CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A REGULAR MEETING AT 7:00 PM ON OCTOBER 17, 2023 AT CENTERVILLE CITY HALL, 250 NORTH 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 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://centervilleutah.gov/129/Agendas-Minutes

A. ZOOM INFO

1. Join Zoom Meeting
   https://us06web.zoom.us/j/84207969650?pwd=V2hzM01BbGhubjdhLzh2b3VIUWVodz09

   Meeting ID: 842 0796 9650
   Passcode: 890692

B. CALL TO ORDER

1. **ROLL CALL**
2. **LEGISLATIVE PRAYER OR THOUGHT**
   Councilmember Robyn Mecham
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. Open session comments should be limited to three minutes per person. Please state your name and city of residence for the record.

D. PRESENTATIONS

Presentations or commendations may be presented as appropriate.

E. BUSINESS ITEMS

Business action or discussion items to be considered.

1. Public Hearing - Vacate and Accept Public Utility Easements - 950 North 100 East - Moser
   Vacate Previously Recorded Public Utility Easement and Accept New Public Utility Easement - Ordinance No. 2023-14
2. Public Hearing - Vacate and Accept Public Utility Easements - 480 South 400 East - Larsen
   Vacate Previously Recorded Public Utility Easement and Accept New Public Utility Easement - Ordinance No. 2023-15
3. Public Hearing - Vacate and Accept Public Utility Easements - 21 East Carrington Lane - Campbell
   Vacate Previously Recorded Public Utility Easement and Accept New Public Utility Easement -

Ordinance No. 2023-16

4. Centerville Municipal Code Amendments regarding the Veterans Memorial Niche Wall and Interment of Infant or Cremains in Burial Space - Ordinance No. 2023-10
   Consider Centerville Municipal Code Amendments to CMC 8.03.085 regarding Niche Walls and CMC 8.03.090 regarding Right of Burial for the interment of infant or cremains in existing burial space - Ordinance No. 2023-10

5. Centerville Fee Schedule Amendments regarding Niche Wall and Veterans Memorial Niche Wall Fees - Resolution No. 2023-24
   Consider Centerville Fee Schedule amendments to CFS 6.010 regarding Cemetery and Burial Fees and enacting CFS 6.015 regarding Niche Wall and Veterans Memorial Niche Wall Fees - Resolution No. 2023-24

6. Previdence Mental Health Services Agreement for Police Department - Expanded Coverage
   Consider Previdence Wellness Program Service Agreement and related documents for expanded mental health services for Police Department members, spouses, and dependents

7. Purchase Approval - Community Park Lighting (Tabled from Oct. 3)
   Consider Quotes for Installation of Solar Lighting at Community Park

F. 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.

1. Bond Reduction - Brandon Wells Home Site - Start of Warranty
   Bond Reduction #1 and Start of Warranty for Brandon Wells Home Site - 233 East Parrish Lane in the amount of $33,110.00

G. MINUTES

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

1. Minutes Review and Approval
   October 3, 2023 City Council Minutes

H. FINANCIAL REPORT

The Finance Director may provide monthly or quarterly financial reports as required by law.

1. Quarterly Financial Report
   Quarterly Financial Report - September 2023

I. COUNCIL REPORT

City Council members may report on meetings or events attended in their official capacity.

1. Councilmember Spencer Summerhays
   Councilmember Spencer Summerhays will report on committee assignments, including South Davis Recreation District and Trails Committee

J. MAYOR REPORT

The Mayor may report on meetings or events attended in the Mayor's official capacity.

K. CITY MANAGER REPORT

The City Manager may provide information or notice of current events or incidents impacting the City.

L. 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.

M. 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 Robison
Centerville City Recorder

CITY COUNCIL

Staff Report

10/17/2023

Item No. 1.
Title: Public Hearing - Vacate and Accept Public Utility Easements - 950 North 100 East - Moser
Initiated By: Lisa Romney, City Attorney
Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Vacate Previously Recorded Public Utility Easement and Accept New Public Utility Easement - Ordinance No. 2023-14

RECOMMENDATION:

Approve Ordinance No. 2023-14 vacating previously recorded Public Utility Easement and accept revised and corrected Public Utility Easement, subject to confirmation of legal description by City Engineer.

BACKGROUND:

The Mosers previously recorded a public utility easement as required in connection with issuance of building permit for construction of single-family dwelling on property located at 950 North 100 East. The easement was not reviewed or accepted by the City prior to recording and does not meet the City's standard public utility easement form. Staff recommends the City Council approve Ordinance No. 2023-14 vacating the previously recorded easement and accept the new and corrected Public Utility Easement as attached.

ATTACHMENTS:

1. Ordinance No. 2023-14 - Vacation of Easement (Moser)
2. Public Utility Easement (Moser)

When Recorded, Return To:

Centerville City
250 North Main
Centerville, Utah 84014

Affects Parcel No. 02-096-0222

ORDINANCE NO. 2023-14

AN ORDINANCE VACATING A PUBLIC UTILITY EASEMENT FOR THE MOSER PROPERTY LOCATED AT APPROXIMATELY 950 NORTH 100 EAST, CENTERVILLE, UTAH

WHEREAS, the Mosers recorded with the Davis County Recorder's Office an Easement Deed as set forth in Entry No. 3543307, Book 8333, Page 819-820 ("Easement Deed"), granting Centerville City a public utility easement over and across their property located at approximately 950 North 100 East, Centerville, Utah, which property is more particularly described in **Exhibit A,** attached hereto and incorporated by reference ("Property"); and

WHEREAS, the public utility easement set forth in the above-described Easement Deed is not in the correct form for Centerville City acceptance and the City desires to vacate the recorded Easement Deed and to record a new Public Utility Easement using the City's standard easement form; and

WHEREAS, the City Council is satisfied that neither the public nor any person will be materially injured by the proposed vacation of the Easement Deed and that there is good cause for the vacation in accordance with Utah Code § 10-9a-609.5.

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

Section 1. Vacation. The City Council hereby finds there is good cause and neither the public nor any person will be materially injured by the vacation of the Easement Deed affecting the Property and recorded in the Davis County Recorder's Office as Entry No. 3543307, Book 8333, Page 819-820, located at approximately 950 North 100 East, Centerville, Utah. The vacation of the Easement Deed set forth herein operates as a revocation of the acceptance of and the relinquishment of the City's fee or interest therein, but shall not be construed to impair any right-of-way or easement of any lot owner, the rights of any public utility, or the rights of a culinary water authority or sanitary sewer authority.

Section 2. Recording. Upon satisfaction of all conditions of approval, the City Recorder is directed to cause this Ordinance to be recorded in the office of the Davis County Recorder's Office.

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

Section 4. Effective Date. Subject to conditions of approval, this Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first. The vacation set forth herein shall become effective upon the date of recording of this Ordinance.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 17th DAY OF OCTOBER, 2023.

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Jennifer Robison, 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 ROBISON, City Recorder

RECORDED this ____ day of _____, 2023.

PUBLISHED OR POSTED this ____ of _____, 2023.

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

File Number: 24745

BEG AT A PT 1069.13 FT W ALG THE S LINE OF A STR & S 327.0 FT FR THE NE COR OF LOT 7, BLK BA, BIG CREEK PLAT, CENTERVILLE TS SURVEY, & RUN TH S 93 FT;TH W 101.15 FT M/L TO THE E LINE OF A STR AT AN EXISTING BACK CURB WH PT IS W 1139.18 FT & S 370 FT & S 50 FT & W 47.70 FT M/L FR THE NE COR OF LOT 7, BLK BA, BC PLAT, CENTERVILLE TS SURVEY; TH FOLLOWING BACK OF SD CURB N 4^22'22" W 17.05 FT & N'LY 34.21 FT ALG THE ARC OF 140 FT RADIUS CURVE TO THE LEFT TO A PT W 1139.18 FT & S 330 FT & S 40 FT & W 58.03 FT M/L TO THE E LINE OF A STR TO THE EXISTING BACK OF A CURB AT THE SAME STR; TH ALG SD CURB & STR LINE NW'LY 21.03 FT ALG THE ARC OF A 140 FT RADIUS CURVE TO THE LEFT (RADIUS BEARS S 67^41'37" W 140.0 FT) ALG THE E LINE OF SD STR; TH NW'LY 22.79 FT ALG THE ARC OF A 140 FT RADIUS CURVE TO THE RIGHT RADIUS N 63^58'48" E 140 FT) ALG THE E LINE OF SD STR; TH E 59.19 FT M/L TO THE W LINE OF PPTY CONV IN QC DEED, AS ENTRY NO 878690, IN BOOK 1329 PAGE 314; TH N 3 FT M/L ALG THE W LINE OF SD PPTY TO A PT W OF POB; TH E 70 FT TO THE POB.

TAX ID NO. 02-096-0222

WHEN RECORDED, MAIL TO:

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

Affects Parcel No.: 02-096-0222

PUBLIC UTILITY EASEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantors, **ANDREW O MOSER and JAMIE L MOSER,** hereby grant, convey, sell and set over unto **CENTERVILLE CITY,** a municipal corporation of the State of Utah, as Grantee, its successors, assigns, licensees, franchisees, and public utilities (collectively referred to as Grantee), a perpetual right-of-way and public utility easement to install, maintain, operate, repair, inspect, protect, remove, replace, and relocate public utility structures and facilities, hereinafter called the "Facilities," said right-of-way and easement being situated in Davis County, State of Utah, over and through a parcel of Grantors' land, which easement is more particularly described in **Exhibit A,** attached hereto and incorporated herein by reference.

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

Grantors shall not build or construct, or permit to be built or constructed, any building or other improvement over or across said right-of-way and easement, nor change the contour thereof, without the written consent of Grantee. Pursuant to Utah law, if the property owner places buildings or improvements to land that interfere with the easement rights granted herein, the property owner shall bear the risk of loss or damage to those improvements resulting from the exercise of the easement rights granted herein.

This right-of-way and easement grant shall run with the land and shall be binding upon and inure to the benefit of the Grantors and Grantee and their respective heirs, representatives, successors, and assigns.

IN WITNESS WHEREOF, the Grantors have executed this right-of-way and easement this _____ day of _____, 2023.

"GRANTORS"

_____
Andrew O Moser

_____
Jamie L Moser

Accepted for Recordation by Centerville City:

_____ _____
Jennifer Robison, City Recorder Date

ACKNOWLEDGMENT

STATE OF UTAH)
:ss
COUNTY OF DAVIS)

On the _____ day of _____, 2023, personally appeared before me **L. ANDREW O MOSER and JAMIE L MOSER,** who being by me duly sworn, did say that they are the legal property owners of record of the property subject to this easement, and that the foregoing instrument was duly authorized by them.

_____
Notary Public

My Commission Expires: Residing at:

_____ _____

Exhibit A

Legal Description of Public Utility Easement

CITY COUNCIL

Staff Report

10/17/2023

Item No. 2.
Title: Public Hearing - Vacate and Accept Public Utility Easements - 480 South 400 East - Larsen
Initiated By: Lisa Romney, City Attorney
Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Vacate Previously Recorded Public Utility Easement and Accept New Public Utility Easement - Ordinance No. 2023-15

RECOMMENDATION:

Approve Ordinance No. 2023-15 vacating previously recorded Public Utility Easement and accept revised and corrected Public Utility Easement, subject to confirmation of legal description by City Engineer.

BACKGROUND:

The Larsens previously recorded a public utility easement as required in connection with development of property located at 480 North 400 East. The easement was not reviewed or accepted by the City prior to recording and does not meet the City's standard public utility easement form. Staff recommends the City Council approve Ordinance No. 2023-15 vacating the previously recorded easement and accept the new and corrected Public Utility Easement as attached.

ATTACHMENTS:

1. Ordinance No. 2023-15 - Vacation of Easement (Larsen)
2. Public Utility Easement (Larsen)

When Recorded, Return To:

Centerville City
250 North Main
Centerville, Utah 84014

Affects Parcel No. 03-002-0063

ORDINANCE NO. 2023-15

AN ORDINANCE VACATING A PUBLIC UTILITY EASEMENT FOR THE LARSEN PROPERTY LOCATED AT APPROXIMATELY 480 SOUTH 400 EAST, CENTERVILLE, UTAH

WHEREAS, the Larsens recorded with the Davis County Recorder's Office a Public Utility Easement as set forth in Entry No. 3530123, Book 8263, Page 689-690 ("Easement"), granting Centerville City a public utility easement over and across their property located at approximately 480 South 400 100 East, Centerville, Utah, which property is more particularly described in **Exhibit A,** attached hereto and incorporated by reference ("Property"); and

WHEREAS, the public utility easement set forth in the above-described Easement is not in the correct form for Centerville City acceptance and the City desires to vacate the recorded Easement and to record a new Public Utility Easement using the City's standard easement form; and

WHEREAS, the City Council is satisfied that neither the public nor any person will be materially injured by the proposed vacation of the Easement and that there is good cause for the vacation in accordance with Utah Code § 10-9a-609.5.

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

Section 1. Vacation. The City Council hereby finds there is good cause and neither the public nor any person will be materially injured by the vacation of the Easement affecting the Property and recorded in the Davis County Recorder's Office as Entry No. 3530123, Book 8263, Page 689-690, located at approximately 480 South 400 East, Centerville, Utah. The vacation of the Easement set forth herein operates as a revocation of the acceptance of and the relinquishment of the City's fee or interest therein, but shall not be construed to impair any right-of-way or easement of any lot owner, the rights of any public utility, or the rights of a culinary water authority or sanitary sewer authority.

Section 2. Recording. Upon satisfaction of all conditions of approval, the City Recorder is directed to cause this Ordinance to be recorded in the office of the Davis County Recorder's Office.

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

Section 4. Effective Date. Subject to conditions of approval, this Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first. The vacation set forth herein shall become effective upon the date of recording of this Ordinance.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 17th DAY OF OCTOBER, 2023.

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Jennifer Robison, 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 ROBISON, City Recorder

RECORDED this ____ day of _____, 2023.

PUBLISHED OR POSTED this ____ of _____, 2023.

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

480 South 400 East
Parcel No. 03-002-0063

BEGINNING ON THE WEST LINE OF 4TH EAST STREET AT A POINT NORTH 89° 57' EAST 77.85 FEET AND SOUTH 0°22' WEST 952.75 FEET FROM THE NORTHEAST CORNER OF SECTION 18, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, IN THE CITY OF CENTERVILLE, COUNTY OF DAVIS, STATE OF UTAH, THENCE NORTH 0°22' EAST 116.78 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE LAND CONVEYED TO R. VIOLET MILLER BY WARRANTY DEED RECORDED IN BOOK 78, PAGE 467 OF OFFICIAL RECORDS; THENCE SOUTH 88° 35' WEST ALONG THE SOUTH LINE OF SAID PROPERTY 207.24 FEET; THENCE SOUTH 0°22' WEST 116.78 FEET; THENCE NORTH 88°35' EAST 207.24 FEET TO THE POINT OF BEGINNING.

WHEN RECORDED, MAIL TO:

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

Affects Parcel No.: 03-002-0063

PUBLIC UTILITY EASEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantors, **JOSHUA LARSEN AND CYNTHIA LARSEN,** hereby grant, convey, sell and set over unto **CENTERVILLE CITY,** a municipal corporation of the State of Utah, as Grantee, its successors, assigns, licensees, franchisees, and public utilities (collectively referred to as Grantee), a perpetual right-of-way and public utility easement to install, maintain, operate, repair, inspect, protect, remove, replace, and relocate public utility structures and facilities, hereinafter called the "Facilities," said right-of-way and easement being situated in Davis County, State of Utah, over and through a parcel of Grantors' land, which easement is more particularly described in **Exhibit A,** attached hereto and incorporated herein by reference.

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

Grantors shall not build or construct, or permit to be built or constructed, any building or other improvement over or across said right-of-way and easement, nor change the contour thereof, without the written consent of Grantee. Pursuant to Utah law, if the property owner places buildings or improvements to land that interfere with the easement rights granted herein, the property owner shall bear the risk of loss or damage to those improvements resulting from the exercise of the easement rights granted herein.

This right-of-way and easement grant shall run with the land and shall be binding upon and inure to the benefit of the Grantors and Grantee and their respective heirs, representatives, successors, and assigns.

IN WITNESS WHEREOF, the Grantors have executed this right-of-way and easement this _____ day of _____, 2023.

"GRANTORS"

_____
Joshua Larsen

_____
Cynthia Larsen

Accepted for Recordation by Centerville City:

_____ _____
Jennifer Robison, City Recorder Date

ACKNOWLEDGMENT

STATE OF UTAH)
:ss
COUNTY OF DAVIS)

On the _____ day of _____, 2023, personally appeared before me **JOSHUA LARSEN AND CYNTHIA LARSEN,** who being by me duly sworn, did say that they are legal property owners of record of the property subject to this easement, and that the foregoing instrument was duly authorized by them.

_____
Notary Public

My Commission Expires: Residing at:

_____ _____

Exhibit A

Legal Description of Public Utility Easement

CITY COUNCIL

Staff Report

10/17/2023

Item No. 3.
Title: Public Hearing - Vacate and Accept Public Utility Easements - 21 East Carrington Lane - Campbell
Initiated By: Lisa Romney, City Attorney
Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Vacate Previously Recorded Public Utility Easement and Accept New Public Utility Easement - Ordinance No. 2023-16

RECOMMENDATION:

Approve Ordinance No. 2023-16 vacating previously recorded Public Utility Easement and accept revised and corrected Public Utility Easement, subject to confirmation of legal description by City Engineer.

BACKGROUND:

The Campbells previously recorded a public utility easement as required in connection with development of property located at 21 East Carrington Lane. The easement was not reviewed or accepted by the City prior to recording and does not meet the City's standard public utility easement form. Staff recommends the City Council approve Ordinance No. 2023-16 vacating the previously recorded easement and accept the new and corrected Public Utility Easement as attached.

ATTACHMENTS:

1. Ordinance No. 2023-16 - Vacation of Easement (Campbell)
2. Public Utility Easement (Campbell)

When Recorded, Return To:

Centerville City
250 North Main
Centerville, Utah 84014

Affects Parcel No. 02-013-0152

ORDINANCE NO. 2023-16

AN ORDINANCE VACATING A PUBLIC UTILITY EASEMENT FOR THE CAMPBELL PROPERTY LOCATED AT APPROXIMATELY 21 EAST CARRINGTON LANE, CENTERVILLE, UTAH

WHEREAS, the Campbells recorded with the Davis County Recorder's Office a Grant of Easement (Public Utility) as set forth in Entry No. 3407349, Book 7818, Pages 1950-1952, as more particularly set forth in **Exhibit A,** attached hereto and incorporated by reference ("Easement"); and

WHEREAS, the Easement grants to Centerville City a public utility easement over and across their property located at approximately 21 East Carrington Lane, Centerville, Utah, which property is more particularly described in **Exhibit B,** attached hereto and incorporated by reference ("Property"); and

WHEREAS, the public utility easement set forth in the above-described Easement is not in the correct form for Centerville City acceptance and the City desires to vacate the recorded Easement and record a new Public Utility Easement using the City's standard easement form; and

WHEREAS, the City Council is satisfied that neither the public nor any person will be materially injured by the proposed vacation of the Easement and that there is good cause for the vacation in accordance with Utah Code § 10-9a-609.5.

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

Section 1. Vacation. The City Council hereby finds there is good cause and neither the public nor any person will be materially injured by the vacation of the Easement affecting the Property and recorded in the Davis County Recorder's Office as Entry No. 3407349, Book 7818, Pages 1950-1952 , located at approximately 21 East Carrington Lane, Centerville, Utah. The vacation of the Easement set forth herein operates as a revocation of the acceptance of and the relinquishment of the City's fee or interest therein, but shall not be construed to impair any right-of-way or easement of any lot owner, the rights of any public utility, or the rights of a culinary water authority or sanitary sewer authority.

Section 2. Recording. Upon satisfaction of all conditions of approval, the City Recorder is directed to cause this Ordinance to be recorded in the office of the Davis County Recorder's Office, together with the new Public Utility Easement.

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

Section 4. Effective Date. Subject to conditions of approval, this Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first. The vacation set forth herein shall become effective upon the date of recording of this Ordinance.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 17th DAY OF OCTOBER, 2023.

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Jennifer Robison, 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 ROBISON, City Recorder

RECORDED this ____ day of _____, 2023.

PUBLISHED OR POSTED this ____ of _____, 2023.

EXHIBIT A

RECORDED EASEMENT

E 3407349 B 7818 P 1950-1952
RICHARD T. MAUGHAN
DAVIS COUNTY, UTAH RECORDER
8/9/2021 2:39:00 PM
FEE $40.00 Pgs: 3
DEP eCASH REC'D FOR MOUNTAIN VIEW TITLE &

WHEN RECORDED RETURN TO:
363 West Independence Boulevard
Harrisville, Utah 84404

GRANT OF EASEMENT
(Public Utility)

Jason Campbell and Megan Campbell, hereinafter "Grantor", are the owners of the fee estate, in and to real property located in Davis County, State of Utah, hereinafter the "Subject Property". Centerville City, a Municipal Corporation, hereinafter "Grantee", is a Municipal Corporation, who administers and governs the development of real property, located within the boundaries of Centerville City.

Jason Campbell and Megan Campbell, as "Grantor", do hereby, assign, convey, transfer and deed, to:
Centerville City, a Municipal Corporation, "Grantee",

A perpetual, easement, of ingress and egress, for the express purpose of installing utilities, on, over, underneath, and above, a portion of the "Subject Property", described hereinafter. Utilities, include, but are not limited to natural gas, electricity, culinary water, secondary water, communication, and fiber optics. Grantee has the right, to install, maintain, repair, replace, or modify the utility lines and associated equipment within the "Easement Estate".

The "Easement Estate", on, over, above and beneath a portion of the "Subject Property", is more particularly described as:

See Legal Description of Easement Estate on attached Exhibit "A"
Part of Davis County, State of Utah, Tax Parcel Numbers 02-013-0135 and 02-013-0137

08/06/21
Jason Campbell **Date**

Megan Campbell 8/6/21
Megan Campbell **Date**

State of Utah
County of Weber

On this the 6 day of August 2021, Jason Campbell and Megan Campbell, appeared and acknowledged to me, a Notary Public, in the State of Utah, that they executed this document.

Notary Public

MICHAEL L. HENDRY
NOTARY PUBLIC • STATE of UTAH
COMMISSION NO. 699268
COMM. EXP. 03/28/2022

1470 S 600 W. Woods Cross, UT 84010
(801) 298-2236 www.entellus.com

EXHIBIT "A"
LEGAL DESCRIPTION

DESCRIPTION
ENTELLUS PROJ. #1016020, IMPRESSIVE HOMES
PREPARED July 12, 2021, by SMB

PUBLIC UTILITY EASEMENT

AN EASEMENT LOCATED IN THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF FORD CANYON ESTATES PHASE 1 SUBDIVISION, THENCE SOUTH 89°56'02" WEST 119.17 (121.81 FEET, BY RECORD) FEET ALONG THE NORTH RIGHT OF WAY OF CARRINGTON LANE; THENCE NORTH 09°13'08" WEST 258.25 FEET (257.87 FEET, BY RECORD) ALONG THE EAST RIGHT OF WAY OF MAIN STREET (HIGHWAY 106); THENCE NORTH 80°46'50" EAST 194.06 FEET (196.68 FEET, BY RECORD) TO THE WEST LINE OF SAID SUBDIVISION; THENCE SOUTH 08°59'00" EAST 7.00 FEET ALONG SAID SUBDIVISION; THENCE SOUTH 80°46'50" WEST 184.04 FEET; THENCE SOUTH 09°13'08" EAST 242.73 FEET; THENCE NORTH 89°56'02" EAST 110.67 FEET TO THE WEST LINE OF SAID SUBDIVISION; THENCE SOUTH 00°03'58" WEST 10.00 FEET ALONG SAID WEST SUBDIVISION LINE TO THE POINT OF BEGINNING.

DESCRIPTIONS

[illegible] A SPECIAL WARRANTY DEED RECORDED AS ENTRY # [illegible], DAVIS COUNTY RECORDER'S OFFICE:

TAX PARCEL #12-013-0130
BEGINNING AT A POINT SOUTH 1320.00 FEET AND EAST 990.00 FEET FROM THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; THENCE SOUTH 330.00 FEET; THENCE WEST 198.00 FEET; THENCE NORTH 330.00 FEET; THENCE EAST 198.00 FEET TO THE POINT OF BEGINNING.

TAX PARCEL #12-013-0132
BEGINNING AT A POINT SOUTH 1320.00 FEET AND EAST 990.00 FEET FROM THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; THENCE NORTH 330.00 FEET; THENCE WEST 198.00 FEET; THENCE SOUTH 330.00 FEET; THENCE EAST 198.00 FEET TO THE POINT OF BEGINNING.

WHOLE PARCEL CONTAINS 1.504 ACRES

SCALE: 1" = 20'

CERTIFICATE

I, [illegible], CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR ACCORDING TO THE LAWS OF THE STATE OF UTAH AND CERTIFY THAT I HAVE MADE, OR HAD MADE UNDER MY DIRECT SUPERVISION, THE SURVEY SHOWN ON THIS PLAT AND DESCRIBED IN THE SURVEYOR'S CERTIFICATE HEREON, IN ACCORDANCE WITH SECTION 17-23-17.

NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO RE-TRACE AND MONUMENT THE CORNERS OF THE WHOLE PARCEL. THE BASIS OF BEARING WAS ESTABLISHED BETWEEN STREET MONUMENTS FOUND ON MAIN STREET AND CARRINGTON LANE, AS SHOWN. THIS BASIS AGREES WITH DAVIS COUNTY SURVEYOR'S LOCAL GROUND COORDINATE SYSTEM AND IS CONSTRUCTED BY A FIELD-RUN MONUMENT SURVEY TIED TO FOUND MONUMENTS ON THE SOUTH OF CARRINGTON LANE, AS SHOWN. THE RIGHT-OF-WAY AND SIDEWALK IMPROVEMENTS WERE LOCATED BASED ON THE CORNERSTONE SUBDIVISION PLAT (ENTRY #2211160, DAVIS COUNTY RECORDER) (D.C.R.) AND ON THE U.S. TIE SHEET FOR THE STATED INTERSECTION OF THIS SECTION.

THE EASTERN LINE OF THE SURVEYED PROPERTY WAS ESTABLISHED BY THE FOUR CARRINGTON ESTATES PHASE 1 SUBDIVISION (ENTRY #2210126, D.C.R.). THE SOUTHERLY LINE IS ENGRAVED BY CARRINGTON LANE, AS SHOWN ON THE INTERSECTION PLAT FOR CASA ROMA PLAT "D" SUBDIVISION (ENTRY #2078716, D.C.R.). THE NORTHERLY LINE WAS ESTABLISHED STARTING AT THE FOUND REBAR AND CAP IN THE MONUMENT LINE OF MAIN STREET AND WAS EXTENDED WESTERLY ON THE RECORDED BEARING TO ITS INTERSECTION WITH THE HIGHWAY.

WE REVIEWED A RECENT SURVEY OF ADJOINING PROPERTY (ENTRY #2210), DUE TO THE LOCATION OF THE MONUMENTS DEFINING THE EASTERLY LINE. WE ALSO REVIEWED AN UNRECORDED SURVEY PREPARED BY BARKER ENGINEERING, DATED FEBRUARY 1998. THIS SURVEY WAS PREPARED FOR THE PURPOSE OF SURVEYING THE SUBJECT PROPERTY AND AN ADJACENT PARCEL TO THE NORTH. IT USES SIMILAR CONDITIONS TO THE EAST, INCLUDING A TIE TO A RIGHT-OF-WAY MONUMENT (NOT ENTRY #2210126, D.C.R.) THAT IS NOT IN PLACE. BOTH SURVEYS AGREE TO WITHIN RECORD DISTANCES TO AN ACROSS THE HIGHWAY AND DO NOT AGREE TO A RIGHT-OF-WAY MONUMENT LOCATIONS.

THE EASTERLY RIGHT-OF-WAY, A LEADING ALONG THE EAST LINE OF THE HIGHWAY, STATE HIGHWAY 106, IS ESTABLISHED BY USES IN THE DEED DESCRIPTIONS AND THE SURVEYED PARCELS, AND BY USE OF MONUMENTS BY THE AREA AND IN SIMILAR SUBDIVISION PLATS IN THE AREA. THIS FOUND LEADING APPEARS TO BE ON THE U.S.G. BASIS. WE SET THE EASTERLY RIGHT-OF-WAY LINE ALONG THE FOUND REBAR AND STARTING FROM THE FOUND 4-WAY MONUMENT, AS SHOWN. THIS REPRESENTS THE WIDTH OF THE FENCE VIEW COMPARED TO THE RECORD DEEDS. THE DEED DESCRIPTIONS PLACE THE RIGHT-OF-WAY ABOUT 2.5 FEET FARTHER OFF FROM THE RIGHT-OF-WAY MONUMENT.

UPON THIS CONDITION, WE SET MARKERS FOR THE SUBJECT PROPERTY, AS SHOWN.

SURVEYED PARCEL

CARRINGTON LANE

MAIN STREET (ST HWY 106)

TAX PARCEL #12-013-0131

TAX PARCEL #12-013-0132

S00° 55' 10"W 198.33'

S00° 55' 10"W 198.33'

S00° 55' 10"E 7.57'

S00° 55' 10"E 198.33'

N89° 18' 58"E 330.00'

N89° 18' 58"E 330.00'

SET MAG NAIL IN TOP NUT OF VINYL FENCE POST AT CORNER

SET MAG NAIL IN TOP NUT OF VINYL FENCE POST AT CORNER

SET 5/8" REBAR WITH YELLOW CAP, AT CORNER

SET 5/8" REBAR WITH YELLOW CAP, AT CORNER

SET MAG NAIL IN WALK 0.05' EAST OF EXTENDED LOT LINE

SET MAG NAIL IN WALK 0.05' EAST OF EXTENDED LOT LINE

SET MAG NAIL IN WALK 0.05' EAST OF EXTENDED LOT LINE

SET MAG NAIL IN WALK 0.05' EAST OF EXTENDED LOT LINE

SET MAG NAIL IN WALK AT CORNER

SET MAG NAIL IN WALK AT CORNER

SET MAG NAIL IN WALK 0.05' EAST OF EXTENDED LOT LINE

SET MAG NAIL IN WALK 0.05' EAST OF EXTENDED LOT LINE

FOUND REBAR AND CAP

FOUND REBAR AND CAP

FOUND REBAR AND CAP

EXHIBIT B

LEGAL DESCRIPTION OF PROPERTY

21 East Carrington Lane, Centerville, Utah
Parcel No. 02-013-0152

A PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 2 NORTH, RANGE 1 EAST, OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING 6.27 CHAINS NORTH 00°40'57" EAST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER (BASIS OF BEARING BEING SAID EAST LINE WITH A UTAH NORTH NAD 83 STATE PLANE BEARING OF NORTH 00°40'57" EAST) AND 26.80 CHAINS NORTH 89°19'03" WEST AND NORTH 09°39'03" WEST 164.05 FEET FROM THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 2 NORTH, RANGE 1 EAST AND RUNNING THENCE NORTH 08°32'12" WEST 90.74 FEET ALONG THE EASTERLY LINE OF A STATE HIGHWAY; THENCE NORTH 81°27'46" EAST 196.68 FEET; THENCE SOUTH 08°18'04" EAST 7.57 FEET; THENCE SOUTH 10°36'06" WEST 186.23 FEET; THENCE SOUTH 00°44'54" WEST 95.00 FEET; THENCE NORTH 89°23'02" WEST 121.81 FEET ALONG THE NORTHERLY LINE OF 1475 NORTH STREET; THENCE NORTH 08°32'12" WEST 167.13 FEET ALONG THE EASTERLY LINE OF A HIGHWAY TO THE POINT OF BEGINNING.

WHEN RECORDED, MAIL TO:

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

Affects Parcel No.: 02-013-0152

PUBLIC UTILITY EASEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantors, **JASON DON CAMPBELL AND MEGAN F. CAMPBELL, AS HUSBAND AND WIFE, AND DON JEFFREY CAMPBELL, ALL AS JOINT TENANTS,** hereby grant, convey, sell and set over unto **CENTERVILLE CITY,** a municipal corporation of the State of Utah, as Grantee, its successors, assigns, licensees, franchisees, and public utilities (collectively referred to as Grantee), a perpetual right-of-way and public utility easement to install, maintain, operate, repair, inspect, protect, remove, replace, and relocate public utility structures and facilities, hereinafter called the "Facilities," said right-of-way and easement being situated in Davis County, State of Utah, over and through a parcel of Grantors' land, which easement is more particularly described in **Exhibit A,** attached hereto and incorporated herein by reference.

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

Grantors shall not build or construct, or permit to be built or constructed, any building or other improvement over or across said right-of-way and easement, nor change the contour thereof, without the written consent of Grantee. Pursuant to Utah law, if the property owner places buildings or improvements to land that interfere with the easement rights granted herein, the property owner shall bear the risk of loss or damage to those improvements resulting from the exercise of the easement rights granted herein.

This right-of-way and easement grant shall run with the land and shall be binding upon and inure to the benefit of the Grantors and Grantee and their respective heirs, representatives, successors, and assigns.

IN WITNESS WHEREOF, the Grantors have executed this right-of-way and easement this _____ day of _____, 2023.

"GRANTORS"

_____
Jason Don Campbell

_____
Megan F. Campbell

_____
Don Jeffrey Campbell

Accepted for Recordation by Centerville City:

_____ _____
Jennifer Robison, City Recorder Date

ACKNOWLEDGMENT

STATE OF UTAH)
:ss
COUNTY OF DAVIS)

On the _____ day of _____, 2023, personally appeared before me **JASON DON CAMPBELL AND MEGAN F. CAMPBELL,** who being by me duly sworn, did say that they are legal property owners of record of the property subject to this easement, and that the foregoing instrument was duly authorized by them.

_____
Notary Public

My Commission Expires: Residing at:

_____ _____

STATE OF UTAH)
:ss
COUNTY OF DAVIS)

On the _____ day of _____, 2023, personally appeared before me **DON JEFFREY CAMPBELL,** who being by me duly sworn, did say that he is a legal property owner of record of the property subject to this easement, and that the foregoing instrument was duly authorized by him.

Notary Public

My Commission Expires:

Residing at:

1470 S 600 W. Woods Cross, UT 84010
(801) 298-2236 www.entellus.com

EXHIBIT "A"
LEGAL DESCRIPTION

DESCRIPTION
ENTELLUS PROJ. #1016020, IMPRESSIVE HOMES
PREPARED July 12, 2021, by SMB

PUBLIC UTILITY EASEMENT

AN EASEMENT LOCATED IN THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 2 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF FORD CANYON ESTATES PHASE 1 SUBDIVISION, THENCE SOUTH 89°56'02" WEST 119.17 (121.81 FEET, BY RECORD) FEET ALONG THE NORTH RIGHT OF WAY OF CARRINGTON LANE; THENCE NORTH 09°13'08" WEST 258.25 FEET (257.87 FEET, BY RECORD) ALONG THE EAST RIGHT OF WAY OF MAIN STREET (HIGHWAY 106); THENCE NORTH 80°46'50" EAST 194.06 FEET (196.68 FEET, BY RECORD) TO THE WEST LINE OF SAID SUBDIVISION; THENCE SOUTH 08°59'00" EAST 7.00 FEET ALONG SAID SUBDIVISION; THENCE SOUTH 80°46'50" WEST 184.04 FEET; THENCE SOUTH 09°13'08" EAST 242.73 FEET; THENCE NORTH 89°56'02" EAST 110.67 FEET TO THE WEST LINE OF SAID SUBDIVISION; THENCE SOUTH 00°03'58" WEST 10.00 FEET ALONG SAID WEST SUBDIVISION LINE TO THE POINT OF BEGINNING.

DESCRIPTIONS

[illegible] A SPECIAL WARRANTY DEED recorded as Entry # [illegible], DAVIS COUNTY RECORDER'S OFFICE:

TAX PARCEL #12-013-0130
BEGINNING AT A POINT SOUTH 1655.30 FEET AND WEST 1320.00 FEET FROM THE CENTER QUARTER CORNER OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; THENCE NORTH 1320.00 FEET ALONG A LINE 1320.00 FEET WEST OF AND PARALLEL TO THE EAST LINE OF SAID SECTION 6; THENCE SOUTH 89°58'00" EAST 990.00 FEET; THENCE SOUTH 00°02'00" WEST 1320.00 FEET; THENCE NORTH 89°58'00" WEST 990.00 FEET TO THE POINT OF BEGINNING.

TAX PARCEL #12-013-0132
BEGINNING AT A POINT SOUTH 1655.30 FEET AND WEST 1320.00 FEET FROM THE CENTER QUARTER CORNER OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; THENCE NORTH 1320.00 FEET ALONG A LINE 1320.00 FEET WEST OF AND PARALLEL TO THE EAST LINE OF SAID SECTION 6; THENCE SOUTH 89°58'00" EAST 330.00 FEET; THENCE SOUTH 1320.00 FEET; THENCE SOUTH 89°58'00" WEST 330.00 FEET TO THE POINT OF BEGINNING.

