-
	TOTAL LAND AQUSITION	6,950	-	(6,950)		-
	TOTAL FUND EXPENDITURES	39,235	148,519	109,284	26%	-
	NET REVENUE OVER EXPENDITURES	36,874	(98,019)	(134,893)	-38%	-

	TRANSPORTATION FUND		Current	Remaining	Percentage of	Prior Year
	Year To Date	Budget	Budget	Budget	Budget Used	Actuals
TAXES						
48-31-300000	SALES TAX	252,334	315,000	62,666	80%	-
	TOTAL TAXES	252,334	315,000	62,666	80%	-
STATE REVENUE						
48-33-430000	CLASS C ROADS	489,899	525,000	35,101	93%	-
	TOTAL STATE REVENUE	489,899	525,000	35,101	93%	-
TRANSFERS						
48-34-800000	TRANSFER- GENERAL FUND	124,786	210,000	85,214	59%	(2,062,716)
	TOTAL TRANSFERS	124,786	210,000	85,214	59%	(2,062,716)
MISC. REVENUE						
48-36-100000	INTEREST	-	1,000	1,000	0%	-
	TOTAL MISC. REVENUE	-	1,000	1,000	0%	-
CAPITAL PROJECTS						
	TOTAL FUND REVENUE	867,019	1,051,000	183,981	82%	(2,062,716)
48-4000-316.0	ENGINEERING - GENERAL	1,890	-	(1,890)		(2,062,716)
48-4000-710.0	CAPITAL PROJECTS	-	1,101,000	1,101,000	0%	(323,598)
48-4000-720.0	*1250 WEST (QUESTAR)*	2,625	-	(2,625)		(532,696)
48-4000-725.0	*PARRISH LANE SIDEWALK*	2,156	-	(2,156)		(248,876)
48-4000-730.0	*2017 SIDEWALK REPLACEMENT*	26,633	-	(26,633)		(164,725)
	TOTAL CAPITAL PROJECTS	33,304	1,101,000	1,067,696	3%	(3,332,611)
DEPARTMENT 4710						
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA	76,575	-	(76,575)		(139)
	TOTAL DEPARTMENT 4710	76,575	-	(76,575)		(139)
ANNUAL PROJECTS						
48-5000-700.0	*2016 STREET & SLURRY PROJECTS*	80,388	-	(80,388)		-
48-5000-710.0	*2017 STREET & SLURRY*	60,012	-	(60,012)		-
48-5000-800.0	MISC PROJECTS	6,639	-	(6,639)		-
	TOTAL ANNUAL PROJECTS	147,039	-	(147,039)		-
	TOTAL FUND EXPENDITURES	256,918	1,101,000	844,082	23%	(3,332,750)
	NET REVENUE OVER EXPENDITURES	610,101	(50,000)	(660,101)	-1220%	1,270,034

UTOPIA PROJECT FUND		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
TRANSFERS						
49-34-800000	TRANSFER IN - GENERAL FUND	267,953	267,953	-	100%	1,349,322
49-34-850000	TRANSFER IN - TAX INCREMENT	155,520	195,000	39,480	80%	-
	TOTAL TRANSFERS	423,473	462,953	39,480	91%	1,349,322
SOURCE 36						
49-36-700000	TRANSFER FROM TRANSPORTATION	76,575	-	(76,575)		(3)
	TOTAL TRANSFERS	76,575	-	(76,575)		(3)
	TOTAL FUND REVENUE	500,048	462,953	(37,095)	108%	1,349,319
EXPENDITURES						
49-4000-725.0	*PARRISH LANE SIDEWALK *	6,730	-	(6,730)		-
49-4000-740.0	PARRISH LANE FENCING	21,682	-	(21,682)		188,069
49-4000-800.0	PLEDGE PAYMENTS	385,794	462,953	77,159	83%	(22,130)
	TOTAL EXPENDITURES	414,206	462,953	48,747	89%	165,939
	TOTAL FUND EXPENDITURES	414,206	462,953	48,747	89%	165,939
	NET REVENUE OVER EXPENDITURES	85,842	-	(85,842)		1,183,380

WATER FUND		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
CHARGES FOR SERVICES						
51-34-400000	WATER DEVELOPMENT FEES (DEV)	53,425	125,000	71,575	43%	-
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	30,392	150,000	119,608	20%	11,300
TOTAL CHARGES FOR SERVICES		83,817	275,000	191,183	30%	11,300
MISCELLANEOUS REVENUE						
51-36-100000	BANKING & INT./INTEREST INCOME	-	6,000	6,000	0%	-
51-36-200000	MISCELLANEOUS	83	-	(83)		-
TOTAL MISCELLANEOUS REVENUE		83	6,000	5,917	1%	-
OPERATING REVENUE						
51-37-110000	WATER SALES	1,872,472	2,222,000	349,528	84%	-
51-37-130000	WATER YOKES AND METERS	8,905	15,000	6,095	59%	(271,991)
51-37-150000	WTR LATERAL FEES- NEW SBD	6,106	20,000	13,894	31%	(9,485)
51-37-160000	HYDRANT WATER SALES	766	3,000	2,234	26%	(21,311)
51-37-200000	DELINQUENT PENALTY	11,789	11,000	(789)	107%	(61,466)
OPERATING REVENUE						
51-37-300000	GAIN ON SALE OF FIXED ASSET	3,212	5,000	1,788	64%	-
TOTAL OPERATING REVENUE		1,903,250	2,276,000	372,750	84%	(364,253)
NON-OPERATING REVENUE						
51-38-100010	SPECIAL PROJECT REVENUE	-	1,000	1,000	0%	-
TOTAL NON-OPERATING REVENUE		-	1,000	1,000	0%	-
TOTAL FUND REVENUE		1,987,150	2,558,000	570,850	78%	(352,953)
EXPENDITURES						
51-4000-110.0	SALARY AND WAGES	233,084	251,180	18,096	93%	-
51-4000-111.0	OVERTIME PAY	8,958	12,000	3,042	75%	2,172
51-4000-120.0	TEMPORARY & PART-TIME WAGES	8,990	20,000	11,010	45%	11,233
51-4000-130.0	FICA	19,392	19,215	(177)	101%	-
51-4000-131.0	RETIREMENT	42,592	43,395	803	98%	2,020
51-4000-132.0	MEDICAL INSURANCE	51,677	75,625	23,948	68%	-
51-4000-134.0	LONG TERM DISABILITY	1,069	1,507	438	71%	1,178
51-4000-135.0	WORKERS COMPENSATION	5,222	6,530	1,308	80%	4,832

EXPENDITURES (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
51-4000-486.0	ASPHALT	524	4,000	3,476	13%	-
51-4000-487.0	ROADBASE	2,396	3,000	604	80%	396,000
51-4000-488.0	SAND	-	2,000	2,000	0%	-
51-4000-489.0	CHLORINE	8,649	8,500	(149)	102%	-
51-4000-490.0	WEBER BASIN PURCHASES	85,085	85,085	-	100%	63,425
51-4000-491.0	INSTALL LATERALS	-	5,000	5,000	0%	(13,431)
51-4000-492.0	FLOURIDATION	10,220	35,000	24,780	29%	1,287
51-4000-493.0	NEW METERS	4,618	19,000	14,382	24%	1,500
51-4000-495.0	WATER RIGHTS	1,718	1,000	(718)	172%	-
51-4000-511.0	INSURANCE - LIABILITY	25,000	25,000	-	100%	-
51-4000-512.0	INSURANCE - AUTO LIAB.	409	3,500	3,091	12%	-
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,489	5,500	4,011	27%	-
51-4000-621.0	WATER TESTING	14,383	17,000	2,617	85%	-
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	-	1,000	1,000	0%	-
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	354,167	405,900	51,733	87%	-
51-4000-810.0	SERIES 2012 REVENUE BONDS	364,944	415,300	50,356	88%	-
51-4000-910.0	DEPRECIATION EXPENSE	291,667	350,000	58,333	83%	-
TOTAL EXPENDITURES		1,707,877	2,192,167	484,290	78%	837,414
CAPITAL EQUIPMENT/PROJECTS						
51-5154-740.0	CAPITAL EQUIPMENT	58,601	78,900	20,299	74%	811
51-5154-745.0	PUMPS & WELLS SECURITY	-	5,000	5,000	0%	-
51-5154-746.0	*MAIN STREET EMERGENCY REPAIR*	24,590	-	(24,590)	-	-
51-5154-749.0	RADIO READ METERS	-	45,000	45,000	0%	-
51-5154-750.0	CAPITAL PROJECTS	71,040	150,000	78,960	47%	-
51-5154-753.0	*SERVICE INSTALLATIONS*	782	-	(782)	-	-
51-5154-756.0	*CITY HALL PUMPHOUSE*	61,930	-	(61,930)	-	-
CAPITAL EQUIPMENT/PROJECTS (Continued)						
TOTAL CAPITAL EQUIPMENT/PROJECTS		216,943	278,900	61,957	78%	811
WATER CAPITAL IMPROVEMENT PROJ						
51-5500-761.0	LATERALS & HYDRANT REPLACEMENT	3,351	-	(3,351)	-	-
51-5500-766.0	*MAIN - 600 S. TO PAGES*	40,864	-	(40,864)	-	-
TOTAL WATER CAPITAL IMPROVEMENT PROJ		44,215	-	(44,215)		-

		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
WATER LINE PROJECTS						
51-5510-750.0	*CHASE LANE - BORE I-15*	15,066	-	(15,066)	-	-
51-5510-760.0	*PRV REPAIR-2011*	-	10,000	10,000	0%	-
51-5510-900.0	*PROJECT DESIGN/ENGINEERING*	-	202,000	202,000	0%	-
TOTAL WATER LINE PROJECTS		15,066	212,000	196,934	7%	-
SUBDIVISION WATERLINE PROJECTS						
51-5600-205.0	MISC. SMALL PROJECTS"	13,159	-	(13,159)	-	-
51-5600-752.0	DEVELOPMENT WATERLINE PROJECTS	-	150,000	150,000	0%	-
51-5600-755.0	WATER LATERALS-DEVELOPMENT*	66,293	-	(66,293)	-	-
51-5600-762.0	CANYON POINT WATERLINE	308	-	(308)	-	-
TOTAL SUBDIVISION WATERLINE PROJECTS		79,760	150,000	70,240	53%	-
TOTAL FUND EXPENDITURES		2,063,861	2,833,067	769,206	73%	838,225
NET REVENUE OVER EXPENDITURES		(76,711)	(275,067)	(198,356)	28%	(1,191,178)

		SANITATION FUND		Current		Remaining		Percentage of		Prior Year	
				Budget		Budget		Budget Used		Actuals	
				Year To Date							

SOURCE 37		DRAINAGE UTILITY FUND		Current	Remaining	Percentage of	Prior Year
		Year To Date	Budget	Budget	Budget	Used	Actuals
53-34-400000	IMPACT FEE	13,466	-	(13,466)			(3,933)
	TOTAL MISCELLANEOUS REVENUE	13,466	-	(13,466)			(3,933)
MISCELLANEOUS REVENUE							
53-36-100000	INTEREST INCOME	-	1,500	1,500	0%		(9,937)
53-36-400000	TRANSFER FROM OTHER FUNDS	177,385	-	(177,385)			(240)
53-36-800000	DEVELOPER CONTRIBUTIONS	988	-	(988)			-
	TOTAL MISCELLANEOUS REVENUE	178,373	1,500	(176,873)	11892%		(10,177)
OPERATING REVENUE							
53-37-100000	DRAINAGE CHARGES	666,127	800,000	133,873	83%		-
53-37-300000	SUB DRAIN FEES	370,797	445,000	74,203	83%		-
	TOTAL OPERATING REVENUE	1,036,924	1,245,000	208,076	83%		-
	TOTAL FUND REVENUE	1,228,763	1,246,500	17,737	99%		(14,110)
EXPENDITURES							
53-4000-110.0	SALARY & WAGES	43,892	48,984	5,092	90%		-
53-4000-111.0	OVERTIME PAY	-	500	500	0%		304
53-4000-130.0	FICA	3,364	3,745	381	90%		5,685
53-4000-131.0	RETIREMENT	8,391	9,047	656	93%		503
53-4000-132.0	MEDICAL INSURANCE	13,333	15,125	1,792	88%		-
53-4000-134.0	LONG TERM DISABILITY	204	293	89	70%		2,461
53-4000-135.0	WORKERS COMPENSATION	941	1,470	529	64%		-
53-4000-200.0	UNIFORM PURCHASE	373	450	77	83%		19,768
53-4000-220.0	PUBLIC NOTICES	-	200	200	0%		-
53-4000-240.0	OFFICE SUPPLIES	120	300	180	40%		-
53-4000-241.0	PRINTING	2,066	2,750	684	75%		4,127
53-4000-242.0	POSTAGE	4,043	5,500	1,457	74%		-
53-4000-250.0	VEHICLE MAINTENANCE	315	1,000	685	32%		506
53-4000-270.0	WEBER BASIN WATER	-	640	640	0%		-
53-4000-271.0	UTILITIES - POWER	2,049	-	(2,049)			48,000
53-4000-280.0	TELEPHONE - AIR TIME	-	300	300	0%		14,766
53-4000-286.0	TELEMETERING	-	1,500	1,500	0%		-

EXPENDITURES (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
53-4000-290.0	GASOLINE	619	2,000	1,381	31%	-
53-4000-310.0	PROFESSIONAL SERVICES	1,540	5,200	3,660	30%	333
53-4000-314.0	COMPUTER SUPPORT	3,815	3,700	(115)	103%	2,292
53-4000-316.0	ENGINEERING	7,386	15,000	7,614	49%	-
53-4000-322.0	DAVIS COUNTY STORM WATER	4,247	4,500	253	94%	5,009
53-4000-330.0	EDUCATION & TRAINING	958	1,500	542	64%	-
53-4000-352.0	FRONTAGE ROAD SWALE	40,833	49,000	8,167	83%	-
53-4000-353.0	STREET SWEEPING	8,579	22,000	13,421	39%	-
53-4000-368.0	VIDEO INSPECTION	2,848	-	(2,848)		(4,367)
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	-	2,900	2,900	0%	14,373
53-4000-375.0	CONTRACT MAINTENANCE	8,649	140,000	131,351	6%	-
53-4000-480.0	MISC SUPPLIES	2,283	6,000	3,717	38%	-
53-4000-510.0	GENERAL LIABILITY INSURANCE	-	21,000	21,000	0%	-
53-4000-515.0	LIABILITY RESERVE	18,000	12,000	(6,000)	150%	-
53-4000-600.0	TRANSFER TO OTHER FUND	-	580,871	580,871	0%	-
53-4000-640.0	GF ADMINISTRATIVE SERVICES	142,500	153,750	11,250	93%	-
53-4000-740.0	DEBT SERVICE	137,507	128,000	(9,507)	107%	2,000
53-4000-745.0	CAPITAL EQUIPMENT	-	2,400	2,400	0%	-
53-4000-750.0	MISC. PROJECTS	5,000	-	(5,000)		-
53-4000-900.0	DEPRECIATION EXPENSE	-	85,000	85,000	0%	-
TOTAL EXPENDITURES		463,855	1,326,625	862,770	35%	115,760

DRAINAGE IMPROVEMENT PROJECTS

53-5000-356.0	* FRONTAGE ROAD CULVERTS*	371,284	-	(371,284)		1,442,825
53-5000-400.0	MISC. PROJECTS	53,724	4,500	(49,224)	1194%	16,309
TOTAL DRAINAGE IMPROVEMENT PROJECTS		425,008	4,500	(420,508)	9445%	1,459,134
TOTAL FUND EXPENDITURES		888,863	1,331,125	442,262	67%	1,574,894
NET REVENUE OVER EXPENDITURES		339,900	(84,625)	(424,525)	-402%	(1,589,004)

TELECOM FUND		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
CHARGES FOR SERVICES						
54-37-100000	UTILITY SERVICE CHARGES	254,820	210,000	(44,820)	121%	44
	TOTAL CHARGES FOR SERVICES	254,820	210,000	(44,820)	121%	44
TOTAL FUND REVENUE						
		254,820	210,000	(44,820)	121%	44
PROFESSIONAL SERVICES						
54-4000-320.0	CONTRACT SERVICES - UIA	219,490	199,500	(19,990)	110%	(2,059)
54-4000-640.0	ADMINISTRATIVE SERVICES	-	10,500	10,500	0%	-
	TOTAL PROFESSIONAL SERVICES	219,490	210,000	(9,490)	105%	(2,059)
TOTAL FUND EXPENDITURES						
		219,490	210,000	(9,490)	105%	(2,059)
NET REVENUE OVER EXPENDITURES						
		35,330	-	(35,330)		2,103

WHITAKER HOME TRUST FUND

	Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
CONTRIBUTIONS & GRANTS					
71-33-400000 GRANTS	-	9,350	9,350	0%	181
71-33-450000 GRANT- RAP TAX	-	8,800	8,800	0%	619
TOTAL CONTRIBUTIONS & GRANTS	-	18,150	18,150	0%	800
CHARGES FOR SERVICES					
71-34-100000 GARDEN PLOT FEES	1,179	1,700	521	69%	(17,556)
TOTAL CHARGES FOR SERVICES	1,179	1,700	521	69%	(17,556)
MISCELLANEOUS REVENUE					
71-36-160000 TEA PARTY FUNDRAISER	763	2,400	1,637	32%	-
71-36-400000 CEMETERY TOURS FUNDRAISER	296	300	4	99%	(313)
71-36-500000 ZOMBIE RUN FUNDRAISER	1,567	1,200	(367)	131%	(613)
TOTAL MISCELLANEOUS REVENUE	2,626	3,900	1,274	67%	(926)
CONTRIBUTIONS & TRANSFERS					
71-39-100000 CONTRIBUTIONS FR GEN FUND	31,062	30,925	(137)	100%	(9)
71-39-120000 CONTRIBUTION - RAP TAX	15,780	-	(15,780)	-	-
71-39-200000 CONTRIBUTIONS - PRIVATE	650	7,000	6,350	9%	(150)
71-39-400000 BOOK DONATIONS	389	-	(389)	-	-
TOTAL CONTRIBUTIONS & TRANSFERS	47,881	37,925	(9,956)	126%	(159)
TOTAL FUND REVENUE	51,686	61,675	9,989	84%	(17,841)
EXPENDITURES					
71-4000-120.0 PART-TIME WAGES	16,968	20,100	3,132	84%	168
71-4000-130.0 FICA	1,348	1,540	192	88%	343
71-4000-131.0 RETIREMENT	2,940	3,350	410	88%	1,060
71-4000-135.0 WORKERS COMPENSATION	368	325	(43)	113%	42
71-4000-270.0 UTILITIES - DEUEL CREEK	-	250	250	0%	292
71-4000-271.0 UTILITIES - POWER	610	1,250	640	49%	156
71-4000-276.0 UTILITIES - GAS	665	800	135	83%	-
71-4000-277.0 UTILITIES - SEWER	60	60	-	100%	2,248

EXPENDITURES (Continued)		Year To Date	Current Budget	Remaining Budget	Percentage of Budget Used	Prior Year Actuals
71-4000-310.0	RECORDING SERVICES	469	1,000	531	47%	228
71-4000-312.0	PUBLIC RELATIONS	614	500	(114)	123%	269
71-4000-316.0	FUNDRAISER SUPPLIES	100	181	81	55%	-
71-4000-318.0	CUSTODIAL SERVICES	-	500	500	0%	-
71-4000-330.0	TRAINING & EDUCATION MATERIALS	90	200	110	45%	-
71-4000-361.0	TEA PARTY FUNDRAISER SUPPLIES	-	2,200	2,200	0%	-
71-4000-364.0	CEMETERY TOUR FUNDRAISER SUPPL	135	100	(35)	135%	-
71-4000-365.0	ZOMBIE RUN FUNDRAISER SUPPLIES	1,532	1,000	(532)	153%	15,991
71-4000-366.0	HAUNTING FUNDRAISER SUPPLIES	-	50	50	0%	-
71-4000-367.0	CHRISTMAS FUNDRAISER SUPPLIES	86	150	64	57%	-
71-4000-368.0	STORYTELLING SUPPLIES	85	-	(85)	-	-
71-4000-369.0	EQUIPMENT MAINTENANCE	-	200	200	0%	-
71-4000-480.0	MISCELLANEOUS	2,056	1,500	(556)	137%	-
71-4000-482.0	BUILDING MAINT & REPAIR	1,141	1,200	59	95%	-
71-4000-483.0	GARDEN PLOT SUPPLIES	146	800	654	18%	-
71-4000-514.0	INSURANCE - PROPERTY	491	650	159	76%	-
71-4000-600.0	MISC PROJECTS	3,000	-	(3,000)	-	-
71-4000-715.0	KITCHEN & SINK	66	2,000	1,934	3%	-
71-4000-725.0	CARRIAGE HOUSE/OFFICE	-	12,550	12,550	0%	-
71-4000-730.0	PARKING LOT	525	-	(525)	-	-
71-4000-740.0	CAPITAL PURCHASES	-	12,000	12,000	0%	-
71-4000-750.0	RESTORATION PROJECT	221	600	379	37%	-
TOTAL EXPENDITURES		33,716	65,056	31,340	52%	20,797
TOTAL FUND EXPENDITURES		33,716	65,056	31,340	52%	20,797
NET REVENUE OVER EXPENDITURES		17,970	(3,381)	(21,351)	-531%	(38,638)

CENTERVILLE

**Staff Backup Report
5/16/2017**

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▣ City Manager Summary of May 16, 2017 Council meetings

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No.

Short Title: Steve Thacker

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 1.

Short Title: Report by Youth Mayor and recognition of outgoing Youth City Council Members

Initiated By: Lisa Summers, Youth City Council Advisor

Scheduled Time: 7:05

SUBJECT

RECOMMENDATION

Allow the Youth Mayor, Eli Bangerter to give a report on the activities of the Youth City Council over the past year, including a financial report (attached). Also recognize and thank the Youth City Council members whose terms are ending.

BACKGROUND

The terms of the following Youth City Council members are ending:

Justin Barton
Zach Barton
Sarah Cutler
Grace Filmore
Sara Garn
Coulson Harris
Sarah Hawkes
Annelise Horlacher
Peter Jeppesen
Emma Kimball
Nate McDonald
Joe Moore
Thomas Newman
Josh Pitt
Brooke Vogrinec
Paige Wadley

ATTACHMENTS:

Description

- ☐ 2017 Youth City Council Financial Report

Youth Council Financial Report

2016-17

(Current as of 4/18/17)

Activities:

Swearing In /Parents meeting
July 4th Parade
Street Dance
Training Retreat
CC Work Session
Pumpkin Party
Coloring Contest
Santa Letters
Legislature day
USU Conference
Easter Egg Hunt
Year End Awards
Supplies
Uniforms
Service Projects

Expenditures:

77.25
60.39
524.00
2313.22
151.81
808.67
151.81
173.07
200.00
3506.00
1033.75
300.00
139.10
942.90
267.42

Total Expenditures:

10,614.58

YC Contributions
General Fund Budget
Other Contributions

3580.00
7000.00
225.00

Balance forward

+190.42

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 2.

Short Title: Minutes Review and Acceptance

Initiated By: City Recorder

Scheduled Time: 7:15

SUBJECT

May 2, 2017 Council meeting and work session minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▢ May 2, 2017 Council meeting minutes
- ▢ May 2, 2017 Work Session minutes

PRELIMINARY DRAFT

Minutes of the Centerville **City Council** meeting held Tuesday, May 2, 2017 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Paul A. Cutler
Council Members	Tamilyn Fillmore William Ince (arrived at 7:06 p.m.) Stephanie Ivie George McEwan Robyn Mecham

STAFF PRESENT

Steve Thacker, City Manager
Lisa Romney, City Attorney
Jacob Smith, Assistant to the City Manager
Cory Snyder, *Community Development Director*
Katie Rust, Recording Secretary

VISITORS

Interested citizens (see attached sign-in sheet)

PLEDGE OF ALLEGIANCE Led by Bryce Jenson, BSA Troop 1200

PRAYER OR THOUGHT Pastor Joshua Knight, Flourishing Grace Church

Mayor Cutler thanked Pastor Knight and the Flourishing Grace Church for the donation of electronic flares to the Centerville Police Department.

OPEN SESSION

John Jensen – Mr. Jenson said his family had a good time at the recent Public Safety Open House. He said it was very informative, and he expressed appreciation for the opportunity.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the April 11, 2017 work session, and the April 18, 2017 work session, regular Council meeting, and closed meeting were reviewed. Councilwoman Fillmore requested an addition to the April 11, 2017 work session minutes. Councilman McEwan made a **motion** to accept the three sets of minutes from April 18, 2017, and the April 11, 2017 work session minutes as amended. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION CALENDAR

- a. Accept Public Utility Easements for Legacy Crossing Storage
- b. Consider Amendment No. 1 to Cooperative Agreement between UDOT and Centerville City regarding Maintenance of the Connector Trail to the Legacy Parkway Trail

Councilwoman Fillmore made a **motion** to approve both items on the Summary Action Calendar. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

PUBLIC HEARING – ZONING CODE AMENDMENT – CHURCH OR PLACE OF WORSHIP IN I-H ZONE

Cory Snyder, Community Development Director, explained that The Bridge Community with Pastor Loren Pankratz is considering relocating from the Pages Lane Commercial Area. Some of the properties available for consideration are in the West Centerville area, currently zoned Industrial-High (I-H). However, places of worship are not currently allowed in I-H Zones. Therefore, the petitioner is asking the City to reconsider the allowable uses of the I-H Zone to include "church or place of worship" as a "permitted" use. In most cases, places of worship are allowed upon approval of a Conditional Use Permit. The Planning Commission reviewed the request, held a public hearing, and voted to recommend approval of the proposed Zoning Ordinance Amendment, with a modification to allow places of worship as a conditional use rather than permitted use.

Councilman Ince asked the average size of an LDS church building. Mr. Snyder estimated 10,000-15,000 square feet. The maximum allowed size of a building in the I-H Zone is 50,000 square feet. Councilwoman Mecham asked if the Council could approve something less than 50,000 square feet. Mr. Snyder responded the Council could specify a different cap for this type of use, but administration and implementation could be complicated. Councilwoman Fillmore commented that The Bridge Community will most likely rent an existing building. She pointed out that places of worship are currently not allowed in the Industrial-Medium (I-M) and Agricultural-Medium (A-M) Zones, and asked if the Planning Commission considered adding places of worship as conditional use in I-M and A-M as well. Mr. Snyder responded that the petition came in for a particular zone, and the matter was not noticed for a broader decision. Centerville does not currently have agricultural industry at the A-M Zone, and staff chose not to address the other zones along with the private petition for I-H. Councilwoman Fillmore asked if it is a big deal for staff to include clean-ups as they come across them, to improve consistency. Mr. Snyder agreed it is good to clean-up the ordinances, but private petitions could get wrapped up in bigger issues if staff adds to what is requested.

At 7:21 p.m., Mayor Cutler opened a public hearing.

Steve Allen – Mr. Allen asked how the maximum 50,000 square feet compares to the MTC office building. Mr. Thacker responded that each of the four floors of the MTC building is 20,000 square feet, for a total of 80,000 square feet.

Shay Stark – Mr. Stark stated that he is a planner, and he totally agrees with the conditional use recommendation. He commended that some places of worship draw congregation members from outside the community, and some draw primarily from within the community. He suggested the Council consider pedestrian access on the west side as part of the conditional use process.

Mayor Cutler closed the public hearing at 7:25 p.m. Councilwoman Mecham expressed concern about the possible impact of this type of use in a 50,000 square foot building. Mr. Snyder responded that the I-H Zone is already designed for that level of use. Councilwoman Fillmore added that the Council recently approved a reception center in the I-H Zone, which brings people into the community in a similar way. Councilman McEwan said any time a community of faith wants to get together he is in support.

Councilwoman Fillmore made a **motion** to approve Ordinance No. 2017-10 amending Section 12.36.030 of the Centerville Zoning Code to allow churches or places of worship as a conditional use in the Industrial-High (I-H) Zone, with findings recommended by the Planning

Commission. Councilman McEwan seconded the motion. Responding to a question from Councilman Ince, Mr. Snyder stated that sidewalks in the I-H Zone would be addressed as part of the Conditional Use Permit. The motion passed by unanimous vote (5-0).

Findings:

- a. The Council finds that the "decision to amend the . . . Zoning Ordinance is a matter within the legislative discretion of the City Council as described in Section 12.21.060(a)(1)(B).
- b. The Council finds that the Land Use Hierarchy Standards in the General Plan only gives clarity on the classification of a church use intensity, and not what zone is appropriate for a church to be located within.
- c. The Council further finds that the intensity policy states that such church uses within facilities less than 10,000 square feet are appropriate at "all levels of intensity."
- d. The Council finds that Section 12-480-6 (West Centerville Neighborhood) lists a goal to "Enhance the Business Park District," which is predominately comprised of the I-H Zoning District.
- e. The Council further finds that Objective 1.H of the same Goal states a desire to limit lands uses to light manufacturing, office, professional service, and specialty retail type uses.
- f. The Council also finds that the other listed allowable uses of the I-H Zone include vocational schools and other personal instruction uses. Therefore, a church use is compatible due to its primary focus in providing a place of worship for personal instruction and edification.
- g. The Council finds that although the General Plan uses a "level of intensity" measurement, it appears that the Zoning Ordinance does not make a distinction between worship facilities above or below the 10,000 square feet measurement.
- h. The Council finds that a church or place of worship is predominately currently listed as a Conditional Use within the A-L, R-L, R-M, R-H, C-M, C-H and C-VH Zones.
- i. The Council finds that it appears that the Zoning Ordinance chooses to use the Conditional Use Permit process to allow a level of scrutiny to mitigate any potential conflicts or excess burdens on a case-by-case basis.
- j. The Council further finds that the maximum size building for the I-H Zone is 50,000 square feet. Therefore, a worship facility at this size may have need of mitigating some impacts such as traffic, parking, or other such matters.

**REVOCABLE ENCROACHMENT LICENSE AND MAINTENANCE AGREEMENT –
170 WEST – BLEAKS AND GOODFELLOW-TULLIUS TRUST**

The Bleaks and Goodfellow-Tullius recently purchased a portion of the Holbrook property behind their existing lots located at 149 West 1850 North and 215 West 1850 North, respectively. The purchased property has been combined with their existing lots as required by City ordinance to avoid the creation of an additional lot or a remnant parcel. The Bleaks have applied for and desire to construct a garage on this newly acquired portion of their property. Access to the back portion of the Bleak lot (as well as the Goodfellow-Tullius lot) from the legal lot frontage on 1850 North is difficult. Therefore, the Bleaks and Goodfellow-Tullius have requested access to the back portion of their properties from the end of the stub portion of 170 West. The end of 170 West is currently a stub road with no temporary turn-around or any public improvements beyond the end of the right-of-way which terminates at the mutual boundary line between the Bleaks and Goodfellow-Tullius properties.

1 Lisa Romney, City Attorney, explained that the City does not usually allow access off of
2 the stub end of a City street. However, she said staff is willing to recommend approval of such
3 requested access in this limited circumstance subject to the terms and conditions of the
4 proposed Revocable Encroachment License and Maintenance Agreement. Pursuant to this
5 agreement, the Bleaks and Goodfellow-Tullius must dedicate an 80' diameter temporary right-
6 of-way and turn-around easement at the end of 170 West over and across their properties. In
7 exchange for the turn-around easement, the Bleaks and Goodfellow-Tullius would be granted a
8 non-exclusive revocable encroachment license and permit to install and maintain certain
9 driveway and related improvements within the turn-around easement area. The use is limited to
10 accessory residential uses and may not be used for access to a dwelling unit or any type of
11 commercial activity.

12
13 Ms. Romney reported the City Engineer has reviewed and approved the drainage plan
14 with a few revisions. She said it is the opinion of the City Engineer that the natural drainage of
15 the property would take care of most of the issue. At 7:42 p.m., Mayor Cutler welcomed
16 comment from the applicants.

17
18 Terry Bleak – Mr. Bleak said he has spent a lot of time working with staff on this issue.
19 He said he wants to be in Centerville for a long time, and he wants the property to look clean,
20 not muddy.

21
22 Kathy Goodfellow – Ms. Goodfellow thanked Ms. Romney and Mr. Snyder for working
23 with them. She said she thinks they have come to a win/win agreement. Ms. Goodfellow said
24 she feels it is worth giving this easement in order to access the property in this manner.

25
26 Councilman Ince made a **motion** to approve the Revocable Encroachment License and
27 Maintenance Agreement between the Bleaks, Goodfellow-Tullius Trust, and Centerville City for
28 a temporary turn-around and access at the end of 170 West. Councilwoman Ivie seconded the
29 motion, which passed by unanimous vote (5-0). Councilman McEwan thanked the applicants
30 for preserving green space in the City.

31
32 **MUNICIPAL CODE AMENDMENTS – CHAPTER 5.03 (BUDGETS)**

33
34 Ms. Romney stated it is her opinion a public hearing is required at the tentative budget
35 level, but the State statute is unclear regarding what kind of notice must be provided for that
36 hearing. She recommended Municipal Code amendments, including an amendment to specify
37 7-day notice on the Utah Public Notice website and City website for the tentative budget public
38 hearing. She said she feels substantial notice should be reserved for the final budget. Mr.
39 Thacker commented that the Farmington City Council has approval of a tentative budget on
40 their Summary Action Calendar without a public hearing. He said he suspects many cities will
41 interpret the State statute in that way.

42
43 Councilman McEwan made a **motion** to approve Ordinance No. 2017-11 regarding
44 Municipal Code Amendments to Chapter 5.03 (Budgets) regarding noticing and hearing
45 requirements for tentative and final budgets and new statutory reference for enterprise fund
46 transfers. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

47
48 **FY 2018 BUDGET**

49
50 Mr. Thacker suggested the Council open a public hearing for the FY 2018 Tentative
51 Budget and continue the public hearing to the next Council meeting on May 16th. At that time
52 the Council could adopt the FY 2018 Tentative Budget if the Council would rather not adopt the

1 Tentative Budget at this time. Councilman McEwan said he does not see a benefit to adopting
2 the Tentative Budget at this time if the accountants are going to recommend significant
3 changes. Mr. Thacker responded that the accountants work is more likely to affect fund
4 balances than the current revenues and expenditures. He said he has prepared the budget with
5 the assumption that the City will live by the revenues that are generated within the year.
6 Councilman McEwan said he feels it would be better to wait until the budget has accurate fund
7 balances. Councilman Ince said he thinks it makes sense to wait until May 16th and give a little
8 time for the public to review the Proposed Budget. The FY 2018 Proposed Budget is available
9 on NovusAgenda, and will be made available on the City website. Councilman McEwan
10 emphasized the need to make it clear that it is a tentative budget.

11
12 Mayor Cutler opened a public hearing at 8:01 p.m., and invited anyone who would like to
13 comment on the Proposed Budget. Seeing that no one wished to comment, he closed the
14 public hearing with a desire to continue it to the next Council meeting on May 16th. Councilman
15 Ince made a **motion** to table action on the FY 2018 Tentative Budget and continue the public
16 hearing to the Council meeting on May 16th. Councilman McEwan seconded the motion, which
17 passed by unanimous vote (5-0).

18
19 **MAYOR'S REPORT**

- 20
21 • Mayor Cutler reported the South Davis Metro Fire Service Area has been actively
22 pursuing a new fire station in Centerville. He said there has been interest from other
23 parties in purchasing the existing station and leasing it back to the Service Area
24 while construction of a new station occurs. No decisions have been made. The Fire
25 Board is expected to take action at their next meeting regarding the proposed tax
26 increase.
27 • Davis County was recently rated the 5th healthiest county in the State.
28 • The annual CenterPoint Gala is scheduled for Saturday, June 3rd.

29
30 **MISCELLANEOUS BUSINESS**

31
32 City Attorney Romney has drafted an agreement regarding the transfer of County-owned
33 property on 100 South to the City. A majority of the Council indicated approval and expressed a
34 desire to send the draft agreement to the County. Mr. Thacker distributed a preliminary sketch
35 of property lines provided by the County.

36
37 **APPOINTMENTS**

38
39 Mayor Cutler recommended the Council reappoint Mark Dimond, Matt Johnson, and
40 Rick Turner to additional terms on the Trails Committee; appoint Jonathan Reudas to a three-
41 year term on the Parks and Recreation Committee; and appoint Greg Call to the Landmarks
42 Commission. Councilwoman Fillmore made a **motion** to reappoint Mark Dimond, Matt
43 Johnson, and Rick Turner to additional terms on the Trails Committee; appoint Jonathan
44 Reudas to a three-year term on the Parks and Recreation Committee; and appoint Greg Call to
45 the Landmarks Commission. Councilwoman Mecham seconded the motion, which passed by
46 unanimous vote (5-0).

47
48 **ADJOURN AND RDA MEETING**

49
50 At 8:16 p.m., Councilman McEwan made a **motion** to adjourn the regular meeting and
51 move to a meeting of the Redevelopment Agency following a short break. Councilwoman

1 Fillmore seconded the motion, which passed by unanimous vote (5-0). In attendance at the
2 RDA meeting were: Paul A. Cutler, Chair; Directors Fillmore, Ince, Ivie, McEwan, and Mecham;
3 Steve Thacker, Executive Director; Lisa Romney, City Attorney; Jacob Smith, Assistant to the
4 City Manager; and Katie Rust, Recording Secretary.
5
6
7
8
9

10 _____
11 Marsha L. Morrow, City Recorder
12
13
14
15

Date Approved

16 _____
Katie Rust, Recording Secretary

PRELIMINARY DRAFT

Minutes of the Centerville City Council **work session** held Tuesday, May 2, 2017 at 8:40 p.m. in the Centerville City Council Chambers, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Paul A. Cutler
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham

STAFF PRESENT

Steve Thacker, City Manager
Lisa Romney, City Attorney
Jacob Smith, Assistant to the City Manager
Katie Rust, Recording Secretary

VISITOR

Marcus Arbuckle, Keddington & Christensen

FY 2018 BUDGET

The Council agreed to meet in work sessions to discuss the budget on May 16th prior to the regular Council meeting, and on May 30th. Steve Thacker, City Manager, reported that, in his opinion, the City cannot continue to provide General Fund services at the current level without additional General Fund revenue. He said he met with department heads and ultimately cut a lot of equipment out of the FY 2018 Budget. The equipment cuts will be manageable this year, but cannot continue every year. Mr. Thacker also emphasized that the City has not been spending enough on street maintenance. A consistent revenue stream is needed that will keep equipment updated and streets maintained.

Mayor Cutler pointed out that Centerville has not had a property tax increase in 20 years. Mr. Thacker showed budgeted and 12-month estimated revenues and expenditures for FY 2017, stating that he feels the 12-month estimate for sales tax revenue is conservative. He discussed franchise tax revenue with the Council, noting the decline in telecommunications tax revenue, and said he feels the cable television tax cannot be relied on to grow because of the direction the industry is going. The Centerville Justice Court has had a 20-25% reduction in caseload over the last four years, resulting in reduced revenue from the Court. In summary, Mr. Thacker estimates total General Fund revenues in the current fiscal year will be about \$400,000 below the budgeted amount. Mr. Thacker explained that the estimated employee health insurance cost to the City for FY 2018 is calculated more tightly on the assumption that each employee will enroll with the same status as in FY 2017. Traditionally the City budget has included the assumption that each employee may enroll with "family" status, giving the budget a cushion.

Councilman McEwan asked what the actual fund balances are. Mr. Thacker showed an estimated General Fund shortfall of \$95,000 in FY 2017, but explained that he thinks the shortfall will be something less. State law requires a General Fund balance of at least 5% of General Fund revenues. Mr. Thacker explained that money originally intended to be set aside in a Cemetery Perpetual Care Fund (PCF) was actually deposited in the General Fund, combined with other General Fund revenues, and spent without realizing the funds were not in a PCF. During the time between when the PCF was approved by the Council in 2002, and the ordinance was amended in 2003 to allow the PCF principal to be spent to cover maintenance expenses, \$37,000 should have accumulated in the PCF. The Council needs to determine what the current balance of the PCF will be. Mr. Thacker showed that \$878,410 has come into the

1 General Fund between 2003 and 2016 from revenues that were supposed to be put into the
2 PCF. An estimated \$938,000 has been spent maintaining the Cemetery during the same period
3 of time. Marcus Arbuckle with Keddington & Christensen stated that a representative of the
4 State Auditor's Office emphasized that the funds must be spent for purposes specified in the
5 ordinance.
6

7 Mayor Cutler said his inclination is to be pragmatic – the funds were spent on Cemetery
8 maintenance but were spent sooner than *originally intended*. Mr. Arbuckle said the PCF has not
9 yet been created – the beginning balance needs to be determined. Councilwoman Fillmore said
10 she does not have a problem with saying the PCF money was spent on maintenance, and the
11 Council does not need to worry about cushioning the Parks Budget because Cemetery
12 maintenance is already part of the usual Parks Budget. Councilman McEwan asked if the PCF
13 could be closed. Mr. Thacker responded that the PCF will continue to get funds from those who
14 did not pay the Perpetual Care Fee at the time of purchase. Councilwoman Fillmore said it
15 would be helpful to know how much of the revenue came in over the last five years. Mr.
16 Thacker responded that revenue in the last five years would be significantly higher than the
17 previous five years because the Perpetual Care Fee was increased, and half of the Burial Right
18 Fee from Section E was supposed to be going into the PCF.
19

20 The Council discussed how much should be put in the PCF. Mayor Cutler said he would
21 rather deal with a small PCF than a shortfall in the General Fund. Councilwoman Fillmore
22 commented there are other ways to deal with perpetual care of the Cemetery in the future,
23 including a plot tax (similar to a property tax). She agreed with keeping the PCF balance lower
24 at this point to be safer in the General Fund. Mr. Arbuckle commented that, with a true
25 perpetual care fund, only the interest would be used. Regular maintenance is not usually taken
26 from a perpetual care fund balance. However, the City's ordinance has been written in a way
27 that allows funding maintenance. Councilwoman Fillmore said she feels it makes sense to put
28 \$37,000 in the PCF. Councilman Ince agreed that the \$37,000 seems logical and defensible.
29 Councilman McEwan agreed. Ms. Romney agreed that \$37,000 is defensible, but asked if the
30 Council feels it is responsible. Councilwoman Fillmore said the Council can discuss ways to
31 build the PCF balance at a different time.
32

33 Councilman Ince said he attended a meeting at which a representative of Lindquist
34 Mortuary stated the City cannot do anything with perpetual care funds. Ms. Romney responded
35 that private cemetery care funds are regulated differently than municipal cemetery care funds.
36 Councilwoman Mecham suggested the Council could put a certain amount in the PCF each
37 year for the next 10 years or so to build it back up. Mayor Cutler commented that Cemetery
38 maintenance is funded each year by the General Fund. The City has an obligation to take care
39 of the Cemetery whether there is a PCF or not. Councilman Ince said he is not opposed to
40 starting the PCF with a balance of \$37,000, and adding fifty percent of Cemetery revenues in
41 the future.
42

43 Councilman Ince said he feels the difficulty at the end of the day is the fact that the City
44 was spending \$50,000 more in the General Fund than was realized, resulting in the structural
45 imbalance. Councilman McEwan agreed it is concerning, and said he can support the \$37,000
46 because it is a rational number, and it will not change what happens maintenance-wise at the
47 Cemetery. Councilman McEwan asked if the numbers in the Proposed Budget would put the
48 City below a good level of service. Mr. Thacker responded that the departments will not be in a
49 position to add personnel, but the current level of service is sustainable for the next year. The
50 Council determined that putting a balance of \$37,000 in the PCF would leave the General Fund
51 with a balance as of July 1, 2016 that is 8% of General Fund revenues.
52

Property Tax Increase

Councilman Ince said he thinks everyone would agree the City has gone too long without a property tax increase. The South Davis Metro Fire Area and Davis County are both implementing a property tax increase this year. Councilman Ince suggested that a Centerville property tax increase could get lost in the mix. Councilwoman Fillmore said she thinks Centerville has not been charging enough property tax for a long time to maintain the desired level of services and street maintenance. Mayor Cutler said he is more in favor of small increases every year. Councilwoman Fillmore said the current Council cannot assume that future Councils will be willing to be responsible and continue tackling this issue. She said she does not see the point in going to all the pain of an increase and not have it be a big enough increase to be helpful. Councilman McEwan said he can understand the point of view of those on fixed incomes that this would be a bad year for Centerville to add to the property tax increases. He stressed the need to be sensitive to those needs. Mr. Thacker pointed out that the Centerville property tax levy is 8% of the total household tax levy – one of the lowest in Davis County. If the Council chooses to go through the truth in taxation process, they would have until August to make a final decision.

Councilman McEwan stated there is a cost for a high-grade community that people want to live in. Therefore, some increment needs to take place, but he said he does not know yet what that number should look like. Councilman McEwan asked Mr. Thacker what, in his opinion, is the ideal number to provide needed services and maintenance. Councilman Ince estimated that a 25% increase would be needed. Mr. Thacker said at least a 50% increase would be needed just for street maintenance. Councilman Ince said he thinks a 25% increase now and another 25% increase in a few years would be more palatable.

