

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
subject: City Manager's Summary of June 6, 2017 Meetings
date: June 2, 2017



5:00 RDA/ACB Meeting – The RDA Board and Administrative Control Board of the Davis Center for the Performing Arts (aka CenterPoint Theatre) will meet briefly at 5:00 to approve financial transactions affecting the restricted portion of the RDA Fund, also known as the “Theatre Reserve Fund”. They will also consider a proposal from FEA Engineering for “controls commissioning” of the HVAC system of the performing arts center.

5:30 FY 2018 Budget Work Session – The City Council will meet in a work session to continue their review and discussion of the FY 2018 Tentative Budget. The agenda includes the following:

- Employee compensation guidelines for FY 2018
- Explanation of selected items in Tentative Budget
- Proposed revisions to Tentative Budget
- Discussion of potential property tax increase
- Set date of next budget work session

Dinner will be available at the beginning of the work session (5:30).

7:00 Regular City Council Meeting

E.1. Minutes Review and Acceptance – The minutes to be approved are available in the online meeting packet via NovusAgenda.

E.2. Summary Action

- Appoint City Manager as Interim Finance Director** – With the recent resignation of the Finance Director, the City Manager will be designated as the Interim Finance Director to satisfy the requirements of State law.
- Award Audit Contract** – Upon the resignation of the Finance Director, the City contracted with the CPA firm of Keddington & Christensen to provide on-going accounting services. The City entered into a multi-year audit contract with this firm last year. Therefore, now that this firm provides accounting services to the City, another CPA firm needs to be hired to perform the annual independent audit. Marcus Arbuckle of Keddington & Christensen

highly recommends the City contract with the CPA firm of Hinton Burdick to perform this year's audit for a fee of \$18,000, the same basic fee the City would have paid Keddington if they did the audit.

- E.3. **Public Hearing—Chitose Johnson Subdivision** – The Planning Commission recommends the approval of the final plat for this residential subdivision, located at 1150 South 240 East.
- E.4. **Zoning Code Amendment re Accessory Building Setbacks and Height Restrictions in Ag Zones**
The public hearing on this matter occurred on May 16, but the Council tabled action to the June 6 meeting. This action would increase the setback requirement for accessory buildings in Agricultural zones, depending on the size of the building, and limit building height.
- E.5. **Request for Planning Commission re Zoning Code text** – The Fire Service Area Board wants to build a new fire station in Centerville and sell the existing building. They have an offer from an electrical contractor to buy the current fire station, contingent upon approval for operation of the contractor's business on this site. The current Commercial-Medium zone on this property does not allow contractor sales & services. The City Council may be willing to amend the Zoning Code to allow this use. However, the matter must first be considered by the Planning Commission, which would forward a recommendation to the City Council. Therefore, the Council's potential action in this meeting is to formally request the Planning Commission to consider such an amendment.
- E.6. **FY 2018 Tentative Budget—Public Hearing** – This is an opportunity for public comment on the Tentative Budget for FY 2018 (which begins July 1, 2017). A Budget Newsletter was inserted in the utility bills mailed this week, announcing this public hearing and providing some information about the Tentative Budget, referring the reader to the City website to access the entire budget document, and mentioning the possibility of a property tax increase. If the Council formally proposes a property tax increase, they will advertise and hold another public hearing in August for public comment specifically on the proposed tax increase.
- E.7 **Adjourn to RDA Meeting** – Following the public hearing on the City's Tentative Budget, the City Council will adjourn into a meeting of the Redevelopment Agency Board to conduct a public hearing on the RDA's FY 2018 Tentative Budget.
- E.8. **Reconvene City Council Meeting** – Following the RDA meeting, the City Council will reconvene and continue with their agenda.
- E.9. **Award bids for Main Street Waterline Replacement Project** – According to the City's water system master plan, the old cast iron water main on Main Street, from the Jr. High School to the south city limit, is to be replaced prior to UDOT's pavement overlay project next year. Bids were higher than expected, but staff believe it is important to proceed with the project. Due to the scope and cost of this project, staff will take some time in the meeting to explain the need for the project at this time, coordination with a Deuel Creek Irrigation waterline replacement project, and impact on the City's cash flow.
- E.10. **Mayor's Report** – Mayor Cutler will report on the most recent meeting of the Davis Council of Governments. He will also ask if the City Council wants the Fire Chief to hold an open house in Centerville about the Fire Service Area's proposed tax increase, in addition to the one that will be held at the main fire station in Bountiful.

E.11. City Manager's Report – Although no topics are shown under this heading, I may report on matters of City interest.

E.12. Miscellaneous Business

- a. **Glass recycling** – A citizen has asked the Council to discuss the possibility of providing a place for glass recycling in the City.
- b. **Founder's Park name** – A resident has asked the Council to discuss the possibility of renaming Founder's Parks. A City Council many years ago discussed this possibility. The minutes of that discussion are attached to the staff report.

E.13. Closed Meeting – I am requesting a closed meeting to discuss personnel matters relating to my proposal to reorganize the Finance/Administrative departments.

E.14. Appointments to Boards/Committees – Mayor Cutler may recommend appointments.

Potential Agenda Items for June 20, 2017 City Council meeting (subject to change):

- Continue Budget work session (if needed)
- Swearing in of New Youth City Council
- FY 2017 Budget
 - Financial Report for 11-month period ending May 31, 2017
 - Public hearing re proposed amendments to FY 2017 Budget
 - Consider Resolution No. 2017-?? Amending FY 2017 Budget of Funds
- FY 2018 Budget
 - Adopt Certified Tax Rate (unless Council proposes tax increase) - Consider Resolution No. 2017-?
 - Approve Ordinance No. 2017-?? adopting compensation plan for employees
 - Adopt Resolution No. 2017-?? approving compensation for Justice Court Judge
 - Discuss other budget issues
 - Adopt Centerville City FY 2018 Budget of Funds (unless Council proposes a tax increase) - Consider Resolution No. 2017-??
- RDA meeting to adopt FY 2018 Budget
- Council Liaison Report - John Higginson - Wasatch Integrated Waste

ST/mlm



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ST/mlm

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON JUNE 6, 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:

5:00 RDA/ACB Meeting

5:30 FY 2018 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

Jacob Smith

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

E. BUSINESS

- | | | |
|------|-----|--|
| 7:10 | 1. | Minutes Review and Acceptance
May 16, 2017 work session and regular Council meeting minutes |
| 7:10 | 2. | Summary Action
a. Appoint City Manager as Interim Finance Director - Resolution No. 2017-10
b. Award contract for FY 2017 Financial Audit |
| 7:10 | 3. | Public Hearing - Final Subdivision Plat - Chitose Johnson Subdivision - 1150 South 240 East

Consider Final Subdivision Plat for the Chitose Johnson Amended Subdivision located at approximately 1150 South 240 East - Ronn Marshall, Maple Hills Realty - Applicant |
| 7:20 | 4. | 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 |
| 7:30 | 5. | Request for Planning Commission consideration of amending Zoning Code text, Table of Uses (Chapter 12.36) regarding construction sales & services in the Commercial-Medium Zone |
| 7:40 | 6. | FY 2018 Tentative Budget--Public Hearing
a. Proposed compensation for appointed officials, including Justice Court Judge
b. Proposed revisions to Tentative Budget
c. Public hearing
d. Discussion and direction on certified tax rate and set date for hearing on Truth-in-Taxation |
| 8:10 | 7. | Adjourn to RDA meeting |
| 8:20 | 8. | Reconvene Council Meeting |
| 8:20 | 9. | Award bids for Main Street Waterline Replacement Project |
| 8:30 | 10. | Mayor's Report
a. Davis Council of Governments meeting
b. Open house re property tax increase proposed by Fire Service Area |
| 8:40 | 11. | City Manager's Report |
| 8:45 | 12. | Miscellaneous Business
a. Citizen proposal re glass recycling
b. Name of Founders Park |
| 9:00 | 13. | Closed meeting for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended |
| | 14. | Possible action following closed meeting, including appointments to boards and committees |

F. ADJOURNMENT

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
6/6/2017**

Item No.

Short Title: RDA/ACB Meeting

Initiated By:

Scheduled Time: 5:00

SUBJECT

RECOMMENDATION

Access the staff report and documents for the RDA/ACB meeting via the separate posting for this meeting on NovusAgenda.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No.

Short Title: FY 2018 Budget work session

Initiated By: City Manager and City Council

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

The City Manager proposes the following agenda for the work session:

1. Employee compensation guidelines for FY 2018
2. Explanation of selected items in Tentative Budget
3. Proposed revisions to Tentative Budget
4. Discussion of potential property tax increase
5. Set date of next budget work session

BACKGROUND

1. Employee compensation guidelines for FY 2018

The attached document, "Salary Administration Guidelines FY 2017", was approved by the City Council last year and governed pay raise decisions during the current fiscal year. In this work session the City Manager will recommend percentages for the pay matrix on page 2 as well as a market adjustment for pay ranges, to govern pay raises in FY 2018. He will refer to benchmark comparative data, attached as "Salary Survey 2017".

2. Explanation of selected items in Tentative Budget

The City Manager would like the Council to be aware of several specific items in the Tentative Budget to determine whether they are supportive or have questions.

3. Proposed revisions to Tentative Budget

Jake Smith prepared the attached list of proposed revisions to the Tentative Budget, affecting either revenues or expenditures, based on more recent information.

The Tentative Budget General Fund summary on page 1 shows an amount of \$209,815 as "Funds yet to be allocated". That amount increases to \$225,981 as a result of the proposed revisions above. The City Manager recommends this sum be allocated as follows:

- Employee pay raises and related payroll benefits -- \$152,000
- Employee health insurance cost increase and potential changes in employee status during the year -- \$25,000
- Contingency for cash-out of paid leave (annually and upon resignation/retirement), reorganization of Finance/Administrative departments, and other unanticipated needs during the fiscal year (with Council approval) -- \$48,981

-

4. Discussion of potential property tax increase

The City Council will continue its discussion about a potential property tax rate increase. Two attachments contain property tax information for other cities in Davis County. The email from Councilwoman Fillmore contains a ranking of the current property tax rates of Davis County cities. The other shows which of these cities have had a property tax increase using the Truth-in-Taxation process.

5. Set date of next budget work session

The Council may set the date of another work session.

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ATTACHMENTS:

Description

- ▢ Salary Administration Guidelines FY 2017
- ▢ Salary Survey 2017
- ▢ Proposed Budget Changes
- ▢ Councilwoman Fillmore Email
- ▢ Davis County Cities - Truth in Taxation History

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:

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
BRIGHTON 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	

Proposed Changes to the FY18 Budget

General Fund Revenue (pg. 3)

3112 FEE IN LIEU OF TAXES Change 17/18 year REQUEST and TENTATIVE to 85,000

3125 PROPERTY TAX – RDA INCREMENT Remove 17/18 year REQUEST and TENTATIVE (now funded directly to RDA) of 165,000

Remove transfer on expenditure side (pg. 45) of 165,000

900 INCREMENT – RDA under REQUEST and TENTATIVE

3130 SALES TAX GENERAL Increase REQUEST and TENTATIVE to 3,957,500

3143 FRANCHISE TAX TELECOMM Change 12 MONTH ESTIMATE to 172,000; Change REQUEST and TENTATIVE to 165,000

TRANS-CEMETERY PERPETUAL CARE Remove 50,000 from REQUEST and TENTATIVE (pg. 4)

Executive Budget (pg. 8)

260 EQUIPMENT MAINTENANCE Bump up 12 Month estimate, REQUEST and TENTATIVE to 2,200

Emergency Management (pg. 12)

Change REQUEST AND TENTATIVE to the following:

261 EQUIPMENT MAINTENANCE to 500

320 EMERGENCY FAIR to 3,576

330 EDUCATION & TRAINING to 1,100

350 CITIZEN CORP to 500

480 MISC. SUPPLIES to 2,050

740 CAPITAL EQUIPMENT to 850

Police Department (pg. 16-17)

740 CAPITAL EQUIPMENT Change 12 Month Estimate to 163,000

Fire Services (pg. 24)

Change REQUEST and TENTATIVE to 845,968

Boards & Commissions (pg. 42)

750 STATE GRANT PROJECT Change REQUEST and TENTATIVE to 3,650

Transportation Projects (pg. 57)

3343 CLASS C ROADS Change REQUEST and TENTATIVE to 650,000

Under EXPENDITURES/Projects Change TENTATIVE to 1,116,000

Water Fund – Revenues (pg. 59)

3810 TRANSFERS IN – DEBT SERVICE Change 12 MONTH ESTIMATE and TENTATIVE to 0

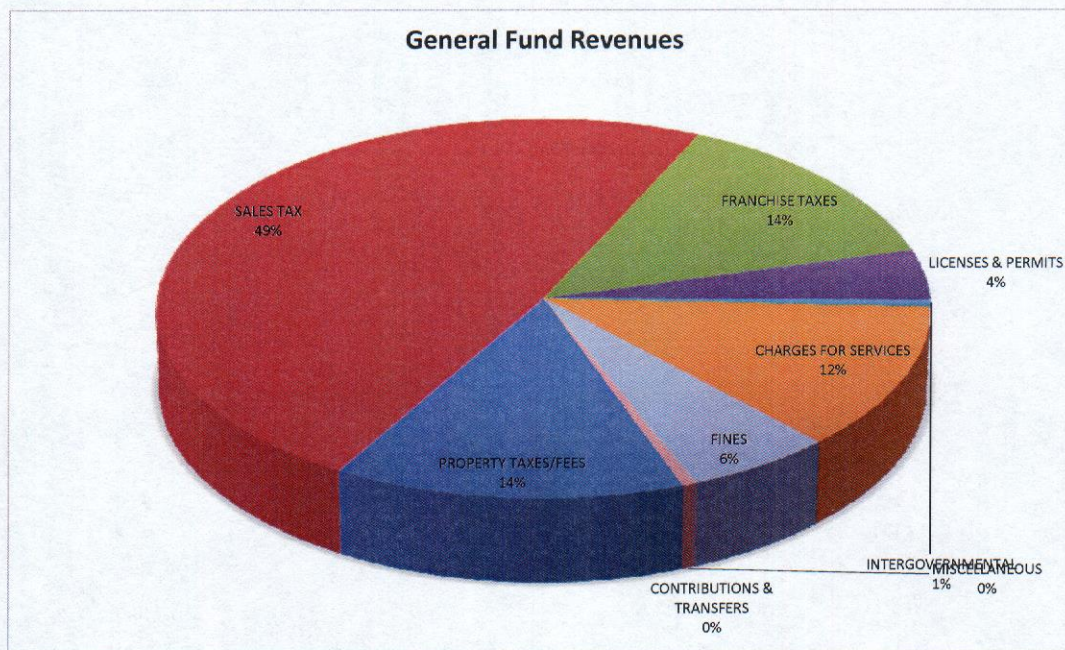
Water Fund – Expenditures (pg. 60-61)

850 2012 REVENUE BOND Change 12 MONTH ESTIMATE to 390,780 and REQUEST and TENTATIVE to 198,000

These changes will rollup to pages xi, xiii, and 1.

**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	\$1,132,048	\$0
SALES TAX	\$3,509,401	\$3,613,818	\$0	\$3,776,440	\$3,977,500	\$3,957,500	\$0
FRANCHISE TAXES	\$1,170,033	\$1,141,161	\$746,813	\$1,139,663	\$1,246,000	\$1,133,000	\$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	\$0	\$0
TOTAL REVENUES	\$8,157,560	\$8,508,966	\$2,883,979	\$8,194,229	\$8,576,146	\$8,144,618	\$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	\$8,508,966	\$2,883,979	\$8,194,229	\$8,576,146	\$8,144,618	\$0



GENERAL FUND REVENUES
FY 17/18 BUDGET

		2014/15	2015/16	2016/17		2017/18		
		ACTUAL	ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT 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	85,000	85,000	
3120	PROPERTY TAX DELINQUENT	35,736	24,340	30,000	85,000	30,000	30,000	
3125	PROPERTY TAX - RDA INCREMENT	164,412		160,311	165,000	0	0	
3130	SALES TAX GENERAL	3,509,401	3,613,818	3,776,440	3,977,500	3,957,500	3,957,500	
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	181,167	172,000	220,000	165,000	165,000	
3144	FRANCHISE TAX CATV	84,071	87,367	89,663	86,000	90,000	90,000	
TOTAL TAX REVENUE		5,915,246	5,871,708	6,213,392	6,545,596	6,222,548	6,222,548	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

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	0	0

TOTAL REVENUES & CONTRIB.	8,321,972	8,508,966	8,194,229	8,576,146	8,144,618	8,144,618
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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	8,508,966	8,194,229	8,576,146	8,144,618	8,144,618
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TRANSFER - NON-DEPARTMENTAL
FY 17-18 BUDGET

10-4710	2016-17					2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	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	0	0	
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	82,141	82,141	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	497,511	497,511	0

EXECUTIVE
FY 17-18 BUDGET

10-4130	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	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	2,200	2,200	2,200	2,200	
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	20,360	22,600	22,500	22,500	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	402,630	428,024	414,967	409,967	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	500	500	
320 EMERGENCY FAIR	0	34	9,860	9,860	3,070	3,576	3,576	
330 EDUCATION & TRAINING	10,276	0	133	133	1,600	1,100	1,100	
350 CITIZEN CORP	60	4,995	0	500	500	500	500	
480 MISC. SUPPLIES	3,317	3,075	163	0	2,500	2,050	2,050	
SUBTOTAL	13,793	8,473	10,156	10,493	8,170	7,726	7,726	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,698	5,852	823	823	600	850	850	
750 CAPITAL PROJECTS								
SUBTOTAL	2,698	5,852	823	823	600	850	850	0
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1	EOC Equipment					850		
ITEM 2								
ITEM 3								
TOTAL EMERGENCYMANAGEMENT	16,491	14,325	10,979	11,316	8,770	8,576	8,576	0