WHOLE PARCEL CONTAINS 11.994 ACRES

CERTIFICATE

I, [illegible], CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR ACCORDING TO THE LAWS OF THE STATE OF UTAH AND CERTIFY THAT I HAVE MADE, OR THE PARTIES OF RECORD SHOWN HEREON HAVE ACCEPTED TO UTAH STATE CODE 17-23-17.

NARRATIVE

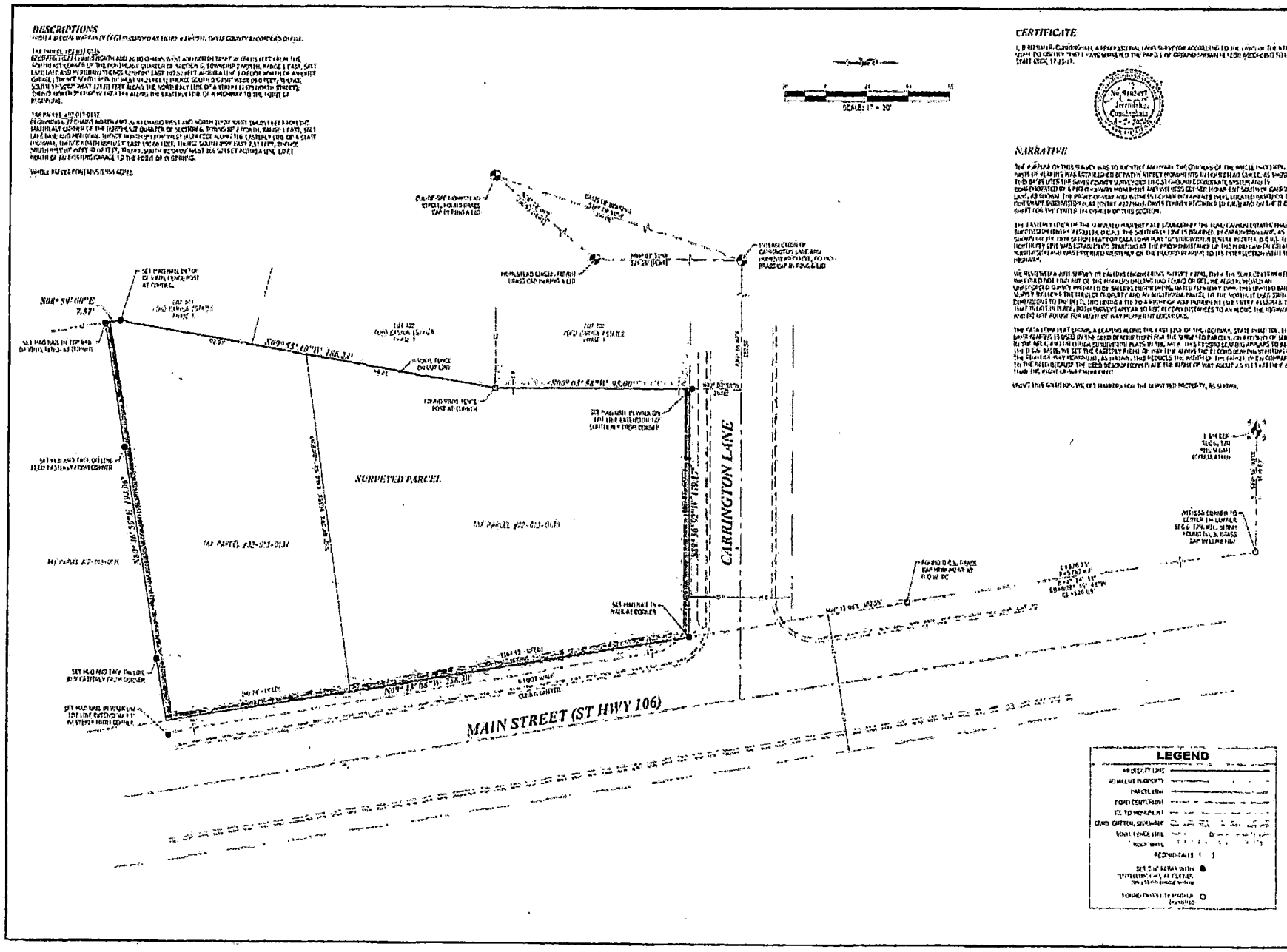
THE PURPOSE OF THIS SURVEY WAS TO RE-TRACE AND MONUMENT THE CORNERS OF THE WHOLE PARCEL. THE BASIS OF BEARING WAS ESTABLISHED BETWEEN STREET MONUMENTS RECOVERED AT CHECKPOINTS, AS SHOWN. THIS BASIS AGREES THE DAVIS COUNTY SURVEYORS IN CLOSED LOOP ELECTRONIC SYSTEM AND IS CONFIRMED BY A FIELD-GPS NON-PROJECT SURVEY TIES TO CHECKPOINTS NEAR THE SOUTH OF CARRINGTON LANE, AS SHOWN. THE RIGHT-OF-WAY AND ALIGNMENT OF MAIN STREET WAS LOCATED BASED ON THE COMPANY SUBDIVISION PLAT (ENTRY #337160), DAVIS COUNTY RECORDER (D.C.R.) AND ON THE U.S. TIE SHEET FOR THE STATED LOCATIONS OF THIS SECTION.

THE EASTERN LINE OF THE SURVEYED PROPERTY ARE LOCATED BY THE FOUR CARRINGTON ESTATES PHASE 1 SUBDIVISION (ENTRY #2539126, D.C.R.). THE SOUTHERN LINE IS ESTABLISHED BY CARRINGTON LANE, AS SHOWN ON THE INTERSECTION PLAT FOR CARRINGTON ESTATES PHASE 1 (D.C.R.). THE NORTHERLY LINE WAS ESTABLISHED STARTING AT THE MONUMENTS AT THE INTERSECTION OF MAIN STREET AND CARRINGTON LANE AND PROCEEDED WESTERLY ON THE RECORD BEARING TO THE INTERSECTION WITH THE HIGHWAY.

WE RECEIVED A TITLE SURVEY OF EXISTING CONDITIONS (ENTRY # 3741, DAVIS COUNTY RECORDER'S OFFICE), DATED 11/21/2017 BY [illegible] OF THE PARCELS DRILLING AND FOUND OR SET, WE ALSO RECEIVED AN UNRECORDED SURVEY PREPARED BY BARKER ENGINEERING, DATED FEBRUARY 1998. THIS UNRECORDED BASE PIPE SURVEY SHOWS THE DETAILS OF PROPERTY AND AN ADDITIONAL PARCEL TO THE NORTH. IT USES SIMILAR CONDITIONS TO THE DEED, INCLUDING A TIE TO A RIGHT-OF-WAY MONUMENT (OUR ENTRY #3336481, D.C.R.) THAT IS NOT IN PLACE. BOTH SURVEYS AGREE TO NEAR RECORD DISTANCES TO AN ALONG THE HIGHWAY AND DO NOT AGREE TO A RIGHT-OF-WAY MONUMENT LOCATIONS.

THE RESULTING PLAT SHOWS A LEANING ALONG THE EAST LINE OF THE HIGHWAY, STATE HWY 106. IT IS BASED ALONG IT'S USES IN THE DEED DESCRIPTION AND THE SURVEYED PARCELS, AN ATTEMPT TO MARRY IN THE AREA, AND FIND OTHER FUNDAMENTAL PLATS IN THE AREA. THIS RESULTING LEANING APPEARS TO BE ON THE D.C.S. BASIS. WE SET THE EASTERLY RIGHT OF WAY LINE ALONG THE RECORD BEARING STARTING FROM THE FOUND 4-WAY MONUMENT, AS SHOWN. THIS REDUCES THE WIDTH OF THE PARCEL WHEN COMPARED TO THE RECORD BECAUSE THE DEED DESCRIPTIONS PLACE THE NORTH OF WAY ABOUT 2.5 FEET FARTHER OF WEST THAN THE RIGHT-OF-WAY MONUMENT.

WHERE THERE WERE NO MONUMENTS FOR THE SUBJECT TO PROPERTY, AS SHOWN.



Entellus
1470 South 800 West
Woods Cross, UT 84010
Phone: 801.298.2236
www.EntellusInc.com

IMPRESSIVE HOMES

LOCATED IN THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, CENTERVILLE CITY, DAVIS COUNTY, UTAH

V201

CITY COUNCIL

Staff Report

10/17/2023

Item No. 4.

Title: Centerville Municipal Code Amendments regarding the Veterans Memorial Niche Wall and Interment of Infant or Cremains in Burial Space - Ordinance No. 2023-10

Initiated By: Lisa Romney, City Attorney

Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Consider Centerville Municipal Code Amendments to CMC 8.03.085 regarding Niche Walls and CMC 8.03.090 regarding Right of Burial for the interment of infant or cremains in existing burial space - Ordinance No. 2023-10

RECOMMENDATION:

Approve Ordinance No. 2023-10 amending CMC 8.03.085 regarding Niche Walls and CMC 8.03.090 regarding Right of Burial for the interment of infant or cremains in existing burial space.

BACKGROUND:

Staff recommends amendments to CMC 8.03.85 regarding Niche Walls to ensure that regulations set forth in Chapter 8.03 (Cemetery Regulations) are applicable to the Veterans Memorial Niche Wall located in Freedom Hills Park and any other niche wall located outside the City Cemetery. Staff also recommends amendments to CMC 8.03.090 regarding Right of Burial to clarify where and when infant or cremains may be buried in existing burial spaces. These amendments are set forth in the attached Ordinance No. 2023-10.

ATTACHMENTS:

1. Ordinance No. 2023-10 - Niche Walls and Infant Burials

ORDINANCE NO. 2023-10

AN ORDINANCE AMENDING SECTION 8.03.085 OF THE CENTERVILLE MUNICIPAL CODE REGARDING NICHE WALLS TO ADD REFERENCE TO THE VETERANS MEMORIAL NICHE WALL LOCATED IN THE FREEDOM HILLS PARK AND AMENDING SECTION 8.03.090 OF THE SAME REGARDING THE INTERMENT OF INFANT OR CREMAINS IN A NON-DOUBLE DEPTH BURIAL SPACE

WHEREAS, the City Council desires to amend Section 8.03.085 of the Centerville Municipal Code regarding Niche Walls to add reference to the Veterans Memorial Niche Wall located in the Freedom Hills Park, as more particularly set forth herein; and

WHEREAS, the City Council finds the amendments to Section 8.03.085 are in the public interest to provide a regulatory framework for the Veterans Memorial Niche Wall in the Freedom Hills Park; and

WHEREAS, the City Council desires to amend Section 8.03.090 of the Centerville Municipal Code regarding the interment of infant or cremains in a non-double depth burial space, as more particularly provided herein; and

WHEREAS, the City Council finds the amendments to Section 8.03.090 are in the public interest to address the issues with the interment of infant or cremains in a double depth burial space.

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

Section 1. Amendment. Section 8.03.085 of the Centerville City Municipal Code regarding Niche Walls is hereby amended to read in its entirety set forth as follows:

8.03.085 Niche Walls

The City has designed and installed a niche wall within the City Cemetery for purposes of selling niche spaces for the inurnment of cremains. The City has also designed and installed a Veterans Memorial Niche Wall in Freedom Hills Park. Additional niche walls may be installed as determined necessary and appropriate by the City Council. Any niche wall installed by the City, regardless of location, shall be subject to the terms and conditions of this Chapter 8.03 (Cemetery).

Section 2. Amendment. Subsection 8.03.090(f) of the Centerville City Municipal Code regarding the burial of infant or cremains in burial space is hereby amended to read in its entirety set forth as follows:

8.03.090 Right of Burial

* * *

(f) Except as otherwise provided herein, ~~for infant or cremation burials or double depth burial spaces,~~ only one deceased person (body or cremains) may be buried in a burial space. Two deceased persons may be buried in

an approved double depth vault burial space in accordance with the provision of CMC 8.03.130. An infant or the cremains of a deceased person may be placed in a non-double depth burial space that is already occupied or not yet occupied by an interred ~~with another~~ deceased person upon written approval of the Parks and Recreation Director; provided, there is sufficient room in the burial space for such remains. The placement of an infant or the cremains of a deceased person shall not be allowed to be placed in a double depth burial space due to vault and access issues. ~~Approved d~~Double depth vault burial spaces, and non-double depth burial spaces approved for the burial of infant or cremains as provided herein, shall be subject to the marker and monument restrictions set forth in CMC 8.03.240 and CMC 8.03.250. The applicable burial right fee shall be paid for a burial space or double depth burial space. Only one burial right or burial space fee is required to be paid for ~~double depth burial spaces and~~ infant or cremains buried in a burial space as more particularly set forth in the City Fee Schedule regarding burial right, but, each body or cremains ~~ashes~~ buried therein shall be required to pay the applicable interment and perpetual care fees as more particularly set forth in the City Fee Schedule. Cremains buried in a burial space as provided herein shall not be subject to the regulations and fees regarding the inurnment of cremains in a niche space.

* * *

Section 2. Severability Clause. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable. This Section shall become effective without codification.

Section 3. Effective Date. This Ordinance shall become effective immediately upon publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE, STATE OF UTAH, ON THIS 17th DAY OF OCTOBER, 2023

ATTEST: **CENTERVILLE CITY**

_____ By: _____

Jennifer Robison, 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 as required by law.

_____ DATE: _____
JENNIFER ROBISON, City Recorder

RECORDED this ____ day of _____, 2023.

PUBLISHED OR POSTED this ____ of _____, 2023.

CITY COUNCIL

Staff Report

10/17/2023

Item No. 5.

Title: Centerville Fee Schedule Amendments regarding Niche Wall and Veterans Memorial Niche Wall Fees - Resolution No. 2023-24

Initiated By: Lisa Romney, City Attorney

Staff Representative: Lisa Romney, City Attorney

SUBJECT:

Consider Centerville Fee Schedule amendments to CFS 6.010 regarding Cemetery and Burial Fees and enacting CFS 6.015 regarding Niche Wall and Veterans Memorial Niche Wall Fees - Resolution No. 2023-24

RECOMMENDATION:

Approve Resolution No. 2023-24 amending CFS 6.010 regarding Cemetery and Burial Fees and enacting CFS 6.015 regarding Niche Wall and Veterans Memorial Niche Wall Fees.

BACKGROUND:

The City has recently constructed a new Veterans Memorial Niche Wall in Freedom Hills Park. Staff recommends amendments to the Centerville Fees Schedule to add fees for the inurnment of veterans in the new Veterans Memorial Niche Wall. Such amendments recommend dividing out previously adopted niche wall fees as set forth in CFS 6.010 and enacting CFS 6.015 specifically regarding niche wall fees. These amendments are set forth in the attached Resolution No. 2023-24.

ATTACHMENTS:

1. Resolution No. 2023-24 - Niche Wall and Veterans Memorial Niche Wall Fees

RESOLUTION NO. 2023-24

A RESOLUTION AMENDING SECTION 6.010 OF THE CENTERVILLE FEE SCHEDULE REGARDING CEMETERY FEES AND ENACTING SECTION 6.015 OF THE SAME REGARDING NICHE WALL AND VETERANS MEMORIAL NICHE WALL FEES

WHEREAS, the City Council desires to amend Section 6.010 and enact Section 6.015 of the Centerville Fee Schedule to amend and enact requirements and restrictions regarding niche wall fees and the veterans niche wall fees as more particularly provided herein; and

WHEREAS, the City Council has determined that the proposed amendments to the Centerville Fee Schedule are desirable to address niche wall and veterans niche wall fees.

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

Section 1. **Amendment**. Section 6.010 of the Centerville Fee Schedule regarding Cemetery and Burial Fees is hereby amended to read in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by reference.

Section 2. **Enactment**. Section 6.015 of the Centerville Fee Schedule regarding Niche Wall Fees is hereby enacted to read in its entirety as set forth in Exhibit B, attached hereto and incorporated herein by reference.

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 17th DAY OF OCTOBER, 2023.

ATTEST: **CENTERVILLE CITY**

_____ By:_____

Jennifer Robison, City Recorder Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

_____ DATE: _____

JENNIFER ROBISON, City Recorder

EFFECTIVE DATE: ____ day of _____, 2023.

Exhibit A

Section 6.010 Cemetery and Burial Fees

6.010 Cemetery And Burials

The following cemetery and burial fees shall apply to burial rights within the Centerville Cemetery.

Cemetery and Burial Fees

Cemetery and Burials	**Resident** [1]	**Non-Resident** [2]
Burial Right [3, 4, 5]	$600	Not eligible for non-resident purchase
Double Depth Burial Right [6]	$1,200	Not eligible for non-resident purchase
Interment [7, 8] **(Weekdays Before 5:00 p.m.)**	$400	$1,400
Interment [7, 8] **(Weekdays After 5:00 p.m. and Saturdays)**	$600	$1,600
Perpetual Care Fee [9]	$300	$300
Double Depth Perpetual Care Fee	$600	$600
Disinterment Fee	Actual Costs ($500 Deposit)	Actual Costs ($500 Deposit)
Upright Headstone (Monument) Fee [10, 11]	$200	$200

~~Niche Space - Row A~~ [3, 5, 12]	~~$700~~	~~Not eligible for non-resident purchase~~
~~Niche Space - Row B~~ [3, 5, 12]	~~$600~~	~~Not eligible for non-resident purchase~~
~~Niche Space - Row C~~ [3, 5, 12]	~~$500~~	~~Not eligible for non-resident purchase~~
~~Niche Space - Row D~~ [3, 5, 12]	~~$400~~	~~Not eligible for non-resident purchase~~
~~Inurnment of One Set of Cremains in Niche Space or Inurnment of Two Sets of Cremains in Niche Space at the Same Time~~ [7]	~~Included in Cost of Niche Space~~	~~Included in Cost of Niche Spaces~~
~~Niche Space Perpetual Care Fee~~ [9]	~~$200~~	~~$200~~
~~Opening Fee to Inurn Second Set of Cremains in Niche Space~~	~~$200~~	~~$200~~
~~Name Plate Replacement or Revision~~	~~$200~~	~~$200~~
~~Disinurnment of Cremains from Niche Space~~	~~$200~~	~~$200~~

1. As used herein, the term "Resident" means: ~~shall be defined as follows:~~

   (a) Any person who lived (as their principal place of residence) within the corporate limits of Centerville City, Utah, at the time of death, regardless of actual place of death;

   (b) Any person owning real property within the corporate limits of Centerville City, Utah, at the time of death, regardless of principal place of residence;

   (c) Any person who lived (as their principal place of residence) for at least twenty-five (25) years within the corporate limits of Centerville City, Utah, regardless of principal place of residence at the time of death;

(d) Any person who lived (as their principal place of residence) within the corporate limits of Centerville City for at least 60% of their lifetime;

(e) Any person who served a full term as Mayor or on the City Council, Planning Commission, Board of Adjustment, or any other official board or committee of the City established by ordinance;

(f) Any person who lived (as their principal place of residence) within the corporate limits of Centerville City, Utah, immediately prior to moving from the City into an assisted living or qualified care facility for the purpose of receiving medical or residential care;

(g) Any current employee of Centerville City and the employee's immediate family members, meaning spouse and children; or

(h) Any person who has been a full-time employee of Centerville City for at least 20 years or who retired from employment with the City, and their immediate family members, meaning spouse and children.

(i) The person purchasing the burial right bears the burden of proving they or the person being buried at the time of need meets the definition of Resident. If the person did not live in Centerville City at the time of death, evidence of residency or employment and a personal affidavit shall be provided to the City at the time of purchase. When interpreting resident, residency, or principal place of residence, as used herein, the City may use such terms and standards as more particularly defined in Utah Code 20A-2- 105 (regarding the determination of residency for purposes of voter registration requirements). References therein to "Utah" and "voting precinct" shall be understood to refer to "Centerville" and "Centerville voting precinct."

2. As used herein, the term "Non-Resident" means ~~shall be defined as~~ any person who does not meet the definition of "Resident" as set forth herein.

3. Residents may only purchase a Right of Burial on an immediate need basis; provided, at the time of need two Rights of Burial may be purchased. ~~Residents may purchase a maximum of two Niche Spaces on a pre need basis and one Niche Space on an immediate need basis at the time of need. One Niche Space can contain up to two sets of cremains if qualified in accordance with applicable City ordinances and regulations.~~ Non-R~~r~~esidents are not eligible or permitted to purchase a Right of Burial ~~or a Niche Space~~ in the cemetery at this time.

4. In the case of a burial right being sold for the first time by the City, three hundred dollars ($300) of the burial right fee shall be placed in the Perpetual Care Fund for the City Cemetery (in addition to Perpetual Care Fees due) and the remainder of the fee shall be placed in the City General Fund.

5. For burial ~~or inurnment~~ rights that have been repurchased by the City, a record shall be made of the source of funding for the repurchase transaction, so that the source can be fully repaid when the burial ~~or inurnment~~ rights are resold.

6. Burial rights for a double-depth vault burial space shall be sold at the price set forth in the Fee Schedule and the purchaser shall be required to pay at the time of purchase of the double-depth vault burial space the Perpetual Care Fee set forth in the Fee Schedule.

7. One thousand dollars ($1,000) of the non-resident interment fee shall be placed in the Perpetual Care Fund for the City Cemetery and the remainder of the fee shall be placed in the City General Fund. Two hundred dollars ($200) of the non-resident inurnment fee shall be in the Perpetual Care Fund for the City Cemetery and the remainder of the fee shall be placed in the City General Fund.

8. An infant or the cremains of a deceased person placed in a burial space with another deceased person, as approved by the Parks and Recreation Director in accordance with CMC 8.03.090, shall not be required to pay non-resident interment fees and shall be subject to the resident interment fees regardless of domicile or interest.

9. All burial rights and burials within the City Cemetery shall be subject to a Perpetual Care Fund fee, including infants or cremains buried in a space that is already occupied. Except as provided herein, the Perpetual Care Fee shall be paid at the time of purchase of burial ~~or inurnment~~ rights. In the event the Perpetual Care Fee is not paid at the time of purchase of the burial ~~or inurnment~~ rights, the Perpetual Care Fee shall be paid at the time of Interment ~~or inurnment~~. Purchasers of burial rights for a double-depth vault burial space shall pay at the time of purchase of the double-depth vault burial space the Perpetual Care Fee for double-depth vaults set forth in the Fee Schedule (equal to the perpetual care fee for two single depth burial rights).

10. All funds received for upright headstone (monument) fees shall be placed in the Perpetual Care Fund for the City Cemetery.

11. Upright Headstone (Monuments) shall only be allowed in specified areas of the Cemetery in accordance with CMC 8.03.250.11.12.

12. ~~Niche walls and niche spaces shall be labeled and assessed niche space fees in accordance with the following diagrams (which fees are represented as including the niche space fee, the inurnment of cremains, and the perpetual care fee):~~

NICHE WALL #1
EAST SIDE (sunrise)

PRICING							
$ 900	A	1	2	3	4	5	6
$ 800	B	7	8	9	10	11	12
$ 700	C	13	14	15	16	17	18
$ 600	D	19	20	21	22	23	24

NICHE WALL #1
WEST SIDE (sunset)

$ 900	A	1	2	3	4	5	6
$ 800	B	7	8	9	10	11	12
$ 700	C	13	14	15	16	17	18
$ 600	D	19	20	21	22	23	24

Exhibit B

Section 6.015 Niche Walls

6.015 Niche Walls

The following niche wall fees shall apply to inurnment of cremains within City niche walls.

Niche Wall Fees

Niche Wall Fees	**Resident** [1]	**Non-Resident** [2]
Niche Space - Row A [5, 7]	$900	Not eligible for non-resident purchase
Niche Space - Row B [5, 7]	$800	Not eligible for non-resident purchase
Niche Space - Row C [5, 7]	$700	Not eligible for non-resident purchase
Niche Space - Row D [5, 7]	$600	Not eligible for non-resident purchase
Veterans Memorial Niche Wall Fees	**Veteran** [3]	**Non-Veteran** [4]
Niche Space - Row A [6, 7]	$900	Not eligible for non-veteran purchase
Niche Space - Row B [6, 7]	$800	Not eligible for non-veteran purchase
Niche Space - Row C [6, 7]	$700	Not eligible for non-veteran purchase
Niche Space - Row D [6, 7]	$600	Not eligible for non-veteran purchase
Inurnment of One Set of Cremains in Niche Space or Inurnment of Two Sets of Cremains in Niche Space at the Same Time [8]	Included in Cost of Niche Space	Included in Cost of Niche Spaces
Niche Space Perpetual Care Fee [7]	Included in Cost of Niche Space	Included in Cost of Niche Space
Opening Fee to Inurn Second Set of	$200	$200

Cremains in Niche Space		
Name Plate Replacement or Revision	$200	$200
Disinurnment of Cremains from Niche Space	$200	$200

1. As used herein, the term "Resident" means:

   (a) Any person who lived (as their principal place of residence) within the corporate limits of Centerville City, Utah, at the time of death, regardless of actual place of death;

   (b) Any person owning real property within the corporate limits of Centerville City, Utah, at the time of death, regardless of principal place of residence;

   (c) Any person who lived (as their principal place of residence) for at least twenty-five (25) years within the corporate limits of Centerville City, Utah, regardless of principal place of residence at the time of death;

   (d) Any person who lived (as their principal place of residence) within the corporate limits of Centerville City for at least 60% of their lifetime;

   (e) Any person who served a full term as Mayor or on the City Council, Planning Commission, Board of Adjustment, or any other official board or committee of the City established by ordinance;

   (f) Any person who lived (as their principal place of residence) within the corporate limits of Centerville City, Utah, immediately prior to moving from the City into an assisted living or qualified care facility for the purpose of receiving medical or residential care;

   (g) Any current employee of Centerville City and the employee's immediate family members, meaning spouse and children; or

   (h) Any person who has been a full-time employee of Centerville City for at least 20 years or who retired from employment with the City, and their immediate family members, meaning spouse and children.

   (i) The person purchasing the niche space bears the burden of proving they or the person being inurned at the time of need meets the definition of Resident. If the person did not live in Centerville City at the time of death, evidence of residency or employment and a personal affidavit shall be provided to the City at the time of purchase. When interpreting resident, residency, or principal place of residence, as used herein, the City may use such terms and standards as more particularly defined in Utah Code § 20A-2- 105 (regarding the determination of residency for

purposes of voter registration requirements). References therein to "Utah" and “voting precinct" shall be understood to refer to "Centerville" and "Centerville voting precinct."

2. As used herein, the term “Non-Resident” means any person who does not meet the definition of “Resident” as set forth herein.

3. As used herein, the term “Veteran” means a Resident of Centerville who served in the United States Army, Navy, Marine Corps, Air Force, or Coast Guard, or a reserve component thereof, and who was discharged or released therefrom under conditions other than dishonorable. Veteran may also include any Resident of Centerville who meets the definition of “Veteran” as defined in 38 U.S.C. § 101.

4. As used herein, “Non-Veteran” means any person who does not meet the definition of “Veteran” as set forth herein.

5. Residents may purchase a maximum of two Niche Spaces on a pre-need basis and one Niche Space on an immediate need basis at the time of need. One Niche Space can contain up to two sets of cremains if qualified in accordance with applicable City ordinances and regulations. Non-residents are not eligible or permitted to purchase a Niche Space in the cemetery at this time.

6. Veterans who are also Residents of Centerville City may purchase a maximum of one Niche Space in the Veterans Memorial Niche Wall on a pre-need basis. One Niche Space can contain up to two sets of cremains in accordance with applicable City ordinances and regulations, provided that the Veteran must be inurned in the Niche Space prior to the inurnment of a second set of cremains. Non-residents and Non-veterans are not eligible or permitted to purchase a Niche Space in the Veterans Memorial Niche Wall.

7. The cost of the Niche Space includes a perpetual care fee of $200.

8. Niche walls and niche spaces shall be labeled and assessed niche space fees in accordance with the following diagrams (which fees are represented as including the niche space fee, the inurnment of cremains fee, and the perpetual care fee):

NICHE WALL #1

EAST SIDE (sunrise)

PRICING							
$ 900	A	1	2	3	4	5	6
$ 800	B	7	8	9	10	11	12
$ 700	C	13	14	15	16	17	18
$ 600	D	19	20	21	22	23	24

NICHE WALL #1

WEST SIDE (sunset)

$ 900	A	1	2	3	4	5	6
$ 800	B	7	8	9	10	11	12
$ 700	C	13	14	15	16	17	18
$ 600	D	19	20	21	22	23	24

CITY COUNCIL

Staff Report

10/17/2023

Item No. 6.
Title: Previdence Mental Health Services Agreement for Police Department - Expanded Coverage
Initiated By: Paul Child, Chief of Police
Staff Representative: Paul Child, Chief of Police, Lisa Romney, City Attorney

SUBJECT:

Consider Previdence Wellness Program Service Agreement and related documents for expanded mental health services for Police Department members, spouses, and dependents

RECOMMENDATION:

Approve Previdence Wellness Program Service Agreement and related documents for expanded mental health services for Police Department members, spouses, and dependents, subject to revisions requested by the City Attorney to make Agreement consistent with terms of prior agreement.

BACKGROUND:

The City previously entered into a Service Agreement with Previdence for mental health and wellness services. The City entered into the Services Agreement on November 9, 2021 for a three-year term at an annual cost of $3,411. In accordance with new State law requirements, the City is required to provide or make available mental health resources to all its first responders, the spouse and children of first responders, surviving spouses of first responders whose death is classified as line of duty, and retired or separated first responders and their spouses for at least three years from the date the retired or separated first responder requests mental health resources. In order to comply with these new State requirements, the City needs to implement an expanded its mental health and wellness program with Previdence to cover all Police Department members, spouses, dependents, and retirees, as more particularly set forth in the attached documents. This new Service Agreement is a year to year agreement with an annual cost of $8,100 and is intended to replace the prior agreement. HB 59 regarding the first responder mental health amendments to State law, as adopted by the Utah Legislature in the 2023 legislative session, is attached. The City Attorney is still working through requested revisions to the Agreement and related documents with Previdence, so it is requested the City Council approve the Agreement "subject to revisions requested by the City Attorney to make Agreement consistent with terms of prior agreement."

ATTACHMENTS:

1. Previdence Wellness Platform - Service Agreement (2023)
2. HB 59 (First Responder Mental Health Benefits)

PERSONALIZED MENTAL WELLNESS PLATFORM

SERVICE AGREEMENT

This Agreement (the "Agreement"), is made by and between Centerville Police Department ("Client"), located at 250 North Main Street, Centerville, Utah 84014 and Previdence Corporation ("Previdence"), a Utah corporation, located at 5742 South 1475 East, Suite 200, South Ogden, UT 84403, this 1st day of July, 2023.

I. INTRODUCTION

a. Previdence provides a personalized mental health platform for Clients in the form of a subscription ("Subscription") to its technology and services platform.
b. Client wishes to engage and subscribe with Previdence for its services and platform.

II. PUPROSE AND STATEMENT OF WORK

a. Previdence shall provide to Client the following:
    i. The use of Previdence Mental Health Platform, which includes all tools, resources, and online services provided in the Previdence Portal ("Portal") as outlined in the Previdence Subscription Agreement ("Subscription Agreement"), set forth in Exhibit "B," and incorporated into this Agreement.
    ii. Specific services as outlined in this Agreement dated July 1, 2023, and set forth in the Pricing and Payment Schedule ("Pricing Proposal"), set forth in Exhibit "A," and incorporated into this Agreement.
    iii. 24-hour Software / Platform support line.
    iv. Audit, process and pay therapy billings for staff (non-civilian/sworn, civilian), retirees, spouses, and tax-dependent children. Therapy is defined as individual, outpatient therapy, not to include inpatient services or couples/family/group therapy.
b. Client shall furnish information requested by Previdence that is necessary to fulfill its responsibilities under this Agreement.

III. TERM AND EFFECTIVE DATE

This Agreement is effective as of July 1, 2023 ("Effective Date"), and shall continue for a period of one year from the Effective Date ("Initial Term") . After the Initial Term, this Agreement shall automatically renew annually reflecting updated rosters for the period of one year (together with the Initial Term, the "The Term"), unless either party provides written notice of termination to the other party no less than 30 days prior to expiration of the then current Term, in which case the Agreement shall terminate at the expiration of the then current Term. The City shall also have the right to terminate this Agreement within 30 days of receipt of the updated roster rates. In the event of City termination based on review

of updated roster rates, the City shall only be obligated to pay the pro-rata portion of the renewal term.

IV. PRICING

Pricing is based upon the attached signed Pricing Proposal set forth in Exhibit "A". Total contract amount shall be $ 8,100.00 annually.

V. PAYMENT TERMS

a. The annual contract amount of $ 8,100.00 is due and payable within 15 days of executing this Agreement and Client will be invoiced annually at the updated roster rates on the anniversary date. Receipt of payment will activate the contract and initiate access to the Platform.
b. If there is a "roll-out plan" for the deployment of the Agreement, the amounts due will be outlined in the Pricing Proposal, which is attached as Exhibit "A."
c. There may be additional charges for the following services, if requested:
    i. Previdence Crisis Response Team
    ii. Special projects or training above and beyond the scope of this contract
    iii. Customization or specialized programming
    iv. Consultation

Note: Pricing for services in subparagraph "c" will be provided in advance of each activity and agreed to by both parties. Payment will be required within 15 days of invoicing.

VI. NON-DISCLOSURE & CONFIDENTIALITY

a. Each party acknowledges that all material and information which has or will come into the possession and knowledge of each in connection with this Agreement or the performance thereof, consists of confidential and proprietary data, whose disclosure to or use by third parties could be damaging. Both parties, therefore, agree to hold such material and personal information in strictest confidence, not to make use thereof other than for the performance of this Agreement, to release it only to employees requiring such information, and not to release or disclose it to any other party, except as approved by the parties or required by law.
b. All parties agree to safeguard the information against disclosure to others with the same degree of care as exercised with its own information of a similar nature.
c. All parties agree not to disclose the information to others, without the express written permission of the Client, except that:
    i. Which are now, or become known in the future, public knowledge other than through acts of omissions by Previdence.
    ii. Which are lawfully obtained by Previdence from sources independent of the Client.

d. Access, disclosure, and classification of this Agreement and records created hereunder shall be subject to the Utah Government Records Access and Management Act, as set forth in Utah Code §§ 63G-2-101, et seq.

VII. INDEMNIFICATION

Each party hereunder agrees to indemnify the other against all losses, costs, expenses (including reasonable attorney fees) which may occur by reason of the breach of any term, provision, warranty, or representation contained herein and/or in connection with the enforcement of the Agreement or any provision thereof. Damages against the City shall be limited to specific performance. .

VIII. MEDICAL INDEMNIFICATION

a. Previdence is a provider of an online mental wellness platform. We are not a mental health care or medical provider, nor should our products be considered psychological or medical advice. The assessment results alone are not to be considered a diagnosis. This information is not designed to replace a licensed therapist or physician's independent judgment.
b. Previdence makes no claims, representations or guarantees that the products provide a physical or therapeutic benefit.
c. The products and platform are intended for general information purposes only. They are not intended to be relied upon and are not a substitute for professional medical and mental health advice, based on the individual's condition and circumstances. The information we make available is intended to support the relationship between the individual and their healthcare providers and not replace it. We are not liable or responsible for any consequences of the individual having read or been told about any information or other materials, as they assume full responsibility for their decisions and actions. In particular, to the fullest extent permitted by law, we make no representation or warranties about the accuracy, completeness, or suitability for any purpose of the information, other materials, and information published as part of the products, and all other indemnities provided in the Subscription Agreement.

IX. COMPLIANCE WITH ALL LAWS AND REGULATIONS

Parties agree to comply with all country, federal, state, and local laws, statutes, ordinances, and any other governing and applicable provisions during the term of this Agreement.

X. FORCE MAJEURE

Neither party shall be liable for failure to perform, or for any delay in performing, its obligations under this Agreement when such failure or delay is due to force majeure, provided the party claiming the existence of force majeure gives notice to the other party within fourteen (14) days of the commencement or continuance of the circumstances which constitutes such force majeure. The term "force majeure" means events beyond the control

of the applicable party, namely pandemics, strikes, lockouts, fires, floods, delays in transportation or delivery, acts of God or the public enemy, embargoes, wars, declared or undeclared, riots, civil commotion, interference by civil or military authorities, terrorist acts, or governmental actions. Neither party shall be relieved from performing any pending obligations under the Agreement when the existence of force majeure has been eliminated or terminated.

XI. VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Utah.

XII. NO ASSIGNMENT

Client may not assign, delegate, sublicense, or otherwise transfer this Agreement, or its services to be performed or obligations under this Agreement.

XIII. WAIVER

No waiver by either party of any default shall be deemed as a waiver of prior or subsequent default of the same or other provisions of this Agreement.

XIV. SEVERABILITY

If any term, clause, or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision, and such invalid term, clause, or provision shall be deemed to be severed from the Agreement.

XV. ALL OTHER AGREEMENTS

This Agreement, along with the Subscription Agreement and Pricing Proposal, constitutes all agreements between the parties. This Agreement constitutes the entire agreement between the parties with respect to the subject matter; all prior agreements, representations, statements, negotiations, and undertakings are superseded hereby.

XVI. PRIOR AGREEMENT

The parties agree the prior agreement entered into by the parties dated October 21, 2021, is hereby terminated and replaced by this Agreement. The City shall owe no further costs or expenses under the prior agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth first above and are legally bound by the terms hereof.

