CENTERVILLE

WORK SESSION AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS WORK SESSION MEETING AT 5:30 PM ON APRIL 21, 2026 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. ROLL CALL

B. BUSINESS ITEMS

Business action or discussion items to be considered.

1. FY2027 Budget Discussion
   FY2027 Budget Discussion
2. Comprehensive General Plan Update Draft - Scheduling and Process Discussion
   Discussion regarding steps and schedule for the Comprehensive General Plan Update review discussion and processing.

C. 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.

D. 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
4/21/2026

Item No. 1.
Title: FY2027 Budget Discussion
Initiated By: Brant Hanson, City Manager
Staff Representative: Brant Hanson, City Manager, Nate Plaizier, Finance Director

SUBJECT:

FY2027 Budget Discussion

RECOMMENDATION:

BACKGROUND:

This is an opportunity to provide feedback on the Fiscal Year (FY) 2027 budget proposals.

City Council held a Budget Retreat on March 18-19, 2026, where the proposals for the FY 2027 budget were presented and discussed. Further feedback from City Council members was provided in the Work Session held on April, 7, 2026.

While this discussion is open to any topic relating to the FY2027 budget, items that were brought up in the April 7th Work Session include the following:

- General Fund Revenue (pg 8)
  - Sales Tax 10-31-300000
  - City Court 10-35-110000
- Mayor and City Council (pg 12)
  - Wages 10-4111-120.0
  - Meeting Meals 10-4111-481.0
- Capital Projects Fund (pg 57)
  - Police 47-4210-740.0
    - Vehicles
  - Parks & Rec Facility 47-4595-750.0
    - A/C Furnance
  - Public Works Storage/Decant 47-4598-750.0
    - Door Openers
- Training (various departments)
  - XX-XXXX-330.0
- The Ferguson Group
  - 10-4130-310.0 (pg 14)
  - 48-4000-310.0 (pg 59)
  - 51-4000-310.0 (pg 62)

    - 53-4000-310.0 (pg 65)
    - 20-4000-310.0 (pg 69)
- City paying for utility services provided by City Enterprise Funds

Additionally, Staff is exploring the possibility of sharing a Code Enforcement Officer with West Bountiful City. In this scenario, the Code Enforcement Officer would become a full-time Centerville City employee. The City would then contract code enforcement services with West Bountiful City, where they would reimburse Centerville City for services provided. (See attached document for a hypothetical cost-share scenario. The budget document has NOT been updated to reflect this scenario.)

The FY2027 Tentative Budget will be presented on May 5, 2026.

ATTACHMENTS:

1. FY 2027 Tentative Budget for Budget Retreat
2. Centerville Property Tax Rate History
3. 2025 Davis County Property Tax Rate Comparison
4. Code Enforcement Officer - Shared w West Btfl

CENTERVILLE CITY
BUDGET RETREAT
FISCAL YEAR 2027

CENTERVILLE

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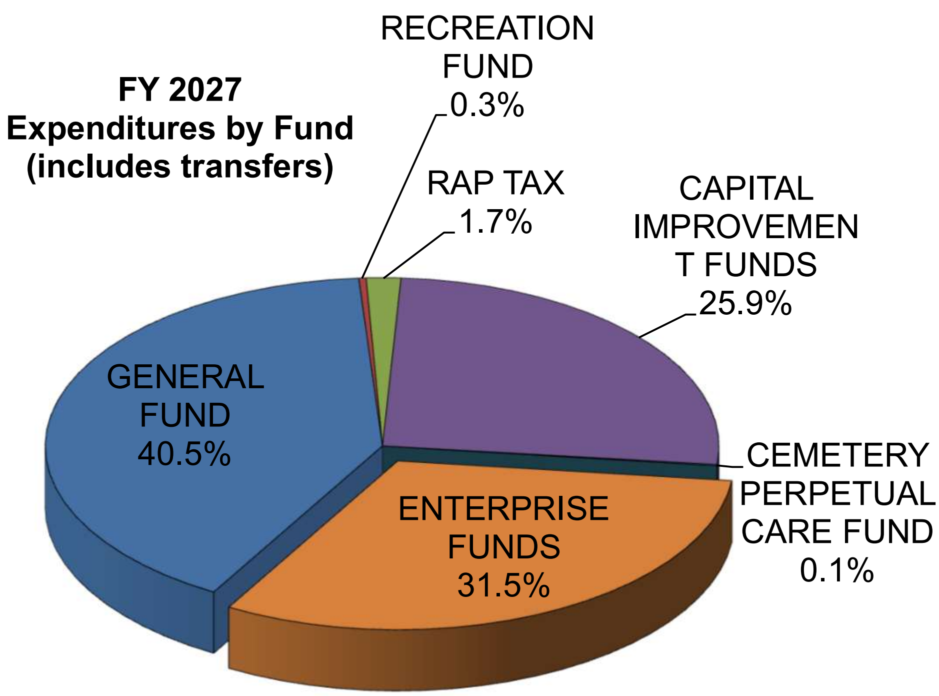
BUDGET SUMMARY - ALL FUNDS (excluding RDA)

Fund	Dept. Request Budget	Tentative Budget	Adopted Budget
Revenues			
General Fund	$14,176,387	$13,955,179	$0
Recreation Fund	$122,343	$119,493	$0
RAP Tax	$570,000	$570,000	$0
Capital Improvement Funds	$9,424,456	$8,908,456	$0
Cemetery Perpetual Care Fund	$35,000	$35,000	$0
Enterprise Funds	$10,544,220	$10,832,487	$0
Total Revenues	$34,872,406	$34,420,615	$0
Expenditures			
General Fund	$14,176,387	$13,955,179	$0
Recreation Fund	$122,293	$119,493	$0
RAP Tax	$570,000	$570,000	$0
Capital Improvement Funds	$9,424,456	$8,908,456	$0
Cemetery Perpetual Care Fund	$35,000	$35,000	$0
Enterprise Funds	$10,544,220	$10,832,487	$0
Total Expenditures	$34,872,356	$34,420,615	$0

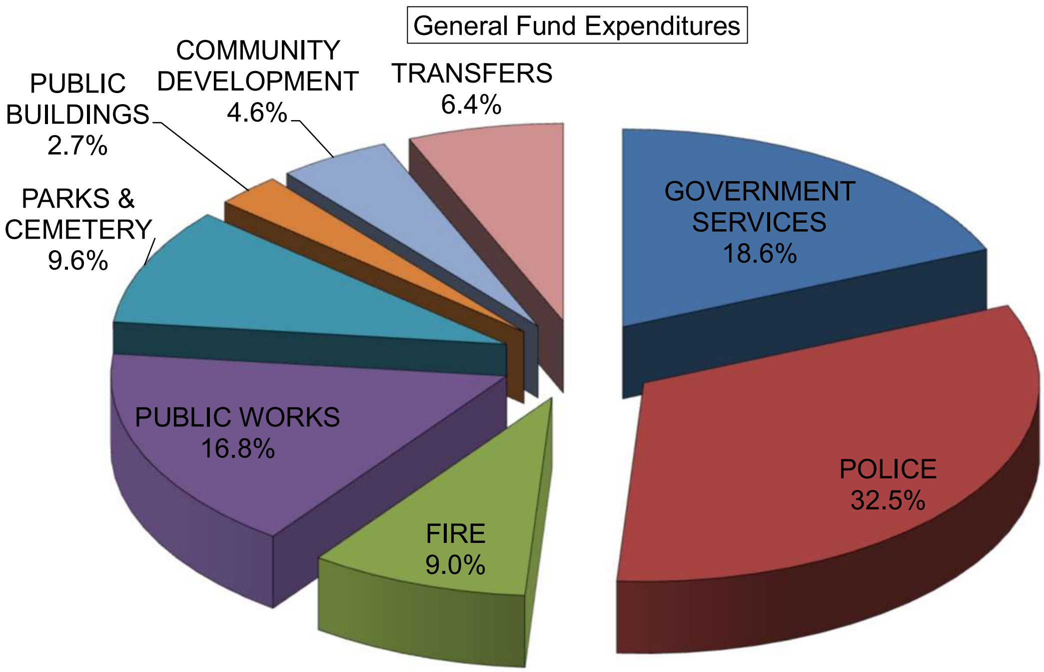


GENERAL FUND SUMMARY

Acct Description	Actual FY 2024	Prior Year Actual FY 2025	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Revenues							
Taxes	$9,295,015	$9,337,641	$0	$9,155,249	$9,656,007	$9,627,364	$0
Licenses & Permits	$355,126	$351,879	$0	$319,230	$338,230	$338,230	$0
Intergovernmental	$114,105	$68,552	$0	$81,100	$86,800	$86,800	$0
Charges for Services	$2,497,530	$2,650,308	$0	$2,877,845	$3,146,040	$2,968,475	$0
Fines	$286,687	$366,359	$0	$350,000	$375,000	$375,000	$0
Miscellaneous	$484,963	$355,489	$0	$582,710	$426,210	$411,210	$0
Contributions & Transfers	$142,765	$145,429	$0	$132,300	$148,100	$148,100	$0
Total General Fund Revenues	$13,176,191	$13,275,657	$0	$13,498,434	$14,176,387	$13,955,179	$0
Use of Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0
Use of Unrestricted Fund Balance	$0	$0	$0	$0	$0	$0	$0
Total Sources of Revenues	$13,176,191	$13,275,657	$0	$13,498,434	$14,176,387	$13,955,179	$0
Expenditures							
Government Services	$2,200,690	$2,215,683	$0	$2,473,219	$2,631,543	$2,592,718	$0
Police	$3,766,407	$3,993,750	$0	$4,229,551	$4,579,716	$4,536,344	$0
Fire	$1,152,901	$1,182,619	$0	$1,216,997	$1,277,847	$1,249,204	$0
Public Works	$2,073,544	$2,128,895	$0	$2,259,504	$2,363,744	$2,337,627	$0
Parks & Cemetery	$1,224,937	$1,241,991	$0	$1,318,052	$1,390,815	$1,335,054	$0
Public Buildings	$345,040	$322,139	$0	$333,772	$403,582	$374,655	$0
Community Development	$456,923	$605,761	$0	$624,458	$659,482	$640,382	$0
Transfers/Non-Departmental	$2,174,829	$1,505,961	$0	$1,042,881	$869,658	$889,195	$0
Funds yet to be allocated							
Total General Fund Expenditures	$13,395,271	$13,196,799	$0	$13,498,434	$14,176,387	$13,955,179	$0

GENERAL FUND EXPENDITURES

Acct Description	Actual FY 2024	Prior Year Actual FY 2025	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Government Services	$ 2,200,690	$ 2,215,683	$ 2,473,219	$ 2,631,543	$ 2,592,718	$ -
Police	3,766,407	3,993,750	4,229,551	4,579,716	4,536,344	-
Fire	1,152,901	1,182,619	1,216,997	1,277,847	1,249,204	-
Public Works	2,073,544	2,128,895	2,259,504	2,363,744	2,337,627	-
Parks & Cemetery	1,224,937	1,241,991	1,318,052	1,390,815	1,335,054	-
Public Buildings	345,040	322,139	333,772	403,582	374,655	-
Community Development	456,923	605,761	624,458	659,482	640,382	-
Transfers	2,174,829	1,505,961	1,042,881	869,658	889,195	-
Total General Fund Expenditures	**$ 13,395,271**	**$ 13,196,799**	**$ 13,498,434**	**$ 14,176,387**	**$ 13,955,179**	**$0**



GENERAL FUND REVENUE

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	TAX REVENUES									
10-31-100000	PROPERTY TAXES	2,363,819	2,325,572	1,824,788		2,330,249	2,711,007	2,682,364		15%
10-31-120000	FEE IN LIEU OF TAXES	133,867	138,225	69,344		110,000	130,000	130,000		18%
10-31-200000	PROPERTY TAXES - DUE	9,999	12,264	110,755		50,000	50,000	50,000		0%
10-31-300000	SALES TAX - GENERAL	5,603,855	5,717,048	2,902,709		5,500,000	5,600,000	5,600,000		2%
10-31-410000	FRANCHISE TAX - POWER	615,774	714,786	308,417		600,000	600,000	600,000		0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	427,652	293,167	60,762		425,000	425,000	425,000		0%
10-31-430000	FRANCHISE TAX - TELECOMM.	69,791	72,322	34,727		70,000	70,000	70,000		0%
10-31-440000	FRANCHISE TAX - CATV	70,258	64,257	31,485		70,000	70,000	70,000		0%
	TOTAL TAX REVENUE	9,295,015	9,337,641	5,342,987	0	9,155,249	9,656,007	9,627,364	0	5%
	LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	66,198	64,569	20,355		60,000	64,000	64,000		7%
10-32-110000	BUILDING FEES	208,112	191,681	142,796		185,000	200,000	200,000		8%
10-32-120000	PLAN CHECK FEES	66,935	81,682	43,211		60,000	60,000	60,000		0%
10-32-130000	ELECTRICAL FEES	3,705	4,480	2,660		4,000	4,000	4,000		0%
10-32-140000	PLUMBING FEES	1,750	1,960	840		2,500	2,500	2,500		0%
10-32-150000	MECHANICAL FEES	6,021	6,440	3,710		5,000	5,000	5,000		0%
10-32-160000	STATE SURCHARGE FEE	321	297	762		500	500	500		0%
10-32-200000	APPROACH FEES (STREET & CURB)	1,944	630	945		2,000	2,000	2,000		0%
10-32-220000	BICYCLE LICENSES	0	40	0		10	10	10		0%
10-32-230000	CHICKEN & RABBIT PERMITS	140	100	0		120	120	120		0%
10-32-240000	ZONING CODE VIOLATION FEES	0	0	150		100	100	100		0%
	TOTAL LICENSES AND PERMITS	355,126	351,879	215,429	0	319,230	338,230	338,230	0	6%
	INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	0	0	0		0	0	0		#DIV/0!
10-33-440000	STATE GRANTS	6,000	0	0		0	0	0		#DIV/0!
10-33-580000	STATE GRANTS - LIQUOR LAW	26,618	26,199	0		26,000	26,600	26,600		2%
10-33-610000	SCHOOL RESOURCE OFFICER	24,550	29,200	0		29,200	29,200	29,200		0%
10-33-620000	STATE GRANT - HISTORIC	10,000	0	0		0	0	0		#DIV/0!
10-33-630000	PUBLIC SAFETY GRANTS	46,937	13,153	24,000		25,900	31,000	31,000		20%
10-33-700000	GRANTS - OTHER LOCAL UNITS	0	0	0		0	0	0		#DIV/0!
10-36-880000	FEMA WIND REIMBURSEMENT	0	0	0		0	0	0		#DIV/0!
	TOTAL INTERGOVERNMENTAL	114,105	68,552	24,000	0	81,100	86,800	86,800	0	7%
	CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	28,492	106,326	36,101		100,000	100,000	100,000		0%
10-34-130000	ZONING SUB FEES	23,350	25,145	9,029		100,000	25,000	25,000		-75%
10-34-140000	BUILDING INSPECTION FEES	0	6,336	554		1,000	1,000	1,000		0%
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	0	0		50	50	50		0%
10-34-190000	BOARD OF ADJUSTMENT FEE	0	0	250		0	250	250		#DIV/0!
10-34-310000	STREET EXCAVATION FEES	16,388	30,480	1,363		4,000	10,000	10,000		150%
10-34-330000	STREET LIGHTING FEES	4,114	4,152	2,074		4,140	4,140	4,140		0%
10-34-340000	STREET SIGN CHARGES	911	75	0		50	50	50		0%
10-34-730000	PARK RENTAL FEES	9,495	5,880	2,860		7,000	7,000	7,000		0%
10-34-740000	PARK USE AGREEMENTS	4,825	6,999	1,175		7,000	7,000	7,000		0%
10-34-750000	PARK FEES - CONCESSION LEASE	0	500	0		0	0	0		#DIV/0!
10-34-800000	CEMETERY LOTS -E	0	900	0		0	0	0		#DIV/0!
10-34-810000	CEMETERY LOTS -ABCD	-1,000	5,000	100		0	0	0		#DIV/0!
10-34-830000	GRAVE OPENING CHARGES	29,800	34,400	22,400		34,000	34,000	34,000		0%
10-34-840000	NICHE WALL	0	2,410	1,900		3,000	3,000	3,000		0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	1,216,584	1,241,136	679,767		1,380,758	1,567,324	1,457,066		6%
10-34-910000	ADMIN OVERHEAD - SANITATION	211,324	208,977	112,037		227,327	270,454	251,913		11%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SW/	640,003	648,318	341,238		688,477	764,282	726,080		5%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	308,728	319,109	158,500		315,543	347,490	336,926		7%
10-34-950000	ADMIN OVERHEAD - TELECOMM	4,516	4,165	0		5,500	5,000	5,000		-9%
	TOTAL CHARGES FOR SERVICES	2,497,530	2,650,308	1,369,348	0	2,877,845	3,146,040	2,968,475	0	3%
	FINES AND FORFEITURES									
10-35-110000	CITY COURT	286,687	366,359	201,522		350,000	375,000	375,000		7%
	TOTAL COURT	286,687	366,359	201,522	0	350,000	375,000	375,000	0	7%

