CENTERVILLE

CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A SPECIAL PUBLIC MEETING AT 5:30 PM ON APRIL 8, 2025 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/86992228117?pwd=RYzx2f1n8YuRbbvT2qlb6YtuHSMYD0.1

   Meeting ID: 869 9222 8117
   Passcode: 535237

B. ROLL CALL

C. BUSINESS ITEMS

Business action or discussion items to be considered.

1. FY2026 Tentative Budget Review and Discussion
   FY2026 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

CENTERVILLE
CITY COUNCIL

Staff Report
4/8/2025

Item No. 1.
Title: FY2026 Tentative Budget Review and Discussion
Initiated By: Nate Plaizier, Finance Director
Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

FY2026 Tentative Budget Review and Discussion

RECOMMENDATION:

BACKGROUND:

In preparation for the FY 2026 Tentative Budget Presentation to be held on May 6, 2025, Council and staff will review and discuss staff's budget recommendations.

Budget Process:

January 2025	Budget Request Worksheets Sent to Department Heads.
February 2025	Budget Request Worksheets Due Back to Finance Department.
February 2025	City Manager, Finance Director, and Department Heads Meet to Review Each Department's Budget Requests.
April 8 & 10, 2025	City Council Budget Discussions
May 6, 2025	Presentation of the Tentative Budget. Hold Public Hearing and Adopt the Tentative Budget.
June 3, 2025	1) Public Hearing on Tentative Budget. 2) Public Hearing on Compensation Schedule.
June 17, 2025	1) Adoption of Final Budget (or Operational Budget if seeking property tax increase) 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 2025**	1) Truth-In-Taxation Public Hearing* 2) Adoption of Final Budget*

**if necessary*

Notable Changes and Adjustments:

City-Wide Changes and Adjustments

- It is estimated that Medical Insurance costs are increasing approximately 7%
- It is estimated that Auto Liability and Property Insurance costs are increasing approximately 5%.
- *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 remained at $5.5M to reflect expected actuals in FY25.
- Various budgeted revenues have been adjusted to better reflect historical actuals.

Fire Services

- The estimated increase to the South Davis Fire District Assessment is 2.9%.

Buildings - City Hall

- Requesting 1 new employee, a Facilities Maintenance Supervisor.

Community Development

- Requesting 1 new employee, a Code Enforcement Officer.

Water Fund

- Includes a suggested rate increase of 5%

Sanitation Fund

- Rates from ACE Disposal increased 5%.

ATTACHMENTS:

1. FY 2026 Tentative Budget - Budget Retreat

CENTERVILLE

18 UTAH 47

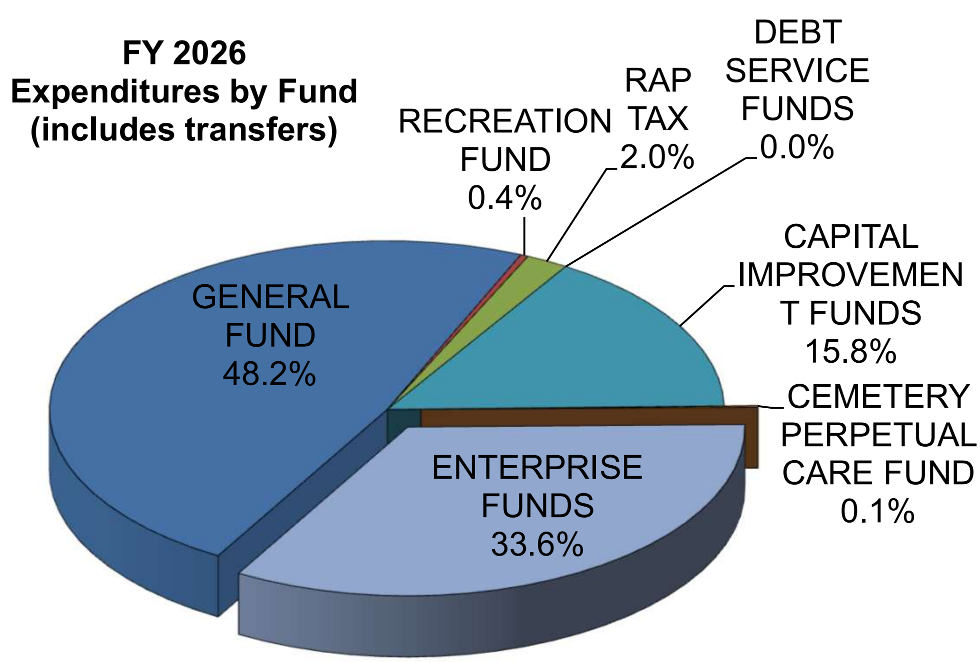
BUDGET RETREAT

FISCAL YEAR 2026

TABLE OF CONTENTS

BUDGET SUMMARY - ALL FUNDS (excluding RDA)

Fund	Dept. Request Budget	Tentative Budget	Adopted Budget
Revenues			
General Fund	$13,799,908	$13,534,711	$0
Recreation Fund	$117,022	$103,276	$0
RAP Tax	$570,000	$570,000	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$4,945,138	$4,427,382	$0
Cemetery Perpetual Care Fund	$35,000	$35,000	$0
Enterprise Funds	$9,466,881	$9,430,497	$0
Total Revenues	$28,933,949	$28,100,866	$0
Expenditures			
General Fund	$13,799,908	$13,534,711	$0
Recreation Fund	$117,022	$103,276	$0
RAP Tax	$570,000	$570,000	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$4,945,138	$4,427,382	$0
Cemetery Perpetual Care Fund	$35,000	$35,000	$0
Enterprise Funds	$9,466,881	$9,430,497	$0
Total Expenditures	$28,933,949	$28,100,866	$0



GENERAL FUND SUMMARY

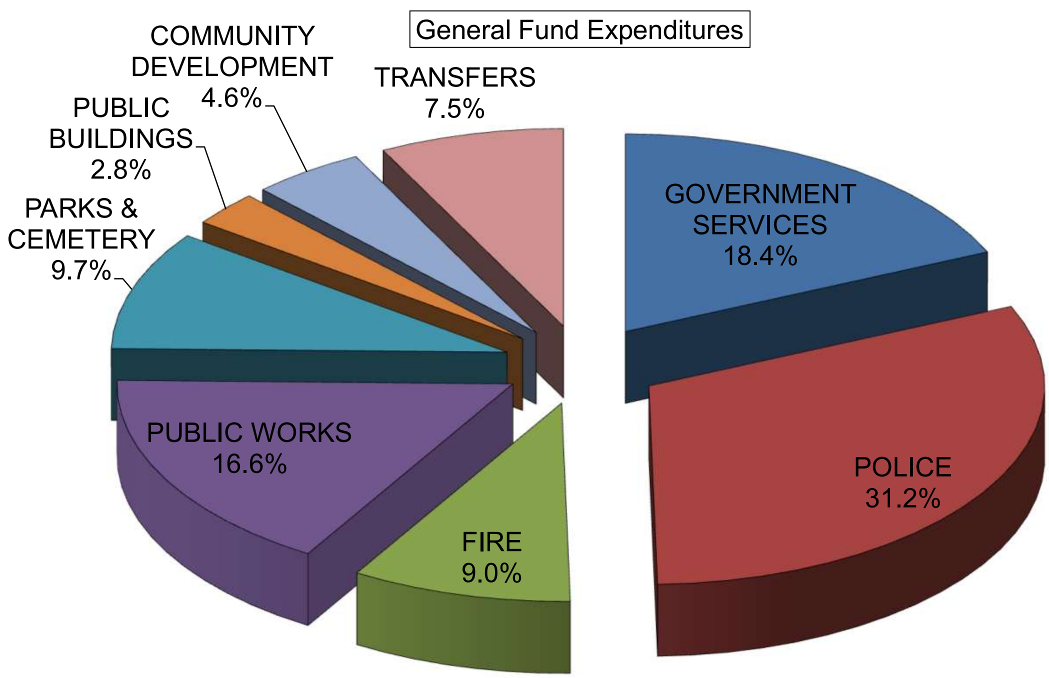
FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	$3,871,950	$3,661,038	$3,661,038	$3,661,038
Revenues	$13,176,191	$0	$12,896,764	$0
Expenditures	-$13,387,103	$0	($12,896,764)	$0
Ending Balance	$3,661,038	$3,661,038	$3,661,038	$3,661,038

Acct Description	Actual FY 2023	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Revenues							
Taxes	$9,507,043	$9,295,015	$0	$8,995,585	$9,100,585	$9,100,585	$0
Licenses & Permits	$467,674	$355,126	$0	$319,130	$319,130	$319,130	$0
Intergovernmental	$2,262,651	$114,105	$0	$71,050	$81,100	$81,100	$0
Charges for Services	$2,163,170	$2,497,530	$0	$2,704,483	$3,114,330	$2,906,386	$0
Fines	$304,451	$286,687	$0	$272,000	$320,000	$320,000	$0
Miscellaneous	$428,319	$484,963	$0	$404,210	$675,210	$675,210	$0
Contributions & Transfers	$124,160	$142,765	$0	$130,306	$132,300	$132,300	$0
Total General Fund Revenues	$15,257,468	$13,176,191	$0	$12,896,764	$13,742,655	$13,534,711	$0
Use of Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0
Use of Unrestricted Fund Balance	$0	$0	$0	$0	$57,253	$0	$0
Total Sources of Revenues	$15,257,468	$13,176,191	$0	$12,896,764	$13,799,908	$13,534,711	$0
Expenditures							
Government Services	$2,005,285	$2,192,522	$0	$2,463,438	$2,643,501	$2,490,772	$0
Police	$3,615,104	$3,766,407	$0	$4,259,162	$4,470,883	$4,229,551	$0
Fire	$1,134,323	$1,152,901	$0	$1,182,618	$1,216,997	$1,216,997	$0
Public Works	$1,942,038	$2,073,544	$0	$2,236,658	$2,326,555	$2,252,210	$0
Parks & Cemetery	$989,129	$1,224,937	$0	$1,279,081	$1,455,404	$1,318,052	$0
Public Buildings	$235,918	$345,040	$0	$317,120	$383,720	$381,877	$0
Community Development	$427,911	$456,923	$0	$566,949	$615,434	$624,458	$0
Transfers/Non-Departmental	$5,225,454	$2,174,829	$0	$591,738	$687,414	$1,020,794	$0
Funds yet to be allocated							
Total General Fund Expenditures	$15,575,162	$13,387,103	$0	$12,896,764	$13,799,908	$13,534,711	$0

GENERAL FUND EXPENDITURES

Acct Description	Actual FY 2023	Prior Year Actual FY 2024	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Government Services	$ 2,005,285	$ 2,192,522	$ 2,463,438	$ 2,643,501	$ 2,490,772	$ -
Police	3,615,104	3,766,407	4,259,162	4,470,883	4,229,551	-
Fire	1,134,323	1,152,901	1,182,618	1,216,997	1,216,997	-
Public Works	1,942,038	2,073,544	2,236,658	2,326,555	2,252,210	-
Parks & Cemetery	989,129	1,224,937	1,279,081	1,455,404	1,318,052	-
Public Buildings	235,918	345,040	317,120	383,720	381,877	-
Community Development	427,911	456,923	566,949	615,434	624,458	-
Transfers	5,225,454	2,174,829	591,738	687,414	1,020,794	-
Total General Fund Expenditures	**$ 15,575,162**	**$ 13,387,103**	**$ 12,896,764**	**$ 13,799,908**	**$ 13,534,711**	**$0**



GENERAL FUND REVENUE

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	TAX REVENUES									
10-31-100000	PROPERTY TAXES	2,441,347	2,363,819	1,824,277		2,275,585	2,275,585	2,275,585		0%
10-31-120000	FEE IN LIEU OF TAXES	120,744	133,867	69,344		110,000	110,000	110,000		0%
10-31-200000	PROPERTY TAXES - DUE	23,789	9,999	4,998		50,000	50,000	50,000		0%
10-31-300000	SALES TAX - GENERAL	5,726,952	5,603,855	2,851,597		5,500,000	5,500,000	5,500,000		0%
10-31-410000	FRANCHISE TAX - POWER	587,943	615,774	409,693		550,000	600,000	600,000		9%
10-31-420000	FRANCHISE TAX - NATURAL GAS	444,480	427,652	71,281		350,000	425,000	425,000		21%
10-31-430000	FRANCHISE TAX - TELECOMM.	81,896	69,791	36,227		80,000	70,000	70,000		-13%
10-31-440000	FRANCHISE TAX - CATV	79,892	70,258	34,015		80,000	70,000	70,000		-13%
	TOTAL TAX REVENUE	9,507,043	9,295,015	5,301,432	0	8,995,585	9,100,585	9,100,585	0	1%
	LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	65,355	66,198	53,731		60,000	60,000	60,000		0%
10-32-110000	BUILDING FEES	276,397	208,112	132,221		185,000	185,000	185,000		0%
10-32-120000	PLAN CHECK FEES	113,115	66,935	58,033		60,000	60,000	60,000		0%
10-32-130000	ELECTRICAL FEES	2,799	3,705	2,240		4,000	4,000	4,000		0%
10-32-140000	PLUMBING FEES	1,610	1,750	840		2,500	2,500	2,500		0%
10-32-150000	MECHANICAL FEES	6,226	6,021	3,220		5,000	5,000	5,000		0%
10-32-160000	STATE SURCHARGE FEE	582	321	647		500	500	500		0%
10-32-200000	APPROACH FEES (STREET & CURB)	1,490	1,944	315		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	100	140	0		120	120	120		0%
	TOTAL LICENSES AND PERMITS	467,674	355,126	251,247	0	319,130	319,130	319,130	0	0%
	INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	2,081,432	0	0		0	0	0		#DIV/0!
10-33-440000	STATE GRANTS	0	6,000	0		0	0	0		#DIV/0!
10-33-580000	STATE GRANTS - LIQUOR LAW	23,221	26,618	26,199		26,600	26,000	26,000		-2%
10-33-610000	SCHOOL RESOURCE OFFICER	24,550	24,550	0		24,550	29,200	29,200		19%
10-33-620000	STATE GRANT - HISTORIC	0	10,000	0		0	0	0		#DIV/0!
10-33-630000	PUBLIC SAFETY GRANTS	23,302	46,937	3,996		19,900	25,900	25,900		30%
10-33-700000	GRANTS - OTHER LOCAL UNITS	75,000	0	0		0	0	0		#DIV/0!
10-36-880000	FEMA WIND REIMBURSEMENT	35,146	0	0		0	0	0		#DIV/0!
	TOTAL INTERGOVERNMENTAL	2,262,651	114,105	30,195	0	71,050	81,100	81,100	0	14%
	CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	16,821	28,492	60,031		100,000	100,000	100,000		0%
10-34-130000	ZONING SUB FEES	30,775	23,350	13,160		100,000	100,000	100,000		0%
10-34-140000	BUILDING INSPECTION FEES	0	0	6,336		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	3,545	16,388	8,807		4,000	4,000	4,000		0%
10-34-330000	STREET LIGHTING FEES	4,245	4,114	2,071		4,140	4,140	4,140		0%
10-34-340000	STREET SIGN CHARGES	408	911	0		50	50	50		0%
10-34-730000	PARK RENTAL FEES	8,135	9,495	1,855		7,000	7,000	7,000		0%
10-34-740000	PARK USE AGREEMENTS	7,005	4,825	3,544		7,000	7,000	7,000		0%
10-34-800000	CEMETERY LOTS -E	0	0	600		0	0	0		#DIV/0!
10-34-810000	CEMETERY LOTS -ABCD	-2,800	-1,000	3,400		0	0	0		#DIV/0!
10-34-830000	GRAVE OPENING CHARGES	30,600	29,800	16,200		34,000	34,000	34,000		0%
10-34-840000	NICHE WALL	1,720	0	700		3,000	3,000	3,000		0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	1,066,124	1,216,584	614,430		1,253,412	1,498,425	1,406,716	0	12%
10-34-910000	ADMIN OVERHEAD - SANITATION	172,571	211,324	105,075		207,806	260,433	228,849	0	10%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SW/	548,363	640,003	322,080		652,473	745,616	692,048	0	6%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	271,445	308,728	156,959		324,302	344,116	313,033	0	-3%
10-34-950000	ADMIN OVERHEAD - TELECOMM	4,213	4,516	0		6,250	5,500	5,500	0	-12%
	TOTAL CHARGES FOR SERVICES	2,163,170	2,497,530	1,315,248	0	2,704,483	3,114,330	2,906,386	0	7%
	FINES AND FORFEITURES									
10-35-110000	CITY COURT	304,451	286,687	180,270		272,000	320,000	320,000		18%
	TOTAL COURT	304,451	286,687	180,270	0	272,000	320,000	320,000	0	18%

	MISCELLANEOUS REVENUE									
10-36-100000	BANK & INVEST INTEREST	273,984	358,265	115,708		250,000	250,000	250,000		0%
10-36-230000	BANKING/ZIONS BANK INT INCOME	22	8,651	1,584		1,000	3,000	3,000		200%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	235	135	200		250	250	250		0%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0		50	50	50		0%
10-36-280000	MUSEUM/GARDEN FEES	2,844	4,520	710		3,000	4,500	4,500		50%
10-36-290000	SALE OF HISTORIC MAPS	0	0	0		10	10	10		0%
10-36-400000	SALE OF FIXED ASSETS	110,782	90,425	2,865		132,500	400,000	400,000		202%
10-36-800000	WITNESS FEES	407	241	240		350	350	350		0%
10-36-810000	INSURANCE REIMBURSEMENT	0	7,505	0		0	0	0		#DIV/0!
10-36-820000	CITIZEN'S ACADEMY	1,025	1,050	550		1,000	1,000	1,000		0%
10-36-830000	POLICE COMMUNITY PROGRAMS	0	4,975	0		1,000	1,000	1,000		0%
10-36-840000	SEX OFFENDER REGISTRY FEE	25	0	0		50	50	50		0%
10-36-900000	SUNDRY REVENUE	38,995	9,196	14,141		15,000	15,000	15,000		0%
	TOTAL MISCELLANEOUS	428,319	484,963	135,998	0	404,210	675,210	675,210	0	67%
	CONTRIBUTIONS AND TRANSFERS									
10-39-200000	TRANSFER FROM OTHER FUNDS	43,995	53,951	14,712		53,506	55,500	55,500	0	4%
10-38-200000	TRANSFER FROM RDA - HOMELESS	41,825	45,910	22,151		70,000	75,000	75,000	0	7%
10-38-340000	CONTRIBUTION/JULY 4TH	17,300	8,526	8,020		1,000	1,000	1,000		0%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,200	500	3,525		0	0	0		#DIV/0!
10-38-470000	POLICE CONTRIBUTIONS	15,220	23,048	6,500		0	0	0		#DIV/0!
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	70	330	-520		0	0	0		#DIV/0!
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	4,550	10,500	5,725		5,000	0	0		-100%
10-38-750000	GUN RANGE DEPOSIT	0	0	0		800	800	800		0%
	TOTAL CONTRIBUTIONS & TRANS	124,160	142,765	60,113	0	130,306	132,300	132,300	0	2%
	TOTAL REVENUES & CONTRIB.	15,257,468	13,176,191	7,274,503	0	12,896,764	13,742,655	13,534,711	0	5%
10-39-250000	**USE OF UNRESTRICTED FUND BALANCE**	0	0	0		0	57,253	0		#DIV/0!
	TOTAL FUND BALANCE /OTHER	0	0	0	0	0	57,253	0	0	#DIV/0!
	TOTAL GENERAL FUND REVENUE	**15,257,468**	**13,176,191**	**7,274,503**	**0**	**12,896,764**	**13,799,908**	**13,534,711**	**0**	5%

GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
MAYOR AND CITY COUNCIL								
PERSONNEL	$57,222	$53,263	$24,366	$0	$58,371	$58,371	$58,371	$0
OPERATIONS	$26,832	$32,112	$13,541	$0	$44,977	$51,039	$51,039	$0
TOTAL MAYOR & CITY COUNCIL	**$84,054**	**$85,375**	**$37,907**	**$0**	**$103,348**	**$109,410**	**$109,410**	**$0**
JUSTICE COURT								
PERSONNEL	$272,360	$277,733	$141,993	$0	$300,581	$319,462	$306,796	$0
OPERATIONS	$42,155	$35,841	$26,604	$0	$45,685	$45,885	$45,635	$0
TOTAL JUSTICE COURT	**$314,515**	**$313,574**	**$168,597**	**$0**	**$346,266**	**$365,347**	**$352,431**	**$0**
ADMINISTRATION								
PERSONNEL	$606,636	$588,993	$305,811	$0	$637,354	$716,079	$643,555	$0
OPERATIONS	$88,522	$78,109	$64,019	$0	$126,525	$158,710	$110,935	$0
EMPLOYEE RECOGNITION/ASSISTAN	$19,417	$19,808	$14,531	$0	$31,600	$35,600	$35,600	$0
COMMUNITY OUTREACH	$14,326	$5,752	$6,408	$0	$34,000	$42,000	$42,000	$0
CAPITAL	$90,390	$189,655	$50,969	$0	$163,220	$138,500	$138,500	$0
TOTAL ADMINISTRATION	**$819,291**	**$882,317**	**$441,738**	**$0**	**$992,699**	**$1,090,889**	**$970,590**	**$0**
ATTORNEY								
PERSONNEL	$193,949	$209,184	$108,184	$0	$222,674	$231,487	$230,179	$0
OPERATIONS	$11,679	$21,474	$3,644	$0	$27,975	$28,375	$28,375	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ATTORNEY	**$205,628**	**$230,658**	**$111,828**	**$0**	**$250,649**	**$259,862**	**$258,554**	**$0**
FINANCE								
PERSONNEL	$397,985	$472,036	$209,913	$0	$510,317	$528,292	$510,286	$0
OPERATIONS	$79,784	$90,699	$73,622	$0	$105,804	$103,884	$103,884	$0
INSURANCE	$33,723	$33,373	$26,068	$0	$70,058	$72,311	$72,311	$0
TOTAL FINANCE	**$511,492**	**$596,108**	**$309,603**	**$0**	**$686,179**	**$704,487**	**$686,481**	**$0**
LEGAL SERVICES								
OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL LEGAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EMERGENCY MANAGEMENT								
OPERATIONS	$10,443	$16,758	$20,665	$0	$15,750	$5,750	$5,750	$0
CAPITAL	$2,296	$2,048	$0	$0	$3,000	$3,000	$3,000	$0
TOTAL EMERGENCY MANAGEMENT	**$12,739**	**$18,806**	**$20,665**	**$0**	**$18,750**	**$8,750**	**$8,750**	**$0**

ELECTIONS

OPERATIONS	$0	$0	$0	$0	$0	$37,100	$37,100	$0
TOTAL ELECTIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,100**	**$37,100**	**$0**

YOUTH COUNCIL

OPERATIONS	$12,619	$11,404	$6,225	$0	$14,100	$12,650	$12,650	$0
TOTAL YOUTH COUNCIL	**$12,619**	**$11,404**	**$6,225**	**$0**	**$14,100**	**$12,650**	**$12,650**	**$0**

WHITAKER

PERSONNEL	$34,558	$37,495	$19,355	$0	$39,202	$40,661	$40,661	$0
OPERATIONS	$10,389	$16,785	$7,181	$0	$12,245	$14,345	$14,145	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL WHITAKER HOME	**$44,947**	**$54,280**	**$26,536**	**$0**	**$51,447**	**$55,006**	**$54,806**	**$0**

TOTAL GOVERNMENTAL SERVICES	**$2,005,285**	**$2,192,522**	**$1,123,099**	**$0**	**$2,463,438**	**$2,643,501**	**$2,490,772**	**$0**

GENERAL FUND BY DEPARTMENT

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Elected Officials	6.00	6.00	6.00	
	6.00	6.00	6.00	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4111-120.0	WAGES - ELECTED	51,275	47,525	21,671		51,900	51,900	51,900		0%
10-4111-130.0	FICA	4,014	3,828	1,644		3,971	3,971	3,971		0%
10-4111-135.0	WORKERS COMPENSATION	733	710	465		1,300	1,300	1,300		0%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,200	1,200	586		1,200	1,200	1,200		0%
	SUBTOTAL	57,222	53,263	24,366	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	14,622	14,622	7,554		15,107	15,069	15,069		0%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	1,000	1,000	0		1,000	1,000	1,000		0%
10-4111-217.0	CONTRIBUTIONS	0	0	0		1,000	10,000	10,000		900%
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	1,115	1,062		1,170	1,170	1,170		0%
10-4111-310.0	RECORDER SERVICES	2,649	2,264	99		3,500	600	600		-83%
10-4111-314.0	COMPUTER SERVICES	0	1,341	0		3,000	3,000	3,000		0%
10-4111-330.0	EDUCATION & TRAINING	3,416	2,134	725		4,000	4,000	4,000		0%
10-4111-480.0	MISC SUPPLIES	345	283	214		300	300	300		0%
10-4111-481.0	MEETING MEALS	4,600	5,746	2,566		4,000	4,000	4,000		0%
10-4111-510.0	SPECIAL CONTINGENCY	200	3,607	1,321		10,000	10,000	10,000		0%
	SUBTOTAL	26,832	32,112	13,541	0	44,977	51,039	51,039	0	13%
	TOTAL MAYOR & CITY COUNCIL	**84,054**	**85,375**	**37,907**	**0**	**103,348**	**109,410**	**109,410**	**0**	6%

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Judge	0.50	0.50	0.50	
Court Administrator	1.00	1.00	1.00	
Judicial Assistant II	1.25	1.25	1.25	
	2.75	2.75	2.75	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4120-110.0	SALARY AND WAGES	111,647	118,185	61,984		123,970	129,547	129,547		4%
10-4120-111.0	OVERTIME PAY	490	120	131		1,000	1,000	1,000		0%
10-4120-120.0	WAGES - JUDGE	56,255	60,825	30,249		60,499	63,220	63,220		4%
10-4120-122.0	PART-TIME - OFFICE	12,388	12,352	6,176		15,268	15,957	15,957		5%
10-4120-130.0	FICA	12,054	14,539	7,025		15,357	16,044	16,044		4%
10-4120-131.0	RETIREMENT	31,562	33,482	15,240		31,475	35,591	35,591		13%
10-4120-132.0	MEDICAL INSURANCE	46,679	36,778	20,235		50,912	56,003	43,337		-15%
10-4120-134.0	LONG TERM DISABILITY	316	400	211		600	600	600		0%
10-4120-135.0	WORKERS COMPENSATION	969	1,052	742		1,500	1,500	1,500		0%
	SUBTOTAL	272,360	277,733	141,993	0	300,581	319,462	306,796	0	2%
	OPERATIONS									
10-4120-230.0	MILEAGE REIMBURSEMENT	0	0	0		100	0	0		-100%
10-4120-240.0	OFFICE SUPPLIES	700	331	489		1,000	1,000	1,000		0%
10-4120-241.0	PRINTING	0	0	198		300	300	300		0%
10-4120-242.0	POSTAGE	998	931	484		1,000	1,000	1,000		0%
10-4120-260.0	EQUIP MAINT SUPPLIES	0	0	0		100	100	100		0%
10-4120-262.0	COPIER SUPPLIES	159	159	60		400	400	400		0%
10-4120-264.0	IT SERVICES AND LICENSES	0	0	740		685	685	685		0%
10-4120-311.0	PROFESSIONAL SERVICES	880	730	150		700	700	700		0%
10-4120-314.0	COMPUTER SERVICES	0	38	0		900	900	900		0%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	31,843	22,922	19,372		28,000	28,000	28,000		0%
10-4120-320.0	PUBLIC DEFENDER SERVICES	4,511	8,244	3,073		8,000	8,000	8,000		0%
10-4120-330.0	EDUCATION & TRAINING	859	470	0		1,200	1,000	1,000		-17%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0		500	500	250		-50%
10-4120-480.0	MISC SUPPLIES	143	220	83		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	2,062	1,796	1,955		2,000	2,500	2,500		25%
	SUBTOTAL	42,155	35,841	26,604	0	45,685	45,885	45,635	0	0%
	TOTAL JUSTICE COURT	**314,515**	**313,574**	**168,597**	**0**	**346,266**	**365,347**	**352,431**	**0**	2%

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
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	
~~Administrative Assistant~~	-	~~1.00~~	-	
	4.00	5.00	4.00	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4130-110.0	SALARY AND WAGES	418,653	413,675	217,048		424,382	480,678	448,240		6%
10-4130-111.0	OVERTIME PAY	2,827	4,266	1,658		5,500	5,000	5,000		-9%
10-4130-130.0	FICA	31,332	31,368	15,349		32,886	37,155	34,673		5%
10-4130-131.0	RETIREMENT	70,103	74,768	35,197		72,951	82,420	76,915		5%
10-4130-132.0	MEDICAL INSURANCE	74,454	56,666	31,750		91,910	101,101	69,002		-25%
10-4130-134.0	LONG TERM DISABILITY	959	1,383	739		900	900	900		0%
10-4130-135.0	WORKERS COMPENSATION	4,083	2,617	1,920		4,625	4,625	4,625		0%
10-4130-141.0	TRANSPORTATION ALLOWANCE	4,225	4,250	2,150		4,200	4,200	4,200		0%
	SUBTOTAL	606,636	588,993	305,811	0	637,354	716,079	643,555	0	1%
	OPERATIONS									
10-4130-200.0	UNIFORM PURCHASE	0	0	0		1,000	1,000	1,000		0%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	490	660	172		1,000	1,000	1,000		0%
10-4130-211.0	MEMBERSHIPS	1,260	2,936	1,701		4,000	4,000	4,000		0%
10-4130-213.0	MUNICIPAL CODE SERVICES	0	0	0		1,750	1,950	1,950		11%
10-4130-220.0	PUBLIC NOTICES	900	0	0		1,000	700	700		-30%
10-4130-230.0	MILEAGE REIMBURSEMENT	766	488	262		1,000	1,000	1,000		0%
10-4130-240.0	OFFICE SUPPLIES	1,087	2,128	4,385		1,800	2,500	2,500		39%
10-4130-241.0	PRINTING	0	0	0		600	600	600		0%
10-4130-242.0	POSTAGE	679	191	152		1,400	1,400	1,400		0%
10-4130-250.0	VEHICLE MAINTENANCE	0	2,382	454		2,500	2,500	2,500		0%
10-4130-260.0	EQUIP MAINT & SUPPLIES	1,300	195	266		2,700	2,700	2,700		0%
10-4130-264.0	IT SERVICES AND LICENSES	15,169	5,858	2,531		36,275	36,275	7,500		-79%
10-4130-280.0	TELEPHONE AND DATA	2,887	2,794	1,975		3,800	3,800	3,800		0%
10-4130-290.0	GASOLINE	0	0	715		1,000	2,000	2,000		100%
10-4130-310.0	PROFESSIONAL SERVICES	38,452	30,703	39,322		35,050	66,000	47,000		34%
10-4130-330.0	EDUCATION AND TRAINING	25,024	29,601	12,079		30,650	30,000	30,000		-2%
10-4130-480.0	MISC SUPPLIES	508	173	5		1,000	1,000	1,000		0%
10-4130-512.0	INSURANCE - AUTO LIABILITY	0	0	0		0	285	285		#DIV/0!
	SUBTOTAL	88,522	78,109	64,019	0	126,525	158,710	110,935	0	-12%
	EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481.0	EMPLOYEE - TUITION	3,856	3,428	537		8,000	8,000	8,000		0%
10-4130-482.0	EMPLOYEE - SERVICE	4,062	4,031	836		5,500	6,000	6,000		9%
10-4130-483.0	EMPLOYEE - DINNER	8,453	9,656	9,967		9,500	10,000	10,000		5%
10-4130-484.0	EMPLOYEE - WELLNESS	1,892	2,460	200		5,000	5,000	5,000		0%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	1,154	233	2,991		3,600	3,800	3,800		6%
	RISK MANAGEMENT SAFETY	0	0	0		0	2,800	2,800		#DIV/0!
	SUBTOTAL	19,417	19,808	14,531	0	31,600	35,600	35,600	0	13%
	CITIZEN OUTREACH									
10-4130-485.0	MARKETING	1,835	2,679	5,988		27,000	30,000	30,000		11%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	12,491	3,073	420		7,000	12,000	12,000		71%
	SUBTOTAL NEWSLETTERS	14,326	5,752	6,408	0	34,000	42,000	42,000	0	24%
	CAPITAL									
10-4130-740.0	I.T. EQUIPMENT	5,564	14,042	5,235		8,500	8,500	8,500		0%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	72,719	166,082	42,508		144,620	105,000	105,000		-27%
10-4130-755.0	WEBSITE	12,107	9,531	3,226		10,100	25,000	25,000		148%
	SUBTOTAL	90,390	189,655	50,969	0	163,220	138,500	138,500	0	-15%
	TOTAL ADMINISTRATION	**819,291**	**882,317**	**441,738**	**0**	**992,699**	**1,090,889**	**970,590**	**0**	-2%

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
City Attorney	1.00	1.00	1.00	
Intern	-	0.25	0.25	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4135-110.0	SALARY AND WAGES	147,009	159,325	83,686		165,138	171,367	171,367		4%
10-4135-120.0	PART TIME WAGES	0	0	0		5,000	5,000	5,000		0%
10-4135-130.0	FICA	11,340	12,327	5,921		13,016	13,493	13,493		4%
10-4135-131.0	RETIREMENT	26,371	28,543	13,279		28,024	29,081	29,081		4%
10-4135-132.0	MEDICAL INSURANCE	8,579	8,279	4,887		10,496	11,546	10,238		-2%
10-4135-134.0	LONG TERM DISABILITY	488	528	279		700	700	700		0%
10-4135-135.0	WORKERS COMPENSATION	162	182	132		300	300	300		0%
	SUBTOTAL	193,949	209,184	108,184	0	222,674	231,487	230,179	0	3%
	OPERATIONS									
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	4,976	3,745	543		5,000	5,000	5,000		0%
10-4135-211.0	MEMBERSHIPS	657	1,654	1,264		1,500	1,500	1,500		0%
10-4135-215.0	FILING FEES & COSTS	0	0	0		100	100	100		0%
10-4135-230.0	MILEAGE REIMBURSEMENT	0	374	0		500	500	500		0%
10-4135-240.0	OFFICE SUPPLIES	19	96	0		500	500	500		0%
10-4135-242.0	POSTAGE	5	0	0		25	25	25		0%
10-4135-264.0	IT SERVICES AND LICENSES	0	140	209		250	250	250		0%
10-4135-280.0	TELEPHONE AND DATA	421	423	210		500	500	500		0%
10-4135-311.0	ATTORNEY SERVICES	1,718	12,045	1,100		10,000	10,000	10,000		0%
10-4135-314.0	COMPUTER SERVICES	0	689	72		1,500	1,500	1,500		0%
10-4135-330.0	EDUCATION & TRAINING	2,693	2,308	246		3,000	3,000	3,000		0%
10-4135-480.0	MISC SUPPLIES	1,190	0	0		100	500	500		400%
10-4135-650.0	SPEC. PROJECT	0	0	0		5,000	5,000	5,000		0%
	SUBTOTAL	11,679	21,474	3,644	0	27,975	28,375	28,375	0	1%
	TOTAL CITY ATTORNEY	**205,628**	**230,658**	**111,828**	**0**	**250,649**	**259,862**	**258,554**	**0**	3%

GENERAL FUND BY DEPARTMENT

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 2025**	**Dept. Request Budget FY 2026**	**Tentative Budget FY 2026**	**Adopted Budget FY 2026**
Finance Director	1.00	1.00	1.00	
Treasurer	1.00	1.00	1.00	
Utility Billing Clerk	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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4140-110.0	SALARY AND WAGES	267,689	267,916	114,088		268,343	272,592	272,592		2%
10-4140-111.0	OVERTIME PAY	0	0	475		2,000	2,000	2,000		0%
10-4140-120.0	PART TIME WAGES	4,585	65,506	38,050		75,709	79,683	79,683		5%
10-4140-130.0	FICA	20,258	25,053	10,594		26,473	27,103	27,103		2%
10-4140-131.0	RETIREMENT	49,037	58,718	23,450		58,726	60,121	60,121		2%
10-4140-132.0	MEDICAL INSURANCE	55,212	53,587	22,634		77,266	84,993	66,987		-13%
10-4140-134.0	LONG TERM DISABILITY	895	861	366		1,200	1,200	1,200		0%
10-4140-135.0	WORKERS COMPENSATION	309	395	256		600	600	600		0%
	SUBTOTAL	397,985	472,036	209,913	0	510,317	528,292	510,286	0	0%
	OPERATIONS									
10-4140-200.0	UNIFORM PURCHASE	0	0	0		1,000	1,000	1,000		0%
10-4140-210.0	BOOKS & SUBSCRIPTION	79	199	0		150	150	150		0%
10-4140-211.0	MEMBERSHIPS	505	948	159		1,000	1,000	1,000		0%
10-4140-220.0	PUBLIC NOTICES	502	0	0		100	100	100		0%
10-4140-230.0	MILEAGE REIMBURSEMENT	118	376	112		500	500	500		0%
10-4140-240.0	OFFICE SUPPLIES	2,250	3,534	1,367		2,000	2,000	2,000		0%
10-4140-241.0	PRINTING	214	401	0		2,000	1,000	1,000		-50%
10-4140-242.0	POSTAGE	2,644	3,187	2,420		3,000	3,000	3,000		0%
10-4140-260.0	EQUIP MAINT & SUPPLIES	725	1,197	105		1,000	1,000	1,000		0%
10-4140-262.0	COPIER SUPPLIES	896	706	353		1,800	1,400	1,400		-22%
10-4140-264.0	IT SERVICES AND LICENSES	0	745	1,157		780	1,200	1,200		54%
10-4140-280.0	TELEPHONE AND DATA	781	903	410		840	900	900		7%
10-4140-310.0	PROFESSIONAL SERVICES	1,043	990	442		1,400	1,100	1,100		-21%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	1,853	1,116	1,024		1,500	1,500	1,500		0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	19,480	23,880	16,640		22,000	22,000	22,000		0%
10-4140-313.0	AUDIT SERVICES	17,500	21,900	20,600		24,600	25,300	25,300		3%
10-4140-314.0	COMPUTER SERVICES	5,274	5,684	3,867		9,734	8,334	8,334		-14%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,200	1,100		1,200	1,200	1,200		0%
10-4140-320.0	BANKING SERVICES	10,825	13,510	8,879		15,000	15,000	15,000		0%
10-4140-327.0	CASH BOND INTEREST EXPENSE	6,127	1,414	14,019		5,000	5,000	5,000		0%
10-4140-330.0	EDUCATION AND TRAINING	7,018	7,367	834		10,000	10,000	10,000		0%
10-4140-480.0	MISC SUPPLIES	750	1,442	134		1,200	1,200	1,200		0%
	SUBTOTAL	79,784	90,699	73,622	0	105,804	103,884	103,884	0	-2%
	INSURANCE									
10-4140-511.0	INSURANCE - LIABILITY	29,223	32,423	26,068		45,058	47,311	47,311		5%
10-4140-515.0	LIABILITY DEDUCTIBLE	4,500	950	0		25,000	25,000	25,000		0%
	SUBTOTAL	33,723	33,373	26,068	0	70,058	72,311	72,311	0	3%
	TOTAL FINANCE	**511,492**	**596,108**	**309,603**	**0**	**686,179**	**704,487**	**686,481**	**0**	0%

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4150-261.0	EQUIPMENT MAINTENANCE	0	0	0		250	250	250		0%
10-4150-320.0	PREP FAIR	13,205	4,730	14,458		5,000	0	0		-100%
10-4150-326.0	CRF ELIGIBLE EXPENSES	-698	0	0		0	0	0		#DIV/0!
10-4150-330.0	EDUCATION & TRAINING	2,467	3,260	5,563		8,000	3,000	3,000		-63%
10-4150-350.0	CITIZEN CORP	0	200	0		500	500	500		0%
10-4150-480.0	MISC SUPPLIES	1,784	2,253	644		2,000	2,000	2,000		0%
	SUBTOTAL	16,758	10,443	20,665	0	15,750	5,750	5,750	0	-63%
	CAPITAL									
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	2,048	2,296	0		3,000	3,000	3,000		0%
	SUBTOTAL	2,048	2,296	0	0	3,000	3,000	3,000	0	0%
	TOTAL EMERGENCY MANAGEMENT	**18,806**	**12,739**	**20,665**	**0**	**18,750**	**8,750**	**8,750**	**0**	-53%

Did you know the City participates in the South Davis Emergecy Preparedness Fair?