Councilman Ince asked Mr. Thacker how much of the decision to not increase the City property tax in the last 20 years has been a push from his office rather than previous Councils. Mr. Thacker responded that, generally speaking, the resistance has come from the Councils. He said he has recommended property tax increases to fund street maintenance, and has been criticized by former Council members for that recommendation. Mayor Cutler responded that Mr. Thacker has advised a number of times that former Councils consider a property tax increase, and the Councils have chosen to put it off. Mr. Thacker said this is the year he has felt most reticent because of the Davis County and Fire Service Area increases, but he thinks it would be wise for the City to at least keep up with inflation. Mayor Cutler commented that some cities have an automatic 3% increase built in every year for inflation. Councilwoman Fillmore said this might be the best time for a City increase because of the education that will be happening from lots of different angles. The Fire Service Area increase will be \$30-\$50 for an average household, according to Mayor Cutler, and the Davis County increase will be \$50-\$60, plus a \$10 library tax.

Councilman McEwan said he does not think it would make sense to wait if the City has a significant need now. A property tax increase is going to hurt no matter when it occurs. Mayor Cutler said he feels it would be wise to set the expectation that property tax increases will occur on a regular basis. Ms. Romney responded that the need would have to be reevaluated each time, but the Council could set the expectation. Councilman McEwan suggested starting with a 25% increase the first year, with 2-3% increases expected every subsequent year. Mr. Thacker commented that some cities are imposing a transportation user fee on the utility bill. Councilman McEwan said it would be helpful to see what a 25% increase would look like, and what impact subsequent 2-3% increases would make. A majority of the Council indicated agreement. Councilman Ince emphasized a desire to discuss the issue as much as possible and make sure citizens are aware of the needs. Councilwoman Fillmore commented that Sandy

1 City sent out several informative mailers and fliers before implementing a property tax increase.
2 The Council discussed a possible public notice timeline.

3
4 Employee Health Insurance

5
6 Councilman McEwan repeated the desire to learn more about changes to the County's
7 employee health insurance options. The premiums for employee health insurance will increase
8 4.78% in FY 2018. Mr. Thacker asked the Council their comfort level in sharing the increase
9 with the employees. Councilwoman Mecham said she is concerned with offering too big an
10 incentive to switch to an HSA this year, with all the changes in healthcare that may occur.
11 Mayor Cutler said he was pushing for a big incentive in the first year, but he is coming around to
12 agreeing with a smaller incentive, letting some employees get used to it, and offering a bigger
13 incentive in the next year. Councilman McEwan asked if employees would be locked into an
14 HSA for a specific period of time. Councilwoman Mecham said a lot of companies are saying
15 they will spend a set amount on health insurance per employee, and the employees decide how
16 the amount is applied for them. Councilman McEwan said the out of pocket maximum is a big
17 factor.

18
19 The Council looked at the options on a spreadsheet, and expressed some support for
20 the following numbers:

21
22 Traditional Select Care: 82%/18%

23 Traditional Select Med: 86%/14%

24 HSA: 90%/10%, with contributions of \$500/\$1,000/\$1,500 (single/two-party/family)
25

26 Councilwoman Ivie said she is worried about how it would work out for the Police
27 Department. Councilwoman Mecham said she is not willing to have the employees absorb the
28 full 4.7% increase. Councilwoman Ivie pointed out that an HSA does not work for everyone.
29 She said she would rather keep the City's Police officers than have them leave to make more
30 money elsewhere. Councilwoman Fillmore said the Council could talk about changing the pay
31 for Police officers. Mayor Cutler suggested they could consider different incremental changes
32 for the Police Department. Councilwoman Ivie responded that the pay increase message would
33 need to be presented to the Police Department at the same time as the health insurance
34 message. Councilman McEwan said he feels healthcare administration needs to be consistent
35 for all City employees. He commented that the whole City is suffering from the lack of revenue,
36 and employee benefits needs to be added to the list of needs presented to the citizens as
37 justification for a property tax increase.

38
39 Mr. Arbuckle reported there are six City funds that are no longer used that could be
40 deleted, putting about \$20,000 back in the General Fund. He added that the City is now
41 reconciling the monthly bank statement early in the month.

42
43 ADJOURNMENT

44
45 The work session was adjourned at 10:48 p.m.

46
47
48
49 Marsha L. Morrow, City Recorder

Date Approved

- 1 Katie Rust, Recording Secretary

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 3.

Short Title: Cottage on the Corner

Initiated By: Scott Balling, Balling Engineering, Property Owner and Applicant

Scheduled Time: 7:15

SUBJECT

- a. Public Hearing - Zoning Map Amendment - Cottage on the Corner at 323 East Pages Lane - From R-L and R-H to R-M
Consider the proposed Zoning Map Amendment of approximately 0.014 acres of property from Residential-Low (R-L) and Residential-High (R-H) to Residential-Medium (R-M) for the Cottage on the Corner development at 323 East Pages Lane - Ordinance No. 2017-12
- b. Accept public utility easement for Cottage on the Corner site

RECOMMENDATION

- a. Approve Ordinance No. 2017-12 amending the Centerville Zoning Map by changing the zoning of approximately 0.014 acres of real property located at or near 323 East Pages Lane for the Cottage on the Corner development from Residential-Low (R-L) and Residential-High (R-H) to Residential-Medium (R-M) based on the findings and recommendations of the Planning Commission.
- b. Accept the public utility easement for the Cottage on the Corner conditioned upon the City Attorney review and also conditioned upon the review of the Centerville Deuel Creek Irrigation Company, if needed.

BACKGROUND

- a. On April 26, 2017, the Planning Commission reviewed and recommended for approval the proposed rezone of property for the Cottage on the Corner development located at 323 East Pages Lane to Residential-Medium (R-M). The Staff Transmittal Report for this application is attached.
- b. One of the conditions of final site plan approval by the Planning Commission was to have the City Council accept any easements needed for the project as recommended by the City Engineer. At the time this staff report was done, the City Attorney was out of the Country, so she will need to review the easement upon her return to the office on Monday.

ATTACHMENTS:

Description

- ▢ Ordinance No. 2017-12 - Balling Rezone (slivers)
- ▢ 05-16-2016 Staff Report re PC recommendation
- ▢ PC Staff Report - Cottage on Corner Rezone Final Site and CUP

ORDINANCE NO. 2017-12

AN ORDINANCE AMENDING THE CENTERVILLE CITY ZONING MAP BY CHANGING THE ZONING OF APPROXIMATELY 0.014 ACRES OF CERTAIN REAL PROPERTIES LOCATED AT OR NEAR 323 EAST PAGES LANE FROM RESIDENTIAL-LOW (R-L) AND RESIDENTIAL-HIGH (R-H) TO RESIDENTIAL-MEDIUM (R-M)

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

WHEREAS, in accordance with applicable provisions of Utah law and the goals of the Centerville City General Plan for the subject properties as set forth in Section 12-480-2, Neighborhood 1, Southeast Centerville, the City Council desires to amend the Centerville City Zoning Map to rezone the subject properties from Residential-Low (R-L) and Residential-High (R-H) to Residential-Medium (R-M) as more particularly provided herein; and

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

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

Section 1. Zone Map Amendment. The real properties located at or near 323 East Pages Lane in Centerville City consisting of a sliver of property approximately 0.010 acres in size as obtained from the Corporation of the Presiding Bishop of LDS Church and another sliver of property approximately 0.004 acres in size as obtained from JAG Enterprises LLC, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference, to be combined into one parcel with Parcel Nos. 03-004-0082 and 03-004-0083, are hereby rezoned from Residential-Low (R-L) and Residential-High (R-H) to Residential-Medium (R-M) and the Centerville City Zoning Map is correspondingly amended as described herein.

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

1. The proposed Zone Map Amendment meets the requirements found in CZC 12.21.080(4)(e).
2. The proposed Zone Map Amendment is consistent with the overall intent of the goals and objectives of the General Plan [Section 12-480-2(c)].
3. According to the associated Neighborhood Plan, amending the Zoning Map for this location to Residential-Medium (R-M) is appropriate and necessary under CZC 12.30.050 for zoning to follow parcel boundary lines.

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 16th DAY OF MAY, 2017.

ATTEST:

CENTERVILLE CITY

Marsha L. Morrow, City Recorder

By: _____
Mayor Paul A Cutler

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.

MARSHA L. MORROW, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2017.

PUBLISHED OR POSTED this ____ of _____, 2017.

EXHIBIT A1

Property Description of Slivers

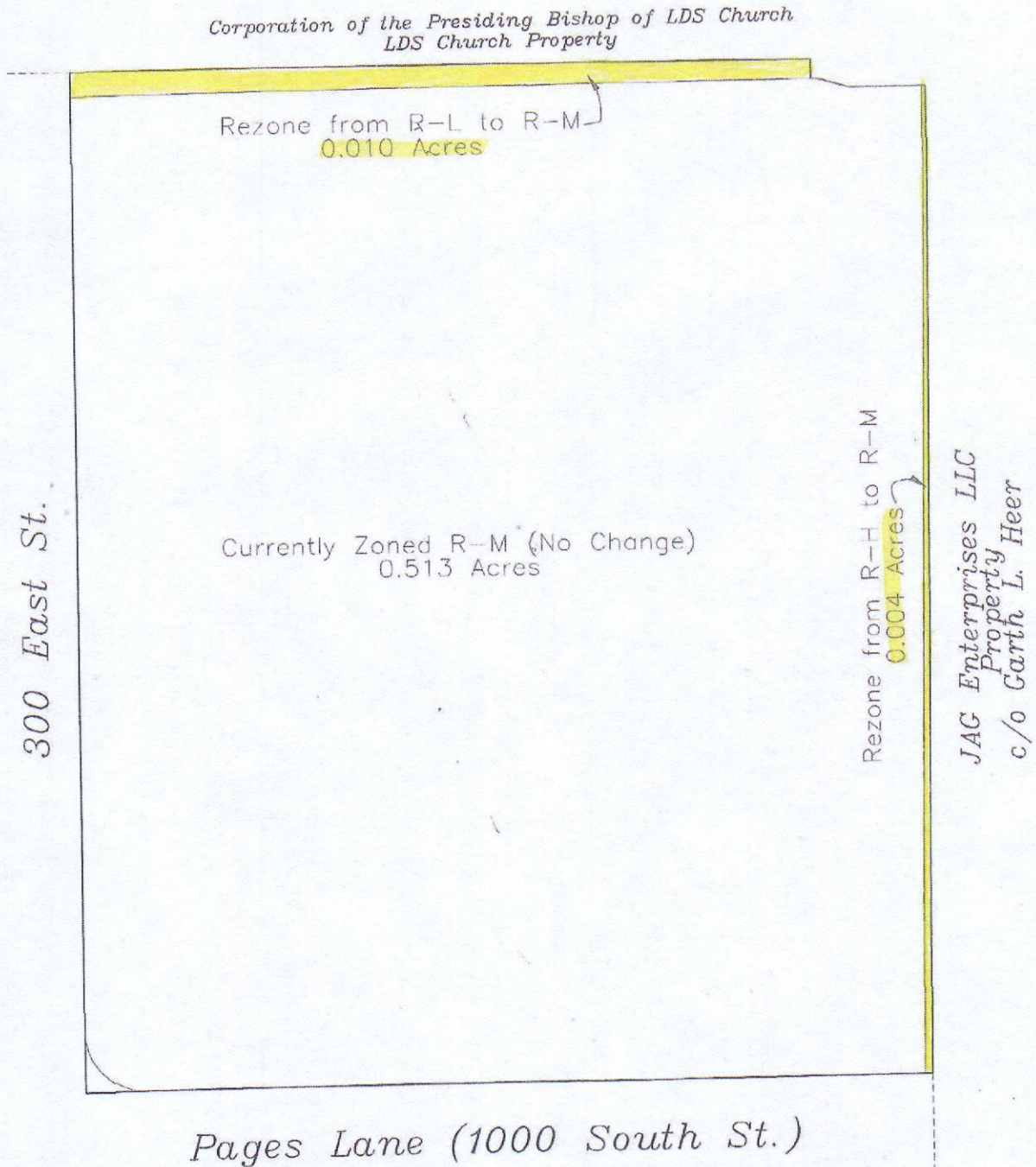


EXHIBIT A2

Property Description of Entire New Parcel

Centerville, Utah

Beginning on the North Line of Pages Lane, a 66 ft. wide road, at a point S89°36'20"W along the North Line of said street 297.72 ft. from the West Line of 400 East Street, said point being also N89°35'58"E 72.60 ft. along the 1/4 Section Line to an Existing Brass Witness Corner Monument and S00°15'55"W 280.04 ft. along the centerline of said 400 East Street and S89°36'20"W 330.72 ft. along said North line of Pages Lane from the East Quarter Corner of Section 18, T.2N., R.1E., S.L.B.& M. and running thence S89°36'20"W 136.37 ft. along said North line of Pages Lane to the East line of 300 East Street, a 49.50 ft. wide road; thence N00°01'41"W 168.78 ft. along said East line of 300 East Street; thence N89°58'19"E 118.80 ft.; thence S00°28'37"E 3.28 ft. to a point on the boundary as described in a certain Boundary Line Agreement as recorded in Book 3178, Page 1042 of Davis County Records; thence along said boundary in the following three courses: (i) N89°35'15"E 0.90 ft., (ii) S74°07'20"E 5.47 ft., (iii) S89°16'24"E 12.43 ft.; thence S00°20'32"W 162.98 ft. along the East side of a masonry wall to the point of beginning.

Containing 0.527 Acres.

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

PLANNING COMMISSION TRANSMITTAL REPORT

**APPLICANT: SCOTT BALLING
P.O. BOX 805
CENTERVILLE CITY, UT 84014**

APPLICATION: ZONING ORDINANCE MAP AMENDMENTS

**APPLICANT REQUEST: AMEND THE ZONING MAP FROM R-H & R-L TO
RESIDENTIAL-MEDIUM (R-M) – CONSISTING OF
TWO (2) LOT LINE ADJUSTMENTS FOR THE
COTTAGE ON THE CORNER PROJECT**

**PC RECOMMENDATION: PLANNING COMMISSION RECOMMENDS
APPROVAL**

BACKGROUND

Mr. Balling has acquired some property from his surrounding neighbors, changing the boundaries of his own property in order to achieve the correct density for his project. These boundary adjustments are needed to allow the applicant to seek the development of an R-M density allowance of up to eight (8) units per acre. These additional tracts of land are currently in R-L (the LDS Church property) and R-H (Heer Apartments) and need to be rezoned to match Balling's own property, which is zoned R-M. The property acquired from the church that is currently R-L is .01 acres, and the property from Heer Apartments that is currently R-H is .004 acres.

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

On April 26, 2017, the Planning Commission reviewed the matter, held a public hearing, debated, and then voted to recommend APPROVAL of the proposed Zoning Map Amendment, as follows:

Suggested Reasons for the Action (Findings):

- a. The proposed amendment meets the requirements found in Section 12.21.080(4)(e).
- b. The proposed Zone Map Amendment is consistent with the overall intent of the goals and objectives of the General Plan [Section 12-480-2(c)].
- c. According to the associated Neighborhood Plan, amending the Zoning Map for this location to Residential-Medium (R-M) is appropriate and necessary under CZC 12.30.050 for zoning to follow parcel boundary lines.

Planning Commission Vote (7-0):

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

LIST OF PREVIOUS PLANNING COMMISSION MEETINGS

- September 14, 2016 – Planning Commission recommends zone map amendment of 323 E Pages Lane to R-H
- October 4, 2016 City Council votes to approve a zone map amendment for 323 E Pages Lane to R-M
- December 14, 2016 – Planning Commission Accepts Conceptual Plan
- April 26, 2017 Planning Commission Meeting – Approves Final Site Plan and Conditional Use Permit and Recommends additional Zone Map amendment for acquired properties

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

**STAFF REPORT
AGENDA: ITEM 2**

PROPERTY OWNER: SCOTT BALLING
P.O. BOX 805
CENTERVILLE CITY, UT 84014

APPLICANT: SAME AS ABOVE
(jscottballing@gmail.com)

PROPERTY LOCATION: 323 EAST PAGES LANE
APNs 03-004-0082 & 03-004-0083

PARCEL SIZE: 0.527 NET ACRES & 0.75 GROSS ACRES

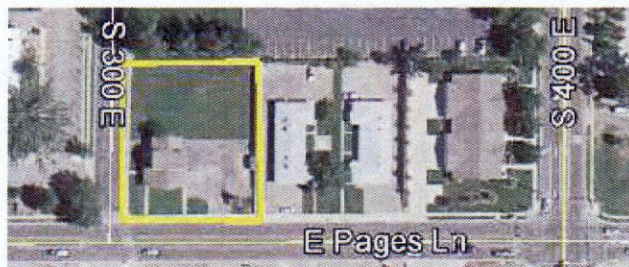
ZONING DISTRICT: RESIDENTIAL-MEDIUM (R-M), LOT LINE
ADJUSTMENTS INCORPORATED R-H AND R-L

APPLICATIONS: FINAL SITE PLAN ACCEPTANCE, CONDITIONAL USE
PERMIT, ZONING MAP AMENDMENT FOR
SURROUNDING PROPERTY

STAFF RECOMMENDATION: ACCEPTANCE CONDITIONAL ON CC APPROVAL

BACKGROUND

After a previous rezone from C-H to R-M and Conceptual Site Plan acceptance on this property, the applicant, Scott Balling, has now applied for his Final Site Plan, Conditional Use Permit, and an additional rezone of some newly acquired property from his lot line adjustments. The applicant now desires to develop the property as a multi-family development consisting of six (6) townhomes.



The first phase of development is to begin constructing the multi-family development by gaining a Final Site Plan approval and during the construction activities convert the site into a Planned Unit Subdivision to allow the opportunity to individually sell each unit in the future.

Mr. Balling has acquired some property from his surrounding neighbors, changing the boundaries of his own property in order to achieve the correct density for his project. These boundary adjustments are needed to allow the applicant to seek the development an R-M density allowance of up to eight (8) units per acre. These additional tracts of land are currently in R-L (the LDS Church property) and R-H (Heer apartments) and need to be rezoned to match Balling's own property, R-M.

Lastly, the residential density proposed requires the issuance of a Conditional Use Permit from the Planning Commission for this density allowance.

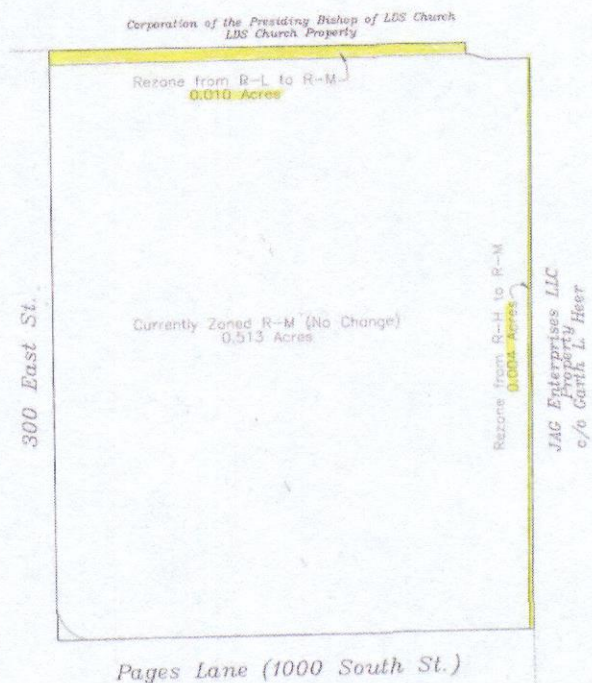
ZONING MAP AMENDMENT APPLICATION

Mr. Balling has adjusted some lot lines from his neighbors in order to reach a density of eight units per acre. With these small changes to his property, he is now at .527 acres net, and .749 Gross acreage (Density is rounded to the nearest tenth). This allows his him up to eight (8) units per acre, which is six (6) units on his lot.

These small tracts of lots are currently in different zones, so they will have to be amended to be incorporated in Mr. Balling's R-M zoned lot.

.010 Acres acquired from LDS Church Property to the North = R-L to R-M

.004 Acres of JAG Enterprises LLC c/o Garth Heer = R-H to R-M



Factors to be considered, Section 12.21.080(e)

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

- The General Plan does not call out this location specifically within Neighborhood I, the Southeast Centerville Neighborhood. Originally, there was some concern as

to what would be a preferred use around the elementary school instead of a commercial zone. In September of 2016, the City Council approved this location from a Commercial High Zone to a Residential Medium zone. Since these additional properties of .014 acres is of the same intent as the original property, and there would be no reason not to accept these additional zone map amendments to this piece.

2. **Is the proposed amendment harmonious with the overall character of existing development in the vicinity of the subject property?**
 - Yes, the amendment only adds up to .014 acres of additional property for R-M zoning. There is high density, public facility, and commercial zones surrounding the property along Pages Lane, and R-M is harmonious with those uses, especially along a commercial corridor.
3. **What is the extent to which the proposed amendment may adversely affect adjacent property?**
 - The addition of these slivers of property do not affect the overall character of the development. They do allow the property owner to develop six (6) units instead of five (5) based on gross density calculations. The addition of one more unit on this property will not adversely affect the development or neighborhood as a whole. Any adverse effects would have been considered in the re-zoning of the majority of the property
4. **What is the adequacy of facilities and services intended to serve the subject property?**
 - The area is located within an already developed neighborhood with adequate facilities and services. Any future development would be reviewed by City staff to ensure that proper public utilities have been set forth and other zoning concerns have been satisfied.

Due to these factors, there is no reason why these additional pieces of land that Mr. Balling has acquired should continue to be under a different zone. Zoning prefers to stay within property boundary lines, so therefore his new property should remain the same as the rest, in R-M.

FINAL SITE PLAN

Previous Conditions with Conceptual Site Plan:

1. Prior to submittal of a Final Site Plan application, the applicant is to secure the needed lot line adjustments and obtain any needed rezoning of these properties to the R-M Zoning District; If unable, the applicant is to redesign the development to meet the density allowances of the R-M Zone. **Complete/ In Progress**
2. In conjunction with any Final Site Plan submittal, the applicant is to prepare and submit for a Conditional Use Permit to be considered for any density request that has a dwelling density of 5-8 units per gross acre. **In Progress**
3. As part of the expected Conditional Use Permit review, the CUP submittal is to also address the following:

- a) The design plan and layout is to address the concerns regarding the needed two/three-point turn to exit the garages for Units 3 & 4. Diagrams have been submitted that show the turning radius of a car from the visitor parking spots and the garages for Units 3 and 4.
 - b) The design plan and layout is to be reviewed by the South Davis Metro Fire Agency and the Public Works Director to ensure that there is sufficient access, circulation and hydrants; including fire hydrant flow capacity to service the proposed development. **No Letter Submitted – Pending Approval**
 - c) The design plan and layout will need to be reviewed by the City Engineer to determine how to provide for proper site drainage and storm water management. **Construction plans will be reviewed and need approval by a City Engineer at time of the Building Permit.**
 - d) The design plan and layout is to address the visual streetscape and landscaping design elements that were raised in the staff report for the Conceptual Site Plan acceptance. The site plan facing 300 East now has fencing and a variety of landscaping including more trees than is required for our standards. The balconies, patios, and fencing provide some visual relief and enhanced streetscape than previously submitted.
4. The applicant is to submit a final site plan application meeting the standards found in Section 12-21-110(e) of the Zoning Ordinance. **Complete**
 5. The final site plan submittal is to also address the following:
 - a. Provide a Landscaping Plan and address the standards of Chapter 12.51. Landscaping & Screening. Additionally, this plan is to address the short-comings listed in the Planning Staff report for the Concept Site Plan acceptance.

The Final Site Plan is still only at 35% landscaping, with 38% if patios are included. CZC 12.52 does allow some landscaping to be hardscaping.

Required Landscaping Summary Chapter 12-51			
Guidelines	Standard	Required Site Specific	Actual/Compliance
Total Area Landscaping	40%	38.8% with patios	Not in Compliance
Total Required Trees	1 Tree & 2 Shrubs per Dwelling Unit	6/ 12	26/12 = Yes
Trees for Street Frontage	1 per 25 linear feet	7 (west) 6(south)	9 (west) = Yes 11 (south) = Yes
Total Interior Parking Lot Landscaping	10%	12 Garage Parking Provided – None Req'd	Cut outs in Parking spaces = Yes
Total Interior Parking Lot Trees and Shrubs	For every six required stalls: 1 tree	4 Visitor Stalls	

Total <i>Interior Parking Lot</i> Trees and Shrubs	For every six <i>required</i> stalls: 2 shrubs	10% LS Req'd	
Public Street Landscaping (<i>curb to interior lot</i>)	10 Feet for Local Streets (300 East) 15 Feet for Arterial Streets (Pages Lane)	Local > than 10' is being provided Arterial > than 15' is being provided	Yes

According to 12.51.050, waiver of strict compliance may be granted if the following can be provided:

1. **Preserves the intent of this Chapter and the provision for which a waiver is authorized;**
 - At 38%, the 2% difference in landscaping does not dramatically affect the overall intent to provide a healthy amount of landscaping that provides proper beautification, screening, and environmental considerations to our sites.
2. **The granting of a waiver will not result in an adverse impact on surrounding properties;**
 - 2-5% reduction in landscaping will not adversely affect other properties, as long as adequate screening and buffering of these properties still exists. There seems to be adequate trees and shrubs on the perimeter of this property, therefore fulfilling this role.
3.
 - a) **The strict application of the provision in question is unreasonable or unnecessary for the specific use, design or site proposal given the nature of the proposal or alternate measures proposed by the applicant; or**
 - The applicant has provided well over the required amount of trees for the site, and landscaping along the streetscape, where it is most desired. He has also added enhanced design along 300 East, even though this was not required by code.
 - b) **The property has extraordinary or exceptional physical conditions that do not generally exist on nearby property in the same zone and such conditions will not allow strict compliance with the all of provisions of this Chapter.**
 - It is possible for the applicant, if the Commission deems necessary, to remove one visitor parking spot, or adjust other site plan elements, in order to accommodate for more landscaping, if the missing 2-5% of landscaping is not deemed acceptable by the Commission.
- b. The final site plan is to address the prohibition of vehicles (i.e. dumpster location) backing onto the Public Right-of-Way for exiting.
 - ➔ A-1 Disposal has provided a letters of acceptability of the dumpster location and the adequate accessibility of the dumpster truck. But it stated that the truck would back out onto Pages Lane, which this violates our code, which states that "Each parking lot shall include required backing space within the lot or parcel so a

vehicle will not exit by backing onto a public street”[CZC 12.52.100.d.]. Instead, the applicant has provided a diagram for the turnaround of a dumpster truck turning around within the parking lot, so it may exit the parking lot without reversing onto public right of way.

- c. The proposed dumpster is to be completely screened from view with an opaque six-foot wall or fence. The wall or fence is to be compatible in material and color
- d. of the main buildings on the site. Noted on Building Plans of a 6’ tall steel fence “with visible barrier” in front of the dumpster.
- e. If any project signs are desired, the desired sign location is to be depicted on the final site plan. Cottage on the Corner sign detail is provided. – will be reviewed during Building Permit for adherence for CZC 12.54.

CONDITIONAL USE PERMIT APPLICATION

In order to achieve the desire six units on the site (at eight units an acre), the applicant needs to fulfill the requirements of a Conditional Use Permit [CZC 12.32.300] [CZC 12.21.100]

The proposed project is harmonious with the existing uses in the vicinity; will not be injurious to existing development; is suitable for the proposed use; (A-C)

This project is surrounded by many other uses directly surrounding this location – a church, a school, an apartment building, and a commercial strip. Pages Lane truly provides a mix of uses on this corridor, and Balling development adds to that by contributing condominium style housing on this site. This development is an acceptable use for these surrounding areas –it will provide little interruption for the elementary school, and leaves an aesthetically pleasing walk or view for them across the street. As we decide the future of Pages Lane in the next coming weeks, this is not likely to be a use or development that would be injurious or detrimental to any proposed development that may go across the street.

Aesthetic and economic impact of the proposed facility to the surrounding area, while safeguarding adverse effects from the facility from person or property in the area; does not impact the health, safety or welfare of those in the surrounding area (D-E, I-J)

This proposed facility does not negatively impact the surrounding area economically, but provides further housing options in this area of town.

Aesthetically, the streetscape and urban design of the property have been much improved since the Conceptual Site Plan. Plenty of trees, shrubs, fencing, and a decorative sign have been added to the street appeal of this corner and neighborhood. Rather than the old vacant building that exists now, the new design will breathe life into this corner. Mr. Balling has made a conscience effort to improve the design of the building to better interact with the streets around it. While not perfect, it does provide an aesthetic improvement to the community.

The present and future requirements for transportation, traffic, water, sewer, and other utilities, for the proposed site and surrounding area; The safeguards proposed or provided to insure adequate utilities, transportation access, drainage, parking, loading space, lighting, screening, landscaping, open space, fire protection, and pedestrian and vehicular circulation; The safeguards provided or proposed to prevent noxious or offensive omissions such as noise, glare, dust, pollutants and odor from the proposed facility or use;(G,H,J)

Adequate parking facilities exist in this location, and the new proposed location will not add a substantial amount of traffic and circulation to the property. All of the owners of these units will have their own two-car garage and the site has a few spots for visitor parking, so on-street parking will not be common for this development. The biggest concern is with the dump truck access off Pages Lane, which the A-1 company has assured is adequate,

Grading and drainage plans have been submitted, and swales, retention ponds and retaining walls have been noted on the plan. Final approval will be necessary by the City Engineer at the time of Building Permit, but no serious concerns have arose.

No known safeguards are necessary to guard against omissions, noise, pollutants, etc, that would heed warning for this property. All adequate facilities exist or will be implemented at the time of construction.

ZONE MAP AMENDMENT SUGGESTED MOTION

I hereby make a motion for the Planning Commission to *recommend APPROVAL* for the additional land acquired for the "The Cottage on the Corner" Townhomes Project, located on property at 323 East Pages Lane, as follows:

1. These amendments include only the .010 acres acquired from the LDS Church to the North and the .004 acres acquired from JAG Enterprises LLC to the East, as provided in the legal description attached.
2. The area is to be combined into a single parcel

SUGGESTED REASONS FOR ZONE MAP AMENDMENT –

- a) The proposed amendment meets the requirements found in Section 12.21.080(4)(e).
- b) The proposed Zone Map Amendment is consistent with the overall intent of the goals and objectives of the General Plan [Section 12.480.2(c)].
- c) According to the associated Neighborhood Plan, amending the zoning map for this location to Residential-High (R-H) appears to likely have less of a long-term impact on the surrounding neighborhood than the current zoning of Commercial-High (C-H) that is anticipated in the plan.

FINAL SITE PLAN SUGGESTED MOTION

PROPOSED ACTION: I hereby make a motion for the Planning Commission to *ACCEPT* the Final Site Plan for "The Cottage on the Corner" Townhomes Project, to be located on property at 323 East Pages Lane, subject to the following conditions:

CONDITIONS:

1. City Council approval of the Zone Map Amendment of the small additions of property to the North and East of the original lot, the additional .014 acres of property, rezoned from R-H and R-L to R-M.
2. Approval from South Davis Metro Fire on Final Site Plan is required before Building Permit issuance.
3. A waiver of strict compliance shall be given to accept only 38% landscaping coverage, due to the fact that 4 times the amount of trees required were provided, and were concentrated along the perimeter for buffering and an enhanced streetscape design of corners and entrances. OR
 - a. The Applicant shall provide a new landscaping plan that has the full required amount of landscaping, 40% of the site, before Building Permit issuance.
4. The A-1 Truck disposal shall be prohibited from backing onto Pages Lane, as required in CZC 12.52.100.d, and shall use the parking lot to turn around, as diagramed in the prohibited illustration.
5. Final Approval is conditioned upon the acceptance of a Conditional Use Permit, for the desired density, at eight units per acre, and six dwelling units for the site.

SUGGESTED REASONS FOR THE ACTION:

- a) The final site plan submittal has adequately shown how the property may be developed [Section 12-21-110(e)].
- b) The development appears to be consistent with the goals and objectives found within the Centerville City General Plan [Section 12-480-3].
- c) The Final Site Plan that has been submitted depicts how the site could be appropriately developed is designed to comply with the applicable provisions of the Residential-Medium (R-M) Zone (see Section 12.21.110.e) and other relevant regulations, as discussed in the Planning Staff Report.

CONDITIONAL USE PERMIT SUGGESTED MOTION

PROPOSED ACTION: I hereby make a motion for the Planning Commission to ***ACCEPT*** the Conditional Use Permit for “The Cottage on the Corner” Townhomes Project, to be located on property at 323 East Pages Lane, with the following directives:

1. The Conditional Use Permit is dependent on the acceptance of the zoning map amendment, incorporating the lot line adjustments, as accepted by the City Council.
2. The CUP is dependent on the design, layout and development as depicted in the Final Site Plan as approved by the Planning Commission.

SUGGESTED REASONS

- a) The property is allowed up to 6 units on the property, with .749 Acres Gross, at Density Rounded to the nearest tenth [CZC 12.21.030]
- b) The applicant has fulfilled the factors to be considered in a CUP, as outlined in CZC 12.21.100.

- 1 7. The required side lot line and rear lot line utility easements shall be accepted by the City
2 and recorded in a configuration that is contiguous with the easements dedicated for the
3 former Lot 20, and deemed acceptable to the City, prior to issuance of a building permit.
4

5 **REASONS FOR THE ACTION:**

- 6 a) The Planning Commission finds that a final site plan approval is required to obtain
7 approval to construct an accessory dwelling outside a platted subdivision [Section
8 12.21.110.e].
9 b) The Planning Commission finds that the approval and conditions listed ensures
10 compliance with applicable ordinances of the City.
11

12 **PUBLIC HEARING - ZONE MAP AMENDMENT, FINAL SITE PLAN AND Conditional**
13 **Use Permit, Legislative and Administrative Decisions, Cottage on the Corner, 323 Pages**
14 **Lane. Scott Balling, Applicant**
15

16 Assistant Planner Younger reported on the applications for a Zone Map Amendment,
17 Final Site Plan, and Conditional Use Plan for the Cottage on the Corner development from
18 Applicant Scott Balling. She said the project now requires a zoning change to Residential-
19 Medium (R-M) for two slivers of property that the applicant acquired from adjacent lots. He
20 acquired the additional property in order to meet the density requirement to build six townhomes
21 in a multi-family development. The applicant plans to convert the site into a Planned Unit
22 Subdivision and sell each unit individually. Staff recommends that the two new slivers of
23 property be rezoned R-M to match the rest of the parcel.
24

25 Assistant Planner Younger then addressed the Final Site Plan and the remaining
26 landscaping issues. By City ordinance, the project should meet the 40% landscaping requirement
27 based on total acreage. Because space is limited, the applicant is requesting a waiver to 35%. In
28 order to compensate for the reduced landscaping overall, the applicant has enhanced the
29 landscaping along the high-visibility streets of Pages Lane and 300 East by adding decorative
30 trees and fencing. Staff said another way to meet the 40% landscaping requirement would be to
31 convert some of the planned parking spaces into landscaping but neither Staff nor the applicant
32 feel that is in the best interests of the project. Another method for getting to 40% landscaping
33 would be to include patios in the landscaping calculation. City Attorney Romney recommended
34 against using patio measurements in the landscaping calculation.
35

36 Assistant Planner Younger then addressed the issues related to the parking spaces, the
37 garbage dumpster, and the turning/backing area for a garbage truck in the limited space. She said
38 A-1 Disposal has issued a letter and a diagram showing there is sufficient space to turn a garbage
39 truck around within the project without backing onto Pages Lane.
40

41 Assistant Planner Younger then addressed the application for the Conditional Use Permit.
42 She recommended approval for many of the same reasons addressed in the discussion of the
43 Final Site Plan including the enhanced landscaping making a better streetscape along Pages
44 Lane. She said the development has adequate parking, fits nicely in the neighborhood, and Staff
45 does not see any adverse impacts.
46

1 The Commissioners engaged in a lengthy discussion about parking spaces near the
2 garbage dumpster and their potential, if occupied, to interfere with the garbage truck's ability to
3 navigate the space without backing up within the development or onto Pages Lane. The
4 Commissioners mitigated these concerns by adding conditions to the approval. Commissioner
5 Daly said even with the additional conditions, the parking and garbage truck turnaround issues
6 remain a concern for him.

7
8 Applicant Scott Balling addressed the landscaping, parking, dumpster, and garbage truck
9 turnaround issues. He said he will put up appropriate signage. He said he thinks it is more
10 important to provide parking than landscaping. In requesting the landscaping waiver, he said
11 there are areas in the development where he cannot put additional trees because the space is
12 obstructed by overhead powerlines.

13
14 Chair Hirschi opened the public hearing at 7:39 p.m. Mr. Dale McIntyre from
15 Centerville said he is concerned about the parking and described a scenario where someone
16 leaves a car parked for a few days that interferes with the garbage collection. He also said he
17 was disappointed that the photos provided by the applicant do not show all the buildings or every
18 angle and do not show how crowded and tiny the property is. He said he thinks the photos are
19 deceitful. Chair Hirschi closed the hearing at 7:41 p.m.

20
21 Applicant Scott Balling responded by saying he is very concerned with how the
22 development looks from Pages Lane and has added trees and two-rail fences to improve the look.
23 He has included a masonry enclosure and a Serbian Pine tree to hide the dumpster from road
24 visibility. He said he provided elevation views that show the units from every direction.

25
26 Commissioner Daly expressed a concern about the development not meeting the
27 ordinance requirement to landscape 40% of the total gross acreage. Director Snyder said a
28 waiver allows a reduction to 30%, but in this case, the applicant is only requesting a reduction to
29 35%. Director Snyder said if you look at it by calculating the square footage it does look like a
30 big number, but if you consider that the applicant has added landscaping and fences along Pages
31 Lane and 300 East, the Commissioners can consider if those items better serve the community
32 than five percent more grass.

33
34 Commissioner Johnson asked Staff for guidance on the waiver. Assistant Planner
35 Younger reviewed the waiver guidelines listed in the Staff Report. Commissioner Wright said
36 this is a perfect example of why the Planning Commission is given some flexibility like the 10%
37 range in the waiver. Commissioner Daly reviewed the waiver guidelines and concluded the
38 project does not meet them. Commissioner Johnson says he thinks the enhanced landscaping that
39 provides screening and privacy better meets the intent of the ordinances.

40
41 Commissioner Helgesen said she has a concern for children from the adjacent elementary
42 school and a nearby junior high school if the garbage truck is backing either onto Pages Lane or
43 within the space-constrained development. The Commissioners discussed adding a condition that
44 would schedule garbage pickup at a time that does not coincide with walking school children.
45 Director Snyder said it is important to set the conditions and he believes the additional conditions
46 are reasonable to mitigate the risks, but added the City cannot stop all behaviors. He added if
47 there are problems, the CUP can be redressed.

Commissioner Wright made a **MOTION** for the Planning Commission to recommend approval of the Zone Map Amendment, as amended, for the additional land acquired for the "The Cottage on the Corner" Townhomes Project, located on property at 323 East Pages Lane, from R-H and R-L to R-M for Reasons for Action (a-c) as noted in the Staff Report. Commissioner Hayman seconded the motion and it passed unanimously (7-0).

1. These amendments include only the .010 acres acquired from the LDS Church to the North and the .004 acres acquired from JAG Enterprises LLC to the East, as provided in the legal description attached to the Staff Report.
2. The area is to be combined into a single parcel.

SUGGESTED REASONS FOR ZONE MAP AMENDMENT:

- a) The proposed amendment meets the requirements found in Section 12.21.080(4)(e).
- b) The proposed Zone Map Amendment is consistent with the overall intent of the goals and objectives of the General Plan [Section 12.480.2(c)].
- c) According to the associated Neighborhood Plan, amending the zoning map for this location to Residential-Medium (R-M) appears to likely have less of a long-term impact on the surrounding neighborhood than the current zoning of Commercial-High (C-H) that is anticipated in the plan.

Vice Chair Hayman made a **MOTION** for the Planning Commission to approve the Final Site Plan for "The Cottage on the Corner" Townhomes Project, to be located on property at 323 East Pages Lane, subject to the Conditions (1-8), as amended, and the Reasons for Action (a-c) as noted in the Staff Report. It was seconded by Commissioner Johnson and passed (6-1). Commissioner Daly voted against the motion.

CONDITIONS:

1. City Council approval of the Zone Map Amendment of the small additions of property to the North and East of the original lot, the additional .014 acres of property, rezoned from R-H and R-L to R-M.
2. Approval from South Davis Metro Fire on Final Site Plan is required before Building Permit issuance.
3. A waiver of strict compliance shall be given to accept only 35% landscaping coverage, due to the fact that 4 times the amount of trees required were provided, and were concentrated along the perimeter for buffering and an enhanced streetscape design of corners and entrances.
4. The A-1 Truck Disposal or any garbage disposal provider for the project shall be prohibited from backing onto Pages Lane, as required in CZC 12.52.100(d), and shall use the parking lot to turn around. This prohibition on backing onto Pages Lane shall be clearly and permanently posted on the dumpster.
5. A permanent "no parking" sign shall be placed and posted on the northern most parking stall prohibiting parking on days or times when garbage pickup is scheduled.
6. Applicant and applicable HOA shall schedule garbage pickup during off-peak foot traffic times.
7. Applicant shall provide legal descriptions for the required public utility easements (PUEs) for the project in accordance with City ordinances. Such PUEs shall be

submitted to the City Council for acceptance and recorded against the property prior to issuance of a building permit.

8. Final Approval is conditioned upon the acceptance of a Conditional Use Permit, for the desired density, at eight units per acre, and six dwelling units for the site.

REASONS FOR THE ACTION:

- a) The final site plan submittal has adequately shown how the property may be developed [Section 12-21-110(e)].
- b) The development appears to be consistent with the goals and objectives found within the Centerville City General Plan [Section 12-480-3].
- c) The Final Site Plan that has been submitted depicts how the site could be appropriately developed and is designed to comply with the applicable provisions of the Residential-Medium (R-M) Zone (see Section 12.21.110.e) and other relevant regulations, as discussed in the Staff Report.

Commissioner Johnson made a **MOTION** for the Planning Commission to approve the Conditional Use Permit for "The Cottage on the Corner" Townhomes Project, to be located on property at 323 East Pages Lane, with Directives (1-2), as amended, and the Reasons for Action (a-b) from the Staff Report. The motion was seconded by Commissioner Hirst and passed (6-1). Commissioner Daly voted against the motion.

DIRECTIVES:

- 1. The Conditional Use Permit is dependent on the acceptance of the zoning map amendment, incorporating the lot line adjustments, if accepted by the City Council.
- 2. The CUP is dependent on the design, layout and development as depicted and conditioned in the Final Site Plan as approved by the Planning Commission.

REASONS FOR THE ACTION:

- a) The property is allowed up to 6 units on the property, with .749 acres gross, at density rounded to the nearest tenth [CZC 12.21.030].
- b) The applicant has fulfilled the factors to be considered in a CUP, as outlined in CZC.

PUBLIC HEARING - ZONE TEXT AMENDMENT, LEGISLATIVE DECISION,
Consider the proposed amendments to the Centerville Zoning Code regarding setbacks and heights for accessory buildings in Agricultural Low (A-L) Zones.

Community Development Director Cory Snyder reported on the City Council's request of Staff to adjust the setbacks and heights for accessory buildings in Agricultural-Low (A-L) Zones. He said the table in the Staff Report was incorrect and so he did not use it in his report to the Planning Commission. He said the table should use language similar to that from the R-L table that was approved by the City Council but plug in the A-L parameters. He said that one of the benefits of making these adjustments is the consistency it provides for Staff by having predictable patterns in setbacks and heights. He said it also makes it fair for smaller agricultural lots. He said the original request from the City Council came because of a shed in an A-L zone that butted up against an R-L Zone. Staff recommends capping the height of accessory buildings in the A-L Zone at 30 feet and recognized that may be an issue for decorative barns or equestrian property owners. He said a building of greater height may be allowed under a Conditional Use

Corporation of the Presiding Bishop of LDS Church
LDS Church Property

Rezone from R-L to R-M
0.010 Acres

Currently Zoned R-M (No Change)
0.513 Acres

Rezone from R-H to R-M
0.004 Acres

JAG Enterprises LLC
Property
c/o Garth L. Heer

300 East St.

Pages Lane (1000 South St.)

RECEIVED APR 05 2017

Total . 527

Description of Property to be Zoned R-M

Centerville, Utah

Beginning on the North Line of Pages Lane, a 66 ft. wide road, at a point S89°36'20"W along the North Line of said street 297.72 ft. from the West Line of 400 East Street, said point being also N89°35'58"E 72.60 ft. along the 1/4 Section Line to an Existing Brass Witness Corner Monument and S00°15'55"W 280.04 ft. along the centerline of said 400 East Street and S89°36'20"W 330.72 ft. along said North line of Pages Lane from the East Quarter Corner of Section 18, T.2N., R.1E., S.L.B. & M. and running thence S89°36'20"W 136.37 ft. along said North line of Pages Lane to the East line of 300 East Street, a 49.50 ft. wide road; thence N00°01'41"W 168.78 ft. along said East line of 300 East Street; thence N89°58'19"E 118.80 ft.; thence S00°28'37"E 3.28 ft. to a point on the boundary as described in a certain Boundary Line Agreement as recorded in Book 3178, Page 1042 of Davis County Records; thence along said boundary in the following three courses: (i) N89°35'15"E 0.90 ft., (ii) S74°07'20"E 5.47 ft., (iii) S89°16'24"E 12.43 ft.; thence S00°20'32"W 162.98 ft. along the East side of a masonry wall to the point of beginning.

