



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 September 19, 2017 Council Meetings
date: September 15, 2017

WORK SESSION - The City Council will meet with the Youth Council at 5:30 p.m. The session will begin with dinner and introductions, followed by a report from Youth Mayor Eliza Greer about the Youth Council's activity plan for the next year. City Council Members will then each take a few minutes to explain their respective liaison assignments. The session will conclude with a discussion about City issues and projects of interest to the Youth Council.

Regular City Council Meeting

- E.1. Minutes Review** – The minutes to be approved are available online via NovusAgenda.
- E.2. Zoning Code Amendments—“Construction Sales and Service, Limited”** – This matter was discussed in three prior council meetings and tabled again until after the Council met with the Planning Commission in a work session about South Main Street on September 13. The decision under consideration is whether to amend the Zoning Code to add a new use category in the Commercial-Medium zone that would allow construction sales & service businesses without outside storage. This amendment was initiated by the desire of the South Davis Metro Fire Service Area to sell the current fire station on Main Street to an electrical contractor.
- E.3. Deferral Agreement—Kim Samuelson** – The applicant has requested deferral of the requirement to install a sidewalk along a portion of his frontage at 318 East 1825 North. See the staff report for details. Staff do not recommend approval because the circumstances do not meet all the criteria in the Zoning Code—more specifically, there is a sidewalk on both sides of this gap.
- E.4. Park Issues** – Lynn Keddington, Chair of the Parks & Recreation Committee, has requested some time to speak with the Council about two topics. One is the Committee's concern about the possibility of converting a portion of Island View Park to cemetery use and how that could affect a grant for park renovation. The other is a question of what signage the Council would allow, if any, for corporate sponsorship of park amenities. I have informed Lynn the Council intends to have a work session about cemetery options and, therefore, may not want to engage in an in-depth discussion of the Island View Park option at this time.

- E.5. Financial Reports** – The City’s CPA contract advisor, Marcus Arbuckle, will review and answer questions about the final financial report for FY 2017 as well as the interim report for FY 2018—i.e. the first two months ending August 31, 2017. He will also update the Council on the status of the annual independent audit.
- E.6. Reactivate discussion re sidewalk and parkstrip trees** – Discussion of this topic began last year after the completion of a comprehensive survey of sidewalk conditions. Earlier this year the City Council tabled further discussion until this fall. The ultimate outcome desired by staff is a long-term sidewalk repair plan and a policy regarding the future of trees in the parkstrips. I anticipate this discussion will occur over several meetings and involve opportunity for public input at some point in the process.
- E.7. Mayor’s Report** – Mayor Cutler will comment on the most recent UTOPIA/UIA financial reports and possibly other matters of City interest.
- E.8. City Council Liaison Report** – Councilwoman Stephanie Ivie is next on the schedule for a liaison report. Her assignment includes the Landmarks Commission and Whitaker Museum Board.
- E.9. City Manager’s Report** – Although no specific topics are identified under this heading, I may report on matters of City interest.
- E.10. Miscellaneous Business** – In their September 5 meeting the City Council approved an ordinance repealing the City’s Fire/EMS impact fee as of September 18, when the South Davis Metro Fire Service Area’s impact fee will become effective. As a follow up action, Resolution No. 2017-19 on this agenda will remove the City’s impact fee from the City’s Fee Schedule.
- E.11. Closed Meeting, if needed** – At this time I do not know of a need for a closed meeting, but the agenda allows for that possibility.
- E.12. Appointments to Boards/Committees** – Mayor Cutler may recommend appointments.
- E.13. RDA Meeting** – I recommend the use of some RDA tax increment funds to help with the cost of improvements in the 400 West public right-of-way along the frontage of Dairy Queen and the future Quick Quack Car Wash site north of Dairy Queen. The City Engineer has recommended the Dairy Queen entrance be moved further north and consolidated with the Quick Quack entrance to mitigate a traffic hazard relating to stacking of vehicles in the DQ drive-through lane—i.e. vehicles extending onto 400 West. Next Monday I hope to attach to NovusAgenda the revised drawing of these improvements and an estimate of the RDA’s cost-share. In the context of this discussion, I will also inform the RDA Board (City Council) of other potential uses of RDA tax increment funds.

Potential Agenda Items for October 3, 2017 City Council meetings (subject to change):

- *Work Session with Trails Committee*
- *Pages Lane General Plan Amendment*
- *Zoning Code amendment re R-M Zone*
- *4th of July Celebration Report*

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON SEPTEMBER 19, 2017 AT THE CENTERVILLE CITY COMMUNITY CENTER AND CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

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

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

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

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

5:30 Work Session with Youth City Council

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
September 5, 2017 Council meeting minutes |
| 7:10 | 2. | Zoning Code Amendments - "Construction Sales and Service, Limited" Definition and Use Table

TABLED FROM SEPTEMBER 5, AUGUST 15, AND AUGUST 1, 2017
Consider the proposed Zoning Code Amendments for CZC 12.12.040 (Definitions), CZC 12.34.080 (Special Regulations), and CZC 12.36.040 (Table of Uses for Commerical Uses), regarding the definition, use, and parameters of "Construction Sales and Service, Limited" in Commercial and Industrial Zones - Ordinance No. 2017-21 |
| 7:25 | 3. | Deferral Agreement for Installation of Public Improvements - 318 East 1825 North - Kim Samuelson

Consider Public Improvements Deferral Agreement between the City and Kim and Regina Samuelson for the deferral of sidewalk, parkstrip and related public improvements along portion of frontage at 318 East 1825 North |
| 7:35 | 4. | Park Issues
a. Report re Island View Park grant
b. Request re corporate sponsorship of park facilities |
| 8:00 | 5. | Financial Reports
a. Financial Report for FY 2017
b. Interim Financial Report for FY 2018 (two-month period ending August 31, 2017)
c. Update re annual independent audit |
| 8:20 | 6. | Reactivate discussion re sidewalk and parkstrip trees |
| 8:50 | 7. | Mayor's Report
a. UTOPIA/UIA reports |
| 9:00 | 8. | City Council Liaison Report - Councilwoman Ivie - Landmarks Commission and Whitaker Museum Board |
| 9:10 | 9. | City Manager's Report |
| 9:15 | 10. | Miscellaneous Business
a. Fee Schedule Amendment - Repeal of Fire/EMS Impact Fees - Resolution No. 2017-19 |
| 9:20 | 11. | Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended |
| | 12. | Possible action following closed meeting, including appointments to boards and committees |
| 9:20 | 13. | Adjourn to RDA meeting |

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
9/19/2017**

Item No.

Short Title: Work Session with Youth City Council

Initiated By: Youth Council Advisor, Lisa Summers

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

Mayor Cutler would like the work session to follow this outline:

- Introductions
- Report from Youth Mayor regarding the Youth Council's activity plan
- Each Council Member take a few minutes to explain their respective liaison assignments
- Discussion of current City issues/projects that may be of interest to the Youth Council

BACKGROUND

The Youth Council will provide dinner. Council Members are asked to be at city hall no later than 5:30 so the work session can begin soon thereafter. A list of Youth Council members is attached.

ATTACHMENTS:

Description

- ▢ Youth City Council 2017-2018 Year

Centerville Youth City Council for 2017-2018 School Year

Lisa Summers, Advisor

Eliza Greer, Youth Mayor

Lana Bangerter

Smith Jackson

Katherine Kimball

Sami Freeman

Hana Pertab

Mica McKee

Lindsay Richards

Isaak Getz

Hudson Christensen

Scotty Cutler

Jace Barton

Sarah Moore

Emily Erekson

Hannah Chamberlain

Shaelee Nielsen

Kymble Johnson

Brittney Weight

Ally Seelos

Becca Vogrinec

Isabelle Santini

Anna Roberts

Youth Council 2017-2018

August:

15-17 – Training retreat

September:

11th – Business meeting - 4pm

19th – Council Dinner/ Work Session

25th – Volunteer Dinner

October:

9th – Business meeting – 4pm

23th – Prep Pumpkin Walk

30th – Pumpkin Walk

November:

6th – Business Meeting - 4pm

20th – Coloring Contest/ Prep Bake Sale

27th – Festival of Lights/ Bake Sale

December:

4th - Santa letters. Coloring contest winners – 4pm

19th - City Council Coloring Contest Winners

21st – Santa Letter Breakfast

January:

8th – Business meeting -4pm

Day at the Legislature

22rd -Service Activity – Bears and Blankets

February:

5th – Business Meeting – 4pm

19th Service Activity

March:

6th – Business Meeting -4pm

USU Conference 8-10th

19th Pack Easter Eggs

March 31st – Easter Egg Hunt

April: 2nd – Business meeting – 4pm

16th - YC Applications available and distributed

30th YC Interviews

May: 7th – Business meeting – 4pm

City Council Meeting – Thank You YC and Dinner

June:

Swearing In Ceremony and Ice Cream Social

Plan for Freedom Run and Parade

July:

4th – Freedom Run and Parade

YC Street Dance

Name

LISA SUMMERS (ADVISOR)

ELIZA GREER

LANA BANGERTER

SMITH JACKSON

KATHERINE KIMBALL

SAMI FREEMAN

HANA PERTAB

MICA MCKEE

LINDSAY RICHARDS

ISAAC GETZ

HUDSON CHRISTENSEN

SCOTTY CUTLER

JACE BARTON

SARAH MOORE

EMILY EREKSON

HANNAH CHAMBERLAIN

SHAELEE NIELSEN

KYMBLE JOHNSON

BRITTNEY WEIGHT

ALLY SEELOS

BECCA VOGRINEC

ISABELLE SANTINI

ANNA ROBERTS

CENTERVILLE

**Staff Backup Report
9/19/2017**

Item No.

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

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- City Manager Summary of September 19, 2017 Council meetings

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No.

Short Title: Jacob Smith

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 1

Short Title: Minutes Review and Acceptance

Initiated By: City Recorder

Scheduled Time: 7:10

SUBJECT

September 5, 2017 Council meeting minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▣ September 5, 2017 Council meeting minutes

Minutes of the Centerville **City Council** meeting held Tuesday, September 5, 2017 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor Paul A. Cutler

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

STAFF PRESENT

Steve Thacker, City Manager
Lisa Romney, City Attorney
Jacob Smith, Management Services Director
Cory Snyder, Community Development Director
Paul Child, Centerville Police Chief
Mike Smith, City GIS Specialist
Katie Rust, Recording Secretary

PLEDGE OF ALLEGIANCE

PRAYER OR THOUGHT Councilwoman Mecham

OPEN SESSION

Councilman Ince – As Chairman of the Centerville Citizen Corps Council, Councilman Ince displayed a “traveling” trophy that will reside with the winning team of the Davis Citizen Corps Council Biannual CERT Competition scheduled to take place on October 7, 2017.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the August 15, 2017 Council meeting were reviewed. Councilwoman Fillmore requested an amendment. Councilman Ince made a **motion** to accept the minutes as amended. Councilwoman Mecham seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION CALENDAR

- a. Accept Public Utility Easement for Goodfellow-Tullius single parcel development located at 215 West 1850 North
- b. Accept Public Utility Easement for Samuelson single parcel development located at 315 East 1825 North
- c. Accept Public Utility Easement, Storm Drain Easement, and Fire Access Easement for the Canyon Point project located at 347 North 300 East

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

**PUBLIC HEARING – PROPOSED PLANNED DEVELOPMENT OVERLAY
AMENDMENT – LEGACY CROSSING AT PARRISH LANE – 1250 WEST PARRISH LANE**

Cory Snyder, Community Development Director, explained the proposed PDO Amendment for the Legacy Crossing Parrish Lane Development. The applicants seek a parking

modification for shared use parking and a reduction of the overall required parking, due to the condition that peak parking demands for the movie theaters and office buildings do not occur at the same time. Mr. Snyder presented data from a parking study prepared by Reeve & Associates. The Planning Commission reviewed the proposal on August 23, 2017 and recommended approval. Mr. Snyder commented that, although the proposed amendment solves the development parking issue, it does not solve the issue of convenience parking. Glenn Girsberger, representing JF Capital, said he feels the amendment will be best for everyone involved in the long run.

At 7:29 p.m., Mayor Cutler opened a public hearing, and closed the public hearing seeing that no one wished to comment. Lisa Romney, City Attorney, explained the four suggested actions. Councilwoman Fillmore said she feels shared parking is always a fantastic solution, and made a **motion** to approve Ordinance No. 2017-24 amending the Planned Development Overlay Approval for the Legacy Crossing at Parrish Lane Planned Development located at 1250 West and Parrish Lane allowing a parking modification for the shared use parking and a reduction of the overall required parking for the project, with the following conditions and findings. Councilwoman Ivie seconded the motion.

Conditions:

1. Approval of the amended Exhibit "C" to the Development Agreement as submitted to the City.
2. Approval of the Parking Modification, as prepared by Reeves and Associates, Inc.
3. The final parking counts for Lots 2 and 3 shall be subject to their applicable site plan approvals.
4. The preparation and recording of the necessary Development Agreement and Declaration of Parking and Cross-Access Easement amendments, as deemed acceptable by the City Attorney.
5. All other related or associated conditions of the Legacy Crossing at Parrish Lane Development PDO Approval shall remain in effect with this amendment.
6. The developer shall pay all applicable application and professional services fees related to the petition.

Findings:

- a. The City Council finds that amendments to a PDO approval are subject to the original procedure used for obtaining a preliminary approval.
- b. The City Council finds that amendments are consistent and compatible with the originally approved expectations of the PDO Plan for the Legacy Crossing at Parrish Lane, as a mixed-use development project.

Councilwoman Ivie said she believes that extra parking is better than not enough parking, and convenience is hugely important. She said she feels it is part of our culture to expect convenience, and at some point the City needs to accept how people are going to behave. She commented that snow causes additional difficulties with parking since it is pushed around rather than removed. Mayor Cutler pointed out that Legacy Boulevard is a private street. Mr. Girsberger stated snow is removed from the development if it builds up too much. He stated that anyone is able to park anywhere in the development at any time of day. The proposed amendment would allow the build-out of office uses. Mr. Girsberger said the parking lot near the theater is a sea of asphalt during the day, and he feels cross-use parking makes sense.

1 Councilman McEwan asked about original parking requirements compared to the
2 conclusions of the recent parking study. Mr. Snyder responded the original developer chose to
3 develop using City Code hard-count numbers rather than cross-use. Councilwoman Fillmore
4 commented that traffic and congestion have existed with the apartments from the beginning,
5 and parking added as a result of completing the north end of the project may help with the need
6 for apartment parking in the evenings. Councilwoman Fillmore referred to CenterPoint Theatre
7 as a successful example of cross-use parking. Councilwoman Ivie disagreed, stating she does
8 not feel there is enough parking at CenterPoint in the evenings. Councilman McEwan asked
9 how the development would be affected if both sides of Legacy Boulevard were redlined to
10 prohibit parking. Mr. Girsberger estimated that 20 vehicles are able to park on the south side of
11 Legacy Boulevard next to the apartment buildings.

12
13 Councilwoman Fillmore stated she would be uncomfortable denying the application
14 because the project is technically overparked. Responding to a question from Mr. Thacker,
15 Councilwoman Ivie said she feels CenterPoint Theatre has insufficient parking because she
16 always has to park in the Colonial Lumber parking lot across 400 West when she attends the
17 Theatre. Mr. Thacker responded that the Colonial Lumber parking lot is part of the cross-use
18 parking solution for CenterPoint, and he does not personally perceive a parking problem.

19
20 Mr. Girsberger mentioned possibly assigning office tenants to park in certain areas of the
21 development to help with the office parking convenience issue. The Council discussed parking
22 difficulties in the project caused by the Legacy Apartments. Councilwoman Ivie stated she feels
23 it was the City's responsibility to have required sufficient convenient parking for the apartments
24 to begin with. Councilwoman Mecham agreed. Mr. Girsberger commented that the apartments
25 have had parking issues from the beginning. He pointed out the apartments are well occupied.
26 Councilman McEwan said he wishes the City had leverage to force the apartments to provide
27 adequate parking. The motion to approve Ordinance No. 2017-24 passed by unanimous vote
28 (5-0).

29
30 Councilwoman Ivie made a **motion** to approve the Assignment and Assumption
31 Agreement between the City, HCR Legacy, LLC, KEM Holdings, LLC, Teton Office Ventures,
32 LLC, and S&J 5, LLC for various lots within the Legacy Crossing at Parrish Lane Planned
33 Development and require the Assignment Agreement to be recorded against the property prior
34 to further approvals for the subject properties; approve the Fourth Amendment to the
35 Development Agreement for the Legacy Crossing at Parrish Lane Planned Development
36 implementing the parking modifications and reductions; and approve the Third Amendment to
37 the Declaration of Parking and Cross-Access Easement and other Easements and Restrictions
38 Affecting Land within the Legacy Crossing at Parrish Lane Planned Development implementing
39 the parking modifications and reductions. Councilman Ince seconded the motion, which passed
40 by unanimous vote (5-0).

41
42 Councilman Ince asked if the north side of Legacy Boulevard could be redlined to
43 prevent parking. Mr. Snyder repeated that Legacy Boulevard is a private street. Councilman
44 Ince made a **motion** directing staff to request that both the Police Chief and the Fire Chief
45 reevaluate Legacy Boulevard for adequacy. Councilwoman Ivie seconded the motion, which
46 passed by majority vote (4-1), with Councilwoman Fillmore dissenting.

47
48 **ZONING CODE AMENDMENTS – “CONSTRUCTION SALES AND SERVICE,**
49 **LIMITED” DEFINITION AND USE TABLE**

50
51 On August 15, 2017, the City Council held a public hearing continued from the August 1,
52 2017 meeting regarding the proposed “Construction Sales and Service, Limited” definition and

1 Use Table. After considering public comments, the Council closed the public hearing and tabled
2 this matter for further consideration. Councilman McEwan stated his concern throughout the
3 process has been that this is a zoning decision, not a decision based on the suitability of
4 potential tenants as might be inferred from some of the public comment. Mayor Cutler said he
5 would have more concern if this were not already an existing legal nonconforming use on Main
6 Street. Councilwoman Fillmore disagreed with the Mayor, stating she would never consider the
7 existence of legal nonconforming uses as a reason to go back to a previously allowed use.
8 Councilwoman Fillmore stated she is in favor of the changes made with the Main Street
9 Overlay, and she wants to see Main Street positively redeveloped in a way that is considerate of
10 existing neighborhoods. Councilwoman Fillmore said she has come to the conclusion that the
11 new definition would allow the Construction Sales and Service use in a limited form without any
12 harm to the areas around it.

13
14 Councilman Ince said he would like to find a way to approve the use for Shupe Electric,
15 but he has a great difficulty with the concept of Construction Sales on Main Street because he
16 feels it would open Pandora's Box. Councilwoman Mecham agreed that Shupe Electric would
17 be great, but there is no guarantee of what the City would get in the future. Mayor Cutler asked
18 if the Council feels the existing Table of Uses is adequate to encourage redevelopment.
19 Councilwoman Mecham responded she does not know, but approving Construction Sales will
20 not bring the uses they want. Councilwoman Mecham stated she feels the property might end
21 up being more valuable as residential. Mayor Cutler responded that residential land values are
22 no where near commercial land values. Councilman McEwan said he is not sure the City will
23 get the desired type of development with the current Table of Uses. Councilman Ince agreed.
24 Mayor Cutler asked the Council if they perceive the Main Street Overlay or the Table of Uses to
25 be the greater problem. Council members McEwan and Ince responded they feel both the
26 Table of Uses and the Main Street Overlay are a problem.

27
28 Councilman McEwan made a **motion** to deny Ordinance No. 2017-21. Councilman Ince
29 seconded the motion. Councilwoman Ivie stated she could almost approve the limited use
30 based on Shupe Electric's good name, but she is not confident that anyone else would be
31 willing to comply with the restrictions in place, and she would not want it to become an
32 enforcement issue. Councilwoman Fillmore asked Councilwoman Ivie why she would be
33 comfortable voting against the Ordinance if she is comfortable with the proposed restrictions.
34 Councilwoman Fillmore said it is the Council's job to set reasonable rules and restrictions and
35 expect them to be followed.

36
37 The Council discussed the desire to remove the possibility of having a warehouse on
38 Main Street from the proposed Construction Sales and Service, Limited use. Councilwoman
39 Fillmore suggested adding a front office space requirement. Mr. Snyder responded that setting
40 parameters would be difficult. A suggestion was made that this decision could be tabled again
41 until after the City Council and Planning Commission discuss the South Main Street Corridor
42 Plan in a work session on September 13.

43
44 Travis Shupe with Shupe Electric suggested a decision to deny the limited use would be
45 denying 90% of the applications that would come in for the old Fire Station property. Mr. Shupe
46 said they are not in a hurry to relocate, and are willing to wait for the City to make a decision.
47 However, he is not sure the South Davis Metro Fire District will be happy with waiting.
48 Councilman McEwan **withdrew the motion** to deny. Councilman Ince made a **motion** to table
49 the matter for another two weeks. Councilwoman Ivie seconded the motion, which passed by
50 unanimous vote (5-0).

51

REPEAL OF CITY FIRE/EMS IMPACT FEES (TO BE REPLACED WITH SOUTH DAVIS METRO FIRE SERVICE AREA FIRE/EMS IMPACT FEES)

Councilman Ince made a **motion** to adopt Ordinance No. 2017-25 repealing the Fire/EMS Impact Fees adopted and assessed by Centerville City to be replaced by the Fire/EMS Impact Fees adopted and assessed by the South Davis Metro Fire Service Area. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

COUNTY PROPOSITION ONE GRANT APPLICATION

At their August 1, 2017 meeting a majority of the Council indicated support for moving forward with a shared application to the County with West Bountiful, and applications to improve bus stops on Main Street and to construct a restroom along the Legacy Parkway Trail, as long as the restroom is maintained by the County. Mr. Thacker informed the Council that the top of the County's application form contains this statement: "Your signature below indicates your agency's willingness to enter into formal agreement to complete and maintain the project if selected for funding." Because of that statement, Mr. Thacker said he does not recommend the City submit an application for the Legacy Parkway Trail restroom. Mayor Cutler stated he would still like to send a message to the County that a restroom along the Trail is needed, but he feels the County should be responsible for the maintenance. Councilwoman Fillmore pointed out that ideas like this can take a long time to implement, and suggested submitting an application for a restroom on the Trail with a clear statement that Centerville would not be willing to take on maintenance responsibility. Councilman Ince responded that such an application would be dysfunctional. He suggested striking the statement at the top of the application. Responding to a question from Councilman Ince, Mr. Thacker said he is not aware of any other cities making a similar application for a restroom along the Trail. Mr. Thacker pointed out that the application would be somewhat incomplete, with cost and exact location unknown. Councilwoman Fillmore suggested including the equivalent of five percent of one year of RAP Tax revenues as the amount the City is willing to contribute (\$19,000-\$20,000).

Mr. Thacker reported UTA has indicated they are not interested in participating in an application for County Proposition One funds to improve bus stops on Main Street at this time. It is anticipated, however, that UTA funds will be used as Centerville's match for the joint 1250 West project with West Bountiful. Councilman Ince made a **motion** to show formal support for a joint application with West Bountiful for improvements on 1250 West/640 West, and direct staff to prepare and modify an application for restroom facilities along Legacy Trail, with Centerville's contribution not to exceed 15% or \$20,000. Councilwoman Ivie seconded the motion, which passed by unanimous vote (5-0).

BUS STOP IMPROVEMENTS ON MAIN STREET

Mr. Thacker reported that UTA is not generally in favor of bus stop pullouts on Main Street. He said it is the preference of UDOT to require pullouts, but the UDOT Region One Director Kris Peterson would consider not requiring pullouts if sufficient reasons are given. Mr. Thacker suggested a pullout would make sense at the proposed bus stop in front of the Post Office, but staff do not recommend pullouts at three other locations. Mayor Cutler said he would prefer not to have pullouts, but in front of the Post Office makes the most sense if the City needs to agree to at least one as a show of good faith. Councilwoman Fillmore said she would want the less expensive improvements to other stops to take priority over an expensive pullout in front of the Post Office. A majority of the Council indicated support for UTA proceeding with the design of bus stop improvements at locations on Main Street, but would like the City Manager to

1 schedule this matter again on a future agenda for them to react to before UTA proceeds with
2 improvements.

3
4 **MAYOR'S REPORT**

- 5
6
 - The Council will meet in a work session with the Planning Commission to discuss the
7 South Main Street Plan on Wednesday, September 13th, prior to the regular Planning
8 Commission meeting.
 - Mayor Cutler reported discussions have taken place with the Tingey family regarding
9 a Tingey Pavilion for the Community Park Expansion. Bruce Cox, Parks and
10 Recreation Director, has suggested including a drinking fountain and electrical
11 connection at the pavilion. It is anticipated additional funds may be needed from the
12 City to fully fund those amenities, in addition to a donation from the Tingey family.

13
14
15 **CITY MANAGER'S REPORT**

- 16
17
 - The Council will meet in a work session with the Trails Committee on October 3rd,
18 prior to the regular Council meeting.
 - Mr. Thacker informed the Council of an upcoming employee retirement in the Public
19 Works Department.

20
21
22 **MISCELLANEOUS BUSINESS**

23
24 As liaison to the Whitaker Museum Board, Councilwoman Ivie reported that the names
25 of at least 300 families have been found as settling in Centerville in the City's first couple of
26 years. She suggested that including plaques with information about the City's founding families
27 at the Smith Park pavilion may be more daunting than originally anticipated. She suggested it
28 may be a good idea to have one big plaque recognizing the family names by year settled.
29 Mayor Cutler said he feels it would also be good to recognize founding individuals and their
30 stories, maybe adding one each year. Mayor Cutler stated he is looking for a volunteer to lead
31 up fund raising for new signage and plaques for the William R. Smith Park. Councilwoman
32 Mecham said she would be willing to lead that effort. Councilwoman Fillmore reminded the
33 Council that a professional design is already prepared for the area around the bus stop.

34
35 The Council took a break at 9:17 p.m., and returned at 9:30 p.m.

36
37 **MOBILE REPORTING APPLICATION**

38
39 Mike Smith, City GIS Specialist, demonstrated a mobile reporting application he
40 developed for reporting of non-emergency problems within the city. Ms. Romney suggested
41 that a records retention policy will be needed, as well as a protocol for employee responses.
42 The Council agreed to beta test the application.

43
44 **ADJOURNMENT AND CLOSED MEETING**

45
46 At 9:50 p.m., Councilman McEwan made a **motion** to move to a closed meeting in the
47 Council Chambers for the purpose of discussing character and competency of an individual, and
48 reconvene in a meeting of the Centerville Redevelopment Agency. Councilwoman Ivie
49 seconded the motion, which passed by unanimous vote (5-0). In attendance at the closed
50 meeting were: Paul A. Cutler, Mayor; Council members Fillmore, Ince, Ivie, McEwan (remotely),
51 and Mecham; Lisa Romney, City Attorney; Jacob Smith, Management Services Director; Paul
52 Child, Police Chief; and Katie Rust, Recording Secretary.

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Marsha L. Morrow, City Recorder

Date Approved

Katie Rust, Recording Secretary

Minutes of the Centerville City Council and Planning Commission joint **work session** held Wednesday, September 13, 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
Stephanie Ivie
George McEwan
Robyn Mecham

**PLANNING COMMISSION
PRESENT**

Cheylynn Hayman
Kathy Helgesen
David P. Hirschi, Chair
Gina Hirst
Logan Johnson
Becki Wright (excused at 5:50 p.m.)

COMMISSIONER ABSENT Kevin Daly

STAFF PRESENT

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

STAFF ABSENT

Steve Thacker, City Manager
Jacob Smith, Management Services Director

SOUTH MAIN STREET CORRIDOR PLAN

Referring to the South Main Street Corridor Plan, Community Development Director Cory Snyder commented that it is easy to identify problems and issues, but often difficult to find a solution or a way forward. He gave a brief background of the original SMSC Plan adopted in 2008, and agreed with Mayor Cutler that transit issues were considered during the original process, but were not a driving factor. Mr. Snyder presented the following goals identified for the South Main Street Corridor Plan in 2007:

- Coordinated Streetscape – furniture, signs, benches, lamps, planters, etc.
- Building Heights – 2 to 3 stories to frame street, and reduce setbacks
- Increase Mobility – transit mode and stops, pedestrian, and bikes
- Street Design – reduce curb cuts, provide on-street parking, build pedestrian amenities
- Land Uses – add mixed-use allowances (commercial & residential)
- District Implementation – allow design to adapt to differing areas

Mr. Snyder explained amendments to the SMSC Plan over the years, including elimination of “rail or mass transit” terms in 2010, and limited adoption of a Public Space Plan in 2016. He presented the following staff conclusions and suggestions for moving forward, and proposed a process for implementation.

Staff Conclusions:

- Redevelopment using original Plan's concepts remained a remote possibility
- Amendments since have further disadvantaged that remote possibility
- The market and use patterns for the north and south ends inhibit any gateway concepts
- Community support right now is low and even probably intolerant in the City Center and Traditional Districts
- Redevelopment of most existing properties are repressed (e.g. fire station)
- Current SMSC Plan concepts are too far into any future to guide any shorter-term redevelopment effectively

Staff Suggestions:

- Rescind the SMSC Plan and SMSC Overlay Zoning Regulations
- Allow wanted reuse or redevelopment while preparing a new plan, OR
- Adopt a TZRO to prohibit any redevelopment while replacement plan is being prepared
- Replacement Plan should treat Main Street as a community corridor street and not Centerville's Main Street – which "never became a strong focal point"
- Prepare and adopt "performance" standards to replace the form-based codes – akin to the Parrish Lane Gateway Design Standards, or the Shorelands Commerce Park

Commissioner Wright left the meeting at 5:50 p.m. Mayor Cutler asked the Council and Planning Commission what they feel are the positive elements of the SMSC Plan at this time. Commissioner Johnson responded that an element of residential growth is essential to make change happen. Councilwoman Fillmore said bringing buildings to the front to frame the street and protect the right of way is positive. Mayor Cutler agreed that bringing buildings to the front and putting parking in the back is a better design long-term. Chair Hirschi read a statement left with him by Commissioner Wright that she believes a Public Space Plan must be adopted and maintained. Mayor Cutler said he believes it is important to have quality design standards in place because most developers will provide the minimum possible to save money. Councilwoman Mecham agreed with the need for design standards. Councilman McEwan agreed that uniformity in look and feel is fantastic if it can be achieved. Councilwoman Ivie stated she is fond of the sidewalk and park strip idea, and believes recognizing the difference in elevation on the east and west sides of Main Street is a good thing. Councilwoman Mecham said she also likes the wider sidewalks and park strips.

Councilwoman Fillmore commented on the difference between a neighborhood-friendly "main street" and a "transportation corridor". She said she would push for more neighborhood-friendly regulations and designs. Councilwoman Mecham commented that traffic did not slow down with the narrowed lanes on Main Street for construction this summer. She expressed the opinion that reducing the speed limit on Main Street would increase traffic and result in the need for a traffic light at every corner. Councilman Ince said he believes mixing residential with commercial gives a more eclectic feel. He commented that some Main Street property owners are waiting for an offer and not maintaining their properties, and other property owners are making an effort to maintain their properties very well. Councilman Ince pointed out that in the last few decades development has occurred on Parrish Lane, with very little development on Main Street.

1 Mayor Cutler commented that behaviors are changing, and commercial may not be the
2 highest-and-best-use of property anymore. Chair Hirschi responded that mixed-use is more the
3 trend at this point. He suggested that interspersing high-quality residential development with
4 existing and new commercial, and providing an inviting streetscape, would be a formula for
5 positive redevelopment. Chair Hirschi agreed that mixed-use would need to have a density high
6 enough to support the commercial, but said he is not sure what the density component would
7 be. Mixed-use would not necessarily need to incorporate residential and commercial within the
8 same building. Chair Hirschi emphasized the need for some type of design standards for both
9 commercial and residential along Main Street. Commissioner Johnson commented that without
10 significant densities and mass transit, he is not sure commercial would be supported on Main
11 Street.

12
13 Councilwoman Mecham said it needs to be remembered that, at one point, the freeway
14 interchange was planned to be at Pages Lane. When the interchange was built at Parrish Lane,
15 the City's "main street" moved. She suggested that Main Street may become more valuable for
16 residential than commercial as land for residential becomes more scarce. Councilwoman
17 Mecham said she believes Main Street should remain zoned for commercial, but more options
18 should be provided. Mayor Cutler agreed there is a demand for high quality residential, which
19 on Main Street is more likely to be townhomes and high-quality condo-type units. Councilman
20 McEwan said he does not think it would be reasonable to expect design standards to change
21 Main Street from being a transit corridor. He said he believes making the new fire station
22 comply with the Overlay would create a more dangerous public safety situation. Mr. Snyder
23 responded that making a special exception for the fire station would be pushing the legal
24 boundary for exempting a particular use. Councilman McEwan stated he does not feel the
25 Overlay in its current form would allow for best public safety practices with the new fire station.

26
27 Councilwoman Mecham said she thinks the Overlay standards may be discouraging
28 property owners on Main Street from remodeling to the extent they otherwise might. Mr. Snyder
29 agreed that the ability to grow is restricted. He suggested the mixed-use component is not
30 working. Mayor Cutler said he believes there is some value in mixed-use, but mixed-use should
31 not be the only option for residential. Councilwoman Fillmore said she would like this to be an
32 opportunity to work together with the community and create a feeling of "buy-in". She said she
33 would be uncomfortable with the process moving too quickly and getting something in place too
34 fast. Mr. Snyder responded that the public has been included in the last several years, and at
35 some point the public gets worn out. Mayor Cutler pointed out there are a wide variety of
36 opinions in the community, and the City will never achieve consensus on anything to do with
37 Main Street. The Mayor said he believes high design standards and a basic Public Space Plan
38 should be in place at a minimum. He suggested putting together a proposal to present to the
39 public rather than asking the open question of what the public wants.

40
41 Chair Hirschi said he believes the current plan is disincentivizing improvement, resulting
42 in a blighted Main Street. He suggested it might be wise to let property owners do what they
43 want to improve their properties without a lot of restrictions from the City. He said he would
44 leave Main Street commercial with residential as a component, but would get rid of the
45 mandatory mixed-use.

46
47 Responding to a question from Councilwoman Mecham, Councilwoman Ivie said she
48 thinks having parking lots in the front rather than the back of businesses is a good idea. Mr.
49 Snyder suggested options could be provided for limited parking in the front and remaining
50 parking behind, with buildings moved closer to the street. Councilman Ince referred to the

1 University of Utah Medical building on Main Street as a good example of parking in the front
2 with sufficient landscaping.
3

4 The group discussed options for moving forward. Councilman McEwan expressed the
5 opinion that the only benefit achieved by putting a TZRO in place is a deadline for a decision.
6 Lisa Romney, City Attorney, pointed out that countervailing public interest is necessary to
7 enforce a TZRO. She suggested a better option would be to agree to a deadline as a group. It
8 was requested that staff come back with a proposal for discussion by November. Councilman
9 McEwan said it would be his intention to set a date to rescind and replace the SMSC Plan at
10 that point.

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12 **ADJOURNMENT**
13

14 The work session was adjourned at 6:57 p.m.
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20 _____
21 Marsha L. Morrow, City Recorder
22
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Date Approved

26 _____
Katie Rust, Recording Secretary

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 2

Short Title: Zoning Code Amendments - "Construction Sales and Service, Limited" Definition and Use Table

Initiated By: City Council

Scheduled Time: 7:10

SUBJECT

TABLED FROM SEPTEMBER 5, AUGUST 15, AND AUGUST 1, 2017

Consider the proposed Zoning Code Amendments for CZC 12.12.040 (Definitions), CZC 12.34.080 (Special Regulations), and CZC 12.36.040 (Table of Uses for Commercial Uses), regarding the definition, use, and parameters of "Construction Sales and Service, Limited" in Commercial and Industrial Zones - Ordinance No. 2017-21

RECOMMENDATION

Approve Ordinance No. 2017-21 amending CZC 12.12.040 (Definitions), CZC 12.34.080 (Special Regulations), and CZC 12.36.040 (Table of Uses for Commercial Uses), regarding the definition, use, and parameters of "Construction Sales and Service, Limited" in Commercial and Industrial Zones

BACKGROUND

On July 12, 2017, the Planning Commission reviewed and forwarded a positive recommendation for approval of the proposed Zoning Code Amendments regarding "Construction Sales and Service, Limited." The Staff Transmittal Report for this matter is attached.

On August 1, 2017, the City Council held a public hearing and reviewed this matter. The City Council tabled action and continued the public hearing to August 15, 2017 to obtain further public input.

On August 15, 2017, the City Council held a public hearing as continued from the August 1 meeting. After considering the public comments, the City Council closed the public hearing and tabled this matter to the September 5, 2017 meeting for further consideration.

On September 5, 2017, the City Council discussed the matter and ultimately decided to table action on the item until after the proposed work session with the Planning Commission on September 13, 2017, to discuss the South Main Street Corridor Plan.

ATTACHMENTS:

Description

- ❑ 08-01-17 CC Staff Report - Construction Sales Service Text Amendment
- ❑ Ordinance No. 2017-21 - Construction Services
- ❑ PC Staff Report - Construction Sales and Service in CM Zones
- ❑ June 14, 2017 PC minutes pgs 5&6

- ▢ June 28, 2017 PC minutes pg 7
- ▢ July 11, 2017 PC meeting minutes - pgs 1-4
- ▢ August 1, 2017 City Council meeting minutes. pgs 5&6
- ▢ August 15, 2017 City Council minutes, pgs 2-4

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

STAFF 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 TO ALLOW
“CONSTRUCTION SALES AND SERVICE” IN THE
COMMERCIAL MEDIUM (C-M) ZONE, AS A
PERMITTED OR CONDITIONAL USE**

PC RECOMMENDATION: **RECOMMENDS APPROVAL OF THE TEXT
AMENDMENTS, AS DRAFTED BY THE
COMMISSION**

BACKGROUND

The City Council recently directed staff and the Planning Commission to consider and evaluate whether “Construction Sales and Services” ought to be allowed in the Commercial-Medium (C-M) Zones. It is staff’s understanding that the current Fire Station, located on South Main Street (*located in a C-M District*) may be moved to another location and that a potential construction contractor business desires to acquire the existing station and reuse the facility for their business. Nonetheless, the Planning Commission was advised to primarily focus on whether this type of use is consistent with the City’s General Plan, the neighborhood plans where the C-M Zone exists, and also whether it is consistent with the purpose of the C-M Zone. Furthermore, at the Planning Commission Meeting of June 14th, the Commission tabled any action and directed the staff to prepare modifications to address the following:

- Create a new definition for Construction Sales & Service, Limited
- Revise the “Outdoor Storage” allowance within the C-M Zone
- Add the new use definition to the C-M Zone , Table of Uses

On July 12, 2017, the Planning Commission received the proposed newly drafted revisions and forwarded a recommendation to the City Council

PLANNING COMMISSION RECOMENDATION

On July 12, 2017, the Planning Commission RECOMMENDED to the City Council, the following amendments (*in red*) to the Centerville City Zoning Ordinance:

✓ **12.12.040 Definitions**

***[ADD] Construction Sales and Service, Limited:** An establishment engaged in the retail or wholesale of various small materials, supplies, and services used in the construction of buildings or other structures with activities which are conducted within an enclosed building, but not including outdoor storage of large construction equipment or materials yards on lot or parcel other than a construction site. Typical uses include, electrical, plumbing, air conditioning and heating supply stores, swimming pool contract sales and supplies, construction and trade contractors' offices including small equipment and supplies.*

✓ **12.34.080 Special Regulations**

3. Use Within an Enclosed Building. Each use in a commercial zone specified on the Table of Uses shall be conducted within a fully-enclosed building except:
[ADD] C-M Zone Restrictions for South Main Street Corridor: Except for uses allowed with a "Temporary Use Permit" outdoor storage is prohibited.

✓ **12.36.020 Table Of Uses For Residential 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
<i>[Add]</i> Construction sales and service, limited	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P

Suggested Reasons for the Action (Findings):

- The Planning Commission finds that the "decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.B.
- The Planning Commission finds that the current use of C-M Zoning is limited to the South Main Street Corridor, from Parrish Lane to Porter Lane
- The Planning Commission finds that Main Street been regarded as the traditional commercial center of Centerville.
- The Planning Commission finds that historically, vocational trades businesses have been or are currently located along Main Street. Examples such as a black smith shop (*see photo at City Hall*), Tingey Construction, Larsen Electric, and Cook Builders.

- e. The Planning Commission finds that the Main Street commercial area is old now and somewhat deteriorating, though a few new buildings have been constructed here in recent years.
- f. The Planning Commission finds that the General Plan objective to redevelop or revitalize the Main Street Commercial area may continue to be difficult and slow, despite the South Main Street Overlay incentives.
- g. Therefore, the Planning Commission finds that opportunities to encourage restoration or revitalization ought to be permissible.

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

- ✓ JUNE 14, 2017
- ✓ JULY 12, 2017

ORDINANCE NO. 2017-21

AN ORDINANCE AMENDING SECTION 12.12.040 OF THE CENTERVILLE ZONING CODE TO ADD A NEW DEFINITION FOR "CONSTRUCTION SALES AND SERVICE, LIMITED," AMENDING SECTION 12.34.080 OF THE SAME REGARDING SPECIAL REGULATIONS, AND AMENDING SECTION 12.36.040 OF THE SAME REGARDING TABLE OF USES

WHEREAS, the City Council requested amendments to the Zoning Code regarding construction sales and service uses and to allow such uses within the Commercial-Medium (C-M) Zone; and

WHEREAS, the proposed amendments to the Zoning Code regarding construction sales and service uses within the Commercial-Medium (C-M) Zone were reviewed and revised by the Planning Commission with a positive recommendation to create a new use known as "Construction Sales and Service, Limited," and to allow such use as a permitted use in commercial and industrial zones; and

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

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

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

Section 1. Amendment. Section 12.12.040 of the Centerville Zoning Code regarding Definitions is hereby amended to add a new definition for "Construction Sales and Service, Limited" as more particularly provided as follows:

12.12.040 Definitions

* * *

Construction Sales and Service, Limited: An establishment engaged in the retail or wholesale of various small materials, supplies, and services used in the construction of buildings or other structures, but not including outdoor storage of large construction equipment or materials yards on lot or parcel other than a construction site. Typical uses include, electrical, plumbing, air conditioning and heating supply stores, swimming pool contract sales and supplies, construction and trade contractors' offices including small equipment and supplies.

* * *

Section 2. Amendment. Section 12.34.080 of the Centerville Zoning Code regarding Special Regulations for commercial zones is hereby amended to prohibit outdoor storage in the South Main Street Overlay Zone as more particularly provided as follows:

12.34.080 Special Regulations

- (a) Increased Height. Notwithstanding the height limitations shown in Section 12.34.300, a greater building height may be allowed in commercial zones pursuant to a conditional use permit.
- (b) Larger Accessory Buildings. Notwithstanding the maximum building size limitation shown in Section 12.34.300, the maximum size of an accessory building may be increased pursuant to a conditional use permit.
- (c) New Development. New development in a commercial zone which is larger than 10,000 square feet shall occur only within a planned center as provided in CZC 12.21.110(h).
- (d) Use Within an Enclosed Building. Each use in a commercial zone specified on the Table of Uses shall be conducted within a fully-enclosed building except:
 - (1) Parking of motor vehicles; ~~and~~
 - (2) Outside activities authorized by a provision of this Title, or a permit or plan approved pursuant to this Title. When such outdoor storage is authorized, such storage shall be located at least 50 feet from any residential zone boundary; ~~and~~
 - (3) Commercial-Medium (C-M) Zone Restrictions for South Main Street Corridor: Except for uses allowed with a "Temporary Use Permit," outdoor storage is prohibited.

Section 3. Amendment. Section 12.36.040 of the Centerville Zoning Code regarding Table of Uses for Commercial Uses is hereby amended to allow "Construction Sales and Services, Limited" as a permitted use in commercial and industrial zones as more particularly provided as follows:

12.36.040 Table of Uses for Commercial Uses

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

Commercial Uses	Zones														
	A-L	A-M	R-L	R-M	R-H	PF-L	PF-M	PF-H	PF-VH	C-M	C-H	C-VH	I-M	I-H	I-VH
Construction Sales and Services, Limited	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P

* * *

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

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 1st DAY OF AUGUST, 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**

**STAFF REPORT
AGENDA: ITEM 1**

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 TO ALLOW
“CONSTRUCTION SALES AND SERVICE” IN THE
COMMERCIAL MEDIUM (C-M) ZONE, AS A
PERMITTED OR CONDITIONAL USE**

RECOMMENDATION: **A “NONALIGNED” STAFF RECOMMENDATION**

BACKGROUND

The City Council recently directed staff and the Planning Commission to consider and evaluate whether “Construction Sales and Services” ought to be allowed in the Commercial-Medium (C-M) Zones. It is staff’s understanding that the current Fire Station, located on South Main Street (*located in a C-M District*) may be moved to another location and that a potential construction contractor business desires to acquire the existing station and reuse the facility for their business. Nonetheless, the Planning Commission ought to primarily focus on whether this type of use is consistent with the City’s General Plan, the neighborhood plans where the C-M Zone exists, and also whether it is consistent with the purpose of the C-M Zone. Furthermore, at the Planning Commission Meeting of June 14th, the Commission tabled any action and directed the staff to prepare modifications to address the following:

- Create a new definition for Construction Sales & Service, Limited
- Revise the “Outdoor Storage” allowance within the C-M Zone
- Add the new use definition to the C-M Zone , Table of Uses

**DRAFT EDITS REQUESTED BY PLANNING COMMISSION AND STAFF
COMMENT**

✓ **12.12.040 Definitions**

As used in this Title, the words and phrases defined in this Section shall have the following meanings unless the context clearly indicates a contrary meaning. Words not

included herein but defined in the Construction Codes or the Utah Land Use Development and Management Act shall be construed as defined therein.

[ADD] Construction Sales and Service, Limited: *An establishment engaged in the retail or wholesale of various small materials, supplies, and services used in the construction of buildings or other structures, but not including outdoor storage of large construction equipment or materials yards on lot or parcel other than a construction site. Typical uses include, electrical, plumbing, air conditioning and heating supply stores, swimming pool contract sales and supplies, construction and trade contractors' offices including small equipment and supplies.*

✓ **12.34.080 Special Regulations**

1. Increased Height. Notwithstanding the height limitations shown in Section 12.34.300, a greater building height may be allowed in commercial zones pursuant to a conditional use permit.
2. Larger Accessory Buildings. Notwithstanding the maximum building size limitation shown in Section 12.34.300, the maximum size of an accessory building may be increased pursuant to a conditional use permit.
3. New Development. New development in a commercial zone which is larger than 10,000 square feet shall occur only within a planned center as provided in CZC 12.21.110(h).
4. Use Within an Enclosed Building. Each use in a commercial zone specified on the Table of Uses shall be conducted within a fully-enclosed building except:
 1. Parking of motor vehicles; and
 2. Outside activities authorized by a provision of this Title, or a permit or plan approved pursuant to this Title. When such outdoor storage is authorized, such storage shall be located at least 50 feet from any residential zone boundary
 3. ***[ADD] C-M Zone Restrictions for South Main Street Corridor: Except for uses allowed with a "Temporary Use Permit" outdoor storage is prohibited.***

✓ **12.36.020 Table Of Uses For Residential 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
<i>[Add] Construction sales and service, limited</i>	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P

DRAFT MOTION AND RECOMMENDATION FOR COMMISSION

Suggested Motion for an amendment to the Centerville City Zoning Ordinance in regards to Chapter 12-36 – Tables of Uses Allowed – I hereby make a motion for the Planning Commission to recommend to the City Council, the following amendments (*in red*) to the Centerville City Zoning Ordinance:

✓ **12.12.040 Definitions**

[ADD] Construction Sales and Service, Limited: An establishment engaged in the retail or wholesale of various small materials, supplies, and services used in the construction of buildings or other structures with activities which are conducted within an enclosed building, but not including outdoor storage of large construction equipment or materials yards on lot or parcel other than a construction site. Typical uses include, electrical, plumbing, air conditioning and heating supply stores, swimming pool contract sales and supplies, construction and trade contractors' offices including small equipment and supplies.

✓ **12.34.080 Special Regulations**

3. Use Within an Enclosed Building. Each use in a commercial zone specified on the Table of Uses shall be conducted within a fully-enclosed building except:
[ADD] C-M Zone Restrictions for South Main Street Corridor: Except for uses allowed with a "Temporary Use Permit" outdoor storage is prohibited.

✓ **12.36.020 Table Of Uses For Residential 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
<i>[Add] Construction sales and service, limited</i>	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P

Suggested Reasons for the Action (Findings):

- The Planning Commission finds that the “decision to amend the...zoning ordinance is a matter of within the legislative discretion of the City Council as described in CZC 12.21.060.a.1.B.
- The Planning Commission finds that the current use of C-M Zoning is limited to the South Main Street Corridor, from Parrish Lane to Porter Lane
- The Planning Commission finds that Main Street been regarded as the traditional commercial center of Centerville.

- d. The Planning Commission finds that historically, vocational trades businesses have been or are currently located along Main Street. Examples such as a black smith shop (*see photo at City Hall*), Tingey Construction, Larsen Electric, and Cook Builders.
- e. The Planning Commission finds that the Main Street commercial area is old now and somewhat deteriorating, though a few new buildings have been constructed here in recent years.
- f. The Planning Commission finds that the General Plan objective to redevelop or revitalize the Main Street Commercial area may continue to be difficult and slow, despite the South Main Street Overlay incentives.
- g. Therefore, the Planning Commission finds that opportunities to encourage restoration or revitalization ought to be permissible.

City Attorney Romney suggested amending the conditions of approval for the Preliminary Subdivision to specify that the developer/property owners will be required to maintain the landscaped median and wooden sidewalks as part of the final subdivision approval.

Commissioner Daly made a **MOTION** for the Planning Commission to approve the Preliminary Subdivision Plat for the Parrish Creek Business Park, located at 1030 North 950 West, subject to the conditions 1-2, condition 3 as amended, conditions 4-6 and Reasons for the Action (a-c) from the Staff Report. The motion was seconded by Commissioner Johnson and it passed unanimously (5-0).

CONDITIONS:

1. An updated soils report and geological survey must be resubmitted to the City before the review of the Final Subdivision Plat.
2. Subdivision approval is subject to the payment of bonds and fees as required by the City.
3. Protective Covenants and/or plat notes shall be prepared and submitted by the applicant to protect the architectural integrity of the property and site and to address the obligation of the developer/property owners of the business park to maintain the landscaped median and the wooden sidewalks as part of the Final Subdivision approval.
4. Final Subdivision Plans must be submitted in accordance with Municipal Code Title 15.
5. Final Subdivision Plans will need approval of the City Council.
6. Final Subdivision Plat should note the conditions of the Planned Development Overlay as approved by the City Council on March 21, 2017.

REASONS FOR THE ACTION (FINDINGS):

- a) The Preliminary subdivision appears to be consistent with the General Plan.
- b) Adequately meets Subdivision Ordinance Standards in the Municipal Code, Title 15-03. The applicable review standards of the Subdivision Ordinance pertaining to a Preliminary Subdivision application have been reviewed and directives established to allow the proposal to proceed to preliminary subdivision plan submittal.
- c) Preliminary Subdivision Plat follows the conditions stated in the Planned Development Overlay as approved by the City Council on March 21, 2017.

PUBLIC HEARING – ZONE TEXT AMENDMENT, LEGISLATIVE DECISION,
Consider the proposed zone text amendment to allow "Construction Sales and Service" as
a Permitted Use in Commercial-Medium (C-M) Zones. City Council, Applicant

Commissioner Johnson was excused from the meeting.

Community Development Director Snyder said Staff is giving a nonaligned recommendation on this application, but leans toward denial. The application, that was initiated by the City Council at their last meeting, is to amend the Commercial-Medium (C-M) Zone to allow "Construction Sales and Service" to its table of uses.

Mr. Snyder said he looked to the General Plan for guidance. He said the City's only C-M Zone is on Main Street. He said it is a narrow zone used to balance out uses with nearby residential neighborhoods. He said it contains a restriction on outdoor storage. He said the C-M Zone no longer allows construction-related use or car dealerships.

1 Chair Hirschi invited the applicant to speak. Kyle Shupe said he is part owner of Shupe
2 Electric. He said Mayor Cutler asked if his company was interested in buying the building now
3 housing South Davis Metro Fire on Main Street. He said the idea had potential because the
4 building's fire truck bays could be used as a loading area for their electrical service vans. He
5 said their business has been a staple in Centerville for 30 years and they want to remain in
6 Centerville. He said they plan to give the building a facelift.

7
8 Chair Hirschi opened the public hearing at 8:24 p.m. Seeing no one come forward to
9 speak, he closed the public hearing at 8:24 p.m.

10
11 Commissioner Helgesen asked Staff about the possibility of allowing Construction Sales
12 and Service and prohibiting outdoor storage.. Mr. Snyder said Construction Sales and Service
13 has a broad definition that assumes the need for outdoor storage.

14
15 Commissioner Daly asked if the Commission could approve the Construction Sales and
16 Service use as long as they did not allow outdoor storage. Mr. Snyder said technically yes, but
17 he recommended against it, citing the tensions that accompany conditional use. Commissioner
18 Daly said in thinking about what is right for Main Street, he thinks this is a unique building and
19 there are probably not a lot of companies that could use it. Commissioner Daly asked the
20 applicant if they could confine their storage to inside the building. The applicant said yes.

21
22 Chair Hirschi said he has used Shupe Electric in the past and usually it just involves a
23 few phone calls. He wondered if the use could fall under general office. Commissioner Daly
24 wondered if the applicant has a retail element that would qualify under a different use. The
25 applicant said they plan to have a retail showroom for electrical products like lighting controls
26 used in smart homes. Commissioner Wright says a showroom is consistent with what the
27 Planning Commission is trying to encourage along Main Street.

28
29 City Attorney Romney suggested the Commissioners table the matter and direct staff to
30 consider drafting a narrowly defined category like "Construction Sales and Service, Limited"
31 that prohibits outdoor storage and other limitations. Several Commissioners agreed with this
32 suggestion.

33
34 Commissioner Wright made a **MOTION** to table the application for an amendment to the
35 Centerville City Zoning Ordinance in regards to Chapter 12.36 – Tables of Uses to allow
36 "Construction Sales and Service" uses in the C-M Zone and direct staff to come back with ideas
37 and recommendations on a new definition or other recommended changes. Commissioner Daly
38 seconded the motion and it passed unanimously (4-0).

39
40 **COMMUNITY DEVELOPMENT DIRECTOR'S REPORT**

- 41 • Rezone request on Porter Lane
- 42 • Subdivision
- 43 • Text amendment for national registered homes
- 44 • Conceptual plan for a car wash on Parrish Lane

45
46 **CITY COUNCIL ACTIONS REPORT**

- 47 • A-L setbacks rejected
- 48 • Chitose Johnson approved

- b) A conceptual site plan is not intended to permit actual development of property, merely to represent how the property may be developed [CZC 12.21.110(d)(5)].
- c) The use of "car wash" is a permitted use in C-VH Zones. [CZC 12.36.040].
- d) The property and its development will have a significant visual presence on Parrish Lane due to its proximity to Parrish Lane, Dairy Queen and the Performing Arts Center, and due to the proposed height of the building and the size of the Parrish Lane intersection.

