CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A SPECIAL PUBLIC MEETING AT 5:30 PM ON MARCH 26, 2024 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/84680120298?pwd=bL53a5Yubz1QwzBSeu0R2ofbJtIBdk.1

Meeting ID: 846 8012 0298
Passcode: 487398

B. ROLL CALL

C. BUSINESS ITEMS

Business action or discussion items to be considered.

1. FY2025 Tentative Budget Review and Discussion
FY2025 Tentative Budget Review and Discussion

D. 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.

E. 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
3/26/2024

Item No. 1.
Title: FY2025 Tentative Budget Review and Discussion
Initiated By: Nate Plaizier, Finance Director
Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

FY2025 Tentative Budget Review and Discussion

RECOMMENDATION:

BACKGROUND:

In preparation for the FY 2025 Tentative Budget Presentation to be held on May 7, 2024, Council and staff will review and discuss staff's budget recommendations.

Budget Process:

January 2024	Budget Request Worksheets Sent to Department Heads.
February 2024	Budget Request Worksheets Due Back to Finance Department.
February 2024	City Manager, Finance Director, and Department Heads Meet to Review Each Department's Budget Requests.
March 1, 2024	Notify County Commission of First Public Hearing on Annual Budget to be Held on May 7, 2024.
March 26 & 28, 2024	City Council Budget Discussions
May 7, 2024	Presentation of the Tentative Budget. Hold Public Hearing and Adopt the Tentative Budget.
June 4, 2024	1) Public Hearing on Tentative Budget. 2) Public Hearing on Compensation Schedule.
June 18, 2024	1) Adoption of Operational Budget 2) Adoption of Compensation Schedule and Judge's salary. 3) Adopt final Property Tax Rate or Set Proposed Tax Rate. 4) Set Date of Truth-In-Taxation Public Hearing and Adoption of Final Budget (must be held before September 1st)*
*August 2024**	1) Truth-In-Taxation Public Hearing* 2) Adoption of Final Budget*

**if necessary*

Notable Changes and Adjustments:

City-Wide Changes and Adjustments

- Due to rising interest rates, Banking and Investment Interest revenue accounts across all funds have been increased to better reflect actuals.
- It is estimated that Medical Insurance costs are increasing approximately 6%
- It is estimated that Auto Liability and Property Insurance costs are increasing approximately 10-15%.
- *Accounts with red font indicate the creation of a new account.*

General Fund Revenues

- A property tax rate increase has not been suggested at this time. The City will receive its new rate and revenue amounts from the County in June.
- Budgeted Sales Tax Revenue has decreased to reflect the projected actuals of FY2024.
- Budgeted Court Revenue has decreased to better reflect historical actuals.

Fire Services

- The estimated increase to the South Davis Fire District Assessment is 5%.

Water Fund

- Includes a suggested rate increase of 4%

Sanitation Fund

- Rates from ACE Disposal increased 3.3%.
- Added an account for Glass Recycling.

Drainage Fund

- Requesting 1 new employee.
- A new account titled "System Maintenance & Repairs" was created. Previously, this expense was being recorded in Capital Projects. However, it is an ongoing maintenance cost and is better recorded under operations.

RDA Fund

- New accounts relating to the Porter Walton Area are added.

ATTACHMENTS:

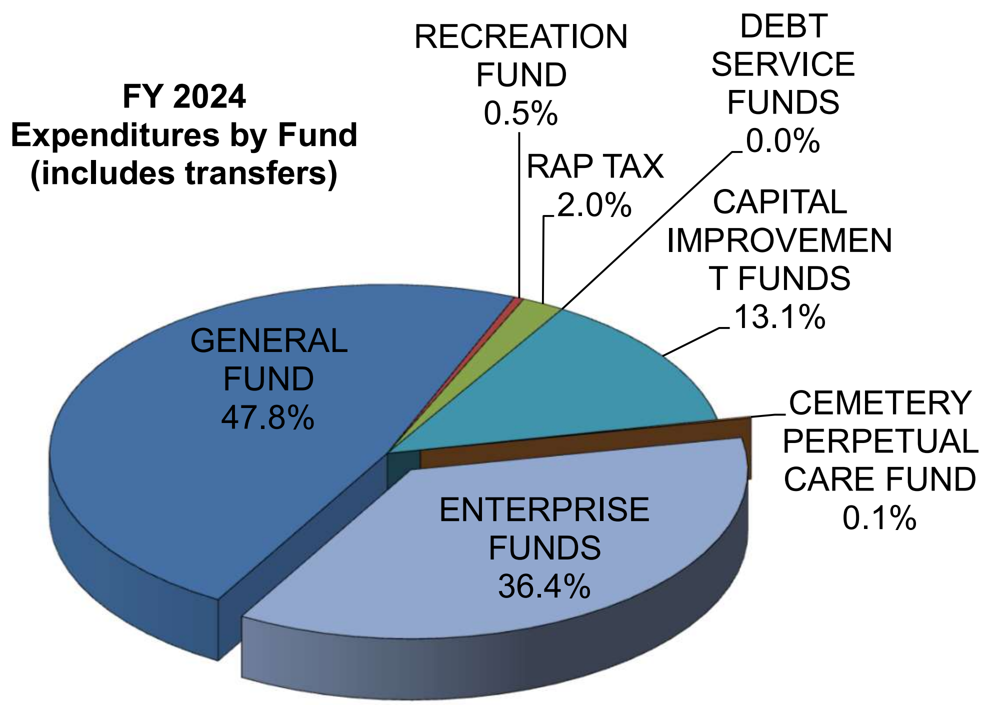
1. FY 2025 Tentative Budget - Budget Retreat

CENTERVILLE CITY BUDGET RETREAT FISCAL YEAR 2025

TABLE OF CONTENTS

BUDGET SUMMARY - ALL FUNDS (excluding RDA)

Fund	Dept. Request Budget	Tentative Budget	Adopted Budget
Revenues			
General Fund	$12,849,340	$12,729,656	$0
Recreation Fund	$102,230	$102,230	$0
RAP Tax	$544,525	$544,525	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$4,037,413	$3,490,413	$0
Cemetery Perpetual Care Fund	$34,100	$34,100	$0
Enterprise Funds	$9,706,545	$9,684,310	$0
Total Revenues	$27,274,153	$26,585,234	$0
Expenditures			
General Fund	$12,849,341	$12,729,656	$0
Recreation Fund	$124,950	$124,950	$0
RAP Tax	$544,525	$544,525	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$4,037,413	$3,490,413	$0
Cemetery Perpetual Care Fund	$34,100	$34,100	$0
Enterprise Funds	$9,706,545	$9,684,310	$0
Total Expenditures	$27,296,873	$26,607,954	$0



GENERAL FUND SUMMARY

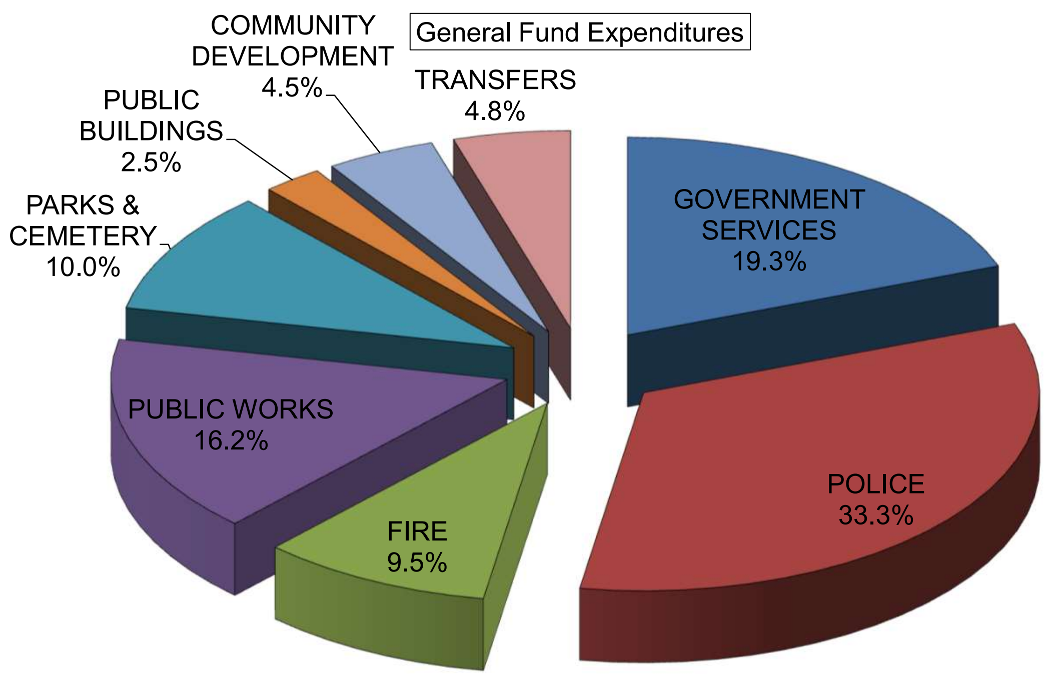
FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	$3,871,950	$3,556,590	$3,556,590	$3,556,590
Revenues	$15,257,468	$0	$12,790,045	$0
Expenditures	-$15,572,828	$0	($12,805,497)	$0
Ending Balance	$3,556,590	$3,556,590	$3,541,138	$3,556,590

Acct Description	Actual FY 2022	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Revenues							
Taxes	$8,600,502	$9,507,043	$0	$9,136,751	$8,986,751	$8,986,751	$0
Licenses & Permits	$561,983	$467,674	$0	$319,130	$319,130	$319,130	$0
Intergovernmental	$131,663	$2,262,651	$0	$85,818	$80,050	$80,050	$0
Charges for Services	$2,122,118	$2,163,170	$0	$2,511,779	$2,666,893	$2,547,209	$0
Fines	$328,386	$304,451	$0	$330,000	$272,000	$272,000	$0
Miscellaneous	$157,661	$428,319	$0	$261,410	$394,210	$394,210	$0
Contributions & Transfers	$133,304	$124,160	$0	$145,157	$130,306	$130,306	$0
Total General Fund Revenues	$12,035,617	$15,257,468	$0	$12,790,045	$12,849,340	$12,729,656	$0
Use of Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0
Use of Unrestricted Fund Balance	$0	$0	$0	$31,652	$0	$0	$0
Total Sources of Revenues	$12,035,617	$15,257,468	$0	$12,821,697	$12,849,340	$12,729,656	$0
Expenditures							
Government Services	$1,907,180	$2,002,951	$0	$2,346,666	$2,474,166	$2,459,286	$0
Police	$3,262,258	$3,615,104	$0	$4,102,386	$4,452,783	$4,233,588	$0
Fire	$1,017,971	$1,134,323	$0	$1,147,019	$1,204,370	$1,204,370	$0
Public Works	$1,732,141	$1,942,038	$0	$1,961,384	$2,063,934	$2,063,934	$0
Parks & Cemetery	$1,071,013	$989,129	$0	$1,223,552	$1,279,288	$1,279,288	$0
Public Buildings	$255,503	$235,918	$0	$322,734	$314,017	$313,017	$0
Community Development	$403,066	$427,911	$0	$576,427	$567,156	$567,156	$0
Transfers/Non-Departmental	$643,592	$5,225,454	$0	$1,125,329	$493,627	$609,017	$0
Funds yet to be allocated							
Total General Fund Expenditures	$10,292,724	$15,572,828	$0	$12,805,497	$12,849,341	$12,729,656	$0

GENERAL FUND EXPENDITURES

Acct Description	Actual FY 2022	Prior Year Actual FY 2023	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Government Services	$ 1,907,180	$ 2,002,951	$ 2,346,666	$ 2,474,166	$ 2,459,286	$ -
Police	3,262,258	3,615,104	4,102,386	4,452,783	4,233,588	-
Fire	1,017,971	1,134,323	1,147,019	1,204,370	1,204,370	-
Public Works	1,732,141	1,942,038	1,961,384	2,063,934	2,063,934	-
Parks & Cemetery	1,071,013	989,129	1,223,552	1,279,288	1,279,288	-
Public Buildings	255,503	235,918	322,734	314,017	313,017	-
Community Development	403,066	427,911	576,427	567,156	567,156	-
Transfers	643,592	5,225,454	1,125,329	493,627	609,017	-
Total General Fund Expenditures	**$ 10,292,724**	**$ 15,572,828**	**$ 12,805,497**	**$ 12,849,341**	**$ 12,729,656**	**$0**



GENERAL FUND REVENUE

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,707,984	2,441,347	1,885,288		2,266,751	2,266,751	2,266,751		0%
10-31-120000	FEE IN LIEU OF TAXES	105,243	120,744	70,120		110,000	110,000	110,000		0%
10-31-200000	PROPERTY TAXES - OTHER	83,990	23,789	6,444		50,000	50,000	50,000		0%
10-31-300000	SALES TAX - GENERAL	5,690,911	5,726,952	2,865,081		5,700,000	5,500,000	5,500,000		-4%
10-31-410000	FRANCHISE TAX - POWER	553,711	587,943	345,450		550,000	550,000	550,000		0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	303,421	444,480	86,254		300,000	350,000	350,000		17%
10-31-430000	FRANCHISE TAX - TELECOMM.	71,728	81,896	46,631		80,000	80,000	80,000		0%
10-31-440000	FRANCHISE TAX - CATV	83,514	79,892	38,150		80,000	80,000	80,000		0%
	TOTAL TAX REVENUE	8,600,502	9,507,043	5,343,418	0	9,136,751	8,986,751	8,986,751	0	-2%
	LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	60,389	65,355	49,778		60,000	60,000	60,000		0%
10-32-110000	BUILDING FEES	376,521	276,397	64,186		185,000	185,000	185,000		0%
10-32-120000	PLAN CHECK FEES	109,367	113,115	21,666		60,000	60,000	60,000		0%
10-32-130000	ELECTRICAL FEES	4,061	2,799	1,534		4,000	4,000	4,000		0%
10-32-140000	PLUMBING FEES	2,450	1,610	770		2,500	2,500	2,500		0%
10-32-150000	MECHANICAL FEES	5,250	6,226	2,940		5,000	5,000	5,000		0%
10-32-160000	STATE SURCHARGE FEE	345	582	316		500	500	500		0%
10-32-200000	APPROACH FEES (STREET & CURB)	3,580	1,490	1,529		2,000	2,000	2,000		0%
10-32-220000	BICYCLE LICENSES	0	0	0		10	10	10		0%
10-32-230000	CHICKEN & RABBIT PERMITS	20	100	20		120	120	120		0%
	TOTAL LICENSES AND PERMITS	561,983	467,674	142,739	0	319,130	319,130	319,130	0	0%
	INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	8,000	2,081,432	0		0	0	0		#DIV/0!
10-33-440000	STATE GRANTS	36,828	0	6,000		0	0	0		#DIV/0!
10-33-580000	STATE GRANTS - LIQUOR LAW	22,509	23,221	26,618		26,618	26,600	26,600		0%
10-33-610000	SCHOOL RESOURCE OFFICER	20,750	24,550	0		24,550	24,550	24,550		0%
10-33-620000	STATE GRANT - HISTORIC	9,100	0	10,000		10,000	0	0		-100%
10-33-630000	PUBLIC SAFETY GRANTS	17,239	23,302	4,675		24,650	28,900	28,900		17%
10-33-700000	GRANTS - OTHER LOCAL UNITS	0	75,000	0		0	0	0		#DIV/0!
10-36-880000	FEMA WIND REIMBURSEMENT	17,237	35,146	0		0	0	0		#DIV/0!
	TOTAL INTERGOVERNMENTAL	131,663	2,262,651	47,293	0	85,818	80,050	80,050	0	-7%
	CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	9,012	16,821	24,392		38,000	38,000	38,000		0%
10-34-130000	ZONING SUB FEES	24,880	30,775	14,380		31,000	31,000	31,000		0%
10-34-140000	BUILDING INSPECTION FEES	71,533	0	0		1,000	1,000	1,000		0%
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	0	0		50	50	50		0%
10-34-310000	STREET EXCAVATION FEES	4,330	3,545	5,990		4,000	4,000	4,000		0%
10-34-330000	STREET LIGHTING FEES	4,138	4,245	2,073		4,140	4,140	4,140		0%
10-34-340000	STREET SIGN CHARGES	0	408	0		50	50	50		0%
10-34-730000	PARK RENTAL FEES	4,954	8,135	5,440		6,400	7,000	7,000		9%
10-34-740000	PARK USE AGREEMENTS	3,913	7,005	3,255		4,000	7,000	7,000		75%
10-34-800000	CEMETERY LOTS -E	0	0	0		0	0	0		#DIV/0!
10-34-810000	CEMETERY LOTS -ABCD	500	-2,800	-1,600		0	0	0		#DIV/0!
10-34-830000	GRAVE OPENING CHARGES	25,900	30,600	12,700		31,000	34,000	34,000		10%
10-34-840000	NICHE WALL	670	1,720	0		3,000	3,000	3,000		0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	1,015,466	1,066,124	608,292		1,216,584	1,301,660	1,245,410		2%
10-34-910000	ADMIN OVERHEAD - SANITATION	159,042	172,571	105,662		211,324	229,858	207,623		-2%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SW/	520,668	548,363	320,001		640,003	674,967	644,442		1%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	272,607	271,445	154,364		308,728	324,918	314,244		2%
10-34-950000	ADMIN OVERHEAD - TELECOMM	4,505	4,213	0		12,500	6,250	6,250		-50%
	TOTAL CHARGES FOR SERVICES	2,122,118	2,163,170	1,254,949	0	2,511,779	2,666,893	2,547,209	0	1%
	FINES AND FORFEITURES									
10-35-110000	CITY COURT	328,386	304,451	135,999		330,000	272,000	272,000		-18%
	TOTAL COURT	328,386	304,451	135,999	0	330,000	272,000	272,000	0	-18%

	MISCELLANEOUS REVENUE									
10-36-100000	BANK & INVEST INTEREST	25,094	273,984	186,938		175,000	250,000	250,000		43%
10-36-230000	BANKING/ZIONS BANK INT INCOME	2	22	7,020		100	1,000	1,000		900%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	283	235	135		250	250	250		0%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0		50	50	50		0%
10-36-280000	MUSEUM/GARDEN FEES	955	2,844	0		1,000	3,000	3,000		200%
10-36-290000	SALE OF HISTORIC MAPS	0	0	0		10	10	10		0%
10-36-350000	YOUTH COUNCIL	0	0	0		0	0	0		#DIV/0!
10-36-360000	SALE OF CERT BOOKS	270	0	0		0	0	0		#DIV/0!
10-36-400000	SALE OF FIXED ASSETS	76,917	110,782	36,525		69,000	122,500	122,500		78%
10-36-800000	WITNESS FEES	1,008	407	167		350	350	350		0%
10-36-810000	INSURANCE REIMBURSEMENT	36,376	0	7,505		0	0	0		#DIV/0!
10-36-820000	CITIZEN'S ACADEMY	625	1,025	600		600	1,000	1,000		67%
10-36-830000	POLICE COMMUNITY PROGRAMS	0	0	0		0	1,000	1,000		#DIV/0!
10-36-840000	SEX OFFENDER REGISTRY FEE	25	25	0		50	50	50		0%
10-36-900000	SUNDRY REVENUE	16,106	38,995	2,208		15,000	15,000	15,000		0%
	TOTAL MISCELLANEOUS	157,661	428,319	241,098	0	261,410	394,210	394,210	0	51%
	CONTRIBUTIONS AND TRANSFERS									
10-39-200000	TRANSFER FROM OTHER FUNDS	56,571	43,995	14,926		68,563	53,506	53,506		-22%
10-38-200000	TRANSFER FROM RDA - HOMELESS	37,199	41,825	22,151		50,000	70,000	70,000		40%
10-38-340000	CONTRIBUTION/JULY 4TH	600	17,300	3,526		8,500	1,000	1,000		-88%
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	0		3,000	0	0		-100%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	2,300	1,200	3,500		0	0	0		#DIV/0!
10-38-470000	POLICE CONTRIBUTIONS	23,404	15,220	8,100		9,294	0	0		-100%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	100	70	330		0	0	0		#DIV/0!
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	13,130	4,550	0		5,000	5,000	5,000		0%
10-38-750000	GUN RANGE DEPOSIT	0	0	0		800	800	800		0%
	TOTAL CONTRIBUTIONS & TRANS	133,304	124,160	52,533	0	145,157	130,306	130,306	0	-10%
	TOTAL REVENUES & CONTRIB.	12,035,617	15,257,468	7,218,029	0	12,790,045	12,849,340	12,729,656	0	0%
10-39-250000	**USE OF UNRESTRICTED FUND BALANCE**	0	0	0		31,652		0	0	-100%
	TOTAL FUND BALANCE /OTHER	0	0	0	0	31,652	0	0	0	-100%
	TOTAL GENERAL FUND REVENUE	**12,035,617**	**15,257,468**	**7,218,029**	**0**	**12,821,697**	**12,849,340**	**12,729,656**	**0**	-1%

GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
MAYOR AND CITY COUNCIL								
PERSONNEL	$57,707	$57,222	$28,438	$0	$58,371	$58,371	$58,371	$0
OPERATIONS	$57,753	$26,832	$7,417	$0	$46,993	$44,493	$44,493	$0
TOTAL MAYOR & CITY COUNCIL	**$115,460**	**$84,054**	**$35,855**	**$0**	**$105,364**	**$102,864**	**$102,864**	**$0**
JUSTICE COURT								
PERSONNEL	$225,528	$272,360	$138,687	$0	$291,334	$307,625	$307,625	$0
OPERATIONS	$6,934	$42,155	$16,990	$0	$42,685	$45,685	$45,685	$0
TOTAL JUSTICE COURT	**$232,462**	**$314,515**	**$155,677**	**$0**	**$334,019**	**$353,310**	**$353,310**	**$0**
ADMINISTRATION								
PERSONNEL	$542,165	$606,636	$293,545	$0	$603,231	$638,391	$638,391	$0
OPERATIONS	$67,540	$88,522	$32,710	$0	$98,140	$130,525	$116,525	$0
EMPLOYEE RECOGNITION/ASSISTAN	$15,962	$19,417	$12,666	$0	$29,100	$31,600	$31,600	$0
COMMUNITY OUTREACH	$12,372	$14,326	$1,522	$0	$7,000	$34,000	$34,000	$0
CAPITAL	$84,561	$90,390	$88,903	$0	$200,936	$163,220	$163,220	$0
TOTAL ADMINISTRATION	**$722,600**	**$819,291**	**$429,346**	**$0**	**$938,407**	**$997,736**	**$983,736**	**$0**
ATTORNEY								
PERSONNEL	$181,748	$193,949	$102,973	$0	$205,625	$222,511	$222,511	$0
OPERATIONS	$6,698	$11,679	$10,975	$0	$27,475	$27,975	$27,975	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ATTORNEY	**$188,446**	**$205,628**	**$113,948**	**$0**	**$233,100**	**$250,486**	**$250,486**	**$0**
FINANCE								
PERSONNEL	$364,608	$397,985	$239,083	$0	$477,914	$508,692	$508,692	$0
OPERATIONS	$100,259	$79,784	$56,506	$0	$104,604	$105,804	$105,804	$0
INSURANCE	$48,121	$33,723	$31,427	$0	$65,230	$70,058	$70,058	$0
TOTAL FINANCE	**$512,988**	**$511,492**	**$327,016**	**$0**	**$647,748**	**$684,554**	**$684,554**	**$0**
LEGAL SERVICES								
OPERATIONS	$36,991	$0	$0	$0	$0	$0	$0	$0
TOTAL LEGAL SERVICES	**$36,991**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EMERGENCY MANAGEMENT								
OPERATIONS	$16,758	$8,975	$5,715	$0	$19,521	$15,750	$15,750	$0
CAPITAL	$2,048	$1,430	$1,421	$0	$2,500	$3,000	$3,000	$0
TOTAL EMERGENCY MANAGEMENT	**$18,806**	**$10,405**	**$7,136**	**$0**	**$22,021**	**$18,750**	**$18,750**	**$0**

ELECTIONS

OPERATIONS	$32,877	$0	$0	$0	$0	$0	$0	$0
TOTAL ELECTIONS	**$32,877**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

YOUTH COUNCIL

OPERATIONS	$7,326	$12,619	$4,438	$0	$13,000	$14,100	$14,100	$0
TOTAL YOUTH COUNCIL	**$7,326**	**$12,619**	**$4,438**	**$0**	**$13,000**	**$14,100**	**$14,100**	**$0**

WHITAKER

PERSONNEL	$31,561	$34,558	$18,807	$0	$37,192	$39,241	$39,241	$0
OPERATIONS	$5,828	$10,389	$7,950	$0	$15,815	$13,125	$12,245	$0
CAPITAL	$1,835	$0	$0	$0	$0	$0	$0	$0
TOTAL WHITAKER HOME	**$39,224**	**$44,947**	**$26,757**	**$0**	**$53,007**	**$52,366**	**$51,486**	**$0**

TOTAL GOVERNMENTAL SERVICES	**$1,907,180**	**$2,002,951**	**$1,100,173**	**$0**	**$2,346,666**	**$2,474,166**	**$2,459,286**	**$0**

MAYOR AND CITY COUNCIL

Centerville City operates under a Six-Member Council form of Government. Under this form of government, the powers of municipal government are vested in a council consisting of six members, one of which is a mayor. The mayor is, except in limited circumstances, a nonvoting member. The mayor is the chief executive officer, meaning all employees report to him or her. Council is the legislative body of the City and exercises the legislative powers and performs the legislative duties and functions of the municipality. Mayor and Councilmembers are part-time elected officials who serve a four-year term and are elected in a nonpartisan election.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Elected Officials	6.00	6.00	6.00	
	6.00	6.00	6.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4111-120.0	WAGES - ELECTED	51,900	51,275	25,325		51,900	51,900	51,900		0%
10-4111-130.0	FICA	3,966	4,014	1,983		3,971	3,971	3,971		0%
10-4111-135.0	WORKERS COMPENSATION	641	733	530		1,300	1,300	1,300		0%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,200	1,200	600		1,200	1,200	1,200		0%
	SUBTOTAL	57,707	57,222	28,438	0	58,371	58,371	58,371	0	0%
	OPERATIONS									
10-4111-200.0	UNIFORM PURCHASE	0	0	0		1,200	1200	1200		0%
10-4111-210.0	ULC&T	12,648	14,622	0		14,623	14,623	14,623		0%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	425	1,000	1,000		500	1,000	1,000		100%
10-4111-217.0	CONTRIBUTIONS	0	0	0		1,000	1,000	1,000		0%
10-4111-231.0	MAYOR LUNCHEON	0	0	0		600	600	600		0%
10-4111-240.0	OFFICE SUPPLIES	0	0	0		100	100	100		0%
10-4111-264.0	IT SERVICES AND LICENSES	0	0	1,115		1,170	1,170	1,170		0%
10-4111-310.0	RECORDER SERVICES	3,101	2,649	759		3,500	3,500	3,500		0%
10-4111-314.0	COMPUTER SERVICES	944	0	0		3,000	3,000	3,000		0%
10-4111-330.0	EDUCATION & TRAINING	2,363	3,416	990		4,000	4,000	4,000		0%
10-4111-480.0	MISC SUPPLIES	0	345	0		300	300	300		0%
10-4111-481.0	MEETING MEALS	3,936	4,600	1,833		3,000	4,000	4,000		33%
10-4111-510.0	SPECIAL CONTINGENCY	34,336	200	1,720		14,000	10,000	10,000		-29%
	SUBTOTAL	57,753	26,832	7,417	0	46,993	44,493	44,493	0	-5%
	TOTAL MAYOR & CITY COUNCIL	**115,460**	**84,054**	**35,855**	**0**	**105,364**	**102,864**	**102,864**	**0**	-2%

GENERAL FUND BY DEPARTMENT

JUSTICE COURT

The Centerville Municipal Justice Court serves as the judicial branch of the government. The Justice Court has been serving the citizens of Centerville since 1916, with the current format of the Court being established in 1972. The Centerville Municipal Justice Court provides the citizens with an open, fair, efficient, and independent system for the advancement of justice under the law. It is an independent branch of government constitutionally entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect the rights and liberties guaranteed by the Constitution and laws of the United States and the State of Utah. Court Bailiff services are provided by the Police Department.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Judge	0.50	0.50	0.50	
Court Administrator	1.00	1.00	1.00	
Judicial Assistant II	1.50	1.50	1.50	
	3.00	3.00	3.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4120-110.0	SALARY AND WAGES	73,833	111,647	59,343		117,412	123,970	123,970		6%
10-4120-111.0	OVERTIME PAY	1,438	490	24		1,000	1,000	1,000		0%
10-4120-120.0	WAGES - JUDGE	53,902	56,255	30,576		60,499	63,885	63,885		6%
10-4120-122.0	PART-TIME - OFFICE	30,177	12,388	6,091		14,456	15,268	15,268		6%
10-4120-130.0	FICA	10,190	12,054	6,978		14,793	15,616	15,616		6%
10-4120-131.0	RETIREMENT	25,336	31,562	16,349		34,749	36,681	36,681		6%
10-4120-132.0	MEDICAL INSURANCE	29,620	46,679	18,389		46,325	49,105	49,105		6%
10-4120-134.0	LONG TERM DISABILITY	251	316	200		600	600	600		0%
10-4120-135.0	WORKERS COMPENSATION	781	969	737		1,500	1,500	1,500		0%
	SUBTOTAL	225,528	272,360	138,687	0	291,334	307,625	307,625	0	6%
	OPERATIONS									
10-4120-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		100	0	0		-100%
10-4120-230.0	MILEAGE REIMBURSEMENT	0	0	0		100	100	100		0%
10-4120-240.0	OFFICE SUPPLIES	1,060	700	277		1,000	1,000	1,000		0%
10-4120-241.0	PRINTING	229	0	0		300	300	300		0%
10-4120-242.0	POSTAGE	917	998	448		1,200	1,000	1,000		-17%
10-4120-260.0	EQUIP MAINT SUPPLIES	0	0	0		100	100	100		0%
10-4120-262.0	COPIER SUPPLIES	142	159	106		400	400	400		0%
10-4120-264.0	IT SERVICES AND LICENSES	0	0	0		685	685	685		0%
10-4120-311.0	PROFESSIONAL SERVICES	494	880	95		700	700	700		0%
10-4120-314.0	COMPUTER SERVICES	1,569	0	51		900	900	900		0%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	0	31,843	11,110		28,000	28,000	28,000		0%
10-4120-320.0	PUBLIC DEFENDER SERVICES	0	4,511	4,066		5,000	8,000	8,000		60%
10-4120-330.0	EDUCATION & TRAINING	606	859	0		900	1,200	1,200		33%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0		500	500	500		0%
10-4120-480.0	MISC SUPPLIES	242	143	93		250	250	250		0%
10-4120-621.0	WITNESS FEES	0	0	0		250	250	250		0%
10-4120-623.0	JURY FEES	0	0	0		300	300	300		0%
10-4120-624.0	INTERPRETOR	1,675	2,062	744		2,000	2,000	2,000		0%
	SUBTOTAL	6,934	42,155	16,990	0	42,685	45,685	45,685	0	7%
	TOTAL JUSTICE COURT	**232,462**	**314,515**	**155,677**	**0**	**334,019**	**353,310**	**353,310**	**0**	6%

GENERAL FUND BY DEPARTMENT

ADMINISTRATION

The Administration Department oversees the administrative operations of the City, including (but not limited to) maintaining public records and City documents, elections, human resources, grant administration, and information technology services.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
City Manager	1.00	1.00	1.00	
City Recorder	1.00	1.00	1.00	
Administrative Services Director	1.00	1.00	1.00	
Information Technology Manager	1.00	1.00	1.00	
	4.00	4.00	4.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4130-110.0	SALARY AND WAGES	361,260	418,653	208,345		400,887	424,382	424,382		6%
10-4130-111.0	OVERTIME PAY	2,779	2,827	689		5,000	5,500	5,500		10%
10-4130-130.0	FICA	26,601	31,332	15,246		31,051	32,886	32,886		6%
10-4130-131.0	RETIREMENT	66,076	70,103	36,264		72,938	77,250	77,250		6%
10-4130-132.0	MEDICAL INSURANCE	78,243	74,454	28,333		83,630	88,648	88,648		6%
10-4130-134.0	LONG TERM DISABILITY	869	959	686		900	900	900		0%
10-4130-135.0	WORKERS COMPENSATION	3,102	4,083	1,832		4,625	4,625	4,625		0%
10-4130-141.0	TRANSPORTATION ALLOWANCE	3,235	4,225	2,150		4,200	4,200	4,200		0%
	SUBTOTAL	542,165	606,636	293,545	0	603,231	638,391	638,391	0	6%
	OPERATIONS									
10-4130-200.0	UNIFORM PURCHASE	62	0	0		1,000	1,000	1,000		0%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	976	490	284		1,000	1,000	1,000		0%
10-4130-211.0	MEMBERSHIPS	2,542	1,260	1,288		4,000	4,000	4,000		0%
10-4130-213.0	MUNICIPAL CODE SERVICES	1,500	0	0		1,750	1,750	1,750		0%
10-4130-220.0	PUBLIC NOTICES	3,083	900	0		2,000	1,000	1,000		-50%
10-4130-230.0	MILEAGE REIMBURSEMENT	584	766	21		700	1,000	1,000		43%
10-4130-240.0	OFFICE SUPPLIES	1,781	1,087	1,546		1,300	1,800	1,800		38%
10-4130-241.0	PRINTING	8	0	0		400	600	600		50%
10-4130-242.0	POSTAGE	1,483	679	134		1,400	1,400	1,400		0%
10-4130-250.0	VEHICLE MAINTENANCE	0	0	2,382		800	2,500	2,500		213%
10-4130-260.0	EQUIP MAINT & SUPPLIES	556	1,300	101		2,700	2,700	2,700		0%
10-4130-264.0	IT SERVICES AND LICENSES	7,454	15,169	1,722		23,590	40,275	26,275		11%
10-4130-280.0	TELEPHONE AND DATA	3,652	2,887	1,236		3,800	3,800	3,800		0%
10-4130-290.0	GASOLINE	0	0	0		1,000	1,000	1,000		0%
10-4130-310.0	PROFESSIONAL SERVICES	24,495	38,452	13,172		21,050	35,050	35,050		67%
10-4130-330.0	EDUCATION AND TRAINING	19,160	25,024	10,786		30,650	30,650	30,650		0%
10-4130-480.0	MISC SUPPLIES	204	508	38		1,000	1,000	1,000		0%
	SUBTOTAL	67,540	88,522	32,710	0	98,140	130,525	116,525	0	19%
	EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481.0	EMPLOYEE - TUITION	4,660	3,856	553		8,000	8,000	8,000		0%
10-4130-482.0	EMPLOYEE - SERVICE	1,581	4,062	1,791		4,000	5,500	5,500		38%
10-4130-483.0	EMPLOYEE - DINNER	7,930	8,453	9,510		8,500	9,500	9,500		12%
10-4130-484.0	EMPLOYEE - WELLNESS	1,791	1,892	579		5,000	5,000	5,000		0%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	0	1,154	233		3,600	3,600	3,600		0%
	SUBTOTAL	15,962	19,417	12,666	0	29,100	31,600	31,600	0	9%
	CITIZEN OUTREACH									
10-4130-485.0	MARKETING	0	1,835	1,522		2,000	27,000	27,000		1250%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	12,372	12,491	0		5,000	7,000	7,000		40%
	SUBTOTAL NEWSLETTERS	12,372	14,326	1,522	0	7,000	34,000	34,000	0	386%
	CAPITAL									
10-4130-740.0	CAPITAL EQUIPMENT	9,910	5,564	2,612		14,100	8,500	8,500		-40%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	53,554	72,719	86,191		176,736	144,620	144,620		-18%
10-4130-755.0	WEBSITE	21,097	12,107	100		10,100	10,100	10,100		0%
	SUBTOTAL	84,561	90,390	88,903	0	200,936	163,220	163,220	0	-19%
	TOTAL ADMINISTRATION	**722,600**	**819,291**	**429,346**	**0**	**938,407**	**997,736**	**983,736**	**0**	5%

GENERAL FUND BY DEPARTMENT

ATTORNEY

The City Attorney is responsible for representing the Mayor, City Council, City departments, and Boards and Commissions in handling the legal business of the City. The City Attorney acts as legal advisor to the City in all matters pertaining to contracts with or by the City or questions of legality arising out of any law, ordinance or otherwise, and advises all City officers in relation to their official duties.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
City Attorney	1.00	1.00	1.00	
Intern	-	0.50	0.50	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4135-110.0	SALARY AND WAGES	137,427	147,009	78,502		155,289	163,990	163,990		6%
10-4135-120.0	PART TIME WAGES	0	0	0		0	5,000	5,000		#DIV/0!
10-4135-130.0	FICA	10,358	11,340	5,887		11,880	12,928	12,928		9%
10-4135-131.0	RETIREMENT	24,796	26,371	13,953		27,906	29,470	29,470		6%
10-4135-132.0	MEDICAL INSURANCE	8,576	8,579	4,242		9,550	10,123	10,123		6%
10-4135-134.0	LONG TERM DISABILITY	457	488	264		700	700	700		0%
10-4135-135.0	WORKERS COMPENSATION	134	162	125		300	300	300		0%
	SUBTOTAL	181,748	193,949	102,973	0	205,625 0	222,511	222,511	0	8%
	OPERATIONS									
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	4,892	4,976	2,070		5,500	5,000	5,000		-9%
10-4135-211.0	MEMBERSHIPS	584	657	244		1,200	1,500	1,500		25%
10-4135-215.0	FILING FEES & COSTS	10	0	0		100	100	100		0%
10-4135-230.0	MILEAGE REIMBURSEMENT	0	0	174		400	500	500		25%
10-4135-240.0	OFFICE SUPPLIES	76	19	30		400	500	500		25%
10-4135-242.0	POSTAGE	0	5	0		25	25	25		0%
10-4135-264.0	IT SERVICES AND LICENSES	220	0	140		250	250	250		0%
10-4135-280.0	TELEPHONE AND DATA	426	421	213		500	500	500		0%
10-4135-311.0	ATTORNEY SERVICES	0	1,718	6,912		10,000	10,000	10,000		0%
10-4135-314.0	COMPUTER SERVICES	0	0	72		1,500	1,500	1,500		0%
10-4135-330.0	EDUCATION & TRAINING	75	2,693	1,120		2,500	3,000	3,000		20%
10-4135-480.0	MISC SUPPLIES	415	1,190	0		100	100	100		0%
10-4135-650.0	SPEC. PROJECT	0	0	0		5,000	5,000	5,000		0%
	SUBTOTAL	6,698	11,679	10,975	0	27,475	27,975	27,975	0	2%
	TOTAL CITY ATTORNEY	**188,446**	**205,628**	**113,948**	**0**	**233,100 0**	**250,486**	**250,486**	**0**	7%