Containing 0.527 Acres.

RECEIVED APR 05 2017

WHEN RECORDED, MAIL TO:

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

PUBLIC UTILITY EASEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor, **COTTAGE ON THE CORNER, LLC**, hereby grants, conveys, sells and sets over unto **CENTERVILLE CITY**, a municipal corporation of the State of Utah, as Grantee, its successors, assigns, licensees and franchisees, a perpetual right-of-way and easement to lay, maintain, operate, repair, inspect, protect, install, remove and replace public utility structures and facilities, hereinafter called the "Facilities," said right-of-way and easement being situated in Davis County, State of Utah, over and through a parcel of Grantor's land, which easement is more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference.

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

Grantor shall not build or construct, or permit to be built or constructed, any building or other improvement over or across said right-of-way and easement, nor change the contour thereof, without the written consent of Grantee. This right-of-way and easement grant shall run with the land and shall be binding upon and inure to the benefit of the Grantor and Grantee and their respective heirs, representatives, successors and assigns.

IN WITNESS WHEREOF, the Grantor has executed this right-of-way and easement this _____ day of _____, 2017.

"GRANTOR"

COTTAGE ON THE CORNER, LLC

J. Scott Balling, Manager

ACKNOWLEDGMENT

STATE OF UTAH)
 :SS
COUNTY OF DAVIS)

On the _____ day of _____, 2017, personally appeared before me J. SCOTT BALLING, who being by me duly sworn, did acknowledge that he is the manager of the **COTTAGE ON THE CORNER, LLC**, referred to in the foregoing instrument and that he executed the same.

Notary Public

My Commission Expires:

Residing at:

Accepted for Recordation by Centerville City:

Marsha L. Morrow, City Recorder

Date

Exhibit A

Legal Descriptions of Public Utility Easements

10-foot wide easement along Pages Lane, 10-foot wide easement along 300 East and 16-foot wide easement along the northerly property line.

Beginning on the North Line of Pages Lane, a 66 ft. wide road, at a point S89°36'20"W along the North Line of said street 297.72 ft. from the West Line of 400 East Street, said point being also N89°35'58"E 72.60 ft. along the 1/4 Section Line to an Existing Brass Witness Corner Monument and S00°15'55"W 280.04 ft. along the centerline of said 400 East Street and S89°36'20"W 330.72 ft. along said North line of Pages Lane from the East Quarter Corner of Section 18, T.2N., R.1E., S.L.B. & M. and running thence S89°36'20"W 136.37 ft. along said North line of Pages Lane to the East line of 300 East Street, a 49.50 ft. wide road; thence N00°01'41"W 168.78 ft. along said East line of 300 East Street; thence along the boundary of the property described in Book 6753, Page 461 of Davis County Records in the following two courses: (i) N89°58'19"E 118.80 ft., (ii) S00°28'37"E 3.28 ft.; thence along the boundary of a certain Boundary Line Agreement recorded in Book 3178, Page 1042 of Davis County Records in the following three courses: (i) N89°35'15"E 0.90 ft., (ii) S74°07'20"E 5.47 ft., (iii) S89°16'24"E 12.43 ft.; thence S00°20'32"W 11.06 ft. along the East Boundary of the Property described in Book 6745, Page 384 of Davis County Records; thence S89°58'19"W 127.34 ft. along a line that is parallel to and 16 feet South of the said boundary described in Book 6753, Page 461; thence S00°01'41"E 142.72 ft. along a line that is 10 ft. East of the East Line of said 300 East Street; thence N89°36'20"E 126.43 ft. along a line that is 10 ft. North of the North Line of said Pages Lane; thence S00°20'32"W 10.00 ft. along said East Boundary Line of property described in Book 6745, Page 384 to the point of beginning.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 4.

Short Title: Public Hearing - Zoning Code Amendment - Accessory Building Setbacks and Height Restrictions in Agricultural Zones - CZC 12.31 (Agricultural Zones)

Initiated By: City Council

Scheduled Time: 7:25

SUBJECT

Consider amendments to the Centerville Zoning Code regarding accessory building setbacks in the Agricultural-Low Zone and height restrictions for buildings *in all agricultural* zones as set forth in CZC 12.31 (Agricultural Zones) - Ordinance No. 2017-13

RECOMMENDATION

Approve Ordinance No. 2017-13 amending Section 12.31.300 of the Centerville Zoning Code regarding rear yard setback requirements for accessory buildings in the Agricultural-Low Zone and amending Section 12.31.080 of the same regarding increased building height restrictions in all agricultural zones.

BACKGROUND

On April 26, 2017, the Planning Commission reviewed and recommended approval of the proposed amendments to CZC 12.31 (Agricultural Zones) regarding accessory building setbacks in the Agricultural-Low Zone and increased building height restrictions in all agricultural zones. The Transmittal Report for this matter is attached.

ATTACHMENTS:

Description

- ☐ Ordinance No. 2017-13 - Accessory Setbacks A-L
- ☐ 5-15-2017 Staff Report re PC recommendation
- ☐ PC Staff Report A-L Zone Accessory Building & Height Text Amendments
- ☐ 4-26-2017 PC preliminary draft minutes

ORDINANCE NO. 2017-13

AN ORDINANCE AMENDING SECTION 12.31.300 OF THE CENTERVILLE ZONING CODE REGARDING REAR YARD SETBACK REQUIREMENTS FOR ACCESSORY BUILDINGS IN THE AGRICULTURAL-LOW ZONE AND AMENDING SECTION 12.31.080 OF THE SAME REGARDING SPECIAL REGULATIONS FOR INCREASED BUILDING HEIGHT BY CONDITIONAL USE PERMIT IN AGRICULTURAL ZONES

WHEREAS, the City Council directed the Planning Commission and Staff to review and consider increasing accessory building setbacks in the agricultural zones as set forth in the Zoning Code; and

WHEREAS, in response to the City Council's request, the Planning Commission and Staff reviewed and prepared proposed amendments to the rear yard setback requirements for accessory buildings within the Agricultural-Low (A-L) Zone and proposed amendments to the increased height provisions within all agricultural zones; and

WHEREAS, City Council has determined that the proposed amendments to the Zoning Code regarding rear yard setback requirements and increased height limitations for accessory buildings within agricultural zones are in the best interest of the City and the public and provide a reasonable balance between private property rights and municipal regulation of reasonable locational requirements for accessory buildings; 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 12.31.300 of the Centerville Zoning Code regarding Table of Development Standards in Agricultural Zones is hereby amended regarding rear yard setback requirements for accessory buildings in agricultural zones as more particularly provided as follows:

12.31.300 Table of Development Standards in Agricultural Zones

* * *

Development Standard	Zones	
	A-L	A-M
Setback Standards - Rear Yard		
Main building	30 feet	30 feet

Accessory building (one-story) – Less than 200 square feet ³	<u>35</u> feet	5 feet
Accessory building (one-story) – 200 square feet or greater ³	<u>5</u> feet	<u>5</u> feet
Accessory building (two-story or greater than 10 feet in height) – All sizes ³	<u>10</u> feet	<u>5</u> feet

3. Setback is measured from any interior and/or rear lot line.

* * *

Section 2. Amendment. Section 12.31.080 of the Centerville Zoning Code regarding Special Regulations for increased height of buildings in all agricultural zones is hereby amended to read in its entirety as follows:

12.31.080 Special Regulations

- (a) Increased Height. Notwithstanding the height limitations set forth in CZC 12.31.300, a greater building height may be allowed in all agricultural zones pursuant to a conditional use permit; provided, however, that each additional one foot in height of the building shall require an additional one foot setback from all property lines and structures and shall not exceed 50% of the otherwise applicable height limit.

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

Section 4. Omission Not a Waiver. The omission to specify or enumerate in this ordinance those provisions of general law applicable to all cities shall not be construed as a waiver of the benefits of any such provisions.

Section 5. Effective Date. This Ordinance shall become effective immediately upon publication or posting, or thirty (30) days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 16th DAY OF MAY, 2017.

ATTEST:

CENTERVILLE CITY

Marsha L. Morrow, City Recorder

By: _____
Mayor Paul A. Cutler

Voting by the City Council:

	"AYE"	"NAY"
Councilmember Fillmore	_____	_____
Councilmember Ince	_____	_____
Councilmember Ivie	_____	_____
Councilmember McEwan	_____	_____
Councilmember Mecham	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

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

MARSHA L. MORROW, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2017.

PUBLISHED OR POSTED this ____ of _____, 2017.

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

PLANNING COMMISSION TRANSMITTAL REPORT

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

APPLICATION: ZONING ORDINANCE TEXT AMENDMENT

**APPLICANT REQUEST: AMEND THE ZONING CODE REGARDING SETBACKS &
HEIGHTS FOR ACCESSORY BUILDINGS IN THE
AGRICULTURAL LOW (A-L) ZONE**

**RECOMMENDATION: PLANNING COMMISSION IS RECOMENDING THE
PROPOSED CHANGES TO THE CITY COUNCIL**

BACKGROUND

In 2016, the City Council directed the Planning Commission and staff to review and consider increasing the accessory building setbacks. In early 2017, the Planning Commission addressed the Residential-Low (R-L) Zoning Districts and shortly thereafter, the City Council adopted the proposed changes. With this particular report, the Commission is recommending changes to the "Accessory Building Setbacks" for the A-L Zone.

It was planning staff's understanding during the discussion of the proposed residential zones, that some Council members were particularly concerned with the current A-L Zone setbacks, due to a pattern or scattering of smaller parcels and tracts of A-L Districts amongst the prominent areas of the R-L Districts. Additionally, there were possible concerns with the allowable uncapped accessory building heights upon issuance of a Conditional Use Permit (*see Section 12.31.080*).

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

On April 26, 2017, the Planning Commission reviewed the matter, held a public hearing and voted to recommend **APPROVAL** by the City Council of the Zoning Text Amendments, as follows:

Amend [red text] Chapter 12.31.300, Table of Development Standards in Agricultural Zones as shown below:

<i>Accessory building (one-story) – Less than 200 square feet³</i>	<i>3 feet</i>
<i>Accessory building (one-story) – 200 square feet or greater³</i>	<i>5 feet</i>
<i>Accessory building (two-story or greater than 10 feet in height) – All sizes³</i>	<i>10 feet</i>

3. Setback is measured from any interior and/or rear lot line.

12.31.080 Special Regulations

- (a) Increased Height. Notwithstanding the height limitations set forth in CZC 12.31.300, a greater building height may be allowed in all agricultural zones pursuant to a conditional use permit; provided, however, that each additional one foot in height of the building shall require an additional one foot setback from all property lines and structures *and shall not exceed 50% of the otherwise applicable height limit.*

Suggested Reasons for Action (findings):

- The Planning Commission finds that in Section 12.420, Residential Development, the main or prominent theme of this section of the General Plan is the suburban residential lifestyle of Centerville City. Low-Density, single-family, development is the preferred lifestyle for much the planned residential areas.
- The Planning Commission finds that the General Plan is focused on preserving the quality of single-family development.
- The Planning Commission finds that the purpose of the A-L Zone is “to provide areas where single family residences can be located along with low intensity agricultural activities, such as pasturing of animals and farming activities on relatively small lots or parcels.”
- The Planning Commission finds that allowing for accessory uses and buildings is consistent with this desire.
- The Planning Commission finds that the allowance of accessory buildings is subject to the preferred or acceptable bulk and area standards (e.g. setbacks, heights, etc.) that are adopted by legislative body.
- Therefore, the Planning Commission finds that the proposed amendments can be deemed acceptable and/or consistent with review factors of Section 12.21.080(e) of Centerville City’s Zoning Ordinance.

Planning Commission Vote (7-0):

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

Hayman	X		
Wright	X		
Helgesen	X		

PREVIOUS PLANNING COMMISSION MEETINGS

✓ APRIL 26, 2017

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

**STAFF REPORT
AGENDA: ITEM 3**

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

APPLICATION: **ZONING ORDINANCE TEXT AMENDMENT**

APPLICANT REQUEST: **AMEND THE ZONING CODE REGARDING SETBACKS
FOR ACCESSORY BUILDINGS IN THE AGRICULTURAL
LOW (A-L) ZONE**

RECOMMENDATION: **CONSIDER RECOMENDING THE PROPOSED CHANGES
TO THE CITY COUNCIL**

BACKGROUND

In 2016, the City Council directed the Planning Commission and staff to review and consider increasing the accessory building setbacks. In early 2017, the Planning Commission address the Residential-Low (R-L) Zoning Districts and shortly thereafter, the City Council adopted the proposed changes. With this particular report, staff will be addressing the “Accessory Building Setbacks” for the A-L Zone.

It is staff’s understanding during the discussion of the proposed residential zones, that some Council members were particularly concerned with the current A-L Zone setbacks, due to a pattern or scattering of smaller parcels and tracts of A-L Districts amongst the prominent areas of the R-L Districts. Additionally, there were possible concerns with the allowable uncapped accessory building heights upon issuance of a Conditional Use Permit (*see Section 12.31.080*).

PROPOSED ZONING ORDINANCE TEXT EDITS – *as drafted by Planning Staff*

- ✓ Amend [red text] Chapter 12.31.1 (*Development Standards in Agricultural Zones*), as follows:

Setback Standards – Rear Yard	Proposed A-L	Existing A-L
<i>Accessory building - portable (one-story) – 200 square feet or less³</i>	<i>3 feet</i>	<i>5 feet³</i> <i>(Any Accessory Building)³</i>
<i>Accessory building (one-story) – Greater than 200 square feet³</i>	<i>5 feet</i>	
<i>Accessory building (two-story or greater than 10 feet in height) – All Sizes³</i>	<i>10 feet</i>	

³ Setback is measured from any interior and/or rear lot line

12.31.080 Special Regulations

*Increased Height. Notwithstanding the height limitations set forth in CZC 12.31.300, a greater building height may be allowed in all agricultural zones pursuant to a conditional use permit; provided, however, that each additional one foot in height of the building shall require an additional one foot setback from all property lines and structures **and shall not exceed 50% of the otherwise applicable height limit.***

Staff Comment - The typical maximum required setback for the A-L Zone is 10 feet. Thus, in a similar manner that was recently adopted by the City for the Residential Zones, staff used this 10-foot requirement for all two-story buildings. Also, the current maximum height for accessory buildings in the A-L Zone is 20 feet, with CUP allowance on a one-to-one ratio relationship of height verses setback. The added capped language of 50% would allow up to a potential 30-foot height allowance with a CUP approval, which is still less than the Main Building allowance of 35 feet. Staff believes that there is potential need to allow the CUP height of 30 feet to facilitate and desires for barns with hay lofts, small silos, or covered stables/riding areas. These types of accessory uses are compatible and in harmony with the purpose and intent of the A-L, which is:

“The purpose of the A-L Zone is to provide areas where single family residences can be located along with low intensity agricultural activities, such as pasturing of animals and farming activities on relatively small lots or parcels” [see 12.30.020 (Zone Purposes)]

ZONE TEXT AMENDMENT REVIEW STANDARDS

Factors to be Considered

The Planning Commission is to consider four (4) factors when making a recommendation and a final decision for a Zoning Ordinance Text and Map amendments. These required factors are located in Section 12.21.080(e) of Centerville City’s Zoning Ordinance. The proposed changes, if approved, would apply to any property located in the A-L Zone, as depicted on the City’s Zoning Map. Nonetheless, Factors Two (2) through Four (4) are related specifically to map amendments

rather than text or code changes. Thus, staff's review and conclusions are limited to Factor One (1) the General Plan guidance, as provided below:

1. **Is the proposed amendment consistent with the goals, objectives and policies of the City's General Plan?**
 - ✓ **Section 12.420, Residential Development** – The main or prominent theme of this Section of the General Plan is the suburban residential lifestyle of Centerville City. Low-Density, single-family, development is the preferred lifestyle for much the planned residential areas.

Staff's Conclusion – From review of the General Plan, it is staff's position that the proposed amendment limited to the "accessory uses" typically associated with single-family development. The General Plan expectation is focused on preserving the quality of single-family development. Thus, it is staff's position that allowing for accessory uses and buildings is consistent with this desire. However, the allowance of these are always subject to the preferred or acceptable bulk and area standards (e.g. setbacks, heights, etc.) that are adopted by legislative body.

SUGGESTED MOTION AND FINDINGS

(If Recommending Approval is Desired) "I hereby make a motion to recommend APPROVAL of the proposed Zoning Ordinance Text Amendments regarding "accessory buildings" in the Agricultural Low (A-L) Zones, as follows:

- ✓ *Amend [red text] Chapter 12.31.1 (Development Standards in Agricultural Zones), as follows:*

Setback Standards – Rear Yard	Proposed A-L
Accessory building - portable (one-story) – 200 square feet or less³	3 feet
Accessory building (one-story) – Greater than 200 square feet³	5 feet
Accessory building (two-story or greater than 10 feet in height) – All Sizes³	10 feet

³ Setback is measured from any interior and/or rear lot line

12.31.080 Special Regulations

Increased Height. Notwithstanding the height limitations set forth in CZC 12.31.300, a greater building height may be allowed in all agricultural zones pursuant to a conditional use permit; provided, however, that each additional one foot in height of the building shall require an

additional one foot setback from all property lines and structures and shall not exceed 50% of the otherwise applicable height limit.

Suggested Reasons for Action (findings):

- a. The Planning Commission finds that in Section 12.420, Residential Development, the main or prominent theme of this section of the General Plan is the suburban residential lifestyle of Centerville City. Low-Density, single-family, development is the preferred lifestyle for much the planned residential areas.
- b. The Planning Commission finds that the General Plan is focused on preserving the quality of single-family development.
- c. The Planning Commission finds that the purpose of the A-L Zone is “to provide areas where single family residences can be located along with low intensity agricultural activities, such as pasturing of animals and farming activities on relatively small lots or parcels.”
- d. The Planning Commission finds that allowing for accessory uses and buildings is consistent with this desire.
- e. The Planning Commission finds that the allowance of accessory buildings is subject to the preferred or acceptable bulk and area standards (e.g. setbacks, heights, etc.) that are adopted by legislative body.
- f. Therefore, the Planning Commission finds that the proposed amendments can be deemed acceptable and/or consistent with review factors of Section 12.21.080(e) of Centerville City’s Zoning Ordinance.

submitted to the City Council for acceptance and recorded against the property prior to issuance of a building permit.

8. Final Approval is conditioned upon the acceptance of a Conditional Use Permit, for the desired density, at eight units per acre, and six dwelling units for the site.

REASONS FOR THE ACTION:

- a) The final site plan submittal has adequately shown how the property may be developed [Section 12-21-110(e)].
- b) The development appears to be consistent with the goals and objectives found within the Centerville City General Plan [Section 12-480-3].
- c) The Final Site Plan that has been submitted depicts how the site could be appropriately developed and is designed to comply with the applicable provisions of the Residential-Medium (R-M) Zone (see Section 12.21.110.e) and other relevant regulations, as discussed in the Staff Report.

Commissioner Johnson made a **MOTION** for the Planning Commission to approve the Conditional Use Permit for "The Cottage on the Corner" Townhomes Project, to be located on property at 323 East Pages Lane, with Directives (1-2), as amended, and the Reasons for Action (a-b) from the Staff Report. The motion was seconded by Commissioner Hirst and passed (6-1). Commissioner Daly voted against the motion.

DIRECTIVES:

- 1. The Conditional Use Permit is dependent on the acceptance of the zoning map amendment, incorporating the lot line adjustments, if accepted by the City Council.
- 2. The CUP is dependent on the design, layout and development as depicted and conditioned in the Final Site Plan as approved by the Planning Commission.

REASONS FOR THE ACTION:

- a) The property is allowed up to 6 units on the property, with .749 acres gross, at density rounded to the nearest tenth [CZC 12.21.030].
- b) The applicant has fulfilled the factors to be considered in a CUP, as outlined in CZC.

PUBLIC HEARING - ZONE TEXT AMENDMENT, LEGISLATIVE DECISION,
Consider the proposed amendments to the Centerville Zoning Code regarding setbacks and
heights for accessory buildings in Agricultural Low (A-L) Zones.

Community Development Director Cory Snyder reported on the City Council's request of Staff to adjust the setbacks and heights for accessory buildings in Agricultural-Low (A-L) Zones. He said the table in the Staff Report was incorrect and so he did not use it in his report to the Planning Commission. He said the table should use language similar to that from the R-L table that was approved by the City Council but plug in the A-L parameters. He said that one of the benefits of making these adjustments is the consistency it provides for Staff by having predictable patterns in setbacks and heights. He said it also makes it fair for smaller agricultural lots. He said the original request from the City Council came because of a shed in an A-L zone that butted up against an R-L Zone. Staff recommends capping the height of accessory buildings in the A-L Zone at 30 feet and recognized that may be an issue for decorative barns or equestrian property owners. He said a building of greater height may be allowed under a Conditional Use

1 Permit, provided that each additional one-foot in height is matched by a one-foot setback from
2 property lines and structures.

3
4 Commissioner Wright said the City should make the issue of setbacks and heights of
5 accessory buildings work for property owners and the neighbors of property owners. Chair
6 Hirschi said this ordinance works for smaller property owners but he expressed a concern for
7 larger agricultural property owners.

8
9 Chair Hirschi said the City is the applicant in this matter. He opened the public hearing
10 at 8:36 p.m. and seeing no comment, closed the public hearing at 8:36 p.m.

11
12 Commissioner Hirst made a **MOTION** to recommend approval of the proposed Zoning
13 Ordinance Text Amendments, as amended, regarding accessory buildings in the Agricultural
14 Low (A-L) Zones subject to the Reasons for Action (a-f) noted in the Staff Report. The motion
15 was seconded by Commissioner Hayman and it passed unanimously (7-0).

16
17 **REASONS FOR THE ACTION:**

- 18 a) The Planning Commission finds that in Section 12-420, Residential Development, the
19 main or prominent theme of this section of the General Plan is the suburban residential
20 lifestyle of Centerville City. Low-Density, single-family, development is the preferred
21 lifestyle for much the planned residential areas.
22 b) The Planning Commission finds that the General Plan is focused on preserving the
23 quality of single-family development.
24 c) The Planning Commission finds that the purpose of the A-L Zone is "to provide areas
25 where single-family residences can be located along with low intensity agricultural
26 activities, such as pasturing of animals and farming activities on relatively small lots or
27 parcels."
28 d) The Planning Commission finds that allowing for accessory uses and buildings is
29 consistent with this desire.
30 e) The Planning Commission finds that the allowance of accessory buildings is subject to
31 the preferred or acceptable bulk and area standards (e.g. setbacks, heights, etc.) that are
32 adopted by legislative body.
33 f) Therefore, the Planning Commission finds that the proposed amendments can be deemed
34 acceptable and/or consistent with review factors of Section 12.21.080(e) of Centerville
35 City's Zoning Ordinance.

36
37 **COMMUNITY DEVELOPMENT DIRECTOR'S REPORT**

38 Development Director Snyder said a public forum is scheduled for May 10, 2017 from 5:00
39 p.m. to 6:30 p.m. to gather public input regarding proposed development near Pages Lane. He
40 said the noticings for the public forum will go out early next week and Brighton Homes is
41 preparing exhibits. Items for the next Planning Commission meeting include:

- 42
43 • Higley property rezone on Lund Lane
44 • Chitose Johnson Final Subdivision
45

46 **CITY COUNCIL ACTIONS REPORT**

47 No report.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 5

Short Title: FY2018 Budget

Initiated By: City Manager

Scheduled Time: 7:40

SUBJECT

- a. Public Hearing
- b. Adopt Tentative Budget and set dates for work sessions and public hearing

RECOMMENDATION

Allow City Manager to make brief comments about his Proposed Budget. Then conduct a public hearing prior to adoption of the Tentative Budget. Also set the dates for budget work sessions and another public hearing prior to adoption of the Final Budget.

BACKGROUND

State law requires the Budget Officer (City Manager) to present the Proposed Budget to the City Council by the first regular council meeting in May--which occurred on May 2. The Council subsequently continued the matter to May 16. The Council may adopt the Proposed Budget as the Tentative Budget or make changes first and then adopt a Tentative Budget. Recent revisions to State law appear to require a public hearing before adopting the Tentative Budget--something that has not been required in past years. Staff believe the requirement for a public hearing at this point in the process--as well as prior to adoption of the Final Budget--was an unintentional outcome of recent revisions to the Budget statutes.

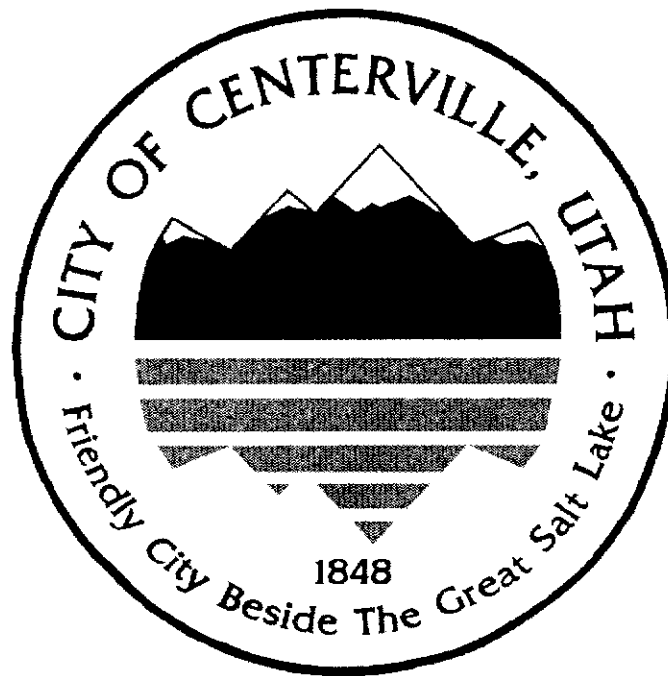
Since the Council has authority to make changes before adopting a Final Budget, adopting a Tentative Budget does not indicate the Council agrees with all of its content. Adopting a Tentative Budget initiates the process of providing the budget document to the public for comment before the Council adopts a Final Budget.

Since State law requires the Final Budget to be adopted no later than June 22--unless the Council intends to go through a "Truth-in-Taxation" process--the City Manager recommends the following calendar:

- May 16 -- adopt Tentative Budget
- May 30 -- budget work session
- End of May -- send out Budget Newsletter as a utility bill insert
- June 6 -- public hearing
- June 20 -- adopt Final Budget unless the City Council proposes a property tax increase, which would require a public hearing and adoption in August, after public notice required by State law

The Proposed Budget document--including the City Manager's Budget Message--is attached. Citizens wanting a summary of the Proposed Budget are encouraged to read the Budget Message at the beginning of

CENTERVILLE CITY



PROPOSED BUDGET FISCAL YEAR 2017 - 2018

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budget controlled by the City Council. I will recommend an allocation of this sum in an upcoming work session. The City Council, however, will make allocation decisions prior to adopting a Final Budget.

There are no new positions funded in my Proposed Budget. In fact, my recommendation is to leave the vacant Finance Director position unfilled for an indefinite period, and contract for accounting services from a CPA firm to assist the existing Finance Department employees. At some point during FY 2018 I intend to recommend a reorganization of the Executive and Finance Departments.

General Fund Revenues

The three largest sources of tax revenue for the General Fund are sales tax, property tax and the Energy Sales and Use Tax. In my FY 2018 Proposed Budget, I project sales tax revenues will increase 4% over the "estimated actual" amount for FY 2016. Sales tax *budgeted* revenue for the past few years has proven to be too high, so I am taking a more conservative approach in the FY 2018 Budget.

Property tax revenue has not kept up with inflation. Centerville City Councils have chosen not to raise the property tax rate through a Truth-in-Taxation process for more than 20 years. This means the total property tax amount received year by year did not increase as property values increased and was not adjusted upward for inflation. Therefore, as property values increased, the property tax rate levied by Centerville City decreased from 0.002582 in 1994 to 0.000983 in 2016. The only increase in the amount of property taxes the City received during that period was attributable to new development.

To illustrate the impact of inflation on this approach to property taxation, Staff analyzed the 10-year period from FY 2003 to FY 2013. If property taxes had been keeping up with the CPI—a generally accepted measure of inflation—during those ten years, the City would have collected an additional \$200,000 in FY 2013 from the tax base that existed in FY 2003. Centerville City's portion of the total property tax rate affecting Centerville residents was only 8% in 2016. On a \$250,000 home, this is about \$135 per year.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, **municipal telecommunications tax revenue** has **declined 24%** over the past two years as more telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Transportation Funding

The **Class C Road Fund** revenue is that portion of the gasoline tax collected by the State that is distributed among Utah cities to be used for street maintenance. The amount of Class C revenue received by Centerville City in FY 2015--\$482,916--was similar to the \$476,340 received in FY 2003, yet the cost of asphalt products doubled. In other words, during that 12-year period, the purchasing power of the City's share of this revenue was cut in half.

Fortunately, in 2015 the State Legislature passed HB 362, increasing the gasoline tax beginning in 2016. This should generate an estimated \$90,000 more per year for Centerville. HB 362 also authorized a county to impose a ¼ cent "transportation sales tax"—if approved by the voters—which was approved by Davis County voters in November 2015. This is expected to provide about \$315,000 more per year for Centerville. Although it can be used for a variety of transportation purposes, I am assuming it will be used primarily for streets maintenance. Beginning with the current fiscal year, all of the Class C Road Fund revenue and Transportation Sales Tax revenue is being deposited into a new "**Transportation Projects Fund**" where the specific use of these funds can be budgeted and easily tracked over time. In my FY 2018 Proposed Budget, I recommend \$150,000 be transferred from the General Fund into this new Fund, bringing the total funding for FY 2018 transportation projects to \$1,028,000 (see page 57). Unfortunately, the City's long-term Street Maintenance Plan shows a need for much more funding for street resurfacing and reconstruction. Funding for daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc.—continues to be budgeted in the General Fund.

In 2016 the City completed an assessment of the condition of all sidewalks. This study identified thousands of vertical faults. The worst faults—those over 3 inches—have been corrected. All other faults were marked with yellow paint to reduce the tripping hazard. The amount budgeted for sidewalk grinding in my Proposed Budget for the Streets Department—\$25,000—is double what was spent last year for this purpose. This would also be an eligible expense for the Transportation Projects Fund, if the Council chooses to be more aggressive in correcting these sidewalk faults.

RAP Tax Revenue

In November 2016 Centerville voters approved the renewal of the Recreation, Arts & Parks Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Prior to that date, 90% of the RAP Tax revenue was used to pay debt service for the Davis Center for the Performing Arts (home of CenterPoint Legacy Theatre). The current City Council has decided to use RAP Tax revenue under this new 10-year authorization for the following purposes:

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements
- 5% for maintenance of the performing arts center building
- 5% for purposes to be determined by the Council

The Parks Capital Improvement Plan prioritizes the completion of the Community Park Expansion Project, renovation of Island View Park, and replacement/repair of existing amenities in several City parks. Park improvements related to growth could be funded with park impact fees from new development, but such revenues are insufficient to pay the full cost of new park acreage, such as the expansion of Community Park. Impact fees cannot be used to replace existing park facilities, such as walking paths, playgrounds and restrooms. Funding for these purposes has been essentially non-existent since FY 2008. With voter approval of the RAP Tax renewal, however, the City Council has a revenue source to budget specifically for parks infrastructure maintenance/improvements and other eligible uses defined in State law.

A “RAP Tax Fund” has been created for budgeting and tracking the specific uses of this revenue over time (see page 50). The RAP Tax revenue estimate for FY 2018 is \$390,000.

Enterprise Services and Funding

The City provides drainage utility, solid waste collection and culinary water services using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget includes only one user fee increase—a 10% increase in water rates already approved by the City Council in 2016 as the second step of a three-step increase.

Drainage Utility – Monthly user fees to maintain the City’s drainage system are known as “drainage utility” and “subsurface drain” fees. The increases adopted in 2015 are providing more than \$600,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than \$6 million in drainage projects—mostly replacement of existing drainage infrastructure—is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work as much as reasonably possible.

Tougher Federal and State stormwater regulations now require cities to prevent pollutants from washing vehicles and equipment to enter the drainage system. These pollutants (debris) must be collected and disposed of properly. A 2015 State audit concluded the City needed to improve its compliance with these regulations. One of the potential uses of Drainage Utility revenue is the construction of a “washout” or “decant” building for this purpose. However, staff are still studying potential design options for such a facility.

Solid Waste Collection – The City’s contract with Ace Disposal for curbside pickup of household

garbage, recyclables and green waste expires June 30, 2018. Therefore, no increases for user fees for these services are anticipated during the next year.

Culinary Water -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff have coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As mentioned above, storm drain replacements are also being coordinated with street projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

In 2016 the City Council studied several rate increase scenarios that would provide the funding needed to replace water mains per the capital plan and keep up with the impact of inflation on water system O&M costs. They subsequently approved a three-step increase consisting of three annual increases of 10% each. The second step takes effect in July 2017.

Personnel Costs

No new positions are funded in my Proposed Budget. The Utah economy continues to gain strength, putting upward pressure on wages in a more competitive job market. Therefore, I recommend the Council approve pay raises that will keep the City competitive and recognize the increased value of employees as they continue working for the City. I have not identified a specific amount in the budget document to be used for pay raises, but have assumed these will be funded from the surplus of revenue over expenditures projected in the next section of this Budget Message.

Centerville City's compensation plan does not include "cost-of-living adjustments", or COLAs. There are no step increases within the pay ranges. Pay raises would vary, depending on an employee's performance and placement within the pay range. The City Council needs to approve guidelines for this year's pay raises, which will be one of the subjects in a work session prior to adoption of the Final Budget.

Uses of Projected "Surplus"

In my Proposed Budget, the General Fund summary of revenues and expenditures shows revenues exceeding expenditures by \$209,815. Producing this "surplus" was painful for both me and department heads. Due to a more conservative approach in estimating revenues, this "surplus" was achieved through successive trimming of the requested budgets from the department heads, along with the assumption of using \$50,000 from the Cemetery Perpetual Care Fund for cemetery maintenance. I appreciate the cooperation of department heads in identifying cuts more drastic than normal in prior years. In addition to cuts to operating line items and equipment, some of the reduction in budgeted expenditures was achieved by budgeting employee health insurance based on current enrollment status rather than budgeting the potential of family coverage for all employees. I recommend this "surplus" of \$209,815 be used for the following purposes:

- Employee pay raises
- Cost-sharing with employees the increased cost of health insurance
- Compensation for position upgrades/employee advancements
- Cash-out of accrued leave upon employee retirement/resignation
- Changes in health insurance enrollment status for employees during the fiscal year (for example, an employee with single coverage who gets married)
- Establishing a contingency budget controlled by the City Council

Capital Projects and Equipment

Beginning on page ix, I have identified department head requests for equipment and projects (exceeding \$1000) and which of these requests are included in my Proposed Budget. The total of all capital expenditures funded in the Proposed Budget is about \$3.8 million, compared with a total requested sum of \$4.9 million.

Long-Term Financial Obligations

The City has the following long-term financial obligations: 1) repayment of water revenue bonds; 2) an annual pledge for UTOPIA; and 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts. The Proposed Budget includes the payments due in FY 2018 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included \$2.1 million in new borrowing and refunded the existing debt of \$2.1 million (relating to water system and drainage projects completed earlier). The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay most of the annual pledge:

- **Reimbursement from the RDA to the General Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's "additional tax increment", which is estimated to generate \$206,842 in FY 2018. Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment is now flowing to the City as repayment and is being used for the UTOPIA obligation.
- **Freed up debt service capacity in the General Fund.** The General Fund had an annual debt service obligation of about \$160,000 for the City Hall building until 2012, when that debt was retired. Therefore, this sum is now being applied towards the UTOPIA obligation.

The FY 2018 pledge amount is \$472,212. After taking into account the sources mentioned above, an additional amount of \$105,370 is allocated from General Fund revenues in FY 2018 to provide this total amount. See Capital Projects--UTOPIA Fund for the budget relating to the UTOPIA annual pledge payment (page 56).

Davis Center for the Performing Arts – Construction of this \$14.3 million regional performing arts facility was completed in 2011 and is owned by the Redevelopment Agency of Centerville. Debt service for this facility has been paid from four sources: 1) RAP tax approved by voters in Centerville and Bountiful; 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project Area); 3) Davis County tourism taxes; and 4) private donations. The payment of this debt is shown in the Debt Service Fund section of the Proposed Budget on page 52 under the category of "Sales Tax Revenue Bonds – 2009". Although sales taxes were pledged as the security for these bonds, debt service has been paid entirely from the sources identified above. As noted earlier in this Budget Message, as of April 1, 2016, RAP Tax revenue is no longer being collected for this purpose. The annual debt service amount dropped dramatically from \$1,657,088 in FY 2016 to \$593,012 in FY 2017 and will be \$590,688 in FY 2018. All remaining debt service will be paid with RDA tax increment until the bonds are fully retired in FY 2021.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves

as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, but is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property value in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown on page 69. The RDA currently has three Project Areas: 1) Parrish Lane Gateway Project Area (a traditional Redevelopment Area); 2) Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and 3) Barnard Creek Project Area (also a CDA). The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts (DCPA), explained earlier in this Budget Message. In each of the project areas, tax increment flows to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

Summary of Revenues and Expenditures

A summary for all funds in the Proposed Budget is shown on page xi. Summaries of revenues and expenditures for the General Fund are shown on pages xii and xiii.

**Capital Equipment & Projects, One Time Funding
FY 2017-2018 (over \$1,000)**

	<u>Department</u>	<u>Request</u>	<u>Proposed</u>	<u>Approved</u>	<u>Notes</u>	<u>Page #</u>
<u>City Council</u>						
Mitigation fund (re-appropriation)		\$3,000	\$0			6
Deer mitigation (re-appropriation)		\$2,000	\$500			6
<u>Executive</u>						
Laserfiche printer		\$2,500	\$2,500			8
<u>Attorney</u>						
Laptop & software		\$3,000	\$0		Use Finance budget as needed	9
<u>Finance</u>						
Misc. Replacements -IT		\$7,000	\$7,000		To replace computer in various depts.	10
<u>Police</u>						
4 Replacement vehicles (3 funded)		\$152,000	\$114,000			17
Laptops and desktops w/printers		\$12,500	\$7,500			17
8 Portable Radios		\$22,500	\$22,500			17
Tasers warranty and replacement plan		\$6,000	\$0		Maintenance item included in operating expense	17
Bullet Resistant Vests		\$7,500	\$7,500			17
8 bay carport		\$20,500	\$0		Consider solar energy proposal	17
<u>Liquor Law funds</u>						
Emergency equipment		\$2,700	\$2,700			18
2 Radars (replacements)		\$6,600	\$6,600			18
Four Body Cameras		\$2,400	\$2,400			
<u>Streets</u>						
Barricades, cones, special signs		\$4,000	\$4,000			28
2 sets Carbide Plow Blades		\$3,400	\$3,400			28
Bobtail Dump Truck w/ Plow Replacement 2001		\$190,000	\$0		Evaluating lease purchase option	28
3500 4x4 Dump Truck w/ Plow 2007		\$70,000	\$0			28
Salt storage rack		\$12,000	\$0			28
Backhoe change out		\$850	\$850			28
Lease payment (10 wheeler)		\$45,344	\$45,344			28
<u>GIS</u>						
Server Hardware Upgrades for GIS Server		\$10,000	\$0		GIS Server was not purchased	29
Blue Stake's In-House Custom Programming		\$5,500	\$0		Goes on GIS Server	
<u>Parks</u>						
Lawn sweeper		\$31,000	\$0			32
Power equipment replacement		\$5,000	\$5,000			32
Pickup Truck 2x4 (2)		\$51,000	\$0			32
Zero-turn mower (2)		\$25,000	\$0			32
Backhoe change out		\$2,000	\$2,000			32
<u>City Hall Building</u>						
Paint/Carpeting/Restroom Floor		\$6,000	\$0		Building Maintenance expense increased to partially compensate	36
Resolve Tower Clock Problem		\$3,000	\$0			36
Heat tape roof edge west side		\$3,000	\$3,000			36
Resolve Basement water leak		\$1,000	\$1,000			36
Lobby Furniture						36
Front Office Remodel						36
<u>PW Building</u>						
Replace 2 Shop Heater		\$22,000	\$22,000		3rd heater replacement in Water Fund	37
Portable Swamp Cooler		\$1,000	\$0			37
<u>Parks Building</u>						
Programmable Automatic Gate		\$5,000	\$5,000			39
Subtotal General Fund		<u>\$746,294</u>	<u>\$264,794</u>			

**Capital Equipment & Projects, One Time Funding
FY 2017-2018 (over \$1,000)**

	Department				
	Request	Proposed	Approved	Notes	Page #
<u>RAP Tax</u>					
FY 18 Revenue for projects	\$390,000	\$390,000		Parks, Museum, DCPA and TBD	50
Fund balance to be used for projects	\$449,000	\$449,000			50
<u>Parks Capital Improvement Fund (Impact fees)</u>					
FY18 Revenue for projects	\$50,000	\$50,000		Community Park expansion	55
Fund balance used for projects	\$330,000	\$330,000		Community Park expansion	55
<u>Transportation Projects Fund</u>					
FY18 Street and sidewalk projects	\$1,500,000	\$1,028,000			57
<u>Water Fund</u>					
Backhoe change out	\$850	\$850			61
Chlorine Monitoring Change Out	\$5,000	\$5,000			61
Computer replacement for Randy	\$2,000	\$2,000			61
Line Locator	\$3,200	\$3,200			61
Three Phases Power Logger	\$3,000	\$3,000			61
Powers Electric Water Level Gauge	\$600	\$600			61
New Truck (Mike)	\$39,000	\$0			61
Telemetry Upgrade	\$17,000	\$17,000			61
Electrician Tools	\$6,000	\$6,000			61
New Tow Generator	\$85,000	\$85,000			61
Air compressor	\$29,000	\$0			61
1 Shop Heater	\$12,000	\$12,000			61
<u>Projects</u>					
Hatches at Ricks Creek Res	\$2,000	\$2,000			61
Energy upgrade	5,000	5,000			61
Moving Meters to the Curb	15,000	15,000			61
PRV Repairs	10,000	10,000			61
Magmeters at Wells and Booster Pumps	8,000	8,000			61
Duncan Springs Filtration Plant	60,000	0			61
Chase In/-15 Water Main	206,000	206,000			61
S. Main St. Waterline	250,000	250,000			61
<u>Sanitation Fund</u>					
Can Purchase	\$10,000	\$10,000			62
<u>Drainage Utility</u>					
Grate retrofits	\$5,000	\$5,000			64
Utilisync Renewal	\$3,000	\$3,000			64
Covered Material Storage	\$100,000	\$0			64
Projects TBD	\$536,521	\$635,361			64
<u>Storm Drain Capital Improvement</u>					
Drainage projects	\$25,000	\$25,000		Impact fee revenue for projects	54
<u>Recreation</u>					
Ice Machine for Concession	\$3,500	\$3,500			48
<u>Whitaker</u>					
Walking Tour Brochure	\$2,000	\$2,000		Cost shared with Landmarks Commission	67
Subtotal Other Funds	\$4,162,671	\$3,561,511	\$0		
Total (excluding RDA)	\$4,908,965	\$3,826,305	\$0		

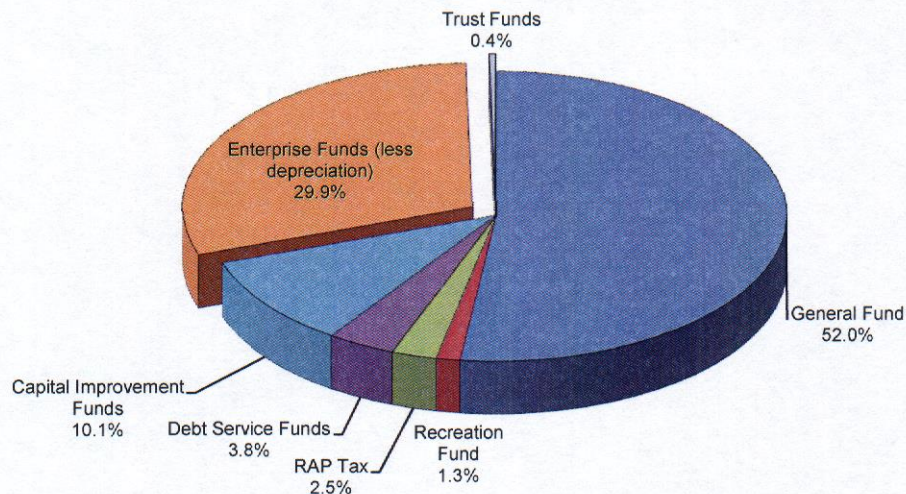
**Fiscal Year 2017-2018
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Proposed	Adopted
Revenues			
General Fund	\$8,321,618	\$8,321,618	\$0
Recreation Fund	\$204,120	\$207,120	\$0
RAP Tax	\$390,000	\$390,000	\$0
Debt Service Funds	\$590,688	\$590,688	\$0
Capital Improvement Funds	\$1,575,212	\$1,575,212	\$0
Enterprise Funds	\$5,098,750	\$5,098,750	\$0
Trust Funds	\$57,141	\$57,141	\$0
Total Sources	\$16,237,529	\$16,240,529	\$0