POLICE DEPARTMENT
FY 17-18 BUDGET

10-4210	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	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
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	163,000	163,000	169,120	221,000	151,500	0
SUBTOTAL	135,102	229,228	163,000	163,000	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	1,922,623	2,401,926	2,456,752	2,518,067	2,411,417	0

FIRE SERVICES 2017/18

10-4155	2016/17					2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
323 SDMF ASSESSMENT	821,730				875,246	845,968	845,968	
TOTAL FIRE	821,730	0	0	0	875,246	845,968	845,968	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 COMMISSIOI	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 ADJUSTMEN	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	3,650	3,650	
TOTAL LANDMARK COMMISSIC	5,306	2,902	133	500	8,700	5,950	5,650	0
TOTAL BOARDS & COMMISSIONS	13,714	12,746	7,226	9,900	18,300	15,550	17,500	0

TRANSPORTATION PROJECTS FY 17-18 BUDGET
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FUND NO. 48-	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>							
Fund balance							
3110 SALES TAX		25,707	315,000	315,000	315,000	315,000	
3343 CLASS C ROADS			600,000	575,000	650,000	650,000	
3345 STATE GRANTS					0	0	
3610 INTEREST			1,000	1,000	1,000	1,000	
3480 TRANSFER - GENERAL FUND			210,000	210,000	150,000	150,000	
TOTAL REVENUE	0	25,707	1,126,000	1,101,000	1,116,000	1,116,000	0
<u>EXPENDITURES</u>							
Capital Projects			1,126,000	1,101,000	1,500,000	1,116,000	
TOTAL EXPENDITURES	0	0	1,126,000	1,101,000	1,500,000	1,116,000	0
REVENUE OVER EXPENDITURES	0	25,707	0	0	-384,000	0	0

WATER FUND - REVENUES FY 17-18 BUDGET
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51-3000	2014/15 ACTUAL	2015/16 ACTUAL	2016/17		2017/18	
			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 SUB	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	0	202,000	0	
Impact Fees for Debt Service			300,000	0	0	
TOTAL REVENUE	2,598,334	2,228,677	2,486,500	2,558,000	2,592,500	0

WATER FUND - EXPENDITURES FY 17-18 BUDGET
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51	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
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

850	2012 REVENUE BOND	405,832	35,760	390,780	415,300	198,000	198,000
910	DEPRECIATION EXPENSE	388,150	403,615	350,000	350,000	350,000	350,000
	SUBTOTAL	793,982	439,375	740,780	765,300	548,000	548,000

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

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	2,481,397	2,833,067	2,685,687	2,548,467	0
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* NOTE: DEPRECIATION	-388,150	-403,615	-350,000	-350,000	-350,000	-350,000	0
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MEMO - WATER FUND REVENUES	2,598,334	2,373,969	2,486,500	2,558,000	2,592,500	2,592,500	2,592,500
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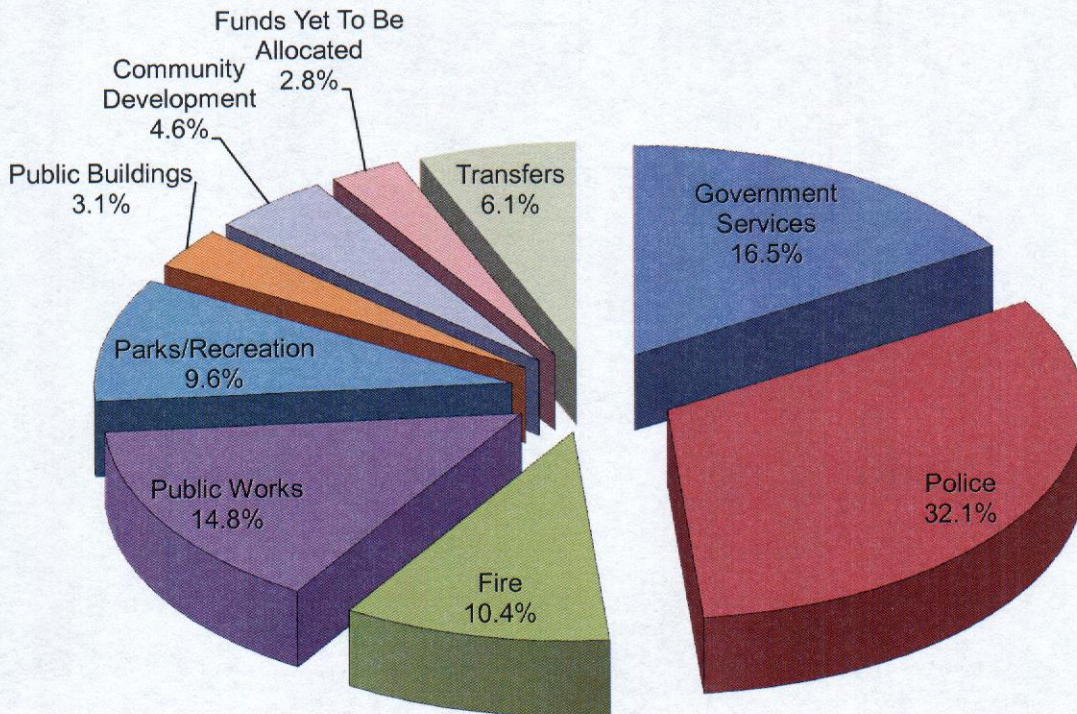
FUND BALANCE/RESERVE/OTHER	0						
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EXCESS REVENUES OVER EXPEN	368,441	422,456	355,103	74,933	256,813	394,033	2,592,500
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**GENERAL FUND
EXPENDITURES
FY 2017-2018**

	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	\$1,319,050	\$1,345,660	\$0
Police	\$2,483,733	\$2,566,188	\$2,666,321	\$2,722,228	\$2,615,378	\$0
Fire	\$821,730	\$0	\$875,246	\$845,968	\$845,968	\$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	\$381,801	\$372,551	\$0
Funds Yet To Be Allocated					\$225,981	
Transfers	\$367,526	\$466,381	\$706,391	\$497,511	\$497,511	\$0
Total General Fund Expenditures	\$8,483,078	\$7,759,364	\$8,564,184	\$8,441,531	\$8,144,618	\$0

General Fund Expenditures



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

	2014/15	2015/16	2016/17	2016/17	2017/18 Department	2017/18	2017/18
	Actual	Actual	Estimate	Budget	Request	Tentative	Adopted
<u>Revenues</u>							
Taxes	\$5,915,246	\$5,871,708	\$6,213,392	\$6,545,596	\$6,222,548	\$6,222,548	\$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	\$0	\$0	\$0
Total General Fund Revenues	\$8,321,972	\$8,508,966	\$8,194,229	\$8,576,146	\$8,144,618	\$8,144,618	\$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	\$8,508,966	\$8,194,229	\$8,576,146	\$8,144,618	\$8,144,618	\$0
<u>Expenditures</u>							
Government Services	\$1,374,643	\$1,450,118	\$1,462,276	\$1,512,455	\$1,319,050	\$1,345,660	\$0
Police	\$2,483,733	\$2,566,188	\$2,612,457	\$2,666,321	\$2,722,228	\$2,615,378	\$0
Fire	\$821,730	\$0	\$875,246	\$875,246	\$845,968	\$845,968	\$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	\$858,994	\$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	\$381,801	\$372,551	\$0
Funds Yet To Be Allocated						\$225,981	
Transfers/Non-Departmental	\$367,526	\$466,381	\$703,302	\$706,391	\$497,511	\$497,511	\$0
Total General Fund Expenditures	\$8,483,078	\$7,759,364	\$8,265,099	\$8,564,184	\$8,441,531	\$8,144,618	\$0
Sources Over (Under) Expenditures	-\$161,106	\$749,602	-\$70,870	\$11,962	-\$296,913	\$0	\$0

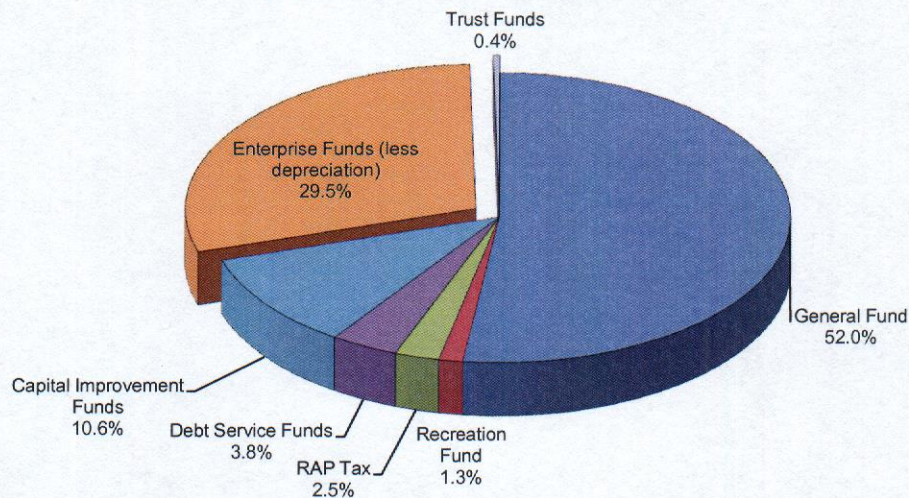
**Fiscal Year 2017-2018
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Proposed	Adopted
Revenues			
General Fund	\$8,144,618	\$8,144,618	\$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	\$1,663,212	\$1,663,212	\$0
Enterprise Funds	\$5,042,750	\$5,042,750	\$0
Trust Funds	\$57,141	\$57,141	\$0
Total Sources	\$16,092,529	\$16,095,529	\$0

Expenditures

General Fund	\$8,441,531	\$8,144,618	\$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	\$1,663,212	\$0
Enterprise Funds (less depreciation)	\$4,752,437	\$4,615,217	\$0
Trust Funds	\$58,006	\$57,141	\$0
Total Expenditures	\$16,490,405	\$15,669,596	\$0
Revenue over/under expenditures	-\$397,876	\$425,933	\$0

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



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	\$5,871,708	\$6,213,392	\$6,545,596	\$6,222,548	\$6,222,548	\$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	\$0	\$0	\$0
Total General Fund Revenues	\$8,321,972	\$8,508,966	\$8,194,229	\$8,576,146	\$8,144,618	\$8,144,618	\$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	\$8,508,966	\$8,194,229	\$8,576,146	\$8,144,618	\$8,144,618	\$0
Expenditures							
Government Services	\$1,374,643	\$1,450,118	\$1,462,276	\$1,512,455	\$1,319,050	\$1,345,660	\$0
Police	\$2,483,733	\$2,566,188	\$2,612,457	\$2,666,321	\$2,722,228	\$2,615,378	\$0
Fire	\$821,730	\$0	\$875,246	\$875,246	\$845,968	\$845,968	\$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	\$858,994	\$854,737	\$885,094	\$915,140	\$780,994	\$0
Public Buildings	\$207,479	\$271,276	\$223,254	\$234,276	\$256,240	\$253,785	\$0
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Funds Yet To Be Allocated						\$225,981	
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Sources Over (Under) Expenditures	-\$161,106	\$749,602	-\$70,870	\$11,962	-\$296,913	\$0	\$0

Marsha Morrow

From: Tami Fillmore <tamifillmore@gmail.com>
Sent: Wednesday, May 03, 2017 10:14 AM
To: City Council; Mayor; Steve Thacker; Jacob Smith
Subject: davis county 2016 property tax rates

currently #3 lowest of 15 davis county cities

south weber	0.000881	
bountiful	0.00089	
centerville	0.000983	25% puts us at #5
west point	0.000984	0.00122875
woods cross	0.001057	
syracuse	0.001573	
nsi	0.001622	50% puts us at #5
west bountiful	0.001684	0.0014745
kaysville	0.001717	
syracuse	0.0018	
layton	0.001805	100% puts us at #11
clinton	0.002082	0.001966
sunset	0.002121	
farmington	0.002132	
fruit heights	0.002295	

Tami Fillmore
Centerville City Council
801-413-4350

"

Let the people build good houses, plant good vineyards and orchards, make good roads, build beautiful cities in which may be found magnificent edifices for the convenience of the public, handsome streets skirted with shade trees, fountains of water, crystal streams, and every tree, shrub and flower that will flourish in this climate, to make our mountain home a paradise...

Beautify your gardens, your houses, your farms; beautify the city. This will make us happy, and produce plenty...

Every improvement that we make not only adds to our comfort but to our wealth (DBY, 302)."

—
Brigham Young
tamiforcenterville.com
Like Tami for Centerville on Facebook: www.facebook.com/TamiForCenterville

Davis County Cities who have had a Property tax increase by TNT

Clearfield City	2016 to maintain property tax rate
Fruit Heights	2015
Kaysville	2014
Sunset City	2010
Syracuse	2007 – they are going to discuss whether to do one this year
West Point	2016 – they have had one every year since 2011 except for 2012 & 2013
Woods Cross	2016
Clinton	2014 – 25% for roads
North Salt Lake	2016
West Bountiful	2011
Farmington	2003
Bountiful	2001

DC Cities who have never had a property tax increase through TNT

Layton City

CENTERVILLE

**Staff Backup Report
6/6/2017**

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- D City Manager Summary of Meetings

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 1

Short Title: Minutes Review and Acceptance

Initiated By: City Recorder

Scheduled Time: 7:10

SUBJECT

May 16, 2017 work session and regular Council meeting minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ☐ May 16, 2017 work session minutes
- ☐ May 16, 2017 Council meeting minutes

PRELIMINARY DRAFT

Minutes of the Centerville City Council **work session** held Tuesday, May 16, 2017 at 5:30 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 (arrived at 5:48 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
Katie Rust, Recording Secretary
Marcus Arbuckle, Keddington & Christensen
Ben Bailey, Keddington & Christensen

FY 2018 BUDGET

Employee Health Insurance

City Manager Thacker presented a spreadsheet of proposed costs to both the City and employees for employee health insurance with the following premium cost-sharing percentages:

Select Med:	88%/12%
Select Care Plus:	84%/16%
Select Value:	95%/5%
HSA:	90%/10%, with contributions of \$500/\$1,000/\$1,500 for single/two-party/family

If all employees switch to an HSA account in FY 2018, the impact on the City budget will be \$18,000. Responding to a question from Councilman McEwan, Jake Smith, Assistant to the City Manager, reported that Davis County is switching to 80%/20% for employees who choose a traditional plan, and 90%/10% for an HSA option, with a contribution equal to the deductible. He said the reason given by the County is a desire to encourage employees to move to the high-deductible HSA option. Mayor Cutler stated he thinks the numbers proposed by Mr. Thacker offer a good incentive without forcing all employees to switch to an HSA. Councilwoman Fillmore responded she feels good about the proposed numbers. Mr. Smith said he thinks the proposal is fair, allowing employees to determine what is best for them. He said he knows some employees are looking into whether the Select Value option would work for them. Mayor Cutler commented that less than half of the increased cost is shifted to the employees. Councilwoman Fillmore said she feels it is necessary for the employees to feel a part of the increase and to understand the issue. Councilwoman Ivie said that, based on recent personal experience, she is pleased the City is offering the Select Value option. Councilman Ince stated he is fine with the proposed numbers. Councilman McEwan said he can support what is proposed. He said he is not in agreement with the County's push to change the premium amount so significantly, and he would not want to make it so painful for City employees to stay with a traditional plan. Dental coverage will increase 4%. Mr. Thacker recommended the City keep the 90/10 cost-sharing arrangement for dental; there was no objection from the City Council.

Budget Report

Marcus Arbuckle with Keddington and Christensen reported that at least five unused funds have been eliminated, and some have been combined. Councilman McEwan said he would like access to the General Ledger line item data in Excel format so he can work with the numbers and look at trends on his own computer. Mr. Arbuckle presented 10-month fund summaries, and emphasized that, although expenditures exceed revenue in the General Fund, some of the expenditures are front-loaded and will even out in the next couple months.

Mr. Thacker provided a table showing Cash Position by Fund and in Total, and a list of Potential RDA "Gap" Strategies (attached). He reminded the Council that a few years ago, the RDA/ACB chose to put CenterPoint facility-construction donations in the amount of \$177,457 in the restricted Theatre Reserve Fund (TRF), on the assumption that the RDA account had a healthy cash balance. Subsequent donations of \$11,500 were also deposited in the TRF. Both sums could have gone into the RDA account. A debt service payment was later made from the TRF in the amount of \$100,693, with a net impact on the TRF of \$88,264. The TRF has a restricted cash balance of \$524,942 as of April 30, 2017.

Mr. Thacker provided copies of Section 24 and Section 25 of the Lease Agreement between CenterPoint and the City (attached). He read aloud the following sentences:

Section 24: Base Rent . . . shall first be used to reimburse the RDA for any actual expenditures or expenses incurred by the RDA for the construction, financing, maintenance, repair, alteration, or operation of the Theatre or the Site. Such reimbursement amounts may be retained by the RDA from the Rent without prior approval of the ACB.

Section 25: The Theatre Reserve Fund shall only be used for investment, financing, maintenance, repair, replacement, expansion, alteration, enhancement, betterment or operation of any buildings, grounds, facilities, improvements, programs, fixtures and related equipment and accessories associated with the Theatre and the Site. Use of any portion of the Theatre Reserve Fund shall be pre-approved by the ACB, which approval shall not be unreasonably withheld. . . . It is not the intent, and the RDA shall not use any Rent proceeds or the Theatre Reserve Fund for debt retirement or service with respect to the tax-exempt bonds.

Lisa Romney, City Attorney, noted that the last sentence regarding debt retirement was included in the Agreement to protect the tax-exempt status of the bonds. She indicated her concern about the use of TRF funds to make the debt service payment. She asked if the RDA Board was ever asked to approve the \$100,693 debt service payment as required by the Lease Agreement. Mr. Thacker responded the transaction occurred without the consent of the RDA. The amount was paid from the donated funds deposited in the TRF under the direction of the RDA/ACB. Mr. Thacker said he believes that, with involvement of the ACB, the restricted cash in the TRF can be used to pay some expenses covered by the RDA to improve the RDA unrestricted account balance.