FINANCE

The Finance Department is responsible for they systems and proceedures that assure the sound and efficient management of the City's financial resources. The Finance Department is also responsible for maintaining and managing all accounts and investments, preparing financial reports and budgets, monitoring expenditures, and advising the City Manager and Council on financial matters. In addition, the Finance Department is responsible for the duties of the City Treasurer, which includes the receipting of all monies payable to the City, and oversees the billing and collection of utility services provided by the City.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Finance Director	1.00	1.00	1.00	
Treasurer	1.00	1.00	1.00	
Accountant I	1.00	1.00	1.00	
Accounting Technician II	1.00	1.00	1.00	
	4.00	4.00	4.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4140-110.0	SALARY AND WAGES	239,163	267,689	141,476		249,363	266,477	266,477		7%
10-4140-111.0	OVERTIME PAY	381	0	0		2,000	2,000	2,000		0%
10-4140-120.0	PART TIME WAGES	0	4,585	32,035		71,681	75,709	75,709		6%
10-4140-130.0	FICA	17,226	20,258	12,724		24,713	26,331	26,331		7%
10-4140-131.0	RETIREMENT	43,796	49,037	28,511		58,052	61,851	61,851		7%
10-4140-132.0	MEDICAL INSURANCE	62,995	55,212	23,618		70,305	74,524	74,524		6%
10-4140-134.0	LONG TERM DISABILITY	806	895	432		1,200	1,200	1,200		0%
10-4140-135.0	WORKERS COMPENSATION	241	309	287		600	600	600		0%
	SUBTOTAL	364,608	397,985	239,083	0	477,914	508,692	508,692	0	6%
	OPERATIONS									
10-4140-200.0	UNIFORM PURCHASE	0	0	0		1,000	1,000	1,000		0%
10-4140-210.0	BOOKS & SUBSCRIPTION	0	79	0		150	150	150		0%
10-4140-211.0	MEMBERSHIPS	649	505	287		1,000	1,000	1,000		0%
10-4140-220.0	PUBLIC NOTICES	323	502	0		100	100	100		0%
10-4140-230.0	MILEAGE REIMBURSEMENT	68	118	64		500	500	500		0%
10-4140-240.0	OFFICE SUPPLIES	1,381	2,250	878		2,000	2,000	2,000		0%
10-4140-241.0	PRINTING	1,773	214	401		2,000	2,000	2,000		0%
10-4140-242.0	POSTAGE	3,196	2,644	2,417		3,000	3,000	3,000		0%
10-4140-260.0	EQUIP MAINT & SUPPLIES	162	725	1,162		500	1,000	1,000		100%
10-4140-262.0	COPIER SUPPLIES	1,569	896	0		1,800	1,800	1,800		0%
10-4140-264.0	IT SERVICES AND LICENSES	1,293	0	745		780	780	780		0%
10-4140-280.0	TELEPHONE AND DATA	426	781	413		840	840	840		0%
10-4140-310.0	PROFESSIONAL SERVICES	1,649	1,043	209		1,400	1,400	1,400		0%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	908	1,853	365		1,500	1,500	1,500		0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	26,100	19,480	16,380		22,000	22,000	22,000		0%
10-4140-313.0	AUDIT SERVICES	21,000	17,500	21,900		23,900	24,600	24,600		3%
10-4140-314.0	COMPUTER SERVICES	5,041	5,274	2,637		9,734	9,734	9,734		0%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,200	600		1,200	1,200	1,200		0%
10-4140-320.0	BANKING SERVICES	22,554	10,825	5,100		15,000	15,000	15,000		0%
10-4140-327.0	CASH BOND INTEREST EXPENSE	5,615	6,127	874		5,000	5,000	5,000		0%
10-4140-330.0	EDUCATION AND TRAINING	4,630	7,018	1,165		10,000	10,000	10,000		0%
10-4140-480.0	MISC SUPPLIES	722	750	909		1,200	1,200	1,200		0%
	SUBTOTAL	100,259	79,784	56,506	0	104,604	105,804	105,804	0	1%
	INSURANCE									
10-4140-511.0	INSURANCE - LIABILITY	37,752	29,223	30,477		40,230	45,058	45,058		12%
10-4140-515.0	LIABILITY DEDUCTIBLE	10,369	4,500	950		25,000	25,000	25,000		0%
	SUBTOTAL	48,121	33,723	31,427	0	65,230	70,058	70,058	0	7%
	TOTAL FINANCE	**512,988**	**511,492**	**327,016**	**0**	**647,748**	**684,554**	**684,554**	**0**	6%

GENERAL FUND BY DEPARTMENT

ATTORNEY SERVICES

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4145-310.0	ATTORNEY SERVICES*	3,706	0	0	0	0	0	0		0%
10-4145-315.0	PROSECUTING ATTORNEY SERVICE**	25,531	0	0	0	0	0	0		0%
10-4145-320.0	PUBLIC DEFENDER SERVICES**	7,754	0	0	0	0	0	0		0%
	TOTAL ATTORNEY SERVICES	**36,991**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

**Starting in FY 2023, this account was moved to the Attorney Department.*
***Starting in FY 2023, this account was moved to the Justice Court Department.*

EMERGENCY MANAGEMENT

The Emergency Management Division oversees the coordinated response during times of emergency or natural disasters. The Emergency Management Division also coordinates the South Davis Preparedness Fair.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4150-261.0	EQUIPMENT MAINTENANCE	101	0	0		250	250	250		0%
10-4150-320.0	PREP FAIR	3,561	13,205	900		13,771	5,000	5,000		-64%
10-4150-326.0	CRF ELIGIBLE EXPENSES	0	-698	0		0	0	0		#DIV/0!
10-4150-330.0	EDUCATION & TRAINING	3,414	2,467	3,260		3,000	8,000	8,000		167%
10-4150-350.0	CITIZEN CORP	691	0	200		500	500	500		0%
10-4150-480.0	MISC SUPPLIES	1,208	1,784	1,355		2,000	2,000	2,000		0%
	SUBTOTAL	8,975	16,758	5,715	0	19,521	15,750	15,750	0	-19%
	CAPITAL									
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	1,430	2,048	1,421		2,500	3,000	3,000		20%
	SUBTOTAL	1,430	2,048	1,421	0	2,500	3,000	3,000	0	20%
	TOTAL EMERGENCY MANAGEMENT	**10,405**	**18,806**	**7,136**	**0**	**22,021**	**18,750**	**18,750**	**0**	-15%

GENERAL FUND BY DEPARTMENT

ELECTIONS

The City Recorder oversees the coordinating of the City's municipal elections. Currently, the City contracts with Davis County to provide elections services for Centerville City.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4170-480.0	ELECTION SERVICES	32,877	0	0	0	0	0	0		0%
	SUBTOTAL	32,877	0	0	0	0	0	0	0	0%
	TOTAL ELECTIONS	**32,877**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

YOUTH COUNCIL

Each year, new Centerville Youth City Council members are selected to serve the youth of Centerville. The Youth Council informs the City government of the needs and interests of the youth. They also plan and impement a variety of activities, including charitable, cultral, educational, recreational, and social activities.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4180-480.0	MISCELLANEOUS	4,331	6,947	4,438		7,800	6,500	6,500		-17%
10-4180-486.0	SPRING CONFERENCE	2,995	5,223	0		4,700	7,100	7,100		51%
10-4180-640.0	4TH OF JULY	0	449	0		250	250	250		0%
10-4180-645.0	EASTER EGG HUNT	0	0	0		250	250	250		0%
	TOTAL YOUTH COUNCIL	**7,326**	**12,619**	**4,438**	**0**	**13,000**	**14,100**	**14,100**	**0**	8%

GENERAL FUND BY DEPARTMENT

WHITAKER

The Whitaker Museum houses volumes of documents, histories, and artifacts deemed significant to Centerville's heritage. Listed on the National Register of Historic Places, the Whitaker home is one of only eleven stone houses built in the 1860's. The home was purchased by Centerville City December 1, 1994 to create a museum and gathering place for the benefit of the community.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Museum Director	0.50	0.50	0.50	
	0.50	0.50	0.50	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4190-120.0	PART TIME WAGES	24,812	27,105	14,762		29,208	30,839	30,839		6%
10-4190-130.0	FICA	1,891	2,109	1,117		2,235	2,360	2,360		6%
10-4190-131.0	RETIREMENT	4,548	4,960	2,624		5,249	5,542	5,542		6%
10-4190-135.0	WORKERS COMPENSATION	310	384	304		500	500	500		0%
	SUBTOTAL	31,561	34,558	18,807	0	37,192	39,241	39,241	0	6%
	OPERATIONS									
10-4190-211.0	MEMBERSHIPS	761	826	118		980	980	980		0%
10-4190-240.0	OFFICE SUPPLIES	146	413	278		300	300	300		0%
10-4190-264.0	IT SERVICES AND LICENSES	0	0	140		195	325	325		67%
10-4190-280.0	TELEPHONE AND DATA	244	241	121		240	240	240		0%
10-4190-310.0	RECORDING SERVICES	280	474	207		400	400	400		0%
10-4190-312.0	PUBLIC RELATIONS	1,352	1,510	797		2,500	3,280	2,500		0%
10-4190-316.0	EVENT SUPPLIES	2,103	6,067	3,137		5,000	5,100	5,000		0%
10-4190-330.0	EDUCATION & TRAINING	58	429	1,007		1,400	1,400	1,400		0%
10-4190-368.0	KEEPING THE STORIES ALIVE	740	262	0		1,100	1,100	1,100		0%
10-4190-475.0	SMALL EQUIPMENT	0	0	1,993		3,600	-	-		-100%
10-4190-480.0	MISC SUPPLIES	144	167	152		100	-	-		-100%
	SUBTOTAL	5,828	10,389	7,950	0	15,815	13,125	12,245	0	-23%
	CAPITAL									
10-4190-740.0	CAPITAL EQUIPMENT/PROJECTS	1,835	0	0		0	0	0	0	0%
	TOTAL CITY WHITAKER	**39,224**	**44,947**	**26,757**	**0**	**53,007**	**52,366**	**51,486**	**0**	-3%

GENERAL FUND - FIRE SERVICES SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
SOUTH DAVIS FIRE	$1,017,971	$1,134,323	$576,450	$0	$1,147,019	$1,204,370	$1,204,370	$0
TOTAL FIRE SERVICES	$1,017,971	$1,134,323	$576,450	$0	$1,147,019	$1,204,370	$1,204,370	$0

FIRE SERVICES

Centerville City is part of the South Davis Metro Fire District, which provides fire and ambulance services to the City. Each participating member of the District is required to pay an annual assessment for these services.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4155-323.0	SOUTH DAVIS FIRE DISTRICT ASSESSMENT	1,017,971	1,134,323	576,450		1,147,019	1,204,370	1,204,370		5%
	TOTAL FIRE SERVICES	**1,017,971**	**1,134,323**	**576,450**	**0**	**1,147,019**	**1,204,370**	**1,204,370**	**0**	5%

GENERAL FUND - POLICE SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
POLICE								
PERSONNEL	$2,601,343	$2,958,186	$1,597,667	$0	$3,515,756	$3,871,859	$3,652,664	$0
OPERATIONS	$335,357	$479,072	$213,039	$0	$430,917	$449,474	$449,474	$0
CAPITAL	$163,599	$13,570	$5,673	$0	$15,854	$0	$0	$0
TOTAL POLICE	**$3,100,299**	**$3,450,828**	**$1,816,379**	**$0**	**$3,962,527**	**$4,321,333**	**$4,102,138**	**$0**
BEER TAX								
PERSONNEL	$2,475	$2,385	$0	$0	$8,897	$8,900	$8,900	$0
OPERATIONS	$1,349	$3,694	$1,792	$0	$3,500	$3,500	$3,500	$0
CAPITAL	$0	$37,214	$4,000	$0	$27,720	$14,200	$14,200	$0
TOTAL BEER TAX	**$3,824**	**$43,293**	**$5,792**	**$0**	**$40,117**	**$26,600**	**$26,600**	**$0**
SCHOOL CROSSING								
PERSONNEL	$60,864	$83,118	$41,388	$0	$86,548	$90,800	$90,800	$0
OPERATIONS	$894	$1,795	$139	$0	$2,000	$2,100	$2,100	$0
TOTAL SCHOOL CROSSING	**$61,758**	**$84,913**	**$41,527**	**$0**	**$88,548**	**$92,900**	**$92,900**	**$0**
K-9 PROGRAM								
OPERATIONS	$4,296	$3,949	$5,031	$0	$6,194	$6,950	$6,950	$0
TOTAL K-9	**$4,296**	**$3,949**	**$5,031**	**$0**	**$6,194**	**$6,950**	**$6,950**	**$0**
D.A.R.E. PROGRAM								
PERSONNEL	$33,549	$0	$0	$0	$0	$0	$0	$0
OPERATIONS	$4,262	$4,703	$0	$0	$5,000	$5,000	$5,000	$0
TOTAL D.A.R.E.	**$37,811**	**$4,703**	**$0**	**$0**	**$5,000**	**$5,000**	**$5,000**	**$0**
ANIMAL CONTROL								
OPERATIONS	$54,270	$27,418	$0	$0	$0	$0	$0	$0
TOTAL ANIMAL CONTROL	**$54,270**	**$27,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE	$3,262,258	$3,615,104	$1,868,729	$0	$4,102,386	$4,452,783	$4,233,588	$0

GENERAL FUND BY DEPARTMENT

POLICE

The mission of the Centerville Police Department is to enhance the quality of life in our community through preventing, detecting, and controlling crime, preserving the peace, and securing a safe environment to all residents, businesses, and guests of Centerville. The Police Department also oversees the School Crossing, D.A.R.E., and K-9 programs.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Chief of Police	1.00	1.00	1.00	
Lieutenant	1.00	1.00	1.00	
Sergeant	4.00	4.00	4.00	
Master Officer	2.00	4.00	4.00	
Police Officer I-III	12.00	12.00	10.00	
Emergency Management Assistant/Admin. Asst./Court Liason	1.00	1.00	1.00	
Dispatch I-II	2.00	2.00	2.00	
	23.00	25.00	23.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4210-110.0	SALARY AND WAGES	1,603,266	1,809,999	984,590		2,053,765	2,285,525	2,130,825		4%
10-4210-111.0	OVERTIME PAY	28,101	60,056	48,500		84,000	88,000	88,000		5%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0		3,000	0	0		-100%
10-4210-115.0	OVERTIME PAY-BAILIFF	0	0	0		2,000	1,000	1,000		-50%
10-4210-130.0	FICA	122,431	143,512	76,040		163,922	181,652	169,817		4%
10-4210-131.0	RETIREMENT	485,449	567,773	293,405		676,219	753,829	701,169		4%
10-4210-132.0	MEDICAL INSURANCE	337,465	357,634	184,281		483,375	512,378	512,378		6%
10-4210-133.0	FRINGE BENEFITS - UNEMPLOYMENT	0	496	0		0	0	0		#DIV/0!
10-4210-134.0	LONG TERM DISABILITY	5,551	6,432	3,441		7,690	7,690	7,690		0%
10-4210-135.0	WORKERS COMPENSATION	17,080	10,184	7,410		39,785	39,785	39,785		0%
10-4210-137.0	LINE OF DUTY	2,000	2,100	0		2,000	2,000	2,000		0%
	SUBTOTAL	2,601,343	2,958,186	1,597,667	0	3,515,756 0	3,871,859	3,652,664	0	4%
	OPERATIONS									
10-4210-200.0	UNIFORM PURCHASE	10,988	12,576	7,672		13,350	13,800	13,800		3%
10-4210-201.0	UNIFORM CLEANING	1,349	1,586	498		1,000	1,050	1,050		5%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	445	633	180		580	580	580		0%
10-4210-211.0	MEMBERSHIPS	1,299	1,562	789		1,300	2,250	2,250		73%
10-4210-220.0	PUBLIC NOTICES	456	198	149		500	350	350		-30%
10-4210-235.0	EVIDENCE SUPPLIES	2,034	1,630	55		2,200	1,600	1,600		-27%
10-4210-240.0	OFFICE SUPPLIES	4,851	5,163	1,641		5,000	5,150	5,150		3%
10-4210-241.0	PRINTING	2,364	4,306	727		4,000	3,000	3,000		-25%
10-4210-242.0	POSTAGE	438	427	155		200	300	300		50%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	20,267	22,132	4,019		20,000	20,000	20,000		0%
10-4210-251.0	BICYCLE MAINTENANCE	160	0	0		0	0	0		#DIV/0!
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	3,255	3,640	1,455		4,000	4,000	4,000		0%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	7,355	5,932	3,705		7,550	7,800	7,800		3%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,534	11,398	3,693		11,000	11,000	11,000		0%
10-4210-255.0	RADAR MAINTENANCE	0	72	2,254		1,000	1,000	1,000		0%
10-4210-260.0	EQUIPMENT MAINTENANCE	3,650	3,841	1,447		8,000	5,000	5,000		-38%
10-4210-261.0	RADIO MAINTENANCE	2,227	2,778	1,836		3,500	3,500	3,500		0%
10-4210-262.0	COPIER MAINTENANCE	260	172	136		300	300	300		0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	684	475	146		600	500	500		-17%
10-4210-264.0	IT SERVICES AND LICENSES	6,158	5,164	5,368		10,600	10,600	10,600		0%
10-4210-265.0	CRIME PREVENTION	6,999	1,725	34,739		35,850	2,500	2,500		-93%
10-4210-267.0	WEAPONS MAINTENANCE	3,695	495	635		1,150	650	650		-43%
10-4210-270.0	TELEPHONE AND DATA	9,858	6,888	3,094		7,500	7,500	7,500		0%
10-4210-282.0	DATA - LAPTOPS	10,568	9,508	4,202		9,500	10,100	10,100		6%
10-4210-290.0	GASOLINE	86,349	75,435	29,948		90,000	90,000	90,000		0%
10-4210-310.0	PROFESSIONAL SERVICES	4,130	3,616	0		20,500	19,500	19,500		-5%
10-4210-320.0	POLICE RECORD SOFTWARE	18,081	153,427	9,967		19,934	12,000	12,000		-40%
10-4210-330.0	EDUCATION & TRAINING	20,547	28,744	15,338		25,800	42,250	42,250		64%
10-4210-340.0	LEXIPOL P&P	7,929	8,436	4,556		9,111	9,700	9,700		6%
10-4210-475.0	SMALL EQUIPMENT	0	0	0		0	20,000	20,000		
10-4210-480.0	MISC SUPPLIES	5,177	6,875	6,083		13,500	6,200	6,200		-54%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	395	898	587		1,000	1,000	1,000		0%
10-4210-482.0	AMMUNITION	7,787	6,740	5,016		8,000	8,000	8,000		0%
10-4210-483.0	INVESTIGATION SUPPLIES	3,135	10,537	2,287		3,500	34,000	34,000		871%
10-4210-484.0	MEDICAL SUPPLIES	544	59	0		500	500	500		0%
10-4210-512.0	INSURANCE - AUTO LIAB.	8,613	10,099	10,864		10,864	12,494	12,494		15%
10-4210-610.0	CITIZEN ACADEMY	1,544	1,355	593		2,028	0	0		-100%
10-4210-620.0	EMPLOYEE - RECOGNITION	413	2,258	0		1,750	1,750	1,750		0%
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,858		15,000	15,000	15,000		0%
10-4210-623.0	EMPLOYEE - WELLNESS	2,465	5,614	9,253		10,250	10,250	10,250		0%
10-4210-625.0	DISPATCH SERVICES	45,320	47,587	25,094		50,000	53,800	53,800		8%
10-4210-730.0	DEER MITIGATION FUNDS	405	462	0		500	500	500		0%
	SUBTOTAL	335,357	479,072	213,039	0	430,917	449,474	449,474	0	4%
	CAPITAL									
10-4210-740.0	CAPITAL EQUIPMENT	134,206	0	0		0	0	0	0	0%
10-4210-752.0	GRANT/DONATION PURCHASES	29,393	13,570	5,673		15,854	0	0	0	0%
	SUBTOTAL	163,599	13,570	5,673	0	15,854	0	0	0	0%
	TOTAL POLICE	**3,100,299**	**3,450,828**	**1,816,379**	**0**	**3,962,527**	**4,321,333**	**4,102,138**	**0**	4%

GENERAL FUND BY DEPARTMENT

BEER TAX

Each year, the City receives a distribution from the Alcoholic Beverage and Substance Abuse Enforcement and Treatment Restricted Account, more commonly known as "Beer Tax". The spending of these funds by the City is restricted to "*promoting the reduction of the harmful effects of substance abuse, overconsumption of alcoholic products by an adult, and alcohol consumption by minors, by exclusively funding programs or projects related to prevention, treatment, detection, prosecution, and control of violations of this title and other offenses in which alcohol or substance abuse is a contributing factor*". [Utah Code 32B-2-403(2)(a)]

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4218-110.0	SALARY & WAGES *	2,328	2,153	0		8,125	8,125	8,125		0%
10-4218-130.0	FICA	132	201	0		622	625	625		0%
10-4218-135.0	WORKERS COMPENSATION	15	31	0		150	150	150		0%
	SUBTOTAL	2,475	2,385	0	0	8,897 0	8,900	8,900	0	0%
	OPERATIONS									
10-4218-330.0	EDUCATION & TRAINING	1,085	3,148	1,792		3,000	3,000	3,000		0%
10-4218-480.0	MISC SUPPLIES	264	546	0		500	500	500		0%
	SUBTOTAL	1,349	3,694	1,792	0	3,500 0	3,500	3,500	0	0%
	CAPITAL									
10-4218-740.0	CAPITAL EQUIPMENT	0	37,214	4,000		27,720	14,200	14,200		-49%
	SUBTOTAL	0	37,214	4,000	0	27,720 0	14,200	14,200	0	-49%
	TOTAL LIQUOR LAW	**3,824**	**43,293**	**5,792**	**0**	**40,117**	**26,600**	**26,600**	**0**	-34%

* Some Wages reimbursed by State of Utah for DUI check points.

