CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A REGULAR MEETING AT 7:00 PM ON MARCH 15, 2022 AT CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 N. MAIN STREET, CENTERVILLE, UTAH.

Centerville City Council meetings are open to the public, unless otherwise closed for reasons allowed by law. Centerville City Council meetings may be conducted via electronic means pursuant to Utah Code § 52-4-207. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Centerville City Electronic Meetings Policy. In compliance with the Americans with Disabilities Act, individuals needing special accommodations due to a disability may contact the City Recorder at (801) 295-3477, at least 24 hours in advance of the meeting. The Mayor and Council reserve the right to modify the sequence of agenda items in order to facilitate special needs or provide greater efficiency.

The full agenda packet and backup materials can be found on the Centerville City website at:
https://centervilleut.v8.civicclerk.com/

A. ZOOM INFO

1. Join Zoom Meeting
https://zoom.us/j/91687815752?pwd=bEFJdHFYRFRFYzM5QkJXdUxTQzZhQT09

Meeting ID: 916 8781 5752
Passcode: 954904

B. CALL TO ORDER

1. **ROLL CALL**
2. **LEGISLATIVE PRAYER OR THOUGHT**
Councilman Spencer Summerhays
3. **PLEDGE OF ALLEGIANCE**

C. OPEN SESSION

The open session allows members of the public to comment or address the City Council on matters not listed on the agenda. Members of the public wishing to comment on an agenda item listed as a public hearing should provide their comments during that agenda item. Members of the public are encouraged to limit their comments to five minutes per person. Please state your name and city of residence for the record.

D. BUSINESS ITEMS

Business action or discussion items to be considered by the Council.

1. Public Hearing - Zoning Code Amendments - Food Truck Ordinance Scope - CZC 12.70.020
Consider amendments to Section 12.70.020 of the Centerville Zoning Code regarding the scope and applicability of the Food Truck Ordinance - Ordinance No. 2022-07
2. Right of Access Provider Contract - Utah Bureau of Criminal Identification (BCI)
Consider Right of Access Contract with Utah Bureau of Criminal Identification (BCI) authorizing limited access to BCI records to conduct background checks on certain employees, volunteers, and program participants
3. Recording Secretary Agreements - Amendment to Hourly Rates

Consider amendments to the Recording Secretary Agreements for Katie Rust and Connie Larson regarding hourly rates

E. SUMMARY ACTION

Items of a summary or routine nature may be approved by summary action of the Council unless otherwise pulled from summary action for separate discussion. Summary action items may be voted upon by the Council as one matter and shall have the same effect as if a separate vote on each summary action item was taken.

1. Bid Award - Young Powersports - Culinary Waterline
   Consider the bids received for Young Powersports - Culinary Waterline
2. Bid Award - Young Powersports - Waterline Materials
   Consider the bids received for Young Powersports - Waterline Materials
3. Bid Award - CDBG Ped Ramps 2022
   Consider the bids received for CDBG Ped Ramps 2022

F. MINUTES

Minutes of prior meetings may be reviewed and accepted by the City Council. Minutes review and approval shall comply with the Centerville City Minutes Approval Policy.

1. Minutes Review and Approval
   March 1, 2022 Work Session Minutes
   March 1, 2022 City Council Minutes
   March 1, 2022 Closed Session Minutes

G. FINANCIAL REPORT

The Finance Director is required by law to prepare and present to the City Council monthly summary financial reports and quarterly detail financial reports. The Finance Director is also required by law to present to the City Council an annual financial report.

1. Monthly Financial Report
   Monthly Financial Report for February 2022

H. COUNCIL REPORT

City Council members may report on meetings or events attended in their official capacity as the City's representative including Council appointments to specific boards and committees. Council reports are intended to be information. If further discussion or action is warranted regarding an item raised in Council reports, such items may be discussed in agenda item regarding Requests for Future Agenda Items.

1. Councilman Bill Ince

I. MAYOR REPORT

The Mayor may report on meetings or events attended in the Mayor's official capacity as the City's representative including specific boards and committees or provide information to the City Council current events or incidents impact the City. The Mayor Report is intended to provide information. If further discussion or action is warranted regarding an item raised in the Mayor Report, such items may be discussed in the agenda item regarding Requests for Future Agenda Items.

J. CITY MANAGER REPORT

The City Manager may provide information or notice to the City Council of current events or incidents impacting the City. The City Manager Report is intended to be information and generally no decisions other than direction to Staff shall be given.

K. CLOSED SESSION

The City Council may vote to discuss matters in a closed session for reasons allowed by law, including, but not limited to, the provisions of Utah Code § 52-4-205 of the Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code § 78B-1-137.

L. ADJOURNMENT

CERTIFICATE OF POSTING

I hereby certify that this notice and agenda was posted at Centerville City Hall, published on the Utah Public Notice Website, and provided to a newspaper or media correspondent in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code § 52-4-202.

Jennifer Hansen
Centerville City Recorder

CITY COUNCIL

Staff Report

3/15/2022

Item No. 1.

Title: Public Hearing - Zoning Code Amendments - Food Truck Ordinance Scope - CZC 12.70.020

Initiated By: Brant Hanson, City Manager

Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Consider amendments to Section 12.70.020 of the Centerville Zoning Code regarding the scope and applicability of the Food Truck Ordinance - Ordinance No. 2022-07

RECOMMENDATION:

Approve Ordinance No. 2022-07 amending Section 12.70.020 of the Centerville Zoning Code regarding the scope and applicability of the Food Truck Ordinance.

BACKGROUND:

The City Council recently adopted Chapter 12.70 of the Centerville Zoning Code regarding the regulation of food trucks within the City in accordance with the Food Truck Licensing and Regulation Act, as set forth in Utah Code § 11-56-101, et seq. In response to concerns regarding applicability of the food truck regulations to City events, Staff recommends an amendment to Section 12.70.020 of the Centerville Zoning Code to add a provision exempting applicability of the Food Truck Ordinance for lawful activities of governmental entities.

ATTACHMENTS:

1. Ordinance No. 2022-07 - Food Trucks Scope

ORDINANCE NO. 2022-07

AN ORDINANCE AMENDING SECTION 12.70.020 OF THE CENTERVILLE ZONING CODE REGARDING THE SCOPE AND APPLICABILITY OF THE FOOD TRUCK ORDINANCE

WHEREAS, the City Council recently adopted Chapter 12.70 of the Centerville Zoning Code regarding the regulation of food trucks within the City in accordance with the Food Truck Licensing and Regulation Act, as set forth in Utah Code § 11-56-101, et seq.; and

WHEREAS, the City Council desires to amend Section 12.70.020 of the City food truck regulations regarding the scope and applicability of Chapter 12.70 of the Centerville Zoning Code as more particularly provided herein; and

WHEREAS, the proposed amendments to the Centerville 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 12.70.020 of the Centerville Zoning Code is hereby amended to read in its entirety as follows:

12.70.020 Scope

The provisions of this Chapter shall apply to food trucks and food truck businesses conducted within the City. Such requirements shall not be construed to prohibit or limit other applicable provisions of this Title, the Centerville Municipal Code, or other laws, ordinances, or regulations. This Chapter shall not apply to activities lawfully conducted by a government agency.

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

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 15th DAY OF MARCH, 2022.

ATTEST: **CENTERVILLE CITY**

______________________________ By: ______________________________

Jennifer Hansen, City Recorder Mayor Clark A. Wilkinson

Voting by the City Council:

	"AYE"	"NAY"	"ABSENT"
Councilmember Hirst	_______	_______	_______
Councilmember Ince	_______	_______	_______
Councilmember McEwan	_______	_______	_______
Councilmember Mecham	_______	_______	_______
Councilmember Summerhays	_______	_______	_______

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.

________________________________ DATE: _______________
JENNIFER HANSEN, City Recorder

RECORDED this ____ day of ___________, 2022.

PUBLISHED OR POSTED this ____ of _____________, 2022.

CITY COUNCIL

Staff Report

3/15/2022

Item No. 2.

Title: Right of Access Provider Contract - Utah Bureau of Criminal Identification (BCI)

Initiated By: Police Department

Staff Representative: Allen Ackerson, Lieutenant

SUBJECT:

Consider Right of Access Contract with Utah Bureau of Criminal Identification (BCI) authorizing limited access to BCI records to conduct background checks on certain employees, volunteers, and program participants

RECOMMENDATION:

Approve Right of Access Contract with Utah Bureau of Criminal Identification (BCI) authorizing limited access to BCI records to conduct background checks on certain employees, volunteers, and program participants and authorize the Police Chief to sign the same.

BACKGROUND:

The Police Department would like to enter into the proposed Right of Access Provider Contract with the Utah Bureau of Criminal Identification (BCI) to allow authorized employees of the Police Department to access BCI records to conduct background checks on certain employees, volunteers, and program participants. The Right of Access Provider Contract is subject to the terms and conditions of Utah Code 53-10-108. The attached Right of Access Provider Waiver Form has been prepared as required by law and BCI policy.

ATTACHMENTS:

1. UCA 53-10-108
2. Right of Access Provider Contract - BCI (2022)
3. Right of Access Provider Waiver Form (2022)

Effective 7/1/2021

53-10-108 Restrictions on access, use, and contents of division records -- Limited use of records for employment purposes -- Challenging accuracy of records -- Usage fees -- Missing children records -- Penalty for misuse of records.

(1) As used in this section:

(a) "FBI Rap Back System" means the rap back system maintained by the Federal Bureau of Investigation.

(b) "Qualifying child care entity" means:

(i) the Office of Licensing within the Department of Human Services, created in Section 62A-2-103;

(ii) the State Board of Education described in Section 53E-3-201; or

(iii) the Department of Health created in Section 26-1-4.

(c) "Rap back system" means a system that enables authorized entities to receive ongoing status notifications of any criminal history reported on individuals whose fingerprints are registered in the system.

(d) "WIN Database" means the Western Identification Network Database that consists of eight western states sharing one electronic fingerprint database.

(2) Except as provided in Subsection (17), dissemination of information from a criminal history record, including information obtained from a fingerprint background check, name check, warrant of arrest information, or information from division files, is limited to:

(a) criminal justice agencies for purposes of administration of criminal justice and for employment screening by criminal justice agencies;

(b)

(i) agencies or individuals pursuant to a specific agreement with a criminal justice agency to provide services required for the administration of criminal justice;

(ii) the agreement shall specifically authorize access to data, limit the use of the data to purposes for which given, and ensure the security and confidentiality of the data;

(c) a qualifying entity for employment background checks for their own employees and persons who have applied for employment with the qualifying entity;

(d) noncriminal justice agencies or individuals for any purpose authorized by statute, executive order, court rule, court order, or local ordinance;

(e) agencies or individuals for the purpose of obtaining required clearances connected with foreign travel or obtaining citizenship;

(f) agencies or individuals for the purpose of a preplacement adoptive study, in accordance with the requirements of Sections 78B-6-128 and 78B-6-130;

(g) private security agencies through guidelines established by the commissioner for employment background checks for their own employees and prospective employees;

(h) state agencies for the purpose of conducting a background check for the following individuals:

(i) employees;

(ii) applicants for employment;

(iii) volunteers; and

(iv) contract employees;

(i) governor's office for the purpose of conducting a background check on the following individuals:

(i) cabinet members;

(ii) judicial applicants; and

(iii) members of boards, committees, and commissions appointed by the governor;

(j) the office of the lieutenant governor for the purpose of conducting a background check on an individual applying to be a notary public under Section 46-1-3;
(k) agencies and individuals as the commissioner authorizes for the express purpose of research, evaluative, or statistical activities pursuant to an agreement with a criminal justice agency; and
(l) other agencies and individuals as the commissioner authorizes and finds necessary for protection of life and property and for offender identification, apprehension, and prosecution pursuant to an agreement.
(3) An agreement under Subsection (2)(k) shall specifically authorize access to data, limit the use of data to research, evaluative, or statistical purposes, preserve the anonymity of individuals to whom the information relates, and ensure the confidentiality and security of the data.
(4)
(a) Before requesting information, a qualifying entity under Subsection (2)(c), state agency, or other agency or individual described in Subsections (2)(d) through (j) shall obtain a signed waiver from the person whose information is requested.
(b) The waiver shall notify the signee:
(i) that a criminal history background check will be conducted;
(ii) who will see the information; and
(iii) how the information will be used.
(c) A qualifying entity under Subsection (2)(c), state agency, or other agency or individual described in Subsections (2)(d) through (g) that submits a request for a noncriminal justice name based background check of local databases to the bureau shall provide to the bureau:
(i) personal identifying information for the subject of the background check; and
(ii) the fee required by Subsection (15).
(d) A qualifying entity under Subsection (2)(c), state agency, or other agency or individual described in Subsections (2)(d) through (g) that submits a request for a WIN database check and a nationwide background check shall provide to the bureau:
(i) personal identifying information for the subject of the background check;
(ii) a fingerprint card for the subject of the background check; and
(iii) the fee required by Subsection (15).
(e) Information received by a qualifying entity under Subsection (2)(c), state agency, or other agency or individual described in Subsections (2)(d) through (j) may only be:
(i) available to individuals involved in the hiring or background investigation of the job applicant, employee, or notary applicant;
(ii) used for the purpose of assisting in making an employment appointment, selection, or promotion decision or for considering a notary applicant under Section 46-1-3; and
(iii) used for the purposes disclosed in the waiver signed in accordance with Subsection (4)(b).
(f) An individual who disseminates or uses information obtained from the division under Subsections (2)(c) through (j) for purposes other than those specified under Subsection (4)(e), in addition to any penalties provided under this section, is subject to civil liability.
(g) A qualifying entity under Subsection (2)(c), state agency, or other agency or individual described in Subsections (2)(d) through (j) that obtains background check information shall provide the subject of the background check an opportunity to:
(i) review the information received as provided under Subsection (9); and
(ii) respond to any information received.
(h) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the division may make rules to implement this Subsection (4).

(i) The division or its employees are not liable for defamation, invasion of privacy, negligence, or any other claim in connection with the contents of information disseminated under Subsections (2)(c) through (j).

(5)

(a) Any criminal history record information obtained from division files may be used only for the purposes for which it was provided and may not be further disseminated, except under Subsection (5)(b), (c), or (d).

(b) A criminal history provided to an agency pursuant to Subsection (2)(f) may be provided by the agency to the individual who is the subject of the history, another licensed child-placing agency, or the attorney for the adoptive parents for the purpose of facilitating an adoption.

(c) A criminal history of a defendant provided to a criminal justice agency under Subsection (2)(a) may also be provided by the prosecutor to a defendant's defense counsel, upon request during the discovery process, for the purpose of establishing a defense in a criminal case.

(d) A public transit district, as described in Title 17B, Chapter 2a, Part 8, Public Transit District Act, that is under contract with a state agency to provide services may, for the purposes of complying with Subsection 62A-5-103.5(5), provide a criminal history record to the state agency or the agency's designee.

(6) The division may not disseminate criminal history record information to qualifying entities under Subsection (2)(c) regarding employment background checks if the information is related to charges:

(a) that have been declined for prosecution;

(b) that have been dismissed; or

(c) regarding which a person has been acquitted.

(7)

(a) This section does not preclude the use of the division's central computing facilities for the storage and retrieval of criminal history record information.

(b) This information shall be stored so it cannot be modified, destroyed, or accessed by unauthorized agencies or individuals.

(8) Direct access through remote computer terminals to criminal history record information in the division's files is limited to those agencies authorized by the commissioner under procedures designed to prevent unauthorized access to this information.

(9)

(a) The commissioner shall establish procedures to allow an individual right of access to review and receive a copy of the individual's criminal history report.

(b) A processing fee for the right of access service, including obtaining a copy of the individual's criminal history report under Subsection (9)(a) shall be set in accordance with Section 63J-1-504.

(c)

(i) The commissioner shall establish procedures for an individual to challenge the completeness and accuracy of criminal history record information contained in the division's computerized criminal history files regarding that individual.

(ii) These procedures shall include provisions for amending any information found to be inaccurate or incomplete.

(10) The private security agencies as provided in Subsection (2)(g):

(a) shall be charged for access; and

(b) shall be registered with the division according to rules made by the division under Title 63G, Chapter 3, Utah Administrative Rulemaking Act.

(11) Before providing information requested under this section, the division shall give priority to criminal justice agencies needs.

(12)

(a) It is a class B misdemeanor for a person to knowingly or intentionally access, use, disclose, or disseminate a record created, maintained, or to which access is granted by the division or any information contained in a record created, maintained, or to which access is granted by the division for a purpose prohibited or not permitted by statute, rule, regulation, or policy of a governmental entity.

(b) A person who discovers or becomes aware of any unauthorized use of records created or maintained, or to which access is granted by the division shall inform the commissioner and the director of the Utah Bureau of Criminal Identification of the unauthorized use.

(13)

(a) Subject to Subsection (13)(b), a qualifying entity or an entity described in Subsection (2) may request that the division register fingerprints taken for the purpose of conducting current and future criminal background checks under this section with:

(i) the WIN Database rap back system, or any successor system;

(ii) the FBI Rap Back System; or

(iii) a system maintained by the division.

(b) A qualifying entity or an entity described in Subsection (2) may only make a request under Subsection (13)(a) if the entity:

(i) has the authority through state or federal statute or federal executive order;

(ii) obtains a signed waiver from the individual whose fingerprints are being registered; and

(iii) establishes a privacy risk mitigation strategy to ensure that the entity only receives notifications for individuals with whom the entity maintains an authorizing relationship.

(14) The division is authorized to submit fingerprints to the FBI Rap Back System to be retained in the FBI Rap Back System for the purpose of being searched by future submissions to the FBI Rap Back System, including latent fingerprint searches.

(15)

(a) The division shall impose fees set in accordance with Section 63J-1-504 for the applicant fingerprint card, name check, and to register fingerprints under Subsection (13)(a).

(b) Funds generated under this Subsection (15) shall be deposited into the General Fund as a dedicated credit by the department to cover the costs incurred in providing the information.

(c) The division may collect fees charged by an outside agency for services required under this section.

(16) For the purposes of conducting a criminal background check authorized under Subsection (2)(h), (i), or (j), the Division of Human Resource Management, in accordance with Title 63A, Chapter 17, Utah State Personnel Management Act, and the governor's office shall have direct access to criminal background information maintained under Title 53, Chapter 10, Part 2, Bureau of Criminal Identification.

(17)

(a) Except as provided in Subsection (18), if an individual has an active FBI Rap Back System subscription with a qualifying child care entity, the division may, upon request from another qualifying child care entity, transfer the subscription to the requesting qualifying child care entity if:

(i) the requesting qualifying child care entity requests the transfer for the purpose of evaluating whether the individual should be permitted to obtain or retain a license for, or serve as an employee or volunteer in a position where the individual is responsible for, the care, custody, or control of children;

(ii) the requesting qualifying child care entity is expressly authorized by statute to obtain criminal history record information for the individual who is the subject of the request;

(iii) before requesting the transfer, the requesting qualifying child care entity obtains a signed waiver, containing the information described in Subsection (4)(b), from the individual who is the subject of the request;

(iv) the requesting qualifying child care entity or the individual pays any applicable fees set by the division in accordance with Section 63J-1-504; and

(v) the requesting qualifying child care entity complies with the requirements described in Subsection (4)(g).

(b) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the division may make rules regulating the process described in this Subsection (17).

(18)

(a) Subsection (17) does not apply unless the Federal Bureau of Investigation approves the use of the FBI Rap Back System for the purpose described in Subsection (17)(a)(i) under the conditions described in Subsection (17).

(b) Subsection (17) does not apply to the extent that implementation of the provisions of Subsection (17) are contrary to the requirements of the Child Care and Development Block Grant, 42 U.S.C. Secs. 9857-9858r or any other federal grant.

(19)

(a) Information received by a qualifying child care entity under Subsection (17) may only be disclosed and used as described in Subsection (4)(e).

(b) A person who disseminates or uses information received under Subsection (17) for a purpose other than those described in Subsection (4)(e) is subject to the penalties described in this section and is also subject to civil liability.

(c) A qualifying child care entity is not liable for defamation, invasion of privacy, negligence, or any other claim in connection with the contents of information disseminated under Subsection (17).

Amended by Chapter 344, 2021 General Session
Amended by Chapter 357, 2021 General Session

Right of Access Provider Contract

Agency Terms & Conditions

Agency Name: Centerville Police Department

Agency ORI: UT0060400

By signing below, this agency agrees to operate Right of Access (ROA) according to these terms and conditions as set forth by Utah Code Ann §53-10-108, Utah Administrative Rule R722-900-7 and Utah Bureau of Criminal Identification (BCI) Policy.

1. Each ROA applicant must sign and date the ROA Provider Waiver requesting his or her Utah Criminal History Record and agree to the terms outlined in the waiver.
   a. ROA applicants must appear in person and present valid, government-issued, photo identification.
   b. Each Utah Criminal History Record provided through ROA is only valid on the date it is printed and is not verified by fingerprints.
   c. A new ROA Provider Waiver must be signed and dated for each ROA query.

2. This agency designates the following positions authorized to perform ROA queries:
   a. Dispatch
   b. TAC's (including ALT TAC's)
   c. ________
   d. ________
   e. ________

3. Individuals authorized to perform ROA queries shall comply with the following guidelines when accessing the Utah Criminal History files and arrest warrant information (SWW & NCIC warrants):
   a. Utah Criminal History and any warrant information may only be released to the individual named on the ROA Provider Waiver and/or for the purpose indicated, and may not be faxed or emailed.
   b. Use Purpose Code (P) in the Purpose Code field.
   c. Use the applicant's name as the "Requestor" in the requestor field.
   d. Use "Right of Access" in the Auditing Purpose field.
   e. The Utah Driver License file may be checked to verify identification only, and may not be printed or retained on file
   f. NCIC & Statewide warrants may be checked; however,
      i. Warrants MUST NOT be printed or retained on file.
      ii. Only the following warrant information may be disseminated to the ROA applicant:
         1. The name of the issuing agency where the warrant originated (may include city/state on NCIC warrants); and
         2. The case number on the outstanding warrant(s).
      iii. The following information MUST NOT be disseminated from any warrant:
         1. The offense on the warrant
         2. Bail amount; and/or
         3. Any other information from the warrant
      iv. An Agency may disseminate information on its own warrants according to its policies and procedures (i.e. if you see a warrant your agency issued, you may disseminate information according to your own policy).
   g. Users will NOT access Interstate Identification Index (III) or NLETS files for ROA queries.

4. According to Utah Code Ann. §53-10-108: Any criminal history record information obtained from BCI files may be used only for the purposes for which it was provided and may not be further disseminated.

a. It is a class B misdemeanor for a person to knowingly or intentionally access, use, disclose or disseminate information contained or accessed in division files for a purpose prohibited by statute, rule, regulation or policy of a governmental entity.
b. A person who discovers or becomes aware of any unauthorized use of records contained or accessed in division files shall inform the commissioner and the director of BCI of the unauthorized use.

5. Completed ROA Provider Waivers shall be kept on file at the provider agency for a period of at least three years and shall be submitted to BCI, as requested, during the regular audit process.

6. Please indicate the scope of this contract and fee structure below (i.e. from whom will you accept waivers? How much, if anything, will you charge?).

Please Check ALL that Apply and Complete the Related Fee Structure:

√	Scope to Include:	NO FEE	FEE Amount
✓	**Current/Prospective Non-Criminal Justice Employees** (This Agency ONLY)	✓	$ 0
✓	**Current/Prospective Non-Criminal Justice Employees** (Courtesy to related/surrounding municipal agencies)	✓	$ 0
✓	**Municipal Services** (City/County/State)	✓	$ 0
✓	**Volunteers** (City/County/State)	✓	$ 0
✓	**Volunteers** (Private Organizations)	✓	$ 0
	Citizens interested in obtaining a copy of their own Utah Criminal History		$
✓	**Other:** (1)Citizens Academy Participants	✓	$ 0

(2) Ride Along Applicants

Each party is responsible for its own wrongful or negligent acts which it committed or is committed by its agents, officials, or employees. No party waives any defenses otherwise available under the Governmental Immunity Act of Utah.