	MISCELLANEOUS REVENUE									
10-36-100000	BANK & INVEST INTEREST	358,265	213,239	92,271		250,000	200,000	200,000		-20%
10-36-230000	BANKING/ZIONS BANK INT INCOME	8,651	3,206	1,389		3,000	3,000	3,000		0%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	135	220	80		250	250	250		0%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0		50	50	50		0%
10-36-280000	MUSEUM/GARDEN FEES	4,520	5,215	360		7,000	5,500	5,500		-21%
10-36-290000	SALE OF HISTORIC MAPS	0	0	0		10	10	10		0%
10-36-400000	SALE OF FIXED ASSETS	90,425	108,584	79,615		305,000	201,000	186,000		-39%
10-36-800000	WITNESS FEES	241	258	93		350	350	350		0%
10-36-810000	INSURANCE REIMBURSEMENT	7,505	0	4,397		0	0	0		#DIV/0!
10-36-820000	CITIZEN'S ACADEMY	1,050	900	450		1,000	0	0		-100%
10-36-830000	POLICE COMMUNITY PROGRAMS	4,975	0	0		1,000	1,000	1,000		0%
10-36-840000	SEX OFFENDER REGISTRY FEE	0	0	0		50	50	50		0%
10-36-900000	SUNDRY REVENUE	9,196	23,867	58,296		15,000	15,000	15,000		0%
	TOTAL MISCELLANEOUS	484,963	355,489	236,951	0	582,710	426,210	411,210	0	-29%
	CONTRIBUTIONS AND TRANSFERS									
10-39-200000	TRANSFER FROM OTHER FUNDS	53,951	43,491	14,700		55,500	55,500	55,500		0%
10-38-200000	TRANSFER FROM RDA - HOMELESS	45,910	64,027	32,232		75,000	75,000	75,000		0%
10-38-340000	CONTRIBUTION/JULY 4TH	8,526	8,020	4,850		1,000	1,000	1,000		0%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	500	5,725	300		0	600	600		#DIV/0!
10-38-470000	POLICE CONTRIBUTIONS	23,048	18,961	600		0	0	0		#DIV/0!
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	330	-520	0		0	0	0		#DIV/0!
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	10,500	5,725	0		0	15,000	15,000		#DIV/0!
10-38-750000	GUN RANGE DEPOSIT	0	0	1,600		800	1,000	1,000		25%
	TOTAL CONTRIBUTIONS & TRANS	142,765	145,429	54,282	0	132,300	148,100	148,100	0	12%
	TOTAL REVENUES & CONTRIB.	13,176,191	13,275,657	7,444,519	0	13,498,434	14,176,387	13,955,179	0	3%
10-39-250000	**USE OF UNRESTRICTED FUND BALANCE**									#DIV/0!
	TOTAL FUND BALANCE /OTHER	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL GENERAL FUND REVENUE	**13,176,191**	**13,275,657**	**7,444,519**	**0**	**13,498,434**	**14,176,387**	**13,955,179**	**0**	3%

GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
MAYOR AND CITY COUNCIL								
PERSONNEL	$53,263	$48,799	$25,009	$0	$58,371	$58,371	$58,171	$0
OPERATIONS	$32,112	$34,216	$17,566	$0	$44,039	$53,589	$53,589	$0
TOTAL MAYOR & CITY COUNCIL	**$85,375**	**$83,015**	**$42,575**	**$0**	**$102,410**	**$111,960**	**$111,760**	**$0**
JUSTICE COURT								
PERSONNEL	$277,733	$285,813	$148,469	$0	$304,243	$319,891	$319,891	$0
OPERATIONS	$35,841	$39,776	$30,152	$0	$45,635	$59,050	$58,450	$0
TOTAL JUSTICE COURT	**$313,574**	**$325,589**	**$178,621**	**$0**	**$349,878**	**$378,941**	**$378,341**	**$0**
ADMINISTRATION								
PERSONNEL	$588,993	$615,305	$333,313	$0	$643,555	$692,572	$691,047	$0
OPERATIONS	$78,109	$111,276	$53,274	$0	$105,935	$133,950	$127,950	$0
EMPLOYEE RECOGNITION/ASSISTAN	$19,808	$21,203	$14,939	$0	$35,600	$51,500	$37,500	$0
COMMUNITY OUTREACH	$5,752	$33,328	$7,716	$0	$39,000	$44,000	$33,000	$0
INFORMATION TECHNOLOGY	$189,655	$123,170	$66,209	$0	$138,500	$110,200	$104,700	$0
TOTAL ADMINISTRATION	**$882,317**	**$904,282**	**$475,451**	**$0**	**$962,590**	**$1,032,222**	**$994,197**	**$0**
ATTORNEY								
PERSONNEL	$209,184	$221,924	$115,056	$0	$230,179	$247,486	$247,486	$0
OPERATIONS	$21,474	$7,694	$14,309	$0	$28,375	$37,975	$37,975	$0
TOTAL ATTORNEY	**$230,658**	**$229,618**	**$129,365**	**$0**	**$258,554**	**$285,461**	**$285,461**	**$0**
FINANCE								
PERSONNEL	$472,036	$413,058	$212,292	$0	$510,286	$537,869	$537,869	$0
OPERATIONS	$90,699	$154,440	$71,435	$0	$103,884	$117,250	$117,050	$0
INSURANCE	$33,373	$27,343	$35,649	$0	$72,311	$74,677	$74,677	$0
TOTAL FINANCE	**$596,108**	**$594,841**	**$319,376**	**$0**	**$686,481**	**$729,796**	**$729,596**	**$0**
EMERGENCY MANAGEMENT								
OPERATIONS	$24,100	$10,443	$2,254	$0	$5,750	$20,750	$20,750	$0
CAPITAL	$2,874	$2,296	$0	$0	$3,000	$3,000	$3,000	$0
TOTAL EMERGENCY MANAGEMENT	**$26,974**	**$12,739**	**$2,254**	**$0**	**$8,750**	**$23,750**	**$23,750**	**$0**

ELECTIONS								
OPERATIONS	$0	$0	$10,661	$0	$37,100	$0	$0	$0
TOTAL ELECTIONS	**$0**	**$0**	**$10,661**	**$0**	**$37,100**	**$0**	**$0**	**$0**
YOUTH COUNCIL								
OPERATIONS	$11,404	$12,925	$143	$0	$12,650	$12,650	$12,650	$0
TOTAL YOUTH COUNCIL	**$11,404**	**$12,925**	**$143**	**$0**	**$12,650**	**$12,650**	**$12,650**	**$0**
WHITAKER								
PERSONNEL	$37,495	$38,240	$20,199	$0	$40,661	$42,218	$42,418	$0
OPERATIONS	$16,785	$14,434	$6,092	$0	$14,145	$14,545	$14,545	$0
TOTAL WHITAKER HOME	**$54,280**	**$52,674**	**$26,291**	**$0**	**$54,806**	**$56,763**	**$56,963**	**$0**
TOTAL GOVERNMENTAL SERVICES	**$2,200,690**	**$2,215,683**	**$1,184,737**	**$0**	**$2,473,219**	**$2,631,543**	**$2,592,718**	**$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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Elected Officials	6.00	6.00	6.00	
	6.00	6.00	6.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4111-120.0	WAGES - ELECTED	47,525	43,871	22,200		51,900	51,900	51,900		0%
10-4111-130.0	FICA	3,828	3,388	1,744		3,971	3,971	3,971		0%
10-4111-135.0	WORKERS COMPENSATION	710	354	465		1,300	1,300	1,100		-15%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,200	1,186	600		1,200	1,200	1,200		0%
	SUBTOTAL	53,263	48,799	25,009	0	58,371	58,371	58,171	0	0%
	OPERATIONS									
10-4111-200.0	UNIFORM PURCHASE	0	182	0		1,200	800	800		-33%
10-4111-210.0	ULC&T	14,622	15,107	7,534		15,069	15,069	15,069		0%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	1,000	0	0		1,000	1,000	1,000		0%
10-4111-217.0	CONTRIBUTIONS	0	0	3,000		3,000	3,000	3,000		0%
10-4111-231.0	MAYOR LUNCHEON	0	0	42		600	600	600		0%
10-4111-240.0	OFFICE SUPPLIES	0	0	107		100	100	100		0%
10-4111-264.0	IT SERVICES AND LICENSES	1,115	1,062	1,062		1,170	1,120	1,120		-4%
10-4111-310.0	RECORDER SERVICES	2,264	347	248		600	600	600		0%
10-4111-314.0	COMPUTER SERVICES	1,341	0	1,498		3,000	3,000	3,000		0%
10-4111-330.0	EDUCATION & TRAINING	2,134	5,082	1,090		4,000	12,000	12,000		200%
10-4111-480.0	MISC SUPPLIES	283	214	413		300	300	300		0%
10-4111-481.0	MEETING MEALS	5,746	6,475	2,372		4,000	6,000	6,000		50%
10-4111-510.0	SPECIAL CONTINGENCY	3,607	5,747	200		10,000	10,000	10,000		0%
	SUBTOTAL	32,112	34,216	17,566	0	44,039	53,589	53,589	0	22%
	TOTAL MAYOR & CITY COUNCIL	**85,375**	**83,015**	**42,575**	**0**	**102,410**	**111,960**	**111,760**	**0**	9%

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4120-110.0	SALARY AND WAGES	118,185	125,089	65,220		129,547	135,345	135,345		4%
10-4120-111.0	OVERTIME PAY	120	487	292		1,000	500	500		-50%
10-4120-120.0	WAGES - JUDGE	60,825	60,349	30,921		61,171	64,171	64,171		5%
10-4120-122.0	PART-TIME - OFFICE	12,352	12,705	6,336		15,957	16,738	16,738		5%
10-4120-130.0	FICA	14,539	14,476	7,671		15,888	16,582	16,582		4%
10-4120-131.0	RETIREMENT	33,482	31,250	15,501		35,243	36,784	36,784		4%
10-4120-132.0	MEDICAL INSURANCE	36,778	40,469	21,554		43,337	47,671	47,671		10%
10-4120-134.0	LONG TERM DISABILITY	400	422	220		600	600	600		0%
10-4120-135.0	WORKERS COMPENSATION	1,052	566	754		1,500	1,500	1,500		0%
	SUBTOTAL	277,733	285,813	148,469	0	304,243	319,891	319,891	0	5%
	OPERATIONS									
10-4120-200.0	UNIFORM PURCHASE	0	394	0		0	300	300		#DIV/0!
10-4120-240.0	OFFICE SUPPLIES	331	692	335		1,000	1,000	1,000		0%
10-4120-241.0	PRINTING	0	198	0		300	300	300		0%
10-4120-242.0	POSTAGE	931	952	326		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	178	115		400	400	400		0%
10-4120-264.0	IT SERVICES AND LICENSES	0	740	740		685	750	750		9%
10-4120-311.0	PROFESSIONAL SERVICES	730	475	456		700	750	750		7%
10-4120-314.0	COMPUTER SERVICES	38	0	0		900	900	300		-67%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	22,922	24,757	24,239		28,000	40,000	40,000		43%
10-4120-320.0	PUBLIC DEFENDER SERVICES	8,244	6,555	2,970		8,000	9,000	9,000		13%
10-4120-330.0	EDUCATION & TRAINING	470	817	541		1,000	1,000	1,000		0%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0		250	250	250		0%
10-4120-480.0	MISC SUPPLIES	220	278	184		250	250	250		0%
10-4120-621.0	WITNESS FEES	0	0	0		250	250	250		0%
10-4120-623.0	JURY FEES	0	0	0		300	300	300		0%
10-4120-624.0	INTERPRETOR	1,796	3,740	246		2,500	2,500	2,500		0%
	SUBTOTAL	35,841	39,776	30,152	0	45,635	59,050	58,450	0	28%
	TOTAL JUSTICE COURT	**313,574**	**325,589**	**178,621**	**0**	**349,878**	**378,941**	**378,341**	**0**	8%

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
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	
Intern	-	0.50	0.50	
	4.00	4.50	4.50	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4130-110.0	SALARY AND WAGES	413,675	437,138	234,794		448,240	475,397	475,397		6%
10-4130-120.0	PART-TIME WAGES	0	0	0		0	10,000	10,000		#DIV/0!
10-4130-111.0	OVERTIME PAY	4,266	3,810	559		5,000	3,000	3,000		-40%
10-4130-130.0	FICA	31,368	31,496	17,603		34,673	37,363	37,363		8%
10-4130-131.0	RETIREMENT	74,768	72,187	36,304		76,915	81,184	81,184		6%
10-4130-132.0	MEDICAL INSURANCE	56,666	63,499	39,007		69,002	75,903	75,903		10%
10-4130-134.0	LONG TERM DISABILITY	1,383	1,480	773		900	900	900		0%
10-4130-135.0	WORKERS COMPENSATION	2,617	1,470	2,123		4,625	4,625	3,100		-33%
10-4130-141.0	TRANSPORTATION ALLOWANCE	4,250	4,225	2,150		4,200	4,200	4,200		0%
	SUBTOTAL	588,993	615,305	333,313	0	643,555	692,572	691,047	0	7%
	OPERATIONS									
10-4130-200.0	UNIFORM PURCHASE	0	1,147	135		1,000	1,200	1,200		20%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	660	626	339		1,000	3,500	1,000		0%
10-4130-211.0	MEMBERSHIPS	2,936	4,096	1,582		4,000	4,000	4,000		0%
10-4130-213.0	MUNICIPAL CODE SERVICES	0	0	0		1,950	2,050	2,050		5%
10-4130-220.0	PUBLIC NOTICES	0	0	0		700	700	700		0%
10-4130-230.0	MILEAGE REIMBURSEMENT	488	597	113		1,000	1,000	1,000		0%
10-4130-240.0	OFFICE SUPPLIES	2,128	6,082	1,209		2,500	2,500	2,500		0%
10-4130-241.0	PRINTING	0	0	0		600	600	600		0%
10-4130-242.0	POSTAGE	191	398	294		1,400	1,400	1,400		0%
10-4130-250.0	VEHICLE MAINTENANCE	2,382	743	355		2,500	2,000	2,000		-20%
10-4130-260.0	EQUIP MAINT & SUPPLIES	195	266	333		2,700	2,700	2,700		0%
10-4130-264.0	IT SERVICES AND LICENSES	5,858	3,607	3,327		7,500	7,500	7,500		0%
10-4130-280.0	TELEPHONE AND DATA	2,794	3,602	1,227		3,800	4,200	4,200		11%
10-4130-290.0	GASOLINE	0	1,558	406		2,000	2,000	2,000		0%
10-4130-310.0	PROFESSIONAL SERVICES	30,703	61,677	28,335		47,000	30,500	27,000		-43%
10-4130-314.0	COMPUTER SERVICES	0	0	0		0	35,000	35,000		#DIV/0!
10-4130-330.0	EDUCATION AND TRAINING	29,601	24,882	13,783		25,000	30,600	30,600		22%
10-4130-480.0	MISC SUPPLIES	173	1,725	1,048		1,000	2,200	2,200		120%
10-4130-512.0	INSURANCE - AUTO LIABILITY	0	270	788		285	300	300		5%
	SUBTOTAL	78,109	111,276	53,274	0	105,935	133,950	127,950	0	21%
	EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481.0	EMPLOYEE - TUITION	3,428	2,256	822		8,000	8,000	8,000		0%
10-4130-482.0	EMPLOYEE - SERVICE	4,031	2,587	1,750		6,000	6,000	6,000		0%
10-4130-483.0	EMPLOYEE - DINNER	9,656	10,633	11,167		10,000	11,000	11,000		10%
10-4130-484.0	EMPLOYEE - WELLNESS	2,460	2,736	600		5,000	6,000	6,000		20%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	233	2,991	600		3,800	4,000	4,000		5%
10-4130-488.0	RISK MANAGEMENT SAFETY	0	0	0		2,800	16,500	2,500		-11%
	SUBTOTAL	19,808	21,203	14,939	0	35,600	51,500	37,500	0	5%
	CITIZEN OUTREACH									
10-4130-485.0	MARKETING	2,679	28,891	3,471		27,000	31,000	20,000		-26%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	3,073	4,437	4,245		12,000	13,000	13,000		8%
	SUBTOTAL NEWSLETTERS	5,752	33,328	7,716	0	39,000	44,000	33,000	0	-15%
	INFORMATION TECHNOLOGY									
10-4130-740.0	I.T. EQUIPMENT	14,042	17,909	2,849		8,500	8,500	8,500		0%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	166,082	90,820	44,233		105,000	87,000	87,000		-17%
10-4130-755.0	WEBSITE	9,531	14,441	19,127		25,000	14,700	9,200		-63%
	SUBTOTAL	189,655	123,170	66,209	0	138,500	110,200	104,700	0	-24%
	TOTAL ADMINISTRATION	**882,317**	**904,282**	**475,451**	**0**	**962,590**	**1,032,222**	**994,197**	**0**	3%

GENERAL FUND BY DEPARTMENT

ATTORNEY

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

STAFFING	Prior Year Actual FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
City Attorney	1.00	1.00	1.00	
Intern	0.25	0.25	0.25	
	1.25	1.25	1.25	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4135-110.0	SALARY AND WAGES	159,325	171,448	86,628		171,367	179,769	179,769		5%
10-4135-120.0	PART TIME WAGES	0	0	2,515		5,000	10,400	10,400		108%
10-4135-130.0	FICA	12,327	12,646	6,707		13,493	14,548	14,548		8%
10-4135-131.0	RETIREMENT	28,543	27,389	13,684		29,081	30,507	30,507		5%
10-4135-132.0	MEDICAL INSURANCE	8,279	9,775	5,088		10,238	11,262	11,262		10%
10-4135-134.0	LONG TERM DISABILITY	528	562	291		700	700	700		0%
10-4135-135.0	WORKERS COMPENSATION	182	104	143		300	300	300		0%
	SUBTOTAL	209,184	221,924	115,056	0	230,179	247,486	247,486	0	8%
	OPERATIONS									
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	3,745	2,476	1,615		5,000	5,000	5,000		0%
10-4135-211.0	MEMBERSHIPS	1,654	1,874	0		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	374	0	0		500	500	500		0%
10-4135-240.0	OFFICE SUPPLIES	96	80	0		500	500	500		0%
10-4135-242.0	POSTAGE	0	0	0		25	25	25		0%
10-4135-264.0	IT SERVICES AND LICENSES	140	209	209		250	250	250		0%
10-4135-280.0	TELEPHONE AND DATA	423	419	213		500	600	600		20%
10-4135-311.0	ATTORNEY SERVICES	12,045	1,100	11,534		10,000	20,000	20,000		100%
10-4135-314.0	COMPUTER SERVICES	689	329	72		1,500	1,500	1,500		0%
10-4135-330.0	EDUCATION & TRAINING	2,308	1,149	575		3,000	2,500	2,500		-17%
10-4135-480.0	MISC SUPPLIES	0	3	91		500	500	500		0%
10-4135-650.0	SPEC. PROJECT	0	0	0		5,000	5,000	5,000		0%
	SUBTOTAL	21,474	7,694	14,309	0	28,375	37,975	37,975	0	34%
	TOTAL CITY ATTORNEY	**230,658**	**229,618**	**129,365**	**0**	**258,554**	**285,461**	**285,461**	**0**	10%