GENERAL FUND BY DEPARTMENT

SCHOOL CROSSING PROGRAM

The School Crossing Program is staffed by part-time crossing guards who assist school aged children cross the roads safely. Each school day, crossing guards staff 10 different crosswalks throughout the City.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4219-120.0	PART TIME WAGES	55,753	76,165	37,737		79,050	83,000	83,000		5%
10-4219-130.0	FICA	4,361	5,827	2,848		6,048	6,350	6,350		5%
10-4219-135.0	WORKERS COMPENSATION	750	1,126	803		1,450	1,450	1,450		0%
	SUBTOTAL	60,864	83,118	41,388	0	86,548	90,800	90,800	0	5%
	OPERATIONS									
10-4219-271.0	UTILITIES - POWER	209	343	113		300	300	300		0%
10-4219-480.0	MISC SUPPLIES	685	1,452	26		1,700	1,800	1,800		6%
	SUBTOTAL	894	1,795	139	0	2,000	2,100	2,100	0	5%
	TOTAL SCHOOL CROSSING PROGRAM	**61,758**	**84,913**	**41,527**	**0**	**88,548**	**92,900**	**92,900**	**0**	5%

GENERAL FUND BY DEPARTMENT

K-9

Centerville Police Department have two K-9's as part of their force; a Blood Hound (Maia) and a German Shepard (Reyna).

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4223-310.0	PROFESSIONAL SERVICES	1,653	2,226	1,066		2,000	2,000	2,000		0%
10-4223-330.0	EDUCATION & TRAINING	1,488	1,334	3,047		1,500	2,700	2,700		80%
10-4223-480.0	MISC SUPPLIES	1,155	389	918		2,694	2,250	2,250		-16%
	SUBTOTAL	4,296	3,949	5,031	0	6,194	6,950	6,950	0	12%
	TOTAL K-9	**4,296**	**3,949**	**5,031**	**0**	**6,194**	**6,950**	**6,950**	**0**	12%

GENERAL FUND BY DEPARTMENT

D.A.R.E. Program

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL*									
10-4225-110.0	SALARY & WAGES	22,976	0	0		0	0	0		0%
10-4225-130.0	FICA	1,719	0	0		0	0	0		0%
10-4225-131.0	RETIREMENT	7,903	0	0		0	0	0		0%
10-4225-132.0	MEDICAL INSURANCE	573	0	0		0	0	0		0%
10-4225-134.0	LONG TERM DISABILITY	81	0	0		0	0	0		0%
10-4225-135.0	WORKERS COMPENSATION	297	0	0		0	0	0		0%
	SUBTOTAL	33,549	0	0	0	0	0	0	0	0%
	OPERATIONS									
10-4225-241.0	PRINTING	381	520	0		500	500	500		0%
10-4225-330.0	TRAINING & EDUCATION	0	540	0		500	500	500		0%
10-4225-480.0	MISC SUPPLIES	3,881	3,643	0		4,000	4,000	4,000		0%
	SUBTOTAL	4,262	4,703	0	0	5,000	5,000	5,000	0	0%
	TOTAL D.A.R.E.	**37,811**	**4,703**	**0**	**0**	**5,000**	**5,000**	**5,000**	**0**	0%

**Starting in FY2023, personnel costs of the D.A.R.E. officer have been combined with the Police Department.*

Animal Control Services

Historically, Centerville City has contracted with Davis County Animal Care for its animal control services. Davis County Animal Care continues to provide animal control services for the City, however, in FY 2024 Davis County Animal Care became its own taxing entity, thus eliminating the contracted cost of service.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4253-310.0	DAVIS COUNTY SERVICES	54,270	27,418	0	0	0	0	0		0%
	TOTAL ANIMAL CONTROL SERVICES	**54,270**	**27,418**	**0**	**0**	**0**	**0**	**0**	**0**	0%

GENERAL FUND - PUBLIC WORKS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
ADMINISTRATION								
PERSONNEL	$465,774	$633,510	$333,079	$0	$681,852	$719,991	$719,991	$0
OPERATIONS	$28,195	$36,152	$17,058	$0	$36,022	$36,958	$36,958	$0
CAPITAL	$60,920	$0	$0	$0	$0	$0	$0	$0
TOTAL ADMINISTRATION	**$554,889**	**$669,662**	**$350,137**	**$0**	**$717,874**	**$756,949**	**$756,949**	**$0**
STREETS								
PERSONNEL	$448,718	$401,452	$239,920	$0	$503,821	$543,861	$543,861	$0
OPERATIONS	$205,269	$364,349	$190,722	$0	$370,810	$390,241	$390,241	$0
STREET LIGHTING	$103,634	$111,054	$52,553	$0	$125,000	$120,000	$120,000	$0
CAPITAL	$139,654	$5,082	$0	$0	$0	$0	$0	$0
TOTAL STREETS	**$897,275**	**$881,937**	**$483,195**	**$0**	**$999,631**	**$1,054,102**	**$1,054,102**	**$0**
GIS								
PERSONNEL	$114,986	$138,110	$73,179	$0	$149,689	$157,993	$157,993	$0
OPERATIONS	$7,506	$25,476	$3,301	$0	$20,095	$20,795	$20,795	$0
CAPITAL	$3,229	$0	$0	$0	$0	$0	$0	$0
TOTAL GIS	**$125,721**	**$163,586**	**$76,480**	**$0**	**$169,784**	**$178,788**	**$178,788**	**$0**
ENGINEERING								
OPERATIONS	$154,256	$226,853	$107,901	$0	$74,095	$74,095	$74,095	$0
TOTAL ENGINEERING	**$154,256**	**$226,853**	**$107,901**	**$0**	**$74,095**	**$74,095**	**$74,095**	**$0**
TOTAL PUBLIC WORKS	**$1,732,141**	**$1,942,038**	**$1,017,713**	**$0**	**$1,961,384**	**$2,063,934**	**$2,063,934**	**$0**

Public Works Administration

The Public Works Department is responsible for maintaining public properties and public improvements of the City including, but not limited to, streets, drainage facilities, and water systems of the City. There is established within the Public Works Department a Street Division, GIS Division, Water Division, and Drainage Division.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Public Works Director	1.00	1.00	1.00	
Deputy Public Works Director	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	
Master Mechanic	1.00	1.00	1.00	
Journey Mechanic	1.00	1.00	1.00	
	5.00	5.00	5.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4405-110.0	SALARY AND WAGES	311,411	423,701	227,867		440,143	464,907	464,907		6%
10-4405-111.0	OVERTIME PAY	166	2,153	0		3,000	3,000	3,000		0%
10-4405-130.0	FICA	23,166	32,369	16,807		33,901	35,795	35,795		6%
10-4405-131.0	RETIREMENT	55,541	76,018	39,696		79,633	84,083	84,083		6%
10-4405-132.0	MEDICAL INSURANCE	70,693	91,468	43,001		117,175	124,206	124,206		6%
10-4405-134.0	LONG TERM DISABILITY	1,022	1,407	751		1,700	1,700	1,700		0%
10-4405-135.0	WORKERS COMPENSATION	3,775	6,394	4,957		6,300	6,300	6,300		0%
	SUBTOTAL	465,774	633,510	333,079	0	681,852	719,991	719,991	0	6%
	OPERATIONS									
10-4405-200.0	UNIFORM PURCHASE	1,090	1,202	1,745		1,850	1,950	1,950		5%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		200	200	200		0%
10-4405-211.0	MEMBERSHIPS	447	454	49		500	500	500		0%
10-4405-220.0	PUBLIC NOTICES	0	61	0		100	100	100		0%
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0		100	100	100		0%
10-4405-240.0	OFFICE SUPPLIES	1,504	1,856	1,269		2,000	2,500	2,500		25%
10-4405-241.0	PRINTING	191	0	0		200	200	200		0%
10-4405-242.0	POSTAGE	95	0	0		500	600	600		20%
10-4405-262.0	MAINTENANCE AND SUPPLIES	0	28	0		300	300	300		0%
10-4405-264.0	IT SERVICES AND LICENSES	2,142	0	605		1,500	1,500	1,500		0%
10-4405-280.0	TELEPHONE AND DATA	2,231	1,744	1,419		2,300	2,300	2,300		0%
10-4405-310.0	PROFESSIONAL SERVICES	160	253	0		400	400	400		0%
10-4405-330.0	EDUCATION AND TRAINING	5,358	13,428	2,843		8,500	8,500	8,500		0%
10-4405-480.0	MISC SUPPLIES	76	1,450	686		1,500	1,500	1,500		0%
10-4405-482.0	TOOLS	13,906	14,397	6,870		14,500	14,500	14,500		0%
10-4405-512.0	INSURANCE - AUTO LIABILITY	995	1,279	1,572		1,572	1,808	1,808		15%
	SUBTOTAL	28,195	36,152	17,058	0	36,022	36,958	36,958	0	3%
	CAPITAL									
10-4405-740.0	CAPITAL EQUIPMENT	60,920	0	0		0	0	0	0	0%
	SUBTOTAL	60,920	0	0	0	0	0	0	0	0%
	TOTAL PW ADMINISTRATION	**554,889**	**669,662**	**350,137**	**0**	**717,874**	**756,949**	**756,949**	**0**	5%

Streets

The Streets Division of Public Works maintains all streets in a safe, clean, and usable condition. The Division performs preventative maintenance on all streets and street signs, and works with the City Engineer to oversee asphalt overlays and street reconstruction. The Streets Division is also responsible for snow removal.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Streets Supervisor	1.00	1.00	1.00	
Street Lead Maintenance Operator	1.00	1.00	1.00	
Street Maintenance II	1.00	1.00	1.00	
Street Maintenance I	2.00	2.00	2.00	
	5.00	5.00	5.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4410-110.0	SALARY AND WAGES	274,479	250,502	155,948		293,943	320,220	320,220		9%
10-4410-111.0	OVERTIME	85	3,984	1,144		7,000	7,000	7,000		0%
10-4410-130.0	FICA	19,919	19,074	11,460		23,023	25,033	25,033		9%
10-4410-131.0	RETIREMENT	50,421	46,583	27,807		54,080	58,802	58,802		9%
10-4410-132.0	MEDICAL INSURANCE	98,818	76,150	39,092		117,175	124,206	124,206		6%
10-4410-134.0	LONG TERM DISABILITY	928	862	526		1,000	1,000	1,000		0%
10-4410-135.0	WORKERS COMPENSATION	4,068	4,297	3,943		7,600	7,600	7,600		0%
	SUBTOTAL	448,718	401,452	239,920	0	503,821	543,861	543,861	0	8%
	OPERATIONS									
10-4410-200.0	UNIFORM PURCHASE	1,797	2,047	1,946		2,250	2,375	2,375		6%
10-4410-256.0	VEHICLE MAINTENANCE	57,584	109,507	72,713		55,000	58,000	58,000		5%
10-4410-261.0	RADIO MAINTENANCE	0	0	0		100	100	100		0%
10-4410-264.0	IT SERVICES AND LICENSES	0	0	276		495	495	495		0%
10-4410-265.0	FIRE EXTINGUISHER	0	0	0		400	500	500		25%
10-4410-280.0	TELEPHONE AND DATA	2,715	3,551	1,978		3,500	4,000	4,000		14%
10-4410-290.0	GASOLINE & DIESEL FUEL	30,495	38,930	16,834		40,000	40,000	40,000		0%
10-4410-314.0	COMPUTER SERVICES	125	0	0		125	125	125		0%
10-4410-330.0	EDUCATION & TRAINING	6,947	9,087	355		8,000	8,800	8,800		10%
10-4410-478.0	SIGNAL UPGRADES	0	0	0		3,000	12,500	12,500		317%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	575	600	74		1,500	1,000	1,000		-33%
10-4410-480.0	MISC SUPPLIES	-3,650	6,051	1,692		5,000	6,000	6,000		20%
10-4410-481.0	SNOW REMOVAL	45,184	81,666	36,923		73,000	83,000	83,000		14%
10-4410-482.0	ASPHALT	16,232	21,253	21,004		37,000	34,000	34,000		-8%
10-4410-484.0	MEDICAL SUPPLIES	5,045	78	294		150	350	350		133%
10-4410-485.0	TOOLS	517	1,545	305		2,500	2,500	2,500		0%
10-4410-486.0	PAINT STRIPING MATERIALS	17,997	13,269	1,922		40,250	40,250	40,250		0%
10-4410-488.0	SIGNS	12,378	35,382	28,366		46,000	43,000	43,000		-7%
10-4410-489.0	ROAD BASE	632	1,275	0		1,500	1,300	1,300		-13%
10-4410-494.0	STREET SWEEPING CONTRACT	6,682	30,904	0		32,000	32,000	32,000		0%
10-4410-512.0	INSURANCE	4,014	5,412	6,040		6,040	6,946	6,946		15%
10-4410-520.0	MISCELLANEOUS SERVICES	0	3,792	0		13,000	13,000	13,000		0%
	SUBTOTAL	205,269	364,349	190,722	0	370,810	390,241	390,241	0	5%
	STREET LIGHTING									
10-4410-610.0	STREET LIGHT POWER	76,197	76,416	32,977		90,000	80,000	80,000		-11%
10-4410-620.0	STREET LIGHT REPAIRS	27,437	34,638	19,576		35,000	40,000	40,000		14%
	SUBTOTAL	103,634	111,054	52,553	0	125,000	120,000	120,000	0	-4%
	CAPITAL									
10-4410-740.0	CAPITAL EQUIPMENT	111,665	0	0		0	0	0		0%
10-4410-750.0	CAPITAL PROJECT	27,989	5,082	0		0	0	0		0%
	SUBTOTAL	139,654	5,082	0	0	0	0	0	0	0%
	TOTAL STREETS	**897,275**	**881,937**	**483,195**	**0**	**999,631**	**1,054,102**	**1,054,102**	**0**	5%

Geographic Information System (GIS)

The GIS Division maintains an integrated collection of computer software and data used to view, manage, and analyze geographically related information. This Division creates and maintains mapping applications, complete with attributed data that is used for management and planning activities, and to meet the needs of citizen requests.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
GIS Specialist	1.00	1.00	1.00	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4470-110.0	SALARY AND WAGES	72,698	90,723	49,459		97,832	103,323	103,323		6%
10-4470-111.0	OVERTIME PAY	107	0	0		1,000	1,000	1,000		0%
10-4470-130.0	FICA	5,222	6,745	3,175		7,561	7,981	7,981		6%
10-4470-131.0	RETIREMENT	13,347	16,612	8,791		17,761	18,747	18,747		6%
10-4470-132.0	MEDICAL INSURANCE	22,463	22,448	10,579		23,435	24,842	24,842		6%
10-4470-134.0	LONG TERM DISABILITY	246	307	166		400	400	400		0%
10-4470-135.0	WORKERS COMPENSATION	903	1,275	1,009		1,700	1,700	1,700		0%
	SUBTOTAL	114,986	138,110	73,179	0	149,689	157,993	157,993	0	6%
	OPERATIONS									
10-4470-200.0	UNIFORM PURCHASE	420	191	309		400	400	400		0%
10-4470-211.0	MEMBERSHIPS	0	0	0		150	150	150		0%
10-4470-240.0	OFFICE SUPPLIES	1,597	1,639	15		2,000	2,000	2,000		0%
10-4470-255.0	VEHICLE MAINTENANCE	1,268	617	713		350	350	350		0%
10-4470-262.0	MAINTENANCE & SUPPLIES	0	332	28		500	500	500		0%
10-4470-264.0	IT SERVICES AND LICENSES	0	0	140		195	195	195		0%
10-4470-280.0	TELEPHONE AND DATA	714	821	413		500	500	500		0%
10-4470-282.0	DATA - GPS	994	802	684		1,200	1,200	1,200		0%
10-4470-310.0	PROFESSIONAL SERVICES	75	0	0		300	1,300	1,300		333%
10-4470-320.0	SOFTWARE SUPPORT	680	15,191	0		9,300	10,200	10,200		10%
10-4470-330.0	EDUCATION AND TRAINING	899	5,684	0		3,000	3,000	3,000		0%
10-4470-475.0	SMALL EQUIPMENT	0	0	0		1,200	0	0		-100%
10-4470-480.0	MISC SUPPLIES	859	199	999		1,000	1,000	1,000		0%
	SUBTOTAL	7,506	25,476	3,301	0	20,095	20,795	20,795	0	3%
	CAPITAL									
10-4470-740.0	CAPITAL EQUIPMENT	3,229	0	0		0	0	0		0%
	SUBTOTAL	3,229	0	0	0	0	0	0	0	0%
	TOTAL GIS	**125,721**	**163,586**	**76,480**	**0**	**169,784**	**178,788**	**178,788**	**0**	5%

GENERAL FUND BY DEPARTMENT

Engineering Services

The Engineering Division provides engineering review and support for the Community Development and Building & Zoning Inspection Division permit issuance including residential and commercial subdivision review, approval, inspections and construction oversight to ensure projects are constructed in accordance with City codes and standards. The costs of these services are offset with fees charged to the developer. The Engineering Division also provides survey and design services for various Parks and Cemetery projects. Additionally, the Engineering Division provides transportation planning, road, signal and intersection design, traffic management and studies and oversees survey, design, bidding and construction of capital improvement program (CIP) projects. The Division also provides storm water management, planning and design, and construction oversight of large CIP storm drain projects. The costs for these services are allocated to the respective fund.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	132,182	210,646	94,899		35,525	35,525	35,525		0%
10-4490-317.0	ENG SERVICES - INSPECTION	14,646	8,731	4,222		30,450	30,450	30,450		0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	2,038	0		1,015	1,015	1,015		0%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	3,833	5,438	2,515		7,105	7,105	7,105		0%
10-4490-323.0	CEMETERY EXPANSION	3,595	0	6,265		0	0	0		#DIV/0!
	TOTAL ENGINEERING SERVICES	**154,256**	**226,853**	**107,901**	**0**	**74,095**	**74,095**	**74,095**	**0**	0%

GENERAL FUND - PARKS & RECREATION SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
PARKS								
PERSONNEL	$665,214	$703,978	$397,770	$0	$757,209	$798,543	$798,543	$0
OPERATIONS	$255,966	$223,497	$159,261	$0	$261,980	$281,057	$281,057	$0
CAPITAL	$117,833	$1,435	$0	$0	$1,000	$500	$500	$0
TOTAL PARKS	**$1,039,013**	**$928,910**	**$557,031**	**$0**	**$1,020,189**	**$1,080,100**	**$1,080,100**	**$0**
RECREATION COMMITTEES								
PARKS & RECREATION COMMITTEE	$595	$192	$73	$0	$540	$540	$540	$0
TRAILS COMMITTEE	$273	$285	$139	$0	$940	$4,140	$4,140	$0
TREE BOARD	$0	$307	$38	$0	$940	$940	$940	$0
TOTAL RECREATION COMMITTEES	**$868**	**$784**	**$250**	**$0**	**$2,420**	**$5,620**	**$5,620**	**$0**
COMMUNITY SERVICES								
PERSONNEL	0	0	38,930	0	128,173	119,128	119,128	0
OPERATIONS	0	0	5,866	0	8,170	8,440	8,440	0
COMMUNITY EVENTS	$31,132	$59,435	$58,844	$0	$64,600	$66,000	$66,000	$0
TOTAL COMMUNITY SERVICES	**$31,132**	**$59,435**	**$103,640**	**$0**	**$200,943**	**$193,568**	**$193,568**	**$0**
TOTAL PARKS & RECREATION	**$1,071,013**	**$989,129**	**$660,921**	**$0**	**$1,223,552**	**$1,279,288**	**$1,279,288**	**$0**