This contract is valid through June 30, 2022. A new Right of Access Provider Contract must be submitted to BCI should this agency receive a new administrator prior to June 30, 2022. This contract may be terminated by this agency at any time by written notice. This contract may be terminated by BCI at any time with thirty (30) days written notice or upon failure of this agency to comply with any of the above stated terms and conditions.

Signed:

Agency Administrator Name:

Paul Child

(Please Print)

Agency Administrator Signature Date

BCI Representative Signature May 1, 2021 Date

Application for Criminal History Record and Right of Access Provider Waiver

Centerville Police Department
250 North Main Street
Centerville, Utah 84014
(801) 292-8441

When filling out this Application and Right of Access Provider Waiver type or print in black ink. Your Application will not be processed unless all sections of the form are filled out completely. You must appear in person and present a valid form of government-issued picture identification for the Centerville Police Department to obtain your criminal history record. The Centerville Police Department may only respond to and release criminal history records in accordance with Utah Code § 53-10-108 and as authorized in the Right of Access Provider Contract between Centerville Police Department and the Bureau of Criminal Identification, Utah Department of Public Safety ("Right of Access Provider Contract").

Name: ____ Date of Birth: ________________
(Last Name) (First Name) (Middle Name) (Month/Day/Year)

Physical Address: ____
(Street) (City) (State) (Zip Code)

Social Security Number: ______________________ Driver License Number: _______________ State: ________

I hereby request a copy of and/or access to my criminal history record in accordance with applicable provisions of Utah Code § 53-10-108. I hereby authorize my criminal history record to be released to Centerville Police Department ("Agency") for the purposes allowed by law. I understand that this record is protected by law and will only be released to designated Agency representatives and will only be used for the purposes for which it is provided, including, but not limited to, conducting a background check related to my application or request for Agency employment, volunteerism, or other authorized programs, licensing or services.

I understand these records are not verified by fingerprints and are only valid on the date printed. If I wish to challenge the completeness or accuracy of this record, I must submit a completed Application to Challenge Criminal History Records with the Bureau of Criminal Identification (BCI).

I agree to indemnify and hold harmless BCI, Centerville City, Centerville Police Department, and their elected officials, officers, employees, agents, and volunteers associated with this application and waiver from and against all claims, damages, losses and expenses, including reasonable attorney's fees arising out of or by reason of complying with this request. I understand this application and waiver shall be kept on file with the City for a period of at least three years and is subject to review by BCI upon request.

A photocopy or electronic copy of this application and waiver is a valid representation of my original signature and is considered legal and binding just as the original writing of my signature.

I declare that I am the person listed herein and that the information contained in this application and waiver is true and correct to the best of my knowledge. I understand that any false statements I make that I do not believe to be true may subject me to criminal punishment as a class B misdemeanor pursuant to Utah Code § 76-8-504.

Signature of Applicant: ____ Date: ______________________

For Official Use Only

Identification Verified: __________

Criminal History Completed By: ____________________________________ Date: ____________________

Terms and Conditions for Right of Access Criminal History Record Request

Centerville Police Department
250 North Main Street
Centerville, Utah 84014
(801) 292-8441

Any access to and release of criminal history records shall be subject to the terms and conditions of the Right of Access Provider Contract between the Centerville Police Department ("Agency") and the Bureau of Criminal Identification, Utah Department of Public Safety ("Right of Access Provider Contract") and applicable provisions of Utah Code § 53-10-108.

(1) Applicants must sign and date the Application for Criminal History Record and Right of Access Provider Waiver. Applicants must appear in person and present a valid government-issued photo identification.

(2) Each criminal history record is only valid on the date it is printed or provided and is not verified by fingerprints. A new Application for Criminal History Record must be signed and dated for each new inquiry.

(3) Agency right of access to BCI records only allows the Agency to run criminal history searches for certain specified reasons. The Agency's right of access does not allow the Agency to provide criminal history records to individuals unless specifically related to the following purposes:

   (a) Current and prospective non-criminal justice employees or volunteers of Centerville City

   (b) Current and prospective non-criminal justice employees or volunteers as a courtesy to surrounding municipal agencies

   (c) Current or prospective municipal services applications

   (d) Current or prospective participants in the Citizen's Police Academy or Ride-Along Program

(4) Only designated personnel are authorized to perform criminal history record searches as more particularly provided in the Right of Access Provider Contract.

(5) Criminal history and warrant information may only be release to the applicant and/or third party named in the Application for Criminal History Record and Right of Access Provider Waiver. Such information may not be emailed or faxed.

(6) Utah Driver License file may be checked to verify identification only and must not be printed or retained on file.

(7) NCIC and Statewide warrants may be checked; however, warrants must not be printed or retained on file. Only the name of the issuing agency where the warrant originated and the case number on the outstanding warrants may be disseminated to the applicant and/or authorized third party. The offense on the warrant, the bail amount, and/or any other information from the warrant shall not be disseminated. The Agency may disseminate information on its own warrants according to Police Department policies and procedures.

(8) Only Utah criminal history records may be accessed. The Agency is not authorized under the Right of Access Provider Contract to access Interstate Identification Index (III) or NLETS files for right of access requests.

(9) In accordance with Utah Code § 53-10-108, any criminal history record information obtained from BCI files may only be used for the purposes for which it was provided and may not be further disseminated other than to the applicant and/or authorized third party.

(10) It is a class B misdemeanor for a person to knowingly or intentionally access, use, disclose, or disseminate information contained or accessed in BCI files for a purpose prohibited by law. A person who discovers or becomes aware of any unauthorized use of records contained or accessed in BCI files shall inform the Commissioner and Director of BCI of the unauthorized use.

(11) The Application for Criminal History Record and Right of Access Provider Waiver shall be retained on file with the Agency for a period of at least three years and shall be subject to release to BCI, as requested.

If you have any questions regarding this form or the terms and conditions of the right of access to criminal history records, please contact the Centerville Police Department at (801) 292-8441 or City Attorney at (801) 295-3477.

CITY COUNCIL

Staff Report

3/15/2022

Item No. 3.

Title: Recording Secretary Agreements - Amendment to Hourly Rates

Initiated By: Brant Hanson, City Manager

Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Consider amendments to the Recording Secretary Agreements for Katie Rust and Connie Larson regarding hourly rates

RECOMMENDATION:

Approve amendments to the Recording Secretary Agreements with Katie Rust and Connie Larson regarding hourly rates.

BACKGROUND:

The City currently uses two recording secretaries including Katie Rust (for City Council, Planning Commission, RDA, ACB/RDA, Board of Adjustment, and Community Foundation) and Connie Larson (for the Whitaker Board, Tree Board, Trails Committee, Parks & Rec Committee, and Landmarks Commission). The current agreements with Katie Rust and Connie Larson allow for their compensation to be evaluated and possibly increased annually. Rather than bringing these annual hourly rates to the City Council each year, Staff recommends amending the recording secretary contracts to allow the City Manager to review and approve such rates subject to budgetary approval. The changes to the agreements are highlighted in the attached redline versions.

ATTACHMENTS:

1. Recording Secretary Agreement - Connie Larson - 2022
2. Recording Secretary Agreement - Katie Rust - 2022

RECORDING SECRETARY AGREEMENT

THIS AGREEMENT is made and entered into as of the **_______** day of March, 2022, by and between **CENTERVILLE CITY,** a municipal corporation of the State of Utah, hereinafter referred to as the "City", and **CONNIE LARSON,** an individual, hereinafter referred to as "Contractor".

WITNESSETH

WHEREAS, the City desires to obtain certain clerical services in connection with providing minutes of meetings by the City and its various councils and boards; and

WHEREAS, Contractor is willing to provide such clerical services in accordance with the terms of this Agreement.

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

Section 1. **Services.** Contractor hereby agrees to provide the following services to the City: Attending and transcribing the minutes of meetings held by the Whitaker Board, Tree Board, Trails Committee, Parks & Rec Committee, Landmarks Commission and other committees as directed by the City. Contractor will be required to be present in a timely manner at each such meeting to take the minutes. Following the meetings, Contractor will prepare a typed draft of the minutes and submit an electronic version to the City Recorder within four (4) business days following the meeting. The minutes will be considered for approval at a subsequent meeting of the affected entity and corrections may be required. Final minutes (hard copy as well as electronic version) will be provided by the Contractor to the City for inclusion in the permanent records of the City within three (3) calendar days after final approval by the Whitaker Board, Tree Board, Trails Committee, Parks & Rec Committee, Landmarks Commission, etc. This agreement for services is nonexclusive and the City reserves the right to hire or contract with other or additional persons as needed to provide services for the City.

Section 2. **Compensation.** For the services rendered under this Agreement, Contractor shall be paid by the City in the sum $21.95 per hour, effective January 1, 2021, for actual time expended in attendance at meetings and drafting the minutes. The City Manager may ~~will~~ evaluate ~~yearly~~ the compensation paid to the Contractor as needed and may approve any adjustments deemed appropriate subject to budgetary approval. The City Manager shall notify the Finance Director in writing of any approved changes to the hourly rate along with a stated effective date.

Section 3. **Independent Contractor.** It is expressly understood and agreed by the parties hereto that Contractor is an independent contractor and not an employee of the City. Accordingly, Contractor is not entitled to receive any fringe benefits, retirement, or other benefits offered to City employees. No mileage shall be paid to Contractor by the City. Contractor shall be responsible for the payment of all withholding, social security, or other employment taxes which may be due in conjunction with the Contractor's rendering of services to the City.

Section 4. **Equipment and Supplies.** Contractor shall provide all equipment necessary to perform the services required hereunder except that the City will provide a laptop computer and recording equipment for use at the City meetings. Except as provided herein, Contractor will provide, at Contractor's sole expense, all equipment and supplies needed to perform Contractor's services hereunder including a personal computer, transcriber, foot pedal, etc.

Section 5. **Term of Agreement.** It is expressly understood that either party may terminate this Agreement at any time upon giving fourteen (14) days written notice of termination to the other party. Such notice may be delivered personally or sent by certified mail, return receipt requested, postage prepaid to the other party at their last known address. Upon termination for any reason, Contractor agrees to immediately return to the City any tapes or other City property in the possession of Contractor and to deliver any drafts of minutes then under preparation.

Section 6. **Assignment.** This Agreement is personal to Contractor and may not be assigned or subcontracted.

Section 7. **Entire Agreement.** This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof and no prior agreements, representations, promises, or inducements, whether written or oral, which are not contained herein shall be of any force or effect.

Section 8. **Severability.** Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity or enforceability 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.

Section 9. **Binding Effect.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective officers, employees, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this agreement individually or by and through their respective duly authorized representatives as of the day and year first herein above written.

	"CITY"
ATTEST:	**CENTERVILLE CITY**
______________________________	By: ______________________________
City Recorder	Mayor Clark A. Wilkinson
	"**CONTRACTOR"**
	By: ______________________________
	Connie Larson

CITY ACKNOWLEDGMENT

STATE OF UTAH)
:ss.
COUNTY OF DAVIS)

On the _____ day of______________, 20___, personally appeared before me **CLARK A. WILKINSON**, who being by me duly sworn, did say that he is the Mayor of **CENTERVILLE CITY**, a Utah municipal corporation, and that said instrument was signed in behalf of the City by authority of its governing body and said Mayor acknowledged to me that the entity executed the same.

____
Notary Public

My Commission Expires: Residing at:

_________________________ ___________________________________

CONTRACTOR ACKNOWLEDGMENT

STATE OF UTAH)
:ss.
COUNTY OF _______________)

On the _____ day of______________, 20___, personally appeared before me **CONNIE LARSON**, who being by me duly sworn, did say that she is the signator of the foregoing document and that she executed the same.

____
Notary Public

My Commission Expires: Residing at:

_________________________ ___________________________________

RECORDING SECRETARY AGREEMENT

THIS AGREEMENT is made and entered into as of the ________ day of March, 2022, by and between **CENTERVILLE CITY,** a municipal corporation of the State of Utah, hereinafter referred to as the "City", and **KATIE RUST,** an individual, hereinafter referred to as "Contractor".

WITNESSETH

WHEREAS, the City desires to obtain certain clerical services in connection with providing minutes of meetings by the City and its various councils and boards; and

WHEREAS, Contractor is willing to provide such clerical services in accordance with the terms of this Agreement.

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

Section 1. **Services.** Contractor hereby agrees to provide the following services to the City: Attending and transcribing the minutes of meetings held by the City Council, Planning Commission, Board of Adjustment, RDA, ACB/RDA, Community Foundation and other committees as directed by the City. Contractor will be required to be present in a timely manner at each such meeting to take the minutes. Following the meetings, Contractor will prepare a typed draft of the minutes and submit an electronic version to the City Recorder within four (4) business days following the meeting. The minutes will be considered for approval at a subsequent meeting of the affected entity and corrections may be required. Final minutes (hard copy as well as electronic version) will be provided by the Contractor to the City for inclusion in the permanent records of the City within three (3) calendar days after final approval by the City Council, Planning Commission, Board of Adjustment, RDA, ACB/RDA, Community Foundation, etc. This agreement for services is nonexclusive and the City reserves the right to hire or contract with other or additional persons as needed to provide services for the City.

Section 2. **Compensation.** For the services rendered under this Agreement, Contractor shall be paid by the City in the sum $21.00 per hour, effective January 1, 2021, for actual time expended in attendance at meetings and drafting the minutes. The City Manager may ~~will~~ evaluate ~~yearly~~ the compensation paid to the Contractor as needed and may approve any adjustments deemed appropriate subject to budgetary approval. The City Manager shall notify the Finance Director in writing of any approved changes to the hourly rate along with a stated effective date.

Section 3. **Independent Contractor.** It is expressly understood and agreed by the parties hereto that Contractor is an independent contractor and not an employee of the City. Accordingly, Contractor is not entitled to receive any fringe benefits, retirement, or other benefits offered to City employees. No mileage shall be paid to Contractor by the City. Contractor shall be responsible for the payment of all withholding, social security, or other employment taxes which may be due in conjunction with the Contractor's rendering of services to the City.

Section 4. **Equipment and Supplies.** Contractor shall provide all equipment necessary to perform the services required hereunder except that the City will provide a laptop computer and recording equipment for use at the City meetings. Except as provided herein, Contractor will provide, at

Contractor's sole expense, all equipment and supplies needed to perform Contractor's services hereunder including a personal computer, transcriber, foot pedal, etc.

Section 5. **<u>Term of Agreement</u>.** It is expressly understood that either party may terminate this Agreement at any time upon giving fourteen (14) days written notice of termination to the other party. Such notice may be delivered personally or sent by certified mail, return receipt requested, postage prepaid to the other party at their last known address. Upon termination for any reason, Contractor agrees to immediately return to the City any tapes or other City property in the possession of Contractor and to deliver any drafts of minutes then under preparation.

Section 6. **<u>Assignment</u>.** This Agreement is personal to Contractor and may not be assigned or subcontracted.

Section 7. **<u>Entire Agreement</u>.** This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof and no prior agreements, representations, promises, or inducements, whether written or oral, which are not contained herein shall be of any force or effect.

Section 8. **<u>Severability</u>.** Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity or enforceability 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.

Section 9. **<u>Binding Effect</u>.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective officers, employees, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this agreement individually or by and through their respective duly authorized representatives as of the day and year first herein above written.

	"CITY"
ATTEST:	**CENTERVILLE CITY**
______________________________	By: ________________________________
City Recorder	Mayor Clark A. Wilkinson
	"**CONTRACTOR"**
	By: ________________________________
	Katie Rust

CITY ACKNOWLEDGMENT

STATE OF UTAH)
:ss.
COUNTY OF DAVIS)

On the _____ day of______________, 20___, personally appeared before me **CLARK A. WILKINSON**, who being by me duly sworn, did say that he is the Mayor of **CENTERVILLE CITY**, a Utah municipal corporation, and that said instrument was signed in behalf of the City by authority of its governing body and said Mayor acknowledged to me that the entity executed the same.

____
Notary Public

My Commission Expires: Residing at:

__________________________ ___________________________________

CONTRACTOR ACKNOWLEDGMENT

STATE OF UTAH)
:ss.
COUNTY OF _______________)

On the _____ day of______________, 20___, personally appeared before me **KATIE RUST**, who being by me duly sworn, did say that she is the signator of the foregoing document and that she executed the same.

____
Notary Public

My Commission Expires: Residing at:

__________________________ ___________________________________

CITY COUNCIL

Staff Report

3/15/2022

Item No. 1.

Title: Bid Award - Young Powersports - Culinary Waterline

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT:

Consider the bids received for Young Powersports - Culinary Waterline

RECOMMENDATION:

It is recommended that the project be awarded to RJ Excavating in the amount of $250,696.50

BACKGROUND:

Please see attachments for bids received and Notice of Award

ATTACHMENTS:

1. Young Powersports Culinary Waterline - Bid Tabulation
2. Young Powersports Culinary Waterline - Notice of Award

BID TABULATION FOR CENTERVILLE CITY

Young Powersports - Culinary Waterline - Project #21-101				RJ Excavating		Ormond Construction		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	10" PVC C900 waterline with tracer wire	950	LF	$35.25	$33,487.50	$51.00	$48,450.00	$42.00	$39,900.00
2	8" PVC C900 waterline with tracer wire	1,200	LF	$25.60	$30,720.00	$39.00	$46,800.00	$40.00	$48,000.00
3	6" PVC C900 waterline with tracer wire	250	LF	$23.78	$5,945.00	$49.00	$12,250.00	$35.00	$8,750.00
4	2" poly water service with tracer wire	40	LF	$15.00	$600.00	$44.00	$1,760.00	$25.00	$1,000.00
5	8" x 2" saddle and corp stop	1	EA	$120.00	$120.00	$725.00	$725.00	$400.00	$400.00
6	1" poly water service with tracer wire	40	LF	$10.00	$400.00	$46.00	$1,840.00	$22.00	$880.00
7	8" x 1" saddle and corp stop	1	EA	$120.00	$120.00	$400.00	$400.00	$400.00	$400.00
8	Single meter box and yoke assembly	1	EA	$350.00	$350.00	$675.00	$675.00	$500.00	$500.00
9	10" 90° bend with thrust block	1	EA	$825.00	$825.00	$575.00	$575.00	$950.00	$950.00
10	8" 90° bend with thrust block	1	EA	$825.00	$825.00	$525.00	$525.00	$950.00	$950.00
11	8" 45° bend with thrust block	2	EA	$825.00	$1,650.00	$525.00	$1,050.00	$950.00	$1,900.00
12	10" tie-in sleeve	1	EA	$2,200.00	$2,200.00	$1,900.00	$1,900.00	$950.00	$950.00
13	8" tie-in sleeve	1	EA	$1,800.00	$1,800.00	$2,100.00	$2,100.00	$950.00	$950.00
14	6" tie-in sleeve	1	EA	$1,500.00	$1,500.00	$1,200.00	$1,200.00	$950.00	$950.00
15	10" gate valve and valve box	2	EA	$1,410.00	$2,820.00	$675.00	$1,350.00	$1,700.00	$3,400.00
16	8" gate valve and valve box	2	EA	$1,210.00	$2,420.00	$575.00	$1,150.00	$1,500.00	$3,000.00
17	6" gate valve and valve box	7	EA	$1,075.00	$7,525.00	$485.00	$3,395.00	$1,300.00	$9,100.00
18	10" x 10" x 8" tee with thrust block	1	EA	$1,050.00	$1,050.00	$525.00	$525.00	$950.00	$950.00

19	10" x 10" x 6" tee with thrust block	3	EA	$1,050.00	$3,150.00	$525.00	$1,575.00	$950.00	$2,850.00
20	8" x 8" x 6" tee with thrust block	4	EA	$1,050.00	$4,200.00	$450.00	$1,800.00	$950.00	$3,800.00
21	Fire hydrant assembly with thrust block	5	EA	$1,893.00	$9,465.00	$1,825.00	$9,125.00	$5,000.00	$25,000.00
22	Install concrete bollards	2	EA	$1,000.00	$2,000.00	$1,150.00	$2,300.00	$2,000.00	$4,000.00
23	Remove and haul away existing hydrants	2	EA	$600.00	$1,200.00	$881.00	$1,762.00	$500.00	$1,000.00
24	Install cap or plug on existing waterline (thrust block included)	5	EA	$725.00	$3,625.00	$688.00	$3,440.00	$500.00	$2,500.00
25	Import sand bedding	1,500	TN	$18.90	$28,350.00	$20.51	$30,765.00	$30.00	$45,000.00
26	Import granular backfill	2,000	TN	$19.80	$39,600.00	$23.68	$47,360.00	$25.00	$50,000.00
27	Import untreated base course	350	TN	$21.60	$7,560.00	$28.31	$9,908.50	$32.00	$11,200.00
28	Remove and replace curb and gutter	30	LF	$42.50	$1,275.00	$50.00	$1,500.00	$35.00	$1,050.00
29	Remove and replace sidewalk	200	SF	$8.80	$1,760.00	$18.00	$3,600.00	$9.00	$1,800.00
30	Concrete valve collar	6	EA	$450.00	$2,700.00	$725.00	$4,350.00	$500.00	$3,000.00
31	Asphalt patching for Frontage Road	220	TN	$205.00	$45,100.00	$150.50	$33,110.00	$200.00	$44,000.00
32	Restore landscaping (approx. 200 SF)	1	Lump Sum	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$1,000.00	$1,000.00
33	Pressure test new waterlines	1	Lump Sum	$1,854.00	$1,854.00	$3,200.00	$3,200.00	$1,000.00	$1,000.00
34	Mobilization, traffic control	1	Lump Sum	$3,500.00	$3,500.00	$39,000.00	$39,000.00	$10,000.00	$10,000.00
	Subtotal (Items 1-25)				**$250,696.50**		**$320,965.50**		**$330,130.00**

Date: 3/11/2022

Project: Young Powersports - Culinary Waterline	
Owner: Centerville City	Owner's Contract No.: 21-101
Contract: Young Powersports - Culinary Waterline	Engineer's Project No.: 21-101
Bidder: RJ Excavating LLC	
Bidder's Address: 4937 W Haven Road	
West Haven, UT 84401	

You are notified that your Bid dated 3/10/2022 for the above Contract has been considered. You are the apparent Successful Bidder and are awarded a Contract for Bid Schedule Items 1-34.

The Contract Price of your Contract is Two Hundred Fifty Thousand Six Hundred Ninty Six 50/100 Dollars ($250,696.50).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [5] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
   None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Owner

By:

Authorized Signature

Title

Copy to Engineer

CITY COUNCIL

Staff Report

3/15/2022

Item No. 2.

Title: Bid Award - Young Powersports - Waterline Material

Initiated By: Dave Walker, Public Works Deputy Director

Staff Representative: Dave Walker, Public Works Deputy Director

SUBJECT:

Consider the bids received for Young Powersports - Waterline Materials

RECOMMENDATION:

It is recommended that the project be awarded to Mountainland Supply in the amount of $103,507.46

BACKGROUND:

Please see attachments for bids received

ATTACHMENTS:

1. Bid Award - Young Powersports

Young Powersports Waterline project - materials
Project # 21 - 101

Date 3/10/2022

1	Mountainland Supply	$103,507.46

The majority of the prices quoted are held over from the bid for "The Lane". The other consideration was the availability of the pipe. Mountainland has secured enough to complete this job without further delaying the completion of the project.

We have reviewed the bid for materials and find they meet all of our specifications. We recommend awarding this bid to Mountainland Supply for the amount of $103,507.46.