PREVIDENCE CORPORATION	CENTERVILLE POLICE DEPARTMENT
Stevie Rentmeister	
OFFICER NAME	AUTHORIZED REPRESENTATIVE NAME
Stevie Rentmeister	
OFFICER E-SIGNATURE	AUTHORIZED REPRESENTATIVE SIGNATURE
July 1, 2023	
DATE	DATE

Client Information

Organization: Centerville Police Department

Contact Name: Chief Paul Child

Project Manager (if different):

Physical Street Address: 250 N. Main Street

City: Centerville State: Utah Zip Code: 84014

Client Main Number: 801-292-8441

Office Phone Number: 801-599-2409

Client Email: paul.child@centervilleutah.gov

Billing Information

Contact Name: Lt. Allen Ackerson

Phone: 801-677-6426 Email: allen.ackerson@centervilleutah.gov

Billing Address: 250 N. Main Street

City: Centerville State: Utah Zip Code: 84014

Other:

Exhibit "A"
Pricing Proposal

previdence

Proposal for CENTERVILLE POLICE DEPARTMENT

JULY 1, 2023 (FY24)

PACKAGE A

Staff (non-civilian/sworn, civilian, retirees)

Services Description	Retail Rate Per Person	Term (months)	Estimated Quantity	Estimated Annual
Assessments (bi-annual) and Therapy	$22	12	23	$6,072.00
High Incident Exposure	$22	12	4	$1,056.00
(2) One Hour Custom Mental Health Trainings (Full Department)				
(2) Peer Support Workshops (For Certified Peer Support Members)				
PACKAGE "A" TOTAL			☐	**$7,128.00**

PACKAGE B

Staff (non-civilian/sworn, civilian, retirees) and spouse, tax-dependent children

Services Description	Retail Rate Per Person	Term (months)	Estimated Quantity	Estimated Annual
Assessments (bi-annual) and Therapy	$25	12	23	$6,900.00
High Incident Exposure	$25	12	4	$1,200.00
(2) One Hour Custom Mental Health Trainings (Full Department)				
(2) Peer Support Workshops (For Certified Peer Support Members)				
PACKAGE "B" TOTAL			☒	**$8,100.00**

Additional Services As Needed or Requested

Services Description	Notes	Price per Item
Custom Mental Health Trainings		$500/each
Admin Health Review Lunch		$199/each
Peer Support Workshops (For Certified Peer Support Members)		$500/each
Peer Support Certification		$199/Person
Previdence Crisis Response Team		$1200/day
Previdence Expert Consultant (Therapist)		$300/hr

**Treatment is defined as individual, outpatient therapy, not to include inpatient services or couples/family/group therapy.*

Signature	Print Name	Date:
	LT Allen Ackerson	6/20/2023

EXHIBIT "B"

SUBSCRIPTION AGREEMENT

This Subscription Agreement ("Agreement") explains your rights and obligations as a subscriber of Previdence content and services from Previdence Corporation ("Previdence"). Please read it carefully.

This Subscription Agreement is between the city ("you" or "your") and Previdence Corporation ("Previdence," "we," "us," or "our"). It consists of the terms and conditions below, as well as the Services Terms, the Service Level Agreements (SLAs), and the Offer Details for your subscription or renewal (together, the "Agreement"). It is effective on the date you sign this Agreement or with confirmation of your subscription or the date on which your subscription is renewed, as applicable.

OVERVIEW

As part of these Services, Previdence will permit you to access and use the Services, including a browser interface, data-encryption, transmission, access, and storage. Your registration for, or use of, the Services shall be deemed to be your agreement to abide by this Agreement including any content available in the Previdence Portal incorporated by reference herein, including but not limited to the Previdence Privacy Policy and the Previdence Acceptable Use Policy. By registering for or using the service you acknowledge that you have read this agreement, understand, and agree to be bound by its terms and conditions. You also agree that this agreement is the complete and exclusive statement of agreement between you and Previdence concerning the subject matter hereof and supersedes all proposals or prior agreements, verbal or written, and any other communications between you and Previdence relating to the subject matter hereof. (The capitalized terms used in this agreement, in addition to those above, are defined in section [DEFINITIONS].)

1. CONTRACTING PARTY

a. For any interaction with Previdence, your contractual relationship is with Previdence Corporation. Except as otherwise indicated at the time of the transactions, any transaction for subscriptions (as defined below) you make, the Content or Services are being made with Previdence Corporation.

2. SUBSCRIPTION: CONTENT AND SERVICES.

a. **Access**. As a Subscriber you may obtain access to certain digital platforms, services, software, and content available to Subscribers. The Previdence client software platform and any other software, content and updates you either download or access via Previdence, including but not limited to Previdence or third-party mental health services and health related content and the rights to access and /or use any Content and Services accessible through Previdence are referred to in this Agreement as "Subscriptions."

b. **Potential Additional Terms.** Each Subscription allows you to access specific Content and Services. Some Subscriptions may impose additional terms specific to that Subscription ("Subscription Terms"). Also, the Subscription Terms, the Rules of Use, the Previdence Privacy policy are binding on you once you indicate your acceptance of them or of this Agreement.

3. BASIS OF LICENSE

a. **General Content and Services License.** Previdence hereby grants, and you accept, a non-exclusive license and right to use the Content and Services for your personal, non-commercial use (except where commercial use is expressly allowed herein or in the applicable Subscription Terms).

The Content and Services are licensed, not sold. Your license confers no title or ownership in the Content and Services. To make use of the Content and Services, you must have a Previdence account, and you may be required to run a Previdence software client package and maintain a connection to the internet. This is for reasons that include, without limitations, system security, stability, and user interoperability.

Previdence may need to automatically update, pre-load, create new versions of or otherwise enhance the Content and Services, accordingly the system requirements to use the Content and Services may change over time. You consent to such automatic updating. You understand that this Agreement (including applicable Subscription Terms) does not entitle you to future updates, new versions or other enhancements of the Content and Services associated with a particular Subscription, although Previdence may choose to provide such updates at its sole discretion.

b. **Right to Use.** We grant you the right to access and use the Services included with your Subscription, as further described in this Agreement. We reserve all other rights.

c. **Acceptable Use Policy.** You may use the Product only in accordance with this agreement. You may not reverse engineer, decompile, disassemble, or work around technical limitations in the Product. You may not disable, tamper with, or otherwise attempt to circumvent any billing mechanism that meters your use of the Services. You may not rent, lease, lend, resell, transfer, or host the Product, or any portion thereof, to or for third parties except as expressly permitted in this Agreement or the Services Terms. You may not allow multiple users to directly or indirectly access any Previdence services feature that is made available on a per-user basis.

d. **End Users.** You control access by End Users, and you are responsible for their use of the Product in accordance with this Agreement. For example, you will ensure End Users comply with the Acceptable Use Policy.

e. **Legal, Psychiatric, Psychological, or Medical Counsel and Advice.** These Services and Content are intended solely to provide general educational information about mental health and behavioral risk. These Services and Content are not intended to constitute legal or professional advice and should not be used or relied on as legal or professional advice. If legal, psychiatric, psychological, or medical advice is desired or needed, a licensed professional should be consulted.

4. YOUR ACCOUNT

a. **Privacy & Security.** Previdence reserves the right to modify its privacy policy in its reasonable discretion from time to time. Note that Previdence will occasionally need to notify all users of the Services about important operational events. It is your responsibility to ensure that your contact information is current so such notifications can take place.

b. **Your Customer Data.** You are solely responsible for the content of all Customer Data. You will secure and maintain all rights in Customer Data necessary for us to provide the Services to you without violating the rights of any third party or otherwise obligating Previdence to you or to any

third party. Previdence does not and will not assume any obligations with respect to Customer Data or to your use of the Product other than as expressly set forth in this agreement or as required by applicable law. Previdence reserves the right to withhold, remove and/or discard Customer Data without notice to you for any breach, including, without limitation, your non-payment. Upon termination of this Agreement for cause, your right to access or use Customer Data immediately ceases, and Previdence shall have no obligation to retain, maintain, or forward to you copies of any Customer Data, unless otherwise required by law.

c. **Responsibility for Your Accounts.** You are responsible for maintaining the confidentiality of any non-public authentication credentials associated with your use of the Services. You must promptly notify our customer support team about any possible misuse of your accounts or authentication credentials, or any security incident related to the Services.

d. **Preview Releases**. We may make Previews available. Previews are provided "as is," "with all faults," and "as available," and are excluded from the SLAs and all limited warranties provided in this agreement. Previews may not be covered by customer support. We may change or discontinue Previews at any time without notice. We also may choose not to release a Preview into general availability.

e. **Management Console.** You may use the Previdence services Management Console to manage the Services included with your subscription. Previdence support is glad to assist you in configuring and administering the Previdence services. You have the ultimate responsibility to configure and administer the Previdence services. Your provision of Managed Services remains subject to the following limitations (and any other limitations in the Services Terms):

(i) you may not resell or redistribute the Previdence services, and

(ii) you may not allow multiple users to access any Previdence services directly or indirectly or features that are made available on a per-user basis.

f. **Administrator Assumption of Control.** If you use an email address provided by an organization you are affiliated with (e.g., an employer or school) to order a Service as an individual, you represent that you have authority to use that organization's domain to sign up for a Subscription in your capacity as a member of that organization. The organization, as the owner of the domain associated with your email address, may assume control over and manage your use of the Services. In such a case, your organization's designated administrator (your "admin") may (i) control and administer your account, including modifying and terminating your access and (ii) access and process your data, including the contents of your communications and files. Previdence may inform you that your organization has assumed control of the Services covered by your Subscription, but Previdence is under no obligation to provide such notice. If your organization is administering your use of the Services or managing the tenant associated with your Subscription, direct your data subject requests and privacy inquiries to your administrator. If your organization is not administering your use of the Service or managing such tenant, direct your data subject requests and privacy inquiries to Previdence.

g. **Shared Directory Data.** When you order a Service using an email address with a domain provided by an organization you are affiliated with (e.g., an employer or school), the Service adds you to a directory of users that share the same email domain. Your directory data (name, date of signup, and email address and other information) may be visible to other users of Services within your organization's email domain.

h. **Additional Software for use with the Services.** To enable optimal access to and use of certain Services, you may install and use certain Software in connection with your use of the Service as described in the Services Terms. We license Software to you on a subscription basis; we do not

sell it to you. Proof of your software license subscription is (1) this agreement, (2) any order confirmation, and (3) proof of payment. Your rights to access Software on any device do not give you any right to implement Previdence patents or other Previdence intellectual property in software or devices that access that device.

5. OWNERSHIP OF CONTENT AND SERVICES

a. Intellectual Property Ownership. You hereby agree that Previdence owns all right, title, and interest, including all related intellectual property rights, in and to the Previdence technologies, the Content, and the Service and any suggestions, ideas, enhancement request, feedback, recommendations, or other information provided by you or any other party relating to the Service. You agree that this Agreement is not a sale and does not convey to you any rights of ownership in, or related to, the Services, the Previdence technologies, or the intellectual property rights owned by Previdence including patent rights or trademark rights. The Previdence name, the Previdence logo, and the product names associated with the Services are trademarks of Previdence or third parties, and all rights associated with these trademarks are reserved by Previdence.

6. PURCHASING AND PAYMENT

a. Payment Authorization. When you provide payment information to Previdence or to one of its payment processors, you represent to Previdence that you are the authorized user of the card, PIN, key, or account associated with that payment, and you authorize Previdence to charge your credit card or to process your payment with the chosen third-party payment processor for any Subscription or other fees incurred by you in the use of third-party services or software. Previdence may require you to provide your address or other information in order to meet their obligations under applicable tax law.

b. Responsibility for Charges Associated with Your Account. As the account holder, you are responsible for all charges incurred, including applicable taxes, and all purchases made by you or anyone that uses your account, including your family or friends. If you cancel your account, Previdence reserves the right to collect fees, surcharges or costs incurred before cancellation. Any delinquent or unpaid accounts must be settled before Previdence will allow you to register again.

c. Available Subscription offers. Previdence subscriptions can be categorized as one or a combination of the following:

(i) Contract Offering or Subscription. You commit in advance to purchase a specific quantity of Services for use during a term and to pay upfront or on a periodic basis in advance of use. With respect to Previdence services, additional or other usage (for example, usage beyond your commitment quantity) may be treated as a Pay-per-usage Offering. Committed quantities not used during the term will expire at the end of the term.

(ii) Pay-per-usage Offering (also called Pay-As-You-Go). You pay based on actual usage in the preceding month with no upfront commitment. Payment is on a periodic basis in arrears.

(iii) Limited or Trial Offering. You receive a limited quantity of services for a limited term without charge (for example, as a trial Subscription or free account) or as part of another Previdence offering. Provisions in this agreement with respect to pricing, cancellation fees, payment, and data retention may not apply.

d. Ordering.

(i) By ordering or renewing a Subscription, you agree to the Offer Details for that Subscription. Unless otherwise specified in those Offer Details, Services are offered on an "as available" basis. You may place orders for your Affiliates under this agreement and grant your Affiliates administrative rights to manage the Subscription, but Affiliates may not place orders under this agreement. You also may assign the rights granted under Section 1.a. to a third party for use by that third party in your internal business. If you grant any rights to Affiliates or third parties with respect to Software or your Subscription, such Affiliates or third parties will be bound by this agreement, and you agree to be jointly and severally liable for any actions of such Affiliates or third parties related to their use of the Products.

(ii) Some offers may permit you to modify the quantity of Services ordered during the Term of a Subscription. Additional quantities of Services added to a Subscription will expire at the end of that Subscription. If you decrease the quantity during a Term, we may charge you a cancellation fee for the decrease in quantity as described below in Section 3.b.

e. Pricing and Payment. Payments are due and must be made according to the Offer Details for your Subscription.

(i) For Contract Offering or Subscriptions, the price level may be based on the quantity of Services you ordered. Some offers may permit you to modify the quantity of Services ordered during the Term and your price level may be adjusted accordingly, but price level changes will not be retroactive. During the Term of your Subscription, prices for Services will not be increased, as to your Subscription, from those posted in the Portal at the time your Subscription became effective or was renewed, except where prices are identified as temporary in the Offer Details, or for Previews or Non-Previdence Products. All prices are subject to change at the beginning of any Subscription renewal.

(ii) For Pay-per-usage Offerings, pricing is subject to change at any time upon notice.

f. Renewal.

(i) Upon renewal of your Subscription, the terms and conditions of this agreement shall remain in force throughout the term of the renewal unless otherwise agreed upon by the parties.

(ii) For Commitment Offerings, you may choose to have a Subscription automatically renew or terminate upon expiration of the Term. Automatic renewal is pre-selected. You can change your selection at any time during the Term. If the existing Term is longer than one calendar month, we will provide you with notice of the automatic renewal before the expiration of the Term.

(iii) For Pay-per-usage Offerings, your Subscription will renew automatically for additional one-month terms until you terminate the Subscription.

g. Taxes. Prices are exclusive of any taxes unless otherwise specified on the invoice as tax inclusive. You must pay any applicable value added, goods and services, sales, gross receipts, or other transaction taxes, fees, charges or surcharges, or any regulatory cost recovery surcharges or similar amounts that are owed under this agreement and which we are permitted to collect from you under applicable law. You will be responsible for any applicable stamp taxes and for all other taxes that you are legally obligated to pay including any taxes that arise on the distribution or provision of Products to your Affiliates. We will be responsible for all taxes based on our net income, gross receipts taxes imposed in lieu of taxes on income or profits, or taxes on our property ownership.

If any taxes are required to be withheld on payments you make to us, you may deduct such taxes from the amount owed to us and pay them to the appropriate taxing authority; provided, however, that you promptly secure and deliver an official receipt for those withholdings and other documents we reasonably request to claim a foreign tax credit or refund. You must ensure that any taxes withheld are minimized to the extent possible under applicable law.

7. TERM, TERMINATION, AND SUSPENSION.

a. Agreement Term. This agreement will remain in effect until the expiration, termination, or renewal of your Subscription, whichever is earliest or according to the Contract.

b. Subscription Termination. You may terminate a Subscription at any time during its Term; however, you must pay all amounts due and owing before the termination is effective.

(i) Subscriptions. If you terminate a Subscription to Previdence Services within 60 days of the date on which the Subscription became effective or was renewed, no refunds will be provided, but no payments will be due for the remaining portion of the terminated Subscription. If you terminate a Subscription to Previdence services at any other time during the term, you must pay for the remainder of the Term, and no refunds will be provided.

(ii)Other Subscriptions. For all other Subscriptions, if you terminate a Subscription before the end of the Term, you must pay a fee equal to one-month's Subscription fee and you will receive a refund of any portion of the Subscription fee you have paid for the remainder of the Term; provided, however, no refunds will be provided for partially unused months.

c. Suspension. We may suspend your use of the Services if: (1) it is reasonably needed to prevent unauthorized access to Customer Data; (2) you fail to respond to a claim of alleged infringement under Section 5 within a reasonable time; (3) you do not pay amounts due under this agreement; (4) you do not abide by the Acceptable Use Policy or you violate other terms of this agreement; or (5) for Limited Offerings, the Subscription becomes inactive from your failure to access the Services as described in the Offer Details. If one or more of these conditions occurs, then:

(i) For Limited Offerings, we may suspend your use of the Services, your Subscription, and your account immediately without notice.

(ii) For all other Subscriptions, a suspension will apply to the minimum necessary part of the Services and will be in effect only while the condition or need exists. We will give notice before we suspend, except where we reasonably believe we need to suspend immediately. We will give at least 30 days' notice before suspending for non-payment. If you do not fully address the reasons for the suspension within 60 days after we suspend, we may terminate your Subscription and delete your Customer Data without any retention period. We may also terminate your Subscription if your use of the Services is suspended more than twice in any 12-month period.

8. WARRANTIES.

a. Disclaimers. To the maximum extent permitted by applicable law, Previdence and its affiliates and service providers expressly disclaim (i) any warranty for Previdence, the Content and Services, and the Subscriptions, and (ii) any common law duties with regard to Previdence, the Content and Services, and the Subscriptions. Previdence, the Content and Services, the Subscriptions, and any information available in connection therewith are provided on an "as is" and "as available" basis, "with all faults" and without warranty of any kind, either express or

implied, including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, or noninfringement. any warranty against infringement that may be provided in section 2-312 of the United States uniform commercial code and/or in any other comparable state statute is expressly disclaimed. Also, there is no warranty of title, non-interference with your enjoyment, or authority in connection with Previdence, the Content and Services, the Subscriptions, or information available in connection therewith. Any warranty against infringement that may be provided in section 2-312 of the United States Uniform Commercial Code is expressly disclaimed.

b. Limitation of Previdence Liability.

(i) We will use reasonable endeavors to remedy faults in the Products. If we fail to comply with these Service Terms, your sole and exclusive remedies and our entire obligation and liability to you will in no circumstances exceed the greater of (i) the actual amount paid by you for the products in question; or (ii) the amount actually received by Previdence under Previdence's insurance policies to the extent such insurance claims are attributable to liabilities or losses arising under this Agreement and related to the products in question in addition, we will not be liable for:

1. Faulty operation of computers during the registration process or during completion of a subscription or during the transmission of any data and/or for incorrect or overly slow transmission of data by the internet provider and/or any damage that occurs due to information submitted by you not being received by us or not being received promptly or not being considered, as a consequence of technical faults with our software or hardware (whether or not they are within or outside of our control).
2. Any loss or damage due to viruses or other malicious software that may infect your Device, computer equipment, software, data, or other property caused by you accessing, using, or downloading from the Products, or from transmissions via emails or attachments received from us, except to the extent arising from or related to Previdence's breach of its obligations under this agreement.
3. Any websites linked to the Products but operated by third parties.

Because some states or jurisdictions do not allow the exclusion or the limitation of liability for consequential or incidental damages, in such states or jurisdictions, each of Previdence, its licensors, and its affiliates' liability shall be limited to the full extent permitted by law.

c. TO THE FULLEST EXTENT PERMITTED BY LAW, PREVIDENCE AND ITS AFFILIATES, SUPPLIERS, CLIENTS OR LICENSORS (COLLECTIVELY, THE "PROTECTED ENTITIES") SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES OR LOSSES, WHETHER DIRECT OR INDIRECT, ARISING FROM OR DIRECTLY OR INDIRECTLY RELATED TO, THE USE OF, OR THE INABILITY TO USE, THE PRODUCTS OR THE CONTENT, MATERIALS AND FUNCTIONS RELATED THERETO, YOUR PROVISION OF INFORMATION VIA THE PRODUCTS, OR LOST BUSINESS OR LOST SALES, OR ANY ERRORS, VIRUSES OR BUGS CONTAINED IN THE PRODUCTS, EVEN IF SUCH PROTECTED ENTITY HAS BEEN ADVISED OF THE POSSIBILTY OF SUCH DAMAGES. IN NO EVENT SHALL THE PROTECTED ENTITIES BE LIABLE FOR OR IN CONNECTION WITH ANY CONTENT POSTED, TRANSMITTED, EXCHANGED OR RECEIVED BY OR ON BEHALF OF

ANY USER OR OTHER PERSON OR THROUGHOUT THE PRODUCTS. IN NO EVENT SHALL THE TOTAL AGGREGATE LIABILITY OF THE PROTECTED ENTITIES TO YOU FOR ALL DAMAGES, LOSSES AND CAUSES OF ACTION (WHETHER IN CONTRACT OR TORT, INCLUDING BUT NOT LIMITED TO, NEGLIGENCE OR OTHERWISE) ARISING FROM THESE TERMS OF USE OR YOUR USE OF THE PRODUCTS EXCEED THE GREATER OF: (i) THE ACTUAL AMOUNT PAID BY YOU FOR THE PRODUCTS IN QUESTION; OR (ii) THE AMOUNT ACTUALLY RECEIVED BY PREVIDENCE UNDER PREVIDENCE'S INSURANCE POLICIES, TO THE EXTENT SUCH INSURANCE CLAIMS ARE ATTRIBUTABLE TO LIABILITIES OR LOSSES ARISING UNDER THIS AGREEMENT AND RELATED TO THE PRODUCTS IN QUESTION.

d. Without limitation of Previdence's direct liability to you arising from Previdence's breach of this agreement, and notwithstanding any other provisions to the contrary, you assume full responsibility for your own use of the Products. In no event shall Previdence be liable to you, your heirs, or assigns or to any third party for any loss, death, damage, or bodily injury that you suffer, or that you cause to any third party, in connection with your use of the Products or other activities you undertake in connection with your use of the Products.

Some states do not allow the exclusion or limitation of incidental or consequential damages, so, the above limitation or exclusion may not apply to you.

9. ARBITRATION

DISPUTE RESOLUTION AND BINDING ARBITRATION PLEASE READ THE FOLLOWING PARAGRAPHS CAREFULLY, AS THEY REQUIRE YOU TO ARBITRATE DISPUTES WITH PREVIDENCE, AND LIMIT THE MANNER IN WHICH YOU CAN SEEK RELIEF FROM PREVIDENCE INCLUDING A LIMITATION ON THE RIGHT TO LITIGATE CLAIMS IN A COURT OR BEFORE A JURY OR TO PARTICIPATE IN A CLASS ACTION OR REPRESENTATIVE ACTION WITH RESPECT TO A CLAIM.

a. Applicability of Arbitration Agreement. All disputes arising out of, relating to, or in connection with these Terms or your use of the Products that cannot be resolved informally or in small claims court will be resolved through binding arbitration on an individual basis, except that you and Previdence are not required to arbitrate any dispute in which either party seeks equitable relief for the alleged unlawful use of copyrights, trademarks, trade names, logos, trade secrets, or patents.

b. Arbitration Rules. The Federal Arbitration Act governs the interpretation and enforcement of this dispute-resolution provision. Arbitration will be initiated through the American Arbitration Association ("AAA"). If the AAA is not available to arbitrate, the parties will select an alternative arbitral forum. The rules of the arbitral forum will govern all aspects of this arbitration, except to the extent those rules conflict with these Terms. The AAA Consumer Arbitration Rules ("AAA Rules") governing the arbitration are available online at www.adr.org or by calling the AAA at 1-800-778-7879. The arbitration will be conducted by a single neutral arbitrator.

If the claim is for $10,000 or less, the party initiating the arbitration may choose whether the arbitration will be conducted (1) solely on the basis of documents submitted to the arbitrator; (2) through a non-appearance based telephonic hearing; or (3) by an in-person hearing as established

by the AAA Rules in the county of your billing address. In the case of an in-person hearing, the proceedings will be conducted at a location which is reasonably convenient for both parties with due consideration of the ability to travel and other pertinent circumstances. If the parties are unable to agree on a location, the determination will be made by the arbitration institution.

Your arbitration fees and your share of arbitrator compensation will be limited to those fees set forth in the AAA Rules with the remainder paid by Previdence. If the arbitrator finds that either the substance of your claim or the relief sought in the arbitration is frivolous or brought for an improper purpose (as measured by the standards set forth in Federal Rule of Civil Procedure 11(b)), then the payment of all fees will be governed by the AAA Rules. In such case, you agree to reimburse Previdence for all monies previously disbursed by it that are otherwise your obligation to pay under the AAA Rules. Regardless of the manner in which the arbitration is conducted, the arbitrator shall issue a reasoned written decision sufficient to explain the essential findings and conclusions on which the decision and award, if any, are based. The arbitrator may make rulings and resolve disputes as to the payment and reimbursement of fees or expenses at any time during the proceeding and upon request from either party made within 14 days of the arbitrator's ruling on the merits.

c. Authority of Arbitrator. The arbitrator will have exclusive authority to decide the jurisdiction of the arbitrator, including any unconscionability challenge or other challenge that the arbitration provision or the Agreement is void, voidable, or otherwise invalid. The arbitrator shall also have the exclusive authority to determine the rights and liabilities, if any, of you and Previdence. The dispute will not be consolidated with any other matters or joined with any other cases or parties. The arbitrator will have the authority to grant motions dispositive of all or part of any claim or dispute. The arbitrator will have the authority to award all remedies available under applicable law, the arbitral forum's rules, and the Terms. The arbitrator has the same authority to award relief on an individual basis that a judge in a court of law would have. The award of the arbitrator is final and binding upon you and Previdence.

d. Jury Trial Waiver. Except where not permitted by law, you and Previdence waive any constitutional and statutory rights to go to court and have a trial in front of a judge or a jury. Rather, you and Previdence elect to have claims and disputes resolved by arbitration. In any litigation between you and Previdence over whether to vacate or enforce an arbitration award, you and Previdence waive all rights to a jury trial and elect instead to have the dispute be resolved by a judge.

e. Class Action Waiver. WHERE PERMITTED UNDER THE APPLICABLE LAW, YOU AND PREVIDENCE AGREE THAT EACH MAY BRING CLAIMS AGAINST THE OTHER ONLY IN YOUR OR OUR INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR CONSOLIDATED ACTION. If, however, this waiver of class or consolidated actions is deemed invalid or unenforceable, neither you nor Previdence are entitled to arbitration; instead, all claims and disputes will be resolved in a court of law.

f. Opt-out. YOU MAY OPT-OUT OF THIS ARBITRATION AGREEMENT. If you do so, neither you nor Previdence can force the other to arbitrate. To opt-out, you must notify Previdence in writing no later than 30 days after first becoming subject to this arbitration agreement. Your notice must include your name and address, and the email address you used to set up your Previdence account (if you have one), and an unequivocal statement that you want to opt-out of this arbitration agreement. You must send your opt-out notice to one of the following physical or

email addresses: Previdence, Inc., ATTN: Arbitration Opt-out, 5685 So. 1475 E. Suite 2B, South Ogden, UT 8440; ADR@Previdence.com

g. Public Injunction Exclusion. Notwithstanding the foregoing, you may pursue a claim for public injunctive relief either in court or through arbitration.

h. Arbitration Agreement Survival. This arbitration agreement will survive the termination of your relationship with Previdence.

10. EXCLUSIVE VENUE

a. To the extent the parties are permitted under these Terms to initiate litigation in a court, both you and Previdence agree that all claims and disputes arising out of or relating to the Terms, or the use of the Products will be litigated exclusively in the United States District Court of Utah. If, however, that court would lack original jurisdiction over the litigation, then all claims and disputes arising out of or relating to the Terms or the use of the Products will be litigated exclusively in the District Court of Utah, Salt Lake County. You and Previdence consent to the personal jurisdiction of both courts.

11. INDEMNITY BY YOU

a. Each party hereunder agrees to indemnify the other against all losses, costs, expenses (including reasonable counsel fees) which may occur by reason of the breach of any term, provision, warranty, or representation contained herein and/or in connection with the enforcement of the Agreement or any provision thereof.

12. MISCELLANEOUS

a. Notices. Notices must be in writing and will be treated as delivered on the date received at the address, date shown on the return receipt, email transmission date, or date on the courier or fax confirmation of delivery. Notices to Previdence must be sent to the following address:

Previdence Corporation
5685 South 1475 East, Suite 2B
South Ogden, UT 84403
USA

Notices will be sent to the address that you identify on your account. Previdence may send notices and other information to you by email or other electronic form.

b. License Subscription Transfers and Assignment. You may not assign this agreement either in whole or in part or transfer license subscriptions without consent from Previdence.

c. Consent to Partner Fees. When you place an order, you may be given the opportunity to identify a "Partner of Record" associated with your subscriptions. By identifying a Partner of Record, directly or by authorizing a third party to do so, you consent to our paying fees to the Partner of Record. The fees are for pre-sales support and may also include post-sales support. The fees are based on, and increase with, the size of your order. Our prices for services are the same whether you identify a Partner of Record or not.

d. Severability. If any part of this agreement is held unenforceable, the rest remains in full force and effect.

e. Waiver. Failure to enforce any provision of this agreement will not constitute a waiver.

f. No Agency. This agreement does not create an agency, partnership, or joint venture.

g. No Third-Party Beneficiaries. There are no third-party beneficiaries to this agreement.

h. Applicable Law and Venue. This agreement is governed by Utah law, without regard to its conflict of laws principles, except that (i) if you are a United States Government entity, this agreement is governed by the laws of the United States, and (ii) if you are a state or local government entity in the United States, this agreement is governed by the laws of that state. PLEASE NOTE THAT THESE TERMS CONTAIN AN ARBITRATION CLAUSE. EXCEPT FOR CERTAIN TYPES OF DISPUTES MENTIONED IN THE ARBITRATION CLAUSE, YOU AND PREVIDENCE AGREE THAT DISPUTES RELATING TO THESE TERMS OR YOUR USE OF THE PRODUCTS WILL BERESOLVED BY MANDATORY BINDING ARBITRATION, AND YOU WAIVE ANY RIGHT TO PARTICIPATE IN A CLASS-ACTION LAWSUIT OR CLASS-WIDE ARBITRATION.

i. Entire agreement. This agreement is the entire agreement concerning its subject matter and supersedes any prior or concurrent communications. In the case of a conflict between any documents in this agreement that is not expressly resolved in those documents, their terms will control in the following order of descending priority: (1) this Previdence Subscription Agreement, (2) the Services Terms, (3) the applicable offer details, and (4) any other documents in this agreement.

j. Survival. The terms in Sections 3.c., 3.d., 5, 6.b. and 8 will survive termination or expiration of this agreement.

k. Force Majeure. Neither party will be liable for any failure in performance due to causes beyond that party's reasonable control such as pandemics, fire, explosion, power blackout, internet service delays or outages, earthquake, flood, severe storms, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism (including cyber terrorism), acts of God, acts or omissions of Internet traffic carriers, actions or omissions of regulatory or governmental bodies (including the passage of laws or regulations or other acts of government that impact the delivery of Services). This Section will not, however, apply to your payment obligations under this agreement.

l. Contracting Authority. If you are an individual accepting these terms on behalf of an entity, you represent that you have the legal authority to enter into this agreement on that entity's behalf. If you specify an entity, or you use an email address provided by an entity you are affiliated with (such as an employer) in connection with a Subscription purchase or renewal, that entity will be treated as the owner of the Subscription for purposes of this agreement.

m. Government Customers. Government customers should consult with Previdence prior to acceptance. By accepting this agreement, you represent that you have complied and will continue to comply with all applicable laws and governmental procurement requirements.

13. DEFINITIONS

a. "Acceptable Use Policy" is set forth in the Previdence Acceptable Use Policy and Services Terms.

b. "Affiliate" means any legal entity that a party owns, that owns a party, or that is under common ownership with a party. "Content" means any data, information, or material available on the Previdence Portal or made available to you while using the Services. This can include but is not

limited to audio, video, articles, educational content, blog entries, and user generated content and materials.

c. "Customer Data" is defined in the Services Terms.

d. "Customer Solution" is defined in the Services Terms.

e. "Day" is any reference in this agreement and means a calendar day.

f. "End User" means any person you permit to access Customer Data hosted in the Services or otherwise use the Services, or any user of a Customer Solution.

g. "Management Console" means the software user interface where customers manage their subscriptions and users.

h. "Managed Service Solution" means a managed IT service you provide to a third party that consists of the administration of and support for Previdence services.

i. "Offer Details" means the pricing and related terms applicable to a Subscription offer, as published in the Portal.

j. "Pay-per-usage Offering," "Contract Offering or Subscription," or "Limited Offering" describe categories of Subscription offers and are defined in Section 2.

k. "Ownership" means, for purposes of this definition, control of more than a 50% interest in an entity.

l. "Portal" means the Services' respective web sites that can be found at http://www.previdence.com, or at an alternate website we identify.

m. "Previdence services" is defined in the Services Terms.

n. "Previews" means preview, beta, or other pre-release version or feature of the Services or Software offered by Previdence to obtain customer feedback.

o. "Product" means any Service (including any software).

p. "Non-Previdence Product" is defined in the Online Services Terms.

q. "Services" means any of the Previdence-hosted services to which you subscribe under this agreement.

r. "Services Terms" means the terms that apply to your use of the products available in the Previdence Mental Health Platform. The Services Terms include terms governing your use of Products that are in addition to the terms in this agreement.

s. "SLA" means the Service-Level Agreement or commitments we make regarding delivery and/or performance of our Services.

t. "Subscription" means an enrollment for Services for a defined Term as specified by the subscription you purchase. You may purchase multiple Subscriptions, which may be administered separately, in which case will be governed by the terms of a separate Previdence Subscription Agreement.

u. "Term" means the duration of a Subscription (e.g., 30 days or 12 months).

FIRST RESPONDER MENTAL HEALTH AMENDMENTS

2023 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Ryan D. Wilcox

Senate Sponsor: Don L. Ipson

LONG TITLE

General Description:

This bill concerns mental health services for first responders and spouses of first responders.

Highlighted Provisions:

This bill:

- creates and modifies definitions;
- requires the Department of Health and Human Services to reimburse certain expenses incurred by volunteers who provide critical incident stress management services to emergency service workers;
- broadens the scope of individuals who are considered to be eligible for mental health services;
- modifies the entities that are included as first responder agencies;
- modifies provisions regarding mental health services for retired first responders;
- adds spouses of retired first responders and certain other first responders to the list of those who qualify for mental health services;
- provides that mental health services shall be provided on a regular and continuing basis;
- requires the Department of Public Safety to provide certain information about the mental health resources grant program;
- adds a dispatch executive director to the list of those who may designate a member of a peer support team;

- allows a public safety answering point to create a peer support team; and
- makes technical and conforming changes.

Money Appropriated in this Bill:

None

Other Special Clauses:

This bill provides a special effective date.

Utah Code Sections Affected:

AMENDS:

26-8a-206, as last amended by Laws of Utah 2021, Chapter 208

53-21-101, as enacted by Laws of Utah 2022, Chapter 114

53-21-102, as enacted by Laws of Utah 2022, Chapter 114

53-21-103, as enacted by Laws of Utah 2022, Chapter 114

78B-5-902, as last amended by Laws of Utah 2022, Chapter 255

78B-5-903, as last amended by Laws of Utah 2022, Chapter 255

REPEALS:

78B-5-901, as last amended by Laws of Utah 2021, Chapter 208

Be it enacted by the Legislature of the state of Utah:

Section 1. Section **26-8a-206** is amended to read:

26-8a-206. Personnel stress management program.

(1) The department shall develop and implement a statewide program to provide support and counseling for personnel who have been exposed to one or more stressful incidents in the course of providing emergency services.

(2) This program shall include:

(a) ongoing training for agencies providing emergency services and counseling program volunteers;

(b) critical incident stress debriefing for personnel at no cost to the emergency

provider; and

(c) advising the department on training requirements for licensure as a behavioral emergency services technician.

(3) The department shall reimburse reasonable actual expenses, including mileage, incurred by a volunteer during the course of the volunteer's provision of critical incident stress services under this section.

Section 2. Section **53-21-101** is amended to read:

53-21-101. Definitions.

As used in this chapter:

(1) "Crime scene investigator technician" means an individual employed by a law enforcement agency to collect and analyze evidence from crime scenes and crime-related incidents.

(2) "Department" means the Department of Public Safety.