GENERAL FUND BY DEPARTMENT

Parks

The Parks Department is responsible for maintaining and managing public properties of the City, including City parks and trails, as well as the City Cemetery. The Parks Department also oversees playground maintenance, and provides support for special event preparations. The Parks Department employs seasonal staff to assist with landscaping of City properties.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Parks Director	1.00	1.00	1.00	
Parks Supervisor	1.00	1.00	1.00	
Parks Maintenance Lead	1.00	1.00	1.00	
Parks Maintenance	2.00	2.00	2.00	
Parks Mechanic	0.50	0.50	0.50	
	5.50	5.50	5.50	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4510-110.0	SALARY AND WAGES	354,430	377,093	194,621		376,282	401,337	401,337		7%
10-4510-111.0	OVERTIME	4,997	7,747	4,419		5,000	8,000	8,000		60%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	110,429	122,601	92,381		150,000	150,000	150,000		0%
10-4510-130.0	FICA	34,663	38,097	22,089		40,644	42,790	42,790		5%
10-4510-131.0	RETIREMENT	66,032	68,365	36,146		72,048	77,286	77,286		7%
10-4510-132.0	MEDICAL INSURANCE	87,375	81,324	41,077		98,235	104,130	104,130		6%
10-4510-134.0	LONG TERM DISABILITY	1,526	1,605	867		1,600	1,600	1,600		0%
10-4510-135.0	WORKERS COMPENSATION	5,762	7,146	6,170		13,400	13,400	13,400		0%
	SUBTOTAL	665,214	703,978	397,770	0	757,209	798,543	798,543	0	5%
	OPERATIONS									
10-4510-200.0	UNIFORM PURCHASES	2,604	3,929	1,538		3,000	3,500	3,500		17%
10-4510-211.0	MEMBERSHIPS	0	150	0		500	500	500		0%
10-4510-220.0	PUBLIC NOTICES	56	69	0		100	100	100		0%
10-4510-240.0	OFFICE SUPPLIES	535	423	394		500	500	500		0%
10-4510-242.0	POSTAGE	2	93	0		50	50	50		0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,720	9,977	4,373		11,500	11,500	11,500		0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	7,018	8,860	4,240		9,500	9,500	9,500		0%
10-4510-264.0	IT SERVICES & LICENSES	759	42	416		800	800	800		0%
10-4510-268.0	MOWER MAINTENANCE	10,945	9,348	4,095		13,000	13,000	13,000		0%
10-4510-269.0	PARK MAINTENANCE	0	16,416	25,306		25,000	25,000	25,000		0%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	26,356	28,565	30,320		30,708	34,218	34,218		11%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	59,883	0	26,816		16,500	28,960	28,960		76%
10-4510-274.0	UTILITIES - POWER	6,931	7,370	4,562		10,000	10,000	10,000		0%
10-4510-277.0	UTILITIES - SEWER	1,656	2,166	912		1,956	2,200	2,200		12%
10-4510-280.0	TELEPHONE AND DATA	2,287	2,309	1,103		2,400	2,400	2,400		0%
10-4510-290.0	GASOLINE	17,536	16,564	8,437		24,000	20,000	20,000		-17%
10-4510-310.0	PROFESSIONAL SERVICES	12,591	21,295	11,236		10,000	13,000	13,000		30%
10-4510-330.0	EDUCATION & TRAINING	3,961	7,479	0		5,000	5,500	5,500		10%
10-4510-475.0	SMALL EQUIPMENT	0	0	0		5,500	5,500	5,500		0%
10-4510-480.0	MISC SUPPLIES	32,317	24,922	9,408		30,000	30,000	30,000		0%
10-4510-481.0	FERTILIZERS - WEED CONTROL	25,941	34,513	8,728		27,000	27,000	27,000		0%
10-4510-482.0	PLANTINGS	16,462	8,664	223		8,000	9,000	9,000		13%
10-4510-483.0	SPRINKLER REPAIR	11,091	9,884	9,082		14,250	14,250	14,250		0%
10-4510-484.0	HOLIDAY LIGHTING	5,751	7,590	5,656		6,500	7,000	7,000		8%
10-4510-485.0	FIELD PREPARATION	85	890	0		1,800	1,800	1,800		0%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0		2,000	3,000	3,000		50%
10-4510-512.0	INSURANCE	1,479	1,979	2,416		2,416	2,779	2,779		15%
	SUBTOTAL	255,966	223,497	159,261	0	261,980	281,057	281,057	0	7%
	CAPITAL									
10-4510-740.0	CAPITAL EQUIPMENT	105,400	0	0		0	0	0		0%
10-4510-750.0	CAPITAL PROJECTS	11,398	0	0		0	0	0		0%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	1,035	1,435	0		1,000	500	500		-50%
	SUBTOTAL	117,833	1,435	0	0	1,000	500	500	0	-50%
	TOTAL PARKS	**1,039,013**	**928,910**	**557,031**	**0**	**1,020,189**	**1,080,100**	**1,080,100**	**0**	6%

Parks Committees

The boards and committees below act as advisory committees to the City Council regarding issues related to parks and recreation, public trails, and trees on public property.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PARKS & RECREATION COMMITTEE									
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	130	192	73		440	440	440		0%
10-4511-480.0	MISC SUPPLIES	0	0	0		100	100	100		0%
10-4511-750.0	MOVIES IN THE PARK*	465	0	0		0	0	0		#DIV/0!
	SUBTOTAL	595	192	73	0	540	540	540	0	0%
	TRAILS COMMITTEE									
10-4512-310.0	RECORDER SERVICES	273	285	139		440	440	440		0%
10-4512-480.0	MISC SUPPLIES	0	0	0		500	3,700	3,700		640%
	SUBTOTAL	273	285	139	0	940	4,140	4,140	0	340%
	TREE BOARD									
10-4513-310.0	RECORDER SERVICES	0	280	38		440	440	440		0%
10-4513-480.0	MISC SUPPLIES	0	27	0		500	500	500		0%
	SUBTOTAL	0	307	38	0	940	940	940	0	0%
	TOTAL PARKS COMMITTEES	**868**	**784**	**250**	**0**	**2,420**	**5,620**	**5,620**	**0**	132%

**Starting in FY 2023, this account moved to Community Services Dept.*

GENERAL FUND BY DEPARTMENT

Community Services

The Community Services Division is responsible for providing oversight on all City events, and assists with maintaining the City's website and social media accounts. Additionally, the Community Services Manager also oversees the Recreation and Youth Council programs.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Community Services Manager	1.00	1.00	1.00	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4560-110.0	SALARY AND WAGES	0	0	30,709		81,178	72,858	72,858		-10%
10-4560-130.0	FICA	0	0	2,233		6,211	5,574	5,574		-10%
10-4560-131.0	RETIREMENT	0	0	5,246		14,588	13,093	13,093		-10%
10-4560-132.0	MEDICAL INSURANCE	0	0	40		23,435	24,842	24,842		6%
10-4560-134.0	LTD	0	0	99		325	325	325		0%
10-4560-135.0	WORKERS COMPENSATION	0	0	603		2,436	2,436	2,436		0%
	SUBTOTAL	0	0	38,930	0	128,173	119,128	119,128	0	-7%
	OPERATIONS									
10-4560-240.0	GENERAL OFFICE SUPPLIES	0	0	545		600	600	600		0%
10-4560-242.0	POSTAGE	0	0	0		50	50	50		0%
10-4130-250.0	VEHICLE MAINTENANCE	0	0	2,382		800	0	0		-100%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0		50	50	50		0%
10-4560-264.0	IT SERVICES AND LICENSES	0	0	140		195	195	195		0%
10-4560-280.0	TELEPHONE AND DATA	0	0	0		525	525	525		0%
10-4130-290.0	GASOLINE	0	0	0		1,000	1,000	1,000		0%
10-4560-310.0	PROFESSIONAL SERVICES	0	0	238		500	620	620		24%
10-4560-314.0	COMPUTER SERVICES	0	0	0		1,200	1,200	1,200		0%
10-4560-330.0	EDUCATION & TRAINING	0	0	1,054		3,000	4,200	4,200		40%
10-4560-480.0	MISC SUPPLIES	0	0	1,507		250	0	0		-100%
	SUBTOTAL	0	0	5,866	0	8,170	8,440	8,440	0	3%
	COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	233	1,507	1,076		1,500	1,500	1,500		0%
10-4560-621.0	4th of July Celebration	28,839	51,291	55,997		57,500	55,000	55,000		-4%
10-4560-645.0	Easter Egg Hunt	1,263	1,901	0		1,900	2,500	2,500		32%
10-4560-750.0	Movies in the Park	797	4,736	1,771		3,700	4,200	4,200		14%
	CONCERTS IN THE PARK	0	0	0		0	2,000	2,000		#DIV/0!
	NEIGHBORHOOD NIGHTS	0	0	0		0	800	800		#DIV/0!
	SUBTOTAL	31,132	59,435	58,844	0	64,600	66,000	66,000	0	2%
	TOTAL COMMUNITY SERVICES	**31,132**	**59,435**	**103,640**	**0**	**200,943**	**193,568**	**193,568**	**0**	-4%

GENERAL FUND - PUBLIC BUILDINGS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
PARKS & REC FACILITY								
OPERATIONS	13,726	17,987	5,916	0	16,989	20,726	20,726	0
CAPITAL	4,010	0	0	0	0	0	0	0
TOTAL PARKS & REC FACILITY	**17,736**	**17,987**	**5,916**	**0**	**16,989**	**$20,726**	**$20,726**	**$0**
PUBLIC WORKS FACILITY								
OPERATIONS	$43,516	$48,408	$21,726	$0	$55,829	$55,804	$54,804	$0
CAPITAL	$4,873	$0	$0	$0	$0	$0	$0	$0
TOTAL PUBLIC WORKS FACILITY	**$48,389**	**$48,408**	**$21,726**	**$0**	**$55,829**	**$55,804**	**$54,804**	**$0**
CITY HALL								
PERSONNEL	$41,493	$49,301	$35,752	$0	$80,117	$82,004	$82,004	$0
OPERATIONS	$97,046	$86,716	$58,787	$0	$97,439	$105,938	$105,938	$0
CAPITAL	$5,104	$0	$0	$0	$0	$0	$0	$0
TOTAL CITY HALL	**$143,643**	**$136,017**	**$94,539**	**$0**	**$177,556**	**$187,942**	**$187,942**	**$0**
PUBLIC WORKS STORAGE/DECANT								
OPERATING EXPENDITURES	$12,004	$14,272	$3,885	$0	$12,547	$15,715	$15,715	$0
TOTAL PUBLIC WORKS STORAGE/DE(	**$12,004**	**$14,272**	**$3,885**	**$0**	**$12,547**	**$15,715**	**$15,715**	**$0**
WHITAKER HOME								
OPERATING EXPENDITURES	8,964	5,886	2,797	0	8,530	7,604	7,604	0
CAPITAL OUTLAY	24,767	13,348	16,471	0	51,283	26,226	26,226	0
TOTAL WHITAKER HOME	**33,731**	**19,234**	**19,268**	**0**	**59,813**	**$33,830**	**$33,830**	**$0**
TOTAL PUBLIC BUILDINGS	**$255,503**	**$235,918**	**$145,334**	**$0**	**$322,734**	**$314,017**	**$313,017**	**$0**

Parks & Recreation Facility

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Parks & Recreation Facility is located at 655 N 1250 W.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4595-271.0	UTILITIES - POWER	3,928	5,098	1,332		4,000	5,000	5,000		25%
10-4595-276.0	UTILITIES - GAS	4,355	6,966	1,022		4,500	7,000	7,000		56%
10-4595-277.0	UTILITIES - SEWER	207	228	114		250	250	250		0%
10-4595-310.0	PROFESSIONAL SERVICES	981	3,924	1,962		4,000	4,000	4,000		0%
10-4595-480.0	MISC SUPPLIES	20	0	40		250	250	250		0%
10-4595-481.0	JANITORIAL SUPPLIES	231	449	238		350	450	450		29%
10-4595-482.0	MAINTENANCE & REPAIR	2,474	302	70		2,500	2,500	2,500		0%
10-4595-514.0	INSURANCE	1,530	1,020	1,138		1,139	1,276	1,276		12%
	SUBTOTAL	13,726	17,987	5,916	0	16,989	20,726	20,726	0	22%
	CAPITAL									
10-4595-740.0	CAPITAL EQUIPMENT	4,010	0	0		0	0	0	0	0%
	SUBTOTAL	4,010	0	0	0	0	0	0	0	0%
	TOTAL PARKS & REC FACILITY	**17,736**	**17,987**	**5,916**	**0**	**16,989**	**20,726**	**20,726**	**0**	22%

Public Works Facility

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Public Works Facility is located at 655 N 1250 W.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4596-271.0	UTILITIES - POWER	7,806	10,151	4,245		10,000	10,200	10,200		2%
10-4596-276.0	UTILITIES - GAS	6,707	9,887	1,889		7,200	9,900	9,900		38%
10-4596-277.0	UTILITIES - SEWER	828	456	616		922	1,232	1,232		34%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	12,633	12,755	6,391		13,000	13,000	13,000		0%
10-4596-310.0	PROFESSIONAL SERVICES	412	906	342		1,000	1,000	1,000		0%
10-4596-475.0	SMALL EQUIPMENT	0	0	0		4,500	0	0		-100%
10-4596-480.0	MISC SUPPLIES	0	4,512	0		200	1,200	200		0%
10-4596-481.0	JANITORIAL SUPPLIES	818	1,220	777		1,800	1,800	1,800		0%
10-4596-482.0	MAINTENANCE & REPAIR	12,511	6,543	5,259		15,000	15,000	15,000		0%
10-4596-514.0	INSURANCE	1,801	1,978	2,207		2,207	2,472	2,472		12%
	SUBTOTAL	43,516	48,408	21,726	0	55,829	55,804	54,804	0	-2%
	CAPITAL									
10-4596-740.0	CAPITAL EQUIPMENT	4,873	0	0		0	0	0		0%
10-4596-750.0	CAPITAL PROJECTS	0	0	0		0	0	0		0%
	SUBTOTAL	4,873	0	0	0	0	0	0	0	0%
	TOTAL PUBLIC WORKS FACILITY	**48,389**	**48,408**	**21,726**	**0**	**55,829**	**55,804**	**54,804**	**0**	-2%

City Hall

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Centerville City Hall is located at 250 N Main St.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Custodian	1.00	1.00	1.00	
Assistant Custodian	0.50	0.50	0.50	
Building Supervisor	0.25	0.25	0.25	
	1.75	1.75	1.75	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4597-120.0	PART TIME WAGES	35,188	40,333	29,001		66,998	68,398	68,398		2%
10-4597-130.0	FICA	2,677	3,155	2,164		5,125	5,233	5,233		2%
10-4597-131.0	RETIREMENT	3,181	5,234	3,999		6,744	7,123	7,123		6%
10-4597-135.0	WORKERS COMPENSATION	447	579	588		1,250	1,250	1,250		0%
	SUBTOTAL	41,493	49,301	35,752	0	80,117	82,004	82,004	0	2%
	OPERATIONS									
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0		50	50	50		0%
10-4597-264.0	IT SERVICES AND LICENSES	0	0	45		100	100	100		0%
10-4597-271.0	UTILITIES - POWER	30,189	26,407	14,134		28,000	28,000	28,000		0%
10-4597-276.0	UTILITIES - GAS	11,986	16,480	5,214		10,000	16,000	16,000		60%
10-4597-277.0	UTILITIES - SEWER	828	912	456		934	950	950		2%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,633	12,755	6,391		13,000	13,000	13,000		0%
10-4597-310.0	PROFESSIONAL SERVICES	12,811	7,800	3,900		10,000	10,000	10,000		0%
10-4597-320.0	ELEVATOR CONTRACT	855	485	0		1,700	1,700	1,700		0%
10-4597-321.0	MECHANICAL SERVICE	10,865	6,309	3,551		11,000	11,000	11,000		0%
10-4597-480.0	MISC SUPPLIES	498	162	8,259		600	1,600	1,600		167%
10-4597-481.0	JANITORIAL SUPPLIES	3,221	4,362	1,965		4,200	4,500	4,500		7%
10-4597-482.0	MAINTENANCE & REPAIR	5,961	2,888	5,017		8,000	8,000	8,000		0%
10-4597-514.0	INSURANCE	7,199	8,156	9,855		9,855	11,038	11,038		12%
	SUBTOTAL	97,046	86,716	58,787	0	97,439	105,938	105,938	0	9%
	CAPITAL									
10-4597-750.0	CAPITAL PROJECTS	5,104	0	0		0	0	0		0%
	SUBTOTAL	5,104	0	0	0	0	0	0	0	0%
	TOTAL CITY HALL	**143,643**	**136,017**	**94,539**	**0**	**177,556**	**187,942**	**187,942**	**0**	6%

Public Works Storage/Decant

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Public Works Storage and Decant Facility is located at 655 N 1250 W.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4598-276.0	UTILITIES - GAS	5,364	8,931	2,168		6,000	9,000	9,000		50%
10-4598-480.0	MISC SUPPLIES	0	0	0		150	150	150		0%
10-4598-482.0	MAINTENANCE & REPAIR	3,946	4,090	321		5,000	5,000	5,000		0%
10-4598-514.0	INSURANCE	2,694	1,251	1,396		1,397	1,565	1,565		12%
	SUBTOTAL	12,004	14,272	3,885	0	12,547	15,715	15,715	0	25%
	TOTAL PW Storage/Decant	**12,004**	**14,272**	**3,885**	**0**	**12,547**	**15,715**	**15,715**	**0**	25%

Whitaker Home

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Whitaker Home is located at 168 N Main St. Capital projects for the Whitaker Home are funded through RAP Tax.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4599-270.0	UTILITIES - DEUEL CREEK	1,580	0	0		330	0	0		-100%
10-4599-271.0	UTILITIES - POWER	628	1,147	888		1,300	1,800	1,800		38%
10-4599-276.0	UTILITIES - GAS	722	1,065	195		800	900	900		13%
10-4599-277.0	UTILITIES - SEWER	207	228	114		235	235	235		0%
10-4599-318.0	CUSTODIAL SUPPLIES	832	1,156	46		700	700	700		0%
10-4599-482.0	BUILDING MAINT & REPAIR	4,309	1,515	689		4,300	3,000	3,000		-30%
10-4599-514.0	INSURANCE - PROPERTY	686	775	865		865	969	969		12%
	SUBTOTAL	8,964	5,886	2,797	0	8,530	7,604	7,604	0	-11%
	CAPITAL									
10-4599-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		#DIV/0!
10-4599-750.0	CAPITAL PROJECTS	24,767	13,348	16,471		51,283	26,226	26,226		-49%
	SUBTOTAL	24,767	13,348	16,471	0	51,283	26,226	26,226	0	-49%
	TOTAL WHITAKER HOME	**33,731**	**19,234**	**19,268**	**0**	**59,813**	**33,830**	**33,830**	**0**	-43%

GENERAL FUND - COMMUNITY DEVELOPMENT SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
COMMUNITY DEVELOPMENT								
PERSONNEL	$320,738	$338,758	$191,087	$0	$382,242	$404,971	$404,971	$0
OPERATIONS	$11,849	$11,998	$8,670	$0	$14,085	$20,485	$20,485	$0
CAPITAL	$0	$12,500	$12,000	$0	$100,000	$60,000	$60,000	$0
TOTAL COMMUNITY DEVELOPMENT	**$332,587**	**$363,256**	**$211,757**	**$0**	**$496,327**	**$485,456**	**$485,456**	**$0**
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$5,126	$4,583	$1,574	$0	$7,900	$9,500	$9,500	$0
BOARD OF ADJUSTMENT	$0	$125	$86	$0	$450	$450	$450	$0
LANDMARKS COMMISSION	$0	$0	$0	$0	$100	$100	$100	$0
TOTAL BOARDS & COMMISSIONS	**$5,126**	**$4,708**	**$1,660**	**$0**	**$8,450**	**$10,050**	**$10,050**	**$0**
BUILDING & ZONING INSPECTION								
OPERATIONS	$65,353	$59,947	$17,715	$0	$71,650	$71,650	$71,650	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL BUILDING INSPECTION	**$65,353**	**$59,947**	**$17,715**	**$0**	**$71,650**	**$71,650**	**$71,650**	**$0**
TOTAL COMMUNITY SERVICES	**$403,066**	**$427,911**	**$231,132**	**$0**	**$576,427**	**$567,156**	**$567,156**	**$0**

GENERAL FUND BY DEPARTMENT

Community Development

The Community Development Department is responsible for the administration of planning and zoning policies of the Cityh and oversees and regulates all building, construction, and development activities within the City. The Community Development Department is also responsible for business licensing and regulation.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Community Development Director	1.00	1.00	1.00	
Planner I	1.00	1.00	1.00	
Planning & Zoning Technician	1.00	1.00	1.00	
	3.00	3.00	3.00	-