The Council reviewed obligations yet to be paid by the RDA in FY 2017. Mr. Thacker reported that the RDA currently has four active tax increment agreements. For two of the agreements, annual payments were erroneously triggered a year early, before criteria in the agreements were met. Mr. Thacker said one of the companies (Pastures) has requested three years to pay back the early payment (\$15,000). Thacker told Mr. Salmon he would recommend repayment over two years. The other early payment (Dayton-West) can be deducted from this

1 year's increment amount. Councilman McEwan said the fact that Pastures did not bring the
2 mistake to the City's attention bothers him. Mr. Thacker said the owner does not remember
3 being contacted regarding when to trigger the first payment. Council members agreed the funds
4 should be returned to the RDA, and discussed when repayment should happen. Ms. Romney
5 said staff can only speculate on the reason the payments were triggered early. She agreed that
6 the early payments were negligent. Councilman McEwan compared the situation to a bank
7 mistakenly depositing funds into an account, and said he is not interested in financing any of the
8 repayments. Councilwoman Fillmore said she feels the Pastures amount should be paid back
9 in the easiest manner, which would probably be a deduction from the next payment.

10
11 Mr. Thacker informed the Council that additional revenue is expected in the RDA
12 account from Bountiful City for past due RAP Tax payments (approximately \$79,000), and from
13 UDOT (approximately \$108,000) refunding the City's deposit from July 2015 for upgraded
14 fencing on Parrish Lane. He also described expenditures that could be transferred from RDA
15 accounts to either the restricted "Theatre Reserve Fund" accounts or to other Funds. Mr.
16 Thacker and Mayor Cutler agreed that the proposed transfers to the TRF accounts are
17 legitimate uses of restricted cash. Mr. Arbuckle agreed. Mayor Cutler emphasized the need to
18 continue to build up the TRF moving forward. Ms. Romney commented that the Theatre HVAC
19 expense is up the TRF moving forward. Ms. Romney commented that the Theatre HVAC
20 expense is a justified use of restricted funds, but other proposed expenditures should be
21 reviewed. Mr. Thacker said he reviewed two years of transactions to put together the list of
22 transferable expenditures. Councilwoman Fillmore commented that the amount of increase to
23 the RDA non-restricted fund balance approximates the amounts to be paid, and suggested
24 transferring the \$88,264 net impact mentioned earlier to the RDA non-restricted fund balance to
25 have a balance moving forward. Councilman McEwan asked if this is a one-year problem, or
26 will be an ongoing problem. Mr. Thacker responded it is a one-year problem. Councilman Ince
27 suggested going back a third year to see if anything else could be transferred to restricted cash.
28 Mr. Arbuckle agreed, adding that restricted cash should be spent when possible. Ms. Romney
29 pointed out that the intention of the restricted funds in the TRF is to save for significant future
30 expenses regarding maintenance and repairs for the building. Industry standards and the
31 Lease Agreement suggest saving 1.5% of actual building costs for future repairs. Mr. Thacker
32 suggested the Council hold off on determining whether to go further than the two years. The
33 Council discussed the fact that previous Councils made decisions based on incorrect
34 information.

35
36 Councilman McEwan commented that these surprises can be straightened out,
37 but he is wondering what else is out there. Councilman Ince said he believes that question can
38 better be answered a month from now. He said he suspects there will be more surprises in the
39 next month. Mr. Arbuckle said he is hoping to have everything ready for the auditors by the end
40 of August.

41
42 **ADJOURNMENT**

43
44 The work session was adjourned at 6:56 p.m.

45
46
47
48 _____
49 Marsha L. Morrow, City Recorder

50
51
52 _____
Katie Rust, Recording Secretary

PRELIMINARY DRAFT

Minutes of the Centerville **City Council** meeting held Tuesday, May 16, 2017 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor Paul A. Cutler (left at 7:10 p.m. and returned at 7:40 p.m.)

Council Members Tamilyn Fillmore (arrived at 8:34 p.m.)
William Ince
Stephanie Ivie, Mayor Pro Tem
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
Cassie Younger, Assistant Planner
Lisa Summers, Youth Council Advisor
Katie Rust, Recording Secretary

VISITORS

Jeff Bassett, South Davis Metro Fire Chief
Interested citizens (see attached sign-in sheet)

PLEDGE OF ALLEGIANCE

PRAYER OR THOUGHT Mayor Cutler

YOUTH CITY COUNCIL REPORT & RECOGNITION

Youth Mayor Eli Bangerter reported on 2016-2017 Youth City Council events. A video presentation of the year in review was shown. Lisa Summers, Youth Council Advisor, recognized those leaving the Youth City Council.

Mayor Cutler left the meeting for a short time at 7:10 p.m.

OPEN SESSION

No one wished to comment.

MINUTES REVIEW AND ACCEPTANCE

Councilman McEwan made a **motion** to table review and acceptance of the minutes to the end of the agenda. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

PUBLIC HEARING – ZONING MAP AMENDMENT - COTTAGE ON THE CORNER AT 323 EAST PAGES LANE – FROM R-L AND R-H TO R-M

The applicant, Scott Balling, previously applied for and received a rezone from Commercial-High (C-H) to Residential-Medium (R-M) for property located at 323 East Pages Lane. Cassie Younger, Assistant Planner, explained the request to rezone additional, newly acquired property to incorporate portions of Residential-High (R-H) and Residential-Low (R-L) into the R-M. The Planning Commission has recommended approval of the request. At 7:21 p.m., Mayor Pro Tem Ivie opened a public hearing.

Mayor Pro Tem Ivie closed the public hearing at 7:22 p.m. Councilman McEwan made a **motion** to adopt 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 R-L and R-H to R-M based on the findings and recommendations of the Planning Commission. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

Ms. Romney stated she finds the revised public utility easement for the Cottage on the Corner acceptable, and recommends approval. Councilman Ince made a **motion** to accept the public utility easement for the Cottage on the Corner site, subject to a review by Deuel Creek Irrigation. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0).

On April 26, 2017, the Planning Commission reviewed and recommended approval of the proposed amendments to Agricultural Zones regarding accessory building setbacks in the Agricultural-Low Zone, and building height restrictions in all agricultural zones. Cory Snyder, Community Development Director, explained the recommended setbacks.

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	3 feet	5 feet
Accessory building (one-story) – 200 square feet or greater ³	5 feet	5 feet
Accessory building (two-story or greater than 10 feet in height) – All sizes ³	10 feet	5 feet

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

Mayor Pro Tem Ivie opened a public hearing at 7:31 pm., and closed the public hearing seeing that no one wished to comment. Councilman Ince said he would like to personally talk to people who might be affected and see how they feel before voting. Councilman Ince made a **motion** to table Ordinance No. 2017-13 to the next regular Council meeting to allow time for research. Councilwoman Meham seconded the motion, which passed by unanimous vote (4-0).

FY 2018 BUDGET

The FY 2018 Proposed Budget was presented to the City Council at the May 2nd Council meeting. A public hearing regarding the FY 2018 Proposed Budget was opened and continued. Councilman McEwan said he feels the Budget Newsletter should address what is happening with the Perpetual Care Fund and other budget issues. Councilman Ince agreed. Councilman McEwan suggested there should be a paragraph that explains the issues, the corrective actions, and the net impacts in simple enough language to be transparent but not bore citizens with too much accounting jargon. Councilman Ince stated that, in doing research and gathering information, he learned the Utah League of Cities and Towns (ULCT) is in a similar situation. He said the ULCT has received extensions on filing. Mayor Cutler returned at 7:40 p.m. Councilman McEwan expressed a desire to provide transparency without blowing anything out of proportion, although he is not sure how to accomplish that. Ms. Romney emphasized that the County needs to be notified as soon as possible if the Council decides to implement a truth in taxation process, and explained the timeline involved with the process. Councilman Ince suggested the Budget Newsletter include a general statement that a property tax increase is under consideration.

At 7:50 p.m., Mayor Cutler continued the public hearing from the May 2nd meeting, and closed the public hearing seeing that no one wished to comment. Councilman Ince made a **motion** to adopt the FY 2018 Tentative Budget. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0). Councilman Ince made a **motion** to schedule a budget work session on May 30, 2017, notice a public hearing on June 6, 2017 for the FY 2018 Tentative Budget, and direct the City Manager to include in the Budget Newsletter an indication that the Council is looking at the need for a proposed property tax increase in the neighborhood of 25%-50%. Councilman McEwan seconded the motion. The Council discussed the truth in taxation process. The motion passed by unanimous vote (4-0).

CITY COUNCIL LIAISON REPORT

Councilman McEwan updated the Council regarding the Mosquito Abatement District. He said he feels it would be good if many of the small "wetlands" areas in the City could be reclassified, such as the Community Park area. The Council discussed the desire to improve the pond area south of Chase Lane on the Frontage Road.

CITY MANAGER'S REPORT

- Mr. Thacker reported North Salt Lake City is requesting that UDOT fund an overpass over the train tracks at a particularly accident prone location. UDOT, however, has a policy of not accepting additional roads into the State system without transferring equal segments to cities. North Salt Lake has asked if Centerville would be willing to accept ownership of Main Street to help facilitate their request. Mr. Thacker said he responded that Centerville would not be interested in taking on that responsibility due to the significant cost of maintaining Main Street.
- Fireworks restrictions passed last year remain in effect this year, unless the Council wants to change them. The restrictions will be advertised in the June newsletter.

MAYOR'S REPORT

- Mayor Cutler updated the Council regarding UTOPIA/UIA.

- Mayor Cutler reported that the Sewer District is moving forward with the waste-to-energy project.

SOUTH DAVIS METRO FIRE SERVICE AREA

The Fire Service Area has conducted an impact fee study that indicates cost of growth is not being covered by impact fees. Mayor Cutler stated that Bountiful City does not currently impose a fire impact fee. There is a proposal that the Fire Service Area charge an impact fee across the entire service area, replacing the fire impact fee currently charged by Centerville and other cities.

Fire Chief Bassett and Mayor Cutler presented the FY 2018 Fire Service Area Tentative Budget. Chief Bassett explained staffing difficulties and needs. He said the proposed tax increase to fund an additional 24 full-time employees would allow him to better staff the stations and reduce serious risks associated with insufficient staffing. Councilwoman Fillmore arrived at 8:34 p.m. The average annual tax impact per home would be \$69 over the entire service area (\$73 in Centerville). Chief Bassett expressed a desire to be very open with the public about the needs of the Fire Service Area.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the May 2, 2017 work session and regular Council meeting were reviewed. Councilman Ince made a **motion** to accept both sets of minutes. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

MISCELLANEOUS BUSINESS

- Councilwoman Ivie made a **motion** to approve the polling locations in Centerville and other Davis County cities, as listed in the staff report, and designate them as "Vote Centers" for the Primary Election. Councilman McEwan seconded the motion, which passed by unanimous vote (5-0).
- Responding to a citizen request brought to the Council's attention by Councilwoman Fillmore, the Council discussed the possibility of adding glass recycling within the City. In the past, Ace has explained that glass recycling is not economically viable for them. Councilwoman Fillmore said she is acquainted with a citizen willing to do research and report back to the Council. Councilwoman Fillmore asked if it would be possible for green waste cans to be used as recycling (blue) cans in the off season instead of as regular garbage cans. Mr. Thacker said he would ask the Waste District if they would allow the use of green waste cans for recycling during the off season.

APPOINTMENTS

Mayor Cutler recommended the Council appoint Sunny Larson to the Trails Committee, reappoint Spence Packer to the Whitaker Museum Board, reappoint Kevin Daly to the Planning Commission, and reappoint Melissa Larsen to the Parks and Recreation Committee. Councilwoman Fillmore made a **motion** to appoint the individuals as recommended. Councilman Ince seconded the motion, which passed by unanimous vote (5-0).

RDA MEETING

At 9:09 p.m., Councilman Ince made a **motion** to adjourn and move to a meeting of the Redevelopment Agency. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0). In attendance at the RDA meeting were: Paul A. Cutler, Chair; Directors Fillmore, Ince, Ivie, McEwan, and Mecham; Steve Thacker, Executive Director; Lisa Romney, City Attorney; Jacob Smith, Assistant to the City Manager; and Katie Rust, Recording Secretary.

The Council returned to regular meeting at 9:18 p.m.

ADJOURN AND CLOSED MEETING

At 9:19 p.m., Councilman McEwan made a **motion** to adjourn the regular Council meeting and move to a closed session in the Council chambers following a short break, for the purpose of discussing the purchase or sale of real property, pending or reasonably imminent litigation, and attorney-client privilege, with the intention to return to work session following the closed meeting. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0). In attendance at the closed meeting were: Paul A. Cutler, Mayor; Council members Fillmore, Ince, Ivie, McEwan, and Mecham; Lisa Romney, City Attorney; Jacob Smith, Assistant to the City Manager; Jeff Bassett, South Davis Metro Fire Chief; and Katie Rust, Recording Secretary. Mr. Thacker, Mr. Smith, and Chief Bassett were excused from the closed meeting at 10:08 p.m.

Marsha L. Morrow, City Recorder

Date Approved

Katie Rust, Recording Secretary

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 2.

Short Title: Summary Action

Initiated By:

Scheduled Time: 7:10

SUBJECT

- a. Appoint City Manager as Interim Finance Director - Resolution No. 2017-10
- b. Award contract for FY2017 Financial Audit

RECOMMENDATION

- a. Adopt Resolution No. 2017-10 appointing the City Manager as the Interim Finance Director.
- b. Award contract in the amount of \$18,000 to the CPA firm of Hinton Burdick for the financial audit for the fiscal year ending June 30, 2017.

BACKGROUND

- a. The City Finance Director recently resigned. The City has not yet filled this position. Such position is responsible for a number of statutory and ordinance duties and responsibilities. The Council desires to appoint the City Manager to act as the interim Finance Director and to perform the duties and responsibilities of the Finance Director. Such appointment and delegation of duties to the City Manager shall remain in effect until a new Finance Director is appointed or the duties of the Finance Director are filled or delegated by department restructuring or other similar action. Resolution No. 2017-10 is attached.
- b. Marcus Arbuckle of Keddington & Christensen, the City's current accounting services contractor, recommends the City hire the CPA firm of Hinton Burdick to perform the financial audit for FY 2017. The fee would be \$18,000, which is the same fee Keddington & Christensen quoted when contracted to perform the audit--prior to contracting with them for accounting services. Keddington is not eligible to perform the FY 2017 audit because they are currently providing accounting services.

ATTACHMENTS:

Description

- ☐ Resolution No. 2017-10 - Interim Finance Director
- ☐ CMC 3.02.100 Finance Director
- ☐ UCA 10-6-157 - Director of Finance in Certain Cities

RESOLUTION NO. 2017-10

**A RESOLUTION APPOINTING THE CITY MANAGER TO ACT AS THE
INTERIM FINANCE DIRECTOR AND TO PERFORM THE DUTIES AND
RESPONSIBILITIES OF THE FINANCE DIRECTOR**

WHEREAS, the City has previously created the position of Finance Director and assigned duties and obligations of that position as more particularly set forth in Centerville Municipal Code 3.02.100; and

WHEREAS, the City Finance Director has recently resigned and the City desires to appoint the City Manager to act as the interim Finance Director and to delegate and assign all duties of the Finance Director to the City Manager as interim Finance Director.

**NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE, UTAH, AS FOLLOWS:**

Section 1. **Appointment.** The City Manager is hereby appointed to act as the interim Finance Director of the City. As interim Finance Director, the City Manager is hereby delegated and shall perform all duties and obligations of the Finance Director. As provided in Centerville Municipal Code 3.02.100, the Finance Director performs all the financial duties and responsibilities of the City Recorder as set forth in the Uniform Fiscal Procedures Act pursuant to the provisions of Utah Code § 10-6-157, and performs such powers and duties as set forth in City Ordinances and as otherwise assigned to him or her by the City Council or set forth in the job description for such position. This appointment and delegation of duties shall remain in effect until a new Finance Director is appointed or the duties of the Finance Director are filled or delegated by department restructuring or other similar action.

Section 2. **Severability.** If any section, clause or portion of this Resolution is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby and shall remain in full force and effect.

Section 3. **Effective Date.** This Resolution shall become effectively immediately.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 6th DAY OF JUNE, 2017.**

ATTEST:

CENTERVILLE CITY

City Recorder, Marsha L. Morrow

By: _____
Mayor Paul A. Cutler

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

MARSHA L. MORROW, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2017.

3.02.100 Finance Director/Assistant City Manager

The Finance Director/Assistant City Manager is the Department Head of the Finance Department. The Finance Director/Assistant City Manager performs all the financial duties and responsibilities of the City Recorder as set forth in the Uniform Fiscal Procedures Act, pursuant to the provisions of Utah Code § 10-6-157, and performs such powers and duties as set forth in City Ordinances and as otherwise assigned to him or her by the City Council. Pursuant to Utah Code § 10-6-157, the Finance Director shall be appointed and removed by the Mayor, with the advice and consent of the City Council. The Finance Director may not assume the statutory duties of the City Treasurer. The Finance Director position is an at-will position and is exempt from the protections of Utah Code § 10-3-1105. As such, the Finance Director may be terminated with or without cause and shall not be entitled to due process appeal procedures as set forth in Utah Code § 10-3-1106.

Adopted by Ord. 2017-03 on 4/4/2017

West's Utah Code Annotated
Title 10. Utah Municipal Code
Chapter 6. Uniform Fiscal Procedures Act for Utah Cities

U.C.A. 1953 § 10-6-157

§ 10-6-157. Director of finance in certain cities and towns

Currentness

(1) The legislative body of a city of the third, fourth, or fifth class or of a town may, by resolution or ordinance, create a director of finance position to perform the financial duties and responsibilities of the city recorder or town clerk, as the case may be, as established by this chapter.