Expenditures

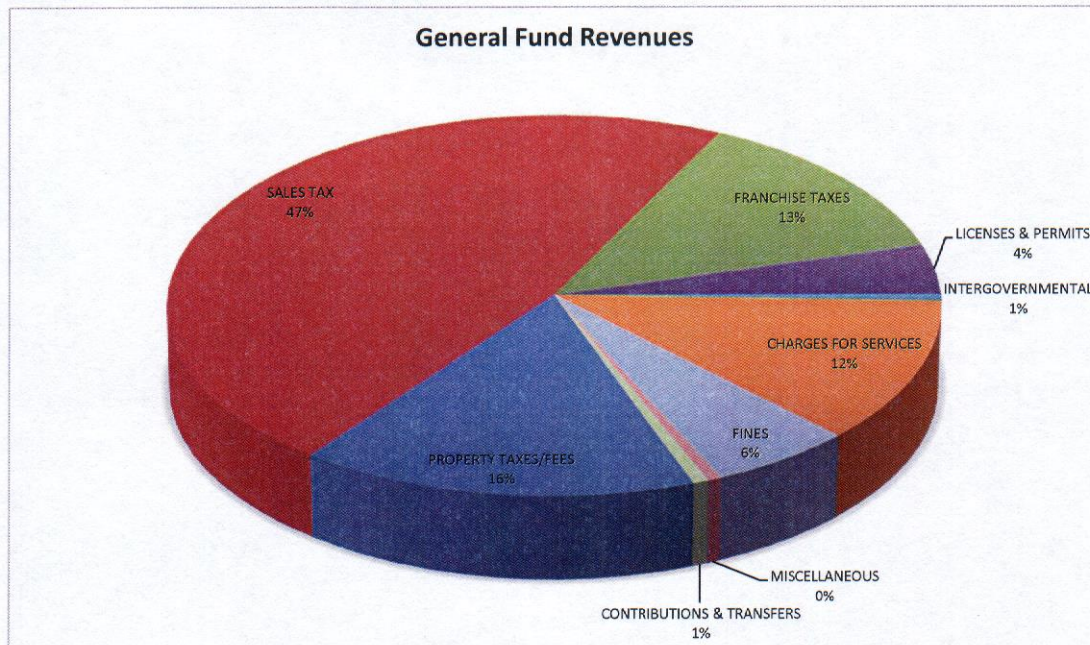
General Fund	\$8,641,997	\$8,111,803	\$0
Recreation Fund	\$210,531	\$208,720	\$0
RAP Tax	\$390,000	\$390,000	\$0
Debt Service Funds	\$590,688	\$590,688	\$0
Capital Improvement Funds	\$2,047,212	\$1,575,212	\$0
Enterprise Funds (less depreciation)	\$4,808,437	\$4,671,217	\$0
Trust Funds	\$58,006	\$57,141	\$0
Total Expenditures	\$16,746,871	\$15,604,781	\$0
Revenue over/under expenditures	-\$509,342	\$635,748	\$0

**FY 2017/18
Expenditures by Fund
(includes transfers)**



**General Fund Revenues
Summary By Category
FY 2017-2018 Budget**

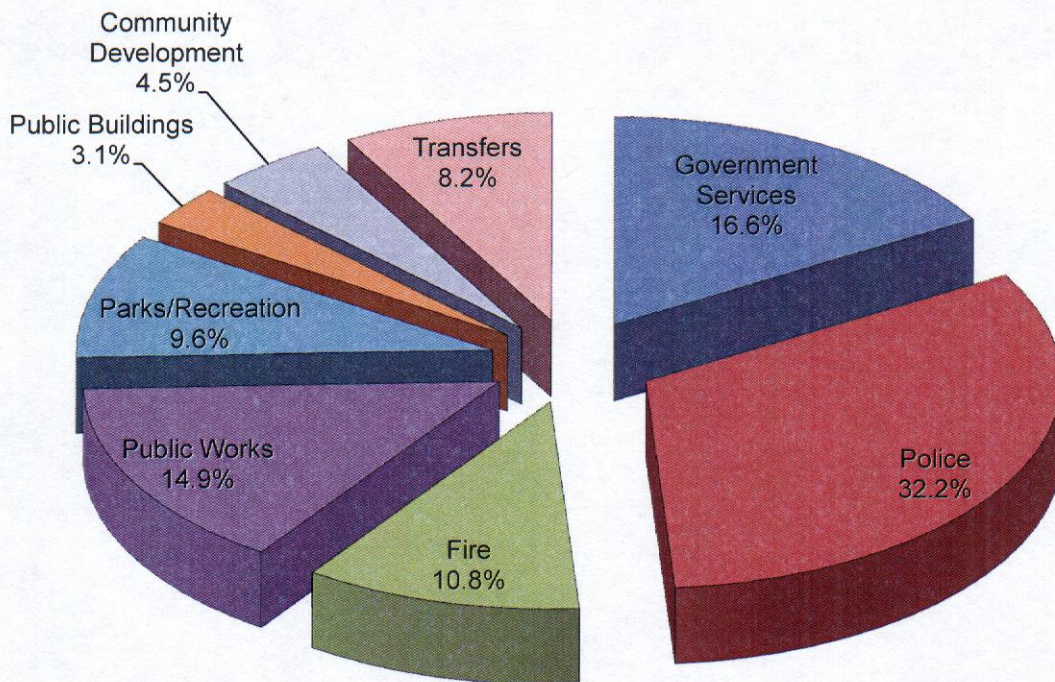
			2016-17			2017-18	
	2014-15	2015-16	6 MONTH	12 MONTH	BUDGET	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
PROPERTY TAXES/FEES	\$1,071,400	\$1,116,729	\$984,284	\$1,297,289	\$1,322,096	\$1,312,048	\$0
SALES TAX	\$3,509,401	\$3,613,818	\$0	\$3,776,440	\$3,977,500	\$3,927,500	\$0
FRANCHISE TAXES	\$1,170,033	\$1,129,920	\$746,813	\$1,109,663	\$1,246,000	\$1,110,000	\$0
LICENSES & PERMITS	\$246,072	\$526,382	\$214,225	\$361,180	\$360,875	\$350,680	\$0
INTERGOVERNMENTAL	\$650,671	\$543,886	\$80,127	\$80,127	\$48,250	\$47,650	\$0
CHARGES FOR SERVICES	\$962,808	\$986,331	\$514,452	\$1,011,390	\$1,061,175	\$1,003,590	\$0
FINES	\$493,568	\$444,658	\$306,266	\$475,000	\$515,000	\$475,000	\$0
MISCELLANEOUS	\$32,956	\$125,775	\$29,867	\$45,140	\$43,250	\$45,150	\$0
CONTRIBUTIONS & TRANSFERS	\$20,651	\$10,226	\$7,945	\$8,000	\$2,000	\$50,000	\$0
TOTAL REVENUES	\$8,157,560	\$8,497,725	\$2,883,979	\$8,164,229	\$8,576,146	\$8,321,618	\$0
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES OF REVENUE	\$8,157,560	\$8,497,725	\$2,883,979	\$8,164,229	\$8,576,146	\$8,321,618	\$0



**GENERAL FUND
EXPENDITURES
FY 2016-2017**

	2014/15 Actual	2015/16 Actual	2016/17 Budget	Department Request	2017/18 Tentative	Approved Budget
Government Services	\$1,374,643	\$1,450,118	\$1,512,455	\$1,321,588	\$1,348,198	\$0
Police	\$2,483,733	\$2,566,188	\$2,666,321	\$2,722,228	\$2,615,378	\$0
Fire	\$821,730	\$0	\$875,246	\$875,246	\$875,246	\$0
Public Works	\$2,043,805	\$1,788,308	\$1,280,246	\$1,503,593	\$1,206,790	\$0
Parks/Recreation	\$842,491	\$858,994	\$885,094	\$915,140	\$780,994	\$0
Public Buildings	\$207,479	\$271,276	\$234,276	\$256,240	\$253,785	\$0
Community Development	\$341,671	\$358,099	\$404,155	\$385,451	\$368,901	\$0
Transfers	\$367,526	\$466,381	\$706,391	\$662,511	\$662,511	\$0
Total General Fund Expenditures	\$8,483,078	\$7,759,364	\$8,564,184	\$8,641,997	\$8,111,803	\$0

General Fund Expenditures

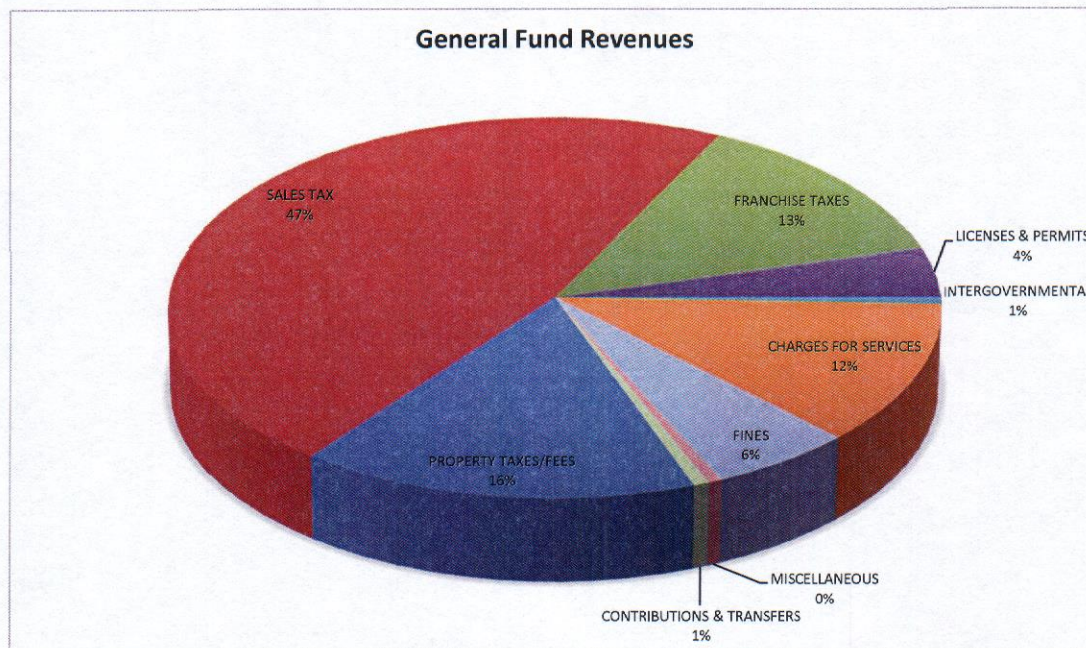


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2017-2018

	2014/15 Actual	2015/16 Actual	2016/17 Estimate	2016/17 Budget	2017/18 Department Request	2017/18 Tentative	2017/18 Adopted
Revenues							
Taxes	\$5,915,246	\$5,860,467	\$6,183,392	\$6,545,596	\$6,349,548	\$6,349,548	\$0
Licenses & Permits	\$246,072	\$526,382	\$361,180	\$360,875	\$350,680	\$350,680	\$0
Intergovernmental	\$650,671	\$543,886	\$80,127	\$48,250	\$47,650	\$47,650	\$0
Charges for Services	\$962,808	\$986,331	\$1,011,390	\$1,061,175	\$1,003,590	\$1,003,590	\$0
Fines	\$493,568	\$444,658	\$475,000	\$515,000	\$475,000	\$475,000	\$0
Miscellaneous	\$32,956	\$125,775	\$45,140	\$43,250	\$45,150	\$45,150	\$0
Contributions & Transfers	\$20,651	\$10,226	\$8,000	\$2,000	\$50,000	\$50,000	\$0
Total General Fund Revenues	\$8,321,972	\$8,497,725	\$8,164,229	\$8,576,146	\$8,321,618	\$8,321,618	\$0
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Revenues	\$8,321,972	\$8,497,725	\$8,164,229	\$8,576,146	\$8,321,618	\$8,321,618	\$0
Expenditures							
Government Services	\$1,374,643	\$1,450,118	\$1,461,076	\$1,512,455	\$1,321,588	\$1,348,198	\$0
Police	\$2,483,733	\$2,566,188	\$2,607,790	\$2,666,321	\$2,722,228	\$2,615,378	\$0
Fire	\$821,730	\$0	\$875,246	\$875,246	\$875,246	\$875,246	\$0
Public Works	\$2,043,805	\$1,788,308	\$1,170,244	\$1,280,246	\$1,503,593	\$1,206,790	\$0
Parks & Recreation	\$842,491	\$858,694	\$854,737	\$885,094	\$915,140	\$780,994	\$0
Public Buildings	\$207,479	\$271,276	\$223,254	\$234,276	\$256,240	\$253,785	\$0
Community Development	\$341,671	\$358,099	\$363,583	\$404,155	\$385,451	\$368,901	\$0
Transfers/Non-Departmental	\$367,526	\$466,381	\$703,302	\$706,391	\$662,511	\$662,511	\$0
Total General Fund Expenditures	\$8,483,078	\$7,759,364	\$8,259,232	\$8,564,184	\$8,641,997	\$8,111,803	\$0
Contribution to fund balance				\$11,962	-\$320,379	\$209,815	\$0
Sources Over (Under) Expenditures	-\$161,106	\$738,361	-\$95,003	\$11,962	-\$320,379	\$209,815	\$0

**General Fund Revenues
Summary By Category
FY 2017-2018 Budget**

			2016-17			2017-18	
	2014-15	2015-16	6 MONTH	12 MONTH		TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET		
PROPERTY TAXES/FEES	\$1,071,400	\$1,116,729	\$984,284	\$1,297,289	\$1,322,096	\$1,312,048	\$0
SALES TAX	\$3,509,401	\$3,613,818	\$0	\$3,776,440	\$3,977,500	\$3,927,500	\$0
FRANCHISE TAXES	\$1,170,033	\$1,129,920	\$746,813	\$1,109,663	\$1,246,000	\$1,110,000	\$0
LICENSES & PERMITS	\$246,072	\$526,382	\$214,225	\$361,180	\$360,875	\$350,680	\$0
INTERGOVERNMENTAL	\$650,671	\$543,886	\$80,127	\$80,127	\$48,250	\$47,650	\$0
CHARGES FOR SERVICES	\$962,808	\$986,331	\$514,452	\$1,011,390	\$1,061,175	\$1,003,590	\$0
FINES	\$493,568	\$444,658	\$306,266	\$475,000	\$515,000	\$475,000	\$0
MISCELLANEOUS	\$32,956	\$125,775	\$29,867	\$45,140	\$43,250	\$45,150	\$0
CONTRIBUTIONS & TRANSFERS	\$20,651	\$10,226	\$7,945	\$8,000	\$2,000	\$50,000	\$0
TOTAL REVENUES	\$8,157,560	\$8,497,725	\$2,883,979	\$8,164,229	\$8,576,146	\$8,321,618	\$0
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES OF REVENUE	\$8,157,560	\$8,497,725	\$2,883,979	\$8,164,229	\$8,576,146	\$8,321,618	\$0



GENERAL FUND REVENUES
FY 17/18 BUDGET

			2016/17		2017/18		
	2014/15	2015/16	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
TAX REVENUES							
3110 PROPERTY TAX	951,835	997,008	1,006,978	972,096	1,017,048	1,017,048	
PROPERTY TAX RATE ADJUSTMENT	0	0		0			
3112 FEE IN LIEU OF TAXES	83,829	95,381	100,000	100,000	100,000	100,000	
3120 PROPERTY TAX DELINQUENT	35,736	24,340	30,000	85,000	30,000	30,000	
3125 PROPEY TAX - RDA INCREMENT	164,412		160,311	165,000	165,000	165,000	
3130 SALES TAX GENERAL	3,509,401	3,613,818	3,776,440	3,977,500	3,927,500	3,927,500	
3141 ENERGY SALES & USE ELECTRIC	596,980	600,568	605,000	655,000	605,000	605,000	
3142 ENERGY SALES & USE GAS	261,703	272,059	273,000	285,000	273,000	273,000	
3142 RAP TAX	37,716			0			
3143 FRANCHISE TAX TELECOMM.	189,563	169,926	142,000	220,000	142,000	142,000	
3144 FRANCHISE TAX CATV	84,071	87,367	89,663	86,000	90,000	90,000	
TOTAL TAX REVENUE	5,915,246	5,860,467	6,183,392	6,545,596	6,349,548	6,349,548	0
LICENSES AND PERMITS							
3210 BUSINESS LICENSES	65,405	65,482	66,000	66,000	56,000	56,000	
3211 BUILDING FEES	123,025	323,173	205,000	205,000	205,000	205,000	
3212 PLAN CHECK FEES	55,118	133,173	85,000	85,000	85,000	85,000	
3213 ELECTRICAL FEES	330	594	600	600	600	600	
3215 MECHANICAL FEES	528	1,121	1,500	1,000	1,000	1,000	
3216 STATE SURCHARGE FEE	771	269	800	1,000	800	800	
3220 APPROACH FEES	625	2,375	2,000	2,000	2,000	2,000	
3222 OTHER LICENSES	270	195	280	275	280	280	
TOTAL LICENSES AND PERMITS	246,072	526,382	361,180	360,875	350,680	350,680	0
INTERGOVERNMENTAL REVENUE							
3343 STATE GRANTS - CLASS C ROAD	482,916	486,235		0			
3345 STATE GRANTS - UDOT SIDEWALK	0			0			
3358 STATE GRANTS - LIQUOR LAW	20,400	18,681	40,627	19,300	19,000	19,000	
3359 STATE GRANTS (EMPG)	100,000	0	0	8,000	0	0	
3360 OTHER GOVERNMENT	0	0	0	1,000	0	0	
3361 STATE GRANT - HISTORIC	0	0	0	3,650	3,650	3,650	
3362 SCHOOL RESOURCE OFFICER	16,025	16,300	17,000	16,300	17,000	17,000	
3363 PUBLIC SAFETY GRANTS	31,330	22,670	22,500	0	8,000	8,000	
TOTAL INTERGOVERNMENTAL	650,671	543,886	80,127	48,250	47,650	47,650	0
CHARGES FOR SERVICES							
3412 SUB ENG. INSPECT FEES	38,406	24,825	20,000	30,000	20,000	20,000	
3414 BUILDING INSPECTION FEES	0	0		0	0	0	
3413 ZONING SUB FEES	59,303	40,624	30,000	50,000	30,000	30,000	
3415 SALE OF MAPS & PUBLICATIONS	0	0	100	250	100	100	
3419 BOARD OF ADJUSTMENT	0	0	0	300	0	0	
3431 STREET EXCAVATION FEES	7,455	5,520	5,000	7,500	5,000	5,000	
3433 STREET LIGHTING ASSESSMENTS	4,147	4,140	4,140	4,125	4,140	4,140	
3434 STREET SIGN CHARGES	0	0	0	750	0	0	
3473 PARK RENTAL FEES	5,502	5,780	5,800	5,800	5,800	5,800	
3474 PARK USE AGREEMENTS	4,635	3,922	4,000	9,000	8,000	8,000	
3481 SALE OF CEMETERY LOTS	600	24,000	8,200	12,000	0	0	
3482 MONUMENT FEE	2,900	2,400	3,100	3,500	3,500	3,500	
3483 GRAVE OPENING CHARGES	22,360	27,520	27,000	27,000	23,000	23,000	
3490 ADMIN OVERHEAD - WATER	370,000	396,000	425,000	425,000	425,000	425,000	

3491 ADMIN OVERHEAD - SANITATION	80,000	82,000	84,050	84,050	84,050	84,050
3492 ADMIN OVERHEAD - DRAINAGE	155,000	198,000	165,000	165,000	165,000	165,000
3493 ADMIN OVERHEAD - DRAINAGE SWAI	45,000		55,000	55,000	55,000	55,000
3492 ADMIN OVERHEAD - RDA Board	8,000		8,200	8,200	8,200	8,200
3494 ADMIN OVERHEAD - RDA	143,000	168,000	163,200	163,200	163,200	163,200
3495 ADMIN OVERHEAD - TELECOMM	16,500	3,600	3,600	10,500	3,600	3,600
TOTAL CHARGES FOR SERVICES	962,808	986,331	1,011,390	1,061,175	1,003,590	1,003,590

FINES AND FORFEITURES

3511 CITY COURT	493,568	444,658	475,000	515,000	475,000	475,000
TOTAL COURT	493,568	444,658	475,000	515,000	475,000	475,000

MISCELLANEOUS REVENUE

3610 BANK & INVEST INTEREST	4,286	6,364	8,000	6,000	8,000	8,000
3620 INTEREST - OTHER	2,590	1,741	1,000	500	1,000	1,000
3625 RENTAL - COMM. CENTER	545	490	500	500	500	500
3627 SECURITY DEP. - COMM. CENTER	170	140	20	250	0	0
3629 SALE OF MAPS	22	85	20	250	50	50
3635 YOUTH COUNCIL CHECKING	0	8,967	0	0	0	0
3640 SALE OF FIXED ASSETS	2,148	77,549	20,000	20,000	20,000	20,000
3680 WITNESS FEES	607	523	600	750	600	600
3685 STATE WARRANT SERVICE	0	0	0	0	0	0
3687 INSURANCE REFUND(other)	6,238	0	0	0	0	0
3690 SUNDRY REVENUE	16,350	29,916	15,000	15,000	15,000	15,000
TOTAL MISCELLANEOUS	32,956	125,775	45,140	43,250	45,150	45,150

CONTRIBUTIONS AND TRANSFERS

TRANS-CEMETERY PERPETUAL CARE					50,000	50,000
3830 TRANS-SID DEBT SERVICE	7,500		0	0		
3838 TRANS-STORM DRAIN			0	0		
3840 CONTRIB - STREET PROJECTS/CP	0		0	0		
3842 TRANS-WATER PROJECTS	0		0	0		
3844 MISCELLANEOUS	590	10,226	8,000	2,000		
3856 LOAN REPAYMENT - RDA	12,561		0	0		
TOTAL CONTRIBUTIONS & TRANS	20,651	10,226	8,000	2,000	50,000	50,000

TOTAL REVENUES & CONTRIB.	8,321,972	8,497,725	8,164,229	8,576,146	8,321,618	8,321,618
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USE OF FUND BALANCE/OTHER

N/A Mitigation fund
N/A Subdivision ordinance
N/A Emergency Fair
N/A Rocky Mountain Power grant
N/A Deer mitigation
N/A Lobby
N/A ArcGIS
N/A CERT trailer pad
N/A Council sound
N/A

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	0	0	0	0
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TOTAL GENERAL FUND REVENUE	8,321,972	8,497,725	8,164,229	8,576,146	8,321,618	8,321,618
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

			2016/17		2017/18			
	2014/15 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL</u>								
PERSONNEL SERVICES	\$41,152	\$41,089	\$30,866	\$40,995	\$40,995	\$40,995	\$40,995	\$0
OPERATING EXPENDITURES	\$25,078	\$28,193	\$18,530	\$56,403	\$56,953	\$24,505	\$23,765	\$0
CAPITAL OUTLAY/PROJECTS	\$0	\$0	\$360	\$360	\$10,000	\$5,000	\$500	\$0
TOTAL	\$66,230	\$69,282	\$49,756	\$97,758	\$107,948	\$70,500	\$65,260	\$0
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$195,593	\$200,789	\$159,097	\$203,286	\$204,266	\$195,318	\$195,318	\$0
OPERATING EXPENDITURES	\$10,041	\$8,797	\$7,265	\$12,181	\$12,950	\$12,250	\$11,950	\$0
CAPITAL OUTLAY	\$1,254	\$6,148	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$206,888	\$215,734	\$166,362	\$215,467	\$217,216	\$207,568	\$207,268	\$0
<u>EXECUTIVE</u>								
PERSONNEL SERVICES	\$344,989	\$350,384	\$282,334	\$350,067	\$362,524	\$350,067	\$350,067	\$0
OPERATING EXPENDITURES	\$13,867	\$19,756	\$9,001	\$19,160	\$22,600	\$21,300	\$21,300	\$0
EMPLOYEE RECOG./ASST.	\$20,077	\$17,014	\$15,468	\$16,203	\$21,400	\$21,400	\$21,400	\$0
NEWSLETTER	\$13,834	\$15,098	\$10,926	\$16,000	\$18,500	\$18,500	\$13,500	\$0
CAPITAL OUTLAY	\$0	\$1,885	\$0	\$0	\$3,000	\$2,500	\$2,500	\$0
TOTAL	\$392,767	\$404,137	\$317,729	\$401,430	\$428,024	\$413,767	\$408,767	\$0
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$138,571	\$142,971	\$113,810	\$144,951	\$144,951	\$144,951	\$144,951	\$0
OPERATING EXPENDITURES	\$1,133	\$22,994	\$8,221	\$17,750	\$24,156	\$14,100	\$13,500	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
TOTAL	\$139,704	\$165,965	\$122,031	\$162,701	\$169,107	\$162,051	\$158,451	\$0
<u>FINANCE</u>								
PERSONNEL SERVICES	\$405,369	\$413,464	\$324,365	\$409,944	\$419,940	\$261,912	\$261,912	\$0
OPERATING EXPENDITURES	\$66,448	\$54,868	\$38,331	\$56,275	\$69,450	\$69,450	\$110,700	\$0
INSURANCE	\$26,428	\$39,585	\$48,541	\$49,000	\$38,000	\$38,000	\$38,000	\$0
CAPITAL OUTLAY	\$19,952	\$16,461	\$20,185	\$20,185	\$15,000	\$15,000	\$15,000	\$0
TOTAL	\$518,197	\$524,378	\$431,422	\$535,404	\$542,390	\$384,362	\$425,612	\$0
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURES	\$27,902	\$36,744	\$21,816	\$30,000	\$32,000	\$33,200	\$33,200	\$0
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURES	\$13,793	\$8,473	\$10,156	\$10,493	\$8,170	\$12,314	\$12,314	\$0
CAPITAL OUTLAY	\$2,698	\$5,852	\$823	\$823	\$600	\$0	\$0	\$0
TOTAL	\$16,491	\$14,325	\$10,979	\$11,316	\$8,770	\$12,314	\$12,314	\$0
<u>ELECTIONS</u>								
OPERATING EXPENDITURES	\$0	\$12,486	\$0	\$0	\$0	\$30,326	\$30,326	\$0
TOTAL	\$0	\$12,486	\$0	\$0	\$0	\$30,326	\$30,326	\$0
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURES	\$6,464	\$7,067	\$6,261	\$7,000	\$7,000	\$7,500	\$7,000	\$0
Total General Government	\$1,374,643	\$1,450,118	\$1,126,356	\$1,461,076	\$1,512,455	\$1,321,588	\$1,348,198	\$0

CITY COUNCIL
FY 17-18 BUDGET

10-4111			2016/17			2017/18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 WAGES	37,500	37,500	28,125	37,500	37,500	37,500	37,500	
130 FICA	2,876	2,821	2,151	2,870	2,870	2,870	2,870	
135 WORKERS COMPENSATION	776	768	590	625	625	625	625	
SUBTOTAL	41,152	41,089	30,866	40,995	40,995	40,995	40,995	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 ULCT MEMBERSHIP	9,421	10,165	10,655	10,655	10,655	10,655	10,915	
211 CHAMBER OF COMMERCE	500	500	500	500	500	500	500	
217 OTHER CONTRIBUTIONS	500	500	500	500	500	500	500	
240 OFFICE SUPPLIES	38	85	0	0	50	50	50	
310 RECORDING SECRETARY	4,284	8,600	3,475	5,000	5,000	5,000	5,000	
330 EDUCATION & TRAINING	2,805	2,239	1,707	5,000	5,000	5,000	4,000	
480 MISC. SUPPLIES	36	274	103	300	300	300	300	
481 MEETING MEALS	1,720	2,701	1,207	2,000	2,500	2,500	2,500	
*500 CONTINGENCY/COUNCIL APPROVAL	5,774	3,129	383	32,448	32,448			
CERTIFIED RATE ADJUSTMENT (Budget purpose only)					0			
SUBTOTAL	25,078	28,193	18,530	56,403	56,953	24,505	23,765	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	0	0	0	0	0			
730 COMMUNITY MITIGATION FUNDS	0	0	0	0	5,000	3,000	0	
750 SPECIAL PROJECTS (Deer mitigation)	0	0	360	360	5,000	2,000	500	
SUBTOTAL	0	0	360	360	10,000	5,000	500	0
SPECIAL PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL CITY COUNCIL	66,230	69,282	49,756	97,758	107,948	70,500	65,260	0
*Council Contingency Budget prior years								
FY 99	\$0	FY 07	\$99,928	FY 15	\$28,290			
FY 00	\$30,498	FY 08	\$50,000	FY 16	\$26,792			
FY 01	\$37,011	FY 09	\$116,301					
FY 02	\$37,517	FY 10	\$47,407					
FY 03	\$26,693	FY 11	\$30,000					
FY 04	\$30,000	FY 12	\$32,602					
FY 05	\$30,000	FY 13	\$29,493					
FY 06	\$30,000	FY 14	\$47,379					

JUSTICE COURT
FY 17-18 BUDGET

10-4120			2016/17			2017/18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	68,390	71,271	56,610	73,572	73,572	90,235	90,235	
111 OVERTIME	2,826	2,115	1,532	500	500	6,000	6,000	
120 JUDGE	42,411	45,576	34,391	43,425	44,405	44,405	44,405	
122 TEMPORARY PART-TIME	17,219	18,032	16,952	21,003	21,003	0	0	
130 FICA	8,126	8,436	7,249	10,861	10,861	10,684	10,684	
131 RETIREMENT	24,056	24,790	20,179	21,273	21,273	25,795	25,795	
132 MEDICAL INSURANCE	31,217	28,701	21,039	30,250	30,250	15,125	15,125	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L.T. DISABILITY	318	328	272	444	444	834	834	
135 WORKERS COMPENSATION	1,030	1,540	873	1,958	1,958	2,240	2,240	
SUBTOTAL	195,593	200,789	159,097	203,286	204,266	195,318	195,318	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS & SUBSCRIPTIONS	585	554	459	459	500	600	600	
211 MEMBERSHIPS	0	0	0	0	0	0	0	
230 MILEAGE REIMBURSEMENT	22	50	37	100	100	100	100	
240 OFFICE SUPPLIES	2,506	1,759	1,387	2,000	2,000	2,000	2,000	
241 PRINTING	817	517	333	500	1,000	1,000	800	
242 POSTAGE	2,618	2,396	1,633	2,400	2,400	2,400	2,400	
260 MISC. EQUIPMENT SUPPLIES	0	0	0	100	100	100	100	
262 COPIER	0	142	121	600	600	600	500	
311 PROF & TECH - JUDGE	373	640	942	942	900	900	900	
314 COMPUTER MAINTENANCE & SUPPLIE	208	0	0	1,250	1,250	500	500	
330 EDUCATION & TRAINING	1,175	806	387	1,000	1,000	1,000	1,000	
350 CONTRACT SERVICES	0	0	225	225	500	500	500	
480 MISC. SUPPLIES	163	217	505	505	500	500	500	
621 WITNESS FEES	167	314	167	250	250	250	250	
623 JURY FEES	0	259	0	350	350	300	300	
624 MISC. SERVICES (interpreter)	1,407	1,143	1,069	1,500	1,500	1,500	1,500	
SUBTOTAL	10,041	8,797	7,265	12,181	12,950	12,250	11,950	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	1,254	6,148	0	0	0	0	0	0
SUBTOTAL	1,254	6,148	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
TOTAL JUSTICE COURT	206,888	215,734	166,362	215,467	217,216	207,568	207,268	0

EXECUTIVE
FY 17-18 BUDGET

10-4130			2016/17			2017/18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	219,344	231,814	187,614	229,676	229,676	229,676	229,676	
111 OVERTIME	1,426	1,467	813	2,000	2,000	2,000	2,000	
120 MAYOR	14,400	14,400	11,154	14,400	14,400	14,400	14,400	
130 FICA	17,579	18,491	15,401	18,796	18,796	18,796	18,796	
131 RETIREMENT	40,068	41,682	35,210	43,162	43,162	43,162	43,162	
132 MEDICAL INSURANCE	43,919	34,103	25,448	32,918	45,375	32,918	32,918	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L.T. DISABILITY	988	1,026	880	1,475	1,475	1,475	1,475	
135 WORKERS COMPENSATION	2,825	2,934	2,374	3,200	3,200	3,200	3,200	
141 TRANSP. ALLOWANCE	4,440	4,467	3,440	4,440	4,440	4,440	4,440	
SUBTOTAL	344,989	350,384	282,334	350,067	362,524	350,067	350,067	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	21	569	360	360	400	400	400	
211 MEMBERSHIPS	1,529	1,731	1,141	1,700	1,700	2,000	2,000	
213 MUNICIPAL CODE SERVICES	0	1,500	1,500	1,500	1,500	1,500	1,500	
220 PUBLIC NOTICES	328	105	31	500	500	500	500	
230 MILEAGE REIMBURSEMENT	0	777	373	500	700	700	700	
231 MAYOR'S YOUTH LUNCHEON	0	302	312	500	1,000	600	600	
240 OFFICE SUPPLIES	1,743	2,131	1,360	1,500	2,200	2,200	2,200	
241 PRINTING	752	635	100	200	700	700	700	
242 POSTAGE	1,116	1,069	846	1,000	1,200	1,200	1,200	
260 EQUIPMENT MAINTENANCE	1,975	2,586	0	1,000	2,200	1,000	1,000	
280 TELEPHONE - AIR TIME	185	212	218	700	700	700	700	
310 MISC. PROFESSIONAL SERVICES	1,650	1,958	350	4,000	4,000	4,000	4,000	
330 EDUCATION/TRAINING	4,169	5,871	2,270	5,500	5,500	5,500	5,500	
480 MISC. SUPPLIES	399	310	140	200	300	300	300	
SUBTOTAL	13,867	19,756	9,001	19,160	22,600	21,300	21,300	0
EMPLOYEE RECOGNITION/ASSISTANCE								
481 TUITION	3,675	3,335	0	0	4,500	4,500	4,500	
482 SERVICE	3,769	2,480	2,827	2,827	3,500	3,500	3,500	
483 DINNER	5,239	5,470	6,102	6,102	5,500	5,500	5,500	
484 FITNESS	4,165	3,937	3,265	4,000	4,400	4,400	4,400	
487 VOLUNTEER	3,229	1,792	3,274	3,274	3,500	3,500	3,500	
SUBTOTAL	20,077	17,014	15,468	16,203	21,400	21,400	21,400	0
CITY NEWSLETTER								
484 PRINTING	9,995	11,337	8,145	12,000	14,500	14,500	10,500	
485 POSTAGE	3,839	3,761	2,781	4,000	4,000	4,000	3,000	
SUBTOTAL NEWSLETTERS	13,834	15,098	10,926	16,000	18,500	18,500	13,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIP		1,885	0	0	3,000	2,500	2,500	0
750 SPECIAL PROJECT	0	0	0	0		0	0	0
SUBTOTAL	0	1,885	0	0	3,000	2,500	2,500	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Laserfiche Printer					2,500	2,500	0
ITEM 2						0	0	0
ITEM 3								
TOTAL EXECUTIVE	392,767	404,137	317,729	401,430	428,024	413,767	408,767	0

ATTORNEY
FY 17-18 BUDGET

10-4135	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	105,098	108,494	85,623	107,947	107,947	107,947	107,947	
111 OVERTIME	0	0	-	-	-	-	-	
130 FICA	7,902	8,102	6,655	8,258	8,258	8,258	8,258	
131 RETIREMENT	17,205	17,958	14,862	19,938	19,938	19,938	19,938	
132 MEDICAL INSURANCE	5,785	5,742	4,432	6,000	6,000	6,000	6,000	
133 UNEMPLOYMENT	0	0	-	-	-	-	-	
134 L.T. DISABILITY	470	484	401	648	648	648	648	
135 WORKERS COMPENSATION	2,111	2,191	1,837	2,160	2,160	2,160	2,160	
SUBTOTAL	138,571	142,971	113,810	144,951	144,951	144,951	144,951	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 MEMBERSHIPS	445	633	0	650	6,506	700	700	
211 BOOKS & SUBSCRIPTIONS (Westlaw)	4,022	5,285	3,389	5,000	5,000	5,000	5,000	
213 MUNICIPAL CODE SERVICES	0	0	0	-	-	-	-	
215 FILING FEES AND COSTS	10	0	0	50	50	100	100	
230 MILEAGE REIMBURSEMENT	406	200	77	150	500	500	400	
240 OFFICE SUPPLIES	172	134	135	200	300	500	400	
330 EDUCATION & TRAINING	961	1,000	123	1,700	1,700	1,800	1,700	
480 MISC. SUPPLIES	0	240	0	-	100	500	200	
650 SPEC. PROJECT - (subdivision/personnel)		15,502	4,497	10,000	10,000	5,000	5,000	
SUBTOTAL	1,133	22,994	8,221	17,750	24,156	14,100	13,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	0	0	0	0	0	3,000	0	
EQUIPMENT DETAIL								
ITEM 1	New computer and software					3,000	0	0
ITEM 2						0		0
TOTAL CITY ATTORNEY	139,704	165,965	122,031	162,701	169,107	162,051	158,451	0

FINANCE FY 17-18 BUDGET

10-4140	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	262,397	269,255	208,193	260,478	260,478	160,389	160,389	
111 OVERTIME	0	0	198	1,500	1,500	1,500	1,500	
120 PART-TIME	16,801	18,375	15,644	18,500	18,500	16,400	16,400	
130 FICA	20,369	20,958	17,057	22,490	22,490	13,639	13,639	
131 RETIREMENT	48,247	52,318	42,805	54,300	54,300	32,930	32,930	
132 MEDICAL INSURANCE	55,879	50,860	39,095	50,504	60,500	35,379	35,379	
133 UNEMPLOYMENT	0	0	-	-	-	-	-	
134 L.T. DISABILITY	1,175	1,194	977	1,572	1,572	971	971	
135 WORKERS COMPENSATION	501	504	397	600	600	704	704	
SUBTOTAL	405,369	413,464	324,365	409,944	419,940	261,912	261,912	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM	272	0	0	-	300	300	-	
210 BOOKS, SUBSCRIPTION	84	230	67	150	150	150	150	
211 MEMBERSHIPS	792	1,059	235	900	900	900	900	
220 PUBLIC NOTICES	252	94	0	-	-	-	-	
230 MILEAGE REIMBURSEMENT	402	349	0	100	700	700	500	
240 OFFICE SUPPLIES	3,001	2,861	1,568	2,000	3,500	3,500	3,500	
241 PRINTING	2,395	2,397	714	1,000	1,800	1,800	1,800	
242 POSTAGE	1,966	1,940	1,299	1,800	2,000	2,000	2,000	
255 VEHICLE MAINTENANCE	263	167	154	200	300	300	300	
260 MISC. MAINTENANCE	42	871	0	100	250	250	250	
262 COPIER	2,826	2,538	690	1,000	3,300	3,300	3,300	
264 COMPUTER SUPPLIES	50	0	0	-	500	500	500	
280 AIR TIME	2,472	2,221	543	1,000	2,000	2,000	1,000	
282 COMPUTER AIR TIME	600	720	640	650	650	650	500	
290 GASOLINE	214	288	89	200	400	400	300	
310 MISC. PROFESSIONAL SERVICES	4,002	359	584	800	1,000	1,000	1,000	
311 MPP ADMINISTRATION FEES	2,422	2,223	1,159	1,600	3,000	3,000	2,600	
312 C.P.A. SERVICES	0	0	1,890	1,890	500	500	48,000	
313 AUDITOR	18,700	18,500	18,000	18,000	18,000	18,000	18,000	
314 COMPUTER SERVICES	5,168	4,471	3,815	3,815	4,000	4,000	4,600	
315 FLEX SPENDING FEES	1,060	1,620	1,620	1,620	1,500	1,500	1,500	
318 WEB PAGE	2,827	1,445	2,475	3,500	3,500	3,500	3,500	
319 MEETING VIDEO	0	0	0	0	4,200	4,200	-	
320 BANKING CHARGES AND FEES	12,013	7,103	0	12,000	12,000	12,000	12,000	
330 EDUCATION & TRAINING	3,631	2,075	2,329	3,200	4,000	4,000	3,500	
480 MISC. SUPPLIES	1,266	1,337	460	750	1,000	1,000	1,000	
SUBTOTAL	66,448	54,868	38,331	56,275	69,450	69,450	110,700	0
MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
511 LIABILITY	25,668	30,533	46,891	47,000	33,000	33,000	33,000	
515 DEDUCTIBLE	760	9,052	1,650	2,000	5,000	5,000	5,000	
SUBTOTAL	26,428	39,585	48,541	49,000	38,000	38,000	38,000	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS								
740 CAPITAL EQUIPMENT	3,533	3,567	3,102	3,102	7,000	7,000	7,000	
745 COMPUTER NETWORK	12,219	12,157	15,626	15,626	8,000	8,000	8,000	
750 SPECIAL PROJECTS -	4,200	737	1,457	1,457	0			
SUBTOTAL	19,952	16,461	20,185	20,185	15,000	15,000	15,000	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Replacement reserve					7,000	7,000	
ITEM 2								
ITEM 3								
TOTAL FINANCE	518,197	524,378	431,422	535,404	542,390	384,362	425,612	0

LEGAL SERVICES FY 17-18 BUDGET

10-4145	2014/15 ACTUAL	2015/16 ACTUAL	2016/17			2017/18		
			YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS								
310 ATTORNEY CONTRACT SERVICES	3,309	10,464	0	0	0	0	0	0
315 PROSECUTOR	18,750	20,890	17,460	24,000	24,000	25,200	25,200	
320 PUBLIC DEFENDER	5,843	5,390	4,356	6,000	8,000	8,000	8,000	
TOTAL LEGAL SERVICES	27,902	36,744	21,816	30,000	32,000	33,200	33,200	0

EMERGENCY MANAGEMENT FY 17-18 BUDGET

10-4220	2014/15 ACTUAL	2015/16 ACTUAL	2016/17			2017/18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
261 EQUIPMENT MAINTENANCE	140	369	0	0	500			
320 EMERGENCY FAIR	0	34	9,860	9,860	3,070	7,314	7,314	
330 EDUCATION & TRAINING	10,276	0	133	133	1,600			
350 CITIZEN CORP	60	4,995	0	500	500			
480 MISC. SUPPLIES	3,317	3,075	163	0	2,500	5,000	5,000	
SUBTOTAL	13,793	8,473	10,156	10,493	8,170	12,314	12,314	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,698	5,852	823	823	600			
750 CAPITAL PROJECTS								
SUBTOTAL	2,698	5,852	823	823	600	0	0	0
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1								
ITEM 2								
ITEM 3								
TOTAL EMERGENCYMANAGEMENT	16,491	14,325	10,979	11,316	8,770	12,314	12,314	0

ELECTIONS FY 17-18 BUDGET

10-4170		2016/17				2017/18		
		2014/15	2015/16	YTD	12 MONTH		DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
120	JUDGES			0	0	0	0	0
220	PUBLIC NOTICES	0	2,278	0	0	0	0	0
480	SUPPLIES/CONTRACT SERVICES	0	10,208	0	0	0	30,326	30,326
SUBTOTAL		0	12,486	0	0	0	30,326	30,326
TOTAL ELECTIONS		0	12,486	0	0	0	30,326	30,326

Budget includes funding for primary and general elections.