Respectfully submitted,

Dave Walker
Deputy Public Works Director

CENTERVILLE city

CITY COUNCIL

Staff Report

3/15/2022

Item No. 3.

Title: Bid Award - CDBG Ped Ramps 2022

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT:

Consider the bids received for CDBG Ped Ramps 2022

RECOMMENDATION:

It is recommended that the project be awarded to Post Asphalt and Construction in the amount of $109,250.00

BACKGROUND:

Please see attachments for bids received and Notice of Award

ATTACHMENTS:

1. CDBG Ped Ramps 2022 - Bid Tabulation
2. CDBG Ped Ramps 2022 - Notice of Award

BID TABULATION FOR CENTERVILLE CITY

CDBG Ped Ramps 2022 - Project #21-228				Post Construction		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Asphalt patching around curb including compaction (PG-58-28, DM 1/2", 50 Gyrations, 15% max. RAP)	30	TN	$165.00	$4,950.00	$165.00	$4,950.00
2	Remove and update concrete wheelchair ramp to meet city standard (typ. 8'x15' per ramp)	2,000	SF	$19.00	$38,000.00	$15.00	$30,000.00
3	Remove and replace curb and gutter as per Engineer including saw-cut as needed (typ. 30 ft per ramp)	500	LF	$39.00	$19,500.00	$35.00	$17,500.00
4	Remove and update concrete waterway and transition structure per Engineer	450	SF	$28.00	$12,600.00	$20.00	$9,000.00
5	Remove and replace sidewalk as needed to meet grade per Engineer	1,100	SF	$15.00	$16,500.00	$9.00	$9,900.00
6	Import untreated base course including compaction	100	TN	$39.00	$3,900.00	$25.00	$2,500.00
7	Landscape restoration	1	Lump Sum	$3,900.00	$3,900.00	$2,500.00	$2,500.00
8	Mobilization, traffic control	1	Lump Sum	$9,900.00	$9,900.00	$5,000.00	$5,000.00
	Total (Items 1-8)				**$109,250.00**		**$81,350.00**

Section 00 51 00 Notice of Award

Date: 3/11/2022

Project: CDBG Ped Ramps 2022	
Owner: Centerville City	Owner's Contract No.: 21-228
Contract: CDBG Ped Ramps 2022	Engineer's Project No.: 21-228
Bidder: Post Asphalt Paving and Construction	
Bidder's Address: 1762 West 1350 South	
Ogden, UT 84014	

You are notified that your Bid dated 3/10/2022 for the above Contract has been considered. You are the apparent Successful Bidder and are awarded a Contract for Bid Schedule Items 1-8.

The Contract Price of your Contract is One Hundred Nine Thousand Two Hundred Fifty 00/100 Dollars ($109,250.00).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [5] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
   None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

____
Owner

By:_______________________________
Authorized Signature

____
Title

Copy to Engineer

CITY COUNCIL

Staff Report

3/15/2022

Item No. 1.

Title: Minutes Review and Approval

Initiated By:

Staff Representative:

SUBJECT:

March 1, 2022 Work Session Minutes
March 1, 2022 City Council Minutes
March 1, 2022 Closed Session Minutes

RECOMMENDATION:

Approve the March 1, 2022 Minutes as presented

BACKGROUND:

ATTACHMENTS:

1. 3-1-22 WS Minutes
2. 3-1-22 CC Minutes

Minutes of the Centerville **City Council work session** held Tuesday, March 1, 2022 at 5:30 p.m., with participants present at City Hall, 250 North Main Street, and electronically via Zoom.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Gina Hirst
	William Ince
	George McEwan
	Robyn Mecham
	Spencer Summerhays
STAFF PRESENT	Brant Hanson, City Manager
	Lisa Romney, City Attorney
	Jennifer Hansen, City Recorder
	Nate Plaizier, Finance Director
	Mike Carlson, Public Works Director
	Jacob Smith, Administrative Services Director
	Bryce King, Recreation Coordinator
	Bruce Cox, Parks and Recreation Director
VISITOR	Justin LaRue, CivicClerk

CIVICCLERK BOARD MEMBER TRAINING

Justin LaRue with CivicClerk provided training for the Council on how to use CivicClerk, the City's new agenda and meeting management software. Staff estimated the transition to CivicClerk would occur in approximately two months.

RECREATION UPDATE

Recreation Coordinator Bryce King updated the Council regarding current and upcoming recreation opportunities. Councilmember Mecham said she would like the City to continue to offer summer youth recreation opportunities at multiple parks for the youth who needed to walk or bike to get there. Councilmember McEwan suggested the City establish a reserve and set aside a certain amount of class space for families in need of economic assistance. Mr. King said he was in favor of establishing a scholarship program. Mr. King spoke of the possibility of offering day trips to West Yellowstone and other locations.

Mr. King provided an update on the City's baseball program, described changes to concessions offered, and answered questions from the Council. He reported on the ski school offered during the winter, and provided an update regarding the Youth City Council. Mr. King asked the Council to consider the possibility of a community camp night. He reported on the Employee Christmas Party, and mentioned the possibility of scheduling employee spirit days.

Mr. King reported on communications, media platforms, and the City newsletter, and answered questions from the Council. He listed possible projects for the future, including concrete cornhole platforms at parks, and a pump track.

CEMETERY UPDATE/DISCUSSION

Mayor Wilkinson spoke of setting policy for the potential new cemetery. City Manager Brant Hanson spoke of hiring a consultant to help with land acquisition and potential eminent domain. Councilmember McEwan emphasized the need to move forward quickly. Mr. Hanson said he believed a three-acre parcel of land would be sufficient rather than the previously discussed five-acre parcel, with both burial spaces and niche walls available. He suggested that looking for a three-acre parcel would greatly expand options for consideration. Councilmember McEwan said he was interested in acquiring enough land to meet needs for 50-100 years. Mayor Wilkinson commented that policy would help determine how long cemetery space would be available. Mr. Hanson said he recently spoke to a willing seller, and said he believed eminent domain may not be necessary.

The Council discussed going into closed session following the regular Council meeting to discuss possible acquisition of real property. Councilmember Summerhays said he liked the idea of setting policy for new cemetery space to be dedicated for Centerville residents. Councilmember Mecham said she would not want the new cemetery space to be available for purchase only at time of need.

ADJOURNMENT

At 7:02 p.m., Councilmember Ince **moved** to adjourn the work session. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

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Jennifer Hansen, City Recorder Date Approved

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Katie Rust, Recording Secretary

Minutes of the Centerville **City Council** meeting held Tuesday, March 1, 2022, at 7:00 p.m. with participants present at Centerville City Hall, 250 North Main Street, and electronically via Zoom.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Gina Hirst William Ince George McEwan Robyn Mecham Spencer Summerhays

STAFF PRESENT	Brant Hanson, City Manager Lisa Romney, City Attorney Jennifer Hansen, City Recorder Nate Plaizier, Finance Director Mike Carlson, Public Works Director Dave Walker, Public Works Department Kevin Campbell, City Engineer Bryce King, Recreation Coordinator Bruce Cox, Parks and Recreation Director Alberto Ortiz, Public Works Department Lt. Allen Ackerson, Centerville Police Department Cameron Woodbury, Drainage Utility Supervisor
VISITORS	Henry Guerra, CARFAX Interested citizens
PRAYER OR THOUGHT	Councilmember Hirst

PLEDGE OF ALLEGIANCE

OPEN SESSION

None

CARFAX FOR POLICE PROGRAM – ENROLLMENT FORM AND TERMS AND CONDITIONS

Lt. Allen Ackerson explained the Police Department desired to participate in the CARFAX for Police Program, a password-protected investigative website providing vehicle history to law enforcement agencies. In exchange for access to the CARFAX database for law enforcement purposes, the City would provide CARFAX with certain vehicle accident history information in bulk electronic format, as allowed under State law. City Attorney Lisa Romney said staff worked with CARFAX to revise their standard agreement to limit the information the City would release to categories of vehicle-specific data, and exclude the release of any personal identifying information.

Councilmember McEwan asked why participation was done on a city level rather than the state level. Henry Guerra with CARFAX said CARFAX did work with some states at the state level, such as Wyoming. He commented that there were many different records management systems used by the different law enforcement agencies in Utah, and working with individual agencies allowed CARFAX to obtain and share information in a timely manner. Councilmember McEwan commented that data sharing was a sensitive subject for many people. He asked if CARFAX was unique in the type of database provided. Mr. Guerra responded that CARFAX was the only data collection service that had kept information on every 17-digit VIN since a standard was established for Vehicle Identification Numbers in 1981. Lt. Ackerson said he believed the database would be a valuable investigative tool.

The Council discussed the fact that vehicle service/maintenance data was reported by service stations/mechanics without many citizens being aware. Councilmember Ince made a **motion** to approve participation in the CARFAX for Police Program and authorize the Police Chief or Mayor or City Attorney to execute the Enrollment Form and Terms and Conditions. Councilmember McEwan seconded the motion, which passed by unanimous vote (5-0). Responding to a question from Councilmember Hirst, Ms. Romney said she was comfortable with the limited data the City would provide under the agreement.

PURCHASE OF SENSUS iPERL SMART WATER METERS AND RADIOS

Alberto Ortiz with the Public Works Department explained the recommendation to purchase Sensus iPERL Smart Water Meters and Radios from Mountainland Supply. The City received a match grant through the Bureau of Reclamation for $75,000, with a City match of $75,000. He explained that if a high read were detected by a smart water meter over a period of time, the system would alert the account holder. The account holder could check their residence or business for a leak, which would help with water conservation and leak adjustment cost. Mr. Ortiz said the goal was to use the grant to finish switching to smart meters on Route 1.

Administrative Service Director Jacob Smith stated that some of the City's match could be in-kind in the form of labor. Public Works Director Mike Carlson said he recommended using the full $150,000 to purchase meters, with the Public Works Department installing when time allowed. The grant terms allowed one year to complete installation. Mr. Carlson said items in the Public Works Budget could be reprioritized to make funds available without asking for additional funding.

Mr. Ortiz described benefits available with the Sensus iPERL Smart Water Meters. The meters were battery operated. Mr. Carlson pointed out that by installing the meters in batches, the batteries would not all need to be replaced at the same time. Councilmember McEwan said he would prefer to lead out in smart technology wherever possible. Mr. Carlson said he estimated two radio towers would be necessary to accurately read smart meters throughout the City, and recommended pursuing installation of one tower when smart meters had been installed in about one-third of the City. Mr. Carlson said he hoped to find a grant to assist with tower installation costs.

Councilmember McEwan **moved** to authorize the expenditure for Sensus iPERL Smart Water Meters as discussed for the bid amount of $149,889.64. Councilmember Hirst seconded the motion, which passed by unanimous vote (5-0).

AMENDMENTS TO CITY COUNCIL APPOINTMENTS TO BOARDS AND COMMITTEES

Mayor Wilkinson recommended five amendments to the schedule of City Council Appointments to Boards and Committees. The first amendment would eliminate the Council of Governments Transportation Committee, which was no longer in existence. The second amendment would eliminate the Weber Basin Conservancy District since the board member was appointed by the Governor, not the City. The remaining amendments would correct the appointment date for the Landmarks Commission, Parks and Recreation Committee, and the RDA Vice-Chair.

Councilmember Hirst **moved** to approve Resolution No. 2022-07 regarding City Council Appointments to Boards and Committees. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

<u>OPEN AND PUBLIC MEETINGS TRAINING</u>

City Recorder Jennifer Hansen provided annual training regarding the Utah Open and Public Meetings Act. Councilmembers and staff participated in a quiz to test their knowledge.

<u>SUMMARY ACTION</u>

1) Bid Award – Bike Safe Inlet Grate Project
2) Bid Award – The Lane Subdivision – Culinary Waterline – Labor
3) Bid Award – The Lane Subdivision – Culinary Waterline – Materials

Councilmember Ince **moved** to approve the items on the Summary Action Calendar as presented. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

<u>MINUTES REVIEW AND ACCEPTANCE</u>

Minutes of the February 15, 2022 Work Session and City Council meeting were reviewed, and an amendment requested for the Work Session minutes. Councilmember Ince **moved** to accept the February 15, 2022 Council meeting minutes and the Work Session minutes as amended. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

<u>CITY COUNCIL REPORT</u>

Councilmember Summerhays provided an update regarding the South Davis Recreation District and the Centerville Trails Committee. Councilmember Mecham suggested Councilmember Summerhays make sure the current Trails Committee members were aware of the previously completed Active Transportation Plan.

<u>MAYOR'S REPORT</u>

- Mayor Wilkinson reported on the current Legislative Session and bills of interest to Centerville City, particularly House Bill 462/Senate Bill 34+ regarding Utah Transit Authority Station Area Plans (SAPs) and Bus Rapid Transit (BRT). Mr. Hanson expressed concerns, and encouraged Councilmembers to contact Legislators to ask questions and share thoughts.
- The Mayor informed the Council of a Heritage Festival scheduled to take place May 19-21.

<u>CITY MANAGER'S REPORT</u>

- Mr. Hanson reported staff were looking into the possibility of providing passport services at City Hall.
- The Council was scheduled to meet for budget discussions on March 29 and March 31, 2022.

ADJOURN

At 8:42 p.m., Councilmember Summerhays **moved** to go into a closed session in Council Chambers for the purpose of discussing the purchase of real estate, with no intent to return to open meeting. Councilmember Hirst seconded the motion, which passed by unanimous vote (5-0). In attendance at the closed meeting were: Clark Wilkinson, Mayor; Councilmembers Hirst, Ince, McEwan, Mecham, and Summerhays; Brant Hanson, City Manager; Lisa Romney, City Attorney; and Jennifer Hansen, City Recorder.

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Jennifer Hansen, City Recorder Date Approved

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Katie Rust, Recording Secretary

CITY COUNCIL

Staff Report

3/15/2022

Item No. 1.

Title: Monthly Financial Report

Initiated By: Nate Plaizier, Finance Director

Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

Monthly Financial Report for February 2022

RECOMMENDATION:

BACKGROUND:

Municipal code requires the Finance Director provide the City's monthly financials. Attached to this agenda item, you will find the financials for the month ending February 2022. Unless there are questions, this agenda item is purely informational.

ATTACHMENTS:

1. February 2022 Financial Statements

Centerville City Corporation

FINANCIAL REPORT
As of February 28, 2022

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	Contents	Page Number

Centerville City Corporation
Cash Position by Fund and in Total

Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Capital Improvement	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	Total	St Treas Int. Rate
	Funds																	
Feb-22	$ 7,097,804	$ 389,749	$ 1,207	$ 26,400	$ 367,313	$ 118,772	$ 3,839	$ 654,716	$ 1,703,546	$ 1,284,507	$ 3,087	$ 1,150,682	$ 81,660	$ 1,062,288	$ 3,413	$ -	$ 13,948,982	0.4742%
Jan-22	6,712,196	451,905	1,207	50,014	361,269	111,757	3,839	548,702	1,702,755	1,244,580	13,349	893,424	83,640	1,144,223	5,848	-	13,328,709	0.3901%
Dec-21	3,947,808	504,806	1,207	51,888	356,263	109,443	3,839	504,985	1,702,253	1,068,870	23,610	324,951	82,928	1,028,798	2,879	-	9,714,530	0.3697%
Nov-21	2,724,200	552,526	1,207	57,195	351,805	99,631	3,839	460,056	1,701,772	1,066,248	33,871	481,691	77,462	987,057	14,145	-	8,612,707	0.3475%
Oct-21	3,347,169	624,005	1,207	60,380	347,246	98,219	3,839	393,745	1,701,413	902,972	44,133	357,827	77,761	941,027	17,931	-	8,918,875	0.3313%
Sep-21	2,630,817	679,782	1,207	59,654	342,065	98,208	3,839	352,062	1,703,546	1,575,713	54,394	539,055	76,780	999,686	(3,698)	-	9,113,111	0.3187%
Aug-21	2,791,502	723,192	1,207	66,491	337,244	95,197	3,839	287,499	1,703,546	1,305,960	64,656	623,724	92,758	987,463	15,281	-	9,099,558	0.3284%
Jul-21	2,521,885	735,802	1,207	73,855	337,402	90,786	3,839	246,534	1,703,546	1,438,384	32,323	732,100	89,086	904,958	(4,773)	-	8,906,934	0.3602%
Jun-21	3,902,969	812,335	1,207	36,998	332,671	87,773	3,839	209,241	-	1,382,339	42,584	626,458	(2,635)	990,493	(3,592)	-	8,422,681	0.3675%
May-21	3,780,436	1,048,751	1,207	56,149	328,124	84,661	3,839	516,976	-	1,359,719	65,175	707,259	79,318	1,031,869	(5,862)	-	9,057,621	0.4029%
Apr-21	3,711,060	1,691,969	1,207	42,393	323,333	80,347	1,097	500,432	-	1,186,438	86,934	220,456	85,778	987,648	5,792	-	8,924,885	0.4217%
Mar-21	3,761,853	1,911,856	1,207	46,358	326,574	79,333	1,097	424,249	-	1,162,721	150,454	173,867	126,587	1,074,039	21,746	-	9,261,941	0.4252%
Feb-21	3,737,994	200,989	1,207	25,152	322,975	73,518	1,097	389,402	-	1,002,048	9,610	158,446	84,506	1,039,640	3,189	-	7,049,773	0.4483%
Jan-21	3,910,626	247,113	1,207	17,833	318,426	70,605	1,097	349,460	-	950,541	31,369	87,041	97,290	1,027,669	31,314	-	7,141,591	0.4678%
Dec-20	3,351,976	293,742	1,207	23,448	325,896	65,088	1,097	314,607	-	977,148	42,583	151,828	103,188	1,081,851	17,780	-	6,751,439	0.4828%
Nov-20	2,963,631	718,451	1,207	23,477	322,320	62,572	1,097	97,082	-	937,899	42,583	199,089	134,856	1,102,182	24,634	-	6,631,078	0.5186%
Oct-20	2,829,575	747,219	1,207	23,410	318,274	85,334	1,097	355,886	-	1,399,693	42,583	113,179	100,228	1,280,707	6,657	-	7,305,048	0.5190%
Sept-20	2,426,885	819,772	1,207	28,743	314,310	84,016	1,097	340,448	-	1,640,933	42,578	150,655	178,256	1,419,219	27,550	-	7,475,668	0.5300%
Aug-20	2,575,486	886,572	1,207	30,653	310,171	80,698	1,097	251,872	-	1,600,927	42,578	252,963	98,290	1,464,501	10,762	25,491	7,633,268	0.5534%
Jul-20	1,982,910	1,016,759	1,207	31,463	305,777	75,079	1,097	228,651	-	1,446,373	-	615,804	91,945	1,792,068	24,578	25,491	7,639,202	0.7404%
Jun-20	2,532,992	1,071,488	1,207	11,063	306,493	71,754	1,097	182,905	-	1,376,988	5	566,914	3,770	1,749,220	5,283	41,540	7,922,718	0.9483%
May-20	1,803,798	1,144,085	1,207	18,532	302,707	95,268	1,097	173,199	-	1,344,162	-	566,506	84,167	1,834,918	34,558	48,493	7,452,698	1.1947%
Apr-20	1,812,141	1,338,950	1,207	(11,848)	298,772	90,927	497	232,707	-	1,173,151	5	472,284	78,013	1,818,865	11,306	47,939	7,364,917	1.4398%
Mar-20	1,871,830	2,209,133	1,207	38,415	301,092	87,280	497	239,312	-	1,153,092	5	502,092	75,651	1,783,393	(7,205)	46,079	8,301,873	1.6627%
Feb-20	1,831,987	508,073	1,207	27,598	297,128	85,523	497	191,676	-	1,033,394	5	478,294	67,801	1,809,556	7,274	44,214	6,384,226	2.1033%
Jan-20	1,663,566	533,194	1,207	21,193	292,331	82,156	497	149,073	-	1,052,239	5	445,522	67,030	1,764,162	22,691	41,965	6,136,831	2.2006%
Dec-19	1,378,328	576,006	1,207	20,711	293,723	79,181	497	(136,431)	-	1,078,178	5	431,993	66,980	1,810,756	6,047	40,303	5,647,483	2.2849%
Nov-19	1,014,647	597,658	1,207	24,183	294,420	76,604	497	175,054	-	1,024,278	5	515,605	62,888	1,674,512	28,876	38,566	5,528,998	2.3976%
Oct-19	770,869	747,130	1,207	17,591	290,851	71,675	497	(1,421,382)	-	1,306,846	40,946	681,266	59,430	1,640,333	13,907	29,303	4,250,466	2.5360%
Sept-19	832,825	790,466	1,207	23,025	294,642	71,389	497	(1,131,177)	-	1,251,683	(180)	464,951	54,487	1,578,276	28,665	27,383	4,288,139	2.6014%
Aug-19	1,044,059	814,184	1,207	28,663	290,584	68,204	497	(40,279)	-	1,142,995	(180)	444,800	94,571	1,549,471	7,653	24,664	5,471,092	2.7262%
Jul-19	1,073,242	842,332	1,207	29,013	285,509	66,713	497	89,391	-	1,429,645	(180)	703,294	56,786	1,709,091	(9,801)	22,190	6,298,928	2.8663%
Jun-19	1,721,714	878,241	1,207	22,343	286,576	64,616	497	86,908	-	1,374,672	(180)	567,831	8,874	1,664,769	6,097	21,784	6,705,948	2.8982%
May-19	1,546,068	907,322	1,207	59,237	282,074	96,282	497	177,497	-	1,395,226	571	827,224	54,058	1,614,798	26,142	21,785	7,009,989	2.8983%
Apr-19	1,644,403	1,050,442	1,207	21,468	277,222	93,385	2,997	130,600	-	1,303,486	520	936,001	52,726	1,660,337	2,972	19,925	7,197,691	2.9759%
Mar-19	1,645,782	1,826,663	1,207	23,059	279,320	85,389	-	111,429	-	1,307,322	468	944,533	50,003	1,603,096	21,065	24,330	7,923,666	2.9971%
Feb-19	1,772,991	433,500	1,207	18,010	275,303	81,390	-	96,583	-	1,157,306	416	666,725	42,256	1,529,046	30,483	32,420	6,137,638	2.9778%
Jan-19	1,620,822	446,481	1,207	12,790	277,515	80,301	-	83,412	-	1,101,325	365	581,665	39,771	1,477,431	11,890	31,310	5,766,285	2.9109%
Dec-18	1,651,637	461,283	1,207	11,819	274,537	77,204	-	60,433	-	928,642	313	493,189	35,209	1,470,005	(161)	30,223	5,495,542	2.8036%
Nov-18	834,949	490,190	1,207	16,564	279,269	75,812	-	47,464	-	851,945	262	535,944	29,362	1,412,158	17,618	29,196	4,621,941	2.7387%
Oct-18	570,329	512,602	1,207	6,616	275,214	70,224	-	116,938	-	1,620,171	210	424,474	22,485	1,395,346	(304)	26,725	5,042,238	2.6486%
Sep-18	508,101	563,524	1,207	6,607	152,930	65,537	1	218,467	-	1,624,893	159	380,932	13,704	1,360,127	(16,562)	28,047	4,907,674	2.5979%
Aug-18	736,840	583,341	1,207	8,734	148,580	65,255	1	197,419	-	1,486,038	107	289,629	20,927	1,308,024	1,626	27,355	4,875,082	2.5836%
Jul-18	891,119	619,363	1,207	(9,749)	182,604	61,570	1	124,393	-	1,399,296	(40,134)	377,924	15,653	1,360,909	26,905	27,124	5,038,185	2.5801%
Jun-18	1,192,553	647,206	1,207	12,795	143,945	53,986	1	443,912	-	1,462,518	4	296,814	12,884	1,420,928	249	32,228	5,721,229	2.5007%
May-18	1,190,522	656,083	1,207	73,229	115,186	74,007	2,501	-	-	1,424,786	561	301,179	4,532	1,359,907	24,160	36,298	5,264,159	2.3517%
Apr-18	1,241,484	767,699	1,207	19,843	201,890	71,331	2,501	-	-	1,248,478	510	257,756	2,744	1,342,078	3,730	44,417	5,205,666	2.2008%
Mar-18	1,362,760	1,505,058	1,207	26,897	260,863	70,162	-	-	-	1,272,497	459	286,426	-	1,259,876	23,702	52,841	6,122,750	2.0302%
Feb-18	1,632,559	148,527	1,207	15,020	174,985	61,896	-	-	-	1,119,138	409	188,448	-	1,174,637	1,552	50,033	4,568,411	1.8649%
Jan-18	1,372,438	203,627	1,207	15,843	233,793	59,441	-	-	-	1,079,001	358	129,970	-	1,131,819	762	21,774	4,250,033	1.7291%
Dec-17	1,547,521	228,147	1,207	15,687	253,228	55,585	-	-	-	970,829	308	47,772	-	1,056,840	5,518	20,281	4,202,923	1.6340%
Nov-17	673,740	254,614	1,207	18,657	231,405	52,303	-	-	-	654,171	257	-	-	876,972	-	20,508	2,783,835	1.6053%
Oct-17	674,620	298,612	1,207	11,853	341,474	52,253	-	-	-	1,021,224	206	80,377	-	892,909	14,399	26,272	3,415,408	1.5621%
Sep-17	666,083	358,340	1,207	13,689	308,928	52,002	-	-	-	953,643	156	-	-	791,934	27,244	1,344	3,174,571	1.5281%
Aug-17	920,796	391,937	1,207	13,876	403,608	48,955	-	6,459	-	944,901	105	-	-	743,181	2,366	3,947	3,481,338	1.4782%
Jul-17	893,804	442,911	1,207	22,979	336,756	46,907	-	85,590	-	771,665	(39,348)	198,599	8,114	787,857	20,402	19,978	3,597,421	1.4084%
Jun-17	886,257	450,288	1,207	72,150	334,484	46,892	-	232,701	-	798,617	3	154,955	-	793,750	1,551	32,906	3,805,761	1.3431%
May-17	915,883	675,750	1,207	116,380	327,542	81,011	2,500	247,542	-	760,622	39,354	652,275	-	-	30,840	37,346	3,888,252	1.2858%
Apr-17	324,722	568,815	1,207	76,648	297,535	37,700	2,500	329,810	-	634,761	77,933	446,697	30,467	245,639	36,793	38,974	3,150,201	1.2651%