(3) "First responder" means:

(a) a law enforcement officer, as defined in Section 53-13-103;

(b) an emergency medical technician, as defined in Section 26-8c-102;

(c) an advanced emergency medical technician, as defined in Section 26-8c-102;

(d) a paramedic, as defined in Section 26-8c-102;

(e) a firefighter, as defined in Section 34A-3-113;

(f) a dispatcher, as defined in Section 53-6-102;

(g) a correctional officer, as defined in Section 53-13-104;

(h) a special function officer, as defined in Section 53-13-105, employed by a local sheriff;

(i) a search and rescue worker under the supervision of a local sheriff;

(j) a forensic interviewer or victim advocate employed by a children's justice center established in accordance with Section 67-5b-102;

[~~(j)~~] (k) a credentialed criminal justice system victim advocate as defined in Section

77-38-403 who responds to incidents with a law enforcement officer;

[~~(k)~~] (l) a crime scene investigator technician; [~~or~~]

[~~(l)~~] (m) a wildland firefighter; or

(n) an investigator or prosecutor of cases involving sexual crimes against children.

(4) "First responder agency" means:

(a) a local district, municipality, interlocal entity, or other political subdivision that employs a first responder to provide fire protection, paramedic, law enforcement, or emergency services; or

(b) a certified private law enforcement agency as defined in Section 53-19-102.

(5) "Mental health resources" means:

(a) an assessment to determine appropriate mental health treatment that is performed by a mental health therapist;

(b) outpatient mental health treatment provided by a mental health therapist; or

(c) peer support services provided by a peer support specialist who is qualified to provide peer support services under Subsection 62A-15-103(2)(h).

(6) "Mental health therapist" means the same as that term is defined in Section 58-60-102.

(7) "Plan" means a plan to implement or expand a program that provides mental health resources to first responders for which the division awards a grant under this chapter.

(8) "Retired" means the status of an individual who has become eligible, applies for, and may receive an allowance under Title 49, Utah State Retirement and Insurance Benefit Act.

(9) "Separated" means the status of an individual who has separated from employment as a first responder from a first responder agency as a result of a critical incident involving the first responder.

Section 3. Section **53-21-102** is amended to read:

53-21-102. Mental health services -- Requirement to provide --- Confidentiality.

(1) Every first responder agency within the state shall provide or make available mental

health resources to:

(a) all first responders;

(b) the spouse and children of first responders;

(c) surviving spouses of first responders whose death is classified as a line-of-duty death under Title 49, Utah State Retirement and Insurance Benefit Act; [~~and~~]

(d) retired or separated first responders [~~who have retired from the agency~~] for at least three years from the date that the retired or separated first responder requests mental health resources; and

(e) spouses of retired or separated first responders for a least three years from the date that the spouse of the retired or separated first responder requests mental health resources.

(2) All access by first responders and their families to mental health resources shall be kept confidential.

Section 4. Section **53-21-103** is amended to read:

53-21-103. Grants to first responder agencies -- Rulemaking.

(1) The department may award grants to first responder agencies to provide mental health resources in response to a:

(a) request for proposal;

(b) request for qualifications; or

(c) program description that meets the criteria in Subsection (2).

(2) The request for proposal, request for qualifications, or program description received by the department shall require mental health providers contracted or employed by the first responder agency to have training and experience in working with first responders and provide, at a minimum, the following services:

(a) regular periodic screenings for all employees within the first responder agency;

(b) assessments and availability to mental health services for personnel directly involved in a critical incident within 12 hours of the incident; and

(c) regular and continuing access to the mental health program for:

(i) spouses and children of first responders; [~~and~~]

(ii) first responders who have retired or separated from the agency; and

(iii) spouses of first responders who have retired or separated from the agency.

(3) An application from a first responder agency for a grant under this chapter shall provide the following details:

(a) a proposed plan to provide mental health resources to first responders in the first responder agency;

(b) the number of first responders to be served by the proposed plan;

(c) how the proposed plan will ensure timely and effective provision of mental health resources to first responders in the first responder agency;

(d) the cost of the proposed plan; and

(e) the sustainability of the proposed plan.

(4) In evaluating a project proposal for a grant under this section, the department shall consider:

(a) the extent to which the first responders that will be served by the proposed plan are likely to benefit from the proposed plan;

(b) the cost of the proposed plan; and

(c) the viability of the proposed plan.

(5) A first responder agency may not apply for a grant to fund a program already in place. However, a request for proposal to fund an expansion of an already existing program shall, in addition to the requirements of Subsection (4), provide:

(a) the scope and cost of the agency's current program;

(b) the number of additional first responders the expansion will serve; and

(c) whether the expansion will provide services under Subsection (2) that the current program does not provide.

(6) The department shall prioritize grant funding for:

(a) counties of the 3rd, 4th, 5th, and 6th class;

(b) cities of the 3rd, 4th, and 5th class; and

(c) towns.

(7) The department may adopt rules in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, to[~~: (a) set parameters for services for retirees; and (b)~~] administer this chapter.

(8) The department shall:

(a) notify entities that may be eligible for a grant under this section about the grant program; and

(b) on or before October 1, 2023, provide a report to the Law Enforcement and Criminal Justice Interim Committee that describes:

(i) the number of entities that have been notified by the department about the grant program under this section; and

(ii) the number of grant applications that the department has received.

Section 5. Section **78B-5-902** is amended to read:

78B-5-902. Definitions.

As used in this part:

(1) "Behavioral emergency services technician" means an individual who is licensed under Section 26-8a-302 as:

(a) a behavioral emergency services technician; or

(b) an advanced behavioral emergency services technician.

(2) "Communication" means an oral statement, written statement, note, record, report, or document made during, or arising out of, a meeting between a law enforcement officer, firefighter, emergency medical service provider, or rescue provider and a peer support team member.

[~~(2) "Behavioral emergency services technician" means an individual who is licensed under Section 26-8a-302 as:~~]

[~~(a) a behavioral emergency services technician; or~~]

[~~(b) an advanced behavioral emergency services technician.~~]

(3) "Emergency medical service provider or rescue unit peer support team member" means [~~a person~~] an individual who is:

(a) an emergency medical service provider as defined in Section 26-8a-102, a regular or volunteer member of a rescue unit acting as an emergency responder as defined in Section 53-2a-502, or another [~~person~~] individual who has been trained in peer support skills; and

(b) designated by the chief executive of an emergency medical service agency or the chief of a rescue unit as a member of an emergency medical service provider's peer support team or as a member of a rescue unit's peer support team.

(4) "Law enforcement or firefighter peer support team member" means [~~a person~~] an individual who is:

(a) a peace officer, [~~law enforcement~~] dispatcher as defined in Section 53-6-102, civilian employee, or volunteer member of a law enforcement agency, a regular or volunteer member of a fire department, or another [~~person~~] individual who has been trained in peer support skills; and

(b) designated by the commissioner of the Department of Public Safety, the executive director of the Department of Corrections, a sheriff, a police chief, a dispatch executive director, or a fire chief as a member of a law enforcement agency's peer support team or a fire department's peer support team.

(5) "Public safety answering point peer support team member" means an individual who is:

(a) employed by a public safety answering point as defined in Section 63H-7a-103; and

(b) designated by the chief executive of a public safety answering point as a member of a public safety answering point's peer support team.

[~~(5)~~] (6) "Trained" means a person who has successfully completed a peer support training program approved by the Peace Officer Standards and Training Division, the State Fire Marshal's Office, or the Department of Health and Human Services, as applicable.

Section 6. Section **78B-5-903** is amended to read:

78B-5-903. Creation -- Training -- Communications -- Exclusions.

(1) A law enforcement agency, fire department, emergency medical service agency, [~~or~~] rescue unit, or public safety answering point:

(a) may create a peer support team; and

(b) if a peer support team is created, shall develop guidelines for the peer support team and its members.

(2) A peer support team member shall complete a peer support training program approved by the Peace Officer Standards and Training Division, the State Fire Marshal's Office, or the Department of Health and Human Services, as applicable.

(3) In accordance with the Utah Rules of Evidence, a peer support team member may refuse to disclose communications made by [~~a person~~] an individual participating in peer support services, including group therapy sessions.

(4) Subsection (3) applies only to communications made during individual interactions conducted by a peer support team member who is:

(a) acting in the member's capacity as:

(i) a law enforcement or firefighter peer support team member [~~or~~];

(ii) an emergency medical service provider or rescue unit peer support team member; or

(iii) a public safety answering point peer support team member; and

(b) functioning within the written peer support guidelines that are in effect for the member's respective law enforcement agency, fire department, emergency medical service agency, [~~or~~] rescue unit, or public safety answering point.

(5) This part does not apply if:

(a) a [~~law enforcement or firefighter peer support team member or emergency medical service provider or rescue unit~~] peer support team member was a witness or a party to the incident that prompted the delivery of peer support services;

(b) information received by a peer support team member is indicative of actual or suspected child abuse, or actual or suspected child neglect;

(c) the [~~person~~] individual receiving peer support is a clear and immediate danger to the [~~person's~~] individual's self or others;

(d) communication to a peer support team member establishes reasonable cause for the peer support team member to believe that the [~~person~~] individual receiving peer support services is mentally or emotionally unfit for duty; or

(e) communication to the peer support team member provides evidence that the [~~person~~] individual who is receiving the peer support services has committed a crime, plans to commit a crime, or intends to conceal a crime.

Section 7. **Repealer.**

This bill repeals:

Section **78B-5-901**, **Public safety peer counseling and behavioral emergency services technicians.**

Section 8. **Effective date.**

If approved by two-thirds of all the members elected to each house, this bill takes effect upon approval by the governor, or the day following the constitutional time limit of Utah Constitution, Article VII, Section 8, without the governor's signature, or in the case of a veto, the date of veto override.

CITY COUNCIL

Staff Report

10/17/2023

Item No. 7.
Title: Purchase Approval - Community Park Lighting (Tabled from Oct. 3)
Initiated By: Bruce Cox, Parks and Recreation Director
Staff Representative: Bruce Cox, Parks and Recreation Director

SUBJECT:

Consider Quotes for Installation of Solar Lighting at Community Park

RECOMMENDATION:

Approve the purchase of new solar lighting for Community Park from the following:

- GSL Electric (Installation) - $53,000.00
- Fonroche Lighting America (Equipment/ Materials) - $203,100.00

BACKGROUND:

See attached quotes for Community Park lighting materials and installation costs.

The budgeted amount for this project is $225,000. Approval of this project may require a budget amendment.

ATTACHMENTS:

1. GSL Electric - Centerville Solar Lights - Installation Quote
2. Fonroche - Centerville Community Park - Equipment/ Materials Quote
3. FONROCHE - 2306080-A 11ga Embedded 17.77ft
4. Pole analysis - 90mph
5. FONROCHE - 2306065-A 0.1875 in Base Plate 20ft
6. Pole 20ft thickness 0.1875in at 90mph

GSL ELECTRIC
POWERING FORWARD

September 14, 2023

Fonroche
910 Main Street
Boise, UT 83702
Attn: Ryan Crespi (810) 588-9134

Subject: Centerville Solar Lighting

Mr. Crespi,

We have prepared the cost for:
Phase 1 install (11) single head with 20' pole and Solar Lights with concrete bases. Install (35) single head direct bury 14' poles and Solar Lights, including auguring the hole.

Phase 2 we will return and install (2) single head with 20' pole and Solar Lights with concrete bases. Also includes a return trip to install and assist with the lighting controller.

Pricing includes excavation equipment and Boom Lift to install light poles.

Excludes: Provision of pole, light, and solar components.

TOTAL **$ 53,000.00**

Respectfully,
Aaron Houser
Project Manager

Fonroche Lighting America
10F Roessler Road
Woburn, MA 01801
(339) 225-4530

Opportunity Owner	Ryan Crespi	Quote Number	00081933
Payment Terms	50% deposit, 50% Net 30 from Ship Date-contingent on credit approval	Quote Name	G6355-Centerville UT-Community Park Lighting-RevD
Shipping Terms	Prices are FOB Origin	Quote Date	8/11/2023
		Quote Expiration Date	11/11/2023
		Est. Lead Time	12-14 Weeks
		Ship To Name	City of Centerville
		Ship To	United States

Beware of Fraud: Any advance payment request will only be made on the basis of a proforma invoice sent by Fonroche Lighting America.
Shipping and Handling Not Included - Request estimate.

Fonroche Model Number	Fonroche Product Description	Price System	Quantity	Amount
[CK16B-4K-T2] [P160F-2P]HW-MC POLE: 14Ft. Round Tapered Pole-Direct Burial-1-4FT Arm Fixture Color - BK	SmartLight Assembly with 624Wh-24V NiMH Battery , special extreme temperature (from -40 °C to +70 °C), 1 x 160W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single CK16B Fixture 4K Color Temp.-Type 2 - . Power Assembly color is black. High wind and enhanced marine coating. 14Ft. Round Tapered Pole-Direct Burial-1-4FT Arm 5 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading | Tilt optimized for snow conditions 45 Degrees Tilt 100% =23 Watts worst case conditions.T-PM: 5 hrs. @100% | T-N (Balance of night) @30% | T-AM: 1 hrs. @100%	USD 2,799	35.00	USD 97,965
[CK16B-4K-T2] [P310F-3P]HW-MC POLE: 20Ft. Round Tapered Pole-Anchor Base-1-4FT Arm Fixture Color - BK	SmartLight Assembly with 936Wh-24V NiMH Battery , special extreme temperature (from -40°C to +70°C), 310W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single CK16B Fixture 4K Color Temp.-Type 2 - . Power Assembly color is black. High wind and enhanced marine coating. 20Ft. Round Tapered Pole-Anchor Base-1-4FT Arm 5 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading | Tilt optimized for snow conditions 45 Degrees Tilt 100% =23 Watts worst case conditions.All Night at 100%	USD 4,042	1.00	USD 4,042
[CK16B-4K-T4] [P310F-3P]HW-MC POLE: 20Ft. Round Tapered Pole-Anchor Base-1-4FT Arm Fixture Color - BK	SmartLight Assembly with 936Wh-24V NiMH Battery , special extreme temperature (from -40°C to +70°C), 310W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single CK16B Fixture 4K Color Temp.-Type 4 - . Power Assembly color is black. High wind and enhanced marine coating. 20Ft. Round Tapered Pole-Anchor Base-1-4FT Arm 5 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading | Tilt optimized for snow conditions 45 Degrees Tilt 100% =39 Watts worst case conditions.T-PM: 5 hrs. @100% | T-N (Balance of night) @30% | T-AM: 1 hrs. @100%	USD 4,042	1.00	USD 4,042

Fonroche Lighting America
10F Roessler Road
Woburn, MA 01801
(339) 225-4530

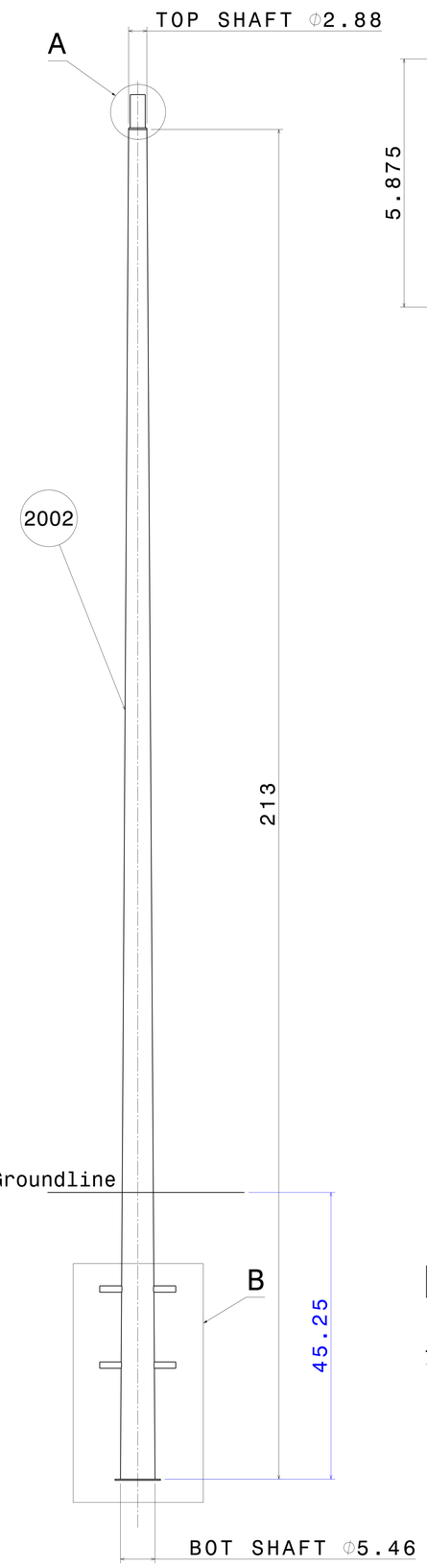
[CK16B-4K-T4] [P310F-3P]HW-MC POLE: 20Ft. Round Tapered Pole-Anchor Base-1-4FT Arm Fixture Color - BK	SmartLight Assembly with 936Wh-24V NiMH Battery , special extreme temperature (from -40°C to +70°C), 310W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single CK16B Fixture 4K Color Temp.-Type 4 - . Power Assembly color is black. High wind and enhanced marine coating. 20Ft. Round Tapered Pole-Anchor Base-1-4FT Arm 5 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading | Tilt optimized for snow conditions 45 Degrees Tilt 100% =23 Watts worst case conditions.All Night at 100%	USD 4,042	18.00	USD 72,756
FC-Gateway	Fonroche Connect Gateway - Requires 3G/4G	USD 5,320	1.00	USD 5,320

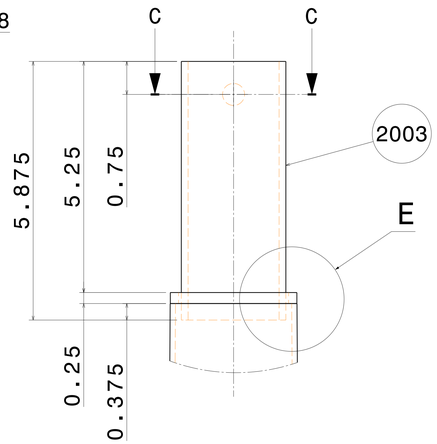
Total Line Items	USD 184,125
Shipping & Handling Est.	USD 18,975
Quote Total	USD 203,100

This quotation is subject to the following terms and conditions

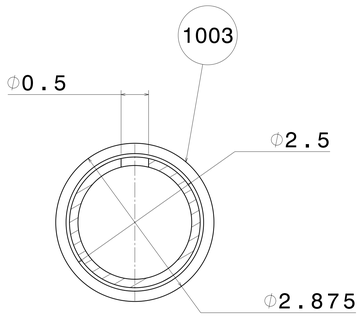
Seller's Terms and Conditions of Sale in effect on the date of this order shall apply to this quote and are hereby incorporated by reference. Seller's Terms and Conditions of Sale may be viewed at https://www.fonrochesolarlighting.com/about-us/terms/.

Pricing is based on Fonroche Lighting America's Standard Terms & Conditions and any additional terms stipulated herein. It is the Representative's responsibility to convey these terms to the customer. Without prior written approval from Fonroche Lighting America's Sales Director, any deviation from these terms may constitute a change in this pricing at the time of order. In the event that Fonroche Lighting America is unable recuperate difference in pricing from end customer, it may deduct the difference from representative's commission.

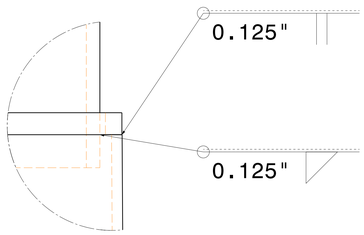




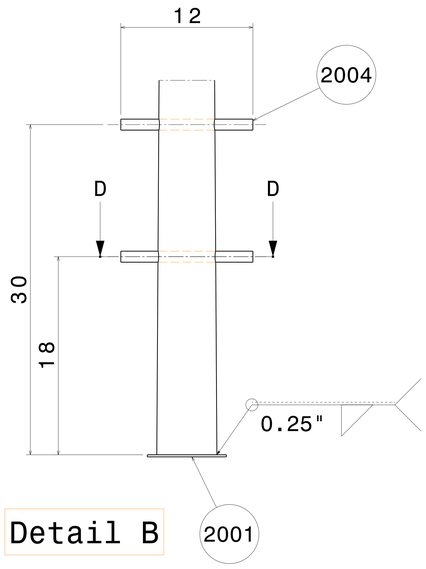
Detail A



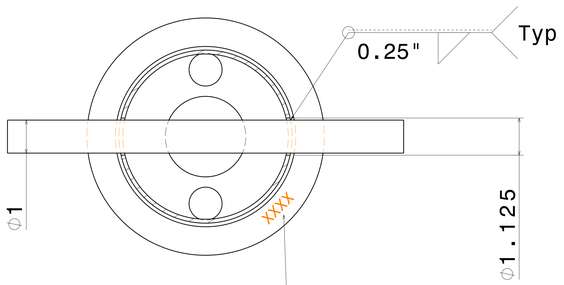
Cut C-C



Detail E

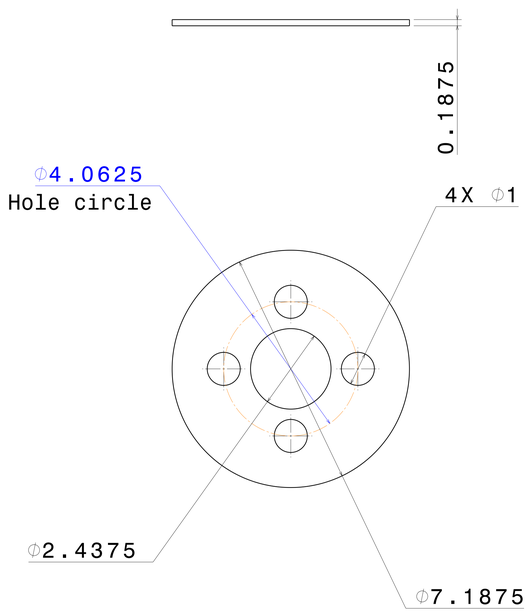


Detail B



Cut D-D

Stencil mark
"XXX-2306080-A"
Under the bearing plate
0.375" letter



Part 2001

NOTA:
- Dimensions in inches otherwise specified
- Finish: hot dip galvanized in accordance with ASTM A-123
- Welds according to AWS D1.1 curent
- Deburr all threaded holes
- Hardwares need to be delivered in a separate plastic bag

GENERAL TOLERANCES:
Buckling:
- From 120" to 240" Lg=0.125" max
Shaft length: +1"-0,5"
Roundness:
- Diameter: ±0.0625" (24" from bottom and 48" from top)
- Oval: ±0.0625" measured on 0° and 180° (24" from bottom and 48" from top)
Base plate:
- Outside dimensions: ±0.125"
- Distance between holes: ±0.125"
- Bolt circle: ±0.125"
- CNC-Made hole diameters: -0"+0.125"
- Drill-Made hole diameters: -0"+0.0625"
Accessories:
- Position: ±0.125"
-General dimensions: ±0.125"
- Drill-made hole diameters: -0"+0.0625"
- Distance between drill-made holes: ±0.0625"
- Bending marks on pieces bent at 90°, shall not be acceepted

MARK	QTY	DESCRIPTION	MATERIAL
2001	1	Bearing plate	A36
2002	1	Round tapered shaft 0.1196 thick	A1011 55KSI
2003	1	ϕ2" Pipe SCH.40	A500 Gr.B
2004	2	ϕ1" Round bar	Cold rolled
1003	1	Tenon ring	A36

FONROCHE lighting AMERICA

TD2S Engineering
tool-design-stress-software

DESIGNED BY: Lucas Demoulin
DATE: 01/17/23
CHECKED BY: Jean-Philippe OF
DATE: 01/17/23
SIZE: A0
SCALE: .
WEIGHT (lbs): 100.14
2306080
A 11ga Embedded 17.77ft
23153
SHEET: 1/1
Initial revision

This drawing is our property; it can't be reproduced or communicated without our written agreement.

Fonroche Lighting
Maximum Capacity Catalog
14' Round Tapered Steel Pole
3.77' Embedment
Light Duty

Designed by D. Gallion & Checked by T. Lach, P.E.
Designed for Fonroche Lighting
Project No.: 9285

Summary

Analysis was conducted to Pole's Maximum Capacity, in accordance with AASHTO LTS-6 at 90 mph

Reference

AASHTO LTS-6 Standard Specifications for Structural Supports for Highway Signs, Luminaires, and Traffic Signals (2020 Interim Revisions)

Material Specifications

Components	Specification	Yield Strength (ksi)	Ultimate Strength (ksi)	Elastic Modulus - E (ksi)
Pole	ASTM A572	65.00	65.00	29000

Welds: AWS Specification D1.1 Latest Revision

Design Inputs

● Wind Velocity: 90 mph	AASHTO LTS-6 Figure 3.8.3-1
● Wind Importance Factor: 1	AASHTO LTS-6 Table 3.8.3-1
● Recurrence Interval: 50 years	AASHTO LTS-6 Table 3.8.3-1
● Gust Factor: 1.14	AASHTO LTS-6 Section 3.8.5
● Exposure Category: C	AASHTO LTS-6 Section 3.8.4
● Base Elevation: 0 ft	
● Ice Load: 3 psf	AASHTO LTS-6 Section 3.7
● Radial Ice: 0.6 in	AASHTO LTS-6 Section 3.7

Loading Inputs

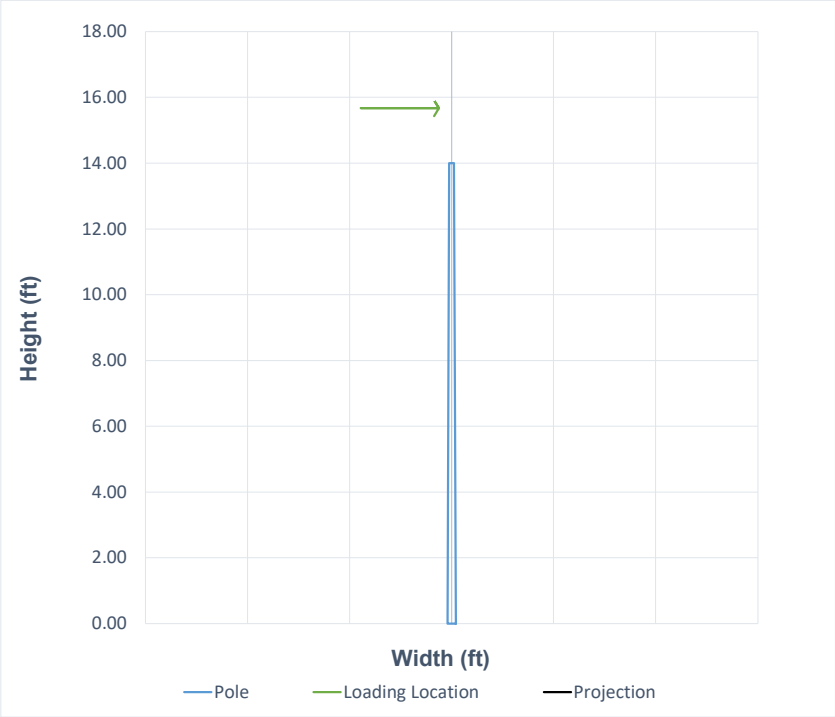
- Pole's Maximum Capacity: 25.75 sq. ft. EPA
- Loading Weight: 643.75 lbs, Under The Assumption of 25.00 lbs per 1.00 sq. ft. EPA
- Mounting Height: 15.67 ft (center of panel)

Structure Geometry

- Pole Shape: Round
- Pole Material: Steel
- Pole Length: 14 ft
- Pole Base Diameter: 4.92 in
- Pole Tip Diameter: 2.88 in
- Pole Wall Thickness: 0.12 in

Note: Structure Geometry reflects pole dimensions above ground line

Structure Graph



Dead Load

- Loading Weight: 643.75 lbs
- Pole Density: 490.00 pcf
- Pole Volume: 0.14 cu. ft
- Pole Shaft Weight: 67.63 lbs
- Total Structure Weight: 132.23 lbs

Note: Weights reflect structure above ground line only

Wind Load

- Pole Projected Area: 4.55 sq. ft
- Pole Drag Coefficient: 1.10 — AASHTO LTS-6 Table 3.8.6-1
- Velocity Conversion Factor Cv: 1.00
- Pole EPA: 5.01 sq. ft
- Pole Centroid: 6.39 ft
- Pole Height/Exp. Factor Kz: 0.87 — AASHTO LTS-6 Section 3.8.4
- Pole Wind Pressure: 20.57 psf — AASHTO LTS-6 Section 3.8.1
- Pole Wind Force: 102.94 lbs
- Pole Wind Moment: 657.74 lb-ft
- Component EPA: 25.75 sq. ft
- Component Centroid: 15.67 ft
- Component Ht/Exp. Factor Kz: 0.87 — AASHTO LTS-6 Section 3.8.4
- Component Wind Pressure: 20.57 psf — AASHTO LTS-6 Section 3.8.1
- Component Wind Force: 529.59 lbs
- Component Wind Moment: 8298.74 lb-ft

Wind Load Deflection

- Overload Factor: 1.45
- Pole Wind Force (Overload): 149.26 lbs
- Component Wind Force (Overload): 767.91 lbs
- Component Vertical Eccentricity: 1.67 ft — AASHTO LTS-6 Section 3.8.4
- Pole Weight (Overload): 191.73 lbs — AASHTO LTS-6 Section 3.8.1
- Component Weight (Overload): 933.44 lbs
- Total Pole Centroid Deflection: 6.19 in
- Total Pole Tip Deflection: 21.27 in

Wind Load and Moment at Base of Pole with Secondary Effects

- Shear Force: 632.53 lbs
- Wind Moment: 10141.15 lb-ft

Ice Load

- Ice Density: 60.00 pcf — AASHTO LTS-6 Section 3.7
- Loading Ice Weight: 231.75 lbs — Assumed 3.00 psf per 3.00 SQ.FT. EPA
- Pole Ice Thickness: 0.60 in
- Pole Ice Volume: 0.82 cu. ft
- Pole Ice Weight: 49.46 lbs

Wind Load (with Ice)

- Pole Projected Area: 5.95 sq. ft. — Radial Ice Included
- Pole Drag Coefficient: 0.98 — AASHTO LTS-6 Table 3.8.6-1
- Pole EPA: 5.77 sq. ft
- Pole Wind Pressure: 12.50 psf — AASHTO LTS-6 Table 3.4-1 Note C
- Pole Wind Force: 72.10 lbs
- Pole Wind Moment: 503.02 lb-ft
- Component EPA: 26.77 sq. ft.
- Component Wind Pressure: 12.50 psf — AASHTO LTS-6 Table 3.4-1 Note C
- Component Wind Force: 334.69 lbs
- Component Wind Moment: 5244.53 lb-ft

Wind Load Deflection (with Ice)

- Overload Factor: 1.45
- Pole Wind Force (Overload): 104.54 lbs
- Component Wind Force (Overload): 485.29 lbs
- Component Vertical Eccentricity: 1.67 ft
- Pole Weight (Overload): 263.44 lbs
- Component Weight (Overload): 1269.48 lbs
- Total Pole Centroid Deflection: 4.22 in
- Total Pole Tip Deflection: 14.56 in

Wind Load and Moment (with Ice) at Base of Pole with Secondary Effects

- Shear Force: 406.78 lbs
- Wind Moment: 6862.01 lb-ft

Design Loads

Group Load	ASIF	Axial Force	Shear Force	Moment
		lbs	lbs	lb-ft
(I) DL	100%	775.98	0.00	0.00
(II) DL + W	133%	775.98	632.53	10141.15
(III) DL + Ice + 1/2W_{ice}	133%	1057.18	406.78	6862.01

AASHTO LTS-6 Table 3.4-1

Pole Analysis

- Pole Base Diameter: 4.92 in
- Pole Thickness: 0.12 in
- Width-Thickness Ratio: 41.14 — AASHTO LTS-6 Table 5.5.2-1
- Compact Limit: 58.00 — AASHTO LTS-6 Table 5.5.2-1
- Noncompact Limit: 116.00 — AASHTO LTS-6 Table 5.5.2-1
- Maximum Limit: 200.77 — AASHTO LTS-6 Table 5.5.2-1
- Pole Section Designation: Compact
- Allowable Bending Stress: 42.90 ksi — AASHTO LTS-6 Table 5.6-1
- Allowable Axial Stress: 39.00 ksi — AASHTO LTS-6 Section 5.12.1
- Allowable Shear Stress: 21.45 ksi — AASHTO LTS-6 Section 5.11.2
- Pole Base Cross-Sectional Area: 1.80 sq. in
- Pole Base Section Modulus: 2.16 cu. in

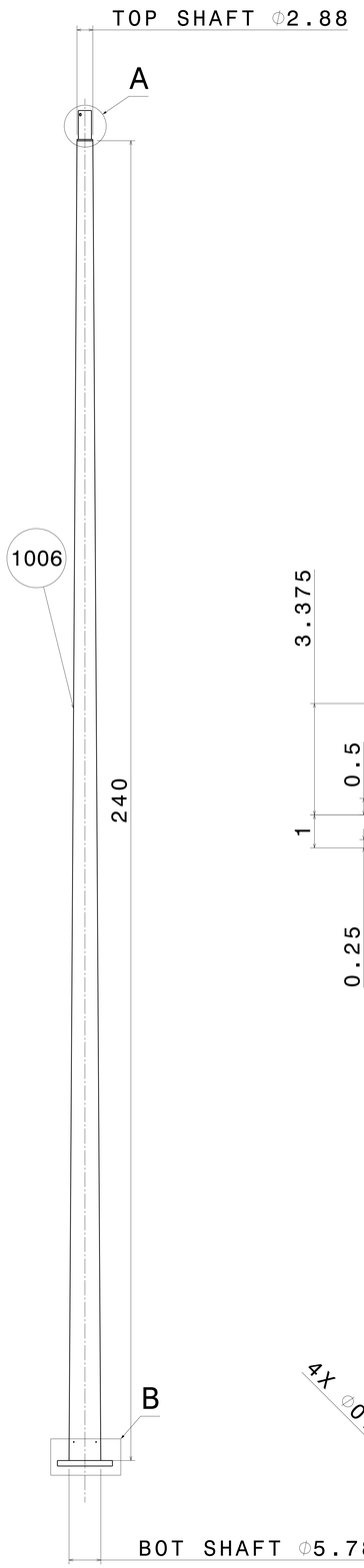
Pole Stress Analysis

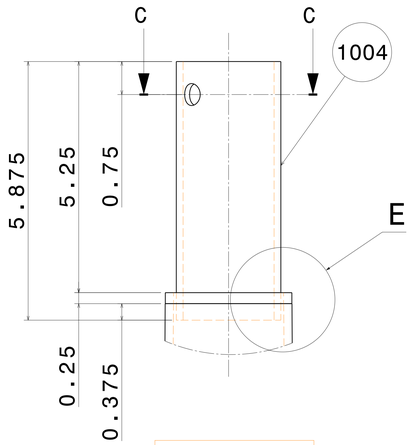
Group Load	ASIF	Applied Stresses			Allowable Stresses			Ratios			
		Axial	Shear	Bending	Axial	Shear	Bending	Axial	Shear	Bending	Combined Stress
		ksi	ksi	ksi	ksi	ksi	ksi				
(I) DL	100%	0.43	0.00	0.00	39.00	21.45	42.90	0.01	0.00	0.00	0.01
(II) DL + W	133%	0.43	0.70	56.25	51.87	28.53	57.06	0.01	0.02	0.99	0.99
(III) DL + Ice + 1/2W_{ice}	133%	0.59	0.45	38.06	51.87	28.53	57.06	0.01	0.02	0.67	0.68

AASHTO LTS-6 Section 5.12 and AASHTO LTS-6 Table B.2-1

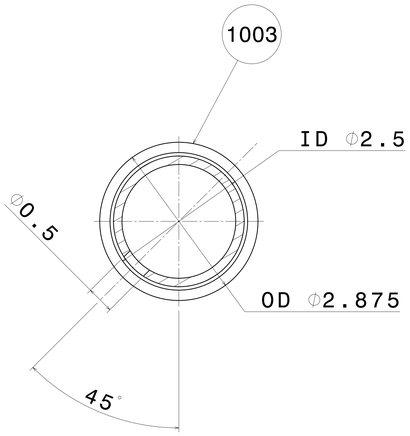
Analysis Results

- Pole Maximum Ratio: 0.99 ≤ 1.00 ∴ Okay

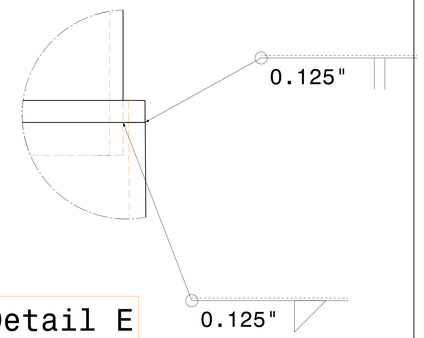




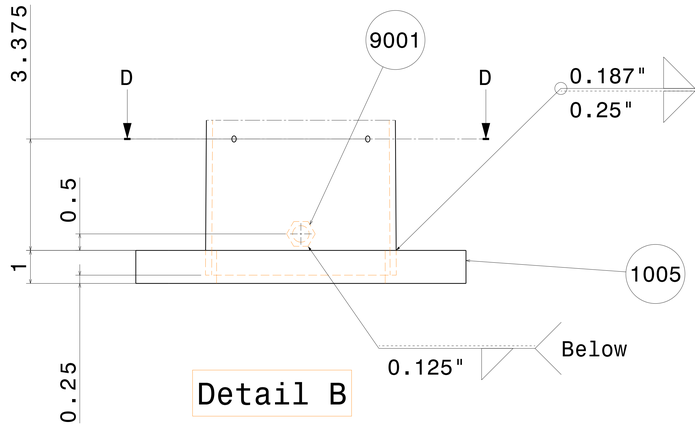
Detail A



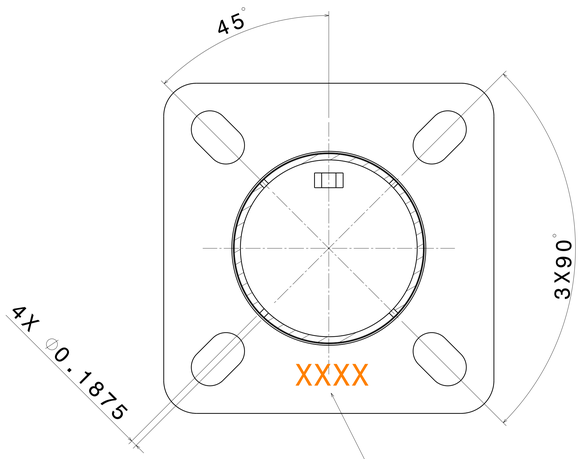
Cut C-C



Detail E

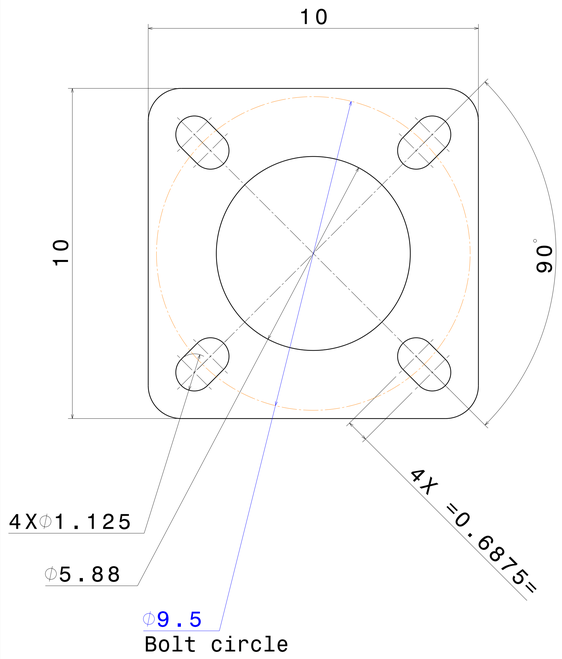


Detail B



Cut D-D

Stencil mark
"XXX-2306065-A"
Under the base plate
0.375" letter



Part 1005

NOTA:
- Dimensions in inches otherwise specified
- Finish: hot dip galvanized in accordance with ASTM A-123
- Welds according to AWS D1.1 curent
- Deburr all threaded holes
- Hardwares need to be delivered in a separate plastic bag

GENERAL TOLERANCES:
Buckling:
- From 120" to 240" Lg=0.125" max
Shaft length: +1"-0,5"
Roundness:
- Diameter: ±0.0625" (24" from bottom and 48" from top)
- Oval: ±0.0625" measured on 0° and 180° (24" from bottom and 48" from top)
Base plate:
- Outside dimensions: ±0.125"
- Distance between holes: ±0.125"
- Bolt circle: ±0.125"
- CNC-Made hole diameters: -0"+0.125"
- Drill-Made hole diameters: -0"+0.0625"
Accessories:
- Position: ±0.125"
-General dimensions: ±0.125"
- Drill-made hole diameters: -0"+0.0625"
- Distance between drill-made holes: ±0.0625"
- Bending marks on pieces bent at 90°, shall not be acceepted

MARK	QTY	DESCRIPTION	MATERIAL
1005	1	Base plate ASTM	A572 Gr.50
1010	1	Round Tapered Shaft 0.1875in thick	A572 Gr.65
1003	1	Tenon ring	A-36
1005	1	⌀2" Pipe SCH.40	A500 Gr.B
9001	1	⌀0.5"-13unc Hexg. nut light (grounding nut)	

FONROCHE lighting AMERICA

TD2S Engineering tool-design-stress-software

DESIGNED BY: Lucas Demoulin DATE: 01/17/23
CHECKED BY: Jean-Philippe OF DATE: 01/17/23
SIZE: A0 SCALE: . WEIGHT (lbs): 185.79

2306065

A 0.1875in Base Plate 20ft

SHEET: 1/1

Initial revision

This drawing is our property; it can't be reproduced or communicated without our written agreement.