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PERSONNEL									
10-4610-110.0	SALARY & WAGES	215,673	232,076	138,380		256,176	271,815	271,815		6%
10-4610-111.0	OVERTIME PAY	0	0	0		3,000	3,000	3,000		0%
10-4610-130.0	FICA	15,794	17,766	9,652		19,827	21,024	21,024		6%
10-4610-131.0	RETIREMENT	39,476	42,095	23,020		46,574	49,385	49,385		6%
10-4610-132.0	MEDICAL INSURANCE	46,995	44,177	18,127		51,365	54,447	54,447		6%
10-4610-134.0	LONG TERM DISABILITIES	726	779	436		1,100	1,100	1,100		0%
10-4610-135.0	WORKERS COMPENSATION	2,074	1,865	1,472		4,200	4,200	4,200		0%
	SUBTOTAL	320,738	338,758	191,087	0	382,242	404,971	404,971	0	6%
	OPERATIONS									
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		200	200	200		0%
10-4610-211.0	MEMBERSHIPS	575	767	0		1,000	1,000	1,000		0%
10-4610-220.0	PUBLIC NOTICES	0	868	0		500	500	500		0%
10-4610-240.0	OFFICE SUPPLIES	770	1,011	254		1,100	1,500	1,500		36%
10-4610-241.0	PRINTING	418	394	0		500	500	500		0%
10-4610-242.0	POSTAGE	983	964	279		800	800	800		0%
10-4610-246.0	IT SERVICES AND LICENSES	4,880	4,500	5,820		5,400	5,400	5,400		0%
10-4610-260.0	VEHICLE MAINTENANCE	177	225	79		300	300	300		0%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	537	1,055	0		1,000	1,500	1,500		50%
10-4610-264.0	COMPUTER MAINTENANCE	374	0	0		585	585	585		0%
10-4610-280.0	TELEPHONE AND DATA	685	0	0		0	1,000	1,000		#DIV/0!
10-4610-290.0	GASOLINE	113	101	157		200	200	200		0%
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	85	0		0	0	0		#DIV/0!
10-4610-330.0	EDUCATION & TRAINING	2,337	2,028	2,081		2,500	7,000	7,000		180%
	SUBTOTAL	11,849	11,998	8,670	0	14,085	20,485	20,485	0	45%
	CAPITAL									
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0		20,000	0	0		-100%
10-4610-752.0	GENERAL PLAN STUDY	0	12,500	12,000		80,000	60,000	60,000		-25%
	SUBTOTAL	0	12,500	12,000	0	100,000	60,000	60,000	0	-40%
	TOTAL COMMUNITY DEVELOPMENT	**332,587**	**363,256**	**211,757**	**0**	**496,327**	**485,456**	**485,456**	**0**	-2%

GENERAL FUND BY DEPARTMENT

Boards & Commissions

The Boards and Commissions below act as advisory boards to the City Council on issues relating to planning, zoning, and historical sites.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	PLANNING COMMISSION									
10-4611-305.0	MEMBER ATTENDANCE	3,510	3,580	1,315		6,000	6,500	6,500		8%
10-4611-310.0	RECORDER SERVICES	1,616	978	259		1,500	1,500	1,500		0%
10-4611-330.0	EDUCATION & TRAINING	0	25	0		400	1,500	1,500		275%
	TOTAL PLANNING COMMISSION	5,126	4,583	1,574	0	7,900	9,500	9,500	0	20%
	BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	0	0	0		300	300	300		0%
10-4612-310.0	RECORDER SERVICES	0	125	86		150	150	150		0%
	TOTAL BOARD OF ADJUSTMENT	0	125	86	0	450	450	450	0	0%
	LANDMARKS COMMISSION									
10-4613-310.0	RECORDER SERVICES	0	0	0		100	100	100		0%
	TOTAL LANDMARK COMMISSION	0	0	0	0	100	100	100	0	0%
	TOTAL BOARDS & COMMISSIONS	**5,126**	**4,708**	**1,660**	**0**	**8,450**	**10,050**	**10,050**	**0**	19%

Building & Zoning Inspection

The Building & Zoning Inspection Division provides plan review and inspections of the adopted building codes and issues building permits.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	OPERATIONS									
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	382	0		1,200	1,200	1,200		0%
10-4650-211.0	MEMBERSHIPS	145	145	0		150	150	150		0%
10-4650-260.0	EQUIPMENT MAINTENANCE	200	152	0		200	200	200		0%
10-4650-264.0	IT SERVICES AND LICENSES	0	0	45		100	100	100		0%
10-4650-316.0	BUILDING INSPECTION SERVICES	65,008	59,268	17,670		70,000	70,000	70,000		0%
	SUBTOTAL	65,353	59,947	17,715	0	71,650	71,650	71,650	0	0%
	TOTAL INSPECTIONS	**65,353**	**59,947**	**17,715**	**0**	**71,650**	**71,650**	**71,650**	**0**	0%

GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
TRANSFERS OUT	$643,592	$5,225,454	$524,662	$0	$1,049,329	$417,627	$533,017	$0
NON-DEPARTMENTAL	$0	$0	$0	$0	$76,000	$76,000	$76,000	$0
TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	$643,592	$5,225,454	$524,662	$0	$1,125,329	$493,627	$609,017	$0

Transfers Out/Non-Departmental

The Transfers Out/Non-Departmental budget includes transfer of funds from the General Fund to other funds. It also includes personnel contingency funds for payouts relating to retirements, resignations, and other unanticipated personnel costs.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
	TRANSFERS OUT									
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	160,000	4,678,602	316,866		633,737	2,035	117,425		-81%
10-4710-820.0	TRANSFER TO RECREATION FUND	68,000	131,260	0		0	0	0		#DIV/0!
10-4710-950.0	UTOPIA	0	0	0		0	0	0		#DIV/0!
10-4710-952.0	TRANSFER TO TRANSPORATION FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
	SUBTOTAL	643,592	5,225,454	524,662	0	1,049,329	417,627	533,017	0	-49%
	NON-DEPARTMENTAL									
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	0	0		76,000	76,000	76,000		0%
	SUBTOTAL	0	0	0	0	76,000	76,000	76,000	0	0%
	TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	**643,592**	**5,225,454**	**524,662**	**0**	**1,125,329**	**493,627**	**609,017**	**0**	-46%

RECREATION FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
SUMMER RECREATION								
SUMMER RECREATION FEES	20,860	17,287	265	0	30,000	20,000	20,000	0
ADULT LEAGUE FEES	0	245	0	0	1,560	480	480	0
TRANSFER FROM GENERAL FUND	68,000	131,260	0	0	0	0	0	0
SUMMER RECREATION REVENUES	$88,860	$148,792	$265	$0	$31,560	$20,480	$20,480	$0
PERSONNEL	$74,679	$109,871	$10,955	$0	$9,789	$10,865	$10,865	$0
OPERATIONS	$12,253	$31,376	$7,208	$0	$21,473	$20,450	$20,450	$0
SUMMER RECREATION EXPENDITURES	$86,932	$141,247	$18,163	$0	$31,262	$31,315	$31,315	$0
OFF SEASON RECREATION								
OFF SEASON RECREATION FEES	17,415	18,918	20,695	0	21,600	22,000	22,000	0
OFF SEASON REVENUES	17,415	18,918	20,695	0	21,600	22,000	22,000	0
OPERATIONS	13,603	17,112	7,950	0	20,900	19,500	19,500	0
OFF SEASON EXPENDITURES	13,603	17,112	7,950	0	20,900	19,500	19,500	0
YOUTH BASEBALL								
BASEBALL FEES	34,815	39,120	15,010	0	42,000	45,000	45,000	0
BASEBALL DONATIONS	7,500	6,250	0	0	6,250	6,250	6,250	0
YOUTH BASEBALL REVENUES	$42,315	$45,370	$15,010	$0	$48,250	$51,250	$51,250	$0
PERSONNEL	$1,295	$13,631	$4,265	$0	$16,348	$19,623	$19,623	$0
OPERATIONS	$52,157	$38,883	$15,951	$0	$32,900	$33,500	$33,500	$0
YOUTH BASEBALL EXPENDITURES	$53,452	$52,514	$20,216	$0	$49,248	$53,123	$53,123	$0
CONCESSIONS								
CONSESSION SALES	12,227	8,286	1,595	0	19,012	8,500	8,500	0
CONCESSIONS REVENUES	$12,227	$8,286	$1,595	$0	$19,012	$8,500	$8,500	$0
PERSONNEL	$8,265	$7,545	$0	$0	$8,712	$8,712	$8,712	$0
OPERATIONS	$16,930	$12,101	$145	$0	$10,300	$12,300	$12,300	$0
CONCESSIONS EXPENDITURES	$25,195	$19,646	$145	$0	$19,012	$21,012	$21,012	$0
TOTAL TRANSFERS IN	$68,000	$131,260	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$92,817	$90,106	$37,565	$0	$120,422	$102,230	$102,230	$0
TOTAL EXPENDITURES	$179,182	$230,519	$46,474	$0	$120,422	$124,950	$124,950	$0
REV. OVER/UNDER EXP.	-$18,365	-$9,153	-$8,909	$0	$0	-$22,720	-$22,720	$0

RECREATION FUND

The Recreation Division is focused on providing the residents with recreational and fitness related activities to promote a healthy and active community. The program is heavily supported by seasonal part-time staff.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Community Services Manager	-	-	-	
	-	-	-	-

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$12,158	$3,005	$3,005	$3,005
	$221,366	$0	$120,422	$0
	($230,519)	$0	($120,422)	$0
	$3,005	$3,005	$3,005	$3,005

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
25-34-100000	SUMMER RECREATION FEES	20,860	17,287	265		30,000	20,000	20,000		-33%
25-34-300000	OFF SEASON RECREATION FEES	17,415	18,918	20,695		21,600	22,000	22,000		2%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	34,815	39,120	15,010		42,000	45,000	45,000		7%
25-34-500000	ADULT PROGRAMS	0	245	0		1,560	480	480		-69%
25-36-000000	CONCESSION SALES	12,227	8,286	1,595		19,012	8,500	8,500		-55%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	7,500	6,250	0		6,250	6,250	6,250		0%
25-39-100000	TRANSFER FROM GENERAL FUND	68,000	131,260	0		0	0	0		#DIV/0!
	TOTAL RECREATION REVENUE	**160,817**	**221,366**	**37,565**	**0**	**120,422**	**102,230**	**102,230**	**0**	-15%
EXPENDITURES										
	SUMMER RECREATION									
25-4000-110.0	SALARY AND WAGES	55,870	73,145	0		0	0	0		#DIV/0!
25-4000-111.0	OVERTIME PAY	1,294	0	0		0	0	0		#DIV/0!
25-4000-120.0	PART TIME WAGES	3,498	14,106	9,853		9,000	10,000	10,000		11%
25-4000-130.0	FICA	4,139	7,074	856		689	765	765		11%
25-4000-131.0	RETIREMENT	9,203	13,965	0		0	0	0		#DIV/0!
25-4000-132.0	MEDICAL INSURANCE	0	0	0		0	0	0		#DIV/0!
25-4000-134.0	LTD	0	264	0		0	0	0		#DIV/0!
25-4000-135.0	WORKERS COMPENSATION	675	1,317	246		100	100	100		0%
25-4000-220.0	PUBLIC NOTICES	120	0	0		173	0	0		-100%
25-4000-230.0	MILEAGE REIMBURSEMENT	590	853	0		0	0	0		#DIV/0!
25-4000-240.0	GENERAL OFFICE SUPPLIES	439	828	0		0	0	0		#DIV/0!
25-4000-242.0	POSTAGE	21	10	9		0	0	0		#DIV/0!
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	13	278	0		0	0	0		#DIV/0!
25-4000-262.0	COPIER SUPPLIES	0	0	0		0	0	0		#DIV/0!
25-4000-280.0	TELEPHONE AND DATA	385	314	0		0	0	0		#DIV/0!
25-4000-310.0	MEDICAL EXAMS	585	0	0		500	500	500		0%
25-4000-311.0	OFFSITE INSTRUCTORS	1,195	9,315	0		5,000	3,000	3,000		-40%
25-4000-314.0	COMPUTER SERVICES	95	2,818	4,774		4,800	4,950	4,950		3%
25-4000-330.0	EDUCATION & TRAINING	288	2,333	0		0	0	0		#DIV/0!
25-4000-480.0	MISC SUPPLIES	8,522	13,684	2,425		10,000	12,000	12,000		20%
25-4000-740.0	CAPITAL EQUIPMENT	0	943	0		1,000	0	0		-100%
	SUBTOTAL - SUMMER REC	86,932	141,247	18,163	0	31,262	31,315	31,315	0	0%
	OFF SEASON RECREATION									
25-4200-310.0	INSTRUCTORS	11,360	11,725	0		14,400	11,000	11,000		-24%
25-4200-480.0	MISC SUPPLIES	2,243	5,387	7,950		6,500	8,500	8,500		31%
	SUBTOTAL - OFF SEASON RECREATION	13,603	17,112	7,950	0	20,900	19,500	19,500	0	-7%
	BASEBALL									
25-4300-120.0	PART TIME WAGES	0	12,219	3,875		15,000	18,000	18,000		20%
25-4300-130.0	FICA	1,108	1,184	297		1,148	1,423	1,423		24%
25-4300-135.0	WORKERS COMPENSATION	187	228	93		200	200	200		0%
25-4300-220.0	PUBLIC NOTICES	0	0	0		400	400	400		0%
25-4300-260.0	EQUIP MAINT & SUPPLIES	90	5,777	0		3,000	3,000	3,000		0%
25-4300-310.0	UMPIRES - CONTRACTED	14,518	3,406	300		0	600	600		#DIV/0!
25-4300-311.0	PROFESSIONAL SERVICES	3,681	6,361	4,103		4,500	4,500	4,500		0%
25-4300-480.0	MISC SUPPLIES	33,868	23,339	11,548		25,000	25,000	25,000		0%
	SUBTOTAL - BASEBALL	53,452	52,514	20,216	0	49,248	53,123	53,123	0	8%
	CONCESSIONS									
25-4900-120.0	PART TIME WAGES	7,705	6,795	0		8,000	8,000	8,000		0%
25-4900-130.0	FICA	475	625	0		612	612	612		0%
25-4900-135.0	WORKERS COMPENSATION	85	125	0		100	100	100		0%
25-4900-240.0	OFFICE SUPPLIES	0	0	0		100	100	100		0%
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	60	60		200	200	200		0%
25-4900-310.0	PROFESSIONAL SERVICES	1,729	237	85		2,000	2,000	2,000		0%
25-4900-480.0	MISC SUPPLIES	15,201	11,804	0		8,000	10,000	10,000		25%
	SUBTOTAL - CONCESSIONS	25,195	19,646	145	0	19,012	21,012	21,012	0	11%
	TOTAL RECREATION EXPEND.	**179,182**	**230,519**	**46,474**	**0**	**120,422**	**124,950**	**124,950**	**0**	4%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-18,365	-9,153	-8,909	0	0	-22,720	-22,720	0	

RAP TAX FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
TOTAL REVENUES	$588,177	$621,304	$328,492	$0	$959,582	$544,525	$544,525	$0
TRANSFERS OUT	$556,535	$524,640	$276,602	$0	$959,582	$544,525	$544,525	$0
TOTAL EXPENDITURES	$556,535	$524,640	$276,602	$0	$959,582	$544,525	$544,525	$0
TOTAL REVENUES	$588,177	$621,304	$328,492	$0	$959,582	$544,525	$544,525	$0
TOTAL EXPENDITURES	$556,535	$524,640	$276,602	$0	$959,582	$544,525	$544,525	$0
REV OVER/UNDER EXP.	$31,642	$96,664	$51,890	$0	$0	$0	$0	$0

RAP TAX FUND

Centerville City submitted an opinion to the residents of the City at the municipal general election held on November 3, 2015, providing each resident an opportunity to express the resident's opinion on the reauthorization of a local sales and use tax of one-tenth of one percent (0.10%) on certain qualifying transactions within the City to fund recreational facilities and cultural facilities and organizations for the City (2015 RAP Tax). A majority of the City's registered voters voting on the opinion question voted in favor of imposing the 2015 RAP Tax. The monies collected from the 2015 RAP Tax shall be used for financing recreational and cultural facilities, to finance ongoing operating expenses of recreational facilities or cultural organizations, and for any other eligible facilities or organizations provided by law as approved by the City Council.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$461,367	$558,031	$558,031	$558,031
	$621,304	$0	$544,525	$0
	($524,640)	$0	($959,582)	$0
	$558,031	$558,031	$142,974	$558,031

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
27-31-350000	RAP TAX	583,792	582,514	298,520		524,525	524,525	524,525		0%
27-36-100000	INTEREST INCOME	4,385	38,790	29,972		20,000	20,000	20,000		0%
27-39-250000	USE OF FUND BALANCE	0	0	0		415,057	0	0		-100%
	TOTAL REVENUES	**588,177**	**621,304**	**328,492**	**0**	**959,582**	**544,525**	**544,525**	**0**	-43%
EXPENDITURES										
	TRANSFERS OUT									
27-5000-710.0	Parks	497,953	482,887	253,742		865,847	465,847	465,847		-46%
27-5000-750.0	Whitaker	29,291	13,348	14,926		41,283	26,226	26,226		-36%
27-5000-800.0	DCPA	29,291	28,405	7,934		26,226	26,226	26,226		0%
27-5000-850.0	TBD	0	0	0		26,226	26,226	26,226		0%
	TOTAL EXPENDITURES	**556,535**	**524,640**	**276,602**	**0**	**959,582**	**544,525**	**544,525**	**0**	-43%

CEMETERY PERPETUAL CARE FUND

The purpose of the Perpetual Care Fund is for providing perpetual care funding for the maintenance, care, and operation of the City Cemetery.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$99,596	$107,561	$107,561	$107,561
	$33,565	$0	$34,100	$0
	($25,600)	$0	($27,280)	$0
	$107,561	$107,561	$114,381	$107,561

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
30-34-820000	PERPETUAL CARE FEE	35,100	27,400	12,700		30,000	30,000	30,000		0%
30-34-821000	MONUMENT PERMIT FEE	3,800	4,600	1,200		3,000	3,000	3,000		0%
30-36-100000	INTEREST INCOME	203	1,565	1,162		1,100	1,100	1,100		0%
	TOTAL REVENUES	**39,103**	**33,565**	**15,062**	**0**	**34,100**	**34,100**	**34,100**	**0**	0%
EXPENDITURES										
30-4710-810.1	TRANSFER TO GENERAL FUND	27,280	25,600	0		27,280	27,280	27,280		0%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0		6,820	6,820	6,820		0%
	TOTAL EXPENDITURES	**27,280**	**25,600**	**0**	**0**	**34,100**	**34,100**	**34,100**	**0**	0%

DEBT SERVICE FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
SALES TAX REVENUE BONDS - 2009								
REVENUE	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$0	$3,839	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$3,839	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$3,839	$0	$0	$0	$0	$0	$0
REV. OVER/UNDER EXP.	$0	-$3,839	$0	$0	$0	$0	$0	$0

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
35-39-500000	TRANSFER FROM RDA	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES										
35-4000-910.0	INTEREST	0	0	0	0	0	0	0	0	0%
35-4000-920.0	PRINCIPAL	0	0	0	0	0	0	0	0	0%
35-4000-900.0	ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0	0	0%
35-4710-100.0	TRANSFERS TO GENERAL FUND	0	3,839	0	0	0	0	0	0	0%
	TOTAL	**0**	**3,839**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	-3,839	0	0	0	0	0	0	

CAPITAL IMPROVEMENT FUNDS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024		Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
PARK FUND									
REVENUE	$703,939	$605,158	$282,460	$0	$1,437,544	#	$555,847	$555,847	$0
SUB TOTAL	$703,939	$605,158	$282,460	$0	$1,437,544		$555,847	$555,847	$0
EXPENDITURES	$401,904	$412,063	$134,832	$0	$1,437,544	#	$555,847	$555,847	$0
SUB TOTAL	$401,904	$412,063	$134,832	$0	$1,437,544		$555,847	$555,847	$0
CAPITAL PROJECTS FUND									
REVENUE	$168,837	$4,749,101	$360,257	$0	$1,138,460	#	$1,263,550	$716,550	$0
SUB TOTAL	$168,837	$4,749,101	$360,257	$0	$1,138,460		$1,263,550	$716,550	$0
EXPENDITURES	$0	$1,061,828	$256,851	$0	$1,138,460	#	$1,263,550	$716,550	$0
SUB TOTAL	$0	$1,061,828	$256,851	$0	$1,138,460		$1,263,550	$716,550	$0
TRANSPORTATION FUND									
REVENUE	$1,633,006	$1,714,874	$887,661	$0	$1,839,577	#	$1,675,592	$1,675,592	$0
SUB TOTAL	$1,633,006	$1,714,874	$887,661	$0	$1,839,577		$1,675,592	$1,675,592	$0
EXPENDITURES	$1,551,669	$1,441,123	$2,067,992	$0	$1,839,577	#	$1,675,592	$1,675,592	$0
SUB TOTAL	$1,551,669	$1,441,123	$2,067,992	$0	$1,839,577		$1,675,592	$1,675,592	$0
UTOPIA FUND									
REVENUE	$512,522	$521,361	$228,418	$0	$531,788	#	$542,424	$542,424	$0
SUB TOTAL	$512,522	$521,361	$228,418	$0	$531,788		$542,424	$542,424	$0
EXPENDITURES	$511,989	$522,229	$265,894	$0	$531,788	#	$542,424	$542,424	$0
SUB TOTAL	$511,989	$522,229	$265,894	$0	$531,788		$542,424	$542,424	$0