Centerville City Corporation
Cash Position by Fund and in Total
As of February 28, 2022

	Cash	Debt Reserve Cash	Restricted Cash: Cash/Bonds Deposits	TRF	DUI Funds	Class C & Prop 1	Impact Fees	ARPA	Gun Range Deposit
GENERAL FUND	$ 7,097,804		$ 3,370,173		$ 22,089			$ 1,040,716	$ 7,400
RDA	$ 389,749			$ 521,744					
MBA	$ 1,207								
RECREATION	$ 26,400								
RAP TAX	$ 367,313								
PROJECT IMPACT - CAPITAL IMP	$ 1,703,546								
UTOPIA PROJECT FUND	$ 3,087								
WATER FUND	$ 1,150,682		$ 647,197						
SANITATION FUND	$ 81,660								
DEBT SERVICE	$ 3,839								
CEMETERY (\$37,700 Perm Restricted)	$ 118,772								
DRAINAGE UTILITY	$ 1,062,288								
TELECOM FUND	$ 3,413								
WHITAKER TRUST FUND	$ -								
PARK (Impact Fee)	$ 654,716								
TRANSPORTATION (Class C & Prop 1)	$ 1,284,507					$ 1,249,875			
TOTAL	**$ 13,948,982**	**$ -**	**$ 3,477,371**	**$ 521,744**	**$ 22,089**	**$ 1,249,875**	**$ -**	**$ 1,040,716**	**$ 7,400**

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2022

67% of the Fiscal Year has Elapsed

(No Assurance Provided)

Line	GENERAL FUND	February Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments
	Revenues:							
1	Taxes:	$ 724,363	$ 6,104,037	$ 7,808,611	$ 1,704,574	78%	10	$1,376,284 - Feb 2021
2	Property Taxes	8	1,538,565	1,681,611	143,046	91%	10	
3	Fee In Lieu of Taxes	8,787	69,010	110,000	40,990	63%	10	
4	Property Taxes - Due	51,591	62,140	50,000	(12,140)	124%	10	$3,269,826 - Feb 2021
5	Sales Tax - General	563,250	3,812,861	4,960,000	1,147,139	77%	10	
6	Franchise Tax - Power	40,787	420,703	550,000	129,297	76%	10	Reflects sales that occurred Dec 2021
7	Franchise Tax - Natural Gas	32,701	88,975	270,000	181,025	33%	10	
8	Franchise Tax - Telecomm	5,888	49,109	100,000	50,891	49%	10	
9	Franchise Tax - CATV	21,351	62,675	87,000	24,325	72%	10	$204,489 - Feb 2021
10	Licenses and Permits	48,014	289,934	280,670	(9,264)	103%	10	$1,088,472 - Feb 2021 high due to CARES
11	Intergovernmental	21,372	91,933	57,100	(34,833)	161%	10	
12	Charges for Services	178,233	1,422,988	2,058,223	635,235	69%	11	
13	Fines and Forfeitures	27,517	219,810	428,000	208,190	51%	11	$1,262,431 - Feb 2021
14	Miscellaneous	6,371	107,263	88,250	(19,013)	122%	11	
15	Non-Operating Revenue	3,349	41,773	94,600	52,827	44%	12	
16	Transfers In	2,850	19,572	204,351	184,779	10%	12	
17	**Total Revenues**	$ 1,012,069	$ 8,297,310	$ 11,019,805	$ 2,722,495	75%	12	
								$8,393,498 - Feb 2021
	Expenditures:							
18	Legislative	$ 9,831	$ 77,402	$ 126,319	$ 48,917	61%	13	
19	Judicial	19,907	143,227	231,450	88,223	62%	13	
20	Administrative	67,939	472,775	745,129	272,354	63%	14	
21	Attorney	14,641	125,264	197,800	72,536	63%	15	
22	Finance	35,236	343,377	532,546	189,169	64%	16	
23	Attorney Services	1,491	26,896	26,000	(896)	103%	16	
24	Emergency Management	225	1,703	14,863	13,160	11%	17	
25	Fire Services	84,831	678,647	1,068,870	390,223	63%	17	Held primary and general ~16K each
	Elections	-	32,877	17,200	(15,677)	191%	17	
26	Youth Council	-	2,879	9,000	6,121	32%	17	
27	Whitaker	2,783	26,231	39,478	13,247	66%	18	
28	Police	230,749	1,966,398	3,383,189	1,416,791	58%	20	
29	Liquor Law Enforcement	132	1,810	19,350	17,540	9%	20	
30	School Crossing Program	7,116	41,820	70,250	28,430	60%	20	
31	K-9	-	2,126	5,500	3,374	39%	20	
32	D.A.R.E. Program	1,292	35,995	95,150	59,155	38%	20	
33	Animal Control	4,570	31,422	51,350	19,928	61%	21	
34	Public Works Administration	38,230	331,169	673,700	342,531	49%	21	
35	Streets	53,740	611,587	927,905	316,318	66%	22	
36	GIS Department	9,264	79,117	131,144	52,027	60%	23	
37	Engineering	9,113	79,577	73,000	(6,577)	109%	23	
38	Parks	49,575	663,659	1,197,616	533,957	55%	24	
39	Parks and Recreation Committee	15	60	540	480	11%	24	
40	Trails Committee	46	220	540	321	41%	25	
41	Community Events	-	30,029	34,640	4,611	87%	25	
42	Parks and Recreation Facility	6,605	13,591	19,918	6,327	68%	25	
43	General Gov. Buildings - Maint. Facility	3,278	31,467	73,217	41,750	43%	25	
44	General Gov. Buildings - New City Hall	12,154	87,349	185,112	97,763	47%	26	
45	Public Works Storage Facility	1,172	6,141	11,850	5,709	52%	26	
46	Whitaker Home	3,244	30,998	32,428	1,430	96%	26	
47	Community Development	26,339	225,374	459,915	234,541	49%	27	
48	Planning Commission	578	3,748	9,400	5,652	40%	27	
49	Board of Adjustment	-	-	450	450	0%	27	
50	Landmarks Commission	-	-	500	500	0%	27	
51	Building Inspection	5,480	34,878	36,550	1,672	95%	28	$6,596,943 - Feb 2021
52	Transfers Out	34,633	318,061	518,936	200,875	61%	28	
53	**Total Expenditures**	$ 734,208	$ 6,557,873	$ 11,020,805	$ 4,462,932	60%	28	
54	**Net Revenue Over/(Under) Expenditures**	$ 277,861	$ 1,739,437	$ (1,000)	$ (1,740,437)	-173944%	28	YTD Net Income

Line	REDEVELOPMENT AGENCY FUND	February Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments
	Revenues:							
1	Tax Revenue	$ -	$ -	$ 1,850,000	$ 1,850,000	0%	30	Will receive in March & April
2	Miscellaneous Income	142	12,601	3,600	(9,001)	350%	30	
3	Lease Payment & Transfers	170	63,259	98,000	34,741	65%	30	
4	**Total Revenues**	$ 312	$ 75,860	$ 1,951,600	$ 1,875,740	4%	30	
								Majority Admin fee to GF
	Expenditures:							
5	Expenditures	$ 26,857	$ 237,039	$ 971,600	$ 734,561	24%	31	
6	Transfer to Other Fund	35,612	282,750	423,000	140,250	67%	31	
7	Improvement Projects	-	-	557,000	557,000	0%	31	Budgeted Trans to Parks, Utopia fund
8	**Total Expenditures**	$ 62,469	$ 519,789	$ 1,951,600	$ 1,431,811	27%	31	
9	**Net Revenue Over (Under) Expenditures**	$ (62,157)	$ (443,929)	$ -	$ 443,929	-	31	

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2022

67% of the Fiscal Year has Elapsed

(No Assurance Provided)

Mostly Baseball signups

From GF

	RECREATION FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
10	Charges for Services	$ 14,095	$ 42,284	$ 130,875	$ 88,591	32%	34
11	Miscellaneous	-	61	20,950	20,889	0%	34
12	Donations	-	-	100	100	0%	34
13	Contributions & Transfers	-	41,000	41,000	-	100%	34
14	**Total Revenues**	$ 14,095	$ 83,344	$ 192,925	$ 109,581	43%	34
	Expenditures:						
15	Summer Recreation	$ 12,313	$ 55,574	$ 113,436	$ 57,862	49%	35
16	Off Season Recreation	11,360	13,246	13,500	254	98%	35
17	Youth Baseball/Softball	13,648	17,508	45,039	27,531	39%	35
18	Concessions	389	1,140	20,950	19,810	5%	36
19	**Total Expenditures**	$ 37,710	$ 87,468	$ 192,925	$ 105,457	45%	36
20	**Net Revenue Over (Under) Expenditures**	$ (23,615)	$ (4,124)	$ -	$ 4,124	-	36

$321,227 - Feb 2021

85% to parks, 5% whitaker, 5% perf arts center

	RAP TAX FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
21	RAP Tax	$ 56,996	$ 391,438	$ 485,000	$ 93,562	81%	38
22	Miscellaneous	344	1,596	11,000	9,404	15%	38
23	**Total Revenues**	$ 57,341	$ 393,034	$ 496,000	$ 102,966	79%	38
	Expenditures:						
24	Transfers and Grants	$ 51,297	$ 352,294	$ 496,000	$ 143,706	71%	39
25	**Total Expenditures**	$ 51,297	$ 352,294	$ 496,000	$ 143,706	71%	39
26	**Net Revenue Over (Under) Expenditures**	$ 6,044	$ 40,740	$ -	$ (40,740)	-	39

	CEMETERY PERPETUAL CARE FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
27	Charges for Services	$ 7,000	$ 30,900	$ 33,000	$ 2,100	94%	41
28	Miscellaneous Revenue	15	98	1,100	1,002	9%	41
	Total Revenues	$ 7,015	$ 30,998	$ 34,100	$ 3,102	91%	41
	Expenditures						
29	Tranfers to Other Funds	-	$ -	$ 34,100	$ 34,100	0%	42
30	**Total Expenditures**	$ -	$ -	$ 34,100	$ 34,100	0%	42
31	**Net Revenue Over (Under) Expenditures**	$ 7,015	$ 30,998	$ -	$ (30,998)	-	42

Rap tax funds transfered in & impact fee revenue

	CAPITAL PROJ. FUND - PARK IMP. FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
32	Charges for Services	105,827	487,648	487,500	(148)	100%	45
33	Miscellaneous Revenue	187	832	4,600	3,768	18%	45
34	Contributions & Transfers	-	-	16,784	16,784	0%	
35	**Total Revenues**	$ 106,014	$ 488,481	$ 508,884	$ 20,403	96%	45
	Expenditures:						
36	Other Park Expenditures	$ -	$ 19,159	$ 227,047	$ 207,888	8%	46
37	Park Projects	-	22,418	281,837	259,419	8%	46
38	**Total Expenditures**	$ -	$ 41,577	$ 508,884	$ 467,307	8%	46
39	**Net Revenue Over (Under) Expenditures**	$ 106,014	$ 446,903	$ -	$ (446,903)	-	46

	CAPITAL PROJECTS FUND - CAPITAL IMP	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
40	Miscellaneous Revenue	$ 790	$ 3,546	$ -	$ (3,546)	-	48
41	**Total Revenues**	$ 790	$ 3,546	$ -	$ (3,546)	-	48
42	**Net Revenue Over (Under) Expenditures**	$ 790	$ 3,546	$ -	$ (3,546)	-	48

Prop1 (Hwy)

Class C funds

$995,787 - Feb 2021

	TRANSPORTATION FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
1	Taxes	$ 50,259	$ 343,915	$ 400,000	$ 56,085	86%	50
2	State Revenue	-	469,088	790,000	320,912	59%	50
3	Transfers	34,633	277,061	415,592	138,531	67%	50
4	Misc. Revenue	569	2,827	33,000	30,173	9%	50
5	**Total Revenues**	$ 85,460	$ 1,092,891	$ 1,638,592	$ 545,701	67%	50
	Expenditures:						
6	Capital Proj.	$ 16,576	$ 638,306	$ 1,488,592	$ 850,286	43%	51
7	Annual Proj.	28,957	511,981	150,000	(361,981)	341%	51
8	**Total Expenditures**	$ 45,532	$ 1,150,288	$ 1,638,592	$ 488,304	70%	51
9	**Net Revenue Over (Under) Expenditures**	$ 39,928	$ (57,397)	$ -	$ 57,397	-	51

Various projects see page 51 for more details

Centerville City Corporation Financial Summary
For the Month Ended February 28, 2022

67% of the Fiscal Year has Elapsed

(No Assurance Provided)

	CAPITAL PROJ. FUND - UTOPIA	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
10	Utopia Rebate	$ -	$ -	$ 123,137	$ 123,137	0%	53
11	Transfers	32,333	258,667	388,000	129,333	67%	53
12	**Total Revenues**	$ 32,333	$ 258,667	$ 511,137	$ 252,470	51%	53
	Expenditures:						
13	Expenditures	$ 42,595	$ 298,164	$ 511,137	$ 212,973	58%	54
14	**Total Expenditures**	$ 42,595	$ 298,164	$ 511,137	$ 212,973	58%	54
15	**Net Revenue Over (Under) Expenditures**	$ (10,261)	$ (39,497)	$ -	$ 39,497	-	54

Developer projects

Various projects see page 59 for more details

operating revenue & expenses

	WATER FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
16	Charges for Services	$ 230,896	$ 1,027,992	$ 135,000	$ (892,992)	761%	57
17	Miscellaneous	639	2,927	6,000	3,073	49%	57
18	Operating Revenue	224,332	1,903,580	2,854,500	950,920	67%	57
19	**Total Revenues**	$ 455,867	$ 2,934,499	$ 2,995,500	$ 61,001	98%	57
	Expenditures:						
20	Expenditures	$ 210,959	$ 1,627,784	$ 2,831,641	$ 1,203,857	57%	59
21	Capital Equipment/Proj.	15,162	406,519	638,859	232,340	64%	59
22	Water Projects	11,738	349,956	-	(349,956)	-	59
23	Development Waterline Projects	716	287,174	-	(287,174)	-	59
24	**Total Expenditures**	$ 238,574	$ 2,671,432	$ 3,470,500	$ 799,068	77%	59
25	**Net Revenue Over (Under) Expenditures**	$ 217,293	$ 263,067	$ (475,000)	$ (738,067)	-55%	59

	SANITATION FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
26	Miscellaneous	$ 37	$ 884	$ 18,792	$ 17,908	5%	61
27	Operating Revenue	100,720	807,904	1,197,000	389,096	67%	61
28	**Total Revenues**	$ 100,757	$ 808,788	$ 1,215,792	$ 407,004	67%	61
	Expenditures:						
29	Expenditures	$ 98,026	$ 721,884	$ 1,215,792	$ 493,908	59%	62
30	**Total Expenditures**	$ 98,026	$ 721,884	$ 1,215,792	$ 493,908	59%	62
31	**Net Revenue Over (Under) Expenditures**	$ 2,731	$ 86,905	$ -	$ (86,905)	-	62

	DRAINAGE UTILITY FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
32	Impact Fees	$ 8,459	$ 87,318	$ 30,000	$ (57,318)	291%	64
33	Miscellaneous	469	2,459	33,000	30,541	7%	64
34	Operating Revenue	108,903	872,904	1,267,000	394,096	69%	64
35	**Total Revenues**	$ 117,831	$ 962,682	$ 1,330,000	$ 367,318	72%	64
	Expenditures:						
36	Expenditures	$ 166,731	$ 686,050	$ 1,440,000	$ 753,950	48%	65
37	Drainage Improvement Projects	39,697	224,456	-	(224,456)	-	66
38	**Total Expenditures**	$ 206,428	$ 910,506	$ 1,440,000	$ 529,494	63%	66
39	**Net Revenue Over (Under) Expenditures**	$ (88,597)	$ 52,176	$ (110,000)	$ (162,176)	-47%	66

	TELECOM FUND	**February Actual**	**Year-to-Date Actual**	**Current Budget**	**Remaining Budget**	**Percentage of Budget Used**	
	Revenues:						
40	Charges for Services	$ 11,691	$ 126,236	$ 250,000	$ 123,764	50%	68
41	Interest Income (Source 36)	3	22	200	178	11%	68
42	**Total Revenues**	$ 11,694	$ 126,259	$ 250,200	$ 123,941	50%	68
	Expenditures:						
43	Professional Services	$ 14,003	$ 123,024	$ 250,200	$ 127,176	49%	69
44	**Total Expenditures**	$ 14,003	$ 123,024	$ 250,200	$ 127,176	49%	69
45	**Net Revenue Over (Under) Expenditures**	$ (2,309)	$ 3,234	$ -	$ (3,234)	-	69

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	638,652.02
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11400000	RETURNED CHECK CLEARING	(25.00)
01-11510000	PTIF - INVESTMENT ACCOUNT	9,657,556.94
01-11530000	PTIF-RAP TAX	2,719,839.92
01-11550000	PTIF-DCPA RES ACCT	892,871.52
01-11570000	PTIF-CEMETERY PERPETUAL CARE	40,666.86
01-11700000	AR CASH CLEARING	(800.00)
01-11750000	UTILITY CASH CLEARING	20.00
	TOTAL COMBINED CASH	13,948,982.26
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(13,948,982.26)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,097,804.16
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	389,748.50
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	26,399.65
27	ALLOCATION TO RAP TAX	367,312.69
30	ALLOCATION TO CEMETERY PERPETUAL CARE	118,771.66
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	3,839.10
45	ALLOCATION TO PARK FUND	654,716.43
47	ALLOCATION TO PROJECT IMPACT - CAPITAL IMP	1,703,545.56
48	ALLOCATION TO TRANSPORTATION FUND	1,284,507.25
49	ALLOCATION TO UTOPIA PROJECT FUND	3,087.10
51	ALLOCATION TO WATER FUND	1,150,681.79
52	ALLOCATION TO SANITATION FUND	81,659.77
53	ALLOCATION TO DRAINAGE UTILITY	1,062,287.71
54	ALLOCATION TO TELECOMMUNICATION FUND	3,413.43
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,948,982.26
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(13,948,982.26)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	7,097,804.16	
10-11210000	CASH-ZIONS ACCOUNT	19,599.39	
10-11310000	CASH - OVER & SHORTS	29.00	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	27,664.60	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	388.67	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	1,121,522.82	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,681,611.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	111,832.03	
	TOTAL ASSETS		10,058,536.67

LIABILITIES AND EQUITY

GENERAL FUND

LIABILITIES

10-21310000	ACCOUNTS PAYABLE	7,592.19	
10-21510000	DOG LICENSES PAYABLE	56.00	
10-22200000	WAGES PAYABLE	68,836.52	
10-22210000	FWT PAYABLE	9,716.85	
10-22220000	SWT PAYABLE	(871.11)	
10-22230000	FICA PAYABLE	11,709.69	
10-22300000	401K VOLUNTARY PAYABLE	8,769.47	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	997.00	
10-22302000	MPP VOLUNTARY/PAYABLE	526.68	
10-22303000	ROTH - IRA	744.95	
10-22320000	RETIREMENT PAYABLE	2,866.27	
10-22340000	EYEMED/PAYABLE	433.84	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	554.46	
10-22390000	EMPLOYEE MED INS PREMIUM	3,337.07	
10-22391000	PEHP/DENTAL INSURANCE	(44.15)	
10-22392000	STANDARD INSURANCE/TERM LIFE	3,225.62	
10-22400000	ASSURITY PAYABLE	492.91	
10-22420000	EMPLOYEES ASSOCIATION DUES	(4.39)	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(46,108.20)	
10-22450000	LONG TERM DISABILITY	1,674.70	
10-22460000	WORKERS COMPENSATION PAYABLE	17,865.31	
10-22480000	FIRE SERVICE IMPACT FEE	12,880.00	
10-23130000	CONSTRUCTION DEPOSIT	121,000.00	
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00	
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20	
10-23132661	CASH BOND- JEFF COOK BUILDERS	18,095.00	
10-23132690	CASH BOND - LONESTAR BUILDERS	2,820.00	
10-23132720	CASH BOND - MOSS ACRES	18,754.00	
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00	
10-23132740	CASH BOND - DON YOUNGBLOOD	20,200.00	
10-23132820	CASH BOND - DEUEL CREEK SUBDIV	5,450.00	
10-23132840	CASH BOND - PARRISH CREEK	56,863.10	
10-23132850	CASH BOND - LEGACY LANDS LANDS	2,704.00	
10-23132870	CASH BOND - RUBICON CONTRACTIN	6,000.00	
10-23132880	CASH BOND - SCHUCHART CORP	24,068.00	
10-23132890	CASH BOND - CW THE HIVE LLC	130,060.00	
10-23132900	CASH BOND - STEVENS RESIDENCE	4,506.00	
10-23132910	CASH BOND - PASTURE	2,500.00	
10-23132920	CASH BOND - JUAREZ	33,120.00	
10-23132930	CASH BOND - ACC TRUCK WORLD	9,000.00	
10-23132940	CASH BOND - SUMMERHILL LANE	2,634,194.40	
10-23132950	CASH BOND - CW THE LANE, LLC	85,800.00	
10-23150000	POLICE EVIDENCE ACCOUNT	36,867.26	
10-23151000	COURT - BAIL	7,344.35	
10-23160000	GUN RANGE MAINTENANCE	7,400.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,681,611.00	
10-23620000	UNEARNED REVENUE - ARPA	1,040,716.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	707.11	
	TOTAL LIABILITIES		6,198,459.10