YOUTH COUNCIL FY 17-18 BUDGET

10-4180	2014/15 ACTUAL	2015/16 ACTUAL	2016/17			2017/18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
480 MISC. EXPENSES	2,464	3,067	6,261	7,000	7,000	7,500	7,000	
486 SPRING CONFERENCE	2,700	2,700	0	0	0	0	0	
640 FLOAT	300	300	0	0	0	0	0	
645 EASTER EGG HUNT	1,000	1,000	0	0	0	0	0	
TOTAL YOUTH COUNCIL	6,464	7,067	6,261	7,000	7,000	7,500	7,000	0

Police
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

	2013/14	2015/16	2016/17			2017/18		
	ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$1,906,829	\$1,886,487	\$1,545,482	\$1,982,969	\$2,017,642	\$2,018,121	\$1,999,255	\$0
OPERATING EXPENDITURES	\$249,439	\$255,029	\$214,141	\$255,957	\$269,990	\$278,946	\$260,662	\$0
CAPITAL OUTLAY	\$135,102	\$229,228	\$158,333	\$158,333	\$169,120	\$221,000	\$151,500	\$0
SUB TOTAL	\$2,291,370	\$2,370,744	\$1,917,956	\$2,397,259	\$2,456,752	\$2,518,067	\$2,411,417	\$0
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	\$8,066	\$805	\$3,926	\$4,550	\$4,550	\$5,680	\$5,680	\$0
OPERATING EXPENDITURES	\$1,522	\$1,856	\$988	\$2,050	\$2,050	\$1,620	\$1,620	\$0
CAPITAL OUTLAY	\$8,226	\$12,071	\$15,572	\$15,572	\$12,700	\$11,700	\$11,700	\$0
SUB TOTAL	\$17,814	\$14,732	\$20,486	\$22,172	\$19,300	\$19,000	\$19,000	\$0
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$52,547	\$54,096	\$36,447	\$59,550	\$59,550	\$59,550	\$59,550	\$0
OPERATING EXPENDITURES	\$1,573	\$2,559	\$1,796	\$2,500	\$2,500	\$2,500	\$2,500	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$54,120	\$56,655	\$38,243	\$62,050	\$62,050	\$62,050	\$62,050	\$0
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$90,709	\$90,993	\$72,402	\$89,965	\$91,948	\$83,759	\$83,759	\$0
OPERATING EXPENDITURES	\$4,807	\$6,416	\$2,040	\$6,400	\$6,400	\$6,400	\$6,200	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$95,516	\$97,409	\$74,442	\$96,365	\$98,348	\$90,159	\$89,959	\$0
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURES	\$3,629	\$2,495	\$1,418	\$2,323	\$2,250	\$2,250	\$2,250	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$3,629	\$2,495	\$1,418	\$2,323	\$2,250	\$2,250	\$2,250	\$0
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURES	\$21,284	\$24,153	\$21,486	\$27,621	\$27,621	\$30,702	\$30,702	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$21,284	\$24,153	\$21,486	\$27,621	\$27,621	\$30,702	\$30,702	\$0
TOTAL POLICE	\$2,483,733	\$2,566,188	\$2,074,031	\$2,607,790	\$2,666,321	\$2,722,228	\$2,615,378	\$0

**POLICE DEPARTMENT
FY 17-18 BUDGET**

10-4210

10-4210				2016/17	2017/18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	1,107,530	1,116,373	908,392	1,148,036	1,148,036	1,155,495	1,155,495
111 OVERTIME	30,943	19,608	13,107	16,000	16,000	16,000	16,000
112 OVERTIME - WARRANT SERVICE	9,717	8,729	7,742	10,000	10,000	10,000	10,000
115 OVERTIME - BALIFF	7,801	9,880	7,625	11,000	11,000	11,000	11,000
122 PART-TIME OFFICE	24,488	24,888	26,832	35,776	17,953	51,128	36,681
130 FICA	87,488	88,266	75,936	90,667	90,667	92,307	91,201
131 RETIREMENT	325,101	332,231	283,861	364,651	364,651	376,603	376,603
132 MEDICAL INSURANCE	283,002	256,170	198,964	265,129	317,625	265,129	265,129
133 UNEMPLOYMENT	0	0	0	0	0	0	0
134 L.T. DISABILITY	6,491	5,242	4,318	7,003	7,003	7,217	6,933
135 WORKERS COMPENSATION	21,256	22,266	17,765	29,107	29,107	28,532	28,503
136 LINE OF DUTY DEATH BENEFIT	0	0	0	2,600	2,600	1,710	1,710
142 UNIFORM ALLOWANCE	3,012	2,834	940	3,000	3,000	3,000	0
SUBTOTAL	1,906,829	1,886,487	1,545,482	1,982,969	2,017,642	2,018,121	1,999,255
							0

MANAGEMENT CONTROL ACCOUNTS - OPERATING

200 UNIFORM PURCHASE	6,055	13,466	7,487	10,000	11,000	11,000	11,000
201 UNIFORM CLEANING	4,075	3,125	2,455	3,500	4,500	4,500	4,000
210 BOOKS, SUBSCRIPTIONS	2,016	1,577	1,033	1,400	1,800	1,800	600
211 MEMBERSHIPS	1,001	666	1,155	1,500	1,500	1,500	1,300
220 PUBLIC NOTICES	361	181	40	100	500	500	400
230 TRAVEL REIMBURSEMENT	0	0	23	25	0		
235 EVIDENCE SUPPLIES	0	0	1,756	2,000	1,300	2,000	2,000
240 OFFICE SUPPLIES	5,495	4,527	3,429	4,500	4,500	4,900	4,900
241 PRINTING	2,132	3,106	2,703	2,800	2,800	3,000	2,800
242 POSTAGE	1,264	1,472	900	1,300	1,300	1,300	1,300
250 VEHICLE MAINT & SUPPLIES	4,439	13,313	8,933	12,000	12,000	12,000	12,000
251 BICYCLE REPAIR	45	224	0	0	500	500	200
252 VEHICLEBODY REPAIR	193	0	0	1,000	1,000	1,000	1,000
253 TIRES	4,482	4,566	5,187	5,187	5,000	5,000	5,000
254 VEHICLE - PREVENTATIVE	6,623	7,761	6,107	7,500	7,500	7,500	7,500
255 RADAR MAINTENANCE & REPAIR	1,301	1,397	17	300	1,500	1,500	1,500
260 MISC. EQUIPMNET	10,742	10,083	6,562	8,750	11,000	11,000	11,000
261 RADIO	2,565	2,206	2,045	2,500	2,500	2,500	2,500
262 COPIER	450	450	0	800	800	800	800
263 OFFICE EQUIPMENT MAINTENANCE	880	18	18	1,000	1,000	1,000	500
264 COMPUTER MAINTENANCE	4,988	5,128	2,611	3,500	5,500	5,500	5,500
265 CRIME PREVENTION	0	0	201	1,000	1,000	1,500	1,000
267 WEAPONS MAINTENANCE	45	400	0	500	500	500	500
268 UCAN MONTHLY FEES	10,625	10,997	9,416	11,750	11,750	11,750	0
270 TELEPHONE AIR-TIME	8,981	11,007	6,742	11,875	11,875	11,875	11,875
282 AIR TIME - LAPTOPS	9,076	9,364	5,762	9,130	9,130	9,130	9,130
290 GASOLINE	54,420	44,741	29,341	40,000	49,000	49,000	49,000
310 PROFESSIONAL SERVICES	1,942	3,146	1,155	1,500	2,500	2,500	2,500
320 SOFTWARE MAINTENANCE (FATPOT)	16,400	16,400	16,400	16,400	16,400	16,400	16,400
330 EDUCATION & TRAINING	11,762	14,221	15,998	15,998	14,500	18,000	15,000
340 LEXIPOL P&P	2,450	3,017	5,850	5,850	4,500	6,385	6,385
480 MISC. SUPPLES	3,786	4,994	3,541	4,000	4,000	4,000	4,000
481 PHOTOGRAPHY SUPPLIES	1,062	1,602	1,152	1,500	1,500	1,500	1,500
482 AMMUNITION	4,465	4,360	4,432	4,600	4,600	4,600	4,600
483 INVESTIGATION SUPPLIES	2,551	3,531	1,607	1,750	1,750	1,750	1,750
484 MEDICAL SUPPLIES	217	346	385	500	500	700	500
512 INSURANCE - AUTO LIABILITY	6,750	4,418	4,806	4,806	4,775	4,850	4,850
620 MISCELLANEOUS SERVICE	459	240	56	300	300	300	300
621 METRO TASK FORCE CONTRIBUTION	11,501	11,501	14,630	14,630	14,630	14,630	14,630
623 PHYSICAL FITNESS STANDARDS	647	171	1,629	1,629	500	2,000	1,000
625 DISPATCH SERVICES	43,193	37,307	38,577	38,577	38,780	38,776	39,942
SUBTOTAL	249,439	255,029	214,141	255,957	269,990	278,946	260,662

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	135,102	229,228	158,333	158,333	169,120	221,000	151,500	0
SUBTOTAL	135,102	229,228	158,333	158,333	169,120	221,000	151,500	0
EQUIPMENT DETAIL								
ITEM 1 Four replacement vehicles						152,000	114,000	
ITEM 2 Eight Radios						22,500	22,500	
ITEM 3 Lap Top and Desk Computers w/Printers						12,500	7,500	
ITEM 4 Taser Electronic Control Devices						6,000	0	
ITEM 5 Eight Bay Carport						20,500	0	
ITEM 6 15 Bullet Resistant Vests						7,500	7,500	
ITEM 7								
ITEM 8								
TOTAL POLICE	2,291,370	2,370,744	1,917,956	2,397,259	2,456,752	2,518,067	2,411,417	0

**LIQUOR LAW ENFORCEMENT
FY 17-18 BUDGET**

10-4218

	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES - LIQUOR LAW*	7,529	0	3,644	4,150	4,150	5,200	5,200	
120 SALARY & WAGES - DUI COURT	0	271	0	0	0	0	0	
130 FICA	505	503	266	300	300	360	360	
135 WORK COMP	32	31	16	100	100	120	120	
SUBTOTAL	8,066	805	3,926	4,550	4,550	5,680	5,680	0
OPERATING EXPENDITURES								
310 PROFESSIONAL TECH. SERVICES	0	0	0	0	0	0	0	
330 EDUCATION & TRAINING	0	886	251	750	750	750	750	
480 MISC. SUPPLIES	1,295	970	648	750	750	750	750	
621 INFORMANT EXPENSES	0	0	89	250	250	120	120	
622 COMPLIANCE TESTING	0	0	0	300	300	0	0	
623 MISC. SERVICES	227	0	0	0	0	0	0	
SUBTOTAL	1,522	1,856	988	2,050	2,050	1,620	1,620	0
CAPITAL OUTLAY								
740 CAPITAL EQUIPMENT	8,226	12,071	15,572	15,572	12,700	11,700	11,700	0
SUBTOTAL	8,226	12,071	15,572	15,572	12,700	11,700	11,700	0
EQUIPMENT DETAIL								
ITEM 1 Emergency Lights-Siren-Cage						2,700	2,700	
ITEM 2 Two Radars						6,600	6,600	
ITEM 3 Four Body Cameras						2,400	2,400	
TOTAL LIQUOR LAW	17,814	14,732	20,486	22,172	19,300	19,000	19,000	0

SCHOOL CROSSING PROGRAM FY 17-18 BUDGET
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10-4219

2014/15	2015/16	2016/17
ACTUAL	ACTUAL	YTD 12 MONTH ESTIMATE BUDGET

2017/18
DEPARTMENT REQUEST TENTATIVE ADOPTED

MANAGEMENT CONTROL ACCOUNTS - PERSONNEL

120 WAGES	47,823	49,253	32,446	54,500	54,500	54,500	54,500
130 FICA	3,679	3,768	3,114	3,940	3,940	3,940	3,940
135 WORKERS COMPENSATION	1,045	1,075	887	1,110	1,110	1,110	1,110
SUBTOTAL	52,547	54,096	36,447	59,550	59,550	59,550	0

MANAGEMENT CONTROL ACCOUNTS - OPERATING

271 UTILITIES - POWER	897	901	676	1,000	1,000	1,000	1,000
480 SUPPLIES	676	1,658	1,120	1,500	1,500	1,500	1,500
SUBTOTAL	1,573	2,559	1,796	2,500	2,500	2,500	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0

**EQUIPMENT DETAIL
ITEM 1**

TOTAL SCHOOL CROSSING	54,120	56,655	38,243	62,050	62,050	62,050	0
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**D.A.R.E. PROGRAM
FY 17-18 BUDGET**

10-4225

2016/17

2017/18

**2014/15 2015/16 YTD 12 MONTH
ACTUAL ACTUAL ACTUAL ESTIMATE BUDGET**

**DEPARTMENT
REQUEST TENTATIVE ADOPTED**

MANAGEMENT CONTROL ACCOUNTS - PERSONNEL

110 SALARY & WAGES*	51,782	54,805	43,034	52,375	52,950	47,304	47,304	
130 FICA	4,369	4,019	3,308	3,995	4,050	3,619	3,619	
131 RETIREMENT	19,440	16,795	14,345	17,750	18,027	16,103	16,103	
132 MEDICAL INSURANCE	14,775	14,144	10,591	14,495	15,125	15,125	15,125	
134 L.T. DISABILITY	0	132	201	250	313	284	284	
135 WORKERS COMPENSATION	343	1,098	923	1,100	1,483	1,324	1,324	
SUBTOTAL	90,709	90,993	72,402	89,965	91,948	83,759	83,759	0

MANAGEMENT CONTROL ACCOUNTS - OPERATING

241 PRINTING	593	567	0	700	700	700	700	
330 EDUCATION & TRAINING	161	379	47	700	700	700	500	
480 MISC. SUPPLIES	4,053	5,470	1,993	5,000	5,000	5,000	5,000	
SUBTOTAL	4,807	6,416	2,040	6,400	6,400	6,400	6,200	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0

CAPITAL EQUIPMENT DETAIL

EQUIPMENT

ITEM 1

TOTAL D.A.R.E.	95,516	97,409	74,442	96,365	98,348	90,159	89,959	0
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*Davis School District pays a portion \$16,300 in 2016

**K-9
FY 17-18 BUDGET**

10-4223

2016/17

2017/18

2014/15 2015/16 6 MONTH 12 MONTH
ACTUAL ACTUAL ACTUAL ESTIMATE BUDGET

DEPARTMENT
REQUEST TENTATIVE ADOPTED

MANAGEMENT CONTROL ACCOUNTS - OPERATING

310 PROFESSIONAL SERVICES	2,230	628	373	750	750	750	750
330 EDUCATION & TRAINING	0	790	573	573	500	500	500
480 SUPPLIES	1,399	1,077	472	1,000	1,000	1,000	1,000
SUBTOTAL	3,629	2,495	1,418	2,323	2,250	2,250	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0

CAPITAL EQUIPMENT DETAIL
EQUIPMENT
ITEM 1

TOTAL K-9	3,629	2,495	1,418	2,323	2,250	2,250	0
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ANIMAL CONTROL SERVICES FY 17-18 BUDGET
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10-4253

2016/17

2017/18

2014/15	2015/16	6 MONTH	12 MONTH	
ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET

DEPARTMENT		
REQUEST	TENTATIVE	ADOPTED

MANAGEMENT CONTROL ACCOUNTS

310 DAVIS COUNTY CONTRACT	21,284	24,153	21,486	27,621	27,621	30,702	30,702	
480 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	21,284	24,153	21,486	27,621	27,621	30,702	30,702	0

FIRE
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$821,730		\$656,435	\$875,246	\$875,246	\$875,246	\$875,246	
Total Fire	\$821,730	\$0	\$656,435	\$875,246	\$875,246	\$875,246	\$875,246	\$0

FIRE SERVICES 2017/18
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10-4155

2016/17

2017/18

2014/15

2015/16

6 MONTH 12 MONTH

DEPARTMENT

ACTUAL

ACTUAL

ACTUAL ESTIMATE BUDGET

REQUEST

TENTATIVE

ADOPTED

MANAGEMENT CONTROL ACCOUNTS

323	SDMF ASSESSMENT	821,730				875,246	875,246	875,246	
	TOTAL FIRE	821,730	0	0	0	875,246	875,246	875,246	0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2017-2018 BUDGET

	2014/15	2015/16	2016/17			2017/18		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
ADMINISTRATION								
PERSONNEL SERVICES	\$267,374	\$286,999	\$222,633	\$279,256	\$292,213	\$279,756	\$279,756	\$0
OPERATING EXPENDITURES	\$14,239	\$12,816	\$11,448	\$15,387	\$19,175	\$19,175	\$18,325	\$0
CAPITAL OUTLAY	\$4,590	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$286,203	\$301,805	\$234,081	\$294,643	\$311,388	\$298,931	\$298,081	\$0
STREETS								
PERSONNEL SERVICES	\$321,992	\$346,126	\$271,036	\$335,713	\$336,926	\$308,406	\$308,406	\$0
OPERATING EXPENDITURES	\$168,816	\$190,928	\$169,144	\$202,464	\$239,260	\$251,860	\$234,107	\$0
STREET LIGHTING	\$99,477	\$102,277	\$87,629	\$111,088	\$108,000	\$108,000	\$108,000	\$0
CAPITAL OUTLAY	\$51,922	\$115,079	\$43,214	\$43,614	\$88,226	\$330,594	\$58,594	\$0
SUB TOTAL	\$642,207	\$754,410	\$571,023	\$692,879	\$772,412	\$998,860	\$709,107	\$0
STREETS PROJECTS								
STREET PROJECTS	\$853,997	\$434,865	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK/OTHER	\$11,000	\$82,330	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$864,997	\$517,195	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS	\$1,507,204	\$1,271,605	\$571,023	\$692,879	\$772,412	\$998,860	\$709,107	\$0
GIS								
PERSONNEL SERVICES	\$77,446	\$83,187	\$66,493	\$85,402	\$85,402	\$85,402	\$85,402	\$0
OPERATING EXPENDITURES	\$10,051	\$10,309	\$6,990	\$9,526	\$10,150	\$18,900	\$12,700	\$0
CAPITAL OUTLAY	\$9,234	\$0	\$0	\$3,500	\$13,500	\$15,500	\$15,500	\$0
SUB TOTAL	\$96,731	\$93,496	\$73,483	\$98,428	\$109,052	\$119,802	\$113,602	\$0
ENGINEERING								
OPERATING EXPENDITURES	\$153,667	\$121,402	\$59,718	\$84,294	\$87,394	\$86,000	\$86,000	\$0
TOTAL PUBLIC WORKS	\$2,043,805	\$1,788,308	\$938,305	\$1,170,244	\$1,280,246	\$1,503,593	\$1,206,790	\$0

PUBLIC WORKS ADMINISTRATION
FY 2017-18 BUDGET

10-4405	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	183,035	200,349	153,461	191,771	191,771	191,771	191,771	
111 OVERTIME	0	0	0	0	500	500	500	
120 TEMPORARY WAGES	495	80	0	0	0	0	0	
130 FICA	13,639	14,895	11,918	14,288	14,288	14,288	14,288	
131 RETIREMENT	33,039	34,006	27,987	35,086	35,086	35,086	35,086	
132 MEDICAL INSURANCE	33,090	33,090	25,437	32,918	45,375	32,918	32,918	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L.T. DISABILITY	820	849	692	1,123	1,123	1,123	1,123	
135 WORKERS COMPENSATION	3,196	3,670	3,091	4,010	4,010	4,010	4,010	
142 UNIFORM ALLOWANCE	60	60	47	60	60	60	60	
SUBTOTAL	267,374	286,999	222,633	279,256	292,213	279,756	279,756	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM	755	898	743	1,000	1,200	1,200	1,000	
210 BOOKS, SUBSCRIPTIONS	0	0	0	0	100	100	100	
211 MEMBERSHIPS	355	209	49	350	350	350	350	
220 PUBLIC NOTICES	0	0	0	100	100	100	100	
230 MILEAGE REIMBURSEMENT	0	0	0	100	100	100	100	
240 OFFICE SUPPLIES	1,452	1,619	765	1,050	1,800	1,800	1,600	
241 PRINTING	0	0	0	0	200	200	200	
242 POSTAGE	839	789	407	550	800	800	800	
262 OFFICE EQUIPMENT	0	0	0	0	300	300	300	
268 UCAN COMMUNICATION FEES 800#	1,498	465	1,418	1,900	600	600	600	
280 TELEPHONE - AIR TIME	852	1,258	811	1,300	1,300	1,300	1,300	
310 MISC. PROFESSIONAL SERVICES	245	200	73	100	1,550	1,550	300	
330 EDUCATION AND TRAINING	251	859	2,091	2,100	2,000	2,000	2,000	
480 MISC. SUPPLIES	759	300	200	300	500	500	500	
482 TOOLS	5,858	5,983	4,754	6,400	6,900	6,900	7,700	
512 INSURANCE - AUTO LIABILITY	1,375	236	137	137	1,375	1,375	1,375	
SUBTOTAL	14,239	12,816	11,448	15,387	19,175	19,175	18,325	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	4,590	1,990	0	0		0	0	0
750 CAPITAL PROJECTS	0	0	0	0		0	0	0
SUBTOTAL	4,590	1,990	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
ITEM 5								
ITEM 6								
TOTAL PW ADMINISTRATION	286,203	301,805	234,081	294,643	311,388	298,931	298,081	0

STREETS
FY 2017-18 BUDGET

10-4410	2016/17					2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	201,678	212,032	167,969	206,502	206,502	184,662	184,662	
111 OVERTIME PAY	3,409	6,177	2,883	2,883	7,000	7,000	7,000	
120 TEMPORARY/PART-TIME WAGES	0	3,857	2,904	2,904	0	0	0	
130 FICA	14,800	16,033	13,221	16,411	16,411	14,662	14,662	
131 RETIREMENT	37,687	39,001	32,751	39,622	39,622	35,400	35,400	
132 MEDICAL INSURANCE	58,586	62,217	45,021	60,500	60,500	60,500	60,500	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 LT DISABILITY	918	950	798	1,288	1,288	1,150	1,150	
135 WORKERS COMPENSATION	4,673	5,618	5,303	5,363	5,363	4,792	4,792	
142 UNIFORM ALLOWANCE	241	241	186	240	240	240	240	
SUBTOTAL	321,992	346,126	271,036	335,713	336,926	308,406	308,406	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM	1,630	1,538	1,537	2,080	2,080	2,080	1,700	
210 BOOKS, SUBSCRIPTIONS	0	0	0	0	0	0	0	
211 MEMBERSHIPS	0	0	0	0	75	75	75	
256 VEHICLE REPAIRS	42,064	45,888	34,425	40,000	40,000	40,000	42,000	
261 RADIO MAINTENANCE & SUPPLIES	230	150	0	0	250	250	250	
265 FIRE EXTINGUISHER	163	0	261	261	200	200	200	
280 TELEPHONE - AIR TIME	986	1,682	1,173	1,400	1,400	1,500	1,500	
290 GASOLINE & DIESEL FUEL	19,041	16,495	13,340	18,000	20,000	20,000	19,000	
291 PROPANE	0	0	0	0	0	0	0	
330 EDUCATION & TRAINING	2,752	3,670	2,320	3,000	3,000	3,000	3,000	
479 DISPOSAL OF MATERIALS	7,385	4,863	3,432	4,600	5,000	5,000	6,000	
480 MISC. SUPPLIES	5,061	9,096	8,747	8,747	8,000	8,000	8,000	
481 SNOW REMOVAL - MATERIALS	22,024	33,863	39,534	39,534	40,000	40,000	35,000	
482 ASPHALT	11,940	10,892	11,008	15,000	25,000	25,000	25,000	
483 WEED CONTRIL	349	0	0	0	100	100	100	
484 MEDICAL SUPPLIES	130	68	65	65	150	150	150	
485 TOOLS	0	0	145	145	0	0	0	
486 PAINT STRIPING SUPPLIES	10,650	4,505	6,537	9,000	17,000	17,000	15,000	
488 SIGNS	2,256	5,484	4,487	6,000	9,000	9,000	9,000	
489 ROAD BASE	2,418	2,060	1,618	2,500	3,000	3,500	3,500	
491 SIDEWALK - CURB REPAIR	11,165	10,339	3,971	6,000	20,000	25,000	15,000	
493 SIDEWALK - ADA RAMP	0	3,214	0	3,500	3,500	3,500	0	move to transportation fund
494 CONTRACT STREET SWEEPING	15,812	19,965	16,645	22,000	22,000	22,000	22,000	
495 SIDEWALK - GRINDING	11,000	12,286	17,267	18,000	18,000	25,000	25,000	
512 INSURANCE AUTO - LIABILITY	1,760	3,180	2,632	2,632	1,505	1,505	2,632	
520 MISCELLANEOUS SERVICE	0	1,690	0	0	0	0	0	
SUBTOTAL	168,816	190,928	169,144	202,464	239,250	251,860	234,107	0
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
610 STREET LIGHT POWER	88,934	88,176	66,541	90,000	90,000	90,000	90,000	
620 LIGHT REPAIRS	10,543	14,101	21,088	21,088	18,000	18,000	18,000	
630 NEW STREET LIGHTS	0	0	0	0	0	0	0	
SUBTOTAL	99,477	102,277	87,629	111,088	108,000	108,000	108,000	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	51,922	115,079	43,214	43,214	83,226	325,594	53,594	
750 CAPITAL PROJECT	0	0	400	400	5,000	5,000	5,000	
SUBTOTAL	51,922	115,079	43,614	43,614	88,226	330,594	58,594	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Barricades, Cones, Special Signs					4,000	4,000	
ITEM 2	2 Sets Carbide Plow Blades					3,400	3,400	
ITEM 3	Backhoe change out					850	850	
ITEM 4	Bobtail Dump Truck w/plow Replace 2001					190,000	0	
ITEM 5	3500 4x4 Dump Truck w/Plow Equipment 2007					70,000	0	
ITEM 6	Continuation on Salt Rack for Storage					12,000	0	
ITEM 7	10 Wheeler Lease Payment					45,344	45,344	
PROJECTS DETAIL								
PROJECT 1	Tree Trimming					5,000	5,000	
PROJECT 2								
SUBTOTAL - STREETS	642,207	754,410	571,423	692,879	772,412	998,860	709,107	0
STREET PROJECTS								
PROJECT EXPENSES	853,997	434,865	0	0	0	0	0	0
SIDEWALK/OTHER PROJECTS	11,000	82,330	0	0	0	0	0	0
SUBTOTAL	864,997	517,195	0	0	0	0	0	0
STREET IMPROVEMENT PROJECTS								
	Projects							
SIDEWALK/OTHER PROJECTS								
TOTAL STREETS	1,507,204	1,271,605	571,423	692,879	772,412	998,860	709,107	0

GIS DIVISION
FY 2017-18 BUDGET

10-4470	2014/15 ACTUAL	2015/16 ACTUAL	2016/17			2017/18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	48,458	52,512	42,211	54,210	54,210	54,210	54,210	
111 OVERTIME PAY	0	0	0	0	0	0	0	
120 PART TIME WAGES	0	0	0	0	0	0	0	
130 FICA	3,344	3,658	3,090	4,147	4,147	4,147	4,147	
131 RETIREMENT	8,848	9,611	8,089	10,014	10,014	10,014	10,014	
132 MEDICAL INSURANCE	15,608	15,608	12,000	15,125	15,125	15,125	15,125	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L.T. DISABILITY	215	234	197	326	326	326	326	
135 WORKERS COMPENSATION	973	1,564	906	1,580	1,580	1,580	1,580	
SUBTOTAL	77,446	83,187	66,493	85,402	85,402	85,402	85,402	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM	359	378	368	368	400	400	400	
211 MEMBERSHIPS	114	25	0	150	150	150	150	
240 OFFICE SUPPLIES	2,510	1,752	1,001	1,500	2,500	2,500	2,000	
255 VEHICLE MAINTENANCE	321	213	179	250	500	750	750	
262 MISC. EQUIPMENT & SUPPLIES	315	40	0	0	500	500	500	
282 AIR TIME - GPS	1,130	1,267	1,016	1,100	1,100	1,100	1,100	
310 PROFESSIONAL SERVICES	0	24	74	150	500	500	300	
320 SOFTWARE SUPPORT	4,000	4,000	4,008	4,008	2,000	9,500	5,000	
330 EDUCATION AND TRAINING	952	1,533	4	1,500	1,500	2,500	1,500	
480 MISC. SUPPLIES	340	1,077	340	500	1,000	1,000	1,000	
SUBTOTAL	10,051	10,309	6,990	9,526	10,150	18,900	12,700	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	9,234	0	0	3,500	13,500	15,500	15,500	0
750 CAPITAL PROJECTS						0	0	0
SUBTOTAL	9,234	0	0	3,500	13,500	15,500	15,500	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Server Hardware Upgrades for GIS Server					10,000	0	
ITEM 2	Blue Stake's In-House Custom Programming					5,500	0	
ITEM 3								
ITEM 4								
ITEM 5								
TOTAL GIS DIVISION	96,731	93,496	73,483	98,428	109,052	119,802	113,602	0

ENGINEERING SERVICES FY 2017-18 BUDGET

10-4490	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS								
316 COMMUNITY DEVELOPMENT	59,549	77,865	23,246	35,000	25,000	35,000	35,000	
317 DEVELOPMENT INSPECTION	61,158	34,213	25,211	38,000	45,000	40,000	40,000	
318 BUILDING INSPECTION	0	0	0	0	500	0	0	
319 STREETS	17,377	2,888	367	400	5,000	5,000	5,000	
320 STORM DRAINAGE	11,340	6,091			0	0	0	
321 PARKS	0	45	0	0	1,000	1,000	1,000	
322 MISCELLANEOUS (includes 323)	4,243	300	10,894	10,894	10,894	5,000	5,000	
TOTAL ENGINEERING	153,667	121,402	59,718	84,294	87,394	86,000	86,000	0

PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2017-2018 BUDGET

	2016-17					2017-18		
	2014/15	2015/16	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>								
PERSONNEL SERVICES	\$519,489	\$561,235	\$400,734	\$558,571	\$567,696	\$576,935	\$565,939	\$0
PARKS OPERATING	\$175,418	\$173,639	\$118,745	\$167,621	\$188,148	\$194,455	\$179,705	\$0
CAPITAL OUTLAY	\$79,769	\$96,086	\$99,072	\$99,072	\$99,500	\$114,000	\$7,000	\$0
TOTAL	\$774,676	\$830,960	\$618,551	\$825,264	\$855,344	\$885,390	\$752,644	\$0
<u>RECREATION COMMITTEES</u>								
PARKS/TRAILS	\$7,599	\$2,878	\$2,305	\$5,200	\$6,100	\$6,100	\$4,700	\$0
TOTAL	\$7,599	\$2,878	\$2,305	\$5,200	\$6,100	\$6,100	\$4,700	\$0
<u>COMMUNITY EVENTS</u>								
COMMUNITY EVENTS	\$60,216	\$25,156	\$1,807	\$24,273	\$23,650	\$23,650	\$23,650	\$0
TOTAL	\$60,216	\$25,156	\$1,807	\$24,273	\$23,650	\$23,650	\$23,650	\$0
<u>TOTAL PARKS /RECREATION</u>								
TOTAL PARKS /RECREATION	\$842,491	\$858,994	\$622,663	\$854,737	\$885,094	\$915,140	\$780,994	\$0

PARKS DEPARTMENT
FY 17-18 BUDGET

10-4510			2016-17			2017-18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	241,950	251,435	198,569	244,966	244,966	244,966	244,966	
111 OVERTIME	130	2,216	453	1,500	1,500	1,500	1,500	
120 TEMPORARY & PART TIME WAGES	142,683	166,692	91,454	155,000	155,000	175,000	165,000	
130 FICA	27,928	30,663	23,308	32,936	32,936	30,767	30,037	420,343
131 RETIREMENT	44,410	46,491	38,262	45,522	45,522	45,522	45,522	
132 MEDICAL INSURANCE	53,457	53,457	41,098	66,500	75,625	86,500	68,500	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L.T. DISABILITY	1,240	1,295	1,068	1,480	1,480	1,480	1,480	
135 WORKERS COMPENSATION	7,691	8,986	6,522	10,667	10,667	11,200	10,934	
SUBTOTAL - PERSONNEL	519,489	561,235	400,734	558,571	567,696	576,935	565,939	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM	2,843	2,529	736	3,500	3,500	3,500	200	
220 PUBLIC NOTICES	100	26	0	0	100	100	100	
240 OFFICE SUPPLIES	325	363	312	500	500	500	500	
242 POSTAGE	48	18	17	50	100	100	50	
250 VEHICLE MAINTENANCE & SUPPLI	10,742	9,847	7,229	11,000	11,000	11,000	11,000	
260 MAINTENANCE	4,268	5,211	4,618	5,000	5,000	5,000	5,000	
268 MOWER SUPPLIES & MAINTENANC	9,835	13,440	6,499	10,000	10,000	12,000	14,000	
270 UTILITIES - WATER WEBER BASIN	12,905	14,856	16,652	16,652	14,823	17,405	17,405	
271 UTILITIES - WATER DEUEL CREEK	8,953	8,502	0	9,000	9,000	9,000	9,000	
274 UTILITIES - POWER	8,825	8,708	6,447	8,600	8,900	8,900	8,900	
277 UTILITIES - SEWER	540	510	510	510	550	550	550	
280 TELEPHONE - AIR TIME	3,167	3,085	2,081	3,000	3,000	3,000	3,000	
290 GASOLINE	21,388	12,767	9,345	15,000	23,000	23,000	15,000	
310 PROFESSIONAL SERVICES	5,200	10,290	1,960	3,000	8,000	8,000	8,000	
330 EDUCATION & TRAINING	4,688	3,489	4,142	4,142	4,700	4,700	4,000	
480 MISC. SUPPLIES	27,198	24,501	18,694	25,000	29,000	29,000	28,000	
481 FERTILIZER	21,665	19,408	19,866	21,000	21,200	21,200	21,000	
482 PLANTINGS	8,839	7,516	2,743	5,000	7,000	7,000	7,000	
483 SPRINKLER SUPPLIES	10,697	16,141	8,682	13,000	13,000	13,000	13,000	
484 HOLIDAY LIGHTING SUPPLIES	6,850	6,961	5,912	5,912	7,000	7,000	5,000	
485 BALL FIELD PREPARATION SUPPLI	1,997	2,000	1,545	2,000	2,000	2,000	2,000	
486 CONCRETE REPAIR	225	0	0	5,000	5,000	5,000	5,000	
512 INSURANCE	4,120	3,471	755	755	1,775	3,500	2,000	
SUBTOTAL	175,418	173,639	118,745	167,621	188,148	194,455	179,705	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	46,626	78,445	95,386	95,386	88,500	114,000	7,000	0
745 LEGACY MAINTENACE AGREEMEN	22,703	0	0		3,000	0	0	0
750 CAPITAL PROJECTS	3,434	11,910	0	0	3,000	0	0	0
752 CITIZEN PARTICIPATION PROJECT	7,006	5,731	3,686	3,686	5,000	0	0	0
SUBTOTAL	79,769	96,086	99,072	99,072	99,500	114,000	7,000	0
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1 Backhoe Annual Trade Out						2,000	2,000	
ITEM 2 Zero-turn mower (2)						25,000	0	
ITEM 3 pick up truck 2x4 (2)						51,000	0	
ITEM 4 Small equipment						5,000	5,000	
ITEM 5 Lawn sweeper						31,000	0	
ITEM 6								
ITEM 7								
PROJECTS								
ITEM 1 see Parks CIP								
ITEM 2								
ITEM 3								
TOTAL PARKS	774,676	830,960	618,551	825,264	855,344	885,390	752,644	0

RECREATION COMMITTEES
FY 17-18 BUDGET

10-4590	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		BUDGET	2017-18		
			YTD ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS & RECREATION COMMITTEE</u>								
310 RECORDER	339	318	295	400	200	200	400	
330 EDUCATION & TRAINING	0	0	0	0	0	0	0	
480 MISC. SUPPLIES	56	0	75	100	200	200	200	
SUBTOTAL	395	318	370	500	400	400	600	0
740 CAPITAL EQUIPMENT	0	811	0	0	0	0	0	
750 SUMMER PARK SERIES	4,138	1,286	1,508	4,000	4,000	4,000	3,000	
SUBTOTAL	4,138	2,097	1,508	4,000	4,000	4,000	3,000	0
<u>TRAILS COMMITTEE</u>								
310 RECORDER	328	283	173	300	600	600	400	
330 EDUCATION & TRAINING	0	0	0	0	200	200	200	
480 MISC. SUPPLIES	209	180	254	400	900	900	500	
SUBTOTAL	537	463	427	700	1,700	1,700	1,100	0
<u>CAPITAL</u>								
740 CAPITAL EQUIPMENT	2,529	0	0	0	0	0	0	0
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	2,529	0	0	0	0	0	0	0
<u>TOTAL RECREATION COMMITTEES</u>								
	7,599	2,878	2,305	5,200	6,100	6,100	4,700	0

COMMUNITY EVENTS FY 17-18 BUDGET

10-4560	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS								
481 CITY FLOAT	484	1,123	481	481	0	0	0	
482 X-MAS LIGHTING CEREMONY	788	858	792	792	650	650	650	
484 CENTENNIAL BOOK	13,318	0	0	0	0	0	0	
485 CENTENNIAL CELEBRATION	18,290	0	0	0	0	0	0	
621 JULY 4TH CONTRIBUTION	27,336	23,175	534	23,000	23,000	23,000	23,000	
TOTAL	60,216	25,156	1,807	24,273	23,650	23,650	23,650	0

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

			2016-17			2017-18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$42,386	\$32,642	\$34,821	\$46,718	\$42,921	\$43,285	\$43,285	\$0
OPERATING EXPENDITURES	\$96,006	\$96,694	\$74,373	\$96,892	\$88,935	\$97,135	\$98,365	\$0
CAPITAL OUTLAY	\$3,415	\$75,843	\$16,584	\$26,584	\$49,000	\$13,000	\$11,000	\$0
SUB TOTAL	\$141,807	\$205,179	\$125,778	\$170,194	\$180,856	\$153,420	\$152,650	\$0
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$47,588	\$40,715	\$30,444	\$35,177	\$34,050	\$41,750	\$41,565	\$0
CAPITAL OUTLAY	\$2,598	\$8,557	\$0	\$0	\$0	\$35,000	\$34,000	\$0
SUB TOTAL	\$50,186	\$49,272	\$30,444	\$35,177	\$34,050	\$76,750	\$75,565	\$0
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$7,088	\$5,179	\$5,043	\$6,179	\$7,060	\$7,060	\$7,060	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$7,088	\$5,179	\$5,043	\$6,179	\$7,060	\$7,060	\$7,060	\$0
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	8,398	9,773	9,221	11,704	12,310	\$14,010	\$13,510	\$0
CAPITAL OUTLAY	0	1,873	0	0	0	\$5,000	\$5,000	\$0
SUB TOTAL	8,398	11,646	9,221	11,704	12,310	\$19,010	\$18,510	\$0
TOTAL PUBLIC BUILDINGS								
	\$207,479	\$271,276	\$170,486	\$223,254	\$234,276	\$256,240	\$253,785	\$0

CITY HALL 250 NORTH MAIN
FY 16-17 BUDGET

10-4597			2016-17			2017-18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 TEMP & PART TIME WAGES	34,835	24,750	28,283	38,000	35,000	35,000	35,000	
130 FICA	2,650	2,649	2,247	2,996	2,675	2,675	2,675	
131 RETIREMENT	4,177	4,516	3,669	4,892	4,496	4,860	4,860	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
135 WORKERS COMPENSATION	724	727	622	830	750	750	750	
SUBTOTAL	42,386	32,642	34,821	46,718	42,921	43,285	43,285	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
230 MILEAGE REIMBURSEMENT	0	30	25	30	0	50	50	
271 UTILITIES - ELECTRIC	37,217	33,640	24,381	34,000	30,000	33,500	33,500	
276 UTILITIES - NATURAL GAS	16,257	11,750	6,803	10,000	16,500	12,000	15,000	
277 UTILITIES - SEWER	379	385	240	380	375	385	385	
280 TELEPHONE SERVICE & EQUIPMEI	14,597	14,193	11,057	12,000	12,000	14,200	14,200	
310 MISC. PROFESSIONAL SERVICES	1,998	14,998	10,564	14,200	1,000	5,000	5,000	
320 ELEVATOR	1,884	3,685	1,502	1,502	1,850	1,980	1,980	
321 HVAC MAINTENANCE & SUPPLIES	10,582	5,621	7,348	10,000	10,000	10,000	10,000	
330 EDUCATION & TRAINING	0	0	0	0	0	0	0	
480 MISC. SUPPLIES	297	903	807	810	800	800	800	
481 JANITORIAL SUPPLIES	3,185	2,101	2,966	4,000	4,000	4,000	4,000	
482 BUILDING MAINTENANCE	7,860	6,979	3,460	4,750	10,000	10,000	11,000	
514 INSURANCE - PROPERTY	1,750	2,409	5,220	5,220	2,410	5,220	2,450	
SUBTOTAL	96,006	96,694	74,373	96,892	88,935	97,135	98,365	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
740 CAPITAL EQUIPMENT	2,725	0	4,261	4,261	0	0	0	
750 CAPITAL PROJECTS	690	75,843	12,323	22,323	49,000	13,000	11,000	
SUBTOTAL	3,415	75,843	16,584	26,584	49,000	13,000	11,000	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
CAPITAL PROJECTS DETAIL								
ITEM 1	Paint/carpeting/restroom floors					6,000	0	
ITEM 2	Resolve Tower Clock problem					3,000	0	
ITEM 3	Heat tape roof edge west side					3,000	3,000	
ITEM 4	Resolve basement water leak					1,000	1,000	
ITEM 5	Lobby					?		
ITEM 6	Front Office					?		
TOTAL CITY HALL								
	141,807	205,179	125,778	170,194	180,856	153,420	152,650	0

PUBLIC WORKS FACILITY FY 17-18 BUDGET
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10-4596			2016-17			2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	10,887	10,824	8,116	11,000	12,500	11,000	11,000	
276 UTILITIES - NATURAL GAS	6,152	5,455	4,020	5,400	6,000	6,000	6,000	
277 UTILITIES - SEWER	240	240	277	277	250	250	250	
280 TELEPHONE SERVICE & EQUIPMENT	12,123	11,032	8,750	8,750	3,000	12,000	12,000	
310 MISC. PROFESSIONAL SERVICES	0	0	0	0	400	400	400	
480 MISC. SUPPLIES	397	188	0	0	200	200	200	
481 JANITORIAL SUPPLIES	862	954	563	750	1,000	1,000	1,000	
482 BUILDING MAINTENANCE	16,227	11,133	8,718	9,000	10,000	10,000	10,000	
514 INSURANCE - PROPERTY	700	889	0	0	700	900	715	
SUBTOTAL	47,588	40,715	30,444	35,177	34,050	41,750	41,565	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,598	8,557	0	0	0	35,000	34,000	0
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	2,598	8,557	0	0	0	35,000	34,000	0
EQUIPMENT DETAIL								
ITEM 1	Replace 2 Shop Heaters					22,000	22,000	
ITEM 2	Portable Swamp Cooler					1,000	0	
ITEM 3								
ITEM 4								
ITEM 5								
PROJECTS								
ITEM 1								
ITEM 2								
TOTAL MAINT BLDG EXPENDITURES	50,186	49,272	30,444	35,177	34,050	76,750	75,565	0

PUBLIC WORKS STORAGE
FY 17-18 BUDGET

10-4598	2016-17					2017-18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	601	650	0	0	650	650	650	
276 UTILITIES - NATURAL GAS	5,727	3,921	3,364	4,500	4,900	4,900	4,900	
277 UTILITIES - SEWER	60	60	0	0	60	60	60	
310 MISC. PROFESSIONAL SERVICES	0	0	0	0	100	100	100	
480 MISC. SUPPLIES	0	0	0	0	150	150	150	
482 BUILDING MAINTENANCE	0	0	0	0	500	500	500	
514 INSURANCE - PROPERTY	700	548	1,679	1,679	700	700	700	
SUBTOTAL	7,088	5,179	5,043	6,179	7,060	7,060	7,060	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT			0	0	0	0	0	0
750 CAPITAL PROJECTS			0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL MAINT BLDG EXPENDITURES	7,088	5,179	5,043	6,179	7,060	7,060	7,060	0

PARKS & RECREATION FACILITY FY 17-18 BUDGET
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10-4595...			2016-17			2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	3,077	2,921	2,535	3,400	3,000	3,000	3,000	
276 UTILITIES - NATURAL GAS	3,476	3,946	3,626	4,800	4,500	4,000	4,000	
277 UTILITIES - SEWER	220	173	217	217	260	260	260	
280 TELEPHONE SERVICE & EQUIPMENT	500	165	0	0	500	500	500	
310 MISC. PROFESSIONAL SERVICES	0	0	30	30	500	500	500	
480 MISC. SUPPLIES	0	247	364	364	250	250	250	
481 JANITORIAL SUPPLIES	308	492	139	200	400	400	400	
482 BUILDING MAINTENANCE	117	1,281	1,217	1,600	2,000	4,000	3,500	
514 INSURANCE - PROPERTY	700	548	1,093	1,093	900	1,100	1,100	
SUBTOTAL	8,398	9,773	9,221	11,704	12,310	14,010	13,510	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	1,873	0	0		5,000	5,000	0
750 CAPITAL PROJECTS			0	0		0	0	0
SUBTOTAL	0	1,873	0	0	0	5,000	5,000	0
EQUIPMENT DETAIL								
ITEM 1 Automatic Gate Programmable						5,000	5,000	
ITEM 2								
CAPITAL PROJECTS DETAIL								
PROJECT 1								
TOTAL PARKS & REC BLDG	8,398	11,646	9,221	11,704	12,310	19,010	18,510	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2017-2018 BUDGET

	2016-17					2017-18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE ADOPTED	
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$267,349	\$274,431	\$201,429	\$270,798	\$283,255	\$263,651	\$263,651	\$0
OPERATING EXPENDITURES	\$9,320	\$16,796	\$5,009	\$12,650	\$22,000	\$22,000	\$10,800	\$0
CAPITAL	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,179	\$291,227	\$206,438	\$283,448	\$305,255	\$285,651	\$274,451	\$0
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$8,168	\$9,844	\$6,993	\$9,400	\$9,000	\$9,000	\$11,400	\$0
BOARD OF ADJUSTMENT	\$240	\$0	\$100	\$0	\$600	\$600	\$450	\$0
LANDMARK COMMISSION	\$5,306	\$2,902	\$133	\$500	\$8,700	\$9,600	\$2,000	\$0
TOTAL	\$13,714	\$12,746	\$7,226	\$9,900	\$18,300	\$19,200	\$13,850	\$0
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$63,492	\$66,872	\$56,031	\$80,135	\$80,600	\$80,600	\$80,600	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,492	\$66,872	\$56,031	\$80,135	\$80,600	\$80,600	\$80,600	\$0
<u>TOTAL COMMUNITY SERVICES</u>								
TOTAL COMMUNITY SERVICES	\$341,671	\$358,099	\$262,469	\$363,583	\$404,155	\$385,451	\$368,901	\$0