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
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	0.50	0.50	
HR Specialist	-	0.50	0.50	
	4.00	4.00	4.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4140-110.0	SALARY AND WAGES	267,916	225,014	115,353		272,592	285,941	285,941		5%
10-4140-111.0	OVERTIME PAY	0	475	310		2,000	1,500	1,500		-25%
10-4140-120.0	PART TIME WAGES	65,506	74,377	40,247		79,683	83,592	83,592		5%
10-4140-130.0	FICA	25,053	21,150	11,256		27,103	28,385	28,385		5%
10-4140-131.0	RETIREMENT	58,718	48,003	23,789		60,121	62,965	62,965		5%
10-4140-132.0	MEDICAL INSURANCE	53,587	43,117	20,643		66,987	73,686	73,686		10%
10-4140-134.0	LONG TERM DISABILITY	861	733	380		1,200	1,200	1,200		0%
10-4140-135.0	WORKERS COMPENSATION	395	189	314		600	600	600		0%
	SUBTOTAL	472,036	413,058	212,292	0	510,286	537,869	537,869	0	5%
	OPERATIONS									
10-4140-200.0	UNIFORM PURCHASE	0	976	0		1,000	1,000	800		-20%
10-4140-210.0	BOOKS & SUBSCRIPTION	199	0	0		150	150	150		0%
10-4140-211.0	MEMBERSHIPS	948	449	159		1,000	1,000	1,000		0%
10-4140-220.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
10-4140-230.0	MILEAGE REIMBURSEMENT	376	315	106		500	500	500		0%
10-4140-240.0	OFFICE SUPPLIES	3,534	3,728	1,858		2,000	2,000	2,000		0%
10-4140-241.0	PRINTING	401	1,982	0		1,000	1,000	1,000		0%
10-4140-242.0	POSTAGE	3,187	4,158	2,049		3,000	4,000	4,000		33%
10-4140-260.0	EQUIP MAINT & SUPPLIES	1,197	745	378		1,000	1,000	1,000		0%
10-4140-262.0	COPIER SUPPLIES	706	885	473		1,400	1,400	1,400		0%
10-4140-264.0	IT SERVICES AND LICENSES	745	1,157	1,043		1,200	1,100	1,100		-8%
10-4140-280.0	TELEPHONE AND DATA	903	930	413		900	900	900		0%
10-4140-310.0	PROFESSIONAL SERVICES	990	1,040	144		1,100	1,100	1,100		0%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	1,116	1,425	318		1,500	1,500	1,500		0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	23,880	32,360	19,320		22,000	22,000	22,000		0%
10-4140-313.0	AUDIT SERVICES	21,900	20,600	21,300		25,300	26,000	26,000		3%
10-4140-314.0	COMPUTER SERVICES	5,684	7,828	3,694		8,334	15,100	15,100		81%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,700	600		1,200	1,200	1,200		0%
10-4140-320.0	BANKING SERVICES	13,510	19,168	15,557		15,000	20,000	20,000		33%
10-4140-327.0	CASH BOND INTEREST EXPENSE	1,414	45,814	2,820		5,000	5,000	5,000		0%
10-4140-330.0	EDUCATION AND TRAINING	7,367	8,401	974		10,000	10,000	10,000		0%
10-4140-480.0	MISC SUPPLIES	1,442	779	229		1,200	1,200	1,200		0%
	SUBTOTAL	90,699	154,440	71,435	0	103,884	117,250	117,050	0	13%
	INSURANCE									
10-4140-511.0	INSURANCE - LIABILITY	32,423	27,343	35,649		47,311	49,677	49,677		5%
10-4140-515.0	LIABILITY DEDUCTIBLE	950	0	0		25,000	25,000	25,000		0%
	SUBTOTAL	33,373	27,343	35,649	0	72,311	74,677	74,677	0	3%
	TOTAL FINANCE	**596,108**	**594,841**	**319,376**	**0**	**686,481**	**729,796**	**729,596**	**0**	6%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4150-261.0	EQUIPMENT MAINTENANCE	0	250	0		250	250	250		0%
10-4150-320.0	PREP FAIR	4,730	14,458	0		0	15,000	15,000		#DIV/0!
10-4150-330.0	EDUCATION & TRAINING	3,260	7,085	1,611		3,000	3,000	3,000		0%
10-4150-350.0	CITIZEN CORP	200	500	0		500	500	500		0%
10-4150-480.0	MISC SUPPLIES	2,253	1,807	643		2,000	2,000	2,000		0%
	SUBTOTAL	10,443	24,100	2,254	0	5,750	20,750	20,750	0	261%
	CAPITAL									
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	2,296	2,874	0		3,000	3,000	3,000		0%
	SUBTOTAL	2,296	2,874	0	0	3,000	3,000	3,000	0	0%
	TOTAL EMERGENCY MANAGEMENT	**12,739**	**26,974**	**2,254**	**0**	**8,750**	**23,750**	**23,750**	**0**	171%

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

This event will be held in September 2026 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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4170-480.0	ELECTION SERVICES	0	0	10,661		37,100	0	0		-100%
	SUBTOTAL	0	0	10,661	0	37,100	0	0	0	-100%
	TOTAL ELECTIONS	**0**	**0**	**10,661**	**0**	**37,100**	**0**	**0**	**0**	-100%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4180-480.0	MISCELLANEOUS	5,433	8,265	143		5,000	5,000	5,000		0%
10-4180-486.0	SPRING CONFERENCE	5,707	4,440	0		7,100	7,100	7,100		0%
10-4180-640.0	4TH OF JULY FLOAT	0	0	0		250	250	250		0%
10-4180-645.0	EASTER EGG HUNT	264	220	0		300	300	300		0%
	TOTAL YOUTH COUNCIL	**11,404**	**12,925**	**143**		**12,650**	**12,650**	**12,650**	**0**	0%

GENERAL FUND BY DEPARTMENT

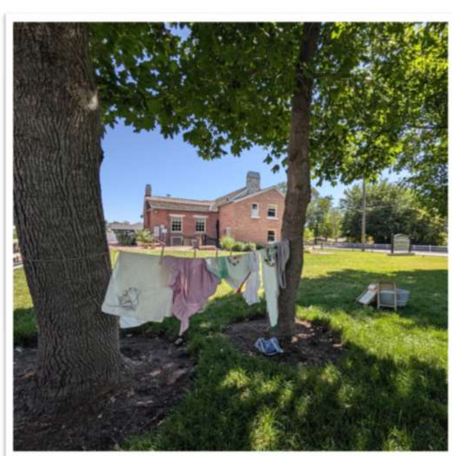
WHITAKER

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Museum Director	0.50	0.50	0.50	
	0.50	0.50	0.50	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4190-120.0	PART TIME WAGES	29,400	30,623	16,105		32,226	33,476	33,476		4%
10-4190-130.0	FICA	2,294	2,287	1,219		2,466	2,561	2,561		4%
10-4190-131.0	RETIREMENT	5,367	5,087	2,544		5,469	5,681	5,681		4%
10-4190-135.0	WORKERS COMPENSATION	434	243	331		500	500	700		40%
	SUBTOTAL	37,495	38,240	20,199	0	40,661	42,218	42,418	0	4%
	OPERATIONS									
10-4190-200.0	UNIFORM PURCHASE	0	0	0		0	100	100		
10-4190-211.0	MEMBERSHIPS	886	1,061	98		980	980	980		0%
10-4190-240.0	OFFICE SUPPLIES	309	332	9		300	300	300		0%
10-4190-264.0	IT SERVICES AND LICENSES	140	209	209		425	425	425		0%
10-4190-280.0	TELEPHONE AND DATA	241	239	121		240	240	240		0%
10-4190-310.0	RECORDING SERVICES	394	242	247		400	400	400		0%
10-4190-312.0	PUBLIC RELATIONS	2,432	2,558	1,076		2,500	2,500	2,500		0%
10-4190-316.0	EVENT SUPPLIES	6,679	8,068	4,241		7,000	7,300	7,300		4%
10-4190-330.0	EDUCATION & TRAINING	1,105	650	91		1,200	1,200	1,200		0%
10-4190-368.0	KEEPING THE STORIES ALIVE	462	1,075	0		1,100	1,100	1,100		0%
10-4190-475.0	SMALL EQUIPMENT	3,985	0	0		0	-	-		#DIV/0!
10-4190-480.0	MISC SUPPLIES	152	0	0		0	-	-		#DIV/0!
	SUBTOTAL	16,785	14,434	6,092	0	14,145	14,545	14,545	0	3%
	TOTAL CITY WHITAKER	**54,280**	**52,674**	**26,291**	**0**	**54,806**	**56,763**	**56,963**	**0**	4%

The Whitaker Museum hosts events year-round for all ages. Many of these events are free to the public!



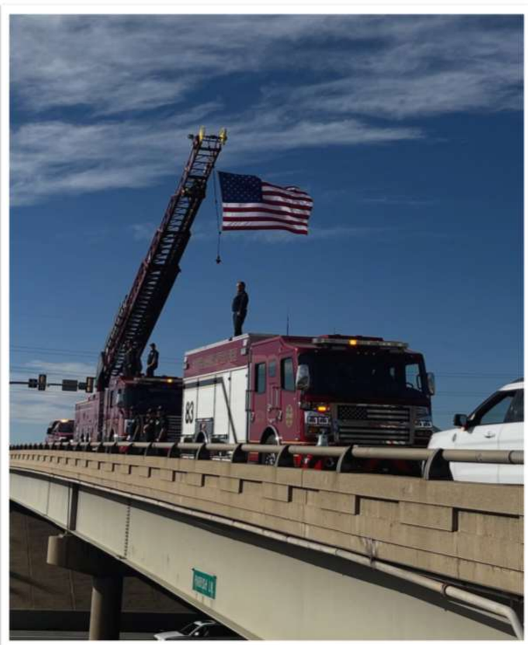
GENERAL FUND - FIRE SERVICES SUMMARY

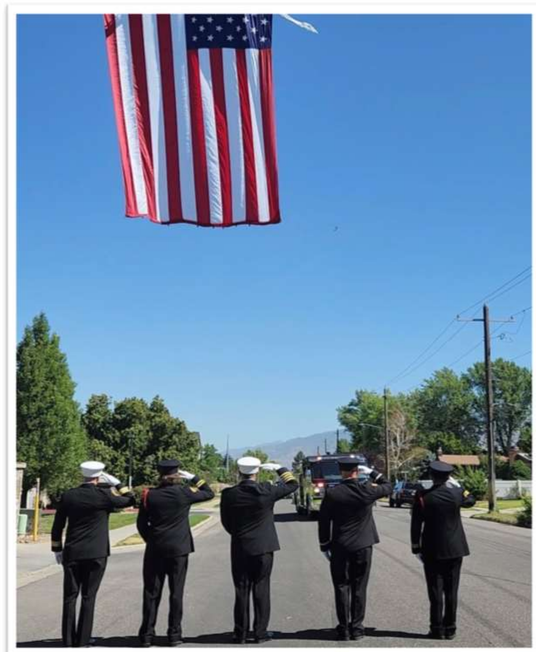
	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
SOUTH DAVIS FIRE	$1,152,901	$1,182,619	$608,499	$0	$1,216,997	$1,277,847	$1,249,204	$0
TOTAL FIRE SERVICES	$1,152,901	$1,182,619	$608,499	$0	$1,216,997	$1,277,847	$1,249,204	$0

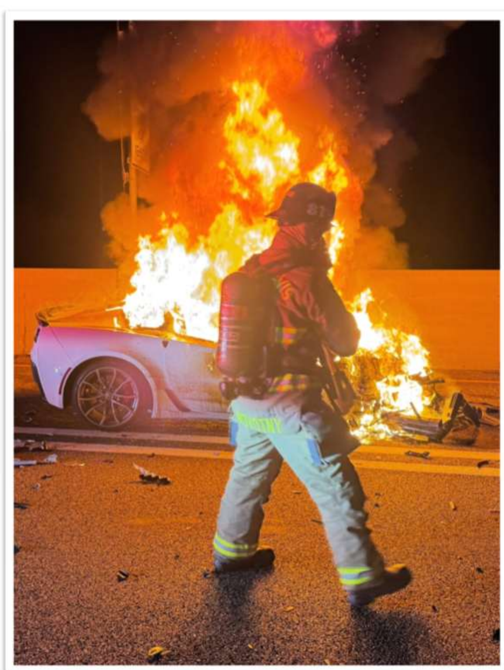
FIRE SERVICES

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

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4155-323.0	SOUTH DAVIS FIRE DISTRICT ASSESSMENT	1,152,901	1,182,619	608,499		1,216,997	1,277,847	1,249,204		3%
	TOTAL FIRE SERVICES	**1,152,901**	**1,182,619**	**608,499**	**0**	**1,216,997**	**1,277,847**	**1,249,204**	**0**	3%







GENERAL FUND - POLICE SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
POLICE								
PERSONNEL	$3,174,338	$3,421,760	$1,765,256	$0	$3,639,846	$3,969,452	$3,950,721	$0
OPERATIONS	$433,074	$430,936	$207,178	$0	$455,668	$475,562	$450,921	$0
CAPITAL	$21,124	$17,170	$3,852	$0	$0	$0	$0	$0
TOTAL POLICE	**$3,628,536**	**$3,869,866**	**$1,976,286**	**$0**	**$4,095,514**	**$4,445,014**	**$4,401,642**	**$0**
BEER TAX								
PERSONNEL	$1,321	$0	$494	$0	$8,900	$8,900	$8,900	$0
OPERATIONS	$4,554	$3,201	$2,240	$0	$3,500	$3,500	$3,500	$0
CAPITAL	$27,719	$13,365	$0	$0	$13,600	$14,200	$14,200	$0
TOTAL BEER TAX	**$33,594**	**$16,566**	**$2,734**	**$0**	**$26,000**	**$26,600**	**$26,600**	**$0**
SCHOOL CROSSING								
PERSONNEL	$89,298	$95,456	$48,613	$0	$93,437	$93,502	$93,502	$0
OPERATIONS	$1,070	$598	$707	$0	$2,100	$2,100	$2,100	$0
TOTAL SCHOOL CROSSING	**$90,368**	**$96,054**	**$49,320**	**$0**	**$95,537**	**$95,602**	**$95,602**	**$0**
K-9 PROGRAM								
OPERATIONS	$9,461	$7,093	$971	$0	$7,500	$7,500	$7,500	$0
TOTAL K-9	**$9,461**	**$7,093**	**$971**	**$0**	**$7,500**	**$7,500**	**$7,500**	**$0**
D.A.R.E. PROGRAM								
PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0
OPERATIONS	$4,448	$4,171	$0	$0	$5,000	$5,000	$5,000	$0
TOTAL D.A.R.E.	**$4,448**	**$4,171**	**$0**	**$0**	**$5,000**	**$5,000**	**$5,000**	**$0**
TOTAL POLICE	$3,766,407	$3,993,750	$2,029,311	$0	$4,229,551	$4,579,716	$4,536,344	$0