PARK FUND

The Parks Fund is dedicated to the capital improvement of the City's park system infrastructure. RAP Tax is generally the primary source of funding for the Parks Fund.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$509,848	$702,943	$702,943	$702,943
	$605,158	$0	$963,847	$0
	($412,063)	$0	($1,437,544)	$0
	$702,943	$702,943	$229,246	$702,943

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
45-34-700000	PARK IMPACT FEES	203,699	77,463	8,607		40,000	40,000	40,000		0%
45-34-800000	TRANSFER IN - GENERAL FUND	0	0	0		0	0	0		#DIV/0!
45-34-920000	TRANSFER IN - RAP TAX	497,953	482,887	253,742		865,847	465,847	465,847		-46%
45-33-700000	GRANT REVENUE	0	0	0		0	0	0		#DIV/0!
45-36-100000	INTEREST INCOME	2,287	44,808	20,111		50,000	50,000	50,000		0%
45-38-450000	MISC. CONTRIBUTIONS	0	0	0		8,000	0	0		-100%
45-38-700000	TRANSFER IN - RDA	0	0	0		0	0	0		#DIV/0!
45-39-250000	USE OF FUND BALANCE	0	0	0		473,697	0	0		-100%
	TOTAL REVENUES	**703,939**	**605,158**	**282,460**	**0**	**1,437,544**	**555,847**	**555,847**	**0**	-61%
EXPENDITURES										
45-4000-766.0	PARKS IMPACT FEE STUDY	0	0	0		0	35,000	35,000		#DIV/0!
45-4810-100.0	CAPITAL PROJECTS	1,890	9,564	102,950		475,000	129,514	129,514		-73%
ITEM 1	Community Park Parking Expansion						40,000	40,000		
ITEM 2	Misc. Projects						89,514	89,514		
ITEM 3										
ITEM 4										
ITEM 5										
45-4810-120.0	SMITH PARK	17,689	0	0		50,000	0	0		-100%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	99,585	100,000	0		0	0	0		#DIV/0!
45-4810-181.0	SDRD INTEREST	904	4,009	0		0	0	0		#DIV/0!
45-4860-181.0	ISLAND VIEW PRINCIPAL	237,000	259,000	0		381,000	405,000	405,000		6%
45-4860-182.0	ISLAND VIEW INTEREST	44,836	38,485	15,772		31,544	21,333	21,333		-32%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	0	1,005	16,110		500,000	0	0		-100%
	TOTAL EXPENDITURES	**401,904**	**412,063**	**134,832**	**0**	**1,437,544**	**555,847**	**555,847**	**0**	-61%
	REVENUE OVER EXPENDITURES	302,035	193,095	147,628	0	0	0	0	0	

CAPITAL PROJECTS FUND

The Capital Projects Fund is dedicated for the use of purchasing capital equipment and intrastructure for the City's governmental funds.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$1,868,837	$5,556,110	$5,556,110	$5,556,110
	$4,749,101	$0	$683,737	$0
	($1,061,828)	$0	($1,138,460)	$0
	$5,556,110	$5,556,110	$5,101,387	$5,556,110

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
47-34-100000	TRANSFER IN - GENERAL FUND	160,000	4,678,602	316,866		633,737	2,035	117,425		-81%
47-36-100000	INTEREST INCOME	8,837	62,499	43,391		50,000	80,000	80,000		60%
47-38-450000	MISC. CONTRIBUTIONS	0	8,000	0		0	0	0		#DIV/0!
47-39-250000	USE OF FUND BALANCE	0	0	0		454,723	1,181,515	519,125		14%
	TOTAL REVENUES	**168,837**	**4,749,101**	**360,257**	**0**	**1,138,460**	**1,263,550**	**716,550**	**0**	-37%
EXPENDITURES										
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	0	2,804	0		0	0	0		#DIV/0!
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	0	0	36,460		132,000	45,000	10,000		-92%
47-4130-750.0	CAPITAL PROJECTS	0	210,038	0		0	0	0		#DIV/0!
ITEM 1	Copy Machine						10,000	10,000		
ITEM 2	Vehicle						35,000	-		
Police										
47-4210-740.0	CAPITAL EQUIPMENT	0	370,829	79,673		368,960	229,650	229,650		-38%
ITEM 1	Vehicles (3)						196,650	196,650		
ITEM 2	Computers						15,000	15,000		
ITEM 3	Kawasaki Teryx UTV						18,000	18,000		
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	0	2,791	6,171		9,000	-	-		-100%
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	0	341,853	78,854		473,000	687,500	317,500		-33%
47-4410-750.0	CAPITAL PROJECTS	0	262	0		0	-	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	International CV w/ Plow Equipment						145,000	145,000		
ITEM 2	F-250 Street Crew Truck						50,000	50,000		
ITEM 3	F-550 w/ Plow Equipment						115,000	115,000		
ITEM 4	Loader Trade-in						7,500	7,500		
ITEM 5	10-Wheel Body/Plow Equipment						370,000	-		
ITEM 6										
GIS										
47-4470-740.0	CAPITAL EQUIPMENT	0	0	0		0	3,500	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Wall 55-75" Interactive Screen						3,500	-		
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	0	92,920	27,382		100,500	165,600	73,600		-27%
47-4510-750.0	CAPITAL PROJECTS	0	18,813	23,436		0	-	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Snowblower						8,600	8,600		
ITEM 2	Truck & Snow Plow						65,000	65,000		
ITEM 3	Mini Excavator						92,000	-		
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	0	6,855	0		0	26,500	20,000		#DIV/0!
47-4595-750.0	CAPITAL PROJECTS	0	0	0		18,000	-	-		-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Automatic Gates						20,000	20,000		
ITEM 2	Shop Lift Equipment						6,500	-		

Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	0	0	4,875		6,000	25,000	25,000		317%
47-4596-750.0	CAPITAL PROJECTS	0	11,867	0		0	-	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Automatic Gates						20,000	20,000		
ITEM 2	Front Desk Remodel						5,000	5,000		
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	0	2,796	0		0	-	-		#DIV/0!
47-4597-750.0	CAPITAL PROJECTS	0	0	0		14,000	70,000	30,000		114%
CAPITAL PROJECTS DETAIL										
ITEM 1	Sidewalk Replacements						15,000	15,000		
ITEM 2	Council Chambers/EOC Tables and Chairs						15,000	15,000		
ITEM 3	Electronic Marquee						40,000	-		
Public Works Storage/Decant										
47-4598-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		#DIV/0!
47-4598-750.0	CAPITAL PROJECTS	0	0	0		17,000	10,800	10,800		-36%
CAPITAL PROJECTS DETAIL										
ITEM 1	LED Lights						10,800	10,800		
	TOTAL EXPENDITURES	**0**	**1,061,828**	**256,851**	**0**	**1,138,460**	**1,263,550**	**716,550**	**0**	-37%
	REVENUE OVER EXPENDITURES	168,837	3,687,273	103,406	0	0	0	0	0	

TRANSPORATION FUND

The Transporation Fund is dedicated for the use of improving the City's transporation infrastrucure. The City receives a share of State sales tax dedicated to Class C road maintenance. A portion of the City's property tax revenue is another primary funding source for the Transporation Fund.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$1,665,505	$1,939,256	$1,939,256	$1,939,256
	$1,714,874	$0	$1,839,577	$0
	($1,441,123)	$0	($1,839,577)	$0
	$1,939,256	$1,939,256	$1,939,256	$1,939,256

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
48-31-300000	SALES TAX	513,651	518,511	261,869		432,600	500,000	500,000		16%
48-33-430000	CLASS C ROADS	697,008	728,758	382,771		746,235	725,000	725,000		-3%
48-33-450000	GRANTS	0	0	0		210,150	0	0		-100%
48-36-100000	INTEREST	6,755	52,013	35,225		35,000	35,000	35,000		0%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
48-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	**1,633,006**	**1,714,874**	**887,661**	**0**	**1,839,577**	**1,675,592**	**1,675,592**	**0**	-9%
EXPENDITURES										
48-4000-310.0	PROFESSIONAL SERVICES	12,000	16,750	6,000		12,000	12,000	12,000		0%
48-4000-316.0	ENGINEERING - GENERAL	2,907	1,500	8,273		36,000	36,000	36,000		0%
48-4000-710.0	CAPITAL PROJECTS	15,150	21,924	0		1,641,577	852,592	852,592		-48%
48-4000-736.0	1250 W RESCONST-PARRISH TO 200N	0	1,193	5,986		0				
48-4000-795.0	PARRISH LANE - INTERSECTIONS	6,013	0	473		0				
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	748	0	0		0				
48-4000-805.0	400 E PARRISH TO CHASE STREET	474,848	69,082	0		0				
48-4000-815.0	LONDON ROAD REBUILD	44,692	521,198	26,550		0				
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	0	12,793	4,476		0				
48-4000-825.0	Cottonwood Dr Street Rebuild	47,939	492,004	26,214		0				
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	194,787	606	0		0				
48-4000-827.0	DEERFIELD DR STREET REBUILD	0	33,580	397,868		0				
48-4000-828.0	LINDA LOMA STREET REBUILD	0	31,937	248,147		0				
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	0	17,686	243,039		0				
48-4000-830.0	PEACH TREE DR STREET REBUILD	0	0	14,099		0				
48-4000-831.0	BRIARWOOD DR STREET REBUILD	0	0	6,838		0				
48-4000-832.0	1250 W MULTI-USE TRAIL	0	0	10,326		0				
48-5000-730.0	STREET OVERLAY PROJECTS 2019	691	0	0		0				
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	0	0	0		0				
48-5000-750.0	2021 STREET OVERLAYS	414,463	0	0		0				
48-5000-760.0	STREET OVERLAY PROJECTS	171,164	122,013	861,169		0	350,000	350,000		
	STREET CRACK SEAL PROJECTS						75,000	75,000		
	STREET SLURRY SEAL PROJECTS						225,000	225,000		
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	166,267	98,857	208,534		150,000	125,000	125,000		-17%
	TOTAL EXPENDITURES	**1,551,669**	**1,441,123**	**2,067,992**	**0**	**1,839,577**	**1,675,592**	**1,675,592**	**0**	-9%
	REVENUE OVER EXPENDITURES	81,337	273,751	-1,180,331	0	0	0	0	0	

UTOPIA FUND

The City entered into a Pledge and Loan Agreement with the Utah Telecommunication Open Infrastructure Agency (UTOPIA). UTOPIA is an interlocal cooperative created to finance, construct and operate a system of fiber optic communication lines in various cities in the state. UTOPIA leases use of the fiber optic system to retail vendors of telephone, video, and internet services. The pledge commits the City to set aside and deposit funds as security in a debt service fund for the portion of the project related to the City.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$43,117	$42,249	$42,249	$42,249
	$521,361	$0	$531,788	$0
	($522,229)	$0	($531,788)	$0
	$42,249	$42,249	$42,249	$42,249

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
49-33-110000	UTOPIA REBATE	124,522	135,938	0		146,202	156,838	156,838		7%
49-34-800000	TRANSFER IN - GENERAL FUND	0	0	0		0	0	0		#DIV/0!
49-34-850000	TRANSFER - TAX INCREMENT	388,000	385,423	228,418		385,586	385,586	385,586		0%
	TOTAL REVENUE	**512,522**	**521,361**	**228,418**	**0**	**531,788**	**542,424**	**542,424**	**0**	2%
EXPENDITURES										
49-4000-800.0	PLEDGE PAYMENTS	511,989	522,229	265,894		531,788	542,424	542,424		2%
	TOTAL EXPENDITURES	**511,989**	**522,229**	**265,894**	**0**	**531,788**	**542,424**	**542,424**	**0**	2%
	REVENUE OVER EXPENDITURES	533	-868	-37,476	0	0	0	0	0	

ENTERPRISE FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
WATER FUND								
REVENUES	$4,748,097	$4,471,631	$2,803,001	$0	$5,510,500	$5,686,700	$5,686,700	$0
TOTAL REVENUES	$4,748,097	$4,471,631	$2,803,001	$0	$5,510,500	$5,686,700	$5,686,700	$0
PERSONNEL	$277,293	$450,771	$273,998	$0	$582,577	$573,012	$573,012	$0
OPERATIONS	$2,030,465	$2,264,724	$1,205,073	$0	$2,477,634	$2,652,244	$2,595,994	$0
DEBT SERVICE	$33,245	$31,266	$96,632	$0	$110,155	$111,540	$111,540	$0
CAPITAL	$169,806	$270,032	$98,681	$0	$2,840,134	$2,849,904	$2,906,154	$0
TOTAL EXPENDITURES	$2,024,999	$2,502,302	$1,424,384	$0	$5,510,500	$5,686,700	$5,686,700	$0
(note less depreciation)	$485,810	$514,491	$250,000	$0	$500,000	$500,000	$500,000	$0
SANITATION FUND								
REVENUES	$1,215,831	$1,221,076	$695,290	$0	$1,385,600	$1,410,645	$1,388,410	$0
TOTAL REVENUES	$1,215,831	$1,221,076	$695,290	$0	$1,385,600	$1,410,645	$1,388,410	$0
OPERATIONS	$1,181,295	$1,228,642	$570,735	$0	$1,385,600	$1,410,645	$1,388,410	$0
TOTAL EXPENDITURES	$1,181,295	$1,228,642	$570,735	$0	$1,385,600	$1,410,645	$1,388,410	$0
DRAINAGE FUND								
REVENUES	$1,487,058	$1,361,769	$747,531	$0	$1,374,000	$2,484,000	$2,484,000	$0
TOTAL REVENUES	$1,487,058	$1,361,769	$747,531	$0	$1,374,000	$2,484,000	$2,484,000	$0
PERSONNEL	$80,001	$123,625	$57,232	$0	$115,058	$221,708	$221,708	$0
OPERATIONS	$902,525	$1,027,868	$475,080	$0	$1,146,580	$1,250,220	$1,219,695	$0
DEBT SERVICE	$8,949	$8,391	$27,255	$0	$31,070	$31,460	$31,460	$0
CAPITAL	$6,986	$349,248	$20,284	$0	$201,292	$1,100,612	$1,131,137	$0
TOTAL EXPENDITURES	$862,474	$1,370,581	$519,851	$0	$1,374,000	$2,484,000	$2,484,000	$0
(note less depreciation)	$135,987	$138,551	$60,000	$0	$120,000	$120,000	$120,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$178,198	$109,535	$49,454	$0	$250,200	$125,200	$125,200	$0
TOTAL REVENUES	$178,198	$109,535	$49,454	$0	$250,200	$125,200	$125,200	$0
EXPENDITURES	$180,016	$113,040	$45,634	$0	$250,200	$125,200	$125,200	$0
TOTAL EXPENDITURES	$180,016	$113,040	$45,634	$0	$250,200	$125,200	$125,200	$0

WATER FUND

The Water Fund is used to account for the activities of the City's culinary water system. The Centerville City Public Works Water Division has a proud heritage of providing high quality culinary water to Centerville residents at affordable rates. Over the years, the Water Division has been honored with numerous awards ranging from safety to taste tests! We strive to offer the best service and are constantly finding innovative methods of improving the water system.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Water Supervisor	1.00	1.00	1.00	
Water Department Lead Worker	1.00	1.00	1.00	
Electrician	1.00	1.00	1.00	
Water Maintenance I-II	3.00	3.00	3.00	
	6.00	6.00	6.00	-

Net Position *(excluding investment in net assets)*	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$1,552,869	$2,300,273	$2,300,273	$2,300,273
	$4,471,631	$0	$5,510,500	$0
	($3,724,227)	$0	($5,510,500)	$0
	$2,300,273	$2,300,273	$2,300,273	$2,300,273
	$2,016,076			

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
51-33-202000	FEDERAL GRANTS	74,790	0	0		1,500,000	1,500,000	1,500,000		0%
51-34-400000	WATER IMPACT FEES	198,581	65,870	88,174		60,000	60,000	60,000		0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	1,640,346	571,348	760,366		75,000	75,000	75,000		0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	0	16,371	0		0	0	0		#DIV/0!
51-36-100000	BANKING & INVEST. - INTEREST	3,244	44,173	32,635		30,000	30,000	30,000		0%
51-36-200000	MISCELLANEOUS	2,047	6,915	200		0	0	0		#DIV/0!
51-37-110000	WATER SALES	2,686,978	3,683,880	1,870,057		3,780,000	3,931,200	3,931,200		4%
51-37-120000	WATER LATERAL FEES- OLD SUBS	5,828	0	0		0	0	0		#DIV/0!
51-37-130000	WATER YOKES AND METERS	36,684	15,671	3,210		10,000	10,000	10,000		0%
51-37-150000	WTR LATERAL FEES - NEW SBD	6,344	0	0		0	0	0		#DIV/0!
51-37-160000	HYDRANT WATER SALES	3,763	5,623	8,346		3,500	3,500	3,500		0%
51-37-200000	DELINQUENT PENALTY	10,294	16,236	12,913		12,000	12,000	12,000		0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	79,198	45,544	27,100		40,000	65,000	65,000		63%
51-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	**4,748,097**	**4,471,631**	**2,803,001**	**0**	**5,510,500**	**5,686,700**	**5,686,700**	**0**	3%
EXPENDITURES										
	PERSONNEL									
51-4000-110.0	SALARY AND WAGES	238,796	306,800	181,757		352,281	339,759	339,759		-4%
51-4000-111.0	OVERTIME PAY	3,540	6,920	3,660		5,000	5,000	5,000		0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	5,036	4,432	3,133		20,000	20,000	20,000		0%
51-4000-130.0	FICA	17,545	23,445	14,388		28,862	27,905	27,905		-3%
51-4000-131.0	RETIREMENT	-45,460	45,199	30,275		64,204	61,954	61,954		-4%
51-4000-132.0	MEDICAL INSURANCE	54,125	57,478	35,290		102,730	108,894	108,894		6%
51-4000-134.0	LONG TERM DISABILITY	779	1,036	556		1,400	1,400	1,400		0%
51-4000-135.0	WORKERS COMPENSATION	2,932	5,461	4,939		8,100	8,100	8,100		0%
	SUBTOTAL PERSONNEL	277,293	450,771	273,998	0	582,577	573,012	573,012	0	-2%
	OPERATIONS									
51-4000-200.0	UNIFORM PURCHASE	2,464	2,217	2,470		2,700	2,850	2,850		6%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	26,609	27,558	16,383		27,000	27,000	27,000		0%
51-4000-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		0	300	300		#DIV/0!
51-4000-211.0	MEMBERSHIPS	1,690	2,089	0		2,800	2,800	2,800		0%
51-4000-220.0	PUBLIC NOTICES	0	0	0		500	500	500		0%
51-4000-240.0	OFFICE SUPPLIES	1,323	1,238	715		1,000	1,000	1,000		0%
51-4000-241.0	PRINTING	6,528	6,188	2,413		9,500	9,500	9,500		0%
51-4000-242.0	POSTAGE	12,844	13,856	6,289		11,500	11,500	11,500		0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	16,829	21,857	4,937		17,000	16,000	16,000		-6%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,573	1,326	0		2,100	2,100	2,100		0%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	0	399	0		500	500	500		0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	702	453	441		500	500	500		0%
51-4000-264.0	IT SERVICES AND LICENSES	0	0	321		595	595	595		0%
51-4000-265.0	FIRE EXTINGUISHER	0	0	0		400	400	400		0%
51-4000-266.0	METER READING MAINTENANCE	2,383	2,200	135		2,300	2,300	2,300		0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	60,053	50,397	28,841		66,000	66,000	66,000		0%
51-4000-280.0	TELEPHONE AND DATA	2,399	2,808	1,538		2,500	3,000	3,000		20%
51-4000-286.0	TELEMETERING	16,968	6,153	5,004		17,000	17,000	17,000		0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	25,922	21,763	11,841		20,000	22,000	22,000		10%
51-4000-310.0	PROFESSIONAL SERVICES	12,804	14,055	6,985		26,000	61,000	61,000		135%
51-4000-314.0	COMPUTER SUPPORT	5,041	5,454	2,637		7,734	7,734	7,734		0%
51-4000-316.0	ENGINEER	26,592	16,760	35,972		6,000	6,000	6,000		0%
51-4000-330.0	EDUCATION AND TRAINING	7,626	5,598	11,374		9,500	9,500	9,500		0%
51-4000-340.0	CERTIFICATIONS - EXAMS	170	364	405		1,500	1,500	1,500		0%
51-4000-478.0	COMMERCIAL WATER METERS	0	361	3,245		7,500	7,500	7,500		0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	432	279	0		1,500	1,500	1,500		0%
51-4000-480.0	MISC SUPPLIES	36,217	42,513	14,729		40,000	40,000	40,000		0%
51-4000-481.0	METER REPAIRS	204	10,387	3,973		10,500	10,500	10,500		0%
51-4000-484.0	WATER MAIN SUPPLIES	40,157	38,985	20,300		40,000	40,000	40,000		0%
51-4000-485.0	BLUE STAKES	5,859	5,666	2,903		6,700	6,700	6,700		0%