COMMUNITY DEVELOPMENT
FY 2017-18 BUDGET

10-4610 - 4613	2016-17					2017-18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	175,585	180,796	136,555	183,738	183,738	178,172	178,172	
111 OVERTIME	0	0	263	500	500	500	500	
130 FICA	12,952	13,312	10,632	14,044	14,044	13,630	13,630	
131 RETIREMENT	32,287	33,160	25,496	33,908	33,908	32,908	32,908	
132 MED INSURANCE	42,977	42,997	25,675	32,918	45,375	32,918	32,918	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L. T. DISABILITY	787	808	628	1,101	1,101	1,069	1,069	
135 WORKERS COMENSATION	2,761	3,358	2,180	4,589	4,589	4,454	4,454	
SUBTOTAL - PERSONNEL	267,349	274,431	201,429	270,798	283,255	263,651	263,651	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM	0	0	0	0	0	0	0	
210 BOOKS, SUBSCRIPTIONS	0	0	60	100	200	200	200	
211 MEMBERSHIPS	724	765	71	800	800	800	800	
220 PUBLIC NOTICES	992	725	990	1,200	1,200	1,200	1,000	
230 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	
240 OFFICE SUPPLIES	1,581	1,262	641	1,000	1,500	1,500	1,500	
241 PRINTING	679	259	450	500	500	500	500	
242 POSTAGE	1,875	1,226	816	1,200	2,000	2,000	1,500	
242 VEHICLE MAINTENANCE & SUPPLIES	940	199	92	500	1,000	1,000	500	
262 EQUIPMENT MAINTENENCE & SUPPLIES	1,018	1,461	947	1,200	1,500	1,500	1,500	
280 AIR TIME	737	822	541	800	800	800	800	
290 GASOLINE	246	31	83	200	500	500	500	
310 PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0	
315 CONSULTANTS	0	8,005	180	5,000	10,000	10,000	0	
330 EDUCATION & TRAINING	528	2,041	88	100	2,000	2,000	2,000	
480 MISC. SUPPLIES	0	0	50	50	0	0	0	
SUBTOTAL	9,320	16,796	5,009	12,650	22,000	22,000	10,800	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	1,510	0	0	0	0	0	0	
752 SPECIAL PROJECTS	0	0	0	0	0	0	0	
SUBTOTAL	1,510	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
ITEM 2								
PROJECTS								
PROJECT 1								
PROJECT 2								
TOTAL	278,179	291,227	206,438	283,448	305,255	285,651	274,451	0
TOTAL PLANNING & ZONING ADMINISTRATIC	278,179	291,227	206,438	283,448	305,255	285,651	274,451	0

BOARDS & COMMISSIONS FY 2017-18 BUDGET

10-4610 - 4613	2016-17					2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING COMMISSION - 10-4611								
210 MEMBERSHIPS	450	450	0	0	600	600	0	
305 MEMBER ATTENDANCE	5,024	5,280	3,650	5,000	5,000	5,000	6,000	
310 RECORDING SECRETARY	2,506	3,725	3,193	4,000	3,000	3,000	5,000	
315 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
330 EDUCATION & TRAINING	188	389	150	400	400	400	400	
TOTAL PLANNING COMMISSION	8,168	9,844	6,993	9,400	9,000	9,000	11,400	0
BOARD OF ADJUSTMENT - 10-4612								
305 MEMBER ATTENDANCE	100	0	100	0	300	300	300	
310 RECORDING SECRETARY	140	0	0	0	150	150	150	
330 EDUCATION & TRAINING	0	0	0	0	150	150	0	
TOTAL BOARD OF ADJUSTMENT	240	0	100	0	600	600	450	0
LANDMARKS COMMISSION - 10-4613								
310 RECORDING SECRETARY	267	220	133	500	500	500	500	
330 EDUCATION & TRAINING	200	206	0	0	300	300	0	
485 SPECIAL PROJECTS	539	476	0	0	600	1,500	1,500	
740 CAPITAL EQUIPMENT		0	0	0	0	0	0	
750 STATE GRANT PROJECT	4,300	2,000	0	0	7,300	7,300	0	
TOTAL LANDMARK COMMISSION	5,306	2,902	133	500	8,700	9,600	2,000	0
TOTAL BOARDS & COMMISSIONS	13,714	12,746	7,226	9,900	18,300	19,200	13,850	0

BUILDING & ZONING INSPECTION FY 2017-18 BUDGET

10-4650	2016-17					2017-18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	0	0	0	0	200	200	200	
211 MEMBERSHIPS	125	135	135	135	200	200	200	
260 EQUIPMENT MAINTENANCE	200	109	0	0	200	200	200	
316 BUILDING INSPECTION CONTRACT	63,167	66,628	55,896	80,000	80,000	80,000	80,000	
SUBTOTAL	63,492	66,872	56,031	80,135	80,600	80,600	80,600	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
TOTAL INSPECTIONS	63,492	66,872	56,031	80,135	80,600	80,600	80,600	0

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUI	\$274,876	\$248,876	\$0	\$465,466	\$465,466	\$415,370	\$415,370	\$0
MONUMENTS FEES - PCF	\$0	\$0	\$0	\$3,100	\$0	\$3,500	\$3,500	\$0
WHITAKER TRUST	\$32,810	\$34,480	\$0	\$33,425	\$30,925	\$37,641	\$37,641	\$0
RDA INCREMENT	\$0	\$0	\$0	\$160,311	\$165,000	\$165,000	\$165,000	\$0
RECREATION	\$39,000	\$41,000	\$0	\$41,000	\$45,000	\$41,000	\$41,000	\$0
NON-DEPARTMENTAL	\$20,840	\$142,025	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$367,526	\$466,381	\$0	\$703,302	\$706,391	\$662,511	\$662,511	\$0

TRANSFER - NON-DEPARTMENTAL FY 17-18 BUDGET
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10-4710	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE								
SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
800 UTOPIA	274,876	248,876		255,466	255,466	265,370	265,370	
820 STREETS (Transp. Projects Fund FY18)				210,000	210,000	150,000	150,000	
940 PARKS								
SUBTOTAL CAPITAL IMPROVEMENTS	274,876	248,876	0	465,466	465,466	415,370	415,370	0
OTHER GOVERNMENTAL								
MONUMENTS FEES - PCF				3,100		3,500	3,500	
900 INCREMENT - RDA				160,311	165,000	165,000	165,000	
920 RECREATION FUND	30,000	37,000		41,000	41,000	41,000	41,000	
Baseball	9,000	4,000		0	4,000	0	0	
940 WHITAKER TRUST	32,810	34,480		33,425	30,925	37,641	37,641	
SUBTOTAL GOVERNMENTAL	71,810	75,480	0	237,836	240,925	247,141	247,141	0
NON - DEPARTMENTAL								
110 PERSONNEL ADJUSTMENTS (Budget onl (2.5% + .5%		108,750						
POLICE ADJUSTMENTS		33,275						
Retirement Liability	0							
UTOPIA/UIA	20,840				0		0	
SUBTOTAL NON-DEPARTMENTAL	20,840	142,025	0	0	0	0	0	0
TOTAL TRANSFERS NON-DEPART.	367,526	466,381	0	703,302	706,391	662,511	662,511	0

RECREATION FUND SUMMARY BY DEPARTMENT FY 2017-2018 BUDGET

	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>							
REVENUES	\$69,489	\$66,278	\$67,000	\$67,000	\$67,000	\$70,000	\$0
EXPENDITURES	\$102,590	\$100,470	\$109,000	\$109,000	\$111,081	\$109,270	\$0
<u>OFF SEASON RECREATION</u>							
REVENUES	10,667	21,773	12,000	12,000	20,120	20,120	0
EXPENDITURES	8,654	19,581	11,000	11,000	19,500	19,500	0
<u>YOUTH BASEBALL</u>							
REVENUES	\$35,619	\$59,025	\$36,000	\$36,000	\$56,000	\$56,000	\$0
EXPENDITURES	\$51,507	\$63,645	\$36,000	\$36,000	\$56,450	\$56,450	\$0
<u>CONCESSION - COMMUNITY PARK</u>							
REVENUES	\$18,364	\$19,492	\$20,000	\$20,000	\$20,000	\$20,000	\$0
EXPENDITURES	\$15,057	\$18,409	\$20,000	\$20,000	\$20,000	\$20,000	\$0
OTHER REVENUES	\$39,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$0
PROGRAM REVENUES	\$134,139	\$166,568	\$135,000	\$135,000	\$163,120	\$166,120	\$0
TOTAL EXPENDITURES	\$177,808	\$202,105	\$176,000	\$176,000	\$207,031	\$205,220	\$0
REV. OVER/UNDER EXP.	-\$4,669	\$5,463	\$0	\$0	-\$2,911	\$1,900	\$0

RECREATION FUND
FY 17-18 BUDGET

25-	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES							
3410 SUMMER RECREATION FEES	69,489	66,278	67,000	67,000	67,000	70,000	
3413 YOUTH BASEBALL FEES	35,619	55,179	36,000	36,000	56,000	56,000	
3430 OFF SEASON RECREATION	10,667	21,773	12,000	12,000	20,120	20,120	
3628 CONCESSION SALES	18,364	19,492	20,000	20,000	20,000	20,000	
3700 TRANSFER GENERAL FUND	39,000	41,000	41,000	41,000	41,000	41,000	
7500 BASEBALL DONATION	0	3,846	0	0	0	0	
TOTAL REVENUE	173,139	207,568	176,000	176,000	204,120	207,120	0
EXPENDITURES							
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION							
120 TEMP. & PART-TIME WAGES	60,824	61,405	63,738	63,738	63,738	65,000	
130 FICA	4,647	4,534	4,743	4,743	4,743	4,850	
133 UNEMPLOYMENT	0	0	0	0	0	0	
131 RETIREMENT	4,815	4,855	4,900	4,900	4,900	5,000	
136 FRINGE - MPP	0	0	0	0	0	0	
220 PUBLIC NOTICES	2,652	2,502	2,700	2,700	2,700	2,700	
230 MILEAGE REIMBURSEMENT	233	284	500	500	500	500	
240 GENERAL OFFICE SUPPLIES	286	277	500	500	500	300	
242 POSTAGE	109	65	1,000	1,000	1,000	200	
260 EQUIP. MAINT & SUPPLIES MISC	0	1,500	500	500	500	500	
280 TELEPHONE AIR TIME	1,295	1,814	1,500	1,500	1,500	720	
310 PROF. & TECH - EMPLOYEE ME	1,110	890	1,200	1,200	1,200	1,200	
315 INSTRUCTORS	5,320	7,895	10,400	10,400	13,000	13,000	
330 EDUCATION & TRAINING	135	0	600	600	200	300	
480 SPECIAL DEPT. SUPPLIES MISC	19,881	13,192	15,119	15,119	15,000	15,000	
SUBTOTAL - SUMMER REC	102,590	100,470	109,000	109,000	111,081	109,270	0
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION							
220 PUBLIC NOTICES	0	0	0	0	0	0	
260 EQUIP. MAINT & SUPPLIES MISC	0	0	0	0	0	0	
310 INSTRUCTORS	8,592	16,919	8,500	8,500	17,000	17,000	
480 SPECIAL DEPT. SUPPLIES MISC	62	2,662	2,500	2,500	2,500	2,500	
SUBTOTAL - OFF SEASON REC	8,654	19,581	11,000	11,000	19,500	19,500	0
MANAGEMENT CONTROL ACCOUNTS BASEBALL							
120 TEMP. & PART-TIME WAGES	5,442	8,453	7,000	7,000	9,000	9,000	
130 FICA	416	648	535	535	700	700	
133 UNEMPLOYMENT	0	0	0	0	0	0	
135 WORKERS COMPENSATION	125	188	250	250	250	250	
220 PUBLIC NOTICES	88	0	500	500	500	500	
240 OFFICE SUPPLIES	0	0	0	0	0	0	
260 EQUIP. MAINT & SUPPLIES MISC	0	0	1,000	1,000	1,000	1,000	
315 UMPIRES	1,347	2,822	2,000	2,000	3,000	3,000	
480 SPECIAL DEPT. SUPPLIES MISC	44,089	40,989	24,715	24,715	42,000	42,000	
740 EQUIPMENT	0	10,545	0	0	0	0	
SUBTOTAL - YOUTH BASEBALL	51,507	63,645	36,000	36,000	56,450	56,450	0

MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS

120	TEMP. & PART-TIME WAGES	6,027	7,436	8,500	8,500	8,500	8,500
130	FICA	455	602	650	650	650	650
133	UNEMPLOYMENT	0	0	0	0	0	0
135	WORKERS COMPENSATION	134	181	300	300	300	300
260	EQUIP. MAINT & SUPPLIES MISC	0	0	300	300	300	300
310	PROF. & TECH	220	275	250	250	250	250
480	SPECIAL DEPT. SUPPLIES MISC	8,221	9,915	10,000	10,000	10,000	10,000
740	EQUIPMENT	0	0	0	0	0	0
SUBTOTAL - CONCESSIONS		15,057	18,409	20,000	20,000	20,000	20,000
							0

CAPITAL DETAIL

EQUIPMENT

ITEM 1 - SUMMER RECREATION

ITEM 2

ITEM 3 - Baseball

ITEM 4

ITEM 5 - ADULT RECREATION

ITEM 6

ITEM 7 - CONCESSIONS Ice machine

						3,500	3,500
SUBTOTAL - CAPITAL		0	0	0	0	3,500	3,500
							0

TOTAL RECREATION EXPEND.		177,808	202,105	176,000	176,000	210,531	208,720
							0

EXCESS REVENUES OVER (UNDER) EXPENDITURES		-4,669	5,463	0	0	-6,411	-1,600
							0

RAP TAX FUND SUMMARY FY 2017-2018 BUDGET
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	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017			2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>								
REVENUES	\$0	\$0	\$0	\$375,000	\$375,000	\$390,000	\$390,000	\$0
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$375,000	\$375,000	\$390,000	\$390,000	\$0
CAPITAL TRANSFERS	\$0	\$0	\$0	\$375,000	\$375,000	\$0	\$0	\$0
SUB TOTAL - EXPENDITURES	\$0	\$0	\$0	\$750,000	\$750,000	\$390,000	\$390,000	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$375,000	\$375,000	\$390,000	\$390,000	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$750,000	\$750,000	\$390,000	\$390,000	\$0

RAP TAX FY 17-18 BUDGET

20-	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017			2017-18			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
FUND BALANCE									
3150	RAP TAXES	N/A	N/A	N/A	375,000	375,000	390,000	390,000	
TOTAL RDA REVENUES		0	0	0	375,000	375,000	390,000	390,000	0
EXPENDITURES									
400	GRANTS/PROJECTS	N/A	N/A	N/A	375,000	375,000	390,000	390,000	
410	TRANSFERS	N/A	N/A	N/A	0	0			
TOTAL EXPENDITURES		0	0	0	375,000	375,000	390,000	390,000	0
Transfers/Grants detail									
	Parks (85%)				318,750	318,750	331,500	331,500	
	Whitaker (5%)				18,750	18,750	19,500	19,500	
	D CPA (5%)				18,750	18,750	19,500	19,500	
	TBD (5%)				18,750	18,750	19,500	19,500	
	SUBTOTAL	0	0	0	375,000	375,000			

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2017-2018 BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$1,598,364	\$1,623,887	\$0	\$593,012	\$593,012	\$590,688	\$590,688	\$0
SUB TOTAL	\$1,598,364	\$1,623,887	\$0	\$593,012	\$593,012	\$590,688	\$590,688	\$0
EXPENDITURES	\$1,598,363	\$1,623,887	\$0	\$593,012	\$593,012	\$590,688	\$590,688	\$0
SUB TOTAL	\$1,598,363	\$1,623,887	\$0	\$593,012	\$593,012	\$590,688	\$590,688	\$0
TOTAL REVENUES	\$1,598,364	\$1,623,887	\$0	\$593,012	\$593,012	\$590,688	\$590,688	\$0
TOTAL EXPENDITURES	\$1,598,363	\$1,623,887	\$0	\$593,012	\$593,012	\$590,688	\$590,688	\$0
REV. OVER/UNDER EXP.	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES TAX BONDS - 2009
FY 16-17 BUDGET

35-			2016-17			2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
3610 INTEREST INCOME	1,884	2,115	0					
3615 TRANSFER FROM GF.	0	0	0					
3620 RAP TAXES - BOUNTIFUL	385,746	419,007	0	0	0	0	0	0
3625 RAP TAXES - CENTERVILLE	327,467	347,937	0	0	0	0	0	0
3630 RDA - TIF	711,838	683,399	0	593,012	593,012	590,688	590,688	0
3635 DAVIS COUNTY CONTRIBUTION	171,429	171,429	0	0	0	0	0	0
3690 CONTRIBUTIONS - OTHER						0	0	0
TOTAL REVENUE	1,598,364	1,623,887	0	593,012	593,012	590,688	590,688	0
4710 BOND INTEREST	254,863	201,387	0	95,512	95,512	78,188	78,188	0
4712 BOND PRINCIPAL	1,340,000	1,420,000	0	495,000	495,000	510,000	510,000	0
4715 PAYING AGENT FEES	3,500	2,500	0	2,500	2,500	2,500	2,500	0
TOTAL	1,598,363	1,623,887	0	593,012	593,012	590,688	590,688	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1	0	0	0	0	0	0	0

NOTES:

Interest Rate 2.98%

	PRINCIPAL	INTEREST	TOTAL PAYMENT
FY 17	\$495,000	\$95,512	\$590,512
FY 18	\$510,000	\$78,188	\$588,188
FY 19	\$530,000	\$60,338	\$590,338
FY 20	\$550,000	\$40,462	\$590,462
FY 21	\$570,000	\$20,662	\$590,662
TOTAL	\$2,160,000	\$199,650	\$2,359,650

CAPITAL IMPROVEMENT FUNDS SUMMARY BY FUND FY 2017-2018 BUDGET

			2016-17			2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>STORM DRAIN CIF</u>								
REVENUE	\$58,621	\$54,702	\$34,714	\$616,871	\$25,075	\$25,000	\$25,000	\$0
SUB TOTAL - SOURCES	\$58,621	\$54,702	\$34,714	\$616,871	\$25,075	\$25,000	\$25,000	\$0
EXPENDITURES	\$16,170	\$1,852	\$0	\$0	\$25,150	\$25,000	\$25,000	\$0
SUB TOTAL	\$16,170	\$1,852	\$0	\$0	\$25,150	\$25,000	\$25,000	\$0
<u>PARK CIF</u>								
REVENUE	\$56,376	\$18,858	\$234,500	\$260,000	\$15,400	\$50,000	\$50,000	\$0
SUB TOTAL - SOURCES	\$56,376	\$18,858	\$234,500	\$260,000	\$15,400	\$50,000	\$50,000	\$0
EXPENDITURES	\$38,640	\$524,911	\$0	\$0	\$0	\$50,000	\$50,000	\$0
SUB TOTAL	\$38,640	\$524,911	\$0	\$0	\$0	\$50,000	\$50,000	\$0
<u>TRANSPORTATION PROJECTS</u>								
REVENUE	\$0	\$0	\$0	\$0	\$840,000	\$1,028,000	\$1,028,000	\$0
SUB TOTAL - SOURCES	\$0	\$0	\$0	\$0	\$840,000	\$1,028,000	\$1,028,000	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,028,000	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,028,000	\$0
<u>UTOPIA PROJECT FUND</u>								
REVENUE	\$436,001	\$765,276	\$721,560	\$973,162	\$418,466	\$472,212	\$472,212	\$0
SUB TOTAL - SOURCES	\$436,001	\$765,276	\$721,560	\$973,162	\$418,466	\$472,212	\$472,212	\$0
EXPENDITURES	\$436,977	\$482,997	\$602,641	\$1,301,972	\$769,276	\$472,212	\$472,212	\$0
SUB TOTAL	\$436,977	\$482,997	\$602,641	\$1,301,972	\$769,276	\$472,212	\$472,212	\$0
<u>TOTAL SOURCES</u>								
TOTAL SOURCES	\$550,998	\$838,836	\$990,774	\$1,850,033	\$1,298,941	\$1,575,212	\$1,575,212	\$0
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	\$491,787	\$1,009,760	\$602,641	\$1,301,972	\$794,426	\$2,047,212	\$1,575,212	\$0
<u>SOURCES OVER/UNDER</u>								
SOURCES OVER/UNDER	\$59,211	-\$170,924	\$388,133	\$548,061	\$504,515	-\$472,000	\$0	\$0

STORM DRAIN CIF FY 17-18 BUDGET

43-	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
3440 IMPACT FEES	57,670	53,489	34,257	35,000	25,000	25,000		
3480 TRANSFER IN - DRAINAGE	0	0	0	580,871	0	0	0	
3610 INTEREST INCOME		209	0	0	75	0	0	
3870 DEVELOPER CONTRIBUTION	951	1,004	457	1,000	0	0	0	
USE OF FUND BALANCE								
TOTAL REVENUE	58,621	54,702	34,714	616,871	25,075	25,000	25,000	0
EXPENDITURES								
N/A PREVIOUS YEARS EXPENDITURES	16,170	1,852	0	0	25,150	25,000	25,000	
CAPITAL PROJECTS								
300 Misc projects or transfers								
TOTAL EXPENDITURES	16,170	1,852	0	0	25,150	25,000	25,000	0
REVENUE OVER EXPENDITURES	42,451	52,850	34,714	616,871	-75	0	0	0

PARKS CIF FY 17-18 BUDGET

45-	2016-17					2017-18		
	2014/15	2015/16	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
<u>REVENUES</u>								
3470 IMPACT FEES	55,539	18,513	234,500	260,000	15,000	50,000	50,000	
3480 TRANSFER IN - RAP								
3495 DEVELOPER CONTRIBUTION				0	0			
3610 INTEREST INCOME	837	345	0		400	0	0	
3870 PRIVATE CONTRIBUTIONS								
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	56,376	18,858	234,500	260,000	15,400	50,000	50,000	0
<u>EXPENDITURES</u>								
PREVIOUS YEARS EXPENDITURES	38,640	524,911		0	0			
CURRENT YEAR EXPENDITURES						50,000	50,000	
TOTAL EXPENDITURES	38,640	524,911	0	0	0	50,000	50,000	0
REVENUE OVER EXPENDITURES	17,736	-506,053	234,500	260,000	15,400	0	0	0

CAPITAL PROJECTS - UTOPIA FY 17-18 BUDGET
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FUND NO. 49-	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		BUDGET	2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
3480 TRANSFER IN - GENERAL FUND								
TRANSFER IN - GENERAL FUND	273,001	274,876	188,864	255,466	255,466	265,370	265,370	
3610 INTEREST INCOME	0	315,400						
3870 PRIVATE CONTRIBUTIONS								
GRANT			532,696	532,696				
3890 OTHER - TRANSFERS	163,000	175,000		185,000	163,000	206,842	206,842	
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	436,001	765,276	721,560	973,162	418,466	472,212	472,212	0
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES								
		37,279	228,159	315,400	315,400			
Parrish Lane sidewalk			185,618	532,696	0			
UTOPIA	436,977	445,718	188,864	453,876	453,876	472,212	472,212	
TOTAL EXPENDITURES	436,977	482,997	602,641	1,301,972	769,276	472,212	472,212	0
REVENUE OVER EXPENDITURES	-976	282,279	118,919	-328,810	-350,810	0	0	0

TRANSPORTATION PROJECTS FY 17-18 BUDGET
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FUND NO. 49-	2016-17					2017-18		
	2014/15	2015/16	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
<u>REVENUES</u>								
Fund balance								
3110 SALES TAX					315,000	315,000	315,000	
3340 CLASS C ROADS					525,000	562,000	562,000	
3345 STATE GRANTS						0	0	
3610 INTEREST						1,000	1,000	
3910 TRANSFER - GENERAL FUND						150,000	150,000	
TOTAL REVENUE	0	0	0	0	840,000	1,028,000	1,028,000	0
<u>EXPENDITURES</u>								
Projects						1,500,000	1,028,000	
<u>TOTAL EXPENDITURES</u>								
	0	0	0	0	0	1,500,000	1,028,000	0
<u>REVENUE OVER EXPENDITURES</u>								
	0	0	0	0	840,000	-472,000	0	0

Enterprise Funds
Summary B6 Funds
FY 2017-2018 Budget

			2016/17		2017/18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>							
REVENUES	\$2,598,334	\$2,228,677	\$2,597,500	\$2,558,000	\$2,648,500	\$2,648,500	\$0
TOTAL SOURCES OF FUNDS	\$2,598,334	\$2,228,677	\$2,597,500	\$2,558,000	\$2,648,500	\$2,648,500	\$0
PERSONNEL SERVICES	\$417,735	\$426,606	\$429,752	\$496,002	\$429,752	\$429,752	\$0
OPERATING EXPENDITURES	\$852,061	\$884,718	\$946,965	\$907,865	\$949,285	\$940,065	\$0
DEBT/DEPRECIATION	\$793,982	\$439,375	\$851,000	\$765,300	\$604,000	\$604,000	\$0
CAPITAL OUTLAY	\$70,370	\$95,421	\$78,900	\$78,900	\$202,650	\$134,650	\$0
WATERLINE PROJECTS	\$483,895	\$509,008	\$285,000	\$585,000	\$556,000	\$496,000	\$0
TOTAL EXPENDITURES	\$2,618,043	\$2,355,128	\$2,591,617	\$2,833,067	\$2,741,687	\$2,604,467	\$0
(note less depreciation)	\$2,229,893	\$1,951,513	\$2,241,617	\$2,483,067	\$2,391,687	\$2,254,467	
<u>SANITATION FUND</u>							
REVENUES	\$955,660	\$968,254	\$994,130	\$993,750	\$993,750	\$993,750	\$0
TOTAL	\$955,660	\$968,254	\$994,130	\$993,750	\$993,750	\$993,750	\$0
COLLECTION	\$243,999	\$250,871	\$250,000	\$250,000	\$250,000	\$250,000	\$0
DISPOSAL/TIPPING FEE	\$300,719	\$311,164	\$303,000	\$303,000	\$303,000	\$303,000	\$0
CAPITAL	\$24,600	\$23,898	\$12,400	\$12,400	\$12,400	\$12,400	\$0
OPERATING	\$362,139	\$345,302	\$394,850	\$389,850	\$394,850	\$394,850	\$0
TOTAL EXPENDITURES	\$931,457	\$931,235	\$960,250	\$955,250	\$960,250	\$960,250	\$0
<u>DRAINAGE UTILITY</u>							
REVENUES	\$899,450	\$1,239,421	\$1,246,500	\$1,246,500	\$1,246,500	\$1,246,500	\$0
TOTAL	\$899,450	\$1,239,421	\$1,246,500	\$1,246,500	\$1,246,500	\$1,246,500	\$0
EXPENDITURES	\$992,333	\$1,091,503	\$1,312,225	\$1,331,125	\$1,331,500	\$1,331,500	\$0
(note less depreciation)	\$910,715	\$1,003,321	\$1,227,225	\$1,246,125	\$1,246,500	\$1,246,500	
<u>TELECOMMUNICATIONS UTILITY</u>							
REVENUES	\$303,660	\$295,261	\$223,611	\$210,000	\$210,000	\$210,000	\$0
TOTAL	\$303,660	\$295,261	\$223,611	\$210,000	\$210,000	\$210,000	\$0
EXPENDITURES	\$273,152	\$259,600	\$210,000	\$210,000	\$210,000	\$210,000	\$0
TOTAL REVENUES	\$4,757,104	\$4,731,613	\$5,061,741	\$5,008,250	\$5,098,750	\$5,098,750	\$0
TOTAL EXPENDITURES	\$4,345,217	\$4,145,669	\$4,639,092	\$4,894,442	\$4,808,437	\$4,671,217	\$0
REV. OVER/UNDER EXP.	\$411,887	\$585,944	\$422,649	\$113,808	\$290,313	\$427,533	\$0

WATER FUND - REVENUES FY 17-18 BUDGET
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51-3000			2016/17		2017/18	
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
3440 WATER DEVELOPMENT FEES	116,962	240,147	75,000	125,000	75,000	
3445 WATERLINE CONST FEES - NEW SUI	184,884	110,386	50,000	150,000	50,000	
3450 WATERLINE CONST FEES - OLD SUE	0	0	0	0	0	
3610 BANKING & INVEST. - INTEREST	3,126	0	0	6,000	0	
3711 WATER SALES	1,885,583	1,818,000	2,020,000	2,020,000	2,222,000	
3712 WATER LATERAL FEES- OLD SUB	0	0	0	0	0	
3713 WATER YOKES AND METERS	16,479	24,665	12,000	15,000	12,000	
3715 WATER LATERAL FEES NEW SUBS	26,130	16,119	9,000	20,000	9,000	
3716 HYDRANT WATER SALES	2,250	2,801	1,500	3,000	1,500	
3717 COLLECTION OF BAD DEBTS		0	0	0	0	
3720 DELINQUENT PENALTY	10,554	11,300	14,000	11,000	12,000	
3730 GAIN ON SALE OF FIXED ASSET	8,825	5,259	5,000	5,000	5,000	
3750 BOND PROCEEDS	343,541	0	0	0	206,000	
3800 METER RELOCATION		0	0	1,000	0	
3801 SPECIAL PROJ REVENUE		0	0		0	
3810 TRANSFERS IN - DEBT SERVICE		0	111,000	202,000	56,000	
Impact Fees for Debt Service			300,000	0	0	
TOTAL REVENUE	2,598,334	2,228,677	2,597,500	2,558,000	2,648,500	0

WATER FUND - EXPENDITURES FY 17-18 BUDGET
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51				2016/17		2017/18		
		2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ESTIMATE		REQUEST		
PERSONNEL SERVICES								
110	SALARY & WAGES	260,717	271,991	251,180	251,180	251,180	251,180	
111	OVERTIME	8,215	7,528	12,000	12,000	12,000	12,000	
120	PART-TIME WAGES	19,550	8,485	20,000	20,000	20,000	20,000	
130	FICA	21,392	21,311	19,215	19,215	19,215	19,215	
131	RETIREMENT	36,175	48,462	43,395	43,395	43,395	43,395	
132	MEDICAL	64,352	61,465	75,625	75,625	75,625	75,625	
133	UNEMPLOYMENT	0	0	0	0	0	0	
134	L.T. DISAB	1,192	1,208	1,507	1,507	1,507	1,507	
135	WORKERS COMPENSATION	5,841	5,856	6,530	6,530	6,530	6,530	
142	UNIFORM ALLOWANCE	301	300	300	300	300	300	
	New employee				66,250			
	SUBTOTAL	417,735	426,606	429,752	496,002	429,752	429,752	0
OPERATING EXPENDITURES								
200	UNIFORM	2,229	2,171	2,600	2,600	2,600	2,300	
205	BANKING FEES	0	11,263	20,000	0	20,000	20,000	
210	BOOKS, SUBSCRIPTIONS	0	0	200	200	200	200	
211	MEMBERSHIPS	1,818	2,020	2,000	2,000	2,300	2,300	
220	PUBLIC NOTICES	0	0	500	500	500	500	
240	OFFICE SUPPLIES	1,107	1,177	1,200	1,200	1,200	1,200	
241	PRINTING	6,500	4,831	5,500	5,500	5,500	5,500	
242	POSTAGE	12,209	12,487	12,500	12,500	12,500	12,500	
260	VEHICLE/EQUIPMENT MAINTENAN	10,969	14,315	18,000	18,000	15,000	15,000	
261	RADIO	1,496	150	750	750	750	500	
263	OFFICE EQUIPMENT	0	0	600	600	600	500	
265	FIRE EXTINGUISHER	300	331	400	400	400	400	
266	METER READING MAINTENANCE	1,570	1,617	1,600	1,600	2,000	2,000	
275	PUMPS & WELLS - ELECTRICAL	80,895	54,792	65,000	65,000	62,000	62,000	
280	TELEPHONE AIR TIME	1,552	2,036	2,560	2,560	2,560	2,560	
285	TELEPHONE	0	250	250	250	250	0	
286	TELEMETRY	25,606	15,109	17,000	17,000	17,000	17,000	
290	GASOLINE & DIESEL	13,047	10,222	17,000	17,000	17,000	14,000	
310	CONSULTANTS	4,901	19,238	10,000	10,000	10,000	5,000	
314	COMPUTER	4,319	4,392	5,200	5,200	5,200	5,200	
316	ENGINEER	31,514	36,964	20,000	20,000	20,000	20,000	
317	CPA	2,000	2,000	2,000	2,000	0	0	
330	EDUCATION AND TRAINING	8,925	7,915	9,620	9,620	9,620	9,500	
340	LICENSES AND CERTIFICATES	410	495	1,200	1,200	1,200	1,000	
478	COMMERCIAL WATER METERS	8,898	3,692	4,000	4,000	4,000	4,000	
479	CONSTRUCTION MATERIALS	996	1,603	4,000	4,000	4,000	3,000	
480	MISC. SUPPLIES	37,465	40,755	32,000	32,000	32,000	35,000	
481	METER REPAIRS	9,710	4,864	10,000	10,000	10,000	8,000	
482	RELOCATION OF METERS	1,437	456	500	500	500	500	
484	WATER MAIN SUPPLIES	39,065	31,514	37,000	37,000	37,000	37,000	
485	BLUE STAKES	4,135	3,912	4,200	4,200	4,200	4,200	
486	ASPHALT	4,365	4,024	4,000	4,000	4,000	4,000	
487	ROAD BASE	1,906	2,955	3,000	3,000	4,000	4,000	
488	SAND	1,043	1,171	2,000	2,000	2,000	2,000	
489	CHLORINE	6,657	7,772	8,500	8,500	9,500	9,500	
490	WEBER BASIN PURCHASES	77,047	83,470	85,085	85,085	91,705	91,705	
491	LATERALS	931	5,033	5,000	5,000	5,000	5,000	
492	FLOURIDATION SUPPLIES	14,540	36,071	35,000	35,000	35,000	35,000	
493	NEW METERS	17,201	21,993	19,000	19,000	19,000	19,000	
495	WATER RIGHTS (STATE)	0	0	1,000	1,000	1,000	1,000	
511	INSURANCE - GENERAL LIABILITY	25,028	25,000	25,000	25,000	25,000	25,000	

512	INSURANCE - AUTO LIABILITY	3,375	2,096	3,500	3,500	3,500	3,500	
513	INSURANCE - WELLS & PUMPS	5,352	4,281	5,500	5,500	5,500	5,500	
621	WATER TESTING	11,543	4,281	17,000	17,000	18,000	18,000	
630	UNCOLLECTABLE ACCOUNTS	0	0	1,000	1,000	1,000	1,000	
640	GENERAL FUND SERVICE	370,000	396,000	425,000	405,900	425,000	425,000	
	SUBTOTAL	852,061	884,718	946,965	907,865	949,285	940,065	0
850	2012 REVENUE BOND	405,832	35,760	501,000	415,300	254,000	254,000	
910	DEPRECIATION EXPENSE	388,150	403,615	350,000	350,000	350,000	350,000	
	SUBTOTAL	793,982	439,375	851,000	765,300	604,000	604,000	0
CAPITAL OUTLAY								
740	CAPITAL EQUIPMENT	70,370	95,421	78,900	78,900	202,650	134,650	
770	CAPITAL PROJECTS	483,895	509,008	285,000	585,000	556,000	496,000	
	SUBTOTAL	554,265	604,429	363,900	663,900	758,650	630,650	0
SUBDIVISION WATERLINE PROJECTS								
PROJECTS								
WATER LINE PROJECTS								
EQUIPMENT DETAIL								
ITEM 1	Backhoe change out					850	850	
ITEM 2	Chlorine Monitoring Change Out					5,000	5,000	
ITEM 3	Computer					2,000	2,000	
ITEM 4	Line Locator					3,200	3,200	
ITEM 5	Three Phases Power Logger					3,000	3,000	
ITEM 6	Powers Electric Water Level Gauge					600	600	
ITEM 7	New Truck #102 Replacement					39,000	0	
ITEM 8	Telemetry Upgrade					17,000	17,000	
ITEM 9	Electrician Tools					6,000	6,000	
ITEM 10	New Tow Generator					85,000	85,000	
ITEM 11	Air Compressor					29,000	0	
ITEM 12	1 Shop Heater					12,000	12,000	
PROJECTS DETAIL								
PROJECT 1	Hatches at Ricks Creek Res					2,000	2,000	
PROJECT 2	Energy Upgrade					5,000	5,000	
PROJECT 3	Moving Meters to the Curb					15,000	15,000	
PROJECT 4	PRV Repairs					10,000	10,000	
PROJECT 5	Magmeters at Wells and Booster Pumps					8,000	8,000	
PROJECT 6	Duncan Springs Filtration Plant					60,000	0	
PROJECT 7	Chase Ln/I-15 Water Main					206,000	206,000	
PROJECT 8	S. Main St. Waterline					250,000	250,000	
PROJECT 9								
	TOTAL WATER EXPENDITURES	2,618,043	2,355,128	2,591,617	2,833,067	2,741,687	2,604,467	0
	* NOTE: DEPRECIATION	-388,150	-403,615	-350,000	-350,000	-350,000	-350,000	0
	MEMO - WATER FUND REVENUES:	2,598,334	2,373,969	2,597,500	2,558,000	2,648,500	2,648,500	2,648,500
	FUND BALANCE/RESERVE/OTHER		0					
	EXCESS REVENUES OVER EXPEN.	368,441	422,456	355,883	74,933	256,813	394,033	2,648,500

SANITATION FUND
FY 17-18 BUDGET

52	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES							
3610 INTEREST INCOME	0	0	500	500	500	500	
3620 FALL CLEAN-UP REVENUE	0	720	500	500	500	500	
3630 SPRING CLEAN-UP REVENUE	140	0	380	0	0	0	
3710 REFUSE COLLECTION CHARGES	693,145	696,666	700,000	700,000	700,000	700,000	
3720 RECYCLING FEES	174,126	176,509	176,000	176,000	176,000	176,000	
3725 GREEN WASTE FEES	86,709	90,790	106,750	106,750	106,750	106,750	
3730 CONTAINER ADV LEASE PYMTS	1,540	3,569	10,000	10,000	10,000	10,000	
MISC./OTHER	0	0					
TOTAL REVENUE	955,660	968,254	994,130	993,750	993,750	993,750	0
EXPENDITURES							
205 BANKING FEES	0	0	5000	0	5000	5000	
241 OFFICE SUPPLIES PRINTING	2,346	2,384	2,500	2,500	2,500	2,500	
242 POSTAGE	5,436	5,685	5,500	5,500	5,500	5,500	
314 PROF & TECH - COMPUTER	4,095	4,392	5,200	5,200	5,200	5,200	
316 PROF & TECH - ENGINEERING	0	0	0	0	0	0	
317 PROF & TECH - ATTORNEY	0	0	0	0	0	0	
320 GREEN WASTE COLLECTION	28,375	28,260	48,000	48,000	48,000	48,000	
321 COLLECTION	243,999	250,871	250,000	250,000	250,000	250,000	
322 DISPOSAL/TIPPING FEES	300,719	311,164	303,000	303,000	303,000	303,000	
324 RECYCLE COLLECTION FEES	172,032	175,109	174,000	174,000	174,000	174,000	
325 DISPOSAL/GREEN WASTE	36,189	37,029	31,000	31,000	31,000	31,000	
480 SPECIAL DEPT SUPPLIES	0	0	100	100	100	100	
485 FALL CLEANUP SERVICE	0	0	500	500	500	500	
486 SPRING CLEANUP SERVICE	24,666	1,443	30,000	30,000	30,000	30,000	
510 GENERAL LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	9,000	
630 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	
640 ADMINISTRATIVE SERVICES	80,000	82,000	84,050	84,050	84,050	84,050	
740 CAPITAL EQUIPMENT	0	0	2,400	2,400	2,400	2,400	
750 CONTAINERS - MISC PURCHASES	24,600	23,898	10,000	10,000	10,000	10,000	
TOTAL SANITATION EXPEND.	931,457	931,235	960,250	955,250	960,250	960,250	0
EXCESS REVENUES OVER/UNDER	24,203	37,019	33,880	38,500	33,500	33,500	0

DRAINAGE UTILITY
FY 17-18 BUDGET

53			2016/17		2017/18		
	2014/15	2015/16	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>							
<i>Use of retained earnings</i>							
3610 INTEREST INCOME	1,453	2,394	1,500	1,500	1,500	1,500	
3670 OTHER-BONDS/CONTRIBUTIONS	311,841	0	0	0	0	0	
3710 DRAINAGE CHARGES	377,997	797,093	800,000	800,000	800,000	800,000	
3730 SUB DRAIN CHARGES	208,159	439,934	445,000	445,000	445,000	445,000	
TOTAL REVENUE	899,450	1,239,421	1,246,500	1,246,500	1,246,500	1,246,500	0
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
110 SALARY & WAGES	50,822	54,146	48,984	48,984	48,984	48,984	
111 OVERTIME PAY	0	0	500	500	500	500	
130 FRINGE BENEFITS FICA	3,660	3,932	3,745	3,745	3,745	3,745	
131 RETIREMENT	7,245	9,936	9,047	9,047	9,047	9,047	
132 FRINGE BENEFITS/MEDICAL INC	15,608	15,608	15,125	15,125	15,500	15,500	
133 FRINGE BENEFITS - UNEMPLOY	0	0	0	0	0	0	
134 FRINGE BENEFITS/LT DISABILITY	227	240	293	293	293	293	
135 FRINGE BENEFITS - WORKERS COM	1,025	1,093	1,470	1,470	1,470	1,470	
136 FRINGE BENEFITS - MPP	0	0					
Subtotal Personnel	78,587	84,955	79,164	79,164	79,539	79,539	0
<u>OPERATING</u>							
200 UNIFORM PURCHASE	384	362	450	450	450	400	
205 BANKING FEES	0	0	5,000	0	5,000	5,000	
220 PUBLIC NOTICES	280	0	200	200	200	200	
240 OFFICE SUPPLIES	256	303	300	300	300	300	
241 OFFICE SUPPLIES - PRINTING	2,346	2,346	2,750	2,750	2,750	2,500	
242 POSTAGE	5,463	5,685	5,500	5,500	5,500	5,500	
250 VEHICLE MAINTENANCE	716	503	1,000	1,000	1,000	1,000	
270 WEBER BASIN WATER	640	640	640	640	640	2,600	
280 TELEPHONE - AIR TIME	135	150	300	300	300	300	
286 TELEMETRY MAINTENANCE	0	1,079	1,500	1,500	1,500	1,500	
290 GASOLINE	1,849	1,079	2,000	2,000	2,000	1,500	
310 PROF & TECH COMPUTER SUPPORT	4,094	4,392	3,700	3,700	3,700	3,700	
314 PROF & TECH SERV	5,490	0	5,200	5,200	5,200	5,200	
316 PROF & TECH SERV - ENGINEERING	29,713	19,766	15,000	15,000	15,000	15,000	
317 PROF & TECH SERV - ATTORNEY	0	0	0	0	0	0	
322 DAVIS COUNTY STORM WATER	0	4,127	4,500	4,500	4,500	4,500	
330 EDUCATION & TRAINING	940	506	1,500	1,500	1,500	1,500	
351 STREAM GAUGE ANNUAL MAINT					0	0	
352 FRONTAGE ROAD SWALE - MAINT	45,000	48,000	49,000	49,000	55,000	55,000	
353 STREET SWEEPING	20,349	14,765	22,000	22,000	22,000	22,000	
368 VIDEO INSPECTION	0	2,292					
375 CONTRACT MAINTENANCE	102,257	133,413	140,000	140,000	140,000	140,000	
371 UTILITIES-FRONTAGE ROAD PUMP	2,715	2,461	2,900	2,900	2,900	2,900	
480 SPEC. DEPT. SUPPLIES - MISC	6,199	5,008	6,000	6,000	6,000	6,000	
510 GENERAL LIABILITY INSURANCE	26,736	28,243	21,000	21,000	21,000	21,000	
512 INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	
515 LIABILITY RESERVE	10,000	0	12,000	12,000	5,000	5,000	
640 ADMINISTRATIVE SERVICES	125,000	150,000	153,750	153,750	165,000	165,000	
750 DEBT SERVICE	122,386	137,384	111,000	128,000	56,000	56,000	
900 DEPRECIATION	81,618	88,182	85,000	85,000	85,000	85,000	
Subtotal operations	594,566	650,686	652,190	664,190	607,440	608,600	0

<u>Capital</u>								
740 CAPITAL EQUIPMENT	896	14,373		2,400		8,000	8,000	0
760 CAPITAL PROJECTS	318,284	341,489	580,871	585,371		636,521	635,361	0
Subtotal Capital	319,180	355,862	580,871	587,771	0	644,521	643,361	0
CAPITAL EQUIPMENT DETAIL								
Prior Years Expenditures								
ITEM 1			Grate Retrofit			5,000	5,000	
ITEM 2			Utilisync Renewal			3,000	3,000	
ITEM 3								
ITEM 4								
CAPITAL PROJECTS DETAIL								
ITEM 1			Covered Material Storage			100,000	0	
ITEM 2			Projects TBD			536,521	635,361	
ITEM 3			Transfer to SD CIF	580,871				
ITEM 4								
TOTAL DRAINAGE UTILITY								
	992,333	1,091,503	1,312,225	1,331,125		1,331,500	1,331,500	0
ADD BACK DEPRECIATION								
	81,618	88,182	85,000	85,000		85,000	85,000	0
EXCESS REVENUES OVER								
	-11,265	236,100	19,275	375		0	0	0
(UNDER) EXPENDITURES								