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Chief of Police	1.00	1.00	1.00	
Lieutenant	1.00	1.00	1.00	
Sergeant	4.00	4.00	4.00	
Master Officer	2.00	4.00	4.00	
Police Officer I-III	12.00	11.00	11.00	
Emergency Management Assistant/Admin. Asst./Court Liason	1.00	1.00	1.00	
Dispatcher Lead	-	1.00	1.00	
Dispatcher I-II	2.00	1.00	1.00	
	23.00	24.00	24.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4210-110.0	SALARY AND WAGES	1,957,596	2,170,357	1,079,778		2,180,984	2,386,769	2,386,769		9%
10-4210-111.0	OVERTIME PAY	75,348	45,796	19,871		88,000	92,400	75,000		-15%
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	157,516	157,980	82,865		173,654	189,733	188,402		8%
10-4210-131.0	RETIREMENT	599,416	609,968	320,515		671,666	727,501	727,501		8%
10-4210-132.0	MEDICAL INSURANCE	362,483	412,473	236,517		475,067	522,574	522,574		10%
10-4210-133.0	UNEMPLOYMENT	0	0	0		0	0	0		#DIV/0!
10-4210-134.0	LONG TERM DISABILITY	6,830	7,041	3,662		7,690	7,690	7,690		0%
10-4210-135.0	WORKERS COMPENSATION	11,149	16,145	22,048		39,785	39,785	39,785		0%
10-4210-137.0	LINE OF DUTY	4,000	2,000	0		2,000	2,000	2,000		0%
	SUBTOTAL	3,174,338	3,421,760	1,765,256	0	3,639,846	3,969,452	3,950,721	0	9%
	OPERATIONS									
10-4210-200.0	UNIFORM PURCHASE	15,416	11,274	4,223		13,800	16,800	15,800		14%
10-4210-201.0	UNIFORM CLEANING	1,326	1,215	400		1,500	1,575	1,575		5%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	287	214	107		580	580	580		0%
10-4210-211.0	MEMBERSHIPS	1,424	1,503	738		2,250	2,250	2,250		0%
10-4210-220.0	PUBLIC NOTICES	254	160	19		350	350	350		0%
10-4210-235.0	EVIDENCE SUPPLIES	2,572	296	50		1,600	1,600	1,600		0%
10-4210-240.0	OFFICE SUPPLIES	3,674	5,146	2,074		5,280	5,280	5,280		0%
10-4210-241.0	PRINTING	1,756	2,626	430		3,000	3,000	2,700		-10%
10-4210-242.0	POSTAGE	467	140	105		300	300	150		-50%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	8,510	11,897	5,522		16,000	16,000	16,000		0%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	21,749	-2,585	0		5,000	5,000	5,000		0%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	6,554	4,783	3,081		7,800	8,200	7,200		-8%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,785	9,935	3,472		11,000	10,550	10,550		-4%
10-4210-255.0	RADAR MAINTENANCE	2,560	0	0		2,500	1,000	1,000		-60%
10-4210-256.0	DRONE MAINTENANCE	0	0	4,518		5,000	10,800	10,800		116%
10-4210-260.0	EQUIPMENT MAINTENANCE	6,677	3,177	319		5,000	5,000	4,000		-20%
10-4210-261.0	RADIO MAINTENANCE	4,026	19,654	893		4,000	5,500	3,000		-25%
10-4210-262.0	COPIER MAINTENANCE	410	303	150		300	300	300		0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	571	471	260		500	500	500		0%
10-4210-264.0	IT SERVICES AND LICENSES	11,504	11,047	5,171		12,000	12,550	12,550		5%
10-4210-265.0	CRIME PREVENTION	60,739	1,492	713		2,500	2,500	2,500		0%
10-4210-267.0	WEAPONS MAINTENANCE	803	585	74		650	650	650		0%
10-4210-270.0	TELEPHONE AND DATA	6,757	6,461	1,339		7,000	6,300	7,000		0%
10-4210-282.0	DATA - LAPTOPS	10,114	8,762	3,455		10,100	9,450	9,000		-11%
10-4210-290.0	GASOLINE	62,643	54,710	21,870		75,000	68,250	65,000		-13%
10-4210-310.0	PROFESSIONAL SERVICES	3,456	656	17,620		22,000	5,500	3,000		-86%
10-4210-320.0	POLICE RECORD SOFTWARE	19,935	25,772	13,388		13,825	14,240	14,240		3%
10-4210-330.0	EDUCATION & TRAINING	34,649	39,008	19,632		27,000	47,212	44,481		65%
10-4210-340.0	LEXIPOL P&P	9,111	9,658	12,564		10,300	10,610	10,610		3%
10-4210-475.0	SMALL EQUIPMENT	0	43,650	17,799		24,000	29,130	29,130		21%
10-4210-480.0	MISC SUPPLIES	16,189	4,730	2,717		6,200	6,500	6,500		5%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,207	0	0		1,000	1,000	750		-25%
10-4210-482.0	AMMUNITION	7,895	7,265	0		8,000	8,400	8,400		5%
10-4210-483.0	INVESTIGATION SUPPLIES	4,666	32,402	1,411		34,100	36,500	34,100		0%
10-4210-484.0	MEDICAL SUPPLIES	186	494	71		500	525	500		0%
10-4210-511.0	INSURANCE - LIABILITY	0	0	931		0	1,000	1,000		#DIV/0!
10-4210-512.0	INSURANCE - AUTO LIAB.	15,355	14,843	16,360		13,119	15,000	15,000		14%
10-4210-610.0	CITIZEN ACADEMY	1,561	978	0		0	0	0		#DIV/0!
10-4210-620.0	EMPLOYEE - RECOGNITION	2,134	337	238		2,000	2,000	2,000		0%
10-4210-621.0	METRO TASK FORCE	14,858	14,858	14,858		15,000	15,000	15,000		0%
10-4210-623.0	EMPLOYEE - WELLNESS	12,910	28,697	4,084		31,314	32,785	25,000		-20%
10-4210-625.0	DISPATCH SERVICES	48,887	53,972	26,374		53,800	55,375	55,375		3%
10-4210-730.0	DEER MITIGATION FUNDS	497	350	148		500	500	500		0%
	SUBTOTAL	433,074	430,936	207,178	0	455,668	475,562	450,921	0	-1%
	CAPITAL									
10-4210-740.0	CAPITAL EQUIPMENT	5,186	0	0		0	0	0		#DIV/0!
10-4210-752.0	GRANT/DONATION PURCHASES	15,938	17,170	3,852		0	0	0		#DIV/0!
	SUBTOTAL	21,124	17,170	3,852	0	0	0	0	0	#DIV/0!
	TOTAL POLICE	**3,628,536**	**3,869,866**	**1,976,286**	**0**	**4,095,514**	**4,445,014**	**4,401,642**	**0**	7%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4218-110.0	SALARY & WAGES *	1,222	0	494		8,125	8,125	8,125		0%
10-4218-130.0	FICA	94	0	0		625	625	625		0%
10-4218-135.0	WORKERS COMPENSATION	5	0	0		150	150	150		0%
	SUBTOTAL	1,321	0	494	0	8,900	8,900	8,900	0	0%
	OPERATIONS									
10-4218-330.0	EDUCATION & TRAINING	3,908	2,862	2,290		3,000	3,000	3,000		0%
10-4218-480.0	MISC SUPPLIES	646	339	-50		500	500	500		0%
	SUBTOTAL	4,554	3,201	2,240	0	3,500	3,500	3,500	0	0%
	CAPITAL									
10-4218-740.0	CAPITAL EQUIPMENT	27,719	13,365	0		13,600	14,200	14,200		4%
	SUBTOTAL	27,719	13,365	0	0	13,600	14,200	14,200	0	4%
	TOTAL LIQUOR LAW	**33,594**	**16,566**	**2,734**	**0**	**26,000**	**26,600**	**26,600**	**0**	2%

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

Did you know Centerville had 38 DUI arrests in 2025?

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 8 different crosswalks throughout the City.

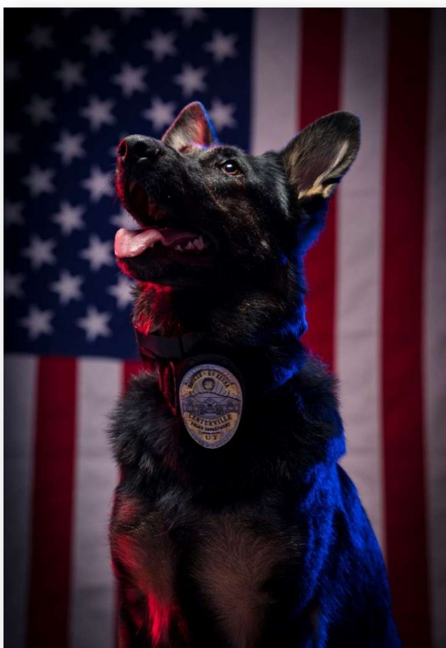
Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4219-120.0	PART TIME WAGES	81,631	88,033	44,256		85,450	85,510	85,510		0%
10-4219-130.0	FICA	6,413	6,689	3,404		6,537	6,542	6,542		0%
10-4219-135.0	WORKERS COMPENSATION	1,254	734	953		1,450	1,450	1,450		0%
	SUBTOTAL	89,298	95,456	48,613	0	93,437	93,502	93,502	0	0%
	OPERATIONS									
10-4219-271.0	UTILITIES - POWER	268	189	62		300	300	300		0%
10-4219-480.0	MISC SUPPLIES	802	409	645		1,800	1,800	1,800		0%
	SUBTOTAL	1,070	598	707	0	2,100	2,100	2,100	0	0%
	TOTAL SCHOOL CROSSING PROGRAM	**90,368**	**96,054**	**49,320**	**0**	**95,537**	**95,602**	**95,602**	**0**	0%

Retired Crossing Guard Debra Harvey was recognized after crossing students for 12 years!

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4223-310.0	PROFESSIONAL SERVICES	3,385	1,510	132		2,000	2,000	2,000		0%
10-4223-330.0	EDUCATION & TRAINING	4,054	3,617	0		2,700	3,000	3,000		11%
10-4223-480.0	MISC SUPPLIES	2,022	1,966	138		500	500	500		0%
10-4223-481.0	FOOD & VITAMINS	0	0	701		2,300	2,000	2,000		-13%
	SUBTOTAL	9,461	7,093	971	0	7,500	7,500	7,500	0	0%
	TOTAL K-9	**9,461**	**7,093**	**971**	**0**	**7,500**	**7,500**	**7,500**	**0**	0%



K-9 Officer Reyna

K-9 Officer Maia

D.A.R.E. Program

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4225-241.0	PRINTING	0	460	0		500	500	500		0%
10-4225-330.0	TRAINING & EDUCATION	934	522	0		500	500	500		0%
10-4225-480.0	MISC SUPPLIES	3,514	3,189	0		4,000	4,000	4,000		0%
	SUBTOTAL	4,448	4,171	0	0	5,000	5,000	5,000	0	0%
	TOTAL D.A.R.E.	**4,448**	**4,171**	**0**	**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 - PUBLIC WORKS SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
ADMINISTRATION								
PERSONNEL	$670,411	$694,914	$376,366	$0	$727,179	$770,675	$772,728	$0
OPERATIONS	$33,087	$34,209	$21,511	$0	$39,419	$46,314	$45,444	$0
TOTAL ADMINISTRATION	**$703,498**	**$729,123**	**$397,877**	**$0**	**$766,598**	**$816,989**	**$818,172**	**$0**
STREETS								
PERSONNEL	$478,291	$503,021	$266,979	$0	$534,705	$568,108	$571,108	$0
OPERATIONS	$350,656	$344,261	$131,083	$0	$395,519	$389,109	$358,109	$0
STREET LIGHTING	$138,773	$135,371	$68,623	$0	$137,000	$152,860	$152,860	$0
CAPITAL	$2,198	$0	$0	$0	$0	$0	$0	$0
TOTAL STREETS	**$969,918**	**$982,653**	**$466,685**	**$0**	**$1,067,224**	**$1,110,077**	**$1,082,077**	**$0**
GIS								
PERSONNEL	$145,938	$153,667	$80,057	$0	$164,332	$173,558	$174,258	$0
OPERATIONS	$18,075	$20,820	$4,063	$0	$22,900	$24,620	$24,620	$0
TOTAL GIS	**$164,013**	**$174,487**	**$84,120**	**$0**	**$187,232**	**$198,178**	**$198,878**	**$0**
ENGINEERING								
OPERATIONS	$236,115	$242,632	$42,536	$0	$238,450	$238,500	$238,500	$0
TOTAL ENGINEERING	**$236,115**	**$242,632**	**$42,536**	**$0**	**$238,450**	**$238,500**	**$238,500**	**$0**
TOTAL PUBLIC WORKS	**$2,073,544**	**$2,128,895**	**$991,218**	**$0**	**$2,259,504**	**$2,363,744**	**$2,337,627**	**$0**

Public Works Administration

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

STAFFING	Prior Year Actual FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Public Works Director	1.00	1.00	1.00	
Deputy Public Works Director	1.00	1.00	1.00	
Administrative Assistant	1.00	1.25	1.25	
Master Mechanic	1.00	1.00	1.00	
Journey Mechanic	1.00	1.00	1.00	
	5.00	5.25	5.25	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4405-110.0	SALARY AND WAGES	461,130	474,726	252,557		480,888	504,569	504,569		5%
10-4405-111.0	OVERTIME PAY	174	180	0		3,000	3,000	2,000		-33%
10-4405-120.0	PART-TIME WAGES	0	0	0		0	2,200	2,200		#DIV/0!
10-4405-130.0	FICA	35,213	33,940	18,699		37,018	38,998	38,921		5%
10-4405-131.0	RETIREMENT	80,458	75,814	38,542		82,116	86,135	85,965		5%
10-4405-132.0	MEDICAL INSURANCE	84,848	104,720	60,281		116,157	127,773	127,773		10%
10-4405-134.0	LONG TERM DISABILITY	1,488	1,555	821		1,700	1,700	1,700		0%
10-4405-135.0	WORKERS COMPENSATION	7,100	3,979	5,466		6,300	6,300	9,600		52%
	SUBTOTAL	670,411	694,914	376,366	0	727,179	770,675	772,728	0	6%
	OPERATIONS									
10-4405-200.0	UNIFORM PURCHASE	1,745	1,681	1,882		2,000	2,000	2,000		0%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	36	0	0		200	200	200		0%
10-4405-211.0	MEMBERSHIPS	284	289	0		500	800	800		60%
10-4405-220.0	PUBLIC NOTICES	0	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	1,705	2,814	1,495		2,800	2,800	2,800		0%
10-4405-241.0	PRINTING	0	131	0		200	200	200		0%
10-4405-242.0	POSTAGE	0	0	0		600	600	250		-58%
10-4405-250.0	VEHICLE MAINTENANCE	0	0	0		0	1,000	1,000		#DIV/0!
10-4405-262.0	COPIER SUPPLIES	32	0	0		300	300	300		0%
10-4405-264.0	IT SERVICES AND LICENSES	605	948	948		1,600	1,200	1,200		-25%
10-4405-280.0	TELEPHONE AND DATA	3,107	2,543	839		2,720	2,720	2,200		-19%
10-4405-310.0	PROFESSIONAL SERVICES	725	915	400		400	400	400		0%
10-4405-314.0	COMPUTER SERVICES	0	0	0		0	7,800	7,800		#DIV/0!
10-4405-330.0	EDUCATION AND TRAINING	5,956	8,055	2,728		8,500	8,500	8,500		0%
10-4405-480.0	MISC SUPPLIES	2,125	1,930	793		1,500	3,100	3,100		107%
10-4405-482.0	TOOLS	15,195	14,556	10,650		16,000	12,500	12,500		-22%
10-4405-512.0	INSURANCE - AUTO LIABILITY	1,572	347	1,776		1,899	1,994	1,994		5%
	SUBTOTAL	33,087	34,209	21,511	0	39,419	46,314	45,444	0	15%
	TOTAL PW ADMINISTRATION	**703,498**	**729,123**	**397,877**	**0**	**766,598**	**816,989**	**818,172**	**0**	7%

Centerville Public Works 2025

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Streets Supervisor	1.00	1.00	1.00	
Street Lead Maintenance Operator	1.00	1.00	1.00	
Street Maintenance I-III	3.00	3.00	3.00	
	5.00	5.00	5.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4410-110.0	SALARY AND WAGES	311,329	331,113	174,777		333,352	351,974	351,974		6%
10-4410-111.0	OVERTIME	1,483	2,599	182		7,000	7,000	7,000		0%
10-4410-130.0	FICA	23,588	23,940	12,963		26,037	27,462	27,462		5%
10-4410-131.0	RETIREMENT	56,999	54,938	27,622		57,758	60,918	60,918		5%
10-4410-132.0	MEDICAL INSURANCE	78,183	86,092	46,431		101,958	112,154	112,154		10%
10-4410-134.0	LONG TERM DISABILITY	1,055	1,120	588		1,000	1,000	1,000		0%
10-4410-135.0	WORKERS COMPENSATION	5,654	3,219	4,416		7,600	7,600	10,600		39%
	SUBTOTAL	478,291	503,021	266,979	0	534,705	568,108	571,108	0	7%
	OPERATIONS									
10-4410-200.0	UNIFORM PURCHASE	1,946	2,379	2,043		2,375	2,375	2,375		0%
10-4410-256.0	VEHICLE MAINTENANCE	96,938	76,178	31,158		62,000	65,000	65,000		5%
10-4410-261.0	RADIO MAINTENANCE	45	0	0		100	100	100		0%
10-4410-264.0	IT SERVICES AND LICENSES	276	551	1,720		575	700	700		22%
10-4410-265.0	FIRE EXTINGUISHER	491	0	0		550	600	600		9%
10-4410-280.0	TELEPHONE AND DATA	4,695	5,233	1,514		5,000	5,000	5,000		0%
10-4410-290.0	GASOLINE & DIESEL FUEL	32,071	32,168	11,890		40,000	40,000	35,000		-13%
10-4410-314.0	COMPUTER SERVICES	0	0	0		125	125	125		0%
10-4410-330.0	EDUCATION & TRAINING	9,205	11,955	4,055		9,600	9,600	9,600		0%
10-4410-478.0	SIGNAL UPGRADES	492	8,070	0		4,300	4,300	4,300		0%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	74	428	720		700	2,000	2,000		186%
10-4410-480.0	MISC SUPPLIES	6,373	5,219	1,849		6,000	6,000	6,000		0%
10-4410-481.0	SNOW REMOVAL	57,217	57,515	0		86,000	86,000	60,000		-30%
10-4410-482.0	ASPHALT	30,056	36,452	15,170		32,000	32,000	32,000		0%
10-4410-484.0	MEDICAL SUPPLIES	320	351	82		350	350	350		0%
10-4410-485.0	TOOLS	1,791	1,597	0		2,500	2,500	2,500		0%
10-4410-486.0	PAINT STRIPING MATERIALS	20,330	14,177	1,552		40,250	40,000	40,000		-1%
10-4410-488.0	SIGNS	36,638	42,709	9,874		39,500	30,500	30,500		-23%
10-4410-489.0	ROAD BASE	1,341	704	0		1,300	1,300	1,300		0%
10-4410-494.0	STREET SWEEPING CONTRACT	23,543	33,215	27,481		40,000	40,000	40,000		0%
10-4410-512.0	INSURANCE	11,040	12,867	21,975		7,294	7,659	7,659		5%
10-4410-520.0	MISCELLANEOUS SERVICES	15,774	2,493	0		15,000	13,000	13,000		-13%
	SUBTOTAL	350,656	344,261	131,083	0	395,519	389,109	358,109	0	-9%
	STREET LIGHTING									
10-4410-610.0	STREET LIGHT POWER	80,256	88,789	37,834		81,000	90,860	90,860		12%
10-4410-620.0	STREET LIGHT REPAIRS	58,517	46,582	30,789		56,000	62,000	62,000		11%
	SUBTOTAL	138,773	135,371	68,623	0	137,000	152,860	152,860	0	12%
	CAPITAL									
10-4410-740.0	CAPITAL EQUIPMENT	2,198	0	0		0	0	0	0	0%
	SUBTOTAL	2,198	0	0	0	0	0	0	0	0%
	TOTAL STREETS	**969,918**	**982,653**	**466,685**	**0**	**1,067,224**	**1,110,077**	**1,082,077**	**0**	1%