Pole 20ft thickness 0.1875in at 90mph

Summary

Analysis was conducted to Pole's Maximum Capacity, in accordance with AASHTO LTS-6 at 90mph.
The EPA pole's maximum capacity is 34,36 sq.ft.
The pole maximum capacity is 25 lbs/sq.ft.

References

AASHTO LTS-6 Standard Specifications for Structural Supports for Highway Signs, Luminaires, and Traffic Signals (2020 Interim Revisions).

Material

Component	Pole		
Specification	ASTM A572		
Yield Strenght	65	ksi	
Ultimate Strenght	79	ksi	
E	29000	ksi	
Pole Density:	490	pcf	
ϕu Fracture in net section	0,8		AASHTO-LRFD 6.5.4.2
ϕv Shear	1		AASHTO-LRFD 6.5.4.2

Design input

Wind Velocity:	90	mph	AASHTO LTS-6 Figure 3.8.3-1
Recurrence Interval:	50	years	AASHTO LTS-6 Table 3.8.3-1
Region	Basic wind speed in hurricane		AASHTO LTS-6 Table 3.8.3-1
Wind Importance Factor (Ir):	1		AASHTO LTS-6 Table 3.8.3-1
Gust Factor:	1,14		AASHTO LTS-6 Section 3.8.5
Exposure Category:	C		AASHTO LTS-6 Section 3.8.4
Base Elevation:	0		

Loading Inputs

EPA Pole's Maximum Capacity:	34,36	sq.ft
Pole's Maximum Capacity:	25	lbs/sq.ft
Loading Weight: Under The Assumption of 25.00 lbs per 1.00 sq. ft. EPA	858,99	lbs
Mounting Height (center of panel) :	21,75	ft

Structure Geometry

Pole Shape: Round		
Pole length:	20	ft
Pole Wall Thickness:	0,1875	in

Pole Base Diameter:	5,78	in
Pole base area	3,29	in²
Pole base shear area	1,65	in²
Pole base inertia	12,89	in^4

Pole mid Diameter:	4,33	in
Pole mid area	2,44	in²

Pole tip diameter:	2,88	in
Tip area	1,59	in²
Inertia tip	1,44	in^4

Pole Centroid:	8,88	ft
Pole Diameter at centroid:	4,49	in
Inertia average	7,17	in^4

Dead load

Loading Weight:	858,99	lbs
Pole Density:	490	pcf
Pole Volume:	0,34	ft
Pole Shaft Weight:	166,1	lbs
Total Structure Weight:	349,59	lbs
Struture weight + Loading weight	1208,58	lbs

Wind

Pole Projected Area:	7,22	sq. ft	
Velocity Conversion Factor Cv:	1		AASHTO LTS-6 Table 3.8.3-1
Cv.V.d	32,48	mph.ft	
Pole Drag Coefficient:	1,10		AASHTO LTS-6 Table 3.8.6-1
Pole EPA:	7,94	sq. ft	
Pole Height/Exp. Factor Kz:	0,92		AASHTO LTS-6 Section 3.8.4
Pole Wind Pressure:	23,87	psf	AASHTO LTS-6 Section 3.8.1
Pole Wind Force:	172,26	lbs	
Pole Wind Moment:	1646,94	lb.ft	

Component EPA:	34,36	sq. ft	
Component Centroid:	21,75	ft	
Pole Drag Coefficient:	1		AASHTO LTS-6 Table 3.8.6-1
Component Ht/Exp. Factor Kz:	0,92		AASHTO LTS-6 Section 3.8.4
Component Wind Pressure:	21,70	psf	AASHTO LTS-6 Section 3.8.1
Component Wind Force:	745,59	lbs	
Component Wind Moment:	16216,49	lbs.ft	

Wind Load Deflection

Overload Factor:	1,45	
Pole Wind Force (Overload):	249,8	lbs
Component Wind Force (Overload):	1081,1	lbs
Pole Weight (Overload):	506,91	lbs
Component Weight (Overload):	1245,53	lbs

	F wind equipment (in)	F wind pole (in)	Total (in)
Pole centroid deflection:	7,68	0,98	8,66
Pole tip deflection:	35,51	3,12	38,63

Moment pole deflection	252,30	lbs.ft
Moment tip deflection	2765,27	lbs.ft

Wind Load at Base of Pole with Secondary Effects

Axial Force:	1208,58	lbs
Shear Force:	917,84	lbs
Wind Moment:	20881,00	lbs.ft

ICE LOAD

Ice Load:	3	psf	AASHTO LTS-6 Section 3.7
Pole Ice Thickness:	0,6	in	AASHTO LTS-6 Section 3.7
Ice Density:	60	pcf	AASHTO LTS-6 Section 3.7
Loading Ice Weight	309,24	lbs	Assumed 3.00 psf per 3.00 SQ.FT. EPA
Pole Base Diameter with ice:	6,98	in	
Diameter at COG with ice	6,013333333	in	
Mid diameter with ice	5,53	in	
Pole Tip Diameter with ice:	4,08	in	
Pole Wall Thickness:	0,12	in	
Base area	2,59	in²	
Base shear area	1,29	in²	
Mid area	2,04	in²	
Tip area	1,49	in²	
inertia base	15,22	in^4	
inertia tip	2,93	in^4	
Pole Centroid with ice:	9,13	ft	
Pole Diameter at centroid:	5,66	in	
Inertia average	9,07	in^4	
Pole Volume	0,283	cu. ft	
Ice Area at mid pole	9,29	in²	
Pole Ice Volume:	1,29	cu. Ft	
Pole Ice Weight:	77,44	lbs	

Wind Load (with ice)

Pole Projected Area:	9,22	sq.ft	Radial Ice Included
Cv.V.d	41,48	mph.ft	
Pole Drag Coefficient:	1,02		AASHTO LTS-6 Table 3.8.6-1
Pole EPA:	9,38	sq.ft	
Pole Wind Pressure :	12,50	psf	AASHTO LTS-6 Table 3.4-1 Note C
Pole Wind Force:	117,21	lbs	
Pole Wind Moment:	1069,62	lb.ft	
Component EPA:	35,54	ft²	
Component Wind Pressure:	12,50	psf	AASHTO LTS-6 Table 3.4-1 Note C
Component Wind Force:	444,27	lbs	
Component Wind Moment	9662,95	lb.ft	

Wind Load Deflection (with ice)

Overload Factor:	1,45	
Pole Wind Force (Overload):	169,9	lbs
Component Wind Force (Overload):	644,2	lbs
Pole Weight (Overload):	619,19	lbs
Component Weight (Overload):	1693,92	lbs

	F wind equipment (in)	F wind pole (in)	Total (in)
Total Pole Centroid Deflection:	8,25	1,03	9,28
Total Pole Tip Deflection:	38,15	3,17	41,32

Moment pole deflection	330,16	lbs.ft
Moment tip deflection	4022,68	lbs.ft

Wind Load at Base Pole with Secondary Effects (with ice)

Axial Force:	1595,25	lbs
Shear Force:	561,48	lbs
Wind Moment:	15085,41	lbs.ft

Allowable

	Allowable stress - AASHTO-LRFD chapter 6			Percentage of allowable stress
	Axial	Shear	Bending	
	ksi	ksi	ksi	
DL	39,1	21,2	43,4	100%
DL + W	52,00	28,15	57,78	133%
DL + Ice + 1/2W_ice	52,00	28,15	57,78	133%

Applied tensor

	Applied tensor			Percentage of allowable stress
	Axial	Shear	Bending	
	lbs	lbs	lbs.ft	
DL	1208,58	0	0	100%
DL + W	1208,58	917,84	20881,00	133%
DL + Ice + 1/2W_ice	1595,25	561,48	15085,41	133%
maxi	1595,25	917,84	20881,00	

Applied stress

	Applied stress - AASHTO-LRFD chapter 6			Percentage of allowable stress
	Axial	Shear	Bending	
	ksi	ksi	ksi	
DL	0,37	0	0	100%
DL + W	0,37	0,56	56,16	133%
DL + Ice + 1/2W_ice	0,48	0,34	40,58	133%

Ratio post

	Ratio			
	Axial	Shear	Bending	Combined
	ksi	ksi	ksi	ksi
DL	1%	0%	0%	1%
DL + W	1%	2%	97%	98%
DL + Ice + 1/2W_ice	1%	1%	70%	71%

Load case maxi	DL + W
Ratio post maxi	98%

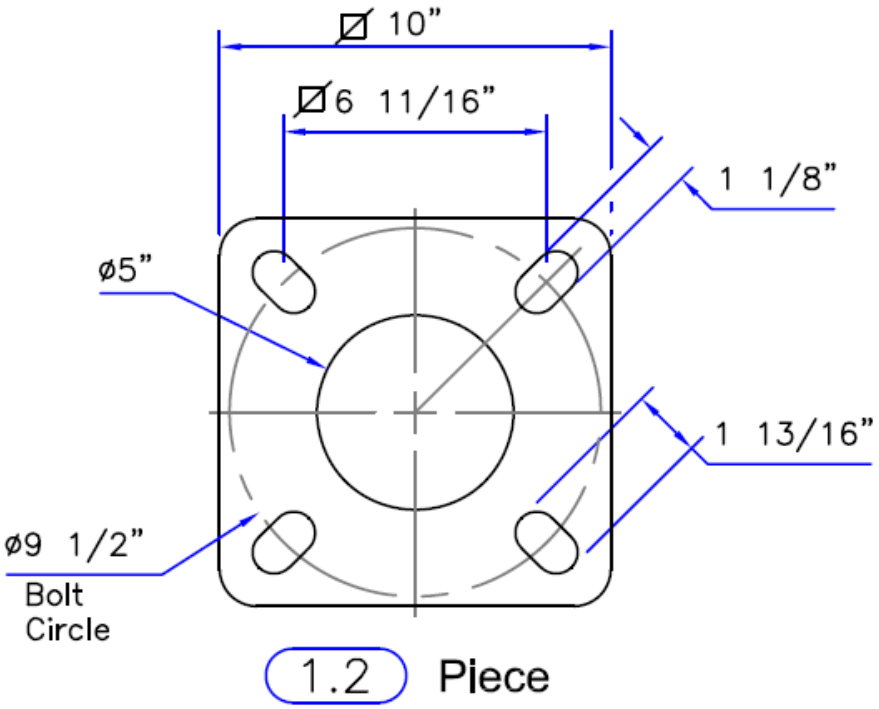
Base plate :

Pitch base plate:	8,34	in
Thickness base plate:	1,5	in
Material base plate	A572 Gr.50	
Yield Strenght	50	ksi
Allowable with coef	40	ksi

	Axial	Shear	Axial from bending around diagonal	Axial from bending around horizontal
	lbs	lbs	lbs	lbs
DL	302,14	0,00	0,0	0,0
DL + W	302,14	229,46	21235,2	15015,6
DL + Ice + 1/2W_ice	398,81	140,37	15341,3	10847,9
maxi	398,81	229,46	21235,20	15015,55

Angle panel	10	°
Wind force in Z axis up	1301,3	lbs

Total axial	22234,39	lbs
Bending stress	29,65	ksi
Ratio base plate	74%	



Anchor bolt :

Dia 1" X 36” Gr.55 Bent Anchor Bolt w/4” Bend and 6” of Thread,

Material	ASTM F1554	
Allowable	55,00	ksi
Allowable with coef	44	ksi

Diameter	1,00	in
Area	0,79	in²
Number of bolt	4	

	Applied tensor		
	Axial	Shear	Bending
	lbs	lbs	lbs.ft
DL	1208,58	0,00	0,00
DL + W	1208,58	917,84	20881,00
DL + Ice + 1/2W_ice	1595,25	561,48	15085,41
maxi	1595,25	917,84	20881,00

	Axial	Shear	Axial from bending around diagonal	Axial from bending around horizontal
	lbs	lbs	lbs	lbs
DL	302,14	0,00	0,00	0,00
DL + W	302,14	229,46	21235,20	15015,55
DL + Ice + 1/2W_ice	398,81	140,37	15341,30	10847,94
maxi	398,81	229,46	21235,20	15015,55

	Stress	Ratio
	ksi	
DL	0,38	1%
DL + W	18,74	43%
DL + Ice + 1/2W_ice	13,31	30%

Total axial	22234,39	lbs
Bending stress	28,31	ksi
Ratio anchor bolt	64%	

CITY COUNCIL

Staff Report

10/17/2023

Item No. 1.
Title: Bond Reduction - Brandon Wells Home Site - Start of Warranty
Initiated By: Kevin Campbell, City Engineer
Staff Representative: Kevin Campbell, City Engineer

SUBJECT:

Bond Reduction #1 and Start of Warranty for Brandon Wells Home Site - 233 East Parrish Lane in the amount of $33,110.00

RECOMMENDATION:

Approve Bond Reduction #1 and Start of Warranty for Brandon Wells Home Site - 233 East Parrish Lane in the amount of $33,110.00

BACKGROUND:

ATTACHMENTS:

1. Brandon Wells Home Site - BR #1 (Begin Warranty)

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 1 (Begin Warranty) Proj. # 23-103

Subdivision or Developer Name: Brandon Wells Home Site - 233 East Parrish Lane

Sub-divider or Developer: Brandon Wells

Address: 233 E Parrish Lane Centerville, UT. 84014

Phone:

Bonding Entity: Cash Bond

DESCRIPTION OF SUBDIVISION OR DEVELOPMENT IMPROVEMENTS AND PERCENTAGE OF COMPLETION:

See attached sheet

Original Amount of Bond	$ 36,120.00
Present Amount of Bond	$ 36,120.00
Amount of Bond Release Requested	$ 33,110.00
Remaining Bond Amount	$ 3,010.00

SUBDIVIDER'S OR DEVELOPER'S CERTIFICATION:
All work described above has been completed in accordance with Centerville City Ordinances, Subdivision Standards and Specifications and the Improvements Agreement entered into with the City for the above-described project. It is understood and agreed that the final ten percent (10%) of the bond amount will not be released until the applicable warranty period has been completed and improvements are inspected and found to be in satisfactory condition by the City.

Sub-divider or Developer Date

Receipt of request by City:

Received by Date

Release of the sum of $ 33,010.00 , is hereby authorized. Said release shall begin the applicable warranty period for said improvements.

Recommendation for approval:

Kevin L. Campbell, P.E. 10-12-2023

City Engineer Date

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST
No. 1 (Begin Warranty) Date: 10-12-23

Subdivision: Brandon Wells Home Site

Item Nos.	Description	Estimated Amount	Completed Amount	Amount Released
1	Sewer Lateral	$15,000.00	100%	$15,000.00
2	Irrigation Lateral	$6,000.00	100%	$6,000.00
3	Asphalt, sidewalk, curb & gutter	$9,100.00	100%	$9,100.00
4	Contingency	$6,020.00	50%	$3,010.00
	Total	$36,120.00		$33,110.00

CITY COUNCIL

Staff Report

10/17/2023

Item No. 1.
Title: Minutes Review and Approval
Initiated By:
Staff Representative:

SUBJECT:

October 3, 2023 City Council Minutes

RECOMMENDATION:

BACKGROUND:

ATTACHMENTS:

1. 10-3-23 CC minutes

Minutes of the Centerville **City Council** meeting held Tuesday, October 3, 2023, at 7:00 p.m. with participants present at Centerville City Hall, 250 North Main Street.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Gina Hirst William Ince George McEwan Robyn Mecham Spencer Summerhays
STAFF PRESENT	Lisa Romney, City Attorney Jennifer Robison, City Recorder Bryce King, Administrative Services Director Bruce Cox, Parks and Recreation Director Paul Child, Centerville Police Chief Lt. Allen Ackerson, Centerville Police Department Mike Carlson, Public Works Director Kevin Campbell, City Engineer Nate Plaizier, Finance Director
VISITOR	Danny Inkley, CenterPoint Executive Director Justin Smart, UDOT Brandon Weston, UDOT Interested citizens
PRAYER OR THOUGHT	Councilmember Summerhays

PLEDGE OF ALLEGIANCE

OPEN SESSION

Brian Plummer, Centerville resident, introduced himself and expressed gratitude for the opportunity to serve on the City Council beginning 2024.

CENTERPOINT THEATRE REPORT

Danny Inkley, recently appointed CenterPoint Executive Director, said he was grateful to be part of the Centerville community, spoke of his years of experience and history with CenterPoint Theatre, and shared his enthusiasm for live theater and vision for CenterPoint.

4TH OF JULY PARADE REPORT

This report was postponed to a future meeting.

UDOT I-15 ENVIRONMENTAL IMPACT STATEMENT STUDY UPDATE

Brandon Weston and Justin Smart with UDOT provided an update on the I-15 Environmental Impact Statement Study.

CANCELLATION OF 2023 MUNICIPAL GENERAL ELECTION – RESOLUTION NO. 2023-23

City Attorney Lisa Romney explained there were three candidates for the three City Council seats up for election in November, and said the Council could cancel the General Election by resolution under State law. Ms. Romney said she would give further direction to candidates regarding campaign finance disclosure forms.

Councilmember Summerhays **moved** to adopt Resolution No. 2023-23 canceling the 2023 Municipal General Election. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

RESOLUTION OF SUPPORT FOR WATERSMART GRANT

City Engineer Kevin Campbell explained the Porter Lane Well had been nonoperational for a period of time and required replacement. The City was working with The Ferguson Group to submit an application for funding to the U.S. Bureau of Reclamation for funding under the Bureau's WaterSMART Drought Resiliency Program. The Centerville Canyon Replacement Well project would replace the old Porter Lane Well. The grant amount would be $3 million, with a 50% cost share. Mr. Campbell said the project was included in the City's Master Plan. Mr. Campbell and Public Works Director Mike Carlson answered questions from the Council. Councilmembers Hirst and Summerhays suggested the City prequalify contractors for the bid process.

Councilmember Hirst **moved** to adopt Resolution No. 2023-25 authorizing submittal of an application for grant funding from the U.S. Bureau of Reclamation for the WaterSMART Drought Resiliency Program for the replacement of the Porter Lane Well. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION

1. Purchase Approval – Community Park Lighting:
    - GSL Electric (Installation) - $53,000.00
    - Fonroche Lighting America (Equipment/Materials) - $203,100.00

Councilmember Summerhays asked if the City received more than one bid, and asked if further information about solar panel durability was available for review. Administrative Services Director Bryce King agreed to contact Parks and Recreation Director Bruce Cox for an answer. The Council chose to move on to the next agenda items and return to Summary Action.

MINUTES REVIEW AND APPROVAL

Minutes of the September 19, 2023 Work Session, Council Meeting, and Closed Session were reviewed. Councilmember Ince **moved** to approve all three sets of minutes as filed. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

COUNCIL REPORT

Councilmember Hirst provided an update regarding South Davis Sewer District and Deuel Creek Irrigation.

MAYOR REPORT

- Mayor Wilkinson reported on a Davis County road project field trip, and community wellness programs.
- Mayor Wilkinson and Police Chief Paul Child provided an update on a recent residential fire.
- The Young Powersports grand opening (11:00 – 1:00) and the annual CenterPoint Theatre Gala (evening) were scheduled for October 27, 2023.

CITY MANAGER REPORT

- Mr. King said he recently toured the City with an insurance representative, and a report would be forthcoming.

SUMMARY ACTION – CONTINUED

Mr. King reported that two other bids were received for the Community Park Light project. No information was provided regarding solar panel wind load rating. Responding to a question from the Council, Mr. Plaizier said need for a budget amendment would depend on final cost of the pickleball court project. Councilmember Hirst **moved** table the Summary Action item to the next Council meeting contingent upon staff providing wind load ratings, and information regarding compliance with City procurement policy. Councilmember McEwan seconded the motion, which passed by unanimous vote (5-0).

ADJOURNMENT

At 8:25 p.m., Councilmember Ince **moved** to adjourn the meeting. Councilmember Summerhays seconded the motion, which passed by unanimous vote (5-0).

_____ _____
Jennifer Robison, City Recorder Date Approved

CITY COUNCIL

Staff Report

10/17/2023

Item No. 1.
Title: Quarterly Financial Report
Initiated By: Nate Plaizier, Finance Director
Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

Quarterly Financial Report - September 2023

RECOMMENDATION:

BACKGROUND:

10-6-148 Monthly and quarterly financial reports -- Cities of the third, fourth, and fifth class. The city recorder or other delegated person in each city of the third, fourth, or fifth class shall prepare and present to the governing body monthly summary financial reports and quarterly detail financial reports, prepared in the manner prescribed in the Uniform Accounting Manual for Utah Cities. Amended by Chapter 292, 2003 General Session

ATTACHMENTS:

1. Centerville City Financial Report - September 2023

Centerville City Corporation

FINANCIAL REPORT
As of September 30, 2023

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	Contents	Page Number
1.	Cash Position	1
2.	Financial Summary	3
3.	Financial Statements Detail	7

Centerville City Corporation
Cash Position by Fund and in Total

Area of concern

Will be watching closely

	Funds																	
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Capital Projects	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	Total	St Treas Int. Rate
Sep-23	7,558,129	2,012,123	-	(4,454)	473,544	115,230	-	848,622	1,700,257	1,642,000	23,510	1,663,831	62,541	24,475	5,793	-	16,125,603	5.4308%
Aug-23	7,804,276	2,090,236	-	5,242	464,111	110,939	-	808,491	1,670,032	1,299,399	29,756	1,779,332	54,525	215,576	878	-	16,332,794	5.3014%
Jul-23	8,028,304	2,207,268	-	3,550	438,474	134,048	-	758,957	1,728,835	1,714,844	36,002	1,041,894	100,477	205,464	4,426	-	16,402,542	5.1762%
Jun-23	8,042,303	2,268,667	-	9,552	433,477	133,162	-	702,013	1,680,830	1,677,041	42,248	1,458,824	65,320	550,024	4,213	-	17,067,675	5.1759%
May-23	8,314,749	2,501,429	1,207	2,962	425,528	127,082	3,839	1,049,663	1,610,477	1,616,533	(49,374)	1,525,703	60,313	558,717	3,328	-	17,752,156	5.0620%
Apr-23	8,241,789	2,517,903	1,207	31,533	416,027	126,302	3,839	1,008,675	1,544,671	1,471,931	(5,927)	1,468,144	65,732	545,636	3,143	-	17,440,605	5.0063%
Mar-23	8,458,679	2,673,562	1,207	33,709	414,308	123,430	3,839	965,465	1,525,557	1,426,519	-	1,374,699	67,462	594,094	3,010	-	17,665,541	4.8008%
Feb-23	7,965,515	1,081,540	1,207	38,220	406,194	120,760	3,839	923,803	1,607,518	1,507,799	-	1,364,135	60,903	678,129	2,215	-	15,761,775	4.6641%
Jan-23	7,743,142	1,167,698	1,207	61,766	397,166	120,011	3,839	874,315	1,539,485	1,433,004	-	1,275,235	103,675	683,156	2,031	-	15,405,732	4.2771%
Dec-22	7,621,459	1,227,182	1,207	61,748	395,116	122,161	3,839	820,528	1,727,037	1,241,784	-	1,168,363	61,707	653,208	1,492	-	15,106,833	3.8533%
Nov-22	6,326,136	1,299,370	1,207	69,265	387,435	120,026	3,839	792,711	1,819,670	1,182,350	(13,524)	1,295,537	59,828	629,041	4,040	-	13,976,934	3.3688%
Oct-22	6,949,653	1,347,286	1,207	74,727	380,376	119,413	3,839	752,782	1,886,327	1,893,349	(2,196)	1,564,233	63,304	690,251	2,880	-	15,727,432	2.8614%
Sep-22	6,836,982	1,389,883	1,207	75,617	380,348	113,313	3,839	675,685	1,789,996	1,830,805	9,132	1,087,508	58,902	670,546	6,361	-	14,930,123	2.4789%
Aug-22	7,666,493	1,439,363	1,207	90,486	373,600	109,130	3,839	633,758	1,801,372	1,718,599	20,460	1,118,942	57,709	636,428	3,649	-	15,675,035	2.2131%
Jul-22	7,997,382	1,491,230	1,207	114,518	373,826	133,433	3,839	581,824	1,756,369	1,469,012	74,383	1,357,854	115,865	914,534	5,051	-	16,390,327	1.6425%
Jun-22	7,445,235	1,569,276	1,207	19,134	367,809	126,876	3,839	510,163	1,708,837	1,397,441	85,711	1,196,352	29,083	882,948	4,505	-	15,348,417	1.1244%
May-22	7,670,380	1,622,606	1,207	1,705	361,548	124,138	3,839	804,316	1,706,942	1,452,365	96,825	1,442,950	88,989	1,031,046	7,498	-	16,416,354	0.8032%
Apr-22	7,524,464	1,845,458	1,207	11,109	355,541	121,211	3,839	758,961	1,705,445	1,300,099	107,086	1,499,169	89,098	1,055,330	5,392	-	16,383,410	0.6224%
Mar-22	7,582,050	1,996,244	1,207	17,660	357,878	120,990	3,839	711,690	1,704,251	1,256,496	(7,174)	1,572,147	86,890	1,107,501	8,470	-	16,520,139	0.5282%
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	4,334,363	679,782	1,207	59,654	342,065	98,208	3,839	352,062	-	1,575,713	54,394	539,055	76,780	999,686	(3,698)	-	9,113,111	0.3187%
Aug-21	4,495,047	723,192	1,207	66,491	337,244	95,197	3,839	287,499	-	1,305,960	64,656	623,724	92,758	987,463	15,281	-	9,099,558	0.3284%
Jul-21	4,225,431	735,802	1,207	73,855	337,402	90,786	3,839	246,534	-	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%

Centerville City Corporation
Cash Position by Fund and in Total
As of September 30, 2023

		Debt	Restricted Cash						
	Cash	Reserve Cash	Cash/Bonds Deposits	TRF	DUI Funds	Class C & Prop 1	Impact Fees	ARPA	Gun Range Deposit
GENERAL FUND	$ 7,558,129		$ 1,373,524		$ 74,400				$ 8,200
RDA	$ 2,012,123			$ 686,310					
MBA	$ -								
RECREATION	$ (4,454)								
RAP TAX	$ 473,544								
PROJECT IMPACT - CAPITAL IMP	$ 1,700,257								
UTOPIA PROJECT FUND	$ 23,510								
WATER FUND	$ 1,663,831								
SANITATION FUND	$ 62,541								
DEBT SERVICE	$ -								
CEMETERY **($37,700 Perm Restricted)**	$ 115,230								
DRAINAGE UTILITY	$ 24,475								
TELECOM FUND	$ 5,793								
WHITAKER TRUST FUND	$ -								
PARK **(Impact Fee)**	$ 848,622								
TRANSPORTATION **(Class C & Prop 1)**	$ 1,642,000					$ 1,607,368			
TOTAL	**$ 16,125,603**	**$ -**	**$ 1,373,524**	**$ 686,310**	**$ 74,400**	**$ 1,607,368**	**$ -**	**$ -**	**$ 8,200**

~$700K developer contributions for water projects

Centerville City Corporation Financial Summary
For the Month Ended September 30, 2023
(No Assurance Provided)

25% of the Fiscal Year has Elapsed

Line	GENERAL FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments
	Revenues:							
1	Taxes:	$ 547,607	$ 1,837,189	$ 9,136,751	$ 7,299,562	20%	11	
2	Property Taxes	11,964	45,856	2,266,751	2,220,895	2%	11	
3	Fee In Lieu of Taxes	15,337	38,637	110,000	71,363	35%	11	
4	Property Taxes - Due	424	1,560	50,000	48,440	3%	11	
5	Sales Tax - General	431,303	1,463,849	5,700,000	4,236,151	26%	11	
6	Franchise Tax - Power	71,806	198,569	550,000	351,431	36%	11	
7	Franchise Tax - Natural Gas	10,022	39,652	300,000	260,348	13%	11	
8	Franchise Tax - Telecomm	6,751	29,511	80,000	50,489	37%	11	
9	Franchise Tax - CATV	-	19,554	80,000	60,446	24%	11	
10	Licenses and Permits	9,963	60,216	319,130	258,914	19%	11	
11	Intergovernmental	10,000	18,425	65,697	47,272	28%	11	
12	Charges for Services	203,774	647,373	2,511,779	1,864,406	26%	12	
13	Fines and Forfeitures	21,022	76,857	330,000	253,143	23%	12	
14	Miscellaneous	39,346	106,846	261,410	154,564	41%	12	
15	Non-Operating Revenue	10,867	26,202	59,800	33,598	44%	13	
16	Contributions & Transfers	2,158	7,934	53,506	45,572	15%	13	
17	**Total Revenues**	$ 844,736	$ 2,781,042	$ 12,738,073	$ 9,957,031	22%	13	
	Expenditures:							
18	Legislative	$ 5,810	$ 19,701	$ 105,364	$ 85,663	19%	14	
19	Judicial	31,077	73,041	334,019	260,978	22%	15	
20	Administrative	68,973	196,192	938,407	742,215	21%	16	
21	Attorney	23,938	59,489	233,100	173,611	26%	17	
22	Finance	46,539	128,214	649,898	521,684	20%	18	
23	Attorney Services	(1,800)	-	-	-	-	18	
24	Emergency Management	1,094	2,041	13,250	11,209	15%	19	
25	Fire Services	96,075	288,225	1,147,019	858,794	25%	19	
26	Elections	-	-	18,000	18,000	0%	19	
27	Youth Council	457	492	13,000	12,508	4%	19	
28	Whitaker	3,914	13,999	53,007	39,008	26%	20	
29	Police	335,396	922,990	3,936,793	3,013,803	23%	22	
30	Liquor Law Enforcement	-	5,657	23,997	18,340	24%	22	
31	School Crossing Program	10,371	15,762	88,548	72,786	18%	22	
32	K-9	2,627	3,388	5,000	1,612	68%	22	
33	D.A.R.E. Program	-	-	5,000	5,000	0%	22	
34	Public Works Administration	63,019	174,982	717,426	542,444	24%	23	
35	Streets	87,080	286,968	998,488	711,520	29%	24	
36	GIS Department	14,246	39,018	169,784	130,766	23%	25	
37	Engineering	12,603	44,809	74,095	29,286	60%	25	
38	Parks	81,843	272,865	1,019,522	746,657	27%	26	
39	Parks and Recreation Committee	-	-	540	540	0%	26	
40	Trails Committee	-	-	940	940	0%	27	
41	Department 4513	-	-	940	940	0%	27	
42	Community Events	9,417	77,371	191,643	114,272	40%	27	
43	Parks and Recreation Facility	1,886	3,201	17,657	14,456	18%	28	
44	General Gov. Buildings - Maint. Facility	5,309	9,846	55,779	45,933	18%	28	
45	General Gov. Buildings - City Hall	23,264	51,423	176,096	124,673	29%	28	
46	Public Works Storage Facility	1,403	1,572	14,298	12,726	11%	29	
47	Whitaker Home	8,206	17,524	34,707	17,183	50%	29	
48	Community Development	44,481	105,943	496,327	390,384	21%	29	
49	Planning Commission	295	809	7,900	7,091	10%	30	
50	Board of Adjustment	-	-	450	450	0%	30	
51	Landmarks Commission	-	-	100	100	0%	30	
52	Building Inspection	3,989	7,048	71,650	64,602	10%	30	
53	Transfers to Other Fund	87,444	262,331	1,125,329	862,998	23%	30	
54	**Total Expenditures**	$ 1,068,956	$ 3,084,903	$ 12,738,073	$ 9,653,170	24%	30	
55	**Net Revenue Over/(Under) Expenditures**	$ (224,219)	$ (303,861)	$ -	$ 303,860	-	30	

	REDEVELOPMENT AGENCY FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments
	Revenues:							
56	Tax Revenue	$ -	$ -	$ 1,650,000	$ 1,650,000	0%	32	
57	Miscellaneous Income	4,641	13,476	10,000	(3,476)	135%	32	
58	Payments - Contributions	11,063	32,871	108,000	75,129	30%	32	
59	**Total Revenues**	$ 15,704	$ 46,347	$ 1,768,000	$ 1,721,653	3%	32	
	Expenditures:							
60	Expenditures	$ 52,056	$ 109,018	$ 734,164	$ 625,146	15%	33	
61	Transfer to Other Fund	41,762	125,285	506,836	381,551	25%	33	
62	Improvement Projects	-	57,193	527,000	469,807	11%	33	
63	**Total Expenditures**	$ 93,817	$ 291,496	$ 1,768,000	$ 1,476,504	16%	33	
64	**Net Revenue Over (Under) Expenditures**	$ (78,113)	$ (245,148)	$ -	$ 245,148	-	33	

Will receive majority in Nov & Dec

$1,440,925 - Sept 2022

$538,240 - Sept 2022

$2,708,046 - Sept 2022

net loss - however expenditures within budget. Property tax revenue will be received in Nov & Dec

Expected in March & April

majority Admin fee to GF

Majority Budgeted Transfer to Utopia fund

Centerville City Corporation Financial Summary
For the Month Ended September 30, 2023
(No Assurance Provided)