TELECOMMUNICATIONS UTILITY FY 17-18 BUDGET

54	2014/15 ACTUAL	2015/16 ACTUAL	2016/17		2017/18			
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
<u>REVENUES</u>								
Use of retained earnings								
3560 TRANSFER FROM OTHER FUNDS	20,840	0		0				
3610 INTEREST INCOME	53	0		0				
3710 UTILITY SERVICE CHARGES	282,767	295,261	223,611	210,000	210,000	210,000		
TOTAL REVENUE	303,660	295,261	223,611	210,000	210,000	210,000	0	
<u>EXPENDITURES</u>								
330 EDUCATION & TRAINING								
480 SPEC. DEPT. SUPPLIES - MISC								
485 LOAN FOR OPERATIONS - UIA	20,840	0		0	0			
640 ADMINISTRATIVE SERVICES	16,500	3,600	10,500	10,500	10,500	10,500		
710 PROFESSIONAL SERVICES - UIA	235,812	256,000	199,500	199,500	199,500	199,500		
Subtotal operations	273,152	259,600	210,000	210,000	210,000	210,000	0	

TRUST FUNDS SUMMARY BY FUND FY 2017-2018 BUDGET
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	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		BUDGET	2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WHITAKER HOME</u>								
CONTRIBUTIONS	\$39,239	\$59,772	\$33,287	\$62,525	\$61,675	\$57,141	\$57,141	
TOTAL SOURCES	\$39,239	\$59,772	\$33,287	\$62,525	\$61,675	\$57,141	\$57,141	\$0
OPERATING EXPENDITURES	\$25,576	\$33,974	\$18,865	\$37,906	\$37,906	\$36,706	\$35,841	\$0
CAPITAL OUTLAY	\$3,488	\$39,533	\$3,223	\$29,100	\$27,150	\$21,300	\$21,300	\$0
TOTAL EXPENDITURES	\$29,064	\$73,507	\$22,088	\$67,006	\$65,056	\$58,006	\$57,141	\$0
TOTAL SOURCES	\$39,239	\$59,772	\$33,287	\$62,525	\$61,675	\$57,141	\$57,141	\$0
TOTAL EXPENDITURES	\$29,064	\$73,507	\$22,088	\$67,006	\$65,056	\$58,006	\$57,141	\$0
REV. OVER/UNDER EXP.	\$10,175	-\$13,735	\$11,199	-\$4,481	-\$3,381	-\$865	\$0	\$0

WHITAKER HOME TRUST
FY 17-18 BUDGET

	71	2016/17				2017/18			
		2014/15	2015/16	6 MONTH	12 MONTH	DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
REVENUES									
3410, 16-: FUNDRAISING FEES		4,556	4,312	1,863	0	5,600	0		
3420 RENTAL FEES		-	-	0		0	0		
3430 SECURITY DEPOSIT		-	44	0		0	0		
3340 GRANTS		-	16,200	0	6,350.00	9,350	0		
3610 INTEREST		83	107	0	-	0			
3910 CONTRIBUTIONS - OPERATIONS		32,810	38,030	30,925	33,425	30,925	35,841	35,841	
GRANT - RAP TAX			0	0	18,750	8,800	19,500	19,500	
CONTRIBUTIONS - PROJECTS		-	-	0	4,000.00	6,000	1,800	1,800	
3920 CONTRIBUTIONS - PRIVATE		1,644	279	400		1,000	0	0	
3930 CONTRIBUTIONS - EAGLE SCOUT PRC		-	181	0		0	0		
3940 BOOK DONATION		146	619	99		0	0		
TOTAL REVENUE		39,239	59,772	33,287	62,525	61,675	57,141	57,141	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
120 PART TIME - DIRECTOR		15,058	17,530	10,566	20,100	20,100	22,000	20,780	
130 FICA		1,149	1,325	857	1,540	1,540	1,540	1,592	
135 WORKERS COMP		311	360	234	325	325	325	437	
140 RETIREMENT		0	1,160	1,871	3,350	3,350	3,350	3,742	
260 MISC EQUIPMENT		0	0	0	0	0	200	200	
271 UTILITIES - ELECTRIC		587	1,068	373	1,250	1,250	1,250	1,150	
276 UTILITIES - NATURAL GAS		741	767	153	800	800	800	800	
277 UTILITIES - SEWER		298	60	30	60	60	60	60	
278 UTILITIES - DUEL CREEK		-	283	0	250	250	250	250	
280 TELEPHONE SERVICE & EQUIPMENT		-		0	0	0	0	0	
310 PROF. & TECH SERVICES - Recorder		636	793	201	1,000	1,000	1,000	1,000	
312 PROF. & TECH SERVICES - MISC.			613	0	0	0	0	0	
312 PUBLIC RELATIONS		31	1,281	332	500	500	500	1,000	
316 FUND RAISER SUPPLIES		89	9	0	181	181	181	0	
318 PROF. & TECH SERV CUSTODIAL		-	0	0	500	500	500	500	
330 TRAINING & EDUCATIONAL MATERIALS		-	150	90	200	200	200	200	
361-67, 48 FUNDRAISER SUPPLIES		4,142	5,321	1,898	4,300	4,300	0	0	
368 STORYTELLING SUPPLIES			156	85	0	0	0	0	
369 EQUIPMENT MAINT		-	0	0	200	200	200	0	
480 SPEC. DEPT. SUPP. OTHER		1,411	2,247	940	1,500	1,500	1,500	1,500	
482 SPEC. DEPT. - BLDG MAINT & REPAIRS		773	582	816	1,200	1,200	2,200	2,200	
514 INSURANCE - PROPERTY		350	269	419	650	650	650	430	
SUBTOTAL - WHITAKER HOME		25,576	33,974	18,865	37,906	37,906	36,706	35,841	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME									
740 CAPITAL EQUIPMENT				157		12,000	800	800	
750 CAPITAL PROJECTS		3,488	39,533	3,066	29,100	15,150	20,500	20,500	
SUBTOTAL - WHITAKER HOME		3,488	39,533	3,223	29,100	27,150	21,300	21,300	0
EQUIPMENT DETAIL									
ITEM 1	Sound System						800	800	
ITEM 1									
ITEM 1									
CAPITAL PROJECTS DETAIL									
PROJECT -	Museum Brochure & Walking Tour Guide						1,000	1,000	
PROJECT -	Building & Grounds						19,500	19,500	
PROJECT -									
TOTAL WHITAKER HOME		29,064	73,507	22,088	67,006	65,056	58,006	57,141	0
REVENUE OVER EXPENDITURE		10,175	-13,735	11,199	-4,481	-3,381	-865	0	0

RDA SUMMARY BY FUND FY 2017-2018 BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017			2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT		
						REQUEST	TENTATIVE	ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	\$1,406,962	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0
OPERATING EXPENDITURES	\$655,293	\$0	\$0	\$988,134	\$1,171,988	\$986,536	\$986,536	\$0
CAPITAL EXPENDITURES	\$668,892	\$0	\$0	\$638,012	\$746,012	\$590,688	\$590,688	\$0
SUB TOTAL - EXPENDITURES	\$1,324,185	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0
TOTAL REVENUES	\$1,406,962	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0
TOTAL EXPENDITURES	\$1,324,185	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0

REDEVELOPMENT AGENCY
FY 17-18 BUDGET

20-		2014/15 ACTUAL	2015/16 ACTUAL	2016-2017		2017-18		
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	USE OF FUND BALANCE				0			
3110	TAX INCREMENT - PARRISH LN.	1,046,267		1,099,982	1,250,000	942,685	942,685	
3120	TAX INCREMENT - LEGACY X'ING	129,011		192,947	250,000	250,000	250,000	
3120	TAX INCREMENT - BARNARD CREE	0		100,897	130,000	100,897	100,897	
3810	CONTRIBUTION - OTHERS	0						
3875	RENTAL	68,684		76,800	78,000	76,800	76,800	
3120	ADDITIONAL TAX INCREMENT	163,000		155,520	210,000	206,842	206,842	
	BOND PROCEEDS/OTHER							
	TOTAL RDA REVENUES	1,406,962	0	1,626,146	1,918,000	1,577,224	1,577,224	0
<u>EXPENDITURES</u>								
210	PUBLIC NOTICES	46		100	100	100	100	
310	PROF & TECH - MISC	22,031		15,000	10,000	15,000	15,000	
311	ATTORNEY SERVICES	0		0	0	0	0	
316	ENGINEERING - MARKETPLACE	9,675		7,500	7,500	7,500	7,500	
400	TRANSFER - DEBT PAYMENT	12,295			0	0	0	
410	PAYMENT OF INCREMENT	287,206		418,000	370,000	315,000	315,000	
420	OTHER OBLIGATIONS			126,604	295,978	176,444	176,444	
421	ADDITIONAL INCREMENT	163,000		155,520	300,000	206,842	206,842	
480	SUPPLIES & MATERIALS	8,280		5,000	5,000	5,000	5,000	
	DEPOSIT INTO TRF			76,800		76,800	76,800	
511	INSURANCE	1,760		12,210	12,210	12,450	12,450	
615	BOARD	8,000		8,200	8,000	8,200	8,200	
620	ADMINISTRATIVE SERVICES	143,000		163,200	163,200	163,200	163,200	
	SUBTOTAL	655,293	0	988,134	1,171,988	986,536	986,536	0
<u>CAPITAL PROJECTS</u>								
	Traffic Signal - Marketplace							
	Centerville Corporate Park							
	Performing Arts	6,745			25,000			
	Shorelands EDA/Legacy CDA	0			0			
	Legacy CDA	0		45,000	45,000			
	I-15 pedestrian bridge	0			0			
	South Main Study Area	0			0			
	Barnard Creek CDA	7,726			83,000			
	Marketplace improvements	0			0			
	Housing	0			0			
	Davis Performing Arts/Transfer	654,421		593,012	593,012	590,688	590,688	
	SUBTOTAL	668,892	0	638,012	746,012	590,688	590,688	0
	TOTAL RDA EXPENDITURES	1,324,185	0	1,626,146	1,918,000	1,577,224	1,577,224	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	82,777	0	0	0	0	0	0

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 6

Short Title: Mayor's Report

Initiated By: Mayor Cutler

Scheduled Time: 7:55

SUBJECT

- a. UTOPIA/UIA update
- b. Fire Service Area Monthly Report and Tentative Budget

RECOMMENDATION

BACKGROUND

The most recent reports for UTOPIA/UIA are attached. Mayor Cutler and Councilman McEwan may both comment on these documents.

Excerpts from the latest financial report for the Fire Service Area are attached, along with the Tentative Budget documents that will be considered by the Fire Service Area Board on Monday, May 15. Mayor Cutler will report on the outcome of that meeting.

ATTACHMENTS:

Description

- ▢ April 2017 Dashboard1
- ▢ April 2017 Dashboard (RESIDENTIAL)1
- ▢ March Combined Recurring Revenue FY171
- ▢ March UIA Actual vs Budget FY17
- ▢ March UIA Fin Comm Report FY171
- ▢ March UTOPIA Fin Comm Report FY171
- ▢ March UTOPIA Actual vs Budget FY17
- ▢ Fire Service Area Monthly Report
- ▢ Fire Service Area Proposed Budget

Network Build Out Overview 4 2017									
Grand Total	15757	68154	16198	79123	163475	22.54%	41.69%	9.91%	48.40%
City Parcels	Active Services	Green Parcels	Yellow Parcels	Red Parcels	Parcel Total	Marketable Take Rate (Active/Green)	% of City That can Connect	% of City That Can Connect With Additional Construction	% of City That Has No Mainline
Brigham City	1694	5450	1205	275	6930	31.08%	78.64%	17.39%	3.97%
Centerville	1563	4774	765	100	5639	32.74%	84.66%	13.57%	1.77%
Layton	1566	9250	2005	14680	25935	16.93%	35.67%	7.73%	56.60%
London	1416	3124	176	239	3599	45.33%	88.27%	4.97%	6.75%
Midvale	717	5371	2920	6440	14731	13.35%	36.46%	19.82%	43.72%
Murray	2513	10786	4470	7007	22263	23.30%	48.45%	20.08%	31.47%
Orem	3282	14857	1986	16547	31190	25.53%	41.22%	6.37%	52.41%
Payson	719	2408	198	3533	6137	29.88%	39.20%	3.23%	57.57%
Perry	292	1698	18	119	1835	17.20%	92.53%	0.98%	6.49%
Tremonton	575	2711	341	220	3272	21.21%	82.85%	10.42%	6.72%
West Valley City	1022	9727	2114	30163	42004	10.51%	23.16%	5.03%	71.81%
other	398								

Terms	
Active Parcels	The # of service orders placed on parcels
Green Parcels	Parcels that could connect if inquired about obtaining services
Yellow Parcels	Parcels that could connect with additional drop level construction, engineering, cabinet electronics etc.
Red Parcels	Parcels that can NOT connect due to lack of local drop, mainline backbone fiber, and cabinet electronics

Network Connects				
City	Total Green	Total Installed	Total Active	Total Disconnected
Brigham City	5450	2071	1694	377
Centerville	4774	1654	1563	91
Layton	9250	1845	1566	279
London	3124	1707	1416	291
Midvale	5371	1124	717	407
Murray	10786	3839	2513	1326
Orem	12857	5362	3282	2080
Payson	2406	1192	719	473
Tremonton	2711	578	575	3
West Valley City	9727	1253	1022	231
Grand Total	66456	20625	15067	5558
				Installs Remaining
				3379
				3120
				7405
				1417
				4247
				6947
				7495
				1214
				2133
				8474
				45831

Possible Reconnects			
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City	Total Disconnects	Total BIZ Disconnects	Total RES Disconnects
BRIGHAM CITY	377	49	328
CENTERVILLE	91	9	82
LAYTON	279	9	270
LINDON	291	70	221
MIDVALE	407	143	264
MURRAY	1326	270	1056
OREM	2080	860	1220
PAYSON	473	37	436
PERRY	3	1	2
TREMONTON	231	27	204
Grand Total	5558	1475	4083

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Network Build Out Overview Residential 4 2017									
Grand Total	12533	50039	2984	61998	114421	25.25%	43.73%	2.61%	53.66%
City Parcels	Active Services	Green Parcels	Yellow Parcels	Red Parcels	Parcel Total	Marketable Take Rate (Active/Green)	% of City That can Connect	% of City That Can Connect With Additional Construction	% of City That Has No Mainline
Brigham City	1572	4618	936	118	5672	34.04%	81.42%	16.50%	2.06%
Centerville	1465	4379	67	83	4529	33.46%	96.69%	1.48%	1.83%
Layton	1378	7385	220	12324	19929	18.66%	37.06%	1.10%	61.84%
London	1262	2478	18	171	2667	50.93%	92.91%	0.67%	6.41%
Midvale	514	2694	528	4082	7304	19.08%	36.88%	7.23%	55.89%
Murray	1315	7379	430	4023	11832	25.95%	62.36%	3.63%	34.00%
Orem	2357	8324	291	13469	22084	28.32%	37.69%	1.32%	60.99%
Payson	507	1932	3	2811	4746	26.24%	40.71%	0.06%	59.23%
Perry	284	1494	18	90	1602	19.01%	93.26%	1.12%	5.62%
Tremonton	523	2418	3	140	2561	21.65%	94.42%	0.12%	5.47%
West Valley City	693	6938	470	24087	31495	9.99%	22.03%	1.49%	76.48%
other	163								

Terms	
Active Parcels	The # of service orders placed on parcels
Green Parcels	Parcels that could connect if inquired about obtaining services
Yellow Parcels	Parcels that could connect with additional drop level construction, engineering, cabinet electronics etc.
Red Parcels	Parcels that can NOT connect due to lack of local drop, mainline backbone fiber, and cabinet electronics

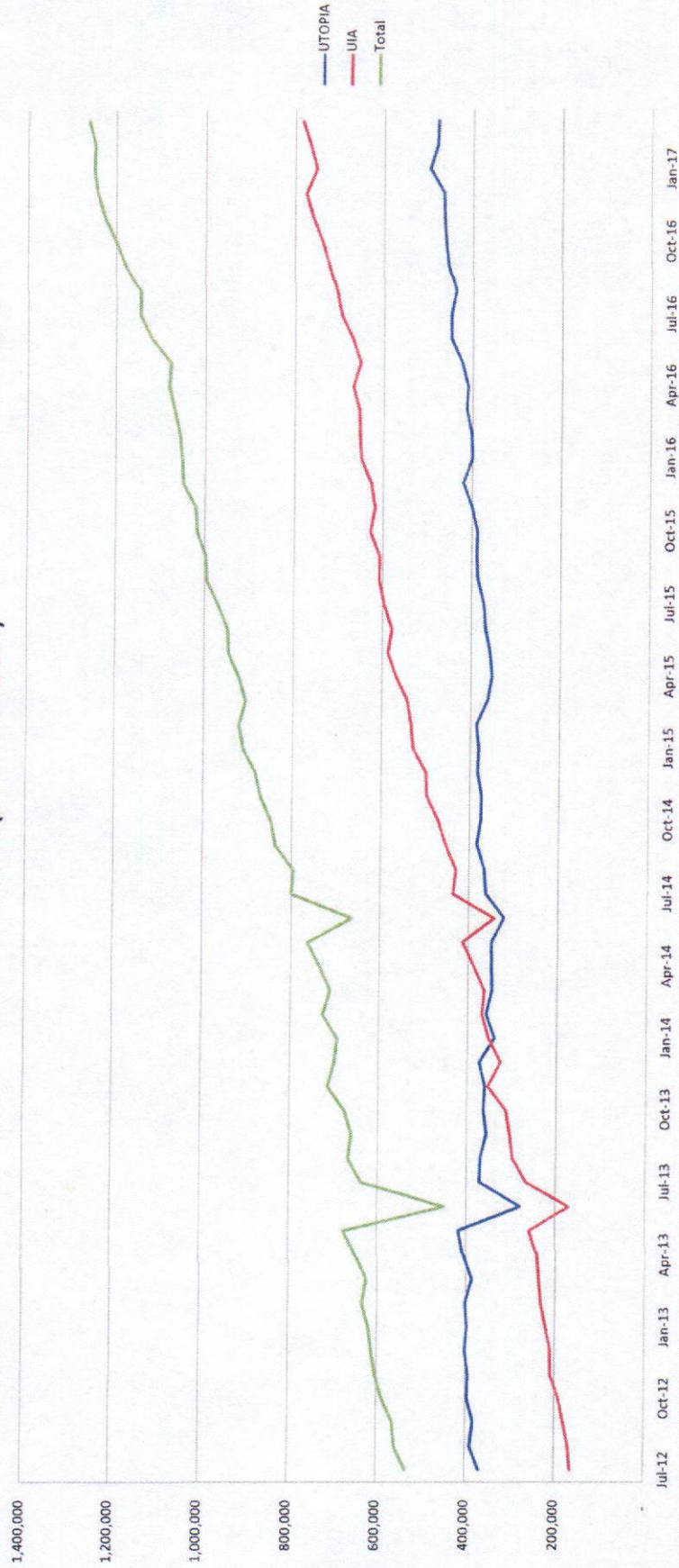
Network Connects				
City	Total Green	Total Installed	Total Active	Total Disconnected
Centerville	4379	1793	1465	328
Layton	7385	1460	1378	82
London	2478	1532	1262	270
Midvale	2694	735	514	221
Murray	7379	2179	1915	264
Orem	8324	3413	2357	1056
Payson	1932	1727	507	1220
Perry	1494	720	284	436
Tremonton	2418	525	523	2
West Valley City	6938	897	693	204
Grand Total	45421	14981	10898	4083

Installs Remaining	
Centerville	2718
Layton	2832
London	5737
Midvale	995
Murray	1916
Orem	4408
Payson	4747
Perry	989
Tremonton	1208
West Valley City	1691
Grand Total	27241

Possible Reconnects

City	Total Disconnects	Total BIZ Disconnects	Reachable - BIZ	Unreachable - BIZ	Total RES Disconnects	Reachable RES	UnReachable RES	Total Reachable (BIZ/RES)
BRIGHAM CITY					328	328	0	
CENTERVILLE					82	82	0	
LAYTON					270	270	0	
LINDON					221	221	0	
MIDVALE					264	264	0	
MURRAY					1056	1056	0	
OREM					1220	1220	0	
PAYSON					436	436	0	
PERRY					2	2	0	
TREMONTON				0	204	204	0	
Grand Total	4446			0	4083	4083	0	4446

Recurring Revenue Combined (UTOPIA and UIA)



UJA								
Actual vs Budget								
	Mar-17				Mar-17 YTD			
	Actual	Budget	Variance	Prior Year	Actual	Budget	Variance	Prior YTD
Revenue								
Recurring	783,556	747,263	36,293	654,648	6,702,330	6,390,371	311,960	5,691,180
Install	9,330	-	9,330	6,840	115,036	-	115,036	151,621
Total Revenue	792,886	747,263	45,623	661,488	6,817,366	6,390,371	426,995	5,842,801
Administrative Expense								
Wages / Benefits	-	-	-	-	-	-	-	-
Advertising	50,748	27,000	(23,748)	4,509	233,779	243,000	9,221	97,560
Dues / Memberships	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Training / Seminars	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Meeting Expense	-	-	-	-	-	-	-	-
Bank Service Charges	8,556	6,000	(2,556)	5,771	81,992	54,000	(27,992)	51,414
Telecom Expense	-	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Less Install costs to be cap'd	-	-	-	-	-	-	-	-
Admin Expenses	59,304	33,000	(26,304)	10,280	315,771	297,000	(18,771)	148,973
Professional Services								
Accounting	-	-	-	-	-	-	-	-
Payroll / HR	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-
City Admin Fee	1,944	2,000	57	1,905	17,258	18,000	743	16,913
Legal	-	-	-	-	-	-	-	-
Lobbyists	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-
Professional Services	1,944	2,000	57	1,905	17,258	18,000	743	16,913
Total Agency Expense	61,247	35,000	(26,247)	12,185	333,029	315,000	(18,029)	165,886
Network Management								
Asset Management	-	-	-	-	-	-	-	-
Operations	38,305	39,660	1,355	31,520	323,230	333,565	10,335	268,465
Field Maintenance	21,409	21,409	-	4,054	179,682	179,682	(0)	36,482
Provisioning	1,463	1,485	22	1,122	11,616	12,452	836	7,954
Colocation Fees	-	-	-	-	-	-	-	-
Interconnect Fees	-	-	-	-	-	-	-	-
Easements	-	-	-	-	-	-	-	-
Subscriber Connections	-	-	-	-	-	-	-	-
Network Management	61,177	62,554	1,377	36,696	514,528	525,699	11,171	312,901
Total Operating Expenses	122,424	97,554	(24,870)	48,881	847,557	840,699	(6,858)	478,787
Operating Profit (Loss)	670,461	649,709	20,753	612,607	5,969,809	5,549,672	420,137	5,364,014
Other Income / Expense								
Depreciation	240,621	300,000	59,379	220,706	2,221,693	2,700,000	478,307	1,986,353
Misc Expense	-	-	-	-	-	-	-	-
Interest Income	(16,372)	(3,000)	13,372	(14,593)	(167,396)	(35,000)	131,396	(62,151)
Other Income	-	-	-	-	-	-	-	-
Interest Expense	239,258	247,500	8,242	243,661	2,122,977	2,257,500	134,523	1,851,949
Amort Bond Issue Costs	-	-	-	-	-	-	-	404,328
Total Other Income / Expense	463,508	544,500	80,992	449,774	4,177,275	4,921,500	744,225	4,180,479
Net Income	206,953	105,209	101,745	162,833	1,792,534	628,172	1,164,363	1,183,535

[illegible]

Finance Committee Report (Unaudited)
 UIA
 March 2017 (75.00% of Budget)

	Current Month	Year to Date	FY17 Budget	% of Budget	Prior Year YTD	% of Budget
Revenue						
Recurring	\$ 783,556	\$ 6,702,330	\$ 8,694,905	77.08%	\$ 5,691,180	76.22%
Install	9,330	115,036	-		151,621	
Interest Income	16,372	167,396	39,000	429.22%	62,151	
Other Income	-	-	-		-	
Total Revenue	<u>\$ 809,257</u>	<u>\$ 6,984,761</u>	<u>\$ 8,733,905</u>	79.97%	<u>\$ 5,904,952</u>	79.08%
Operating Expenses						
Administrative Expense	59,304	315,771	396,000	79.74%	148,973	48.37%
Professional Services	1,944	17,258	24,000	71.91%	16,913	70.47%
Network Management	61,177	514,528	724,593	71.01%	312,901	70.47%
Misc. Expense	-	-	-		-	
Total Operating Expenses	<u>122,424</u>	<u>847,557</u>	<u>1,144,593</u>	74.05%	<u>478,787</u>	61.70%
Debt Payments						
IRU Capital Lease Interest	6,000	54,000	96,000	56.25%	54,000	56.25%
Interest Expense	241,474	2,142,918	2,904,000	73.79%	1,847,229	71.66%
Principal (1)	-	1,645,000	1,645,000	100.00%	1,005,000	100.00%
Total Bond Payments	<u>247,474</u>	<u>3,841,918</u>	<u>4,645,000</u>	82.71%	<u>2,906,229</u>	79.00%
Total Expenditures	<u>\$ 369,898</u>	<u>\$ 4,689,475</u>	<u>\$ 5,789,593</u>	81.00%	<u>\$ 3,385,016</u>	75.99%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	<u>439,359</u>	<u>2,295,287</u>	<u>2,944,312</u>		<u>2,519,936</u>	

(1) Annual Principal payment made each October

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

Finance Committee Report (Unaudited)
UTOPIA
March 2017 (75.00% of Budget)

	<u>Current Month</u>	<u>Year to Date</u>	<u>FY17 Budget</u>	<u>% of Budget</u>	<u>Prior Year YTD</u>	<u>% of Budget</u>
Revenue						
Recurring	\$ 479,189	\$ 4,191,803	\$ 5,244,248	79.93%	\$ 3,573,165	82.98%
Install	2,810	127,990	-		97,954	
UIA IRU	116,561	1,014,028	1,307,133	77.58%	809,951	73.70%
Interest Income	353	8,107	-		26,669	
Other Income	-	126,871	-		4,324	
Total Revenue	<u>\$ 598,912</u>	<u>\$ 5,468,799</u>	<u>\$ 6,551,382</u>	83.48%	<u>\$ 4,512,063</u>	83.48%
Operating Expenses						
Administrative Expense	\$ 456,107	\$ 4,045,979	\$ 5,970,229	67.77%	\$ 3,783,746	67.14%
Professional Services	14,783	228,973	458,880	49.90%	289,986	49.41%
Network Management	161,451	1,373,299	1,992,720	68.92%	1,441,194	68.47%
Misc. Expense	0	0	-		-	
Total Operating Expenses	632,341	5,648,250	8,421,829	67.07%	5,514,926	66.22%
Bond Payments						
Interest Expense	961,594	9,895,257	13,918,000	71.10%	9,917,527	72.69%
Principal	195,270	517,297	702,005	73.69%	293,919	73.13%
Total Bond Payments	<u>1,156,864</u>	<u>10,412,554</u>	<u>14,620,005</u>	71.22%	<u>10,211,445</u>	72.71%
Total Expenditures	<u>\$ 1,789,204</u>	<u>\$ 16,060,805</u>	<u>\$ 23,041,834</u>	69.70%	<u>\$ 15,726,372</u>	70.29%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	<u>(1,190,292)</u>	<u>(10,592,006)</u>	<u>(16,490,452)</u>		<u>(11,214,309)</u>	

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

UTOPIA

Actual vs Budget

	Mar-17				Mar-17 YTD			
	Actual	Budget	Variance	Prior Year	Actual	Budget	Variance	Prior YTD
Revenue								
Recurring	479,189	441,677	37,512	413,545	4,191,803	3,906,212	285,591	3,573,165
Install	2,810	-	2,810	60	127,990	-	127,990	97,954
UIA IRU	116,581	110,882	5,698	91,879	1,014,028	964,379	49,649	809,951
Total Revenue	598,559	552,559	46,000	505,484	5,333,821	4,870,592	463,230	4,481,070
Administrative Expense								
Wages / Benefits	388,436	387,636	(800)	353,668	3,299,150	3,488,725	189,575	3,112,304
Advertising	2,151	28,400	26,249	11,605	185,341	255,600	70,259	144,082
Dues / Memberships	25	1,025	1,000	25	206	9,225	9,019	225
Supplies	1,956	1,175	(781)	1,148	14,342	10,575	(3,767)	7,621
Licenses	500	-	(500)	-	3,468	-	(3,468)	-
Training / Seminars	-	1,936	1,936	-	2,486	17,424	14,938	300
Travel	911	3,800	2,889	1,229	12,251	34,200	21,949	9,274
Meeting Expense	59	1,225	1,166	733	8,190	11,025	4,835	5,652
Bank Service Charges	64	500	436	247	1,124	4,500	3,376	644
Telecom Expense	9,027	7,660	(1,367)	6,505	65,560	68,940	3,380	57,692
Computer Expense	(905)	16,745	17,651	4,294	55,611	150,708	95,097	48,745
Bad Debt Expense	-	-	-	-	-	-	-	-
Insurance	32,050	20,000	(12,050)	17,672	186,632	180,000	(6,632)	164,199
Equipment	2,393	2,500	107	6,119	15,840	22,500	6,660	28,386
Vehicle Expense	3,254	6,000	2,736	12,220	32,246	54,000	21,754	44,363
Occupancy	11,179	15,000	3,821	14,220	124,936	128,000	3,064	126,837
Utilities	4,996	4,500	(496)	3,250	40,597	40,500	(97)	33,442
Admin Expenses	456,107	498,102	41,996	432,935	4,045,979	4,475,922	429,943	3,783,746
Professional Services								
Accounting	3,000	3,000	-	3,000	27,000	27,000	-	27,000
Payroll / HR	1,333	3,100	1,767	2,280	18,501	27,900	9,399	21,124
Public Relations	-	-	-	-	-	-	-	-
I/T Support	-	-	-	-	-	-	-	-
Legal	5,450	14,140	8,690	13,158	80,197	127,260	47,063	124,187
Lobbyists	5,000	12,000	7,000	13,000	101,000	108,000	7,000	116,000
Consulting	-	-	-	-	-	-	-	-
Contract Labor	-	6,000	6,000	300	2,275	54,000	51,725	1,675
Professional Services	14,783	38,240	23,457	31,739	228,973	344,160	115,187	289,986
Total Agency Expense	470,889	536,342	65,453	464,674	4,274,951	4,820,082	545,130	4,073,732
Network Management								
Asset Management	-	1,000	1,000	-	-	9,000	9,000	-
Head End	-	-	-	-	-	-	-	65,825
Field Maintenance	62,506	89,060	26,554	81,785	686,099	801,540	115,441	678,832
Electronic Maintenance	5,073	5,000	(73)	402	56,255	45,000	(11,255)	104,434
Colocation Fees	57,614	47,000	(10,614)	44,771	414,833	423,000	8,167	398,377
Interconnect Fees	14,663	13,000	(1,663)	11,709	116,751	117,000	249	105,790
Easements	21,595	11,000	(10,595)	5,733	99,360	99,000	(360)	87,937
Network Management	161,451	166,060	4,609	144,399	1,373,299	1,494,540	121,241	1,441,194
Total Operating Expenses	632,340	702,402	70,062	609,073	5,648,250	6,314,622	666,371	5,514,926
Operating Profit (Loss)	(33,781)	(149,843)	116,062	(103,589)	(314,429)	(1,444,030)	1,129,601	(1,033,856)
Other Income / Expense								
Depreciation	420,019	550,000	129,981	380,866	3,786,395	4,950,000	1,163,605	3,427,794
Misc Expense	0	-	(0)	-	0	-	(0)	-
Interest Income	(353)	-	353	(2,028)	(8,107)	-	8,107	(26,669)
Other Income	-	-	-	-	(126,871)	-	126,871	(4,324)
Interest Expense	961,594	1,158,000	196,406	1,134,605	9,895,257	10,422,000	526,743	9,917,527
Amort Bond Issue Costs	6,315	6,315	-	6,315	56,838	56,838	-	56,838
Total Other Income / Expense	1,387,576	1,714,315	326,739	1,519,756	13,603,513	15,428,838	1,825,325	13,371,166
Net Income	(1,421,357)	(1,864,159)	442,802	(1,823,347)	(13,917,942)	(16,872,868)	2,954,926	(14,405,022)

Actual vs Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Budget YTD	Variance
Revenue															
Recurring	449,573	438,795	454,632	460,885	464,541	465,831	497,259	481,087	479,189	-	-	-	4,191,803	3,905,212	286,591
Install	1,400	29,249	56,603	28,217	9,211	200	300	-	2,810	-	-	-	127,590	-	127,990
U/A IKU	107,590	109,421	109,605	112,174	112,572	114,247	116,041	115,622	118,561	-	-	-	1,014,028	964,379	49,649
Total Revenue	558,563	577,465	620,841	681,273	586,324	580,278	613,610	596,909	598,559	-	-	-	5,333,821	4,870,592	463,229
Administrative Expense															
Wages / Benefits	376,196	364,800	349,533	338,955	344,449	381,608	402,329	352,905	388,436	-	-	-	3,299,150	3,488,725	189,575
Advertising	50,520	1,880	42,668	6,230	5,611	33,935	36,863	5,462	2,151	-	-	-	185,341	255,600	70,259
Dues / Memberships	31	-	25	50	25	-	25	25	25	-	-	-	206	9,225	9,019
Supplies	1,637	2,104	1,416	2,274	1,857	839	1,647	642	1,956	-	-	-	14,342	10,575	3,767
Licenses	500	397	1,416	2,274	-	2,071	-	-	500	-	-	-	3,468	-	(3,468)
Training / Seminars	-	-	1,812	275	-	-	-	399	-	-	-	-	2,486	17,424	(14,938)
Travel	302	844	5,628	1,639	369	113	585	1,859	911	-	-	-	12,251	34,200	21,949
Meeting Expense	820	462	1,243	572	481	1,512	584	46	59	-	-	-	6,190	11,025	4,835
Bank Service Charges	94	126	405	86	95	147	56	50	64	-	-	-	1,124	4,500	3,376
Telecom Expense	6,668	6,581	7,717	7,050	6,506	7,030	7,239	7,543	9,027	-	-	-	65,560	68,940	3,380
Computer Expense	4,763	12,127	9,289	4,618	5,145	5,318	11,517	3,739	(905)	-	-	-	55,611	150,708	95,097
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	19,955	19,705	19,706	18,124	18,160	17,184	17,649	24,059	32,050	-	-	-	186,632	180,000	6,633
Equipment	1,372	2,050	1,341	1,009	2,474	1,183	1,901	318	2,393	-	-	-	22,500	22,500	0
Vehicle Expense	2,742	3,237	5,391	3,670	4,287	2,489	4,125	3,042	3,767	-	-	-	15,840	6,666	9,174
Occupancy	14,220	14,220	14,220	14,220	14,220	14,220	14,220	14,220	11,179	-	-	-	32,246	54,000	21,754
Utilities	3,652	3,964	3,255	3,484	3,783	6,385	7,258	14,220	11,179	-	-	-	124,936	128,000	3,064
Admin Expenses	483,532	432,597	465,447	402,144	407,562	474,434	506,028	418,128	4,996	-	-	-	4,045,978	4,475,922	429,944
Professional Services															
Accounting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	27,000	27,000	0
Payroll / HR	2,114	1,227	1,799	1,472	1,165	1,172	6,879	1,340	1,333	-	-	-	18,501	27,900	9,399
Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	12,472	11,945	10,655	11,300	11,300	6,300	5,625	5,150	5,450	-	-	-	80,197	127,260	47,063
Lobbyists	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	5,000	-	-	-	101,000	108,000	7,000
Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	29,586	28,172	27,454	30,047	27,465	22,472	27,504	21,490	14,783	-	-	-	228,973	344,160	115,187
Total Agency Expense	513,118	460,769	492,900	432,191	435,028	406,906	553,532	439,618	470,889	-	-	-	4,274,951	4,820,082	545,131
Network Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Head End	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Maintenance	96,633	104,509	103,196	70,934	90,317	62,793	57,266	37,955	62,506	-	-	-	686,099	801,540	115,441
Electronic Maintenance	1,451	7,598	6,650	6,650	6,650	6,650	7,767	7,767	5,073	-	-	-	56,255	45,000	11,255
Colocation Fees	44,094	43,536	49,260	40,262	39,488	48,869	45,881	45,820	57,614	-	-	-	414,833	423,000	8,167
Interconnect Fees	10,860	19,813	13,313	10,870	10,813	14,646	16,098	14,677	116,751	-	-	-	116,751	117,000	24,926
Essements	10,138	10,635	10,601	10,101	10,031	8,943	8,744	8,570	21,595	-	-	-	99,360	99,000	360
Network Management	163,165	177,090	183,020	138,817	157,309	141,902	135,756	114,788	161,451	-	-	-	1,373,299	1,494,540	121,241
Total Operating Expenses	676,263	637,859	675,920	571,009	592,337	639,808	669,288	554,406	692,340	-	-	-	5,648,250	6,314,622	666,372
Operating Profit (Loss)	(117,720)	(60,394)	(55,079)	30,264	(6,012)	(58,531)	(55,678)	42,503	(33,781)	-	-	-	(314,429)	(1,444,030)	1,129,601
Other Income / Expense															
Depreciation	422,828	422,628	420,149	420,149	420,149	420,149	420,062	420,062	420,019	-	-	-	3,786,395	4,950,000	1,163,605
Misc Expense	(749)	(786)	(1,438)	(1,362)	(1,126)	(1,025)	(779)	(489)	0	-	-	-	0	-	0
Interest Income	(55,000)	(55,000)	1,156,864	1,156,864	986,783	1,158,003	1,156,504	1,150,864	961,594	-	-	-	(8,107)	-	8,107
Other Income	1,156,864	1,005,918	1,156,864	986,783	1,158,003	1,158,003	1,156,504	1,150,864	961,594	-	-	-	(126,877)	-	126,877
Interest Expense	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	-	-	-	9,895,257	10,422,000	526,743
Amort Bond Issue Costs	1,585,259	1,379,276	1,581,890	1,581,965	1,411,120	1,583,441	1,510,232	1,582,753	1,367,576	-	-	-	56,836	56,836	0
Total Other Income / Expense	(1,702,970)	(1,439,670)	(1,636,969)	(1,551,701)	(1,417,133)	(1,641,972)	(1,565,910)	(1,540,251)	(1,421,357)	-	-	-	(13,917,947)	(16,872,869)	2,954,922

SOUTH DAVIS METRO FIRE SERVICE AREA

April 30, 2017

FINANCIAL REPORT

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South Davis Metro Fire Service Area

Cash Position by Fund and in Total

Balances prior to July 2016 are for South Davis Metro Fire Agency

Funds

Month	General	Grant	Public Training	Capital Reserve	Debt Service	Debt Reserve	Total	St Treas Int. Rate
Apr	2,499,301	55,138	29,613	550,435	(39,134)	269,000	3,364,352	1.2651%
Mar	2,024,571	49,155	28,823	531,444	(39,664)	269,000	2,863,329	1.2217%
Feb	2,521,081	49,155	30,981	474,182	(50,931)	269,000	3,293,467	1.2007%
17-Jan	2,704,522	49,155	30,577	454,936	(58,185)	269,000	3,450,005	1.1806%
Dec	1,909,776	49,155	30,672	463,268	(61,640)	269,000	2,660,231	1.1457%
Nov	1,721,509	43,193	29,717	400,205	(64,999)	269,000	2,398,625	1.1231%
Oct	2,296,206	43,193	28,401	403,415	(70,532)	269,000	2,969,683	1.0982%
Sep	1,680,717	43,193	29,175	383,918	195,137	269,000	2,601,140	1.0597%
Aug	2,089,441	43,193	27,110	366,230	179,345	269,000	2,974,320	0.9968%
July	1,535,909	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,718	0.9093%
May	2,451,016	51,331	29,667	685,357	95,908	269,000	3,582,279	0.8997%
Apr	1,582,765	51,331	29,308	667,234	81,314	269,000	2,680,952	0.8517%
Mar	1,992,791	64,750	31,377	649,233	75,085	269,000	3,082,236	0.8224%
Feb	2,532,986	64,750	30,461	631,237	63,525	269,000	3,591,959	0.7796%
16-Jan	2,441,964	53,298	28,710	605,058	49,672	269,000	3,447,703	0.7460%
Dec	1,980,493	53,298	27,471	595,520	42,490	269,000	2,968,272	0.7244%
Nov	1,962,997	43,047	29,680	577,857	34,810	269,000	2,917,392	0.6824%
Oct	2,496,969	43,047	26,858	439,596	(14,891)	269,000	3,260,579	0.6593%
Sep	1,566,375	43,047	27,227	422,130	(33,496)	269,000	2,294,282	0.6369%
Aug	2,070,076	43,047	30,422	361,317	224,792	269,000	2,998,653	0.6098%
July	2,210,357	43,047	29,732	343,685	219,591	269,000	3,115,411	0.5791%
June	1,575,733	39,879	29,182	559,135	207,903	269,000	2,680,832	0.5610%
May	1,979,523	39,879	28,687	541,609	200,131	269,000	3,058,829	0.5558%
Apr	1,643,529	39,879	26,855	785,828	169,171	269,000	2,934,262	0.5475%
Mar	1,748,266	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	3,566,927	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

Balances prior to July 2016 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	52,937.85	65,296.28	276,849.78	
2008	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
07/31/16	-	-	-	-	-	-	
08/31/16	-	-	-	-	-	-	
09/30/16	-	-	15,461.00	-	-	15,461.00	
10/31/16	-	-	2,935.30	-	-	2,935.30	
11/30/16	4,239.00	-	-	942.00	-	5,181.00	
12/31/16	-	-	2,964.73	-	-	2,964.73	
01/31/17	-	-	2,055.00	385.00	599.45	3,039.45	
02/28/17	4,990.00	-	1,884.00	-	-	6,874.00	
03/31/17	-	-	10,839.00	-	-	10,839.00	
04/30/17	-	-	-	-	96.67	96.67	
05/31/17	-	-	-	-	-	-	
06/30/17	-	-	-	-	-	-	47,391.15
TOTAL	458,314.74	14,253.47	1,382,970.31	197,470.72	333,343.68	2,386,352.92	Down
						2,386,352.92	Across

South Davis Metro Fire Service Area
Board of Directors Financial Summary Fiscal Year 2017
April 30, 2017

83% of the year expired

Line No	Fund	YTD FY 2017	Annual Budget	Budget	Page No.	Comments
***** General Fund 10*****						
Revenue						
1	Property Taxes-PM Funding	712,950.00	692,906.00	103%	7	
2	Intergovernmental Revenue-Cities & Co	4,853,632	5,824,598	83%	7	
3	Ambulance & PM Fees-Net	1,892,059	2,170,000	87%	7	
4	All Other General Fund Revenue	39,367	8,000	492%	7	
5	Contribution- Private Sources	5,475	-	0%	7	
	Total Revenue	7,503,583	8,695,504	86%	7	
	Use of Fund Balance (Transfer to Capital)	-	300,000			
6	Use of Fund Balance (Depreciation)	-	500,000			
7	Total Revenue & Use of fund Balance	7,503,583	9,495,504			
Expenditures by Division						
8	Operations	6,151,834	7,429,937	83%	8	
9	Logistics	400,029	439,703	91%	9	
10	Communications	308,063	398,492	77%	9	
11	Fire Prevention	8,371	15,800	40%	9	
12	Training	40,966	65,725	62%	10	
13	Emergency Medical Services	105,077	145,800	72%	10	
14	Transfer to Capital Reserve Fund	166,667	200,000	83%	10	
15	Total Expenditures	7,179,007	8,695,504	83%		
16	Revenues Over/(Under) Expendts Before	324,676	800,000	41%		
15	Transfer to Capital From Fund Balance	-	300,000	0%	10	
16	Depreciation & Loss on Fixed Assets Sold	451,555	500,000	90%	10	
17	Total Fund Expenditures	7,630,562	9,495,504			
18	Net Revenues Over/(Under) Expendts	(126,878)	-	0%		

******* Other Funds *******

Grant Fund 21						
1	Revenues	11,945	-	0%	12	
2	Fund Balance Appropriation/(Addition)	-	-	0%	12	
3	Expenditures	-	-	0%	12	
4	Revenues Over/(Under) Expendts	11,945	-	0%		
Public Training Fund 22						
5	Revenues	9,291	12,500	74%	14	
6	Fund Balance Appropriation/(Addition)	-	-	0%	14	
7	Expenditures	7,781	12,500	62%	14	
8	Revenues Over/(Under) Expendts	1,511	-	0%		
Capital Reserve Fund 45						
9	Revenues and Transfers	110,462	83,125	133%	16	
10	Fund Balance Appropriation/(Addition)	101,563	121,875	83%	16	
11	Expenditures	63,264	205,000	31%	16	
12	Revenues Over/(Under) Expendts	148,761	-	0%		
SDFD Equity Fund 70						
13	Revenues	-	-	0%	18	
14	Fund Balance Appropriation/(Addition)	115,000	138,000	83%	18	
15	Expenditures	178,807	138,000	130%	18	
16	Revenues Over/(Under) Expendts	(63,807)	-	0%		
Debt Service Fund 72 & 73						
17	Revenues	51,120	151,500	34%	22	
18	Fund Balance Appropriation/(Addition)	98,150	117,780	83%	22	
19	Expenditures	243,913	269,280	91%	22	
20	Revenues Over/(Under) Expendts	(94,644)	-	0%		

Budget Message FY 2018

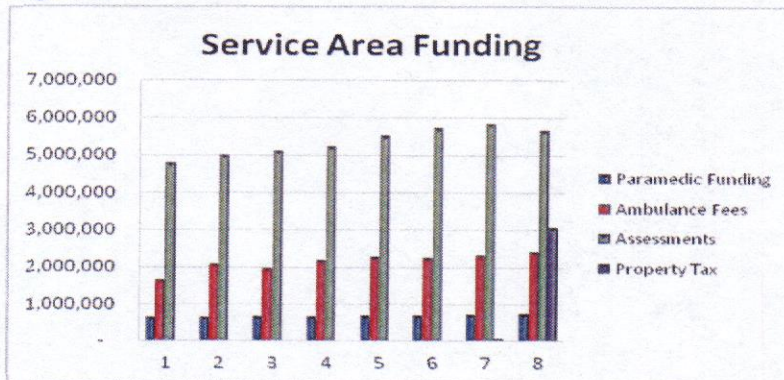
Honorable Members of the Board of the South Davis Metro Fire Service Area

It is with great pleasure that I present the annual budget for FY 2018 for the South Davis Metro Fire Service Area. With the creation of the South Davis Metro Fire Service Area in July of 2016, the Board created The Administrative Committee to review and make recommendations regarding the Service Area budget. This budget was created by the Fire Chief and his Staff and was reviewed and finalized by the Administrative Committee.