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
GIS Specialist	1.00	1.00	1.00	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4470-110.0	SALARY AND WAGES	98,512	104,736	54,559		107,941	113,220	113,220		5%
10-4470-111.0	OVERTIME PAY	0	0	0		1,000	1,000	1,000		0%
10-4470-130.0	FICA	6,510	7,338	3,875		8,334	8,738	8,738		5%
10-4470-131.0	RETIREMENT	17,983	17,128	8,618		18,488	19,384	19,384		5%
10-4470-132.0	MEDICAL INSURANCE	21,158	23,297	11,709		26,469	29,116	29,116		10%
10-4470-134.0	LONG TERM DISABILITY	333	351	183		400	400	400		0%
10-4470-135.0	WORKERS COMPENSATION	1,442	817	1,113		1,700	1,700	2,400		41%
	SUBTOTAL	145,938	153,667	80,057	0	164,332	173,558	174,258	0	6%
	OPERATIONS									
10-4470-200.0	UNIFORM PURCHASE	309	418	405		400	400	400		0%
10-4470-211.0	MEMBERSHIPS	0	0	0		150	150	150		0%
10-4470-240.0	OFFICE SUPPLIES	550	1,345	479		2,000	2,200	2,200		10%
10-4470-255.0	VEHICLE MAINTENANCE	778	757	290		350	550	550		57%
10-4470-262.0	MAINTENANCE & SUPPLIES	83	479	323		500	500	500		0%
10-4470-264.0	IT SERVICES AND LICENSES	140	209	209		200	220	220		10%
10-4470-280.0	TELEPHONE AND DATA	919	840	373		500	500	500		0%
10-4470-282.0	DATA - GPS	768	878	724		1,200	1,200	1,200		0%
10-4470-310.0	PROFESSIONAL SERVICES	0	199	1,018		1,300	1,300	1,300		0%
10-4470-320.0	SOFTWARE SUPPORT	9,429	10,572	0		12,300	12,400	12,400		1%
10-4470-330.0	EDUCATION AND TRAINING	1,498	4,204	222		3,000	3,200	3,200		7%
10-4470-475.0	SMALL EQUIPMENT	2,602	0	0		0	0	0		#DIV/0!
10-4470-480.0	MISC SUPPLIES	999	919	20		1,000	2,000	2,000		100%
	SUBTOTAL	18,075	20,820	4,063	0	22,900	24,620	24,620	0	8%
	TOTAL GIS	**164,013**	**174,487**	**84,120**	**0**	**187,232**	**198,178**	**198,878**	**0**	6%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	200,380	174,822	29,658		200,000	200,000	200,000		0%
10-4490-317.0	ENG SERVICES - INSPECTION	19,735	34,623	2,553		30,450	30,500	30,500		0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	6,048	350		1,000	1,000	1,000		0%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,945	25,489	9,975		7,000	7,000	7,000		0%
10-4490-323.0	CEMETERY EXPANSION	11,055	1,650	0		0	0	0		#DIV/0!
	TOTAL ENGINEERING SERVICES	**236,115**	**242,632**	**42,536**	**0**	**238,450**	**238,500**	**238,500**	**0**	0%

GENERAL FUND - PARKS & RECREATION SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
PARKS								
PERSONNEL	$795,296	$799,837	$452,662	$0	$799,444	$854,227	$799,202	$0
OPERATIONS	$275,972	$262,674	$125,544	$0	$329,253	$337,085	$337,085	$0
TOTAL PARKS	**$1,071,268**	**$1,062,511**	**$578,206**	**$0**	**$1,128,697**	**$1,191,312**	**$1,136,287**	**$0**
RECREATION COMMITTEES								
PARKS & RECREATION COMMITTEE	$146	$201	$115	$0	$840	$840	$840	$0
TRAILS COMMITTEE	$581	$2,428	$2,120	$0	$1,440	$2,940	$2,940	$0
TREE BOARD	$459	$882	$229	$0	$940	$940	$940	$0
TOTAL RECREATION COMMITTEES	**$1,186**	**$3,511**	**$2,464**	**$0**	**$3,220**	**$4,720**	**$4,720**	**$0**
COMMUNITY SERVICES								
PERSONNEL	$84,516	$96,986	$44,337	$0	$97,760	$102,430	$101,694	$0
OPERATIONS	$8,771	$6,234	$720	$0	$20,375	$9,353	$9,353	$0
COMMUNITY EVENTS	$59,196	$72,749	$58,248	$0	$68,000	$83,000	$83,000	$0
TOTAL COMMUNITY SERVICES	**$152,483**	**$175,969**	**$103,305**	**$0**	**$186,135**	**$194,783**	**$194,047**	**$0**
TOTAL PARKS & RECREATION	**$1,224,937**	**$1,241,991**	**$683,975**	**$0**	**$1,318,052**	**$1,390,815**	**$1,335,054**	**$0**

GENERAL FUND BY DEPARTMENT

Parks

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

STAFFING	Prior Year Actual FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4510-110.0	SALARY AND WAGES	394,772	417,719	210,534		417,496	433,635	433,635		4%
10-4510-111.0	OVERTIME	8,042	10,106	2,878		10,000	10,000	10,000		0%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	183,194	175,910	126,375		160,000	185,000	135,000		-16%
10-4510-130.0	FICA	44,181	43,003	26,583		44,944	48,091	44,266		-2%
10-4510-131.0	RETIREMENT	72,648	68,320	33,110		76,226	79,145	79,145		4%
10-4510-132.0	MEDICAL INSURANCE	82,154	78,269	44,910		75,778	83,356	83,356		10%
10-4510-134.0	LONG TERM DISABILITY	1,727	1,832	933		1,600	1,600	1,600		0%
10-4510-135.0	WORKERS COMPENSATION	8,578	4,678	7,339		13,400	13,400	12,200		-9%
	SUBTOTAL	795,296	799,837	452,662	0	799,444	854,227	799,202	0	0%
	OPERATIONS									
10-4510-200.0	UNIFORM PURCHASES	2,872	3,167	810		3,500	3,500	3,500		0%
10-4510-211.0	MEMBERSHIPS	0	0	0		150	150	150		0%
10-4510-220.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
10-4510-240.0	OFFICE SUPPLIES	394	698	355		500	2,500	2,500		400%
10-4510-242.0	POSTAGE	0	23	20		50	50	50		0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	8,216	9,187	1,268		10,000	10,000	10,000		0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	9,048	6,679	1,089		9,000	9,100	9,100		1%
10-4510-264.0	IT SERVICES & LICENSES	416	759	759		7,800	2,900	2,900		-63%
10-4510-268.0	MOWER MAINTENANCE	8,042	12,680	6,782		13,000	13,000	13,000		0%
10-4510-269.0	PARK MAINTENANCE	25,328	23,909	0		60,000	55,000	55,000		-8%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	30,320	34,219	38,614		38,614	41,317	41,317		7%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	57,026	30,242	0		32,725	35,016	35,016		7%
10-4510-274.0	UTILITIES - POWER	7,645	8,656	4,274		8,500	8,548	8,548		1%
10-4510-277.0	UTILITIES - SEWER	1,824	2,592	1,296		2,696	2,804	2,804		4%
10-4510-280.0	TELEPHONE AND DATA	2,198	2,145	915		2,200	2,200	2,200		0%
10-4510-290.0	GASOLINE	14,074	14,828	6,223		18,000	16,000	16,000		-11%
10-4510-310.0	PROFESSIONAL SERVICES	14,640	11,756	7,418		15,000	15,000	15,000		0%
10-4510-330.0	EDUCATION & TRAINING	3,065	3,550	751		4,500	4,500	4,500		0%
10-4510-475.0	SMALL EQUIPMENT	0	6,422	205		5,500	5,500	5,500		0%
10-4510-480.0	MISC SUPPLIES	30,467	28,959	14,530		31,000	31,000	31,000		0%
10-4510-481.0	FERTILIZERS - WEED CONTROL	27,173	27,652	8,675		27,500	27,700	27,700		1%
10-4510-482.0	PLANTINGS	6,086	8,937	4,834		9,000	11,000	11,000		22%
10-4510-483.0	SPRINKLER REPAIR	18,060	9,459	9,458		15,000	15,000	15,000		0%
10-4510-484.0	HOLIDAY LIGHTING	6,031	6,026	6,279		7,000	7,000	7,000		0%
10-4510-485.0	FIELD PREPARATION	448	1,613	0		1,500	1,700	1,700		13%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	481		3,000	5,000	5,000		67%
10-4510-512.0	INSURANCE	2,416	7,935	10,135		2,918	11,000	11,000		277%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	183	581	373		500	500	500		0%
	SUBTOTAL	275,972	262,674	125,544	0	329,253	337,085	337,085	0	2%
	TOTAL PARKS	**1,071,268**	**1,062,511**	**578,206**	**0**	**1,128,697**	**1,191,312**	**1,136,287**	**0**	1%

Did you know Centerville has 7 parks and a cemetery?

That is over 93 acres of dedicated open space!

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PARKS & RECREATION COMMITTEE									
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	146	201	115		440	440	440		0%
10-4511-480.0	MISC SUPPLES	0	0	0		400	400	400		0%
	SUBTOTAL	146	201	115	0	840	840	840	0	0%
	TRAILS COMMITTEE									
10-4512-310.0	RECORDER SERVICES	280	333	20		440	440	440		0%
10-4512-480.0	MISC SUPPLIES	301	2,095	2,100		1,000	2,500	2,500		150%
	SUBTOTAL	581	2,428	2,120	0	1,440	2,940	2,940	0	104%
	TREE BOARD									
10-4513-310.0	RECORDER SERVICES	333	414	229		440	440	440		0%
10-4513-480.0	MISC SUPPLIES	126	468	0		500	500	500		0%
	SUBTOTAL	459	882	229	0	940	940	940	0	0%
	TOTAL PARKS COMMITTEES	**1,186**	**3,511**	**2,464**	**0**	**3,220**	**4,720**	**4,720**	**0**	47%

GENERAL FUND BY DEPARTMENT

Community Services

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

STAFFING	Prior Year Actual FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Community Services Manager	1.00	1.00		
	1.00	1.00	-	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4560-110.0	SALARY AND WAGES	66,090	76,692	35,139		76,142	79,881	79,881		5%
10-4560-130.0	FICA	4,933	5,792	2,655		5,825	6,111	6,111		5%
10-4560-131.0	RETIREMENT	11,853	12,585	5,530		12,922	13,556	13,556		5%
10-4560-132.0	MEDICAL INSURANCE	88	96	45		110	121	121		10%
10-4560-134.0	LTD	219	257	118		325	325	325		0%
10-4560-135.0	WORKERS COMPENSATION	1,333	1,564	850		2,436	2,436	1,700		-30%
	SUBTOTAL	84,516	96,986	44,337	0	97,760	102,430	101,694	0	4%
	OPERATIONS									
10-4560-200.0	UNIFORM PURCHASE	0	0	0		0	300	300		#DIV/0!
10-4560-211.0	MEMBERSHIPS	0	0	0		0	153	153		#DIV/0!
10-4560-240.0	OFFICE SUPPLIES	545	0	49		300	400	400		33%
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	140	1,209	209		250	250	250		0%
10-4560-280.0	TELEPHONE AND DATA	0	0	178		525	900	900		71%
10-4560-310.0	PROFESSIONAL SERVICES	495	544	284		15,000	1,400	1,400		-91%
10-4560-314.0	COMPUTER SERVICES	0	2,356	0		0	550	550		#DIV/0!
10-4560-330.0	EDUCATION & TRAINING	3,739	2,125	0		4,200	5,300	5,300		26%
10-4560-480.0	MISC SUPPLIES	3,852	0	0		0	0	0		#DIV/0!
	SUBTOTAL	8,771	6,234	720	0	20,375	9,353	9,353	0	-54%
	COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	1,076	7,056	1,260		2,000	2,000	2,000		0%
10-4560-621.0	4TH OF JULY CELEBRATION	52,997	58,789	51,582		55,000	70,000	70,000		27%
10-4560-645.0	EASTER EGG HUNT	1,396	2,004	0		2,000	2,000	2,000		0%
10-4560-646.0	CONCERTS IN THE PARK	0	450	1,150		2,000	2,000	2,000		0%
10-4560-647.0	NEIGHBORHOOD NIGHTS	0	942	193		800	200	200		-75%
10-4560-648.0	FALL FESTIVAL	0	0	2,277		2,000	2,300	2,300		15%
10-4560-750.0	MOVIES IN THE PARK	3,727	3,508	1,786		4,200	4,500	4,500		7%
	SUBTOTAL	59,196	72,749	58,248	0	68,000	83,000	83,000	0	22%
	TOTAL COMMUNITY SERVICES	**152,483**	**175,969**	**103,305**	**0**	**186,135**	**194,783**	**194,047**	**0**	4%

GENERAL FUND - PUBLIC BUILDINGS SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
PARKS & REC FACILITY								
OPERATIONS	20,520	22,397	8,874	0	22,947	32,359	32,359	0
TOTAL PARKS & REC FACILITY	**20,520**	**22,397**	**8,874**	**0**	**22,947**	**$32,359**	**$32,359**	**$0**
PUBLIC WORKS FACILITY								
OPERATIONS	$61,018	$72,038	$27,535	$0	$57,744	$73,776	$73,776	$0
TOTAL PUBLIC WORKS FACILITY	**$61,018**	**$72,038**	**$27,535**	**$0**	**$57,744**	**$73,776**	**$73,776**	**$0**
CITY HALL								
PERSONNEL	$70,855	$68,659	$32,705	$0	$85,069	$74,831	$10,104	$0
OPERATIONS	$128,553	$123,158	$52,551	$0	$116,270	$167,540	$203,340	$0
TOTAL CITY HALL	**$199,408**	**$191,817**	**$85,256**	**$0**	**$201,339**	**$242,371**	**$213,444**	**$0**
PUBLIC WORKS STORAGE/DECANT								
OPERATING EXPENDITURES	$16,308	$10,073	$5,913	$0	$16,094	$19,377	$19,377	$0
TOTAL PUBLIC WORKS STORAGE/DE(	**$16,308**	**$10,073**	**$5,913**	**$0**	**$16,094**	**$19,377**	**$19,377**	**$0**
WHITAKER HOME								
OPERATING EXPENDITURES	$6,634	$5,370	$2,711	$0	$8,148	$8,199	$8,199	$0
CAPITAL	$41,152	$20,444	$13,095	$0	$27,500	$27,500	$27,500	$0
TOTAL WHITAKER HOME	**47,786**	**25,814**	**15,806**	**0**	**35,648**	**$35,699**	**$35,699**	**$0**
TOTAL PUBLIC BUILDINGS	**$345,040**	**$322,139**	**$143,384**	**$0**	**$333,772**	**$403,582**	**$374,655**	**$0**

Parks & Recreation Facility

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

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4595-271.0	UTILITIES - POWER	4,702	4,395	2,263		5,000	5,500	5,500		10%
10-4595-276.0	UTILITIES - GAS	5,648	4,009	542		7,000	7,000	7,000		0%
10-4595-277.0	UTILITIES - SEWER	228	324	162		356	400	400		12%
10-4595-310.0	PROFESSIONAL SERVICES	5,069	7,846	2,840		5,000	8,500	8,500		70%
10-4595-480.0	MISC SUPPLIES	136	120	34		250	300	300		20%
10-4595-481.0	JANITORIAL SUPPLIES	278	235	251		500	650	650		30%
10-4595-482.0	MAINTENANCE & REPAIR	3,321	4,127	78		3,500	8,600	8,600		146%
10-4595-514.0	INSURANCE	1,138	1,341	2,704		1,341	1,409	1,409		5%
	SUBTOTAL	20,520	22,397	8,874	0	22,947	32,359	32,359	0	41%
	TOTAL PARKS & REC FACILITY	**20,520**	**22,397**	**8,874**	**0**	**22,947**	**32,359**	**32,359**	**0**	41%