This event will be held in September 2024 at the Megaplex Theatre and is free to the public. Expenses of the fair are covered through contributions and sponsorships from local businesses.

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4170-480.0	ELECTION SERVICES	0	0	0	0	0	37,100	37,100		#DIV/0!
	SUBTOTAL	0	0	0	0	0	37,100	37,100	0	#DIV/0!
	TOTAL ELECTIONS	**0**	**0**	**0**	**0**	**0**	**37,100**	**37,100**	**0**	#DIV/0!

GENERAL FUND BY DEPARTMENT

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4180-480.0	MISCELLANEOUS	6,947	5,433	6,225		6,500	5,000	5,000		-23%
10-4180-486.0	SPRING CONFERENCE	5,223	5,707	0		7,100	7,100	7,100		0%
10-4180-640.0	4TH OF JULY	449	0	0		250	250	250		0%
10-4180-645.0	EASTER EGG HUNT	0	264	0		250	300	300		20%
	TOTAL YOUTH COUNCIL	**12,619**	**11,404**	**6,225**	**0**	**14,100**	**12,650**	**12,650**	**0**	-10%

Mayor Wilkinson and the Centerville City Youth Council visit with State Representative Paul Cutler at the State Capital during the 2024 Legislative Session.

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Museum Director	0.50	0.50	0.50	
	0.50	0.50	0.50	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4190-120.0	PART TIME WAGES	27,105	29,400	15,419		31,055	32,226	32,226		4%
10-4190-130.0	FICA	2,109	2,294	1,119		2,376	2,466	2,466		4%
10-4190-131.0	RETIREMENT	4,960	5,367	2,497		5,271	5,469	5,469		4%
10-4190-135.0	WORKERS COMPENSATION	384	434	320		500	500	500		0%
	SUBTOTAL	34,558	37,495	19,355	0	39,202	40,661	40,661	0	4%
	OPERATIONS									
10-4190-211.0	MEMBERSHIPS	826	886	0		980	980	980		0%
10-4190-240.0	OFFICE SUPPLIES	413	309	203		300	300	300		0%
10-4190-264.0	IT SERVICES AND LICENSES	0	140	209		325	425	425		31%
10-4190-280.0	TELEPHONE AND DATA	241	241	120		240	240	240		0%
10-4190-310.0	RECORDING SERVICES	474	394	99		400	400	400		0%
10-4190-312.0	PUBLIC RELATIONS	1,510	2,432	958		2,500	2,500	2,500		0%
10-4190-316.0	EVENT SUPPLIES	6,067	6,679	3,892		5,000	7,000	7,000		40%
10-4190-330.0	EDUCATION & TRAINING	429	1,105	625		1,400	1,400	1,200		-14%
10-4190-368.0	KEEPING THE STORIES ALIVE	262	462	1,075		1,100	1,100	1,100		0%
10-4190-475.0	SMALL EQUIPMENT	0	3,985	0		0	-	-		#DIV/0!
10-4190-480.0	MISC SUPPLIES	167	152	0		0	-	-		#DIV/0!
	SUBTOTAL	10,389	16,785	7,181	0	12,245	14,345	14,145	0	16%
	TOTAL CITY WHITAKER	**44,947**	**54,280**	**26,536**	**0**	**51,447**	**55,006**	**54,806**	**0**	7%

The annual Tea Party at the Whitaker Museum is a town favorite!

Did you know the Whitaker Museum is hosting Pee Wee Pioneers Day Camps this summer?

GENERAL FUND - FIRE SERVICES SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
SOUTH DAVIS FIRE	$1,134,323	$1,152,901	$581,403	$0	$1,182,618	$1,216,997	$1,216,997	$0
TOTAL FIRE SERVICES	$1,134,323	$1,152,901	$581,403	$0	$1,182,618	$1,216,997	$1,216,997	$0

GENERAL FUND BY DEPARTMENT

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4155-323.0	SOUTH DAVIS FIRE DISTRICT ASSESSMENT	1,134,323	1,152,901	581,403		1,182,618	1,216,997	1,216,997		3%
	TOTAL FIRE SERVICES	**1,134,323**	**1,152,901**	**581,403**	**0**	**1,182,618**	**1,216,997**	**1,216,997**	**0**	3%

Did you know Station 83's street address honors the 343 firefighters who lost their life on September 11, 2001?

Did you know Station 83 in Centerville responded to 3,048 calls in 2023?

GENERAL FUND - POLICE SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
POLICE								
PERSONNEL	$2,958,186	$3,174,338	$1,714,583	$0	$3,674,938	$3,861,553	$3,639,846	$0
OPERATIONS	$479,072	$433,074	$168,337	$0	$452,774	$475,293	$455,668	$0
CAPITAL	$13,570	$21,124	$9,045	$0	$0	$0	$0	$0
TOTAL POLICE	**$3,450,828**	**$3,628,536**	**$1,891,965**	**$0**	**$4,127,712**	**$4,336,846**	**$4,095,514**	**$0**
BEER TAX								
PERSONNEL	$2,385	$1,321	$0	$0	$8,900	$8,900	$8,900	$0
OPERATIONS	$3,694	$4,554	$1,048	$0	$3,500	$3,500	$3,500	$0
CAPITAL	$37,214	$27,719	$13,365	$0	$14,200	$13,600	$13,600	$0
TOTAL BEER TAX	**$43,293**	**$33,594**	**$14,413**	**$0**	**$26,600**	**$26,000**	**$26,000**	**$0**
SCHOOL CROSSING								
PERSONNEL	$83,118	$89,298	$46,156	$0	$90,800	$93,437	$93,437	$0
OPERATIONS	$1,795	$1,070	$167	$0	$2,100	$2,100	$2,100	$0
TOTAL SCHOOL CROSSING	**$84,913**	**$90,368**	**$46,323**	**$0**	**$92,900**	**$95,537**	**$95,537**	**$0**
K-9 PROGRAM								
OPERATIONS	$3,949	$9,461	$4,777	$0	$6,950	$7,500	$7,500	$0
TOTAL K-9	**$3,949**	**$9,461**	**$4,777**	**$0**	**$6,950**	**$7,500**	**$7,500**	**$0**
D.A.R.E. PROGRAM								
PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0
OPERATIONS	$4,703	$4,448	$1,505	$0	$5,000	$5,000	$5,000	$0
TOTAL D.A.R.E.	**$4,703**	**$4,448**	**$1,505**	**$0**	**$5,000**	**$5,000**	**$5,000**	**$0**
ANIMAL CONTROL								
OPERATIONS	$27,418	$0	$0	$0	$0	$0	$0	$0
TOTAL ANIMAL CONTROL	**$27,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE	$3,615,104	$3,766,407	$1,958,983	$0	$4,259,162	$4,470,883	$4,229,551	$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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
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	1.00	4.00	4.00	
Police Officer I-III	13.00	11.00	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	24.00	23.00	-

Centerville PD receives a generous donation from the Jason W. Read Foundation. Officer Read was a Centerville Police Officer before his passing.

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4210-110.0	SALARY AND WAGES	1,809,999	1,957,596	1,093,591		2,144,599	2,258,334	2,180,984		2%
10-4210-111.0	OVERTIME PAY	60,056	75,348	25,162		88,000	92,400	88,000		0%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0		0	0	0		#DIV/0!
10-4210-115.0	OVERTIME PAY-BAILIFF	0	0	0		1,000	1,000	1,000		0%
10-4210-130.0	FICA	143,512	157,516	76,556		170,871	179,908	173,654		2%
10-4210-131.0	RETIREMENT	567,773	599,416	296,851		689,763	696,083	671,666		-3%
10-4210-132.0	MEDICAL INSURANCE	357,634	362,483	198,318		531,230	584,353	475,067		-11%
10-4210-133.0	UNEMPLOYMENT	496	0	0		0	0	0		#DIV/0!
10-4210-134.0	LONG TERM DISABILITY	6,432	6,830	3,504		7,690	7,690	7,690		0%
10-4210-135.0	WORKERS COMPENSATION	10,184	11,149	20,601		39,785	39,785	39,785		0%
10-4210-137.0	LINE OF DUTY	2,100	4,000	0		2,000	2,000	2,000		0%
	SUBTOTAL	2,958,186	3,174,338	1,714,583	0	3,674,938 0	3,861,553	3,639,846	0	-1%
	OPERATIONS									
10-4210-200.0	UNIFORM PURCHASE	12,576	15,416	2,550		13,800	14,500	13,800		0%
10-4210-201.0	UNIFORM CLEANING	1,586	1,326	772		1,050	1,600	1,500		43%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	633	287	107		580	580	580		0%
10-4210-211.0	MEMBERSHIPS	1,562	1,424	833		2,250	2,250	2,250		0%
10-4210-220.0	PUBLIC NOTICES	198	254	160		350	350	350		0%
10-4210-235.0	EVIDENCE SUPPLIES	1,630	2,572	73		1,600	1,600	1,600		0%
10-4210-240.0	OFFICE SUPPLIES	5,163	3,674	2,400		5,150	5,280	5,280		3%
10-4210-241.0	PRINTING	4,306	1,756	1,281		3,000	3,000	3,000		0%
10-4210-242.0	POSTAGE	427	467	93		300	300	300		0%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	22,132	8,510	3,869		20,000	18,000	16,000		-20%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	3,640	21,749	-5,621		4,000	5,000	5,000		25%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,932	6,554	2,677		7,800	8,200	7,800		0%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	11,398	8,785	4,737		11,000	11,550	11,000		0%
10-4210-255.0	RADAR MAINTENANCE	72	2,560	0		1,000	2,500	2,500		150%
	DRONE MAINTENANCE	0	0	0		0	5,000	5,000		#DIV/0!
10-4210-260.0	EQUIPMENT MAINTENANCE	3,841	6,677	629		5,000	5,000	5,000		0%
10-4210-261.0	RADIO MAINTENANCE	2,778	4,026	386		3,500	4,000	4,000		14%
10-4210-262.0	COPIER MAINTENANCE	172	410	138		300	300	300		0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	475	571	251		500	500	500		0%
10-4210-264.0	IT SERVICES AND LICENSES	5,164	11,504	5,674		10,600	12,000	12,000		13%
10-4210-265.0	CRIME PREVENTION	1,725	60,739	1,217		2,500	2,500	2,500		0%
10-4210-267.0	WEAPONS MAINTENANCE	495	803	136		650	650	650		0%
10-4210-270.0	TELEPHONE AND DATA	6,888	6,757	2,771		7,500	7,500	7,000		-7%
10-4210-282.0	DATA - LAPTOPS	9,508	10,114	6,337		10,100	10,500	10,100		0%
10-4210-290.0	GASOLINE	75,435	62,643	25,919		90,000	80,000	75,000		-17%
10-4210-310.0	PROFESSIONAL SERVICES	3,616	3,456	481		19,500	22,000	22,000		13%
10-4210-320.0	POLICE RECORD SOFTWARE	153,427	19,935	13,870		12,000	13,825	13,825		15%
10-4210-330.0	EDUCATION & TRAINING	28,744	34,649	14,658		42,250	28,350	27,000		-36%
10-4210-340.0	LEXIPOL P&P	8,436	9,111	13,454		9,700	10,300	10,300		6%
10-4210-475.0	SMALL EQUIPMENT	0	0	854		18,000	31,900	24,000		33%
10-4210-480.0	MISC SUPPLIES	6,875	16,189	1,726		6,200	6,500	6,200		0%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	898	1,207	0		1,000	1,000	1,000		0%
10-4210-482.0	AMMUNITION	6,740	7,895	814		8,000	8,400	8,000		0%
10-4210-483.0	INVESTIGATION SUPPLIES	10,537	4,666	3,017		34,000	34,100	34,100		0%
10-4210-484.0	MEDICAL SUPPLIES	59	186	0		500	525	500		0%
10-4210-512.0	INSURANCE - AUTO LIAB.	10,099	15,355	7,013		12,494	13,119	13,119		5%
10-4210-610.0	CITIZEN ACADEMY	1,355	1,561	274		0	0	0		#DIV/0!
10-4210-620.0	EMPLOYEE - RECOGNITION	2,258	2,134	0		1,750	2,000	2,000		14%
10-4210-621.0	METRO TASK FORCE	14,629	14,858	14,858		15,000	15,000	15,000		0%
10-4210-623.0	EMPLOYEE - WELLNESS	5,614	12,910	13,646		15,550	31,314	31,314		101%
10-4210-625.0	DISPATCH SERVICES	47,587	48,887	26,283		53,800	53,800	53,800		0%
10-4210-730.0	DEER MITIGATION FUNDS	462	497	0		500	500	500		0%
	SUBTOTAL	479,072	433,074	168,337	0	452,774	475,293	455,668	0	1%
	CAPITAL									
10-4210-740.0	CAPITAL EQUIPMENT	0	5,186	2,409		0	0	0		#DIV/0!
10-4210-752.0	GRANT/DONATION PURCHASES	13,570	15,938	6,636		0	0	0		#DIV/0!
	SUBTOTAL	13,570	21,124	9,045	0	0	0	0	0	#DIV/0!
	TOTAL POLICE	**3,450,828**	**3,628,536**	**1,891,965**	**0**	**4,127,712**	**4,336,846**	**4,095,514**	**0**	-1%

GENERAL FUND BY DEPARTMENT

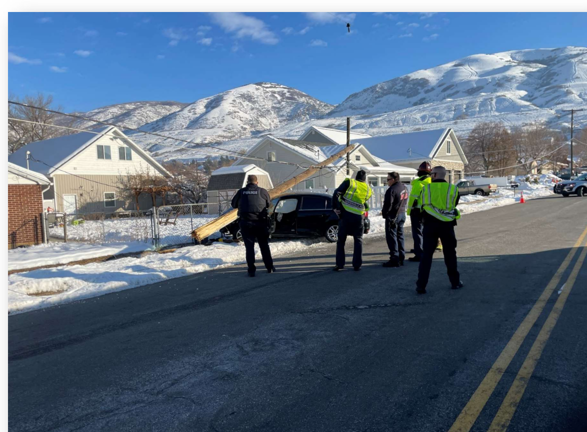
BEER TAX

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025		Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL										
10-4218-110.0	SALARY & WAGES *	2,153	1,222	0		8,125		8,125	8,125		0%
10-4218-130.0	FICA	201	94	0		625		625	625		0%
10-4218-135.0	WORKERS COMPENSATION	31	5	0		150		150	150		0%
	SUBTOTAL	2,385	1,321	0	0	8,900	0	8,900	8,900	0	0%
	OPERATIONS										
10-4218-330.0	EDUCATION & TRAINING	3,148	3,908	916		3,000		3,000	3,000		0%
10-4218-480.0	MISC SUPPLIES	546	646	132		500		500	500		0%
	SUBTOTAL	3,694	4,554	1,048	0	3,500	0	3,500	3,500	0	0%
	CAPITAL										
10-4218-740.0	CAPITAL EQUIPMENT	37,214	27,719	13,365		14,200		13,600	13,600		-4%
	SUBTOTAL	37,214	27,719	13,365	0	14,200	0	13,600	13,600	0	-4%
	TOTAL LIQUOR LAW	**43,293**	**33,594**	**14,413**	**0**	**26,600**		**26,000**	**26,000**	**0**	-2%

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

Did you know Centerville PD made 35 DUI arrests in 2023?



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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4219-120.0	PART TIME WAGES	76,165	81,631	42,065		83,000	85,450	85,450		3%
10-4219-130.0	FICA	5,827	6,413	3,146		6,350	6,537	6,537		3%
10-4219-135.0	WORKERS COMPENSATION	1,126	1,254	945		1,450	1,450	1,450		0%
	SUBTOTAL	83,118	89,298	46,156	0	90,800	93,437	93,437	0	3%
	OPERATIONS									
10-4219-271.0	UTILITIES - POWER	343	268	108		300	300	300		0%
10-4219-480.0	MISC SUPPLIES	1,452	802	59		1,800	1,800	1,800		0%
	SUBTOTAL	1,795	1,070	167	0	2,100	2,100	2,100	0	0%
	TOTAL SCHOOL CROSSING PROGRAM	**84,913**	**90,368**	**46,323**	**0**	**92,900**	**95,537**	**95,537**	**0**	3%

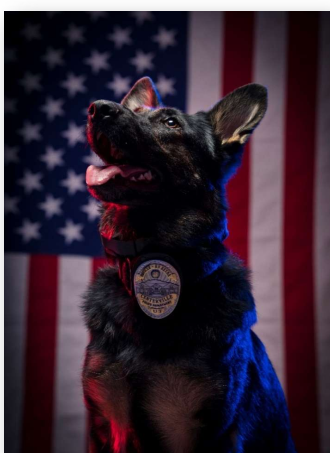
Louisa McDonald appears to have suffered a through a rough shift on Halloween.