Attached as Exhibit I is the proposed tentative budget for the Board's approval. Prior to the establishment of the Service Area, the Fire Agency was funded primarily by paramedic funding from Davis County, ambulance fees and assessments to each entity member of the Service Area. Figure 1 provides a historical representation of these funding sources beginning in 2011. It shows that the major funding source has historically been the assessments to each entity member, however with the creation of the Fire Service Area in 2016, a property tax was instituted for the Service Area. Figure 1 shows a very small property tax for FY 2017 with a much larger property tax assessment proposed for FY 2018. The purpose of this proposed increase in property tax is to fund three critical needs within the Fire Service Area. These three critical needs are personnel, ongoing capital needs and major improvements funded by long term debt.

These three critical needs are outlined below within the context of the proposed tentative budget.

Figure 1

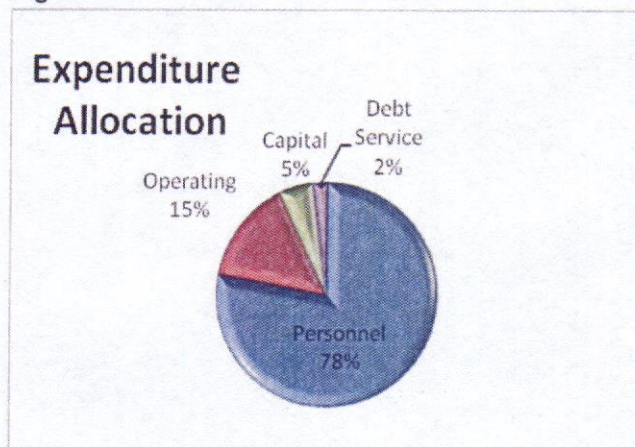


Personnel

Personnel costs comprise 78% of the Service Area's budget as shown in Figure 2. The provision of fire service, like other public safety services, is very personnel intensive with personnel costs being the most significant portion of the budget. There has been discussion for a number of years concerning the staffing level of the Service Area and after numerous meetings of the Administrative Committee we are recommending the Board increase staffing of the Service Area by twenty four full time employees. This will provide the necessary staffing to ensure that all calls

for service are adequately handled. The Committee also recommends the Board instruct the Chief to monitor his staffing and make any necessary adjustments in the deployment of his personnel to ensure they are being used most efficiently in meeting the service demands of the Service Area. The Chief in developing his budget has made a step in this direction by adding an additional ambulance crew to serve during the daytime hours. The Administrative Committee has made the commitment over the oncoming years to review the allocation of personnel in each budget cycle to ensure the Chief is maximizing the use of his personnel.

Figure 2



The effect of this increase in personnel on the budget is shown in Exhibit 2, which summarizes the FY 2018 general fund budget. The expenditure portion of the budget shows without the twenty four additional employees, the operations department, which includes the personnel line items, was only anticipated to increase by 3%. With the additional twenty four personnel added to the budget, the increase is 22%.

Exhibit 3 is a breakdown of the costs associated with the hiring of the 24 additional employees. There is an increase in salary and benefits of \$1.8 million, \$60,000 for turnout gear, \$54,000 for recruitment and training costs, and \$45,000 in other additional costs for a total cost increase of \$1,966,000. This will be offset by the elimination of part time salaries and a portion of the overtime amount totaling \$447,000. The net increase to the budget is a little over \$1.5 million dollars.

This increase is proposed to be funded by a \$1,458,000 increase in the property tax levy. The Administrative Committee feels the addition of the twenty four additional personnel will adequately staff the Fire Service Area a number of years into the future without the need for additional increases in personnel.

Annual Capital Expenditures

The Chief has completed a capital expenditure plan in which he has annualized the Service Area's capital expenditures. Table 1 outlines those needs, which shows \$641,000 needs to be committed annually to keep up with the capital needs of the Service Area. The Administrative Committee is recommending \$641,000 be budgeted annually to maintain and upkeep the capital equipment of the Service Area. This expenditure is proposed to be funded through an increase in the property tax levy of \$641,000, which is transferred into the Capital Assets Fund from the General Fund where the property tax is collected.

Table 1
Future Capital Expenditures
Annualized

Training Facility	\$	166,000
Vehicle Purchase & Replace	\$	382,000
Airpacks	\$	70,000
Radios	\$	23,000
Total Salaries & Benefits	\$	641,000

Debt Service

The Board has discussed the major capital needs of the Service Area which cannot be funded with ongoing funds and the need to incur additional debt. The Administrative Committee has reviewed these proposed projects and concurs that to finance these facilities, additional bonding will be necessary. Table 2 lists these facilities which have a total cost of \$7,650,000. The Board has also discussed the possibility of refinancing the existing debt with the Community Impact Board to produce savings when bonding for the new facilities. Rolling these together would create an annualized debt service payment of \$746,328 which the Administrative Committee recommends adding to the proposed property tax levy. This would require a repayment to Bountiful for their portion of the existing debt which they prepaid.

Table 2
Debt Service Needs

Ladder Truck	\$	1,500,000
New Centerville Station (83)	\$	5,000,000
Remodel Mueller Park Station (84)	\$	800,000
Complete Foxboro Station (85)	\$	350,000
Total Salaries & Benefits	\$	7,650,000

Debt Service (Refunding)	\$	259,564
Debt Service (New Debt)	\$	486,764
Total Projected Debt Service	\$	746,328

Table 3 shows the proposed debt service budget for the service area which shows the impact fee revenue at \$100,000, a transfer of the property tax levy of \$746,328 from the General Fund where the property tax levy is budgeted. The expenditures for FY 2018 shows the principal and interest payment for the existing bond and the payment to Bountiful, which is anticipated to be paid from impact fees collected in the other jurisdictions. In the future when the bond is issued for the new, as well as, the old debt, the principal payments and interest payments will increase to the \$746,328 amount.

Table 3
Debt Service Fund
Budget Summary

REVENUES	FY 16-17 BUDGET	FY 17-18 BUDGET	DIFFERENCE	% CHANGE
BUILDING IMPACT FEES	150,000	100,000	-50,000	-33.33%
INTEREST	1,500	1,500	0	0.00%
TRANSFER FROM GENERAL FUND	0	746,328	746,328	-
TOTAL	151,500	847,828	696,328	459.62%

EXPENDITURES	FY 16-17 BUDGET	FY 17-18 BUDGET	DIFFERENCE	% CHANGE
BOND PRINCIPAL PAYMENT	138,000	144,000	6,000	4.35%
BOND INTEREST PAYMENT	131,280	125,440	-5,840	-4.45%
PAYMENT TO BOUNTIFUL	0	91,804	91,804	-
TOTAL	269,280	361,244	91,964	-0.10%

The Administrative Committee is recommending the Board institute a property tax increase totaling \$2,845,328 broken down into various components as shown in Table 4. This will require a truth in taxation hearing in August and the budget will not be finalized until after that hearing and the Board sets the final tax rate. An analysis of the proposed property tax increase is attached as Exhibit 4 which provides an estimate of the annual tax impact on a typical home in each of the entities in the Service Area.

Table 4
Property Tax Increase
Breakdown of Components

24 Additional Employees	\$	1,458,000
Annual Capital Expenditures	\$	641,000
Debt Service	\$	746,328
Total Tax Increase	\$	2,845,328

I extend thanks to the Fire Chief, his staff and members of the Administrative Committee for their participation in the preparation of this tentative budget. The results of their efforts have created a fiscally sound budget, which addresses the needs of the Service Area.

Respectfully Submitted,

Gary Uresk
Chair, Administrative Committee

Exhibit 1

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2017-18

Ln #	Acct #	Account Title	2014 Actual	2015 Actual	2016 Budget Half year * 2	2016-2017 Actual Jan	2016-2017 Budget	2017-2018 Budget	Budget Difference Increase (Decrease)
REVENUE									
1	3110	Davis County Paramedic Funding	662,085	586,046	675,392	712,950	692,966	727,200	34,294
		Property Tax						2,845,328	2,845,328
		Fee in Lieu						200,000	
2	3381	Bountiful City	1,886,937	1,989,937	2,055,897	1,207,913	2,070,707	1,984,815	(85,892)
3	3382	Centerville City	822,341	849,790	873,498	510,560	875,246	845,968	(29,278)
4	3383	Davis County	371,921	419,532	423,216	252,097	432,013	394,454	(37,559)
5	3384	North Salt Lake City	1,176,245	1,219,509	1,273,900	749,114	1,284,247	1,244,700	(39,547)
6	3385	West Bountiful City	426,437	459,764	506,255	338,516	580,313	618,568	38,255
7	3385	Woods Cross City	539,492	561,871	578,402	339,542	582,072	566,285	(15,787)
8	3410	Amb/PM Fees - Accrual Basis	2,159,731	2,269,656	2,240,000	1,460,952	2,390,000	2,400,000	100,000
9	3411	Contractual Write Offs	-	-	-	-	-	-	-
10	3412	Contracted Billing & Collection	(110,906)	(125,751)	(125,000)	(54,048)	(130,000)	(130,000)	-
11	3412	Misc Revenue	4,359	2,689	3,000	275	3,000	3,000	-
12	3500	Plan review	-	-	-	-	6,000	3,000	(2,000)
		Use of Fund Balance (equity account)							
Total Revenue			7,938,642	8,333,044	8,504,530	5,507,781	8,695,504	11,703,318	2,807,813
EXPENDITURES									
41		OPERATION							
1	110	FTE Salaries & Wages	3,697,229	3,879,400	4,117,084	2,499,345	4,277,194	4,404,866	127,672
		FTE Salaries & Wages (new positions)						1,166,593	
2	111	PTE Salaries & Wages	244,479	349,526	405,459	175,044	355,459	-	(355,459)
3	112	Overtime Pay	253,185	331,674	195,692	263,824	292,430	200,000	(92,430)
4	130	FICA	318,119	348,757	360,945	218,525	376,769	431,644	54,875
5	131	Retirement	648,845	678,567	708,203	435,508	748,716	908,069	159,353
6	132	Group Health & Life Insurance	766,473	796,986	855,000	505,797	860,000	1,332,500	472,500
7	133	LTD Insurance	517	529	619	284	619	619	-
8	134	Worker Comp Insurance	95,366	85,409	120,000	72,525	120,000	160,732	40,732
9	135	Educational Benefit	4,466	418	5,000	528	27,000	6,739	(20,261)
10	136	Employee Assistance Program	3,478	3,862	3,840	2,380	3,900	5,256	1,356
11	140	PTE Accident Insurance	-	-	-	-	-	-	-
12	145	Paid Absence Accrual	50,000	50,000	55,000	14,583	25,000	25,000	-
13	210	Books, Subscriptions, Dues	4,235	7,397	7,500	79	-	9,852	9,852
		Paramedic Training						22,000	22,000
		Recruit Academy						32,160	32,160
14	215	Misc Fringe Benefits	-	-	-	-	-	-	-
15	220	Public Notices	1,009	1,158	600	1,613	1,200	3,000	1,800
16	230	Travel Training Schools	1,219	9,573	4,000	-	4,000	4,000	-
17	231	Board Meeting Expense	7,227	7,283	7,200	4,250	7,300	7,300	-
18	240	Office Supplies	5,845	5,039	8,000	3,327	8,000	8,000	-
19	250	Office Equipment Maintenance	310	376	1,000	239	1,000	600	(400)
20	310	Financial Audit	9,500	9,500	19,000	7,500	7,500	9,975	475
21	311	Professional Services	38,238	61,221	68,000	19,125	48,000	48,000	-
22	312	Legal Services	10,201	24,330	25,000	6,970	25,000	33,695	8,695
23	313	Support AR Billing & Accounting Software	-	-	4,500	-	5,000	-	(5,000)
24	314	Medical Exams	8,882	12,957	13,000	16,232	18,000	24,260	6,260
25	315	Physical Ability Testing Standard	-	3,000	-	-	-	-	-
26	510	Liability Insurance	83,202	70,283	73,000	49,750	75,000	75,000	-
27	610	Misc Supplies	6,207	4,695	8,000	2,748	8,000	10,000	2,000
28	615	Clothing Allowance	48,308	53,399	54,900	26,102	54,900	73,100	18,200
29	620	Misc Services	12,830	13,066	10,000	8,182	10,000	10,000	-
31	625	Honor Guard	3,111	5,022	5,000	4,515	5,000	5,000	-
32	630	Health/Wellness	1,166	-	-	-	-	1,000	1,000
33	635	Office Furniture	5,388	-	-	277	1,000	1,000	-
34	637	Lodg Trust	-	-	-	-	-	8,599	8,599
35	640	Medicaid Payment	-	29,686	40,000	38,902	64,000	80,000	16,000
Total Administration			6,329,035	6,843,114	7,175,542	4,378,165	7,429,986	9,109,560	509,980

**SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2017-18**

Ln #	Acct #	Account Title	2014 Actual	2015 Actual	2016 Budget Half year * 2	2016-2017 Actual Jan	2016-2017 Budget	2017-2018 Budget	Budget Difference Increase (Decrease)
LOGISTICS									
42									
1	231	Travel & Training from Grants	-	76	-				-
2	250	Vehicle Fuel	82,338	47,799	96,000	30,864	75,000	65,000	(10,000)
3	251	Vehicles & Tire Maint. & Repairs	105,318	91,911	100,000	68,413	100,000	125,000	25,000
4	252	Equipment Maint. & Repairs	22,407	23,118	32,000	21,474	27,000	30,000	3,000
5	253	Hazmat Equipment Maint. & Repair	4,532	1,392	3,000	1,121	3,000	4,000	1,000
6	254	Tech Rescue Equipment Maint. & Repair	480	-	1,000		1,000	1,000	-
7	260	Buildings Maintenance & Repair	25,127	24,430	30,000	31,841	30,000	52,000	22,000
8	261	Grounds Maintenance	4,814	7,062	10,000	2,428	10,000	6,000	(4,000)
9	270	Electric Power	41,677	44,507	41,000	27,228	41,000	45,000	4,000
10	271	Gas Heat	16,613	23,237	25,000	8,377	25,000	25,000	-
11	272	Water & Sewer	6,817	7,685	7,000	3,790	7,000	7,000	-
12	274	Centerville Drainage Tax	353	593	400	375	400	750	350
13	450	Special Dept Supplies	35,268	75,484	50,000	36,046	50,000	110,000	60,000
14	453	Hazmat Special Dept Supplies	1,078	-	-		-	-	-
15	610	Misc. Supplies	4,440	7,476	10,000	6,010	10,000	10,000	-
16	730	Building Improvements	-	-	-		-	-	-
17	740	Equipment Over \$5000	25	7,905	40,000		-	20,000	20,000
18	741	Equipment Under \$5000	38,554	47,709	40,000	29,725	40,000	45,000	5,000
19	742	Hazmat Equipment Over \$5000	219	14,025	-		-	7,000	7,000
20	743	Hazmat Equipment Under \$5000	15,791	4,730	11,000	6,709	11,000	11,000	-
21	744	Tech Equipment Under \$5000	16,153	9,187	9,300	2,279	9,300	9,300	-
22	745	Tech Equipment Over \$5000	3,051	-	-		-	-	-
Total Logistics			425,055	438,325	505,700	276,678	439,700	573,050	133,350

**SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2017-18**

Ln #	Acct #	Account Title	2014 Actual	2015 Actual	2016 Budget Half year * 2	2016-2017 Actual Jan	2016-2017 Budget	2017-2018 Budget	Budget Difference Increase (Decrease)
43 COMMUNICATIONS									
1	210	Books Subscriptions, Dues			8,000	3,448	8,000	8,000	-
2	251	Communication Eq Maint. & Repair	4,143	2,206	7,000	420	7,000	5,000	(2,000)
3	252	Computer Supplies & Maint.	3,272	4,206					
4	260	Phone Service	28,912	33,573	34,000	20,212	34,200	34,200	-
5	281	Cell Phone & Pager Service	34,820	37,231	33,000	20,080	36,000	36,000	-
6	282	UCAN	28,822	22,935	27,000	10,370	27,000	26,226	(774)
7	283	Mobile Command	14,215	11,990	15,000	1,099	12,000	6,000	(6,000)
8	310	Dispatch Service	161,104	165,985	165,938	96,797	165,937	171,911	5,974
9	311	Computer Support	41,905	46,833	48,000	23,560	50,355	57,355	7,000
10	480	Software Purchases	9,295	14,143	10,000	18,173	15,000	13,000	(2,000)
11	740	Equipment Over \$5000	25,145	19,796	20,000		15,000	15,000	-
12	741	Equipment Under \$5000	21,840	26,532	27,000	6,695	28,000	28,000	-
Total Communications			373,473	385,519	394,938	200,853	398,492	400,692	2,200
44 FIRE PREVENTION									
1	210	Books Subscriptions, Dues				65	-	-	-
2	230	Travel Training Schools		700					
3	240	Office Supplies		108					
4	241	Public Ed Supplies	7,065	5,278	7,300	4,474	7,300	7,300	-
5	610	Misc. Supplies	2,507		2,600	264	2,000	2,000	-
6	615	Special Events Supplies	883	729	1,500	75	1,500	1,500	-
7	620	Plan review				112	5,000	3,000	(2,000)
Total Fire Prevention			10,455	6,815	11,400	4,990	15,800	13,800	(2,000)
45 TRAINING									
1	210	Books Subscriptions, Dues	4,948	10,059	19,930	1,669	11,925	14,460	2,535
2	215	Recert Fees	1,000	2,590	2,900	635	3,250	5,480	2,230
3	230	Travel Training Schools	22,821	28,572	43,020	8,067	32,750	31,190	(1,560)
4	231	Training Materials	14,943	16,052	18,300	5,698	16,300	16,300	-
5	740	Equipment Over \$5000							
6	741	Equipment Under \$5000	108	1,462	3,000		1,500	1,500	-
Total Training			43,821	58,735	87,150	16,068	65,725	68,930	3,205
46 EMERGENCY MEDICAL SERVICES									
1	210	Books Subscriptions, Dues							
2	241	Forms & Printing	650	1,127	1,000		1,000	1,000	-
3	250	Equipment Maint & Repairs	5,613	9,548	9,000	5,397	9,900	9,000	-
4	310	Physician Consultant	10,000	10,000	10,000	5,833	10,000	10,000	-
5	610	Misc. Supplies	217	105	1,000		1,000	1,000	-
6	621	Medical Supplies	83,596	95,635	100,000	57,101	100,000	105,000	5,000
7	625	Zoll monitors						33,458	33,458
8	740	Equipment Over \$5000	10,741	3,086			9,000		(9,000)
9	741	Equipment Under \$5000	8,156	14,104	8,800	3,811	15,800	16,500	700
Total Emergency Medical Services			119,173	133,605	129,800	72,143	145,800	175,958	30,158
TRANSFERS 2014 FUNDS									
1	850	Transfer to Capital Reserve Fund 45	625,000	200,000	200,000		200,000		-
Total Expenditures			7,926,512	8,366,113	8,504,530	4,948,897	8,695,504	10,340,990	676,893
70 OTHER NON CASH TRANSACTIONS									
1	650	Depreciation	328,116	465,203	350,000	311,072	500,000	665,000	165,000
	651	Amortization				5,017			
2		(Gain)/Loss Fixed Assets Sold							
3	660	Capital Building Savings							
4	665	Building repairs							
5	670	Capital Equipment							
Total Non-Cash Expenses			328,116	465,203	350,000	316,088	500,000	665,000	150,000
Total Expenditures and Other Non-Cash Transact			8,254,128	8,531,316	8,854,530	5,259,968	9,195,504	11,005,990	340,974
Net Expenditures Funded by Cities & County			5,215,102	5,236,162	5,711,138	2,838,768	5,824,597	7,337,790	1,513,192
6	850	Transfer general fund to Capital Reserve Fund 45		300,000	300,000	116,667	300,000	541,000	-
Transfer general fund to Debt Service Fund 73								746,328	

SOUTH DAVIS METRO FIRE SERVICE AREA
PUBLIC TRAINING ENTERPRISE FUND - 22
FISCAL YEAR 2017-18

Ln	Acct	Account	2015	2015	2016	2016	2016	2016-2017	2016-2017	2017-2018
No.	No.	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
						6 month	6-month	Jan		
REVENUE										
1	36100	Interest Earned	150	121	150	90	75	93	150	150
2	36300	Profit from Sales of 1st Aid Kits	700	1,332	700		350		700	700
3	36640	CERT Fees	500	6,160	2,550	3,873	1,275	3,955	7,000	7,000
4	36650	CPR Fees	4,500	4,734	4,500	2,958	2,250	3,326	4,650	4,650
5	36660	EMT Fees	-	-	-		-		-	-
6	36900	Misc Revenue	-	-	-		-		-	-
7		Total Revenue	5,850	12,348	7,900	6,920	3,950	7,374	12,500	12,500
EXPENDITURES										
9	110	Instructors-SDMFA	1,500	-	1,000		500		1500	-
10	111	Instructors-Outside	100	-	600		300		100	100
11	210	Books	300	139	300		150		300	300
12	220	Public Notices & Advertising	50	-	-		-		-	-
13	240	Office Supplies	150	-	-		-		-	-
14	611	CPR Misc. Supplies	2,500	2,409	2,500	2,282	1250	1,652	2500	2,500
15	612	CERT Manuals	500	640	1,000	435	500	1,337	700	700
16	613	CERT Misc Supplies	200	244	200	30	100	31	200	200
17	614	Participants Supplies	250	7,153	2,000	2,878	1000	1,736	7200	8,700
18	615	Fees	-	-	-		-		-	-
19	620	Misc. Services	300	50	300	107	150		-	-
20	741	Equipment Under \$500	-	-	-		-		-	-
21		Total Expenditures	5,850	10,635	7,900	5,732	3,950	4,757	12,500	12,500
22		Fund Bal. Increase/(Decrease)	0	1,712	0	1,189	0	2,617	0	0
23		Fund Balance								

SOUTH DAVIS METRO FIRE SERVICE AREA
CAPITAL EQUIPMENT ENTERPRISE FUND - 45
FISCAL YEAR 2017-18

Ln No.	Acct No.	Account Title	2016 Budget 6-month	2016-2017 Actual Jan	2016-2017 Budget	2017-2018 Budget
REVENUE						
1	36000	Property tax	-	56,746	72,625	-
2	36100	Interest Earned	5,000	8,217	10,000	14,000
3	36400	Sale of Fixed Assets	-	-	-	-
4	36900	Misc Revenue	200	-	500	500
5	38300	Contribution-Private Sources	-	-	-	-
6	38310	Contribution-Holly Oil	-	-	-	-
7	38700	Transfer from General Fund 10	300,000	116,667	300,000	641,000
8	38700	Transfer from General Fund 10	100,000	-	200,000	-
9		Total Revenue	405,200	124,883	583,125	655,500
EXPENDITURES						
10	730	Improvements	-	-	115,000	165,000
11	740	Equipment Over \$5000	363,890	63,264	90,000	385,000
12	860	Fixed Assets to Balance Sheet	-	-	-	-
13		Total Expenditures	363,890	63,264	205,000	550,000
14						
15						
16		Fund Bal Increase/(Decrease)	41,310	61,619	378,125	105,500
17		Beginning Fund Balance				
18		Fund Bal Increase/(Decrease)	41,310	61,619	378,125	105,500
19		Ending Fund Balance				

SOUTH DAVIS METRO FIRE SERVICE AREA
ORIGINAL ASSETS ENTERPRISE FUND - 70
FISCAL YEAR 2017-18

Ln	Acct	Account	2015	2015	2016	2016	2016	2016-2017	2017-2018
No.	No.	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
						6 month	6-month	Jan	
REVENUE									
1	36100	Interest Earned	-	-	-	-	-	-	-
2	36400	Sale of Fixed Assets-ST 85	-	-	-	-	-	-	-
3	36950	Proceeds from Written off A.R.	-	-	-	-	-	-	-
4		Transfer from Debt Service Fund 73	-	-	-	-	-	-	-
5		Total Revenue	-	-	-	-	-	-	-
EXPENDITURES									
7	650	Depreciation Expense	138,000	123,834	138,000	63,318	69,000	57,075	268,000
8	655	Fixed Asset Sale Net Book Value	-	-	-	-	-	-	-
9	721	Building-Station 82	-	-	-	-	-	-	-
10	850	Amort Bond Issuance Costs	-	-	-	-	-	-	-
11	855	Transfer to Debt Reserve Fund	-	-	-	-	-	-	-
12		Total Expenditures	138,000	123,834	138,000	63,318	69,000	57,075	268,000
13		Net Income/(Loss)	(138,000)	(123,834)	(138,000)	(63,318)	(69,000)	(57,075)	(268,000)
14		Beginning Fund Balance 70							
15		Cash Increase/(Decrease) fund 70	(138,000)	(123,834)	(138,000)	(63,318)	(69,000)	(57,075)	(268,000)
16		Ending Cash Balance							

SOUTH DAVIS METRO FIRE SERVICE AREA
 BOND ENTERPRISE FUND - 72
 FISCAL YEAR 2017-18

Ln	Acct	Account	2015	2015	2016	2016	2016-2017	2017-2018
No.	No.	Title	Budget	Actual	Budget	Budget	Budget	Budget
						6-month		
REVENUE								
1	36100	Interest Earned	-	-	-	-	-	-
2	36400	Sale of Fixed Assets-ST 85	-	-	-	-	-	-
3	36950	Proceeds from Written off A.R.	-	-	-	-	-	-
4		Transfer from Debt Service Fund 73	133,000	133,000	138,000	-	138,000	144,000
5		Total Revenue	133,000	133,000	138,000	-	138,000	144,000
6	EXPENDITURES							
7	650	Depreciation Expense	-	-	-	-	-	-
8	655	Fixed Asset Sale Net Book Value	-	-	-	-	-	-
9	721	Building-Station 82	-	-	-	-	-	-
10	850	Amort Bond Issuance Costs	-	-	-	-	-	-
11	855	Transfer to Debt Reserve Fund	-	-	-	-	-	-
12		Total Expenditures	-	-	-	-	-	-
13		Net Income/(Loss)	133,000	133,000	138,000	-	138,000	144,000
Beginning Fund Balance 72								
14		Cash Increase/(Decrease) fund 70	133,000	133,000	138,000	-	138,000	144,000
15		Ending Cash Balance						

SOUTH DAVIS METRO FIRE SERVICE AREA
DEBT SERVICE FUND - 73
FISCAL YEAR 2017-18

Ln	Acct	Account	2016-2017	2016-2017	2017-2018
No.	No.	Title	Actual	Budget	Budget
			Jan		
REVENUE					
1	32200	Building Impact Fees	29,581	150,000	100,000
2	36100	Interest Earned	2,488	1,500	1,500
3	38700	Transfer from General Fund			746,328
		Total Revenue	32,069	151,500	847,828
EXPENDITURES					
4	810	Bond Payment transferred to fund 72	138,000	138,000	144,000
5	820	Bond Interest	74,553	131,280	125,440
		Payment to Bountiful			91,804
6	850	Transfer to SDFD Equity Fund 70		-	-
7	850	Transfer to Debt Reserve Fund 74		-	-
		Total Expenditures	212,553	269,280	361,244
8		Fund Bal. Increase/(Decrease)	(180,484)	(117,780)	486,584
9		Beginning Fund Balance			
10		Fund Bal. Increase/(Decrease)	(180,484)	(117,780)	486,584
11		Ending Fund Balance			

Exhibit 2

General Fund
Budget Summary

REVENUES	FY 16-17 BUDGET	FY 17-18 BUDGET	DIFFERENCE	% CHANGE
DAVIS COUNTY PARAMEDIC FUNDING	692,906	727,200	34,294	4.95%
PROPERTY TAX	0	2,845,328	2,845,328	-
FEE IN LIEU	0	200,000	200,000	-
BOUNTIFUL CITY	2,070,707	1,984,815	-85,892	-4.15%
CENTERVILLE CITY	875,246	845,968	-29,278	-3.35%
DAVIS COUNTY	432,013	394,454	-37,559	-8.69%
NORTH SALT LAKE CITY	1,284,247	1,244,700	-39,547	-3.08%
WEST BOUNTIFUL CITY	580,313	618,568	38,255	6.59%
WOODS CROSS CITY	582,072	566,285	-15,787	-2.71%
AMB/PM FEES - ACCRUAL BASIS	2,300,000	2,400,000	100,000	4.35%
CONTRACTED BILLING & COLLECTION	-130,000	-130,000	0	0.00%
MISCELLANEOUS REVENUE	3,000	3,000	0	0.00%
PLAN REVIEW	5,000	3,000	-2,000	-40.00%
TOTAL	8,695,504	11,703,318	3,007,814	34.59%

EXPENDITURES	FY 16-17 BUDGET	FY 17-18 BUDGET	DIFFERENCE	% CHANGE	% CHANGE +24
OPERATIONS	7,429,986	9,108,560	1,678,574	2.98%	22.59%
LOGISTICS	439,700	573,050	133,350	16.68%	30.33%
COMMUNICATIONS	398,493	400,692	2,199	0.55%	0.55%
FIRE PREVENTION	15,800	13,800	-2,000	-12.66%	-12.66%
TRAINING	65,725	68,930	3,205	3.16%	4.88%
EMERGENCY MEDICAL SERVICES	145,800	175,958	30,158	20.68%	20.68%
TRANSFERS	200,000	1,387,328	1,187,328	593.66%	593.66%
DEPRECIATION	500,000	665,000	165,000	33.00%	33.00%
TOTAL	9,195,504	12,393,318	3,197,814	18.26%	34.78%

Exhibit 3
24 Additional Employees
Estimated Cost

Salaries	\$	1,166,593
FICA	\$	79,372
Retirement	\$	125,408
Workmans Comp	\$	35,732
Health Insurance		400400
Total Salaries & Benefits	\$	1,807,505
Turn out gear	\$	60,000
Paramedic Training	\$	22,000
Recruitment Academy	\$	32,160
Total Recruitment and Training	\$	54,160
Tuition Reimbursement	\$	6,739
Employee Assistance	\$	1,356
Legal Services	\$	8,695
Medical Exams	\$	6,260
Clothing Allowance	\$	18,200
LODD Trust	\$	2,214
Recert Fees	\$	1,130
Total Other Costs	\$	44,594
Grand Total of Costs	\$	1,966,259
Less Part-time Salaries	\$	355,459
Less Overtime	\$	92,430
Total Reductions	\$	447,889
Net Increase to Budget	\$	1,518,370
Property Tax for New Employees		1,458,000
Difference*	\$	60,370

*Note: difference in cost and the amount of tax increase is (1) reduction in FICA paid for part time (\$40,109) (2) Reduction in Educational Benefit of (\$20,261)



Tax Analysis **South Davis Metro Fire Service Area** **Preliminary Projections Only**

Tax Year 2016	SDMFSA	Bountiful
Collection Rate	93.91%	94.34%
Proposed Tax Rate Value ¹	\$7,282,518,348	\$2,448,084,915
CTR Value	\$8,848,035,190	\$2,381,709,183
Debt Assumptions		
Max DS (Refunding)	\$259,564	
Max DS (New Money)	\$486,764	
Total Max DS ²	\$746,328	

AVG Home Value	2016	2017 Est.
Bountiful	\$308,778	\$333,480
Centerville	\$311,476	\$336,394
North Salt Lake	\$336,478	\$363,396
West Bountiful	\$284,054	\$306,778
Woods Cross	\$240,136	\$259,347
Davis County	\$265,171	\$307,985
SDMFSA	\$300,500	\$321,000

Source: Davis County Assessor (<http://pub.lucidpress.com/DavisAssessor2016/#/STV7e0T4CQ>)

1. Based on South Davis Metro Fire Service Area 2016 Taxable Value

2. This assumes the refunding of existing debt with a GO Bond, with \$7 650M in additional project proceeds

Currently, Bountiful City is not obligated to pay any portion of the Series 2006 Bonds, based on previous contributions of assets to SDMFSA (or the newly created District). If a District-wide property tax levy is approved, a credit or reimbursement should be entitled to Bountiful City for the portion of the levy associated with the Series 2006 Bonds. The credit allocated to Bountiful City for past contributions to SDMFSA is based on the following formula:

Series 2006 Annual Debt Service Payment * Bountiful's Proportionate Assessed Value = Credit Payment

2016 Tax Levy	% of Total
Bountiful	0.000890
Centerville	0.000983
North Salt Lake	0.001622
West Bountiful	0.001684
Woods Cross	0.001057
Davis County	0.001176

Estimate of Average Annual Capital Need	
Architect, Building & Cement	
Training Facility	\$166,667
Truck 85	\$1,500,000
Station 83 Expansion	\$5,000,000
Remodel Station 84	\$600,000
Finalize Station 85	\$350,000
Additional FTE & O&M	\$1,453,000
Vehicle Avg. Expense	\$381,667
Airparks	\$70,000
IT	\$0
Radios	\$23,333
Software	\$0
Total	\$9,749,687
Total New Finance	\$7,650,000

LEWIS & CLARK YOUNG
ROBERTSON & BURNINGHAM, P.C.

Budget FY 2016-2017	Scenario 1
Revenues	
Davis County Paramedic Funding	\$727,200
Ambulance Fees	\$2,400,000
Contracted Billing and Collection	(\$130,000)
Misc.	\$3,000
Plan Review	\$3,000
Revenues	\$3,003,200
Expenditures	
Administration	(\$7,687,563)
Logistics	(\$513,050)
Communications	(\$400,692)
Fire Prevention	(\$13,800)
Training	(\$67,800)
Emergency Medical Services	(\$175,958)
Depreciation	\$0
Paid Absence Accrual	\$0
Transfer to Capital Reserve Fund	\$0
Expenditures	(\$8,855,883)
Member Entry Contribution	\$5,855,683
Budgetary Surplus/(Shortfall)	\$0
Additional FTE	(\$1,456,000)
Misc. Capital Need	(\$641,667)
Proposed Debt Service	(\$746,328)
Total Need	(\$2,845,994)
Repayment to Bountiful	\$87,456
SDMFSA Initial Rate	0.600392
2016 Levy	0.000010
% Increase	3620%
Avg. Annual Tax Impact per Home	Scenario 1
Bountiful	\$72
Centerville	\$73
North Salt Lake	\$78
West Bountiful	\$66
Woods Cross	\$56
Davis County	\$66
Average SDMFSA	\$69

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 7

Short Title: City Council Liaison Report - Council McEwan - Mosquito Abatement District and UTOPIA

Initiated By:

Scheduled Time: 8:10

SUBJECT

RECOMMENDATION

BACKGROUND

Councilman George McEwan represents Centerville City on the UTOPIA Board of Directors and the Davis County Mosquito Abatement District. He will report on the activities/issues of these entities.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 8

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 8:20

SUBJECT

RECOMMENDATION

Although no topics are shown under this heading, the City Manager may report on matters of City interest.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 9.

Short Title: Miscellaneous Business

Initiated By:

Scheduled Time: 8:25

SUBJECT

- a. Approve polling locations and designate them as vote centers for Primary Election
- b. Glass recycling **
- c. Frequency of blue can recycling **

RECOMMENDATION

- a. Approve the polling location(s) in Centerville and the other Davis County cities, as listed on the attached list, and designate them as "Vote Centers" for the Primary Election.

BACKGROUND

- a. The County has set one polling location in each of the 15 cities of Davis County who chose to have the County help administer the 2017 Municipal Elections. The County has found a way to allow voters to vote at any polling location in Davis County (this is what they do during County Elections). The City Council needs to approve the polling location(s) in Centerville (which is Centerville Elementary School) for all eleven Centerville precincts, and approve all the other polling locations in Davis County as "Vote Centers".

ATTACHMENTS:

Description

- List of Polling Locations in Davis County

City	Polling Locations	Area in Building	Address	City	State	Zip
Bountiful	Bountiful Library	Auditoriums	725 S. Main	Bountiful	UT	84010
Centerville	Centerville Elementary	Courtyard	350 N. 100 E.	Centerville	UT	84014
Clearfield	Clearfield City Hall	Multipurpose Room	55 S. State St.	Clearfield	UT	84015
Clinton	Clinton Rec Admin Bldg	Meeting Room	1651 W. 2300 N.	Clinton	UT	84015
Farmington	Farmington Comm. Center	Multipurpose Room	120 S. Main St	Farmington	UT	84025
Kaysville	Kaysville City Hall	Council Room	23 E. Center St.	Kaysville	UT	84037
Layton	Ellison Park Elementary	Gym	800 N. Cold Creek Way	Layton	UT	84041
Layton	Layton High	Auditorium	440 Lancer Lane	Layton	UT	84041
North Salt Lake	North Salt Lake City Hall	Council Room	10 East Center Street	North Salt Lake	UT	84054
South Weber	South Weber Family Activity Center	Multipurpose Room	1181 E. Lester Dr	South Weber	UT	84405
Sunset	Sunset City Hall	Sunset Room	200 W. 1300 N.	Sunset	UT	84015
Syracuse	Syracuse Community Center	Gym	1912 W. 1900 S.	Syracuse	UT	84075
West Bountiful	West Bountiful City Hall	Council Room	550 N. 800 W.	West Bountiful	UT	84087
West Point	West Point City Hall	East Meeting Room	3200 W. 300 N.	West Point	UT	84015
Woods Cross	Woods Cross City Hall	Council Room	1555 S. 800 W.	Woods Cross	UT	84087

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 10.

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: 8:30

SUBJECT

RECOMMENDATION

Staff are not aware of a need for a closed meeting, but the agenda allows for that possibility.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No. 11.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Mayor Cutler may recommend appointments to City boards/committees.

BACKGROUND

**CENTERVILLE
RDA MEETING
Staff Backup Report
5/16/2017**

Item No. 12

Short Title: Adjourn to RDA Meeting

Initiated By:

Scheduled Time: 8:30

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▯ FY2018 Proposed RDA Budget

RDA SUMMARY BY FUND FY 2017-2018 BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017			2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,406,962	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0
OPERATING EXPENDITURES	\$655,293	\$0	\$0	\$988,134	\$1,171,988	\$986,536	\$986,536	\$0
CAPITAL EXPENDITURES	\$668,892	\$0	\$0	\$638,012	\$746,012	\$590,688	\$590,688	\$0
SUB TOTAL - EXPENDITURES	\$1,324,185	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0
TOTAL REVENUES	\$1,406,962	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0
TOTAL EXPENDITURES	\$1,324,185	\$0	\$0	\$1,626,146	\$1,918,000	\$1,577,224	\$1,577,224	\$0

REDEVELOPMENT AGENCY
FY 17-18 BUDGET

20-	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
USE OF FUND BALANCE							0
3110 TAX INCREMENT - PARRISH LN.	1,046,267		1,099,982	1,250,000	942,685	942,685	
3120 TAX INCREMENT - LEGACY XING	129,011		192,947	250,000	250,000	250,000	
3120 TAX INCREMENT - BARNARD CREE	0		100,897	130,000	100,897	100,897	
3810 CONTRIBUTION - OTHERS	0						
3875 RENTAL	68,684		76,800	78,000	76,800	76,800	
3120 ADDITIONAL TAX INCREMENT	163,000		155,520	210,000	206,842	206,842	
BOND PROCEEDS/OTHER							
TOTAL RDA REVENUES	1,406,962	0	1,626,146	1,918,000	1,577,224	1,577,224	0
EXPENDITURES							
210 PUBLIC NOTICES	46		100	100	100	100	
310 PROF & TECH - MISC	22,031		15,000	10,000	15,000	15,000	
311 ATTORNEY SERVICES	0		0	0	0	0	
316 ENGINEERING - MARKETPLACE	9,675		7,500	7,500	7,500	7,500	
400 TRANSFER - DEBT PAYMENT	12,295			0	0	0	
410 PAYMENT OF INCREMENT	287,206		418,000	370,000	315,000	315,000	
420 OTHER OBLIGATIONS			126,604	295,978	176,444	176,444	
421 ADDITIONAL INCREMENT	163,000		155,520	300,000	206,842	206,842	
480 SUPPLIES & MATERIALS	8,280		5,000	5,000	5,000	5,000	
DEPOSIT INTO TRF			76,800		76,800	76,800	
511 INSURANCE	1,760		12,210	12,210	12,450	12,450	
615 BOARD	8,000		8,200	8,000	8,200	8,200	
620 ADMINISTRATIVE SERVICES	143,000		163,200	163,200	163,200	163,200	
SUBTOTAL	655,293	0	988,134	1,171,988	986,536	986,536	0
CAPITAL PROJECTS							
Traffic Signal - Marketplace							
Centerville Corporate Park							
Performing Arts	6,745			25,000			
Shorelands EDA/Legacy CDA	0			0			
Legacy CDA	0		45,000	45,000			
I-15 pedestrian bridge	0			0			
South Main Study Area	0			0			
Barnard Creek CDA	7,726			83,000			
Marketplace improvements	0			0			
Housing	0			0			
Davis Performing Arts/Transfer	654,421		593,012	593,012	590,688	590,688	
SUBTOTAL	668,892	0	638,012	746,012	590,688	590,688	0
TOTAL RDA EXPENDITURES	1,324,185	0	1,626,146	1,918,000	1,577,224	1,577,224	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	82,777	0	0	0	0	0	0

CENTERVILLE

**Staff Backup Report
5/16/2017**

Item No. 13.

Short Title: Possible continuation of Budget Work Session

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

Depending on the length of the regular city council and RDA meetings, the Council may continue their earlier budget work session after these meetings.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/16/2017**

Item No.

Short Title: Items of Interest (i.e., newspaper articles, items not on agenda); Posted in-meeting information

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- D Monthly Building Report for April 2017



Steve Thacker
City Manager

Centerville City Building & Safety Department

655 North 1250 West, Centerville, Utah 84014

Monthly Building Report for April 2017

Construction Type	# of Permits		YTD Structures		Average Home Cost		Construction Valuation	
	Month	YTD	# Units	# Bldgs	Month	YTD	Month	YTD
Single Dwellings	3	5	5	5	340,188.00	391,737.00	1,020,565.00	1,958,686.00
Duplexes / Town Homes	0	13	13	3			-	2,699,928.00
Apartments	0	0	0	0			-	-
Addition/Alteration/Repair	2	9					50,000.00	250,305.00
Power/Mech	4	14					-	-
Signage	1	6					5,280.00	24,630.00
Commercial/Tenant Finish	0	6					-	173,614.00
Detached Structure/Gar	0	3					-	174,501.00
Demolition	0	0					-	-
Pool	0	0					-	-
Miscellaneous	9	25					328,672.00	607,324.00
Total Permits Issued:	19	81			Total Permitted Valuation:		1,404,517.00	5,888,988.00

Building Permit Related Revenues	Monthly		YTD Comparison	
	April 2017	YTD 2017	April 2016	YTD 2016
BUILDING	12,256.94	55,266.84	19,259.38	85,560.07
PLAN CHECK	3,386.30	8,907.35	3,288.90	18,037.41
ELECTRICAL	66.00	198.00	-	792.00
PLUMBING	-	-	-	-
MECHANICAL	198.00	726.00	462.00	1,254.00
GRADING	-	-	-	-
STATE SURCHARGE	125.22	563.24	197.23	848.74
WATER DEV.	5,065.00	20,768.00	6,078.00	32,419.00
WATER CONNECTION	7,500.00	7,500.00	-	6,086.58
WATER METER	1,075.00	4,440.00	1,410.00	7,125.00
STORM DRAIN	2,542.15	2,542.15	-	-
FIRE IMPACT	1,413.00	8,007.00	2,826.00	13,659.00
PARK IMPACT	6,171.00	34,969.00	12,342.00	59,653.00
DRIVE APPROACH	105.00	630.00	210.00	1,085.00
BOND	3,000.00	19,000.00	8,000.00	34,000.00
SPECIAL IMP DIST/REC	-	-	-	12.00
ENGINEERING	500.00	500.00	-	1,000.00
TV INSPECT DRAINS	-	-	-	-
LANDSCAPING BOND	-	-	-	-
Total Permits Related Revenue:	\$43,403.61	\$164,017.58	\$54,073.51	\$261,531.80

REDEVELOPMENT AGENCY OF CENTERVILLE CITY AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REDEVELOPMENT AGENCY OF CENTERVILLE MEETING AT 8:30 PM ON MAY 16, 2017 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 City Assistant to the City Manager, 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:

A. NEW BUSINESS

1. Minutes Review and Acceptance
May 2, 2017 RDA meeting minutes
2. Public Hearing - Proposed RDA FY 2018 Budget
 - a. Continue public hearing
 - b. Adopt FY 2018 RDA Tentative Budget and set date for public hearing prior to adoption of Final Budget

B. ADJOURNMENT

Steve H. Thacker
Executive Director