(2) A director of finance:

(a) shall be:

(i) a qualified person; and

(ii) appointed and removed by the mayor, with the advice and consent of the legislative body; and

(b) may not assume the duties of the city or town treasurer.

(3) The legislative body may adopt the financial administrative duties of the director of finance prescribed in the Uniform Accounting Manual for Utah Cities.

Credits

Laws 1979, c. 26, § 1; Laws 1985, c. 119, § 7; Laws 2003, c. 292, § 36, eff. May 5, 2003; Laws 2010, c. 375, § 2, eff. May 11, 2010.

U.C.A. 1953 § 10-6-157, UT ST § 10-6-157

Current with Chapters 3, 4, 9 to 15, 20, 21, 172, 233, 263, 277, 317, 355, 389, 398, 400, 404, 437, 453, 470, 472, and 476, of the 2017 General Session effective through March 14, 2017.

End of Document

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**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 3.

Short Title: Public Hearing - Final Subdivision Plat - Chitose Johnson Subdivision - 1150 South 240 East

Initiated By: Ronn Marshall, Applicant

Scheduled Time: 7:10

SUBJECT

Consider Final Subdivision Plat for the Chitose Johnson Amended Subdivision located at approximately 1150 South 240 East - Ronn Marshall, Maple Hills Realty - Applicant

RECOMMENDATION

Approve the Final Subdivision Plat for the Chitose Johnson Amended Subdivision located at approximately 1150 South 240 East, subject to the conditions and based on the findings set forth in the Staff Report.

BACKGROUND

On May 10, 2017, the Planning Commission reviewed and recommended for approval the proposed Final Subdivision Plat for the Chitose Johnson Amended Subdivision located approximately 1150 South 240 East. The Staff Transmittal Report is attached.

ATTACHMENTS:

Description

- ☐ 06-06-17 CC Transmittal Chitose Johnson Final Subdivision
- ☐ Final Subdivision Plat - Chitose Johnson Amended
- ☐ PC Staff Report - Final Subdivision Plat - Chitose Johnson Amended
- ☐ May 10, 2017 PC minutes pgs 1&2

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

PLANNING COMMISSION TRANSMITTAL REPORT

PROPERTY OWNER: CHITOSE JOHNSON TRUST

APPLICANT: RONN MARSHALL
MAPLE HILLS REALITY
161 NORTH MAIN
BOUNTIFUL, UTAH

PROPERTY: CHITOSE JOHNSON SUBDIVISION
1150 SOUTH 240 EAST

ACREAGE: 2.68 ACRES, GROSS, 2.3 NET

TOTAL LOTS: NINE (9)

CURRENT ZONING: RESIDENTIAL-LOW

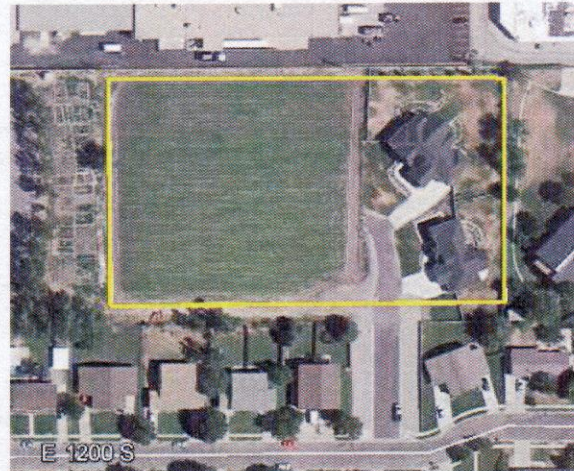
APPLICATION: FINAL SUBDIVISION

RECOMMENDATION: APPROVE FINAL SUBDIVISION PLAT

BACKGROUND

Ronn Marshall would like to create a nine lot single-family subdivision of the south side of Pages Lane on vacant ground. The houses at 1188 and 1161 South 240 East are already built, making this a nine-lot subdivision, seven of which would be created.

The Planning Commission approved the Conceptual Subdivision Plan on February 8, 2017. Originally, an R-M Zone, the rezone of the property into R-L was approved by the City Council on February 21, 2017.



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

On May 10, 2017 the Planning Commission recommended APPROVAL to the City Council for the Final Subdivision Plat for The Chitose Johnson Subdivision, located at 1150 South 240 East, subject to the following conditions:

1. Final Subdivision Plat and Construction Plans shall be submitted in accordance with Chapter 15-4 of the Subdivision Ordinance.
2. Unless otherwise agreed to by the City, the temporary turn-around and access easement should be shown and labeled on the Final Plat, but can be vacated or released by the City upon developer's completion of the public improvements for the subdivision.
3. Prior to or concurrent with Final Plat review, developer shall obtain required approvals for the proposed vacation of a portion of the 35' wide perpetual right-of-way and public utility easement currently recorded against the property, and shall vacate the public right of way easement prior to recording, as deemed acceptable by the City Attorney.
4. Street, Utility, and Drainage improvements must be submitted with the construction drawings and approved by the City Engineer prior to recording the Final Plat. The lowest elevation of all storm drains and sub-drains needs to be verified for drainage issues.
5. Flood plain classification and survey shall be noted on plat prior to recording.
6. Existing deferral agreement for public improvements associated with the previous subdivision of property shall be addressed by the developer and confirmed with the City Attorney prior to final plat recording, as deemed acceptable by the City Attorney.

Suggested Reasons for the Actions (Findings):

- a) The Final subdivision appears to be consistent with the General Plan.
- b) The Final subdivision complies with applicable provisions of the Centerville Municipal Code, Title 15 (Subdivisions).
- c) The subdivision meets all the Development Standards laid out for an R-L Zone in CZC 12.32.300
- d) The applicable review standards of the Subdivision Ordinance pertaining to a Final Subdivision, Title 15-4 have been reviewed and directives established to allow the proposal to proceed to Final Subdivision Plat submittal.

Planning Commission Vote (6-0):

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

LIST OF PREVIOUS PLANNING COMMISSION MEETINGS

- May 10, 2017 – Final Subdivision Plat Approval
- April 12, 2017 – Preliminary Subdivision Approval
- February 8, 2017 Conceptual Subdivision Approval

CHITOSE JOHNSON AMENDED SUBDIVISION

LOCATED IN THE SOUTHEAST QUARTER OF SECTION 18
TOWNSHIP 2 NORTH, RANGE 1 EAST, S. 1. B. & M.
CENTREVILLE CITY, DAVIS COUNTY, UTAH

NOTARY CERTIFICATE

I, VON R. ILL, A REGISTERED LAND SURVEYOR AND AN EMBROIDERED MEMBER OF THE NATIONAL ASSOCIATION OF PUBLIC SURVEYORS, DO HEREBY CERTIFY THAT THE FOREGOING MAP WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A duly Licensed and Registered Professional Land Surveyor in the State of Utah, and that the same is a true and correct representation of the actual survey made by me or under my close personal supervision.

VON R. ILL

BOUNDARY DESCRIPTION

DESCRIPTION

ALL OF THE LAND SHOWN ON THE FOREGOING MAP IS LOCATED IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 2 NORTH, RANGE 1 EAST, S. 1. B. & M., CENTREVILLE CITY, DAVIS COUNTY, UTAH. THE LAND IS BEING SUBDIVIDED INTO 10 LOTS, AS SHOWN ON THE MAP. THE LOTS ARE DESCRIBED AS FOLLOWS:

LOT 1: 10.00 AC. (400' x 250')

LOT 2: 10.00 AC. (400' x 250')

LOT 3: 10.00 AC. (400' x 250')

LOT 4: 10.00 AC. (400' x 250')

LOT 5: 10.00 AC. (400' x 250')

LOT 6: 10.00 AC. (400' x 250')

LOT 7: 10.00 AC. (400' x 250')

LOT 8: 10.00 AC. (400' x 250')

LOT 9: 10.00 AC. (400' x 250')

LOT 10: 10.00 AC. (400' x 250')

OWNER'S DECLARATION

I, the undersigned, being the owner of the land shown on the foregoing map, do hereby declare that the same is a true and correct representation of the actual survey made by me or under my close personal supervision, and that I am a duly Licensed and Registered Professional Land Surveyor in the State of Utah, and that the same is a true and correct representation of the actual survey made by me or under my close personal supervision.

ACKNOWLEDGMENT

I, the undersigned, being the owner of the land shown on the foregoing map, do hereby acknowledge that the same is a true and correct representation of the actual survey made by me or under my close personal supervision, and that I am a duly Licensed and Registered Professional Land Surveyor in the State of Utah, and that the same is a true and correct representation of the actual survey made by me or under my close personal supervision.

DAVIS COUNTY RECORDER

DATE FILED: _____ DAY OF _____, 20____
COUNTY RECORDER: _____
BY: _____

RECOMMENDED FOR APPROVAL

PLANNING COMMISSION: _____
CITY COUNCIL: _____

RECOMMENDED FOR APPROVAL

ON THIS _____ DAY OF _____, 20____
CENTREVILLE CITY COUNCIL: _____

RECOMMENDED FOR APPROVAL

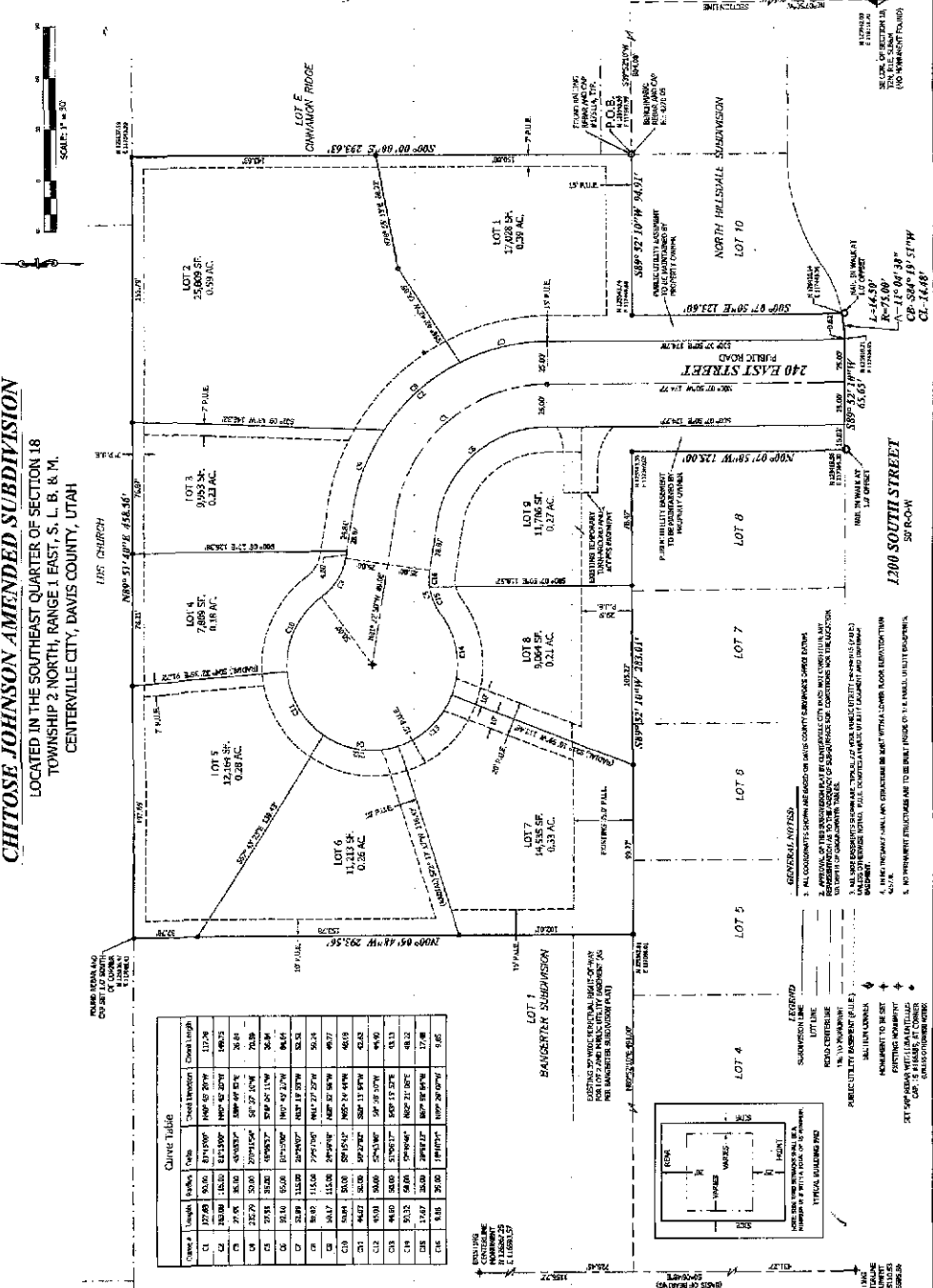
ON THIS _____ DAY OF _____, 20____
CENTREVILLE CITY COUNCIL: _____

CENTREVILLE CITY COUNCIL

PRESENTED TO THE CITY COUNCIL OF CENTREVILLE, UTAH, FOR APPROVAL OF THE SUBDIVISION MAP OF THE CHITOSE JOHNSON AMENDED SUBDIVISION, TOWNSHIP 2 NORTH, RANGE 1 EAST, S. 1. B. & M., CENTREVILLE CITY, DAVIS COUNTY, UTAH.

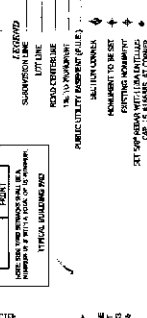
181 North 200 West, Suite #4

PROFESSIONAL LAND SURVEYOR
PHONE: 801-298-5551
FAX: 801-298-5551
ADDRESS: _____



Corner #	Length	Bearing	Area	Notes
1	127.48	S 89° 00' 00" E	127.48	
2	127.48	S 89° 00' 00" E	127.48	
3	127.48	S 89° 00' 00" E	127.48	
4	127.48	S 89° 00' 00" E	127.48	
5	127.48	S 89° 00' 00" E	127.48	
6	127.48	S 89° 00' 00" E	127.48	
7	127.48	S 89° 00' 00" E	127.48	
8	127.48	S 89° 00' 00" E	127.48	
9	127.48	S 89° 00' 00" E	127.48	
10	127.48	S 89° 00' 00" E	127.48	

- GENERAL NOTES:**
- ALL DIMENSIONS SHOWN ARE BASED ON THE COUNTY ENGINEER'S CORNER STAKES.
 - APPLICABLE TO THE SUBDIVISION MAP OF CENTREVILLE CITY AND WILL BE CONSIDERED AS A PART OF THE SUBDIVISION MAP.
 - ALL DIMENSIONS SHOWN ARE BASED ON THE COUNTY ENGINEER'S CORNER STAKES.
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1 **PLANNING COMMISSION MINUTES OF MEETING**

2 Wednesday, May 10, 2017

3 7:00 p.m.

4
5 A quorum being present at Centerville City Hall, 250 North Main Street, Centerville,
6 Utah, the meeting of the Centerville City Planning Commission was called to order at 7:00 p.m.

7
8 **MEMBERS PRESENT**

9 David Hirschi, Chair

10 Cheylynn Hayman, Vice Chair

11 Kevin Daly

12 Kathy Helgesen

13 Gina Hirst

14 Becki Wright

15
16 **MEMBERS ABSENT**

17 Logan Johnson

18
19 **STAFF PRESENT**

20 Cory Snyder, Community Development Director

21 Cassie Younger, Assistant City Planner

22 Luanne Hudson, Recording Secretary

23
24 **VISITORS**

25 Interested citizens (see attached sign-in sheet)

26
27 **PLEDGE OF ALLEGIANCE**

28
29 **OPENING COMMENT/LEGISLATIVE PRAYER** – Commissioner Hirst

30
31 Chair Hirschi noted for the record that prior to the Planning Commission meeting a
32 public forum was held in which Centerville City residents were invited to give their input on the
33 future development of the Pages Lane commercial area. He expressed gratitude for those who
34 attended and provided their comments.

35
36 **MINUTES REVIEW AND APPROVAL**

37 The minutes of the Planning Commission meeting held April 12, 2017 were reviewed and
38 amended. Commissioner Hirst made a **MOTION** to approve the minutes as amended.
39 Commissioner Hayman seconded the motion and the motion was approved unanimously (6-0).

40
41 The minutes of the Planning Commission meeting held April 26, 2017 were reviewed and
42 amended. Commissioner Helgesen made a **MOTION** to table the minutes in order to have a
43 second opportunity to review the significant amendments. The motion was seconded by
44 Commissioner Daly and it passed unanimously (6-0).

45
46 **PUBLIC MEETING – FINAL SUBDIVISION – CHITOSE JOHNSON SUBDIVISION –**
47 **1150 South 240 East, Administrative Decision, Consider the proposed nine-lot, single-**
48 **family subdivision. Ronn Marshall, Applicant**
49

Assistant City Planner Younger described the status of the project and indicated the applicant is now seeking approval of the Final Subdivision application. The applicant plans to create a nine lot single-family subdivision behind the commercial area on the south side of Pages Lane. The Conceptual Subdivision Plan was approved by the Planning Commission on February 8, 2017. The rezone of the property from R-M to R-L was approved by the City Council on February 21, 2017. The Preliminary Plat was approved by the Planning Commission on April 12, 2017. Assistant Planner Younger said the City Engineer will review and determine his approval of the construction drawings. She said everything, from a zoning standpoint, that needed to be changed on the plat has been finished. Chair Hirschi asked if the Commissioners had any questions for Staff. Hearing none, Chair Hirschi asked if the applicant had any comments and the applicant said no.

Chair Hirschi opened the public hearing at 7:32 p.m. Seeing no one wishing to comment, Chair Hirschi closed the public hearing at 7:32 p.m.