PUBLIC HEARING - ZONING TEXT AMENDMENT - LEGISLATIVE DECISION,
Consider the proposed zoning text amendments in CZC 12.61.100 and 12.49.100 regarding
incentives for Historic Landmarks Register preservation.

Assistant City Planner Younger reported on the Zoning Text Amendment regarding incentives for historic landmarks. Since 2016, the City has offered incentives for renovations or new construction on homes in the Deuel Creek historic neighborhood. Ms. Younger recommends expanding the list of eligible homes to include those outside of the Deuel Creek District. This expansion will add ten homes to the existing list.

Chair Hirschi asked Staff to explain the criteria for being on the list. Ms. Younger said the list is determined by Centerville's Landmark Commission but basically it is same list as the National Registry of Historic Places. Criteria include coloration, materials, architecture, and historic character. To be eligible for the incentive, homeowners fill out a form provided by the Landmarks Commission. The incentives are available for renovations that maintain the historic architecture and character of the neighborhood, based on a list of design standards provided by the Landmarks Commission and the National Registry of Historic Places. The incentives provide for a reduction in building permit fees.

Chair Hirschi asked if Staff had looked at the overall financial effect for the City if the Zoning Text Amendment created a significant reduction in building permit fees. Ms. Younger said since 2016 they have only awarded one incentive for a 25% reduction in building fee. Mr. Snyder said when the incentives were approved it was estimated the amount would be about \$900 per year. He said the incentive only applies to the building permit fee and the plan review fee.

Chair Pro Tem Johnson opened the public hearing at 9:14 p.m. Seeing no one wishing to speak, he closed the public hearing at 9:14 p.m.

Commissioner Daly made a **MOTION** to recommend approval of the proposed zoning text changes to code CZC 12.61.100(c)(1) and 12.49.100(3) for Reasons for the Action (a-c) as stated in the Staff Report. The motion was seconded by Commissioner Helgesen and passed unanimously (6-0).

REASONS FOR THE ACTION (FINDINGS):

- a) Centerville has stated that it is the intent of the City to identify, preserve, protect and enhance significant historic sites, places, structures or buildings within the city. [CZC 12.61.010]
- b) The alteration/modification of structures of the Historic Landmarks Register are subject to review by the Landmarks Commission, but offers no economic incentives for this process. [CZC 12.61.100]
- c) The Centerville Deuel Creek Historic District offers incentives to all homeowners, and already has a voluntary incentive program in place. It should be extended to include all homes on the Historic Register, not just those within this district. [CZC 12.49.090].

1 **PLANNING COMMISSION MINUTES OF MEETING**

2 Wednesday, July 12, 2017

3 7:00 p.m.

4
5 A quorum being present at Centerville City Hall, 250 North Main Street, Centerville, Utah,
6 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 Logan Johnson

15 Becki Wright

16
17 **STAFF PRESENT**

18 Lisa Romney, City Attorney

19 Cory Snyder, Community Development Director

20 Cassie Younger, Assistant City Planner

21 Luanne Hudson, Recording Secretary

22
23 **VISITORS**

24 Interested citizens (see attached sign-in sheet)

25
26 **PLEDGE OF ALLEGIANCE**

27
28 **OPENING COMMENT/LEGISLATIVE PRAYER** – Commissioner Hayman

29
30 **MINUTES REVIEW AND APPROVAL**

31 The minutes for the Planning Commission meeting held June 28, 2017 were reviewed and
32 amended. Commissioner Helgesen made a motion to approve the minutes as
33 amended. Commissioner Hirst seconded the motion and it passed (6-0) with Commissioner
34 Hayman abstaining.
35

36 **PUBLIC HEARING – ZONE TEXT AMENDMENT – LEGISLATIVE DECISION,**

37 **Consider the proposed Zoning Text Amendments for CZC 12.12, “Definitions”, CZC 12.34,**
38 **“Commercial Zones”, and 12.36, “Table of Uses”, all regarding the definition, use, and**
39 **parameters of “Construction Sales and Service” in Commercial Zones and the associated**
40 **allowance of outdoor storage yards.**
41

42 Community Development Director Snyder reported on the application and reminded the
43 Commissioners that at the June 14 meeting, the Commission tabled any action and directed Staff
44 to prepare modifications to:

- 45
46 • Create a new definition for Construction Sales & Service, Limited
47 • Revise the “Outdoor Storage” allowance within the C-M Zone
48 • Add the new use definition to the C-M Zone, Table of Uses
49

50 Director Snyder explained that the City is the petitioner and this request is associated with
51 the fire station on Main Street that may move to another location. The City would like to allow a

1 local construction contractor to acquire the existing fire station facility and reuse it for their
2 business. He said the City Council recently directed Staff and the Planning Commission to consider
3 and evaluate whether "Construction Sales and Services" ought to be allowed in the Commercial-
4 Medium (C-M) Zones. Director Snyder recommended the Planning Commission focus on whether
5 this type of use is consistent with the City's General Plan, the neighborhood plans where the C-M
6 Zone exists, and whether it is consistent with the purpose of the C-M Zone.

7
8 Director Snyder said Staff proposes a new use named "Construction Sales and Services,
9 Limited" that is narrowed from the larger category of "Construction Sales and Service". The
10 "Limited" definition disallows outdoor storage and requires that the activities of the business be
11 conducted within an enclosed building. He said with the Commercial-Medium Zone only used on
12 the south Main Street corridor, this particular use may come in conflict with the design guidelines
13 of the form-based code. He said the Commission might want to consider whether this should be
14 a Permitted Use, as drafted, or as a Conditional Use.

15
16 Chair Hirschi asked Staff if this is a change of use and Director Snyder said it is a change
17 of use under zoning but not a change of use of occupancy relating to the Building Codes, both the
18 fire station and the proposed contractor's office are "B" Occupancy Groups.

19
20 Shane Shupe spoke as a representative of Shupe Electric, the company that may purchase
21 the fire station building. He said he feels comfortable with the zoning code as described. He said
22 they have no plans to remodel the facility now, but over time there may be some development on
23 the lot. Chair Hirschi asked Mr. Shupe if he felt their planned use of facility would meet the
24 guidelines outlined in the Staff Report. Mr. Shupe said yes, that most of their equipment is kept
25 at a storage site in another city. He asked for a clarification on what is considered large
26 equipment that is not allowed to be kept on-site. He asked if a 4x4 box or an equipment lift
27 would be considered large pieces of equipment.

28
29 Director Snyder explained that under the new definition of "Construction Sales and
30 Service, Limited" everything must be stored inside the facility and that would include even the
31 mentioned scissor lifts. Mr. Shupe asked if vehicles are permitted to be stored outside. Director
32 Snyder answered that anything over a one-ton truck is considered large equipment and could not
33 be stored outside of the building.

34
35 Chair Hirschi opened the public hearing at 7:36 p.m. and ask for public comments. Director
36 Snyder said he received emails from two citizens who had comments but were not able to attend
37 the meeting: Nancy Smith and Robyn Neville. Director Snyder said the specific concerns were
38 about enforcement of the City's zoning code. Chair Hirschi said he received the emails and felt
39 the issues had been addressed in Staff's report. Chair Hirschi made a **MOTION** to include the
40 two emails in the public record. Hearing no opposition to the motion, he said the emails would be
41 included in the public record.

42
43 Seeing no one else wanting to make a public comment, Chair Hirschi closed the public
44 hearing at 7:40 p.m.

45
46 Commissioner Johnson said enforcement of the City's zoning code could be a problem because
47 the City may not have the resources to follow-up on citizen complaints about zoning code
48 violations. He said he understood the public comment about getting ahead of zoning code
49 violations by not allowing this kind of use and he asked for Staff's input. Director Snyder said he

1 thought the emailed public comments were based upon the previous complaints about auto
2 dealership on Main Street. He said that use brought up the question of what constitutes allowable
3 accessory uses. He said one person's view of accessory use might be different from another
4 person's view. He said that is where enforcement comes in and suggested the Commissioners may
5 want to discuss permitted use or conditional use on this application.

6
7 Chair Hirschi said the Planning Commission has spent a lot of time looking at Main Street
8 and much of what they have sent to the City Council has not been approved. He said the
9 Commission is left with a commercial strip along Main Street and should do the best they can with
10 it. Chair Hirschi commended Staff's efforts to come up with a definition for "Construction Sales
11 and Service, Limited" that included areas of protection and he said he favors the proposal.

12
13 Commissioner Helgesen said enforcement is also her concern and she does not want to
14 create anything that has an industrial look on Main Street. She said she is more comfortable with
15 the new code that does not allow outdoor storage.

16
17 Commissioner Wright said Staff's new definition of "Construction Sales and Service,
18 Limited" largely addressed her concerns. However, when considering the bigger picture along
19 Main Street, she questioned if the Commission truly supports the current Main Street plan. If the
20 Commission does support the plan, approving this application would undermine those plans.

21
22 Chair Hirschi agreed but said, on the other hand, this is a newer building that will exist for
23 some time, and even with the vision of form-based code, he does not foresee the use on this location
24 changing. He said the Commission has opportunities to require compliance with form-based
25 code when owners remodel their facilities. He said other locations along Main Street would need
26 to be in compliance if there is a change of use. He feels the Commission may be shutting off
27 potential uses that will benefit Main Street if they say no to this application.

28
29 Commissioner Hirst expressed her opinion that it is better to have a business occupy the
30 facility than to have a vacant building. She said it is a newer building that no one is going to tear
31 down in the near future, and this use is similar to businesses on Main Street in nearby communities.

32
33 Commissioner Daly said, as far as enforcement goes, it is always going to be a challenge.
34 He said he felt some of the issues raised in the public comment have been addressed by not
35 allowing outdoor storage, and limiting the category to indoor storage.

36
37 Commissioner Daly made a **MOTION** for the Planning Commission to recommend to the
38 City Council the amendments to the Centerville City Zoning Ordinance, as stated in the Staff
39 Report with suggested Reasons for the Action (a-g). Commissioner Helgesen seconded the
40 motion. Chair Hirschi asked Staff to fix the numbering on Special Regulation 12.34.080. The
41 motion passed unanimously (7-0).

42
43 **REASONS FOR THE ACTION (FINDINGS):**

- 44 a. The Planning Commission finds that the decision to amend the...zoning ordinance is a
45 matter within the legislative discretion of the City Council as described in CZC
46 12.21.060.a.1.B.
47 b. The Planning Commission finds that the current use of C-M Zoning is limited to the South
48 Main Street Corridor, from Parrish Lane to Porter Lane.

- c. The Planning Commission finds that Main Street been regarded as the traditional commercial center of Centerville.
- d. The Planning Commission finds that historically, vocational trades businesses have been or are currently located along Main Street. Examples such as a black smith shop (*see photo at City Hall*), Tingey Construction, Larsen Electric, and Cook Builders.
- e. The Planning Commission finds that the Main Street commercial area is old now and somewhat deteriorating, though a few new buildings have been constructed here in recent years.
- f. The Planning Commission finds that the General Plan objective to redevelop or revitalize the Main Street Commercial area may continue to be difficult and slow, despite the South Main Street Overlay incentives.
- g. Therefore, the Planning Commission finds that opportunities to encourage restoration or revitalization ought to be permissible.

DISCUSSION - SOUTHEAST NEIGHBORHOOD PLAN - PAGES LANE COMMERCIAL DISTRICT, Discuss Staff analysis and possible scenarios and General Plan amendments.

Director Snyder reported on Staff's analysis, possible scenarios and General Plan amendments for the Southeast Neighborhood Pages Lane Commercial District. He said Staff has researched property valuations, parks and open space, and park development scenarios. He said Staff is seeking direction from the Planning Commission on which option(s) to pursue. Director Snyder suggested that the Planning Commissioner and Staff prepare proposals and then invite additional stakeholders, property owners and businesses to a public hearing.

Director Snyder said the eastern half of the Southeast Commercial area is ripe for redevelopment. He said the middle section near Deseret Industries is a good place to establish a buffer and a potential public space. He said planning for the western half of the area is on a longer horizon. Director Snyder said the eastern half of the property has a total of 8.17 acres with a valuation of \$4.7 million. He reviewed the four possible scenarios:

1. City Acquisition for a 3-acre park - \$1.72 million
2. City Acquisition for a Pocket Park - \$391,000 for .68 acre
3. Private/Public Partnership – Joint use of Residential Development Open Space and Public Use/ Easement
4. Island View Park – Exchange Land Water Conservation Fund Grant

Director Snyder said, from his standpoint, the public/private partnership is a feasible plan. He said a proposal for the City to purchase a 3-acre park will likely delay development 5, 7, or 10 years down the road and leaves open the question of what to do with the vacant space in the interim. All the Commissioners participated in a detailed discussion about the proposed alternatives.

Chair Hirschi said the Commission has always talked about taking a holistic approach that includes analysis of both the east and west sides of the area. His hope is that the planning for the east side has a favorable impact for the west side as well. He said Deseret Industries has already indicated they are willing to consider participating in the development in some way. Director Snyder agreed and said their plan will include language that demonstrates the benefit to the west side. Chair Hirschi said he would like to make a recommendation to the City Council that includes

5. Concern with the adequacy of fire protection

Councilwoman Fillmore stated she does not feel R-L would work on this specific piece of property. Councilman Ince said he does not think R-M would work either. The motion to deny Ordinance No. 2017-18, including the five suggested findings, passed by majority vote (1-4), with Councilwoman Fillmore dissenting.

PUBLIC HEARING – ZONING CODE AMENDMENTS – “CONSTRUCTION SALES AND SERVICE, LIMITED” DEFINITION AND USE TABLE

The City Council recently directed staff and the Planning Commission to consider and evaluate whether “Construction Sales and Services” ought to be allowed in Commercial-Medium Zones. Mr. Snyder said it is staff’s understanding that the current Fire Station, located on South Main Street (in a C-M District) may be moved to another location and that a potential construction contractor business desires to acquire the existing station and reuse the facility for their business. However, the Planning Commission’s primary focus was on whether this type of use is consistent with the City’s General Plan, the neighborhood plans where the C-M Zone exists, and also whether it is consistent with the purpose of the C-M Zone. On July 12, 2017, the Planning Commission reviewed and forwarded to the Council a recommendation to approve the proposed Zoning Code Amendments regarding “Construction Sales and Services, Limited”, which prohibits any outdoor storage.

Mr. Snyder stated his personal recommendation is to not approve the proposed limited use. Answering a question from the Council, Ms. Romney reported that Main Street is a designated truck route within the city.

At 8:20 p.m., Mayor Cutler opened a public hearing.

Lee Skabelund – Mr. Skabelund said it sounds like the City is trying to change something to benefit the Fire District rather than thinking about what the City really wants on Main Street. He said he believes the existing Fire Station property has many possibilities, and he encouraged the Council not to give special favor.

Kyle Shupe – Mr. Shupe said he is with Shupe Electric, the proposed buyer of the existing Fire Station property. He commented that the property is unique, and his plan would be to keep the frontage looking good. He stated that most of their service vehicles are not stored on the property over night, and all materials and equipment are stored inside. Deliveries are received onsite from box trucks, not large semi-trucks. Shupe Electric has been in the community for more than 30 years, and they would like to keep the business in Centerville as the business grows. Service trucks usually go out before school starts in the morning, and return by 4:00 in the afternoon.

Councilman Ince asked Mr. Shupe if the proposed limited use would work for Shupe Electric, and Mr. Shupe responded it would. He said it is not their intention to add on to the building to a point that the Main Street Overlay would be involved.

Jeff Bassett, South Davis Metro Fire Chief – Chief Bassett pointed out there are already similar businesses on Main Street, and he does not consider Shupe Electric to be a business that would deter or cause problems on Main Street. He said he views this as an opportunity for revitalization on Main Street.

Mayor Cutler closed the public hearing at 8:28 p.m. Councilwoman Fillmore stated she is committed to applying principles consistently and not ever make a decision based on one

1 applicant. She added that she is torn on this issue. She said she is concerned with the
2 Council's tendency lately to say no to everything. Councilwoman Fillmore said she views a lack
3 of activity and occupation as more of a problem and concern, and she leans more toward
4 allowing the proposed change. She said she feels saying no to everything encourages blight
5 and hurts everyone's property values.

6
7 Councilman Ince said he feels the public input is inadequate for this decision, and
8 proposed postponing a decision for two weeks. Mayor Cutler pointed out that open houses
9 have been held and information has been available to the public. The Mayor said he does not
10 believe extending the public hearing for two weeks would make a difference. Councilman Ince
11 made a motion to continue the public hearing to August 15th to give opportunity for additional
12 public input. Councilwoman Ivie seconded the motion.

13
14 Councilwoman Mecham said she thinks Shupe Electric would be great at that location,
15 but she understands the zoning would apply to the whole area. She asked Mr. Snyder if
16 approving the change would open the possibility for a different company with a lot of trucks and
17 impact to open within the zone. Mr. Snyder responded that he does not recommend approval of
18 the amendment. He gave a brief history of changes to the Main Street Plan, and stated he feels
19 he needs to defend the existing policy until it is no longer in place. Councilman McEwan said he
20 feels the dilemma faced by the Council is that Centerville does not have a lot of available space
21 left, and decisions made by the Council will have ripple effects for a long time. The motion to
22 table for two weeks passed by unanimous vote (5-0).

23
24 **PUBLIC HEARING – FOUNDERS PARK PROPOSED NAME CHANGE TO THE**
25 **WILLIAM R. SMITH PARK**

26
27 Mr. Thacker presented a timeline of documents and events related to Founders Park.
28 Councilman McEwan asked how the property was used between its donation to the County in
29 1934 and the lease of the property to Centerville City in 1953 to be used as a public park.

30
31 Mayor Cutler opened a public hearing at 8:49 p.m.

32
33 Carolyn Smith Stephens – Ms. Stephens said she is a native of Centerville. She shared
34 some of her son's thoughts, since he was unable to attend. She expressed that her son grew
35 up with the park in his backyard and he is proud of his heritage. She stated he is in support of
36 changing the name to the William Reed Smith Park to represent a commitment of City
37 leadership to the heritage and sacrifices of the City's forefathers. Ms. Stephens said she grew
38 up hearing that the park is to be called the William Reed Smith Park, and she recommends
39 changing the name in honor of her grandfather and great-grandfather.

40
41 Holly Ince – Ms. Ince stated she is in favor of changing the name to Smith Park. She
42 said she finds it hard to believe that after the Smith family donated the land, supplies, and
43 services to create the park that the name was changed. She said most people do not know who
44 the founders of the City were. Ms. Ince said it would be effective to recognize specific founders
45 with informational plaques. She suggested that the Smith family gave the property for a park,
46 and if the City is not going to honor their ancestors as intended, maybe the property should be
47 given back to the Smith family. Ms. Ince said she feels the City needs to honor the man and the
48 family.

49
50 Lowell Dean Smith Junior – Mr. Smith said he is a grandson of David Felshaw Smith.
51 He said he is in favor of the existing plaque and in favor of changing the name to Smith Park.
52 However, he pointed out that the mother of David F. Smith (donor of the property) is not listed
53 on the existing plaque. William R. Smith had an enormous impact on Davis County, and

1 to create three new residential building lots adjacent to and facing 200 South. The City desires
2 to obtain the other portion of the property from the County in exchange for the waiver of certain
3 development fees and costs associated with subdividing the property. Lisa Romney, City
4 Attorney, stated that the parties have prepared and negotiated an Interlocal Agreement, and
5 staff recommends approval. Steve Thacker, City Manager, stated the fees waived will amount
6 to approximately \$15,000. He recommended any engineering or other out-of-pocket costs
7 come out of the RAP Tax Fund because the result will be a natural open space park for the City.
8 Ms. Romney emphasized that the City will retain the right of zoning authority throughout the
9 process. If the requested rezone is not granted, the Interlocal Agreement becomes void.
10 Councilman Ince commented that several people have asked him about providing public access
11 at the bottom of the property. Ms. Romney responded that the concrete spillway in that area
12 could be a safety hazard to anyone crossing the site at the lower portion. Councilman Ince said
13 he suspects there will be contention in the early construction phase with people continuing to
14 walk across the west side of the property. He asked if it would be possible to shave a little off
15 each of the three lots to provide public access across the west side.

16
17 Councilwoman Ivie said she is grateful to see something in writing indicating that the
18 fence can come down. Councilwoman Ivie made a **motion** to adopt Resolution No. 2017-17
19 approving the Interlocal Agreement between Centerville City and Davis County for the Transfer
20 and Development of Real Property, and authorize staff to execute any required documents.
21 Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

22
23 **PUBLIC HEARING – ZONING CODE AMENDMENTS – “CONSTRUCTION SALES**
24 **AND SERVICE, LIMITED” DEFINITION AND USE TABLE – TABLED FROM AUGUST 1,**
25 **2017 MEETING**
26

27 On July 12, 2017, the Planning Commission reviewed and forwarded a positive
28 recommendation for approval of the proposed Zoning Code Amendments regarding
29 “Construction Sales and Service, Limited.” On August 1, 2017, the City Council held a public
30 hearing and reviewed this matter. The Council tabled action on this item and continued the
31 public hearing to this meeting. Cory Snyder, Community Development Director, explained that
32 the proposed limited definition would allow plumbing and electrical contractors within the district,
33 but would prohibit outdoor storage. Mayor Cutler stated the driving force behind the request is
34 the need for a new Fire Station in Centerville. The Council has taken the issue seriously in
35 considering what is best for all of Main Street. Responding to a question from Councilman
36 McEwan, Mr. Snyder stated he still leans toward recommending denial of the proposed limited
37 use. Mayor Cutler said he respects Mr. Snyder’s statement that this is not necessarily true to
38 the original intent of the Main Street Plan. However, he said that as a pragmatic problem solver,
39 he views this as an opportunity to solve an issue of public safety in a way that would not hurt
40 Main Street.

41
42 At 7:25 p.m., Mayor Cutler opened a public hearing.

43
44 **Jeff Cook** – Mr. Cook said he is not closely familiar with City ordinances, but he feels
45 something needs to be changed. He said Main Street has historically been local businesses,
46 and he feels the local businesses have been under attack in the last few years. He said nearly
47 every business on Main Street is owned by Centerville residents trying to work in their
48 hometown. Mr. Cook said he cannot think of a better use of Main Street than the use proposed
49 by Shupe Electric. He said he knows things change and evolve, and he feels the Council
50 should be looking for ways to help local residents and businesses to succeed. Mr. Cook said he
51 cannot think of one reason why Shupe Electric should not be allowed to relocate to Main Street.
52 He appealed to the Council to think of the people specifically involved with the properties. He
53 expressed the opinion that Shupe Electric would be one more solid business on Main Street.
54 He said it is his understanding the Fire Station may relocate further south on Main Street, and

1 he feels that is how Main Street is going to progress. He said the City knows what it will get with
2 Shupe Electric.

3
4 Dale Engberson – Mr. Engberson asked what else would be eligible for that property if
5 Shupe Electric does not purchase. He asked if Shupe Electric would be able to do something to
6 meet the qualifications. He said he appreciates Mr. Cook's comments, and he agrees that with
7 Shupe Electric you know what you will get.

8
9 Kyle Shupe, Shupe Electric – Mr. Shupe stated the existing Fire Station building would fit
10 Shupe Electric perfectly. He commented that the proposed limited use would restrict any
11 lumber yard-type service from coming to Main Street. The definition would limit services to
12 office-type use. He stated Shupe Electric does not have late-night or early-morning deliveries.
13 Mr. Shupe said he does not see the building being a good fit for anything other than the type of
14 niche business that would be allowed with Construction Sales and Service, Limited. He stated
15 that Shupe Electric wants to continue contributing in the community.

16
17 Dave Bell – Mr. Bell stated that, as a business owner in Centerville for 25 years, he feels
18 the Council should do everything in its power to allow local business owners to continue within
19 the City, especially a business that has proven itself in the community. He stated this is what
20 Centerville is about, and said he thinks this is the type of community the Council members want
21 to have continued.

22
23 The Mayor closed the public hearing at 7:40 p.m. Mayor Cutler asked if existing
24 contractors on Main Street would be able to build a new building with the current zoning. Mr.
25 Snyder responded that expansion is restricted for nonconforming uses in the C-M Zone. In
26 addition, under the Main Street Overlay, expansion above 30% requires certain design
27 elements. Mr. Snyder said that, from his perspective, having Shupe Electric on Main Street
28 would not necessarily be a bad thing. He said the difficulty as he sees it, is that Shupe Electric
29 would be handcuffed and limited in what could be done with the building for expansion. Mr.
30 Snyder said the Council will need to decide if they want to change the Main Street Overlay to
31 reduce the handcuffing for restricted, nonconforming businesses. Mayor Cutler said he thinks
32 the Overlay is a good thing for long-term redevelopment. He said he does not see a reason to
33 deny Construction Sales and Services, Limited as long as the businesses conform to the design
34 standards in the Overlay. Councilman McEwan said the Overlay would be cost prohibitive for
35 any long-term expansion on Main Street. He asked if the new Fire Station would be affected by
36 the Overlay limitations, and Mr. Snyder responded it would. Mayor Cutler commented the
37 Council was not thinking about a new fire station when they put the Overlay together. Mr.
38 Snyder responded that the City cannot treat a fire station differently than any other user in the
39 area. The question is what the City is trying to achieve on Main Street. Mayor Cutler said, in
40 his opinion, allowing those uses does not conflict with the goals of the Main Street Plan.

41
42 Councilman McEwan said he feels the Main Street Overlay may have damaged property
43 values on Main Street. Mayor Cutler responded the City could easily get Family Dollar-type
44 businesses with cinderblock buildings on Main Street if the Overlay were removed, but the City
45 has purposely stated that higher-quality buildings are desired. The Mayor cited Matt's Place as
46 a positive example that desired change can happen. Mr. Snyder commented that Matt's Place
47 is an example of greenfield development. Redevelopment, constrained by existing structures, is
48 different. Mr. Snyder said everyone knew from the beginning that it was a long-shot to
49 redevelop Main Street into the 2008 design. Incentives were originally provided to justify tearing
50 down a building and moving it to the street, but those incentives have disappeared. He said he
51 feels the community desire to embrace the original principles of the Plan has changed, making
52 redevelopment an even longer-shot. Mr. Snyder suggested that Main Street could be viewed as
53 a new redevelopment corridor, and a new redevelopment corridor plan could be put together
54 that includes desired design elements.

1 Responding to a question from Councilman Ince, Mr. Snyder stated that storage of
2 contractor equipment, whether indoor or outdoor, is the difference between office-use and
3 Construction Sales and Service. Mr. Shupe stated that Shupe Electric would give up their
4 space in the industrial area if they purchase the Main Street property. Councilwoman Mecham
5 said she feels like the Council keeps getting more information, and suggested tabling the issue
6 until all Council members are present. Councilman McEwan added that he prefers the Council
7 not make a decision in the same meeting they have taken public comment. Mayor Cutler said
8 he does not think it would be fair to stop Shupe Electric from moving forward with plans while
9 the City reconsiders the whole Main Street Plan.

10
11 Councilman McEwan made a **motion** to table Ordinance No. 2017-21 until the next
12 regular Council meeting. Councilwoman Ivie seconded the motion. Councilwoman Ivie asked
13 Mr. Snyder to estimate a timeframe for reconsidering the Main Street Overlay. Mr. Snyder
14 responded it would be easiest (although not necessarily best) to remove the Overlay, retain the
15 C-M Zone, and take time to study the corridor. He commented that some of the public
16 perception has been negative, and the Council would need to take time to engage the users and
17 gain public trust. He estimated the process would take at least 4-6 months. Mayor Cutler said
18 he feels the form-based discussion can be separated from the types-of-uses discussion. Mr.
19 Snyder commented that the C-M Zone is already restrictive. Councilman McEwan repeated that
20 he feels the Main Street Overlay is damaging to businesses and business owners. The motion
21 passed by unanimous vote (4-0).

22
23 Mr. Shupe expressed concern that reconsideration of the Overlay could take months to
24 years, and the City would miss out on opportunities while trying to do something different in the
25 long-term. Shupe Electric has an opportunity right now, and the longer the process drags out,
26 the less appetizing it becomes for them. He said he does not feel they would disrupt Main
27 Street in any way. Councilwoman Mecham asked Mr. Shupe if they would be able to have their
28 offices on Main Street, but store equipment elsewhere to conform to existing zoning. Mr. Shupe
29 responded that would not make sense. He said all their supplies are little, and most of the
30 vehicles on the property would be work vans. Deliveries are made by box trucks.

31
32 **PUBLIC HEARING – PARRISH CREEK SUBDIVISION – FINAL PLAT – 1030 NORTH**
33 **950 WEST**
34

35 Mr. Snyder explained the request for Final Subdivision Plat approval for the Parrish
36 Creek Subdivision located at approximately 1030 North 950 West. Mayor Cutler opened a
37 public hearing at 8:09 p.m., and closed the public hearing seeing that no one wished to
38 comment.

39
40 Responding to a question from Councilman McEwan, Roy Swalberg, applicant, stated
41 that construction would begin as soon as possible. Councilman McEwan made a **motion** to
42 approve the Final Subdivision Plat for the Parrish Creek Subdivision, subject to the following
43 conditions and findings. Councilman Ince seconded the motion, which passed by unanimous
44 vote (4-0).

45
46 **Conditions:**
47

- 48 1. An updated and approved soils and geological survey must be resubmitted to the
49 City before recording of the Final Plat.
- 50 2. Subdivision approval is subject to the payment of bonds and fees as required by the
51 City.
- 52 3. Protective Covenants shall be prepared and submitted to protect the architectural
53 integrity of the property and site as a part of Final Subdivision approval by the City
54 Council, and shall be noted on the Final Plat.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 3

Short Title: Deferral Agreement for Installation of Public Improvements - 318 East 1825 North - Kim Samuelson

Initiated By: Kim Samuelson, Applicant

Scheduled Time: 7:25

SUBJECT

Consider Public Improvements Deferral Agreement between the City and Kim and Regina Samuelson for the deferral of sidewalk, parkstrip and related public improvements along portion of frontage at 318 East 1825 North

RECOMMENDATION

Staff does not recommend approval of the proposed Public Improvement Deferral Agreement for property located at 318 East 1825 North. See Background section and attached correspondence from the Public Works Director and City Engineer.

BACKGROUND

The Samuelsons own a home and related property located at 318 East 1825 North. They have recently received final site plan approval from the Planning Commission to construct an accessory structure on their property. The property consists of approximately 3.11 acres. The property used to be two separate parcels, but the parcels were combined into one parcel back in 2008. The eastern portion of the property where the home is located contains sidewalk and other public improvements along the property's frontage on 1825 North. However, the western portion of the property (the added parcel) does not have the sidewalk and parkstrip improvements installed. Under existing City Ordinances, unless otherwise deferred by the Council, the property owner must install all required public improvements associated with the property in order to obtain a building permit for the accessory structure. The property owner has requested a deferral of the required public improvements for the western frontage of the property. Staff does not recommend approval of the deferral request as it fails to meet the requirements of CZC 12.55.200(c) since there are existing sidewalks on the same side of the street contiguous to the lot or parcel in either direction. CZC 12.55.200 is attached.

ATTACHMENTS:

Description

- ☐ Deferral Agreement - Samuelson
- ☐ PW Report and Backup Materials
- ☐ CZC 12.55.200

WHEN RECORDED, RETURN TO:

Centerville City Recorder
250 North Main Street
Centerville, Utah 84014

Affects Parcel No.: 02-013-0138

**PUBLIC IMPROVEMENTS DEFERRAL AGREEMENT
OBLIGATION FOR FUTURE CONSTRUCTION OF IMPROVEMENTS
AND WAIVER OF PROTEST TO SPECIAL IMPROVEMENT DISTRICT**

(318 East 1825 North)

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2017, by and between **CENTERVILLE CITY**, a municipal corporation, whose address is 250 North Main Street, Centerville, Utah, 84014 (hereinafter referred to as "City"), and **KIM E. SAMUELSON and REGINA A. SAMUELSON**, whose address is 318 East 1825 North, Centerville, Utah, 84014 (hereinafter referred to as "Owner").

RECITALS:

WHEREAS, Owner has applied for land use approvals to construct a new accessory garage on their property located at approximately 318 East 1825 North, Centerville, Utah, which property is more particularly described in Exhibit "A," attached hereto and incorporated herein by this reference (hereinafter referred to as the "Property"); and

WHEREAS, the Property consists of two parcels that were combined into one parcel in 2008 and only half of the frontage of the combined parcel contains sidewalk and parkstrip improvements as required by City Ordinances;

WHEREAS, the City is willing to grant Owner a deferral of the obligation to install sidewalk, parkstrip and related public improvements and landscaping along a portion of the Property's street frontage in exchange for Owner's agreement to pay for and install such public improvements and landscaping in the future and for Owner's agreement to waive the right to vote against a special improvement district in the event the City elects to create such a district in the future to construct public improvements benefitting the Property as more particularly provided in and subject to the terms and conditions set forth in this Agreement;

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

1. Deferral of Installation of Public Improvements. The City hereby grants Owner a temporary deferral of the obligation to install public improvements required for

development of the Property to include the deferral of the installation of approximately 156 lineal feet of sidewalk, parkstrip, and other necessary public improvements along the northern portion of the Property's frontage along 1825 North, Centerville City, Davis County, Utah ("Public Improvements"). Such deferral is granted until such time: (1) the City provides written request and demand to the Owner to install the Public Improvements; or (2) written notice of the City's intent to proceed with the installation the Public Improvements and to charge the Owner for such costs associated with installation of the Public Improvements. If the City requests the Owner to install the Public Improvements, Owner shall have 180 days from the date of written request and demand from the City to install the improvements. If the City decides to install the improvements and to charge the Owner for the costs associated with installation, the City may proceed with installing such improvements within 30 days from the date of written notice and Owner shall be required to pay the City the actual cost of installing the Public Improvements within 180 days from the date of written notice. Owner, or Owner's successor in interest as owner(s) of the Property, hereby agrees to install the Public Improvements required for the Property at its sole cost and expense upon written request and demand by the City or to pay the City the amount due and owing for the City to install or have installed the Public Improvements, as directed by the City and provided herein.

2. Installation of Public Improvements. If the Public Improvements are installed by the Owner, Owner, or its authorized agent, representative or contractor, shall install the Public Improvements in strict accordance with the approved building permit and site plan for the Property and all applicable City standards, specifications, ordinances, rules, and regulations regarding sidewalks, landscaping and public improvements, including compliance with all permit requirements for work within the public right-of-way, which are in effect at the time the Public Improvements are installed. The Public Improvements shall be installed in accordance with the City standard street cross section in effect at the time the Public Improvements are installed. It is expressly understood and agreed that the City is granting this temporary extension of time to install the Public Improvements to Owner conditioned upon and subject to the agreed future performance by Owner to install the Public Improvements or to pay the City to install the Public Improvements as more particularly provided in this Agreement. It is further expressly acknowledged by Owner that in order to install the Public Improvements described herein, certain improvements and work may have to be done on Owner's Property to accommodate the installation of the Public Improvements. Owner's obligation to install the Public Improvements or to pay for such improvements installed by the City shall include any and all work within the public right-of-way as well as on Owner's Property necessary to install the Public Improvements, such as grading, retaining walls, landscaping, irrigation or utility line removal or relocation, etc. No vertical landscaping or structures, such as bushes, trees, fences, retaining walls, or retaining slopes, shall be allowed in the public right-of-way or within the area eight feet back of curb and cutter, whichever is greater.

3. Failure to Install or Pay for Public Improvements. If, for any reason, Owner does not install and complete the Public Improvements or pay the City the amount due and owing for the City to install the Public Improvements within 180 days after having been requested in writing by City to do so, the City is hereby authorized to install and/or complete the Public Improvements at the sole expense of the Owner at that time and to charge the Owner and/or the Property with the cost of said installation and completion. The costs incurred by the City to install and complete the Public Improvements shall be an obligation of the Owner and shall be promptly paid by the Owner. Upon the failure of Owner to install the Public Improvements or to pay the City the amount due for the City's installation, these costs shall become a charge on the Property described herein and shall be a continuing lien upon the Property, together with interest thereon at ten percent (10%) per annum, and all costs and

reasonable attorney's fees incurred by the City. The City may commence an action against the Owner to collect the foregoing charges and to foreclose the lien against the Property. Upon foreclosure of the lien provided herein by the City, should any deficiency remain, Owner shall remain liable for payment of the deficiency.

4. Fee Title Owner. Owner hereby represents and warrants that Owner owns fee title interest to the Property and further hereby confess judgment for Owner, Owner's heirs, representatives, successors in interest, future owners, and assigns for the total of any and all amounts expended by City for the installation and completion of the Public Improvements and any expenses related thereto.

5. Covenants to Run with the Land. The foregoing covenants in each and every particular are and shall be construed as real covenants and shall run with the land, and the same are hereby made binding upon the heirs, representative, devisees, assigns, future owners and successors in interest of the parties hereto.

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

7. Amendments. Any amendment, modification, termination, or rescission (other than by operation of law) which affects this Agreement shall be made in writing, signed by the parties, and attached hereto.

8. Successors. This Agreement shall be binding upon and inure to the benefit of the legal representatives, subsequent owners, successors and assigns of the parties hereto.

9. Notices. Any notice required or desired to be given hereunder shall be deemed sufficient if sent by certified mail, postage prepaid, addressed to the respective parties at the addresses shown in the preamble or at the respective parties' known address at the time of notice.

10. Severability. If any portion of this Agreement for any reason declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

11. Governing Law. This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.

12. Waiver. No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving party.

13. Captions. The captions preceding the paragraphs of this Agreement are for convenience only, and shall not affect the interpretation of any provision herein.

14. Integration. This Agreement, together with its exhibits, contains the entire and integrated agreement of the parties regarding the deferral and installation of the Public Improvements as of the date hereof, and no prior or contemporaneous promises, representations, warranties, inducements, or understandings between the parties pertaining to the subject matter hereof which are not contained herein shall be of any force or effect.

15. Exhibits. Any exhibit(s) to this Agreement are incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit. An unattached exhibit is available from the records of the parties.

16. Recording. This Agreement shall be recorded with the Davis County Recorder's office for all parcels or lots within the Property as notice of the required Public Improvements.

17. Waiver of Protest. Owner agrees to waive the right to vote against a special improvement district in the event the City elects to create such a district to construct public improvements benefitting the Property.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first hereinabove written.

"CENTERVILLE CITY"

ATTEST:

Mayor Paul A. Cutler

Marsha L. Morrow, City Recorder

"OWNER"

By: _____
Kim E. Samuelson

By: _____
Regina A. Samuelson

STATE OF UTAH)
 :ss.
COUNTY OF DAVIS)

On the _____ day of _____, 2016, personally appeared before me, **PAUL A. CUTLER**, who being duly sworn, did say that he is the Mayor of Centerville City, a municipal corporation, and that the foregoing instrument was signed in behalf of the City by authority of its governing body and said Paul A. Cutler acknowledged to me that said municipal corporation executed the same.

Notary Public

My Commission Expires

Residing at:

STATE OF UTAH)
 :ss.
COUNTY OF DAVIS)

On the _____ day of _____, 2017, personally appeared before me Kim E. Samuelson and Regina A. Samuelson, who being duly sworn, did say that they are the owners of the subject property and that the foregoing instrument was duly signed by them in their individual capacities.

Notary Public

My Commission Expires

Residing at:

EXHIBIT "A"

Legal Description of Property

Parcel No. 02-013-0138

BEG AT A PT S 89°38'40" W 487.69 FT FR NE COR SEC 6-T2N-R1E, SLM; TH S 0°29' W 290.4 FT; TH N 89°38'40" E 150.0 FT; TH S 0°29' W 118.9 FT; TH S 89°38'40" W 307.22 FT; TH N 2°53'40" W 409.61 FT TO N LINE SD SEC 6; TH N 89°38'40" E 181.35 FT, M/L, ALG SD N SEC LINE TO POB. CONT. 2.067 ACRES ALSO: BEG AT THE NW COR OF LOT 810, ROLLING HILLS ESTATES PLAT H, AT A PT S 89°24'30" W 409.26 FT & N 3.90 FT FR THE SE COR OF SEC 31-T3N-R1E, SLM; & RUN TH W 192.64 FT & NW'LY 67.98 FT ALG THE ARC OF 700.0 FT RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 5°33'52" (RADIUS PT BEARS N) ALG THE S LINE OF A 50 FT STR (1825 NORTH STR); S 2°58'30" E 9.90 FT TO THE S LINE OF SD SEC; TH N 89°24'30" E 331.59 FT ALG THE SEC LINE TO A PT S 89°24'30" W 337.69 FT FR THE SE COR OF SD LOT 810; TH N 44°24'30" W TO THE S'LY LINE OF SD STR; TH SW'LY ALG SD STR ALG THE ARC OF A 200.0 FT RADIUS CURVE TO THE RIGHT TO THE POB. CONT. 0.044 ACRES ALSO: A PART OF THE NE 1/4 OF SEC 6-T2N-R1E, SLM, DESC AS FOLLOWS; BEG AT A PT S 89°38'40" W 337.69 FT ALG THE SEC LINE FR THE NE COR OF SD SEC 6 & RUN TH S 0°29' W 290.4 FT; TH S 89°38'40" W 150.0 FT; TH N 0°29' E 290.4 FT TO THE N LINE OF SD SEC; TH N 89°38'40" E 150.0 FT TO THE POB. CONT. 1.00 ACRE TOTAL ACREAGE 3.111 ACRES

Randy Randall
Report 9/5/17

Subject: In reference to Kim Samuelson's request to defer sidewalk installation at 318 East 1825 North.

About 35 years ago, Cort Lodder subdivided much of the Rolling Hills Development. He did not subdivide certain properties adjacent to his development, including the property in question which currently belongs to Kim Samuelson. Cort Lodder built a 50-foot street which fronted properties not included in his development. He shifted the city's right-of-way approximately four feet in order to create holding strips along those properties, as allowed by the city's subdivision ordinances. As a result of that shift, he (Cort Lodder) received money for existing improvements including culinary water, sewer, irrigation, asphalt, curb and gutter from the purchasers of the holding strips. No sidewalk had been installed. Sidewalk installation therefore became the responsibility of whoever purchased the holding strips at such time as they desired to use the adjoining lots.

Bruce Pitt was the original purchaser of the holding strips. Bruce Pitt installed sidewalk on the property on which he built a home. He sold two remaining holding strips to Kim Samuelson. Kim Samuelson installed sidewalk on one lot, on which he built a home. The third and final holding strip which Kim Samuelson owns along with the adjacent property, has remained for many years without sidewalk.

Kim Samuelson has recently combined his two lots and applied for a building permit in order to build on the property. The lot combination and building permit request triggered a review by city staff and the planning commission. In that review, it was determined that because Kim Samuelson combined the two lots and now has only a single lot's frontage, the sidewalk improvement needs to be installed at this time. In paragraph 4 of the city's zoning regulation*, and as expressed in the city engineer's letter, Kim Samuelson's request for a deferment or extension doesn't meet the conditions of a deferred or extended sidewalk agreement. As Public Works Director, I agree with the city engineer and feel that the sidewalk in question has already been missing long enough.

The practice of shifting right-of-way and creating holding strips is still in effect. These policies have been in place for many years.

*12-55-200 (c)

City Engineer
Email / 9/1/17

Lisa Romney

From: Kevin Campbell <Kevin.Campbell@esieng.com>
Sent: Friday, September 01, 2017 10:32 AM
To: Steve Thacker
Cc: Lisa Romney; Randy Randall; Cory Snyder
Subject: Kim Samuelson - Request for Delay of Installation of Sidewalk

Steve,

As previously mentioned, I do not recommend that a deferral or delay be granted for sidewalk installation on this site as it does not meet the following condition:

12.55.200 Street Improvements

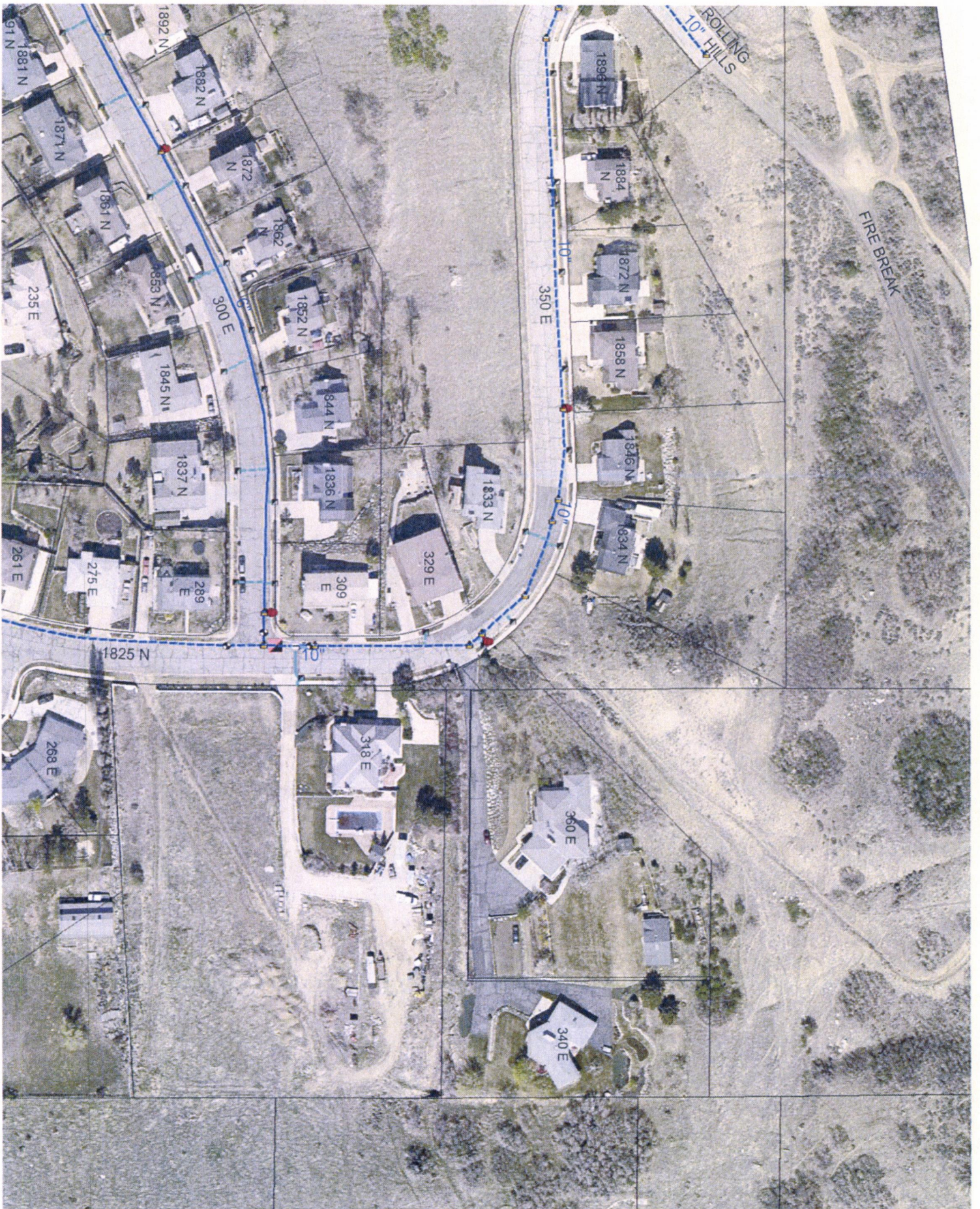
C – 4 : No street improvements exist on the same side of the street contiguous to the lot or parcel in either direction.

Let me know if additional information is needed from me on this item.

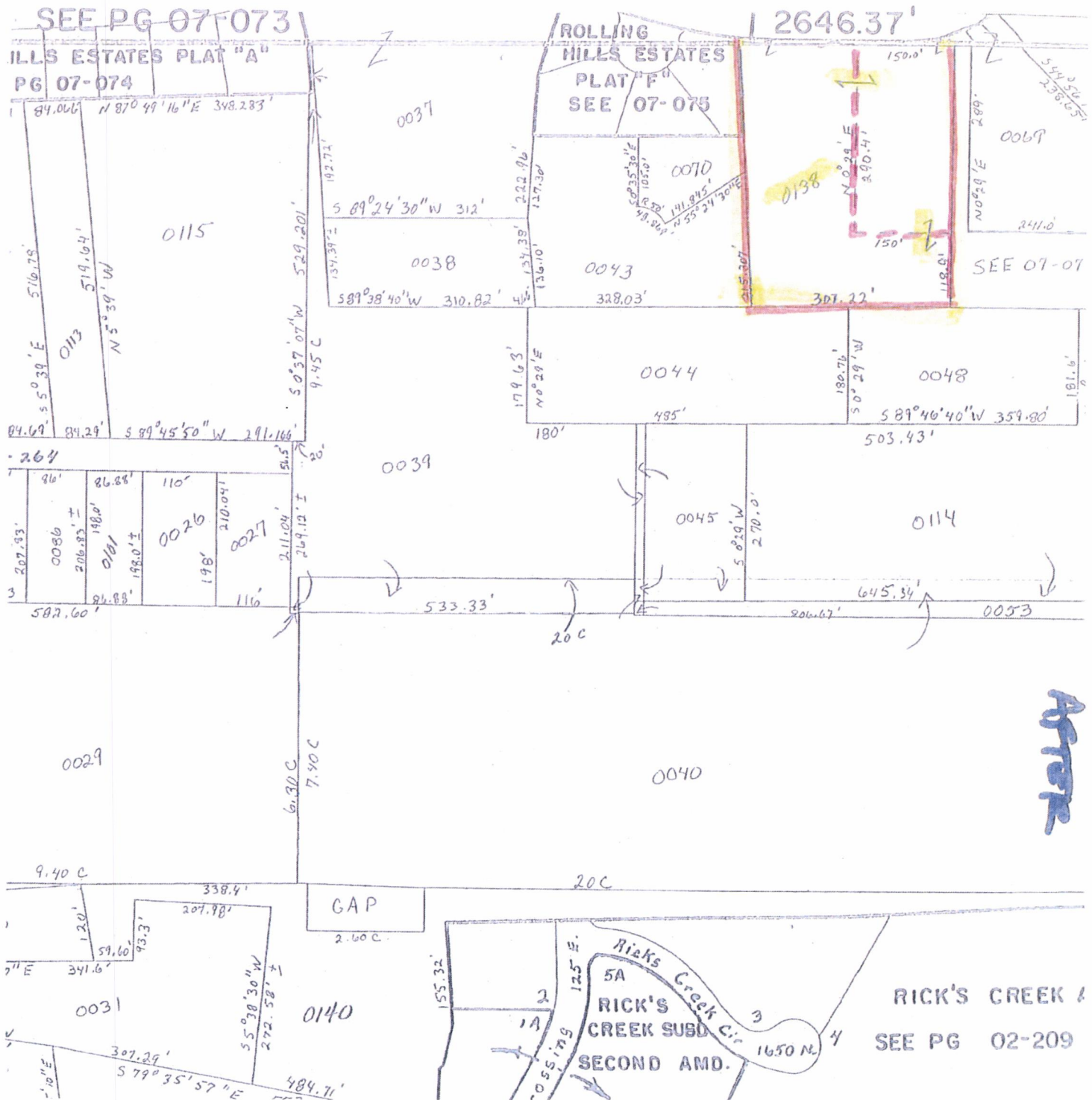
Kevin

Kevin Campbell, P.E.
Centerville City Engineer

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



Gregory - Etal	1.00	0092	TPson, Malcom D	0.293	0126	Sherriff, Glen R
Wulh - Etal	1.50	0093	Sorensen, Jane M	0.27		
Lyn Fadel - TRS	0.51	0099	Clay, Thomas A	0.713	0132	Centerville City
City	0.066	0100	Smoot, Stanley M	0.004	0135	Ford, Michael J
City	8.789	0101	Veale, James Linden	0.385	0136	Management Guidance
rian - TR	0.38	0103	Stanbridge, A. Earl	0.016	0138	Samuelson, Kim E
lly L-TR	1.29	0104	Centerville City	1.02	0139	Bowler, Ira Royal
K-TRs	0.341	0105	Davis County	0.01	0140	RIGBY, WILLIAM I
rtis M	0.36	0111	Five DS Family Limited Partnership	1.00		
ding Bishop of LDS Church	3.66	0113	Five DS Family Limited Partnership	0.999		
y	2.45	0114	Hodgson, Kia Lyn Fadel - TRS	4.59		
tene C	0.29	0115	Rigby, William Barnes - TRS	3.842		
nt C	0.204	0121	VJB Newenswander LC	0.205		
glas S.	0.41	0124	Clark, Robert A.	0.375		
rry P-TRS	0.455	0125	Larsen, E Wayne - TRS	0.56		



12.55.200 Street Improvements - Methods Of Providing

In lieu of requiring full frontage or right-of-way improvements as provided in CZC 12.55.190, the City may authorize a developer to satisfy street frontage improvement obligations in one of the following ways:

- (a) **Form Special Improvement District.** Form a special improvement district to complete the developer's fair-share of improvements and additional improvements to benefit the area.
- (b) **Pay Assessment.** Place funds in an escrow account equal to the estimated cost the developer's fair-share obligation for frontage improvements, as determined by the Planning Commission according to calculations by the City Engineer. Such funds shall be used to install street and frontage improvements in projects selected by the City according to its discretion and priority. Placement of funds into an escrow account shall not be construed to imply or guarantee to the developer a specific time when improvements will be installed on the frontage or right-of-way with funds from a City-sponsored improvement project. Such escrow shall exempt the developer from participating in a special improvement district formed by the City for the same improvements. Any interest which may accrue on escrowed funds shall be available to the City for use in the improvement project.
- (c) **Delay Installation.** Sign and record an agreement, binding the developer to install required improvements at a later date upon demand by the City, subject to all of the following requirements:
 - (1) The development of the property is for one single-family dwelling only;
 - (2) The property is a legal conforming lot or parcel as defined in this Title;
 - (3) The lot or parcel has frontage on a public street;
 - (4) No street improvements exist on the same side of the street contiguous to the lot or parcel in either direction; and
 - (5) The lot or parcel is not within a recorded subdivision.
- (d) **Execute Waiver of Protest Agreement.** Where property is proposed to be developed in areas of the City where other streets are not fully improved and no other properties in the immediate areas are developed with curb, gutter and sidewalk and other street improvements, a building permit may be issued if the property owner executes an agreement waiving the right to vote against a special improvement district in the event the City elects to create such a district to construct street improvements benefitting the property.

Adopted by Ord. 2016-20 on 7/15/2016

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 4.

Short Title: Park Issues

Initiated By: Lynn Keddington, Parks & Recreation Committee Chair

Scheduled Time: 7:35

SUBJECT

- a. Report re Island View Park grant
- b. Request re corporate sponsorship of park facilities

RECOMMENDATION

Allow Lynn Keddington, Parks & Recreation Committee Chair, to address the Council about these topics.

BACKGROUND

Lynn Keddington has requested an opportunity to address the Council. The Parks Committee is concerned about the idea of converting a portion of the Island View Park to cemetery. See their attached letter on this topic. The City Manager has made Lynn aware the Council intends to have a work session about how to expand cemetery capacity and, therefore, the Council may want to postpone an in-depth discussion about the Island View option to a later meeting.