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4223-310.0	PROFESSIONAL SERVICES	2,226	3,385	281		2,000	2,000	2,000		0%
10-4223-330.0	EDUCATION & TRAINING	1,334	4,054	3,617		2,700	2,700	2,700		0%
10-4223-480.0	MISC SUPPLIES	389	2,022	879		2,250	500	500		-78%
	FOOD & VITAMINS	0	0	0		0	2,300	2,300		#DIV/0!
	SUBTOTAL	3,949	9,461	4,777	0	6,950	7,500	7,500	0	8%
	TOTAL K-9	**3,949**	**9,461**	**4,777**	**0**	**6,950**	**7,500**	**7,500**	**0**	8%

K-9 Officer Sophie
End Of Watch: 9/11/2023



K-9 Officer Reyna

Officer Shields and K-9 Officer Maia

D.A.R.E. Program

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4225-241.0	PRINTING	520	0	460		500	500	500		0%
10-4225-330.0	TRAINING & EDUCATION	540	934	522		500	500	500		0%
10-4225-480.0	MISC SUPPLIES	3,643	3,514	523		4,000	4,000	4,000		0%
	SUBTOTAL	4,703	4,448	1,505	0	5,000	5,000	5,000	0	0%
	TOTAL D.A.R.E.	**4,703**	**4,448**	**1,505**	**0**	**5,000**	**5,000**	**5,000**	**0**	0%

Did you know Officer Scott teaches D.A.R.E. and Law Related Education courses in Centerville's local schools?

GENERAL FUND BY 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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4253-310.0	DAVIS COUNTY SERVICES	27,418	0	0	0	0	0	0		0%
	TOTAL ANIMAL CONTROL SERVICES	**27,418**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

GENERAL FUND - PUBLIC WORKS SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
ADMINISTRATION								
PERSONNEL	$633,510	$670,411	$344,411	$0	$720,359	$752,676	$727,179	$0
OPERATIONS	$36,152	$33,087	$17,358	$0	$36,958	$39,419	$39,419	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ADMINISTRATION	**$669,662**	**$703,498**	**$361,769**	**$0**	**$757,317**	**$792,095**	**$766,598**	**$0**
STREETS								
PERSONNEL	$401,452	$478,291	$251,104	$0	$546,491	$574,401	$534,705	$0
OPERATIONS	$364,349	$350,656	$204,311	$0	$395,741	$395,519	$388,225	$0
STREET LIGHTING	$111,054	$138,773	$57,455	$0	$120,000	$137,000	$137,000	$0
CAPITAL	$5,082	$2,198	$0	$0	$0	$0	$0	$0
TOTAL STREETS	**$881,937**	**$969,918**	**$512,870**	**$0**	**$1,062,232**	**$1,106,920**	**$1,059,930**	**$0**
GIS								
PERSONNEL	$138,110	$145,938	$76,581	$0	$157,864	$166,195	$164,332	$0
OPERATIONS	$25,476	$18,075	$4,245	$0	$20,795	$22,895	$22,900	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL GIS	**$163,586**	**$164,013**	**$80,826**	**$0**	**$178,659**	**$189,090**	**$187,232**	**$0**
ENGINEERING								
OPERATIONS	$226,853	$236,115	$102,142	$0	$238,450	$238,450	$238,450	$0
TOTAL ENGINEERING	**$226,853**	**$236,115**	**$102,142**	**$0**	**$238,450**	**$238,450**	**$238,450**	**$0**
TOTAL PUBLIC WORKS	**$1,942,038**	**$2,073,544**	**$1,057,607**	**$0**	**$2,236,658**	**$2,326,555**	**$2,252,210**	**$0**

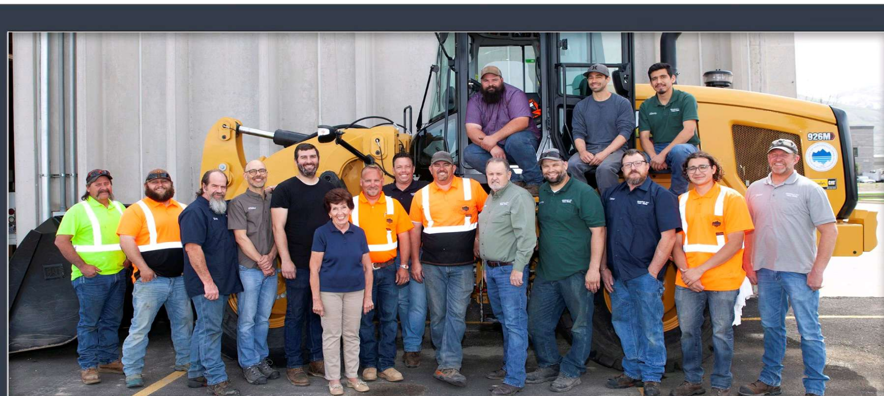
GENERAL FUND BY DEPARTMENT

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4405-110.0	SALARY AND WAGES	423,701	461,130	234,273		465,289	480,888	480,888		3%
10-4405-111.0	OVERTIME PAY	2,153	174	0		3,000	3,000	3,000		0%
10-4405-130.0	FICA	32,369	35,213	16,332		35,825	37,018	37,018		3%
10-4405-131.0	RETIREMENT	76,018	80,458	36,681		79,469	82,116	82,116		3%
10-4405-132.0	MEDICAL INSURANCE	91,468	84,848	51,166		128,776	141,654	116,157		-10%
10-4405-134.0	LONG TERM DISABILITY	1,407	1,488	771		1,700	1,700	1,700		0%
10-4405-135.0	WORKERS COMPENSATION	6,394	7,100	5,188		6,300	6,300	6,300		0%
	SUBTOTAL	633,510	670,411	344,411	0	720,359	752,676	727,179	0	1%
	OPERATIONS									
10-4405-200.0	UNIFORM PURCHASE	1,202	1,745	1,681		1,950	2,000	2,000		3%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	36	0		200	200	200		0%
10-4405-211.0	MEMBERSHIPS	454	284	49		500	500	500		0%
10-4405-220.0	PUBLIC NOTICES	61	0	0		100	100	100		0%
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0		100	100	100		0%
10-4405-240.0	OFFICE SUPPLIES	1,856	1,705	579		2,500	2,800	2,800		12%
10-4405-241.0	PRINTING	0	0	131		200	200	200		0%
10-4405-242.0	POSTAGE	0	0	0		600	600	600		0%
10-4405-262.0	COPIER SUPPLIES	28	32	0		300	300	300		0%
10-4405-264.0	IT SERVICES AND LICENSES	0	605	948		1,500	1,600	1,600		7%
10-4405-280.0	TELEPHONE AND DATA	1,744	3,107	1,263		2,300	2,720	2,720		18%
10-4405-310.0	PROFESSIONAL SERVICES	253	725	75		400	400	400		0%
10-4405-330.0	EDUCATION AND TRAINING	13,428	5,956	2,929		8,500	8,500	8,500		0%
10-4405-480.0	MISC SUPPLIES	1,450	2,125	390		1,500	1,500	1,500		0%
10-4405-482.0	TOOLS	14,397	15,195	8,966		14,500	16,000	16,000		10%
10-4405-512.0	INSURANCE - AUTO LIABILITY	1,279	1,572	347		1,808	1,899	1,899		5%
	SUBTOTAL	36,152	33,087	17,358	0	36,958	39,419	39,419	0	7%
	CAPITAL									
10-4405-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		#DIV/0!
	SUBTOTAL	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL PW ADMINISTRATION	**669,662**	**703,498**	**361,769**	**0**	**757,317**	**792,095**	**766,598**	**0**	1%



Centerville Public Works 2023

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Streets Supervisor	1.00	1.00	1.00	
Street Lead Maintenance Operator	1.00	1.00	1.00	
Street Maintenance I-II	3.00	3.00	3.00	
	5.00	5.00	5.00	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4410-110.0	SALARY AND WAGES	250,502	311,329	164,276		321,289	333,352	333,352		4%
10-4410-111.0	OVERTIME	3,984	1,483	721		7,000	7,000	7,000		0%
10-4410-130.0	FICA	19,074	23,588	11,598		25,115	26,037	26,037		4%
10-4410-131.0	RETIREMENT	46,583	56,999	26,695		55,711	57,758	57,758		4%
10-4410-132.0	MEDICAL INSURANCE	76,150	78,183	43,046		128,776	141,654	101,958		-21%
10-4410-134.0	LONG TERM DISABILITY	862	1,055	560		1,000	1,000	1,000		0%
10-4410-135.0	WORKERS COMPENSATION	4,297	5,654	4,208		7,600	7,600	7,600		0%
	SUBTOTAL	401,452	478,291	251,104	0	546,491	574,401	534,705	0	-2%
	OPERATIONS									
10-4410-200.0	UNIFORM PURCHASE	2,047	1,946	1,927		2,375	2,375	2,375		0%
10-4410-256.0	VEHICLE MAINTENANCE	109,507	96,938	54,264		58,000	62,000	62,000		7%
10-4410-261.0	RADIO MAINTENANCE	0	45	0		100	100	100		0%
10-4410-264.0	IT SERVICES AND LICENSES	0	276	551		495	575	575		16%
10-4410-265.0	FIRE EXTINGUISHER	0	491	0		500	550	550		10%
10-4410-280.0	TELEPHONE AND DATA	3,551	4,695	2,220		4,500	5,000	5,000		11%
10-4410-290.0	GASOLINE & DIESEL FUEL	38,930	32,071	15,573		40,000	40,000	40,000		0%
10-4410-314.0	COMPUTER SERVICES	0	0	0		125	125	125		0%
10-4410-330.0	EDUCATION & TRAINING	9,087	9,205	3,731		8,800	9,600	9,600		9%
10-4410-478.0	SIGNAL UPGRADES	0	492	7,952		12,500	4,300	4,300		-66%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	600	74	230		1,000	700	700		-30%
10-4410-480.0	MISC SUPPLIES	6,051	6,373	1,365		6,000	6,000	6,000		0%
10-4410-481.0	SNOW REMOVAL	81,666	57,217	23,192		83,000	86,000	86,000		4%
10-4410-482.0	ASPHALT	21,253	30,056	24,916		34,000	32,000	32,000		-6%
10-4410-484.0	MEDICAL SUPPLIES	78	320	258		350	350	350		0%
10-4410-485.0	TOOLS	1,545	1,791	703		2,500	2,500	2,500		0%
10-4410-486.0	PAINT STRIPING MATERIALS	13,269	20,330	700		40,250	40,250	40,250		0%
10-4410-488.0	SIGNS	35,382	36,638	23,425		48,000	39,500	39,500		-18%
10-4410-489.0	ROAD BASE	1,275	1,341	704		1,300	1,300	1,300		0%
10-4410-494.0	STREET SWEEPING CONTRACT	30,904	23,543	27,877		32,000	40,000	40,000		25%
10-4410-512.0	INSURANCE	5,412	11,040	12,867		6,946	7,294	0		-100%
10-4410-520.0	MISCELLANEOUS SERVICES	3,792	15,774	1,856		13,000	15,000	15,000		15%
	SUBTOTAL	364,349	350,656	204,311	0	395,741	395,519	388,225	0	-2%
	STREET LIGHTING									
10-4410-610.0	STREET LIGHT POWER	76,416	80,256	37,130		80,000	81,000	81,000		1%
10-4410-620.0	STREET LIGHT REPAIRS	34,638	58,517	20,325		40,000	56,000	56,000		40%
	SUBTOTAL	111,054	138,773	57,455	0	120,000	137,000	137,000	0	14%
	CAPITAL									
10-4410-740.0	CAPITAL EQUIPMENT	0	2,198	0		0	0	0		#DIV/0!
10-4410-750.0	CAPITAL PROJECT	5,082	0	0		0	0	0		#DIV/0!
	SUBTOTAL	5,082	2,198	0	0	0	0	0	0	#DIV/0!
	TOTAL STREETS	**881,937**	**969,918**	**512,870**	**0**	**1,062,232**	**1,106,920**	**1,059,930**	**0**	0%

Did you know the Streets Division is responsible for the maintenance of 72 miles of streets?

That's as far as driving from Centerville to Logan!

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
GIS Specialist	1.00	1.00	1.00	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4470-110.0	SALARY AND WAGES	90,723	98,512	51,646		103,323	107,941	107,941		4%
10-4470-111.0	OVERTIME PAY	0	0	0		1,000	1,000	1,000		0%
10-4470-130.0	FICA	6,745	6,510	3,682		7,981	8,334	8,334		4%
10-4470-131.0	RETIREMENT	16,612	17,983	8,364		17,704	18,488	18,488		4%
10-4470-132.0	MEDICAL INSURANCE	22,448	21,158	11,648		25,756	28,332	26,469		3%
10-4470-134.0	LONG TERM DISABILITY	307	333	176		400	400	400		0%
10-4470-135.0	WORKERS COMPENSATION	1,275	1,442	1,065		1,700	1,700	1,700		0%
	SUBTOTAL	138,110	145,938	76,581	0	157,864	166,195	164,332	0	4%
	OPERATIONS									
10-4470-200.0	UNIFORM PURCHASE	191	309	418		400	400	400		0%
10-4470-211.0	MEMBERSHIPS	0	0	0		150	150	150		0%
10-4470-240.0	OFFICE SUPPLIES	1,639	550	1,203		2,000	2,000	2,000		0%
10-4470-255.0	VEHICLE MAINTENANCE	617	778	113		350	350	350		0%
10-4470-262.0	MAINTENANCE & SUPPLIES	332	83	0		500	500	500		0%
10-4470-264.0	IT SERVICES AND LICENSES	0	140	209		195	195	200		3%
10-4470-280.0	TELEPHONE AND DATA	821	919	494		500	500	500		0%
10-4470-282.0	DATA - GPS	802	768	600		1,200	1,200	1,200		0%
10-4470-310.0	PROFESSIONAL SERVICES	0	0	199		1,300	1,300	1,300		0%
10-4470-320.0	SOFTWARE SUPPORT	15,191	9,429	0		10,200	12,300	12,300		21%
10-4470-330.0	EDUCATION AND TRAINING	5,684	1,498	134		3,000	3,000	3,000		0%
10-4470-475.0	SMALL EQUIPMENT	0	2,602	0		0	0	0		#DIV/0!
10-4470-480.0	MISC SUPPLIES	199	999	875		1,000	1,000	1,000		0%
	SUBTOTAL	25,476	18,075	4,245	0	20,795	22,895	22,900	0	10%
	TOTAL GIS	**163,586**	**164,013**	**80,826**	**0**	**178,659**	**189,090**	**187,232**	**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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	210,646	200,380	74,385		200,000	200,000	200,000		0%
10-4490-317.0	ENG SERVICES - INSPECTION	8,731	19,735	19,507		30,450	30,450	30,450		0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	2,038	0	0		1,000	1,000	1,000		0%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	5,438	4,945	8,250		7,000	7,000	7,000		0%
10-4490-323.0	CEMETERY EXPANSION	0	11,055	0		0	0	0		#DIV/0!
	TOTAL ENGINEERING SERVICES	**226,853**	**236,115**	**102,142**	**0**	**238,450**	**238,450**	**238,450**	**0**	0%

GENERAL FUND - PARKS & RECREATION SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
PARKS								
PERSONNEL	$703,978	$795,296	$401,879	$0	$798,515	$842,424	$799,444	$0
OPERATIONS	$224,932	$275,972	$119,345	$0	$281,557	$335,103	$329,253	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PARKS	**$928,910**	**$1,071,268**	**$521,224**	**$0**	**$1,080,072**	**$1,177,527**	**$1,128,697**	**$0**
RECREATION COMMITTEES								
PARKS & RECREATION COMMITTEE	$192	$146	$79	$0	$540	$840	$840	$0
TRAILS COMMITTEE	$285	$581	$785	$0	$4,140	$1,440	$1,440	$0
TREE BOARD	$307	$459	$117	$0	$940	$940	$940	$0
TOTAL RECREATION COMMITTEES	**$784**	**$1,186**	**$981**	**$0**	**$5,620**	**$3,220**	**$3,220**	**$0**
COMMUNITY SERVICES								
PERSONNEL	$0	$84,516	$48,690	$0	$119,949	$125,982	$97,760	$0
OPERATIONS	$0	$8,771	$2,333	$0	$7,440	$80,675	$20,375	$0
COMMUNITY EVENTS	$59,435	$59,196	$59,918	$0	$66,000	$68,000	$68,000	$0
TOTAL COMMUNITY SERVICES	**$59,435**	**$152,483**	**$110,941**	**$0**	**$193,389**	**$274,657**	**$186,135**	**$0**
TOTAL PARKS & RECREATION	**$989,129**	**$1,224,937**	**$633,146**	**$0**	**$1,279,081**	**$1,455,404**	**$1,318,052**	**$0**

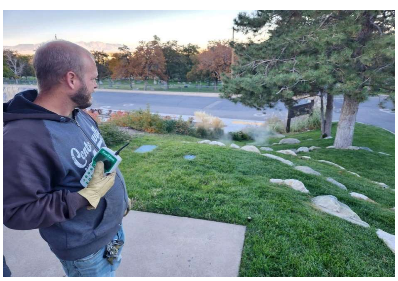
Parks Deptartment staff tell Santa their Christmas wishes at the Festival of Lights.

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 2025**	**Dept. Request Budget FY 2026**	**Tentative Budget FY 2026**	**Adopted Budget FY 2026**
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	-

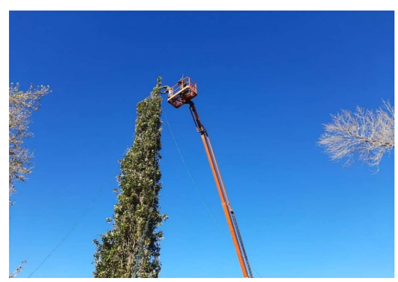
Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4510-110.0	SALARY AND WAGES	377,093	394,772	199,254		401,691	417,496	417,496		4%
10-4510-111.0	OVERTIME	7,747	8,042	5,372		8,000	10,000	10,000		25%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	122,601	183,194	91,808		150,000	160,000	160,000		7%
10-4510-130.0	FICA	38,097	44,181	21,863		42,817	44,944	44,944		5%
10-4510-131.0	RETIREMENT	68,365	72,648	33,276		73,046	76,226	76,226		4%
10-4510-132.0	MEDICAL INSURANCE	81,324	82,154	42,956		107,961	118,758	75,778		-30%
10-4510-134.0	LONG TERM DISABILITY	1,605	1,727	916		1,600	1,600	1,600		0%
10-4510-135.0	WORKERS COMPENSATION	7,146	8,578	6,434		13,400	13,400	13,400		0%
	SUBTOTAL	703,978	795,296	401,879	0	798,515	842,424	799,444	0	0%
	OPERATIONS									
10-4510-200.0	UNIFORM PURCHASES	3,929	2,872	925		3,500	3,500	3,500		0%
10-4510-211.0	MEMBERSHIPS	150	0	0		500	500	150		-70%
10-4510-220.0	PUBLIC NOTICES	69	0	0		100	100	100		0%
10-4510-240.0	OFFICE SUPPLIES	423	394	357		500	500	500		0%
10-4510-242.0	POSTAGE	93	0	23		50	50	50		0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,977	8,216	2,498		11,500	11,500	10,000		-13%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	8,860	9,048	1,685		9,500	9,500	9,000		-5%
10-4510-264.0	IT SERVICES & LICENSES	42	416	759		800	7,800	7,800		875%
10-4510-268.0	MOWER MAINTENANCE	9,348	8,042	3,230		13,000	13,000	13,000		0%
10-4510-269.0	PARK MAINTENANCE	16,416	25,328	14,015		25,000	60,000	60,000		140%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	28,565	30,320	34,219		34,218	38,614	38,614		13%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	57,026	32		28,960	32,725	32,725		13%
10-4510-274.0	UTILITIES - POWER	7,370	7,645	4,863		10,000	8,500	8,500		-15%
10-4510-277.0	UTILITIES - SEWER	2,166	1,824	1,296		2,200	2,696	2,696		23%
10-4510-280.0	TELEPHONE AND DATA	2,309	2,198	1,012		2,400	2,400	2,200		-8%
10-4510-290.0	GASOLINE	16,564	14,074	8,156		20,000	20,000	18,000		-10%
10-4510-310.0	PROFESSIONAL SERVICES	21,295	14,640	1,815		13,000	15,000	15,000		15%
10-4510-330.0	EDUCATION & TRAINING	7,479	3,065	20		5,500	5,500	4,500		-18%
10-4510-475.0	SMALL EQUIPMENT	0	0	0		5,500	5,500	5,500		0%
10-4510-480.0	MISC SUPPLIES	24,922	30,467	17,928		30,000	31,000	31,000		3%
10-4510-481.0	FERTILIZERS - WEED CONTROL	34,513	27,173	13,114		27,000	27,500	27,500		2%
10-4510-482.0	PLANTINGS	8,664	6,086	3,500		9,000	9,000	9,000		0%
10-4510-483.0	SPRINKLER REPAIR	9,884	18,060	2,492		14,250	15,000	15,000		5%
10-4510-484.0	HOLIDAY LIGHTING	7,590	6,031	5,411		7,000	7,000	7,000		0%
10-4510-485.0	FIELD PREPARATION	890	448	0		1,800	1,800	1,500		-17%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0		3,000	3,000	3,000		0%
10-4510-512.0	INSURANCE	1,979	2,416	1,995		2,779	2,918	2,918		5%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	1,435	183	0		500	500	500		0%
	SUBTOTAL	224,932	275,972	119,345	0	281,557	335,103	329,253	0	17%
	TOTAL PARKS	**928,910**	**1,071,268**	**521,224**	**0**	**1,080,072**	**1,177,527**	**1,128,697**	**0**	5%



Parks employee, Tyler West, blows out sprinkler pipes in the fall.