Commissioner Helgesen made a **MOTION** for the Planning Commission to recommend approval to the City Council for the Final Subdivision Plat for the Chitose Johnson Subdivision, located at 1150 South 240 East, subject to conditions (1-6) and the reasons for action (a-d) as listed in the Staff Report. The motion was seconded by Commissioner Hayman and it passed unanimously (6-0).

CONDITIONS:

1. Final Subdivision Plat and Construction Plans shall be submitted in accordance with Chapter 15-4 of the Subdivision Ordinance.
2. Unless otherwise agreed to by the City, the temporary turn-around and access easement should be shown and labeled on the Final Plat, but can be vacated or released by the City upon developer's completion of the public improvements for the subdivision.
3. Prior to or concurrent with Final Plat review, developer shall obtain required approvals for the proposed vacation of a portion of the 35' wide perpetual right-of-way and public utility easement currently recorded against the property, and shall vacate the public right-of-way easement prior to recording, as deemed acceptable by the City Attorney.
4. Street, Utility, and Drainage improvements must be submitted with the construction drawings and approved by the City Engineer prior to recording the Final Plat. The lowest elevation of all storm drains and subdrains needs to be verified for drainage issues.
5. Flood plain classification and survey shall be noted on plat prior to recording.
6. Existing deferral agreement for public improvements associated with the previous subdivision of property shall be addressed by the developer and confirmed with the City Attorney prior to final plat recording, as deemed acceptable by the City Attorney.

REASONS FOR THE ACTIONS (FINDINGS):

- a) The Final subdivision appears to be consistent with the General Plan.
- b) The Final subdivision complies with applicable provisions of the Centerville Municipal Code, Title 15 (Subdivisions).
- c) The subdivision meets all the Development Standards laid out for an R-L Zone in CZC 12.32.300.
- d) The applicable review standards of the Subdivision ordinance pertaining to a Final Subdivision, Title 15-4 have been reviewed and directives established to allow the proposal to proceed to Final Subdivision Plat submittal.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 4

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

Initiated By: City Council

Scheduled Time: 7:20

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 May 16, 2017, this matter was reviewed by the City Council and then tabled for further action to June 6, 2017.

Previous 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
- ☐ 4-26-2017 pc minutes pgs 6&7
- ☐ PC Staff Report A-L Zone Accessory Building & Height Text Amendments

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

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 6th DAY OF JUNE, 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

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 Conditions (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.

CONDITIONS:

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 consider the property rights of property
5 owners and neighboring property owners when addressing the issue of setbacks and heights of
6 accessory buildings. Chair Hirschi said this ordinance works for smaller property owners but he
7 expressed a concern for larger agricultural property owners.

8
9 Chair Hirschi noted the City is the applicant in this matter. He opened the public hearing
10 at 8:36 p.m. and seeing no one wishing to 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.
48
49

**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
Accessory building - portable (one-story) – 200 square feet or less ³	3 feet	5 feet ³ (Any Accessory Building) ³
Accessory building (one-story) – Greater than 200 square feet ³	5 feet	
Accessory building (two-story or greater than 10 feet in height) – All Sizes ³	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.***

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.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 5

Short Title: Request for Planning Commission consideration of amending Zoning Code text, Table of Uses (Chapter 12.36) regarding construction sales & services in the Commercial-Medium Zone

Initiated By: *Fire Chief and Fire Service Area Board*

Scheduled Time: 7:30

SUBJECT

RECOMMENDATION

Direct the Planning Commission to consider an amendment to the Zoning Code text, Table of Uses (Chapter 12.36) regarding construction sales & services in the Commercial-Medium Zone.

BACKGROUND

The South Davis Metro Fire Service Area intends to replace the existing fire station in Centerville by building a new station on another site. They have received an offer to purchase the current property and use it for an electrical contractor business. The sale, however, is contingent upon the buyer being able to legally operate his business on this site. The property is zoned Commercial-Medium (C-M), which does not allow construction sales & services. The City Council may be willing to amend the C-M zone to allow this use. However, a zoning code amendment requires the Planning Commission to first consider the matter, then forward a recommendation to the City Council. Therefore, the City Council will discuss the matter and consider whether to make this request of the Planning Commission.

ATTACHMENTS:

Description

- ☐ CZC 12.36 re Table of Uses in Commercial Zones

Park	N	N	N	N	N	P	P	P	P	N	N	N	N	N	N
Post Office	N	N	N	N	N	C	C	P	P	N	C	P	N	N	N
Protective Service	N	N	N	N	N	C	P	P	P	N	C	P	N	N	N
Public utility substation	C	C	C	C	P	C	C	P	P	C	P	P	P	P	P
Reception center	N	N	N	N	N	N	C	P	P	N	C	P	N	N	N
School, elementary, middle, or high	N	N	N	N	N	P	P	P	P	N	N	N	N	N	N
School, vocational	N	N	N	N	N	C	C	P	P	N	P	P	P	P	P
Stable, public	N	P	N	N	N	C	C	P	P	N	N	N	N	N	N
Tobacco, Specialty Retail	N	P	N	N	N	N	N	N	N	N	N	N	N	N	N
Utility, major	N	N	N	N	N	N	N	C	C	N	N	N	N	N	N
Utility, minor	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P

12.36.040 Table Of Uses For Commercial Uses

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

Commercial Uses	Zones														
	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Agricultural sales and service	N	P	N	N	N	N	N	N	N	N	C	P	C	P	P
Bail bond service	N	N	N	N	N	N	N	N	N	N	C	C	C	C	C
Bank or financial institution	N	N	N	N	N	N	N	N	N	C	P	P	P	P	P
Bed and breakfast	C	N	N	N	N	N	N	N	N	C	P	P	N	N	N
Business equipment rental, services, and supplies	N	N	N	N	N	N	N	N	N	N	P	N	P	P	P
Car wash	N	N	N	N	N	N	N	N	N	N	C	P	N	P	P
Child care center	N	N	N	N	N	N	N	N	N	P	P	P	N	N	N
Construction sales and service	N	N	N	N	N	N	N	N	N	N	C	P	P	P	P
Convalescent care facility	N	N	N	C	P	N	N	N	N	P	P	P	N	N	N
Convenience store	N	N	N	N	N	N	N	N	N	C	C	P	C	C	C
Family child care facility	See CZC 12.62 (Home Occupations).														
Family group child care facility	See CZC 12.62 (Home Occupations).														
Garden Center	C	P	N	N	N	N	N	N	N	C	P	P	C	C	C
Gas and fuel, storage and sales	N	N	N	N	N	N	N	N	N	N	C	C	C	C	C
Gasoline service station	N	N	N	N	N	N	N	N	N	N	C	C	N	C	C
Hotel	N	N	N	N	N	N	N	N	N	N	C	P	N	N	N
Kennel	N	N	N	N	N	N	N	N	N	N	N	C	C	C	C
Laundry or dry cleaning, limited	N	N	N	N	N	N	N	N	N	P	P	P	N	N	N
Liquor store	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Vehicle rental or sale, used, limited	N	N	N	N	N	N	N	N	N	N	N	C	C	N	C	C
Vehicle and equipment repair, general	N	N	N	N	N	N	N	N	N	N	N	C	C	N	P	P
Vehicle repair, limited	N	N	N	N	N	N	N	N	N	N	N	C	P	P	P	P
Veterinary service	C	P	N	N	N	N	N	N	N	N	N	C	C	N	P	P
Warehouse, self-service storage	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Wireless telecommunication facility	See CZC 12.67 (Wireless Telecommunications Facilities).															

1. Towing and Impound Yards shall only be allowed along the Frontage Road between South Marketplace Drive to the southern Centerville City limit.

12.36.050 Table Of Uses For Industrial Uses

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

Uses	Zones														
	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Automobile wrecking yard	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Freight terminal	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Heavy industry	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C
Junk or salvage yard	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Laundry services	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
Manufacturing, general	N	N	N	N	N	N	N	N	N	N	N	N	C	P	P
Manufacturing, limited	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P
Mineral extraction	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Self-storage facilities, indoor	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C
Wholesale and warehousing, general	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
Wholesale and warehousing, limited	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 6

Short Title: FY 2018 Tentative Budget--Public Hearing

Initiated By: City Council

Scheduled Time: 7:40

SUBJECT

- a. Proposed compensation for appointed officials, including Justice Court Judge
- b. Proposed revisions to Tentative Budget
- c. Public hearing
- d. Discussion and direction on certified tax rate and set date for hearing on Truth-in-Taxation

RECOMMENDATION

Allow City Manager to give a brief overview of the Tentative Budget content, and summarize the Salary Administration Guidelines discussed by the City Council in the work session prior to the regular meeting. Then hold a public hearing on the Tentative Budget. Following the public hearing, if the Council wants to propose a property tax increase, announce the process and calendar for considering a tax increase--including another public hearing in August--and postpone adoption of the Final Budget until after that later public hearing.

The agenda shows that after the Council's public hearing, they will immediately adjourn into an RDA meeting to conduct a public hearing on the RDA Tentative Budget for FY 2018. Following that public hearing, the Council will reconvene in their regular council meeting and continue with that agenda.

BACKGROUND

The Tentative Budget is available on the City's website or at city hall for public review. A Budget Newsletter (attached) was mailed with the utility bills on or about June 1, announcing the June 6 public hearing and providing some information about the Tentative Budget contents. It also mentions the City Council is considering the possibility of a property tax increase, but if they choose to formally propose such, another public hearing would be held later for that specific purpose before the Final Budget is adopted.

The Council will discuss compensation guidelines for City employees in the work session prior to the regular meeting. In the regular meeting--at the beginning of the public hearing--the City Manager will explain the outcome of the Council's work session discussion about salaries, including the Justice Court Judge salary.

The Salary Administration Guidelines for the current fiscal year are attached to this staff report as well as to the work session staff report. The City Manager will recommend these same Guidelines be adopted for FY 2018 with a few revisions to the percentages in the pay matrix on the second page.

ATTACHMENTS:

Description

- ▣ FY 2018 Budget Newsletter
- ▣ Tentative (Proposed) Budget FY 2018
- ▣ Salary Administration Guidelines 2017



BUDGET NEWSLETTER

FY 2018 BUDGET HIGHLIGHTS



The City Council will hold a **public hearing** on the Fiscal Year (FY) 2018 Tentative Budget (July 1, 2017 – June 30, 2018) on **Tuesday, June 6, 2017**, during the regular City Council meeting that begins at 7:00 p.m. at City Hall. The City

Manager's Budget Message, which provides a summary of the Tentative Budget, can be found on the City's website: www.centervilleut.net. The entire Tentative Budget can also be reviewed on the website or at City Hall. This Budget Newsletter, however, provides a few highlights.

As required by state law, the City Council has adopted a "Tentative Budget" to initiate a public comment period. During that period, the City Council will continue discussing the Tentative Budget's content and may revise it before adopting a Final Budget, after receiving public comment on June 6.

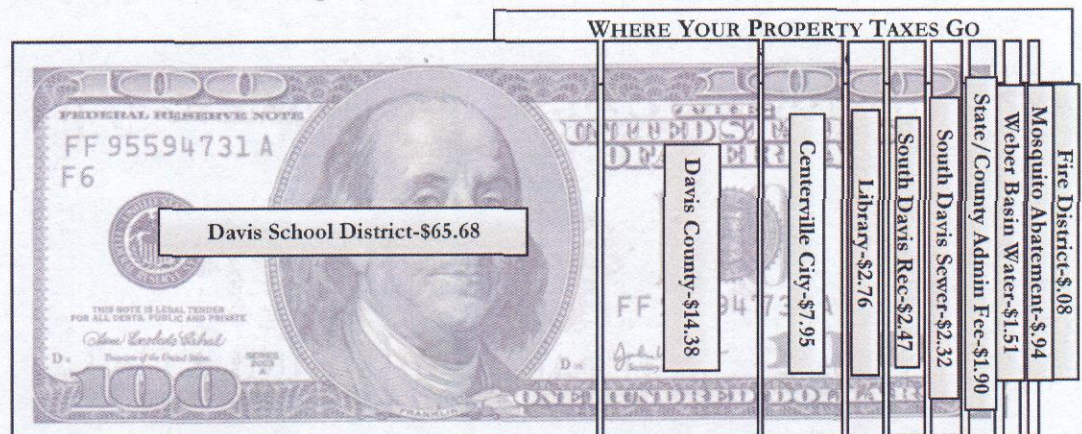
PUBLIC HEARING
For the FY 2018 Budget
June 6, 2017 at 7:00 p.m.
Centerville City Hall

City Council Considering Property Tax Increase

The General Fund revenue stream is not sufficient to maintain current service levels over the long term. General Fund reserves have been drawn down in recent years to balance the budget. Equipment replacement in General Fund departments is being deferred to fund other operational costs. In addition, despite some additional revenue from the gasoline tax and Transportation Sales Tax, the City's investment in street maintenance continues to fall short of what is needed, and a 2016 study of sidewalk conditions throughout the City revealed the need for many sidewalk repairs. Without additional revenue for General Fund operations and maintenance, service levels will soon have to be reduced to maintain a balanced budget.

The Tentative Budget currently assumes no property tax increase. However, in response to the conditions mentioned above, **the City Council is discussing the possibility of increasing the City's property tax 25 to 50%.** City property tax provides only 6% of the City's total revenues, or 12% of the General Fund revenues. State law limits the City to receiving the same dollar amount in property taxes as it received the prior year—except for taxes from new development—unless the City Council goes through the "Truth-in-Taxation" process. Therefore, as property values go up, the "Certified Tax Rate" goes down. Centerville has not raised the City property tax rate through a Truth-in-Taxation process for more than 20 years. Consequently, the property tax rate levied by the City decreased from 0.002677 in 1990 to 0.000983 in 2016, a 63% reduction in tax rate. As a result, the City's property tax revenue has not kept up with inflation. Your personal tax bill may have gone up during that period, but it was not because of changes in the City's tax rate. Centerville City's portion of a property tax bill for a Centerville homeowner was 16% in 1990 but only 8% in 2016, as illustrated below. On a \$300,000 home, this about \$162 per year.

If the City Council decides to propose a City property tax increase, public notice will announce the details of the proposed increase and the date of another public hearing specifically for this purpose—to be held in August—before a Final Budget is adopted.



Budget Summary

The City's Tentative Budget for FY 2018 is \$15,813,420. This figure includes the General Fund, RAP Tax Fund, several enterprise funds, debt service funds and capital improvement funds. The pie chart on the following page shows the breakdown of the Budget for specific services and purposes.

FY 2018 Tentative Budget Expenditures by Service Area

The pie chart to the right illustrates the allocation of the City's Tentative Budget of \$15,813,420 among the various service areas, regardless of the source and type of funds.

The Centerville Redevelopment Agency (RDA) is a separate governmental entity with a Tentative Budget of \$1,577,224 for FY 2018.

Enterprise Services and Funding

The City provides drainage utility, solid waste collection and culinary water services using the enterprise approach—i.e. fully funded with user fees. The Tentative Budget includes one user fee increase in FY 2018—for 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. We coordinate these water main replacements with street repaving/reconstruction plans 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.

In 2016 the City Council approved a three-step increase consisting of three annual increases of 10% each to fund the water capital plan and keep up with the impact of inflation on water system O&M costs. The second step takes effect in July 2017.

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 program, mostly for replacement of existing drainage infrastructure. Storm drain replacements are also being coordinated with street projects. In addition, we work with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

The City's contract with ACE Disposal for curbside pickup of household garbage, recyclables and green waste continues until June 30, 2018. No increase in user fees for any of these services is anticipated in FY 2018.

Personnel Costs

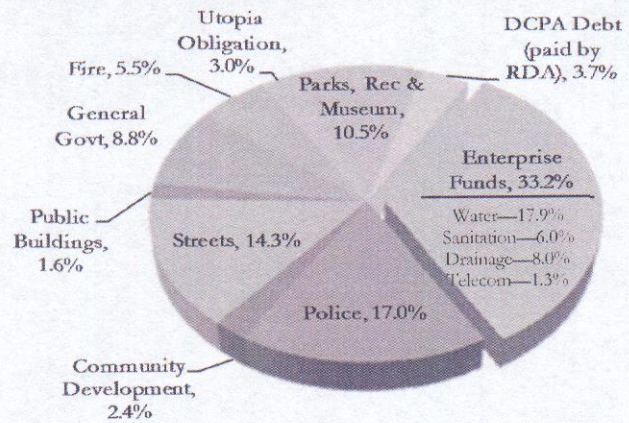
There are no new positions funded in the Tentative Budget. It includes some funding for employee pay raises; however, compensation guidelines are still under review by the City Council and will be presented at the beginning of the public hearing on June 6.

Other Financial Issues

The City Council wants residents to be aware of two financial issues that have come to light in the aftermath of the 2016 audit. These relate to the Cemetery Perpetual Care Fund and the Redevelopment Agency Fund. The discovery of these issues has caused the City, with the approval of the City Council, to contract with the CPA firm of Keddington & Christensen to help address these issues and provide on-going assistance with accounting matters.

Cemetery Perpetual Care Fund – We determined the Cemetery Perpetual Care Fund had not been created as a separate fund as required by City ordinance in 2002. Perpetual Care Fees were deposited instead into the General Fund and, in effect, have been spent for cemetery maintenance year by year. With this discovery, the Council and City Manager have caused creation of the Perpetual Care Fund. Any future Perpetual Care Fees will be deposited into this Fund and spent for cemetery maintenance as approved by the City Council. The Perpetual Care Fees deposited into the General Fund in the past have generally been insufficient to cover the entire cost of cemetery maintenance. Furthermore, interest earnings from any level of Perpetual Care Fund in the future will be insufficient to maintain the cemetery. Therefore, cemetery maintenance will continue to be an obligation of the General Fund's annual budget in the long term.