Lynn also wants to get the Council's reaction to the possibility of seeking corporate sponsorship of park facilities, which includes whether the Council would allow signage in the parks recognizing such sponsorships.

ATTACHMENTS:

Description

- Letter from Lynn Keddington

To: Mayor Paul Cutler and Members of the Centerville City Council
From: Centerville Parks and Recreation Committee
Subject: Conversion of use for the Island View Park to Cemetery

Dear Mayor and members of the City Council

It has recently been brought to our attention that the City Council is exploring the idea of converting at least part of the Island View park for use as an addition to the current City Cemetery. We realize that there are many competing viewpoints and priorities in Centerville and the task of sorting these out for the overall best interest of the City is complicated. We appreciate you taking the time to consider our opinions and recommendations.

At the conclusion of our meeting Tuesday I was asked to send a letter to you to formally voice our objection to converting the Park to Cemetery use.

Please consider the following in your discussion.

Status of our Grant Application for \$650,000

We have been told that the grant application for the upgrade to Island View Park has been approved for the first phase of the Land and Water Conservation Grant process. If we continue to be successful, we will receive the full \$650,000 requested to complete phase one of the park upgrade. We are reasonably confident that if funds are available in future years we would be able to secure additional funds to complete the second phase of the project.

Conversion of Use Process

As we have previously discussed, Centerville received development funds from the Land and Water Conservation fund in 1979 and if any part of the Park is converted to any other use, the city is required to

follow the Conversion of Use Process. The summary of the process is included at the end of the letter. This could be a very expensive process for the city. As I understand it, the City would be required to obtain a comprehensive appraisal of the park at its highest value, find and purchase land of equal value to replace the park space and complete the development of the new park within 2-3 years. Since there would be no funds available from the sale of the park, we assume RAP tax money could be used for the purchase and development. If the RAP tax is the source of funds for the new park, we are concerned that this could adversely affect the completion of the Community park.

Our back of the envelope numbers:

Minimum replacement cost to purchase the land and make the park reasonably equivalent as required would probably be well over \$2,000,000 depending on what the State Parks department decided would be equivalent facilities. We realize this total cost might be approximately the same as the upgrade to Island View, however, it would be done solely at the city expense without the benefit of the grant money.

We have reason to believe that conversion of use can also reduce the likelihood of receiving grant money in the future. (if the Federal government decides to fund program in the future.) If this were the case, we could be forfeiting the opportunity to obtain matching funds for bowery, playground and restroom facilities in the new portion of community park as well as upgrades to the other existing parks.

Before you make a decision to go through the conversion of use, we recommend that you meet with Susan Zakekarizi from the Utah State Parks department to fully explain the process and explain the impact for the City.

Impact on the Surrounding Neighborhood.

We believe that converting the park to cemetery use would negatively impact the surrounding neighborhood. An upgraded Island View Park

would add a greater level of desirability and perhaps home values for families currently living or moving into the area than the cemetery.

Other Options

The committee believes the Council has other options and we would support the City partnering in some way with a private cemetery company to provide future cemetery space.

We would welcome the opportunity to meet with the Council in a work session to discuss this issue.

Thank you for your consideration

Lynn Keddington

Parks and Rec Committee Chairman

Summary of the Conversion of Use process:

A conversion of use of any 6F project area should be avoided if at all possible. Conversions of use must be approved by the NPS and they may refuse to grant approval for a conversion. For this reason, the locality that has jurisdiction over the 6F site is strongly encouraged to contact the LWCF grant coordinator very early in the planning process.

Conversion of use process includes, but is not limited to the following:

- Early consultation with LWCF grant coordinator to outline proposal.
- Formal request in writing for permission to convert LWCF assisted property.
- All conversion proposals must include a Proposal Description and Environmental Screening Form ([PD-ESF](#)), environmental assessment, appraisal, and boundary maps as part of the conversion process. All expenses associated with the development of these documents are the sole responsibility of the project sponsor/locality with jurisdiction over the LWCF area.
- All practical alternatives to the conversion must be evaluated and rejected on a sound basis.
- The fair market value of the property to be converted has been established and the property proposed for substitution is of at least equal fair market value as established by an approved appraisal ([see appraisal guidance](#)) excluding the value of structures or facilities that will not directly enhance its outdoor recreation utility.
- The property proposed for replacement must be of reasonably equivalent usefulness and location as that being converted. Depending on the situation, and at the discretion of the NPS, replacement property need not provide identical recreation experiences or be located at the same site, provided it is in a reasonably equivalent location. Generally, the replacement property should be administered by the same political jurisdiction as the converted property.
- The replacement property must constitute or be part of a viable recreation area. Viability and recreational usefulness are dependent upon the proposed outdoor recreation development plan and timetable for the development of the replacement parks. If full development of the replacement site(s) will be delayed beyond three years from the date of conversion approval, the conversion proposal shall explain why this is necessary.
- The replacement land may not have been previously dedicated or managed by for recreation purposes while in public ownership.
- If the 6f area is to be only partially converted, then the remainder of the existing facility must be a viable recreation facility.
- The environmental analysis must be conducted in a neutral and factual manner and result in statements reflecting this same neutrality so the interested and affected public can focus on and understand the details of the proposed federal action of converting parkland including the replacement of new parkland according to 36 CFR 59. The environmental analysis documents should not include statements that promote or justify the action precipitating the conversion, such as proclaiming that the subject parkland is the best location for a new fire station.
- For more detailed information on the conversion process, download the [conversion of use procedure](#).

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 5

Short Title: Financial Reports

Initiated By: City Manager

Scheduled Time: 8:00

SUBJECT

- a. Financial Report for FY 2017
- b. Interim Financial Report for FY 2018 (two-month period ending August 31, 2017)
- c. Update re annual independent audit

RECOMMENDATION

Allow Marcus Arbuckle, the City's contract CPA advisor, to review and answer questions regarding the financial report for FY 2016-2017 (i.e. 12-month period ending June 30, 2017), as well as the interim financial report for the first two months of FY 2017-2018 (i.e. two-month period ending August 31, 2017). Marcus will also report on the status of the annual audit by the City's independent auditors.

BACKGROUND

The two financial reports mentioned above are attached. Each report includes a summary for each Fund near the beginning, followed by more detailed reports for all Funds.

ATTACHMENTS:

Description

- ☐ FY 2017 Financial Report
- ☐ Interim Report FY 2018

Centerville City Corporation

FINANCIAL REPORT

As of June 30, 2017

	<u>Contents</u>	<u>Page Number</u>
1.	Cash Position	1
2.	Financial Summary	2
3.	Financial Statements Detail	7

Centerville City Corporation
Cash Position by Fund and in Total
As of June 30, 2017

	<u>Cash</u>	<u>Debt Reserve Cash</u>	<u>Restricted Cash</u>				<u>Gun Range Deposit</u>	<u>(Due To) Due From</u>
			<u>Cash/Bonds Deposits</u>	<u>TRF</u>	<u>DUI Funds</u>	<u>Impact Fees</u>		
GENERAL FUND	\$ 886,257		\$ 883,898		\$ 12,084		\$ 2,400	
RDA	\$ 450,288			\$ 361,342				
MBA	\$ 1,207							
RECREATION	\$ 72,150							
RAP TAX	\$ 334,484							
UTOPIA PROJECT FUND	\$ 3							
WATER FUND	\$ 154,955							
SANITATION FUND	\$ -							\$ (48,358)
DEBT SERVICE	\$ -							
CEMETERY (\$37,700 Prem Restricted)	\$ 46,892							
DRAINAGE UTILITY	\$ 793,750					\$ 39,750		\$ 48,358
TELECOM FUND	\$ 1,551							
WHITAKER TRUSF FUND	\$ 32,906							
PARK (Impact Fee)	\$ 232,701					\$ 232,701		
TRANSPORTATION (Class C & Prop 1)	\$ 798,617							
TOTAL	\$3,805,761	\$ -	\$ 883,898	\$ 361,342	\$ 12,084	\$ 272,451	\$ 2,400	\$ -

Centerville City Corporation
City Council Financial Summary
For the 12-months Ended June 30, 2017

100% of the Fiscal Year has Elapsed

GENERAL FUND		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
Line								
Revenues:								
1	Taxes:	\$ 351,199	\$ 6,005,478	\$ 6,545,596	\$ 540,118	92%	11	
2	Property Taxes	1,836	968,378	972,096	3,718	100%	11	
3	Fee In Lieu of Taxes	6,695	80,620	100,000	19,380	81%	11	
4	Property Taxes - Due	1,981	25,736	85,000	59,264	30%	11	
5	Property Tax - General	-	-	165,000	165,000	0%	11	
6	Sales Tax - General	270,101	3,804,117	3,977,500	173,383	96%	11	
7	Franchise Tax - Power	40,278	593,460	655,000	61,540	91%	11	
8	Franchise Tax - Natural Gas	17,304	271,281	285,000	13,719	95%	11	
9	Franchise Tax - Telecomm	13,003	170,057	220,000	49,943	77%	11	
10	Franchise Tax - CATV	-	91,829	86,000	(5,829)	107%	11	
11	Licenses and Permits	18,269	278,578	360,875	82,297	77%	11	
12	Intergovernmental	-	62,510	78,250	15,740	80%	11	
13	Charges for Services	91,748	1,058,787	1,061,175	2,388	100%	12	
14	Fines and Forfeitures	29,678	440,062	515,000	74,938	85%	12	
15	Miscellaneous	3,194	29,007	47,094	18,087	62%	12	
16	Contributions	3,350	30,745	2,000	(28,745)	1537%	13	
17	Transfers In	-	19,180	19,182	2		13	
18	Total Revenues	\$ 497,439	\$ 7,924,347	\$ 8,629,172	\$ 704,825	92%	13	
Expenditures:								
19	Legislative	\$ 4,463	\$ 57,521	\$ 75,500	\$ 17,979	76%	14	
20	Judicial	16,215	205,395	213,582	8,187	96%	14	
21	Executive	35,019	422,390	433,861	11,471	97%	15	
22	Attorney	13,444	157,014	170,238	13,224	92%	16	
23	Finance	61,500	569,333	571,390	2,057	100%	17	
24	Attorney Services	5,457	30,223	32,000	1,777	94%	17	
25	Emergency Management	278	17,728	18,770	1,042	94%	18	
26	Fire Services	72,937	875,246	875,246	-	100%	18	
27	Elections	110	110	-	(110)		18	
28	Youth Council	(306)	13,103	10,844	(2,259)	121%	18	
29	Police	198,791	2,481,716	2,524,821	43,105	98%	20	
30	Liquor Law Enforcement	1,856	23,437	19,300	(4,137)	121%	20	
31	School Crossing Program	2,474	58,466	62,050	3,584	94%	20	
32	K-9	-	1,915	2,250	335	85%	20	
33	D.A.R.E. Program	8,950	98,095	92,818	(5,277)	106%	21	
34	Animal Control	7,675	29,161	27,621	(1,540)	106%	21	
35	Public Works Administration	22,509	299,923	310,994	11,071	96%	21	
36	Streets	45,593	749,396	795,538	46,142	94%	22	
37	GIS Department	11,044	97,317	100,230	2,913	97%	23	
38	Engineering	6,069	86,458	86,500	42	100%	23	
39	Parks	82,872	818,142	848,849	30,707	96%	24	
40	Parks and Recreation Committee	611	3,638	4,400	762	83%	24	
41	Trails Committee	181	706	1,700	994	42%	25	
42	Community Events	21,651	24,805	23,650	(1,155)	105%	25	
43	Concessions - Community Park	14	14	-	(14)		25	
44	Parks and Recreation Facility	710	10,901	12,310	1,409	89%	25	
45	General Gov. Buildings - Maint. Facility	2,959	37,328	34,050	(3,278)	110%	25	
46	General Gov. Buildings - New City Hall	37,905	168,925	180,856	11,931	93%	26	
47	Public Works Storage Facility	922	6,495	7,060	565	92%	26	
48	Community Development	22,174	268,759	298,354	29,595	90%	27	
49	Planning Commission	1,471	9,649	9,000	(649)	107%	27	
50	Board of Adjustment	-	270	600	330	45%	27	
51	Landmarks Commission	72	248	8,700	8,452	3%	28	
52	Building Inspection	5,567	66,865	80,600	13,735	83%	28	
53	Transfers Out	-	488,864	759,078	270,214	64%	28	
54	Total Expenditures	\$ 691,189	\$ 8,179,556	\$ 8,692,760	\$ 513,204	94%	28	
55	Net Revenue Over/(Under) Expenditures	\$ (193,750)	\$ (255,209)	\$ (63,588)	\$ 191,621	401%	28	

**Centerville City Corporation
City Council Financial Summary
For the 12-months Ended June 30, 2017**

100% of the Fiscal Year has Elapsed

REDEVELOPMENT AGENCY FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Tax Revenue	\$ -	\$ 1,549,347	\$ 1,840,000	\$ 290,653	84%	30
2 UDOT Reimbursement	-	107,869	-	(107,869)		30
3 Miscellaneous	-	3,241	-	(3,241)		30
4 Bountiful RAP Tax	-	79,309	-	(79,309)		30
5 Lease Payment	594	80,606	78,000	(2,606)	103%	30
6 Total Revenues	\$ 594	\$ 1,820,372	\$ 1,918,000	\$ 97,628	95%	30
Expenditures:						
7 Expenditures	\$ 210,819	\$ 670,746	\$ 871,988	\$ 201,242	77%	31
8 Imp. Proj.	1,462	11,441	297,480	286,039	4%	31
9 Transfer to Other Fund	-	748,532	748,532	-		31
10 Total Expenditures	\$ 212,281	\$ 1,430,719	\$ 1,918,000	\$ 487,281	75%	31
11 Net Revenue Over (Under) Expenditures	\$ (211,687)	\$ 389,653	\$ -	\$ (389,653)		31
RECREATION FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Charges for Services	\$ 14,556	\$ 146,737	\$ 115,000	\$ (31,737)	128%	34
2 Miscellaneous	5,808	19,434	20,000	566	97%	34
3 Donations	-	2,045	-	(2,045)		34
4 Contributions & Transfers	-	21,000	41,000	20,000	51%	34
5 Total Revenues	\$ 20,364	\$ 189,216	\$ 176,000	\$ (13,216)	108%	34
Expenditures:						
6 Summer Recreation	\$ 21,448	\$ 99,774	\$ 109,000	\$ 9,226	92%	35
7 Jr. Jazz	15	22	-	(22)	#DIV/0!	35
8 Off Season Recreation	-	19,613	11,000	(8,613)	178%	35
9 Youth Baseball/Softball	17,854	52,399	36,000	(16,399)	146%	35
10 Concessions	7,685	17,341	20,000	2,659	87%	36
11 Total Expenditures	\$ 47,001	\$ 189,149	\$ 176,000	\$ (13,149)	107%	36
12 Net Revenue Over (Under) Expenditures	\$ (26,637)	\$ 67	\$ -	\$ (67)		36
RAP TAX FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 RAP Tax	\$ 25,819	\$ 375,773	\$ 375,000	\$ (773)	100%	38
2 Miscellaneous	553	3,081	-	(3,081)		38
3 Total Revenues	\$ 26,372	\$ 378,854	\$ 375,000	\$ (3,854)	101%	38
Expenditures:						
4 Transfers and Grants	\$ -	\$ 58,472	\$ 442,500	\$ 384,028	13%	39
5 Total Expenditures	\$ -	\$ 58,472	\$ 442,500	\$ 384,028	13%	39
6 Net Revenue Over (Under) Expenditures	\$ 26,372	\$ 320,382	\$ (67,500)	\$ (387,882)		39
CEMETERY PERPETUAL CARE FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Charges for Services	\$ 2,400	\$ 9,140	\$ -	\$ (9,140)		41
2 Miscellaneous Revenue	42	52	-	(52)		41
3 Transfers	-	37,700	37,700	-		41
4 Total Revenues	\$ 2,442	\$ 46,892	\$ 37,700	\$ (9,192)		41
5 Net Revenue Over (Under) Expenditures	\$ 2,442	\$ 46,892	\$ 37,700	\$ (9,192)		41

Centerville City Corporation
City Council Financial Summary
For the 12-months Ended June 30, 2017

100% of the Fiscal Year has Elapsed

DEBT SERVICE FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
2 Contributions & Transfers	\$ -	\$ 593,012	\$ 593,012	\$ -	100%	43
3 Total Revenues	<u>\$ -</u>	<u>\$ 593,012</u>	<u>\$ 593,012</u>	<u>\$ -</u>	<u>100%</u>	<u>43</u>
Expenditures:						
4 Expenditures	\$ 2,500	\$ 593,013	\$ 593,012	\$ (1)	100%	44
5 Total Expenditures	<u>\$ 2,500</u>	<u>\$ 593,013</u>	<u>\$ 593,012</u>	<u>\$ (1)</u>	<u>100%</u>	<u>44</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ (2,500)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 1</u>		<u>44</u>
CAPITAL PROJ. FUND - STORM DRAIN						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Impact Fees	\$ -	\$ -	\$ 25,000	\$ 25,000	0%	46
2 Misc. Revenue	-	-	75	75	0%	46
3 Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,075</u>	<u>\$ 25,075</u>	<u>0%</u>	<u>46</u>
Expenditures:						
5 Transfers & Grants	\$ -	\$ 177,385	\$ 177,386	\$ 1		47
6 Total Expenditures	<u>\$ -</u>	<u>\$ 177,385</u>	<u>\$ 177,386</u>	<u>\$ 1</u>	<u>100%</u>	<u>47</u>
7 Net Revenue Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (177,385)</u>	<u>\$ (152,311)</u>	<u>\$ 25,074</u>	<u>116%</u>	<u>47</u>
CAPITAL PROJ. FUND - PARK IMP. FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Impact Fees	\$ 4,114	\$ 99,653	\$ 50,000	\$ (49,653)	199%	49
2 Miscellaneous	-	-	500	500	0%	49
3 Total Revenues	<u>\$ 4,114</u>	<u>\$ 99,653</u>	<u>\$ 50,500</u>	<u>\$ (49,153)</u>	<u>197%</u>	<u>49</u>
Expenditures:						
4 Expenditures	\$ 167,679	\$ 385,438	\$ -	\$ (385,438)		50
5 Total Other Park Expenditures	-	-	400,000	400,000		50
6 Island View Remodel	-	7,150	-	(7,150)		50
7 Total Expenditures	<u>\$ 167,679</u>	<u>\$ 392,588</u>	<u>\$ 400,000</u>	<u>\$ 7,412</u>		<u>50</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ (163,565)</u>	<u>\$ (292,935)</u>	<u>\$ (349,500)</u>	<u>\$ (56,565)</u>	<u>84%</u>	<u>50</u>
TRANSPORTATION FUND						
	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Taxes	\$ 21,800	\$ 304,569	\$ 315,000	\$ 10,431	97%	52
2 State Revenue	-	743,948	525,000	(218,948)	142%	52
3 Transfers	-	124,786	210,000	85,214	59%	52
4 Miscellaneous	-	-	1,000	1,000	0%	52
5 Contributions	5,591	13,659	-	(13,659)		52
6 Total Revenues	<u>\$ 27,391</u>	<u>\$ 1,186,962</u>	<u>\$ 1,051,000</u>	<u>\$ (135,962)</u>	<u>113%</u>	<u>52</u>
Expenditures:						
7 Capital Proj.	\$ 2,237	\$ 29,073	\$ 1,024,425	\$ 995,352	3%	53
8 Transfer to Cap. Proj. Utopia	-	76,575	76,575	-		53
9 Annual Proj.	48,227	206,422	-	(206,422)		53
10 Total Expenditures	<u>\$ 50,464</u>	<u>\$ 312,070</u>	<u>\$ 1,101,000</u>	<u>\$ 788,930</u>	<u>28%</u>	<u>53</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ (23,073)</u>	<u>\$ 874,892</u>	<u>\$ (50,000)</u>	<u>\$ (924,892)</u>	<u>-1750%</u>	<u>53</u>

Centerville City Corporation
City Council Financial Summary
For the 12-months Ended June 30, 2017

100% of the Fiscal Year has Elapsed

CAPITAL PROJ. FUND - UTOPIA		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Transfers	\$ -	\$ 500,048	\$ 539,528	\$ 39,480	93%	55
2	Total Revenues	\$ -	\$ 500,048	\$ 539,528	\$ 39,480	93%	55
Expenditures:							
3	Expenditures	\$ 39,351	\$ 492,137	\$ 492,553	\$ 416	100%	56
4	Total Expenditures	\$ 39,351	\$ 492,137	\$ 492,553	\$ 416	100%	56
5	Net Revenue Over (Under) Expenditures	\$ (39,351)	\$ 7,911	\$ 46,975	\$ 39,064		56
WATER FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	\$ 99,620	\$ 293,046	\$ 275,000	\$ (18,046)	107%	58
2	Miscellaneous	3,771	3,854	6,000	2,146	64%	58
3	Operating Revenue	201,546	2,305,674	2,074,000	(231,674)	111%	58
4	Non-Operating Revenue	-	-	203,000	203,000	0%	58
5	Total Revenues	\$ 304,937	\$ 2,602,574	\$ 2,558,000	\$ (44,574)	102%	58
Expenditures:							
6	Expenditures	\$ 152,391	\$ 1,790,552	\$ 2,169,167	\$ 378,615	83%	60
7	Capital Equipment/Proj.	29,652	225,190	278,900	53,710	81%	60
8	Water Capital Imp. Proj	5,300	-	8,000	8,000		60
9	Water Line Proj.	135,342	-	212,000	212,000	0%	60
10	Subdivision Waterline Proj.	180	52,489	165,000	112,511	32%	60
11	Total Expenditures	\$ 322,865	\$ 2,068,231	\$ 2,833,067	\$ 764,836	73%	60
12	Net Revenue Over (Under) Expenditures	\$ (17,929)	\$ 534,343	\$ (275,067)	\$ (809,410)	-194%	61
SANITATION FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Miscellaneous	\$ -	\$ 380	\$ 1,000	\$ 620	38%	63
2	Operating Revenue	83,713	1,005,516	992,750	(12,766)	101%	63
3	Total Revenues	\$ 83,713	\$ 1,005,896	\$ 993,750	\$ (12,146)	101%	63
Expenditures:							
4	Expenditures	\$ 75,665	\$ 965,637	\$ 970,250	\$ 4,613	100%	64
5	Total Expenditures	\$ 75,665	\$ 965,637	\$ 970,250	\$ 4,613	100%	64
6	Net Revenue Over (Under) Expenditures	\$ 8,048	\$ 40,259	\$ 23,500	\$ (16,759)	171%	64
DRAINAGE UTILITY FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Impact Fees	\$ -	\$ 27,409	\$ -	\$ (27,409)		66
2	Miscellaneous	89	1,174	1,500	326	78%	66
3	Operating Revenue	103,521	1,251,125	1,245,000	(6,125)	100%	66
4	Transfers & Grants	-	177,385	177,386	1		66
5	Total Revenues	\$ 103,610	\$ 1,457,093	\$ 1,423,886	\$ (33,207)	102%	66
Expenditures:							
6	Expenditures	\$ 54,897	\$ 758,038	\$ 745,754	\$ (12,284)	102%	67
8	Drainage Imp. Proj	-	-	658,352	658,352	0%	67
9	Total Expenditures	\$ 54,897	\$ 758,038	\$ 1,404,106	\$ 646,068	54%	68
10	Net Revenue Over (Under) Expenditures	\$ 48,712	\$ 699,055	\$ 19,780	\$ (679,275)	3534%	68

**Centerville City Corporation
City Council Financial Summary
For the 12-months Ended June 30, 2017**

100% of the Fiscal Year has Elapsed

TELECOM FUND

	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Charges for Services	\$ 17,412	\$ 300,671	\$ 305,000	\$ 4,329	99%	70
2 Total Revenues	<u>\$ 17,412</u>	<u>\$ 300,671</u>	<u>\$ 305,000</u>	<u>\$ 4,329</u>	<u>99%</u>	<u>70</u>
Expenditures:						
3 Professional Services	\$ 35,963	\$ 302,954	\$ 305,000	\$ 2,046	99%	71
4 Total Expenditures	<u>\$ 35,963</u>	<u>\$ 302,954</u>	<u>\$ 305,000</u>	<u>\$ 2,046</u>	<u>99%</u>	<u>71</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ (18,552)</u>	<u>\$ (2,283)</u>	<u>\$ -</u>	<u>\$ 2,283</u>		<u>71</u>

WHITAKER TRUST FUND

	<u>June Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Grants	\$ -	\$ -	\$ 9,350	\$ 9,350	0%	73
2 Charges for Services	35	1,250	1,700	450	74%	73
3 Miscellaneous	-	3,691	3,900	209	95%	73
4 Contributions & Transfers	100	54,783	58,925	4,142	93%	73
5 Total Revenues	<u>\$ 135</u>	<u>\$ 59,724</u>	<u>\$ 73,875</u>	<u>\$ 14,151</u>	<u>81%</u>	<u>73</u>
Expenditures:						
6 Expenditures	\$ 14,804	\$ 58,930	\$ 74,256	\$ 15,326	79%	74
7 Total Expenditures	<u>\$ 14,804</u>	<u>\$ 58,930</u>	<u>\$ 74,256</u>	<u>\$ 15,326</u>	<u>79%</u>	<u>74</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ (14,669)</u>	<u>\$ 794</u>	<u>\$ (381)</u>	<u>\$ (1,175)</u>	<u>-208%</u>	<u>74</u>

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2017

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	185,213.45
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	2,524,802.09
01-11530000	PTIF-RAP TAX	518,877.37
01-11550000	PTIF-DCPA RES ACCT	538,916.09
01-11570000	PTIF-CEMETERY PERPETUAL CARE	37,752.25
	TOTAL COMBINED CASH	3,805,761.25
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(3,805,761.25)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	886,256.65
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	450,287.93
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	72,149.92
27	ALLOCATION TO RAP TAX	334,484.12
30	ALLOCATION TO CEMETERY PERPETUAL CARE	46,892.25
45	ALLOCATION TO PARK FUND	232,701.43
48	ALLOCATION TO TRANSPORTATION FUND	798,616.72
49	ALLOCATION TO UTOPIA PROJECT FUND	2.91
51	ALLOCATION TO WATER FUND	154,954.62
53	ALLOCATION TO DRAINAGE UTILITY	793,750.25
54	ALLOCATION TO TELECOMMUNICATION FUND	1,550.65
71	ALLOCATION TO WHITAKER HOME TRUST FUND	32,906.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,805,761.25
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(3,805,761.25)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	886,256.65	
10-11210000	CASH-ZIONS ACCOUNT	9,138.01	
10-11310000	CASH - OVER & SHORTS	67.99	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11350000	YOUTH COUNCIL - CHECKING	5,476.74	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	4,189.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	403.33	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,578.23	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,384,571.00	
10-13190000	ACCOUNTS RECEIVABLE-UTOPIA PLE	277,222.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
	TOTAL ASSETS		3,388,138.72

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FUND

<u>LIABILITIES</u>		
10-21310000	ACCOUNTS PAYABLE	127,068.80
10-21350000	ACCRUED PAYROLL	93,564.55
10-21510000	DOG LICENSES PAYABLE	43.00
10-22210000	FWT PAYABLE	12,407.82
10-22220000	SWT PAYABLE	17,805.34
10-22230000	FICA PAYABLE	19,531.32
10-22300000	401K VOLUNTARY PAYABLE	2,499.71
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	272.42
10-22302000	MPP VOLUNTARY/PAYABLE	1,493.43
10-22303000	ROTH - IRA	381.21
10-22320000	RETIREMENT PAYABLE	27,246.50
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	820.00
10-22390000	EMPLOYEE MED INS PREMIUM	3,085.57
10-22391000	EDUCATORS/DENTAL INSURANCE	298.13
10-22392000	STANDARD INSURANCE/TERM LIFE	1,756.21
10-22400000	AFLAC PAYABLE	276.49
10-22410000	GARNISHMENT	21.79
10-22420000	EMPLOYEES ASSOCIATION DUES	28.36
10-22430000	EMPLOYEE LEGAL SERVICES	25.59
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(10,873.64)
10-22450000	LONG TERM DISABILITY	5,682.99
10-22460000	WORKERS COMPENSATION PAYABLE	(4,617.27)
10-23130000	CONSTRUCTION DEPOSIT	134,158.31
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00
10-23131410	CASH BOND - RAY RASBAND	4,500.00
10-23131420	CASH BOND - LYMAN MANAGEMENT	14,000.00
10-23131450	CASH BOND-LEGACY XING STORAGE	336,600.00
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00
10-23131540	CASH BOND-LAMB INDUSTRIES	417.00
10-23131560	CASH BOND - JOLLEY PROPERTY	866.00
10-23131570	CASH BOND - H & S LLC	79,407.35
10-23131580	CASH BOND - DALE ENGBERSON-MIL	12,986.00
10-23131590	CASH BOND - DALE ENGBERSON	11,560.40
10-23131600	CASH BOND-H D PIRELA LLC	1,200.00
10-23131610	CASH BOND-MAVERICK	14,126.00
10-23131630	CASH BOND-ENSIGN CONST & DEV	11,970.00
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20
10-23132200	CASH BOND-BARTILE	3,000.00
10-23132460	CASH BOND-BRIGHTON DEV THE COV	31,000.00
10-23132480	CASH BOND - JAMES C ROHLETTER	9,875.00
10-23132590	CASH BOND - PAUL CUTLER SUBDIV	2,500.00
10-23132600	CASH BOND - EPPIC TOWERS LLC	8,726.00
10-23150000	POLICE EVIDENCE ACCOUNT	18,169.57
10-23151000	COURT - BAIL	35,695.91
10-23152000	EXCAVATION PERMIT BONDS	1,800.00
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,384,571.00
10-23370000	DEFERRED REVENUE-UTOPIA PLDG	277,222.00
10-24110000	DUE TO OTHER GVT - SALES TAX	1,376.96
TOTAL LIABILITIES		2,851,066.02
<u>FUND EQUITY</u>		

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FUND

10-28500000	RESTRICTED FUND BALANCE		14,484.42	
	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	777,794.58		
	REVENUE OVER EXPENDITURES - YTD	(255,206.30)		
	BALANCE - CURRENT DATE		522,588.28	
	TOTAL FUND EQUITY			537,072.70
	TOTAL LIABILITIES AND EQUITY			3,388,138.72

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-31-100000	PROPERTY TAXES	.00	968,377.81	972,096.00	3,718.19	99.6
10-31-120000	FEE IN LIEU OF TAXES	.00	80,620.36	100,000.00	19,379.64	80.6
10-31-200000	PROPERTY TAXES - DUE	.00	25,736.07	85,000.00	59,263.93	30.3
10-31-250000	PROPERTY TAX-RDA INCREMENT	.00	.00	165,000.00	165,000.00	.0
10-31-300000	SALES TAX - GENERAL	.00	3,804,117.48	3,977,500.00	173,382.52	95.6
10-31-410000	FRANCHISE TAX - POWER	.00	593,459.70	655,000.00	61,540.30	90.6
10-31-420000	FRANCHISE TAX - NATURAL GAS	.00	271,281.48	285,000.00	13,718.52	95.2
10-31-430000	FRANCHISE TAX - TELECOMM.	.00	170,057.15	220,000.00	49,942.85	77.3
10-31-440000	FRANCHISE TAX - CATV	.00	91,828.79	86,000.00	(5,828.79)	106.8
	TOTAL TAX REVENUE	.00	6,005,478.84	6,545,596.00	540,117.16	91.8
<u>LICENSES AND PERMITS</u>						
10-32-100000	BUSINESS LICENSES	.00	66,921.32	66,000.00	(921.32)	101.4
10-32-110000	BUILDING FEES	.00	167,026.96	205,000.00	37,973.04	81.5
10-32-120000	PLAN CHECK FEES	.00	39,395.08	85,000.00	45,604.92	46.4
10-32-130000	ELECTRICAL FEES	.00	726.00	600.00	(126.00)	121.0
10-32-150000	MECHANICAL FEES	.00	2,112.00	1,000.00	(1,112.00)	211.2
10-32-160000	STATE SURCHARGE FEE	.00	347.37	1,000.00	652.63	34.7
10-32-200000	APPROACH FEE (STREET & CURB)	.00	1,675.00	2,000.00	325.00	83.8
10-32-220000	BICYCLE LICENSES	.00	.00	275.00	275.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	.00	150.00	.00	(150.00)	.0
10-32-240000	ZONING CODE VIOLATION FEES	.00	225.00	.00	(225.00)	.0
	TOTAL LICENSES AND PERMITS	.00	278,578.73	360,875.00	82,296.27	77.2
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-580000	STATE GRANT/LIQUOR LAW	.00	20,313.60	19,300.00	(1,013.60)	105.3
10-33-590000	STATE GRANTS - CDBG	.00	.00	8,000.00	8,000.00	.0
10-33-610000	SCHOOL RESOURCE OFFICER	.00	17,000.00	16,300.00	(700.00)	104.3
10-33-620000	STATE GRANT - HISTORIC	.00	.00	3,650.00	3,650.00	.0
10-33-630000	PUBLIC SAFETY GRANTS	.00	25,196.48	30,000.00	4,803.52	84.0
10-33-700000	GRANTS - OTHER LOCAL UNITS	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	62,510.08	78,250.00	15,739.92	79.9

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-120000 SUBDIVISION INSPECTION FEE	.00	19,594.95	30,000.00	10,405.05	65.3
10-34-130000 ZONING & SUBDIVISION FEES	.00	44,548.26	50,000.00	5,451.74	89.1
10-34-150000 SALE OF MAPS & PUBLICATIONS	.00	67.00	250.00	183.00	26.8
10-34-190000 BOARD OF ADJUSTMENT FEE	.00	.00	300.00	300.00	.0
10-34-310000 STREET EXCAVATION FEES	.00	3,940.00	7,500.00	3,560.00	52.5
10-34-330000 STREET LIGHTING FEES	.00	4,151.77	4,125.00	(26.77)	100.7
10-34-340000 STREET SIGN CHARGES	.00	.00	750.00	750.00	.0
10-34-730000 PARK RENTAL FEES	.00	5,592.20	5,800.00	207.80	96.4
10-34-740000 PARK USE AGREEMENTS	.00	4,322.50	9,000.00	4,677.50	48.0
10-34-800000 CEMETERY - LOT E	.00	3,600.00	.00	(3,600.00)	.0
10-34-810000 CEMETERY LOTS- ABCD	.00	500.00	12,000.00	11,500.00	4.2
10-34-820000 PERPETUAL CARE FEE	.00	32,640.00	.00	(32,640.00)	.0
10-34-821000 MONUMENT PERMIT FEES	.00	3,920.00	3,500.00	(420.00)	112.0
10-34-830000 GRAVE OPENING CHARGES	.00	24,960.00	27,000.00	2,040.00	92.4
10-34-900000 ADMIN OVERHEAD - WATER FUND	.00	425,000.00	425,000.00	.00	100.0
10-34-910000 ADMIN OVERHEAD - SANITATION	.00	84,050.00	84,050.00	.00	100.0
10-34-920000 ADMIN OVERHEAD - DRAINAGE FUND	.00	220,000.00	220,000.00	.00	100.0
10-34-940000 ADMIN OVERHEAD - RDA	.00	171,399.99	171,400.00	.01	100.0
10-34-950000 ADMIN OVERHEAD - TELECOMM	.00	10,500.00	10,500.00	.00	100.0
TOTAL CHARGES FOR SERVICES	.00	1,058,786.67	1,061,175.00	2,388.33	99.8
<u>FINES AND FORFEITURES</u>					
10-35-110000 CITY COURT	.00	440,062.40	515,000.00	74,937.60	85.5
TOTAL FINES AND FORFEITURES	.00	440,062.40	515,000.00	74,937.60	85.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-100000 BANKING/INVEST. INTEREST	.00	16,190.82	6,000.00	(10,190.82)	269.9
10-36-230000 BANKING/ZIONS BANK INT INCOME	.00	2,600.00	500.00	(2,100.00)	520.0
10-36-250000 RENTAL CHARGES/COMMUNITY CNT	.00	385.00	500.00	115.00	77.0
10-36-270000 SECURITY DEPOSIT/COMMUNITY CTR	.00	20.00	250.00	230.00	8.0
10-36-290000 SALE OF HISTORIC MAPS	.00	24.00	250.00	226.00	9.6
10-36-350000 YOUTH COUNCIL (CHECKING)	.00	3,843.99	3,844.00	.01	100.0
10-36-360000 SALE OF CERT BOOKS	.00	4.00	.00	(4.00)	.0
10-36-400000 SALE OF FIXED ASSETS	.00	778.30	20,000.00	19,221.70	3.9
10-36-800000 WITNESS FEES	.00	499.50	750.00	250.50	66.6
10-36-840000 SEX OFFENDER REGISTRY FEE	.00	125.00	.00	(125.00)	.0
10-36-880000 FEMA WIND REIMBURSEMENT	.00	276.28	.00	(276.28)	.0
10-36-900000 SUNDRY REVENUE	.00	4,260.37	15,000.00	10,739.63	28.4
TOTAL MISCELLANEOUS REVENUE	.00	29,007.26	47,094.00	18,086.74	61.6

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON-OPERATING REVENUE</u>					
10-38-440000 CONTRIBUTIONS - DEER CONTROL	.00 (	50.00)	.00	50.00	.0
10-38-450000 MISC. CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
10-38-470000 CONTRIBUTIONS	.00	7,945.00	.00 (	7,945.00)	.0
10-38-700000 CONTRIBUTIONS/CITIZEN PARTIC.	.00	22,049.50	.00 (	22,049.50)	.0
10-38-750000 GUN RANGE DEPOSIT	.00	800.00	.00 (	800.00)	.0
TOTAL NON-OPERATING REVENUE	.00	30,744.50	2,000.00	(28,744.50)	1537.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000 TRANSFER FROM OTHER FUNDS	.00	19,180.18	19,182.00	1.82	100.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	19,180.18	19,182.00	1.82	100.0
TOTAL FUND REVENUE	.00	7,924,348.66	8,629,172.00	704,823.34	91.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-4111-120.0 WAGES - COUNCIL	.00	31,475.78	37,500.00	6,024.22	83.9
10-4111-130.0 FICA	.00	2,962.61	2,870.00	(92.61)	103.2
10-4111-135.0 WORKERS COMPENSATION	.00	587.20	625.00	37.80	94.0
10-4111-210.0 ULC&T	.00	10,654.23	10,655.00	.77	100.0
10-4111-211.0 CHAMBER OF COMMERCE MEMBERSHIP	.00	500.00	500.00	.00	100.0
10-4111-217.0 CONTRIBUTIONS	.00	500.00	500.00	.00	100.0
10-4111-240.0 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-4111-310.0 RECORDER SERVICES	.00	4,613.24	5,000.00	386.76	92.3
10-4111-330.0 EDUCATION & TRAINING	.00	2,836.88	5,000.00	2,163.12	56.7
10-4111-480.0 MISC SUPPLIES	.00	102.92	300.00	197.08	34.3
10-4111-481.0 MEETING MEALS	.00	2,545.24	2,500.00	(45.24)	101.8
10-4111-510.0 SPECIAL CONTINGENCY	.00	383.48	5,000.00	4,616.52	7.7
10-4111-730.0 MITIGATION FUNDS	.00	360.00	5,000.00	4,640.00	7.2
TOTAL LEGISLATIVE	.00	57,521.58	75,500.00	17,978.42	76.2
<u>JUDICIAL</u>					
10-4120-110.0 SALARY AND WAGES	.00	71,010.57	71,108.00	97.43	99.9
10-4120-111.0 OVERTIME PAY	.00	2,044.27	500.00	(1,544.27)	408.9
10-4120-120.0 WAGES - JUDGE	.00	44,415.01	43,425.00	(990.01)	102.3
10-4120-122.0 PART TIME - OFFICE	.00	16,952.25	21,000.00	4,047.75	80.7
10-4120-130.0 FICA	.00	10,698.11	10,807.00	108.89	99.0
10-4120-131.0 RETIREMENT	.00	23,507.29	21,167.00	(2,340.29)	111.1
10-4120-132.0 MEDICAL INSURANCE	.00	26,381.13	30,250.00	3,868.87	87.2
10-4120-134.0 LONG TERM DISABILITY	.00	330.03	427.00	96.97	77.3
10-4120-135.0 WORKERS COMPENSATION	.00	72.33	1,948.00	1,875.67	3.7
10-4120-210.0 BOOKS & SUBSCRIPTIONS	.00	608.71	500.00	(108.71)	121.7
10-4120-230.0 MILEAGE REIMBURSEMENT	.00	36.69	100.00	63.31	36.7
10-4120-240.0 OFFICE SUPPLIES	.00	1,725.45	2,000.00	274.55	86.3
10-4120-241.0 PRINTING	.00	650.46	1,000.00	349.54	65.1
10-4120-242.0 POSTAGE	.00	2,295.35	2,400.00	104.65	95.6
10-4120-260.0 EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0 COPIER SUPPLIES	.00	298.78	600.00	301.22	49.8
10-4120-311.0 PROFESSIONAL SERVICES	.00	1,100.90	900.00	(200.90)	122.3
10-4120-314.0 COMPUTER SERVICES	.00	.00	1,250.00	1,250.00	.0
10-4120-330.0 EDUCATION & TRAINING	.00	850.89	1,000.00	149.11	85.1
10-4120-350.0 CONTRACT SERVICES - JUDGE	.00	225.00	500.00	275.00	45.0
10-4120-480.0 MISC SUPPLIES	.00	572.53	500.00	(72.53)	114.5
10-4120-621.0 WITNESS FEES	.00	203.50	250.00	46.50	81.4
10-4120-623.0 JURY FEES	.00	.00	350.00	350.00	.0
10-4120-624.0 INTERPRETOR	.00	1,416.02	1,500.00	83.98	94.4
TOTAL JUDICIAL	.00	205,395.27	213,582.00	8,186.73	96.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
10-4130-110.0 SALARY AND WAGES	.00	242,730.13	237,038.00	(5,692.13)	102.4
10-4130-111.0 OVERTIME PAY	.00	1,184.27	2,000.00	815.73	59.2
10-4130-120.0 PART TIME WAGES - MAYOR	.00	13,923.79	14,400.00	476.21	96.7
10-4130-130.0 FICA	.00	20,938.33	18,059.00	(2,879.33)	115.9
10-4130-131.0 RETIREMENT	.00	45,321.36	42,414.00	(2,907.36)	106.9
10-4130-132.0 MEDICAL INSURANCE	.00	37,022.22	45,375.00	8,352.78	81.6
10-4130-134.0 LONG TERM DISABILITY	.00	1,090.64	1,450.00	359.36	75.2
10-4130-135.0 WORKERS COMPENSATION	.00	3,272.84	3,185.00	(87.84)	102.8
10-4130-141.0 TRANSPORTATION ALLOWANCE	.00	4,293.41	4,440.00	146.59	96.7
10-4130-210.0 BOOKS & SUBSCRIPTIONS	.00	460.00	400.00	(60.00)	115.0
10-4130-211.0 MEMBERSHIPS	.00	1,508.68	1,700.00	191.32	88.8
10-4130-213.0 MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0 PUBLIC NOTICES	.00	84.80	500.00	415.20	17.0
10-4130-230.0 MILEAGE REIMBURSEMENT	.00	628.98	700.00	71.02	89.9
10-4130-231.0 MAYOR LUNCHEON	.00	393.53	1,000.00	606.47	39.4
10-4130-240.0 OFFICE SUPPLIES	.00	1,970.27	2,200.00	229.73	89.6
10-4130-241.0 PRINTING	.00	697.84	700.00	2.16	99.7
10-4130-242.0 POSTAGE	.00	1,013.05	1,200.00	186.95	84.4
10-4130-260.0 EQUIP MAINT & SUPPLIES	.00	2,005.00	2,200.00	195.00	91.1
10-4130-280.0 TELEPHONE - AIR TIME	.00	277.68	700.00	422.32	39.7
10-4130-310.0 PROFESSIONAL SERVICES	.00	1,200.00	4,000.00	2,800.00	30.0
10-4130-330.0 EDUCATION AND TRAINING	.00	2,552.04	5,500.00	2,947.96	46.4
10-4130-480.0 MISC SUPPLIES	.00	232.97	300.00	67.03	77.7
10-4130-481.0 EMPLOYEE - TUITION	.00	2,000.00	4,500.00	2,500.00	44.4
10-4130-482.0 EMPLOYEE - SERVICE	.00	3,079.62	3,500.00	420.38	88.0
10-4130-483.0 EMPLOYEE - DINNER	.00	6,102.62	5,500.00	(602.62)	111.0
10-4130-484.0 EMPLOYEE - FITNESS BENEFIT	.00	3,665.30	4,400.00	734.70	83.3
10-4130-485.0 NEWSLETTER - POSTAGE	.00	3,764.45	4,000.00	235.55	94.1
10-4130-486.0 NEWSLETTER - PRINTING	.00	13,221.87	14,500.00	1,278.13	91.2
10-4130-487.0 VOLUNTEER SERVICE RECOGNITION	.00	3,274.53	3,500.00	225.47	93.6
10-4130-740.0 CAPITAL EQUIPMENT	.00	2,979.00	3,000.00	21.00	99.3
TOTAL EXECUTIVE	.00	422,389.22	433,861.00	11,471.78	97.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-4135-110.0 SALARY AND WAGES	.00	110,583.82	105,998.00	(4,585.82)	104.3
10-4135-120.0 PART TIME WAGES	.00	1,074.00	.00	(1,074.00)	.0
10-4135-130.0 FICA	.00	8,307.08	8,258.00	(49.08)	100.6
10-4135-131.0 RETIREMENT	.00	18,405.01	19,938.00	1,532.99	92.3
10-4135-132.0 MEDICAL INSURANCE	.00	5,908.68	6,150.00	241.32	96.1
10-4135-134.0 LONG TERM DISABILITY	.00	496.14	648.00	151.86	76.6
10-4135-135.0 WORKERS COMPENSATION	.00	2,076.91	2,090.00	13.09	99.4
10-4135-210.0 BOOKS & SUBSCRIPTIONS	.00	4,526.22	5,000.00	473.78	90.5
10-4135-211.0 MEMBERSHIPS	.00	588.60	6,506.00	5,917.40	9.1
10-4135-215.0 FILING FEES & COSTS	.00	.00	50.00	50.00	.0
10-4135-230.0 MILEAGE REIMBURSEMENT	.00	143.64	500.00	356.36	28.7
10-4135-240.0 OFFICE SUPPLIES	.00	176.50	300.00	123.50	58.8
10-4135-330.0 EDUCATION & TRAINING	.00	123.36	1,700.00	1,576.64	7.3
10-4135-480.0 MISC SUPPLIES	.00	74.78	100.00	25.22	74.8
10-4135-650.0 SPEC. PROJECT	.00	4,527.50	10,000.00	5,472.50	45.3
10-4135-740.0 CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
 TOTAL ATTORNEY	 .00	 157,012.24	 170,238.00	 13,225.76	 92.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-4140-110.0 SALARY AND WAGES	.00	284,334.27	289,478.00	5,143.73	98.2
10-4140-111.0 OVERTIME PAY	.00	569.84	1,500.00	930.16	38.0
10-4140-120.0 PART TIME WAGES	.00	19,776.32	18,500.00	(1,276.32)	106.9
10-4140-130.0 FICA	.00	24,987.38	22,490.00	(2,497.38)	111.1
10-4140-131.0 RETIREMENT	.00	46,370.17	54,300.00	7,929.83	85.4
10-4140-132.0 MEDICAL INSURANCE	.00	53,306.52	60,500.00	7,193.48	88.1
10-4140-134.0 LONG TERM DISABILITY	.00	1,119.46	1,572.00	452.54	71.2
10-4140-135.0 WORKERS COMPENSATION	.00	510.21	600.00	89.79	85.0
10-4140-136.0 ADDITIONAL RETIREMENT	.00	3,416.98	.00	(3,416.98)	.0
10-4140-200.0 UNIFORM PURCHASE	.00	.00	300.00	300.00	.0
10-4140-210.0 BOOKS & SUBSCRIPTIONS	.00	66.63	150.00	83.37	44.4
10-4140-211.0 MEMBERSHIPS	.00	235.00	900.00	665.00	26.1
10-4140-220.0 PUBLIC NOTICES	.00	98.58	.00	(98.58)	.0
10-4140-230.0 MILEAGE REIMBURSEMENT	.00	271.03	700.00	428.97	38.7
10-4140-240.0 OFFICE SUPPLIES	.00	2,175.83	3,500.00	1,324.17	62.2
10-4140-241.0 PRINTING	.00	1,021.36	1,800.00	778.64	56.7
10-4140-242.0 POSTAGE	.00	1,765.89	2,000.00	234.11	88.3
10-4140-255.0 VEHICLE MAINTENANCE	.00	239.73	300.00	60.27	79.9
10-4140-260.0 EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0 COPIER SUPPLIES	.00	690.00	3,300.00	2,610.00	20.9
10-4140-264.0 COMPUTER MAINTENANCE	.00	57.74	500.00	442.26	11.6
10-4140-280.0 TELEPHONE - AIR TIME	.00	1,035.03	2,000.00	964.97	51.8
10-4140-282.0 AIR TIME - LAPTOPS	.00	800.22	650.00	(150.22)	123.1
10-4140-290.0 GASOLINE	.00	89.26	400.00	310.74	22.3
10-4140-310.0 PROFESSIONAL SERVICES	.00	629.81	1,000.00	370.19	63.0
10-4140-311.0 RETIREMENT ADMINISTRATION FEES	.00	2,165.98	3,000.00	834.02	72.2
10-4140-312.0 CPA SERVICES	.00	13,123.75	500.00	(12,623.75)	2624.8
10-4140-313.0 AUDIT SERVICES	.00	18,000.00	18,000.00	.00	100.0
10-4140-314.0 COMPUTER SERVICES	.00	4,578.00	4,000.00	(578.00)	114.5
10-4140-315.0 FLEX SPENDING SERVICES	.00	2,430.00	1,500.00	(930.00)	162.0
10-4140-320.0 BANKING SERVICES	.00	14,836.52	12,000.00	(2,836.52)	123.6
10-4140-325.0 FINANCIAL CLEARING ACCOUNT	.00	492.88	.00	(492.88)	.0
10-4140-327.0 CASH BOND INTEREST EXPENSE	.00	3,149.91	.00	(3,149.91)	.0
10-4140-330.0 EDUCATION AND TRAINING	.00	4,690.73	4,000.00	(690.73)	117.3
10-4140-480.0 MISC SUPPLIES	.00	1,450.93	1,000.00	(450.93)	145.1
10-4140-511.0 INSURANCE - LIABILITY	.00	25,890.48	33,000.00	7,109.52	78.5
10-4140-515.0 LIABILITY DEDUCTIBLE	.00	6,861.25	5,000.00	(1,861.25)	137.2
10-4140-740.0 CAPITAL EQUIPMENT	.00	3,101.72	7,000.00	3,898.28	44.3
10-4140-745.0 NETWORK EQUIPMENT	.00	18,997.88	8,000.00	(10,997.88)	237.5
10-4140-750.0 SPECIAL PROJECTS	.00	1,456.74	4,200.00	2,743.26	34.7
10-4140-755.0 WEB PAGE	.00	4,538.08	3,500.00	(1,038.08)	129.7
 TOTAL FINANCE	 .00	 569,332.11	 571,390.00	 2,057.89	 99.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ATTORNEY SERVICES</u>					
10-4145-310.0	ATTORNEY SERVICES	.00	777.00	.00	(777.00)	.0
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	22,917.00	24,000.00	1,083.00	95.5
10-4145-320.0	PUBLIC DEFENDER SERVICES	.00	6,529.25	8,000.00	1,470.75	81.6
	TOTAL ATTORNEY SERVICES	.00	30,223.25	32,000.00	1,776.75	94.5
	<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4150-316.0	EMERGENCY FAIR	.00	.00	3,070.00	3,070.00	.0
10-4150-330.0	EDUCATION & TRAINING	.00	14,850.48	11,600.00	(3,250.48)	128.0
10-4150-350.0	CITIZEN CORP	.00	9.79	500.00	490.21	2.0
10-4150-480.0	MISC SUPPLIES	.00	1,495.43	2,500.00	1,004.57	59.8
10-4150-740.0	CAPITAL EQUIPMENT	.00	1,372.73	600.00	(772.73)	228.8
	TOTAL EMERGENCY MANAGEMENT	.00	17,728.43	18,770.00	1,041.57	94.5
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	.00	875,246.12	875,246.00	(.12)	100.0
	TOTAL FIRE SERVICES	.00	875,246.12	875,246.00	(.12)	100.0
	<u>ELECTIONS</u>					
10-4170-220.0	PUBLIC NOTICES	.00	110.24	.00	(110.24)	.0
	TOTAL ELECTIONS	.00	110.24	.00	(110.24)	.0
	<u>YOUTH COUNCIL</u>					
10-4180-200.0	YOUTH COUNCIL EXPENDITURES	.00	10,532.34	10,844.00	311.66	97.1
10-4180-480.0	MISCELLANEOUS	.00	2,570.88	.00	(2,570.88)	.0
	TOTAL YOUTH COUNCIL	.00	13,103.22	10,844.00	(2,259.22)	120.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>					
10-4210-110.0 SALARY AND WAGES	.00	1,179,606.83	1,216,264.00	36,657.17	97.0
10-4210-111.0 OVERTIME PAY	.00	18,699.78	16,000.00	(2,699.78)	116.9
10-4210-112.0 OVERTIME PAY- WARRANT SERVICE	.00	9,532.73	10,000.00	467.27	95.3
10-4210-115.0 OVERTIME PAY-BALIFF	.00	9,227.69	11,000.00	1,772.31	83.9
10-4210-122.0 PART TIME WAGES - OFFICE	.00	35,487.39	39,042.00	3,554.61	90.9
10-4210-130.0 FICA	.00	109,354.28	86,031.00	(23,323.28)	127.1
10-4210-131.0 RETIREMENT	.00	355,181.89	345,224.00	(9,957.89)	102.9
10-4210-132.0 MEDICAL INSURANCE	.00	277,798.88	302,500.00	24,701.12	91.8
10-4210-134.0 LONG TERM DISABILITY	.00	5,334.03	6,644.00	1,309.97	80.3
10-4210-135.0 WORKERS COMPENSATION	.00	20,802.71	27,606.00	6,803.29	75.4
10-4210-137.0 LINE OF DUTY	.00	.00	2,400.00	2,400.00	.0
10-4210-142.0 UNIFORM ALLOWANCE	.00	2,616.98	3,000.00	383.02	87.2
10-4210-200.0 UNIFORM PURCHASE	.00	9,819.38	11,000.00	1,180.62	89.3
10-4210-201.0 UNIFORM CLEANING	.00	3,907.25	4,500.00	592.75	86.8
10-4210-210.0 BOOKS & SUBSCRIPTIONS	.00	1,033.48	1,800.00	766.52	57.4
10-4210-211.0 MEMBERSHIPS	.00	1,392.01	1,500.00	107.99	92.8
10-4210-220.0 PUBLIC NOTICES	.00	39.22	500.00	460.78	7.8
10-4210-230.0 MILEAGE REIMBURSEMENT	.00	22.52	.00	(22.52)	.0
10-4210-235.0 EVIDENCE SUPPLIES	.00	2,075.54	1,300.00	(775.54)	159.7
10-4210-240.0 OFFICE SUPPLIES	.00	4,221.21	4,500.00	278.79	93.8
10-4210-241.0 PRINTING	.00	2,758.53	2,800.00	41.47	98.5
10-4210-242.0 POSTAGE	.00	1,268.20	1,300.00	31.80	97.6
10-4210-250.0 VEHICLE MAINTENANCE - MISC.	.00	11,285.49	12,000.00	714.51	94.1
10-4210-251.0 BICYCLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-252.0 VEHICLE MAINTENANCE - BODY RPR	.00	6,188.67	1,000.00	(5,188.67)	618.9
10-4210-253.0 VEHICLE MAINTENANCE - TIRES	.00	5,575.92	5,000.00	(575.92)	111.5
10-4210-254.0 VEHICLE MAINT- PREVENTATIVE	.00	7,286.10	7,500.00	213.90	97.2
10-4210-255.0 RADAR MAINTENANCE	.00	536.82	1,500.00	963.18	35.8
10-4210-260.0 EQUIPMENT MAINTENANCE	.00	11,834.16	11,000.00	(834.16)	107.6
10-4210-261.0 RADIO MAINTENANCE	.00	2,100.26	2,500.00	399.74	84.0
10-4210-262.0 COPIER MAINTENANCE	.00	1,280.00	800.00	(480.00)	160.0
10-4210-263.0 OFFICE EQUIPMENT MAINTENANCE	.00	164.04	1,000.00	835.96	16.4
10-4210-264.0 EQUIP MAINTENCE-COMPUTER	.00	3,822.24	5,500.00	1,677.76	69.5
10-4210-265.0 CRIME PREVENTION	.00	881.80	1,000.00	118.20	88.2
10-4210-267.0 WEAPONS MAINTENANCE	.00	544.00	500.00	(44.00)	108.8
10-4210-268.0 UCAN COMMUNICATION FEES	.00	12,787.50	11,750.00	(1,037.50)	108.8
10-4210-270.0 TELEPHONE - AIR TIME	.00	13,026.25	11,875.00	(1,151.25)	109.7
10-4210-282.0 AIR TIME - LAPTOPS	.00	7,922.98	9,130.00	1,207.02	86.8
10-4210-290.0 GASOLINE	.00	44,649.95	49,000.00	4,350.05	91.1
10-4210-310.0 PROFESSIONAL SERVICES	.00	3,651.68	2,500.00	(1,151.68)	146.1
10-4210-320.0 FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0 EDUCATION & TRAINING	.00	17,302.78	14,500.00	(2,802.78)	119.3
10-4210-340.0 LEXIPOL P&P	.00	5,850.00	4,500.00	(1,350.00)	130.0
10-4210-480.0 MISC SUPPLIES	.00	4,087.06	4,000.00	(87.06)	102.2
10-4210-481.0 PHOTOGRAPHY SUPPLIES	.00	1,402.44	1,500.00	97.56	93.5
10-4210-482.0 AMMUNITION	.00	4,587.47	4,600.00	12.53	99.7
10-4210-483.0 INVESTIGATION SUPPLIES	.00	1,771.83	1,750.00	(21.83)	101.3
10-4210-484.0 MEDICAL SUPPLIES	.00	490.42	500.00	9.58	98.1
10-4210-512.0 INSURANCE - AUTO LIAB.	.00	5,154.25	4,775.00	(379.25)	107.9
10-4210-620.0 MISCELLANEOUS SERVICES	.00	106.38	300.00	193.62	35.5
10-4210-621.0 METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0 PHYSICAL FITNESS STANDARDS	.00	1,654.01	500.00	(1,154.01)	330.8