Did you know Centerville has 7 parks and a cemetery?

That is over 93 acres of dedicated open space!



Parks employees hang about 1,500 strands of Christmas lights at

GENERAL FUND BY DEPARTMENT

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PARKS & RECREATION COMMITTEE									
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	192	146	79		440	440	440		0%
10-4511-480.0	MISC SUPPLIES	0	0	0		100	400	400		300%
	SUBTOTAL	192	146	79	0	540	840	840	0	56%
	TRAILS COMMITTEE									
10-4512-310.0	RECORDER SERVICES	285	280	132		440	440	440		0%
10-4512-480.0	MISC SUPPLIES	0	301	653		3,700	1,000	1,000		-73%
	SUBTOTAL	285	581	785	0	4,140	1,440	1,440	0	-65%
	TREE BOARD									
10-4513-310.0	RECORDER SERVICES	280	333	117		440	440	440		0%
10-4513-480.0	MISC SUPPLIES	27	126	0		500	500	500		0%
	SUBTOTAL	307	459	117	0	940	940	940	0	0%
	TOTAL PARKS COMMITTEES	**784**	**1,186**	**981**	**0**	**5,620**	**3,220**	**3,220**	**0**	-43%

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Community Services Manager	1.00	1.00	1.00	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4560-110.0	SALARY AND WAGES	0	66,090	38,578		73,368	76,142	76,142		4%
10-4560-130.0	FICA	0	4,933	2,924		5,613	5,825	5,825		4%
10-4560-131.0	RETIREMENT	0	11,853	6,221		12,451	12,922	12,922		4%
10-4560-132.0	MEDICAL INSURANCE	0	88	48		25,756	28,332	110		-100%
10-4560-134.0	LTD	0	219	130		325	325	325		0%
10-4560-135.0	WORKERS COMPENSATION	0	1,333	789		2,436	2,436	2,436		0%
	SUBTOTAL	0	84,516	48,690	0	119,949	125,982	97,760	0	-18%
	OPERATIONS									
10-4560-240.0	OFFICE SUPPLIES	0	545	0		600	600	300		-50%
10-4560-242.0	POSTAGE	0	0	0		50	50	50		0%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0		50	50	50		0%
10-4560-264.0	IT SERVICES AND LICENSES	0	140	1,209		195	250	250		28%
10-4560-280.0	TELEPHONE AND DATA	0	0	0		525	525	525		0%
10-4560-310.0	PROFESSIONAL SERVICES	0	495	304		620	75,000	15,000		2319%
10-4560-314.0	COMPUTER SERVICES	0	0	0		1,200	0	0		-100%
10-4560-330.0	EDUCATION & TRAINING	0	3,739	820		4,200	4,200	4,200		0%
10-4560-480.0	MISC SUPPLIES	0	3,852	0		0	0	0		#DIV/0!
	SUBTOTAL	0	8,771	2,333	0	7,440	80,675	20,375	0	174%
	COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	1,507	1,076	2,056		1,500	1,500	2,000		33%
10-4560-621.0	4TH OF JULY CELEBRATION	51,291	52,997	56,245		55,000	55,000	55,000		0%
10-4560-645.0	EASTER EGG HUNT	1,901	1,396	87		2,500	2,500	2,000		-20%
10-4560-646.0	CONCERTS IN THE PARK	0	0	0		2,000	2,000	2,000		0%
10-4560-647.0	NEIGHBORHOOD NIGHTS	0	0	0		800	800	800		0%
10-4560-750.0	MOVIES IN THE PARK	4,736	3,727	1,530		4,200	4,200	4,200		0%
	FALL FESTIVAL	0	0	0		0	2,000	2,000		#DIV/0!
	SUBTOTAL	59,435	59,196	59,918	0	66,000	68,000	68,000	0	3%
	TOTAL COMMUNITY SERVICES	**59,435**	**152,483**	**110,941**	**0**	**193,389**	**274,657**	**186,135**	**0**	-4%

GENERAL FUND - PUBLIC BUILDINGS SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
PARKS & REC FACILITY								
OPERATIONS	17,987	20,520	10,502	0	20,726	21,947	22,947	0
CAPITAL	0	0	0	0	0	0	0	0
TOTAL PARKS & REC FACILITY	**17,987**	**20,520**	**10,502**	**0**	**20,726**	**$21,947**	**$22,947**	**$0**
PUBLIC WORKS FACILITY								
OPERATIONS	$48,408	$61,018	$30,103	$0	$55,804	$57,744	$57,744	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PUBLIC WORKS FACILITY	**$48,408**	**$61,018**	**$30,103**	**$0**	**$55,804**	**$57,744**	**$57,744**	**$0**
CITY HALL								
PERSONNEL	$49,301	$70,855	$35,132	$0	$85,107	$135,517	$133,174	$0
OPERATIONS	$86,716	$128,553	$66,310	$0	$105,938	$116,770	$116,270	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CITY HALL	**$136,017**	**$199,408**	**$101,442**	**$0**	**$191,045**	**$252,287**	**$249,444**	**$0**
PUBLIC WORKS STORAGE/DECANT								
OPERATING EXPENDITURES	$14,272	$16,308	$4,760	$0	$15,715	$16,094	$16,094	$0
TOTAL PUBLIC WORKS STORAGE/DE(	**$14,272**	**$16,308**	**$4,760**	**$0**	**$15,715**	**$16,094**	**$16,094**	**$0**
WHITAKER HOME								
OPERATING EXPENDITURES	$5,886	$6,634	$2,811	$0	$7,604	$8,148	$8,148	$0
CAPITAL	$13,348	$41,152	$12,080	$0	$26,226	$27,500	$27,500	$0
TOTAL WHITAKER HOME	**19,234**	**47,786**	**14,891**	**0**	**33,830**	**$35,648**	**$35,648**	**$0**
TOTAL PUBLIC BUILDINGS	**$235,918**	**$345,040**	**$161,698**	**$0**	**$317,120**	**$383,720**	**$381,877**	**$0**

GENERAL FUND BY DEPARTMENT

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4595-271.0	UTILITIES - POWER	5,098	4,702	1,332		5,000	5,000	5,000		0%
10-4595-276.0	UTILITIES - GAS	6,966	5,648	700		7,000	7,000	7,000		0%
10-4595-277.0	UTILITIES - SEWER	228	228	162		250	356	356		42%
10-4595-310.0	PROFESSIONAL SERVICES	3,924	5,069	4,565		4,000	4,000	5,000		25%
10-4595-480.0	MISC SUPPLIES	0	136	21		250	250	250		0%
10-4595-481.0	JANITORIAL SUPPLIES	449	278	69		450	500	500		11%
10-4595-482.0	MAINTENANCE & REPAIR	302	3,321	2,312		2,500	3,500	3,500		40%
10-4595-514.0	INSURANCE	1,020	1,138	1,341		1,276	1,341	1,341		5%
	SUBTOTAL	17,987	20,520	10,502	0	20,726	21,947	22,947	0	11%
	TOTAL PARKS & REC FACILITY	**17,987**	**20,520**	**10,502**	**0**	**20,726**	**21,947**	**22,947**	**0**	11%

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4596-271.0	UTILITIES - POWER	10,151	10,474	4,125		10,200	10,500	10,500		3%
10-4596-276.0	UTILITIES - GAS	9,887	8,375	1,457		9,900	9,900	9,900		0%
10-4596-277.0	UTILITIES - SEWER	456	1,072	905		1,232	1,748	1,748		42%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	12,755	12,801	6,396		13,000	13,000	13,000		0%
10-4596-310.0	PROFESSIONAL SERVICES	906	684	1,973		1,000	1,000	1,000		0%
10-4596-475.0	SMALL EQUIPMENT	0	4,380	0		0	0	0		#DIV/0!
10-4596-480.0	MISC SUPPLIES	4,512	0	1,694		1,200	2,000	2,000		67%
10-4596-481.0	JANITORIAL SUPPLIES	1,220	1,570	760		1,800	2,000	2,000		11%
10-4596-482.0	MAINTENANCE & REPAIR	6,543	19,455	10,232		15,000	15,000	15,000		0%
10-4596-514.0	INSURANCE	1,978	2,207	2,561		2,472	2,596	2,596		5%
	SUBTOTAL	48,408	61,018	30,103	0	55,804	57,744	57,744	0	3%
	TOTAL PUBLIC WORKS FACILITY	**48,408**	**61,018**	**30,103**	**0**	**55,804**	**57,744**	**57,744**	**0**	3%

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Facilities Maintenance Supervisor	-	1.00	1	
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	2.75	2.75	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4597-110.0	SALARY & WAGES	0	0	0		0	81,120	81,120.00		#DIV/0!
10-4597-111.0	OVERTIME	0	0	0		0	1,000	1,000		#DIV/0!
10-4597-120.0	PART TIME WAGES	40,333	56,932	28,521		68,802	71,455	71,455		4%
10-4597-130.0	FICA	3,155	4,424	2,074		5,264	11,749	11,749		123%
10-4597-131.0	RETIREMENT	5,234	8,661	3,938		9,791	20,663	20,663		111%
10-4597-132.0	MEDICAL INSURANCE	0	0	0		0	30,000	27,657		#DIV/0!
10-4597-134.0	LONG TERM DISABILITIES	0	0	0		0	400	400		#DIV/0!
10-4597-135.0	WORKERS COMPENSATION	579	838	599		1,250	1,250	1,250		0%
	SUBTOTAL	49,301	70,855	35,132	0	85,107	135,517	133,174	0	56%
	OPERATIONS									
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0		50	50	50		0%
10-4597-264.0	IT SERVICES AND LICENSES	0	45	114		100	120	120		20%
10-4597-271.0	UTILITIES - POWER	26,407	30,235	15,405		28,000	30,810	30,810		10%
10-4597-276.0	UTILITIES - GAS	16,480	14,361	3,339		16,000	16,000	16,000		0%
10-4597-277.0	UTILITIES - SEWER	912	912	648		950	1,700	1,700		79%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,755	12,801	6,396		13,000	13,000	13,000		0%
10-4597-310.0	PROFESSIONAL SERVICES	7,800	8,783	7,989		10,000	10,000	10,000		0%
10-4597-320.0	ELEVATOR CONTRACT	485	1,298	1,315		1,700	1,700	1,700		0%
10-4597-321.0	MECHANICAL SERVICE	6,309	15,112	10,744		11,000	15,000	15,000		36%
10-4597-480.0	MISC SUPPLIES	162	9,260	1,548		1,600	4,300	4,300		169%
10-4597-481.0	JANITORIAL SUPPLIES	4,362	3,269	1,329		4,500	4,500	4,000		-11%
10-4597-482.0	MAINTENANCE & REPAIR	2,888	22,622	6,022		8,000	8,000	8,000		0%
10-4597-514.0	INSURANCE	8,156	9,855	11,461		11,038	11,590	11,590		5%
	SUBTOTAL	86,716	128,553	66,310	0	105,938	116,770	116,270	0	10%
	TOTAL CITY HALL	**136,017**	**199,408**	**101,442**	**0**	**191,045**	**252,287**	**249,444**	**0**	31%

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4598-276.0	UTILITIES - GAS	8,931	9,659	1,083		9,000	9,300	9,300		3%
10-4598-480.0	MISC SUPPLIES	0	0	119		150	150	150		0%
10-4598-482.0	MAINTENANCE & REPAIR	4,090	5,253	1,973		5,000	5,000	5,000		0%
10-4598-514.0	INSURANCE	1,251	1,396	1,585		1,565	1,644	1,644		5%
	SUBTOTAL	14,272	16,308	4,760	0	15,715	16,094	16,094	0	2%
	TOTAL PW Storage/Decant	**14,272**	**16,308**	**4,760**	**0**	**15,715**	**16,094**	**16,094**	**0**	2%

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4599-271.0	UTILITIES - POWER	1,147	1,407	553		1,800	1800	1800		0%
10-4599-276.0	UTILITIES - GAS	1,065	980	153		900	1,000	1,000		11%
10-4599-277.0	UTILITIES - SEWER	228	228	162		235	330	330		40%
10-4599-318.0	CUSTODIAL SUPPLIES	1,156	937	30		700	1,000	1,000		43%
10-4599-482.0	BUILDING MAINT & REPAIR	1,515	2,217	694		3,000	3,000	3,000		0%
10-4599-514.0	INSURANCE - PROPERTY	775	865	1,219		969	1,018	1,018		5%
	SUBTOTAL	5,886	6,634	2,811	0	7,604	8,148	8,148	0	7%
	CAPITAL									
10-4599-750.0	CAPITAL PROJECTS	13,348	41,152	12,080		26,226	27,500	27,500		5%
	SUBTOTAL	13,348	41,152	12,080	0	26,226	27,500	27,500	0	5%
	TOTAL WHITAKER HOME	**19,234**	**47,786**	**14,891**	**0**	**33,830**	**35,648**	**35,648**	**0**	5%

The Whitaker Home is one of only eleven stone houses built in the 1860's.
Tours of the home are free to the public.

GENERAL FUND - COMMUNITY DEVELOPMENT SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
COMMUNITY DEVELOPMENT								
PERSONNEL	$338,758	$357,698	$187,763	$0	$404,764	$494,684	$489,908	$0
OPERATIONS	$11,998	$15,036	$17,124	$0	$20,485	$40,700	$54,500	$0
CAPITAL	$12,500	$37,949	$78,975	$0	$60,000	$0	$0	$0
TOTAL COMMUNITY DEVELOPMENT	**$363,256**	**$410,683**	**$283,862**	**$0**	**$485,249**	**$535,384**	**$544,408**	**$0**
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$4,583	$3,419	$1,260	$0	$9,500	$7,600	$7,600	$0
BOARD OF ADJUSTMENT	$125	$572	$0	$0	$450	$550	$550	$0
LANDMARKS COMMISSION	$0	$0	$0	$0	$100	$100	$100	$0
TOTAL BOARDS & COMMISSIONS	**$4,708**	**$3,991**	**$1,260**	**$0**	**$10,050**	**$8,250**	**$8,250**	**$0**
BUILDING & ZONING INSPECTION								
OPERATIONS	$59,947	$42,249	$20,138	$0	$71,650	$71,800	$71,800	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL BUILDING INSPECTION	**$59,947**	**$42,249**	**$20,138**	**$0**	**$71,650**	**$71,800**	**$71,800**	**$0**
TOTAL COMMUNITY SERVICES	**$427,911**	**$456,923**	**$305,260**	**$0**	**$566,949**	**$615,434**	**$624,458**	**$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 2025**	**Dept. Request Budget FY 2026**	**Tentative Budget FY 2026**	**Adopted Budget FY 2026**
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	
Code Enforcement Officer	-	0.50	0.50	
	3.00	3.50	3.50	-

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PERSONNEL									
10-4610-110.0	SALARY & WAGES	232,076	258,250	134,710		272,246	294,871	294,871		8%
10-4610-111.0	OVERTIME PAY	0	0	52		3,000	3,000	3,000		0%
10-4610-120.0	PART-TIME WAGES	0	0	0		0	45,000	45,000		#DIV/0!
10-4610-130.0	FICA	17,766	19,919	9,488		21,057	26,230	26,230		25%
10-4610-131.0	RETIREMENT	42,095	43,749	21,626		46,710	58,186	58,186		25%
10-4610-132.0	MEDICAL INSURANCE	44,177	33,488	20,682		56,451	62,097	57,321		2%
10-4610-134.0	LONG TERM DISABILITIES	779	809	453		1,100	1,100	1,100		0%
10-4610-135.0	WORKERS COMPENSATION	1,865	1,483	752		4,200	4,200	4,200		0%
	SUBTOTAL	338,758	357,698	187,763	0	404,764	494,684	489,908	0	21%
	OPERATIONS									
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	124	0		200	200	200		0%
10-4610-211.0	MEMBERSHIPS	767	101	0		1,000	1,000	1,000		0%
10-4610-220.0	PUBLIC NOTICES	868	0	0		500	500	500		0%
10-4610-240.0	OFFICE SUPPLIES	1,011	1,743	928		1,500	1,600	1,600		7%
10-4610-241.0	PRINTING	394	0	0		500	500	500		0%
10-4610-242.0	POSTAGE	964	779	0		800	800	800		0%
10-4610-246.0	IT SERVICES AND LICENSES	4,500	5,820	6,556		5,400	25,000	38,800		619%
10-4610-260.0	VEHICLE MAINTENANCE	225	154	187		300	500	500		67%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,055	1,411	556		1,500	1,500	1,500		0%
10-4610-264.0	COMPUTER MAINTENANCE	0	0	0		585	600	600		3%
10-4610-280.0	TELEPHONE AND DATA	0	453	382		1,000	1,000	1,000		0%
10-4610-290.0	GASOLINE	101	173	0		200	200	200		0%
10-4610-310.0	PROFESSIONAL SERVICES	0	0	7,409		0	0	0		#DIV/0!
10-4610-315.0	RECORDING FEES - DAVIS COUNTY	85	0	165		0	0	0		#DIV/0!
10-4610-330.0	EDUCATION & TRAINING	2,028	4,278	941		7,000	7,000	7,000		0%
10-4610-512.0	INSURANCE - AUTO LIABILITY	0	0	0		0	300	300		#DIV/0!
	SUBTOTAL	11,998	15,036	17,124	0	20,485	40,700	54,500	0	166%
	CAPITAL									
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		#DIV/0!
10-4610-752.0	GENERAL PLAN STUDY	12,500	37,949	78,975		60,000	0	0		-100%
	SUBTOTAL	12,500	37,949	78,975	0	60,000	0	0	0	-100%
	TOTAL COMMUNITY DEVELOPMENT	**363,256**	**410,683**	**283,862**	**0**	**485,249**	**535,384**	**544,408**	**0**	12%