Redevelopment Agency Fund – The Centerville Redevelopment Agency (RDA) owns the Davis Center for the Performing Arts and leases this facility to CenterPoint Legacy Theatre (CPT). According to the operating lease, CPT makes monthly rental payments to the RDA, which are to go into a restricted account in the RDA Fund—to be used for major repairs of the facility. These revenues, however, have not been accounted for separately from other RDA revenue. This condition has been corrected by establishing in the RDA Fund a restricted account for rental payments and transferring into that account all rental payments due to that account since CPT began paying rent in 2011. Additionally, several other improperly classified expenses have been corrected and reassigned, as appropriate, to establish the proper balances in the restricted and unrestricted portions of the RDA Fund.

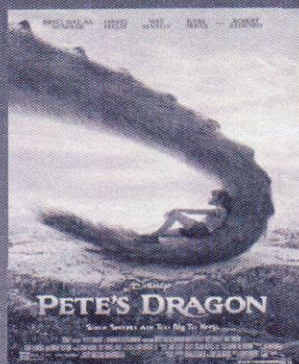


ALL MOVIES
WILL BE AT
FOUNDERS
PARK
300 North
100 East

Centerville City Parks & Recreation Committee
Is Pleased to Announce:

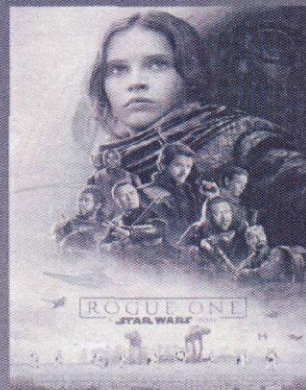
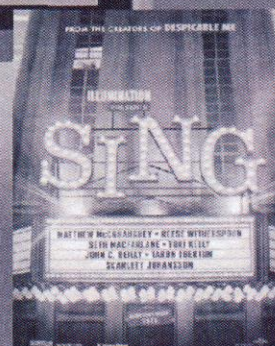
MOVIES IN THE PARK

**FRIDAY
NIGHTS!**
Starts at Dusk
(9:00-9:30PM)



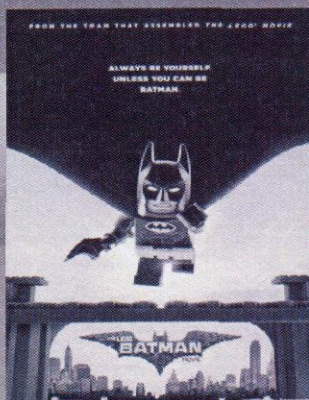
**JUNE 16
PETE'S DRAGON**

**JULY 14
SING**

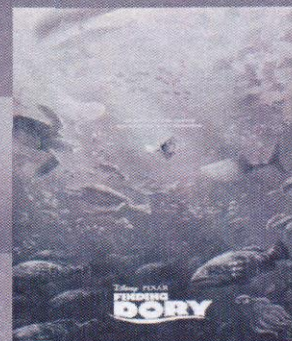


**JULY 21
ROGUE ONE**

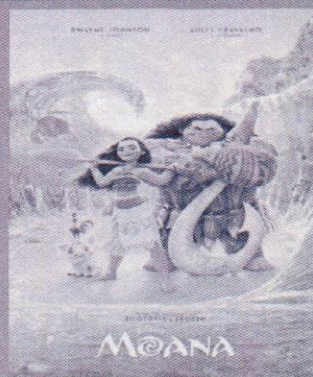
**JUNE 23
LEGO BATMAN**



**JULY 28
FINDING DORY**



**JUNE 30
CROODS**



**AUGUST 4
MOANA**



LAND THAT I LOVE

The 4th of July Celebration
will be held
July 1st, 3rd and 4th.
Check the City's website for
the full schedule of events.

**NEW PARADE DIRECTION ON MAIN STREET
SOUTH TO NORTH—NOTE THE CHANGE**



Parrish Canyon, June 3, 2017 at 8:00 a.m.

Meet at the Parrish Canyon
Trailhead (700 E 400 N).
Questions? Contact Matt Johnson
at johnson.mattc@gmail.com

FREE
Trail Run - 5K
or 10K Easy to
Moderate Run

Take a Hike!
Run

CENTERVILLE TRAILS COMMITTEE



MUNICIPAL ELECTION 2017 Candidate Filing June 1-7

UP FOR ELECTION:
MAYOR AND TWO CITY COUNCIL MEMBERS

The Declaration of Candidacy form or Nomination Petition
need to be filed in person with the City Recorder at 250
North Main Street, Centerville UT during regular business
hours.

Voting this year will be by mail. There will be one polling
location at Centerville Elementary on Election Day.
Candidate packets and other election information can be
found on the City's website:

centervilleut.net/recorder/elections/

CEMETERY CLEANUP REMINDER

Memorial Day cleanup begins
the Monday following Memorial
Day when all decorations that
have not been retrieved will be
discarded. It usually takes two to
five days to finish the cleanup
depending on the number of
decorations.



"KEEPING OUR STORIES ALIVE"
presents
'Centerville Shenanigans'
Adventures Told By Those Who Lived Them

Tuesday
June 13
7pm

Come and share
the memories

Presenters: Paul (Whitey) Tingey and
Rose Tingey Uffens

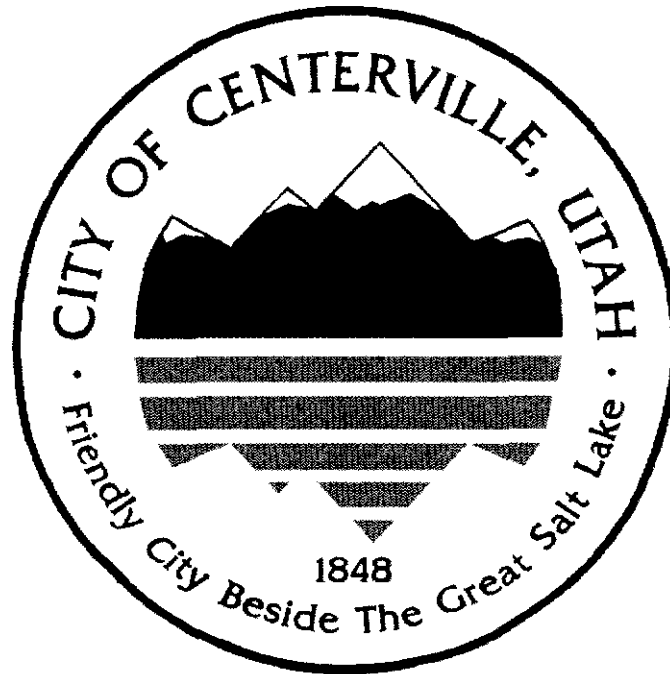
sponsored by
THE WHITAKER
Centerville's Heritage Museum

event location
Centerville City Hall
250 No. Main Street

The Whitaker - Centerville's Heritage Museum, tells Centerville's story, teaches traditional values,
and culture.

CENTERVILLEUT.NET

CENTERVILLE CITY



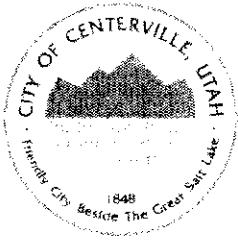
PROPOSED BUDGET FISCAL YEAR 2017 - 2018

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CENTERVILLE CITY

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

Interoffice Memorandum

Mayor

Paul A. Cutler

City Council

Tamelyn Fillmore

William Ince

Stephanie Irie

George McEwan

Robyn Meacham

City Manager

Steve H. Thacker

interoffice MEMORANDUM

to: Mayor
City Council
from: Steve Thacker, City Manager *A. Thacker*
subject: Budget Message – A Summary of the FY 2018 Proposed Budget
date: May 2, 2017

I am transmitting with this Budget Message my Proposed Budget for Fiscal Year 2018. I recommend the City Council adopt the Proposed Budget as the "Tentative Budget", initiating a period for public comment. The City Council can revise the Tentative Budget before adopting a "Final Budget"—currently scheduled for their June 20 meeting. As required by State law, the City Council should hold a public hearing on the Tentative Budget prior to adoption of the "Final Budget". I also recommend the Council meet in one or more work sessions prior to the public hearing to review and discuss budget issues or concerns.

I wish to personally thank Jacob Smith, Assistant to the City Manager, for his key role in the preparation of the Proposed Budget.

Overview of Proposed Budget

My Proposed Budget for the fiscal year beginning July 1, 2017 (known as FY 2018) reveals what I will call a "structural imbalance" in the General Fund. More specifically, the General Fund revenue stream is not sufficient to maintain current service levels over the long term. Equipment replacement in General Fund departments is being deferred to fund other operational costs. In addition, despite some additional revenue from the gasoline tax and Transportation Sales Tax, our investment in street maintenance continues to fall short of what is needed. Without additional revenue for General Fund operations, at some point in time service levels will have to be reduced to maintain a balanced budget.

My Proposed Budget assumes no property tax increase. A property tax increase would be the logical source for more General Fund revenue for equipment replacement and street maintenance. However, a significant property tax increase by the County earlier this year, combined with the anticipated increase in the tax levy of the South Davis Metro Fire Service Area, makes this a difficult year to consider an increase in the City's property tax rate. If the Council wants to consider this possibility, staff can provide estimates of the additional revenue produced by various tax rate assumptions.

In the Enterprise Funds, the Proposed Budget assumes no increase in drainage fees and solid waste collection fees (regular household garbage, recycling and curbside green waste). However, the second step of a three-step increase in water rates—approved by the City Council last year—will increase culinary water rates 10% in July 2017. Most of the revenue generated by these water rate increases will be used to replace the older cast iron water mains, which otherwise will break with greater frequency in years to come.

I have identified in the General Fund a lump sum amount of \$209,815 to be used for several purposes, including employee pay raises, position upgrades, health insurance cost increases, and a contingency

budget controlled by the City Council. I will recommend an allocation of this sum in an upcoming work session. The City Council, 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)**

	Department Request	Proposed	Approved	Notes	Page #
<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	\$746,294	\$264,794			

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

	Department				Page #
	<u>Request</u>	<u>Proposed</u>	<u>Approved</u>	<u>Notes</u>	
<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/I-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	<u>\$4,162,671</u>	<u>\$3,561,511</u>	<u>\$0</u>		
Total (excluding RDA)	<u>\$4,908,965</u>	<u>\$3,826,305</u>	<u>\$0</u>		

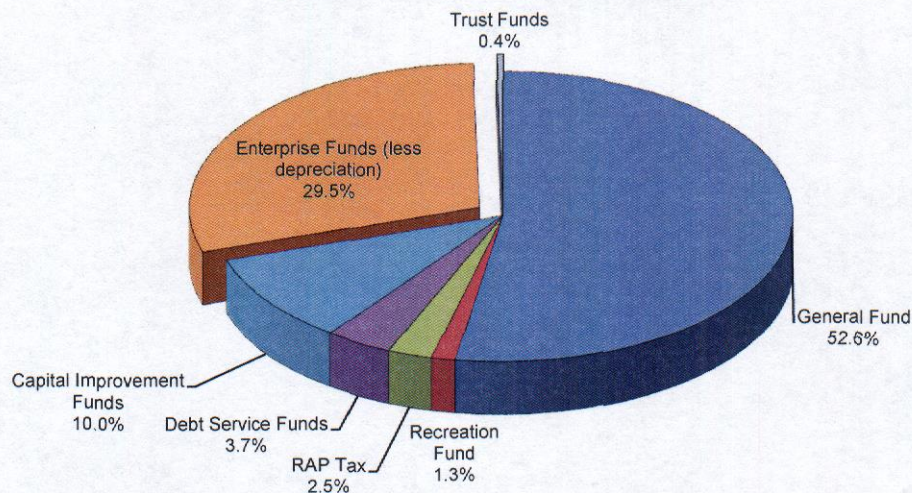
**Fiscal Year 2017-2018
Budget Summary
All Funds
(excluding RDA)**

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

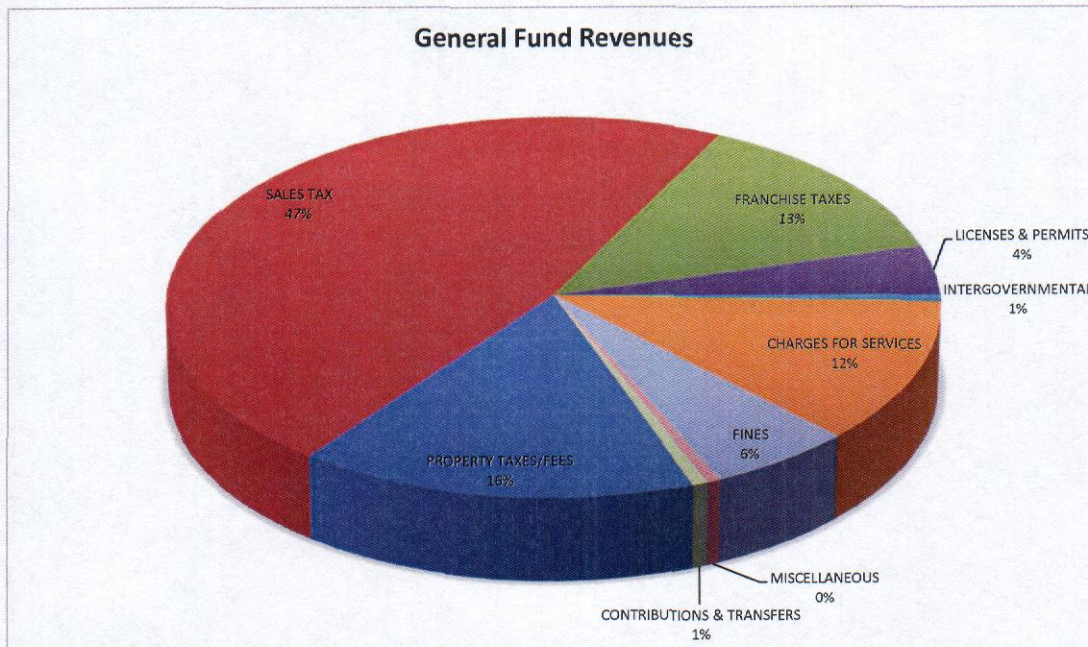
General Fund	\$662,511	\$8,321,618	\$0
Recreation Fund	\$210,531	\$208,720	\$0
RAP Tax	\$390,000	\$390,000	\$0
Debt Service Funds	\$590,688	\$590,688	\$0
Capital Improvement Funds	\$2,047,212	\$1,575,212	\$0
Enterprise Funds (less depreciation)	\$4,808,437	\$4,671,217	\$0
Trust Funds	\$58,006	\$57,141	\$0
Total Expenditures	\$8,767,385	\$15,814,596	\$0
Revenue over/under expenditures	\$7,470,144	\$425,933	\$0

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



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

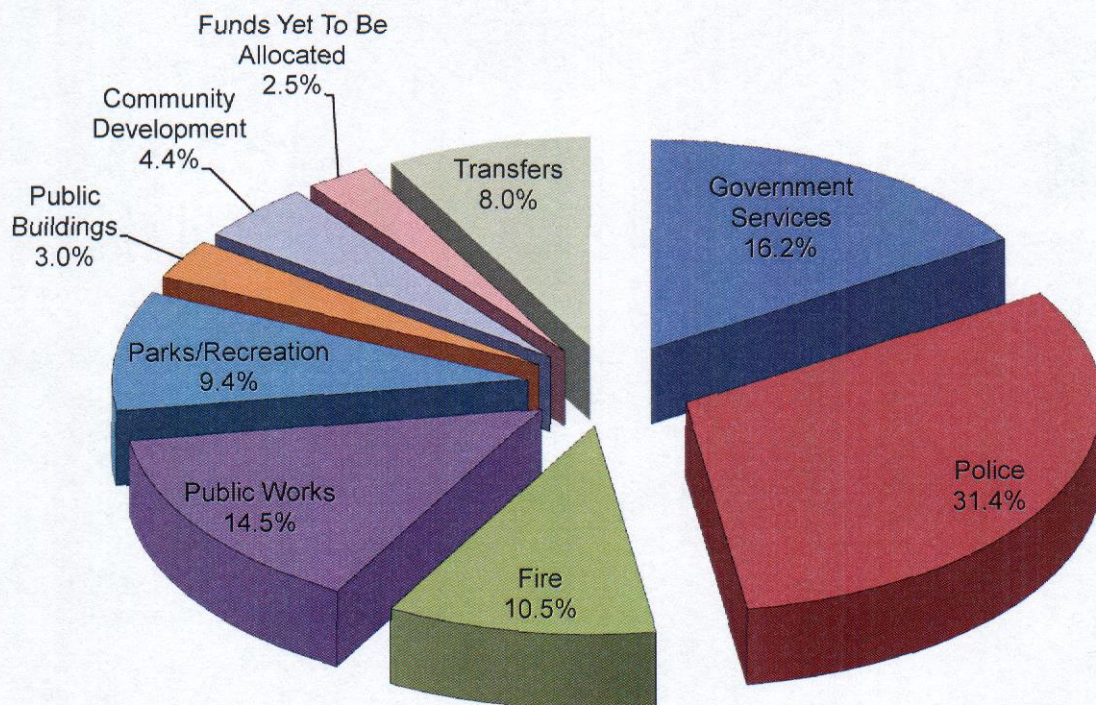
			2016-17			2017-18	
	2014-15	2015-16	6 MONTH	12 MONTH	BUDGET	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
PROPERTY TAXES/FEES	\$1,071,400	\$1,116,729	\$984,284	\$1,297,289	\$1,322,096	\$1,312,048	\$0
SALES TAX	\$3,509,401	\$3,613,818	\$0	\$3,776,440	\$3,977,500	\$3,927,500	\$0
FRANCHISE TAXES	\$1,170,033	\$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 2017-2018**

	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
Funds Yet To Be Allocated					\$209,815	\$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	\$8,321,618	\$0