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-625.0 DISPATCH SERVICES	.00	38,502.22	38,780.00	277.78	99.3
10-4210-740.0 CAPITAL EQUIPMENT	.00	165,118.94	169,120.00	4,001.06	97.6
10-4210-752.0 GRANT/DONATION PURCHASES	.00	20,941.93	20,000.00	(941.93)	104.7
TOTAL POLICE DEPARTMENT EXPENDITURES	.00	2,481,717.24	2,524,821.00	43,103.76	98.3
LIQUOR LAW ENFORCEMENT					
10-4218-110.0 SALARY & WAGES	.00	6,103.06	4,150.00	(1,953.06)	147.1
10-4218-130.0 FICA	.00	444.66	300.00	(144.66)	148.2
10-4218-134.0 WORKERS COMPENSATION	.00	27.45	100.00	72.55	27.5
10-4218-135.0 WORKERS COMPENSATION	.00	126.19	.00	(126.19)	.0
10-4218-330.0 EDUCATION & TRAINING	.00	251.37	750.00	498.63	33.5
10-4218-480.0 MISC SUPPLIES	.00	823.50	750.00	(73.50)	109.8
10-4218-621.0 INFORMANT	.00	88.53	250.00	161.47	35.4
10-4218-622.0 COMPLIANCE TESTING	.00	.00	300.00	300.00	.0
10-4218-740.0 CAPITAL EQUIPMENT	.00	15,572.10	12,700.00	(2,872.10)	122.6
TOTAL LIQUOR LAW ENFORCEMENT	.00	23,436.86	19,300.00	(4,136.86)	121.4
SCHOOL CROSSING PROGRAM					
10-4219-110.0 SALARY & WAGES	.00	10,069.39	.00	(10,069.39)	.0
10-4219-120.0 PART TIME WAGES	.00	41,378.01	54,500.00	13,121.99	75.9
10-4219-130.0 FICA	.00	3,955.44	3,940.00	(15.44)	100.4
10-4219-135.0 WORKERS COMPENSATION	.00	1,118.40	1,110.00	(8.40)	100.8
10-4219-271.0 UTILITIES - POWER	.00	750.68	1,000.00	249.32	75.1
10-4219-480.0 MISC SUPPLIES	.00	1,194.86	1,500.00	305.14	79.7
TOTAL SCHOOL CROSSING PROGRAM	.00	58,466.78	62,050.00	3,583.22	94.2
K-9					
10-4223-310.0 PROFESSIONAL SERVICES	.00	402.60	750.00	347.40	53.7
10-4223-330.0 EDUCATION & TRAINING	.00	868.27	500.00	(368.27)	173.7
10-4223-480.0 MISC SUPPLIES	.00	643.88	1,000.00	356.12	64.4
TOTAL K-9	.00	1,914.75	2,250.00	335.25	85.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>D.A.R.E PROGRAM</u>					
10-4225-110.0 SALARY & WAGES	.00	56,257.64	49,137.00	(7,120.64)	114.5
10-4225-130.0 FICA	.00	4,121.06	3,759.00	(362.06)	109.6
10-4225-131.0 RETIREMENT	.00	17,727.73	16,726.00	(1,001.73)	106.0
10-4225-132.0 MEDICAL INSURANCE	.00	14,130.86	15,125.00	994.14	93.4
10-4225-134.0 LONG TERM DISABILITY	.00	250.16	295.00	44.84	84.8
10-4225-135.0 WORKERS COMPENSATION	.00	1,149.95	1,376.00	226.05	83.6
10-4225-241.0 PRINTING	.00	707.05	700.00	(7.05)	101.0
10-4225-330.0 TRAINING & EDUCATION	.00	47.44	700.00	652.56	6.8
10-4225-480.0 MISC SUPPLIES	.00	3,703.31	5,000.00	1,296.69	74.1
TOTAL D.A.R.E PROGRAM	.00	98,095.20	92,818.00	(5,277.20)	105.7
<u>ANIMAL CONTROL SERVICES</u>					
10-4253-310.0 DAVIS COUNTY SERVICES	.00	29,161.00	27,621.00	(1,540.00)	105.6
TOTAL ANIMAL CONTROL SERVICES	.00	29,161.00	27,621.00	(1,540.00)	105.6
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-4405-110.0 SALARY AND WAGES	.00	195,660.64	186,305.00	(9,355.64)	105.0
10-4405-111.0 OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-120.0 PART TIME WAGES	.00	.00	5,943.00	5,943.00	.0
10-4405-130.0 FICA	.00	14,602.19	14,252.00	(350.19)	102.5
10-4405-131.0 RETIREMENT	.00	34,640.97	34,410.00	(230.97)	100.7
10-4405-132.0 MEDICAL INSURANCE	.00	33,916.32	45,375.00	11,458.68	74.8
10-4405-134.0 LONG TERM DISABILITY	.00	853.90	1,117.00	263.10	76.5
10-4405-135.0 WORKERS COMPENSATION	.00	3,729.84	3,857.00	127.16	96.7
10-4405-142.0 UNIFORM ALLOWANCE	.00	58.07	60.00	1.93	96.8
10-4405-200.0 UNIFORM PURCHASE	.00	831.95	1,200.00	368.05	69.3
10-4405-210.0 BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0 MEMBERSHIPS	.00	264.00	350.00	86.00	75.4
10-4405-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0 OFFICE SUPPLIES	.00	1,386.27	1,800.00	413.73	77.0
10-4405-241.0 PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0 POSTAGE	.00	527.98	800.00	272.02	66.0
10-4405-262.0 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-268.0 UCAN COMMUNICATION FEES	.00	1,557.75	600.00	(957.75)	259.6
10-4405-280.0 TELEPHONE - AIR TIME	.00	1,370.65	1,300.00	(70.65)	105.4
10-4405-310.0 PROFESSIONAL SERVICES	.00	73.00	1,550.00	1,477.00	4.7
10-4405-330.0 EDUCATION AND TRAINING	.00	2,270.80	2,000.00	(270.80)	113.5
10-4405-480.0 MISC SUPPLIES	.00	198.94	500.00	301.06	39.8
10-4405-482.0 SMALL TOOLS & MINOR EQUIPMENT	.00	7,841.67	6,900.00	(941.67)	113.7
10-4405-512.0 INSURANCE - AUTO LIABILITY	.00	137.00	1,375.00	1,238.00	10.0
TOTAL PUBLIC WORKS ADMINISTRATION	.00	299,921.94	310,994.00	11,072.06	96.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-4410-110.0 SALARY AND WAGES	.00	226,898.75	231,628.00	4,729.25	98.0
10-4410-111.0 OVERTIME	.00	2,882.54	7,000.00	4,117.46	41.2
10-4410-120.0 PART TIME	.00	2,904.06	.00	(2,904.06)	.0
10-4410-130.0 FICA	.00	17,043.04	15,888.00	(1,155.04)	107.3
10-4410-131.0 RETIREMENT	.00	38,048.06	38,358.00	309.94	99.2
10-4410-132.0 MEDICAL INSURANCE	.00	58,023.50	60,500.00	2,476.50	95.9
10-4410-134.0 LONG TERM DISABILITY	.00	947.76	1,246.00	298.24	76.1
10-4410-135.0 WORKERS COMPENSATION	.00	6,840.97	5,192.00	(1,648.97)	131.8
10-4410-142.0 UNIFORM ALLOWANCE	.00	225.36	240.00	14.64	93.9
10-4410-200.0 UNIFORM PURCHASE	.00	2,163.68	2,080.00	(83.68)	104.0
10-4410-211.0 MEMBERSHIPS	.00	.00	75.00	75.00	.0
10-4410-256.0 VEHICLE MAINTENANCE	.00	38,887.95	40,000.00	1,112.05	97.2
10-4410-261.0 RADIO MAINTENANCE	.00	240.36	250.00	9.64	96.1
10-4410-265.0 FIRE EXTINGUISHER	.00	260.55	200.00	(60.55)	130.3
10-4410-280.0 TELEPHONE - AIR TIME	.00	1,593.85	1,400.00	(193.85)	113.9
10-4410-290.0 GASOLINE & DIESEL FUEL	.00	16,623.45	20,000.00	3,376.55	83.1
10-4410-330.0 EDUCATION & TRAINING	.00	4,545.02	3,000.00	(1,545.02)	151.5
10-4410-479.0 HAULING CONSTRUCTION MATERIAL	.00	3,807.34	5,000.00	1,192.66	76.2
10-4410-480.0 MISC SUPPLIES	.00	10,545.58	8,000.00	(2,545.58)	131.8
10-4410-481.0 SNOW REMOVAL	.00	39,534.12	40,000.00	465.88	98.8
10-4410-482.0 ASPHALT	.00	14,628.08	25,000.00	10,371.92	58.5
10-4410-483.0 WEED CONTROL	.00	67.50	100.00	32.50	67.5
10-4410-484.0 MEDICAL SUPPLIES	.00	179.75	150.00	(29.75)	119.8
10-4410-485.0 TOOLS	.00	145.00	.00	(145.00)	.0
10-4410-486.0 PAINT STRIPING MATERIALS	.00	6,536.91	17,000.00	10,463.09	38.5
10-4410-488.0 SIGNS	.00	8,778.03	9,000.00	221.97	97.5
10-4410-489.0 ROAD BASE	.00	1,618.16	3,000.00	1,381.84	53.9
10-4410-491.0 CURB, GUTER, SDWK, REPAIR	.00	4,461.50	20,000.00	15,538.50	22.3
10-4410-493.0 ADA SIDEWALK REPLACEMENT	.00	.00	3,500.00	3,500.00	.0
10-4410-494.0 STREET SWEEPING CONTRACT	.00	17,318.20	22,000.00	4,681.80	78.7
10-4410-495.0 SIDEWALK GRINDING	.00	17,994.76	18,000.00	5.24	100.0
10-4410-512.0 INSURANCE	.00	2,632.00	1,505.00	(1,127.00)	174.9
10-4410-610.0 STREET LIGHT POWER	.00	88,916.64	90,000.00	1,083.36	98.8
10-4410-620.0 STREET LIGHT REPAIRS	.00	24,293.27	18,000.00	(6,293.27)	135.0
10-4410-740.0 CAPITAL EQUIPMENT	.00	44,064.40	83,226.00	39,161.60	53.0
10-4410-750.0 CAPITAL PROJECTS	.00	400.00	5,000.00	4,600.00	8.0
10-4410-801.0 CAPITAL/LEASE	.00	43,625.62	.00	(43,625.62)	.0
10-4410-810.0 CAPITAL LEASE INTEREST	.00	1,717.98	.00	(1,717.98)	.0
 TOTAL STREET DEPARTMENT	 .00	 749,393.74	 795,538.00	 46,144.26	 94.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
10-4470-110.0 SALARY AND WAGES	.00	54,463.30	52,000.00	(2,463.30)	104.7
10-4470-130.0 FICA	.00	3,817.21	3,978.00	160.79	96.0
10-4470-131.0 RETIREMENT	.00	10,009.91	9,605.00	(404.91)	104.2
10-4470-132.0 MEDICAL INSURANCE	.00	15,999.60	15,125.00	(874.60)	105.8
10-4470-134.0 LONG TERM DISABILITY	.00	243.88	312.00	68.12	78.2
10-4470-135.0 WORKERS COMPENSATION	.00	1,121.40	1,560.00	438.60	71.9
10-4470-200.0 UNIFORM PURCHASE	.00	368.36	400.00	31.64	92.1
10-4470-211.0 MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0 OFFICE SUPPLIES	.00	1,911.14	2,500.00	588.86	76.5
10-4470-255.0 VEHICLE MAINTENANCE	.00	271.36	500.00	228.64	54.3
10-4470-262.0 MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-282.0 AIR TIME - GPS	.00	1,297.84	1,100.00	(197.84)	118.0
10-4470-310.0 PROFESSIONAL SERVICES	.00	74.43	500.00	425.57	14.9
10-4470-320.0 SOFTWARE SUPPORT	.00	4,008.00	2,000.00	(2,008.00)	200.4
10-4470-330.0 EDUCATION & TRAINING	.00	3.85	1,500.00	1,496.15	.3
10-4470-480.0 MISC SUPPLIES	.00	414.46	1,000.00	585.54	41.5
10-4470-740.0 CAPITAL EQUIPMENT	.00	3,313.94	7,500.00	4,186.06	44.2
TOTAL GIS DEPARTMENT	.00	97,318.68	100,230.00	2,911.32	97.1
<u>ENGINEERING</u>					
10-4490-316.0 ENG. SERVICES - COMMUNITY DEV.	.00	39,126.10	25,000.00	(14,126.10)	156.5
10-4490-317.0 ENG SERVICES - INSPECTION	.00	29,401.96	45,000.00	15,598.04	65.3
10-4490-318.0 ENG SERVICES- BLDG INSPECTION	.00	.00	500.00	500.00	.0
10-4490-319.0 ENG SERVICES - STREETS	.00	367.50	5,000.00	4,632.50	7.4
10-4490-320.0 ENG SERVICES - STORM DRAINAGE	.00	5,879.50	.00	(5,879.50)	.0
10-4490-321.0 ENG SERVICES - PARKS & CEMETER	.00	.00	1,000.00	1,000.00	.0
10-4490-322.0 ENG SERVICES - MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
10-4490-323.0 CEMETERY EXPANSION	.00	11,681.60	.00	(11,681.60)	.0
TOTAL ENGINEERING	.00	86,456.66	86,500.00	43.34	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>					
10-4510-110.0 SALARY AND WAGES	.00	254,579.16	240,344.00	(14,235.16)	105.9
10-4510-111.0 OVERTIME	.00	452.64	1,500.00	1,047.36	30.2
10-4510-120.0 TEMPORARY AND PART TIME WAGES	.00	148,120.04	155,000.00	6,879.96	95.6
10-4510-130.0 FICA	.00	38,782.86	32,340.00	(6,442.86)	119.9
10-4510-131.0 RETIREMENT	.00	48,054.47	44,400.00	(3,654.47)	108.2
10-4510-132.0 MEDICAL INSURANCE	.00	54,797.04	75,625.00	20,827.96	72.5
10-4510-134.0 LONG TERM DISABILITY	.00	1,313.10	1,451.00	137.90	90.5
10-4510-135.0 WORKERS COMPENSATION	.00	7,607.49	10,541.00	2,933.51	72.2
10-4510-200.0 UNIFORM PURCHASES	.00	2,896.53	3,500.00	603.47	82.8
10-4510-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-230.0 MILEAGE REIMBURSEMENT	.00	5.93	.00	(5.93)	.0
10-4510-240.0 OFFICE SUPPLIES	.00	311.95	500.00	188.05	62.4
10-4510-242.0 POSTAGE	.00	29.80	100.00	70.20	29.8
10-4510-250.0 VEHICLE MAINT & SUPPLIES	.00	9,912.66	11,000.00	1,087.34	90.1
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	.00	4,657.80	5,000.00	342.20	93.2
10-4510-268.0 MOWER MAINTENANCE	.00	8,893.51	10,000.00	1,106.49	88.9
10-4510-270.0 UTILITIES - WEBER BASIN WATER	.00	16,652.66	14,823.00	(1,829.66)	112.3
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	.00	10,148.16	9,000.00	(1,148.16)	112.8
10-4510-274.0 UTILITIES - POWER	.00	8,206.14	8,900.00	693.86	92.2
10-4510-277.0 UTILITIES - SEWER	.00	510.00	550.00	40.00	92.7
10-4510-280.0 TELEPHONE AIR TIME	.00	3,390.03	3,000.00	(390.03)	113.0
10-4510-290.0 GASOLINE	.00	13,414.36	23,000.00	9,585.64	58.3
10-4510-310.0 PROFESSIONAL SERVICES	.00	4,319.00	8,000.00	3,681.00	54.0
10-4510-330.0 EDUCATION & TRAINING	.00	4,023.35	4,700.00	676.65	85.6
10-4510-480.0 MISC SUPPLIES	.00	28,413.17	29,000.00	586.83	98.0
10-4510-481.0 FERTILIZERS - WEED CONTROL	.00	22,999.55	21,200.00	(1,799.55)	108.5
10-4510-482.0 PLANTINGS	.00	7,424.21	7,000.00	(424.21)	106.1
10-4510-483.0 SPRINKLER REPAIR	.00	9,486.24	13,000.00	3,513.76	73.0
10-4510-484.0 HOLIDAY LIGHTING	.00	5,911.74	7,000.00	1,088.26	84.5
10-4510-485.0 FIELD PREPARATION	.00	1,999.64	2,000.00	.36	100.0
10-4510-486.0 CURB & GUTTER REPAIR	.00	.00	5,000.00	5,000.00	.0
10-4510-512.0 INSURANCE	.00	755.25	1,775.00	1,019.75	42.6
10-4510-740.0 CAPITAL EQUIPMENT	.00	96,331.34	88,500.00	(7,831.34)	108.9
10-4510-750.0 CAPITAL PROJECTS	.00	.00	3,000.00	3,000.00	.0
10-4510-751.0 LEGACY TRAIL MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	.00	3,742.48	5,000.00	1,257.52	74.9
TOTAL PARKS DEPARTMENT EXPENDITURES	.00	818,142.30	848,849.00	30,706.70	96.4
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	.00	432.21	200.00	(232.21)	216.1
10-4511-480.0 MISC SUPPLIES	.00	75.00	200.00	125.00	37.5
10-4511-750.0 CONCERTS IN THE PARK	.00	3,131.04	4,000.00	868.96	78.3
TOTAL PARKS & RECREATION COMMITTEE	.00	3,638.25	4,400.00	761.75	82.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS COMMITTEE</u>						
10-4512-310.0	RECORDER SERVICES	.00	263.78	600.00	336.22	44.0
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	.00	441.98	900.00	458.02	49.1
	TOTAL TRAILS COMMITTEE	.00	705.76	1,700.00	994.24	41.5
<u>COMMUNITY EVENTS</u>						
10-4560-481.0	CITY FLOAT	.00	653.34	.00	(653.34)	.0
10-4560-482.0	CHRISTMAS LIGHTING	.00	792.36	650.00	(142.36)	121.9
10-4560-487.0	SPECIAL DPT - BASEBALL	.00	18.00	.00	(18.00)	.0
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	23,342.00	23,000.00	(342.00)	101.5
	TOTAL COMMUNITY EVENTS	.00	24,805.70	23,650.00	(1,155.70)	104.9
<u>CONCESSIONS - COMMUNITY PARK</u>						
10-4575-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	14.36	.00	(14.36)	.0
	TOTAL CONCESSIONS - COMMUNITY PARK	.00	14.36	.00	(14.36)	.0
<u>PARKS & RECREATION FACILITY</u>						
10-4595-271.0	UTILITIES - POWER	.00	3,224.46	3,000.00	(224.46)	107.5
10-4595-276.0	UTILITIES - GAS	.00	4,353.18	4,500.00	146.82	96.7
10-4595-277.0	UTILITIES - SEWER	.00	217.14	260.00	42.86	83.5
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	500.00	500.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	.00	30.24	500.00	469.76	6.1
10-4595-480.0	MISC SUPPLIES	.00	398.09	250.00	(148.09)	159.2
10-4595-481.0	JANITORIAL SUPPLIES	.00	239.12	400.00	160.88	59.8
10-4595-482.0	MAINTENANCE & REPAIR	.00	1,346.78	2,000.00	653.22	67.3
10-4595-514.0	INSURANCE	.00	1,093.00	900.00	(193.00)	121.4
	TOTAL PARKS & RECREATION FACILITY	.00	10,902.01	12,310.00	1,407.99	88.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - MAINT FAC</u>					
10-4596-230.0 MILEAGE REIMBURSEMENT	.00	24.44	.00	(24.44)	.0
10-4596-271.0 UTILITIES - POWER	.00	9,959.73	12,500.00	2,540.27	79.7
10-4596-276.0 UTILITIES - GAS	.00	5,397.56	6,000.00	602.44	90.0
10-4596-277.0 UTILITIES - SEWER	.00	276.66	250.00	(26.66)	110.7
10-4596-280.0 TELEPHONE SERVICE & EQUIPMENT	.00	10,392.50	3,000.00	(7,392.50)	346.4
10-4596-310.0 PROFESSIONAL SERVICES	.00	.00	400.00	400.00	.0
10-4596-480.0 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0 JANITORIAL SUPPLIES	.00	693.95	1,000.00	306.05	69.4
10-4596-482.0 MAINTENANCE & REPAIR	.00	10,581.52	10,000.00	(581.52)	105.8
10-4596-514.0 INSURANCE	.00	.00	700.00	700.00	.0
TOTAL GENERAL GOVT BLDGS - MAINT FAC	.00	37,326.36	34,050.00	(3,276.36)	109.6

GENERAL GOVT BLDGS - NEW CITY

10-4597-120.0 PART TIME WAGES	.00	35,219.59	35,000.00	(219.59)	100.6
10-4597-130.0 FICA	.00	2,776.20	2,675.00	(101.20)	103.8
10-4597-131.0 RETIREMENT	.00	4,528.65	4,496.00	(32.65)	100.7
10-4597-135.0 WORKERS COMPENSATION	.00	767.92	750.00	(17.92)	102.4
10-4597-230.0 MILEAGE REIMBURSEMENT	.00	24.43	.00	(24.43)	.0
10-4597-271.0 UTILITIES - POWER	.00	31,989.21	30,000.00	(1,989.21)	106.6
10-4597-276.0 UTILITIES - GAS	.00	8,487.05	16,500.00	8,012.95	51.4
10-4597-277.0 UTILITIES - SEWER	.00	240.00	375.00	135.00	64.0
10-4597-280.0 TELEPHONE SERVICE & EQUIPMENT	.00	12,699.64	12,000.00	(699.64)	105.8
10-4597-310.0 PROFESSIONAL SERVICES	.00	6,375.63	1,000.00	(5,375.63)	637.6
10-4597-320.0 ELEVATOR CONTRACT	.00	2,014.44	1,850.00	(164.44)	108.9
10-4597-321.0 MECHANICAL SERVICE	.00	8,880.14	10,000.00	1,119.86	88.8
10-4597-480.0 MISC SUPPLIES	.00	808.62	800.00	(8.62)	101.1
10-4597-481.0 JANITORIAL SUPPLIES	.00	4,164.73	4,000.00	(164.73)	104.1
10-4597-482.0 MAINTENANCE & REPAIR	.00	5,171.39	10,000.00	4,828.61	51.7
10-4597-514.0 INSURANCE	.00	5,220.00	2,410.00	(2,810.00)	216.6
10-4597-740.0 CAPITAL EQUIPMENT	.00	4,261.46	6,000.00	1,738.54	71.0
10-4597-750.0 CAPITAL PROJECTS	.00	35,296.00	43,000.00	7,704.00	82.1
TOTAL GENERAL GOVT BLDGS - NEW CITY	.00	168,925.10	180,856.00	11,930.90	93.4

PUBLIC WORKS STORAGE FACILITY

10-4598-271.0 UTILITIES - POWER	.00	914.53	650.00	(264.53)	140.7
10-4598-276.0 UTILITIES - GAS	.00	3,901.19	4,900.00	998.81	79.6
10-4598-277.0 UTILITIES - SEWER	.00	.00	60.00	60.00	.0
10-4598-310.0 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-4598-480.0 MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0 MAINTENANCE & REPAIR	.00	.00	500.00	500.00	.0
10-4598-514.0 INSURANCE - PROPERTY	.00	1,679.00	700.00	(979.00)	239.9
TOTAL PUBLIC WORKS STORAGE FACILITY	.00	6,494.72	7,060.00	565.28	92.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	.00	159,012.61	178,360.00	19,347.39	89.2
10-4610-111.0 OVERTIME PAY	.00	18,033.36	500.00	(17,533.36)	3606.7
10-4610-130.0 FICA	.00	13,618.44	13,645.00	26.56	99.8
10-4610-131.0 RETIREMENT	.00	32,781.62	32,945.00	163.38	99.5
10-4610-132.0 MEDICAL INSURANCE	.00	34,165.37	45,375.00	11,209.63	75.3
10-4610-134.0 LONG TERM DISABILITY	.00	782.53	1,070.00	287.47	73.1
10-4610-135.0 WORKERS COMPENSATION	.00	2,224.31	4,459.00	2,234.69	49.9
10-4610-210.0 BOOKS & SUBSCRIPTIONS	.00	60.00	200.00	140.00	30.0
10-4610-211.0 MEMBERSHIPS	.00	71.00	800.00	729.00	8.9
10-4610-220.0 PUBLIC NOTICES	.00	1,297.16	1,200.00	(97.16)	108.1
10-4610-240.0 OFFICE SUPPLIES	.00	1,577.80	1,500.00	(77.80)	105.2
10-4610-241.0 PRINTING	.00	449.59	500.00	50.41	89.9
10-4610-242.0 POSTAGE	.00	1,523.14	2,000.00	476.86	76.2
10-4610-260.0 VEHICLE MAINTENANCE	.00	138.96	1,000.00	861.04	13.9
10-4610-262.0 EQUIP MAINT & SUPPLIES	.00	1,440.24	1,500.00	59.76	96.0
10-4610-280.0 TELEPHONE - AIR TIME	.00	880.21	800.00	(80.21)	110.0
10-4610-290.0 GASOLINE	.00	.00	500.00	500.00	.0
10-4610-315.0 PROFESSIONAL SERVICES-PLANNING	.00	180.00	10,000.00	9,820.00	1.8
10-4610-330.0 EDUCATION & TRAINING	.00	419.27	2,000.00	1,580.73	21.0
10-4610-480.0 SPECIAL DEPT. SUPPLIES - MISC.	.00	104.26	.00	(104.26)	.0
TOTAL COMMUNITY DEVELOPMENT	.00	268,759.87	298,354.00	29,594.13	90.1
<u>PLANNING COMMISSION</u>					
10-4611-210.0 MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-4611-305.0 MEMBER ATTENDANCE	.00	5,190.00	5,000.00	(190.00)	103.8
10-4611-310.0 RECORDER SERVICES	.00	4,308.78	3,000.00	(1,308.78)	143.6
10-4611-330.0 EDUCATION & TRAINING	.00	150.00	400.00	250.00	37.5
TOTAL PLANNING COMMISSION	.00	9,648.78	9,000.00	(648.78)	107.2
<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0 MEMBER ATTENDANCE	.00	175.00	300.00	125.00	58.3
10-4612-310.0 RECORDER SERVICES	.00	94.95	150.00	55.05	63.3
10-4612-330.0 EDUCATION & TRAINING	.00	.00	150.00	150.00	.0
TOTAL BOARD OF ADJUSTMENT	.00	269.95	600.00	330.05	45.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDMARKS COMMISSION</u>					
10-4613-310.0 RECORDER SERVICES	.00	248.48	500.00	251.52	49.7
10-4613-330.0 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
10-4613-485.0 SPECIAL PROJECTS	.00	.00	600.00	600.00	.0
10-4613-750.0 STATE GRANT PROJECT	.00	.00	7,300.00	7,300.00	.0
TOTAL LANDMARKS COMMISSION	.00	248.48	8,700.00	8,451.52	2.9
<u>BUILDING INSPECTION</u>					
10-4650-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0 MEMBERSHIPS	.00	135.00	200.00	65.00	67.5
10-4650-220.0 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4650-260.0 EQUIPMENT MAINTENANCE	.00	97.50	.00	(97.50)	.0
10-4650-290.0 GASOLINE	.00	108.46	.00	(108.46)	.0
10-4650-316.0 BUILDING INSPECTION SERVICES	.00	66,523.73	80,000.00	13,476.27	83.2
TOTAL BUILDING INSPECTION	.00	66,864.69	80,600.00	13,735.31	83.0
<u>TRANSFERS TO OTHER FUND</u>					
10-4710-810.0 TRANSFERS TO OTHER FUNDS	.00	37,700.00	37,700.00	.00	100.0
10-4710-820.0 TRANSFER TO RECREATION FUND	.00	21,000.00	41,000.00	20,000.00	51.2
10-4710-900.0 TRANS. TO REDEVELOP AGENCY FUND	.00	.00	165,000.00	165,000.00	.0
10-4710-950.0 TRANSFER TO CAPITAL PROJECTS	.00	267,953.00	267,953.00	.00	100.0
10-4710-952.0 TRANSPORTATION FUND	.00	124,786.10	210,000.00	85,213.90	59.4
10-4710-970.0 TRANSFER WHITAKER HOME TRUST	.00	37,425.00	37,425.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUND	.00	488,864.10	759,078.00	270,213.90	64.4
TOTAL FUND EXPENDITURES	.00	8,179,554.96	8,692,760.00	513,205.04	94.1
NET REVENUE OVER EXPENDITURES	.00	(255,206.30)	(63,588.00)	191,618.30	(401.3)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	450,287.93	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	172,247.72	
	TOTAL ASSETS		622,535.65

LIABILITIES AND EQUITY

LIABILITIES

20-21310000	ACCOUNTS PAYABLE	2,025.00	
20-25000000	DEFERRED REVENUE-TAX INCRMNT	172,248.00	
	TOTAL LIABILITIES		174,273.00

FUND EQUITY

20-28500000	RESTRICTED FUND BALANCE	367,741.49	
	UNAPPROPRIATED FUND BALANCE:		
20-29510000	FUND BALANCE - PREVIOUS YEAR	(309,129.82)	
	REVENUE OVER EXPENDITURES - YTD	389,650.98	
	BALANCE - CURRENT DATE	80,521.16	
	TOTAL FUND EQUITY		448,262.65
	TOTAL LIABILITIES AND EQUITY		622,535.65

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

REDEVELOPMENT AGENCY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAX REVENUE</u>						
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	1,099,983.00	1,250,000.00	150,017.00	88.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	192,947.00	250,000.00	57,053.00	77.2
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	100,897.00	130,000.00	29,103.00	77.6
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	155,520.00	210,000.00	54,480.00	74.1
	TOTAL TAX REVENUE	.00	1,549,347.00	1,840,000.00	290,653.00	84.2
<u>MISCELLANEOUS REVENUE</u>						
20-36-100000	MISCELLANEOUS REVENUE	.00	107,868.55	.00	(107,868.55)	.0
20-36-870000	INSURANCE REIMBURSEMENT	.00	3,240.51	.00	(3,240.51)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	111,109.06	.00	(111,109.06)	.0
<u>PAYMENTS - CONTRIBUTIONS</u>						
20-38-700000	CONTRIBUTIONS/BOUNTIFUL RAP	.00	79,309.02	.00	(79,309.02)	.0
20-38-750000	LEASE PAYMENT	.00	80,606.45	78,000.00	(2,606.45)	103.3
	TOTAL PAYMENTS - CONTRIBUTIONS	.00	159,915.47	78,000.00	(81,915.47)	205.0
	TOTAL FUND REVENUE	.00	1,820,371.53	1,918,000.00	97,628.47	94.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-4000-210.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-280.0 TELECOM SERVICES	.00	7,800.00	.00	(7,800.00)	.0
20-4000-310.0 PROFESSIONAL SERVICES	.00	21,507.14	10,000.00	(11,507.14)	215.1
20-4000-315.0 TRF-ELIGIBLE EXPENSES	.00	19,254.77	.00	(19,254.77)	.0
20-4000-316.0 ENGINEERING - MARKETPLACE	.00	8,080.00	7,500.00	(580.00)	107.7
20-4000-410.0 CONTRACTUAL OBLIGATIONS	.00	251,118.74	370,000.00	118,881.26	67.9
20-4000-420.0 CONTRACTUAL - LEGACY XING	.00	146,159.00	295,978.00	149,819.00	49.4
20-4000-440.0 CONTRACTUAL - BARNARD CREEK	.00	18,017.59	.00	(18,017.59)	.0
20-4000-480.0 MISC SUPPLIES	.00	3,827.47	5,000.00	1,172.53	76.6
20-4000-511.0 INSURANCE - LIABILITY	.00	13,806.44	12,210.00	(1,596.44)	113.1
20-4000-615.0 BOARD	.00	8,000.00	8,000.00	.00	100.0
20-4000-620.0 ADMINISTRATIVE SERVICES	.00	171,399.99	163,200.00	(8,199.99)	105.0
20-4000-740.0 CAPITAL EQUIPMENT	.00	1,775.00	.00	(1,775.00)	.0
TOTAL EXPENDITURES	.00	670,746.14	871,988.00	201,241.86	76.9
<u>TRANSFER TO OTHER FUND</u>					
20-4710-830.0 TRANSFER - ADDITIONAL INCREM	.00	155,520.00	155,520.00	.00	100.0
20-4710-840.0 TRANSFER - DEBT RETIREMENT	.00	593,012.09	593,012.00	(.09)	100.0
TOTAL TRANSFER TO OTHER FUND	.00	748,532.09	748,532.00	(.09)	100.0
<u>IMPROVEMENT PROJECTS</u>					
20-5000-150.0 RDA IMPROVEMENTS	.00	4,203.00	214,480.00	210,277.00	2.0
20-5000-152.0 CORPORATE PARK - LOT 2 PARKING	.00	6,256.25	.00	(6,256.25)	.0
20-5000-160.0 SDPAC PROJECT	.00	1,389.31	.00	(1,389.31)	.0
20-5000-200.0 *1250 & PARRISH INTERSECTION*	.00	(1,508.32)	.00	1,508.32	.0
20-5000-500.0 BARNARD CREEK CULVERT	.00	1,102.08	83,000.00	81,897.92	1.3
TOTAL IMPROVEMENT PROJECTS	.00	11,442.32	297,480.00	286,037.68	3.9
TOTAL FUND EXPENDITURES	.00	1,430,720.55	1,918,000.00	487,279.45	74.6
NET REVENUE OVER EXPENDITURES	.00	389,650.98	.00	(389,650.98)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

MUNICIPAL BUILDING AUTHORITY

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

RECREATION

<u>ASSETS</u>			
25-11100000	CASH	72,149.92	
	TOTAL ASSETS		72,149.92
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
25-21310000	ACCOUNTS PAYABLE	9,171.58	
	TOTAL LIABILITIES		9,171.58
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,912.04	
	REVENUE OVER EXPENDITURES - YTD	66.30	
	BALANCE - CURRENT DATE	62,978.34	
	TOTAL FUND EQUITY		62,978.34
	TOTAL LIABILITIES AND EQUITY		72,149.92

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
25-34-100000 SUMMER RECREATION FEES	.00	67,746.00	67,000.00	(746.00)	101.1
25-34-300000 OFF SEASON RECREATION FEES	.00	20,971.00	12,000.00	(8,971.00)	174.8
25-34-400000 YOUTH BASEBALL/SOFTBALL FEES	.00	58,019.58	36,000.00	(22,019.58)	161.2
TOTAL CHARGES FOR SERVICES	.00	146,736.58	115,000.00	(31,736.58)	127.6
<u>MISCELLANEOUS REVENUE</u>					
25-36-000000 CONCESSION SALES	.00	19,434.39	20,000.00	565.61	97.2
TOTAL MISCELLANEOUS REVENUE	.00	19,434.39	20,000.00	565.61	97.2
<u>DONATIONS</u>					
25-38-750000 BASEBALL DONATIONS & FUNDRAISR	.00	2,045.00	.00	(2,045.00)	.0
TOTAL DONATIONS	.00	2,045.00	.00	(2,045.00)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000 TRANSFER FROM GENERAL FUND	.00	21,000.00	41,000.00	20,000.00	51.2
TOTAL CONTRIBUTIONS & TRANSFERS	.00	21,000.00	41,000.00	20,000.00	51.2
TOTAL FUND REVENUE	.00	189,215.97	176,000.00	(13,215.97)	107.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUMMER RECREATION</u>					
25-4000-120.0 PART TIME WAGES	.00	51,379.64	63,738.00	12,358.36	80.6
25-4000-130.0 FICA	.00	4,537.96	4,743.00	205.04	95.7
25-4000-131.0 RETIREMENT	.00	4,983.49	4,900.00	(83.49)	101.7
25-4000-135.0 WORKERS COMPENSATION	.00	1,261.39	1,600.00	338.61	78.8
25-4000-220.0 PUBLIC NOTICES	.00	2,757.93	2,700.00	(57.93)	102.2
25-4000-230.0 MILEAGE REIMBURSEMENT	.00	442.91	500.00	57.09	88.6
25-4000-240.0 GENERAL OFFICE SUPPLIES	.00	176.26	500.00	323.74	35.3
25-4000-242.0 POSTAGE	.00	152.36	1,000.00	847.64	15.2
25-4000-260.0 EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-280.0 TELEPHONE - AIR TIME	.00	1,448.83	1,500.00	51.17	96.6
25-4000-310.0 MEDICAL EXAMS	.00	50.00	1,200.00	1,150.00	4.2
25-4000-311.0 INSTRUCTORS	.00	12,530.00	10,400.00	(2,130.00)	120.5
25-4000-330.0 EDUCATION & TRAINING	.00	.00	600.00	600.00	.0
25-4000-480.0 MISC SUPPLIES	.00	14,222.39	15,119.00	896.61	94.1
25-4000-740.0 CAPITAL EQUIPMENT	.00	5,832.00	.00	(5,832.00)	.0
TOTAL SUMMER RECREATION	.00	99,775.16	109,000.00	9,224.84	91.5
<u>JR. JAZZ</u>					
25-4100-480.0 SPECIAL DEPT. SUPPLIES - MISC.	.00	22.49	.00	(22.49)	.0
TOTAL JR. JAZZ	.00	22.49	.00	(22.49)	.0
<u>OFF SEASON RECREATION</u>					
25-4200-260.0 EQUIP MAINT & SUPPLIES	.00	2,400.00	.00	(2,400.00)	.0
25-4200-310.0 INSTRUCTORS	.00	14,219.00	8,500.00	(5,719.00)	167.3
25-4200-480.0 MISC. SUPPLIES	.00	2,993.93	2,500.00	(493.93)	119.8
TOTAL OFF SEASON RECREATION	.00	19,612.93	11,000.00	(8,612.93)	178.3
<u>YOUTH BASEBALL/SOFTBALL</u>					
25-4300-120.0 PART TIME WAGES	.00	6,429.17	7,000.00	570.83	91.9
25-4300-130.0 FICA	.00	491.79	535.00	43.21	91.9
25-4300-135.0 WORKERS COMPENSATION	.00	145.96	250.00	104.04	58.4
25-4300-220.0 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0 EQUIP MAINT & SUPPLIES	.00	592.86	1,000.00	407.14	59.3
25-4300-310.0 UMPIRES	.00	1,834.65	2,000.00	165.35	91.7
25-4300-311.0 PROFESSIONAL SERVICES	.00	3,270.28	.00	(3,270.28)	.0
25-4300-480.0 MISC. SUPPLIES	.00	39,633.98	24,715.00	(14,918.98)	160.4
TOTAL YOUTH BASEBALL/SOFTBALL	.00	52,398.69	36,000.00	(16,398.69)	145.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONCESSIONS</u>					
25-4900-120.0 PART TIME WAGES	.00	7,375.76	8,500.00	1,124.24	86.8
25-4900-130.0 FICA	.00	564.21	650.00	85.79	86.8
25-4900-135.0 WORKERS COMPENSATION	.00	167.54	300.00	132.46	55.9
25-4900-260.0 EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0 PROFESSIONAL SERVICES	.00	446.62	250.00	(196.62)	178.7
25-4900-480.0 MISC. SUPPLIES	.00	8,786.27	10,000.00	1,213.73	87.9
TOTAL CONCESSIONS	.00	17,340.40	20,000.00	2,659.60	86.7
TOTAL FUND EXPENDITURES	.00	189,149.67	176,000.00	(13,149.67)	107.5
NET REVENUE OVER EXPENDITURES	.00	66.30	.00	(66.30)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	334,484.12	
27-13170000	RAP TAX A/R	68,149.00	
	TOTAL ASSETS		402,633.12

LIABILITIES AND EQUITY

LIABILITIES

27-21310000	ACCOUNTS PAYABLE	262.50	
	TOTAL LIABILITIES		262.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	81,988.03	
	REVENUE OVER EXPENDITURES - YTD	320,382.59	
	BALANCE - CURRENT DATE	402,370.62	
	TOTAL FUND EQUITY		402,370.62
	TOTAL LIABILITIES AND EQUITY		402,633.12

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	.00	375,772.67	375,000.00	(772.67)	100.2
	TOTAL REVENUE	.00	375,772.67	375,000.00	(772.67)	100.2
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	.00	3,080.95	.00	(3,080.95)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	3,080.95	.00	(3,080.95)	.0
	TOTAL FUND REVENUE	.00	378,853.62	375,000.00	(3,853.62)	101.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

RAP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & GRANTS</u>					
27-5000-705.0 PARK PROJECTS	.00	19,430.00	348,500.00	329,070.00	5.6
27-5000-710.0 MISC PARK PROJECTS	.00	7,218.75	53,000.00	45,781.25	13.6
27-5000-720.0 NATURAL PARK 100 S	.00	262.50	.00	(262.50)	.0
27-5000-750.0 WHITAKER TRANSFERS - GRANTS	.00	15,779.89	20,500.00	4,720.11	77.0
27-5000-800.0 DCPA PROJECTS-GRANTS	.00	15,779.89	20,500.00	4,720.11	77.0
 TOTAL TRANSFERS & GRANTS	 .00	 58,471.03	 442,500.00	 384,028.97	 13.2
 TOTAL FUND EXPENDITURES	 .00	 58,471.03	 442,500.00	 384,028.97	 13.2
 NET REVENUE OVER EXPENDITURES	 .00	 320,382.59	 (67,500.00)	 (387,882.59)	 474.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

CEMETERY PERPETUAL CARE

ASSETS

30-11100000 CASH - COMBINED FUND

46,892.25

TOTAL ASSETS

46,892.25

LIABILITIES AND EQUITY

FUND EQUITY

30-28500000 RESTRICTED FUND BALANCE

37,700.00

UNAPPROPRIATED FUND BALANCE:

30-29510000 FUND BALANCE - PREVIOUS YEAR

(37,700.00)

REVENUE OVER EXPENDITURES - YTD

46,892.25

BALANCE - CURRENT DATE

9,192.25

TOTAL FUND EQUITY

46,892.25

TOTAL LIABILITIES AND EQUITY

46,892.25

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	.00	8,160.00	.00	(8,160.00)	.0
30-34-821000	MONUMENT PERMIT FEES	.00	980.00	.00	(980.00)	.0
	TOTAL CHARGES FOR SERVICES	.00	9,140.00	.00	(9,140.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	.00	52.25	.00	(52.25)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	52.25	.00	(52.25)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
30-39-200000	TRANSFERS FROM OTHER FUNDS	.00	37,700.00	37,700.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	37,700.00	37,700.00	.00	100.0
	TOTAL FUND REVENUE	.00	46,892.25	37,700.00	(9,192.25)	124.4
	NET REVENUE OVER EXPENDITURES	.00	46,892.25	37,700.00	(9,192.25)	124.4

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

2009 SALES TAX - DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
35-29510000 BEGINNING OF YEAR	.41
REVENUE OVER EXPENDITURES - YTD	(.41)
BALANCE - CURRENT DATE	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES AND EQUITY	.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

2009 SALES TAX - DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS & TRANSFERS</u>					
35-39-500000 TRANSFER FROM RDA	.00	593,012.09	593,012.00	(.09)	100.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	593,012.09	593,012.00	(.09)	100.0
TOTAL FUND REVENUE	.00	593,012.09	593,012.00	(.09)	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

2009 SALES TAX - DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
35-4000-900.0 ADMINISTRATIVE CHARGES	.00	2,500.00	2,500.00	.00	100.0
35-4000-910.0 INTEREST	.00	95,512.50	95,512.00	(.50)	100.0
35-4000-920.0 PRINCIPAL	.00	495,000.00	495,000.00	.00	100.0
TOTAL EXPENDITURES	.00	593,012.50	593,012.00	(.50)	100.0
TOTAL FUND EXPENDITURES	.00	593,012.50	593,012.00	(.50)	100.0
NET REVENUE OVER EXPENDITURES	.00	(.41)	.00	.41	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

STORM DRAIN FUND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
43-29510000 FUND BALANCE - PREVIOUS YEAR	177,385.32
REVENUE OVER EXPENDITURES - YTD	(177,385.32)
BALANCE - CURRENT DATE	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES AND EQUITY	.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM DRAIN FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CHARGES FOR SERVICES</u>					
43-34-400000	IMPACT FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	25,000.00	25,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
43-36-100000	BANKING & INV/INTEREST INCOME	.00	.00	75.00	75.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	75.00	75.00	.0
	TOTAL FUND REVENUE	.00	.00	25,075.00	25,075.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
43-4710-100.0 TRANSFERS TO OTHER FUNDS	.00	177,385.32	177,386.00	.68	100.0
TOTAL TRANSFERS OUT	.00	177,385.32	177,386.00	.68	100.0
TOTAL FUND EXPENDITURES	.00	177,385.32	177,386.00	.68	100.0
NET REVENUE OVER EXPENDITURES	.00	(177,385.32)	(152,311.00)	25,074.32	(116.5)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

PARK FUND

<u>ASSETS</u>			
45-11100000	CASH - COMBINED FUND	232,701.43	
	TOTAL ASSETS		232,701.43
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-21310000	ACCOUNTS PAY/PARK IMPRO. FUND	232,699.52	
	TOTAL LIABILITIES		232,699.52
<u>FUND EQUITY</u>			
45-28500000	RESTRICTED FUND BALANCE	83,976.51	
	UNAPPROPRIATED FUND BALANCE:		
45-29510000	FUND BALANCE - PREVIOUS YEAR	208,960.04	
	REVENUE OVER EXPENDITURES - YTD	(292,934.64)	
	BALANCE - CURRENT DATE	(83,974.60)	
	TOTAL FUND EQUITY		1.91
	TOTAL LIABILITIES AND EQUITY		232,701.43

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PARK FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK DEVELOPMENT FEES	.00	80,223.00	50,000.00	(30,223.00)	160.5
45-34-910000	TRANSFER IN - PARKS	.00	19,430.00	.00	(19,430.00)	.0
	TOTAL CHARGES FOR SERVICES	.00	99,653.00	50,000.00	(49,653.00)	199.3
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100000	INTEREST INCOME	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
	TOTAL FUND REVENUE	.00	99,653.00	50,500.00	(49,153.00)	197.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
45-4000-760.0	COMMUNITY PARK-PHASE II	.00	384,492.64	.00	(384,492.64)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	.00	945.00	.00	(945.00)	.0
	TOTAL EXPENDITURES	.00	385,437.64	.00	(385,437.64)	.0
<u>OTHER PARK EXPENDITURES</u>						
45-4810-100.0	CAPITAL PROJECTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL OTHER PARK EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
<u>LAND AQUISITION</u>						
45-4860-180.0	*ISLAND VIEW REMODEL*	.00	7,150.00	.00	(7,150.00)	.0
	TOTAL LAND AQUISITION	.00	7,150.00	.00	(7,150.00)	.0
	TOTAL FUND EXPENDITURES	.00	392,587.64	400,000.00	7,412.36	98.2
	NET REVENUE OVER EXPENDITURES	.00	(292,934.64)	(349,500.00)	(56,565.36)	(83.8)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

TRANSPORTATION FUND

<u>ASSETS</u>			
48-11100000	CASH - COMBINED FUND	798,616.72	
48-13170000	TAX RECEIVABLE	206,229.16	
	TOTAL ASSETS		1,004,845.88
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
48-21310000	ACCOUNTS PAYABLE	52,501.36	
	TOTAL LIABILITIES		52,501.36
<u>FUND EQUITY</u>			
48-28500000	RESTRICTED FUND BALANCE	737,549.22	
	UNAPPROPRIATED FUND BALANCE:		
48-29510000	FUND BALANCE - PREVIOUS YEAR	(660,097.01)	
	REVENUE OVER EXPENDITURES - YTD	874,892.31	
	BALANCE - CURRENT DATE	214,795.30	
	TOTAL FUND EQUITY		952,344.52
	TOTAL LIABILITIES AND EQUITY		1,004,845.88

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	.00	304,568.70	315,000.00	10,431.30	96.7
	TOTAL TAXES	.00	304,568.70	315,000.00	10,431.30	96.7
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	.00	743,947.99	525,000.00	(218,947.99)	141.7
	TOTAL STATE REVENUE	.00	743,947.99	525,000.00	(218,947.99)	141.7
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	.00	124,786.10	210,000.00	85,213.90	59.4
	TOTAL TRANSFERS	.00	124,786.10	210,000.00	85,213.90	59.4
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
	<u>CONTRIBUTIONS</u>					
48-38-450000	CONTRIBUTIONS	.00	13,659.45	.00	(13,659.45)	.0
	TOTAL CONTRIBUTIONS	.00	13,659.45	.00	(13,659.45)	.0
	TOTAL FUND REVENUE	.00	1,186,962.24	1,051,000.00	(135,962.24)	112.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-316.0	ENGINEERING - GENERAL	.00	1,890.00	.00	(1,890.00)	.0
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,024,425.00	1,024,425.00	.0
48-4000-720.0	*1250 WEST (QUESTAR)*	.00	3,517.50	.00	(3,517.50)	.0
48-4000-725.0	*PARRISH LANE SIDEWALK*	.00	2,156.34	.00	(2,156.34)	.0
48-4000-730.0	*2017 SIDEWALK REPLACEMENT*	.00	21,509.00	.00	(21,509.00)	.0
	TOTAL CAPITAL PROJECTS	.00	29,072.84	1,024,425.00	995,352.16	2.8
	<u>TRANSFERS OUT</u>					
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA	.00	76,575.00	76,575.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	76,575.00	76,575.00	.00	100.0
	<u>ANNUAL PROJECTS</u>					
48-5000-700.0	*2016 STREET & SLURRY PROJES*	.00	80,388.26	.00	(80,388.26)	.0
48-5000-710.0	*2017 STREET & SLURRY*	.00	119,395.33	.00	(119,395.33)	.0
48-5000-800.0	MISC PROJECTS	.00	6,638.50	.00	(6,638.50)	.0
	TOTAL ANNUAL PROJECTS	.00	206,422.09	.00	(206,422.09)	.0
	TOTAL FUND EXPENDITURES	.00	312,069.93	1,101,000.00	788,930.07	28.3
	NET REVENUE OVER EXPENDITURES	.00	874,892.31	(50,000.00)	(924,892.31)	1749.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	2.91	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	2,062,716.00	
	TOTAL ASSETS		2,062,718.91

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	(7,909.00)	
	REVENUE OVER EXPENDITURES - YTD	7,911.91	
	BALANCE - CURRENT DATE	2.91	
	TOTAL FUND EQUITY		2.91
	TOTAL LIABILITIES AND EQUITY		2,062,718.91

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

UTOPIA PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
49-34-700000 TRANSFER IN - TRANSPORTATION	.00	76,575.00	76,575.00	.00	100.0
49-34-800000 TRANSFER IN - GENERAL FUND	.00	267,953.00	267,953.00	.00	100.0
49-34-850000 TRANSFER IN - TAX INCREMENT	.00	155,520.00	195,000.00	39,480.00	79.8
TOTAL TRANSFERS	.00	500,048.00	539,528.00	39,480.00	92.7
TOTAL FUND REVENUE	.00	500,048.00	539,528.00	39,480.00	92.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

UTOPIA PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
49-4000-725.0 *PARRISH LANE SIDEWALK*	.00	6,729.66	6,800.00	70.34	99.0
49-4000-740.0 PARRISH LANE FENCING	.00	21,681.92	22,000.00	318.08	98.6
49-4000-800.0 PLEDGE PAYMENTS	.00	463,724.51	463,753.00	28.49	100.0
 TOTAL EXPENDITURES	 .00	 492,136.09	 492,553.00	 416.91	 99.9
 TOTAL FUND EXPENDITURES	 .00	 492,136.09	 492,553.00	 416.91	 99.9
 NET REVENUE OVER EXPENDITURES	 .00	 7,911.91	 46,975.00	 39,063.09	 16.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