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	PLANNING COMMISSION									
10-4611-305.0	MEMBER ATTENDANCE	3,580	2,735	1,260		6,500	5,500	5,500		-15%
10-4611-310.0	RECORDER SERVICES	978	684	0		1,500	600	600		-60%
10-4611-330.0	EDUCATION & TRAINING	25	0	0		1,500	1,500	1,500		0%
	TOTAL PLANNING COMMISSION	4,583	3,419	1,260	0	9,500	7,600	7,600	0	-20%
	BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	0	350	0		300	400	400		33%
10-4612-310.0	RECORDER SERVICES	125	222	0		150	150	150		0%
	TOTAL BOARD OF ADJUSTMENT	125	572	0	0	450	550	550	0	22%
	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	**4,708**	**3,991**	**1,260**	**0**	**10,050**	**8,250**	**8,250**	**0**	-18%

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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	OPERATIONS									
10-4650-210.0	BOOKS & SUBSCRIPTIONS	382	0	0		1,200	1,200	1,200		0%
10-4650-211.0	MEMBERSHIPS	145	0	0		150	150	150		0%
10-4650-260.0	EQUIPMENT MAINTENANCE	152	0	0		200	200	200		0%
10-4650-264.0	IT SERVICES AND LICENSES	0	45	114		100	250	250		150%
10-4650-316.0	BUILDING INSPECTION SERVICES	59,268	42,204	20,024		70,000	70,000	70,000		0%
	SUBTOTAL	59,947	42,249	20,138	0	71,650	71,800	71,800	0	0%
	TOTAL INSPECTIONS	**59,947**	**42,249**	**20,138**	**0**	**71,650**	**71,800**	**71,800**	**0**	0%

GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
TRANSFERS OUT	$5,225,454	$2,174,829	$257,869	$0	$515,738	$611,414	$944,794	$0
NON-DEPARTMENTAL	$0	$0	$0	$0	$76,000	$76,000	$76,000	$0
TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	$5,225,454	$2,174,829	$257,869	$0	$591,738	$687,414	$1,020,794	$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 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
	TRANSFERS OUT									
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	4,678,602	1,741,737	50,073		100,146	0	335,126		235%
10-4710-820.0	TRANSFER TO RECREATION FUND	131,260	17,500	0		0	15,822	14,076		#DIV/0!
10-4710-900.0	TRANSFER TO REDEVELOPMENT AGENCY FUND	0	0	0		0	180,000	180,000		#DIV/0!
10-4710-952.0	TRANSFER TO TRANSPORATION FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
	SUBTOTAL	5,225,454	2,174,829	257,869	0	515,738	611,414	944,794	0	83%
	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	**5,225,454**	**2,174,829**	**257,869**	**0**	**591,738**	**687,414**	**1,020,794**	**0**	73%

RECREATION FUND SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
SUMMER RECREATION								
SUMMER RECREATION FEES	17,287	17,970	755	0	21,000	21,000	19,000	0
ADULT LEAGUE FEES	245	0	0	0	480	0	0	0
TRANSFER FROM GENERAL FUND	131,260	17,500	0	0	0	15,822	14,076	0
SUMMER RECREATION REVENUES	$148,792	$35,470	$755	$0	$21,480	$36,822	$33,076	$0
PERSONNEL	$109,871	$22,120	$10,744	$0	$10,865	$11,040	$11,040	$0
OPERATIONS	$31,376	$14,847	$5,829	$0	$17,450	$17,895	$17,500	$0
SUMMER RECREATION EXPENDITURES	$141,247	$36,967	$16,573	$0	$28,315	$28,935	$28,540	$0
OFF SEASON RECREATION								
OFF SEASON RECREATION FEES	18,918	20,400	21,710	0	22,000	22,000	22,000	0
OFF SEASON REVENUES	18,918	20,400	21,710	0	22,000	22,000	22,000	0
OPERATIONS	17,112	17,789	35	0	19,500	18,500	18,500	0
OFF SEASON EXPENDITURES	17,112	17,789	35	0	19,500	18,500	18,500	0
YOUTH BASEBALL								
BASEBALL FEES	39,120	36,840	21,675	0	46,000	40,000	40,000	0
BASEBALL DONATIONS	6,250	6,447	2,503	0	8,250	8,200	8,200	0
YOUTH BASEBALL REVENUES	$45,370	$43,287	$24,178	$0	$54,250	$48,200	$48,200	$0
PERSONNEL	$13,631	$11,850	$5,705	$0	$19,577	$26,036	$26,036	$0
OPERATIONS	$38,883	$32,661	$11,391	$0	$30,338	$30,200	$30,200	$0
YOUTH BASEBALL EXPENDITURES	$52,514	$44,511	$17,096	$0	$49,915	$56,236	$56,236	$0
CONCESSIONS								
CONSESSION SALES	8,286	1,595	0	0	0	10,000	0	0
CONCESSIONS REVENUES	$8,286	$1,595	$0	$0	$0	$10,000	$0	$0
PERSONNEL	$7,545	$0	$0	$0	$0	$6,351	$0	$0
OPERATIONS	$12,101	$1,110	$1,166	$0	$0	$7,000	$0	$0
CONCESSIONS EXPENDITURES	$19,646	$1,110	$1,166	$0	$0	$13,351	$0	$0
TOTAL TRANSFERS IN	$131,260	$17,500	$0	$0	$0	$15,822	$14,076	$0
TOTAL PROGRAM REVENUES	$90,106	$83,252	$46,643	$0	$97,730	$101,200	$89,200	$0
TOTAL EXPENDITURES	$230,519	$100,377	$34,870	$0	$97,730	$117,022	$103,276	$0
REV. OVER/UNDER EXP.	-$9,153	$375	$11,773	$0	$0	$0	$0	$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.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	$12,158	$12,533	$12,533	$12,533
Revenues	$100,752	$0	$97,730	$0
Expenditures	($100,377)	$0	($97,730)	$0
Ending Balance	$12,533	$12,533	$12,533	$12,533

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
25-34-100000	SUMMER RECREATION FEES	17,287	17,970	755		21,000	21,000	19,000		-10%
25-34-300000	OFF SEASON RECREATION FEES	18,918	20,400	21,710		22,000	22,000	22,000		0%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	39,120	36,840	21,675		46,000	40,000	40,000		-13%
25-34-500000	ADULT PROGRAMS	245	0	0		480	0	0		-100%
25-36-000000	CONCESSION SALES	8,286	1,595	0		0	10,000	0		#DIV/0!
25-38-750000	~~BASEBALL~~ DONATIONS & FUNDRAISER	6,250	6,447	2,503		8,250	8,200	8,200		-1%
25-39-100000	TRANSFER FROM GENERAL FUND	131,260	17,500	0		0	15,822	14,076	0	#DIV/0!
	TOTAL RECREATION REVENUE	**221,366**	**100,752**	**46,643**	**0**	**97,730**	**117,022**	**103,276**	**0**	6%
EXPENDITURES										
	SUMMER RECREATION									
25-4000-110.0	SALARY AND WAGES	73,145	0	0		0	0	0		#DIV/0!
25-4000-120.0	PART TIME WAGES	14,106	20,279	9,569		10,000	10,000	10,000		0%
25-4000-130.0	FICA	7,074	1,528	909		765	765	765		0%
25-4000-131.0	RETIREMENT	13,965	0	0		0	0	0		#DIV/0!
25-4000-134.0	LTD	264	0	0		0	0	0		#DIV/0!
25-4000-135.0	WORKERS COMPENSATION	1,317	313	266		100	275	275		175%
25-4000-220.0	PUBLIC NOTICES	0	40	0		0	0	0		#DIV/0!
25-4000-230.0	MILEAGE REIMBURSEMENT	853	0	0		0	0	0		#DIV/0!
25-4000-240.0	GENERAL OFFICE SUPPLIES	828	0	0		0	0	0		#DIV/0!
25-4000-242.0	POSTAGE	10	9	67		0	0	0		#DIV/0!
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	278	0	0		0	0	0		#DIV/0!
25-4000-280.0	TELEPHONE AND DATA	314	0	0		0	0	0		#DIV/0!
25-4000-310.0	MEDICAL EXAMS	0	0	0		500	500	500		0%
25-4000-311.0	OFFSITE INSTRUCTORS	9,315	0	0		0	0	0		#DIV/0!
25-4000-314.0	COMPUTER SERVICES	2,818	4,774	4,917		4,950	5,395	5,000		1%
25-4000-330.0	EDUCATION & TRAINING	2,333	0	0		0	0	0		#DIV/0!
25-4000-480.0	MISC SUPPLIES	13,684	10,024	845		12,000	12,000	12,000		0%
25-4000-740.0	CAPITAL EQUIPMENT	943	0	0		0	0	0		#DIV/0!
	SUBTOTAL - SUMMER REC	141,247	36,967	16,573	0	28,315	28,935	28,540	0	1%
	OFF SEASON RECREATION									
25-4200-310.0	INSTRUCTORS	11,725	9,500	0		11,000	9,500	9,500		-14%
25-4200-480.0	MISC SUPPLIES	5,387	8,289	35		8,500	9,000	9,000		6%
	SUBTOTAL - OFF SEASON RECREATION	17,112	17,789	35	0	19,500	18,500	18,500	0	-5%
	BASEBALL									
25-4300-120.0	PART TIME WAGES	12,219	10,841	5,189		18,000	24,000	24,000		33%
25-4300-130.0	FICA	1,184	830	397		1,377	1,836	1,836		33%
25-4300-135.0	WORKERS COMPENSATION	228	179	119		200	200	200		0%
25-4300-260.0	EQUIP MAINT & SUPPLIES	5,777	643	0		2,838	3,000	3,000		6%
25-4300-310.0	UMPIRES - CONTRACTED	3,406	850	575		0	750	750		#DIV/0!
25-4300-311.0	PROFESSIONAL SERVICES	6,361	6,192	2,175		2,500	2,450	2,450		-2%
25-4300-480.0	MISC SUPPLIES	23,339	24,976	8,641		25,000	24,000	24,000		-4%
	SUBTOTAL - BASEBALL	52,514	44,511	17,096	0	49,915	56,236	56,236	0	13%
	CONCESSIONS									
25-4900-120.0	PART TIME WAGES	6,795	0	0		0	5,760	0		#DIV/0!
25-4900-130.0	FICA	625	0	0		0	441	0		#DIV/0!
25-4900-135.0	WORKERS COMPENSATION	125	0	0		0	150	0		#DIV/0!
25-4900-240.0	OFFICE SUPPLIES	0	0	0		0	0	0		#DIV/0!
25-4900-260.0	EQUIP MAINT & SUPPLIES	60	60	539		0	500	0		#DIV/0!
25-4900-310.0	PROFESSIONAL SERVICES	237	1,050	0		0	1,500	0		#DIV/0!
25-4900-480.0	MISC SUPPLIES	11,804	0	627		0	5,000	0		#DIV/0!
	SUBTOTAL - CONCESSIONS	19,646	1,110	1,166	0	0	13,351	0	0	#DIV/0!
	TOTAL RECREATION EXPEND.	**230,519**	**100,377**	**34,870**	**0**	**97,730**	**117,022**	**103,276**	**0**	6%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-9,153	375	11,773	0	0	0	0	0	

RAP TAX FUND SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
TOTAL REVENUES	$621,304	$628,530	$323,923	$0	$689,525	$570,000	$570,000	$0
TRANSFERS OUT	$524,640	$551,177	$272,475	$0	$689,525	$570,000	$570,000	$0
TOTAL EXPENDITURES	$524,640	$551,177	$272,475	$0	$689,525	$570,000	$570,000	$0
TOTAL REVENUES	$621,304	$628,530	$323,923	$0	$689,525	$570,000	$570,000	$0
TOTAL EXPENDITURES	$524,640	$551,177	$272,475	$0	$689,525	$570,000	$570,000	$0
REV OVER/UNDER EXP.	$96,664	$77,353	$51,448	$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
Beginning Balance	$461,367	$538,720	$538,720	$538,720
Revenues	$628,530	$0	$544,525	$0
Expenditures	($551,177)	$0	($689,525)	$0
Ending Balance	$538,720	$538,720	$393,720	$538,720

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
27-31-350000	RAP TAX	582,514	565,111	294,248		524,525	550,000	550,000		5%
27-36-100000	INTEREST INCOME	38,790	63,419	29,675		20,000	20,000	20,000		0%
27-39-250000	USE OF FUND BALANCE	0	0	0		145,000	0	0		-100%
	TOTAL REVENUES	**621,304**	**628,530**	**323,923**	**0**	**689,525**	**570,000**	**570,000**	**0**	-17%
EXPENDITURES										
	TRANSFERS OUT									
27-5000-710.0	Parks	482,887	491,136	250,111		610,847	487,500	487,500		-20%
27-5000-750.0	Whitaker	13,348	31,151	14,712		26,226	27,500	27,500		5%
27-5000-800.0	DCPA	28,405	28,890	7,652		26,226	27,500	27,500		5%
27-5000-850.0	TBD	0	0	0		26,226	27,500	27,500		5%
	TOTAL EXPENDITURES	**524,640**	**551,177**	**272,475**	**0**	**689,525**	**570,000**	**570,000**	**0**	-17%

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
Beginning Balance	$99,596	$111,454	$111,454	$111,454
Revenues	$34,658	$0	$34,100	$0
Expenditures	($22,800)	$0	($27,280)	$0
Ending Balance	$111,454	$111,454	$118,274	$111,454

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
30-34-820000	PERPETUAL CARE FEE	27,400	28,500	8,900		30,000	30,000	30,000		0%
30-34-821000	MONUMENT PERMIT FEE	4,600	3,800	3,000		3,000	3,000	3,000		0%
30-36-100000	INTEREST INCOME	1,565	2,358	1,169		1,100	2,000	2,000		82%
	TOTAL REVENUES	**33,565**	**34,658**	**13,069**	**0**	**34,100**	**35,000**	**35,000**	**0**	3%
EXPENDITURES										
30-4710-810.1	TRANSFER TO GENERAL FUND	25,600	22,800	0		27,280	28,000	28,000		3%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0		6,820	7,000	7,000		3%
	TOTAL EXPENDITURES	**25,600**	**22,800**	**0**	**0**	**34,100**	**35,000**	**35,000**	**0**	3%

Did you know the City recent completed a Veterans' Niche Wall at Freedom Hills Park?

Perpetual Care Fees help offset the cost of maintaining the Cemetery.

The Parks Dept. works hard each year to keep the Cemetery looking nice.

DEBT SERVICE FUND SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
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	$3,839	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$3,839	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$3,839	$0	$0	$0	$0	$0	$0	$0
REV. OVER/UNDER EXP.	-$3,839	$0	$0	$0	$0	$0	$0	$0

DEBT SERVICE FUND

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
35-39-500000	TRANSFER FROM RDA	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%
35-4000-920.0	PRINCIPAL	0	0	0		0	0	0	0	0%
35-4000-900.0	ADMINISTRATIVE CHARGES	0	0	0		0	0	0	0	0%
35-4710-100.0	TRANSFERS TO GENERAL FUND	3,839	0	0		0	0	0	0	0%
	TOTAL	**3,839**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-3,839	0	0	0	0	0	0	0	

CAPITAL IMPROVEMENT FUNDS SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
PARK FUND								
REVENUE	$605,158	$588,918	$294,425	$0	$1,536,333 #	$674,079	$574,079	$0
SUB TOTAL	$605,158	$588,918	$294,425	$0	$1,536,333	$674,079	$574,079	$0
EXPENDITURES	$412,063	$741,934	$77,248	$0	$1,536,333 #	$674,079	$574,079	$0
SUB TOTAL	$412,063	$741,934	$77,248	$0	$1,536,333	$674,079	$574,079	$0
CAPITAL PROJECTS FUND								
REVENUE	$4,749,101	$1,858,597	$161,309	$0	$743,550 #	$1,882,987	$1,465,231	$0
SUB TOTAL	$4,749,101	$1,858,597	$161,309	$0	$743,550	$1,882,987	$1,465,231	$0
EXPENDITURES	$1,061,828	$1,033,328	$594,804	$0	$743,550 #	$1,882,987	$1,465,231	$0
SUB TOTAL	$1,061,828	$1,033,328	$594,804	$0	$743,550	$1,882,987	$1,465,231	$0
TRANSPORTATION FUND								
REVENUE	$1,714,874	$1,838,665	$891,807	$0	$1,900,100 #	$1,834,800	$1,834,800	$0
SUB TOTAL	$1,714,874	$1,838,665	$891,807	$0	$1,900,100	$1,834,800	$1,834,800	$0
EXPENDITURES	$1,441,123	$2,304,366	$1,353,559	$0	$1,900,100 #	$1,834,800	$1,834,800	$0
SUB TOTAL	$1,441,123	$2,304,366	$1,353,559	$0	$1,900,100	$1,834,800	$1,834,800	$0
UTOPIA FUND								
REVENUE	$521,361	$603,038	$184,765	$0	$542,424 #	$553,272	$553,272	$0
SUB TOTAL	$521,361	$603,038	$184,765	$0	$542,424	$553,272	$553,272	$0
EXPENDITURES	$522,229	$532,674	$271,212	$0	$542,424 #	$553,272	$553,272	$0
SUB TOTAL	$522,229	$532,674	$271,212	$0	$542,424	$553,272	$553,272	$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
Beginning Balance	$509,848	$356,832	$356,832	$356,832
Revenues	$588,918	$0	$950,847	$0
Expenditures	($741,934)	$0	($1,536,333)	$0
Ending Balance	$356,832	$356,832	-$228,654	$356,832

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
45-34-700000	PARK IMPACT FEES	77,463	55,623	22,952		40,000	40,000	40,000		0%
45-34-920000	TRANSFER IN - RAP TAX	482,887	491,136	250,111		610,847	487,500	487,500		-20%
45-33-700000	GRANT REVENUE	0	0	0		250,000	0	0		-100%
45-36-100000	INTEREST INCOME	44,808	42,159	18,362		50,000	50,000	46,579		-7%
45-38-450000	MISC. CONTRIBUTIONS	0	0	3,000		0	0	0		#DIV/0!
45-39-250000	USE OF FUND BALANCE	0	0	0		585,486	96,579	0		-100%
	TOTAL REVENUES	**605,158**	**588,918**	**294,425**	**0**	**1,536,333**	**674,079**	**574,079**	**0**	-63%
EXPENDITURES										
45-4000-766.0	PARKS IMPACT FEE STUDY	0	0	0		20,000	0	0		-100%
45-4810-100.0	CAPITAL PROJECTS	9,564	277,410	29,177		240,000	272,600	172,600		-28%
ITEM 1	Court Re-surfacing						45,000	45,000		
ITEM 2	Community Park Restrooms						120,000	120,000		
ITEM 3	Community Park Infield Fencing						7,600	7,600		
ITEM 4	~~Community Park Playground~~						~~100,000~~	-		
45-4810-120.0	SMITH PARK	0	0	0		50,000	0	0		-100%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	100,000	0	0		0	0	0		#DIV/0!
45-4810-181.0	SDRD INTEREST	4,009	0	0		0	0	0		#DIV/0!
45-4860-181.0	ISLAND VIEW PRINCIPAL	259,000	381,000	0		405,000	391,000	391,000		-3%
45-4860-182.0	ISLAND VIEW INTEREST	38,485	31,544	10,666		21,333	10,479	10,479		-51%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	1,005	51,980	37,405		800,000	0	0		-100%
	TOTAL EXPENDITURES	**412,063**	**741,934**	**77,248**	**0**	**1,536,333**	**674,079**	**574,079**	**0**	-63%
	REVENUE OVER EXPENDITURES	193,095	-153,016	217,177	0	0	0	0	0	