25% of the Fiscal Year has Elapsed

	RECREATION FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ -	$ 15,275	$ 95,160	$ 79,885	16%	35
2	Miscellaneous	-	1,595	19,012	17,417	8%	35
3	Donations	-	-	6,250	6,250	0%	35
4	**Total Revenues**	$ -	$ 16,870	$ 120,422	$ 103,552	14%	35
	Expenditures:						
5	Summer Recreation	$ 29	$ 13,044	$ 31,262	$ 18,218	42%	36
6	Off Season Recreation	-	-	20,900	20,900	0%	36
7	Youth Baseball/Softball	9,582	13,105	49,248	36,143	27%	36
8	Concessions	85	145	19,012	18,867	1%	36
9	**Total Expenditures**	$ 9,696	$ 26,294	$ 120,422	$ 94,128	22%	36
10	**Net Revenue Over (Under) Expenditures**	$ (9,696)	$ (9,424)	$ -	$ 9,424	-	37

Net Loss

	RAP TAX FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
11	RAP Tax	$ 43,155	$ 158,685	$ 524,525	$ 365,840	30%	39
12	Miscellaneous	5,117	15,174	20,000	4,826	76%	39
13	Source 39	-	-	400,000	400,000	0%	39
14	**Total Revenues**	$ 48,273	$ 173,859	$ 944,525	$ 770,667	18%	39
	Expenditures:						
15	Transfers and Grants	$ 38,840	$ 142,816	$ 944,525	$ 801,709	15%	40
16	**Total Expenditures**	$ 38,840	$ 142,816	$ 944,525	$ 801,709	15%	40
17	**Net Revenue Over (Under) Expenditures**	$ 9,433	$ 31,042	$ -	$ (31,042)	-	40

$149,228 Sept 2022

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

	CEMETERY PERPETUAL CARE FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
18	Charges for Services	$ 4,100	$ 7,100	$ 33,000	$ 25,900	22%	42
19	Miscellaneous Revenue	191	568	1,100	532	52%	42
	Total Revenues	$ 4,291	$ 7,668	$ 34,100	$ 26,432	22%	42
	Expenditures						
20	Tranfers to Other Funds	$ -	$ -	$ 34,100	$ 34,100	0%	43
21	**Total Expenditures**	$ -	$ -	$ 34,100	$ 34,100	0%	43
22	**Net Revenue Over (Under) Expenditures**	$ 4,291	$ 7,668	$ -	$ (7,668)	-	43

majority transfer in RAP

	CAPITAL PROJ. FUND - PARK IMP. FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
23	Charges for Services	$ 39,551	$ 140,620	$ 905,847	$ 765,227	16%	45
24	Miscellaneous Revenue	3,441	10,199	50,000	39,801	20%	45
25	Non-Operating Revenue	-	-	8,000	8,000	0%	45
26	Contributions & Transfers	-	-	473,697	473,697	0%	45
27	**Total Revenues**	$ 42,992	$ 150,819	$ 1,437,544	$ 1,286,725	10%	45
	Expenditures:						
28	Other Park Expenditures	$ (1,350)	$ -	$ 525,000	$ 525,000	0%	46
29	Park Projects	4,210	4,210	912,544	908,334	0%	46
30	**Total Expenditures**	$ 2,860	$ 4,210	$ 1,437,544	$ 1,433,334	0%	46
31	**Net Revenue Over (Under) Expenditures**	$ 40,132	$ 146,609	$ -	$ (146,609)	-	46

Centerville City Corporation Financial Summary
For the Month Ended September 30, 2023
(No Assurance Provided)

25% of the Fiscal Year has Elapsed

	CAPITAL PROJECTS FUND - CAPITAL IMP	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Charges for Services	$ 52,811	$ 158,433	$ 633,737	$ 475,304	25%	48
2	Miscellaneous Revenue	6,835	20,722	50,000	29,278	41%	48
3	Contributions & Transfers	-	-	454,723	454,723	0%	48
4	**Total Revenues**	$ 59,646	$ 179,155	$ 1,138,460	$ 959,305	16%	48
	Expenditures:						
5	Capital - Administrative	$ 23,828	$ 23,828	$ 132,000	$ 108,172	18%	49
6	Capital - Police	719	65,730	368,960	303,230	18%	49
7	Capital - Public Works Admin	-	-	9,000	9,000	0%	49
8	Capital - Streets	-	-	473,000	473,000	0%	49
9	Capital - Parks	-	41,132	100,500	59,368	41%	49
10	Capital - Parks & Rec Facility	-	-	18,000	18,000	0%	49
11	Capital - Public Works Facility	4,875	4,875	6,000	1,125	81%	49
12	Capital - City hall	-	-	14,000	14,000	0%	50
13	Department 4598	-	-	17,000	17,000	0%	50
14	**Total Expenditures**	$ 29,422	$ 135,564	$ 1,138,460	$ 1,002,896	12%	50
15	**Net Revenue Over (Under) Expenditures**	$ 30,224	$ 43,590	$ -	$ (43,590)	-	50

Transfer from GF

	TRANSPORTATION FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
15	Taxes	$ 38,343	$ 136,254	$ 432,600	$ 296,346	31%	52
16	State Revenue	272,060	272,060	956,385	684,325	28%	52
17	Transfers	34,633	103,898	415,592	311,694	25%	52
18	Misc. Revenue	6,212	18,944	35,000	16,056	54%	52
19	**Total Revenues**	$ 351,248	$ 531,157	$ 1,839,577	$ 1,308,420	29%	52
	Expenditures:						
20	Capital Proj.	$ 4,746	$ 17,040	$ 1,689,577	$ 1,672,537	1%	53
21	Annual Proj.	3,900	544,381	150,000	(394,381)	363%	53
22	**Total Expenditures**	$ 8,646	$ 561,421	$ 1,839,577	$ 1,278,156	31%	53
23	**Net Revenue Over (Under) Expenditures**	$ 342,602	$ (30,265)	$ -	$ 30,265	-	53

$481,041 - Sept 2022

	CAPITAL PROJ. FUND - UTOPIA	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
24	Utopia Rebate	$ -	$ -	$ 146,202	$ 146,202	0%	55
25	Transfers	38,070	114,209	385,586	271,377	30%	55
26	**Total Revenues**	$ 38,070	$ 114,209	$ 531,788	$ 417,579	21%	55
	Expenditures:						
27	Expenditures	$ 44,316	$ 132,947	$ 531,788	$ 398,841	25%	56
28	**Total Expenditures**	$ 44,316	$ 132,947	$ 531,788	$ 398,841	25%	56
29	**Net Revenue Over (Under) Expenditures**	$ (6,246)	$ (18,738)	$ -	$ 18,738	-	56

	WATER FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
30	Source 33	$ -	$ -	$ 1,500,000	$ 1,500,000	0%	58
31	Charges for Services	16,555	847,223	135,000	(712,223)	628%	58
32	Miscellaneous	5,570	16,662	30,000	13,338	56%	58
33	Operating Revenue	323,233	983,783	3,845,500	2,861,717	26%	58
34	Contributions & Transfers	-	-	-	-	-	58
35	**Total Revenues**	$ 345,357	$ 1,847,668	$ 5,510,500	$ 3,662,832	34%	58
	Expenditures:						
36	Expenditures	$ 261,642	$ 801,976	$ 3,170,366	$ 2,368,390	25%	60
37	Capital Equipment/Proj.	5,874	90,938	2,840,134	2,749,196	3%	60
38	Water Projects	223,325	363,381	-	(363,381)	-	60
39	Development Waterline Projects	17,396	30,755	-	(30,755)	-	60
40	**Total Expenditures**	$ 508,237	$ 1,287,051	$ 6,010,500	$ 4,723,449	21%	60
41	**Net Revenue Over (Under) Expenditures**	$ (162,880)	$ 560,617	$ (500,000)	$ (1,060,617)	-112%	60

operating

Centerville City Corporation Financial Summary
For the Month Ended September 30, 2023
(No Assurance Provided)

25% of the Fiscal Year has Elapsed

	SANITATION FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
1	Miscellaneous	$ 279	$ 850	$ 2,600	$ 1,750	33%	62
2	Operating Revenue	114,175	346,521	1,383,000	1,036,479	25%	62
3	**Total Revenues**	$ 114,454	$ 347,371	$ 1,385,600	$ 1,038,229	25%	62
	Expenditures:						
4	Expenditures	$ 106,891	$ 288,282	$ 1,385,600	$ 1,097,318	21%	63
5	**Total Expenditures**	$ 106,891	$ 288,282	$ 1,385,600	$ 1,097,318	21%	63
6	**Net Revenue Over (Under) Expenditures**	$ 7,563	$ 59,089	$ -	$ (59,089)	-	63

	DRAINAGE UTILITY FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
7	Impact Fees	$ -	$ 66,174	$ 39,000	$ (27,174)	170%	65
8	Miscellaneous	2,266	7,372	25,000	17,628	29%	65
9	Operating Revenue	111,042	333,886	1,310,000	976,114	25%	65
10	**Total Revenues**	$ 113,308	$ 407,432	$ 1,374,000	$ 966,568	30%	65
	Expenditures:						
11	Expenditures	$ 79,602	$ 314,073	$ 1,494,000	$ 1,179,927	21%	66
12	Drainage Improvement Projects	231,342	248,534	-	(248,534)	-	66
13	**Total Expenditures**	$ 310,944	$ 562,607	$ 1,494,000	$ 931,393	38%	67
14	**Net Revenue Over (Under) Expenditures**	$ (197,636)	$ (155,175)	$ (120,000)	$ 35,175	129%	67

operating

	TELECOM FUND	September Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
	Revenues:						
15	Charges for Services	$ 7,485	$ 25,375	$ 250,000	$ 224,625	10%	69
16	Interest Income (Source 36)	13	41	200	159	21%	69
17	**Total Revenues**	$ 7,498	$ 25,416	$ 250,200	$ 224,784	10%	69
	Expenditures:						
18	Professional Services	$ 5,365	$ 20,312	$ 250,200	$ 229,888	8%	70
19	**Total Expenditures**	$ 5,365	$ 20,312	$ 250,200	$ 229,888	8%	70
20	**Net Revenue Over (Under) Expenditures**	$ 2,133	$ 5,104	$ -	$ (5,104)	-	70

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	432,887.39
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	9,387,146.03
01-11530000	PTIF-RAP TAX	5,288,887.45
01-11550000	PTIF-DCPA RES ACCT	973,576.92
01-11570000	PTIF-CEMETERY PERPETUAL CARE	42,904.94
	TOTAL COMBINED CASH	16,125,602.73
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(16,125,602.73)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,558,129.16
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	2,012,123.22
25	ALLOCATION TO RECREATION	(4,453.97)
27	ALLOCATION TO RAP TAX	473,544.02
30	ALLOCATION TO CEMETERY PERPETUAL CARE	115,229.74
45	ALLOCATION TO PARK FUND	848,622.43
47	ALLOCATION TO CAPITAL PROJECTS FUND	1,700,256.86
48	ALLOCATION TO TRANSPORTATION FUND	1,642,000.49
49	ALLOCATION TO UTOPIA PROJECT FUND	23,510.48
51	ALLOCATION TO WATER FUND	1,663,831.24
52	ALLOCATION TO SANITATION FUND	62,541.33
53	ALLOCATION TO DRAINAGE UTILITY	24,474.81
54	ALLOCATION TO TELECOMMUNICATION FUND	5,792.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,125,602.73
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(16,125,602.73)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

	ASSETS		
10-11100000	CASH - COMBINED FUND	7,558,129.16	
10-11210000	CASH-ZIONS ACCOUNT	26,012.97	
10-11310000	CASH - OVER & SHORTS	(49.03)	
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	5,682.45	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	404.72	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	1,168,424.77	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	2,266,751.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	34,762.36	
	TOTAL ASSETS		11,058,203.40
	LIABILITIES AND EQUITY		

GENERAL FUND

	LIABILITIES		
10-21310000	ACCOUNTS PAYABLE	39,397.64	
10-21510000	DOG LICENSES PAYABLE	58.00	
10-22200000	WAGES PAYABLE	152,449.94	
10-22210000	FWT PAYABLE	21,719.75	
10-22220000	SWT PAYABLE	9,542.03	
10-22230000	FICA PAYABLE	39,364.90	
10-22300000	401K VOLUNTARY PAYABLE	8,394.34	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	1,108.64	
10-22302000	MPP VOLUNTARY/PAYABLE	883.51	
10-22303000	ROTH - IRA	870.83	
10-22320000	RETIREMENT PAYABLE	65,205.85	
10-22340000	EYEMED/PAYABLE	(304.30)	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	675.00	
10-22390000	EMPLOYEE MED INS PREMIUM	1,365.61	
10-22391000	PEHP/DENTAL INSURANCE	191.75	
10-22392000	STANDARD INSURANCE/TERM LIFE	(314.54)	
10-22400000	ASSURITY PAYABLE	.97	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(79,642.87)	
10-22450000	LONG TERM DISABILITY	1,252.13	
10-22460000	WORKERS COMPENSATION PAYABLE	3,460.79	
10-22480000	FIRE SERVICE IMPACT FEE	644.00	
10-23130000	CONSTRUCTION DEPOSIT	69,000.00	
10-23132720	CASH BOND - MOSS ACRES	18,754.00	
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00	
10-23132840	CASH BOND - PARRISH CREEK	21,100.00	
10-23132850	CASH BOND - LEGACY LANDS LANDS	1,352.00	
10-23132870	CASH BOND - RUBICON CONTRACTIN	6,000.00	
10-23132890	CASH BOND - CW THE HIVE LLC	80,030.00	
10-23132910	CASH BOND - PASTURE	18,500.00	
10-23132920	CASH BOND - JUAREZ	2,760.00	
10-23132930	CASH BOND - ACC TRUCK WORLD	9,000.00	
10-23132940	CASH BOND - SUMMERHILL LANE	172,508.14	
10-23132950	CASH BOND - CW THE LANE, LLC	66,560.00	
10-23132960	CASH BOND - CENTER POINT CONST	361,182.00	
10-23132980	CASH BOND - HOGAN & ASSOCIATES	284,040.00	
10-23132990	CASH BOND - BULL CONSTRUCTION	8,500.00	
10-23133000	CASH BOND - ALUMATEC	65,692.00	
10-23133010	CASH BOND - CANYON POINT SUBDI	84,120.00	
10-23133030	CASH BOND - BRANDON WELLS	36,120.00	
10-23150000	POLICE EVIDENCE ACCOUNT	40,188.50	
10-23151000	COURT - BAIL	13,917.73	
10-23160000	GUN RANGE MAINTENANCE	8,200.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	2,266,751.00	
	TOTAL LIABILITIES		3,914,799.34
	FUND EQUITY		
10-28500000	RESTRICTED FUND BALANCE	65,878.16	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	7,381,386.40		
	REVENUE OVER EXPENDITURES - YTD	(303,860.50)		
	BALANCE - CURRENT DATE		7,077,525.90	
	TOTAL FUND EQUITY			7,143,404.06
	TOTAL LIABILITIES AND EQUITY			11,058,203.40

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100000	PROPERTY TAXES	11,964.15	45,855.62	2,266,751.00	2,220,895.38	2.0
10-31-120000	FEE IN LIEU OF TAXES	15,337.47	38,637.34	110,000.00	71,362.66	35.1
10-31-200000	PROPERTY TAXES - DUE	424.26	1,560.45	50,000.00	48,439.55	3.1
10-31-300000	SALES TAX - GENERAL	431,302.63	1,463,849.22	5,700,000.00	4,236,150.78	25.7
10-31-410000	FRANCHISE TAX - POWER	71,805.66	198,569.47	550,000.00	351,430.53	36.1
10-31-420000	FRANCHISE TAX - NATURAL GAS	10,021.70	39,651.62	300,000.00	260,348.38	13.2
10-31-430000	FRANCHISE TAX - TELECOMM.	6,751.43	29,511.31	80,000.00	50,488.69	36.9
10-31-440000	FRANCHISE TAX - CATV	.00	19,554.19	80,000.00	60,445.81	24.4
	TOTAL TAX REVENUE	547,607.30	1,837,189.22	9,136,751.00	7,299,561.78	20.1
	LICENSES AND PERMITS					
10-32-100000	BUSINESS LICENSES	188.00	585.84	60,000.00	59,414.16	1.0
10-32-110000	BUILDING FEES	7,069.28	40,211.16	185,000.00	144,788.84	21.7
10-32-120000	PLAN CHECK FEES	1,485.29	14,402.93	60,000.00	45,597.07	24.0
10-32-130000	ELECTRICAL FEES	280.00	1,183.62	4,000.00	2,816.38	29.6
10-32-140000	PLUMBING FEES	140.00	350.00	2,500.00	2,150.00	14.0
10-32-150000	MECHANICAL FEES	560.00	1,610.00	5,000.00	3,390.00	32.2
10-32-160000	STATE SURCHARGE FEE	80.47	428.80	500.00	71.20	85.8
10-32-200000	APPROACH FEE (STREET & CURB)	140.00	1,423.50	2,000.00	576.50	71.2
10-32-220000	BICYCLE LICENSES	.00	.00	10.00	10.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	20.00	20.00	120.00	100.00	16.7
	TOTAL LICENSES AND PERMITS	9,963.04	60,215.85	319,130.00	258,914.15	18.9
	INTERGOVERNMENTAL REVENUE					
10-33-440000	STATE GRANTS	.00	6,000.00	.00	(6,000.00)	.0
10-33-580000	STATE GRANT/LIQUOR LAW	.00	.00	23,997.00	23,997.00	.0
10-33-610000	SCHOOL RESOURCE OFFICER	.00	.00	24,550.00	24,550.00	.0
10-33-620000	STATE GRANT - HISTORIC	10,000.00	10,000.00	.00	(10,000.00)	.0
10-33-630000	PUBLIC SAFETY GRANTS	.00	2,425.00	17,150.00	14,725.00	14.1
	TOTAL INTERGOVERNMENTAL REVENUE	10,000.00	18,425.00	65,697.00	47,272.00	28.1

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-120000	SUBDIVISION INSPECTION FEE	500.00	23,891.83	38,000.00	14,108.17	62.9
10-34-130000	ZONING & SUBDIVISION FEES	190.00	8,990.00	31,000.00	22,010.00	29.0
10-34-140000	BUILDING INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-310000	STREET EXCAVATION FEES	385.00	3,285.00	4,000.00	715.00	82.1
10-34-330000	STREET LIGHTING FEES	345.60	1,036.74	4,140.00	3,103.26	25.0
10-34-340000	STREET SIGN CHARGES	.00	.00	50.00	50.00	.0
10-34-730000	PARK RENTAL FEES	300.00	5,390.00	6,400.00	1,010.00	84.2
10-34-740000	PARK USE AGREEMENTS	.00	1,720.00	4,000.00	2,280.00	43.0
10-34-810000	CEMETERY LOTS- ABCD	.00	1,200.00	.00	(1,200.00)	.0
10-34-830000	GRAVE OPENING CHARGES	4,000.00	7,700.00	31,000.00	23,300.00	24.8
10-34-840000	NICHE WALL	.00	.00	3,000.00	3,000.00	.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	101,382.00	304,146.00	1,216,584.00	912,438.00	25.0
10-34-910000	ADMIN OVERHEAD - SANITATION	17,610.33	52,830.99	211,324.00	158,493.01	25.0
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	53,333.58	160,000.74	640,003.00	480,002.26	25.0
10-34-940000	ADMIN OVERHEAD - RDA	25,727.33	77,181.99	308,728.00	231,546.01	25.0
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	12,500.00	12,500.00	.0
	TOTAL CHARGES FOR SERVICES	203,773.84	647,373.29	2,511,779.00	1,864,405.71	25.8
	FINES AND FORFEITURES					
10-35-110000	CITY COURT	21,021.77	76,857.11	330,000.00	253,142.89	23.3
	TOTAL FINES AND FORFEITURES	21,021.77	76,857.11	330,000.00	253,142.89	23.3
	MISCELLANEOUS REVENUE					
10-36-100000	BANKING/INVEST. INTEREST	32,503.09	98,298.03	175,000.00	76,701.97	56.2
10-36-230000	BANKING/ZIONS BANK INT INCOME	6,407.55	6,391.21	100.00	(6,291.21)	6391.2
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	.00	250.00	250.00	.0
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-280000	WHITAKER FEES	140.00	140.00	1,000.00	860.00	14.0
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	10.00	10.00	.0
10-36-400000	SALE OF FIXED ASSETS	.00	.00	69,000.00	69,000.00	.0
10-36-800000	WITNESS FEES	18.50	111.00	350.00	239.00	31.7
10-36-820000	CITIZEN'S ACADEMY	.00	600.00	600.00	.00	100.0
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	.00	50.00	50.00	.0
10-36-900000	SUNDRY REVENUE	276.66	1,305.90	15,000.00	13,694.10	8.7
	TOTAL MISCELLANEOUS REVENUE	39,345.80	106,846.14	261,410.00	154,563.86	40.9