GENERAL FUND BY DEPARTMENT

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4596-271.0	UTILITIES - POWER	10,474	11,385	6,774		10,500	11,500	11,500		10%
10-4596-276.0	UTILITIES - GAS	8,375	8,329	1,787		9,900	10,500	10,500		6%
10-4596-277.0	UTILITIES - SEWER	1,072	1,553	648		1,748	1,800	1,800		3%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	12,801	12,732	6,338		13,000	13,000	13,000		0%
10-4596-310.0	PROFESSIONAL SERVICES	684	2,357	1,444		1,000	5,000	5,000		400%
10-4596-475.0	SMALL EQUIPMENT	4,380	0	0		0	0	0		#DIV/0!
10-4596-480.0	MISC SUPPLIES	0	3,769	3,385		2,000	4,000	4,000		100%
10-4596-481.0	JANITORIAL SUPPLIES	1,570	1,687	1,127		2,000	2,750	2,750		38%
10-4596-482.0	MAINTENANCE & REPAIR	19,455	27,665	2,216		15,000	22,500	22,500		50%
10-4596-514.0	INSURANCE	2,207	2,561	3,816		2,596	2,726	2,726		5%
	SUBTOTAL	61,018	72,038	27,535	0	57,744	73,776	73,776	0	28%
	TOTAL PUBLIC WORKS FACILITY	**61,018**	**72,038**	**27,535**	**0**	**57,744**	**73,776**	**73,776**	**0**	28%

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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Custodian	1.00	1.00	1.00	
Assistant Custodian	0.50	0.50	0.50	
Building Supervisor	0.25	0.25	0.25	
	1.75	1.75	1.75	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4597-120.0	PART TIME WAGES	56,932	55,996	26,488		71,455	64,417	9,200		-87%
10-4597-130.0	FICA	4,424	4,181	2,112		5,467	4,928	704		-87%
10-4597-131.0	RETIREMENT	8,661	8,034	3,547		6,897	4,236	0		-100%
10-4597-135.0	WORKERS COMPENSATION	838	448	558		1,250	1,250	200		-84%
	SUBTOTAL	70,855	68,659	32,705	0	85,069	74,831	10,104	0	-88%
	OPERATIONS									
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0		50	50	50		0%
10-4597-264.0	IT SERVICES AND LICENSES	45	114	228		120	120	120		0%
10-4597-271.0	UTILITIES - POWER	30,235	33,694	16,235		30,810	35,000	35,000		14%
10-4597-276.0	UTILITIES - GAS	14,361	10,160	2,616		16,000	17,000	17,000		6%
10-4597-277.0	UTILITIES - SEWER	912	1,296	648		1,700	1,800	1,800		6%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,801	12,732	6,338		13,000	13,000	13,000		0%
10-4597-310.0	PROFESSIONAL SERVICES	8,783	12,961	3,942		10,000	18,000	60,000		500%
10-4597-320.0	ELEVATOR CONTRACT	1,298	2,213	0		1,700	1,700	1,700		0%
10-4597-321.0	MECHANICAL SERVICE	15,112	17,081	7,602		15,000	25,000	25,000		67%
10-4597-480.0	MISC SUPPLIES	9,260	5,912	3,220		4,300	4,500	4,500		5%
10-4597-481.0	JANITORIAL SUPPLIES	3,269	4,384	405		4,000	5,000	5,000		25%
10-4597-482.0	MAINTENANCE & REPAIR	22,622	11,150	898		8,000	34,200	28,000		250%
10-4597-514.0	INSURANCE	9,855	11,461	10,419		11,590	12,170	12,170		5%
	SUBTOTAL	128,553	123,158	52,551	0	116,270	167,540	203,340	0	75%
	TOTAL CITY HALL	**199,408**	**191,817**	**85,256**	**0**	**201,339**	**242,371**	**213,444**	**0**	6%

Public Works Storage/Decant

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

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4598-276.0	UTILITIES - GAS	9,659	5,611	649		9,300	9,500	9,500		2%
10-4598-480.0	MISC SUPPLIES	0	119	0		150	150	150		0%
10-4598-482.0	MAINTENANCE & REPAIR	5,253	2,758	4,590		5,000	8,000	8,000		60%
10-4598-514.0	INSURANCE	1,396	1,585	674		1,644	1,727	1,727		5%
	SUBTOTAL	16,308	10,073	5,913	0	16,094	19,377	19,377	0	20%
	TOTAL PW Storage/Decant	**16,308**	**10,073**	**5,913**	**0**	**16,094**	**19,377**	**19,377**	**0**	20%

GENERAL FUND BY DEPARTMENT

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4599-271.0	UTILITIES - POWER	1,407	1,211	647		1,800	1800	1800		0%
10-4599-276.0	UTILITIES - GAS	980	657	138		1,000	1,000	1,000		0%
10-4599-277.0	UTILITIES - SEWER	228	324	162		330	330	330		0%
10-4599-318.0	CUSTODIAL SUPPLIES	937	97	485		1,000	1,000	1,000		0%
10-4599-482.0	BUILDING MAINT & REPAIR	2,217	1,862	296		3,000	3,000	3,000		0%
10-4599-514.0	INSURANCE - PROPERTY	865	1,219	983		1,018	1,069	1,069		5%
	SUBTOTAL	6,634	5,370	2,711	0	8,148	8,199	8,199	0	1%
	CAPITAL									
10-4599-750.0	CAPITAL PROJECTS	41,152	20,444	13,095		27,500	27,500	27,500		0%
	SUBTOTAL	41,152	20,444	13,095	0	27,500	27,500	27,500	0	0%
	TOTAL WHITAKER HOME	**47,786**	**25,814**	**15,806**	**0**	**35,648**	**35,699**	**35,699**	**0**	0%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
COMMUNITY DEVELOPMENT								
PERSONNEL	$357,698	$393,601	$209,294	$0	$489,908	$511,132	$509,932	$0
OPERATIONS	$15,036	$38,868	$37,934	$0	$54,500	$65,300	$47,400	$0
CAPITAL	$37,949	$123,285	$12,960	$0	$0	$3,000	$3,000	$0
TOTAL COMMUNITY DEVELOPMENT	**$410,683**	**$555,754**	**$260,188**	**$0**	**$544,408**	**$579,432**	**$560,332**	**$0**
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$3,419	$3,293	$1,978	$0	$7,600	$7,600	$7,600	$0
BOARD OF ADJUSTMENT	$572	$125	$0	$0	$550	$550	$550	$0
LANDMARKS COMMISSION	$0	$0	$0	$0	$100	$100	$100	$0
TOTAL BOARDS & COMMISSIONS	**$3,991**	**$3,418**	**$1,978**	**$0**	**$8,250**	**$8,250**	**$8,250**	**$0**
BUILDING & ZONING INSPECTION								
OPERATIONS	$42,249	$46,589	$16,614	$0	$71,800	$71,800	$71,800	$0
TOTAL BUILDING INSPECTION	**$42,249**	**$46,589**	**$16,614**	**$0**	**$71,800**	**$71,800**	**$71,800**	**$0**
TOTAL COMMUNITY SERVICES	**$456,923**	**$605,761**	**$278,780**	**$0**	**$624,458**	**$659,482**	**$640,382**	**$0**

Community Development

The Community Development Department is responsible for the administration of planning and zoning policies of the City 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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
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	0.50	
	3.50	3.50	3.50	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PERSONNEL									
10-4610-110.0	SALARY & WAGES	258,250	282,545	149,693		294,871	307,062	307,062		4%
10-4610-111.0	OVERTIME PAY	0	143	0		3,000	3,000	3,000		0%
10-4610-120.0	PART-TIME WAGES	0	0	0		45,000	45,240	45,240		1%
10-4610-130.0	FICA	19,919	20,319	11,111		26,230	27,181	27,181		4%
10-4610-131.0	RETIREMENT	43,749	46,015	23,832		58,186	60,295	60,295		4%
10-4610-132.0	MEDICAL INSURANCE	33,488	42,982	23,179		57,321	63,054	63,054		10%
10-4610-134.0	LONG TERM DISABILITIES	809	941	507		1,100	1,100	1,100		0%
10-4610-135.0	WORKERS COMPENSATION	1,483	656	972		4,200	4,200	3,000		-29%
	SUBTOTAL	357,698	393,601	209,294	0	489,908	511,132	509,932	0	4%
	OPERATIONS									
10-4610-200.0	UNIFORM PURCHASES	0	0	0		0	300	300		#DIV/0!
10-4610-210.0	BOOKS & SUBSCRIPTIONS	124	0	0		200	200	200		0%
10-4610-211.0	MEMBERSHIPS	101	0	0		1,000	1,000	1,000		0%
10-4610-220.0	PUBLIC NOTICES	0	0	0		500	300	300		-40%
10-4610-240.0	OFFICE SUPPLIES	1,743	967	150		1,600	1,600	1,600		0%
10-4610-241.0	PRINTING	0	140	180		500	500	500		0%
10-4610-242.0	POSTAGE	779	6	19		800	800	800		0%
10-4610-246.0	IT SERVICES AND LICENSES	5,820	18,556	26,146		38,800	0	0		-100%
10-4610-260.0	VEHICLE MAINTENANCE	154	227	499		500	700	700		40%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,411	1,458	584		1,500	1,500	1,500		0%
10-4610-264.0	~~COMPUTER MAINTENANCE~~ IT SERVICES AND LICENSES	0	0	0		600	800	800		33%
10-4610-280.0	TELEPHONE AND DATA	453	861	201		1,000	1,100	1,100		10%
10-4610-290.0	GASOLINE	173	43	54		200	700	700		250%
10-4610-310.0	PROFESSIONAL SERVICES	0	15,193	8,973		0	18,000	100		#DIV/0!
10-4610-314.0	COMPUTER SERVICES	0	0	0		0	30,000	30,000		#DIV/0!
10-4610-315.0	RECORDING FEES - DAVIS COUNTY	0	206	370		0	500	500		#DIV/0!
10-4610-330.0	EDUCATION & TRAINING	4,278	941	488		7,000	7,000	7,000		0%
10-4610-512.0	INSURANCE - AUTO LIABILITY	0	270	270		300	300	300		0%
	SUBTOTAL	15,036	38,868	37,934	0	54,500	65,300	47,400	0	-13%
	CAPITAL									
10-4610-752.0	GENERAL PLAN STUDY	37,949	123,285	12,960		0	3,000	3,000		#DIV/0!
	SUBTOTAL	37,949	123,285	12,960	0	0	3,000	3,000	0	#DIV/0!
	TOTAL COMMUNITY DEVELOPMENT	**410,683**	**555,754**	**260,188**	**0**	**544,408**	**579,432**	**560,332**	**0**	3%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	PLANNING COMMISSION									
10-4611-305.0	MEMBER ATTENDANCE	2,735	3,045	1,730		5,500	5,500	5,500		0%
10-4611-310.0	RECORDER SERVICES	684	248	248		600	600	600		0%
10-4611-330.0	EDUCATION & TRAINING	0	0	0		1,500	1,500	1,500		0%
	TOTAL PLANNING COMMISSION	3,419	3,293	1,978	0	7,600	7,600	7,600	0	0%
	BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	350	125	0		400	400	400		0%
10-4612-310.0	RECORDER SERVICES	222	0	0		150	150	150		0%
	TOTAL BOARD OF ADJUSTMENT	572	125	0	0	550	550	550	0	0%
	LANDMARKS COMMISSION									
10-4613-310.0	RECORDER SERVICES	0	0	0		100	100	100		0%
	TOTAL LANDMARK COMMISSION	0	0	0	0	100	100	100	0	0%
	TOTAL BOARDS & COMMISSIONS	**3,991**	**3,418**	**1,978**	**0**	**8,250**	**8,250**	**8,250**	**0**	0%

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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	OPERATIONS									
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		1,200	1,200	1,200		0%
10-4650-211.0	MEMBERSHIPS	0	0	0		150	150	150		0%
10-4650-260.0	EQUIPMENT MAINTENANCE	0	54	0		200	200	200		0%
10-4650-264.0	IT SERVICES AND LICENSES	45	114	114		250	250	250		0%
10-4650-316.0	BUILDING INSPECTION SERVICES	42,204	46,421	16,500		70,000	70,000	70,000		0%
	SUBTOTAL	42,249	46,589	16,614	0	71,800	71,800	71,800	0	0%
	TOTAL INSPECTIONS	**42,249**	**46,589**	**16,614**	**0**	**71,800**	**71,800**	**71,800**	**0**	0%

GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
TRANSFERS OUT	$2,174,829	$1,505,961	$363,941	$0	$907,881	$734,658	$754,195	$0
NON-DEPARTMENTAL	$0	$0	$0	$0	$135,000	$135,000	$135,000	$0
TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	$2,174,829	$1,505,961	$363,941	$0	$1,042,881	$869,658	$889,195	$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 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
	TRANSFERS OUT									
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	1,741,737	1,006,162	140,307		280,613	103,108	125,495		-55%
10-4710-820.0	TRANSFER TO RECREATION FUND	17,500	0	9,838		19,676	23,958	21,108		7%
10-4710-900.0	TRANSFER TO REDEVELOPMENT AGENCY FUND	0	84,207	0		180,000	180,000	180,000		0%
10-4710-920.0	TRANSFER TO DRAINAGE FUND	0	0	6,000		12,000	12,000	12,000		0%
10-4710-952.0	TRANSFER TO TRANSPORATION FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
	SUBTOTAL	2,174,829	1,505,961	363,941	0	907,881	734,658	754,195	0	-17%
	NON-DEPARTMENTAL									
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	0	0		135,000	135,000	135,000		0%
	SUBTOTAL	0	0	0	0	135,000	135,000	135,000	0	0%
	TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	**2,174,829**	**1,505,961**	**363,941**	**0**	**1,042,881**	**869,658**	**889,195**	**0**	-15%

RECREATION FUND SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
SUMMER RECREATION								
SUMMER RECREATION FEES	17,970	20,105	730	0	19,000	20,000	20,000	0
ADULT LEAGUE FEES	0	295	0	0	0	2,560	2,560	0
TRANSFER FROM GENERAL FUND	17,500	0	9,838	0	19,676	23,958	21,108	0
SUMMER RECREATION REVENUES	$35,470	$20,400	$10,568	$0	$38,676	$46,518	$43,668	$0
PERSONNEL	22,120	23,385	12,232	0	11,040	25,120	25,120	0
OPERATIONS	14,847	6,474	4,070	0	17,500	16,300	16,300	0
SUMMER RECREATION EXPENDITURES	$36,967	$29,859	$16,302	$0	$28,540	$41,420	$41,420	$0
OFF SEASON RECREATION								
OFF SEASON RECREATION FEES	20,400	21,710	28,385	0	22,000	27,625	27,625	0
OFF SEASON REVENUES	20,400	21,710	28,385	0	22,000	27,625	27,625	0
OPERATIONS	17,789	17,744	250	0	18,500	27,275	27,275	0
OFF SEASON EXPENDITURES	17,789	17,744	250	0	18,500	27,275	27,275	0
YOUTH BASEBALL								
BASEBALL FEES	36,840	59,395	12,660	0	40,000	40,000	40,000	0
BASEBALL DONATIONS	6,447	10,453	250	0	8,200	8,200	8,200	0
YOUTH BASEBALL REVENUES	$43,287	$69,848	$12,910	$0	$48,200	$48,200	$48,200	$0
PERSONNEL	11,850	11,625	6,370	0	26,036	16,348	16,348	0
OPERATIONS	32,661	35,806	21,834	0	35,800	34,450	34,450	0
YOUTH BASEBALL EXPENDITURES	$44,511	$47,431	$28,204	$0	$61,836	$50,798	$50,798	$0
CONCESSIONS								
CONSESSION SALES	1,595	0	0	0	0	0	0	0
CONCESSIONS REVENUES	$1,595	$0	$0	$0	$0	$0	$0	$0
PERSONNEL	0	0	0	0	0	0	0	0
OPERATIONS	1,110	4,102	195	0	0	2,800	0	0
CONCESSIONS EXPENDITURES	$1,110	$4,102	$195	$0	$0	$2,800	$0	$0
TOTAL TRANSFERS IN	17,500	0	9,838	0	19,676	23,958	21,108	0
TOTAL PROGRAM REVENUES	83,252	111,958	42,025	0	89,200	98,385	98,385	0
TOTAL EXPENDITURES	100,377	99,136	44,951	0	108,876	122,293	119,493	0
REV. OVER/UNDER EXP.	$375	$12,822	$6,912	$0	$0	$50	$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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
25-34-100000	SUMMER RECREATION FEES	17,970	20,105	730		19,000	20,000	20,000		5%
25-34-300000	OFF SEASON RECREATION FEES	20,400	21,710	28,385		22,000	27,625	27,625		26%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	36,840	59,395	12,660		40,000	40,000	40,000		0%
25-34-500000	ADULT PROGRAMS	0	295	0		0	2,560	2,560		#DIV/0!
25-36-000000	CONCESSION SALES	1,595	0	0		0	0	0		#DIV/0!
25-38-750000	DONATIONS & FUNDRAISER	6,447	10,453	250		8,200	8,200	8,200		0%
25-39-100000	TRANSFER FROM GENERAL FUND	17,500	0	9,838		19,676	23,958	21,108		7%
	TOTAL RECREATION REVENUE	**100,752**	**111,958**	**51,863**	**0**	**108,876**	**122,343**	**119,493**	**0**	10%
EXPENDITURES										
	SUMMER RECREATION									
25-4000-120.0	PART TIME WAGES	20,279	21,605	10,960		10,000	23,000	23,000		130%
25-4000-130.0	FICA	1,528	1,603	985		765	1,760	1,760		130%
25-4000-135.0	WORKERS COMPENSATION	313	177	287		275	360	360		31%
25-4000-220.0	PUBLIC NOTICES	40	0	0		0	0	0		#DIV/0!
25-4000-242.0	POSTAGE	9	68	0		0	0	0		#DIV/0!
25-4000-310.0	MEDICAL EXAMS	0	0	55		500	500	500		0%
25-4000-314.0	COMPUTER SERVICES	4,774	2,459	2,778		5,000	2,800	2,800		-44%
25-4000-320.0	BANKING SERVICES	0	0	0		0	3,500	3,500		#DIV/0!
25-4000-330.0	EDUCATION & TRAINING	0	0	0		0	0	0		#DIV/0!
25-4000-480.0	MISC SUPPLIES	10,024	3,947	1,237		12,000	9,500	9,500		-21%
	SUBTOTAL - SUMMER REC	36,967	29,859	16,302	0	28,540	41,420	41,420	0	45%
	OFF SEASON RECREATION									
25-4200-120.0	PART TIME WAGES	0	0	0		0	800	800		
25-4200-130.0	FICA	0	0	0		0	62	62		
25-4200-135.0	WORKERS COMPENSATION	0	0	0		0	16	16		
25-4200-260.0	EQUIP MAINT & SUPPLIES	0	4,650	0		0	0	0		#DIV/0!
25-4200-310.0	INSTRUCTORS	9,500	10,000	0		9,500	14,333	14,333		51%
25-4200-480.0	TRANSPORTATION & MISC SUPPLIES	8,289	3,094	250		9,000	12,942	12,942		44%
	SUBTOTAL - OFF SEASON RECREATION	17,789	17,744	250	0	18,500	27,275	27,275	0	47%
	BASEBALL									
25-4300-120.0	PART TIME WAGES	10,841	10,679	5,793		24,000	15,000	15,000		-38%
25-4300-130.0	FICA	830	850	443		1,836	1,148	1,148		-37%
25-4300-135.0	WORKERS COMPENSATION	179	96	134		200	200	200		0%
25-4300-260.0	EQUIP MAINT & SUPPLIES	643	0	3,095		8,600	3,000	3,000		-65%
25-4300-310.0	UMPIRES - CONTRACTED	850	2,222	675		750	1,000	1,000		33%
25-4300-311.0	PROFESSIONAL SERVICES	6,192	3,900	2,995		2,450	450	450		-82%
25-4300-480.0	MISC SUPPLIES	24,976	29,684	15,069		24,000	30,000	30,000		25%
	SUBTOTAL - BASEBALL	44,511	47,431	28,204	0	61,836	50,798	50,798	0	-18%
	CONCESSIONS									
25-4900-120.0	PART TIME WAGES	0	0	0		0	0	0		#DIV/0!
25-4900-130.0	FICA	0	0	0		0	0	0		#DIV/0!
25-4900-135.0	WORKERS COMPENSATION	0	0	0		0	0	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	539	0		0	2,800	0		#DIV/0!
25-4900-310.0	PROFESSIONAL SERVICES	1,050	2,936	195		0	0	0		#DIV/0!
25-4900-480.0	MISC SUPPLIES	0	627	0		0	0	0		#DIV/0!
	SUBTOTAL - CONCESSIONS	1,110	4,102	195	0	0	2,800	0	0	#DIV/0!
	TOTAL RECREATION EXPEND.	**100,377**	**99,136**	**44,951**	**0**	**108,876**	**122,293**	**119,493**	**0**	10%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	375	12,822	6,912	0	0	50	0	0	