WATER FUND

<u>ASSETS</u>		
51-11100000	CASH - COMBINED FUND	154,954.62
51-11510000	CASH W/FISCAL AGENTS/WTR LOANS	3.19
51-11820000	INVESTMENT IN WATER STOCK	48,616.66
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED	36,539.76
51-13110000	ACCOUNTS RECEIVABLE	229,781.98
51-13120000	ALLOWANCE FOR BAD DEBT	(21,954.37)
51-15460000	DEFERRED OUTFLOWS-PENSIONS	120,478.00
51-15500000	WATER INVENTORY	304,314.61
51-15610000	PREPAID WATER	42,542.49
51-16300000	WORK IN PROGRESS	92,305.98
51-16310000	RESERVOIRS	984,856.84
51-16320000	ALLOWANCE DEPREC./RESERVIOIRS	(771,619.38)
51-16330000	WATER DISTRIBUTION SYSTEMS	4,106,063.98
51-16340000	ALLOWANCE DEPREC./WATERLINES	(2,769,182.90)
51-16350000	BUILDINGS & WELLS	3,424,195.91
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(927,140.79)
51-16390000	WATERLINE SYSTEMS	10,702,078.81
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,683,902.90)
51-16510000	MACHINERY	661,146.85
51-16520000	ALLOWANCE DEPREC./MACHINERY	(459,425.42)
51-16530000	LAND	236,908.84
TOTAL ASSETS		<u>14,511,562.76</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-21310000	ACCOUNTS PAYABLE	149,934.17
51-21330000	BOND PAYABLE	1,803,000.00
51-21341000	ACCRUED INTEREST	17,666.03
51-21351000	ACCRUED ABSENCES	51,423.25
51-23400000	DEFERRED INFLOWS-PENSIONS	29,038.00
51-25410000	UNAMORTIZED BOND PREMIUM	138,910.19
51-25420000	DEFERRED LOSS FROM BOND DEF	(15,044.11)
51-25450000	NET PENSION LIABILITY	212,317.00
TOTAL LIABILITIES		<u>2,387,244.53</u>
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
51-29510000	PRIOR UNRESTRICTED/BALANCE	11,590,210.40
	REVENUE OVER EXPENDITURES - YTD	<u>534,107.83</u>
BALANCE - CURRENT DATE		<u>12,124,318.23</u>
TOTAL FUND EQUITY		<u>12,124,318.23</u>
TOTAL LIABILITIES AND EQUITY		<u>14,511,562.76</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-400000 WATER DEVELOPMENT FEES (DEV)	.00	83,322.22	125,000.00	41,677.78	66.7
51-34-450000 WTRLN CONST.FEES/NEW SUBS(CON)	.00	209,724.33	150,000.00	(59,724.33)	139.8
TOTAL CHARGES FOR SERVICES	.00	293,046.55	275,000.00	(18,046.55)	106.6
<u>MISCELLANEOUS REVENUE</u>					
51-36-100000 BANKING & INT./INTEREST INCOME	.00	3,770.80	6,000.00	2,229.20	62.9
51-36-200000 MISCELLANEOUS	.00	83.00	.00	(83.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	3,853.80	6,000.00	2,146.20	64.2
<u>OPERATING REVENUE</u>					
51-37-110000 WATER SALES	.00	2,263,414.44	2,020,000.00	(243,414.44)	112.1
51-37-130000 WATER YOKES AND METERS	.00	9,840.00	15,000.00	5,160.00	65.6
51-37-150000 WTR LATERAL FEES- NEW SBD	.00	14,106.20	20,000.00	5,893.80	70.5
51-37-160000 HYDRANT WATER SALES	.00	3,998.00	3,000.00	(998.00)	133.3
51-37-200000 DELINQUENT PENALTY	.00	14,316.02	11,000.00	(3,316.02)	130.2
51-37-300000 GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING REVENUE	.00	2,305,674.66	2,074,000.00	(231,674.66)	111.2
<u>NON-OPERATING REVENUE</u>					
51-38-100000 TRANSFER DRAINAGE/LOAN REPAY	.00	.00	202,000.00	202,000.00	.0
51-38-100010 SPECIAL PROJECT REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	203,000.00	203,000.00	.0
TOTAL FUND REVENUE	.00	2,602,575.01	2,558,000.00	(44,575.01)	101.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-4000-110.0 SALARY AND WAGES	.00	262,220.20	317,430.00	55,209.80	82.6
51-4000-111.0 OVERTIME PAY	.00	10,435.85	12,000.00	1,564.15	87.0
51-4000-120.0 TEMPORARY & PART-TIME WAGES	.00	10,267.00	20,000.00	9,733.00	51.3
51-4000-130.0 FICA	.00	22,519.07	19,215.00 (	3,304.07)	117.2
51-4000-131.0 RETIREMENT	.00	61,465.28	43,395.00 (	18,070.28)	141.6
51-4000-132.0 MEDICAL INSURANCE	.00	62,012.76	75,625.00	13,612.24	82.0
51-4000-134.0 LONG TERM DISABILITY	.00	1,252.52	1,507.00	254.48	83.1
51-4000-135.0 WORKERS COMPENSATION	.00	6,094.72	6,530.00	435.28	93.3
51-4000-142.0 UNIFORM ALLOWANCE	.00	560.40	300.00 (	260.40)	186.8
51-4000-200.0 UNIFORM PURCHASE	.00	2,128.43	2,600.00	471.57	81.9
51-4000-205.0 BANK PROCESSING CHARGES-XPRESS	.00	21,112.05	.00 (	21,112.05)	.0
51-4000-210.0 BOOKS - MEMBERSHIPS	.00	44.50	200.00	155.50	22.3
51-4000-211.0 MEMBERSHIPS	.00	2,016.00	2,000.00 (	16.00)	100.8
51-4000-220.0 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-230.0 MILEAGE REIMBURSEMENT	.00	40.14	.00 (	40.14)	.0
51-4000-240.0 OFFICE SUPPLIES	.00	1,129.00	1,200.00	71.00	94.1
51-4000-241.0 PRINTING	.00	7,278.76	5,500.00 (	1,778.76)	132.3
51-4000-242.0 POSTAGE	.00	11,912.12	12,500.00	587.88	95.3
51-4000-250.0 VEHICLE MAINT & SUPPLIES	.00	.00	18,000.00	18,000.00	.0
51-4000-260.0 EQUIP MAINT & SUPPLIES	.00	15,532.62	.00 (	15,532.62)	.0
51-4000-261.0 EQUIPMENT MAINTENANCE - RADIO	.00	273.90	750.00	476.10	36.5
51-4000-263.0 EQUIPMENT MAINTENANCE - OFFICE	.00	.00	600.00	600.00	.0
51-4000-265.0 FIRE EXTINGUISHER SUPPLIES	.00	.00	400.00	400.00	.0
51-4000-266.0 METER READING MAINTENANCE	.00	1,485.00	1,600.00	115.00	92.8
51-4000-275.0 UTILITIES - PUMPS AND WELLS	.00	66,652.25	65,000.00 (	1,652.25)	102.5
51-4000-280.0 AIR TIME	.00	1,856.52	2,560.00	703.48	72.5
51-4000-285.0 TELEPHONE	.00	.00	250.00	250.00	.0
51-4000-286.0 TELEMETERING	.00	9,032.76	17,000.00	7,967.24	53.1
51-4000-290.0 GASOLINE & DIESEL SERVICES	.00	9,994.80	17,000.00	7,005.20	58.8
51-4000-310.0 PROFESSIONAL SERVICES	.00	70.00	10,000.00	9,930.00	.7
51-4000-314.0 COMPUTER SUPPORT	.00	4,578.00	5,200.00	622.00	88.0
51-4000-316.0 ENGINEER	.00	22,983.00	20,000.00 (	2,983.00)	114.9
51-4000-317.0 CPA SERVICES	.00	2,000.00	2,000.00	.00	100.0
51-4000-330.0 EDUCATION AND TRAINING	.00	8,620.52	9,620.00	999.48	89.6
51-4000-340.0 CERTIFICATIONS - EXAMS	.00	765.00	1,200.00	435.00	63.8
51-4000-478.0 COMMERCIAL WATER METERS	.00	2,943.13	4,000.00	1,056.87	73.6
51-4000-479.0 HAULING CONSTRUCTION MATERIAL	.00	35.00	4,000.00	3,965.00	.9
51-4000-480.0 MISC SUPPLIES	.00	26,389.31	32,000.00	5,610.69	82.5
51-4000-481.0 METER REPAIRS	.00	6,047.31	10,000.00	3,952.69	60.5
51-4000-482.0 RELOCATE CONNECTIONS	.00	500.00	500.00	.00	100.0
51-4000-484.0 WATER MAINS SUPPLIES	.00	35,945.98	37,000.00	1,054.02	97.2
51-4000-485.0 BLUE STAKES	.00	5,308.05	4,200.00 (	1,108.05)	126.4
51-4000-486.0 ASPHALT	.00	1,672.50	4,000.00	2,327.50	41.8
51-4000-487.0 ROADBASE	.00	3,502.90	3,000.00 (	502.90)	116.8
51-4000-488.0 SAND	.00	1,349.86	2,000.00	650.14	67.5
51-4000-489.0 CHLORINE	.00	9,414.57	8,500.00 (	914.57)	110.8
51-4000-490.0 WEBER BASIN PURCHASES	.00	88,079.51	85,085.00 (	2,994.51)	103.5
51-4000-491.0 INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0 FLOURIDATION	.00	25,653.53	35,000.00	9,346.47	73.3
51-4000-493.0 NEW METERS	.00	.00	19,000.00	19,000.00	.0
51-4000-495.0 WATER RIGHTS	.00	4,185.00	1,000.00 (	3,185.00)	418.5
51-4000-511.0 INSURANCE - LIABILITY	.00	25,000.00	25,000.00	.00	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-512.0 INSURANCE - AUTO LIAB.	.00	409.25	3,500.00	3,090.75	11.7
51-4000-513.0 INSURANCE - WELLS & PUMPS	.00	1,489.00	5,500.00	4,011.00	27.1
51-4000-621.0 WATER TESTING	.00	18,922.51	17,000.00	(1,922.51)	111.3
51-4000-630.0 UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0 GENERAL FUND ADMIN. SERVICE	.00	425,000.00	405,900.00	(19,100.00)	104.7
51-4000-740.0 INTEREST EXPENSE	.00	54,294.20	.00	(54,294.20)	.0
51-4000-741.0 PREMIUM AMORTIZATION	.00	(2,793.81)	.00	2,793.81	.0
51-4000-742.0 DEFERRED LOSS AMORTIZATION	.00	920.89	.00	(920.89)	.0
51-4000-810.0 SERIES 2012 REVENUE BONDS	.00	1,500.00	415,300.00	413,800.00	.4
51-4000-910.0 DEPRECIATION EXPENSE	.00	428,446.89	350,000.00	(78,446.89)	122.4
TOTAL EXPENDITURES	.00	1,790,548.75	2,169,167.00	378,618.25	82.6

CAPITAL EQUIPMENT/PROJECTS

51-5154-740.0 CAPITAL EQUIPMENT	.00	48,841.08	78,900.00	30,058.92	61.9
51-5154-745.0 PUMPS & WELLS SECURITY	.00	.00	5,000.00	5,000.00	.0
51-5154-746.0 *MAIN STREET EMERGENCY REPAIR*	.00	24,590.40	.00	(24,590.40)	.0
51-5154-749.0 RADIO READ METERS	.00	.00	45,000.00	45,000.00	.0
51-5154-750.0 CAPITAL PROJECTS	.00	39,626.46	150,000.00	110,373.54	26.4
51-5154-753.0 *SERVICE INSTALLATIONS*	.00	1,947.80	.00	(1,947.80)	.0
51-5154-756.0 *CITY HALL PUMPHOUSE*	.00	110,184.60	.00	(110,184.60)	.0
TOTAL CAPITAL EQUIPMENT/PROJECTS	.00	225,190.34	278,900.00	53,709.66	80.7

WATER CAPITAL IMPROVEMENT PROJ

51-5500-761.0 LATERALS & HYDRANT REPLACEMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL WATER CAPITAL IMPROVEMENT PROJ	.00	.00	8,000.00	8,000.00	.0

WATER LINE PROJECTS

51-5510-760.0 *PRV REPAIR-2011*	.00	.00	10,000.00	10,000.00	.0
51-5510-900.0 *PROJECT DESIGN/ENGINEERING*	.00	.00	202,000.00	202,000.00	.0
TOTAL WATER LINE PROJECTS	.00	.00	212,000.00	212,000.00	.0

SUBDIVISION WATERLINE PROJECTS

51-5600-205.0 "MISC. SMALL PROJECTS"	.00	28,825.69	15,000.00	(13,825.69)	192.2
51-5600-752.0 DEVELOPMENT WATERLINE PROJECTS	.00	.00	150,000.00	150,000.00	.0
51-5600-755.0 *WATER LATERALS-DEVELOPMENT*	.00	23,354.90	.00	(23,354.90)	.0
51-5600-762.0 *CANYON POINT WATERLINE*	.00	307.50	.00	(307.50)	.0
TOTAL SUBDIVISION WATERLINE PROJECTS	.00	52,488.09	165,000.00	112,511.91	31.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	2,068,227.18	2,833,067.00	764,839.82	73.0
NET REVENUE OVER EXPENDITURES	.00	534,347.83	(275,067.00)	(809,414.83)	194.3

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

SANITATION FUND

ASSETS

52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(	6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		72,225.69	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,596.32	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		10,637.09	
	TOTAL ASSETS			94,459.10

LIABILITIES AND EQUITY

LIABILITIES

52-21310000	ACCOUNTS PAY/SANITATION FUND		76,322.94	
52-24210000	DUE TO OTHER FUNDS		48,358.01	
	TOTAL LIABILITIES			124,680.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	(	70,480.83)	
	REVENUE OVER EXPENDITURES - YTD		40,258.98	
	BALANCE - CURRENT DATE	(	30,221.85)	
	TOTAL FUND EQUITY			(30,221.85)
	TOTAL LIABILITIES AND EQUITY			94,459.10

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100000 INTEREST INCOME	.00	.00	500.00	500.00	.0
52-36-200000 FALL CLEANUP REVENUE	.00	.00	500.00	500.00	.0
52-36-300000 SPRING CLEANUP REVENUE	.00	380.00	.00	(380.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	380.00	1,000.00	620.00	38.0
<u>OPERATING REVENUE</u>					
52-37-100000 REFUSE COLLECTION CHARGES	.00	707,377.44	700,000.00	(7,377.44)	101.1
52-37-200000 RECYCLING REVENUES	.00	181,052.32	176,000.00	(5,052.32)	102.9
52-37-250000 GREEN WASTE CHARGES	.00	111,476.51	106,750.00	(4,726.51)	104.4
52-37-300000 CONTAINER ADVANCE LEASE PAYMT	.00	5,610.00	10,000.00	4,390.00	56.1
TOTAL OPERATING REVENUE	.00	1,005,516.27	992,750.00	(12,766.27)	101.3
TOTAL FUND REVENUE	.00	1,005,896.27	993,750.00	(12,146.27)	101.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	.00	3,407.50	.00	(3,407.50)	.0
52-4000-241.0 PRINTING	.00	2,938.17	2,500.00	(438.17)	117.5
52-4000-242.0 POSTAGE	.00	5,388.04	5,500.00	111.96	98.0
52-4000-314.0 COMPUTER SUPPORT	.00	4,578.00	5,200.00	622.00	88.0
52-4000-320.0 GREEN WASTE COLLECTION	.00	.00	48,000.00	48,000.00	.0
52-4000-321.0 COLLECTION	.00	252,596.01	250,000.00	(2,596.01)	101.0
52-4000-322.0 DISPOSAL & TIPPING FEES	.00	342,035.20	303,000.00	(39,035.20)	112.9
52-4000-324.0 RECYCLING COLLECTION	.00	149,535.02	174,000.00	24,464.98	85.9
52-4000-325.0 GREEN WASTE DISPOSAL	.00	61,958.26	31,000.00	(30,958.26)	199.9
52-4000-480.0 MISC SUPPLIES	.00	.39	100.00	99.61	.4
52-4000-486.0 FALL CLEANUP	.00	305.70	500.00	194.30	61.1
52-4000-510.0 GENERAL LIABILITY INSURANCE	.00	9,000.00	9,000.00	.00	100.0
52-4000-640.0 GF ADMIN SERVICES	.00	84,050.00	84,050.00	.00	100.0
52-4000-745.0 CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
52-4000-750.0 CONTAINERS	.00	24,062.00	10,000.00	(14,062.00)	240.6
52-4000-751.0 SPRING CLEANUP PROJECT	.00	25,783.00	30,000.00	4,217.00	85.9
52-4000-900.0 DEPRECIATION EXPENSE	.00	.00	15,000.00	15,000.00	.0
 TOTAL EXPENDITURES	 .00	 965,637.29	 970,250.00	 4,612.71	 99.5
 TOTAL FUND EXPENDITURES	 .00	 965,637.29	 970,250.00	 4,612.71	 99.5
 NET REVENUE OVER EXPENDITURES	 .00	 40,258.98	 23,500.00	 (16,758.98)	 171.3

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	793,750.25	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE	120,996.39	
53-14210000	DUE FROM OTHER FUNDS	48,358.01	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	29,872.00	
53-16360000	ACCUMULATED DEPRECIATION	(919,483.93)	
53-16510000	ASSETS	152,337.56	
53-16520000	SUB DRAIN	2,046,416.46	
53-16530000	STORM DRAINS	2,619,892.24	
53-16540000	WORK IN PROGRESS	420,727.49	
TOTAL ASSETS			5,310,866.47

LIABILITIES AND EQUITY

LIABILITIES

53-21310000	ACCOUNTS PAYABLE	117,971.48	
53-21320000	BONDS PAYABLE	522,000.00	
53-21321000	ACCRUED INTEREST ON BOND	5,113.14	
53-21351000	ACCRUED ABSENCES	15,550.83	
53-23400000	DEFERRED INFLOWS-PENSIONS	5,750.00	
53-25410000	UNAMORTIZED BOND PREMIUM	45,163.66	
53-25420000	DEFERRED LOSS FROM BOND DEF	(2,464.15)	
53-25450000	NET PENSION LIABILITY	42,044.00	
TOTAL LIABILITIES			751,128.96

FUND EQUITY

53-28500000	RESTRICTED NET POSITION	39,750.00	
UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	3,820,930.79	
	REVENUE OVER EXPENDITURES - YTD	699,056.72	
BALANCE - CURRENT DATE		4,519,987.51	
TOTAL FUND EQUITY			4,559,737.51
TOTAL LIABILITIES AND EQUITY			5,310,866.47

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

DRAINAGE UTILITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>						
53-34-400000	IMPACT FEE	.00	27,409.47	.00	(27,409.47)	.0
	TOTAL CHARGES FOR SERVICES	.00	27,409.47	.00	(27,409.47)	.0
<u>MISCELLANEOUS REVENUE</u>						
53-36-100000	INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
53-36-800000	DEVELOPER CONTRIBUTION	.00	1,174.48	.00	(1,174.48)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,174.48	1,500.00	325.52	78.3
<u>OPERATING REVENUE</u>						
53-37-100000	DRAINAGE CHARGES	.00	805,823.37	800,000.00	(5,823.37)	100.7
53-37-300000	SUB DRAIN FEES	.00	445,301.70	445,000.00	(301.70)	100.1
	TOTAL OPERATING REVENUE	.00	1,251,125.07	1,245,000.00	(6,125.07)	100.5
<u>TRANSFERS</u>						
53-39-700000	TRANSFERS FROM OTHER FUNDS	.00	177,385.32	177,386.00	.68	100.0
	TOTAL TRANSFERS	.00	177,385.32	177,386.00	.68	100.0
	TOTAL FUND REVENUE	.00	1,457,094.34	1,423,886.00	(33,208.34)	102.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-4000-110.0 SALARY & WAGES	.00	52,714.06	48,984.00	(3,730.06)	107.6
53-4000-111.0 OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0 FICA	.00	3,970.21	3,745.00	(225.21)	106.0
53-4000-131.0 RETIREMENT	.00	12,171.60	9,047.00	(3,124.60)	134.5
53-4000-132.0 MEDICAL INSURANCE	.00	15,999.60	15,125.00	(874.60)	105.8
53-4000-134.0 LONG TERM DISABILITY	.00	241.39	293.00	51.61	82.4
53-4000-135.0 WORKERS COMPENSATION	.00	1,110.75	1,470.00	359.25	75.6
53-4000-200.0 UNIFORM PURCHASE	.00	373.09	450.00	76.91	82.9
53-4000-205.0 BANKING & INV/INTEREST EXPENSE	.00	3,407.50	.00	(3,407.50)	.0
53-4000-220.0 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0 OFFICE SUPPLIES	.00	181.57	300.00	118.43	60.5
53-4000-241.0 PRINTING	.00	2,843.16	2,750.00	(93.16)	103.4
53-4000-242.0 POSTAGE	.00	5,388.01	5,500.00	111.99	98.0
53-4000-250.0 VEHICLE MAINTENANCE	.00	1,073.41	1,000.00	(73.41)	107.3
53-4000-270.0 WEBER BASIN WATER	.00	.00	640.00	640.00	.0
53-4000-271.0 UTILITIES - POWER	.00	2,729.28	.00	(2,729.28)	.0
53-4000-280.0 TELEPHONE - AIR TIME	.00	.00	300.00	300.00	.0
53-4000-286.0 TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0 GASOLINE	.00	785.13	2,000.00	1,214.87	39.3
53-4000-310.0 PROFESSIONAL SERVICES	.00	1,540.00	5,200.00	3,660.00	29.6
53-4000-314.0 COMPUTER SUPPORT	.00	4,578.00	3,700.00	(878.00)	123.7
53-4000-316.0 ENGINEERING	.00	24,773.90	15,000.00	(9,773.90)	165.2
53-4000-322.0 DAVIS COUNTY STORM WATER	.00	4,247.00	4,500.00	253.00	94.4
53-4000-330.0 EDUCATION & TRAINING	.00	983.08	1,500.00	516.92	65.5
53-4000-352.0 FRONTAGE ROAD SWALE	.00	49,000.00	49,000.00	.00	100.0
53-4000-353.0 STREET SWEEPING	.00	22,992.30	22,000.00	(992.30)	104.5
53-4000-368.0 VIDEO INSPECTION	.00	2,847.62	.00	(2,847.62)	.0
53-4000-371.0 UTILITIES-FRONTAGE ROAD PUMP	.00	.00	2,900.00	2,900.00	.0
53-4000-375.0 CONTRACT MAINTENANCE	.00	140,251.15	140,000.00	(251.15)	100.2
53-4000-480.0 MISC SUPPLIES	.00	5,169.95	6,000.00	830.05	86.2
53-4000-510.0 GENERAL LIABILITY INSURANCE	.00	21,000.00	21,000.00	.00	100.0
53-4000-515.0 LIABILITY RESERVE	.00	18,000.00	12,000.00	(6,000.00)	150.0
53-4000-640.0 GF ADMINISTRATIVE SERVICES	.00	171,000.00	153,750.00	(17,250.00)	111.2
53-4000-740.0 DEBT SERVICE	.00	15,714.76	128,000.00	112,285.24	12.3
53-4000-741.0 PREMIUM AMORTIZATION	.00	(908.34)	.00	908.34	.0
53-4000-742.0 DEFERRED LOSS AMORTIZATION	.00	150.85	.00	(150.85)	.0
53-4000-745.0 CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
53-4000-750.0 MISC. PROJECTS	.00	74,617.25	.00	(74,617.25)	.0
53-4000-900.0 DEPRECIATION EXPENSE	.00	99,091.34	85,000.00	(14,091.34)	116.6
TOTAL EXPENDITURES	.00	758,037.62	745,754.00	(12,283.62)	101.7
<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
53-5000-400.0 MISC. PROJECTS	.00	.00	658,352.00	658,352.00	.0
TOTAL DRAINAGE IMPROVEMENT PROJECTS	.00	.00	658,352.00	658,352.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

DRAINAGE UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>758,037.62</u>	<u>1,404,106.00</u>	<u>646,068.38</u>	<u>54.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>699,056.72</u>	<u>19,780.00</u>	<u>(679,276.72)</u>	<u>3534.2</u>

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	1,550.65	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	1,442,825.00	
54-13140000	ACCOUNTS RECEIVABLE	17,671.90	
	TOTAL ASSETS		1,462,047.55

LIABILITIES AND EQUITY

LIABILITIES

54-21210000	UIA NOTES PAYABLE-ST	94,762.00	
54-21220000	UIA NOTES PAYABLE-LT	1,348,063.00	
54-21310000	ACCOUNTS PAY/TELECOM. FUND	5,745.06	
	TOTAL LIABILITIES		1,448,570.06

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-29510000	FUND BALANCE - PREVIOUS YEAR	15,761.33	
	REVENUE OVER EXPENDITURES - YTD	(2,283.84)	
	BALANCE - CURRENT DATE	13,477.49	
	TOTAL FUND EQUITY		13,477.49
	TOTAL LIABILITIES AND EQUITY		1,462,047.55

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TELECOMMUNICATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
54-37-100000 UTILITY SERVICE CHARGES	.00	300,670.51	305,000.00	4,329.49	98.6
TOTAL CHARGES FOR SERVICES	.00	300,670.51	305,000.00	4,329.49	98.6
 TOTAL FUND REVENUE	 .00	 300,670.51	 305,000.00	 4,329.49	 98.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TELECOMMUNICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0 CONTRACT SERVICES - UIA	.00	292,454.35	294,500.00	2,045.65	99.3
54-4000-640.0 ADMINISTRATIVE SERVICES	.00	10,500.00	10,500.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	302,954.35	305,000.00	2,045.65	99.3
TOTAL FUND EXPENDITURES	.00	302,954.35	305,000.00	2,045.65	99.3
NET REVENUE OVER EXPENDITURES	.00	(2,283.84)	.00	2,283.84	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND	32,906.34	
71-16360000	ACCUMULATED DEPRECIATION	(2,236.63)	
71-16510000	FIXED ASSETS	23,542.00	
	TOTAL ASSETS		54,211.71

LIABILITIES AND EQUITY

LIABILITIES

71-21310000	ACCOUNTS PAYABLE	8,872.23	
	TOTAL LIABILITIES		8,872.23

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29510000	FUND BALANCE - PREVIOUS YEAR	44,545.33	
	REVENUE OVER EXPENDITURES - YTD	794.15	
	BALANCE - CURRENT DATE	45,339.48	
	TOTAL FUND EQUITY		45,339.48
	TOTAL LIABILITIES AND EQUITY		54,211.71

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & GRANTS</u>					
71-33-400000	GRANTS	.00	.00	9,350.00	9,350.00	.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	.00	9,350.00	9,350.00	.0
	<u>CHARGES FOR SERVICES</u>					
71-34-100000	GARDEN PLOT FEES	.00	1,250.00	1,700.00	450.00	73.5
	TOTAL CHARGES FOR SERVICES	.00	1,250.00	1,700.00	450.00	73.5
	<u>MISCELLANEOUS REVENUE</u>					
71-36-160000	TEA PARTY FUNDRAISER	.00	1,828.00	2,400.00	572.00	76.2
71-36-400000	CEMETERY TOURS FUNDRAISER	.00	296.00	300.00	4.00	98.7
71-36-500000	ZOMBIE RUN FUNDRAISER	.00	1,567.00	1,200.00	(367.00)	130.6
	TOTAL MISCELLANEOUS REVENUE	.00	3,691.00	3,900.00	209.00	94.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-39-100000	CONTRIBUTIONS FR GEN FUND	.00	37,425.00	30,925.00	(6,500.00)	121.0
71-39-120000	CONTRIBUTION - RAP TAX	.00	15,779.89	20,500.00	4,720.11	77.0
71-39-200000	CONTRIBUTIONS - PRIVATE	.00	887.25	1,000.00	112.75	88.7
71-39-250000	CONTRIBUTIONS - PROJECTS	.00	.00	6,500.00	6,500.00	.0
71-39-400000	BOOK DONATIONS	.00	690.80	.00	(690.80)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	54,782.94	58,925.00	4,142.06	93.0
	TOTAL FUND REVENUE	.00	59,723.94	73,875.00	14,151.06	80.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WHITAKER HOME TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-4000-120.0 PART-TIME WAGES	.00	20,165.10	22,600.00	2,434.90	89.2
71-4000-130.0 FICA	.00	1,592.15	1,540.00	(52.15)	103.4
71-4000-131.0 RETIREMENT	.00	3,473.57	3,350.00	(123.57)	103.7
71-4000-135.0 WORKERS COMPENSATION	.00	434.86	325.00	(109.86)	133.8
71-4000-270.0 UTILITIES - DEVEL CREEK	.00	290.95	250.00	(40.95)	116.4
71-4000-271.0 UTILITIES - POWER	.00	780.26	1,250.00	469.74	62.4
71-4000-276.0 UTILITIES - GAS	.00	726.20	800.00	73.80	90.8
71-4000-277.0 UTILITIES - SEWER	.00	60.00	60.00	.00	100.0
71-4000-310.0 RECORDING SERVICES	.00	588.81	1,000.00	411.19	58.9
71-4000-312.0 PUBLIC RELATIONS	.00	807.96	500.00	(307.96)	161.6
71-4000-316.0 FUNDRAISER SUPPLIES	.00	158.80	181.00	22.20	87.7
71-4000-318.0 CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0 TRAINING & EDUCATION MATERIALS	.00	89.91	200.00	110.09	45.0
71-4000-361.0 TEA PARTY FUNDRAISER SUPPLIES	.00	2,451.13	2,200.00	(251.13)	111.4
71-4000-364.0 CEMETERY TOUR FUNDRAISER SUPPL	.00	135.16	100.00	(35.16)	135.2
71-4000-365.0 ZOMBIE RUN FUNDRAISER SUPPLIES	.00	1,531.73	1,000.00	(531.73)	153.2
71-4000-366.0 HAUNTING FUNDRAISER SUPPLIES	.00	.00	50.00	50.00	.0
71-4000-367.0 CHRISTMAS FUNDRAISER SUPPLIES	.00	85.96	150.00	64.04	57.3
71-4000-368.0 STORYTELLING SUPPLIES	.00	85.46	.00	(85.46)	.0
71-4000-369.0 EQUIPMENT MAINTENANCE	.00	34.99	200.00	165.01	17.5
71-4000-480.0 MISCELLANEOUS	.00	2,684.39	1,500.00	(1,184.39)	179.0
71-4000-482.0 BUILDING MAINT & REPAIR	.00	1,930.51	1,200.00	(730.51)	160.9
71-4000-483.0 GARDEN PLOT SUPPLIES	.00	577.67	800.00	222.33	72.2
71-4000-514.0 INSURANCE - PROPERTY	.00	491.00	650.00	159.00	75.5
71-4000-600.0 MISC PROJECTS	.00	4,050.93	.00	(4,050.93)	.0
71-4000-715.0 KITCHEN & SINK	.00	66.00	2,000.00	1,934.00	3.3
71-4000-725.0 CARRIAGE HOUSE/OFFICE	.00	.00	24,250.00	24,250.00	.0
71-4000-730.0 PARKING LOT	.00	2,999.45	.00	(2,999.45)	.0
71-4000-740.0 CAPITAL PURCHASES	.00	.00	7,000.00	7,000.00	.0
71-4000-750.0 RESTORATION PROJECT	.00	10,400.21	600.00	(9,800.21)	1733.4
71-4000-901.0 DEPRECIATION EXPENSE	.00	2,236.63	.00	(2,236.63)	.0
TOTAL EXPENDITURES	.00	58,929.79	74,256.00	15,326.21	79.4
TOTAL FUND EXPENDITURES	.00	58,929.79	74,256.00	15,326.21	79.4
NET REVENUE OVER EXPENDITURES	.00	794.15	(381.00)	(1,175.15)	208.4

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

400 WEST DEBT SERVICE FUND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
83-29510000 FUND BALANCE - OTHER	1,611.48
REVENUE OVER EXPENDITURES - YTD	(1,611.48)
BALANCE - CURRENT DATE	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES AND EQUITY	.00

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

400 WEST DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
83-4000-900.0 TRANSFERS - GENERAL FUND	.00	1,611.48	1,612.00	.52	100.0
TOTAL TRANSFERS OUT	.00	1,611.48	1,612.00	.52	100.0
TOTAL FUND EXPENDITURES	.00	1,611.48	1,612.00	.52	100.0
NET REVENUE OVER EXPENDITURES	.00 (	1,611.48) (	1,612.00) (	.52) (	100.0)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

CHASE LANE SID DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
84-29510000	FUND BALANCE - OTHER	15,544.16
	REVENUE OVER EXPENDITURES - YTD	(15,544.16)
BALANCE - CURRENT DATE		.00
TOTAL FUND EQUITY		.00
TOTAL LIABILITIES AND EQUITY		.00

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CHASE LANE SID DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
84-4000-600.0 TRANSFERS - GENERAL FUND	.00	15,544.16	15,545.00	.84	100.0
TOTAL TRANSFERS OUT	.00	15,544.16	15,545.00	.84	100.0
TOTAL FUND EXPENDITURES	.00	15,544.16	15,545.00	.84	100.0
NET REVENUE OVER EXPENDITURES	.00	(15,544.16)	(15,545.00)	(.84)	(100.0)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

PORTER LANE SID DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-29510000	PRIOR UNRESTRICTED FUND BALANC	2,024.54	
	REVENUE OVER EXPENDITURES - YTD	(2,024.54)	
BALANCE - CURRENT DATE			.00
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND EQUITY			.00

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PORTER LANE SID DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
85-4710-100.0 TRANSFERS OUT	.00	2,024.54	2,025.00	.46	100.0
TOTAL TRANSFERS OUT	.00	2,024.54	2,025.00	.46	100.0
TOTAL FUND EXPENDITURES	.00	2,024.54	2,025.00	.46	100.0
NET REVENUE OVER EXPENDITURES	.00	(2,024.54)	(2,025.00)	(.46)	(100.0)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FIXED ASSET FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL LONG TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

Centerville City Corporation

FINANCIAL REPORT As of August 31, 2017

	<u>Contents</u>	<u>Page Number</u>
1.	Cash Position	1
2.	Financial Summary	2
3.	Financial Statements Detail	7

Centerville City Corporation
Cash Position by Fund and in Total
As of August 31, 2017

	<u>Cash</u>	<u>Debt Reserve Cash</u>	<u>Restricted Cash</u>					<u>(Due To) Due From</u>
			<u>Cash/Bonds Deposits</u>	<u>TRF</u>	<u>DUI Funds</u>	<u>Impact Fees</u>	<u>Gun Range Deposit</u>	
GENERAL FUND	\$ 920,796		\$ 908,194		\$ 10,157		\$ 2,400	
RDA	\$ 391,937			\$ 381,887				
MBA	\$ 1,207							
RECREATION	\$ 13,876							
RAP TAX	\$ 403,608							
UTOPIA PROJECT FUND	\$ 105							
WATER FUND	\$ -							\$ (4,561)
SANITATION FUND	\$ -							\$ (46,351)
DEBT SERVICE	\$ -							
STORM DRAIN FUND	\$ -							
CEMETERY (\$37,700 Prem Restricted)	\$ 48,955							
DRAINAGE UTILITY	\$ 743,181					\$ 41,381		\$ 50,912
TELECOM FUND	\$ 2,366							
WHITAKER TRUSF FUND	\$ 3,947							
PARK (Impact Fee)	\$ 6,459					\$ 6,459		
TRANSPORTATION (Class C & Prop 1)	\$ 944,901							
TOTAL	\$3,481,338	\$ -	\$ 908,194	\$ 381,887	\$ 10,157	\$ 47,840	\$ 2,400	\$ -

Centerville City Corporation
City Council Financial Summary
For the 2-months Ended August 31, 2017

17% of the Fiscal Year has Elapsed

GENERAL FUND		August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
Line								
	Revenues:							
1	Taxes:	\$ 514,054	\$ 925,819	\$ 6,595,071	\$ 5,669,252	14%	11	
2	Property Taxes	3,936	9,489	1,384,571	1,375,082	1%	11	
3	Fee In Lieu of Taxes	8,358	15,783	90,000	74,217	18%	11	
4	Property Taxes - Due	425	2,236	30,000	27,764	7%	11	
5	Sales Tax - General	373,635	685,938	3,957,500	3,271,562	17%	11	
6	Franchise Tax - Power	82,679	141,824	605,000	463,176	23%	11	
7	Franchise Tax - Natural Gas	8,146	19,611	273,000	253,389	7%	11	
8	Franchise Tax - Telecomm	14,160	28,224	165,000	136,776	17%	11	
9	Franchise Tax - CATV	22,714	22,714	90,000	67,286	25%	11	
10	Licenses and Permits	7,654	39,390	320,680	281,290	12%	11	
11	Intergovernmental	4,000	4,191	47,650	43,459	9%	11	
12	Charges for Services	158,355	163,953	1,020,490	856,537	16%	12	
13	Fines and Forfeitures	30,712	68,831	450,000	381,169	15%	12	
14	Miscellaneous	8,534	14,701	45,150	30,449	33%	12	
15	Transfers In	-	-	26,800	26,800	0%	12	
16	Total Revenues	\$ 723,308	\$ 1,216,885	\$ 8,505,841	\$ 7,288,956	14%	12	
	Expenditures:							
17	Legislative	\$ 20,698	\$ 25,374	\$ 135,329	\$ 109,955	19%	13	
18	Judicial	13,020	31,591	215,113	183,522	15%	13	
19	Executive	21,758	63,076	427,517	364,441	15%	14	
20	Attorney	8,536	26,368	167,175	140,807	16%	15	
21	Finance	64,708	90,897	403,552	312,655	23%	16	
22	Attorney Services	540	540	33,200	32,660	2%	16	
23	Emergency Management	568	588	8,576	7,988	7%	17	
24	Fire Services	-	-	845,968	845,968	0%	17	
25	Elections	-	-	16,163	16,163	0%	17	
26	Youth Council	1,256	1,256	7,000	5,744	18%	17	
27	Police	156,285	406,522	2,354,391	1,947,869	17%	19	
28	Liquor Law Enforcement	-	1,927	19,000	17,073	10%	19	
29	School Crossing Program	1,617	1,617	62,050	60,433	3%	19	
30	K-9	-	-	2,250	2,250	0%	19	
31	D.A.R.E. Program	5,284	15,233	95,023	79,790	16%	20	
32	Animal Control	2,558	2,558	30,702	28,144	8%	20	
33	Public Works Administration	15,502	48,907	410,833	361,926	12%	20	
34	Streets	40,017	71,219	722,444	651,225	10%	21	
35	GIS Department	4,636	14,216	102,410	88,194	14%	22	
36	Engineering	6,965	6,966	86,000	79,034	8%	22	
37	Parks	67,102	162,259	759,502	597,243	21%	23	
38	Parks and Recreation Committee	1,885	1,885	3,600	1,715	52%	23	
39	Trails Committee	-	-	1,100	1,100	0%	24	
40	Community Events	(53)	(748)	23,650	24,398	-3%	24	
41	Parks and Recreation Facility	301	1,430	18,510	17,080	8%	24	
42	General Gov. Buildings - Maint. Facility	2,828	3,294	63,565	60,271	5%	24	
43	General Gov. Buildings - New City Hall	12,355	23,649	148,485	124,836	16%	25	
44	Public Works Storage Facility	7	1,735	8,048	6,313	22%	25	
45	Community Development	15,443	44,489	280,700	236,211	16%	26	
46	Planning Commission	942	1,462	11,400	9,938	13%	26	
47	Board of Adjustment	-	-	450	450	0%	26	
48	Landmarks Commission	2,347	2,347	7,800	5,453	30%	26	
49	Building Inspection	11,356	11,356	80,600	69,244	14%	27	
50	Transfers Out	44,330	44,330	920,745	876,415	5%	27	
51	Total Expenditures	\$ 522,789	\$ 1,106,343	\$ 8,472,851	\$ 7,366,508	13%	27	
52	Net Revenue Over/(Under) Expenditures	\$ 200,520	\$ 110,542	\$ 32,990	\$ (77,552)	335%	27	

Centerville City Corporation
City Council Financial Summary
For the 2-months Ended August 31, 2017

17% of the Fiscal Year has Elapsed

REDEVELOPMENT AGENCY FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Tax Revenue	\$ -	\$ -	\$ 1,507,596	\$ 1,507,596	0%	29
2 UDOT Reimbursement	-	-	100,000	100,000		29
3 Lease Payment	13,493	20,545	77,400	56,855	27%	29
4 Total Revenues	<u>\$ 13,493</u>	<u>\$ 20,545</u>	<u>\$ 1,684,996</u>	<u>\$ 1,664,451</u>	<u>1%</u>	<u>29</u>
Expenditures:						
5 Expenditures	\$ 29,993	\$ 42,397	\$ 842,466	\$ 800,069	5%	30
6 Imp. Proj.	-	-	45,000	45,000	0%	30
7 Transfer to Other Fund	34,474	34,474	797,530	763,056	4%	30
8 Total Expenditures	<u>\$ 64,467</u>	<u>\$ 76,871</u>	<u>\$ 1,684,996</u>	<u>\$ 1,608,125</u>	<u>5%</u>	<u>30</u>
9 Net Revenue Over (Under) Expenditures	<u>\$ (50,974)</u>	<u>\$ (56,326)</u>	<u>\$ -</u>	<u>\$ 56,326</u>		<u>30</u>
RECREATION FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Charges for Services	\$ 300	\$ 6,273	\$ 146,120	\$ 139,847	4%	33
2 Miscellaneous	-	2,917	20,000	17,083	15%	33
3 Donations	225	225	-	(225)		33
4 Contributions & Transfers	-	-	10,000	10,000	0%	33
5 Total Revenues	<u>\$ 525</u>	<u>\$ 9,415</u>	<u>\$ 176,120</u>	<u>\$ 166,705</u>	<u>5%</u>	<u>33</u>
Expenditures:						
6 Summer Recreation	\$ 5,958	\$ 46,551	\$ 109,270	\$ 62,719	43%	34
7 Off Season Recreation	-	-	19,500	19,500	0%	34
8 Youth Baseball/Softball	2,600	8,836	56,450	47,614	16%	34
9 Concessions	1,069	3,131	20,000	16,869	16%	34
10 Total Expenditures	<u>\$ 9,628</u>	<u>\$ 58,518</u>	<u>\$ 205,220</u>	<u>\$ 146,702</u>	<u>29%</u>	<u>35</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ (9,103)</u>	<u>\$ (49,103)</u>	<u>\$ (29,100)</u>	<u>\$ 20,003</u>	<u>169%</u>	<u>35</u>
RAP TAX FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 RAP Tax	\$ 36,250	\$ 68,149	\$ 390,000	\$ 321,851	17%	37
2 Miscellaneous	707	1,342	-	(1,342)		37
3 Total Revenues	<u>\$ 36,957</u>	<u>\$ 69,491</u>	<u>\$ 390,000</u>	<u>\$ 320,509</u>	<u>18%</u>	<u>37</u>
Expenditures:						
4 Transfers and Grants	\$ 105	\$ 105	\$ 390,000	\$ 389,895	0%	38
5 Total Expenditures	<u>\$ 105</u>	<u>\$ 105</u>	<u>\$ 390,000</u>	<u>\$ 389,895</u>	<u>0%</u>	<u>38</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ 36,852</u>	<u>\$ 69,386</u>	<u>\$ -</u>	<u>\$ (69,386)</u>		<u>38</u>
CEMETERY PERPETUAL CARE FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Charges for Services	\$ 2,000	\$ 2,000	\$ 33,500	\$ 31,500	6%	40
2 Miscellaneous Revenue	47	93	-	(93)		40
3 Total Revenues	<u>\$ 2,047</u>	<u>\$ 2,093</u>	<u>\$ 33,500</u>	<u>\$ 31,407</u>	<u>6%</u>	<u>40</u>
Expenditures						
4 Maintenance	\$ -	\$ 30	\$ -	\$ (30)		41
5 Total Expenditures	<u>\$ -</u>	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ (30)</u>		<u>41</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ 2,047</u>	<u>\$ 2,063</u>	<u>\$ 33,500</u>	<u>\$ 31,437</u>	<u>6%</u>	<u>41</u>

Centerville City Corporation
City Council Financial Summary
For the 2-months Ended August 31, 2017

17% of the Fiscal Year has Elapsed

DEBT SERVICE FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Transfers	\$ -	\$ -	\$ 590,688	\$ 590,688	0%	42
2 Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590,688</u>	<u>\$ 590,688</u>	<u>0%</u>	<u>42</u>
Expenditures:						
3 Expenditures	\$ -	\$ -	\$ 590,688	\$ 590,688	0%	43
4 Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590,688</u>	<u>\$ 590,688</u>	<u>0%</u>	<u>43</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>43</u>
CAPITAL PROJ. FUND - PARK IMP. FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Impact Fees	\$ -	\$ 14,399	\$ 50,000	\$ 35,601	29%	48
2 Total Revenues	<u>\$ -</u>	<u>\$ 14,399</u>	<u>\$ 50,000</u>	<u>\$ 35,601</u>	<u>29%</u>	<u>48</u>
Expenditures:						
3 Expenditures	\$ 79,131	\$ 7,941	\$ 50,000	\$ 42,059	16%	49
4 Total Expenditures	<u>\$ 79,131</u>	<u>\$ 7,941</u>	<u>\$ 50,000</u>	<u>\$ 42,059</u>	<u>16%</u>	<u>49</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ (79,131)</u>	<u>\$ 6,458</u>	<u>\$ -</u>	<u>\$ (6,458)</u>		<u>49</u>
TRANSPORTATION FUND						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Taxes	\$ 30,689	\$ 56,219	\$ 315,000	\$ 258,781	18%	51
2 State Revenue	-	-	1,620,000	1,620,000	0%	51
3 Transfers	-	-	415,592	415,592	0%	51
4 Miscellaneous	-	-	1,000	1,000	0%	51
5 Total Revenues	<u>\$ 30,689</u>	<u>\$ 56,219</u>	<u>\$ 2,351,592</u>	<u>\$ 2,295,373</u>	<u>2%</u>	<u>51</u>
Expenditures:						
6 Capital Proj.	\$ 315	\$ 315	\$ 2,351,592	\$ 2,351,277	0%	52
7 Annual Proj.	7,129	7,129	-	(7,129)		52
8 Total Expenditures	<u>\$ 7,444</u>	<u>\$ 7,444</u>	<u>\$ 2,351,592</u>	<u>\$ 2,344,148</u>	<u>0%</u>	<u>52</u>
9 Net Revenue Over (Under) Expenditures	<u>\$ 23,245</u>	<u>\$ 48,775</u>	<u>\$ -</u>	<u>\$ (48,775)</u>		<u>52</u>
CAPITAL PROJ. FUND - UTOPIA						
	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Transfers	\$ 78,804	\$ 78,804	\$ 472,819	\$ 394,015	17%	54
2 Total Revenues	<u>\$ 78,804</u>	<u>\$ 78,804</u>	<u>\$ 472,819</u>	<u>\$ 394,015</u>	<u>17%</u>	<u>54</u>
Expenditures:						
3 Expenditures	\$ 39,351	\$ 78,702	\$ 472,819	\$ 394,117	17%	55
4 Total Expenditures	<u>\$ 39,351</u>	<u>\$ 78,702</u>	<u>\$ 472,819</u>	<u>\$ 394,117</u>	<u>17%</u>	<u>55</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ 39,453</u>	<u>\$ 102</u>	<u>\$ -</u>	<u>\$ (102)</u>		<u>55</u>

Centerville City Corporation
City Council Financial Summary
For the 2-months Ended August 31, 2017

17% of the Fiscal Year has Elapsed

WATER FUND		August Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	\$ 6.650	\$ 20.463	\$ 125.000	\$ 104.537	16%	57
2	Miscellaneous	64	64	-	(64)		57
3	Operating Revenue	228.078	471.974	2,439.500	1,967,526	19%	57
4	Non-Operating Revenue	13.558	13.558	-	(13,558)		57
5	Total Revenues	\$ 248.351	\$ 506.059	\$ 2,564.500	\$ 2,058,441	20%	57
Expenditures:							
6	Expenditures	\$ 402.002	\$ 454.052	\$ 1,940.590	\$ 1,486,538	23%	59
7	Capital Equipment Proj.	1,060	1,060	867,650	866,590	0%	59
8	Water Capital Imp. Proj	63.477	67.447	-	(67,447)		59
9	Water Line Proj.	29.976	60	-	(60)		59
10	Subdivision Waterline Proj.	42.820	42,803	-	(42,803)		59
11	Total Expenditures	\$ 539.336	\$ 565.422	\$ 2,808.240	\$ 2,242,818	20%	59
12	Net Revenue Over (Under) Expenditures	\$ (290.985)	\$ (59.363)	\$ (243.740)	\$ (184,377)	24%	59
SANITATION FUND							
Revenues:							
1	Miscellaneous	\$ -	\$ -	\$ 32.000	\$ 32,000	0%	61
2	Operating Revenue	83,727	167,339	992,750	825,411	17%	61
3	Total Revenues	\$ 83.727	\$ 167,339	\$ 1,024,750	\$ 857,411	16%	61
Expenditures:							
4	Expenditures	\$ 87.776	\$ 155.857	\$ 960.250	\$ 804,393	16%	62
5	Total Expenditures	\$ 87.776	\$ 155,857	\$ 960.250	\$ 804,393	16%	62
6	Net Revenue Over (Under) Expenditures	\$ (4,049)	\$ 11.482	\$ 64.500	\$ 53,018	18%	62
DRAINAGE UTILITY FUND							
Revenues:							
1	Impact Fees	\$ 1.631	\$ 1.631	\$ -	\$ (1,631)		64
2	Miscellaneous	216	216	1,500	1,284	14%	64
3	Operating Revenue	104,927	209,635	1,245,000	1,035,365	17%	64
4	Total Revenues	\$ 106.775	\$ 211.482	\$ 1,246,500	\$ 1,035,018	17%	64
Expenditures:							
5	Expenditures	\$ 144.427	\$ 155.660	\$ 1,331.500	\$ 1,175,840	12%	65
6	Drainage Imp. Proj	18,224	-	-	-		65
7	Total Expenditures	\$ 162,651	\$ 155,660	\$ 1,331,500	\$ 1,175,840	12%	65
8	Net Revenue Over (Under) Expenditures	\$ (55,876)	\$ 55,822	\$ (85,000)	\$ (140,822)	-66%	65
TELECOM FUND							
Revenues:							
1	Charges for Services	\$ 21.329	\$ 44.152	\$ 210.000	\$ 165,848	21%	67
2	Total Revenues	\$ 21.329	\$ 44.152	\$ 210.000	\$ 165,848	21%	67
Expenditures:							
3	Professional Services	\$ 41,309	\$ 35,564	\$ 208,500	\$ 172,936	17%	68
4	Total Expenditures	\$ 41,309	\$ 35,564	\$ 208,500	\$ 172,936	17%	68
5	Net Revenue Over (Under) Expenditures	\$ (19,980)	\$ 8,588	\$ 1,500	\$ (7,088)	573%	68

**Centerville City Corporation
City Council Financial Summary
For the 2-months Ended August 31, 2017**

17% of the Fiscal Year has Elapsed

WHITAKER TRUST FUND

	<u>August Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Grants	\$ (202)	\$ (202)	\$ -	\$ 202		70
2 Contributions & Transfers	-	112	57,676	57,564	0%	70
3 Total Revenues	<u>\$ (202)</u>	<u>\$ (90)</u>	<u>\$ 57,676</u>	<u>\$ 57,766</u>	<u>0%</u>	<u>70</u>
Expenditures:						
4 Expenditures	\$ 15,828	\$ 19,998	\$ 57,676	\$ 37,678	35%	71
5 Total Expenditures	<u>\$ 15,828</u>	<u>\$ 19,998</u>	<u>\$ 57,676</u>	<u>\$ 37,678</u>	<u>35%</u>	<u>71</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ (16,031)</u>	<u>\$ (20,088)</u>	<u>\$ -</u>	<u>\$ 20,088</u>		<u>71</u>

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
AUGUST 31, 2017

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	336,796.15
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	1,965,067.41
01-11530000	PTIF-RAP TAX	588,368.72
01-11550000	PTIF-DCPA RES ACCT	553,061.01
01-11570000	PTIF-CEMETERY PERPETUAL CARE	37,844.86
	TOTAL COMBINED CASH	3,481,338.15
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(3,481,338.15)

	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	920,795.77
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	391,937.42
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	13,875.51
27	ALLOCATION TO RAP TAX	403,607.97
30	ALLOCATION TO CEMETERY PERPETUAL CARE	48,954.86
45	ALLOCATION TO PARK FUND	6,459.40
48	ALLOCATION TO TRANSPORTATION FUND	944,901.02
49	ALLOCATION TO UTOPIA PROJECT FUND	104.91
53	ALLOCATION TO DRAINAGE UTILITY	743,180.56
54	ALLOCATION TO TELECOMMUNICATION FUND	2,366.38
71	ALLOCATION TO WHITAKER HOME TRUST FUND	3,946.89

	TOTAL ALLOCATIONS TO OTHER FUNDS	3,481,338.15
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(3,481,338.15)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	920,795.77	
10-11210000	CASH-ZIONS ACCOUNT	9,138.01	
10-11310000	CASH - OVER & SHORTS	71.73	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11350000	YOUTH COUNCIL - CHECKING	6,291.51	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	6,174.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	422.35	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	822,369.50	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,384,571.00	
10-13190000	ACCOUNTS RECEIVABLE-UTOPIA PLE	277,222.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
	TOTAL ASSETS		3,425,291.64