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	NON-OPERATING REVENUE					
10-38-200000	TRANSFER FROM RDA-HOMELESS	3,691.87	11,075.61	50,000.00	38,924.39	22.2
10-38-340000	CONTRIBUTION/JULY 4TH	575.00	3,526.00	1,000.00	(2,526.00)	352.6
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	.00	.00	3,000.00	3,000.00	.0
10-38-450000	MISC. CONTRIBUTIONS	3,500.00	3,500.00	.00	(3,500.00)	.0
10-38-470000	POLICE CONTRIBUTIONS	3,100.00	8,100.00	.00	(8,100.00)	.0
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	.00	.00	5,000.00	5,000.00	.0
10-38-750000	GUN RANGE DEPOSIT	.00	.00	800.00	800.00	.0
	TOTAL NON-OPERATING REVENUE	10,866.87	26,201.61	59,800.00	33,598.39	43.8
	CONTRIBUTIONS & TRANSFERS					
10-39-200000	TRANSFER FROM OTHER FUNDS	2,157.76	7,934.23	53,506.00	45,571.77	14.8
	TOTAL CONTRIBUTIONS & TRANSFERS	2,157.76	7,934.23	53,506.00	45,571.77	14.8
	TOTAL FUND REVENUE	844,736.38	2,781,042.45	12,738,073.00	9,957,030.55	21.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-4111-120.0	WAGES - COUNCIL	4,325.00	12,975.00	51,900.00	38,925.00	25.0
10-4111-130.0	FICA	338.50	1,015.50	3,971.00	2,955.50	25.6
10-4111-135.0	WORKERS COMPENSATION	90.54	271.62	1,300.00	1,028.38	20.9
10-4111-141.0	TRANSPORTATION ALLOWANCE	100.00	300.00	1,200.00	900.00	25.0
10-4111-200.0	UNIFORM PURCHASE	.00	.00	1,200.00	1,200.00	.0
10-4111-210.0	ULC&T	.00	.00	14,623.00	14,623.00	.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	.00	500.00	500.00	.0
10-4111-217.0	CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.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
10-4111-264.0	IT SERVICES AND LICENSES	.00	1,115.22	1,170.00	54.78	95.3
10-4111-310.0	RECORDER SERVICES	.00	274.16	3,500.00	3,225.84	7.8
10-4111-314.0	COMPUTER SERVICES	.00	.00	3,000.00	3,000.00	.0
10-4111-330.0	EDUCATION & TRAINING	495.00	990.00	4,000.00	3,010.00	24.8
10-4111-480.0	MISC SUPPLIES	.00	.00	300.00	300.00	.0
10-4111-481.0	MEETING MEALS	360.58	1,039.94	3,000.00	1,960.06	34.7
10-4111-510.0	SPECIAL CONTINGENCY	100.00	1,720.00	14,000.00	12,280.00	12.3
	TOTAL LEGISLATIVE	5,809.62	19,701.44	105,364.00	85,662.56	18.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUDICIAL					
10-4120-110.0	SALARY AND WAGES	9,675.41	29,671.29	117,412.00	87,740.71	25.3
10-4120-111.0	OVERTIME PAY	.00	24.08	1,000.00	975.92	2.4
10-4120-120.0	WAGES - JUDGE	4,986.17	15,284.99	60,499.00	45,214.01	25.3
10-4120-122.0	PART TIME - OFFICE	1,012.04	3,031.14	14,456.00	11,424.86	21.0
10-4120-130.0	FICA	1,659.68	3,681.38	14,793.00	11,111.62	24.9
10-4120-131.0	RETIREMENT	3,775.27	8,800.99	34,749.00	25,948.01	25.3
10-4120-132.0	MEDICAL INSURANCE	3,067.42	9,196.00	46,325.00	37,129.00	19.9
10-4120-134.0	LONG TERM DISABILITY	46.05	107.54	600.00	492.46	17.9
10-4120-135.0	WORKERS COMPENSATION	170.15	396.34	1,500.00	1,103.66	26.4
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4120-240.0	OFFICE SUPPLIES	91.93	91.93	1,000.00	908.07	9.2
10-4120-241.0	PRINTING	.00	.00	300.00	300.00	.0
10-4120-242.0	POSTAGE	68.61	235.02	1,200.00	964.98	19.6
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	64.94	64.94	400.00	335.06	16.2
10-4120-264.0	IT SERVICES AND LICENSES	.00	.00	685.00	685.00	.0
10-4120-311.0	PROFESSIONAL SERVICES	45.08	48.75	700.00	651.25	7.0
10-4120-314.0	COMPUTER SERVICES	.00	.00	900.00	900.00	.0
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	4,460.00	.00	28,000.00	28,000.00	.0
10-4120-320.0	PUBLIC DEFENDER SERVICES	1,947.01	1,947.01	5,000.00	3,052.99	38.9
10-4120-330.0	EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	7.20	43.74	250.00	206.26	17.5
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	.00	416.00	2,000.00	1,584.00	20.8
	TOTAL JUDICIAL	31,076.96	73,041.14	334,019.00	260,977.86	21.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
10-4130-110.0	SALARY AND WAGES	33,201.33	104,564.84	400,887.00	296,322.16	26.1
10-4130-111.0	OVERTIME PAY	5.15	340.52	5,000.00	4,659.48	6.8
10-4130-130.0	FICA	3,437.19	8,218.09	31,051.00	22,832.91	26.5
10-4130-131.0	RETIREMENT	8,353.51	19,518.38	72,938.00	53,419.62	26.8
10-4130-132.0	MEDICAL INSURANCE	4,722.18	14,166.54	83,630.00	69,463.46	16.9
10-4130-134.0	LONG TERM DISABILITY	158.04	369.28	900.00	530.72	41.0
10-4130-135.0	WORKERS COMPENSATION	408.04	1,012.49	4,625.00	3,612.51	21.9
10-4130-141.0	TRANSPORTATION ALLOWANCE	50.00	900.00	4,200.00	3,300.00	21.4
10-4130-200.0	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	139.41	1,000.00	860.59	13.9
10-4130-211.0	MEMBERSHIPS	100.00	984.00	4,000.00	3,016.00	24.6
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	.00	1,750.00	1,750.00	.0
10-4130-220.0	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	20.96	700.00	679.04	3.0
10-4130-240.0	OFFICE SUPPLIES	95.20	674.06	1,300.00	625.94	51.9
10-4130-241.0	PRINTING	.00	.00	400.00	400.00	.0
10-4130-242.0	POSTAGE	13.47	90.21	1,400.00	1,309.79	6.4
10-4130-250.0	VEHICLE MAINTENANCE	.00	2,382.33	800.00	(1,582.33)	297.8
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	61.99	2,700.00	2,638.01	2.3
10-4130-264.0	IT SERVICES AND LICENSES	116.96	1,721.79	23,590.00	21,868.21	7.3
10-4130-280.0	TELEPHONE AND DATA	202.17	519.38	3,800.00	3,280.62	13.7
10-4130-290.0	GASOLINE	.00	.00	1,000.00	1,000.00	.0
10-4130-310.0	PROFESSIONAL SERVICES	1,015.99	3,092.91	21,050.00	17,957.09	14.7
10-4130-330.0	EDUCATION AND TRAINING	1,545.33	3,540.50	30,650.00	27,109.50	11.6
10-4130-480.0	MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4130-481.0	EMPLOYEE - TUITION	.00	553.00	8,000.00	7,447.00	6.9
10-4130-482.0	EMPLOYEE - SERVICE	316.53	1,035.06	4,000.00	2,964.94	25.9
10-4130-483.0	EMPLOYEE- DINNER	759.19	1,065.70	8,500.00	7,434.30	12.5
10-4130-484.0	EMPLOYEE - WELLNESS	.00	190.73	5,000.00	4,809.27	3.8
10-4130-485.0	MARKETING	3.40	51.54	2,000.00	1,948.46	2.6
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	.00	.00	5,000.00	5,000.00	.0
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	232.83	232.83	3,600.00	3,367.17	6.5
10-4130-740.0	CAPITAL EQUIPMENT	159.99	222.36	14,100.00	13,877.64	1.6
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	13,976.64	30,423.30	176,736.00	146,312.70	17.2
10-4130-755.0	WEBSITE	100.00	100.00	10,100.00	10,000.00	1.0
	TOTAL ADMINISTRATIVE	68,973.14	196,192.20	938,407.00	742,214.80	20.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATTORNEY					
10-4135-110.0	SALARY AND WAGES	12,799.22	39,250.95	155,289.00	116,038.05	25.3
10-4135-130.0	FICA	1,361.87	3,171.75	11,880.00	8,708.25	26.7
10-4135-131.0	RETIREMENT	3,220.02	7,513.38	27,906.00	20,392.62	26.9
10-4135-132.0	MEDICAL INSURANCE	723.97	2,171.91	9,550.00	7,378.09	22.7
10-4135-134.0	LONG TERM DISABILITY	60.93	142.17	700.00	557.83	20.3
10-4135-135.0	WORKERS COMPENSATION	28.86	67.34	300.00	232.66	22.5
10-4135-210.0	BOOKS & SUBSCRIPTIONS	415.81	826.77	5,500.00	4,673.23	15.0
10-4135-211.0	MEMBERSHIPS	244.00	244.00	1,200.00	956.00	20.3
10-4135-215.0	FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	.00	400.00	400.00	.0
10-4135-240.0	OFFICE SUPPLIES	.00	29.83	400.00	370.17	7.5
10-4135-242.0	POSTAGE	.00	.00	25.00	25.00	.0
10-4135-264.0	IT SERVICES AND LICENSES	.00	139.91	250.00	110.09	56.0
10-4135-280.0	TELEPHONE AND DATA	20.00	97.50	500.00	402.50	19.5
10-4135-311.0	ATTORNEY SERVICES	5,063.00	5,063.00	10,000.00	4,937.00	50.6
10-4135-314.0	COMPUTER SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4135-330.0	EDUCATION & TRAINING	.00	770.36	2,500.00	1,729.64	30.8
10-4135-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ATTORNEY	23,937.68	59,488.87	233,100.00	173,611.13	25.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-4140-110.0	SALARY AND WAGES	20,467.33	62,766.49	249,363.00	186,596.51	25.2
10-4140-111.0	OVERTIME PAY	.00	.00	2,000.00	2,000.00	.0
10-4140-120.0	PART TIME WAGES	5,141.67	16,139.14	71,681.00	55,541.86	22.5
10-4140-130.0	FICA	2,682.91	6,228.95	24,713.00	18,484.05	25.2
10-4140-131.0	RETIREMENT	6,458.93	15,102.05	58,052.00	42,949.95	26.0
10-4140-132.0	MEDICAL INSURANCE	3,724.74	11,174.22	70,305.00	59,130.78	15.9
10-4140-134.0	LONG TERM DISABILITY	97.44	227.36	1,200.00	972.64	19.0
10-4140-135.0	WORKERS COMPENSATION	60.25	141.11	600.00	458.89	23.5
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	212.28	1,000.00	787.72	21.2
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	34.34	34.34	500.00	465.66	6.9
10-4140-240.0	OFFICE SUPPLIES	103.26	740.47	2,000.00	1,259.53	37.0
10-4140-241.0	PRINTING	.00	256.17	2,000.00	1,743.83	12.8
10-4140-242.0	POSTAGE	911.36	1,853.98	3,000.00	1,146.02	61.8
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
10-4140-262.0	COPIER SUPPLIES	.00	.00	1,800.00	1,800.00	.0
10-4140-264.0	IT SERVICES AND LICENSES	.00	744.83	780.00	35.17	95.5
10-4140-280.0	TELEPHONE AND DATA	60.01	177.52	840.00	662.48	21.1
10-4140-310.0	PROFESSIONAL SERVICES	43.15	43.15	1,400.00	1,356.85	3.1
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	.00	1,500.00	1,500.00	.0
10-4140-312.0	CPA SERVICES	5,400.00	5,400.00	22,000.00	16,600.00	24.6
10-4140-313.0	AUDIT SERVICES	.00	.00	23,900.00	23,900.00	.0
10-4140-314.0	COMPUTER SERVICES	439.50	1,318.50	9,734.00	8,415.50	13.6
10-4140-315.0	FLEX SPENDING SERVICES	100.00	300.00	1,200.00	900.00	25.0
10-4140-320.0	BANKING SERVICES	793.33	3,076.59	15,000.00	11,923.41	20.5
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	816.42	5,000.00	4,183.58	16.3
10-4140-330.0	EDUCATION AND TRAINING	.00	990.00	10,000.00	9,010.00	9.9
10-4140-480.0	MISC SUPPLIES	20.29	45.83	1,200.00	1,154.17	3.8
10-4140-511.0	INSURANCE - LIABILITY	.00	.00	42,380.00	42,380.00	.0
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	425.00	25,000.00	24,575.00	1.7
	TOTAL FINANCE	46,538.51	128,214.40	649,898.00	521,683.60	19.7
	ATTORNEY SERVICES					
10-4145-320.0	PUBLIC DEFENDER SERVICES	(1,800.00)	.00	.00	.00	.0
	TOTAL ATTORNEY SERVICES	(1,800.00)	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-4150-320.0	PREP FAIR	.00	.00	5,000.00	5,000.00	.0
10-4150-330.0	EDUCATION & TRAINING	1,093.58	1,593.58	3,000.00	1,406.42	53.1
10-4150-350.0	CITIZEN CORP	.00	200.00	500.00	300.00	40.0
10-4150-480.0	MISC SUPPLIES	.00	247.84	2,000.00	1,752.16	12.4
10-4150-740.0	CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMERGENCY MANAGEMENT	1,093.58	2,041.42	13,250.00	11,208.58	15.4
	FIRE SERVICES					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	96,075.08	288,225.24	1,147,019.00	858,793.76	25.1
	TOTAL FIRE SERVICES	96,075.08	288,225.24	1,147,019.00	858,793.76	25.1
	ELECTIONS					
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	.00	18,000.00	18,000.00	.0
	TOTAL ELECTIONS	.00	.00	18,000.00	18,000.00	.0
	YOUTH COUNCIL					
10-4180-480.0	MISCELANEOUS	457.12	492.11	7,800.00	7,307.89	6.3
10-4180-486.0	SPRING CONFERENCE	.00	.00	4,700.00	4,700.00	.0
10-4180-640.0	FLOAT	.00	.00	250.00	250.00	.0
10-4180-645.0	EASTER EGG HUNT	.00	.00	250.00	250.00	.0
	TOTAL YOUTH COUNCIL	457.12	492.11	13,000.00	12,507.89	3.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WHITAKER					
10-4190-120.0	PART TIME WAGES	2,406.86	7,381.03	29,208.00	21,826.97	25.3
10-4190-130.0	FICA	257.79	601.51	2,235.00	1,633.49	26.9
10-4190-131.0	RETIREMENT	605.49	1,412.81	5,249.00	3,836.19	26.9
10-4190-135.0	WORKERS COMPENSATION	70.08	163.52	500.00	336.48	32.7
10-4190-211.0	MEMBERSHIPS	.00	.00	980.00	980.00	.0
10-4190-240.0	OFFICE SUPPLIES	.00	157.97	300.00	142.03	52.7
10-4190-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
10-4190-280.0	TELEPHONE - AIR TIME	11.43	55.71	240.00	184.29	23.2
10-4190-310.0	RECORDING SERVICES	36.59	36.59	400.00	363.41	9.2
10-4190-312.0	PUBLIC RELATIONS	215.56	289.14	2,500.00	2,210.86	11.6
10-4190-316.0	EVENT SUPPLIES	.00	1,457.96	5,000.00	3,542.04	29.2
10-4190-330.0	EDUCATION & TRAINING	245.00	245.00	1,400.00	1,155.00	17.5
10-4190-368.0	KEEPING THE STORIES ALIVE	.00	.00	1,100.00	1,100.00	.0
10-4190-475.0	SMALL EQUIPMENT	.00	1,992.50	3,600.00	1,607.50	55.4
10-4190-480.0	MISC SUPPLIES	65.00	65.00	100.00	35.00	65.0
	TOTAL WHITAKER	3,913.80	13,998.65	53,007.00	39,008.35	26.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
10-4210-110.0	SALARY AND WAGES	159,594.14	483,641.72	2,053,765.00	1,570,123.28	23.6
10-4210-111.0	OVERTIME PAY	7,978.76	29,637.09	84,000.00	54,362.91	35.3
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	.00	.00	3,000.00	3,000.00	.0
10-4210-115.0	OVERTIME PAY-BALIFF	.00	.00	2,000.00	2,000.00	.0
10-4210-130.0	FICA	17,654.34	41,237.52	163,922.00	122,684.48	25.2
10-4210-131.0	RETIREMENT	67,932.46	157,943.72	676,219.00	518,275.28	23.4
10-4210-132.0	MEDICAL INSURANCE	30,713.51	92,140.53	483,375.00	391,234.47	19.1
10-4210-134.0	LONG TERM DISABILITY	789.76	1,862.62	7,690.00	5,827.38	24.2
10-4210-135.0	WORKERS COMPENSATION	1,664.93	3,949.25	39,785.00	35,835.75	9.9
10-4210-137.0	LINE OF DUTY	.00	.00	2,000.00	2,000.00	.0
10-4210-200.0	UNIFORM PURCHASE	1,180.85	4,750.41	13,350.00	8,599.59	35.6
10-4210-201.0	UNIFORM CLEANING	116.60	164.45	1,000.00	835.55	16.5
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	72.57	580.00	507.43	12.5
10-4210-211.0	MEMBERSHIPS	.00	438.67	1,300.00	861.33	33.7
10-4210-220.0	PUBLIC NOTICES	16.00	149.32	500.00	350.68	29.9
10-4210-235.0	EVIDENCE SUPPLIES	.00	35.70	2,200.00	2,164.30	1.6
10-4210-240.0	OFFICE SUPPLIES	160.61	1,044.21	5,000.00	3,955.79	20.9
10-4210-241.0	PRINTING	80.60	320.55	4,000.00	3,679.45	8.0
10-4210-242.0	POSTAGE	69.96	83.34	200.00	116.66	41.7
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	.00	64.33	20,000.00	19,935.67	.3
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	.00	4,000.00	4,000.00	.0
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	.00	3,704.68	7,550.00	3,845.32	49.1
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	544.89	1,623.38	11,000.00	9,376.62	14.8
10-4210-255.0	RADAR MAINTENANCE	2,241.00	2,253.95	1,000.00	(1,253.95)	225.4
10-4210-260.0	EQUIPMENT MAINTENANCE	182.03	1,446.63	8,000.00	6,553.37	18.1
10-4210-261.0	RADIO MAINTENANCE	.00	1,827.28	3,500.00	1,672.72	52.2
10-4210-262.0	COPIER MAINTENANCE	.00	68.86	300.00	231.14	23.0
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	72.51	72.51	600.00	527.49	12.1
10-4210-264.0	IT SERVICES AND LICENSES	.00	4,203.54	10,600.00	6,396.46	39.7
10-4210-265.0	CRIME PREVENTION	867.38	889.04	35,850.00	34,960.96	2.5
10-4210-267.0	WEAPONS MAINTENANCE	89.42	216.71	1,150.00	933.29	18.8
10-4210-270.0	TELEPHONE AND DATA	440.74	1,039.55	7,500.00	6,460.45	13.9
10-4210-282.0	DATA - LAPTOPS	840.25	1,680.52	9,500.00	7,819.48	17.7
10-4210-290.0	GASOLINE	7,027.61	12,666.81	90,000.00	77,333.19	14.1
10-4210-310.0	PROFESSIONAL SERVICES	.00	.00	20,500.00	20,500.00	.0
10-4210-320.0	POLICE RECORDS SOFTWARE	1,661.19	4,983.85	19,934.00	14,950.15	25.0
10-4210-330.0	EDUCATION & TRAINING	2,674.83	11,108.80	25,800.00	14,691.20	43.1
10-4210-340.0	LEXIPOL P&P	759.28	2,277.84	9,111.00	6,833.16	25.0
10-4210-480.0	MISC SUPPLIES	.00	2,056.54	6,000.00	3,943.46	34.3
10-4210-481.0	PHOTOGRAPHY SUPPLIES	47.95	95.90	1,000.00	904.10	9.6
10-4210-482.0	AMMUNITION	3,186.00	3,186.00	8,000.00	4,814.00	39.8
10-4210-483.0	INVESTIGATION SUPPLIES	1,086.97	1,377.92	3,500.00	2,122.08	39.4
10-4210-484.0	MEDICAL SUPPLIES	.00	.00	500.00	500.00	.0
10-4210-512.0	INSURANCE - AUTO LIAB.	10,863.76	10,863.76	10,112.00	(751.76)	107.4
10-4210-610.0	CITIZEN ACADEMY	.00	31.06	400.00	368.94	7.8
10-4210-620.0	EMPLOYEE - RECOGNITION	.00	.00	1,750.00	1,750.00	.0
10-4210-621.0	METRO TASK FORCE	14,857.92	14,857.92	15,000.00	142.08	99.1
10-4210-623.0	EMPLOYEE - WELLNESS	.00	8,584.85	10,250.00	1,665.15	83.8
10-4210-625.0	DISPATCH SERVICES	.00	11,897.00	50,000.00	38,103.00	23.8
10-4210-730.0	DEER MITIGATION FUNDS	.00	.00	500.00	500.00	.0
10-4210-752.0	GRANT/DONATION PURCHASES	.00	2,439.30	.00	(2,439.30)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPARTMENT EXPENDITURES	335,396.25	922,990.20	3,936,793.00	3,013,802.80	23.5
	LIQUOR LAW ENFORCEMENT					
10-4218-110.0	SALARY & WAGES	.00	.00	8,125.00	8,125.00	.0
10-4218-130.0	FICA	.00	.00	622.00	622.00	.0
10-4218-135.0	WORKERS COMPENSATION	.00	.00	150.00	150.00	.0
10-4218-330.0	EDUCATION & TRAINING	.00	1,657.22	3,000.00	1,342.78	55.2
10-4218-480.0	MISC SUPPLIES	.00	.00	500.00	500.00	.0
10-4218-740.0	CAPITAL EQUIPMENT	.00	4,000.00	11,600.00	7,600.00	34.5
	TOTAL LIQUOR LAW ENFORCEMENT	.00	5,657.22	23,997.00	18,339.78	23.6
	SCHOOL CROSSING PROGRAM					
10-4219-120.0	PART TIME WAGES	9,066.81	14,287.14	79,050.00	64,762.86	18.1
10-4219-130.0	FICA	1,001.60	1,093.04	6,048.00	4,954.96	18.1
10-4219-135.0	WORKERS COMPENSATION	280.87	309.43	1,450.00	1,140.57	21.3
10-4219-271.0	UTILITIES - POWER	21.80	46.62	300.00	253.38	15.5
10-4219-480.0	MISC SUPPLIES	.00	25.98	1,700.00	1,674.02	1.5
	TOTAL SCHOOL CROSSING PROGRAM	10,371.08	15,762.21	88,548.00	72,785.79	17.8
	K-9					
10-4223-310.0	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-4223-330.0	EDUCATION & TRAINING	2,584.58	3,046.58	1,500.00	(1,546.58)	203.1
10-4223-480.0	MISC SUPPLIES	42.88	341.55	1,500.00	1,158.45	22.8
	TOTAL K-9	2,627.46	3,388.13	5,000.00	1,611.87	67.8
	D.A.R.E PROGRAM					
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	.00	.00	4,000.00	4,000.00	.0
	TOTAL D.A.R.E PROGRAM	.00	.00	5,000.00	5,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS ADMINISTRATION					
10-4405-110.0	SALARY AND WAGES	37,057.55	112,046.87	440,143.00	328,096.13	25.5
10-4405-111.0	OVERTIME PAY	.00	.00	3,000.00	3,000.00	.0
10-4405-130.0	FICA	3,872.30	8,906.24	33,901.00	24,994.76	26.3
10-4405-131.0	RETIREMENT	9,267.44	21,438.96	79,633.00	58,194.04	26.9
10-4405-132.0	MEDICAL INSURANCE	7,096.46	21,711.46	117,175.00	95,463.54	18.5
10-4405-134.0	LONG TERM DISABILITY	175.34	405.62	1,700.00	1,294.38	23.9
10-4405-135.0	WORKERS COMPENSATION	1,130.65	2,616.65	6,300.00	3,683.35	41.5
10-4405-200.0	UNIFORM PURCHASE	165.00	165.00	1,850.00	1,685.00	8.9
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4405-211.0	MEMBERSHIPS	49.00	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	219.20	707.26	2,000.00	1,292.74	35.4
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	.00	500.00	500.00	.0
10-4405-262.0	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-264.0	IT SERVICES AND LICENSES	.00	604.92	1,500.00	895.08	40.3
10-4405-280.0	TELEPHONE - AIR TIME	193.07	598.83	2,300.00	1,701.17	26.0
10-4405-310.0	PROFESSIONAL SERVICES	.00	.00	400.00	400.00	.0
10-4405-330.0	EDUCATION AND TRAINING	.00	.00	8,500.00	8,500.00	.0
10-4405-480.0	MISC SUPPLIES	.00	434.14	1,500.00	1,065.86	28.9
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	2,221.01	3,725.05	14,500.00	10,774.95	25.7
10-4405-512.0	INSURANCE - AUTO LIABILITY	1,571.71	1,571.71	1,124.00	(447.71)	139.8
	TOTAL PUBLIC WORKS ADMINISTRATION	63,018.73	174,981.71	717,426.00	542,444.29	24.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-4410-110.0	SALARY AND WAGES	24,521.14	78,780.16	293,943.00	215,162.84	26.8
10-4410-111.0	OVERTIME	20.80	1,144.40	7,000.00	5,855.60	16.4
10-4410-130.0	FICA	2,574.47	6,249.00	23,023.00	16,774.00	27.1
10-4410-131.0	RETIREMENT	6,195.18	15,122.23	54,080.00	38,957.77	28.0
10-4410-132.0	MEDICAL INSURANCE	6,515.29	19,545.87	117,175.00	97,629.13	16.7
10-4410-134.0	LONG TERM DISABILITY	117.25	286.20	1,000.00	713.80	28.6
10-4410-135.0	WORKERS COMPENSATION	882.63	2,145.07	7,600.00	5,454.93	28.2
10-4410-200.0	UNIFORM PURCHASE	.00	.00	2,250.00	2,250.00	.0
10-4410-256.0	VEHICLE MAINTENANCE	11,791.50	57,932.60	55,000.00	(2,932.60)	105.3
10-4410-261.0	RADIO MAINTENANCE	.00	.00	100.00	100.00	.0
10-4410-264.0	IT SERVICES AND LICENSES	.00	275.77	495.00	219.23	55.7
10-4410-265.0	FIRE EXTINGUISHER	.00	.00	400.00	400.00	.0
10-4410-280.0	TELEPHONE AND DATA	222.12	841.41	3,500.00	2,658.59	24.0
10-4410-290.0	GASOLINE & DIESEL FUEL	3,388.36	8,120.90	40,000.00	31,879.10	20.3
10-4410-314.0	COMPUTER SERVICES	.00	.00	125.00	125.00	.0
10-4410-330.0	EDUCATION & TRAINING	500.00	500.00	8,000.00	7,500.00	6.3
10-4410-478.0	SIGNAL UPGRADES	.00	.00	3,000.00	3,000.00	.0
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	1,500.00	1,500.00	.0
10-4410-480.0	MISC SUPPLIES	173.88	876.89	5,000.00	4,123.11	17.5
10-4410-481.0	SNOW REMOVAL	2,439.71	30,927.88	73,000.00	42,072.12	42.4
10-4410-482.0	ASPHALT	7,565.91	17,516.75	37,000.00	19,483.25	47.3
10-4410-484.0	MEDICAL SUPPLIES	20.80	145.30	150.00	4.70	96.9
10-4410-485.0	TOOLS	288.04	304.86	2,500.00	2,195.14	12.2
10-4410-486.0	PAINT STRIPING MATERIALS	.00	1,922.09	40,250.00	38,327.91	4.8
10-4410-488.0	SIGNS	6,871.37	22,526.90	46,000.00	23,473.10	49.0
10-4410-489.0	ROAD BASE	.00	.00	1,500.00	1,500.00	.0
10-4410-494.0	STREET SWEEPING CONTRACT	.00	.00	32,000.00	32,000.00	.0
10-4410-512.0	INSURANCE	6,040.25	6,040.25	4,897.00	(1,143.25)	123.4
10-4410-520.0	MISCELLANEOUS SERVICES	.00	.00	13,000.00	13,000.00	.0
10-4410-610.0	STREET LIGHT POWER	6,573.71	13,183.63	90,000.00	76,816.37	14.7
10-4410-620.0	STREET LIGHT REPAIRS	377.73	2,579.69	35,000.00	32,420.31	7.4
	TOTAL STREET DEPARTMENT	87,080.14	286,967.85	998,488.00	711,520.15	28.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GIS DEPARTMENT					
10-4470-110.0	SALARY AND WAGES	8,064.00	24,729.61	97,832.00	73,102.39	25.3
10-4470-111.0	OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
10-4470-130.0	FICA	759.59	1,702.99	7,561.00	5,858.01	22.5
10-4470-131.0	RETIREMENT	2,028.75	4,733.75	17,761.00	13,027.25	26.7
10-4470-132.0	MEDICAL INSURANCE	1,763.13	5,289.39	23,435.00	18,145.61	22.6
10-4470-134.0	LONG TERM DISABILITY	38.37	89.53	400.00	310.47	22.4
10-4470-135.0	WORKERS COMPENSATION	232.95	543.55	1,700.00	1,156.45	32.0
10-4470-200.0	UNIFORM PURCHASE	308.94	308.94	400.00	91.06	77.2
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	14.84	14.84	2,000.00	1,985.16	.7
10-4470-255.0	VEHICLE MAINTENANCE	.00	255.00	350.00	95.00	72.9
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
10-4470-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
10-4470-280.0	TELEPHONE AND DATA	20.00	177.53	500.00	322.47	35.5
10-4470-282.0	DATA - GPS	16.80	33.60	1,200.00	1,166.40	2.8
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	.00	9,300.00	9,300.00	.0
10-4470-330.0	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-4470-475.0	SMALL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
10-4470-480.0	MISC SUPPLIES	999.00	999.00	1,000.00	1.00	99.9
	TOTAL GIS DEPARTMENT	14,246.37	39,017.64	169,784.00	130,766.36	23.0
	ENGINEERING					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	11,082.32	42,123.44	35,525.00	(6,598.44)	118.6
10-4490-317.0	ENG SERVICES - INSPECTION	845.65	845.65	30,450.00	29,604.35	2.8
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	.00	1,015.00	1,015.00	.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	.00	1,165.00	7,105.00	5,940.00	16.4
10-4490-323.0	CEMETERY EXPANSION	675.00	675.00	.00	(675.00)	.0
	TOTAL ENGINEERING	12,602.97	44,809.09	74,095.00	29,285.91	60.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT EXPENDITURES					
10-4510-110.0	SALARY AND WAGES	31,116.72	95,421.84	376,282.00	280,860.16	25.4
10-4510-111.0	OVERTIME	997.49	2,166.57	5,000.00	2,833.43	43.3
10-4510-120.0	TEMPORARY AND PART TIME WAGES	7,906.38	71,037.31	150,000.00	78,962.69	47.4
10-4510-130.0	FICA	4,261.51	13,618.39	40,644.00	27,025.61	33.5
10-4510-131.0	RETIREMENT	8,260.45	19,489.79	72,048.00	52,558.21	27.1
10-4510-132.0	MEDICAL INSURANCE	6,846.19	20,538.57	98,235.00	77,696.43	20.9
10-4510-134.0	LONG TERM DISABILITY	200.47	463.42	1,600.00	1,136.58	29.0
10-4510-135.0	WORKERS COMPENSATION	1,185.55	3,786.27	13,400.00	9,613.73	28.3
10-4510-200.0	UNIFORM PURCHASES	354.94	508.35	3,000.00	2,491.65	17.0
10-4510-211.0	MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	423.72	2,943.25	11,500.00	8,556.75	25.6
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	274.53	3,660.23	9,500.00	5,839.77	38.5
10-4510-264.0	IT SERVICES AND LICENSES	.00	415.68	800.00	384.32	52.0
10-4510-268.0	MOWER MAINTENANCE	2,118.95	2,257.51	13,000.00	10,742.49	17.4
10-4510-269.0	PARK MAINTENANCE	3,692.02	3,692.02	25,000.00	21,307.98	14.8
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	.00	30,708.00	30,708.00	.0
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	16,500.00	16,500.00	.0
10-4510-274.0	UTILITIES - POWER	952.24	2,044.70	10,000.00	7,955.30	20.5
10-4510-277.0	UTILITIES - SEWER	.00	912.00	1,956.00	1,044.00	46.6
10-4510-280.0	TELEPHONE AND DATA	122.12	516.35	2,400.00	1,883.65	21.5
10-4510-290.0	GASOLINE	3,683.07	6,735.58	24,000.00	17,264.42	28.1
10-4510-310.0	PROFESSIONAL SERVICES	4,438.50	5,738.50	10,000.00	4,261.50	57.4
10-4510-330.0	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4510-475.0	SMALL EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-4510-480.0	MISC SUPPLIES	1,953.02	5,286.80	30,000.00	24,713.20	17.6
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	365.26	27,000.00	26,634.74	1.4
10-4510-482.0	PLANTINGS	.00	222.50	8,000.00	7,777.50	2.8
10-4510-483.0	SPRINKLER REPAIR	639.22	8,628.02	14,250.00	5,621.98	60.6
10-4510-484.0	HOLIDAY LIGHTING	.00	.00	6,500.00	6,500.00	.0
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	2,416.02	2,416.02	1,749.00	(667.02)	138.1
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS DEPARTMENT EXPENDITURES	81,843.11	272,864.93	1,019,522.00	746,657.07	26.8
	PARKS & RECREATION COMMITTEE					
10-4511-310.0	RECORDING SERVICES	.00	.00	440.00	440.00	.0
10-4511-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL PARKS & RECREATION COMMITTEE	.00	.00	540.00	540.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAILS COMMITTEE					
10-4512-310.0	RECORDER SERVICES	.00	.00	440.00	440.00	.0
10-4512-480.0	MISC SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL TRAILS COMMITTEE	.00	.00	940.00	940.00	.0
	TREE BOARD					
10-4513-310.0	RECORDER SERVICES	.00	.00	440.00	440.00	.0
10-4513-480.0	MISC SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL TREE BOARD	.00	.00	940.00	940.00	.0
	COMMUNITY EVENTS					
10-4560-110.0	SALARY AND WAGES	5,686.82	13,269.25	81,178.00	67,908.75	16.4
10-4560-130.0	FRINGE BENEFITS - FICA	609.06	1,015.10	6,211.00	5,195.90	16.3
10-4560-131.0	RETIREMENT	1,430.70	2,384.50	14,588.00	12,203.50	16.4
10-4560-132.0	MEDICAL INSURANCE	8.00	16.00	23,435.00	23,419.00	.1
10-4560-134.0	LONG TERM DISABILITY	27.06	45.10	325.00	279.90	13.9
10-4560-135.0	FRINGE BENEFITS - WORKERS COMP	164.52	274.20	2,436.00	2,161.80	11.3
10-4560-240.0	OFFICE SUPPLIES	.00	505.12	600.00	94.88	84.2
10-4560-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4560-260.0	EQUIP MAINT & SUPPLIES - MISC.	.00	.00	50.00	50.00	.0
10-4560-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
10-4560-280.0	TELEPHONE AND DATA	.00	.00	525.00	525.00	.0
10-4560-310.0	PROFESSIONAL SERVICES	237.97	237.97	500.00	262.03	47.6
10-4560-314.0	COMPUTER SERVICES	.00	.00	1,200.00	1,200.00	.0
10-4560-330.0	EDUCATION AND TRAINING	798.00	838.84	3,000.00	2,161.16	28.0
10-4560-480.0	MISC SUPPLIES	455.15	1,338.27	250.00	(1,088.27)	535.3
10-4560-482.0	CHRISTMAS LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	55,562.85	50,000.00	(5,562.85)	111.1
10-4560-645.0	EASTER EGG HUNT	.00	.00	1,900.00	1,900.00	.0
10-4560-750.0	MOVIES IN THE PARK	.00	1,743.89	3,700.00	1,956.11	47.1
	TOTAL COMMUNITY EVENTS	9,417.28	77,371.00	191,643.00	114,272.00	40.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION FACILITY					
10-4595-271.0	UTILITIES - POWER	345.79	581.19	4,000.00	3,418.81	14.5
10-4595-276.0	UTILITIES - GAS	24.88	78.14	4,500.00	4,421.86	1.7
10-4595-277.0	UTILITIES - SEWER	.00	114.00	250.00	136.00	45.6
10-4595-310.0	PROFESSIONAL SERVICES	327.00	981.00	4,000.00	3,019.00	24.5
10-4595-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0	JANITORIAL SUPPLIES	50.00	237.95	350.00	112.05	68.0
10-4595-482.0	MAINTENANCE & REPAIR	.00	70.00	2,500.00	2,430.00	2.8
10-4595-514.0	INSURANCE	1,138.32	1,138.32	1,807.00	668.68	63.0
	TOTAL PARKS & RECREATION FACILITY	1,885.99	3,200.60	17,657.00	14,456.40	18.1
	GENERAL GOVT BLDGS - MAINT FAC					
10-4596-271.0	UTILITIES - POWER	1,000.01	1,694.29	10,000.00	8,305.71	16.9
10-4596-276.0	UTILITIES - GAS	68.03	122.30	7,200.00	7,077.70	1.7
10-4596-277.0	UTILITIES - SEWER	.00	456.00	922.00	466.00	49.5
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	1,059.78	3,179.33	13,000.00	9,820.67	24.5
10-4596-310.0	PROFESSIONAL SERVICES	57.00	171.00	1,000.00	829.00	17.1
10-4596-475.0	SMALL EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-4596-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0	JANITORAL SUPPLIES	299.53	753.03	1,800.00	1,046.97	41.8
10-4596-482.0	MAINTENANCE & REPAIR	617.70	1,263.00	15,000.00	13,737.00	8.4
10-4596-514.0	INSURANCE	2,207.44	2,207.44	2,157.00	(50.44)	102.3
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	5,309.49	9,846.39	55,779.00	45,932.61	17.7
	GENERAL GOVT BLDGS - CITY HALL					
10-4597-120.0	PART TIME WAGES	4,804.52	13,371.42	66,998.00	53,626.58	20.0
10-4597-130.0	FICA	503.30	1,065.79	5,125.00	4,059.21	20.8
10-4597-131.0	RETIREMENT	902.57	1,803.82	6,744.00	4,940.18	26.8
10-4597-135.0	WORKERS COMPENSATION	136.84	290.39	1,250.00	959.61	23.2
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-264.0	IT SERVICES AND LICENSES	.00	45.29	100.00	54.71	45.3
10-4597-271.0	UTILITIES - POWER	3,289.35	6,625.15	28,000.00	21,374.85	23.7
10-4597-276.0	UTILITIES - GAS	558.75	1,685.30	10,000.00	8,314.70	16.9
10-4597-277.0	UTILITIES - SEWER	.00	456.00	934.00	478.00	48.8
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	1,059.77	3,179.32	13,000.00	9,820.68	24.5
10-4597-310.0	PROFESSIONAL SERVICES	650.00	1,950.00	10,000.00	8,050.00	19.5
10-4597-320.0	ELEVATOR CONTRACT	.00	.00	1,700.00	1,700.00	.0
10-4597-321.0	MECHANICAL SERVICE	.00	1,232.28	11,000.00	9,767.72	11.2
10-4597-480.0	MISC SUPPLIES	723.40	5,957.83	600.00	(5,357.83)	993.0
10-4597-481.0	JANITORIAL SUPPLIES	780.27	1,506.57	4,200.00	2,693.43	35.9
10-4597-482.0	MAINTENANCE & REPAIR	.00	2,399.13	8,000.00	5,600.87	30.0
10-4597-514.0	INSURANCE	9,855.09	9,855.09	8,395.00	(1,460.09)	117.4
	TOTAL GENERAL GOVT BLDGS - CITY HALL	23,263.86	51,423.38	176,096.00	124,672.62	29.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS STORAGE FACILITY					
10-4598-276.0	UTILITIES - GAS	7.16	14.32	6,000.00	5,985.68	.2
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	161.25	5,000.00	4,838.75	3.2
10-4598-514.0	INSURANCE - PROPERTY	1,396.11	1,396.11	3,148.00	1,751.89	44.4
	TOTAL PUBLIC WORKS STORAGE FACILITY	1,403.27	1,571.68	14,298.00	12,726.32	11.0
	WHITAKER HOME					
10-4599-270.0	UTILITIES - DEUEL CREEK	.00	.00	330.00	330.00	.0
10-4599-271.0	UTILITIES - POWER	227.00	454.37	1,300.00	845.63	35.0
10-4599-276.0	UTILITIES - GAS	7.16	21.48	800.00	778.52	2.7
10-4599-277.0	UTILITIES - SEWER	.00	114.00	235.00	121.00	48.5
10-4599-318.0	CUSTODIAL SUPPLIES	.00	46.47	700.00	653.53	6.6
10-4599-482.0	BUILDING MAINT & REPAIR	272.76	546.35	4,300.00	3,753.65	12.7
10-4599-514.0	INSURANCE - PROPERTY	864.90	864.90	816.00	(48.90)	106.0
10-4599-750.0	CAPITAL PROJECTS	6,834.00	15,476.50	26,226.00	10,749.50	59.0
	TOTAL WHITAKER HOME	8,205.82	17,524.07	34,707.00	17,182.93	50.5
	COMMUNITY DEVELOPMENT					
10-4610-110.0	SALARY & WAGES	21,116.05	64,755.87	256,176.00	191,420.13	25.3
10-4610-111.0	OVERTIME PAY	.00	.00	3,000.00	3,000.00	.0
10-4610-130.0	FICA	2,237.40	5,201.37	19,827.00	14,625.63	26.2
10-4610-131.0	RETIREMENT	5,312.37	12,395.53	46,574.00	34,178.47	26.6
10-4610-132.0	MEDICAL INSURANCE	2,895.76	9,439.49	51,365.00	41,925.51	18.4
10-4610-134.0	LONG TERM DISABILITY	100.53	234.57	1,100.00	865.43	21.3
10-4610-135.0	WORKERS COMPENSATION	339.78	792.82	4,200.00	3,407.18	18.9
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4610-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4610-240.0	OFFICE SUPPLIES	.00	41.87	1,100.00	1,058.13	3.8
10-4610-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0	POSTAGE	91.00	186.59	800.00	613.41	23.3
10-4610-246.0	IT SERVICES AND LICENSES	.00	419.72	5,400.00	4,980.28	7.8
10-4610-260.0	VEHICLE MAINTENANCE	78.58	78.58	300.00	221.42	26.2
10-4610-262.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4610-264.0	COMPUTER MAINTENANCE	.00	.00	585.00	585.00	.0
10-4610-290.0	GASOLINE	.00	86.87	200.00	113.13	43.4
10-4610-330.0	EDUCATION & TRAINING	309.67	309.67	2,500.00	2,190.33	12.4
10-4610-740.0	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-4610-752.0	GENERAL PLAN STUDY	12,000.00	12,000.00	80,000.00	68,000.00	15.0
	TOTAL COMMUNITY DEVELOPMENT	44,481.14	105,942.95	496,327.00	390,384.05	21.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4611-305.0	MEMBER ATTENDANCE	295.00	675.00	6,000.00	5,325.00	11.3
10-4611-310.0	RECORDER SERVICES	.00	134.09	1,500.00	1,365.91	8.9
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	295.00	809.09	7,900.00	7,090.91	10.2
	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	100.00	100.00	.0
	TOTAL LANDMARKS COMMISSION	.00	.00	100.00	100.00	.0
	BUILDING INSPECTION					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-264.0	IT SERVICES AND LICENSES	.00	45.29	100.00	54.71	45.3
10-4650-316.0	BUILDING INSPECTION SERVICES	3,988.61	7,003.07	70,000.00	62,996.93	10.0
	TOTAL BUILDING INSPECTION	3,988.61	7,048.36	71,650.00	64,601.64	9.8
	TRANSFERS TO OTHER FUND					
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS	52,811.00	158,433.00	633,737.00	475,304.00	25.0
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.66	103,897.98	415,592.00	311,694.02	25.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	.00	76,000.00	76,000.00	.0
	TOTAL TRANSFERS TO OTHER FUND	87,443.66	262,330.98	1,125,329.00	862,998.02	23.3
	TOTAL FUND EXPENDITURES	1,068,955.72	3,084,902.95	12,738,073.00	9,653,170.05	24.2
	NET REVENUE OVER EXPENDITURES	(224,219.34)	(303,860.50)	.00	303,860.50	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

	ASSETS			
20-11100000	CASH - COMBINED FUND		2,012,123.22	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM		315,928.68	
	TOTAL ASSETS			2,328,051.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-25000000	DEFERRED REVENUE-TAX INCRMNT		315,928.96	
	TOTAL LIABILITIES			315,928.96
	FUND EQUITY			
20-28500000	RESTRICTED FUND BALANCE		686,310.15	
	UNAPPROPRIATED FUND BALANCE:			
20-29510000	FUND BALANCE - PREVIOUS YEAR	1,570,961.16		
	REVENUE OVER EXPENDITURES - YTD	(245,148.37)		
	BALANCE - CURRENT DATE		1,325,812.79	
	TOTAL FUND EQUITY			2,012,122.94
	TOTAL LIABILITIES AND EQUITY			2,328,051.90

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	1,025,000.00	1,025,000.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	343,000.00	343,000.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	282,000.00	282,000.00	.0
	TOTAL TAX REVENUE	.00	.00	1,650,000.00	1,650,000.00	.0
	MISCELLANEOUS REVENUE					
20-36-100000	INTEREST INCOME	4,641.16	13,475.84	10,000.00	(3,475.84)	134.8
	TOTAL MISCELLANEOUS REVENUE	4,641.16	13,475.84	10,000.00	(3,475.84)	134.8
	PAYMENTS - CONTRIBUTIONS					
20-38-750000	DCPA LEASE PAYMENT	11,062.80	32,871.32	108,000.00	75,128.68	30.4
	TOTAL PAYMENTS - CONTRIBUTIONS	11,062.80	32,871.32	108,000.00	75,128.68	30.4
	TOTAL FUND REVENUE	15,703.96	46,347.16	1,768,000.00	1,721,652.84	2.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

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	1,100.00	6,030.00	56,000.00	49,970.00	10.8
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
20-4000-316.0	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
20-4000-420.0	OTHER OBLIGATIONS	.00	577.76	78,684.00	78,106.24	.7
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	210,000.00	210,000.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	34,000.00	34,000.00	.0
20-4000-445.0	CONTRACTUAL - H&S LLC	.00	.00	17,000.00	17,000.00	.0
20-4000-480.0	MISC SUPPLIES	2,800.00	2,800.00	2,000.00	(800.00)	140.0
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	22,428.25	22,428.25	25,652.00	3,223.75	87.4
20-4000-620.0	ADMINISTRATIVE SERVICES	25,727.33	77,181.99	308,728.00	231,546.01	25.0
	TOTAL EXPENDITURES	52,055.58	109,018.00	734,164.00	625,146.00	14.9
	TRANSFER TO OTHER FUND					
20-4710-810.0	TRANSFER TO GF-HOMELESS	3,691.87	11,075.61	50,000.00	38,924.39	22.2
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	38,069.66	114,208.98	456,836.00	342,627.02	25.0
	TOTAL TRANSFER TO OTHER FUND	41,761.53	125,284.59	506,836.00	381,551.41	24.7
	IMPROVEMENT PROJECTS					
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE	.00	57,192.94	487,000.00	429,807.06	11.7
20-5000-150.0	RDA IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
	TOTAL IMPROVEMENT PROJECTS	.00	57,192.94	527,000.00	469,807.06	10.9
	TOTAL FUND EXPENDITURES	93,817.11	291,495.53	1,768,000.00	1,476,504.47	16.5
	NET REVENUE OVER EXPENDITURES	(78,113.15)	(245,148.37)	.00	245,148.37	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

RECREATION

	ASSETS			
25-11100000	CASH		(4,453.97)	
	TOTAL ASSETS			(4,453.97)
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21350000	ACCRUED PAYROLL		1,328.79	
25-23170000	CUSTOMER ACCOUNT CREDIT		532.75	
	TOTAL LIABILITIES			1,861.54
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	3,108.56		
	REVENUE OVER EXPENDITURES - YTD	(9,424.07)		
	BALANCE - CURRENT DATE		(6,315.51)	
	TOTAL FUND EQUITY			(6,315.51)
	TOTAL LIABILITIES AND EQUITY			(4,453.97)

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-34-100000	SUMMER RECREATION FEES	.00	265.00	30,000.00	29,735.00	.9
25-34-300000	OFF SEASON RECREATION FEES	.00	.00	21,600.00	21,600.00	.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	.00	15,010.00	42,000.00	26,990.00	35.7
25-34-500000	ADULT LEAGUES	.00	.00	1,560.00	1,560.00	.0
	TOTAL CHARGES FOR SERVICES	.00	15,275.00	95,160.00	79,885.00	16.1
	MISCELLANEOUS REVENUE					
25-36-000000	CONCESSION SALES	.00	1,595.00	19,012.00	17,417.00	8.4
	TOTAL MISCELLANEOUS REVENUE	.00	1,595.00	19,012.00	17,417.00	8.4
	DONATIONS					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	.00	6,250.00	6,250.00	.0
	TOTAL DONATIONS	.00	.00	6,250.00	6,250.00	.0
	TOTAL FUND REVENUE	.00	16,870.00	120,422.00	103,552.00	14.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUMMER RECREATION					
25-4000-120.0	PART TIME WAGES	.00	9,853.49	9,000.00	(853.49)	109.5
25-4000-130.0	FICA	.00	856.49	689.00	(167.49)	124.3
25-4000-135.0	WORKERS COMPENSATION	.00	246.38	100.00	(146.38)	246.4
25-4000-220.0	PUBLIC NOTICES	.00	.00	173.00	173.00	.0
25-4000-242.0	POSTAGE	.63	2.52	.00	(2.52)	.0
25-4000-310.0	MEDICAL EXAMS	.00	.00	500.00	500.00	.0
25-4000-311.0	INSTRUCTORS	.00	.00	5,000.00	5,000.00	.0
25-4000-314.0	COMPUTER SERVICES	.00	.00	4,800.00	4,800.00	.0
25-4000-480.0	MISC SUPPLIES	27.98	2,084.83	10,000.00	7,915.17	20.9
25-4000-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL SUMMER RECREATION	28.61	13,043.71	31,262.00	18,218.29	41.7
	OFF SEASON RECREATION					
25-4200-310.0	INSTRUCTORS	.00	.00	14,400.00	14,400.00	.0
25-4200-480.0	MISC. SUPPLIES	.00	.00	6,500.00	6,500.00	.0
	TOTAL OFF SEASON RECREATION	.00	.00	20,900.00	20,900.00	.0
	YOUTH BASEBALL/SOFTBALL					
25-4300-120.0	PART TIME WAGES	2,020.57	2,324.00	15,000.00	12,676.00	15.5
25-4300-130.0	FICA	177.87	177.87	1,148.00	970.13	15.5
25-4300-135.0	WORKERS COMPENSATION	56.49	56.49	200.00	143.51	28.3
25-4300-220.0	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
25-4300-311.0	PROFESSIONAL SERVICES	444.14	3,271.76	4,500.00	1,228.24	72.7
25-4300-480.0	MISC. SUPPLIES	6,883.29	7,274.78	25,000.00	17,725.22	29.1
	TOTAL YOUTH BASEBALL/SOFTBALL	9,582.36	13,104.90	49,248.00	36,143.10	26.6
	CONCESSIONS					
25-4900-120.0	PART TIME WAGES	.00	.00	8,000.00	8,000.00	.0
25-4900-130.0	FICA	.00	.00	612.00	612.00	.0
25-4900-135.0	WORKERS COMPENSATION	.00	.00	100.00	100.00	.0
25-4900-240.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	60.46	200.00	139.54	30.2
25-4900-310.0	PROFESSIONAL SERVICES	85.00	85.00	2,000.00	1,915.00	4.3
25-4900-480.0	MISC. SUPPLIES	.00	.00	8,000.00	8,000.00	.0
	TOTAL CONCESSIONS	85.00	145.46	19,012.00	18,866.54	.8
	TOTAL FUND EXPENDITURES	9,695.97	26,294.07	120,422.00	94,127.93	21.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(9,695.97)	(9,424.07)	.00	9,424.07	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

RAP TAX

	ASSETS			
27-11100000	CASH - COMBINED FUND		473,544.02	
27-13170000	RAP TAX A/R		115,529.29	
	TOTAL ASSETS			589,073.31
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-29510000	FUND BALANCE - PREVIOUS YEAR	558,030.87		
	REVENUE OVER EXPENDITURES - YTD	31,042.44		
	BALANCE - CURRENT DATE		589,073.31	
	TOTAL FUND EQUITY			589,073.31
	TOTAL LIABILITIES AND EQUITY			589,073.31

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
27-31-350000	RAP TAX	43,155.22	158,684.51	524,525.00	365,840.49	30.3
	TOTAL REVENUE	43,155.22	158,684.51	524,525.00	365,840.49	30.3
	MISCELLANEOUS REVENUE					
27-36-100000	INTEREST INCOME	5,117.39	15,173.99	20,000.00	4,826.01	75.9
	TOTAL MISCELLANEOUS REVENUE	5,117.39	15,173.99	20,000.00	4,826.01	75.9
	SOURCE 39					
27-39-250000	USE OF FUND BALANCE	.00	.00	400,000.00	400,000.00	.0
	TOTAL SOURCE 39	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND REVENUE	48,272.61	173,858.50	944,525.00	770,666.50	18.4