RAP TAX FUND SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
TOTAL REVENUES	$628,530	$631,948	$312,028	$0	$570,000	$570,000	$570,000	$0
TRANSFERS OUT	$551,177	$1,148,807	$281,318	$0	$570,000	$570,000	$570,000	$0
TOTAL EXPENDITURES	$551,177	$1,148,807	$281,318	$0	$570,000	$570,000	$570,000	$0
TOTAL REVENUES	$628,530	$631,948	$312,028	$0	$570,000	$570,000	$570,000	$0
TOTAL EXPENDITURES	$551,177	$1,148,807	$281,318	$0	$570,000	$570,000	$570,000	$0
REV OVER/UNDER EXP.	$77,353	-$516,859	$30,710	$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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
27-31-350000	RAP TAX	565,111	576,579	296,468		550,000	550,000	550,000		0%
27-36-100000	INTEREST INCOME	63,419	55,369	15,560		20,000	20,000	20,000		0%
27-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUES	**628,530**	**631,948**	**312,028**	**0**	**570,000**	**570,000**	**570,000**	**0**	0%
EXPENDITURES										
	TRANSFERS OUT									
27-5000-710.0	Parks	491,136	1,098,555	251,998		487,500	487,500	487,500	0	0%
27-5000-750.0	Whitaker	31,151	28,531	14,700		27,500	27,500	27,500	0	0%
27-5000-800.0	DCPA	28,890	21,721	14,620		27,500	27,500	27,500	0	0%
27-5000-850.0	TBD	0	0	0		27,500	27,500	27,500	0	0%
	TOTAL EXPENDITURES	**551,177**	**1,148,807**	**281,318**	**0**	**570,000**	**570,000**	**570,000**	**0**	0%

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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
30-34-820000	PERPETUAL CARE FEE	28,500	13,700	5,700		30,000	30,000	30,000		0%
30-34-821000	MONUMENT PERMIT FEE	3,800	5,000	3,200		3,000	3,000	3,000		0%
30-36-100000	INTEREST INCOME	2,358	2,202	1,023		2,000	2,000	2,000		0%
	TOTAL REVENUES	**34,658**	**20,902**	**9,923**	**0**	**35,000**	**35,000**	**35,000**	**0**	0%
EXPENDITURES										
30-4710-810.1	TRANSFER TO GENERAL FUND	22,800	14,960	0		28,000	28,000	28,000	0	0%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0		7,000	7,000	7,000		0%
	TOTAL EXPENDITURES	**22,800**	**14,960**	**0**	**0**	**35,000**	**35,000**	**35,000**	**0**	0%

Did you know the first burials in the Cemetery happened in the 1850's?

CAPITAL IMPROVEMENT FUNDS SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
PARK FUND								
REVENUE	$588,918	$1,645,233	$319,016	$0	$574,079 #	$651,500	$547,500	$0
SUB TOTAL	$588,918	$1,645,233	$319,016	$0	$574,079	$651,500	$547,500	$0
EXPENDITURES	$741,934	$1,858,703	$81,478	$0	$574,079 #	$651,500	$547,500	$0
SUB TOTAL	$741,934	$1,858,703	$81,478	$0	$574,079	$651,500	$547,500	$0
CAPITAL PROJECTS FUND								
REVENUE	$1,858,597	$1,236,595	$256,618	$0	$1,476,109 #	$1,969,861	$1,557,861	$0
SUB TOTAL	$1,858,597	$1,236,595	$256,618	$0	$1,476,109	$1,969,861	$1,557,861	$0
EXPENDITURES	$1,033,328	$931,805	$569,217	$0	$1,476,109 #	$1,969,861	$1,557,861	$0
SUB TOTAL	$1,033,328	$931,805	$569,217	$0	$1,476,109	$1,969,861	$1,557,861	$0
TRANSPORTATION FUND								
REVENUE	$1,838,665	$1,837,823	$946,729	$0	$1,834,800 #	$6,237,817	$6,237,817	$0
SUB TOTAL	$1,838,665	$1,837,823	$946,729	$0	$1,834,800	$6,237,817	$6,237,817	$0
EXPENDITURES	$2,304,366	$1,879,577	$847,052	$0	$1,834,800 #	$6,237,817	$6,237,817	$0
SUB TOTAL	$2,304,366	$1,879,577	$847,052	$0	$1,834,800	$6,237,817	$6,237,817	$0
UTOPIA FUND								
REVENUE	$603,038	$542,442	$192,793	$0	$553,272 #	$565,278	$565,278	$0
SUB TOTAL	$603,038	$542,442	$192,793	$0	$553,272	$565,278	$565,278	$0
EXPENDITURES	$532,674	$543,327	$276,636	$0	$553,272 #	$565,278	$565,278	$0
SUB TOTAL	$532,674	$543,327	$276,636	$0	$553,272	$565,278	$565,278	$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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
45-34-700000	PARK IMPACT FEES	55,623	37,297	60,249		40,000	40,000	40,000		0%
45-34-920000	TRANSFER IN - RAP TAX	491,136	1,098,555	251,998		487,500	487,500	487,500		0%
45-33-700000	GRANT REVENUE	0	400,000	0		0	0	0		#DIV/0!
45-36-100000	INTEREST INCOME	42,159	32,246	6,519		46,579	20,000	20,000		-57%
45-38-450000	MISC. CONTRIBUTIONS	0	14,135	250		0	0	0		#DIV/0!
45-39-250000	USE OF FUND BALANCE	0	0	0		0	104,000	0		#DIV/0!
	TOTAL REVENUES	**588,918**	**1,645,233**	**319,016**	**0**	**574,079**	**651,500**	**547,500**	**0**	-5%
EXPENDITURES										
45-4810-100.0	CAPITAL PROJECTS	277,410	410,260	40,500		172,600	651,500	547,500		217%
ITEM 1	Community Park Infield Fencing						21,500	21,500		
ITEM 2	Freedom Hills Asphalt Path Replacement						30,000	30,000		
ITEM 3	Community Park Restrooms (expansion fields)						130,000	130,000		
ITEM 4	Wetland mitigation						50,000	50,000		
ITEM 5	Bike Lanes - 1250 W						20,000	20,000		
ITEM 6	Future Projects TBD						-	296,000		
ITEM 7	~~West Side Trail Head, Bathrooms, Parking~~						~~400,000~~	-		
45-4810-120.0	SMITH PARK	0	3,398	24,199		0	0	0		#DIV/0!
45-4810-180.0	REC DISTRICT LEASE PAYMENT	0	0	0		0	0	0		0%
45-4810-181.0	SDRD INTEREST	0	0	0		0	0	0		0%
45-4860-181.0	ISLAND VIEW PRINCIPAL	381,000	405,000	0		391,000	0	0		-100%
45-4860-182.0	ISLAND VIEW INTEREST	31,544	21,333	5,239		10,479	0	0		-100%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	51,980	1,018,712	11,540		0	0	0		#DIV/0!
	TOTAL EXPENDITURES	**741,934**	**1,858,703**	**81,478**	**0**	**574,079**	**651,500**	**547,500**	**0**	-5%
	REVENUE OVER EXPENDITURES	-153,016	-213,470	237,538	0	0	0	0	0	

RAP Tax is a primary funding source for the Parks Fund. They allow the City to provide new park infrastructure, such as this playground at Community Park.

CAPITAL PROJECTS FUND

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

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
47-34-100000	TRANSFER IN - GENERAL FUND	1,741,737	1,006,162	140,307		280,613	103,108	125,495		-55%
47-36-100000	INTEREST INCOME	116,860	230,433	116,311		100,000	200,000	200,000		100%
47-38-450000	MISC. CONTRIBUTIONS	0	0	0		0	0	0		#DIV/0!
	SALE OF FIXED ASSETS						45,000	0		#DIV/0!
47-39-250000	USE OF FUND BALANCE	0	0	0		1,095,496	1,621,753	1,232,366		12%
	TOTAL REVENUES	**1,858,597**	**1,236,595**	**256,618**	**0**	**1,476,109**	**1,969,861**	**1,557,861**	**0**	6%
EXPENDITURES										
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		#DIV/0!
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	267,090	64,014	0		0	56,000	5,000		#DIV/0!
47-4130-750.0	CAPITAL PROJECTS	0	0	0		0	0	0		#DIV/0!
ITEM 1	PTZ - Oakridge Tank						5,000	5,000		
ITEM 2	~~Truck~~						~~51,000~~	-		
Police										
47-4210-740.0	CAPITAL EQUIPMENT	214,332	365,909	0		472,569	275,100	275,100		-42%
ITEM 1	Vehicles (3)						179,022	179,022		
ITEM 2	Computers						22,500	22,500		
ITEM 3	Radios						22,188	22,188		
ITEM 4	Bi-Directional Amplifier						51,390	51,390		
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	7,675	0	102,101		104,500	0	0		-100%
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	402,777	234,382	327,924		584,800	884,000	759,000		30%
47-4410-750.0	CAPITAL PROJECTS	0	0	0		0	0	0		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	10-Wheel Body/Plow Equipment						410,000	410,000		
ITEM 2	Bobtail w/ Plow Equipment						290,000	290,000		
ITEM 3	Cat Asphalt Roller						59,000	59,000		
ITEM 4	~~F-550 w/ Plow Equipment~~						~~125,000~~	-		
GIS										
47-4470-740.0	CAPITAL EQUIPMENT	0	0	0		14,500	5,500	5,500		-62%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Laptop w/ Parallels						5,500	5,500		
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	81,185	210,789	139,051		139,540	154,761	154,761		11%
47-4510-750.0	CAPITAL PROJECTS	24,786	1,284	0		0	94,500	-		#DIV/0!
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Tow Aerial Lift						54,761	54,761		
ITEM 2	Tractor Snowmachine						48,000	48,000		
ITEM 3	Truck						52,000	52,000		
CAPITAL PROJECTS DETAIL										
ITEM 1	~~Community Park Baseball Field LED Lights~~						~~80,500~~	-		
ITEM 2	~~Smoot Park Tennis Court LED Lights~~						~~14,000~~	-		
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	0	14,480	0		7,800	-	-		-100%
47-4595-750.0	CAPITAL PROJECTS	8,371	0	0		0	14,000	6,500		#DIV/0!
CAPITAL PROJECT DETAIL										
ITEM 1	A/C Furnace						6,500	6,500		
ITEM 2	~~Records Room~~						~~7,500~~	-		

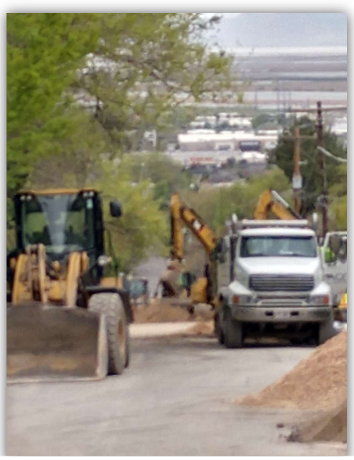
Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	4,875	24,936	141		11,000	-	-		-100%
47-4596-750.0	CAPITAL PROJECTS	0	0	0		0	165,000	53,000		#DIV/0!
	CAPITAL PROJECT DETAIL									
ITEM 1	Asphalt Repair (in front of salt shed)						40,000	40,000		
ITEM 2	HVAC Upgrade						30,000	13,000		
ITEM 3	~~Electrical Disconnect~~						~~95,000~~	-		
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	0	15,153	0		141,400	-	-		-100%
47-4597-750.0	CAPITAL PROJECTS	13,537	0	0		0	262,000	240,000		#DIV/0!
	CAPITAL PROJECTS DETAIL									
ITEM 1	Electrical Disconnect						145,000	145,000		
ITEM 2	Transfer Switches						95,000	95,000		
ITEM 3	~~Replace SE Sidewalk~~						~~22,000~~	-		
Public Works Storage/Decant										
47-4598-750.0	CAPITAL PROJECTS	8,700	858	0		0	59,000	59,000		#DIV/0!
	CAPITAL PROJECTS DETAIL									
ITEM 1	Upsize Water Line, Hot Water, Gas Connect, Presser Washer						30,000	30,000		
ITEM 2	Door Openers						20,000	20,000		
ITEM 3	Shop Heaters						9,000	9,000		
	TOTAL EXPENDITURES	**1,033,328**	**931,805**	**569,217**	**0**	**1,476,109**	**1,969,861**	**1,557,861**	**0**	6%
	REVENUE OVER EXPENDITURES	825,269	304,790	-312,599	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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
48-31-300000	SALES TAX	507,032	515,752	264,019		500,000	500,000	500,000		0%
48-33-430000	CLASS C ROADS	742,814	860,082	451,892		725,000	725,000	725,000		0%
48-33-450000	GRANTS	106,345	0	0		0	3,925,960	3,925,960		#DIV/0!
48-36-100000	INTEREST	66,882	46,397	23,022		50,000	50,000	50,000		0%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796		415,592	415,592	415,592	0	0%
48-39-250000	USE OF FUND BALANCE	0	0	0		144,208	621,265	621,265		331%
	TOTAL REVENUE	**1,838,665**	**1,837,823**	**946,729**	**0**	**1,834,800**	**6,237,817**	**6,237,817**	**0**	240%
EXPENDITURES										
48-4000-310.0	PROFESSIONAL SERVICES	12,000	12,000	6,432		12,000	12,000	12,000		0%
48-4000-316.0	ENGINEERING - GENERAL	20,418	76,882	9,890		37,800	37,800	37,800		0%
48-4000-710.0	CAPITAL PROJECTS	1,752	25,660	1,351		0	0	0		#DIV/0!
48-4000-736.0	1250 W RESCONST-PARRISH TO 200N	5,986	0	0		0				
48-4000-756.0	400 E STREET RECONSTRUCTION	0	0	0		0	4,194,175	4,194,175		
48-4000-756.1	400 E STREET REBUILD - ENGINEE	30,223	86,153	6,216		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				
48-4000-757.0	400 S (PORTER LN) WIDENING	0	0	0		0	1,368,842	1,368,842		
48-4000-757.1	400 S (PORTER LN) WIDENING - ENGINEERING	0	6,425	17,150		0				
48-4000-757.2	400 S (PORTER LN) WIDENING - CONSTRUCTION	0	0	0		0				
48-4000-757.3	400 S (PORTER LN) WIDENING - MATERIAL	0	0	0		0				
48-4000-795.0	PARRISH LANE - INTERSECTIONS	473	0	0		0				
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	0	12,271	0		0				
48-4000-815.0	LONDON ROAD REBUILD	26,550	0	0		0				
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	4,476	0	0		0				
48-4000-825.0	Cottonwood Dr Street Rebuild	26,214	0	0		0				
48-4000-827.0	DEERFIELD DR STREET REBUILD	397,868	0	0		0				
48-4000-828.0	LINDA LOMA STREET REBUILD	248,147	0	0		0				
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	243,039	0	0		0				
48-4000-830.0	PEACH TREE DR STREET REBUILD	51,220	64,414	3,331		0				
48-4000-831.0	BRIARWOOD DR STREET REBUILD	50,921	455,773	21,319		0				
48-4000-832.0	1250 W MULTI-USE TRAIL	12,209	457	0		0				
48-4000-833.0	PARRISH LN/LEGACY TRAIL	12,381	24,344	3,996		0				
48-4000-834.1	1250 N STREET REBUILD - ENGINEERING	22,748	54,215	0		0				
48-4000-834.2	1250 N STREET REBUILD - CONSTRUCTION	0	339,944	17,892		0				
	ARIANE WAY REBUILD						200,000	200,000		
48-5000-760.0	STREET OVERLAY PROJECTS	905,646	141,694	608,522		1,360,000	0	0		-100%
48-5000-770.0	STREET CRACK SEAL PROJECTS	0	71,668	34,566		75,000	75,000	75,000		0%
48-5000-780.0	STREET SLURRY SEAL PROJECTS	0	212,293	43,886		225,000	225,000	225,000		0%
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	232,095	295,384	72,501		125,000	125,000	125,000		0%
	TOTAL EXPENDITURES	**2,304,366**	**1,879,577**	**847,052**	**0**	**1,834,800**	**6,237,817**	**6,237,817**	**0**	240%
	REVENUE OVER EXPENDITURES	-465,701	-41,754	99,677	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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
49-33-110000	UTOPIA REBATE	146,202	156,856	0		167,686	179,692	179,692		7%
49-34-850000	TRANSFER - TAX INCREMENT	456,836	385,586	192,793		385,586	385,586	385,586		0%
	TOTAL REVENUE	**603,038**	**542,442**	**192,793**	**0**	**553,272**	**565,278**	**565,278**	**0**	2%
EXPENDITURES										
49-4000-800.0	PLEDGE PAYMENTS	532,674	543,327	276,636		553,272	565,278	565,278		2%
	TOTAL EXPENDITURES	**532,674**	**543,327**	**276,636**	**0**	**553,272**	**565,278**	**565,278**	**0**	2%
	REVENUE OVER EXPENDITURES	70,364	-885	-83,843	0	0	0	0	0	