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

GENERAL FUND

<u>LIABILITIES</u>		
10-21350000	ACCRUED PAYROLL	33,700.36
10-21510000	DOG LICENSES PAYABLE	20.00
10-22210000	FWT PAYABLE	25,647.88
10-22220000	SWT PAYABLE	23,443.33
10-22230000	FICA PAYABLE	45,210.24
10-22300000	401K VOLUNTARY PAYABLE	6,526.83
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	5,246.35
10-22302000	MPP VOLUNTARY/PAYABLE	3,042.84
10-22303000	ROTH - IRA	1,222.67
10-22320000	RETIREMENT PAYABLE	57,467.62
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	890.00
10-22390000	EMPLOYEE MED INS PREMIUM	1,133.61
10-22391000	EDUCATORS/DENTAL INSURANCE	563.24
10-22392000	STANDARD INSURANCE/TERM LIFE	1,245.09
10-22400000	AFLAC PAYABLE	276.49
10-22410000	GARNISHMENT	21.79
10-22420000	EMPLOYEES ASSOCIATION DUES	28.36
10-22430000	EMPLOYEE LEGAL SERVICES	12.66
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(13,572.29)
10-22450000	LONG TERM DISABILITY	6,249.51
10-22460000	WORKERS COMPENSATION PAYABLE	3,692.26
10-23130000	CONSTRUCTION DEPOSIT	142,158.31
10-23131400	CASH BOND - KARA FADEL BURNETT	563.00
10-23131410	CASH BOND - RAY RASBAND	570.00
10-23131420	CASH BOND - LYMAN MANAGEMENT	14,000.00
10-23131450	CASH BOND-LEGACY XING STORAGE	336,600.00
10-23131460	CASH BOND-COTTAGE ON THE CRNR	21,550.00
10-23131540	CASH BOND-LAMB INDUSTRIES	417.00
10-23131560	CASH BOND - JOLLEY PROPERTY	866.00
10-23131570	CASH BOND - H & S LLC	79,407.35
10-23131580	CASH BOND - DALE ENGBERSON-MIL	12,986.00
10-23131590	CASH BOND - DALE ENGBERSON	11,560.40
10-23131600	CASH BOND-H D PIRELA LLC	1,200.00
10-23131610	CASH BOND-MAVERICK	5,667.00
10-23131630	CASH BOND-ENSIGN CONST & DEV	11,970.00
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20
10-23132200	CASH BOND-BARTILE	3,000.00
10-23132460	CASH BOND-BRIGHTON DEV THE COV	31,000.00
10-23132480	CASH BOND - JAMES C ROHLETTER	9,875.00
10-23132590	CASH BOND - PAUL CUTLER SUBDIV	2,500.00
10-23132680	CASH BOND-WILLIAM DAVIES	12,000.00
10-23150000	POLICE EVIDENCE ACCOUNT	30,421.13
10-23151000	COURT - BAIL	48,855.91
10-23152000	EXCAVATION PERMIT BONDS	1,800.00
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,384,571.00
10-23370000	DEFERRED REVENUE-UTOPIA PLDG	277,222.00
10-24110000	DUE TO OTHER GVT - SALES TAX	440.62
TOTAL LIABILITIES		2,777,676.76
<u>FUND EQUITY</u>		

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

GENERAL FUND

10-28500000	RESTRICTED FUND BALANCE		14,484.42
	UNAPPROPRIATED FUND BALANCE:		
10-29510000	PRIOR UNREST. FUND BALANCE	522,588.28	
	REVENUE OVER EXPENDITURES - YTD	<u>110,542.18</u>	
	BALANCE - CURRENT DATE		<u>633,130.46</u>
	TOTAL FUND EQUITY		<u>647,614.88</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,425,291.64</u></u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	3,935.98	9,488.73	1,384,571.00	1,375,082.27	.7
10-31-120000	FEE IN LIEU OF TAXES	8,357.59	15,782.92	90,000.00	74,217.08	17.5
10-31-200000	PROPERTY TAXES - DUE	425.18	2,236.21	30,000.00	27,763.79	7.5
10-31-300000	SALES TAX - GENERAL	373,635.38	685,938.11	3,957,500.00	3,271,561.89	17.3
10-31-410000	FRANCHISE TAX - POWER	82,679.37	141,823.53	605,000.00	463,176.47	23.4
10-31-420000	FRANCHISE TAX - NATURAL GAS	8,146.23	19,611.32	273,000.00	253,388.68	7.2
10-31-430000	FRANCHISE TAX - TELECOMM.	14,160.03	28,223.52	165,000.00	136,776.48	17.1
10-31-440000	FRANCHISE TAX - CATV	22,713.80	22,713.80	90,000.00	67,286.20	25.2
	TOTAL TAX REVENUE	514,053.56	925,818.14	6,595,071.00	5,669,252.86	14.0
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	438.96	943.09	56,000.00	55,056.91	1.7
10-32-110000	BUILDING FEES	4,972.78	25,312.78	190,000.00	164,687.22	13.3
10-32-120000	PLAN CHECK FEES	1,458.18	8,513.24	70,000.00	61,486.76	12.2
10-32-130000	ELECTRICAL FEES	132.00	198.00	600.00	402.00	33.0
10-32-150000	MECHANICAL FEES	466.00	664.00	1,000.00	336.00	66.4
10-32-160000	STATE SURCHARGE FEE	55.72	261.76	800.00	538.24	32.7
10-32-170000	FIRE SERVICES DEVELOPMENT FEE	.00	3,297.00	.00	(3,297.00)	.0
10-32-200000	APPROACH FEE (STREET & CURB)	120.00	190.00	2,000.00	1,810.00	9.5
10-32-220000	BICYCLE LICENSES	.00	.00	280.00	280.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	10.00	10.00	.00	(10.00)	.0
	TOTAL LICENSES AND PERMITS	7,653.64	39,389.87	320,680.00	281,290.13	12.3
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	.00	19,000.00	19,000.00	.0
10-33-610000	SCHOOL RESOURCE OFFICER	.00	.00	17,000.00	17,000.00	.0
10-33-620000	STATE GRANT - HISTORIC	.00	.00	3,650.00	3,650.00	.0
10-33-630000	PUBLIC SAFETY GRANTS	4,000.00	4,190.97	8,000.00	3,809.03	52.4
	TOTAL INTERGOVERNMENTAL REVENUE	4,000.00	4,190.97	47,650.00	43,459.03	8.8

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-120000 SUBDIVISION INSPECTION FEE	500.00	500.00	25,000.00	24,500.00	2.0
10-34-130000 ZONING & SUBDIVISION FEES	4,069.80	5,719.80	40,000.00	34,280.20	14.3
10-34-150000 SALE OF MAPS & PUBLICATIONS	10.00	10.00	100.00	90.00	10.0
10-34-310000 STREET EXCAVATION FEES	1,090.00	3,615.00	5,000.00	1,385.00	72.3
10-34-330000 STREET LIGHTING FEES	345.48	692.51	4,140.00	3,447.49	16.7
10-34-730000 PARK RENTAL FEES	560.00	875.00	5,800.00	4,925.00	15.1
10-34-740000 PARK USE AGREEMENTS	1,385.00	1,385.00	8,000.00	6,615.00	17.3
10-34-810000 CEMETERY LOTS- ABCD	.00	(1,000.00)	.00	1,000.00	.0
10-34-820000 PERPETUAL CARE FEE	(600.00)	.00	.00	.00	.0
10-34-821000 MONUMENT PERMIT FEES	(200.00)	.00	.00	.00	.0
10-34-830000 GRAVE OPENING CHARGES	1,120.00	2,080.00	23,000.00	20,920.00	9.0
10-34-900000 ADMIN OVERHEAD - WATER FUND	70,833.33	70,833.33	425,000.00	354,166.67	16.7
10-34-910000 ADMIN OVERHEAD - SANITATION	14,008.33	14,008.33	84,050.00	70,041.67	16.7
10-34-920000 ADMIN OVERHEAD - DRAINAGE FUND	36,666.67	36,666.67	220,000.00	183,333.33	16.7
10-34-940000 ADMIN OVERHEAD - RDA	28,566.67	28,566.67	171,400.00	142,833.33	16.7
10-34-950000 ADMIN OVERHEAD - TELECOMM	.00	.00	9,000.00	9,000.00	.0
TOTAL CHARGES FOR SERVICES	158,355.28	163,952.31	1,020,490.00	856,537.69	16.1
<u>FINES AND FORFEITURES</u>					
10-35-110000 CITY COURT	30,711.53	68,830.53	450,000.00	381,169.47	15.3
TOTAL FINES AND FORFEITURES	30,711.53	68,830.53	450,000.00	381,169.47	15.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100000 BANKING/INVEST. INTEREST	2,511.15	5,167.02	8,000.00	2,832.98	64.6
10-36-230000 BANKING/ZIONS BANK INT INCOME	.00	.00	1,000.00	1,000.00	.0
10-36-250000 RENTAL CHARGES/COMUNITY CNT	.00	.00	500.00	500.00	.0
10-36-290000 SALE OF HISTORIC MAPS	.00	5.00	50.00	45.00	10.0
10-36-350000 YOUTH COUNCIL (CHECKING)	2,071.00	2,071.00	.00	(2,071.00)	.0
10-36-400000 SALE OF FIXED ASSETS	.00	.00	20,000.00	20,000.00	.0
10-36-800000 WITNESS FEES	55.50	129.50	600.00	470.50	21.6
10-36-900000 SUNDRY REVENUE	3,896.51	7,328.21	15,000.00	7,671.79	48.9
TOTAL MISCELLANEOUS REVENUE	8,534.16	14,700.73	45,150.00	30,449.27	32.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000 TRANSFER FROM OTHER FUNDS	.00	.00	26,800.00	26,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	26,800.00	26,800.00	.0
TOTAL FUND REVENUE	723,308.17	1,216,882.55	8,505,841.00	7,288,958.45	14.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-4111-120.0 WAGES - COUNCIL	3,125.00	6,250.00	37,500.00	31,250.00	16.7
10-4111-130.0 FICA	239.05	478.10	2,870.00	2,391.90	16.7
10-4111-135.0 WORKERS COMPENSATION	65.60	131.20	625.00	493.80	21.0
10-4111-210.0 ULC&T	10,915.02	10,915.02	10,915.00	(.02)	100.0
10-4111-211.0 CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0 CONTRIBUTIONS	.00	500.00	500.00	.00	100.0
10-4111-240.0 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-4111-310.0 RECORDER SERVICES	981.02	1,153.45	5,000.00	3,846.55	23.1
10-4111-330.0 EDUCATION & TRAINING	1,020.00	1,020.00	4,000.00	2,980.00	25.5
10-4111-480.0 MISC SUPPLIES	.00	.00	300.00	300.00	.0
10-4111-481.0 MEETING MEALS	152.02	152.02	2,500.00	2,347.98	6.1
10-4111-510.0 SPECIAL CONTINGENCY	4,200.00	4,200.00	68,994.00	64,794.00	6.1
10-4111-730.0 MITIGATION FUNDS	.00	.00	1,000.00	1,000.00	.0
10-4111-750.0 SPEC PROJ (DEER MITIGATION)	.00	.00	500.00	500.00	.0
TOTAL LEGISLATIVE	20,697.71	25,374.79	135,329.00	109,954.21	18.8
<u>JUDICIAL</u>					
10-4120-110.0 SALARY AND WAGES	3,348.80	8,452.11	93,286.00	84,833.89	9.1
10-4120-111.0 OVERTIME PAY	62.79	339.12	4,000.00	3,660.88	8.5
10-4120-120.0 WAGES - JUDGE	3,518.24	8,744.36	44,405.00	35,660.64	19.7
10-4120-122.0 PART TIME - OFFICE	1,900.50	4,847.85	4,000.00	(847.85)	121.2
10-4120-130.0 FICA	526.70	1,414.69	10,839.00	9,424.31	13.1
10-4120-131.0 RETIREMENT	1,595.40	4,025.93	26,973.00	22,947.07	14.9
10-4120-132.0 MEDICAL INSURANCE	1,366.29	2,732.58	16,400.00	13,667.42	16.7
10-4120-134.0 LONG TERM DISABILITY	23.03	58.72	850.00	791.28	6.9
10-4120-135.0 WORKERS COMPENSATION	82.80	206.21	2,410.00	2,203.79	8.6
10-4120-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-4120-230.0 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4120-240.0 OFFICE SUPPLIES	57.59	57.59	2,000.00	1,942.41	2.9
10-4120-241.0 PRINTING	.00	.00	800.00	800.00	.0
10-4120-242.0 POSTAGE	.00	.00	2,400.00	2,400.00	.0
10-4120-260.0 EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0 COPIER SUPPLIES	126.96	126.96	500.00	373.04	25.4
10-4120-311.0 PROFESSIONAL SERVICES	.00	.00	900.00	900.00	.0
10-4120-314.0 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0 EDUCATION & TRAINING	.00	95.00	1,000.00	905.00	9.5
10-4120-350.0 CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0 MISC SUPPLIES	18.28	18.28	500.00	481.72	3.7
10-4120-621.0 WITNESS FEES	4.00	22.50	250.00	227.50	9.0
10-4120-623.0 JURY FEES	329.00	329.00	300.00	(29.00)	109.7
10-4120-624.0 INTERPRETOR	59.70	119.40	1,500.00	1,380.60	8.0
TOTAL JUDICIAL	13,020.08	31,590.30	215,113.00	183,522.70	14.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
10-4130-110.0 SALARY AND WAGES	16,970.94	44,957.91	241,967.00	197,009.09	18.6
10-4130-111.0 OVERTIME PAY	139.17	294.19	2,000.00	1,705.81	14.7
10-4130-120.0 PART TIME WAGES - MAYOR	(3,514.30)	(1,852.75)	14,400.00	16,252.75	(12.9)
10-4130-130.0 FICA	1,384.65	3,656.06	19,611.00	15,954.94	18.6
10-4130-131.0 RETIREMENT	1,157.00	6,348.37	44,692.00	38,343.63	14.2
10-4130-132.0 MEDICAL INSURANCE	2,880.67	5,768.91	34,875.00	29,106.09	16.5
10-4130-134.0 LONG TERM DISABILITY	76.92	203.40	1,538.00	1,334.60	13.2
10-4130-135.0 WORKERS COMPENSATION	223.68	563.33	3,594.00	3,030.67	15.7
10-4130-141.0 TRANSPORTATION ALLOWANCE	341.56	853.90	4,440.00	3,586.10	19.2
10-4130-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-4130-211.0 MEMBERSHIPS	.00	110.00	2,000.00	1,890.00	5.5
10-4130-213.0 MUNICIPAL CODE SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4130-220.0 PUBLIC NOTICES	578.00	578.00	500.00	(78.00)	115.6
10-4130-230.0 MILEAGE REIMBURSEMENT	18.19	18.19	700.00	681.81	2.6
10-4130-231.0 MAYOR LUNCHEON	.00	.00	600.00	600.00	.0
10-4130-240.0 OFFICE SUPPLIES	197.60	197.60	2,200.00	2,002.40	9.0
10-4130-241.0 PRINTING	.00	.00	700.00	700.00	.0
10-4130-242.0 POSTAGE	.00	.00	1,200.00	1,200.00	.0
10-4130-260.0 EQUIP MAINT & SUPPLIES	.00	.00	2,200.00	2,200.00	.0
10-4130-280.0 TELEPHONE - AIR TIME	24.00	48.00	700.00	652.00	6.9
10-4130-310.0 PROFESSIONAL SERVICES	358.95	3,337.95	4,000.00	662.05	83.5
10-4130-330.0 EDUCATION AND TRAINING	468.55	468.55	5,500.00	5,031.45	8.5
10-4130-480.0 MISC SUPPLIES	.00	.00	4,800.00	4,800.00	.0
10-4130-482.0 EMPLOYEE - SERVICE	51.95	104.04	3,500.00	3,395.96	3.0
10-4130-483.0 EMPLOYEE - DINNER	.00	.00	5,500.00	5,500.00	.0
10-4130-484.0 EMPLOYEE - FITNESS BENEFIT	400.00	400.00	14,900.00	14,500.00	2.7
10-4130-485.0 NEWSLETTER - POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-4130-487.0 VOLUNTEER SERVICE RECOGNITION	.00	.00	3,500.00	3,500.00	.0
10-4130-740.0 CAPITAL EQUIPMENT	.00	(2,979.00)	3,000.00	5,979.00	(99.3)
TOTAL EXECUTIVE	21,757.53	63,076.65	427,517.00	364,440.35	14.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-4135-110.0 SALARY AND WAGES	5,817.94	18,781.21	113,131.00	94,349.79	16.6
10-4135-120.0 PART TIME WAGES	99.00	951.00	2,000.00	1,049.00	47.6
10-4135-130.0 FICA	666.34	1,715.05	8,655.00	6,939.95	19.8
10-4135-131.0 RETIREMENT	552.52	2,713.59	20,895.00	18,181.41	13.0
10-4135-132.0 MEDICAL INSURANCE	504.34	1,008.68	6,052.00	5,043.32	16.7
10-4135-134.0 LONG TERM DISABILITY	39.16	97.42	679.00	581.58	14.4
10-4135-135.0 WORKERS COMPENSATION	179.90	449.07	2,263.00	1,813.93	19.8
10-4135-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
10-4135-211.0 MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4135-215.0 FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0 MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-4135-330.0 EDUCATION & TRAINING	651.55	651.55	1,700.00	1,048.45	38.3
10-4135-480.0 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4135-650.0 SPEC. PROJECT	15.00	.00	5,000.00	5,000.00	.0
 TOTAL ATTORNEY	 8,525.75	 26,367.57	 167,175.00	 140,807.43	 15.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-4140-110.0 SALARY AND WAGES	10,924.73	22,963.63	149,200.00	126,236.37	15.4
10-4140-111.0 OVERTIME PAY	.00	.00	1,500.00	1,500.00	.0
10-4140-120.0 PART TIME WAGES	3,328.32	8,303.86	16,810.00	8,506.14	49.4
10-4140-130.0 FICA	1,040.94	2,305.73	12,815.00	10,509.27	18.0
10-4140-131.0 RETIREMENT	1,284.02	3,585.88	31,172.00	27,586.12	11.5
10-4140-132.0 MEDICAL INSURANCE	2,875.92	4,394.27	18,220.00	13,825.73	24.1
10-4140-134.0 LONG TERM DISABILITY	49.08	105.43	905.00	799.57	11.7
10-4140-135.0 WORKERS COMPENSATION	24.69	55.63	730.00	674.37	7.6
10-4140-136.0 ADDITIONAL RETIREMENT	287.28	750.42	.00 (	750.42)	.0
10-4140-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0 MEMBERSHIPS	.00	.00	900.00	900.00	.0
10-4140-230.0 MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-4140-240.0 OFFICE SUPPLIES	247.38	235.99	3,500.00	3,264.01	6.7
10-4140-241.0 PRINTING	.00	71.50	1,800.00	1,728.50	4.0
10-4140-242.0 POSTAGE	(194.00)	(194.00)	2,000.00	2,194.00 (	9.7)
10-4140-255.0 VEHICLE MAINTENANCE	.00	.00	300.00	300.00	.0
10-4140-260.0 EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0 COPIER SUPPLIES	.00	.00	3,300.00	3,300.00	.0
10-4140-264.0 COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
10-4140-280.0 TELEPHONE - AIR TIME	35.00	70.00	1,000.00	930.00	7.0
10-4140-282.0 AIR TIME - LAPTOPS	.00	.00	500.00	500.00	.0
10-4140-290.0 GASOLINE	.00	.00	300.00	300.00	.0
10-4140-310.0 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4140-311.0 RETIREMENT ADMINISTRATION FEES	.00	.00	2,600.00	2,600.00	.0
10-4140-312.0 CPA SERVICES	4,000.00	4,000.00	48,000.00	44,000.00	8.3
10-4140-313.0 AUDIT SERVICES	1,450.00	1,450.00	18,000.00	16,550.00	8.1
10-4140-314.0 COMPUTER SERVICES	381.50	763.00	4,600.00	3,837.00	16.6
10-4140-315.0 FLEX SPENDING SERVICES	.00	22.00	1,500.00	1,478.00	1.5
10-4140-320.0 BANKING SERVICES	2,740.90	5,833.09	13,000.00	7,166.91	44.9
10-4140-330.0 EDUCATION AND TRAINING	376.98	512.98	3,500.00	2,987.02	14.7
10-4140-480.0 MISC SUPPLIES	17.74	157.25	1,000.00	842.75	15.7
10-4140-511.0 INSURANCE - LIABILITY	33,000.00	33,000.00	33,000.00	.00	100.0
10-4140-515.0 LIABILITY DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
10-4140-740.0 CAPITAL EQUIPMENT	110.00	110.00	7,000.00	6,890.00	1.6
10-4140-745.0 NETWORK EQUIPMENT	2,400.00	2,400.00	15,000.00	12,600.00	16.0
10-4140-755.0 WEB PAGE	327.16	.00	4,000.00	4,000.00	.0
TOTAL FINANCE	64,707.64	90,896.66	403,552.00	312,655.34	22.5
<u>ATTORNEY SERVICES</u>					
10-4145-315.0 PROSECUTING ATTORNEY SERVICES	.00	.00	25,200.00	25,200.00	.0
10-4145-320.0 PUBLIC DEFENDER SERVICES	540.00	540.00	8,000.00	7,460.00	6.8
TOTAL ATTORNEY SERVICES	540.00	540.00	33,200.00	32,660.00	1.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4150-320.0 WIND STORM - DIRECT COST	.00	.00	3,576.00	3,576.00	.0
10-4150-330.0 EDUCATION & TRAINING	51.69	51.69	1,100.00	1,048.31	4.7
10-4150-350.0 CITIZEN CORP	.00	.00	500.00	500.00	.0
10-4150-480.0 MISC SUPPLIES	515.81	535.80	2,050.00	1,514.20	26.1
10-4150-740.0 CAPITAL EQUIPMENT	.00	.00	850.00	850.00	.0
TOTAL EMERGENCY MANAGEMENT	567.50	587.49	8,576.00	7,988.51	6.9
<u>FIRE SERVICES</u>					
10-4155-323.0 SOUTH DAVIS FIRE DIST. ASSMT	.00	.00	845,968.00	845,968.00	.0
TOTAL FIRE SERVICES	.00	.00	845,968.00	845,968.00	.0
<u>ELECTIONS</u>					
10-4170-480.0 SPECIAL DEPT. SUPPLIES - MISC.	.00	.00	16,163.00	16,163.00	.0
TOTAL ELECTIONS	.00	.00	16,163.00	16,163.00	.0
<u>YOUTH COUNCIL</u>					
10-4180-200.0 YOUTH COUNCIL EXPENDITURES	1,256.23	1,256.23	.00	(1,256.23)	.0
10-4180-480.0 MISCELLANEOUS	.00	.00	7,000.00	7,000.00	.0
TOTAL YOUTH COUNCIL	1,256.23	1,256.23	7,000.00	5,743.77	18.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>					
10-4210-110.0 SALARY AND WAGES	62,130.72	199,832.50	1,203,244.00	1,003,411.50	16.6
10-4210-111.0 OVERTIME PAY	4,233.83	4,919.47	16,000.00	11,080.53	30.8
10-4210-112.0 OVERTIME PAY- WARRANT SERVICE	850.62	1,783.32	10,000.00	8,216.68	17.8
10-4210-115.0 OVERTIME PAY-BALIFF	813.05	2,237.54	11,000.00	8,762.46	20.3
10-4210-120.0 TEMP & PART-TIME WAGE/RESERVES	1,705.50	1,705.50	.00	(1,705.50)	.0
10-4210-122.0 PART TIME WAGES - OFFICE	2,050.49	4,735.01	42,414.00	37,678.99	11.2
10-4210-130.0 FICA	10,602.21	21,753.89	98,108.00	76,354.11	22.2
10-4210-131.0 RETIREMENT	14,675.46	57,821.05	393,308.00	335,486.95	14.7
10-4210-132.0 MEDICAL INSURANCE	24,432.42	46,064.84	274,330.00	228,265.16	16.8
10-4210-134.0 LONG TERM DISABILITY	437.54	1,077.76	7,741.00	6,663.24	13.9
10-4210-135.0 WORKERS COMPENSATION	1,814.59	4,400.74	30,791.00	26,390.26	14.3
10-4210-137.0 LINE OF DUTY	.00	.00	1,710.00	1,710.00	.0
10-4210-142.0 UNIFORM ALLOWANCE	426.94	426.94	.00	(426.94)	.0
10-4210-200.0 UNIFORM PURCHASE	1,501.93	2,191.64	11,000.00	8,808.36	19.9
10-4210-201.0 UNIFORM CLEANING	.00	.00	4,000.00	4,000.00	.0
10-4210-210.0 BOOKS & SUBSCRIPTIONS	35.00	35.00	600.00	565.00	5.8
10-4210-211.0 MEMBERSHIPS	300.00	785.00	1,300.00	515.00	60.4
10-4210-220.0 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4210-235.0 EVIDENCE SUPPLIES	268.70	268.70	2,000.00	1,731.30	13.4
10-4210-240.0 OFFICE SUPPLIES	561.54	375.29	4,900.00	4,524.71	7.7
10-4210-241.0 PRINTING	.00	.00	2,800.00	2,800.00	.0
10-4210-242.0 POSTAGE	.00	43.19	1,300.00	1,256.81	3.3
10-4210-250.0 VEHICLE MAINTENANCE - MISC.	3,030.69	3,030.69	12,000.00	8,969.31	25.3
10-4210-251.0 BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0 VEHICLE MAINTENANCE - BODY RPR	12,863.28	8,845.38	4,000.00	(4,845.38)	221.1
10-4210-253.0 VEHICLE MAINTENANCE - TIRES	.00	.00	5,000.00	5,000.00	.0
10-4210-254.0 VEHICLE MAINT- PREVENTATIVE	813.88	1,203.19	7,500.00	6,296.81	16.0
10-4210-255.0 RADAR MAINTENANCE	248.53	248.53	1,500.00	1,251.47	16.6
10-4210-260.0 EQUIPMENT MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
10-4210-261.0 RADIO MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-4210-262.0 COPIER MAINTENANCE	484.50	484.50	800.00	315.50	60.6
10-4210-263.0 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-264.0 EQUIP MAINTENCE-COMPUTER	1,499.85	1,499.85	5,500.00	4,000.15	27.3
10-4210-265.0 CRIME PREVENTION	378.10	.00	1,000.00	1,000.00	.0
10-4210-267.0 WEAPONS MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-270.0 TELEPHONE - AIR TIME	890.87	(39.11)	11,875.00	11,914.11	(.3)
10-4210-282.0 AIR TIME - LAPTOPS	720.18	.00	9,130.00	9,130.00	.0
10-4210-290.0 GASOLINE	3,749.94	3,749.94	49,000.00	45,250.06	7.7
10-4210-310.0 PROFESSIONAL SERVICES	93.00	186.00	2,500.00	2,314.00	7.4
10-4210-320.0 FATPOT MAINTENANCE FEES	.00	16,400.00	16,400.00	.00	100.0
10-4210-330.0 EDUCATION & TRAINING	2,666.89	3,695.89	15,000.00	11,304.11	24.6
10-4210-340.0 LEXIPOL P&P	.00	6,384.00	6,385.00	1.00	100.0
10-4210-480.0 MISC SUPPLIES	765.12	1,155.52	4,000.00	2,844.48	28.9
10-4210-481.0 PHOTOGRAPHY SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-4210-482.0 AMMUNITION	54.96	54.96	4,600.00	4,545.04	1.2
10-4210-483.0 INVESTIGATION SUPPLIES	120.02	120.02	1,750.00	1,629.98	6.9
10-4210-484.0 MEDICAL SUPPLIES	49.20	1,587.95	500.00	(1,087.95)	317.6
10-4210-512.0 INSURANCE - AUTO LIAB.	.00	4,833.00	4,833.00	.00	100.0
10-4210-620.0 MISCELLANEOUS SERVICES	21.50	.00	300.00	300.00	.0
10-4210-621.0 METRO TASK FORCE	.00	.00	14,630.00	14,630.00	.0
10-4210-623.0 PHYSICAL FITNESS STANDARDS	200.00	200.00	1,000.00	800.00	20.0
10-4210-625.0 DISPATCH SERVICES	.00	.00	39,942.00	39,942.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0 CAPITAL EQUIPMENT	.00	440.00	2,100.00	1,660.00	21.0
10-4210-752.0 GRANT/DONATION PURCHASES	793.45	1,980.55	.00	(1,980.55)	.0
TOTAL POLICE DEPARTMENT EXPENDITURES	156,284.50	406,518.24	2,354,391.00	1,947,872.76	17.3
LIQUOR LAW ENFORCEMENT					
10-4218-110.0 SALARY & WAGES	.00	1,296.44	5,200.00	3,903.56	24.9
10-4218-120.0 SALARY AND WAGES - DUI COURT	.00	457.57	.00	(457.57)	.0
10-4218-130.0 FICA	.00	128.52	360.00	231.48	35.7
10-4218-134.0 WORKERS COMPENSATION	.00	7.89	.00	(7.89)	.0
10-4218-135.0 WORKERS COMPENSATION	.00	36.25	120.00	83.75	30.2
10-4218-330.0 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-4218-480.0 MISC SUPPLIES	.00	.00	750.00	750.00	.0
10-4218-621.0 INFORMANT	.00	.00	120.00	120.00	.0
10-4218-740.0 CAPITAL EQUIPMENT	.00	.00	11,700.00	11,700.00	.0
TOTAL LIQUOR LAW ENFORCEMENT	.00	1,926.67	19,000.00	17,073.33	10.1
SCHOOL CROSSING PROGRAM					
10-4219-110.0 SALARY & WAGES	58.50	58.50	.00	(58.50)	.0
10-4219-120.0 PART TIME WAGES	756.50	756.50	54,500.00	53,743.50	1.4
10-4219-130.0 FICA	62.37	62.37	3,940.00	3,877.63	1.6
10-4219-135.0 WORKERS COMPENSATION	19.15	19.15	1,110.00	1,090.85	1.7
10-4219-271.0 UTILITIES - POWER	.00	.00	1,000.00	1,000.00	.0
10-4219-480.0 MISC SUPPLIES	720.34	720.34	1,500.00	779.66	48.0
TOTAL SCHOOL CROSSING PROGRAM	1,616.86	1,616.86	62,050.00	60,433.14	2.6
K-9					
10-4223-310.0 PROFESSIONAL SERVICES	.00	.00	750.00	750.00	.0
10-4223-330.0 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-4223-480.0 MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL K-9	.00	.00	2,250.00	2,250.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>D.A.R.E PROGRAM</u>					
10-4225-110.0 SALARY & WAGES	2,171.21	8,300.81	49,915.00	41,614.19	16.6
10-4225-130.0 FICA	308.90	767.25	3,818.00	3,050.75	20.1
10-4225-131.0 RETIREMENT	319.88	2,406.40	16,991.00	14,584.60	14.2
10-4225-132.0 MEDICAL INSURANCE	1,979.04	3,100.44	16,400.00	13,299.56	18.9
10-4225-134.0 LONG TERM DISABILITY	18.78	46.37	299.00	252.63	15.5
10-4225-135.0 WORKERS COMPENSATION	86.28	213.12	1,400.00	1,186.88	15.2
10-4225-241.0 PRINTING	.00	.00	700.00	700.00	.0
10-4225-330.0 TRAINING & EDUCATION	400.00	400.00	500.00	100.00	80.0
10-4225-480.0 MISC SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL D.A.R.E PROGRAM	5,284.09	15,234.39	95,023.00	79,788.61	16.0
<u>ANIMAL CONTROL SERVICES</u>					
10-4253-310.0 DAVIS COUNTY SERVICES	2,558.44	2,558.44	30,702.00	28,143.56	8.3
TOTAL ANIMAL CONTROL SERVICES	2,558.44	2,558.44	30,702.00	28,143.56	8.3
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-4405-110.0 SALARY AND WAGES	8,364.48	31,042.92	186,410.00	155,367.08	16.7
10-4405-111.0 OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4405-120.0 PART TIME WAGES	168.75	168.75	.00	(168.75)	.0
10-4405-130.0 FICA	1,122.95	2,830.94	14,300.00	11,469.06	19.8
10-4405-131.0 RETIREMENT	1,023.88	5,101.38	34,522.00	29,420.62	14.8
10-4405-132.0 MEDICAL INSURANCE	2,883.77	5,767.54	34,605.00	28,837.46	16.7
10-4405-134.0 LONG TERM DISABILITY	66.82	168.80	1,122.00	953.20	15.0
10-4405-135.0 WORKERS COMPENSATION	294.03	740.85	3,816.00	3,075.15	19.4
10-4405-142.0 UNIFORM ALLOWANCE	4.62	11.55	60.00	48.45	19.3
10-4405-200.0 UNIFORM PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-4405-210.0 BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0 MEMBERSHIPS	.00	.00	350.00	350.00	.0
10-4405-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0 OFFICE SUPPLIES	360.83	135.13	1,600.00	1,464.87	8.5
10-4405-241.0 PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0 POSTAGE	191.19	191.19	800.00	608.81	23.9
10-4405-262.0 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-268.0 UCAN COMMUNICATION FEES	.00	.00	600.00	600.00	.0
10-4405-280.0 TELEPHONE - AIR TIME	102.12	51.21	1,300.00	1,248.79	3.9
10-4405-310.0 PROFESSIONAL SERVICES	.00	100.00	300.00	200.00	33.3
10-4405-330.0 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-4405-480.0 MISC SUPPLIES	108.00	147.00	500.00	353.00	29.4
10-4405-482.0 SMALL TOOLS & MINOR EQUIPMENT	810.65	2,310.65	7,700.00	5,389.35	30.0
10-4405-512.0 INSURANCE - AUTO LIABILITY	.00	138.00	138.00	.00	100.0
10-4405-740.0 CAPITAL EQUIPMENT	.00	.00	118,410.00	118,410.00	.0
TOTAL PUBLIC WORKS ADMINISTRATION	15,502.09	48,905.91	410,833.00	361,927.09	11.9

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-4410-110.0 SALARY AND WAGES	11,470.98	28,439.59	190,710.00	162,270.41	14.9
10-4410-111.0 OVERTIME	483.40	539.18	7,000.00	6,460.82	7.7
10-4410-130.0 FICA	855.80	2,099.99	15,125.00	13,025.01	13.9
10-4410-131.0 RETIREMENT	2,205.22	5,346.87	36,517.00	31,170.13	14.6
10-4410-132.0 MEDICAL INSURANCE	7,098.87	11,197.74	65,582.00	54,384.26	17.1
10-4410-134.0 LONG TERM DISABILITY	53.73	130.27	1,186.00	1,055.73	11.0
10-4410-135.0 WORKERS COMPENSATION	353.49	857.20	5,368.00	4,510.80	16.0
10-4410-142.0 UNIFORM ALLOWANCE	13.86	34.65	240.00	205.35	14.4
10-4410-200.0 UNIFORM PURCHASE	36.68	.00	1,700.00	1,700.00	.0
10-4410-211.0 MEMBERSHIPS	.00	.00	75.00	75.00	.0
10-4410-256.0 VEHICLE MAINTENANCE	2,220.61	3,236.28	42,000.00	38,763.72	7.7
10-4410-261.0 RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0 FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0 TELEPHONE - AIR TIME	55.01	70.01	1,500.00	1,429.99	4.7
10-4410-290.0 GASOLINE & DIESEL FUEL	492.00	1,108.40	19,000.00	17,891.60	5.8
10-4410-330.0 EDUCATION & TRAINING	(125.28)	(125.28)	3,000.00	3,125.28	(4.2)
10-4410-479.0 HAULING CONSTRUCTION MATERIAL	.00	.00	6,000.00	6,000.00	.0
10-4410-480.0 MISC SUPPLIES	659.34	805.69	8,000.00	7,194.31	10.1
10-4410-481.0 SNOW REMOVAL	.00	.00	35,000.00	35,000.00	.0
10-4410-482.0 ASPHALT	281.06	791.11	25,000.00	24,208.89	3.2
10-4410-483.0 WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0 MEDICAL SUPPLIES	.00	.00	150.00	150.00	.0
10-4410-486.0 PAINT STRIPING MATERIALS	548.69	548.69	15,000.00	14,451.31	3.7
10-4410-488.0 SIGNS	7.90	7.90	9,000.00	8,992.10	.1
10-4410-489.0 ROAD BASE	.00	.00	3,500.00	3,500.00	.0
10-4410-491.0 CURB, GUTER, SDWK, REPAIR	450.00	450.00	15,000.00	14,550.00	3.0
10-4410-494.0 STREET SWEEPING CONTRACT	120.90	120.90	22,000.00	21,879.10	.6
10-4410-495.0 SIDEWALK GRINDING	.00	.00	25,000.00	25,000.00	.0
10-4410-512.0 INSURANCE	.00	2,647.00	2,647.00	.00	100.0
10-4410-610.0 STREET LIGHT POWER	7,537.96	7,537.96	90,000.00	82,462.04	8.4
10-4410-620.0 STREET LIGHT REPAIRS	5,196.46	5,374.01	18,000.00	12,625.99	29.9
10-4410-740.0 CAPITAL EQUIPMENT	.00	.00	53,594.00	53,594.00	.0
10-4410-750.0 CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
 TOTAL STREET DEPARTMENT	 40,016.68	 71,218.16	 722,444.00	 651,225.84	 9.9

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
10-4470-110.0 SALARY AND WAGES	2,962.21	9,404.41	56,514.00	47,109.59	16.6
10-4470-130.0 FICA	310.02	779.15	4,324.00	3,544.85	18.0
10-4470-131.0 RETIREMENT	(197.07)	990.03	10,438.00	9,447.97	9.5
10-4470-132.0 MEDICAL INSURANCE	1,357.57	2,715.14	16,400.00	13,684.86	16.6
10-4470-134.0 LONG TERM DISABILITY	19.56	48.48	339.00	290.52	14.3
10-4470-135.0 WORKERS COMPENSATION	89.92	222.88	1,695.00	1,472.12	13.2
10-4470-200.0 UNIFORM PURCHASE	.00	.00	400.00	400.00	.0
10-4470-211.0 MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-4470-255.0 VEHICLE MAINTENANCE	.00	.00	750.00	750.00	.0
10-4470-262.0 MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-282.0 AIR TIME - GPS	93.74	57.01	1,100.00	1,042.99	5.2
10-4470-310.0 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0 SOFTWARE SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-4470-330.0 EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4470-480.0 MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL GIS DEPARTMENT	4,635.95	14,217.10	102,410.00	88,192.90	13.9
<u>ENGINEERING</u>					
10-4490-316.0 ENG. SERVICES - COMMUNITY DEV.	5,652.54	5,652.54	35,000.00	29,347.46	16.2
10-4490-317.0 ENG SERVICES - INSPECTION	1,050.00	1,050.00	40,000.00	38,950.00	2.6
10-4490-319.0 ENG SERVICES - STREETS	.00	.00	5,000.00	5,000.00	.0
10-4490-320.0 ENG SERVICES - STORM DRAINAGE	262.50	262.50	.00 (	262.50)	.0
10-4490-321.0 ENG SERVICES - PARKS & CEMETER	.00	.00	1,000.00	1,000.00	.0
10-4490-322.0 ENG SERVICES - MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
TOTAL ENGINEERING	6,965.04	6,965.04	86,000.00	79,034.96	8.1

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>					
10-4510-110.0 SALARY AND WAGES	13,333.43	42,609.70	255,882.00	213,272.30	16.7
10-4510-111.0 OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-4510-120.0 TEMPORARY AND PART TIME WAGES	23,503.41	61,231.35	165,000.00	103,768.65	37.1
10-4510-130.0 FICA	5,234.68	10,287.56	32,200.00	21,912.44	32.0
10-4510-131.0 RETIREMENT	1,144.78	6,552.11	47,538.00	40,985.89	13.8
10-4510-132.0 MEDICAL INSURANCE	5,043.91	10,087.82	60,527.00	50,439.18	16.7
10-4510-134.0 LONG TERM DISABILITY	101.46	252.02	1,550.00	1,297.98	16.3
10-4510-135.0 WORKERS COMPENSATION	901.53	2,299.48	10,900.00	8,600.52	21.1
10-4510-200.0 UNIFORM PURCHASES	(434.80)	(434.80)	2,000.00	2,434.80	(21.7)
10-4510-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-4510-242.0 POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0 VEHICLE MAINT & SUPPLIES	351.76	471.42	11,000.00	10,528.58	4.3
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	70.81	472.64	5,000.00	4,527.36	9.5
10-4510-268.0 MOWER MAINTENANCE	3,322.87	3,547.17	14,000.00	10,452.83	25.3
10-4510-270.0 UTILITIES - WEBER BASIN WATER	.00	.00	17,405.00	17,405.00	.0
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	.00	.00	9,000.00	9,000.00	.0
10-4510-274.0 UTILITIES - POWER	902.80	902.80	8,900.00	7,997.20	10.1
10-4510-277.0 UTILITIES - SEWER	.00	240.00	550.00	310.00	43.6
10-4510-280.0 TELEPHONE AIR TIME	528.24	528.24	3,000.00	2,471.76	17.6
10-4510-290.0 GASOLINE	739.50	1,560.19	15,000.00	13,439.81	10.4
10-4510-310.0 PROFESSIONAL SERVICES	1,079.25	1,079.25	8,000.00	6,920.75	13.5
10-4510-330.0 EDUCATION & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4510-480.0 MISC SUPPLIES	6,384.37	6,384.37	28,000.00	21,615.63	22.8
10-4510-481.0 FERTILIZERS - WEED CONTROL	216.78	216.78	21,000.00	20,783.22	1.0
10-4510-482.0 PLANTINGS	307.18	307.18	7,000.00	6,692.82	4.4
10-4510-483.0 SPRINKLER REPAIR	4,366.15	9,271.34	13,000.00	3,728.66	71.3
10-4510-484.0 HOLIDAY LIGHTING	.00	.00	5,000.00	5,000.00	.0
10-4510-485.0 FIELD PREPARATION	.00	.00	2,000.00	2,000.00	.0
10-4510-486.0 CURB & GUTTER REPAIR	.00	.00	5,000.00	5,000.00	.0
10-4510-512.0 INSURANCE	.00	4,390.00	800.00	(3,590.00)	548.8
10-4510-740.0 CAPITAL EQUIPMENT	.00	.00	4,100.00	4,100.00	.0
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	4.37	4.37	.00	(4.37)	.0
TOTAL PARKS DEPARTMENT EXPENDITURES	67,102.48	162,260.99	759,502.00	597,241.01	21.4
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	19.94	19.94	400.00	380.06	5.0
10-4511-480.0 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0 CONCERTS IN THE PARK	1,865.00	1,865.00	3,000.00	1,135.00	62.2
TOTAL PARKS & RECREATION COMMITTEE	1,884.94	1,884.94	3,600.00	1,715.06	52.4

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS COMMITTEE</u>					
10-4512-310.0 RECORDER SERVICES	.00	.00	400.00	400.00	.0
10-4512-330.0 EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0 MISC SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL TRAILS COMMITTEE	.00	.00	1,100.00	1,100.00	.0
<u>COMMUNITY EVENTS</u>					
10-4560-481.0 CITY FLOAT	(53.46)	(748.44)	.00	748.44	.0
10-4560-482.0 CHRISTMAS LIGHTING	.00	.00	650.00	650.00	.0
10-4560-621.0 JULY 4TH CONTRIBUTION	.00	.00	23,000.00	23,000.00	.0
TOTAL COMMUNITY EVENTS	(53.46)	(748.44)	23,650.00	24,398.44	(3.2)
<u>PARKS & RECREATION FACILITY</u>					
10-4595-271.0 UTILITIES - POWER	277.30	277.30	3,000.00	2,722.70	9.2
10-4595-276.0 UTILITIES - GAS	24.06	24.06	4,000.00	3,975.94	.6
10-4595-277.0 UTILITIES - SEWER	.00	30.00	260.00	230.00	11.5
10-4595-280.0 TELEPHONE SERVICE & EQUIPMENT	.00	.00	500.00	500.00	.0
10-4595-310.0 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-4595-480.0 MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0 JANITORIAL SUPPLIES	.00	.00	400.00	400.00	.0
10-4595-482.0 MAINTENANCE & REPAIR	.00	.00	3,500.00	3,500.00	.0
10-4595-514.0 INSURANCE	.00	1,099.00	1,100.00	1.00	99.9
10-4595-740.0 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS & RECREATION FACILITY	301.36	1,430.36	18,510.00	17,079.64	7.7
<u>GENERAL GOVT BLDGS - MAINT FAC</u>					
10-4596-271.0 UTILITIES - POWER	918.79	918.79	11,000.00	10,081.21	8.4
10-4596-276.0 UTILITIES - GAS	47.24	47.24	6,000.00	5,952.76	.8
10-4596-277.0 UTILITIES - SEWER	.00	120.00	250.00	130.00	48.0
10-4596-280.0 TELEPHONE SERVICE & EQUIPMENT	767.50	767.50	12,000.00	11,232.50	6.4
10-4596-310.0 PROFESSIONAL SERVICES	.00	.00	400.00	400.00	.0
10-4596-480.0 MISC SUPPLIES	.00	31.99	200.00	168.01	16.0
10-4596-481.0 JANITORIAL SUPPLIES	172.44	172.44	1,000.00	827.56	17.2
10-4596-482.0 MAINTENANCE & REPAIR	921.66	1,236.37	10,000.00	8,763.63	12.4
10-4596-514.0 INSURANCE	.00	.00	715.00	715.00	.0
10-4596-740.0 CAPITAL EQUIPMENT	.00	.00	22,000.00	22,000.00	.0
TOTAL GENERAL GOVT BLDGS - MAINT FAC	2,827.63	3,294.33	63,565.00	60,270.67	5.2

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - NEW CITY</u>					
10-4597-120.0 PART TIME WAGES	2,650.18	6,681.12	37,664.00	30,982.88	17.7
10-4597-130.0 FICA	202.14	509.59	2,882.00	2,372.41	17.7
10-4597-131.0 RETIREMENT	364.89	883.85	4,632.00	3,748.15	19.1
10-4597-135.0 WORKERS COMPENSATION	55.88	140.77	942.00	801.23	14.9
10-4597-230.0 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0 UTILITIES - POWER	3,381.50	3,381.50	33,500.00	30,118.50	10.1
10-4597-276.0 UTILITIES - GAS	154.64	154.64	15,000.00	14,845.36	1.0
10-4597-277.0 UTILITIES - SEWER	.00	120.00	385.00	265.00	31.2
10-4597-280.0 TELEPHONE SERVICE & EQUIPMENT	767.50	2,302.50	14,200.00	11,897.50	16.2
10-4597-310.0 PROFESSIONAL SERVICES	3,612.00	3,058.00	5,000.00	1,942.00	61.2
10-4597-320.0 ELEVATOR CONTRACT	512.15	512.15	1,980.00	1,467.85	25.9
10-4597-321.0 MECHANICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
10-4597-480.0 MISC SUPPLIES	.00	.00	800.00	800.00	.0
10-4597-481.0 JANITORIAL SUPPLIES	512.21	512.21	4,000.00	3,487.79	12.8
10-4597-482.0 MAINTENANCE & REPAIR	141.75	141.75	11,000.00	10,858.25	1.3
10-4597-514.0 INSURANCE	.00	5,249.00	2,450.00	(2,799.00)	214.2
10-4597-750.0 CAPITAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVT BLDGS - NEW CITY	12,354.84	23,647.08	148,485.00	124,837.92	15.9
<u>PUBLIC WORKS STORAGE FACILITY</u>					
10-4598-271.0 UTILITIES - POWER	.00	.00	650.00	650.00	.0
10-4598-276.0 UTILITIES - GAS	7.16	47.11	4,900.00	4,852.89	1.0
10-4598-277.0 UTILITIES - SEWER	.00	.00	60.00	60.00	.0
10-4598-310.0 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-4598-480.0 MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0 MAINTENANCE & REPAIR	.00	.00	500.00	500.00	.0
10-4598-514.0 INSURANCE - PROPERTY	.00	1,688.00	1,688.00	.00	100.0
TOTAL PUBLIC WORKS STORAGE FACILITY	7.16	1,735.11	8,048.00	6,312.89	21.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	9,366.12	30,135.41	180,919.00	150,783.59	16.7
10-4610-111.0 OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4610-130.0 FICA	1,052.06	2,628.40	13,878.00	11,249.60	18.9
10-4610-131.0 RETIREMENT	1,163.34	4,913.98	33,508.00	28,594.02	14.7
10-4610-132.0 MEDICAL INSURANCE	2,881.01	5,762.02	34,572.00	28,809.98	16.7
10-4610-134.0 LONG TERM DISABILITY	62.62	156.08	1,088.00	931.92	14.4
10-4610-135.0 WORKERS COMPENSATION	220.78	550.44	4,535.00	3,984.56	12.1
10-4610-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0 MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-4610-220.0 PUBLIC NOTICES	78.44	78.44	1,000.00	921.56	7.8
10-4610-240.0 OFFICE SUPPLIES	10.66	.00	1,500.00	1,500.00	.0
10-4610-241.0 PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0 POSTAGE	.00	.00	1,500.00	1,500.00	.0
10-4610-260.0 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-4610-262.0 EQUIP MAINT & SUPPLIES	471.64	197.60	1,500.00	1,302.40	13.2
10-4610-280.0 TELEPHONE - AIR TIME	135.86	68.05	800.00	731.95	8.5
10-4610-290.0 GASOLINE	.00	.00	500.00	500.00	.0
10-4610-330.0 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-4610-740.0 CAPITAL EQUIPMENT	.00	.00	400.00	400.00	.0
10-4610-752.0 MAIN STREET STUDY	.00	.00	500.00	500.00	.0
TOTAL COMMUNITY DEVELOPMENT	15,442.53	44,490.42	280,700.00	236,209.58	15.9
<u>PLANNING COMMISSION</u>					
10-4611-305.0 MEMBER ATTENDANCE	520.00	1,040.00	6,000.00	4,960.00	17.3
10-4611-310.0 RECORDER SERVICES	421.74	421.74	5,000.00	4,578.26	8.4
10-4611-330.0 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
TOTAL PLANNING COMMISSION	941.74	1,461.74	11,400.00	9,938.26	12.8
<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0 MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0 RECORDER SERVICES	.00	.00	150.00	150.00	.0
TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
<u>LANDMARKS COMMISSION</u>					
10-4613-310.0 RECORDER SERVICES	47.11	47.11	500.00	452.89	9.4
10-4613-750.0 STATE GRANT PROJECT	2,300.00	2,300.00	7,300.00	5,000.00	31.5
TOTAL LANDMARKS COMMISSION	2,347.11	2,347.11	7,800.00	5,452.89	30.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-4650-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0 MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4650-260.0 EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-316.0 BUILDING INSPECTION SERVICES	11,356.23	11,356.23	80,000.00	68,643.77	14.2
TOTAL BUILDING INSPECTION	11,356.23	11,356.23	80,600.00	69,243.77	14.1
<u>TRANSFERS TO OTHER FUND</u>					
10-4710-820.0 TRANSFER TO RECREATION FUND	.00	.00	10,000.00	10,000.00	.0
10-4710-925.0 TRANSFER TO SANITATION FUND	.00	.00	31,000.00	31,000.00	.0
10-4710-950.0 TRANSFER TO CAPITAL PROJECTS	44,330.00	44,330.00	265,977.00	221,647.00	16.7
10-4710-952.0 TRANSPORTATION FUND	.00	.00	415,592.00	415,592.00	.0
10-4710-970.0 TRANSFER WHITAKER HOME TRUST	.00	.00	38,176.00	38,176.00	.0
10-4710-980.0 CONTRIB. FUND BAL/DEBT REDUCT	.00	.00	100,000.00	100,000.00	.0
10-4710-990.0 CONTINGENCY - PERSONNEL ADJUST	.00	.00	60,000.00	60,000.00	.0
TOTAL TRANSFERS TO OTHER FUND	44,330.00	44,330.00	920,745.00	876,415.00	4.8
TOTAL FUND EXPENDITURES	522,778.65	1,106,340.37	8,472,851.00	7,366,510.63	13.1
NET REVENUE OVER EXPENDITURES	200,529.52	110,542.18	32,990.00	(77,552.18)	335.1

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

REDEVELOPMENT AGENCY FUND

<u>ASSETS</u>			
20-11100000	CASH - COMBINED FUND	391,937.42	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	172,247.72	
	TOTAL ASSETS		564,185.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-25000000	DEFERRED REVENUE-TAX INCRMNT	172,248.00	
	TOTAL LIABILITIES		172,248.00
<u>FUND EQUITY</u>			
20-28500000	RESTRICTED FUND BALANCE	367,741.49	
UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	80,521.16	
	REVENUE OVER EXPENDITURES - YTD	(56,325.51)	
	BALANCE - CURRENT DATE	24,195.65	
	TOTAL FUND EQUITY		391,937.14
	TOTAL LIABILITIES AND EQUITY		564,185.14

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	945,513.00	945,513.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	260,118.00	260,118.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	95,123.00	95,123.00	.0
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	.00	206,842.00	206,842.00	.0
	TOTAL TAX REVENUE	.00	.00	1,507,596.00	1,507,596.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	LEASE PAYMENT	13,493.14	20,545.14	77,400.00	56,854.86	26.5
	TOTAL PAYMENTS - CONTRIBUTIONS	13,493.14	20,545.14	77,400.00	56,854.86	26.5
	TOTAL FUND REVENUE	13,493.14	20,545.14	1,684,996.00	1,664,450.86	1.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-4000-210.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-280.0 TELECOM SERVICES	.00 (	650.00)	.00	650.00	.0
20-4000-310.0 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
20-4000-315.0 TRF-ELIGIBLE EXPENSES	.00	.00	77,400.00	77,400.00	.0
20-4000-316.0 ENGINEERING - MARKETPLACE	.00	.00	7,500.00	7,500.00	.0
20-4000-420.0 CONTRACTUAL - LEGACY XING	.00	.00	241,914.00	241,914.00	.0
20-4000-423.0 CONTRACTUAL - DAYTON WEST	.00	.00	84,639.00	84,639.00	.0
20-4000-425.0 CONTRACTUAL - LAND ROVER	.00	.00	26,302.00	26,302.00	.0
20-4000-430.0 CONTRACTUAL - LEGACY CROSSING	.00	.00	170,000.00	170,000.00	.0
20-4000-435.0 CONTRACTUAL - TUELLER/WRIGHT	.00	.00	5,769.00	5,769.00	.0
20-4000-440.0 CONTRACTUAL - BARNARD CREEK	.00	.00	23,442.00	23,442.00	.0
20-4000-480.0 MISC SUPPLIES	268.98	598.98	5,000.00	4,401.02	12.0
20-4000-511.0 INSURANCE - LIABILITY	1,157.00	13,881.00	14,000.00	119.00	99.2
20-4000-615.0 BOARD	.00	.00	8,200.00	8,200.00	.0
20-4000-620.0 ADMINISTRATIVE SERVICES	28,566.67	28,566.67	163,200.00	134,633.33	17.5
TOTAL EXPENDITURES	29,992.65	42,396.65	842,466.00	800,069.35	5.0
<u>TRANSFER TO OTHER FUND</u>					
20-4710-830.0 TRANSFER - ADDITIONAL INCREM	34,474.00	34,474.00	206,842.00	172,368.00	16.7
20-4710-840.0 TRANSFER - DEBT RETIREMENT	.00	.00	590,688.00	590,688.00	.0
TOTAL TRANSFER TO OTHER FUND	34,474.00	34,474.00	797,530.00	763,056.00	4.3
<u>IMPROVEMENT PROJECTS</u>					
20-5000-200.0 *1250 & PARRISH INTERSECTION*	.00	.00	45,000.00	45,000.00	.0
TOTAL IMPROVEMENT PROJECTS	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	64,466.65	76,870.65	1,684,996.00	1,608,125.35	4.6
NET REVENUE OVER EXPENDITURES	(50,973.51)	(56,325.51)	.00	56,325.51	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

MUNICIPAL BUILDING AUTHORITY

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

RECREATION

<u>ASSETS</u>			
25-11100000	CASH	13,875.51	
TOTAL ASSETS			13,875.51
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	62,978.34	
	REVENUE OVER EXPENDITURES - YTD	(49,102.83)	
BALANCE - CURRENT DATE		13,875.51	
TOTAL FUND EQUITY			13,875.51
TOTAL LIABILITIES AND EQUITY			13,875.51