FUND EQUITY

10-28500000	RESTRICTED FUND BALANCE	51,357.05

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	2,069,283.32		
	REVENUE OVER EXPENDITURES - YTD	1,739,437.20		
	BALANCE - CURRENT DATE		3,808,720.52	
	TOTAL FUND EQUITY			3,860,077.57
	TOTAL LIABILITIES AND EQUITY			10,058,536.67

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	8.23	1,538,564.79	1,681,611.00	143,046.21	91.5
10-31-120000	FEE IN LIEU OF TAXES	8,787.08	69,010.09	110,000.00	40,989.91	62.7
10-31-200000	PROPERTY TAXES - DUE	51,591.06	62,140.02	50,000.00	(12,140.02)	124.3
10-31-300000	SALES TAX - GENERAL	563,249.63	3,812,860.94	4,960,000.00	1,147,139.06	76.9
10-31-410000	FRANCHISE TAX - POWER	40,786.81	420,702.78	550,000.00	129,297.22	76.5
10-31-420000	FRANCHISE TAX - NATURAL GAS	32,701.29	88,975.13	270,000.00	181,024.87	33.0
10-31-430000	FRANCHISE TAX - TELECOMM.	5,887.69	49,108.93	100,000.00	50,891.07	49.1
10-31-440000	FRANCHISE TAX - CATV	21,351.33	62,674.51	87,000.00	24,325.49	72.0
	TOTAL TAX REVENUE	724,363.12	6,104,037.19	7,808,611.00	1,704,573.81	78.2
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	1,554.00	55,995.49	60,000.00	4,004.51	93.3
10-32-110000	BUILDING FEES	42,231.57	195,982.65	160,000.00	(35,982.65)	122.5
10-32-120000	PLAN CHECK FEES	2,380.06	26,821.56	50,000.00	23,178.44	53.6
10-32-130000	ELECTRICAL FEES	350.00	2,731.40	2,500.00	(231.40)	109.3
10-32-140000	PLUMBING FEES	210.00	1,750.00	2,500.00	750.00	70.0
10-32-150000	MECHANICAL FEES	70.00	3,570.00	4,000.00	430.00	89.3
10-32-160000	STATE SURCHARGE FEE	428.17	557.41	500.00	(57.41)	111.5
10-32-200000	APPROACH FEE (STREET & CURB)	770.00	2,505.00	1,000.00	(1,505.00)	250.5
10-32-220000	BICYCLE LICENSES	.00	.00	10.00	10.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	20.00	20.00	160.00	140.00	12.5
	TOTAL LICENSES AND PERMITS	48,013.80	289,933.51	280,670.00	(9,263.51)	103.3
	INTERGOVERNMENTAL REVENUE					
10-33-440000	STATE GRANTS	.00	36,827.65	.00	(36,827.65)	.0
10-33-580000	STATE GRANT/LIQUOR LAW	.00	22,509.01	19,350.00	(3,159.01)	116.3
10-33-610000	SCHOOL RESOURCE OFFICER	20,750.00	20,750.00	17,750.00	(3,000.00)	116.9
10-33-620000	STATE GRANT - HISTORIC	.00	9,100.00	.00	(9,100.00)	.0
10-33-630000	PUBLIC SAFETY GRANTS	621.55	2,746.55	20,000.00	17,253.45	13.7
	TOTAL INTERGOVERNMENTAL REVENUE	21,371.55	91,933.21	57,100.00	(34,833.21)	161.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	.00	500.00	18,000.00	17,500.00	2.8
10-34-130000	ZONING & SUBDIVISION FEES	1,150.00	17,240.00	15,000.00	(2,240.00)	114.9
10-34-140000	BUILDING INSPECTION FEES	10,709.00	65,709.99	500.00	(65,209.99)	13142.
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-310000	STREET EXCAVATION FEES	345.00	2,275.00	4,000.00	1,725.00	56.9
10-34-330000	STREET LIGHTING FEES	347.40	2,759.81	4,140.00	1,380.19	66.7
10-34-340000	STREET SIGN CHARGES	.00	.00	50.00	50.00	.0
10-34-730000	PARK RENTAL FEES	.00	1,945.00	6,400.00	4,455.00	30.4
10-34-740000	PARK USE AGREEMENTS	.00	3,303.00	2,500.00	(803.00)	132.1
10-34-800000	CEMETERY - LOT E	.00	.00	600.00	600.00	.0
10-34-810000	CEMETERY LOTS- ABCD	(500.00)	(500.00)	1,200.00	1,700.00	(41.7)
10-34-830000	GRAVE OPENING CHARGES	2,200.00	17,900.00	28,000.00	10,100.00	63.9
10-34-900000	ADMIN OVERHEAD - WATER FUND	84,622.17	676,977.36	1,015,466.00	338,488.64	66.7
10-34-910000	ADMIN OVERHEAD - SANITATION	13,253.50	106,028.00	159,042.00	53,014.00	66.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	43,389.00	347,112.00	520,668.00	173,556.00	66.7
10-34-940000	ADMIN OVERHEAD - RDA	22,717.25	181,738.00	272,607.00	90,869.00	66.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,000.00	10,000.00	.0
	TOTAL CHARGES FOR SERVICES	178,233.32	1,422,988.16	2,058,223.00	635,234.84	69.1
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	27,517.19	219,810.27	428,000.00	208,189.73	51.4
	TOTAL FINES AND FORFEITURES	27,517.19	219,810.27	428,000.00	208,189.73	51.4
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	1,602.28	7,538.09	37,750.00	30,211.91	20.0
10-36-230000	BANKING/ZIONS BANK INT INCOME	.15	1.31	2,500.00	2,498.69	.1
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	282.50	500.00	217.50	56.5
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-280000	WHITAKER FEES	.00	.00	1,000.00	1,000.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	50.00	50.00	.0
10-36-350000	YOUTH COUNCIL (CHECKING)	.00	.00	4,000.00	4,000.00	.0
10-36-400000	SALE OF FIXED ASSETS	.00	31,755.00	25,000.00	(6,755.00)	127.0
10-36-800000	WITNESS FEES	18.50	681.50	350.00	(331.50)	194.7
10-36-810000	INSURANCE REIMBURSEMENT	.00	36,376.36	1,000.00	(35,376.36)	3637.6
10-36-820000	CITIZEN'S ACADEMY	275.00	650.00	1,000.00	350.00	65.0
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	.00	50.00	50.00	.0
10-36-880000	FEMA WIND REIMBURSEMENT	.00	17,236.54	.00	(17,236.54)	.0
10-36-900000	SUNDRY REVENUE	4,475.24	12,741.20	15,000.00	2,258.80	84.9
	TOTAL MISCELLANEOUS REVENUE	6,371.17	107,262.50	88,250.00	(19,012.50)	121.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	NON-OPERATING REVENUE					
10-38-200000	TRANSFER FROM RDA-HOMELESS	3,278.88	24,083.70	35,000.00	10,916.30	68.8
10-38-340000	CONTRIBUTION/JULY 4TH	.00	600.00	.00	(600.00)	.0
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	.00	.00	10,000.00	10,000.00	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	2,000.00	42,000.00	40,000.00	4.8
10-38-470000	POLICE CONTRIBUTIONS	.00	14,919.75	7,500.00	(7,419.75)	198.9
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	70.00	170.00	.00	(170.00)	.0
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	.00	.00	100.00	100.00	.0
	TOTAL NON-OPERATING REVENUE	3,348.88	41,773.45	94,600.00	52,826.55	44.2
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	2,849.82	19,571.89	51,530.00	31,958.11	38.0
10-39-250000	USE OF FUND BALANCE	.00	.00	152,821.00	152,821.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	2,849.82	19,571.89	204,351.00	184,779.11	9.6
	TOTAL FUND REVENUE	1,012,068.85	8,297,310.18	11,019,805.00	2,722,494.82	75.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	5,575.00	34,600.00	51,900.00	17,300.00	66.7
10-4111-130.0	FICA	434.12	2,612.38	3,971.00	1,358.62	65.8
10-4111-135.0	WORKERS COMPENSATION	116.78	698.08	1,300.00	601.92	53.7
10-4111-141.0	TRANSPORTATION ALLOWANCE	100.00	800.00	1,200.00	400.00	66.7
10-4111-200.0	UNIFORM PURCHASE	.00	.00	750.00	750.00	.0
10-4111-210.0	ULC&T	1,054.03	8,432.24	12,648.00	4,215.76	66.7
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	425.00	575.00	150.00	73.9
10-4111-217.0	CONTRIBUTIONS	.00	.00	500.00	500.00	.0
10-4111-231.0	MAYOR LUNCHEON	.00	.00	600.00	600.00	.0
10-4111-240.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-4111-310.0	RECORDER SERVICES	510.72	1,602.28	6,000.00	4,397.72	26.7
10-4111-314.0	COMPUTER SERVICES	.00	374.25	375.00	.75	99.8
10-4111-330.0	EDUCATION & TRAINING	60.00	1,140.28	4,000.00	2,859.72	28.5
10-4111-480.0	MISC SUPPLIES	.00	.00	300.00	300.00	.0
10-4111-481.0	MEETING MEALS	257.82	1,802.01	2,100.00	297.99	85.8
10-4111-510.0	SPECIAL CONTINGENCY	1,722.64	24,915.79	40,000.00	15,084.21	62.3
	TOTAL LEGISLATIVE	9,831.11	77,402.31	126,319.00	48,916.69	61.3
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	7,149.35	40,222.78	55,500.00	15,277.22	72.5
10-4120-111.0	OVERTIME PAY	157.26	1,318.48	1,500.00	181.52	87.9
10-4120-120.0	WAGES - JUDGE	4,122.54	35,874.78	53,600.00	17,725.22	66.9
10-4120-122.0	PART TIME - OFFICE	1,641.66	23,773.40	45,800.00	22,026.60	51.9
10-4120-130.0	FICA	841.92	6,309.35	12,000.00	5,690.65	52.6
10-4120-131.0	RETIREMENT	1,976.34	14,886.67	20,500.00	5,613.33	72.6
10-4120-132.0	MEDICAL INSURANCE	3,303.05	16,407.84	22,800.00	6,392.16	72.0
10-4120-134.0	LONG TERM DISABILITY	24.84	134.42	300.00	165.58	44.8
10-4120-135.0	WORKERS COMPENSATION	101.16	836.20	1,700.00	863.80	49.2
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	259.86	1,060.23	800.00	(260.23)	132.5
10-4120-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4120-242.0	POSTAGE	89.34	624.85	1,800.00	1,175.15	34.7
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	.00	800.00	800.00	.0
10-4120-311.0	PROFESSIONAL SERVICES	112.35	420.50	700.00	279.50	60.1
10-4120-314.0	COMPUTER SERVICES	.00	374.25	500.00	125.75	74.9
10-4120-330.0	EDUCATION & TRAINING	.00	.00	700.00	700.00	.0
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	26.94	132.76	300.00	167.24	44.3
10-4120-621.0	WITNESS FEES	.00	.00	250.00	250.00	.0
10-4120-623.0	JURY FEES	.00	.00	300.00	300.00	.0
10-4120-624.0	INTERPRETOR	100.00	850.00	1,800.00	950.00	47.2
10-4120-740.0	CAPITAL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
	TOTAL JUDICIAL	19,906.61	143,226.51	231,450.00	88,223.49	61.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
10-4130-110.0	SALARY AND WAGES	27,252.30	241,598.32	370,229.00	128,630.68	65.3
10-4130-111.0	OVERTIME PAY	277.95	1,988.04	5,500.00	3,511.96	36.2
10-4130-130.0	FICA	2,024.62	17,496.36	28,700.00	11,203.64	61.0
10-4130-131.0	RETIREMENT	5,084.83	43,234.23	70,000.00	26,765.77	61.8
10-4130-132.0	MEDICAL INSURANCE	6,519.81	52,163.80	105,800.00	53,636.20	49.3
10-4130-134.0	LONG TERM DISABILITY	66.92	569.03	300.00	(269.03)	189.7
10-4130-135.0	WORKERS COMPENSATION	387.22	3,384.76	4,000.00	615.24	84.6
10-4130-141.0	TRANSPORTATION ALLOWANCE	350.00	1,238.20	5,200.00	3,961.80	23.8
10-4130-200.0	UNIFORM ALLOWANCE	.00	62.21	1,000.00	937.79	6.2
10-4130-210.0	BOOKS & SUBSCRIPTIONS	585.00	923.90	800.00	(123.90)	115.5
10-4130-211.0	MEMBERSHIPS	.00	1,186.00	3,000.00	1,814.00	39.5
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,550.00	1,500.00	(50.00)	103.3
10-4130-220.0	PUBLIC NOTICES	.00	2,756.30	500.00	(2,256.30)	551.3
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	277.56	600.00	322.44	46.3
10-4130-240.0	OFFICE SUPPLIES	410.88	1,057.74	1,300.00	242.26	81.4
10-4130-241.0	PRINTING	.00	.00	700.00	700.00	.0
10-4130-242.0	POSTAGE	6.10	1,144.34	1,050.00	(94.34)	109.0
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	556.24	2,700.00	2,143.76	20.6
10-4130-264.0	COMPUTER MAINTENANCE	5,440.71	7,419.02	10,000.00	2,580.98	74.2
10-4130-280.0	TELEPHONE - AIR TIME	316.10	2,556.02	3,000.00	443.98	85.2
10-4130-310.0	PROFESSIONAL SERVICES	4,130.45	16,192.85	13,000.00	(3,192.85)	124.6
10-4130-330.0	EDUCATION AND TRAINING	2,536.75	13,873.24	19,000.00	5,126.76	73.0
10-4130-480.0	MISC SUPPLIES	.00	17.03	250.00	232.97	6.8
10-4130-481.0	EMPLOYEE - TUITION	.00	.00	6,000.00	6,000.00	.0
10-4130-482.0	EMPLOYEE - SERVICE	.00	1,276.92	4,700.00	3,423.08	27.2
10-4130-483.0	EMPLOYEE- DINNER	16.51	7,915.00	6,500.00	(1,415.00)	121.8
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	200.00	400.00	4,200.00	3,800.00	9.5
10-4130-485.0	NEWSLETTER - POSTAGE	.00	1,067.65	3,200.00	2,132.35	33.4
10-4130-486.0	NEWSLETTER - PRINTING	.00	2,361.14	6,800.00	4,438.86	34.7
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	.00	3,600.00	3,600.00	.0
10-4130-740.0	CAPITAL EQUIPMENT	.00	2,759.45	8,000.00	5,240.55	34.5
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	4,042.85	31,040.44	40,000.00	8,959.56	77.6
10-4130-755.0	WEBSITE	8,290.12	14,709.11	14,000.00	(709.11)	105.1
	TOTAL ADMINISTRATIVE	67,939.12	472,774.90	745,129.00	272,354.10	63.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	10,326.98	92,200.19	133,600.00	41,399.81	69.0
10-4135-130.0	FICA	780.84	6,839.45	10,500.00	3,660.55	65.1
10-4135-131.0	RETIREMENT	1,907.38	16,212.73	25,200.00	8,987.27	64.3
10-4135-132.0	MEDICAL INSURANCE	714.39	5,718.08	9,500.00	3,781.92	60.2
10-4135-134.0	LONG TERM DISABILITY	35.12	298.52	700.00	401.48	42.7
10-4135-135.0	WORKERS COMPENSATION	16.70	146.26	3,500.00	3,353.74	4.2
10-4135-210.0	BOOKS & SUBSCRIPTIONS	808.10	3,239.20	5,000.00	1,760.80	64.8
10-4135-211.0	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4135-215.0	FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
10-4135-240.0	OFFICE SUPPLIES	.00	20.80	300.00	279.20	6.9
10-4135-264.0	COMPUTER MAINTENANCE	.00	124.75	100.00	(24.75)	124.8
10-4135-280.0	TELEPHONE AIR TIME	35.00	291.25	500.00	208.75	58.3
10-4135-330.0	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-4135-480.0	MISC SUPPLIES	16.08	172.44	500.00	327.56	34.5
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ATTORNEY	14,640.59	125,263.67	197,800.00	72,536.33	63.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-4140-110.0	SALARY AND WAGES	18,253.14	158,572.70	235,600.00	77,027.30	67.3
10-4140-111.0	OVERTIME PAY	.00	380.71	2,000.00	1,619.29	19.0
10-4140-130.0	FICA	1,312.92	11,259.48	18,100.00	6,840.52	62.2
10-4140-131.0	RETIREMENT	3,371.34	28,584.62	39,800.00	11,215.38	71.8
10-4140-132.0	MEDICAL INSURANCE	5,248.56	42,000.32	93,100.00	51,099.68	45.1
10-4140-134.0	LONG TERM DISABILITY	62.06	525.73	1,200.00	674.27	43.8
10-4140-135.0	WORKERS COMPENSATION	30.70	260.14	600.00	339.86	43.4
10-4140-200.0	UNIFORM PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	275.00	1,500.00	1,225.00	18.3
10-4140-220.0	PUBLIC NOTICES	.00	322.86	100.00	(222.86)	322.9
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	21.07	500.00	478.93	4.2
10-4140-240.0	OFFICE SUPPLIES	.00	831.18	2,000.00	1,168.82	41.6
10-4140-241.0	PRINTING	.00	1,772.76	2,600.00	827.24	68.2
10-4140-242.0	POSTAGE	743.76	3,197.68	2,400.00	(797.68)	133.2
10-4140-260.0	EQUIP MAINT & SUPPLIES	19.29	138.08	250.00	111.92	55.2
10-4140-262.0	COPIER SUPPLIES	.00	1,369.81	1,800.00	430.19	76.1
10-4140-264.0	COMPUTER MAINTENANCE	.00	913.79	600.00	(313.79)	152.3
10-4140-280.0	TELEPHONE - AIR TIME	35.00	291.25	1,000.00	708.75	29.1
10-4140-310.0	PROFESSIONAL SERVICES	202.35	832.91	1,400.00	567.09	59.5
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	687.00	1,500.00	813.00	45.8
10-4140-312.0	CPA SERVICES	.00	20,440.00	28,000.00	7,560.00	73.0
10-4140-313.0	AUDIT SERVICES	.00	21,000.00	16,500.00	(4,500.00)	127.3
10-4140-314.0	COMPUTER SERVICES	426.50	3,322.00	4,600.00	1,278.00	72.2
10-4140-315.0	FLEX SPENDING SERVICES	100.00	800.00	1,200.00	400.00	66.7
10-4140-320.0	BANKING SERVICES	1,949.61	17,359.39	15,000.00	(2,359.39)	115.7
10-4140-327.0	CASH BOND INTEREST EXPENSE	365.30	365.30	5,000.00	4,634.70	7.3
10-4140-330.0	EDUCATION AND TRAINING	150.00	1,637.86	7,500.00	5,862.14	21.8
10-4140-480.0	MISC SUPPLIES	30.79	578.21	1,200.00	621.79	48.2
10-4140-511.0	INSURANCE - LIABILITY	2,934.81	25,636.67	36,346.00	10,709.33	70.5
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FINANCE	35,236.13	343,376.52	532,546.00	189,169.48	64.5
	ATTORNEY SERVICES					
10-4145-310.0	ATTORNEY SERVICES	116.00	3,705.75	.00	(3,705.75)	.0
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	1,600.00	18,859.32	20,000.00	1,140.68	94.3
10-4145-320.0	PUBLIC DEFENDER SERVCES	(225.00)	4,331.09	6,000.00	1,668.91	72.2
	TOTAL ATTORNEY SERVICES	1,491.00	26,896.16	26,000.00	(896.16)	103.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	100.72	100.72	250.00	149.28	40.3
10-4150-320.0	PREP FAIR	.00	.00	8,113.00	8,113.00	.0
10-4150-330.0	EDUCATION & TRAINING	.00	863.64	1,500.00	636.36	57.6
10-4150-350.0	CITIZEN CORP	.00	14.27	500.00	485.73	2.9
10-4150-480.0	MISC SUPPLIES	123.97	164.05	2,000.00	1,835.95	8.2
10-4150-740.0	CAPITAL EQUIPMENT	.00	560.00	2,500.00	1,940.00	22.4
	TOTAL EMERGENCY MANAGEMENT	224.69	1,702.68	14,863.00	13,160.32	11.5
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	84,830.92	678,647.35	1,068,870.00	390,222.65	63.5
	TOTAL FIRE SERVICES	84,830.92	678,647.35	1,068,870.00	390,222.65	63.5
	ELECTIONS					
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	32,876.89	17,200.00	(15,676.89)	191.1
	TOTAL ELECTIONS	.00	32,876.89	17,200.00	(15,676.89)	191.1
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	.00	2,878.68	6,400.00	3,521.32	45.0
10-4180-486.0	SPRING CONFERENCE	.00	.00	2,500.00	2,500.00	.0
10-4180-640.0	FLOAT	.00	.00	100.00	100.00	.0
	TOTAL YOUTH COUNCIL	.00	2,878.68	9,000.00	6,121.32	32.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WHITAKER					
10-4190-120.0	PART TIME WAGES	1,902.72	16,490.22	25,000.00	8,509.78	66.0
10-4190-130.0	FICA	145.54	1,235.61	2,000.00	764.39	61.8
10-4190-131.0	RETIREMENT	351.42	2,966.88	4,600.00	1,633.12	64.5
10-4190-135.0	WORKERS COMPENSATION	39.66	333.44	500.00	166.56	66.7
10-4190-211.0	MEMBERSHIPS	75.00	173.00	978.00	805.00	17.7
10-4190-240.0	OFFICE SUPPLIES	11.42	145.83	650.00	504.17	22.4
10-4190-280.0	TELEPHONE - AIR TIME	20.00	166.43	.00	(166.43)	.0
10-4190-310.0	RECORDING SERVICES	.00	95.11	800.00	704.89	11.9
10-4190-312.0	PUBLIC RELATIONS	.00	1,237.70	1,000.00	(237.70)	123.8
10-4190-316.0	EVENT SUPPLIES	.00	1,290.32	1,500.00	209.68	86.0
10-4190-330.0	EDUCATION & TRAINING	.00	.00	950.00	950.00	.0
10-4190-368.0	KEEPING THE STORIES ALIVE	.00	217.80	300.00	82.20	72.6
10-4190-480.0	MISC SUPPLIES	55.66	118.46	200.00	81.54	59.2
10-4190-740.0	CAPITAL EQUIPMENT	182.00	1,760.50	1,000.00	(760.50)	176.1
	TOTAL WHITAKER	2,783.42	26,231.30	39,478.00	13,246.70	66.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	128,419.34	1,031,155.13	1,493,509.00	462,353.87	69.0
10-4210-111.0	OVERTIME PAY	1,966.23	19,285.88	27,000.00	7,714.12	71.4
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	.00	.00	8,000.00	8,000.00	.0
10-4210-115.0	OVERTIME PAY-BALIFF	.00	.00	3,225.00	3,225.00	.0
10-4210-130.0	FICA	9,759.13	77,541.29	116,161.00	38,619.71	66.8
10-4210-131.0	RETIREMENT	40,137.96	305,478.13	510,601.00	205,122.87	59.8
10-4210-132.0	MEDICAL INSURANCE	28,324.95	224,164.74	456,900.00	232,735.26	49.1
10-4210-134.0	LONG TERM DISABILITY	446.45	3,498.88	7,394.00	3,895.12	47.3
10-4210-135.0	WORKERS COMPENSATION	2,135.72	18,742.29	37,785.00	19,042.71	49.6
10-4210-137.0	LINE OF DUTY	.00	.00	2,000.00	2,000.00	.0
10-4210-200.0	UNIFORM PURCHASE	580.00	7,211.64	11,600.00	4,388.36	62.2
10-4210-201.0	UNIFORM CLEANING	43.54	751.10	2,000.00	1,248.90	37.6
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	409.89	200.00	(209.89)	205.0
10-4210-211.0	MEMBERSHIPS	50.00	934.45	1,000.00	65.55	93.5
10-4210-220.0	PUBLIC NOTICES	.00	290.69	500.00	209.31	58.1
10-4210-235.0	EVIDENCE SUPPLIES	11.99	2,006.55	2,200.00	193.45	91.2
10-4210-240.0	OFFICE SUPPLIES	246.52	3,399.85	5,000.00	1,600.15	68.0
10-4210-241.0	PRINTING	140.00	740.59	4,250.00	3,509.41	17.4
10-4210-242.0	POSTAGE	10.05	227.38	1,300.00	1,072.62	17.5
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	1,366.09	10,640.18	18,000.00	7,359.82	59.1
10-4210-251.0	BICYCLE MAINTENANCE	.00	160.42	300.00	139.58	53.5
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	3,195.71	4,000.00	804.29	79.9
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	.00	4,568.42	7,000.00	2,431.58	65.3
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	580.07	5,313.41	11,500.00	6,186.59	46.2
10-4210-255.0	RADAR MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4210-260.0	EQUIPMENT MAINTENANCE	304.20	1,506.72	10,000.00	8,493.28	15.1
10-4210-261.0	RADIO MAINTENANCE	.00	451.49	3,500.00	3,048.51	12.9
10-4210-262.0	COPIER MAINTENANCE	.00	193.88	550.00	356.12	35.3
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	51.46	561.26	500.00	(61.26)	112.3
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	271.89	2,607.72	5,000.00	2,392.28	52.2