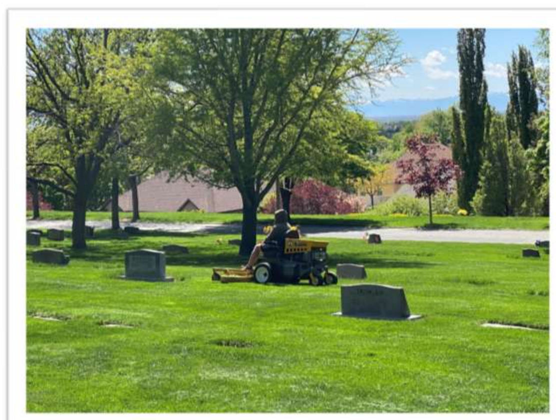
CAPITAL PROJECTS FUND

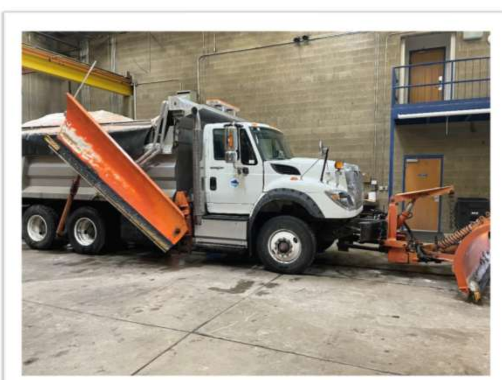
The Capital Projects Fund is dedicated for the use of purchasing capital equipment and intrastructure for the City's governmental funds.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	$1,868,837	$2,694,106	$2,694,106	$2,694,106
Revenues	$1,858,597	$0	$180,146	$0
Expenditures	($1,033,328)	$0	($743,550)	$0
Ending Balance	$2,694,106	$2,694,106	$2,130,702	$2,694,106

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
47-34-100000	TRANSFER IN - GENERAL FUND	4,678,602	1,741,737	50,073		100,146	0	335,126		235%
47-36-100000	INTEREST INCOME	62,499	116,860	111,236		80,000	100,000	100,000		25%
47-38-450000	MISC. CONTRIBUTIONS	8,000	0	0		0	0	0		#DIV/0!
47-39-250000	USE OF FUND BALANCE	0	0	0		563,404	1,782,987	1,030,105		83%
	TOTAL REVENUES	**4,749,101**	**1,858,597**	**161,309**	**0**	**743,550**	**1,882,987**	**1,465,231**	**0**	97%
EXPENDITURES										
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	2,804	0	0		0	0	0		#DIV/0!
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	0	267,090	64,014		65,000	2,756	0		-100%
47-4130-750.0	CAPITAL PROJECTS	210,038	0	0		0	0	0		#DIV/0!
ITEM 1	~~Department Announcement TVs~~						~~2,756~~	-		
Police										
47-4210-740.0	CAPITAL EQUIPMENT	370,829	214,332	158,917		229,650	461,411	461,411		101%
ITEM 1	Vehicles (4)						296,011	296,011		
ITEM 2	Computers						15,400	15,400		
ITEM 3	Patrol Rifles						40,000	40,000		
ITEM 4	Body/Dash Cameras						110,000	110,000		
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	2,791	7,675	0		0	104,500	104,500		#DIV/0!
ITEM 1	Computers						4,500	4,500		
ITEM 2	Vehicles (2)						100,000	100,000		
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	341,853	402,777	232,382		244,500	986,800	584,800		139%
47-4410-750.0	CAPITAL PROJECTS	262	0	0		0	0	0		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	International CV w/ Plow Equipment						175,300	175,300		
ITEM 2	Mini Excavator						110,000	110,000		
ITEM 3	Bobtail w/ Plow Equipment						298,000	298,000		
ITEM 4	Computer						1,500	1,500		
ITEM 5	~~10-Wheel Body/Plow Equipment~~						~~402,000~~	-		
GIS										
47-4470-740.0	CAPITAL EQUIPMENT	0	0	0		0	14,500	14,500		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Plotter/Scanner						13,000	13,000		
ITEM 2	Computer						1,500	1,500		
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	92,920	81,185	101,939		118,600	139,540	139,540		18%
47-4510-750.0	CAPITAL PROJECTS	18,813	24,786	0		0	0	0		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	JD 960 60" Mulch on Demand Deck						14,499	14,499		
ITEM 2	Toro Z Master 7500 12' cut						64,841	64,841		
ITEM 3	Snowblower (2)						6,200	6,200		
ITEM 4	Truck						54,000	54,000		
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	6,855	0	14,480		20,000	7,800	1,800		-91%
47-4595-750.0	CAPITAL PROJECTS	0	8,371	0		0	-	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 2	Washer/Dryer						1,800	1,800		
ITEM 1	~~Equipment Lift~~						~~6,000~~	-		

Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	0	4,875	14,480		25,000	17,280	17,280		-31%
47-4596-750.0	CAPITAL PROJECTS	11,867	0	0		0	-	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Oil/Water Separator repair						8,000	8,000		
ITEM 2	Shop Lift						6,280	6,280		
ITEM 3	Front Office Remodel						3,000	3,000		
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	2,796	0	7,734		15,000	141,400	141,400		843%
47-4597-750.0	CAPITAL PROJECTS	0	13,537	0		15,000	-	-		-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Boiler Replacements						107,000	107,000		
ITEM 2	Outside Power Shut Off/Transfer Switch						34,400	34,400		
Public Works Storage/Decant										
47-4598-750.0	CAPITAL PROJECTS	0	8,700	858		10,800	7,000	0		-100%
CAPITAL PROJECTS DETAIL										
ITEM 1	~~Door Openers~~						~~7,000~~	-		
	TOTAL EXPENDITURES	**1,061,828**	**1,033,328**	**594,804**	**0**	**743,550**	**1,882,987**	**1,465,231**	**0**	97%
	REVENUE OVER EXPENDITURES	3,687,273	825,269	-433,495	0	0	0	0	0	





Vehicle and equipment replacement is an important part of providing services to the citizens and businesses while reducing risk.

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
Beginning Balance	$1,665,505	$1,199,804	$1,199,804	$1,199,804
Revenues	$1,838,665	$0	$1,750,592	$0
Expenditures	($2,304,366)	$0	($1,900,100)	$0
Ending Balance	$1,199,804	$1,199,804	$1,050,296	$1,199,804

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
48-31-300000	SALES TAX	518,511	507,032	260,752		500,000	500,000	500,000		0%
48-33-430000	CLASS C ROADS	728,758	742,814	400,326		725,000	725,000	725,000		0%
48-33-450000	GRANTS	0	106,345	0		75,000	0	0		-100%
48-36-100000	INTEREST	52,013	66,882	22,933		35,000	50,000	50,000		43%
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		149,508	144,208	144,208		-4%
	TOTAL REVENUE	**1,714,874**	**1,838,665**	**891,807**	**0**	**1,900,100**	**1,834,800**	**1,834,800**	**0**	-3%
EXPENDITURES										
48-4000-310.0	PROFESSIONAL SERVICES	16,750	12,000	6,000		12,000	12,000	12,000		0%
48-4000-316.0	ENGINEERING - GENERAL	1,500	20,418	32,463		36,000	37,800	37,800		5%
48-4000-710.0	CAPITAL PROJECTS	21,924	1,752	25,660		43,100	0	0		-100%
48-4000-736.0	1250 W RESCONST-PARRISH TO 200N	1,193	5,986	0		0				
48-4000-756.1	400 E STREET REBUILD - ENGINEE	0	30,223	10,009		0				
48-4000-756.2	400 E STREET REBUILD - CONSTRU	0	0	0		0				
48-4000-756.3	400 E STREET REBUILD - MATERIA	0	0	0		0				
48-4000-795.0	PARRISH LANE - INTERSECTIONS	0	473	0		0				
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	0	0	11,978		0				
48-4000-805.0	400 E PARRISH TO CHASE STREET	69,082	0	0		0				
48-4000-815.0	LONDON ROAD REBUILD	521,198	26,550	0		0				
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	12,793	4,476	0		0				
48-4000-825.0	Cottonwood Dr Street Rebuild	492,004	26,214	0		0				
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	606	0	0		0				
48-4000-827.0	DEERFIELD DR STREET REBUILD	33,580	397,868	0		0				
48-4000-828.0	LINDA LOMA STREET REBUILD	31,937	248,147	0		0				
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	17,686	243,039	0		0				
48-4000-830.0	PEACH TREE DR STREET REBUILD	0	51,220	64,414		0				
48-4000-831.0	BRIARWOOD DR STREET REBUILD	0	50,921	455,773		475,000				
48-4000-832.0	1250 W MULTI-USE TRAIL	0	12,209	0		0				
48-4000-833.0	PARRISH LN/LEGACY TRAIL	0	12,381	21,575		0				
48-4000-834.1	1250 N STREET REBUILD - ENGINEERING	0	22,748	54,215		70,000				
48-4000-834.2	1250 N STREET REBUILD - CONSTRUCTION	0	0	339,944		489,000				
48-5000-760.0	STREET OVERLAY PROJECTS	122,013	905,646	61,568		350,000	1,360,000	1,360,000		289%
48-5000-770.0	STREET CRACK SEAL PROJECTS	0	0	35,159		75,000	75,000	75,000		0%
48-5000-780.0	STREET SLURRY SEAL PROJECTS	0	0	212,293		225,000	225,000	225,000		0%
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	98,857	232,095	22,508		125,000	125,000	125,000		0%
	TOTAL EXPENDITURES	**1,441,123**	**2,304,366**	**1,353,559**	**0**	**1,900,100**	**1,834,800**	**1,834,800**	**0**	-3%
	REVENUE OVER EXPENDITURES	273,751	-465,701	-461,752	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
Beginning Balance	$43,117	$113,481	$113,481	$113,481
Revenues	$603,038	$0	$542,424	$0
Expenditures	($532,674)	$0	($542,424)	$0
Ending Balance	$113,481	$113,481	$113,481	$113,481

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
49-33-110000	UTOPIA REBATE	135,938	146,202	0		156,838	167,686	167,686		7%
49-34-850000	TRANSFER - TAX INCREMENT	385,423	456,836	184,765		385,586	385,586	385,586		0%
	TOTAL REVENUE	**521,361**	**603,038**	**184,765**	**0**	**542,424**	**553,272**	**553,272**	**0**	2%
EXPENDITURES										
49-4000-800.0	PLEDGE PAYMENTS	522,229	532,674	271,212		542,424	553,272	553,272		2%
	TOTAL EXPENDITURES	**522,229**	**532,674**	**271,212**	**0**	**542,424**	**553,272**	**553,272**	**0**	2%
	REVENUE OVER EXPENDITURES	-868	70,364	-86,447	0	0	0	0	0	

ENTERPRISE FUND SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
WATER FUND								
REVENUES	$4,471,631	$4,561,426	$2,177,726	$0	$5,686,700	$5,898,260	$5,898,260	$0
TOTAL REVENUES	$4,471,631	$4,561,426	$2,177,726	$0	$5,686,700	$5,898,260	$5,898,260	$0
PERSONNEL	$450,771	$480,864	$281,605	$0	$575,669	$542,570	$584,700	$0
OPERATIONS	$2,264,724	$2,597,337	$1,379,208	$0	$2,588,996	$2,884,669	$2,792,960	$0
DEBT SERVICE	$31,266	$29,731	$99,251	$0	$111,540	$108,966	$108,966	$0
CAPITAL	$368,666	$101,683	$92,449	$0	$2,910,495	$2,862,055	$2,911,634	$0
TOTAL EXPENDITURES	$2,600,936	$2,631,976	$1,589,573	$0	$5,686,700	$5,898,260	$5,898,260	$0
(note less depreciation)	$514,491	$577,639	$262,940	$0	$500,000	$500,000	$500,000	$0
SANITATION FUND								
REVENUES	$1,221,076	$1,393,664	$701,451	$0	$1,386,400	$1,464,421	$1,428,037	$0
TOTAL REVENUES	$1,221,076	$1,393,664	$701,451	$0	$1,386,400	$1,464,421	$1,428,037	$0
OPERATIONS	$1,228,642	$1,327,958	$574,369	$0	$1,386,400	$1,464,421	$1,428,037	$0
TOTAL EXPENDITURES	$1,228,642	$1,327,958	$574,369	$0	$1,386,400	$1,464,421	$1,428,037	$0
DRAINAGE FUND								
REVENUES	$1,361,769	$1,432,971	$1,067,804	$0	$1,994,000	$1,994,000	$1,994,000	$0
TOTAL REVENUES	$1,361,769	$1,432,971	$1,067,804	$0	$1,994,000	$1,994,000	$1,994,000	$0
PERSONNEL	$123,625	$112,891	$60,000	$0	$222,701	$239,787	$236,301	$0
OPERATIONS	$1,027,868	$1,108,946	$453,767	$0	$1,212,726	$1,327,622	$1,274,054	$0
DEBT SERVICE	$8,391	$6,803	$27,994	$0	$31,460	$30,734	$30,734	$0
CAPITAL	$349,248	$20,284	$4,364	$0	$647,113	$515,857	$572,911	$0
TOTAL EXPENDITURES	$1,370,581	$1,089,124	$479,491	$0	$1,994,000	$1,994,000	$1,994,000	$0
(note less depreciation)	$138,551	$159,800	$66,634	$0	$120,000	$120,000	$120,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$109,535	$105,608	$52,187	$0	$125,200	$110,200	$110,200	$0
TOTAL REVENUES	$109,535	$105,608	$52,187	$0	$125,200	$110,200	$110,200	$0
EXPENDITURES	$113,040	$104,952	$46,709	$0	$125,200	$110,200	$110,200	$0
TOTAL EXPENDITURES	$113,040	$104,952	$46,709	$0	$125,200	$110,200	$110,200	$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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
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
Beginning Balance	$1,552,869	$2,390,068	$2,390,068	$2,390,068
Revenues	$4,561,426	$0	$5,686,700	$0
Expenditures	($3,724,227)	$0	($5,686,700)	$0
Ending Balance	$2,390,068	$2,390,068	$2,390,068	$2,390,068

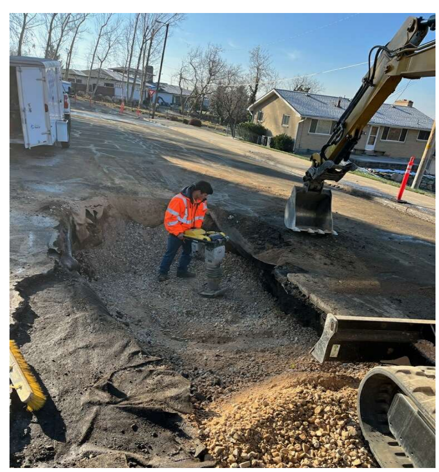
Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
51-33-202000	FEDERAL GRANTS	0	0	0		1,500,000	1,500,000	1,500,000		0%
51-34-400000	WATER IMPACT FEES	65,870	100,838	32,416		60,000	60,000	60,000		0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	571,348	636,287	15,000		75,000	75,000	75,000		0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	16,371	0	0		0	0	0		#DIV/0!
51-36-100000	BANKING & INVEST. - INTEREST	44,173	68,264	24,511		30,000	50,000	50,000		67%
51-36-200000	MISCELLANEOUS	6,915	200	2,235		0	0	0		#DIV/0!
51-37-110000	WATER SALES	3,683,880	3,648,084	2,000,376		3,931,200	4,127,760	4,127,760		5%
51-37-120000	WATER LATERAL FEES- OLD SUBS	0	0	0		0	0	0		#DIV/0!
51-37-130000	WATER YOKES AND METERS	15,671	9,705	9,060		10,000	10,000	10,000		0%
51-37-150000	WTR LATERAL FEES - NEW SBD	0	3,910	0		0	0	0		#DIV/0!
51-37-160000	HYDRANT WATER SALES	5,623	13,427	1,865		3,500	3,500	3,500		0%
51-37-200000	DELINQUENT PENALTY	16,236	30,560	18,863		12,000	12,000	12,000		0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	45,544	50,151	73,400		65,000	60,000	60,000		-8%
51-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	**4,471,631**	**4,561,426**	**2,177,726**	**0**	**5,686,700**	**5,898,260**	**5,898,260**	**0**	4%
EXPENDITURES										
	PERSONNEL									
51-4000-110.0	SALARY AND WAGES	306,800	324,095	173,119		341,443	305,823	353,121		3%
51-4000-111.0	OVERTIME PAY	6,920	6,702	6,581		5,000	5,000	5,000		0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	4,432	7,939	6,443		20,000	20,000	20,000		0%
51-4000-130.0	FICA	23,445	25,530	13,895		28,033	25,308	28,927		3%
51-4000-131.0	RETIREMENT	45,199	45,895	30,297		58,792	52,747	60,774		3%
51-4000-132.0	MEDICAL INSURANCE	57,478	63,604	46,173		112,901	124,192	107,378		-5%
51-4000-134.0	LONG TERM DISABILITY	1,036	991	607		1,400	1,400	1,400		0%
51-4000-135.0	WORKERS COMPENSATION	5,461	6,108	4,490		8,100	8,100	8,100		0%
	SUBTOTAL PERSONNEL	450,771	480,864	281,605	0	575,669	542,570	584,700	0	2%
	OPERATIONS									
51-4000-200.0	UNIFORM PURCHASE	2,217	2,470	2,331		2,850	2,850	2,850		0%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	27,558	36,076	15,856		27,000	27,000	27,000		0%
51-4000-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		300	300	300		0%
51-4000-211.0	MEMBERSHIPS	2,089	2,046	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	1,238	1,257	242		1,000	1,000	1,000		0%
51-4000-241.0	PRINTING	6,188	13,581	9,243		9,500	9,500	9,500		0%
51-4000-242.0	POSTAGE	13,856	7,105	579		11,500	11,500	11,500		0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	21,857	23,521	7,329		16,000	16,000	16,000		0%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,326	1,471	1,392		2,100	2,100	2,100		0%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	399	0	0		500	500	500		0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	453	955	250		500	500	500		0%
51-4000-264.0	IT SERVICES AND LICENSES	0	379	665		595	700	700		18%
51-4000-265.0	FIRE EXTINGUISHER	0	287	0		400	400	400		0%
51-4000-266.0	METER READING MAINTENANCE	2,200	2,335	0		2,300	2,300	2,300		0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	50,397	71,063	28,740		66,000	66,000	66,000		0%
51-4000-280.0	TELEPHONE AND DATA	2,808	3,458	1,618		3,000	3,200	3,200		7%
51-4000-286.0	TELEMETERING	6,153	25,345	8,725		17,000	19,000	19,000		12%
51-4000-290.0	GASOLINE & DIESEL SERVICES	21,763	21,408	8,639		22,000	22,000	22,000		0%
51-4000-310.0	PROFESSIONAL SERVICES	14,055	23,834	7,893		46,000	54,000	54,000		17%
51-4000-314.0	COMPUTER SUPPORT	5,454	5,684	3,867		7,734	7,734	7,734		0%
51-4000-316.0	ENGINEER	16,760	48,520	17,276		6,000	6,000	6,000		0%
51-4000-330.0	EDUCATION AND TRAINING	5,598	6,682	1,020		9,500	9,500	9,500		0%
51-4000-340.0	CERTIFICATIONS - EXAMS	364	730	296		1,500	1,500	1,500		0%
51-4000-478.0	COMMERCIAL WATER METERS	361	3,245	0		7,500	7,500	7,500		0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	279	489	0		1,500	1,500	1,500		0%
51-4000-480.0	MISC SUPPLIES	42,513	52,795	17,919		40,000	40,000	40,000		0%
51-4000-481.0	METER REPAIRS	10,387	7,475	0		10,500	10,500	10,500		0%
51-4000-484.0	WATER MAIN SUPPLIES	38,985	36,279	22,787		40,000	43,000	43,000		8%
51-4000-485.0	BLUE STAKES	5,666	5,337	853		6,700	6,700	6,700		0%