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	(25.00)	197.50	70,000.00	69,802.50	.3
25-34-300000	OFF SEASON RECREATION FEES	.00	.00	20,120.00	20,120.00	.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	325.00	6,075.00	56,000.00	49,925.00	10.9
	TOTAL CHARGES FOR SERVICES	300.00	6,272.50	146,120.00	139,847.50	4.3
	<u>MISCELLANEOUS REVENUE</u>					
25-36-000000	CONCESSION SALES	.00	2,917.46	20,000.00	17,082.54	14.6
	TOTAL MISCELLANEOUS REVENUE	.00	2,917.46	20,000.00	17,082.54	14.6
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	224.84	224.84	.00	(224.84)	.0
	TOTAL DONATIONS	224.84	224.84	.00	(224.84)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	524.84	9,414.80	176,120.00	166,705.20	5.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUMMER RECREATION</u>					
25-4000-120.0 PART TIME WAGES	2,394.44	26,775.44	65,000.00	38,224.56	41.2
25-4000-130.0 FICA	183.18	2,048.35	4,850.00	2,801.65	42.2
25-4000-131.0 RETIREMENT	368.39	1,189.84	5,000.00	3,810.16	23.8
25-4000-135.0 WORKERS COMPENSATION	50.82	574.87	.00	(574.87)	.0
25-4000-220.0 PUBLIC NOTICES	.00	.00	2,700.00	2,700.00	.0
25-4000-230.0 MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00	.0
25-4000-240.0 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
25-4000-242.0 POSTAGE	.00	.00	200.00	200.00	.0
25-4000-260.0 EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-280.0 TELEPHONE - AIR TIME	83.08	.00	720.00	720.00	.0
25-4000-310.0 MEDICAL EXAMS	.00	.00	1,200.00	1,200.00	.0
25-4000-311.0 INSTRUCTORS	1,000.00	13,780.00	13,000.00	(780.00)	106.0
25-4000-330.0 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
25-4000-480.0 MISC SUPPLIES	1,878.11	2,183.25	15,000.00	12,816.75	14.6
TOTAL SUMMER RECREATION	5,958.02	46,551.75	109,270.00	62,718.25	42.6
<u>OFF SEASON RECREATION</u>					
25-4200-310.0 INSTRUCTORS	.00	.00	17,000.00	17,000.00	.0
25-4200-480.0 MISC. SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL OFF SEASON RECREATION	.00	.00	19,500.00	19,500.00	.0
<u>YOUTH BASEBALL/SOFTBALL</u>					
25-4300-120.0 PART TIME WAGES	.00	84.00	9,000.00	8,916.00	.9
25-4300-130.0 FICA	.00	6.43	700.00	693.57	.9
25-4300-135.0 WORKERS COMPENSATION	.00	1.99	250.00	248.01	.8
25-4300-220.0 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0 EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0 UMPIRES	.00	.00	3,000.00	3,000.00	.0
25-4300-311.0 PROFESSIONAL SERVICES	64.41	249.51	.00	(249.51)	.0
25-4300-480.0 MISC. SUPPLIES	2,536.00	8,493.60	42,000.00	33,506.40	20.2
TOTAL YOUTH BASEBALL/SOFTBALL	2,600.41	8,835.53	56,450.00	47,614.47	15.7
<u>CONCESSIONS</u>					
25-4900-120.0 PART TIME WAGES	24.00	1,881.45	8,500.00	6,618.55	22.1
25-4900-130.0 FICA	1.84	143.92	650.00	506.08	22.1
25-4900-135.0 WORKERS COMPENSATION	.53	43.67	300.00	256.33	14.6
25-4900-260.0 EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0 PROFESSIONAL SERVICES	461.62	502.69	250.00	(252.69)	201.1
25-4900-480.0 MISC. SUPPLIES	581.41	558.62	10,000.00	9,441.38	5.6
TOTAL CONCESSIONS	1,069.40	3,130.35	20,000.00	16,869.65	15.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>9,627.83</u>	<u>58,517.63</u>	<u>205,220.00</u>	<u>146,702.37</u>	<u>28.5</u>
NET REVENUE OVER EXPENDITURES	<u>(9,102.99)</u>	<u>(49,102.83)</u>	<u>(29,100.00)</u>	<u>20,002.83</u>	<u>(168.7)</u>

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	403,607.97	
27-13170000	RAP TAX A/R	<u>68,149.00</u>	
	TOTAL ASSETS		<u><u>471,756.97</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	402,370.62	
	REVENUE OVER EXPENDITURES - YTD	<u>69,386.35</u>	
	BALANCE - CURRENT DATE	<u>471,756.97</u>	
	TOTAL FUND EQUITY		<u><u>471,756.97</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>471,756.97</u></u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	36,249.55	68,148.98	390,000.00	321,851.02	17.5
	TOTAL REVENUE	36,249.55	68,148.98	390,000.00	321,851.02	17.5
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	706.95	1,342.37	.00	(1,342.37)	.0
	TOTAL MISCELLANEOUS REVENUE	706.95	1,342.37	.00	(1,342.37)	.0
	TOTAL FUND REVENUE	36,956.50	69,491.35	390,000.00	320,508.65	17.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & GRANTS</u>						
27-5000-710.0	MISC PARK PROJECTS	.00	.00	331,500.00	331,500.00	.0
27-5000-720.0	NATURAL PARK 100 S	105.00	105.00	.00	(105.00)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	.00	.00	19,500.00	19,500.00	.0
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	.00	19,500.00	19,500.00	.0
27-5000-850.0	OTHER TRANSFERS GRANTS	.00	.00	19,500.00	19,500.00	.0
TOTAL TRANSFERS & GRANTS		105.00	105.00	390,000.00	389,895.00	.0
TOTAL FUND EXPENDITURES		105.00	105.00	390,000.00	389,895.00	.0
NET REVENUE OVER EXPENDITURES		36,851.50	69,386.35	.00	(69,386.35)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

CEMETERY PERPETUAL CARE

<u>ASSETS</u>			
30-11100000	CASH - COMBINED FUND	48,954.86	
	TOTAL ASSETS		48,954.86
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	9,192.25	
	REVENUE OVER EXPENDITURES - YTD	2,062.61	
	BALANCE - CURRENT DATE	11,254.86	
	TOTAL FUND EQUITY		48,954.86
	TOTAL LIABILITIES AND EQUITY		48,954.86

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CEMETERY PERPETUAL CARE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	1,200.00	1,200.00	30,000.00	28,800.00	4.0
30-34-821000	MONUMENT PERMIT FEES	800.00	800.00	3,500.00	2,700.00	22.9
	TOTAL CHARGES FOR SERVICES	<u>2,000.00</u>	<u>2,000.00</u>	<u>33,500.00</u>	<u>31,500.00</u>	<u>6.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	47.45	92.61	.00	(92.61)	.0
	TOTAL MISCELLANEOUS REVENUE	<u>47.45</u>	<u>92.61</u>	<u>.00</u>	<u>(92.61)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>2,047.45</u>	<u>2,092.61</u>	<u>33,500.00</u>	<u>31,407.39</u>	<u>6.3</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-4510-751.0 MAINTENANCE	.00	30.00	.00	(30.00)	.0
TOTAL EXPENDITURES	.00	30.00	.00	(30.00)	.0
TOTAL FUND EXPENDITURES	.00	30.00	.00	(30.00)	.0
NET REVENUE OVER EXPENDITURES	2,047.45	2,062.61	33,500.00	31,437.39	6.2

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

2009 SALES TAX - DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & TRANSFERS</u>					
35-39-500000 TRANSFER FROM RDA	.00	.00	590,688.00	590,688.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	590,688.00	590,688.00	.0
TOTAL FUND REVENUE	.00	.00	590,688.00	590,688.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

2009 SALES TAX - DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
35-4000-900.0 ADMINSTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0 INTEREST	.00	.00	78,188.00	78,188.00	.0
35-4000-920.0 PRINCIPAL	.00	.00	510,000.00	510,000.00	.0
TOTAL EXPENDITURES	.00	.00	590,688.00	590,688.00	.0
TOTAL FUND EXPENDITURES	.00	.00	590,688.00	590,688.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

STORM DRAIN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
43-36-800000 DEVELOPER CONTRIBUTION	(131.44)	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	(131.44)	.00	.00	.00	.0
 TOTAL FUND REVENUE	 (131.44)	 .00	 .00	 .00	 .0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-4000-769.0 *FRONTAGE ROAD CULVERTS*	18,223.73	.00	.00	.00	.0
TOTAL EXPENDITURES	18,223.73	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	18,223.73	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(18,355.17)	.00	.00	.00	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

PARK FUND

<u>ASSETS</u>			
45-11100000	CASH - COMBINED FUND	6,459.40	
	TOTAL ASSETS		6,459.40
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
45-28500000	RESTRICTED FUND BALANCE	83,976.51	
	UNAPPROPRIATED FUND BALANCE:		
45-29510000	FUND BALANCE - PREVIOUS YEAR	(83,974.60)	
	REVENUE OVER EXPENDITURES - YTD	6,457.49	
	BALANCE - CURRENT DATE	(77,517.11)	
	TOTAL FUND EQUITY		6,459.40
	TOTAL LIABILITIES AND EQUITY		6,459.40

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
45-34-700000	PARK DEVELOPMENT FEES	.00	14,399.00	50,000.00	35,601.00	28.8
	TOTAL CHARGES FOR SERVICES	.00	14,399.00	50,000.00	35,601.00	28.8
	TOTAL FUND REVENUE	.00	14,399.00	50,000.00	35,601.00	28.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
45-4000-760.0	COMMUNITY PARK-PHASE II	78,547.54	7,358.49	.00	(7,358.49)	.0
45-4000-762.0	COMMUNITY PARK EXPANSION PH3	583.02	583.02	50,000.00	49,416.98	1.2
TOTAL EXPENDITURES		79,130.56	7,941.51	50,000.00	42,058.49	15.9
TOTAL FUND EXPENDITURES		79,130.56	7,941.51	50,000.00	42,058.49	15.9
NET REVENUE OVER EXPENDITURES		(79,130.56)	6,457.49	.00	(6,457.49)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	944,901.02	
48-13170000	TAX RECEIVABLE	56,219.00	
	TOTAL ASSETS		1,001,120.02

LIABILITIES AND EQUITY

FUND EQUITY

48-28500000	RESTRICTED FUND BALANCE	737,549.22	
	UNAPPROPRIATED FUND BALANCE:		
48-29510000	FUND BALANCE - PREVIOUS YEAR	214,795.30	
	REVENUE OVER EXPENDITURES - YTD	48,775.50	
	BALANCE - CURRENT DATE	263,570.80	
	TOTAL FUND EQUITY		1,001,120.02
	TOTAL LIABILITIES AND EQUITY		1,001,120.02

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	30,668.97	56,219.09	315,000.00	258,780.91	17.9
	TOTAL TAXES	30,668.97	56,219.09	315,000.00	258,780.91	17.9
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	.00	.00	650,000.00	650,000.00	.0
48-33-450000	GRANTS	.00	.00	970,000.00	970,000.00	.0
	TOTAL STATE REVENUE	.00	.00	1,620,000.00	1,620,000.00	.0
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	.00	.00	415,592.00	415,592.00	.0
	TOTAL TRANSFERS	.00	.00	415,592.00	415,592.00	.0
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	30,668.97	56,219.09	2,351,592.00	2,295,372.91	2.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,311,155.00	1,311,155.00	.0
48-4000-720.0	*1250 WEST (QUESTAR)*	315.00	315.00	.00	(315.00)	.0
48-4000-740.0	FRONTAGE ROAD BIKE LN PROJECT	.00	.00	1,040,437.00	1,040,437.00	.0
	TOTAL CAPITAL PROJECTS	315.00	315.00	2,351,592.00	2,351,277.00	.0
	<u>ANNUAL PROJECTS</u>					
48-5000-710.0	*2017 STREET & SLURRY*	7,128.59	7,128.59	.00	(7,128.59)	.0
	TOTAL ANNUAL PROJECTS	7,128.59	7,128.59	.00	(7,128.59)	.0
	TOTAL FUND EXPENDITURES	7,443.59	7,443.59	2,351,592.00	2,344,148.41	.3
	NET REVENUE OVER EXPENDITURES	23,225.38	48,775.50	.00	(48,775.50)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	104.91	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	2,062,716.00	
	TOTAL ASSETS		2,062,820.91

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	2.91	
	REVENUE OVER EXPENDITURES - YTD	102.00	
	BALANCE - CURRENT DATE	104.91	
	TOTAL FUND EQUITY		104.91
	TOTAL LIABILITIES AND EQUITY		2,062,820.91

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

UTOPIA PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TRANSFERS</u>					
49-34-800000	TRANSFER IN - GENERAL FUND	44,330.00	44,330.00	265,977.00	221,647.00	16.7
49-34-850000	TRANSFER IN - TAX INCREMENT	34,474.00	34,474.00	206,842.00	172,368.00	16.7
	TOTAL TRANSFERS	<u>78,804.00</u>	<u>78,804.00</u>	<u>472,819.00</u>	<u>394,015.00</u>	<u>16.7</u>
	TOTAL FUND REVENUE	<u>78,804.00</u>	<u>78,804.00</u>	<u>472,819.00</u>	<u>394,015.00</u>	<u>16.7</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

UTOPIA PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
49-4000-800.0 PLEDGE PAYMENTS	39,351.00	78,702.00	472,819.00	394,117.00	16.7
TOTAL EXPENDITURES	39,351.00	78,702.00	472,819.00	394,117.00	16.7
TOTAL FUND EXPENDITURES	39,351.00	78,702.00	472,819.00	394,117.00	16.7
NET REVENUE OVER EXPENDITURES	39,453.00	102.00	.00	(102.00)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

WATER FUND

ASSETS

51-11510000	CASH W/FISCAL AGENTS/WTR LOANS	3.19	
51-11820000	INVESTMENT IN WATER STOCK	48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED	36,539.76	
51-13110000	ACCOUNTS RECEIVABLE	264,150.49	
51-13120000	ALLOWANCE FOR BAD DEBT	(21,954.37)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS	120,478.00	
51-15500000	WATER INVENTORY	304,314.61	
51-15610000	PREPAID WATER	28,361.65	
51-16300000	WORK IN PROGRESS	92,305.98	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIOIRS	(773,718.55)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,106,063.98	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(2,803,998.57)	
51-16350000	BUILDINGS & WELLS	3,424,195.91	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(938,917.79)	
51-16390000	WATERLINE SYSTEMS	10,702,078.81	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,697,106.57)	
51-16510000	MACHINERY	661,146.85	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(468,937.75)	
51-16530000	LAND	236,908.84	
	TOTAL ASSETS		14,305,387.97

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE	1,803,000.00	
51-21341000	ACCRUED INTEREST	17,666.03	
51-21351000	ACCRUED ABSENCES	51,423.25	
51-23400000	DEFERRED INFLOWS-PENSIONS	29,038.00	
51-24210000	DUE TO OTHER FUNDS	4,560.89	
51-25410000	UNAMORTIZED BOND PREMIUM	138,910.19	
51-25420000	DEFERRED LOSS FROM BOND DEF	(15,044.11)	
51-25450000	NET PENSION LIABILITY	212,317.00	
	TOTAL LIABILITIES		2,241,871.25

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29510000	PRIOR UNRESTRICTED/BALANCE	12,124,318.23	
	REVENUE OVER EXPENDITURES - YTD	(60,801.51)	
	BALANCE - CURRENT DATE	12,063,516.72	
	TOTAL FUND EQUITY		12,063,516.72
	TOTAL LIABILITIES AND EQUITY		14,305,387.97

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER DEVELOPMENT FEES (DEV)	2,026.00	8,339.00	75,000.00	66,661.00	11.1
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	4,624.43	12,124.43	50,000.00	37,875.57	24.3
	TOTAL CHARGES FOR SERVICES	6,650.43	20,463.43	125,000.00	104,536.57	16.4
	<u>MISCELLANEOUS REVENUE</u>					
51-36-200000	MISCELLANEOUS	64.00	64.00	.00	(64.00)	.0
	TOTAL MISCELLANEOUS REVENUE	64.00	64.00	.00	(64.00)	.0
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	225,782.63	467,062.44	2,400,000.00	1,932,937.56	19.5
51-37-130000	WATER YOKES AND METERS	.00	1,175.00	12,000.00	10,825.00	9.8
51-37-150000	WTR LATERAL FEES- NEW SBD	.00	.00	9,000.00	9,000.00	.0
51-37-160000	HYDRANT WATER SALES	1,000.00	1,000.00	1,500.00	500.00	66.7
51-37-200000	DELINQUENT PENALTY	1,295.74	2,737.19	12,000.00	9,262.81	22.8
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING REVENUE	228,078.37	471,974.63	2,439,500.00	1,967,525.37	19.4
	<u>NON-OPERATING REVENUE</u>					
51-38-100010	SPECIAL PROJECT REVENUE	13,557.90	13,557.90	.00	(13,557.90)	.0
	TOTAL NON-OPERATING REVENUE	13,557.90	13,557.90	.00	(13,557.90)	.0
	TOTAL FUND REVENUE	248,350.70	506,059.96	2,564,500.00	2,058,440.04	19.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-4000-110.0 SALARY AND WAGES	20,026.20	50,597.00	260,146.00	209,549.00	19.5
51-4000-111.0 OVERTIME PAY	695.39	1,722.89	12,000.00	10,277.11	14.4
51-4000-120.0 TEMPORARY & PART-TIME WAGES	953.70	2,160.46	20,000.00	17,839.54	10.8
51-4000-130.0 FICA	1,604.87	4,061.70	22,350.00	18,288.30	18.2
51-4000-131.0 RETIREMENT	3,772.20	9,425.95	50,265.00	40,839.05	18.8
51-4000-132.0 MEDICAL INSURANCE	5,234.56	10,469.12	79,100.00	68,630.88	13.2
51-4000-134.0 LONG TERM DISABILITY	93.19	235.33	1,560.00	1,324.67	15.1
51-4000-135.0 WORKERS COMPENSATION	449.11	1,128.91	6,804.00	5,675.09	16.6
51-4000-142.0 UNIFORM ALLOWANCE	27.72	69.30	300.00	230.70	23.1
51-4000-200.0 UNIFORM PURCHASE	.00	.00	2,300.00	2,300.00	.0
51-4000-205.0 BANK PROCESSING CHARGES-XPRESS	1,198.60	2,583.45	20,000.00	17,416.55	12.9
51-4000-210.0 BOOKS - MEMBERSHIPS	.00	.00	200.00	200.00	.0
51-4000-211.0 MEMBERSHIPS	49.00	98.00	2,300.00	2,202.00	4.3
51-4000-220.0 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0 OFFICE SUPPLIES	41.06	12.86	1,200.00	1,187.14	1.1
51-4000-241.0 PRINTING	518.56	518.56	5,500.00	4,981.44	9.4
51-4000-242.0 POSTAGE	897.49	897.49	12,500.00	11,602.51	7.2
51-4000-250.0 VEHICLE MAINT & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-4000-260.0 EQUIP MAINT & SUPPLIES	627.54	692.67	.00 (	692.67)	.0
51-4000-261.0 EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0 EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0 FIRE EXTINGUISHER SUPPLIES	.00	.00	400.00	400.00	.0
51-4000-266.0 METER READING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-4000-275.0 UTILITIES - PUMPS AND WELLS	6,402.55	6,402.55	62,000.00	55,597.45	10.3
51-4000-280.0 AIR TIME	185.21	130.01	2,560.00	2,429.99	5.1
51-4000-286.0 TELEMETERING	810.00	1,525.00	17,000.00	15,475.00	9.0
51-4000-290.0 GASOLINE & DIESEL SERVICES	696.14	1,375.78	14,000.00	12,624.22	9.8
51-4000-310.0 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
51-4000-314.0 COMPUTER SUPPORT	381.50	763.00	5,200.00	4,437.00	14.7
51-4000-316.0 ENGINEER	1,539.01	1,539.01	20,000.00	18,460.99	7.7
51-4000-330.0 EDUCATION AND TRAINING	.00	.00	9,500.00	9,500.00	.0
51-4000-340.0 CERTIFICATIONS - EXAMS	.00	.00	1,000.00	1,000.00	.0
51-4000-478.0 COMMERCIAL WATER METERS	.00	.00	4,000.00	4,000.00	.0
51-4000-479.0 HAULING CONSTRUCTION MATERIAL	80.00	80.00	3,000.00	2,920.00	2.7
51-4000-480.0 MISC SUPPLIES	648.82	1,183.47	35,000.00	33,816.53	3.4
51-4000-481.0 METER REPAIRS	979.71	979.71	8,000.00	7,020.29	12.3
51-4000-482.0 RELOCATE CONNECTIONS	.00	.00	500.00	500.00	.0
51-4000-484.0 WATER MAINS SUPPLIES	3,595.13	3,663.65	37,000.00	33,336.35	9.9
51-4000-485.0 BLUE STAKES	384.43	447.75	4,200.00	3,752.25	10.7
51-4000-486.0 ASPHALT	.00	.00	4,000.00	4,000.00	.0
51-4000-487.0 ROADBASE	.00	.00	4,000.00	4,000.00	.0
51-4000-488.0 SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0 CHLORINE	1,511.35	1,511.35	9,500.00	7,988.65	15.9
51-4000-490.0 WEBER BASIN PURCHASES	14,180.84	14,180.84	91,705.00	77,524.16	15.5
51-4000-491.0 INSTALL LATERALS	.00	.00	5,000.00	5,000.00	.0
51-4000-492.0 FLOURIDATION	999.14	418.76	35,000.00	34,581.24	1.2
51-4000-493.0 NEW METERS	.00	.00	19,000.00	19,000.00	.0
51-4000-495.0 WATER RIGHTS	525.00	525.00	1,000.00	475.00	52.5
51-4000-511.0 INSURANCE - LIABILITY	16,801.54	16,801.54	25,000.00	8,198.46	67.2
51-4000-512.0 INSURANCE - AUTO LIAB.	.00	261.00	3,500.00	3,239.00	7.5
51-4000-513.0 INSURANCE - WELLS & PUMPS	.00	1,497.00	5,500.00	4,003.00	27.2
51-4000-621.0 WATER TESTING	2,935.00	2,935.00	18,000.00	15,065.00	16.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-630.0 UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0 GENERAL FUND ADMIN. SERVICE	70,833.33	70,833.33	425,000.00	354,166.67	16.7
51-4000-810.0 SERIES 2012 REVENUE BONDS	170,916.38	170,916.38	.00	(170,916.38)	.0
51-4000-850.0 UWFA - BOND PAYMENT	.00	.00	198,000.00	198,000.00	.0
51-4000-910.0 DEPRECIATION EXPENSE	71,407.84	71,407.84	350,000.00	278,592.16	20.4
TOTAL EXPENDITURES	402,002.11	454,051.66	1,940,590.00	1,486,538.34	23.4
<u>CAPITAL EQUIPMENT/PROJECTS</u>					
51-5154-740.0 CAPITAL EQUIPMENT	.00	.00	134,650.00	134,650.00	.0
51-5154-750.0 CAPITAL PROJECTS	850.00	850.00	733,000.00	732,150.00	.1
51-5154-756.0 *CITY HALL PUMPHOUSE*	210.00	210.00	.00	(210.00)	.0
TOTAL CAPITAL EQUIPMENT/PROJECTS	1,060.00	1,060.00	867,650.00	866,590.00	.1
<u>WATER CAPITAL IMPROVEMENT PROJ</u>					
51-5500-766.0 *MAIN - 600 S. TO PAGES*	63,477.34	67,447.40	.00	(67,447.40)	.0
TOTAL WATER CAPITAL IMPROVEMENT PROJ	63,477.34	67,447.40	.00	(67,447.40)	.0
<u>WATER LINE PROJECTS</u>					
51-5510-750.0 *CHASE LANE - BORE I-15*	29,976.27	60.00	.00	(60.00)	.0
TOTAL WATER LINE PROJECTS	29,976.27	60.00	.00	(60.00)	.0
<u>SUBDIVISION WATERLINE PROJECTS</u>					
51-5600-205.0 *MISC. SMALL PROJECTS*	31,304.95	31,138.46	.00	(31,138.46)	.0
51-5600-790.0 *CHITOSE/JOHNSON WATER LINE*	11,515.47	11,664.95	.00	(11,664.95)	.0
TOTAL SUBDIVISION WATERLINE PROJECTS	42,820.42	42,803.41	.00	(42,803.41)	.0
TOTAL FUND EXPENDITURES	539,336.14	565,422.47	2,808,240.00	2,242,817.53	20.1
NET REVENUE OVER EXPENDITURES	(290,985.44)	(59,362.51)	(243,740.00)	(184,377.49)	(24.4)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

SANITATION FUND

ASSETS

52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(	6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		72,753.61	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		17,765.88	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		10,791.19	
	TOTAL ASSETS			95,310.68

LIABILITIES AND EQUITY

LIABILITIES

52-21310000	ACCOUNTS PAY/SANITATION FUND		67,700.00	
52-24210000	DUE TO OTHER FUNDS		46,350.68	
	TOTAL LIABILITIES			114,050.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	(	30,221.85)	
	REVENUE OVER EXPENDITURES - YTD		11,481.85	
	BALANCE - CURRENT DATE	(	18,740.00)	
	TOTAL FUND EQUITY			(18,740.00)
	TOTAL LIABILITIES AND EQUITY			95,310.68

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100000	INTEREST INCOME	.00	.00	500.00	500.00	.0
52-36-200000	FALL CLEANUP REVENUE	.00	.00	500.00	500.00	.0
52-36-500000	TRANSFER FROM GENERAL FUND	.00	.00	31,000.00	31,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	32,000.00	32,000.00	.0
	<u>OPERATING REVENUE</u>					
52-37-100000	REFUSE COLLECTION CHARGES	58,843.32	117,672.30	700,000.00	582,327.70	16.8
52-37-200000	RECYCLING REVENUES	15,084.42	30,175.64	176,000.00	145,824.36	17.2
52-37-250000	GREEN WASTE CHARGES	9,357.80	18,692.02	106,750.00	88,057.98	17.5
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	441.00	799.00	10,000.00	9,201.00	8.0
	TOTAL OPERATING REVENUE	83,726.54	167,338.96	992,750.00	825,411.04	16.9
	TOTAL FUND REVENUE	83,726.54	167,338.96	1,024,750.00	857,411.04	16.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
52-4000-241.0 PRINTING	259.29	259.29	2,500.00	2,240.71	10.4
52-4000-242.0 POSTAGE	448.75	448.75	5,500.00	5,051.25	8.2
52-4000-314.0 COMPUTER SUPPORT	381.50	763.00	5,200.00	4,437.00	14.7
52-4000-320.0 GREEN WASTE COLLECTION	.00	.00	48,000.00	48,000.00	.0
52-4000-321.0 COLLECTION	21,117.94	42,217.94	250,000.00	207,782.06	16.9
52-4000-322.0 DISPOSAL & TIPPING FEES	28,628.00	57,128.00	303,000.00	245,872.00	18.9
52-4000-324.0 RECYCLING COLLECTION	13,307.74	26,307.74	174,000.00	147,692.26	15.1
52-4000-325.0 GREEN WASTE DISPOSAL	5,212.06	10,312.06	31,000.00	20,687.94	33.3
52-4000-480.0 MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0 FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0 FALL CLEANUP	.00	.00	30,000.00	30,000.00	.0
52-4000-510.0 GENERAL LIABILITY INSURANCE	4,412.00	4,412.00	9,000.00	4,588.00	49.0
52-4000-640.0 GF ADMIN SERVICES	14,008.33	14,008.33	84,050.00	70,041.67	16.7
52-4000-745.0 CAPITAL EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
52-4000-750.0 CONTAINERS	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	87,775.61	155,857.11	960,250.00	804,392.89	16.2
TOTAL FUND EXPENDITURES	87,775.61	155,857.11	960,250.00	804,392.89	16.2
NET REVENUE OVER EXPENDITURES	(4,049.07)	11,481.85	64,500.00	53,018.15	17.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

DRAINAGE UTILITY

<u>ASSETS</u>			
53-11100000	CASH - COMBINED FUND	743,180.56	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(2,000.00)	
53-13140000	ACCOUNTS RECIEVABLE	123,039.88	
53-14210000	DUE FROM OTHER FUNDS	50,911.57	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	29,872.00	
53-16360000	ACCUMULATED DEPRECIATION	(935,999.10)	
53-16510000	ASSETS	152,337.56	
53-16520000	SUB DRAIN	2,046,416.46	
53-16530000	STORM DRAINS	2,619,892.24	
53-16540000	WORK IN PROGRESS	420,727.49	
TOTAL ASSETS			5,248,378.66
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
53-21320000	BONDS PAYABLE	522,000.00	
53-21321000	ACCRUED INTEREST ON BOND	5,113.14	
53-21351000	ACCRUED ABSENCES	15,550.83	
53-23400000	DEFERRED INFLOWS-PENSIONS	5,750.00	
53-25410000	UNAMORTIZED BOND PREMIUM	45,163.66	
53-25420000	DEFERRED LOSS FROM BOND DEF	(2,464.15)	
53-25450000	NET PENSION LIABILITY	42,044.00	
TOTAL LIABILITIES			633,157.48
<u>FUND EQUITY</u>			
53-28500000	RESTRICTED NET POSITION	39,750.00	
UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	4,519,987.51	
	REVENUE OVER EXPENDITURES - YTD	55,483.67	
BALANCE - CURRENT DATE		4,575,471.18	
TOTAL FUND EQUITY			4,615,221.18
TOTAL LIABILITIES AND EQUITY			5,248,378.66

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	IMPACT FEE	1,630.89	1,630.89	.00	(1,630.89)	.0
	TOTAL CHARGES FOR SERVICES	1,630.89	1,630.89	.00	(1,630.89)	.0
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
53-36-800000	DEVELOPER CONTRIBUTION	216.24	216.24	.00	(216.24)	.0
	TOTAL MISCELLANEOUS REVENUE	216.24	216.24	1,500.00	1,283.76	14.4
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	67,021.45	133,851.20	800,000.00	666,148.80	16.7
53-37-300000	SUB DRAIN FEES	37,905.98	75,784.06	445,000.00	369,215.94	17.0
	TOTAL OPERATING REVENUE	104,927.43	209,635.26	1,245,000.00	1,035,364.74	16.8
	TOTAL FUND REVENUE	106,774.56	211,482.39	1,246,500.00	1,035,017.61	17.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-4000-110.0 SALARY & WAGES	4,021.40	9,978.00	52,083.00	42,105.00	19.2
53-4000-111.0 OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0 FICA	300.50	749.06	4,023.00	3,273.94	18.6
53-4000-131.0 RETIREMENT	739.98	1,837.39	9,713.00	7,875.61	18.9
53-4000-132.0 MEDICAL INSURANCE	1,357.57	2,715.14	16,400.00	13,684.86	16.6
53-4000-134.0 LONG TERM DISABILITY	18.02	44.75	316.00	271.25	14.2
53-4000-135.0 WORKERS COMPENSATION	82.92	205.90	1,575.00	1,369.10	13.1
53-4000-200.0 UNIFORM PURCHASE	.00	.00	400.00	400.00	.0
53-4000-205.0 BANKING & INV/INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
53-4000-220.0 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0 OFFICE SUPPLIES	83.19	21.82	300.00	278.18	7.3
53-4000-241.0 PRINTING	259.29	259.29	2,500.00	2,240.71	10.4
53-4000-242.0 POSTAGE	448.75	448.75	5,500.00	5,051.25	8.2
53-4000-250.0 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-4000-270.0 WEBER BASIN WATER	.00	.00	2,600.00	2,600.00	.0
53-4000-280.0 TELEPHONE - AIR TIME	.00	.00	300.00	300.00	.0
53-4000-286.0 TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0 GASOLINE	60.00	144.64	1,500.00	1,355.36	9.6
53-4000-310.0 PROFESSIONAL SERVICES	.00	.00	5,200.00	5,200.00	.0
53-4000-314.0 COMPUTER SUPPORT	381.50	763.00	3,700.00	2,937.00	20.6
53-4000-316.0 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
53-4000-322.0 DAVIS COUNTY STORM WATER	1,320.00	1,320.00	4,500.00	3,180.00	29.3
53-4000-330.0 EDUCATION & TRAINING	185.00	(515.00)	1,500.00	2,015.00	(34.3)
53-4000-352.0 FRONTAGE ROAD SWALE	9,166.67	9,166.67	55,000.00	45,833.33	16.7
53-4000-353.0 STREET SWEEPING	814.85	814.85	22,000.00	21,185.15	3.7
53-4000-371.0 UTILITIES-FRONTAGE ROAD PUMP	.00	.00	2,900.00	2,900.00	.0
53-4000-375.0 CONTRACT MAINTENANCE	157.50	157.50	140,000.00	139,842.50	.1
53-4000-480.0 MISC SUPPLIES	362.60	479.70	6,000.00	5,520.30	8.0
53-4000-510.0 GENERAL LIABILITY INSURANCE	21,000.00	21,000.00	21,000.00	.00	100.0
53-4000-515.0 LIABILITY RESERVE	994.90	994.90	5,000.00	4,005.10	19.9
53-4000-640.0 GF ADMINISTRATIVE SERVICES	27,500.00	27,500.00	165,000.00	137,500.00	16.7
53-4000-740.0 DEBT SERVICE	48,207.19	50,607.19	56,000.00	5,392.81	90.4
53-4000-745.0 CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
53-4000-750.0 MISC. PROJECTS	10,450.00	10,450.00	630,290.00	619,840.00	1.7
53-4000-900.0 DEPRECIATION EXPENSE	16,515.17	16,515.17	85,000.00	68,484.83	19.4
TOTAL EXPENDITURES	144,427.00	155,658.72	1,331,500.00	1,175,841.28	11.7
TOTAL FUND EXPENDITURES	144,427.00	155,658.72	1,331,500.00	1,175,841.28	11.7
NET REVENUE OVER EXPENDITURES	(37,652.44)	55,823.67	(85,000.00)	(140,823.67)	65.7

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	2,366.38	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	1,442,825.00	
54-13140000	ACCOUNTS RECEIVABLE	19,699.53	
	TOTAL ASSETS		<u>1,464,890.91</u>

LIABILITIES AND EQUITY

LIABILITIES

54-21210000	UIA NOTES PAYABLE-ST	94,762.00	
54-21220000	UIA NOTES PAYABLE-LT	1,348,063.00	
	TOTAL LIABILITIES		1,442,825.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	13,477.49	
	REVENUE OVER EXPENDITURES - YTD	8,588.42	
	BALANCE - CURRENT DATE	22,065.91	
	TOTAL FUND EQUITY		<u>22,065.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,464,890.91</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

TELECOMMUNICATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
54-37-100000 UTILITY SERVICE CHARGES	21,328.83	44,152.05	210,000.00	165,847.95	21.0
TOTAL CHARGES FOR SERVICES	21,328.83	44,152.05	210,000.00	165,847.95	21.0
 TOTAL FUND REVENUE	 21,328.83	 44,152.05	 210,000.00	 165,847.95	 21.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

TELECOMMUNICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0 CONTRACT SERVICES - UIA	41,308.69	35,563.63	199,500.00	163,936.37	17.8
54-4000-640.0 ADMINISTRATIVE SERVICES	.00	.00	9,000.00	9,000.00	.0
TOTAL PROFESSIONAL SERVICES	41,308.69	35,563.63	208,500.00	172,936.37	17.1
TOTAL FUND EXPENDITURES	41,308.69	35,563.63	208,500.00	172,936.37	17.1
NET REVENUE OVER EXPENDITURES	(19,979.86)	8,588.42	1,500.00	(7,088.42)	572.6

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND	3,946.89	
71-16360000	ACCUMULATED DEPRECIATION	(2,236.63)	
71-16510000	FIXED ASSETS	<u>23,542.00</u>	
TOTAL ASSETS			<u>25,252.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29510000	FUND BALANCE - PREVIOUS YEAR	45,339.48	
	REVENUE OVER EXPENDITURES - YTD	(20,087.22)	
BALANCE - CURRENT DATE		<u>25,252.26</u>	
TOTAL FUND EQUITY			<u>25,252.26</u>
TOTAL LIABILITIES AND EQUITY			<u>25,252.26</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WHITAKER HOME TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & GRANTS</u>					
71-33-400000 GRANTS	(202.29)	(202.29)	.00	202.29	.0
TOTAL CONTRIBUTIONS & GRANTS	(202.29)	(202.29)	.00	202.29	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
71-39-100000 CONTRIBUTIONS FR GEN FUND	.00	.00	36,376.00	36,376.00	.0
71-39-120000 CONTRIBUTION - RAP TAX	.00	.00	19,500.00	19,500.00	.0
71-39-200000 CONTRIBIONS - PRIVATE	.00	36.00	.00	(36.00)	.0
71-39-250000 CONTRIBUTIONS - PROJECTS	.00	.00	1,800.00	1,800.00	.0
71-39-400000 BOOK DONATIONS	.00	76.25	.00	(76.25)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	112.25	57,676.00	57,563.75	.2
TOTAL FUND REVENUE	(202.29)	(90.04)	57,676.00	57,766.04	(.2)

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WHITAKER HOME TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-4000-120.0 PART-TIME WAGES	1,638.72	4,076.64	21,303.00	17,226.36	19.1
71-4000-130.0 FICA	125.36	311.86	1,630.00	1,318.14	19.1
71-4000-131.0 RETIREMENT	273.52	680.43	3,556.00	2,875.57	19.1
71-4000-135.0 WORKERS COMPENSATION	34.22	85.14	533.00	447.86	16.0
71-4000-270.0 UTILITIES - DEUEL CREEK	.00	.00	250.00	250.00	.0
71-4000-271.0 UTILITIES - POWER	165.82	165.82	1,150.00	984.18	14.4
71-4000-276.0 UTILITIES - GAS	7.16	7.16	800.00	792.84	.9
71-4000-277.0 UTILITIES - SEWER	.00	30.00	60.00	30.00	50.0
71-4000-310.0 RECORDING SERVICES	48.92	48.92	1,000.00	951.08	4.9
71-4000-312.0 PUBLIC RELATIONS	50.84	94.84	1,000.00	905.16	9.5
71-4000-318.0 CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0 TRAINING & EDUCATION MATERIALS	.00	.00	200.00	200.00	.0
71-4000-361.0 TEA PARTY FUNDRAISER SUPPLIES	.00	77.00	.00	77.00	.0
71-4000-480.0 MISCELLANEOUS	.00	(54.49)	1,700.00	1,754.49	(3.2)
71-4000-482.0 BUILDING MAINT & REPAIR	102.96	102.96	2,200.00	2,097.04	4.7
71-4000-483.0 GARDEN PLOT SUPPLIES	117.00	117.00	.00	117.00	.0
71-4000-514.0 INSURANCE - PROPERTY	.00	494.00	494.00	.00	100.0
71-4000-725.0 CARRIAGE HOUSE/OFFICE	338.97	338.97	.00	338.97	.0
71-4000-730.0 PARKING LOT	746.02	1,242.10	.00	1,242.10	.0
71-4000-740.0 CAPITAL PURCHASES	.00	.00	800.00	800.00	.0
71-4000-750.0 RESTORATION PROJECT	12,178.83	12,178.83	20,500.00	8,321.17	59.4
TOTAL EXPENDITURES	15,828.34	19,997.18	57,676.00	37,678.82	34.7
TOTAL FUND EXPENDITURES	15,828.34	19,997.18	57,676.00	37,678.82	34.7
NET REVENUE OVER EXPENDITURES	(16,030.63)	(20,087.22)	.00	20,087.22	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

GENERAL FIXED ASSET FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2017

GENERAL LONG TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 6.

Short Title: Reactivate discussion re sidewalk and parkstrip trees

Initiated By: City Manager

Scheduled Time: 8:20

SUBJECT

RECOMMENDATION

If time permits, restart the conversation about sidewalk repairs and parkstrip trees.

BACKGROUND

A year ago the City Council received a report documenting the condition of sidewalks throughout the city and making recommendations regarding repairs and trees in the parkstrips. The Executive Summary of that report is attached. Each Council Member also independently answered a number of questions about this matter. The compilation of their answers is attached. These responses may be useful in helping the Council develop policy and a work plan regarding sidewalk repairs and the future of trees in the parkstrips.

ATTACHMENTS:

Description

- ☐ Sidewalk Inventory Executive Summary
- ☐ Council Questionnaire re trees in parkstrip

Centerville City Sidewalk Inventory

Mackenzie Wood, MPA Candidate 2017, Certified Arborist

Draft: 10/5/2016

For the full report, visit: centervilleut.net/communityinfo.openhouse.html

Executive Summary

The mission of Centerville City is “to serve the people of Centerville by promoting their peace, health, safety and welfare while planning for the future and preserving the past.” One aspect of the health, safety, and welfare of Centerville residents is the ability to travel safely between houses and neighborhoods. The key to safe neighborhood travel is well maintained sidewalks. This report is an evaluation of the sidewalk conditions in Centerville, as well as the handicap curb ramps, gutters, and trees within the public right of way.

Inventory. The inventory was completed using Collector, a GPS app that allows data entered to be connected to a geocode. During the months of May and June each mile of Centerville sidewalk was walked and checked for defects. There were 9,921 sidewalk defects recorded, including 8,049 trip hazards. 5,600 trees, shrubs, and hedges were recorded as well as 345 sections of faulty curb and gutter. The table below details the trip hazards by vertical fault height.

Height	Total
3/8-1/2 Inch	6,047
1/2-1 Inch	1,575
1-3 Inch	419
>3 Inch	8
Total	8,049

Vertical Faults

The inventory also documented 4,630 trees—as well as shrubs and hedges—in park strips or within seven feet of the house side of sidewalks, and the obstructions caused by this vegetation. The inventory reveals 1,996 violations of the 8-foot overhead clear zone above the sidewalks and 505 violations of the 13-foot clear zone over streets. In addition, it records 164 obstructions of the 50-foot triangle for traffic visibility.

Cost. On average, Centerville has 87 trip hazards per each mile of sidewalk, and 27 cracking defects per mile. Major faults (greater than one inch) are 3.4 times more likely to happen near a park strip tree. The table below shows the total cost estimate to repair the categories shown. This does not include removing trees.

Hazard	Occurrences	Cost
Major Faults	427	\$141,444
Minor Fault Grinding	7,622	\$396,496
Extreme Spalling/Cracking	34	\$13,899
Total	8,083	\$551,839

Cost of Repair; Does not include cost to remove trees

The FY 2017 Budget includes only \$18,000 for sidewalk repairs. Sidewalk defects will increase in the next ten years as the current street trees mature. Trees will continue to damage sidewalks in the future, requiring costly repair. There are 427 major sidewalk faults that need immediate removal and replacement.

Current Action. Action has already been taken to mitigate liability from the inventory data collected. All 427 major faults have been painted with bright yellow safety paint. Minor faults (under one inch) will be painted and/or ground down in accordance with criteria yet to be established, and as funding is authorized.

Recommendations.

Short term Action:

- Remove trees near faults over three inches
- Remove and replace faults over three inches
- Remove and replace all other major faults after first removing trees, if related
- Establish criteria for determining which minor faults to paint and repair
- Paint and begin grinding minor faults based on criteria to be established.
- Initiate public education effort to encourage residents to correct vegetation obstructions.

Long term Action:

- Define acceptable uses for the right of way, including whether trees will be permitted in the park strip, and if so, under what conditions
- Maintain paint on unrepaired faults
- Schedule and fund repairs and replacements for unrepaired faults
- Incorporate GIS sidewalk database updates into department procedures
- Determine what to do with areas without sidewalk
- Determine enforcement approach regarding vegetation obstructions not corrected voluntarily by residents.

Sidewalks and Trees

In your opinion, is there a minimum park strip width that is acceptable to allow trees?

	Response Count
	6
<i>answered question</i>	6
<i>skipped question</i>	0

Number	Response Text
1	yes but it would have yo be very large
2	No. Only because I have seen many many examples nationwide of trees living in very narrow situations. I'd like to learn more about how this works.
3	Over 4 feet.
4	Obviously a 5' or 6' park strip is better. I believe that some trees are acceptable in a 4' park strip.
5	Yes, clearly, 6-8 feet, depending on the latitude we allow on tree type.
6	8'

Are the benefits of park strip trees sufficient to justify the cost of impacts to sidewalks and utilities?

Answer Options	Response Percent	Response Count
Yes	20.0%	1
Leaning Yes	20.0%	1
Leaning No	40.0%	2
No	20.0%	2
Comments, if any:		1
	<i>answered question</i>	6
	<i>skipped question</i>	0

Number	Comments, if any:
1	I hate the thought, but most will not agree to pay for the cost of the damage trees cause.

When rebuilding a road, would you support a reduction in pavement width in some circumstances to allow wider parkstrips for trees?

Answer Options	Response Percent	Response Count
Local Roads - Yes	50.0%	3
Local Roads - No	50.0%	3
Collector Roads - Yes	33.3%	2
Collector Roads - No	66.7%	4
Comments, if any:		3
	<i>answered question</i>	6
	<i>skipped question</i>	0

Sidewalks and Trees

Number	Comments, if any:
1	It has been shown that narrower roads are often safer.
2	I see it preferable to manage the type of tree and soil than to narrow the road in most circumstances.
3	Not sure of the definition of collector vs main road. However, I lean toward trees where at all economically possible.

Should the City revise its standard cross-sections for new roads to provide wider parkstrips for trees?

Answer Options	Response Percent	Response Count
Yes	40.0%	2
No	60.0%	3
Comments, if any:		0
<i>answered question</i>		5
<i>skipped question</i>		1

Should there be sidewalks where none exist now?

Answer Options	Response Percent	Response Count
Yes	33.3%	2
No	33.3%	2
Yes in some areas, no in other areas	33.3%	2
Comments, if any:		2
<i>answered question</i>		6
<i>skipped question</i>		0

Number	Comments, if any:
1	Yes. But we can do it slowly.
2	Generally no. Sidewalks get little use, in my opinion other than on main roads. So Main Street, Parrish Ln, and Frontage yes, maybe on 400 East, 400 West, and Pages Ln, NO elsewhere.

Under what conditions, if any, should the City remove trees that are not currently damaging a sidewalk?

Answer Options	Response Count
	4
<i>answered question</i>	4
<i>skipped question</i>	2

Number	Comments, if any:
1	None
2	If we know the type of tree (honey locust) will absolutely cause problems later, we can justify removing it. I am hesitant to remove it when we just suspect it might cause problems.
3	Situations where it is just a question of a short time.
4	Undecided at this point.

Sidewalks and Trees

To protect sidewalks, should the City prescribe minimum setbacks for new trees on adjacent properties (behind the sidewalk)?

Answer Options	Response Percent	Response Count
Yes	100.0%	6
No	0.0%	0
Comments, if any:		2
<i>answered question</i>		6
<i>skipped question</i>		0

Number	Comments, if any:
1	But dependent on tree type. Not just a blanket minimum
2	Possibly different rules for different trees.

Should the City encourage tree planting where acceptable to increase the urban forest?

Answer Options	Response Percent	Response Count
Yes	100.0%	6
No	0.0%	0
Comments, if any:		2
<i>answered question</i>		6
<i>skipped question</i>		0

Number	Comments, if any:
1	But not fund
2	Consider pushing County to sponsor a planting support program with new Gas Tax \$\$.

Which of the following faults should the City leave alone, not repair?

Answer Options	Response Percent	Response Count
Less than 3/8 inch	100.0%	4
3/8 to 1/2 in	75.0%	3
1/2 to 1 in	0.0%	0
1 to 3 in	0.0%	0
If you checked any of the above, explain why you think it would be defensible to not		5
<i>answered question</i>		4
<i>skipped question</i>		2

If you checked any of the above, explain why you think it would be defensible to not correct those faults.

Number	Comments, if any:
1	It would depend on what we can afford
2	I don't think we have money to repair these ones, but we should continue to paint them and monitor in case of increase in size.
3	That is similar height to any small debris that might be in the sidewalk.
4	I think we should focus on the larger faults, where a normal walking experience might result in a trip. We would like to fix everything, but should prioritize the worst cases.
5	Continue a labeling (yellow paint) and grinding.

Sidewalks and Trees

Should the City continue to paint the faults it decides do not need to be corrected?

Answer Options	Response Percent	Response Count
Yes	100.0%	5
No	0.0%	0
Comments, if any:		2
<i>answered question</i>		5
<i>skipped question</i>		1

Number	Comments, if any:
1	Depends on the cost.
2	Painting really increases awareness.

Where trees are causing faults in the sidewalks, the City should (check all that apply):

Answer Options	Response Percent	Response Count
Always remove the tree before correcting the fault	16.7%	1
Only remove the tree if it is determined it will cause further	33.3%	2
Consider leaving the tree in place if the cost of repeated repair is	66.7%	4
Consider leaving the tree in place if the owner is willing to accept	83.3%	5
Consider using alternative sidewalk materials (other than concrete)	50.0%	3
Comments:		1
<i>answered question</i>		6
<i>skipped question</i>		0

Number	Comments:
1	Although "Always" is probably the correct answer, I would avoid it if possible and do whatever else might work.

Where trees are removed, should the City offer some form of incentive to plant replacement trees on private property?

Answer Options	Response Percent	Response Count
Yes	50.0%	3
No	50.0%	3
Comments:		4
<i>answered question</i>		6
<i>skipped question</i>		0

Number	Comments:
1	We don't have the money to subsidize the planting of trees. But I still believe we should study all possible ways to allow park strip trees to survive and thrive and replace them where they were. The effect of park strip trees and yard trees are very different
2	trees are very different
3	the incentive can be very small (\$25 or \$50 towards a new tree)
4	Not sure how we pay for it. Maybe the county suggestion in prior section.

Sidewalks and Trees

What approach should the City take to enforce code violations for those who do not comply voluntarily after this notice goes out with the utility bill?

Answer Options	Response Percent	Response Count
Proactive	50.0%	3
Complaint-based	16.7%	1
Other (please explain)	33.3%	2
<i>answered question</i>		6
<i>skipped question</i>		0

Number Other (please explain)

- | | |
|---|--|
| 1 | Sending a letter is usually a very effective method to get action. If a homeowner ignores multiple letters, then I believe additional enforcement action should be taken where there is a clear safety hazard. |
| 2 | Only allows comments with other. Proactive, but find someone with good people skills to be the point. |

Any other comments about sidewalks or trees in the public right-of-way?

Answer Options	Response Count
	4
<i>answered question</i>	4
<i>skipped question</i>	2

Number Response Text

- | | |
|---|---|
| 1 | There might be room for very narrow columnar trees in some park strips, but they frequently cause more grief than we can afford right now. |
| 2 | Both sidewalks and trees are important to the quality of our community. We can figure out how to help them co-exist |
| 3 | Probably said too much already. |
| 4 | Sidewalk damage is only one component of the problems trees are causing. Even if a sidewalk is not broken, there is the potential that the underlying utility infrastructure is being damaged. If a tree is removed from the parking strip or other area that has underground utilities, then no tree should be planted back into that space. |

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 7

Short Title: Mayor's Report

Initiated By: Mayor Cutler

Scheduled Time: 8:50

SUBJECT

- a. UTOPIA/UIA reports
- b. SDMFS Financial Report

RECOMMENDATION

Mayor Cutler will comment on the attached reports regarding UTOPIA/UIA, and possibly other matters of interest to Centerville City.