10-4210-265.0	CRIME PREVENTION	.00	5,989.20	6,800.00	810.80	88.1
10-4210-267.0	WEAPONS MAINTENANCE	.00	3,575.68	3,625.00	49.32	98.6
10-4210-270.0	TELEPHONE - AIR TIME	669.13	4,536.91	11,500.00	6,963.09	39.5
10-4210-282.0	AIR TIME - LAPTOPS	880.70	6,164.22	10,550.00	4,385.78	58.4
10-4210-290.0	GASOLINE	5,795.10	56,462.62	57,000.00	537.38	99.1
10-4210-310.0	PROFESSIONAL SERVICES	245.00	846.00	4,000.00	3,154.00	21.2
10-4210-320.0	FATPOT MAINTENANCE FEES	1,506.75	12,054.00	18,000.00	5,946.00	67.0
10-4210-330.0	EDUCATION & TRAINING	1,449.30	18,040.13	21,000.00	2,959.87	85.9
10-4210-340.0	LEXIPOL P&P	660.75	5,286.00	7,929.00	2,643.00	66.7
10-4210-400.0	DRUG/ALCOHOL/INFORMANT ACCOUNT	1,350.00	1,350.00	.00	(1,350.00)	.0
10-4210-480.0	MISC SUPPLIES	436.93	3,488.83	5,000.00	1,511.17	69.8
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	8.88	1,000.00	991.12	.9
10-4210-482.0	AMMUNITION	.00	1,870.75	8,000.00	6,129.25	23.4
10-4210-483.0	INVESTIGATION SUPPLIES	350.83	1,978.93	3,500.00	1,521.07	56.5
10-4210-484.0	MEDICAL SUPPLIES	335.72	544.16	500.00	(44.16)	108.8
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	8,613.00	9,000.00	387.00	95.7
10-4210-610.0	CITIZEN ACADEMY	599.16	1,131.20	2,077.00	945.80	54.5
10-4210-620.0	MISCELLANEOUS SERVICES	37.54	300.32	450.00	149.68	66.7
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	1,300.00	2,500.00	1,200.00	52.0
10-4210-625.0	DISPATCH SERVICES	.00	33,990.00	45,320.00	11,330.00	75.0
10-4210-730.0	DEER MITIGATION FUNDS	.00	404.71	500.00	95.29	80.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0	CAPITAL EQUIPMENT	1,586.55	42,644.96	387,700.00	345,055.04	11.0
10-4210-752.0	GRANT/DONATION PURCHASES	.00	16,150.34	10,633.00	(5,517.34)	151.9
	TOTAL POLICE DEPARTMENT EXPENDITURES	230,749.05	1,966,397.65	3,383,189.00	1,416,791.35	58.1
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	.00	1,257.30	6,500.00	5,242.70	19.3
10-4218-130.0	FICA	.00	92.66	700.00	607.34	13.2
10-4218-135.0	WORKERS COMPENSATION	.00	18.25	150.00	131.75	12.2
10-4218-330.0	EDUCATION & TRAINING	.00	310.00	1,500.00	1,190.00	20.7
10-4218-480.0	MISC SUPPLIES	132.00	132.00	500.00	368.00	26.4
10-4218-740.0	CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL LIQUOR LAW ENFORCEMENT	132.00	1,810.21	19,350.00	17,539.79	9.4
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	6,452.75	37,712.16	62,000.00	24,287.84	60.8
10-4219-130.0	FICA	493.66	2,822.00	4,800.00	1,978.00	58.8
10-4219-135.0	WORKERS COMPENSATION	139.53	803.06	1,450.00	646.94	55.4
10-4219-271.0	UTILITIES - POWER	29.60	58.44	800.00	741.56	7.3
10-4219-480.0	MISC SUPPLIES	.00	424.59	1,200.00	775.41	35.4
	TOTAL SCHOOL CROSSING PROGRAM	7,115.54	41,820.25	70,250.00	28,429.75	59.5
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	315.58	2,000.00	1,684.42	15.8
10-4223-330.0	EDUCATION & TRAINING	.00	1,487.86	1,500.00	12.14	99.2
10-4223-480.0	MISC SUPPLIES	.00	322.83	2,000.00	1,677.17	16.1
	TOTAL K-9	.00	2,126.27	5,500.00	3,373.73	38.7
	D.A.R.E PROGRAM					
10-4225-110.0	SALARY & WAGES	.00	22,975.65	54,950.00	31,974.35	41.8
10-4225-130.0	FICA	.00	1,719.03	4,200.00	2,480.97	40.9
10-4225-131.0	RETIREMENT	.00	7,902.51	19,200.00	11,297.49	41.2
10-4225-132.0	MEDICAL INSURANCE	.00	572.50	9,500.00	8,927.50	6.0
10-4225-134.0	LONG TERM DISABILITY	.00	80.75	300.00	219.25	26.9
10-4225-135.0	WORKERS COMPENSATION	.00	491.47	2,000.00	1,508.53	24.6
10-4225-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0	TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-4225-480.0	MISC SUPPLIES	1,292.40	2,253.25	4,000.00	1,746.75	56.3
	TOTAL D.A.R.E PROGRAM	1,292.40	35,995.16	95,150.00	59,154.84	37.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL SERVICES					
10-4253-310.0	DAVIS COUNTY SERVICES	4,569.66	31,421.94	51,350.00	19,928.06	61.2
	TOTAL ANIMAL CONTROL SERVICES	4,569.66	31,421.94	51,350.00	19,928.06	61.2
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	22,787.70	209,595.55	355,200.00	145,604.45	59.0
10-4405-111.0	OVERTIME PAY	.00	165.69	3,000.00	2,834.31	5.5
10-4405-130.0	FICA	1,703.72	15,419.88	27,200.00	11,780.12	56.7
10-4405-131.0	RETIREMENT	4,208.90	36,458.36	67,200.00	30,741.64	54.3
10-4405-132.0	MEDICAL INSURANCE	5,890.31	47,131.36	116,300.00	69,168.64	40.5
10-4405-134.0	LONG TERM DISABILITY	77.46	671.00	1,700.00	1,029.00	39.5
10-4405-135.0	WORKERS COMPENSATION	458.94	4,164.45	6,300.00	2,135.55	66.1
10-4405-200.0	UNIFORM PURCHASE	.00	915.48	1,200.00	284.52	76.3
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	49.00	500.00	451.00	9.8
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	353.78	815.28	1,400.00	584.72	58.2
10-4405-241.0	PRINTING	.00	95.59	200.00	104.41	47.8
10-4405-242.0	POSTAGE	69.99	94.99	500.00	405.01	19.0
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-264.0	COMPUTER MAINTENANCE	.00	623.75	1,500.00	876.25	41.6
10-4405-280.0	TELEPHONE - AIR TIME	70.00	1,269.17	1,500.00	230.83	84.6
10-4405-310.0	PROFESSIONAL SERVICES	.00	160.00	400.00	240.00	40.0
10-4405-330.0	EDUCATION AND TRAINING	601.55	2,507.33	8,500.00	5,992.67	29.5
10-4405-480.0	MISC SUPPLIES	.00	46.93	1,000.00	953.07	4.7
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	2,007.99	9,011.90	14,500.00	5,488.10	62.2
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	995.00	1,000.00	5.00	99.5
10-4405-740.0	CAPITAL EQUIPMENT	.00	977.99	64,000.00	63,022.01	1.5
	TOTAL PUBLIC WORKS ADMINISTRATION	38,230.34	331,168.70	673,700.00	342,531.30	49.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	20,241.60	184,064.34	209,200.00	25,135.66	88.0
10-4410-111.0	OVERTIME	.00	84.76	7,000.00	6,915.24	1.2
10-4410-130.0	FICA	1,461.04	13,110.76	16,000.00	2,889.24	81.9
10-4410-131.0	RETIREMENT	3,738.62	33,138.61	38,700.00	5,561.39	85.6
10-4410-132.0	MEDICAL INSURANCE	8,233.63	65,883.84	93,100.00	27,216.16	70.8
10-4410-134.0	LONG TERM DISABILITY	68.80	609.91	1,000.00	390.09	61.0
10-4410-135.0	WORKERS COMPENSATION	498.02	4,411.91	7,600.00	3,188.09	58.1
10-4410-200.0	UNIFORM PURCHASE	.00	1,796.69	1,900.00	103.31	94.6
10-4410-256.0	VEHICLE MAINTENANCE	704.55	29,603.28	74,000.00	44,396.72	40.0
10-4410-261.0	RADIO MAINTENANCE	.00	.00	100.00	100.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	300.00	300.00	.0
10-4410-280.0	TELEPHONE - AIR TIME	403.86	1,471.77	2,000.00	528.23	73.6
10-4410-290.0	GASOLINE & DIESEL FUEL	880.20	15,446.03	21,000.00	5,553.97	73.6
10-4410-314.0	COMPUTER SERVICES	.00	124.75	125.00	.25	99.8
10-4410-330.0	EDUCATION & TRAINING	.00	3,258.01	6,500.00	3,241.99	50.1
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	455.00	3,500.00	3,045.00	13.0
10-4410-480.0	MISC SUPPLIES	98.52	2,285.43	5,000.00	2,714.57	45.7
10-4410-481.0	SNOW REMOVAL	10,874.61	41,351.93	48,500.00	7,148.07	85.3
10-4410-482.0	ASPHALT	.00	6,959.80	20,000.00	13,040.20	34.8
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	.00	250.00	250.00	.0
10-4410-485.0	TOOLS	.00	517.00	1,000.00	483.00	51.7
10-4410-486.0	PAINT STRIPING MATERIALS	.00	1,355.33	18,000.00	16,644.67	7.5
10-4410-488.0	SIGNS	(77.15)	11,217.59	16,000.00	4,782.41	70.1
10-4410-489.0	ROAD BASE	.00	.00	2,500.00	2,500.00	.0
10-4410-494.0	STREET SWEEPING CONTRACT	.00	.00	30,000.00	30,000.00	.0
10-4410-512.0	INSURANCE	.00	4,014.00	4,200.00	186.00	95.6
10-4410-610.0	STREET LIGHT POWER	6,275.88	44,646.50	90,000.00	45,353.50	49.6
10-4410-620.0	STREET LIGHT REPAIRS	337.81	14,596.92	20,000.00	5,403.08	73.0
10-4410-740.0	CAPITAL EQUIPMENT	.00	111,558.00	164,330.00	52,772.00	67.9
10-4410-750.0	CAPITAL PROJECTS	.00	19,624.83	26,000.00	6,375.17	75.5
	TOTAL STREET DEPARTMENT	53,739.99	611,586.99	927,905.00	316,318.01	65.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	5,684.80	47,636.77	69,900.00	22,263.23	68.2
10-4470-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4470-130.0	FICA	409.38	3,359.09	5,400.00	2,040.91	62.2
10-4470-131.0	RETIREMENT	1,049.98	8,602.73	12,900.00	4,297.27	66.7
10-4470-132.0	MEDICAL INSURANCE	1,871.69	14,976.48	22,800.00	7,823.52	65.7
10-4470-134.0	LONG TERM DISABILITY	19.32	158.32	400.00	241.68	39.6
10-4470-135.0	WORKERS COMPENSATION	117.42	962.27	1,700.00	737.73	56.6
10-4470-200.0	UNIFORM PURCHASE	.00	420.00	400.00	(20.00)	105.0
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	19.99	19.99	2,000.00	1,980.01	1.0
10-4470-255.0	VEHICLE MAINTENANCE	.00	233.18	350.00	116.82	66.6
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-280.0	TELEPHONE AIR TIME	51.80	375.31	500.00	124.69	75.1
10-4470-282.0	AIR TIME - GPS	40.01	873.60	1,244.00	370.40	70.2
10-4470-310.0	PROFESSIONAL SERVICES	.00	75.00	300.00	225.00	25.0
10-4470-320.0	SOFTWARE SUPPORT	.00	637.40	5,000.00	4,362.60	12.8
10-4470-330.0	EDUCATION & TRAINING	.00	418.96	3,000.00	2,581.04	14.0
10-4470-480.0	MISC SUPPLIES	.00	367.69	800.00	432.31	46.0
10-4470-740.0	CAPITAL EQUIPMENT	.00	.00	3,300.00	3,300.00	.0
	TOTAL GIS DEPARTMENT	9,264.39	79,116.79	131,144.00	52,027.21	60.3
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	8,903.30	73,808.70	35,000.00	(38,808.70)	210.9
10-4490-317.0	ENG SERVICES - INSPECTION	.00	3,563.49	30,000.00	26,436.51	11.9
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	.00	1,000.00	1,000.00	.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	210.00	2,205.00	7,000.00	4,795.00	31.5
	TOTAL ENGINEERING	9,113.30	79,577.19	73,000.00	(6,577.19)	109.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	25,433.24	235,120.63	325,300.00	90,179.37	72.3
10-4510-111.0	OVERTIME	139.13	2,449.86	1,500.00	(949.86)	163.3
10-4510-120.0	TEMPORARY AND PART TIME WAGES	2,265.50	63,704.73	230,000.00	166,295.27	27.7
10-4510-130.0	FICA	2,039.31	22,233.64	42,600.00	20,366.36	52.2
10-4510-131.0	RETIREMENT	4,844.40	43,032.57	60,800.00	17,767.43	70.8
10-4510-132.0	MEDICAL INSURANCE	7,280.01	58,254.88	96,500.00	38,245.12	60.4
10-4510-134.0	LONG TERM DISABILITY	114.14	996.98	1,600.00	603.02	62.3
10-4510-135.0	WORKERS COMPENSATION	576.14	6,061.25	13,400.00	7,338.75	45.2
10-4510-200.0	UNIFORM PURCHASES	193.00	925.75	2,500.00	1,574.25	37.0
10-4510-220.0	PUBLIC NOTICES	.00	56.00	100.00	44.00	56.0
10-4510-240.0	OFFICE SUPPLIES	96.56	254.77	500.00	245.23	51.0
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	.00	3,917.48	11,500.00	7,582.52	34.1
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	.00	3,030.17	11,000.00	7,969.83	27.6
10-4510-268.0	MOWER MAINTENANCE	762.91	3,016.20	13,000.00	9,983.80	23.2
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	26,356.06	27,916.00	1,559.94	94.4
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	14,000.00	14,000.00	.0
10-4510-274.0	UTILITIES - POWER	334.26	4,686.88	13,000.00	8,313.12	36.1
10-4510-277.0	UTILITIES - SEWER	.00	1,656.00	1,244.00	(412.00)	133.1
10-4510-280.0	TELEPHONE AIR TIME	182.20	1,453.53	2,400.00	946.47	60.6
10-4510-290.0	GASOLINE	324.00	8,963.73	16,500.00	7,536.27	54.3
10-4510-310.0	PROFESSIONAL SERVICES	.00	10,798.52	9,500.00	(1,298.52)	113.7
10-4510-330.0	EDUCATION & TRAINING	2,454.15	2,784.15	4,000.00	1,215.85	69.6
10-4510-480.0	MISC SUPPLIES	1,464.89	17,297.40	28,000.00	10,702.60	61.8
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	7,710.16	26,000.00	18,289.84	29.7
10-4510-482.0	PLANTINGS	.00	8,728.80	8,000.00	(728.80)	109.1
10-4510-483.0	SPRINKLER REPAIR	61.35	5,174.35	14,000.00	8,825.65	37.0
10-4510-484.0	HOLIDAY LIGHTING	1,010.00	5,751.20	6,000.00	248.80	95.9
10-4510-485.0	FIELD PREPARATION	.00	.00	1,800.00	1,800.00	.0
10-4510-486.0	CURB & GUTTER REPAIR	.00	.00	2,000.00	2,000.00	.0
10-4510-512.0	INSURANCE	.00	1,479.00	1,500.00	21.00	98.6
10-4510-740.0	CAPITAL EQUIPMENT	.00	105,400.00	210,406.00	105,006.00	50.1
10-4510-750.0	CAPITAL PROJECTS	.00	11,397.50	.00	(11,397.50)	.0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	966.34	1,000.00	33.66	96.6
	TOTAL PARKS DEPARTMENT EXPENDITURES	49,575.19	663,658.53	1,197,616.00	533,957.47	55.4
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	14.64	60.37	440.00	379.63	13.7
10-4511-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL PARKS & RECREATION COMMITTEE	14.64	60.37	540.00	479.63	11.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	45.73	219.50	440.00	220.50	49.9
10-4512-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRAILS COMMITTEE	45.73	219.50	540.00	320.50	40.7
	COMMUNITY EVENTS					
10-4560-482.0	CHRISTMAS LIGHTING	.00	233.00	400.00	167.00	58.3
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	29,678.13	30,000.00	321.87	98.9
10-4560-645.0	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4560-750.0	MOVIES IN THE PARK	.00	117.95	3,240.00	3,122.05	3.6
	TOTAL COMMUNITY EVENTS	.00	30,029.08	34,640.00	4,610.92	86.7
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	680.21	2,760.54	3,300.00	539.46	83.7
10-4595-276.0	UTILITIES - GAS	1,102.05	2,945.25	4,600.00	1,654.75	64.0
10-4595-277.0	UTILITIES - SEWER	.00	207.00	153.00	(54.00)	135.3
10-4595-310.0	PROFESSIONAL SERVICES	.00	327.00	4,000.00	3,673.00	8.2
10-4595-480.0	MISC SUPPLIES	.00	19.94	250.00	230.06	8.0
10-4595-481.0	JANITORIAL SUPPLIES	.00	130.50	440.00	309.50	29.7
10-4595-482.0	MAINTENANCE & REPAIR	812.69	1,660.58	2,625.00	964.42	63.3
10-4595-514.0	INSURANCE	.00	1,530.00	1,550.00	20.00	98.7
10-4595-740.0	CAPITAL EQUIPMENT	4,010.33	4,010.33	3,000.00	(1,010.33)	133.7
	TOTAL PARKS & RECREATION FACILITY	6,605.28	13,591.14	19,918.00	6,326.86	68.2
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	778.34	6,257.65	11,000.00	4,742.35	56.9
10-4596-276.0	UTILITIES - GAS	1,358.89	3,768.46	8,000.00	4,231.54	47.1
10-4596-277.0	UTILITIES - SEWER	.00	828.00	567.00	(261.00)	146.0
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	1,047.95	8,442.37	13,000.00	4,557.63	64.9
10-4596-310.0	PROFESSIONAL SERVICES	.00	177.84	1,000.00	822.16	17.8
10-4596-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0	JANITORAL SUPPLIES	.00	617.99	1,100.00	482.01	56.2
10-4596-482.0	MAINTENANCE & REPAIR	92.80	4,700.92	15,000.00	10,299.08	31.3
10-4596-514.0	INSURANCE	.00	1,801.00	1,850.00	49.00	97.4
10-4596-740.0	CAPITAL EQUIPMENT	.00	4,872.77	13,500.00	8,627.23	36.1
10-4596-750.0	CAPITAL PROJECTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	3,277.98	31,467.00	73,217.00	41,750.00	43.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	3,475.00	21,603.68	35,800.00	14,196.32	60.4
10-4597-130.0	FICA	265.84	1,592.07	2,800.00	1,207.93	56.9
10-4597-131.0	RETIREMENT	410.59	1,551.13	4,200.00	2,648.87	36.9
10-4597-135.0	WORKERS COMPENSATION	73.04	441.71	1,250.00	808.29	35.3
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,668.68	15,217.15	27,000.00	11,782.85	56.4
10-4597-276.0	UTILITIES - GAS	1,746.25	7,044.56	8,700.00	1,655.44	81.0
10-4597-277.0	UTILITIES - SEWER	.00	828.00	612.00	(216.00)	135.3
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	1,047.95	8,442.37	13,000.00	4,557.63	64.9
10-4597-310.0	PROFESSIONAL SERVICES	1,269.00	7,959.00	10,000.00	2,041.00	79.6
10-4597-320.0	ELEVATOR CONTRACT	.00	.00	1,700.00	1,700.00	.0
10-4597-321.0	MECHANICAL SERVICE	1,388.33	6,982.93	10,000.00	3,017.07	69.8
10-4597-480.0	MISC SUPPLIES	.00	217.80	800.00	582.20	27.2
10-4597-481.0	JANITORIAL SUPPLIES	.00	1,420.61	4,000.00	2,579.39	35.5
10-4597-482.0	MAINTENANCE & REPAIR	809.26	2,490.04	8,000.00	5,509.96	31.1
10-4597-514.0	INSURANCE	.00	7,199.00	7,200.00	1.00	100.0
10-4597-750.0	CAPITAL PROJECTS	.00	4,358.91	50,000.00	45,641.09	8.7
	TOTAL GENERAL GOVT BLDGS - CITY HALL	12,153.94	87,348.96	185,112.00	97,763.04	47.2
	PUBLIC WORKS STORAGE FACILITY					
10-4598-276.0	UTILITIES - GAS	1,171.51	3,285.56	4,000.00	714.44	82.1
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	161.76	5,000.00	4,838.24	3.2
10-4598-514.0	INSURANCE - PROPERTY	.00	2,694.00	2,700.00	6.00	99.8
	TOTAL PUBLIC WORKS STORAGE FACILITY	1,171.51	6,141.32	11,850.00	5,708.68	51.8
	WHITAKER HOME					
10-4599-270.0	UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
10-4599-271.0	UTILITIES - POWER	78.95	520.04	1,300.00	779.96	40.0
10-4599-276.0	UTILITIES - GAS	151.25	441.70	800.00	358.30	55.2
10-4599-277.0	UTILITIES - SEWER	.00	207.00	153.00	(54.00)	135.3
10-4599-318.0	CUSTODIAL SUPPLIES	.00	569.58	700.00	130.42	81.4
10-4599-482.0	BUILDING MAINT & REPAIR	13.80	4,251.19	4,250.00	(1.19)	100.0
10-4599-514.0	INSURANCE - PROPERTY	.00	686.00	700.00	14.00	98.0
10-4599-750.0	CAPITAL PROJECTS	3,000.00	24,322.15	24,250.00	(72.15)	100.3
	TOTAL WHITAKER HOME	3,244.00	30,997.66	32,428.00	1,430.34	95.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	17,367.35	145,425.56	214,900.00	69,474.44	67.7
10-4610-111.0	OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
10-4610-130.0	FICA	1,254.54	10,447.99	16,600.00	6,152.01	62.9
10-4610-131.0	RETIREMENT	3,067.00	26,025.39	40,300.00	14,274.61	64.6
10-4610-132.0	MEDICAL INSURANCE	3,969.93	31,768.32	50,000.00	18,231.68	63.5
10-4610-134.0	LONG TERM DISABILITY	56.46	478.85	1,100.00	621.15	43.5
10-4610-135.0	WORKERS COMPENSATION	281.11	2,263.52	4,200.00	1,936.48	53.9
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	575.00	1,000.00	425.00	57.5
10-4610-220.0	PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-4610-240.0	OFFICE SUPPLIES	51.86	322.54	1,000.00	677.46	32.3
10-4610-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0	POSTAGE	.00	791.73	1,000.00	208.27	79.2
10-4610-246.0	IT SERVICES AND LICENSES	.00	4,663.33	4,500.00	(163.33)	103.6
10-4610-260.0	VEHICLE MAINTENANCE	.00	112.11	300.00	187.89	37.4
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	408.02	1,500.00	1,091.98	27.2
10-4610-264.0	COMPUTER MAINTENANCE	.00	374.25	375.00	.75	99.8
10-4610-280.0	TELEPHONE - AIR TIME	75.01	453.51	840.00	386.49	54.0
10-4610-290.0	GASOLINE	16.20	84.06	200.00	115.94	42.0
10-4610-315.0	PROFESSIONAL SERVICES-PLANNING	.00	.00	1,500.00	1,500.00	.0
10-4610-330.0	EDUCATION & TRAINING	200.00	1,179.58	2,500.00	1,320.42	47.2
10-4610-752.0	GENERAL PLAN STUDY	.00	.00	115,600.00	115,600.00	.0
	TOTAL COMMUNITY DEVELOPMENT	26,339.46	225,373.76	459,915.00	234,541.24	49.0
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	345.00	2,490.00	6,000.00	3,510.00	41.5
10-4611-310.0	RECORDER SERVICES	232.89	1,258.41	3,000.00	1,741.59	42.0
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	577.89	3,748.41	9,400.00	5,651.59	39.9
	BOARD OF ADJUSTMENT					
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
	LANDMARKS COMMISSION					
10-4613-310.0	RECORDER SERVICES	.00	.00	500.00	500.00	.0
	TOTAL LANDMARKS COMMISSION	.00	.00	500.00	500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	145.00	150.00	5.00	96.7
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	5,479.75	34,732.85	35,000.00	267.15	99.2
	TOTAL BUILDING INSPECTION	5,479.75	34,877.85	36,550.00	1,672.15	95.4
	TRANSFERS TO OTHER FUND					
10-4710-820.0	TRANSFER TO RECREATION FUND	.00	41,000.00	41,000.00	.00	100.0
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.66	277,061.28	415,592.00	138,530.72	66.7
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	.00	62,344.00	62,344.00	.0
	TOTAL TRANSFERS TO OTHER FUND	34,632.66	318,061.28	518,936.00	200,874.72	61.3
	TOTAL FUND EXPENDITURES	734,208.29	6,557,872.98	11,020,805.00	4,462,932.02	59.5
	NET REVENUE OVER EXPENDITURES	277,860.56	1,739,437.20	(1,000.00)	(1,740,437.20)	17394