General Fund Expenditures

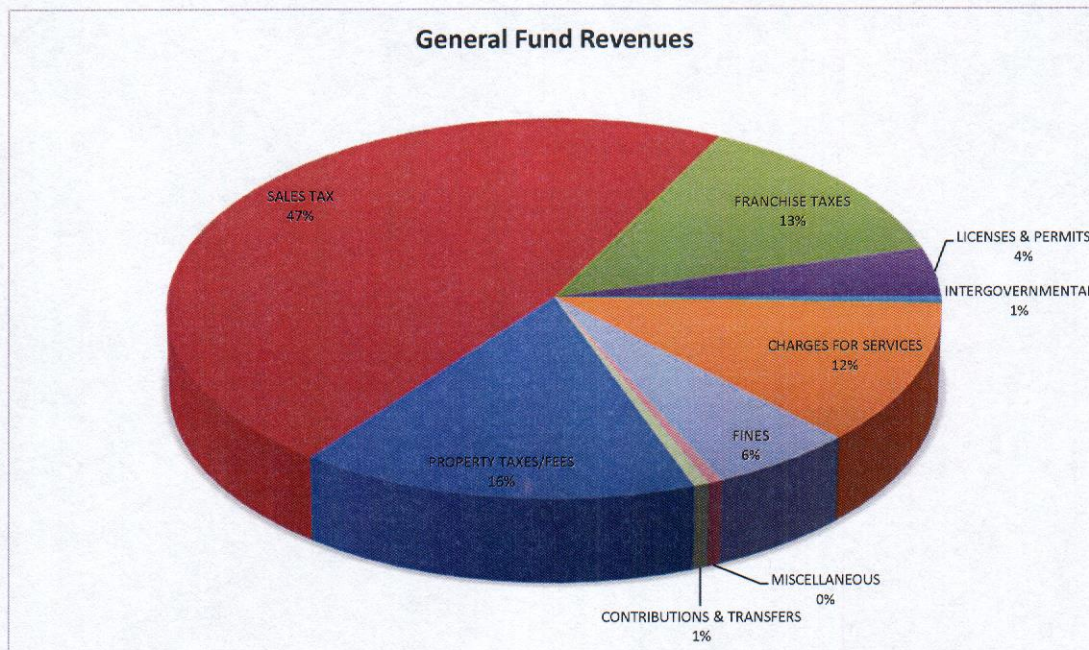


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2017-2018

	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	\$5,871,708	\$6,213,392	\$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	\$8,508,966	\$8,194,229	\$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	\$8,508,966	\$8,194,229	\$8,576,146	\$8,321,618	\$8,321,618	\$0
Expenditures							
Government Services	\$1,374,643	\$1,450,118	\$1,462,276	\$1,512,455	\$1,321,588	\$1,348,196	\$0
Police	\$2,483,733	\$2,566,188	\$2,612,457	\$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	\$858,994	\$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	\$365,451	\$368,901	\$0
Funds Yet To Be Allocated						\$209,815	\$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	\$8,265,099	\$8,564,184	\$8,641,997	\$8,321,618	\$0
Sources Over (Under) Expenditures	-\$161,106	\$749,602	-\$70,870	\$11,962	-\$320,379	\$0	\$0

**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 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 PROPETY 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 SWAL	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

	2014/15	2015/16	2016/17	2017/18		2017/18		
	ACTUAL	ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY COUNCIL								
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
JUSTICE COURT								
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
EXECUTIVE								
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
ATTORNEY								
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
FINANCE								
PERSONNEL SERVICES	\$405,369	\$413,484	\$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
LEGAL SERVICES								
OPERATING EXPENDITURES	\$27,902	\$36,744	\$21,816	\$30,000	\$32,000	\$33,200	\$33,200	\$0
EMERGENCY MANAGEMENT								
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
ELECTIONS								
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
YOUTH COUNCIL								
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 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT 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	367	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	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	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	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	2016/17					2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	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	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
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	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS								
120 JUDGES			0	0	0	0	0	0
220 PUBLIC NOTICES	0	2,278	0	0	0	0	0	0
480 SUPPLIES/CONTRACT SERVICES	0	10,208	0	0	0	30,326	30,326	0
SUBTOTAL	0	12,486	0	0	0	30,326	30,326	0
TOTAL ELECTIONS	0	12,486	0	0	0	30,326	30,326	0

Budget includes funding for primary and general elections.

YOUTH COUNCIL FY 17-18 BUDGET

10-4180	2016/17					2017/18		
	2014/15	2015/16	YTD	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
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 EXPENDITURE:	\$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 EXPENDITURE:	\$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 EXPENDITURE:	\$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 EXPENDITURE:	\$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 EXPENDITURE:	\$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 EXPENDITURE:	\$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	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	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 SUBTOTAL 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
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	0	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

10-4218	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 - 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		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	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	59,550
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	2,500
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	62,050

**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		DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST		
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	2,250	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 K-9	3,629	2,495	1,418	2,323	2,250	2,250	2,250	0

ANIMAL CONTROL SERVICES FY 17-18 BUDGET
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	<u>10-4253</u>		<u>2016/17</u>			<u>2017/18</u>		
	2014/15	2015/16	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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

						2017/18		
						2016/17		
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FIRE SERVICES 2017/18

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	37,887	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 L.T. 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 & SUPPLES	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	19,665	16,645	22,000	22,000	22,000	22,000	
495 SIDEWALK - GRINDING	11,000	12,266	17,267	18,000	18,000	25,000	25,000	
512 INSURANCE AUTO - LIABILITY	1,750	3,180	2,632	2,632	1,505	1,505	2,532	
520 MISCELLANEOUS SERVICE	0	1,690	0	0	0	0	0	
SUBTOTAL	168,816	190,928	169,144	202,464	239,260	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	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	962	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	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	9,234	0	0	3,500	13,500	15,500	15,500	
750 CAPITAL PROJECTS						0	0	
SUBTOTAL	9,234	0	0	3,500	13,500	15,500	15,500	
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	

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
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 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT 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	66,500	66,500	
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	7,518	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	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			2017-18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	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. SUPPLES	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
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			2016-17			2017-18		
	2014/15	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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 ACTUAL	2015/16 ACTUAL	YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120	TEMP & PART TIME WAGES	34,835	24,750	28,283	38,000	35,000	35,000	
130	FICA	2,650	2,649	2,247	2,996	2,675	2,675	
131	RETIREMENT	4,177	4,516	3,669	4,892	4,496	4,860	
133	UNEMPLOYMENT	0	0	0	0	0	0	
135	WORKERS COMPENSATION	724	727	622	830	750	750	
	SUBTOTAL	42,386	32,642	34,821	46,718	42,921	43,285	43,285
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
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
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

PUBLIC WORKS FACILITY FY 17-18 BUDGET
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10-4596	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	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	2015/16	YTD	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	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
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 MAINTENANCE & 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	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			YTD ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
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		BUDGET	2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		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		BUDGET	2017-18		
			YTD ACTUAL	12 MONTH ESTIMATE		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/UJA	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	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
<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	2015/16	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE		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 MIS	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 MIS	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 MIS	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	TENTATIVE	ADOPTED
						REQUEST		
<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		BUDGET	2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		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	
DCPA (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		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<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

STORM DRAIN CIF FY 17-18 BUDGET

43-	2016-17					2017-18		
	2014/15	2015/16	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
<u>REVENUES</u>								
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
<u>EXPENDITURES</u>								
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-	2016-17		2017-18		
	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>					
3480 TRANSFER IN - GENERAL FUND	344,528	267,953	265,370	265,370	
3870 PRIVATE CONTRIBUTIONS GRANT	0				
3890 TRANSFER - Additional Increment	155,520	195,000	206,842	206,842	
TOTAL REVENUE	500,048	462,953	472,212	472,212	0
<u>EXPENDITURES</u>					
Capital Projects	6,730				
	21,682				
	0	0			
UTOPIA	462,953	462,953	472,212	472,212	
TOTAL EXPENDITURES	491,365	462,953	472,212	472,212	0
REVENUE OVER EXPENDITURES	8,683	0	0	0	0

TRANSPORTATION PROJECTS FY 17-18 BUDGET
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FUND NO. 48-			2016-17		2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>							
Fund balance							
3110 SALES TAX		25,707	315,000	315,000	315,000	315,000	
3343 CLASS C ROADS			600,000	575,000	562,000	562,000	
3345 STATE GRANTS					0	0	
3610 INTEREST			1,000	1,000	1,000	1,000	
3480 TRANSFER - GENERAL FUND			210,000	210,000	150,000	150,000	
TOTAL REVENUE	0	25,707	1,126,000	1,101,000	1,028,000	1,028,000	0
<u>EXPENDITURES</u>							
Capital Projects			1,126,000	1,101,000	1,500,000	1,028,000	

Enterprise Funds
Summary B6 Funds
FY 2017-2018 Budget

			2016/17		2017/18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
<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

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	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE ADOPTED	
REVENUES							
Use of retained earnings							
3610 INTEREST INCOME	1,453	2,394	1,500	1,500	1,500		
3670 OTHER-BONDS/CONTRIBUTIONS	311,841	0	0	0	0		
3710 DRAINAGE CHARGES	377,997	797,093	800,000	800,000	800,000		
3730 SUB DRAIN CHARGES	208,159	439,934	445,000	445,000	445,000		
TOTAL REVENUE	899,450	1,239,421	1,246,500	1,246,500	1,246,500	0	
EXPENDITURES							
PERSONNEL SERVICES							
110 SALARY & WAGES	50,822	54,146	48,984	48,984	48,984		
111 OVERTIME PAY	0	0	500	500	500		
130 FRINGE BENEFITS FICA	3,660	3,932	3,745	3,745	3,745		
131 RETIREMENT	7,245	9,936	9,047	9,047	9,047		
132 FRINGE BENEFITS/MEDICAL INC	15,608	15,608	15,125	15,125	15,500		
133 FRINGE BENEFITS - UNEMPLOY	0	0	0	0	0		
134 FRINGE BENEFITS/LT DISABILITY	227	240	293	293	293		
135 FRINGE BENEFITS - WORKERS COM	1,025	1,093	1,470	1,470	1,470		
136 FRINGE BENEFITS - MPP	0	0					
Subtotal Personnel	78,587	84,955	79,164	79,164	79,539	0	
OPERATING							
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 TELEMTRY 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 GUAGE 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	

<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								
(UNDER) EXPENDITURES	-11,265	236,100	19,275	375		0	0	0

TELECOMMUNICATIONS UTILITY FY 17-18 BUDGET

54	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	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

	2014/15 ACTUAL	2015/16 ACTUAL	2016-17			2017-18		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	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	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		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
<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
<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 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:

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.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. Z.

Short Title: Adjourn to RDA meeting

Initiated By:

Scheduled Time: 8:10

SUBJECT

RECOMMENDATION

Following the public hearing on the City's FY2018 Tentative Budget, adjourn into an RDA meeting to conduct a public hearing on the RDA's FY2018 Tentative Budget.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 9.

Short Title: Award bids for Main Street Waterline Replacement Project

Initiated By: City Engineer and Public Works Director

Scheduled Time: 8:20

SUBJECT

RECOMMENDATION

Award bids to Ormond Construction, Inc. in the amount of \$469,251.90 for labor and to Western Water Works Supply in the amount of \$81,718.08 (plus tax) for materials for Main Street Waterline Replacement Project.

BACKGROUND

Bids for the Main Street Waterline Replacement Project were received by ESI Engineering on May 25, 2017 for labor and Centerville Public Works Department for materials. See attached bid tabulations.

This project will cost substantially more than was estimated a year ago. Staff will provide more background and analysis at the meeting, including the need for the project at this time and a review of the Water Fund's cash position/cash flow.

ATTACHMENTS:

Description

- ☐ Email from City Engineer recommendation
- ☐ Bid tabulations from ESI for labor
- ☐ Bid tabulations from Public Works for materials

Marsha Morrow

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Friday, June 02, 2017 12:44 PM
To: Steve Thacker
Cc: Randy Randall; Ryan McLeod; Mike Carlson; David Ormond
Subject: Main Street Waterline Replacement - NOA
Attachments: #16-143 NOA.pdf; #16-143 Bid Tab.pdf

Steve,

Two bids were received on May 25, 2017 for the above referenced project:

1. Ormond Construction Inc.	\$469,251.90
2. MC Green & Sons	\$482,118.40
Engineer Estimate	\$405,121.00

There were 6 contractors that attended the pre-bid meeting and 11 plan holders, but unfortunately we only received two bids. The two bids are comparable to each other and neither is unbalanced. Prices are up due to how busy excavation contractor are this year. Ideally we would have bid this project out a couple / few months ago, but there were some delays in receiving UDOT approval.

It is recommended that the project be awarded to Ormond Construction Inc. in the amount of \$469,251.90 if sufficient funds are available. Ormond is a qualified and capable contractor and we have worked with them in the past on several projects. If the project is awarded, the Notice to Proceed would be given around July 10th, 2017 (after the 4th of July parade).

Let me know if additional information is needed at this time.

Kevin

Kevin Campbell, P.E.
Centerville City Engineer

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



BID TABULATION FOR CENTERVILLE CITY

Main Street Waterline Replacement Project 2017 - Project #16-143				Ormond Construction		M.C. Green & Sons Inc.		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Install 10" ductile iron class 350 waterline	1336	LF	\$56.00	\$74,816.00	\$63.000	\$84,168.00	\$40.00	\$53,440.00
2	Install 8" ductile iron class 350 waterline	923	LF	\$51.00	\$47,073.00	\$58.00	\$53,534.00	\$40.00	\$36,920.00
3	Install 6" PVC waterline	26	LF	\$50.00	\$1,300.00	\$122.00	\$3,172.00	\$27.00	\$702.00
4	Install 4" PVC waterline	50	LF	\$50.00	\$2,500.00	\$120.00	\$6,000.00	\$28.00	\$1,400.00
5	Install 10" x 6" tee w/ thrust block	1	EA	\$625.00	\$625.00	\$648.00	\$648.00	\$1,200.00	\$1,200.00
6	Install 10" x 4" tee w/ thrust block	1	EA	\$600.00	\$600.00	\$640.00	\$640.00	\$1,200.00	\$1,200.00
7	Install 10" x 10" tee w/ thrust block	1	EA	\$700.00	\$700.00	\$740.00	\$740.00	\$1,500.00	\$1,500.00
8	Install 10" x 8" tee w/ thrust block	3	EA	\$650.00	\$1,950.00	\$722.00	\$2,166.00	\$1,500.00	\$4,500.00
9	Install 10" x 6" tee w/ thrust block	1	EA	\$400.00	\$400.00	\$648.00	\$648.00	\$1,500.00	\$1,500.00
10	Install 8" x 8" tee w/ thrust block	1	EA	\$600.00	\$600.00	\$594.00	\$594.00	\$750.00	\$750.00
11	Install 8" x 6" tee w/ thrust block	2	EA	\$575.00	\$1,150.00	\$555.00	\$1,110.00	\$750.00	\$1,500.00
12	Install 10" sleeve	1	EA	\$475.00	\$475.00	\$642.00	\$642.00	\$300.00	\$300.00
13	Install 8" sleeve	10	EA	\$450.00	\$4,500.00	\$596.00	\$5,960.00	\$250.00	\$2,500.00
14	Install 6" sleeve	9	EA	\$425.00	\$3,825.00	\$487.00	\$4,383.00	\$251.00	\$2,259.00
15	Install 4" sleeve	2	EA	\$350.00	\$700.00	\$425.00	\$850.00	\$200.00	\$400.00
16	Install 10" x 8" cross	1	EA	\$750.00	\$750.00	\$722.00	\$722.00	\$2,500.00	\$2,500.00
17	Install 10" x 6" cross	1	EA	\$700.00	\$700.00	\$648.00	\$648.00	\$2,500.00	\$2,500.00
18	Install 10" x 8" Reducer	1	EA	\$467.50	\$467.50	\$520.00	\$520.00	\$625.00	\$625.00
19	Install 8" x 6" Reducer	4	EA	\$437.50	\$1,750.00	\$488.00	\$1,952.00	\$1,000.00	\$4,000.00
20	Install 10" 90° bend w/ thrust block	1	EA	\$475.00	\$475.00	\$722.00	\$722.00	\$700.00	\$700.00
21	Install 8" 90° bend w/ thrust block	3	EA	\$450.00	\$1,350.00	\$643.00	\$1,929.00	\$700.00	\$2,100.00
22	Install 6" 90° bend w/ thrust block	2	EA	\$425.00	\$850.00	\$594.00	\$1,188.00	\$700.00	\$1,400.00
23	Install 4" 90° bend w/ thrust block	1	EA	\$300.00	\$300.00	\$514.00	\$514.00	\$700.00	\$700.00
24	Install 10" 45° bend w/ thrust block	2	EA	\$475.00	\$950.00	\$722.00	\$1,444.00	\$700.00	\$1,400.00
25	Install 8" 45° bend w/ thrust block	2	EA	\$450.00	\$900.00	\$643.00	\$1,286.00	\$700.00	\$1,400.00
26	Install new fire hydrant	3	EA	\$1,650.00	\$4,950.00	\$4,810.00	\$14,430.00	\$3,500.00	\$10,500.00
27	Install 8" x 1.5" saddle and corp. stop including tie-in to existing service	1	EA	\$925.00	\$925.00	\$950.00	\$950.00	\$750.00	\$750.00
28	Install 10" x 1" saddle and corp. stop including tie-in to existing service	1	EA	\$925.00	\$925.00	\$950.00	\$950.00	\$750.00	\$750.00
29	Install 10" x 3/4" saddle and corp. stop including tie-in to existing service	3	EA	\$925.00	\$2,775.00	\$950.00	\$2,850.00	\$750.00	\$2,250.00
30	Install 1.5" copper service	12	LF	\$71.00	\$852.00	\$150.00	\$1,800.00	\$30.00	\$360.00
31	Install 1" copper service	12	LF	\$71.00	\$852.00	\$150.00	\$1,800.00	\$30.00	\$360.00
32	Install 3/4" copper service	40	LF	\$71.00	\$2,840.00	\$150.00	\$6,000.00	\$30.00	\$1,200.00

Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
33	Install 10" gate valve	6	EA	\$550.00	\$3,300.00	\$1,100.00	\$6,600.00	\$1,000.00	\$6,000.00
34	Install 8" gate valve	5	EA	\$790.00	\$3,950.00	\$1,000.00	\$5,000.00	\$850.00	\$4,250.00
35	Install 6" gate valve	8	EA	\$740.00	\$5,920.00	\$900.00	\$7,200.00	\$750.00	\$6,000.00
36	Install 4" gate valve	2	EA	\$645.00	\$1,290.00	\$900.00	\$1,800.00	\$750.00	\$1,500.00
37	Import bedding sand including compaction	1500	TN	\$29.00	\$43,500.00	\$15.92	\$23,880.00	\$13.50	\$20,250.00
38	Import roadbase including compaction	2350	TN	\$29.00	\$68,150.00	\$19.40	\$45,590.00	\$17.00	\$39,950.00
39	Import gravel for fire hydrants	15	TN	\$35.00	\$525.00	\$35.00	\$525.00	\$17.00	\$255.00
40	Remove existing vault and install new 3" meter and box	1	EA	\$2,150.00	\$2,150.00	\$4,510.00	\$4,510.00	\$3,000.00	\$3,000.00
41	Excavate and haul away native material	1740	CY	\$11.50	\$20,010.00	\$18.07	\$31,441.80	\$15.00	\$26,100.00
42	Excavate and haul away existing asphalt including saw-cut	200	CY	\$36.75	\$7,350.00	\$88.30	\$17,660.00	\$30.00	\$6,000.00
43	New asphalt patching (6" thick)	420	TN	\$155.67	\$65,381.40	\$92.00	\$38,640.00	\$120.00	\$50,400.00
44	Remove and replace 4' waterway	220	SF	\$24.50	\$5,390.00	\$14.12	\$3,106.40	\$20.00	\$4,400.00
45	Remove and replace curb and gutter	120	LF	\$45.00	\$5,400.00	\$23.16	\$2,779.20	\$35.00	\$4,200.00
46	Remove and replace sidewalk	100	SF	\$13.50	\$1,350.00	\$7.25	\$725.00	\$10.00	\$1,000.00
47	Remove and replace pedestrian ramp	100	SF	\$45.00	\$4,500.00	\$7.25	\$725.00	\$15.00	\$1,500.00
48	Remove and replace drive approach	200	SF	\$12.50	\$2,500.00	\$8.47	\$1,694.00	\$15.00	\$3,000.00
49	Loop waterline under existing storm drain	1	LS	\$2,500.00	\$2,500.00	\$6,210.00	\$6,210.00	\$5,000.00	\$5,000.00
50	Pothole existing utility (as per engineer)	10	EA	\$300.00	\$3,000.00	\$625.00	\$6,250.00	\$500.00	\$5,000.00
51	UDOT permit	1	LS	\$1,500.00	\$1,500.00	\$2,300.00	\$2,300.00	\$5,000.00	\$5,000.00
52	Pressure test new waterlines	3	LS	\$4,670.00	\$14,010.00	\$8,400.00	\$25,200.00	\$5,000.00	\$15,000.00
53	Restore landscaping including new sod	500	SF	\$5.50	\$2,750.00	\$5.00	\$2,500.00	\$7.50	\$3,750.00
54	Traffic Control	1	LS	\$10,000.00	\$10,000.00	\$33,400.00	\$33,400.00	\$25,000.00	\$25,000.00
55	Mobilization	1	LS	\$31,000.00	\$31,000.00	\$9,422.00	\$9,422.00	\$25,000.00	\$25,000.00
	Total (Items #1-55)				\$469,251.90		\$482,118.40		\$405,121.00

Water Line for Main Street 550 South to 1200 South Project #16-143

BID RESULTS FOR Main Street Water Line

Date 6/1/2017

- | | | |
|----|----------------------------|-------------|
| 1. | Western Water Works Supply | \$81,718.08 |
| 2. | Ferguson Waterworks | \$82,260.52 |
| 3. | Mountainland Supply | \$85,295.11 |
| 4. | HD Supply | No Bid |

We have reviewed the bid for materials from Western Water Works Supply for \$81,718.08 plus tax. We recommend awarding this bid to Western Water Works Supply and find they meet all of the specifications. Esamtated Taxes 5,600.00

Respectfully submitted,

Michael Carlson
Water Department Supervisor

MC/sd

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 10.

Short Title: Mayor's Report

Initiated By: Mayor Cutler

Scheduled Time: 8:30

SUBJECT

- a. Davis Council of Governments meeting
- b. Open house re property tax increase proposed by Fire Service Area

RECOMMENDATION

BACKGROUND

- a. Mayor Cutler will report on the recent Davis COG meeting.
- b. Chief Jeff Bassett of the South Davis Metro Fire Service Area has asked if the City Council would like him to hold an open house in Centerville regarding the property tax increase proposed by the Fire Service Area Board, in addition to the one that will be held at the main fire station in Bountiful. If so, he would like the Council to suggest acceptable dates for the open house.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 11.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 8:40

SUBJECT

RECOMMENDATION

No topics are currently shown on the agenda under this heading, but the City Manager may report on matters of City interest.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 12.

Short Title: Miscellaneous Business

Initiated By: Council Members

Scheduled Time: 8:45

SUBJECT

- a. Citizen proposal re glass recycling
- b. Name of Founders Park

RECOMMENDATION

BACKGROUND

a. In an earlier meeting, the Council agreed to discuss in a future meeting a citizen's request to provide a glass recycling opportunity in the City.

b. Councilmembers Mecham, Ince and Ivie have asked to discuss a citizen's request to change the name of Founder's Park. Phil Sessions may speak during Open Session about this matter. See the attached minutes of a council meeting many years ago when this matter was considered.

ATTACHMENTS:

Description

- Minutes and Ordinance re naming of parks

1 Councilman Lindsey stated that he would like other similar areas to be
2 taken into consideration as well.

3 Mr. John Allen, 24 North 250 East, was present to comment on Chase
4 Lane Estate's secondary water rights. He referred to the February 21 and
5 July 11, 1989 City Council minutes where this item was discussed at both
6 those meetings. He stated that in reviewing past City Council minutes, he
7 could not find any reference to transference of water rights. He further
8 stated that he would attempt to find some documentation on the matter.

9 Mayor Argyle stated that he has spent days attempting to find anything
10 on a transference of water rights and has also not found any documentation
11 on the matter and that it would be appreciated if Mr. Allen could produce
12 some kind of documentation.

13
14 NAME THE PARKS CONTEST. Mr. Smith Randall was present to comment to
15 the Council that he did not feel that Beth Smith Jarman's suggestion in her
16 letter should have been allowed to be submitted into the contest because it
17 was received after the closing date. He feels that the park's name ought
18 to remain the William R. Smith Park.

19 Mayor Argyle said that he submitted the results from the contest as
20 well as many letters to the Council. The Mayor stated that he felt that
21 Beth Jarman's letter should also be submitted because she is a relative.

22 Councilman Barton stressed that he voted against naming the park
23 Founders Park because the committee recommended naming the park the William
24 R. Smith Park and sees no reason to change the name. Councilman Barton
25 felt that it was not fair for the Council to accept Beth Jarman's letter
26 because it was received after the closing date and that she should not
27 receive the award.

28 Mayor Argyle and Councilman Nielsen both stated that the Council does
29 reserve the right to name a park what they desire if they do not like a
30 name which has been submitted.

31 Councilman Lindsey moved to adopt Ordinance 89-12 officially naming
32 the park on Main Street of Centerville Founders Park and the 700 East park
33 as Island View Park. Councilman Nielsen seconded the motion and it passed
34 with Councilmen Lindsey, Nielsen, Erickson and Councilwoman Gibbs voting
35 for the motion and Councilman Barton voting nay.

36 Councilman Lindsey moved to recommend to withhold the awarding of the
37 prize for the naming of the Main Street park. Councilman Erickson seconded
38 the motion and it passed with Councilmen Lindsey, Erickson, Nielsen and
39 Barton voting for the motion and Councilwoman Gibbs voting nay.

40 Councilwoman Gibbs stated that she voted nay because the awarding of
41 the gift certificate had already been announced.

42 Mayor Argyle and Councilwoman Gibbs presented Lindzie Ann Favero with
43 a \$50.00 savings certificate for her winning entry of "Island View Park".
44

45 PUBLIC HEARING ON A REQUEST TO REZONE FROM A-1 TO C-2 THIRTEEN ACRES
46 OF LAND OWNED BY CENTERVILLE CITY LOCATED AT 521 NORTH 400 WEST. A public
47 hearing was held in order to receive public comments on the request to
48 rezone City property from A-1 to C-2. There were no citizens present to
49 comment.

50 Councilman Erickson moved to rezone approximately thirteen acres of
51 land owned by Centerville City located at 521 North 400 West from A-1 to
52 C-2 and adopt Ordinance No. 89-14. Councilwoman Gibbs seconded the motion
53 and it carried unanimously.

ORDINANCE NO. 89-12

AN ORDINANCE AMENDING TITLE 8-000, CODE OF REVISED ORDINANCES FOR THE CITY OF CENTERVILLE, UTAH, 1985 REVISION, BY ADDING THERETO PART 8-104, ENTITLED "PARKS AND RECREATION," AND PROVIDING FOR THE NAMING OF PUBLIC PARKS WITHIN THE CITY.

WHEREAS, the City heretofore referred to the Parks and Recreation Committee for consideration and recommendation the naming of the public parks within the City; and

WHEREAS, the citizenry of the City were asked to become involved and to submit suggestions for the naming of said parks; and

WHEREAS, the Mayor and City Council have carefully considered the names submitted by Centerville residents, the recommendations of the Parks and Recreation Committee, the historical background of the City's public parks, and the City-wide significance of the names given to said parks;

NOW THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF CENTERVILLE, DAVIS COUNTY, UTAH, AS FOLLOWS:

Section 1. That Title 8-000, Code of Revised Ordinances for the City of Centerville, 1985 Revision, be and the same is hereby amended by adding thereto Part 8-104, to read as follows:

Part 8-104. PARKS AND RECREATION.

8-104-1. FOUNDERS PARK. That the following described premises, unofficially referred to as "Smith Park," are hereby officially named and designated as Founders Park:

Beginning at a point 9.75 rods South of the Northwest Corner of Lot 7, Block D, Big Creek Plat, Centerville Townsite Survey, and running thence South 260.5 feet, more or less, along State Highway to a point 388 feet North of the Southwest Corner of Lot 7, Block "D," North Mill Creek Survey, Centerville Townsite; thence East 25.81 rods to the West line of a 3 rod road; thence North 260.5 feet, more or less, along said West line; thence West 25.81 rods to the point of beginning, containing 2.5 acres, more or less, all as shown on the Plat hereto attached and by reference made part of this description and Ordinance.

8-104-2. ISLAND VIEW PARK. That the following described premises, unofficially referred to as "700 East Park," are hereby officially named and designated as Island View Park:

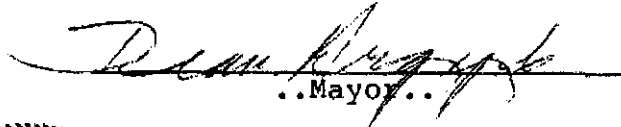
Beginning at the Southeast Corner of Lot 9, of the Amended Plat of Circle View Heights, a recorded Subdivision located in the Northwest Quarter of Section 17, Township 2 North, Range 1 East, Salt Lake Base & Meridian, and running thence South 35d55' West 458.65 feet to a Southeasterly Corner of said Subdivision; thence South 89d58'04" West 135.48 feet along the South line of said Subdivision to the Easterly line of 700 East; thence South 00d12'30" East 283.07 feet, more or less, along said Easterly line to the North line of Island View Subdivision Plat "D"; thence East 503.96 feet along said North line to the Northeast Corner of said Plat "D"; thence South 12d00' East 65.74 feet, more or less, to a Northerly line of Island View Plat "G"; thence along the boundary of said Plat "G" for the following four courses: North 76d00' East 89.95 feet; North 14d00' West 85.00 feet; North 9d58' East 186.04 feet; North 10d26' West 425.82 feet to the Northwest Corner of the Island View Plat "G"; thence South 76d00' West 27.26 feet; thence South 87d34'30" West 46.82 feet; thence North 71d18' West 66.2 feet to the point of beginning, containing 6.554 acres, more or less, all as shown on the Plat hereto attached and by reference made part of this description and Ordinance.

Section 2. There being no newspaper published in the City of Centerville, Utah, the City Recorder be and is hereby authorized and directed to post a copy of this Ordinance in three public places within said City.

Section 3. This Ordinance shall take effect the 20th day after posting, or the 30th day after final passage by the City Council, whichever is sooner.

Adopted by the City Council of the City of Centerville, Davis County, Utah, and approved by the Mayor this 1st day of August, 1989.


Deputy City Recorder..


..Mayor..



SCALE 200 FEET - ONE INCH

02-095

BLOCK "BA"

PLAT "BC"

LANE 3 R(1)

LOT 7

DDH:

Board of Education
in 0008

ADAMS
DAVIS COUNTY

CENTERVILLE TOWN
0003

BOARD OF EDUCATION
1900

BOARD OF EDUCATION
DOCS

BOARD OF EDUCATION
2009

FLORECE

300

200 E

BOBBY H BALDALL
DPM

ALBANY 6 JULY 1945
DOW
DOW
LEWIS W. GARDNER

1940s to 1950s

UNOPENED

BLOCK 36 PLAT "A"
02-101

BLOCK 37 PLAT "A"
02-101

BLOCK 38 PLAT "A"
02-101

100

02-098

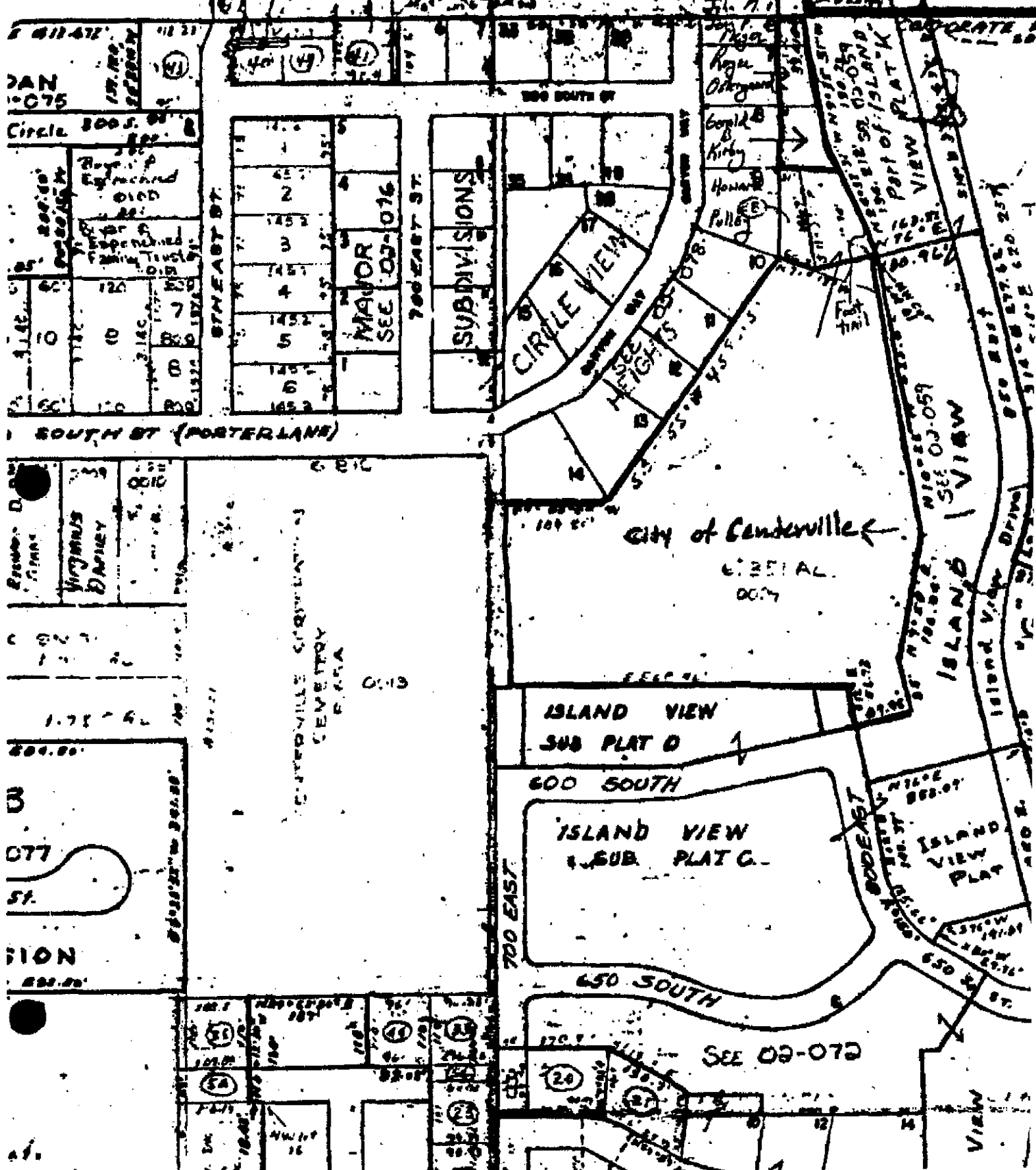
100

88-185

Ball Lake Meridian

SCALE 200 FEET - ONE INCH

JOHN EVERTS SURVEY



**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 13.

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

Initiated By:

Scheduled Time: 9:00

SUBJECT

RECOMMENDATION

The City Manager recommends the Council go into a closed meeting to discuss the character and competency of individuals as related to proposed reorganization of the Finance/Administrative departments.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/6/2017**

Item No. 14.

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