51-4000-486.0	ASPHALT	10,415	175	0		12,000	12,000	12,000		0%
51-4000-487.0	ROAD BASE	1,828	3,445	1,135		3,000	3,000	3,000		0%
51-4000-488.0	SAND	0	1,179	0		1,000	1,000	1,000		0%
51-4000-489.0	CHLORINE	12,821	11,843	0		15,000	16,000	16,000		7%
51-4000-490.0	WEBER BASIN PURCHASES	121,904	125,294	63,540		131,845	149,150	149,150		13%
51-4000-491.0	INSTALL LATERALS	0	5,753	605		5,500	0	0		-100%
51-4000-492.0	FLOURIDATION	36,212	36,865	333		25,000	35,000	35,000		40%
51-4000-493.0	NEW METERS	10,555	25,925	0		20,000	40,000	40,000		100%
51-4000-495.0	WATER RIGHTS	0	750	750		2,000	2,000	2,000		0%
51-4000-496.0	BACKFLOW PROGRAM	1,076	649	0		1,000	1,500	1,500		50%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	2,161	151,823	78,475		170,000	170,000	170,000		0%
51-4000-511.0	INSURANCE - LIABILITY	10,002	8,672	8,143		16,001	17,922	17,922		12%
51-4000-512.0	INSURANCE - AUTO LIABILITY	903	823	316		426	490	490		15%
51-4000-513.0	INSURANCE - WELLS & PUMPS	0	2,223	2,481		2,449	2,743	2,743		12%
51-4000-621.0	WATER TESTING	7,923	7,766	7,152		14,000	21,000	21,000		50%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0		1,000	1,000	1,000		0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	1,015,466	1,066,124	608,292		1,216,584	1,301,660	1,245,410		2%
51-4000-910.0	DEPRECIATION EXPENSE	485,810	514,491	250,000		500,000	500,000	500,000		0%
	SUBTOTAL OPERATIONS	2,030,465	2,264,724	1,205,073	0	2,477,634	2,652,244	2,595,994	0	5%
	DEBT SERVICE									
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0		0				
51-4000-850.0	UWFA - BOND PAYMENT	33,245	31,266	96,632		110,155	111,540	111,540		1%
	SUBTOTAL DEBT SERVICE	33,245	31,266	96,632	0	110,155	111,540	111,540	0	1%
	CAPITAL									
51-5154-740.0	CAPITAL EQUIPMENT	50,932	13,318	93,456		144,600	150,000	150,000	0	4%
51-5154-750.0	CAPITAL PROJECTS	20,240	256,714	5,225		2,695,534	2,699,904	2,756,154	0	2%
	SUBTOTAL CAPITAL	169,806	270,032	98,681	0	2,840,134	2,849,904	2,906,154	0	2%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Truck Replacement (2)						92,000	92,000		
ITEM 2	Emergency Response Trailer						20,000	20,000		
ITEM 3	Backhoe Trade-in						16,000	16,000		
ITEM 4	City Pump Replacement						22,000	22,000		
ITEM 5										
ITEM 6										
							150,000	150,000	0	
CAPITAL PROJECTS DETAIL										
PROJECT 1	City Projects						699,904	756,154		
PROJECT 2	Oakridge Reservoir Construction						2,000,000	2,000,000		
							2,699,904	2,756,154	0	
	TOTAL EXPENDITURES	**2,510,809**	**3,016,793**	**1,674,384**	**0**	**6,010,500**	**6,186,700**	**6,186,700**	**0**	3%
	* NOTE: DEPRECIATION	-485,810	-514,491	-250,000	0	-500,000	-500,000	-500,000	0	
	MEMO - WATER FUND REVENUES:	4,748,097	4,471,631	2,803,001	0	5,510,500	5,686,700	5,686,700	0	
	EXCESS REVENUES OVER EXPEN.	2,723,098	1,969,329	1,378,617	0	0	0	0	0	

SANITATION FUND

The Sanitation Fund is used to account for the activities of the City's solid waste (garbage), recycling, and green waste collection. The current service contractor for the City is ACE Disposal. The City owns the garbage and green waste containers and contracts for collection services.

Net Position *(excluding investment in net assets)*	**Prior Year Actual FY 2023**	**12 Month Estimate FY 2024**	**Amended Budget FY 2024**	**Adopted Budget FY 2025**
	$131,558	$123,992	$123,992	$123,992
	$1,221,076	$0	$1,385,600	$0
	-$1,228,642	$0	-$1,385,600	$0
	$123,992	$123,992	$123,992	$123,992

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
52-36-100000	INTEREST INCOME	443	2,674	1,660		2,000	3,000	3,000		50%
52-36-200000	FALL CLEANUP REVENUE	680	480	360		600	400	400		-33%
52-37-100000	REFUSE COLLECTION CHARGES	831,471	834,923	471,604		941,000	941,000	941,000		0%
52-37-200000	RECYCLING REVENUES	207,952	208,234	122,045		243,000	243,000	243,000		0%
52-37-250000	GREEN WASTE CHARGES	171,267	169,979	96,156		192,000	192,000	192,000		0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,018	4,786	3,465		7,000	7,000	7,000		0%
52-36-250000	USE OF FUND BALANCE	0	0	0		0	24,245	2,010		#DIV/0!
	TOTAL REVENUE	**1,215,831**	**1,221,076**	**695,290**	**0**	**1,385,600**	**1,410,645**	**1,388,410**	**0**	0%
EXPENDITURES										
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525		5,050	5,050	5,050		0%
52-4000-241.0	PRINTING	3,264	3,094	1,207		3,200	3,200	3,200		0%
52-4000-242.0	POSTAGE	5,942	6,318	2,783		6,500	7,000	7,000		8%
52-4000-314.0	COMPUTER SUPPORT	5,041	5,274	2,637		7,734	7,734	7,734		0%
52-4000-320.0	GREEN WASTE COLLECTION	90,632	89,973	40,148		96,000	99,200	99,200		3%
52-4000-321.0	COLLECTION	264,016	264,365	118,396		283,000	292,400	292,400		3%
52-4000-322.0	DISPOSAL & TIPPING FEES	438,112	478,678	200,164		500,000	500,000	500,000		0%
52-4000-324.0	RECYCLING COLLECTION	175,673	176,104	78,741		189,000	195,300	195,300		3%
	GLASS RECYCLING COLLECTION	0	0	0		0	10,000	10,000		#DIV/0!
52-4000-480.0	MISC SUPPLIES	0	0	242		100	100	100		0%
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0		500	500	500		0%
52-4000-486.0	SPRING CLEANUP	6,441	7,250	0		20,000	20,000	20,000		0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	4,060	2,726	2,036		4,734	5,303	5,303		12%
52-4000-640.0	GF ADMIN SERVICES	159,042	172,571	105,662		211,324	229,858	207,623		-2%
52-4000-750.0	CONTAINERS	24,022	17,239	16,194		58,458	35,000	35,000		-40%
	TOTAL EXPENDITURES	**1,181,295**	**1,228,642**	**570,735**	**0**	**1,385,600**	**1,410,645**	**1,388,410**	**0**	0%

DRAINAGE FUND

The Drainage Fund is used to account for the activities of the City's storm water system. The Drainage Utility Division maintains the City owned stormwater facilities to prevent public and private property from flood damage. The Division also oversees and administers the City's floodplain.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Drainage Utility Supervisor	1.00	1.00	1.00	
Drainage Operator I	-	1.00	1.00	
	1.00	1.00	1.00	-

Net Position *(excluding investment in net assets)*	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$924,586	$498,112	$498,112	$498,112
	$1,361,769	$0	$1,374,000	$0
	($1,788,243)	$0	($1,374,000)	$0
	$498,112	$498,112	$498,112	$498,112

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
53-36-250000	Use of Fund Balance	0	0	0		0	0	0		#DIV/0!
53-34-400000	DRAINAGE IMPACT FEE	126,834	7,040	66,174		30,000	30,000	30,000		0%
53-34-500000	VIDEO INSPECTION FEE	11,407	0	0		9,000	9,000	9,000		0%
53-36-100000	INTEREST INCOME	5,622	30,517	12,532		25,000	25,000	25,000		0%
53-36-900000	MISCELLANEOUS	0	150	0		0	0	0		#DIV/0!
53-37-100000	DRAINAGE CHARGES	883,701	861,435	436,396		850,000	1,960,000	1,960,000		131%
53-37-300000	SUB DRAIN CHARGES	459,494	462,627	232,429		460,000	460,000	460,000		0%
	TOTAL REVENUE	**1,487,058**	**1,361,769**	**747,531**	**0**	**1,374,000**	**2,484,000**	**2,484,000**	**0**	81%
EXPENDITURES										
	PERSONNEL									
53-4000-110.0	SALARY & WAGES	57,456	82,677	36,000		71,321	135,326	135,326		90%
53-4000-111.0	OVERTIME PAY	39	1,781	29		500	500	500		0%
53-4000-130.0	FICA	3,950	5,024	2,600		5,495	10,391	10,391		89%
53-4000-131.0	RETIREMENT	-4,926	10,342	6,401		12,907	24,408	24,408		89%
53-4000-132.0	MEDICAL INSURANCE	22,612	22,597	11,345		23,435	49,683	49,683		112%
53-4000-134.0	LONG TERM DISABILITY	186	231	121		300	300	300		0%
53-4000-135.0	WORKERS COMPENSATION	684	973	736		1,100	1,100	1,100		0%
	SUBTOTAL PERSONNEL	80,001	123,625	57,232	0	115,058	221,708	221,708	0	93%
	OPERATIONS									
53-4000-200.0	UNIFORM PURCHASE	549	436	391		450	950	950		111%
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525		5,050	5,050	5,050		0%
53-4000-220.0	PUBLIC NOTICES	0	0	0		200	200	200		0%
53-4000-240.0	OFFICE SUPPLIES	301	501	36		750	750	750		0%
53-4000-241.0	PRINTING	3,264	3,094	1,207		3,200	5,700	5,700		78%
53-4000-242.0	POSTAGE	5,942	6,318	2,783		5,500	7,000	7,000		27%
53-4000-250.0	VEHICLE MAINTENANCE	590	1,171	3,873		1,000	2,500	2,500		150%
53-4000-264.0	IT SERVICES AND LICENSES	0	0	140		195	195	195		0%
53-4000-280.0	TELEPHONE AND DATA	426	789	413		1,040	1,460	1,460		40%
53-4000-286.0	TELEMETERING	54	0	0		1,500	0	0		-100%
53-4000-290.0	GASOLINE	2,551	2,022	1,186		2,100	3,000	3,000		43%
53-4000-310.0	PROFESSIONAL SERVICES	12,075	12,000	6,000		22,000	57,000	57,000		159%
53-4000-314.0	COMPUTER SUPPORT	6,354	12,510	8,337		20,000	25,000	25,000		25%
53-4000-316.0	ENGINEERING	0	116,428	29,005		40,000	40,000	40,000		0%
53-4000-322.0	DAVIS COUNTY STORM WATER	1,750	4,607	4,297		4,800	7,000	7,000		46%
53-4000-330.0	EDUCATION & TRAINING	3,354	2,935	1,785		3,500	5,000	5,000		43%
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	60,000	60,000	30,000		60,000	60,000	60,000		0%
53-4000-353.0	STREET SWEEPING	28,496	31,842	20,656		32,000	32,000	32,000		0%
53-4000-368.0	VIDEO INSPECTION	1,652	2,796	3,139		9,000	9,000	9,000		0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	572	491	296		1,500	1,500	1,500		0%
53-4000-375.0	CONTRACT MAINTENANCE	163,999	108,317	2,457		175,000	175,000	175,000		0%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	0	2,550		7,000	8,000	8,000		14%
53-4000-480.0	MISC SUPPLIES	4,180	4,402	1,967		4,500	4,500	4,500		0%
53-4000-481.0	FLOOD MITIGATION	0	20,950	0		10,000	10,000	10,000		0%
	SYSTEM MAINTENANCE & REPAIRS	0	0	0		0	20,000	20,000		#DIV/0!
53-4000-510.0	GENERAL LIABILITY INSURANCE	4,711	4,295	2,036		26,292	29,448	29,448		12%
53-4000-512.0	INSURANCE - AUTO LIABILITY	0	0	0		0	0	0		#DIV/0!
53-4000-515.0	LIABILITY RESERVE	0	0	0		10,000	5,000	5,000		-50%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	460,668	488,363	290,001		580,003	614,967	584,442		1%
53-4000-900.0	DEPRECIATION EXPENSES	135,987	138,551	60,000		120,000	120,000	120,000		0%
	SUBTOTAL OPERATIONS	902,525	1,027,868	475,080	0	1,146,580	1,250,220	1,219,695	0	6%
	DEBT SERVICE									
53-4000-740.0	DEBT SERVICE	8,949	8,391	27,255		31,070	31,460	31,460		1%
	SUBTOTAL DEBT SERVICE	8,949	8,391	27,255	0	31,070	31,460	31,460	0	1%

CAPITAL

53-4000-745.0	CAPITAL EQUIPMENT	0	29,519	0		0		6,000	6,000	0	#DIV/0!
53-4000-750.0	CAPITAL PROJECTS	6,986	319,729	20,284		201,292		1,094,612	1,125,137	0	459%
	SUBTOTAL CAPITAL	6,986	349,248	20,284	0	201,292	0	1,100,612	1,131,137	0	462%
CAPITAL EQUIPMENT DETAIL											
ITEM 1	Computers							6,000	6,000		
ITEM 2											
ITEM 3											
								6,000	6,000	0	
CAPITAL PROJECTS DETAIL											
ITEM 1	City Projects							1,094,612	1,125,137		
ITEM 2											
ITEM 3											
								1,094,612	1,125,137	0	
	TOTAL EXPENDITURES	**998,461**	**1,509,132**	**579,851**	**0**	**1,494,000**		**2,604,000**	**2,604,000**	**0**	74%

TELECOMMUNICATIONS UTILITY FUND

The Telecommunications Utility Fund is used to account for the activities of the UTOPIA fiber connection fees. The activity of this fund is strictly a pass-through to another interlocal agency.

Net Position *(excluding investment in net assets)*	**Prior Year Actual FY 2023**	**12 Month Estimate FY 2024**	**Amended Budget FY 2024**	**Adopted Budget FY 2025**
	$15,350	$11,845	$11,845	$11,845
	$109,535	$0	$250,200	$0
	-$113,040	$0	-$250,200	$0
	$11,845	$11,845	$11,845	$11,845

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
54-36-100000	INTEREST INCOME	39	179	77		200	200	200		0%
54-37-100000	UTILITY SERVICE CHARGES	178,159	109,356	49,377		250,000	125,000	125,000		-50%
	TOTAL REVENUE	**178,198**	**109,535**	**49,454**	**0**	**250,200**	**125,200**	**125,200**	**0**	-50%
EXPENDITURES										
54-4000-320.0	CONTRACT SERVICES - UIA	175,511	108,827	45,634		237,700	118,950	118,950		-50%
54-4000-640.0	ADMINISTRATIVE SERVICES	4,505	4,213	0		12,500	6,250	6,250		-50%
	TOTAL EXPENDITURES	**180,016**	**113,040**	**45,634**	**0**	**250,200**	**125,200**	**125,200**	**0**	-50%

RDA FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
REDEVELOPMENT AGENCY								
REVENUES	$1,773,643	$1,792,594	$95,256	$0	$1,768,000	$1,780,000	$1,780,000	$0
OPERATING EXPENDITURES	$650,045	$673,264	$215,161	$0	$784,164	$867,414	$867,414	$0
TRANSFERS OUT	$388,000	$385,423	$228,418	$0	$456,836	$385,586	$385,586	$0
CAPITAL EXPENDITURES	$0	$45,912	$64,016	$0	$527,000	$527,000	$527,000	$0
TOTAL EXPENDITURES	$1,038,045	$1,104,599	$507,595	$0	$1,768,000	$1,780,000	$1,780,000	$0

REDEVELOPMENT AGENCY

The Redevelopment Agency (RDA) is an agency authorized under State Law Title 17C known as the Limited Purpose Local Government Entities-Community Development and Renewal Agencies. The purpose of the RDA is to facilitate redevelopment efforts in a designated community and to administer projects/programs to assist in economic development, community development and renewing urban areas. The RDA's governing body consists of the current members of the City Council.

The RDA promotes economic development by encouraging private and public investment in previously developed areas that are underutilized or blighted; and by working with businesses to increase jobs available in the community and the state as a whole.

The RDA currently has four Project Areas:

1) Parrish Lane Gateway Project Area (traditional Redevelopment Area or RDA);
2) Legacy Crossing at Parrish Lane Project Area (Community Development Area or CDA);
3) Barnard Creek Project Area (CDA); and
4) Porter-Walton Area (Community Reinvestment Area or CRA).

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
	$687,995	$1,569,275	$1,569,275	$1,569,275
	$1,792,594	$0	$1,768,000	$0
	($1,104,599)	$0	($1,768,000)	$0
	$1,569,275	$1,569,275	$1,569,275	$1,569,275

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,115,893	1,025,345	0		1,025,000	1,025,000	1,025,000		0%
20-31-150000	TAX INCREMENT - LEGACY XING	317,104	342,836	0		343,000	343,000	343,000		0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	225,197	281,858	0		282,000	282,000	282,000		0%
20-31-170000	TAX INCREMENT - PORTER WALTON	0	0	0		0	10,000	10,000		#DIV/0!
20-36-100000	INTEREST INCOME	1,812	27,901	27,412		10,000	10,000	10,000		0%
20-36-870000	INSURANCE REIMBURSEMENT	11,840	0	0		0	0	0		#DIV/0!
20-38-750000	DCPA LEASE PAYMENT	101,797	114,654	67,844		108,000	110,000	110,000		2%
20-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	**1,773,643**	**1,792,594**	**95,256**	**0**	**1,768,000**	**1,780,000**	**1,780,000**	**0**	1%
EXPENDITURES										
	OPERATIONS									
20-4000-210.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
20-4000-310.0	PROFESSIONAL SERVICES	35,777	18,518	9,330		56,000	56,000	56,000		0%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	0	0		1,000	1,000	1,000		0%
20-4000-316.0	ENGINEERING	1,575	0	1,285		1,000	1,000	1,000		0%
20-4000-420.0	OTHER OBLIGATIONS	9,634	0	578		78,684	90,965	101,639		29%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	187,464	220,366	0		210,000	220,000	220,000		5%
20-4000-435.0	CONTRACTUAL - RIMINI	35,960	36,111	0		0	0	0		#DIV/0!
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	32,633	39,478	0		34,000	40,000	40,000		18%
20-4000-445.0	CONTRACTUAL - H S LLC	16,953	22,943	0		17,000	23,000	23,000		35%
	CONTRACTUAL - YOUNG POWERSPORTS	0	0	0		0	8,700	8,700		#DIV/0!
20-4000-480.0	MISC SUPPLIES	2,524	2,500	2,800		2,000	3,000	3,000		50%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	17,719	20,078	24,653		25,652	28,731	28,731		12%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	37,199	41,825	22,151		50,000	70,000	70,000		40%
20-4000-620.0	ADMINISTRATIVE SERVICES	272,607	271,445	154,364		308,728	324,918	314,244		2%
	SUBTOTAL OPERATIONS	650,045	673,264	215,161	0	784,164	867,414	867,414	0	11%
	TRANSFERS OUT									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	388,000	385,423	228,418		456,836	385,586	385,586		-16%
	SUBTOTAL TRANSFERS OUT	388,000	385,423	228,418	0	456,836	385,586	385,586	0	-16%
	CAPITAL									
20-5000-100.0	TRAFFIC SIGNAL - 400 W	0	45,912	64,016		487,000	487,000	487,000		0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	0		40,000	40,000	40,000		0%
	SUBTOTAL CAPITAL	0	45,912	64,016	0	527,000	527,000	527,000	0	0%
	TOTAL EXPENDITURES	**1,038,045**	**1,104,599**	**507,595**	**0**	**1,768,000**	**1,780,000**	**1,780,000**	**0**	1%