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		389,748.50	
20-11200000	PARRISH DUE FROM LEGACY X		81,774.21	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		255,462.61	
	TOTAL ASSETS			726,985.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21320000	LEGACY DUE TO PARRISH GATEWAY		81,774.21	
20-25000000	DEFERRED REVENUE-TAX INCRMNT		255,462.89	
	TOTAL LIABILITIES			337,237.10
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		521,744.13	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	311,933.34		
	REVENUE OVER EXPENDITURES - YTD	(443,929.25)		
	BALANCE - CURRENT DATE		(131,995.91)	
	TOTAL FUND EQUITY			389,748.22
	TOTAL LIABILITIES AND EQUITY			726,985.32

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	1,300,000.00	1,300,000.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	350,000.00	350,000.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	200,000.00	200,000.00	.0
	TOTAL TAX REVENUE	.00	.00	1,850,000.00	1,850,000.00	.0
	MISCELLANEOUS REVENUE					
20-36-100000	MISCELLANEOUS REVENUE	142.44	760.07	3,600.00	2,839.93	21.1
20-36-870000	INSURANCE REIMBURSEMENT	.00	11,840.43	.00	(11,840.43)	.0
	TOTAL MISCELLANEOUS REVENUE	142.44	12,600.50	3,600.00	(9,000.50)	350.0
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	LEASE PAYMENT	169.50	63,259.38	98,000.00	34,740.62	64.6
	TOTAL PAYMENTS - CONTRIBUTIONS	169.50	63,259.38	98,000.00	34,740.62	64.6
	TOTAL FUND REVENUE	311.94	75,859.88	1,951,600.00	1,875,740.12	3.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	4,115.00	24,349.00	27,000.00	2,651.00	90.2
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
20-4000-316.0	ENGINEERING	.00	1,575.00	1,000.00	(575.00)	157.5
20-4000-420.0	OTHER OBLIGATIONS	.00	9,633.54	224,393.00	214,759.46	4.3
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	.00	128,500.00	128,500.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	210,000.00	210,000.00	.0
20-4000-435.0	CONTRACTUAL - RIMINI LLC	.00	.00	23,000.00	23,000.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	38,000.00	38,000.00	.0
20-4000-445.0	CONTRACTUAL - H&S LLC	.00	.00	19,000.00	19,000.00	.0
20-4000-480.0	MISC SUPPLIES	24.25	2,024.25	5,000.00	2,975.75	40.5
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	17,719.00	22,000.00	4,281.00	80.5
20-4000-620.0	ADMINISTRATIVE SERVICES	22,717.25	181,738.00	272,607.00	90,869.00	66.7
	TOTAL EXPENDITURES	26,856.50	237,038.79	971,600.00	734,561.21	24.4
	TRANSFER TO OTHER FUND					
20-4710-810.0	TRANSFER TO GF-HOMELESS	3,278.88	24,083.70	35,000.00	10,916.30	68.8
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	32,333.33	258,666.64	388,000.00	129,333.36	66.7
	TOTAL TRANSFER TO OTHER FUND	35,612.21	282,750.34	423,000.00	140,249.66	66.8
	IMPROVEMENT PROJECTS					
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE	.00	.00	487,000.00	487,000.00	.0
20-5000-150.0	RDA IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
	TOTAL IMPROVEMENT PROJECTS	.00	.00	557,000.00	557,000.00	.0
	TOTAL FUND EXPENDITURES	62,468.71	519,789.13	1,951,600.00	1,431,810.87	26.6
	NET REVENUE OVER EXPENDITURES	(62,156.77)	(443,929.25)	.00	443,929.25	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

MUNICIPAL BUILDING AUTHORITY

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

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

RECREATION

	ASSETS			
25-11100000	CASH		26,399.65	
	TOTAL ASSETS			26,399.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	30,523.53		
	REVENUE OVER EXPENDITURES - YTD	(4,123.88)		
	BALANCE - CURRENT DATE		26,399.65	
	TOTAL FUND EQUITY			26,399.65
	TOTAL LIABILITIES AND EQUITY			26,399.65

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	.00	30.00	72,375.00	72,345.00	.0
25-34-300000	OFF SEASON RECREATION FEES	135.00	17,415.00	13,500.00	(3,915.00)	129.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	13,960.00	24,838.59	45,000.00	20,161.41	55.2
	TOTAL CHARGES FOR SERVICES	14,095.00	42,283.59	130,875.00	88,591.41	32.3
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	.00	60.83	20,950.00	20,889.17	.3
	TOTAL MISCELLANEOUS REVENUE	.00	60.83	20,950.00	20,889.17	.3
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	.00	100.00	100.00	.0
	TOTAL DONATIONS	.00	.00	100.00	100.00	.0
	CONTRIBUTIONS & TRANSFERS					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	41,000.00	41,000.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	41,000.00	41,000.00	.00	100.0
	TOTAL FUND REVENUE	14,095.00	83,344.42	192,925.00	109,580.58	43.2

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-110.0	SALARY AND WAGES	4,000.00	32,347.00	.00	(32,347.00)	.0
25-4000-120.0	PART TIME WAGES	.00	.00	67,000.00	67,000.00	.0
25-4000-130.0	FICA	306.00	2,380.23	5,200.00	2,819.77	45.8
25-4000-131.0	RETIREMENT	738.80	5,534.08	5,600.00	65.92	98.8
25-4000-135.0	WORKERS COMPENSATION	82.78	637.13	830.00	192.87	76.8
25-4000-220.0	PUBLIC NOTICES	.00	100.00	1,000.00	900.00	10.0
25-4000-230.0	MILEAGE REIMBURSEMENT	.00	96.00	500.00	404.00	19.2
25-4000-240.0	GENERAL OFFICE SUPPLIES	104.87	361.98	300.00	(61.98)	120.7
25-4000-242.0	POSTAGE	.00	11.10	.00	(11.10)	.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	12.98	100.00	87.02	13.0
25-4000-262.0	COPIER SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-280.0	TELEPHONE - AIR TIME	35.00	256.25	420.00	163.75	61.0
25-4000-310.0	MEDICAL EXAMS	(199.00)	585.00	800.00	215.00	73.1
25-4000-311.0	INSTRUCTORS	.00	1,195.00	15,000.00	13,805.00	8.0
25-4000-314.0	COMPUTER SERVICES	3,071.56	6,195.00	3,200.00	(2,995.00)	193.6
25-4000-330.0	EDUCATION & TRAINING	237.50	287.50	300.00	12.50	95.8
25-4000-480.0	MISC SUPPLIES	3,935.07	5,574.65	12,686.00	7,111.35	43.9
	TOTAL SUMMER RECREATION	12,312.58	55,573.90	113,436.00	57,862.10	49.0
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	11,360.00	11,360.00	9,000.00	(2,360.00)	126.2
25-4200-480.0	MISC. SUPPLIES	.00	1,885.73	4,500.00	2,614.27	41.9
	TOTAL OFF SEASON RECREATION	11,360.00	13,245.73	13,500.00	254.27	98.1
	YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	PART TIME WAGES	.00	.00	2,000.00	2,000.00	.0
25-4300-130.0	FICA	.00	227.11	689.00	461.89	33.0
25-4300-135.0	WORKERS COMPENSATION	.00	63.69	200.00	136.31	31.9
25-4300-220.0	PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	.00	3,009.75	7,000.00	3,990.25	43.0
25-4300-311.0	PROFESSIONAL SERVICES	226.85	423.31	2,000.00	1,576.69	21.2
25-4300-480.0	MISC. SUPPLIES	13,421.15	13,784.35	32,000.00	18,215.65	43.1
	TOTAL YOUTH BASEBALL/SOFTBALL	13,648.00	17,508.21	45,039.00	27,530.79	38.9

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	.00	15.00	10,000.00	9,985.00	.2
25-4900-130.0	FICA	.00	1.15	765.00	763.85	.2
25-4900-135.0	WORKERS COMPENSATION	.00	.57	135.00	134.43	.4
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	.00	50.00	50.00	.0
25-4900-310.0	PROFESSIONAL SERVICES	.00	734.77	2,000.00	1,265.23	36.7
25-4900-480.0	MISC. SUPPLIES	388.97	388.97	8,000.00	7,611.03	4.9
	TOTAL CONCESSIONS	388.97	1,140.46	20,950.00	19,809.54	5.4
	TOTAL FUND EXPENDITURES	37,709.55	87,468.30	192,925.00	105,456.70	45.3
	NET REVENUE OVER EXPENDITURES	(23,614.55)	(4,123.88)	.00	4,123.88	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		367,312.69	
27-13170000	RAP TAX A/R		103,153.37	
	TOTAL ASSETS			470,466.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	429,726.13		
	REVENUE OVER EXPENDITURES - YTD	40,739.93		
	BALANCE - CURRENT DATE		470,466.06	
	TOTAL FUND EQUITY			470,466.06
	TOTAL LIABILITIES AND EQUITY			470,466.06

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	56,996.44	391,438.15	485,000.00	93,561.85	80.7
	TOTAL REVENUE	56,996.44	391,438.15	485,000.00	93,561.85	80.7
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	344.44	1,596.09	11,000.00	9,403.91	14.5
	TOTAL MISCELLANEOUS REVENUE	344.44	1,596.09	11,000.00	9,403.91	14.5
	TOTAL FUND REVENUE	57,340.88	393,034.24	496,000.00	102,965.76	79.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	48,446.97	332,722.42	423,250.00	90,527.58	78.6
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	2,849.82	19,571.89	24,250.00	4,678.11	80.7
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	.00	24,250.00	24,250.00	.0
27-5000-850.0	USE OF CONTINGENCY	.00	.00	24,250.00	24,250.00	.0
	TOTAL TRANSFERS & GRANTS	51,296.79	352,294.31	496,000.00	143,705.69	71.0
	TOTAL FUND EXPENDITURES	51,296.79	352,294.31	496,000.00	143,705.69	71.0
	NET REVENUE OVER EXPENDITURES	6,044.09	40,739.93	.00	(40,739.93)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		118,771.66	
	TOTAL ASSETS			118,771.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-28500000	RESTRICTED FUND BALANCE		37,700.00	
	UNAPPROPRIATED FUND BALANCE:			
30-29510000	FUND BALANCE - PREVIOUS YEAR	50,073.27		
	REVENUE OVER EXPENDITURES - YTD	30,998.39		
	BALANCE - CURRENT DATE		81,071.66	
	TOTAL FUND EQUITY			118,771.66
	TOTAL LIABILITIES AND EQUITY			118,771.66

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	6,200.00	27,700.00	30,000.00	2,300.00	92.3
30-34-821000	MONUMENT PERMIT FEES	800.00	3,200.00	3,000.00	(200.00)	106.7
	TOTAL CHARGES FOR SERVICES	7,000.00	30,900.00	33,000.00	2,100.00	93.6
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	14.79	98.39	1,100.00	1,001.61	8.9
	TOTAL MISCELLANEOUS REVENUE	14.79	98.39	1,100.00	1,001.61	8.9
	TOTAL FUND REVENUE	7,014.79	30,998.39	34,100.00	3,101.61	90.9

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS TO OTHER FUNDS					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	27,280.00	27,280.00	.0
30-4710-980.0	CONTRIBUTION FUND BALANCE	.00	.00	6,820.00	6,820.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	34,100.00	34,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	34,100.00	34,100.00	.0
	NET REVENUE OVER EXPENDITURES	7,014.79	30,998.39	.00	(30,998.39)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

2009 SALES TAX - DEBT SERVICE

	ASSETS			
35-11100000	CASH - COMBINED FUND		3,839.10	
	TOTAL ASSETS			3,839.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
35-29510000	BEGINNING OF YEAR	3,839.10		
	BALANCE - CURRENT DATE		3,839.10	
	TOTAL FUND EQUITY			3,839.10
	TOTAL LIABILITIES AND EQUITY			3,839.10

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		654,716.43	
	TOTAL ASSETS			654,716.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	207,813.12		
	REVENUE OVER EXPENDITURES - YTD	446,903.31		
	BALANCE - CURRENT DATE		654,716.43	
	TOTAL FUND EQUITY			654,716.43
	TOTAL LIABILITIES AND EQUITY			654,716.43

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	57,380.00	154,926.00	40,000.00	(114,926.00)	387.3
45-34-920000	TRANSFER IN - RAP	48,446.97	332,722.42	447,500.00	114,777.58	74.4
	TOTAL CHARGES FOR SERVICES	105,826.97	487,648.42	487,500.00	(148.42)	100.0
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	187.06	832.18	4,600.00	3,767.82	18.1
	TOTAL MISCELLANEOUS REVENUE	187.06	832.18	4,600.00	3,767.82	18.1
	CONTRIBUTIONS & TRANSFERS					
45-39-250000	USE OF FUND BALANCE	.00	.00	16,784.00	16,784.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	16,784.00	16,784.00	.0
	TOTAL FUND REVENUE	106,014.03	488,480.60	508,884.00	20,403.40	96.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER PARK EXPENDITURES					
45-4810-100.0	CAPITAL PROJECTS	.00	1,470.00	103,263.00	101,793.00	1.4
45-4810-120.0	FOUNDERS PARK IMPROVEMENTS	.00	17,689.09	16,784.00	(905.09)	105.4
45-4810-180.0	SOUTH DAVIS RECREATION DIST	.00	.00	107,000.00	107,000.00	.0
	TOTAL OTHER PARK EXPENDITURES	.00	19,159.09	227,047.00	207,887.91	8.4
	PARK PROJECTS					
45-4860-180.0	*ISLAND VIEW REMODEL*	.00	.00	281,837.00	281,837.00	.0
45-4860-182.0	ISLAND VIEW INTEREST	.00	22,418.20	.00	(22,418.20)	.0
	TOTAL PARK PROJECTS	.00	22,418.20	281,837.00	259,418.80	8.0
	TOTAL FUND EXPENDITURES	.00	41,577.29	508,884.00	467,306.71	8.2
	NET REVENUE OVER EXPENDITURES	106,014.03	446,903.31	.00	(446,903.31)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

PROJECT IMPACT - CAPITAL IMP

	ASSETS			
47-11100000	CASH - COMBINED FUND		1,703,545.56	
	TOTAL ASSETS			1,703,545.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
47-29510000	FUND BALANCE PREVIOUS YEAR	1,700,000.00		
	REVENUE OVER EXPENDITURES - YTD	3,545.56		
	BALANCE - CURRENT DATE		1,703,545.56	
	TOTAL FUND EQUITY			1,703,545.56
	TOTAL LIABILITIES AND EQUITY			1,703,545.56

PROJECT IMPACT - CAPITAL IMP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
47-36-100000	BANKING-INVEST/INTEREST INCOME	790.30	3,545.56	.00	(3,545.56)	.0
	TOTAL MISCELLANEOUS REVENUE	790.30	3,545.56	.00	(3,545.56)	.0
	TOTAL FUND REVENUE	790.30	3,545.56	.00	(3,545.56)	.0
	NET REVENUE OVER EXPENDITURES	790.30	3,545.56	.00	(3,545.56)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,284,507.25	
48-13170000	TAX RECEIVABLE		242,265.38	
	TOTAL ASSETS			1,526,772.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
48-28500000	RESTRICTED FUND BALANCE		52,657.26	
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,531,511.94		
	REVENUE OVER EXPENDITURES - YTD	(57,396.57)		
	BALANCE - CURRENT DATE		1,474,115.37	
	TOTAL FUND EQUITY			1,526,772.63
	TOTAL LIABILITIES AND EQUITY			1,526,772.63

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	50,258.82	343,915.49	400,000.00	56,084.51	86.0
	TOTAL TAXES	50,258.82	343,915.49	400,000.00	56,084.51	86.0
	STATE REVENUE					
48-33-430000	CLASS C ROADS	.00	469,087.63	690,000.00	220,912.37	68.0
48-33-450000	GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL STATE REVENUE	.00	469,087.63	790,000.00	320,912.37	59.4
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.66	277,061.28	415,592.00	138,530.72	66.7
	TOTAL TRANSFERS	34,632.66	277,061.28	415,592.00	138,530.72	66.7
	MISC. REVENUE					
48-36-100000	INTEREST	568.69	2,826.61	33,000.00	30,173.39	8.6
	TOTAL MISC. REVENUE	568.69	2,826.61	33,000.00	30,173.39	8.6
	TOTAL FUND REVENUE	85,460.17	1,092,891.01	1,638,592.00	545,700.99	66.7

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-310.0	PROFESSIONAL SERVICES	1,000.00	8,000.00	12,000.00	4,000.00	66.7
48-4000-316.0	ENGINEERING - GENERAL	.00	2,276.66	35,000.00	32,723.34	6.5
48-4000-710.0	CAPITAL PROJECTS	.00	15,150.25	1,441,592.00	1,426,441.75	1.1
48-4000-795.0	PARRISH LANE - INTERSECTIONS	.00	6,012.87	.00	(6,012.87)	.0
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	.00	43,342.99	.00	(43,342.99)	.0
48-4000-805.0	400 E PARRISH TO CHASE STREET	.00	474,847.68	.00	(474,847.68)	.0
48-4000-815.0	LONDON ROAD REBUILD	210.00	40,909.78	.00	(40,909.78)	.0
48-4000-825.0	COTTONWOOD DR STREET REBUILD	5,425.30	37,825.30	.00	(37,825.30)	.0
48-4000-826.0	CHASE LANE (OAKRIDGE TO 400 E)	9,940.60	9,940.60	.00	(9,940.60)	.0
	TOTAL CAPITAL PROJECTS	16,575.90	638,306.13	1,488,592.00	850,285.87	42.9
	ANNUAL PROJECTS					
48-5000-730.0	2019 PAVING & SLURRY PROJECTS	.00	691.40	.00	(691.40)	.0
48-5000-750.0	2021 STREET OVERLAYS	.00	398,977.07	.00	(398,977.07)	.0
48-5000-760.0	2022 STREET OVERLAYS	585.00	34,999.28	.00	(34,999.28)	.0
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	28,371.53	77,313.70	150,000.00	72,686.30	51.5
	TOTAL ANNUAL PROJECTS	28,956.53	511,981.45	150,000.00	(361,981.45)	341.3
	TOTAL FUND EXPENDITURES	45,532.43	1,150,287.58	1,638,592.00	488,304.42	70.2
	NET REVENUE OVER EXPENDITURES	39,927.74	(57,396.57)	.00	57,396.57	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		3,087.10	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA		122,503.82	
	TOTAL ASSETS			125,590.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
49-23370000	DEFERRED REVENUE-UTOPIA		122,503.82	
	TOTAL LIABILITIES			122,503.82
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-29510000	FUND BALANCE - PREVIOUS YEAR	42,583.99		
	REVENUE OVER EXPENDITURES - YTD	(39,496.89)		
	BALANCE - CURRENT DATE		3,087.10	
	TOTAL FUND EQUITY			3,087.10
	TOTAL LIABILITIES AND EQUITY			125,590.92

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 33					
49-33-110000	UTOPIA REBATE	.00	.00	123,137.00	123,137.00	.0
	TOTAL SOURCE 33	.00	.00	123,137.00	123,137.00	.0
	TRANSFERS					
49-34-850000	TRANSFER IN - TAX INCREMENT	32,333.33	258,666.64	388,000.00	129,333.36	66.7
	TOTAL TRANSFERS	32,333.33	258,666.64	388,000.00	129,333.36	66.7
	TOTAL FUND REVENUE	32,333.33	258,666.64	511,137.00	252,470.36	50.6

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	42,594.79	298,163.53	511,137.00	212,973.47	58.3
	TOTAL EXPENDITURES	42,594.79	298,163.53	511,137.00	212,973.47	58.3
	TOTAL FUND EXPENDITURES	42,594.79	298,163.53	511,137.00	212,973.47	58.3
	NET REVENUE OVER EXPENDITURES	(10,261.46)	(39,496.89)	.00	39,496.89	.0

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND		1,150,681.79	
51-11820000	INVESTMENT IN WATER STOCK		48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED		42,891.13	
51-13110000	ACCOUNTS RECEIVABLE		253,853.44	
51-13120000	ALLOWANCE FOR BAD DEBT		(24,883.46)	
51-13170000	ACCOUNTS RECEIVABLE - OTHER		(110.00)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		40,709.40	
51-15500000	WATER INVENTORY		304,694.75	
51-15610000	PREPAID WATER		103,458.00	
51-15620000	NET PENSION ASSET		34,278.00	
51-16300000	WORK IN PROGRESS		228,559.38	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(829,488.99)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(3,878,509.23)	
51-16350000	BUILDINGS & WELLS		3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(1,266,410.23)	
51-16390000	WATERLINE SYSTEMS		13,374,119.09	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(2,079,293.19)	
51-16510000	MACHINERY		783,329.60	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(683,188.97)	
51-16530000	LAND		236,908.84	
	TOTAL ASSETS			16,622,347.37