BACKGROUND

ATTACHMENTS:

Description

- ☐ July UTOPIA Fin Comm Report FY18
- ☐ July UTOPIA Actual vs Budget FY18
- ☐ July UIA Fin Comm Report FY18
- ☐ July UIA Actual vs Budget FY18
- ☐ July Combined Recurring Revenue FY18
- ☐ July UIA Recurring Revenue FY18
- ☐ SDMFS Financial Report

Finance Committee Report (Unaudited)
UTOPIA
July 2017 (8.33% of Budget)

	<u>Current Month</u>	<u>Year to Date</u>	<u>FY18 Budget</u>	<u>% of Budget</u>	<u>Prior Year YTD</u>	<u>% of Budget</u>
Revenue						
Recurring	\$ 499,906	\$ 499,906	\$ 5,996,400	8.34%	\$ 449,573	8.57%
Install	850	850	-		1,400	
UIA IRU	125,632	125,632	1,410,746	8.91%	107,590	8.23%
Interest Income	18	18	-		749	
Other Income	6,513	6,513	-		-	
Total Revenue	<u>\$ 632,919</u>	<u>\$ 632,919</u>	<u>\$ 7,407,146</u>	8.54%	<u>\$ 559,311</u>	8.54%
Operating Expenses						
Administrative Expense	\$ 451,786	\$ 451,786	\$ 6,441,807	7.01%	\$ 483,532	8.10%
Professional Services	31,252	31,252	400,000	7.81%	29,586	6.45%
Network Management	205,077	205,077	2,183,020	9.39%	163,165	8.19%
Misc. Expense	-	-	-		-	
Total Operating Expenses	<u>688,115</u>	<u>688,115</u>	<u>9,024,827</u>	7.62%	<u>676,283</u>	8.03%
Bond Payments						
Interest Expense	1,179,568	1,179,568	14,088,499	8.37%	1,156,864	8.31%
Principal	-	-	996,501	0.00%	-	0.00%
Total Bond Payments	<u>1,179,568</u>	<u>1,179,568</u>	<u>15,085,000</u>	7.82%	<u>1,156,864</u>	7.91%
Total Expenditures	<u>\$ 1,867,683</u>	<u>\$ 1,867,683</u>	<u>\$ 24,109,827</u>	7.75%	<u>\$ 1,833,147</u>	7.96%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	<u>(1,234,763)</u>	<u>(1,234,763)</u>	<u>(16,702,682)</u>		<u>(1,273,836)</u>	

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

UTOPIA
Actual vs Budget

	Jul-17		
	Actual	Budget	Variance
			Prior Year
Revenue			
Recurring	499,906	478,800	21,106
Install	850		850
UIA IRU	125,632	114,845	10,788
Total Revenue	626,388	593,645	32,743
Administrative Expense			
Wages / Benefits	364,810	434,333	69,523
Advertising	4,228	16,000	11,772
Dues / Memberships	25	1,025	1,000
Supplies	1,927	1,150	(777)
Licenses	1,000	-	(1,000)
Training / Seminars		3,304	3,304
Travel	1,603	3,817	2,213
Meeting Expense	89	725	636
Bank Service Charges	164	500	336
Telecom Expense	6,486	5,900	(586)
Computer Expense	19,929	21,124	1,195
Bad Debt Expense		-	-
Insurance	18,900	20,000	1,100
Equipment	2,777	2,500	(277)
Vehicle Expense	5,888	6,000	112
Occupancy	11,800	14,675	2,875
Utilities	12,160	5,500	(6,660)
Admin Expenses	451,786	536,553	84,767
Professional Services			
Accounting	3,000	3,000	-
Payroll / HR	852	1,500	648
Public Relations		-	-
I/T Support		-	-
Legal	9,450	12,000	2,550
Lobbyists	12,000	12,000	-
Consulting		-	-
Contract Labor	5,950	4,833	(1,117)
Professional Services	31,252	33,333	2,081
Total Agency Expense	483,038	569,886	86,848
Network Management			
Asset Management		1,000	1,000
Head End		-	-
Field Maintenance	118,633	98,000	(20,633)
Electronic Maintenance	4,049	4,918	869
Colocation Fees	53,102	48,500	(4,602)
Interconnect Fees	19,046	18,500	(546)
Easements	10,248	11,000	752
Network Management	205,077	181,918	(23,159)
Total Operating Expenses	688,115	751,804	63,690
Operating Profit (Loss)	(61,727)	(158,160)	96,433
Other Income / Expense			
Depreciation		450,000	450,000
Misc Expense		-	-
Interest Income	(18)	-	18
Other Income	(6,513)	-	6,513
Interest Expense	1,179,568	1,180,000	432
Amort Bond Issue Costs	6,315	6,315	-
Total Other Income / Expense	1,179,352	1,636,315	456,963
Net Income	(1,241,079)	(1,794,475)	553,396

(1,702,979)

Finance Committee Report (Unaudited)
UIA
July 2017 (8.33% of Budget)

	<u>Current Month</u>	<u>Year to Date</u>	<u>FY18 Budget</u>	<u>% of Budget</u>	<u>Prior Year YTD</u>	<u>% of Budget</u>
Revenue						
Recurring	\$ 819,890	\$ 819,890	\$ 10,593,600	7.74%	\$ 695,984	7.97%
Install	15,630	15,630	-		7,270	
Misc	11,920	11,920	141,600.00		-	
Interest Income	16,324	16,324	37,500	43.53%	16,664	42.73%
Other Income	-	-	-		-	
Total Revenue	<u>\$ 863,764</u>	<u>\$ 863,764</u>	<u>\$ 10,772,700</u>	8.02%	<u>\$ 719,918</u>	8.21%
Operating Expenses						
Administrative Expense	80,523	80,523	628,800	12.81%	58,681	13.46%
Professional Services	1,949	1,949	25,200	7.73%	1,895	7.90%
Network Management	66,049	66,049	839,718	7.87%	52,206	7.20%
Misc. Expense	-	-	-		-	
Total Operating Expenses	<u>148,521</u>	<u>148,521</u>	<u>1,493,718</u>	9.94%	<u>112,783</u>	9.52%
Debt Payments						
IRU Capital Lease Interest	6,000	6,000	72,000	8.33%	6,000	6.25%
Interest Expense	240,154	240,154	2,835,800	8.47%	243,950	8.40%
Principal (1)	-	-	1,690,000	0.00%	-	0.00%
Total Bond Payments	<u>246,154</u>	<u>246,154</u>	<u>4,597,800</u>	5.35%	<u>249,950</u>	5.38%
Total Expenditures	<u>\$ 394,675</u>	<u>\$ 394,675</u>	<u>\$ 6,091,518</u>	6.48%	<u>\$ 362,732</u>	6.22%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	<u>469,089</u>	<u>469,089</u>	<u>4,681,182</u>		<u>357,186</u>	

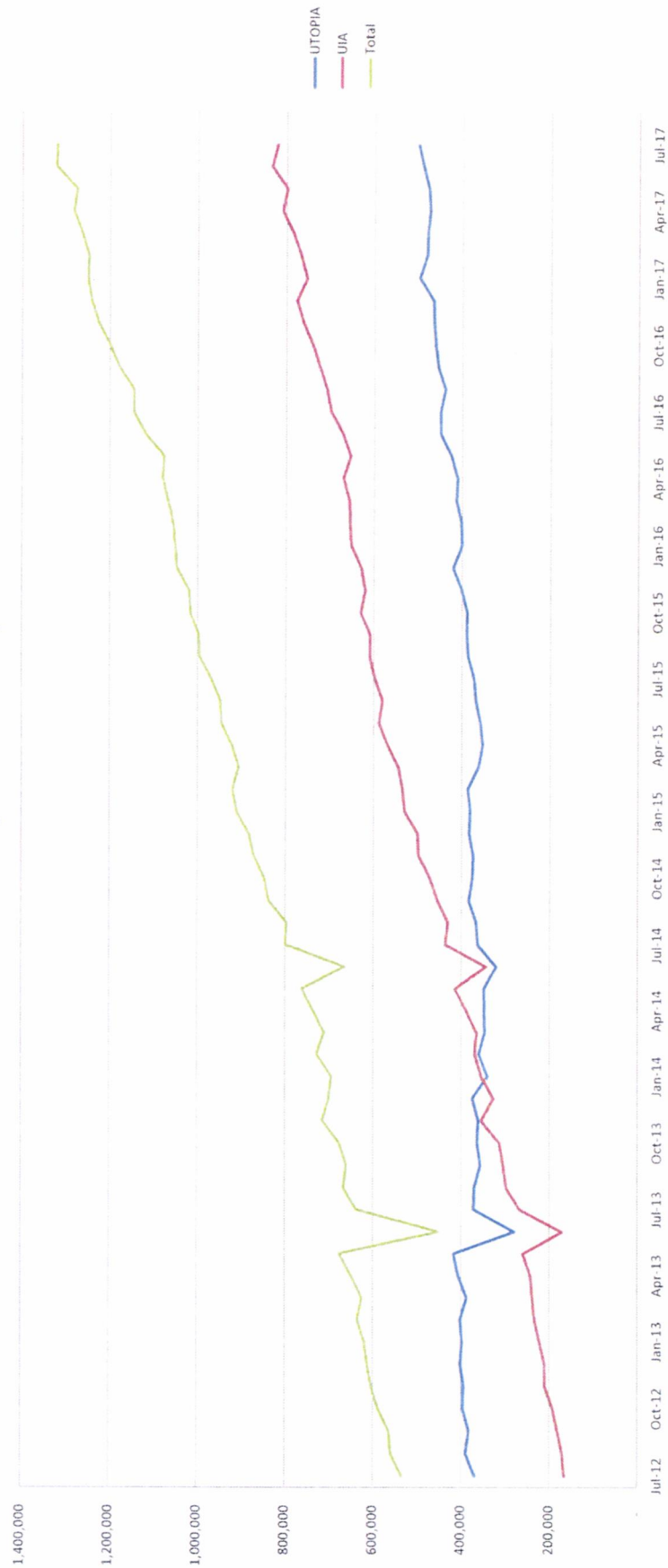
(1) Annual Principal payment made each October

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

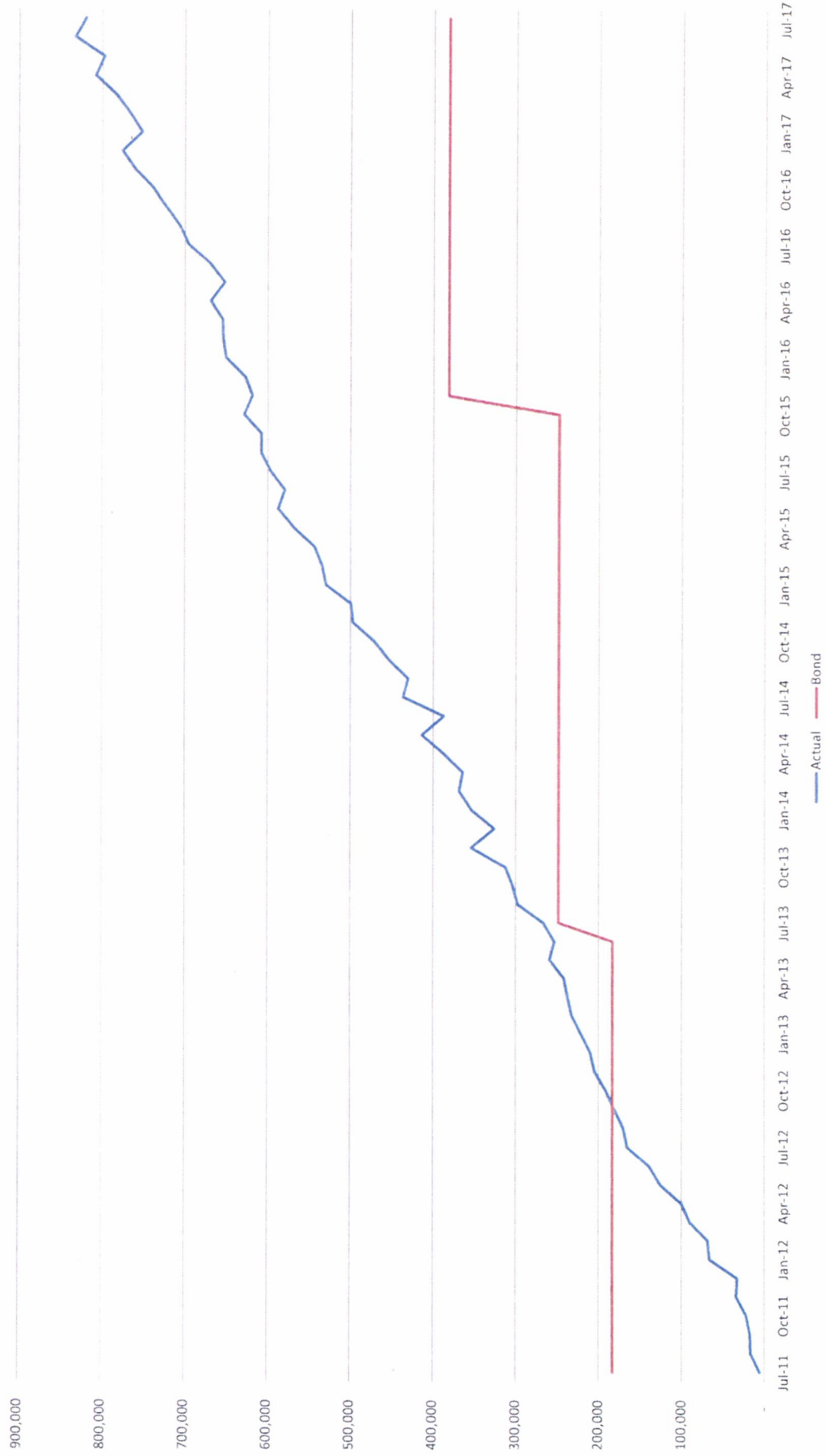
UIA
Actual vs Budget

	Jul-17		Variance	Prior Year
	Actual	Budget		
Revenue				
Recurring	819,890	821,200	(1,310)	695,984
Install	15,630	-	15,630	7,270
Misc	11,920	11,800	120	-
Total Revenue	847,440	833,000	14,440	703,254
Administrative Expense				
Wages / Benefits		-	-	
Advertising	71,890	43,300	(28,590)	52,385
Dues / Memberships		-	-	
Supplies		-	-	
Licenses		-	-	
Training / Seminars		-	-	
Travel		-	-	
Meeting Expense		-	-	
Bank Service Charges	8,633	9,100	467	6,296
Telecom Expense		-	-	
Computer Expense		-	-	
Bad Debt Expense		-	-	
Insurance		-	-	
Equipment		-	-	
Vehicle Expense		-	-	
Occupancy		-	-	
Utilities		-	-	
Less Install costs to be cap'd		-	-	
Admin Expenses	80,523	52,400	(28,123)	58,681
Professional Services				
Accounting		-	-	
Payroll / HR		-	-	
Public Relations		-	-	
City Admin Fee	1,949	2,100	151	1,895
Legal		-	-	
Lobbyists		-	-	
Consulting		-	-	
Contract Labor		-	-	
Professional Services	1,949	2,100	151	1,895
Total Agency Expense	82,472	54,500	(27,972)	60,576
Network Management				
Asset Management		-	-	
Operations	39,870	40,549	679	33,390
Field Maintenance	25,200	25,200	-	18,013
Provisioning	979	1,208	229	803
Colocation Fees		-	-	
Interconnect Fees		-	-	
Easements		-	-	
Subscriber Connections		-	-	
Network Management	66,049	66,957	908	52,206
Total Operating Expenses	148,521	121,457	(27,064)	112,783
Operating Profit (Loss)	698,919	711,543	(12,624)	590,471
Other Income / Expense				
Depreciation		400,000	400,000	250,405
Misc Expense		-	-	
Interest Income	(16,324)	(5,000)	11,324	(16,664)
Other Income		-	-	
Interest Expense	237,939	243,600	5,661	241,734
Amort Bond Issue Costs		-	-	
Total Other Income / Expense	221,615	638,600	416,985	475,475
Net Income	477,305	72,943	404,362	114,996

Recurring Revenue Combined (UTOPIA and UIA)



UIA Revenue v. Bond Obligation (Monthly Recurring Revenue)



SOUTH DAVIS METRO FIRE SERVICE AREA

August 31, 2017

FINANCIAL REPORT

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3.	Board of Directors Financial Summary	3
4.	Financial Statements Detail	4

South Davis Metro Fire Service Area								
Cash Position by Fund and in Total								
Balances prior to July 2016 are for South Davis Metro Fire Agency								
	Funds							
Month	General	Grant	Public Training	Capital Reserve	Debt Service	Debt Reserve	Total	St Treas Int. Rate
Aug	478,331	31,946	33,753	158,405	8,711	269,000	980,146	1.4782%
July	1,133,508	31,946	32,480	157,761	(7,564)	269,000	1,617,131	1.4084%
June	1,666,601	55,138	31,326	589,583	(16,309)	269,000	2,595,340	1.3431%
May	2,326,079	55,138	30,223	570,340	(18,029)	269,000	3,232,750	1.2858%
Apr	2,499,301	55,138	29,613	550,435	(39,134)	269,000	3,364,352	1.2651%
Mar	2,024,571	49,155	28,823	531,444	(39,664)	269,000	2,863,329	1.2217%
Feb	2,521,081	49,155	30,981	474,182	(50,931)	269,000	3,293,467	1.2007%
17-Jan	2,704,522	49,155	30,577	454,936	(58,185)	269,000	3,450,005	1.1806%
Dec	1,909,776	49,155	30,672	463,268	(61,640)	269,000	2,660,231	1.1457%
Nov	1,721,509	43,193	29,717	400,205	(64,999)	269,000	2,398,625	1.1231%
Oct	2,296,206	43,193	28,401	403,415	(70,532)	269,000	2,969,683	1.0982%
Sep	1,680,717	43,193	29,175	383,918	195,137	269,000	2,601,140	1.0597%
Aug	2,089,441	43,193	27,110	366,230	179,345	269,000	2,974,320	0.9968%
July	1,535,909	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,718	0.9093%
May	2,451,016	51,331	29,667	685,357	95,908	269,000	3,582,279	0.8997%
Apr	1,582,765	51,331	29,308	667,234	81,314	269,000	2,680,952	0.8517%
Mar	1,992,791	64,750	31,377	649,233	75,085	269,000	3,082,236	0.8224%
Feb	2,532,986	64,750	30,461	631,237	63,525	269,000	3,591,959	0.7796%
16-Jan	2,441,964	53,298	28,710	605,058	49,672	269,000	3,447,703	0.7460%
Dec	1,980,493	53,298	27,471	595,520	42,490	269,000	2,968,272	0.7244%
Nov	1,962,997	43,047	29,680	577,857	34,810	269,000	2,917,392	0.6824%
Oct	2,496,969	43,047	26,858	439,596	(14,891)	269,000	3,260,579	0.6593%
Sep	1,566,375	43,047	27,227	422,130	(33,496)	269,000	2,294,282	0.6369%
Aug	2,070,076	43,047	30,422	361,317	224,792	269,000	2,998,653	0.6098%
July	2,210,357	43,047	29,732	343,685	219,591	269,000	3,115,411	0.5791%
June	1,575,733	39,879	29,182	559,135	207,903	269,000	2,680,832	0.5610%
May	1,979,523	39,879	28,687	541,609	200,131	269,000	3,058,829	0.5558%
Apr	1,643,529	39,879	26,855	785,828	169,171	269,000	2,934,262	0.5475%
Mar	1,748,266	39,879	26,583	858,664	168,967	269,000	3,111,358	0.5294%
Feb	2,142,251	39,879	30,185	723,979	155,089	269,000	3,360,383	0.5184%
Jan-15	2,323,799	39,879	30,285	706,482	147,584	269,000	3,517,028	0.5073%
Dec	1,913,763	39,879	29,542	688,917	141,605	269,000	3,082,706	0.5078%
Nov	1,783,921	39,879	28,258	721,355	133,377	269,000	2,975,790	0.5071%
Oct	2,097,865	39,879	25,941	704,070	110,116	269,000	3,246,871	0.4850%
Sep	1,305,145	39,879	29,148	707,771	(36,465)	269,000	2,314,478	0.4767%
Aug	1,874,107	39,879	29,691	698,743	232,777	269,000	3,144,197	0.4699%
July	2,108,885	39,879	29,242	684,890	217,357	269,000	3,349,253	0.4693%
June	1,491,903	23,698	29,335	672,178	203,132	269,000	2,689,246	0.4799%
May	1,820,686	30,971	28,565	1,223,223	194,481	269,000	3,566,927	0.4879%
Apr	2,217,866	30,971	28,391	1,205,793	156,309	269,000	3,908,330	0.4992%
Mar	1,451,650	30,971	27,721	1,188,356	149,354	269,000	3,117,052	0.5023%
Feb	1,909,545	11,966	28,628	1,170,809	135,806	269,000	3,525,754	0.5070%
Jan-14	2,288,411	11,966	27,126	1,177,037	135,669	269,000	3,909,209	0.5074%
Dec	1,997,356	19,971	26,470	735,830	127,300	269,000	3,175,928	0.5103%
Nov	1,827,008	19,971	26,444	768,166	109,582	269,000	3,020,171	0.5150%
Oct	1,500,545	34,971	25,328	730,937	47,884	269,000	2,608,665	0.5143%
Sep	1,389,813	34,971	26,826	893,773	38,844	269,000	2,653,227	0.5125%
Aug	1,702,676	34,971	25,776	879,878	294,743	269,000	3,207,045	0.4962%
Jul	2,069,176	34,971	26,643	862,694	257,162	269,000	3,519,646	0.5115%
Jun	1,330,839	34,971	26,025	849,929	229,257	269,000	2,740,021	0.5046%
May	1,720,150	33,521	25,859	845,327	223,139	269,000	3,116,996	0.4902%
Apr	2,155,452	33,521	25,567	1,009,390	215,946	269,000	3,708,876	0.5295%
Mar	1,422,662	24,255	25,482	1,036,059	192,908	269,000	2,970,365	0.5740%
Feb	1,845,411	23,726	25,465	1,145,025	160,789	269,000	3,469,416	0.6120%
Jan-13	2,113,161	23,726	25,112	1,133,500	158,018	269,000	3,722,517	0.6499%

SOUTH DAVIS METRO FIRE SERVICE AREA							
IMPACT FEES COLLECTED							
DATE BELOW							
Amounts prior to 2017 are for South Davis Metro Fire Agency							
DATE	CENTERVILLE	DAVIS COUNTY	NORTH SALT LAKE	WEST BOUNTIFUL	WOODS CROSS	TOTAL REVENUE	TOTAL FOR THE YEAR
2004-4 Mos.	716.00	-	38,593.68	3,402.00	4,158.00	46,869.68	
2005	44,124.66	-	160,858.93	65,640.10	33,128.24	303,751.93	
2006	67,908.61	-	203,896.39	16,793.12	10,156.80	298,754.92	
2007	39,666.50	263.47	118,685.88	52,937.65	65,296.28	276,849.78	
2008	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
2017	20,302.57	-	59,327.51	2,912.00	2,205.16	84,747.24	
07/31/17	-	-	10,306.00	-	-	10,306.00	
08/31/17	-	-	-	-	-	-	
09/30/17	-	-	-	-	-	-	
10/31/17	-	-	-	-	-	-	
11/30/17	-	-	-	-	-	-	
12/31/17	-	-	-	-	-	-	
01/31/18	-	-	-	-	-	-	
02/28/18	-	-	-	-	-	-	
03/31/18	-	-	-	-	-	-	
04/30/18	-	-	-	-	-	-	
05/31/18	-	-	-	-	-	-	
06/30/18	-	-	-	-	-	-	10,306.00
TOTAL	469,388.31	14,253.47	1,416,464.79	199,055.72	334,852.72	2,434,015.01	Down
						2,434,015.01	Across

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

				17% of the year expired	
Line No.	Fund	YTD FY 2018	Annual Budget	Page Budget	Page No.
Comments					
***** General Fund 10 *****					
Revenue					
1	Property Taxes	4,147.53	3,772,528.00	0%	7
2	Intergovernmental Revenue-Cities & Co.	-	5,628,564	0%	7
3	Ambulance & PM Fees-Net	415,489	2,270,000	18%	7
4	All Other General Fund Revenue	150	6,000	3%	7
5	Contribution- Private Sources	-	-	0%	7
	Total Revenue	419,787	11,677,092	4%	7
	Use of Fund Balance (Comp. Abs.)	-	24,999		
6	Use of Fund Balance (Depreciation)	-	665,000		
7	Total Revenue & Use of fund Balance	419,787	12,367,091		
Expenditures by Division					
8	Operations	1,301,577	9,108,559	14%	8
9	Logistics	45,726	573,050	8%	9
10	Communications	51,242	374,466	14%	9
11	Fire Prevention	4,110	13,800	30%	9
12	Training	6,940	68,930	10%	10
13	Emergency Medical Services	11,696	175,958	7%	10
14	Transfer to Debt Service Fund	-	746,328	0%	10
15	Transfer to Capital Reserve Fund	-	641,000	0%	10
16	Total Expenditures	1,421,291	11,702,091	12%	
17	Revenues Over/(Under) Expendts Before	(1,001,504)	665,000	-151%	
18	Transfer to Capital From Fund Balance	-	-	0%	10
19	Depreciation & Loss on Fixed Assets Sold	89,943	665,000	14%	10
20	Total Fund Expenditures	1,511,235	12,367,091		
21	Net Revenues Over/(Under) Expendts	(1,091,448)	-	0%	
***** Other Funds *****					

Grant Fund 21					
1	Revenues	-	-	0%	
2	Fund Balance Appropriation/(Addition)	-	-	0%	
3	Expenditures	-	-	0%	
4	Revenues Over/(Under) Expendts	-	-	0%	
Public Training Fund 22					
5	Revenues	1,568	12,500	13%	13
6	Fund Balance Appropriation/(Addition)	-	-	0%	13
7	Expenditures	-	12,500	0%	13
8	Revenues Over/(Under) Expendts	1,568	-	0%	
Capital Reserve Fund 45					
9	Revenues and Transfers	1,913	655,500	0%	15
10	Fund Balance Appropriation/(Addition)	-	(105,500)	0%	15
11	Expenditures	467,544	550,000	85%	15
12	Revenues Over/(Under) Expendts	(465,631)	-	0%	
SDFD Equity Fund 70					
13	Revenues	-	-	0%	16
14	Fund Balance Appropriation/(Addition)	44,756	268,000	17%	16
15	Expenditures	39,359	268,000	15%	16
16	Revenues Over/(Under) Expendts	5,397	-	0%	
Debt Service Fund 72 & 73					
17	Revenues and Transfers	10,743	847,828	1%	20
18	Fund Balance Appropriation/(Addition)	-	(486,584)	0%	20
19	Expenditures	20,907	361,244	6%	20
20	Revenues Over/(Under) Expendts	(10,164)	-	0%	

SOUTH DAVIS METRO FIRE SERVICE AREA
COMBINED CASH INVESTMENT
AUGUST 31, 2017

COMBINED CASH ACCOUNTS

01-11510	CASH IN DAILY INTEREST ACCT	13,677.07
01-11610	CASH IN WF CHECKING (1513)	383,117.90
01-11710	CASH IN TCD W/ ST TREAS-4267	303,717.33
01-11740	CASH ST TREAS DEBT RES-6711	279,633.72
	TOTAL COMBINED CASH	980,146.02
01-11900	CASH ALLOCATED TO OTHER FUNDS	(980,146.02)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL ENTERPRISE FUND	478,331.14
21	ALLOCATION TO SPECIAL REVENUE GRANT FUND	31,946.30
22	ALLOCATION TO SPCL REV PUBLIC TRAINING FUND	33,752.76
45	ALLOCATION TO CAPITAL RESERVE FUND	158,404.56
73	ALLOCATION TO DEBT SERVICE FUND	8,711.26
74	ALLOCATION TO DEBT RESERVE FUND	269,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	980,146.02
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(980,146.02)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

SOUTH DAVIS METRO FIRE SERVICE AREA
BALANCE SHEET
AUGUST 31, 2017

GENERAL ENTERPRISE FUND

ASSETS

10-11310	PETTY CASH	100.00	
10-11900	TREASURER POOLED CASH	478,331.14	
10-13100	ACCOUNTS RECEIVABLE INVOICED	24,051,766.77	
10-13110	ACCOUNTS RECEIVABLE PAYMENTS	(10,251,665.67)	
10-13120	ACCOUNTS RECEIVABLES WRITE OFF	(12,254,550.81)	
10-13200	ALLOWANCE FOR WRITE OFFS	(866,000.00)	
10-13310	A/R PROPERTY TAXES	2,917,434.00	
10-14100	NET PENSION ASSET	98,378.00	
10-14150	DEFERRED OUTFLOWS - PENSIONS	1,345,117.00	
10-15610	PREPAID INSURANCE EXPENSE	54,772.50	
10-15620	PREPAID DISPATCH FEES	14,325.93	
10-15630	PREPAID UNIFORMS	1,052.58	
10-15640	PREPAID SUPPORT FEES	8,609.95	
10-15650	INVENTORY CLOTHING	11,410.86	
10-16210	BUILDINGS	2,552,569.70	
10-16220	ACCUM DEPRC-BUILDINGS	(436,291.24)	
10-16310	IMPROVEMENTS	90,777.00	
10-16320	ALLOW FOR DPRTN-IMPROVEMENTS	(26,280.34)	
10-16410	OFFICE EQUIPMENT	99,107.16	
10-16420	ALLOW FOR DPRTN-OFFICE EQ	(85,130.02)	
10-16510	EQUIPMENT	800,472.96	
10-16520	ALLOW FOR DPRTN-EQUIPMENT	(403,132.76)	
10-16610	VEHICLES	4,339,448.87	
10-16620	ALLOW FOR DPRTN-VEHICLES	(1,849,761.26)	
10-16710	SOFTWARE	43,000.00	
10-16720	ACCUM AMORT-SOFTWARE	(17,349.27)	
TOTAL ASSETS			<u>10,716,513.05</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21320	BILLING SERVICES PAYABLE	10,386.93	
10-21500	WAGES PAYABLE	119,978.36	
10-22210	FEDERAL WITHHOLDING PAYABLE	20,138.47	
10-22220	STATE WITHHOLDING PAYABLE	18,505.44	
10-22230	FICA & MEDICARE TAX PAYABLE	26,065.31	
10-22260	RETIREMENT PAYABLE	32,752.29	
10-22530	FIRE ASSOCIATION DUES	1,081.47	
10-22540	FLEX SPENDING PAYABLE	(146.40)	
10-23110	ACCRUED PAID ABSENCES	692,360.64	
10-23120	ACCRUE GASOLINE COSTS	5,048.19	
10-23130	ACCRUE PHYSICIAN CONSULTANT	6,667.28	
10-23310	PREPAID REVENUE FROM CITIES	1,327.00	
10-24100	NET PENSION LIABILITY	64,966.00	
10-24150	DEFERRED INFLOWS - PENSIONS	702,194.00	
10-25000	CAPITAL LEASE PAYABLE	133,832.00	
10-25200	DEFERRED INFLOW - PROPERTY TAX	2,917,434.00	
TOTAL LIABILITIES			<u>4,752,590.98</u>

FUND EQUITY

SOUTH DAVIS METRO FIRE SERVICE AREA
BALANCE SHEET
AUGUST 31, 2017

GENERAL ENTERPRISE FUND

UNAPPROPRIATED FUND BALANCE:		
10-29510	UNAPPROPRIATED SURPLUS	7,055,369.64
	REVENUE OVER EXPENDITURES - YTD	(1,091,447.57)
BALANCE - CURRENT DATE		5,963,922.07
TOTAL FUND EQUITY		5,963,922.07
TOTAL LIABILITIES AND EQUITY		10,716,513.05

SOUTH DAVIS METRO FIRE SERVICE AREA
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
10-31-100 PROPERTY TAXES PM FUNDING	.00	.00	727,200.00	727,200.00	.0
10-31-150 PROPERTY TAX	4,147.53	4,147.53	2,845,328.00	2,841,180.47	.2
10-31-160 FEE IN LIEU	.00	.00	200,000.00	200,000.00	.0
TOTAL PROPERTY TAXES	4,147.53	4,147.53	3,772,528.00	3,768,380.47	.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-810 BOUNTIFUL CITY	.00	.00	1,975,610.00	1,975,610.00	.0
10-33-820 CENTERVILLE CITY	.00	.00	842,045.00	842,045.00	.0
10-33-830 DAVIS COUNTY	.00	.00	392,624.00	392,624.00	.0
10-33-840 NORTH SALT LAKE CITY	.00	.00	1,238,927.00	1,238,927.00	.0
10-33-850 WEST BOUNTIFUL CITY	.00	.00	615,699.00	615,699.00	.0
10-33-860 WOODS CROSS CITY	.00	.00	563,659.00	563,659.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	5,628,564.00	5,628,564.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 AMBULANCE & PM FEES	173,935.69	431,886.08	2,400,000.00	1,968,113.92	18.0
10-34-120 CONTRACTED BILLING & COLLECTIO	(6,009.74)	(16,396.67)	(130,000.00)	(113,603.33)	(12.6)
TOTAL CHARGES FOR SERVICES	167,925.95	415,489.41	2,270,000.00	1,854,510.59	18.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-500 PLAN REVIEW	.00	.00	3,000.00	3,000.00	.0
10-36-900 MISCELLANEOUS REVENUES	75.00	150.00	3,000.00	2,850.00	5.0
TOTAL MISCELLANEOUS REVENUE	75.00	150.00	6,000.00	5,850.00	2.5
TOTAL FUND REVENUE	172,148.48	419,786.94	11,677,092.00	11,257,305.06	3.6

SOUTH DAVIS METRO FIRE SERVICE AREA
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATIONS DIVISION					
10-41-110 FTE SALARIES AND WAGES	376,176.56	753,819.12	5,571,459.00	4,817,639.88	13.5
10-41-111 SHIFT COVERAGE WAGES(OT,ST,PT)	19,657.39	39,870.97	.00	(39,870.97)	.0
10-41-112 OVERTIME PAY	49,202.23	96,280.53	200,000.00	103,719.47	48.1
10-41-130 FICA & MEDICARE	33,485.64	67,001.85	431,644.00	364,642.15	15.5
10-41-131 RETIREMENT	67,114.46	134,453.07	908,069.00	773,615.93	14.8
10-41-132 GROUP HEALTH & LIFE INSURANCE	74,431.57	147,636.28	1,332,500.00	1,184,863.72	11.1
10-41-133 LTD INSURANCE	(302.94)	(232.88)	619.00	851.88	(37.6)
10-41-134 WORKERS COMP INSURANCE	(40.55)	8,443.87	160,732.00	152,288.13	5.3
10-41-135 EDUCATIONAL BENEFITS	.00	.00	6,739.00	6,739.00	.0
10-41-136 EMPLOYEE ASSISTANCE PROGRAM	323.00	646.00	5,256.00	4,610.00	12.3
10-41-145 PAID ABSENCE ACCRUAL EXPENSE	2,083.33	4,166.66	25,000.00	20,833.34	16.7
10-41-150 PARAMEDIC TRAINING	19,410.92	19,410.92	22,000.00	2,589.08	88.2
10-41-155 RECRUIT ACEDEMY	.00	.00	32,160.00	32,160.00	.0
10-41-210 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	(22.00)	9,852.00	9,874.00	(.2)
10-41-220 PUBLIC NOTICES & ADVERTISING	677.34	60.00	3,000.00	2,940.00	2.0
10-41-230 TRAVEL AND TRAINING SCHOOLS	.00	.00	4,000.00	4,000.00	.0
10-41-231 BOARD MEETING EXPENSE	669.27	1,269.27	7,300.00	6,030.73	17.4
10-41-240 OFFICE SUPPLIES	193.27	389.27	8,000.00	7,610.73	4.9
10-41-250 EQUIPMENT MAINTENANCE & REPAIR	57.00	57.00	600.00	543.00	9.5
10-41-310 ANNUAL FINANCIAL AUDIT	.00	.00	9,975.00	9,975.00	.0
10-41-311 PROFESSIONAL SERVICES	.00	.00	48,000.00	48,000.00	.0
10-41-312 LEGAL SERVICES	1,450.00	1,450.00	33,695.00	32,245.00	4.3
10-41-314 MEDICAL EXAMS	515.00	515.00	24,260.00	23,745.00	2.1
10-41-510 LIABILITY INSURANCE	10,954.50	20,676.50	75,000.00	54,323.50	27.6
10-41-610 MISCELLANEOUS SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-41-615 CLOTHING ALLOWANCE	1,828.62	2,822.98	73,100.00	70,277.02	3.9
10-41-620 MISCELLANEOUS SERVICES	1,625.93	2,862.91	10,000.00	7,137.09	28.6
10-41-625 HONOR GUARD	.00	.00	5,000.00	5,000.00	.0
10-41-630 HEALTH WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-41-635 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-41-637 LODD TRUST	.00	.00	8,599.00	8,599.00	.0
10-41-640 TRANSPORT FEE	20,481.88	.00	80,000.00	80,000.00	.0
TOTAL OPERATIONS DIVISION	679,994.42	1,301,577.32	9,108,559.00	7,806,981.68	14.3

SOUTH DAVIS METRO FIRE SERVICE AREA
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOGISTICS DIVISION</u>					
10-42-250 VEHICLE FUEL	4,331.75	9,379.94	65,000.00	55,620.06	14.4
10-42-251 VEHICLE MAINT AND REPAIRS	23,334.85	23,357.61	125,000.00	101,642.39	18.7
10-42-252 EQUIPMENT MAINT. & REPAIRS	2,108.00	2,108.00	30,000.00	27,892.00	7.0
10-42-253 HAZMAT EQ. MAINT. & REPAIRS	820.00	820.00	4,000.00	3,180.00	20.5
10-42-254 TECH RESCUE EQ. MAINT. & REPAI	.00	.00	1,000.00	1,000.00	.0
10-42-260 BUILDING MAINT. & REPAIRS	1,909.22	1,909.22	52,000.00	50,090.78	3.7
10-42-261 GROUNDS MAINT. & REPAIRS	114.85	114.85	6,000.00	5,885.15	1.9
10-42-270 ELECTRIC POWER	3,835.97	3,835.97	45,000.00	41,164.03	8.5
10-42-271 GAS HEAT	194.09	343.10	25,000.00	24,656.90	1.4
10-42-272 WATER & SEWER	1,135.98	1,156.89	7,000.00	5,843.11	16.5
10-42-274 CENTERVILLE DRAINAGE TAX	62.52	62.52	750.00	687.48	8.3
10-42-450 TURNOUTS/PPE	181.25	181.25	110,000.00	109,818.75	.2
10-42-610 CLEANING/CONSUMABLE GOODS	102.90	642.90	10,000.00	9,357.10	6.4
10-42-740 EQUIPMENT OVER \$5000	.00	.00	20,000.00	20,000.00	.0
10-42-741 EQUIPMENT - UNDER \$5000	1,156.04	1,156.04	45,000.00	43,843.96	2.6
10-42-742 HAZMAT EQUIPMENT OVER \$5000	.00	.00	7,000.00	7,000.00	.0
10-42-743 HAZMAT EQUIPMENT UNDER \$5000	658.00	658.00	11,000.00	10,342.00	6.0
10-42-744 TECH RESCUE EQUIPMNT UNDER 5000	.00	.00	9,300.00	9,300.00	.0
TOTAL LOGISTICS DIVISION	39,945.42	45,726.29	573,050.00	527,323.71	8.0
<u>COMMUNICATIONS DIVISION</u>					
10-43-251 COMMUNICATION EQ MAINT & REPAI	102.74	102.74	8,000.00	7,897.26	1.3
10-43-252 COMPUTER MAINT. & REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-43-280 TELEPHONE	2,862.46	2,862.46	34,200.00	31,337.54	8.4
10-43-281 CELL PHONES & PAGER SERVICES	2,224.47	2,722.89	36,000.00	33,277.11	7.6
10-43-283 MOBILE COMMAND	769.96	2,254.56	6,000.00	3,745.44	37.6
10-43-310 DISPATCH FEES	14,325.94	28,651.88	171,911.00	143,259.12	16.7
10-43-311 COMPUTER SUPPORT SERVICES	3,513.28	5,243.27	57,355.00	52,111.73	9.1
10-43-480 SOFTWARE PURCHASES	.00	4,700.00	13,000.00	8,300.00	36.2
10-43-740 EQUIPMENT OVER \$5000	.00	.00	15,000.00	15,000.00	.0
10-43-741 EQUIPMENT - UNDER \$5000	4,704.27	4,704.27	28,000.00	23,295.73	16.8
TOTAL COMMUNICATIONS DIVISION	28,503.12	51,242.07	374,466.00	323,223.93	13.7
<u>FIRE PREVENTION DIVISION</u>					
10-44-241 PUBLIC EDUCATION SUPPLIES	4,110.00	4,110.00	7,300.00	3,190.00	56.3
10-44-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-44-615 SPECIAL EVENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-44-620 PLAN REVIEW	.00	.00	3,000.00	3,000.00	.0
TOTAL FIRE PREVENTION DIVISION	4,110.00	4,110.00	13,800.00	9,690.00	29.8

SOUTH DAVIS METRO FIRE SERVICE AREA
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAINING DIVISION</u>					
10-45-210 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	66.80	2,466.80	14,460.00	11,993.20	17.1
10-45-215 RECERT FEES	.00	.00	5,480.00	5,480.00	.0
10-45-230 TRAVEL AND TRAINING SCHOOLS	2,805.06	3,173.06	31,190.00	28,016.94	10.2
10-45-231 TRAINING MATERIALS	1,300.00	1,300.00	16,300.00	15,000.00	8.0
10-45-741 EQUIPMENT - UNDER \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL TRAINING DIVISION	4,171.86	6,939.86	68,930.00	61,990.14	10.1
<u>EMERGENCY MEDICAL SERVICES DIV</u>					
10-46-241 FORMS AND PRINTING	.00	.00	1,000.00	1,000.00	.0
10-46-250 EQUIPMENT MAINTENANCE & REPAIR	49.48	49.48	9,000.00	8,950.52	.6
10-46-310 PHYSICIAN CONSULTANT	833.33	1,666.66	10,000.00	8,333.34	16.7
10-46-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-46-621 MEDICAL SUPPLIES	12,118.68	9,908.14	105,000.00	95,091.86	9.4
10-46-625 ZOLL MONITORS	.00	.00	33,458.00	33,458.00	.0
10-46-741 EQUIPMENT - UNDER \$5000	71.47	71.47	16,500.00	16,428.53	.4
TOTAL EMERGENCY MEDICAL SERVICES DI	13,072.96	11,695.75	175,958.00	164,262.25	6.7
<u>TRANSFERS AND DEPRECIATION</u>					
10-70-650 DEPRECIATION EXPENSE	44,071.07	88,509.88	665,000.00	576,490.12	13.3
10-70-651 AMORTIZATION EXPENSE	716.67	1,433.34	.00	(1,433.34)	.0
10-70-815 TRANSFER TO C.R.F.DEBT SERVICE	.00	.00	746,328.00	746,328.00	.0
10-70-850 TRANSFER CAPITAL RSRV FUND	(53,416.67)	.00	641,000.00	641,000.00	.0
TOTAL TRANSFERS AND DEPRECIATION	(8,628.93)	89,943.22	2,052,328.00	1,962,384.78	4.4
TOTAL FUND EXPENDITURES	761,168.85	1,511,234.51	12,367,091.00	10,855,856.49	12.2
NET REVENUE OVER EXPENDITURES	(589,020.37)	(1,091,447.57)	(689,999.00)	401,448.57	(158.2)

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 8

Short Title: City Council Liaison Report - Councilwoman Ivie - Landmarks Commission and Whitaker Museum Board

Initiated By:

Scheduled Time: 9:00

SUBJECT

RECOMMENDATION

Councilmember Ivie will report on the Landmarks Commission and the Whitaker Museum Board.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 9.

Short Title: City Manager's Report

Initiated By: City Manager

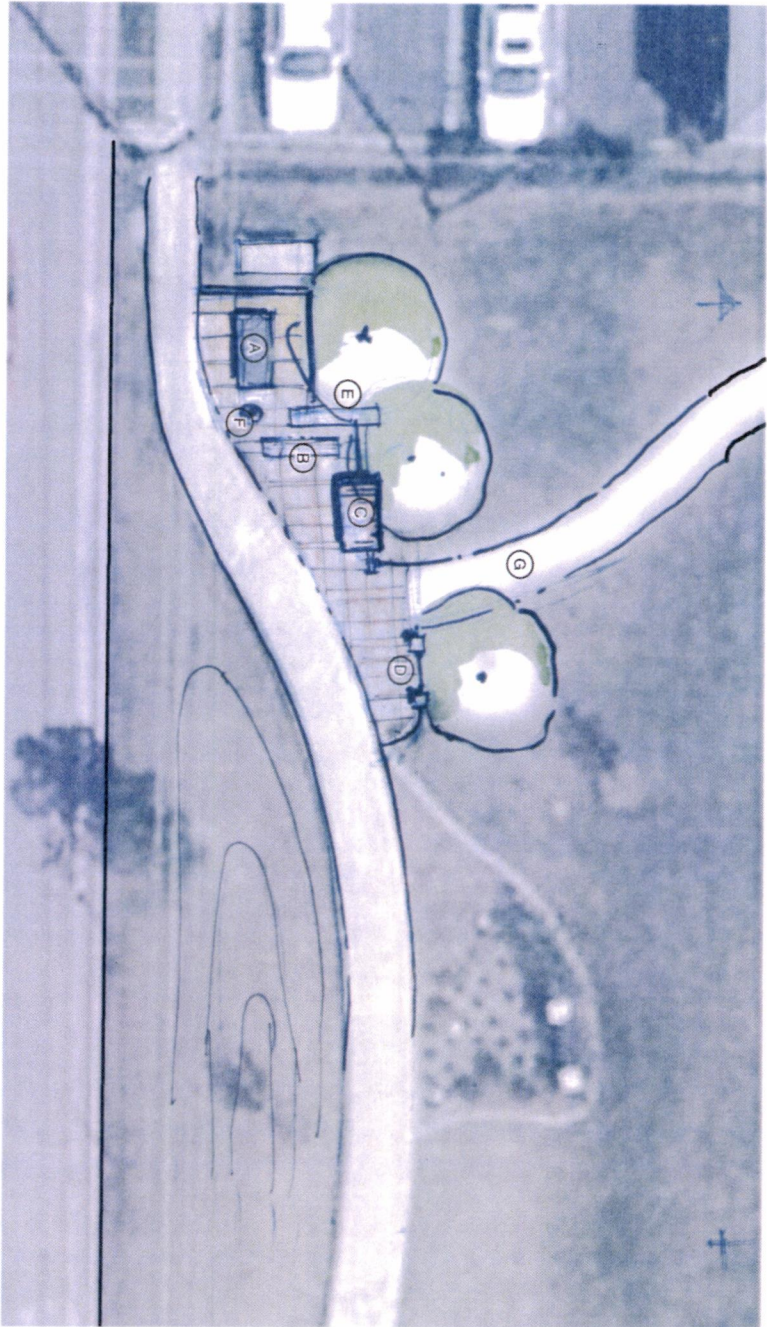
Scheduled Time: 9:10

SUBJECT

RECOMMENDATION

At this time there are no topics shown under this heading. However, the City Manager may report on matters of interest to the City.

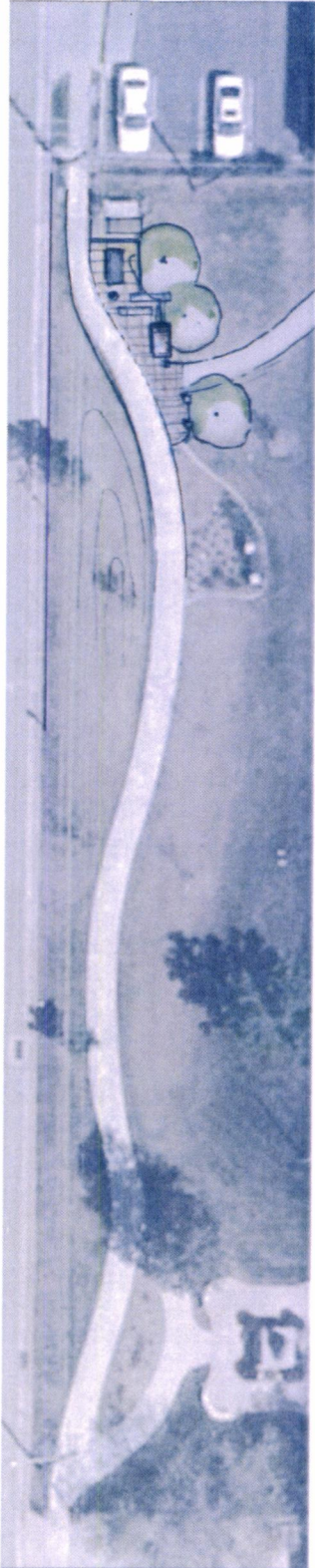
BACKGROUND



- (A) EXISTING BUS STOP
- (B) BENCH
- (C) TRAIL KIOSK
- (D) PARK SIGN
- (E) RETAINING WALL, POSSIBLE SEAT-WALL
- (F) TRASH RECEPTACLE
- (G) FUTURE PARK PATH

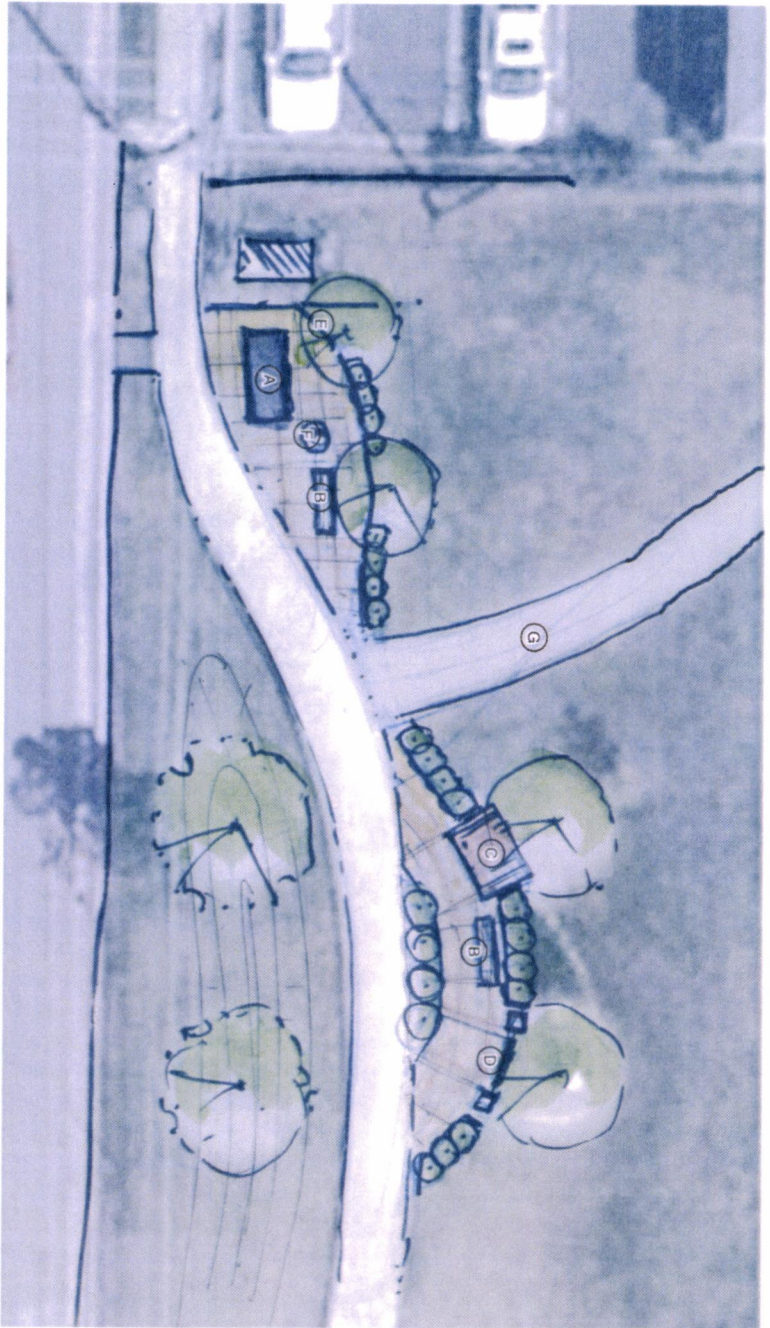


CONTEXT OVERVIEW



ENTRY/BUS-STOP ENHANCEMENT OPTION 1

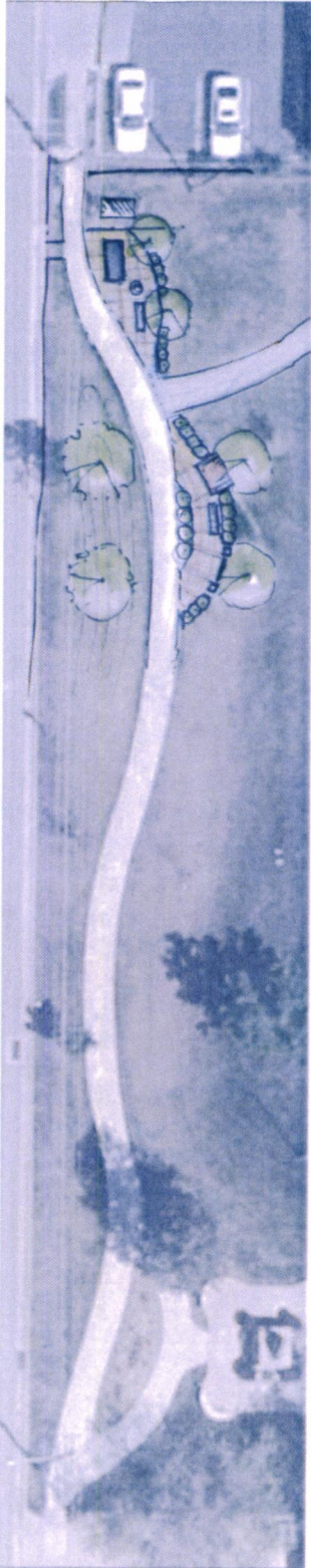
FOUNDER'S PARK CENTERVILLE



- (A) EXISTING BUS STOP
- (B) BENCH
- (C) TRAIL KIOSK
- (D) PARK SIGN
- (E) RETAINING WALL POSSIBLE SEAT-WALL
- (F) TRASH RECEPTACLE
- (G) FUTURE PARK PATH

0 5 10 20'
Scale: 1" = 10'-0"

CONTEXT OVERVIEW



ENTRY/BUS-STOP ENHANCEMENT
OPTION 2

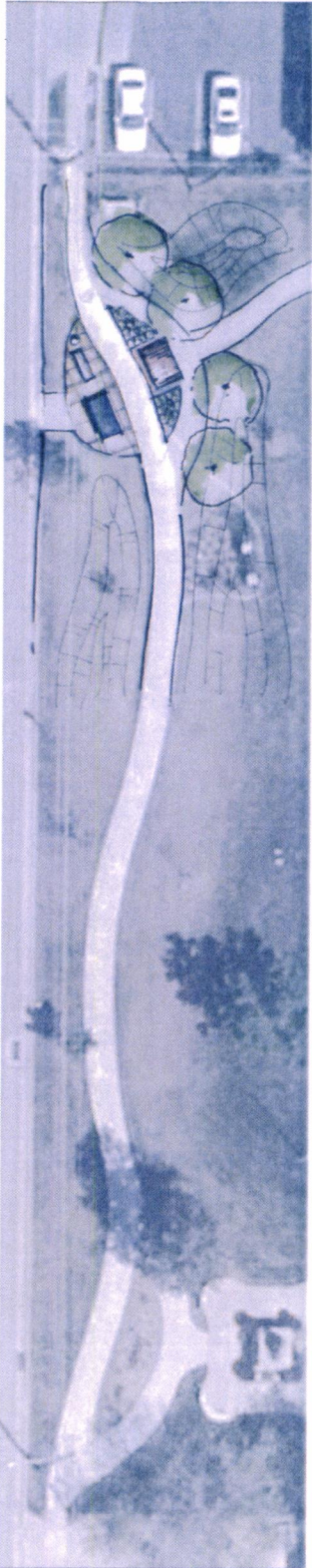
FOUNDER'S PARK CENTERVILLE



- (A) RELOCATED BUS STOP
- (B) BENCH
- (C) TRAIL KIOSK/PARK SIGN
- (D) TRASH RECEPTACLE
- (E) PERENNIAL BEDS
- (F) FUTURE PARK PATH



CONTEXT OVERVIEW



ENTRY/BUS-STOP ENHANCEMENT
OPTION 3

FOUNDER'S PARK CENTERVILLE

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 10.

Short Title: Miscellaneous Business

Initiated By:

Scheduled Time: 9:15

SUBJECT

- a. Fee Schedule Amendment - Repeal of Fire/EMS Impact Fees - Resolution No. 2017-19

RECOMMENDATION

- a. Approve Resolution No. 2017-19 amending the City Fee Schedule to repeal Section 12.040 regarding Fire/EMS Impact Fees

BACKGROUND

- a. On September 5, 2017, the City Council approved Ordinance No. 2017-19 repealing the Fire/EMS Impact Fees since such fees are to be replaced by the Fire/EMS Impact Fees adopted and assessed by the South Davis Metro Fire Service Area effective September 18, 2017. Resolution No. 2017-19 has been prepared to amend the City Fee Schedule to eliminate Section 12.040 regarding such fees in accordance with Ordinance No. 2017-25.

ATTACHMENTS:

Description

- ☐ Resolution No. 2017-19 - Fee Schedule Amendments - Fire/EMS Impact Fees

RESOLUTION NO. 2017-19

**A RESOLUTION REPEALING SECTION 12.040 OF THE CENTERVILLE
FEE SCHEDULE REGARDING FIRE AND EMS IMPACT FEES**

WHEREAS, the City Council recently approved Ordinance No. 2017-25 repealing the Fire/EMS Impact Fees adopted and assessed by Centerville City to be replaced by the Fire/EMS Impact Fees adopted and assessed by the South Davis Metro Fire Service Area; and

WHEREAS, the City Council desires to amend the Centerville Fee Schedule to eliminate and repeal the reference to Fire/EMS Impact Fees in Section 12.040 as repealed by Ordinance No. 2017-25; and

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

Section 1. Repeal. Section 12.040 of the Centerville Fee Schedule is hereby repealed as of the effective date of the South Davis Metro Fire Service Area Fire/EMS Impact Fees on September 18, 2017.

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

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage and the repeal of the Fire/EMS Impact Fees set forth herein shall become effective on September 18, 2017.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 19th DAY OF SEPTEMBER, 2017.**

ATTEST:

CENTERVILLE CITY

Marsha L. Morrow, City Recorder

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.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 11.

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

Initiated By:

Scheduled Time: 9:20

SUBJECT

RECOMMENDATION

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

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 12.

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 boards and committees.

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
9/19/2017**

Item No. 13.

Short Title: Adjourn to RDA meeting

Initiated By:

Scheduled Time: 9:20

SUBJECT

RECOMMENDATION

BACKGROUND