51-4000-486.0	ASPHALT	175	1,667	4,185		12,000	12,000	12,000		0%
51-4000-487.0	ROAD BASE	3,445	3,952	2,625		3,000	5,000	5,000		67%
51-4000-488.0	SAND	1,179	1,001	1,718		1,000	2,000	2,000		100%
51-4000-489.0	CHLORINE	11,843	12,595	8,208		16,000	17,000	17,000		6%
51-4000-490.0	WEBER BASIN PURCHASES	125,294	128,271	65,922		149,150	170,945	170,945		15%
51-4000-491.0	INSTALL LATERALS	5,753	774	0		0	0	0		#DIV/0!
51-4000-492.0	FLOURIDATION	36,865	9,841	7,602		35,000	35,000	35,000		0%
51-4000-493.0	NEW METERS	25,925	18,817	0		40,000	40,000	40,000		0%
51-4000-495.0	WATER RIGHTS	750	0	0		2,000	2,000	2,000		0%
51-4000-496.0	BACKFLOW PROGRAM	649	1,060	149,150		1,500	2,000	2,000		33%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	151,823	192,966	81,716		170,000	180,000	180,000		6%
51-4000-511.0	INSURANCE - LIABILITY	8,672	8,143	8,117		17,922	18,819	18,819		5%
51-4000-512.0	INSURANCE - AUTO LIABILITY	823	2,433	430		490	515	515		5%
51-4000-513.0	INSURANCE - WELLS & PUMPS	2,223	2,481	2,926		2,743	2,881	2,881		5%
51-4000-621.0	WATER TESTING	7,766	15,245	11,740		21,000	21,000	21,000		0%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	41	-21		1,000	1,000	1,000		0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	1,066,124	1,216,584	614,430		1,253,412	1,498,425	1,406,716		12%
51-4000-910.0	DEPRECIATION EXPENSE	514,491	577,639	262,940		500,000	500,000	500,000		0%
	SUBTOTAL OPERATIONS	2,264,724	2,597,337	1,379,208	0	2,588,996	2,884,669	2,792,960	0	8%
	DEBT SERVICE									
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0		0				
51-4000-850.0	UWFA - BOND PAYMENT	31,266	29,731	99,251		111,540	108,966	108,966		-2%
	SUBTOTAL DEBT SERVICE	31,266	29,731	99,251	0	111,540	108,966	108,966	0	-2%
	CAPITAL									
51-5154-740.0	CAPITAL EQUIPMENT	13,318	96,183	92,449		150,000	121,500	21,500	0	-86%
51-5154-750.0	CAPITAL PROJECTS	256,714	5,500	0		2,760,495	2,740,555	2,890,134	0	5%
	SUBTOTAL CAPITAL	368,666	101,683	92,449	0	2,910,495	2,862,055	2,911,634	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Scada Replacement						21,500	21,500		
ITEM 2	~~Truck Replacement (2)~~						~~100,000~~	-		
ITEM 3										
ITEM 4										
							121,500	21,500	0	
CAPITAL PROJECTS DETAIL										
PROJECT 1	Oakridge Reservoir						2,000,000	2,000,000		
PROJECT 2	City Hall Well Concrete Driveway						25,000	25,000		
PROJECT 3	Peach Tree Drive						715,555	865,134		
							2,740,555	2,890,134	0	
	TOTAL EXPENDITURES	**3,115,427**	**3,209,615**	**1,852,513**	**0**	**6,186,700**	**6,398,260**	**6,398,260**	**0**	3%
	* NOTE: DEPRECIATION	-514,491	-577,639	-262,940	0	-500,000	-500,000	-500,000	0	
	MEMO - WATER FUND REVENUES:	4,471,631	4,561,426	2,177,726	0	5,686,700	5,898,260	5,898,260	0	
	EXCESS REVENUES OVER EXPEN.	1,870,695	1,929,450	588,153	0	0	0	0	0	

Did you that unlike many municipalities who rely on water districts for their water source, the City owns and maintains its own water sources and systems?

The City owns 9 wells and 6 storage tanks to provide all that water!

City employees repair a break in a waterline. Our employees are dedicated to their work and make sure our City receives excellent service, no matter the time of day or night.



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
Beginning Balance	$131,558	$197,264	$197,264	$197,264
Revenues	$1,393,664	$0	$1,386,400	$0
Expenditures	-$1,327,958	$0	-$1,386,400	$0
Ending Balance	$197,264	$197,264	$197,264	$197,264

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
52-36-100000	INTEREST INCOME	2,674	3,759	2,660		3,000	3,000	3,000		0%
52-36-200000	FALL CLEANUP REVENUE	480	360	720		400	400	400		0%
52-37-100000	REFUSE COLLECTION CHARGES	834,923	947,565	475,993		941,000	941,000	941,000		0%
52-37-200000	RECYCLING REVENUES	208,234	243,245	122,367		243,000	243,000	243,000		0%
52-37-250000	GREEN WASTE CHARGES	169,979	191,560	97,024		192,000	192,000	192,000		0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,786	7,175	2,687		7,000	7,000	7,000		0%
52-36-250000	USE OF FUND BALANCE	0	0	0		0	78,021	41,637		#DIV/0!
	TOTAL REVENUE	**1,221,076**	**1,393,664**	**701,451**	**0**	**1,386,400**	**1,464,421**	**1,428,037**	**0**	3%
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	3,094	6,791	4,622		3,200	3,200	3,200		0%
52-4000-242.0	POSTAGE	6,318	2,783	0		7,000	7,000	7,000		0%
52-4000-314.0	COMPUTER SUPPORT	5,274	5,684	3,867		7,734	7,734	7,734		0%
52-4000-320.0	GREEN WASTE COLLECTION	89,973	96,371	42,034		99,200	104,160	104,160		5%
52-4000-321.0	COLLECTION	264,365	284,344	123,135		292,400	307,020	307,020		5%
52-4000-322.0	DISPOSAL & TIPPING FEES	478,678	480,841	201,611		500,000	500,000	500,000		0%
52-4000-324.0	RECYCLING COLLECTION	176,104	189,187	81,688		195,300	205,065	205,065		5%
52-4000-325.0	GLASS RECYCLING COLLECTION	0	0	2,593		10,000	8,000	3,200		-68%
52-4000-480.0	MISC SUPPLIES	0	242	0		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	7,250	8,283	3,441		20,000	20,000	20,000		0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	2,726	2,036	3,778		5,303	5,569	5,569		5%
52-4000-640.0	GF ADMIN SERVICES	172,571	211,324	105,075		207,806	260,433	228,849		10%
52-4000-750.0	CONTAINERS	17,239	35,022	0		32,807	30,590	30,590		-7%
	TOTAL EXPENDITURES	**1,228,642**	**1,327,958**	**574,369**	**0**	**1,386,400**	**1,464,421**	**1,428,037**	**0**	3%

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 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Drainage Utility Supervisor	1.00	1.00	1.00	
Stormwater Coordinator	1.00	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
Beginning Balance	$924,586	$850,771	$850,771	$850,771
Revenues	$1,432,971	$0	$1,994,000	$0
Expenditures	($1,506,786)	$0	($1,994,000)	$0
Ending Balance	$850,771	$850,771	$850,771	$850,771

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
53-36-250000	Use of Fund Balance	0	0	0		0	0	0		#DIV/0!
53-34-400000	DRAINAGE IMPACT FEE	7,040	66,174	0		30,000	30,000	30,000		0%
53-34-500000	VIDEO INSPECTION FEE	0	0	0		9,000	9,000	9,000		0%
53-36-100000	INTEREST INCOME	30,517	20,611	2,528		25,000	25,000	25,000		0%
53-36-900000	MISCELLANEOUS	150	0	150		0	0	0		#DIV/0!
53-37-100000	DRAINAGE CHARGES	861,435	879,366	821,693		1,470,000	1,470,000	1,470,000		0%
53-37-300000	SUB DRAIN CHARGES	462,627	466,820	243,433		460,000	460,000	460,000		0%
	TOTAL REVENUE	**1,361,769**	**1,432,971**	**1,067,804**	**0**	**1,994,000**	**1,994,000**	**1,994,000**	**0**	0%
EXPENDITURES										
	PERSONNEL									
53-4000-110.0	SALARY & WAGES	82,677	73,202	37,514		135,746	145,001	145,001		7%
53-4000-111.0	OVERTIME PAY	1,781	29	0		500	500	500		0%
53-4000-130.0	FICA	5,024	5,309	2,734		10,423	11,131	11,131		7%
53-4000-131.0	RETIREMENT	10,342	10,348	6,366		23,121	24,692	24,692		7%
53-4000-132.0	MEDICAL INSURANCE	22,597	22,690	12,483		51,511	56,663	53,177		3%
53-4000-134.0	LONG TERM DISABILITY	231	242	128		300	400	400		33%
53-4000-135.0	WORKERS COMPENSATION	973	1,071	775		1,100	1,400	1,400		27%
	SUBTOTAL PERSONNEL	123,625	112,891	60,000	0	222,701	239,787	236,301	0	6%
	OPERATIONS									
53-4000-200.0	UNIFORM PURCHASE	436	391	362		950	950	950		0%
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	501	633	422		750	1,000	1,000		33%
53-4000-241.0	PRINTING	3,094	6,790	4,621		5,700	8,000	8,000		40%
53-4000-242.0	POSTAGE	6,318	2,783	0		7,000	9,500	9,500		36%
53-4000-250.0	VEHICLE MAINTENANCE	1,171	3,948	153		2,500	2,500	2,500		0%
53-4000-264.0	IT SERVICES AND LICENSES	0	140	209		195	425	425		118%
53-4000-280.0	TELEPHONE AND DATA	789	903	370		1,460	1,460	1,460		0%
53-4000-290.0	GASOLINE	2,022	1,654	315		3,000	3,000	3,000		0%
53-4000-310.0	PROFESSIONAL SERVICES	12,000	17,010	6,000		42,000	42,000	42,000		0%
53-4000-314.0	COMPUTER SUPPORT	12,510	13,784	8,870		25,000	25,000	25,000		0%
53-4000-316.0	ENGINEERING	116,428	35,875	6,763		40,000	40,000	40,000		0%
53-4000-322.0	DAVIS COUNTY STORM WATER	4,607	4,297	4,297		7,000	7,000	7,000		0%
53-4000-330.0	EDUCATION & TRAINING	2,935	2,850	288		5,000	5,000	5,000		0%
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	31,842	32,028	870		32,000	40,000	40,000		25%
53-4000-368.0	VIDEO INSPECTION	2,796	3,889	0		9,000	9,000	9,000		0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	491	694	330		1,500	1,500	1,500		0%
53-4000-374.0	SYSTEM MAINTENANCE & REPAIRS	0	0	0		20,000	20,000	20,000		0%
53-4000-375.0	CONTRACT MAINTENANCE	108,317	166,409	22,213		175,000	175,000	175,000		0%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	5,187	3,223		8,000	15,000	15,000		88%
53-4000-480.0	MISC SUPPLIES	4,402	2,792	577		4,500	4,500	4,500		0%
53-4000-481.0	FLOOD MITIGATION	20,950	0	0		10,000	10,000	10,000		0%
53-4000-510.0	GENERAL LIABILITY INSURANCE	4,295	2,036	2,645		29,448	30,921	30,921		5%
53-4000-515.0	LIABILITY RESERVE	0	0	0		5,000	5,000	5,000		0%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	488,363	580,003	292,080		592,473	685,616	632,048		7%
53-4000-900.0	DEPRECIATION EXPENSES	138,551	159,800	66,634		120,000	120,000	120,000		0%
	SUBTOTAL OPERATIONS	1,027,868	1,108,946	453,767	0	1,212,726	1,327,622	1,274,054	0	5%
	DEBT SERVICE									
53-4000-740.0	DEBT SERVICE	8,391	6,803	27,994		31,460	30,734	30,734		-2%
	SUBTOTAL DEBT SERVICE	8,391	6,803	27,994	0	31,460	30,734	30,734	0	-2%

CAPITAL

53-4000-745.0	CAPITAL EQUIPMENT	29,519	0	4,364		6,000		125,000	100,000	0	1567%
53-4000-750.0	CAPITAL PROJECTS	319,729	20,284	0		641,113		390,857	472,911	0	-26%
	SUBTOTAL CAPITAL	349,248	20,284	4,364	0	647,113	0	515,857	572,911	0	-11%
CAPITAL EQUIPMENT DETAIL											
ITEM 1	Truck (2)							100,000	100,000		
ITEM 2	~~Roll-off Dumpster~~							~~25,000~~	-		
								125,000	100,000	0	
CAPITAL PROJECTS DETAIL											
ITEM 1	400 East (Pages Ln. to 400 S.)							50,000	50,000		
ITEM 2	Deuel Creek Box Colvert on Porter Ln.							150,000	150,000		
ITEM 3	Peach Tree Dr.							190,857	272,911		
								390,857	472,911	0	
	TOTAL EXPENDITURES	**1,509,132**	**1,248,924**	**546,125**	**0**	**2,114,000**		**2,114,000**	**2,114,000**	**0**	0%

The Drainage Division currently oversees the maintenance and repair of:

1,413 manholes
973 catch basins
29 miles of storm drain
18 miles of sub drain
1 mile of culvert
1 mile of swale
5 miles of open ditches
133 outfalls (connections to the County creeks)

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**
Beginning Balance	$15,350	$16,006	$16,006	$16,006
Revenues	$105,608	$0	$125,200	$0
Expenditures	-$104,952	$0	-$125,200	$0
Ending Balance	$16,006	$16,006	$16,006	$16,006

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
54-36-100000	INTEREST INCOME	179	181	158		200	200	200		0%
54-37-100000	UTILITY SERVICE CHARGES	109,356	105,427	52,029		125,000	110,000	110,000		-12%
	TOTAL REVENUE	**109,535**	**105,608**	**52,187**	**0**	**125,200**	**110,200**	**110,200**	**0**	-12%
EXPENDITURES										
54-4000-320.0	CONTRACT SERVICES - UIA	108,827	100,436	46,709		118,950	104,700	104,700		-12%
54-4000-640.0	ADMINISTRATIVE SERVICES	4,213	4,516	0		6,250	5,500	5,500		-12%
	TOTAL EXPENDITURES	**113,040**	**104,952**	**46,709**	**0**	**125,200**	**110,200**	**110,200**	**0**	-12%

RDA FUND SUMMARY

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
REDEVELOPMENT AGENCY								
REVENUES	$1,792,594	$2,081,445	$102,313	$0	$1,966,000	$2,186,000	$2,186,000	$0
OPERATING EXPENDITURES	$673,264	$724,268	$244,321	$0	$1,053,414	$1,260,414	$1,260,414	$0
TRANSFERS OUT	$385,423	$456,836	$184,765	$0	$385,586	$385,586	$385,586	$0
CAPITAL EXPENDITURES	$0	$64,016	$9,834	$0	$527,000	$540,000	$540,000	$0
TOTAL EXPENDITURES	$1,058,687	$1,245,120	$438,920	$0	$1,966,000	$2,186,000	$2,186,000	$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
Beginning Balance	$687,995	$1,569,275	$1,569,275	$1,569,275
Revenues	$2,081,445	$0	$1,966,000	$0
Expenditures	($1,245,120)	$0	($1,966,000)	$0
Ending Balance	$1,569,275	$1,569,275	$1,569,275	$1,569,275

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
REVENUES										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,025,345	1,109,895	0		1,110,000	1,110,000	1,110,000		0%
20-31-150000	TAX INCREMENT - LEGACY XING	342,836	403,768	0		404,000	404,000	404,000		0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	281,858	321,807	0		322,000	322,000	322,000		0%
20-31-170000	TAX INCREMENT - PORTER WALTON	0	0	0		10,000	10,000	10,000		0%
20-31-200000	PROPERTY TAX - ADDITIONAL	0	0	0		0	0	0		#DIV/0!
20-36-100000	INTEREST INCOME	27,901	101,941	39,147		10,000	50,000	50,000		400%
20-36-870000	INSURANCE REIMBURSEMENT	0	0	0		0	0	0		#DIV/0!
20-38-100000	CONTRIBUTIONS/OTHER GOV'T	0	0	0		0	0	0		#DIV/0!
20-38-750000	DCPA LEASE PAYMENT	114,654	144,034	63,166		110,000	110,000	110,000		0%
20-39-200000	TRANSFER IN - GENERAL FUND	0	0	0		0	180,000	180,000		#DIV/0!
20-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	**1,792,594**	**2,081,445**	**102,313**	**0**	**1,966,000**	**2,186,000**	**2,186,000**	**0**	11%
EXPENDITURES										
	OPERATIONS									
20-4000-210.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
20-4000-310.0	PROFESSIONAL SERVICES	18,518	29,627	19,628		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	0	5,875	1,720		1,000	1,000	1,000		0%
20-4000-420.0	OTHER OBLIGATIONS	0	578	0		273,581	274,330	305,413		12%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	220,366	215,347	0		216,000	216,000	216,000		0%
20-4000-435.0	CONTRACTUAL - RIMINI	36,111	0	0		0	0	0		#DIV/0!
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	39,478	47,948	0		48,000	48,000	48,000		0%
20-4000-445.0	CONTRACTUAL - H S LLC	22,943	21,250	0		23,000	23,000	23,000		0%
20-4000-450.0	CONTRACTUAL - YOUNG POWERSPORTS	0	0	0		8,700	188,700	188,700		2069%
20-4000-480.0	MISC SUPPLIES	2,500	24,352	15,395		3,000	3,000	3,000		0%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	20,078	24,653	28,468		28,731	30,168	30,168		5%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	41,825	45,910	22,151		70,000	75,000	75,000		7%
20-4000-620.0	ADMINISTRATIVE SERVICES	271,445	308,728	156,959		324,302	344,116	313,033		-3%
	SUBTOTAL OPERATIONS	673,264	724,268	244,321	0	1,053,414	1,260,414	1,260,414	0	20%
	TRANSFERS OUT									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	385,423	456,836	184,765		385,586	385,586	385,586		0%
	SUBTOTAL TRANSFERS OUT	385,423	456,836	184,765	0	385,586	385,586	385,586	0	0%
	CAPITAL									
20-5000-100.0	TRAFFIC SIGNAL - 400 W	45,912	64,016	5,043		487,000	500,000	500,000		3%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	4,791		40,000	40,000	40,000		0%
	SUBTOTAL CAPITAL	0	64,016	9,834	0	527,000	540,000	540,000	0	2%
	TOTAL EXPENDITURES	**1,058,687**	**1,245,120**	**438,920**	**0**	**1,966,000**	**2,186,000**	**2,186,000**	**0**	11%