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE		918,000.00	
51-21340000	BOND PAYABLE-BWR 2003		78,000.00	
51-21341000	ACCRUED INTEREST		11,064.29	
51-21350000	ACCRUED PAYROLL		5,866.65	
51-21351000	ACCRUED ABSENCES		2,835.63	
51-21352000	ACCRUED ABSENCES - ST		18,000.00	
51-23400000	DEFERRED INFLOWS-PENSIONS		130,703.23	
51-25410000	UNAMORTIZED BOND PREMIUM		103,767.06	
51-25420000	DEFERRED LOSS FROM BOND DEF		(11,238.94)	
51-25450000	NET PENSION LIABILITY		14,356.36	
	TOTAL LIABILITIES			1,271,354.28

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	15,087,926.42		
	REVENUE OVER EXPENDITURES - YTD	263,066.67		
	BALANCE - CURRENT DATE		15,350,993.09	
	TOTAL FUND EQUITY			15,350,993.09

WATER FUND

TOTAL LIABILITIES AND EQUITY	16,622,347.37

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	230,896.00	348,516.48	60,000.00	(288,516.48)	580.9
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	.00	679,475.04	75,000.00	(604,475.04)	906.0
	TOTAL CHARGES FOR SERVICES	230,896.00	1,027,991.52	135,000.00	(892,991.52)	761.5
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	225.96	880.20	6,000.00	5,119.80	14.7
51-36-200000	MISCELLANEOUS	412.85	2,046.91	.00	(2,046.91)	.0
	TOTAL MISCELLANEOUS REVENUE	638.81	2,927.11	6,000.00	3,072.89	48.8
	OPERATING REVENUE					
51-37-110000	WATER SALES	214,854.27	1,816,513.90	2,800,000.00	983,486.10	64.9
51-37-120000	WATER LATERAL FEES - OLD SUBS.	.00	5,828.00	.00	(5,828.00)	.0
51-37-130000	WATER YOKES AND METERS	8,700.00	26,585.00	10,000.00	(16,585.00)	265.9
51-37-150000	WTR LATERAL FEES- NEW SBD	.00	(2,156.42)	.00	2,156.42	.0
51-37-160000	HYDRANT WATER SALES	.00	2,388.00	3,500.00	1,112.00	68.2
51-37-200000	DELINQUENT PENALTY	778.20	6,450.94	12,000.00	5,549.06	53.8
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	47,971.00	29,000.00	(18,971.00)	165.4
	TOTAL OPERATING REVENUE	224,332.47	1,903,580.42	2,854,500.00	950,919.58	66.7
	TOTAL FUND REVENUE	455,867.28	2,934,499.05	2,995,500.00	61,000.95	98.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	18,111.80	146,945.98	262,200.00	115,254.02	56.0
51-4000-111.0	OVERTIME PAY	.00	2,311.76	5,000.00	2,688.24	46.2
51-4000-120.0	TEMPORARY & PART-TIME WAGES	66.20	2,513.69	20,000.00	17,486.31	12.6
51-4000-130.0	FICA	1,356.60	11,104.33	22,000.00	10,895.67	50.5
51-4000-131.0	RETIREMENT	3,338.80	26,890.37	49,500.00	22,609.63	54.3
51-4000-132.0	MEDICAL INSURANCE	4,745.97	35,141.16	95,500.00	60,358.84	36.8
51-4000-134.0	LONG TERM DISABILITY	61.48	495.08	1,400.00	904.92	35.4
51-4000-135.0	WORKERS COMPENSATION	375.97	3,071.12	8,100.00	5,028.88	37.9
51-4000-200.0	UNIFORM PURCHASE	.00	2,158.73	2,650.00	491.27	81.5
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	2,245.14	17,561.53	23,000.00	5,438.47	76.4
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	300.00	300.00	.0
51-4000-211.0	MEMBERSHIPS	.00	77.00	2,600.00	2,523.00	3.0
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	39.64	177.05	1,200.00	1,022.95	14.8
51-4000-241.0	PRINTING	.00	3,847.11	9,500.00	5,652.89	40.5
51-4000-242.0	POSTAGE	12.72	7,565.30	11,500.00	3,934.70	65.8
51-4000-250.0	VEHICLE MAINT & SUPPLIES	143.14	7,099.26	19,000.00	11,900.74	37.4
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	1,573.19	1,350.00	(223.19)	116.5
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	938.06	500.00	(438.06)	187.6
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	183.08	2,300.00	2,116.92	8.0
51-4000-275.0	UTILITIES - PUMPS AND WELLS	4,402.20	32,183.75	67,000.00	34,816.25	48.0
51-4000-280.0	AIR TIME	180.01	1,316.15	2,500.00	1,183.85	52.7
51-4000-286.0	TELEMETERING	128.51	6,737.91	17,000.00	10,262.09	39.6
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,216.70	12,016.35	17,000.00	4,983.65	70.7
51-4000-310.0	PROFESSIONAL SERVICES	1,085.00	8,461.86	26,000.00	17,538.14	32.6
51-4000-314.0	COMPUTER SUPPORT	426.50	3,322.00	6,800.00	3,478.00	48.9
51-4000-316.0	ENGINEER	3,866.40	13,579.20	5,000.00	(8,579.20)	271.6
51-4000-330.0	EDUCATION AND TRAINING	1,654.65	3,264.65	9,500.00	6,235.35	34.4
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	75.00	1,500.00	1,425.00	5.0
51-4000-478.0	COMMERCIAL WATER METERS	.00	.00	7,500.00	7,500.00	.0
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	282.00	432.00	3,000.00	2,568.00	14.4
51-4000-480.0	MISC SUPPLIES	1,250.98	9,151.86	40,000.00	30,848.14	22.9
51-4000-481.0	METER REPAIRS	.00	204.48	9,000.00	8,795.52	2.3
51-4000-484.0	WATER MAINS SUPPLIES	4,267.86	20,880.79	39,000.00	18,119.21	53.5
51-4000-485.0	BLUE STAKES	202.97	1,664.47	6,700.00	5,035.53	24.8
51-4000-486.0	ASPHALT	9,765.00	9,765.00	15,000.00	5,235.00	65.1
51-4000-487.0	ROADBASE	240.61	1,827.86	4,000.00	2,172.14	45.7
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	.00	2,503.32	13,500.00	10,996.68	18.5
51-4000-490.0	WEBER BASIN PURCHASES	10,025.00	80,200.00	123,508.00	43,308.00	64.9
51-4000-491.0	INSTALL LATERALS	.00	11,197.50	5,500.00	(5,697.50)	203.6
51-4000-492.0	FLOURIDATION	594.44	13,579.63	35,000.00	21,420.37	38.8
51-4000-493.0	NEW METERS	.00	2,292.07	19,000.00	16,707.93	12.1
51-4000-495.0	WATER RIGHTS	.00	.00	2,000.00	2,000.00	.0
51-4000-496.0	BACKFLOW PROGRAM	.00	476.00	900.00	424.00	52.9
51-4000-510.0	UNSCHEDULED WATER REPAIRS	.00	2,161.25	20,000.00	17,838.75	10.8
51-4000-511.0	INSURANCE - LIABILITY	.00	10,002.13	13,750.00	3,747.87	72.7
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	903.00	350.00	(553.00)	258.0
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	.00	2,100.00	2,100.00	.0
51-4000-621.0	WATER TESTING	960.00	5,897.13	15,000.00	9,102.87	39.3

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	84,622.17	676,977.36	1,015,466.00	338,488.64	66.7
51-4000-850.0	UWFA - BOND PAYMENT	15,706.78	110,390.89	272,067.00	161,676.11	40.6
51-4000-910.0	DEPRECIATION EXPENSE	39,583.33	316,666.64	475,000.00	158,333.36	66.7
	TOTAL EXPENDITURES	210,958.57	1,627,784.05	2,831,641.00	1,203,856.95	57.5
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	13,936.94	134,162.65	191,200.00	57,037.35	70.2
51-5154-750.0	CAPITAL PROJECTS	1,225.00	272,356.33	447,659.00	175,302.67	60.8
	TOTAL CAPITAL EQUIPMENT/PROJECTS	15,161.94	406,518.98	638,859.00	232,340.02	63.6
	WATER PROJECTS					
51-5520-770.2	CONSTRUCTION	.00	4,262.00	.00	(4,262.00)	.0
51-5520-772.0	400 EAST CULINARY WATERLINE	.00	5,872.67	.00	(5,872.67)	.0
51-5520-772.2	CONSTRUCTION	.00	262,657.19	.00	(262,657.19)	.0
51-5520-772.3	MATERIALS	.00	12,737.86	.00	(12,737.86)	.0
51-5520-774.0	COTTONWOOD DR WATERLINE REPLAC	.00	2,004.80	.00	(2,004.80)	.0
51-5520-775.0	LONDON RD WATERLINE REPLACEMEN	105.00	5,730.00	.00	(5,730.00)	.0
51-5520-776.0	OAKRIDGE DRIVE TANK	11,633.15	56,691.25	.00	(56,691.25)	.0
	TOTAL WATER PROJECTS	11,738.15	349,955.77	.00	(349,955.77)	.0
	DEVELOPMENT WATERLINE PROJECTS					
51-5600-754.0	THE HIVE DEVELOPMENT	.00	173,299.13	.00	(173,299.13)	.0
51-5600-754.2	CONSTRUCTION	.00	1,990.00	.00	(1,990.00)	.0
51-5600-755.0	*WATER LATERALS-DEVELOPMENT*	.00	3,015.60	.00	(3,015.60)	.0
51-5600-756.0	STEVENS RESIDENCE	715.80	103,868.85	.00	(103,868.85)	.0
51-5600-796.1	ENGINEERING	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	715.80	287,173.58	.00	(287,173.58)	.0
	TOTAL FUND EXPENDITURES	238,574.46	2,671,432.38	3,470,500.00	799,067.62	77.0
	NET REVENUE OVER EXPENDITURES	217,292.82	263,066.67	(475,000.00)	(738,066.67)	55.4

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

SANITATION FUND

	ASSETS				
52-11100000	CASH - COMBINED FUND			81,659.77	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(	9,785.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE			78,239.16	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE			18,651.71	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST			15,161.91	
	TOTAL ASSETS				183,927.55
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
52-29510000	FUND BALANCE - PREVIOUS YEAR	97,022.95			
	REVENUE OVER EXPENDITURES - YTD	86,904.60			
	BALANCE - CURRENT DATE			183,927.55	
	TOTAL FUND EQUITY				183,927.55
	TOTAL LIABILITIES AND EQUITY				183,927.55

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	36.91	203.95	900.00	696.05	22.7
52-36-200000	FALL CLEANUP REVENUE	.00	680.00	200.00	(480.00)	340.0
52-36-250000	USE OF FUND BALANCE	.00	.00	17,692.00	17,692.00	.0
	TOTAL MISCELLANEOUS REVENUE	36.91	883.95	18,792.00	17,908.05	4.7
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	69,034.26	552,917.25	820,000.00	267,082.75	67.4
52-37-200000	RECYCLING REVENUES	17,258.88	138,306.31	204,000.00	65,693.69	67.8
52-37-250000	GREEN WASTE CHARGES	14,078.78	114,372.74	168,000.00	53,627.26	68.1
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	348.00	2,308.00	5,000.00	2,692.00	46.2
	TOTAL OPERATING REVENUE	100,719.92	807,904.30	1,197,000.00	389,095.70	67.5
	TOTAL FUND REVENUE	100,756.83	808,788.25	1,215,792.00	407,003.75	66.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	3,366.64	5,050.00	1,683.36	66.7
52-4000-241.0	PRINTING	.00	1,923.58	3,200.00	1,276.42	60.1
52-4000-242.0	POSTAGE	.00	3,481.48	6,000.00	2,518.52	58.0
52-4000-314.0	COMPUTER SUPPORT	426.50	3,322.00	4,500.00	1,178.00	73.8
52-4000-320.0	GREEN WASTE COLLECTION	7,538.57	52,961.41	89,000.00	36,038.59	59.5
52-4000-321.0	COLLECTION	21,970.46	153,957.94	265,000.00	111,042.06	58.1
52-4000-322.0	DISPOSAL & TIPPING FEES	39,779.60	278,755.60	475,000.00	196,244.40	58.7
52-4000-324.0	RECYCLING COLLECTION	14,636.44	102,417.40	175,000.00	72,582.60	58.5
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	20,000.00	20,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	4,059.60	3,900.00	(159.60)	104.1
52-4000-640.0	GF ADMIN SERVICES	13,253.50	106,028.00	159,042.00	53,014.00	66.7
52-4000-750.0	CONTAINERS	.00	11,610.00	10,000.00	(1,610.00)	116.1
	TOTAL EXPENDITURES	98,025.90	721,883.65	1,215,792.00	493,908.35	59.4
	TOTAL FUND EXPENDITURES	98,025.90	721,883.65	1,215,792.00	493,908.35	59.4
	NET REVENUE OVER EXPENDITURES	2,730.93	86,904.60	.00	(86,904.60)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		1,062,287.71	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(10,700.00)	
53-13140000	ACCOUNTS RECIEVABLE		101,857.42	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		5,868.82	
53-15620000	NET PENSION ASSET		5,158.00	
53-16350000	BUILDINGS		623,487.88	
53-16360000	ACCUMULATED DEPRECIATION		(1,422,885.10)	
53-16510000	ASSETS		193,379.56	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		3,746,302.73	
53-16540000	WORK IN PROGRESS		196,700.47	
	TOTAL ASSETS			6,547,873.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		267,000.00	
53-21321000	ACCRUED INTEREST ON BOND		3,202.38	
53-21330000	BONDS PAYABLE ST		22,000.00	
53-21350000	ACCRUED PAYROLL		1,347.88	
53-21351000	ACCRUED ABSENCES		13,652.20	
53-21352000	ACCRUED ABSENCES - ST		9,000.00	
53-23400000	DEFERRED INFLOWS-PENSIONS		19,668.95	
53-25410000	UNAMORTIZED BOND PREMIUM		33,737.72	
53-25420000	DEFERRED LOSS FROM BOND DEF		(1,840.84)	
53-25450000	NET PENSION LIABILITY		2,160.42	
	TOTAL LIABILITIES			369,928.71
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	6,125,769.40		
	REVENUE OVER EXPENDITURES - YTD	52,175.84		
	BALANCE - CURRENT DATE		6,177,945.24	
	TOTAL FUND EQUITY			6,177,945.24
	TOTAL LIABILITIES AND EQUITY			6,547,873.95

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	8,459.44	87,318.32	30,000.00	(57,318.32)	291.1
	TOTAL CHARGES FOR SERVICES	8,459.44	87,318.32	30,000.00	(57,318.32)	291.1
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	468.89	2,458.87	33,000.00	30,541.13	7.5
	TOTAL MISCELLANEOUS REVENUE	468.89	2,458.87	33,000.00	30,541.13	7.5
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	70,719.76	567,145.80	807,000.00	239,854.20	70.3
53-37-300000	SUB DRAIN FEES	38,182.80	305,758.57	460,000.00	154,241.43	66.5
	TOTAL OPERATING REVENUE	108,902.56	872,904.37	1,267,000.00	394,095.63	68.9
	TOTAL FUND REVENUE	117,830.89	962,681.56	1,330,000.00	367,318.44	72.4

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	4,158.40	36,657.09	54,100.00	17,442.91	67.8
53-4000-111.0	OVERTIME PAY	.00	38.99	500.00	461.01	7.8
53-4000-130.0	FICA	298.76	2,595.96	4,200.00	1,604.04	61.8
53-4000-131.0	RETIREMENT	768.06	6,641.56	10,100.00	3,458.44	65.8
53-4000-132.0	MEDICAL INSURANCE	1,884.11	15,075.84	22,800.00	7,724.16	66.1
53-4000-134.0	LONG TERM DISABILITY	14.14	122.27	300.00	177.73	40.8
53-4000-135.0	WORKERS COMPENSATION	86.04	744.19	1,100.00	355.81	67.7
53-4000-200.0	UNIFORM PURCHASE	.00	549.02	425.00	(124.02)	129.2
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	3,366.64	5,050.00	1,683.36	66.7
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	238.36	300.00	61.64	79.5
53-4000-241.0	PRINTING	.00	1,923.58	3,200.00	1,276.42	60.1
53-4000-242.0	POSTAGE	.00	3,481.48	5,500.00	2,018.52	63.3
53-4000-250.0	VEHICLE MAINTENANCE	151.96	149.00	1,000.00	851.00	14.9
53-4000-270.0	WEBER BASIN WATER	.00	.00	4,000.00	4,000.00	.0
53-4000-280.0	TELEPHONE - AIR TIME	35.00	291.25	500.00	208.75	58.3
53-4000-286.0	TELEMETERING	.00	54.47	1,500.00	1,445.53	3.6
53-4000-290.0	GASOLINE	256.50	1,006.36	1,500.00	493.64	67.1
53-4000-310.0	PROFESSIONAL SERVICES	1,000.00	8,075.00	17,200.00	9,125.00	47.0
53-4000-314.0	COMPUTER SUPPORT	426.50	4,634.75	6,700.00	2,065.25	69.2
53-4000-316.0	ENGINEERING	.00	14,860.65	35,000.00	20,139.35	42.5
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	1,750.00	4,800.00	3,050.00	36.5
53-4000-330.0	EDUCATION & TRAINING	.00	854.78	5,100.00	4,245.22	16.8
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	40,000.00	60,000.00	20,000.00	66.7
53-4000-353.0	STREET SWEEPING	6,022.20	23,541.61	30,000.00	6,458.39	78.5
53-4000-368.0	VIDEO INSPECTION	.00	1,391.82	.00	(1,391.82)	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	51.70	355.11	800.00	444.89	44.4
53-4000-375.0	CONTRACT MAINTENANCE	88,922.47	92,189.69	165,000.00	72,810.31	55.9
53-4000-480.0	MISC SUPPLIES	552.40	3,387.76	4,000.00	612.24	84.7
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	4,710.94	23,400.00	18,689.06	20.1
53-4000-515.0	LIABILITY RESERVE	.00	.00	10,000.00	10,000.00	.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	38,389.00	307,112.00	460,668.00	153,556.00	66.7
53-4000-740.0	DEBT SERVICE	4,430.11	31,135.89	79,546.00	48,410.11	39.1
53-4000-750.0	MISC. PROJECTS	4,696.25	5,780.25	311,511.00	305,730.75	1.9
53-4000-900.0	DEPRECIATION EXPENSE	9,166.67	73,333.36	110,000.00	36,666.64	66.7
	TOTAL EXPENDITURES	166,731.10	686,049.67	1,440,000.00	753,950.33	47.6

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-100.0	* 1000 NORTH*	11,867.00	20,494.80	.00	(20,494.80)	.0
53-5000-215.0	400 EAST STORM DRAIN	.00	111,268.50	.00	(111,268.50)	.0
53-5000-235.0	STORM DRAIN REPLACEMENT 650 NO	.00	93.80	.00	(93.80)	.0
53-5000-240.0	PARRISH CREEK I15 BORE	.00	210.00	.00	(210.00)	.0
53-5000-260.0	*PORTER LANE*	5,742.00	59,742.28	.00	(59,742.28)	.0
53-5000-367.0	COTTONWOOD DR STORM DRAIN	3,675.00	6,237.30	.00	(6,237.30)	.0
53-5000-388.0	LONDON ROAD STORM DRAIN	.00	6,495.00	.00	(6,495.00)	.0
53-5000-395.0	*CHASE LANE A - SID*	.00	1,501.10	.00	(1,501.10)	.0
53-5000-396.0	1000 N OVERFLOW CHANNEL IMPROV	18,413.27	18,413.27	.00	(18,413.27)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	39,697.27	224,456.05	.00	(224,456.05)	.0
	TOTAL FUND EXPENDITURES	206,428.37	910,505.72	1,440,000.00	529,494.28	63.2
	NET REVENUE OVER EXPENDITURES	(88,597.48)	52,175.84	(110,000.00)	(162,175.84)	47.4

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		3,413.43	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		724,438.12	
54-13140000	ACCOUNTS RECEIVABLE		16,989.65	
	TOTAL ASSETS			744,841.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21210000	UIA NOTES PAYABLE-ST		96,673.44	
54-21220000	UIA NOTES PAYABLE-LT		627,764.68	
	TOTAL LIABILITIES			724,438.12
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR	17,168.79		
	REVENUE OVER EXPENDITURES - YTD	3,234.29		
	BALANCE - CURRENT DATE		20,403.08	
	TOTAL FUND EQUITY			20,403.08
	TOTAL LIABILITIES AND EQUITY			744,841.20

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	2.66	22.48	200.00	177.52	11.2
	TOTAL SOURCE 36	2.66	22.48	200.00	177.52	11.2
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	11,691.06	126,236.30	250,000.00	123,763.70	50.5
	TOTAL CHARGES FOR SERVICES	11,691.06	126,236.30	250,000.00	123,763.70	50.5
	TOTAL FUND REVENUE	11,693.72	126,258.78	250,200.00	123,941.22	50.5

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	14,002.78	123,024.49	240,200.00	117,175.51	51.2
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL PROFESSIONAL SERVICES	14,002.78	123,024.49	250,200.00	127,175.51	49.2
	TOTAL FUND EXPENDITURES	14,002.78	123,024.49	250,200.00	127,175.51	49.2
	NET REVENUE OVER EXPENDITURES	(2,309.06)	3,234.29	.00	(3,234.29)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

WHITAKER HOME TRUST FUND

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	12,411.19		
71-29510000	FUND BALANCE - PREVIOUS YEAR	(12,411.19)		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FIXED ASSET FUND

	ASSETS			
91-16110000	LAND		7,718,450.03	
91-16210000	BUILDINGS		18,634,387.00	
91-16510000	EQUIPMENT & MACHINERY		6,071,288.00	
91-16610000	AUTOS & TRUCKS		3,439,666.00	
91-16710000	CONSTRUCTION IN PROGRESS		649,860.87	
91-16910000	INFRASTRUCTURE		12,072,234.00	
91-17000000	ACCUMULATED DEPRECIATION		(13,151,413.00)	
	TOTAL ASSETS			35,434,472.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29510000	INVESTMENT IN FIXED ASSETS	35,434,472.90		
	BALANCE - CURRENT DATE		35,434,472.90	
	TOTAL FUND EQUITY			35,434,472.90
	TOTAL LIABILITIES AND EQUITY			35,434,472.90

CENTERVILLE CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL LONG TERM DEBT

	ASSETS			
95-15460000	DEFERRED OUTFLOW - PENSION		643,212.44	
95-15620000	NET PENSION ASSET		183,075.00	
	TOTAL ASSETS			826,287.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-20310000	REC DISTRICT NOTE PAYABLE		199,584.91	
95-20320000	ISLAND VIEW PARK LEASE		1,673,000.00	
95-21341000	ACCRUED INTEREST PAYABLE		91.20	
95-25340000	ACCRUED ABSENCES		332,224.04	
95-25340001	ACCRUED ABSENCES - ST		280,000.00	
95-25450000	NET PENSION LIABILITY		651,219.82	
95-25460000	DEFERRED INFLOW - PENSIONS		1,669,112.08	
95-25480000	OUTSTANDING CLAIMS		12,237.69	
	TOTAL LIABILITIES			4,817,469.74
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-29510000	BEGINNING OF YEAR	(3,991,182.30)		
	BALANCE - CURRENT DATE		(3,991,182.30)	
	TOTAL FUND EQUITY			(3,991,182.30)
	TOTAL LIABILITIES AND EQUITY			826,287.44