RAP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS & GRANTS					
27-5000-710.0	MISC PARK PROJECTS	36,681.94	134,881.83	865,847.00	730,965.17	15.6
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	2,157.76	7,934.23	26,226.00	18,291.77	30.3
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	.00	26,226.00	26,226.00	.0
27-5000-850.0	USE OF CONTINGENCY	.00	.00	26,226.00	26,226.00	.0
	TOTAL TRANSFERS & GRANTS	38,839.70	142,816.06	944,525.00	801,708.94	15.1
	TOTAL FUND EXPENDITURES	38,839.70	142,816.06	944,525.00	801,708.94	15.1
	NET REVENUE OVER EXPENDITURES	9,432.91	31,042.44	.00	(31,042.44)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

CEMETERY PERPETUAL CARE

	ASSETS			
30-11100000	CASH - COMBINED FUND		115,229.74	
	TOTAL ASSETS			115,229.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-28500000	RESTRICTED FUND BALANCE		37,700.00	
	UNAPPROPRIATED FUND BALANCE:			
30-29510000	FUND BALANCE - PREVIOUS YEAR	69,861.50		
	REVENUE OVER EXPENDITURES - YTD	7,668.24		
	BALANCE - CURRENT DATE		77,529.74	
	TOTAL FUND EQUITY			115,229.74
	TOTAL LIABILITIES AND EQUITY			115,229.74

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
30-34-820000	PERPETUAL CARE FEE	4,100.00	6,500.00	30,000.00	23,500.00	21.7
30-34-821000	MONUMENT PERMIT FEES	.00	600.00	3,000.00	2,400.00	20.0
	TOTAL CHARGES FOR SERVICES	4,100.00	7,100.00	33,000.00	25,900.00	21.5
	MISCELLANEOUS REVENUE					
30-36-100000	INTEREST INCOME	190.66	568.24	1,100.00	531.76	51.7
	TOTAL MISCELLANEOUS REVENUE	190.66	568.24	1,100.00	531.76	51.7
	TOTAL FUND REVENUE	4,290.66	7,668.24	34,100.00	26,431.76	22.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

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	4,290.66	7,668.24	.00	(7,668.24)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

PARK FUND

	ASSETS			
45-11100000	CASH - COMBINED FUND		848,622.43	
	TOTAL ASSETS			848,622.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	702,013.32		
	REVENUE OVER EXPENDITURES - YTD	146,609.11		
	BALANCE - CURRENT DATE		848,622.43	
	TOTAL FUND EQUITY			848,622.43
	TOTAL LIABILITIES AND EQUITY			848,622.43

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
45-34-700000	PARK IMPACT FEES	2,869.00	5,738.00	40,000.00	34,262.00	14.4
45-34-920000	TRANSFER IN - RAP	36,681.94	134,881.83	865,847.00	730,965.17	15.6
	TOTAL CHARGES FOR SERVICES	39,550.94	140,619.83	905,847.00	765,227.17	15.5
	MISCELLANEOUS REVENUE					
45-36-100000	INTEREST INCOME	3,440.56	10,199.28	50,000.00	39,800.72	20.4
	TOTAL MISCELLANEOUS REVENUE	3,440.56	10,199.28	50,000.00	39,800.72	20.4
	NON-OPERATING REVENUE					
45-38-450000	MISC CONTRIBUTIONS	.00	.00	8,000.00	8,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	8,000.00	8,000.00	.0
	CONTRIBUTIONS & TRANSFERS					
45-39-250000	USE OF FUND BALANCE	.00	.00	473,697.00	473,697.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	473,697.00	473,697.00	.0
	TOTAL FUND REVENUE	42,991.50	150,819.11	1,437,544.00	1,286,724.89	10.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER PARK EXPENDITURES					
45-4810-100.0	CAPITAL PROJECTS	(1,350.00)	.00	475,000.00	475,000.00	.0
45-4810-120.0	FOUNDERS PARK IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER PARK EXPENDITURES	(1,350.00)	.00	525,000.00	525,000.00	.0
	PARK PROJECTS					
45-4860-181.0	ISLAND VIEW PRINCIPAL	.00	.00	381,000.00	381,000.00	.0
45-4860-182.0	ISLAND VIEW INTEREST	.00	.00	31,544.00	31,544.00	.0
45-4860-250.0	COMMUNITY PARK PICKLEBALL COUR	4,210.00	4,210.00	500,000.00	495,790.00	.8
	TOTAL PARK PROJECTS	4,210.00	4,210.00	912,544.00	908,334.00	.5
	TOTAL FUND EXPENDITURES	2,860.00	4,210.00	1,437,544.00	1,433,334.00	.3
	NET REVENUE OVER EXPENDITURES	40,131.50	146,609.11	.00	(146,609.11)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	ASSETS			
47-11100000	CASH - COMBINED FUND		1,700,256.86	
	TOTAL ASSETS			1,700,256.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
47-29510000	FUND BALANCE PREVIOUS YEAR	1,656,666.46		
	REVENUE OVER EXPENDITURES - YTD	43,590.40		
	BALANCE - CURRENT DATE		1,700,256.86	
	TOTAL FUND EQUITY			1,700,256.86
	TOTAL LIABILITIES AND EQUITY			1,700,256.86

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
47-34-100000	TRANSFER FROM GENERAL FUND	52,811.00	158,433.00	633,737.00	475,304.00	25.0
	TOTAL CHARGES FOR SERVICES	52,811.00	158,433.00	633,737.00	475,304.00	25.0
	MISCELLANEOUS REVENUE					
47-36-100000	BANKING-INVEST/INTEREST INCOME	6,835.03	20,721.66	50,000.00	29,278.34	41.4
	TOTAL MISCELLANEOUS REVENUE	6,835.03	20,721.66	50,000.00	29,278.34	41.4
	CONTRIBUTIONS & TRANSFERS					
47-39-250000	USE OF FUND BALANCE	.00	.00	454,723.00	454,723.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	454,723.00	454,723.00	.0
	TOTAL FUND REVENUE	59,646.03	179,154.66	1,138,460.00	959,305.34	15.7

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL - ADMINISTRATIVE					
47-4130-740.0	CAPITAL EQUIPMENT	23,828.07	23,828.07	132,000.00	108,171.93	18.1
	TOTAL CAPITAL - ADMINISTRATIVE	23,828.07	23,828.07	132,000.00	108,171.93	18.1
	CAPITAL - POLICE					
47-4210-740.0	CAPITAL EQUIPMENT	718.76	65,729.59	368,960.00	303,230.41	17.8
	TOTAL CAPITAL - POLICE	718.76	65,729.59	368,960.00	303,230.41	17.8
	CAPITAL - PUBLIC WORKS ADMIN					
47-4405-740.0	CAPITAL EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
	TOTAL CAPITAL - PUBLIC WORKS ADMIN	.00	.00	9,000.00	9,000.00	.0
	CAPITAL - STREETS					
47-4410-740.0	CAPITAL EQUIPMENT	.00	.00	473,000.00	473,000.00	.0
	TOTAL CAPITAL - STREETS	.00	.00	473,000.00	473,000.00	.0
	CAPITAL - PARKS					
47-4510-740.0	CAPITAL EQUIPMENT	.00	27,381.86	100,500.00	73,118.14	27.3
47-4510-750.0	CAPITAL PROJECTS	.00	13,750.00	.00	(13,750.00)	.0
	TOTAL CAPITAL - PARKS	.00	41,131.86	100,500.00	59,368.14	40.9
	CAPITAL - PARKS & REC FACILITY					
47-4595-750.0	CAPITAL PROJECTS	.00	.00	18,000.00	18,000.00	.0
	TOTAL CAPITAL - PARKS & REC FACILITY	.00	.00	18,000.00	18,000.00	.0
	CAPITAL - PUBLIC WORKS FACILIT					
47-4596-740.0	CAPITAL EQUIPMENT	4,874.74	4,874.74	6,000.00	1,125.26	81.3
	TOTAL CAPITAL - PUBLIC WORKS FACILIT	4,874.74	4,874.74	6,000.00	1,125.26	81.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL - CITY HALL					
47-4597-750.0	CAPITAL PROJECTS	.00	.00	14,000.00	14,000.00	.0
	TOTAL CAPITAL - CITY HALL	.00	.00	14,000.00	14,000.00	.0
	DEPARTMENT 4598					
47-4598-750.0	CAPITAL PROJECTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL DEPARTMENT 4598	.00	.00	17,000.00	17,000.00	.0
	TOTAL FUND EXPENDITURES	29,421.57	135,564.26	1,138,460.00	1,002,895.74	11.9
	NET REVENUE OVER EXPENDITURES	30,224.46	43,590.40	.00	(43,590.40)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

TRANSPORTATION FUND

	ASSETS			
48-11100000	CASH - COMBINED FUND		1,642,000.49	
48-13170000	TAX RECEIVABLE		266,991.30	
	TOTAL ASSETS			1,908,991.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,939,256.60		
	REVENUE OVER EXPENDITURES - YTD	(30,264.81)		
	BALANCE - CURRENT DATE		1,908,991.79	
	TOTAL FUND EQUITY			1,908,991.79
	TOTAL LIABILITIES AND EQUITY			1,908,991.79

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
48-31-300000	SALES TAX	38,343.15	136,254.36	432,600.00	296,345.64	31.5
	TOTAL TAXES	38,343.15	136,254.36	432,600.00	296,345.64	31.5
	STATE REVENUE					
48-33-430000	CLASS C ROADS	272,060.44	272,060.44	746,235.00	474,174.56	36.5
48-33-450000	GRANTS	.00	.00	210,150.00	210,150.00	.0
	TOTAL STATE REVENUE	272,060.44	272,060.44	956,385.00	684,324.56	28.5
	TRANSFERS					
48-34-800000	TRANSFER- GENERAL FUND	34,632.66	103,897.98	415,592.00	311,694.02	25.0
	TOTAL TRANSFERS	34,632.66	103,897.98	415,592.00	311,694.02	25.0
	MISC. REVENUE					
48-36-100000	INTEREST	6,211.96	18,943.79	35,000.00	16,056.21	54.1
	TOTAL MISC. REVENUE	6,211.96	18,943.79	35,000.00	16,056.21	54.1
	TOTAL FUND REVENUE	351,248.21	531,156.57	1,839,577.00	1,308,420.43	28.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
48-4000-310.0	PROFESSIONAL SERVICES	1,000.00	3,000.00	12,000.00	9,000.00	25.0
48-4000-316.0	ENGINEERING - GENERAL	.00	.00	36,000.00	36,000.00	.0
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,641,577.00	1,641,577.00	.0
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	.00	4,433.84	.00	(4,433.84)	.0
48-4000-827.0	DEERFIELD DR STREET REBUILD	3,746.26	4,241.26	.00	(4,241.26)	.0
48-4000-828.0	LINDA LOMA STREET REBUILD	.00	3,459.22	.00	(3,459.22)	.0
48-4000-829.0	WILMAR PLACE CIR STREET REBUIL	.00	1,905.65	.00	(1,905.65)	.0
	TOTAL CAPITAL PROJECTS	4,746.26	17,039.97	1,689,577.00	1,672,537.03	1.0
	ANNUAL PROJECTS					
48-5000-760.0	2022 STREET OVERLAYS	.00	539,511.58	.00	(539,511.58)	.0
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	3,900.00	4,869.83	150,000.00	145,130.17	3.3
	TOTAL ANNUAL PROJECTS	3,900.00	544,381.41	150,000.00	(394,381.41)	362.9
	TOTAL FUND EXPENDITURES	8,646.26	561,421.38	1,839,577.00	1,278,155.62	30.5
	NET REVENUE OVER EXPENDITURES	342,601.95	(30,264.81)	.00	30,264.81	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

UTOPIA PROJECT FUND

	ASSETS			
49-11100000	CASH - COMBINED FUND		23,510.48	
	TOTAL ASSETS			23,510.48
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-29510000	FUND BALANCE - PREVIOUS YEAR	42,248.36		
	REVENUE OVER EXPENDITURES - YTD	(18,737.88)		
	BALANCE - CURRENT DATE		23,510.48	
	TOTAL FUND EQUITY			23,510.48
	TOTAL LIABILITIES AND EQUITY			23,510.48

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 33					
49-33-110000	UTOPIA REBATE	.00	.00	146,202.00	146,202.00	.0
	TOTAL SOURCE 33	.00	.00	146,202.00	146,202.00	.0
	TRANSFERS					
49-34-850000	TRANSFER IN - TAX INCREMENT	38,069.66	114,208.98	385,586.00	271,377.02	29.6
	TOTAL TRANSFERS	38,069.66	114,208.98	385,586.00	271,377.02	29.6
	TOTAL FUND REVENUE	38,069.66	114,208.98	531,788.00	417,579.02	21.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
49-4000-800.0	PLEDGE PAYMENTS	44,315.62	132,946.86	531,788.00	398,841.14	25.0
	TOTAL EXPENDITURES	44,315.62	132,946.86	531,788.00	398,841.14	25.0
	TOTAL FUND EXPENDITURES	44,315.62	132,946.86	531,788.00	398,841.14	25.0
	NET REVENUE OVER EXPENDITURES	(6,245.96)	(18,737.88)	.00	18,737.88	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

	ASSETS			
51-11100000	CASH - COMBINED FUND		1,663,831.24	
51-11820000	INVESTMENT IN WATER STOCK		48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED		57,575.60	
51-13110000	ACCOUNTS RECEIVABLE		391,749.10	
51-13120000	ALLOWANCE FOR BAD DEBT		(24,878.40)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS		76,329.00	
51-15500000	WATER INVENTORY		273,691.37	
51-15610000	PREPAID WATER		31,770.00	
51-16300000	WORK IN PROGRESS		911,254.14	
51-16310000	RESERVOIRS		984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS		(840,114.22)	
51-16330000	WATER DISTRIBUTION SYSTEMS		4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES		(4,352,906.55)	
51-16350000	BUILDINGS & WELLS		3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL		(1,376,318.73)	
51-16390000	WATERLINE SYSTEMS		16,149,642.40	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM		(2,211,196.55)	
51-16510000	MACHINERY		881,586.95	
51-16520000	ALLOWANCE DEPREC./MACHINERY		(609,199.54)	
51-16530000	LAND		486,120.27	
	TOTAL ASSETS			20,339,684.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21330000	BOND PAYABLE		759,000.00	
51-21340000	BOND PAYABLE-BWR 2003		81,000.00	
51-21341000	ACCRUED INTEREST		9,771.73	
51-21352000	ACCRUED ABSENCES - ST		36,003.67	
51-23400000	DEFERRED INFLOWS-PENSIONS		570.00	
51-25410000	UNAMORTIZED BOND PREMIUM		84,001.86	
51-25420000	DEFERRED LOSS FROM BOND DEF		(9,098.22)	
51-25450000	NET PENSION LIABILITY		48,411.70	
	TOTAL LIABILITIES			1,009,660.74
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	18,769,406.48		
	REVENUE OVER EXPENDITURES - YTD	560,616.88		
	BALANCE - CURRENT DATE		19,330,023.36	
	TOTAL FUND EQUITY			19,330,023.36
	TOTAL LIABILITIES AND EQUITY			20,339,684.10

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 33					
51-33-202000	FEDERAL GRANTS	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL SOURCE 33	.00	.00	1,500,000.00	1,500,000.00	.0
	CHARGES FOR SERVICES					
51-34-400000	WATER IMPACT FEE	4,055.00	87,161.00	60,000.00	(27,161.00)	145.3
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	12,500.00	760,062.30	75,000.00	(685,062.30)	1013.4
	TOTAL CHARGES FOR SERVICES	16,555.00	847,223.30	135,000.00	(712,223.30)	627.6
	MISCELLANEOUS REVENUE					
51-36-100000	BANKING & INT./INTEREST INCOME	5,569.64	16,461.92	30,000.00	13,538.08	54.9
51-36-200000	MISCELLANEOUS	.00	200.00	.00	(200.00)	.0
	TOTAL MISCELLANEOUS REVENUE	5,569.64	16,661.92	30,000.00	13,338.08	55.5
	OPERATING REVENUE					
51-37-110000	WATER SALES	319,731.53	969,648.82	3,780,000.00	2,810,351.18	25.7
51-37-130000	WATER YOKES AND METERS	965.00	2,400.00	10,000.00	7,600.00	24.0
51-37-160000	HYDRANT WATER SALES	626.70	6,065.10	3,500.00	(2,565.10)	173.3
51-37-200000	DELINQUENT PENALTY	1,909.33	5,668.79	12,000.00	6,331.21	47.2
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	.00	40,000.00	40,000.00	.0
	TOTAL OPERATING REVENUE	323,232.56	983,782.71	3,845,500.00	2,861,717.29	25.6
	TOTAL FUND REVENUE	345,357.20	1,847,667.93	5,510,500.00	3,662,832.07	33.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	27,904.39	82,504.49	352,281.00	269,776.51	23.4
51-4000-111.0	OVERTIME PAY	879.29	2,553.72	5,000.00	2,446.28	51.1
51-4000-120.0	TEMPORARY & PART-TIME WAGES	618.98	1,966.29	20,000.00	18,033.71	9.8
51-4000-130.0	FICA	2,996.99	7,087.19	28,862.00	21,774.81	24.6
51-4000-131.0	RETIREMENT	7,014.13	16,544.82	64,204.00	47,659.18	25.8
51-4000-132.0	MEDICAL INSURANCE	6,130.76	18,392.28	102,730.00	84,337.72	17.9
51-4000-134.0	LONG TERM DISABILITY	132.71	313.03	1,400.00	1,086.97	22.4
51-4000-135.0	WORKERS COMPENSATION	1,037.03	2,436.74	8,100.00	5,663.26	30.1
51-4000-200.0	UNIFORM PURCHASE	.00	.00	2,700.00	2,700.00	.0
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	2,815.96	7,945.87	27,000.00	19,054.13	29.4
51-4000-211.0	MEMBERSHIPS	.00	.00	2,800.00	2,800.00	.0
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-4000-241.0	PRINTING	485.26	970.95	9,500.00	8,529.05	10.2
51-4000-242.0	POSTAGE	1,295.89	2,612.31	11,500.00	8,887.69	22.7
51-4000-250.0	VEHICLE MAINT & SUPPLIES	630.63	2,225.86	17,000.00	14,774.14	13.1
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	2,100.00	2,100.00	.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	211.83	500.00	288.17	42.4
51-4000-264.0	IT SERVICES AND LICENSES	.00	321.06	595.00	273.94	54.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLES	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	99.12	2,300.00	2,200.88	4.3
51-4000-275.0	UTILITIES - PUMPS AND WELLS	2,984.48	9,163.28	66,000.00	56,836.72	13.9
51-4000-280.0	TELEPHONE AND DATA	120.01	726.24	2,500.00	1,773.76	29.1
51-4000-286.0	TELEMETERING	.00	.00	17,000.00	17,000.00	.0
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,888.14	4,680.23	20,000.00	15,319.77	23.4
51-4000-310.0	PROFESSIONAL SERVICES	1,150.00	3,450.00	26,000.00	22,550.00	13.3
51-4000-314.0	COMPUTER SUPPORT	439.50	1,318.50	7,734.00	6,415.50	17.1
51-4000-316.0	ENGINEER	23,291.80	24,115.60	6,000.00	(18,115.60)	401.9
51-4000-330.0	EDUCATION AND TRAINING	.00	1,330.00	9,500.00	8,170.00	14.0
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	330.00	1,500.00	1,170.00	22.0
51-4000-478.0	COMMERCIAL WATER METERS	173.77	3,244.58	7,500.00	4,255.42	43.3
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	1,500.00	1,500.00	.0
51-4000-480.0	MISC SUPPLIES	3,429.55	6,585.05	40,000.00	33,414.95	16.5
51-4000-481.0	METER REPAIRS	.00	361.91	10,500.00	10,138.09	3.5
51-4000-484.0	WATER MAINS SUPPLIES	6,706.54	15,491.51	40,000.00	24,508.49	38.7
51-4000-485.0	BLUE STAKES	1,292.03	1,716.93	6,700.00	4,983.07	25.6
51-4000-486.0	ASPHALT	.00	.00	12,000.00	12,000.00	.0
51-4000-487.0	ROADBASE	288.52	288.52	3,000.00	2,711.48	9.6
51-4000-488.0	SAND	.00	.00	1,000.00	1,000.00	.0
51-4000-489.0	CHLORINE	.00	.00	15,000.00	15,000.00	.0
51-4000-490.0	WEBER BASIN PURCHASES	10,590.00	31,770.00	131,845.00	100,075.00	24.1
51-4000-491.0	INSTALL LATERALS	.00	604.90	5,500.00	4,895.10	11.0
51-4000-492.0	FLOURIDATION	139.39	139.39	25,000.00	24,860.61	.6
51-4000-493.0	NEW METERS	.00	.00	20,000.00	20,000.00	.0
51-4000-495.0	WATER RIGHTS	.00	.00	2,000.00	2,000.00	.0
51-4000-496.0	BACKFLOW PROGRAM	.00	.00	1,000.00	1,000.00	.0
51-4000-510.0	WATERLINE MAINTENANCE & REPAIR	10,009.70	18,430.95	170,000.00	151,569.05	10.8
51-4000-511.0	INSURANCE - LIABILITY	.00	.00	16,033.00	16,033.00	.0
51-4000-512.0	INSURANCE - AUTO LIAB.	316.29	316.29	394.00	77.71	80.3
51-4000-513.0	INSURANCE - WELLS & PUMPS	2,480.86	2,480.86	2,449.00	(31.86)	101.3
51-4000-621.0	WATER TESTING	1,350.29	3,468.05	14,000.00	10,531.95	24.8

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	101,382.00	304,146.00	1,216,584.00	912,438.00	25.0
51-4000-850.0	UWFA - BOND PAYMENT	.00	96,632.13	110,155.00	13,522.87	87.7
51-4000-910.0	DEPRECIATION EXPENSE	41,666.67	125,000.01	500,000.00	374,999.99	25.0
	TOTAL EXPENDITURES	261,641.56	801,976.49	3,170,366.00	2,368,389.51	25.3
	CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0	CAPITAL EQUIPMENT	5,873.70	90,938.30	144,600.00	53,661.70	62.9
51-5154-750.0	CAPITAL PROJECTS	.00	.00	2,695,534.00	2,695,534.00	.0
	TOTAL CAPITAL EQUIPMENT/PROJECTS	5,873.70	90,938.30	2,840,134.00	2,749,195.70	3.2
	WATER PROJECTS					
51-5520-776.0	OAKRIDGE DRIVE TANK	.00	8,565.42	.00	(8,565.42)	.0
51-5520-778.0	CENTERVILLE CANYON WELL REPLAC	4,242.50	6,247.50	.00	(6,247.50)	.0
51-5520-779.0	LINDA LOMA WATERLINE REPLACEME	8,841.70	17,828.18	.00	(17,828.18)	.0
51-5520-780.0	DEERFIELD WATERLINE REPLACEMEN	117,079.60	198,720.51	.00	(198,720.51)	.0
51-5520-781.0	WILMAR PLACE CIR WATERLINE	.00	27,500.14	.00	(27,500.14)	.0
51-5520-782.0	400 W WATERLINE REPLACEMENT	93,161.68	101,011.68	.00	(101,011.68)	.0
51-5520-783.0	400 W HYDRANT REMOVE/REPLACE	.00	3,507.76	.00	(3,507.76)	.0
	TOTAL WATER PROJECTS	223,325.48	363,381.19	.00	(363,381.19)	.0
	DEVELOPMENT WATERLINE PROJECTS					
51-5600-799.0	HOGAN CONSTRUCTION FAB SHOP	14,605.17	11,558.51	.00	(11,558.51)	.0
51-5600-800.0	CANYON POINT WATERLINE	2,790.88	2,790.88	.00	(2,790.88)	.0
51-5600-803.0	ALUMATEC SITE FIRE HYDRANT	.00	2,498.18	.00	(2,498.18)	.0
51-5600-804.0	PARRISH CREEK PDO WATERLINE	.00	360.00	.00	(360.00)	.0
51-5600-805.0	CENTERVILLE FLEX SUBD. - WTRLN	.00	11,832.50	.00	(11,832.50)	.0
51-5600-806.0	B. WELLS HOME - LATERAL	.00	1,715.00	.00	(1,715.00)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	17,396.05	30,755.07	.00	(30,755.07)	.0
	TOTAL FUND EXPENDITURES	508,236.79	1,287,051.05	6,010,500.00	4,723,448.95	21.4
	NET REVENUE OVER EXPENDITURES	(162,879.59)	560,616.88	(500,000.00)	(1,060,616.88)	112.1

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

SANITATION FUND

	ASSETS			
52-11100000	CASH - COMBINED FUND		62,541.33	
52-13120000	ALLOWANCE FOR UNCOLLECTILBE AC		(9,785.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE		89,995.78	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE		22,619.26	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST		17,709.21	
	TOTAL ASSETS			183,080.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	123,991.78		
	REVENUE OVER EXPENDITURES - YTD	59,088.80		
	BALANCE - CURRENT DATE		183,080.58	
	TOTAL FUND EQUITY			183,080.58
	TOTAL LIABILITIES AND EQUITY			183,080.58

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100000	INTEREST INCOME	279.15	849.77	2,000.00	1,150.23	42.5
52-36-200000	FALL CLEANUP REVENUE	.00	.00	600.00	600.00	.0
	TOTAL MISCELLANEOUS REVENUE	279.15	849.77	2,600.00	1,750.23	32.7
	OPERATING REVENUE					
52-37-100000	REFUSE COLLECTION CHARGES	77,152.13	234,828.33	941,000.00	706,171.67	25.0
52-37-200000	RECYCLING REVENUES	20,317.83	61,002.34	243,000.00	181,997.66	25.1
52-37-250000	GREEN WASTE CHARGES	16,007.84	48,110.77	192,000.00	143,889.23	25.1
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	697.23	2,579.45	7,000.00	4,420.55	36.9
	TOTAL OPERATING REVENUE	114,175.03	346,520.89	1,383,000.00	1,036,479.11	25.1
	TOTAL FUND REVENUE	114,454.18	347,370.66	1,385,600.00	1,038,229.34	25.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	1,262.49	5,050.00	3,787.51	25.0
52-4000-241.0	PRINTING	242.63	485.48	3,200.00	2,714.52	15.2
52-4000-242.0	POSTAGE	559.11	1,119.48	6,500.00	5,380.52	17.2
52-4000-314.0	COMPUTER SUPPORT	439.50	1,318.50	7,734.00	6,415.50	17.1
52-4000-320.0	GREEN WASTE COLLECTION	8,056.08	16,088.04	96,000.00	79,911.96	16.8
52-4000-321.0	COLLECTION	23,699.68	47,371.98	283,000.00	235,628.02	16.7
52-4000-322.0	DISPOSAL & TIPPING FEES	40,097.60	120,088.40	500,000.00	379,911.60	24.0
52-4000-324.0	RECYCLING COLLECTION	15,765.20	31,522.50	189,000.00	157,477.50	16.7
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	20,000.00	20,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	.00	4,734.00	4,734.00	.0
52-4000-640.0	GF ADMIN SERVICES	17,610.33	52,830.99	211,324.00	158,493.01	25.0
52-4000-750.0	CONTAINERS	.00	16,194.00	58,458.00	42,264.00	27.7
	TOTAL EXPENDITURES	106,890.96	288,281.86	1,385,600.00	1,097,318.14	20.8
	TOTAL FUND EXPENDITURES	106,890.96	288,281.86	1,385,600.00	1,097,318.14	20.8
	NET REVENUE OVER EXPENDITURES	7,563.22	59,088.80	.00	(59,088.80)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

DRAINAGE UTILITY

	ASSETS			
53-11100000	CASH - COMBINED FUND		24,474.81	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE		(10,700.00)	
53-13140000	ACCOUNTS RECIEVABLE		132,340.14	
53-15460000	DEFERRED OUTFLOWS-PENSIONS		16,977.00	
53-16350000	BUILDINGS		623,487.88	
53-16360000	ACCUMULATED DEPRECIATION		(1,654,089.41)	
53-16510000	ASSETS		200,461.05	
53-16520000	SUB DRAIN		2,046,416.46	
53-16530000	STORM DRAINS		4,618,331.28	
53-16540000	WORK IN PROGRESS		564,093.15	
	TOTAL ASSETS			6,561,792.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21320000	BONDS PAYABLE		221,000.00	
53-21321000	ACCRUED INTEREST ON BOND		2,828.27	
53-21330000	BONDS PAYABLE ST		24,000.00	
53-21351000	ACCRUED ABSENCES		37,470.61	
53-21352000	ACCRUED ABSENCES - ST		3,000.00	
53-23400000	DEFERRED INFLOWS-PENSIONS		127.00	
53-25410000	UNAMORTIZED BOND PREMIUM		27,311.54	
53-25420000	DEFERRED LOSS FROM BOND DEF		(1,490.18)	
53-25450000	NET PENSION LIABILITY		10,767.41	
	TOTAL LIABILITIES			325,014.65
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	6,391,953.15		
	REVENUE OVER EXPENDITURES - YTD	(155,175.44)		
	BALANCE - CURRENT DATE		6,236,777.71	
	TOTAL FUND EQUITY			6,236,777.71
	TOTAL LIABILITIES AND EQUITY			6,561,792.36

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-34-400000	DRAINAGE IMPACT FEE	.00	66,174.12	30,000.00	(36,174.12)	220.6
53-34-500000	VIDEO INSPECTION FEE	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	66,174.12	39,000.00	(27,174.12)	169.7
	MISCELLANEOUS REVENUE					
53-36-100000	INTEREST INCOME	2,266.02	7,371.83	25,000.00	17,628.17	29.5
	TOTAL MISCELLANEOUS REVENUE	2,266.02	7,371.83	25,000.00	17,628.17	29.5
	OPERATING REVENUE					
53-37-100000	DRAINAGE CHARGES	72,397.18	217,725.02	850,000.00	632,274.98	25.6
53-37-300000	SUB DRAIN FEES	38,644.66	116,160.88	460,000.00	343,839.12	25.3
	TOTAL OPERATING REVENUE	111,041.84	333,885.90	1,310,000.00	976,114.10	25.5
	TOTAL FUND REVENUE	113,307.86	407,431.85	1,374,000.00	966,568.15	29.7

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	5,878.29	17,972.86	71,321.00	53,348.14	25.2
53-4000-111.0	OVERTIME PAY	.00	29.39	500.00	470.61	5.9
53-4000-130.0	FICA	608.82	1,403.47	5,495.00	4,091.53	25.5
53-4000-131.0	RETIREMENT	1,478.85	3,442.95	12,907.00	9,464.05	26.7
53-4000-132.0	MEDICAL INSURANCE	1,890.84	5,672.52	23,435.00	17,762.48	24.2
53-4000-134.0	LONG TERM DISABILITY	27.99	65.16	300.00	234.84	21.7
53-4000-135.0	WORKERS COMPENSATION	170.01	395.81	1,100.00	704.19	36.0
53-4000-200.0	UNIFORM PURCHASE	.00	290.02	450.00	159.98	64.5
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	1,262.49	5,050.00	3,787.51	25.0
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
53-4000-241.0	PRINTING	242.63	485.48	3,200.00	2,714.52	15.2
53-4000-242.0	POSTAGE	559.11	1,119.48	5,500.00	4,380.52	20.4
53-4000-250.0	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-4000-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
53-4000-280.0	TELEPHONE AND DATA	20.00	177.52	1,040.00	862.48	17.1
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	223.07	565.47	2,100.00	1,534.53	26.9
53-4000-310.0	PROFESSIONAL SERVICES	1,000.00	3,000.00	22,000.00	19,000.00	13.6
53-4000-314.0	COMPUTER SUPPORT	1,739.50	5,818.50	20,000.00	14,181.50	29.1
53-4000-316.0	ENGINEERING	.00	24,835.35	40,000.00	15,164.65	62.1
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,297.00	4,800.00	503.00	89.5
53-4000-330.0	EDUCATION & TRAINING	600.00	1,005.00	3,500.00	2,495.00	28.7
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	15,000.00	60,000.00	45,000.00	25.0
53-4000-353.0	STREET SWEEPING	337.80	471.68	32,000.00	31,528.32	1.5
53-4000-368.0	VIDEO INSPECTION	.00	.00	9,000.00	9,000.00	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	57.72	117.53	1,500.00	1,382.47	7.8
53-4000-375.0	CONTRACT MAINTENANCE	.00	1,228.91	175,000.00	173,771.09	.7
53-4000-479.0	DECANT HAULING & MAINTENANCE	990.00	1,624.62	7,000.00	5,375.38	23.2
53-4000-480.0	MISC SUPPLIES	22.76	1,111.55	4,500.00	3,388.45	24.7
53-4000-481.0	FLOOD MITIGATION	.00	.00	10,000.00	10,000.00	.0
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	.00	26,292.00	26,292.00	.0
53-4000-515.0	LIABILITY RESERVE	.00	.00	10,000.00	10,000.00	.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	48,333.58	145,000.74	580,003.00	435,002.26	25.0
53-4000-740.0	DEBT SERVICE	.00	27,255.21	31,070.00	3,814.79	87.7
53-4000-750.0	MISC. PROJECTS	.00	20,284.25	201,292.00	181,007.75	10.1
53-4000-900.0	DEPRECIATION EXPENSE	10,000.00	30,000.00	120,000.00	90,000.00	25.0
	TOTAL EXPENDITURES	79,601.80	314,072.87	1,494,000.00	1,179,927.13	21.0
	DRAINAGE IMPROVEMENT PROJECTS					
53-5000-371.0	400 W - 1450 N TO 1375 N SUBDR	210,681.32	212,977.82	.00	(212,977.82)	.0
53-5000-399.0	DEERFIELD DR STORM DRAIN	20,661.11	33,174.48	.00	(33,174.48)	.0
53-5000-401.0	LINDA LOMA STORM DRAIN	.00	1,624.93	.00	(1,624.93)	.0
53-5000-402.0	625 N 150 W STORM DRAIN RETROF	.00	757.19	.00	(757.19)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	231,342.43	248,534.42	.00	(248,534.42)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	310,944.23	562,607.29	1,494,000.00	931,392.71	37.7
NET REVENUE OVER EXPENDITURES	(197,636.37)	(155,175.44)	(120,000.00)	35,175.44	(129.3)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

TELECOMMUNICATION FUND

	ASSETS			
54-11100000	CASH - COMBINED FUND		5,792.92	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		724,438.12	
54-13140000	ACCOUNTS RECEIVABLE		11,155.67	
	TOTAL ASSETS			741,386.71
	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	11,844.41		
	REVENUE OVER EXPENDITURES - YTD	5,104.18		
	BALANCE - CURRENT DATE		16,948.59	
	TOTAL FUND EQUITY			16,948.59
	TOTAL LIABILITIES AND EQUITY			741,386.71

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
54-36-100000	INTEREST INCOME	12.91	41.06	200.00	158.94	20.5
	TOTAL MISCELLANEOUS REVENUE	12.91	41.06	200.00	158.94	20.5
	CHARGES FOR SERVICES					
54-37-100000	UTILITY SERVICE CHARGES	7,485.00	25,375.00	250,000.00	224,625.00	10.2
	TOTAL CHARGES FOR SERVICES	7,485.00	25,375.00	250,000.00	224,625.00	10.2
	TOTAL FUND REVENUE	7,497.91	25,416.06	250,200.00	224,783.94	10.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL SERVICES					
54-4000-320.0	CONTRACT SERVICES - UIA	5,364.87	20,311.88	237,700.00	217,388.12	8.6
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	12,500.00	12,500.00	.0
	TOTAL PROFESSIONAL SERVICES	5,364.87	20,311.88	250,200.00	229,888.12	8.1
	TOTAL FUND EXPENDITURES	5,364.87	20,311.88	250,200.00	229,888.12	8.1
	NET REVENUE OVER EXPENDITURES	2,133.04	5,104.18	.00	(5,104.18)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FIXED ASSET FUND

	ASSETS			
91-11110000	LEASE RECEIVABLE- CENTERPOINT		1,441,181.94	
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			36,875,654.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
91-21110000	DEFERRED INFLOW - CENTERPOINT		1,441,181.94	
	TOTAL LIABILITIES			1,441,181.94
	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			36,875,654.84

CENTERVILLE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL LONG TERM DEBT

	ASSETS			
95-15460000	DEFERRED OUTFLOW - PENSION		1,166,615.00	
	TOTAL ASSETS			1,166,615.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-20320000	ISLAND VIEW PARK LEASE		1,177,000.00	
95-25340000	ACCRUED ABSENCES		437,577.16	
95-25340001	ACCRUED ABSENCES - ST		370,000.00	
95-25450000	NET PENSION LIABILITY		1,337,048.89	
95-25460000	DEFERRED INFLOW - PENSIONS		10,042.00	
95-25480000	OUTSTANDING CLAIMS		9,581.54	
95-25480001	OUTSTANDING CLAIMS - ST		2,537.47	
	TOTAL LIABILITIES			3,343,787.06
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-29510000	BEGINNING OF YEAR	(2,177,172.06)		
	BALANCE - CURRENT DATE		(2,177,172.06)	
	TOTAL FUND EQUITY			(2,177,172.06)
	TOTAL LIABILITIES AND EQUITY			1,166,615.00