ENTERPRISE FUND SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
WATER FUND								
REVENUES	$4,561,426	$4,342,883	$2,414,338	$0	$5,898,260	$6,498,260	$6,798,260	$0
TOTAL REVENUES	$4,561,426	$4,342,883	$2,414,338	$0	$5,898,260	$6,498,260	$6,798,260	$0
PERSONNEL	$480,864	$592,530	$260,801	$0	$584,700	$626,761	$618,785	$0
OPERATIONS	$2,597,337	$2,559,455	$1,564,525	$0	$2,767,002	$2,987,591	$2,877,333	$0
DEBT SERVICE	$29,731	$26,900	$98,010	$0	$108,966	$110,234	$110,234	$0
CAPITAL	$101,683	$51,565	$51,979	$0	$2,937,592	$3,273,674	$3,691,908	$0
TOTAL EXPENDITURES	$2,631,976	$2,625,180	$1,674,983	$0	$5,898,260	$6,498,260	$6,798,260	$0
(note less depreciation)	$577,639	$605,270	$300,332	$0	$500,000	$500,000	$500,000	$0
SANITATION FUND								
REVENUES	$1,393,862	$1,483,706	$740,026	$0	$1,458,400	$1,575,462	$1,556,921	$0
TOTAL REVENUES	$1,393,862	$1,483,706	$740,026	$0	$1,458,400	$1,575,462	$1,556,921	$0
OPERATIONS	$1,327,958	$1,353,034	$631,079	$0	$1,458,400	$1,575,462	$1,556,921	$0
TOTAL EXPENDITURES	$1,327,958	$1,353,034	$631,079	$0	$1,458,400	$1,575,462	$1,556,921	$0
DRAINAGE FUND								
REVENUES	$1,432,971	$1,894,268	$1,081,612	$0	$2,036,000	$2,370,298	$2,377,106	$0
TOTAL REVENUES	$1,432,971	$1,894,268	$1,081,612	$0	$2,036,000	$2,370,298	$2,377,106	$0
PERSONNEL	$112,891	$173,909	$121,809	$0	$246,110	$263,171	$263,181	$0
OPERATIONS	$1,108,946	$1,208,254	$604,795	$0	$1,320,483	$1,421,035	$1,427,833	$0
DEBT SERVICE	$6,803	$6,132	$27,644	$0	$30,734	$31,092	$31,092	$0
CAPITAL	$20,284	$5,338	$108,702	$0	$558,673	$775,000	$775,000	$0
TOTAL EXPENDITURES	$1,089,124	$1,225,801	$779,703	$0	$2,036,000	$2,370,298	$2,377,106	$0
(note less depreciation)	$159,800	$167,832	$83,247	$0	$120,000	$120,000	$120,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$105,608	$93,703	$43,524	$0	$110,200	$100,200	$100,200	$0
TOTAL REVENUES	$105,608	$93,703	$43,524	$0	$110,200	$100,200	$100,200	$0
EXPENDITURES	$104,952	$94,340	$42,607	$0	$110,200	$100,200	$100,200	$0
TOTAL EXPENDITURES	$104,952	$94,340	$42,607	$0	$110,200	$100,200	$100,200	$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 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Water Supervisor	1.00	1.00	1.00	
Water Department Lead Worker	-	1.00	1.00	
Electrician	1.00	1.00	1.00	
Water Maintenance I-II	4.00	3.00	3.00	
	6.00	6.00	6.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
51-33-202000	FEDERAL GRANTS	0	0	141,185		1,500,000	0	0		-100%
51-34-400000	WATER IMPACT FEES	100,838	34,442	30,907		60,000	60,000	60,000		0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	636,287	321,248	83,760		75,000	75,000	75,000		0%
51-36-100000	BANKING & INVEST. - INTEREST	68,264	39,065	17,320		50,000	50,000	50,000		0%
51-36-200000	MISCELLANEOUS	200	3,605	0		0	0	0		#DIV/0!
51-37-110000	WATER SALES	3,648,084	3,884,643	2,076,723		4,127,760	4,127,760	4,427,760		7%
51-37-130000	WATER YOKES AND METERS	9,705	11,330	7,449		10,000	10,000	10,000		0%
51-37-150000	WTR LATERAL FEES - NEW SBD	3,910	0	0		0	0	0		#DIV/0!
51-37-160000	HYDRANT WATER SALES	13,427	5,279	179		3,500	3,500	3,500		0%
51-37-200000	DELINQUENT PENALTY	30,560	12,279	1,265		12,000	12,000	12,000		0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	50,151	30,992	55,550		60,000	160,000	160,000		167%
51-37-500000	CDBG PROCEEDS/400 WEST PROJECT	0	0	0		0				#DIV/0!
51-38-100010	SPECIAL PROJECT REVENUE	0	0	0		0				#DIV/0!
51-38-100000	TRANSFER DRAINAGE/LOAN REPAY	0	0	0		0				#DIV/0!
	TRANSFER IN - CAPITAL PROJECTS FUND/LOAN	0	0	0		0	2,000,000	2,000,000		#DIV/0!
51-39-250000	USE OF FUND BALANCE	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	**4,561,426**	**4,342,883**	**2,414,338**	**0**	**5,898,260**	**6,498,260**	**6,798,260**	**0**	15%
EXPENDITURES										
	PERSONNEL									
51-4000-110.0	SALARY AND WAGES	324,095	370,126	169,594		353,121	378,256	371,856		5%
51-4000-111.0	OVERTIME PAY	6,702	8,387	2,377		5,000	5,000	5,000		0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	7,939	10,192	5,316		20,000	20,000	20,000		0%
51-4000-130.0	FICA	25,530	27,099	13,238		28,927	30,850	30,360		5%
51-4000-131.0	RETIREMENT	45,895	76,631	27,174		60,774	65,039	63,953		5%
51-4000-132.0	MEDICAL INSURANCE	63,604	95,571	38,482		107,378	118,116	118,116		10%
51-4000-134.0	LONG TERM DISABILITY	991	1,192	579		1,400	1,400	1,400		0%
51-4000-135.0	WORKERS COMPENSATION	6,108	3,332	4,041		8,100	8,100	8,100		0%
	SUBTOTAL PERSONNEL	480,864	592,530	260,801	0	584,700	626,761	618,785	0	6%
	OPERATIONS									
51-4000-200.0	UNIFORM PURCHASE	2,470	2,646	2,240		2,850	2,850	2,850		0%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	36,076	41,467	19,316		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	2,046	2,046	0		2,800	2,800	2,800		0%
51-4000-220.0	PUBLIC NOTICES	0	190	0		500	500	500		0%
51-4000-240.0	OFFICE SUPPLIES	1,257	1,022	355		1,000	1,000	1,000		0%
51-4000-241.0	PRINTING	13,581	7,379	6,888		9,500	9,500	9,500		0%
51-4000-242.0	POSTAGE	7,105	14,615	1,169		11,500	11,500	11,500		0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	23,521	19,886	10,259		16,000	14,000	14,000		-13%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,471	1,392	0		2,100	2,100	2,100		0%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	0	0	0		500	500	500		0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	955	659	760		500	500	500		0%
51-4000-264.0	IT SERVICES AND LICENSES	379	665	665		700	920	920		31%
51-4000-265.0	FIRE EXTINGUISHER	287	0	0		400	400	400		0%
51-4000-266.0	METER READING MAINTENANCE	2,335	3,700	200		2,300	2,300	2,300		0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	71,063	75,351	30,950		66,000	69,000	69,000		5%
51-4000-280.0	TELEPHONE AND DATA	3,458	3,512	915		3,200	3,200	3,200		0%
51-4000-286.0	TELEMETERING	25,345	42,688	2,998		19,000	19,000	19,000		0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	21,408	17,133	6,343		22,000	22,000	22,000		0%
51-4000-310.0	PROFESSIONAL SERVICES	23,834	14,242	10,547		54,000	22,800	22,800		-58%
51-4000-314.0	COMPUTER SUPPORT	5,684	7,828	3,694		7,734	10,100	10,100		31%
51-4000-316.0	ENGINEER	48,520	61,315	106,339		6,000	6,000	6,000		0%
51-4000-330.0	EDUCATION AND TRAINING	6,682	6,427	990		9,500	9,500	9,500		0%
51-4000-340.0	CERTIFICATIONS - EXAMS	730	796	576		1,500	1,500	1,500		0%
51-4000-478.0	COMMERCIAL WATER METERS	3,245	6,701	0		7,500	7,500	7,500		0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	489	0	0		1,500	1,500	1,500		0%
51-4000-480.0	MISC SUPPLIES	52,795	42,049	11,653		40,000	40,000	40,000		0%
51-4000-481.0	METER REPAIRS	7,475	9,643	969		10,500	10,500	10,500		0%
51-4000-483.0	NEW METERS - REPLACEMENT	0	0	3,758		0	0	0		#DIV/0!
51-4000-484.0	WATER MAIN SUPPLIES	36,279	40,001	34,441		43,000	48,000	48,000		12%
51-4000-485.0	BLUE STAKES	5,337	4,158	1,854		6,700	6,700	6,700		0%

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
51-4000-486.0	ASPHALT	1,667	5,976	0		12,000	12,000	12,000		0%
51-4000-487.0	ROAD BASE	3,952	3,255	1,109		5,000	8,000	8,000		60%
51-4000-488.0	SAND	1,001	1,718	268		2,000	5,000	5,000		150%
51-4000-489.0	CHLORINE	12,595	12,139	12,608		17,000	17,000	17,000		0%
51-4000-490.0	WEBER BASIN PURCHASES	128,271	141,689	74,575		170,945	195,470	195,470		14%
51-4000-491.0	INSTALL LATERALS	774	0	0		0	0	0		#DIV/0!
51-4000-492.0	FLOURIDATION	9,841	11,051	1,077		35,000	35,000	35,000		0%
51-4000-493.0	NEW METERS	18,817	9,589	4,784		40,000	40,000	40,000		0%
51-4000-495.0	WATER RIGHTS	0	0	0		2,000	2,000	2,000		0%
51-4000-496.0	BACKFLOW PROGRAM	1,060	1,495	995		2,000	2,000	2,000		0%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	192,966	51,963	191,190		180,000	205,000	205,000		14%
51-4000-511.0	INSURANCE - LIABILITY	8,143	8,117	8,468		18,819	19,760	19,760		5%
51-4000-512.0	INSURANCE - AUTO LIABILITY	2,433	2,590	4,993		515	541	541		5%
51-4000-513.0	INSURANCE - WELLS & PUMPS	2,481	2,926	22,491		2,881	3,026	3,026		5%
51-4000-621.0	WATER TESTING	15,245	33,051	3,989		21,000	21,000	21,000		0%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	41	-21	0		1,000	1,000	1,000		0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	1,216,584	1,241,136	679,767		1,380,758	1,567,324	1,457,066		6%
51-4000-910.0	DEPRECIATION EXPENSE	577,639	605,270	300,332		500,000	500,000	500,000		0%
	SUBTOTAL OPERATIONS	2,597,337	2,559,455	1,564,525	0	2,767,002	2,987,591	2,877,333	0	4%
	DEBT SERVICE									
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0		0				
51-4000-850.0	UWFA - BOND PAYMENT	29,731	26,900	98,010		108,966	110,234	110,234		1%
	SUBTOTAL DEBT SERVICE	29,731	26,900	98,010	0	108,966	110,234	110,234	0	1%
	CAPITAL									
51-5154-740.0	CAPITAL EQUIPMENT	96,183	29,450	0		21,500	416,500	416,500	0	1837%
51-5154-750.0	CAPITAL PROJECTS	5,500	22,115	51,979		2,916,092	2,857,174	3,275,408	0	12%
	SUBTOTAL CAPITAL	101,683	51,565	51,979	0	2,937,592	3,273,674	3,691,908	0	26%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Scada Computer						3,500	3,500		
ITEM 2	Truck Replacement (2)						110,000	110,000		
ITEM 3	Scada Replacement						18,000	18,000		
ITEM 4	Backhoe						130,000	130,000		
ITEM 5	Vac Trailer						155,000	155,000		
							416,500	416,500	0	
CAPITAL PROJECTS DETAIL										
PROJECT 1	Main St Waterline Replacement (Chase Ln to 1700 N)						2,500,000	2,500,000		
PROJECT 2	New Well Site Land						275,000	275,000		
PROJECT 3	550 South Cul-de-sac/400 E						72,000	72,000		
PROJECT 4	Future Projects TBD						10,174	428,408		
							2,857,174	3,275,408	0	
	TOTAL EXPENDITURES	**3,209,615**	**3,230,450**	**1,975,315**	**0**	**6,398,260**	**6,998,260**	**7,298,260**	**0**	14%

Did you know over 463 millon gallons flowed through Centerville City's waterlines last year?

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

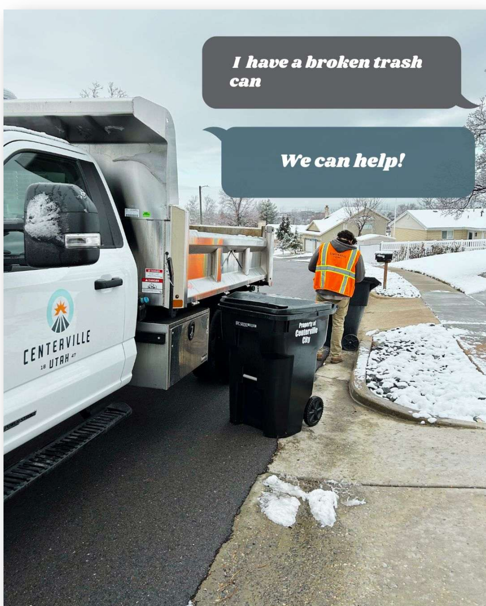
Construction of the Oakridge Tank is expected to be completed in Summer 2026.

This new storage tank will hold 1 million gallons of drinking water!

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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
52-36-100000	INTEREST INCOME	3,759	6,457	4,521		3,000	5,000	5,000		67%
52-36-200000	FALL CLEANUP REVENUE	360	720	180		400	400	400		0%
52-36-900000	SUNDRY REVENUE	198	73,758	30,794		72,000	72,000	72,000		0%
52-37-100000	REFUSE COLLECTION CHARGES	947,565	956,011	479,295		941,000	992,600	992,600		5%
52-37-200000	RECYCLING REVENUES	243,245	245,833	123,387		243,000	243,000	243,000		0%
52-37-250000	GREEN WASTE CHARGES	191,560	194,689	99,482		192,000	192,000	192,000		0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	7,175	6,238	2,367		7,000	7,000	7,000		0%
52-36-250000	USE OF FUND BALANCE	0	0	0		0	63,462	44,921		#DIV/0!
	TOTAL REVENUE	**1,393,862**	**1,483,706**	**740,026**	**0**	**1,458,400**	**1,575,462**	**1,556,921**	**0**	7%
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	6,791	3,690	3,444		3,200	3,200	3,200		0%
52-4000-242.0	POSTAGE	2,783	6,686	0		7,000	7,000	7,000		0%
52-4000-314.0	COMPUTER SUPPORT	5,684	7,828	3,694		7,734	10,100	10,100		31%
52-4000-320.0	GREEN WASTE COLLECTION	96,371	101,157	45,239		104,160	109,368	109,368		5%
52-4000-321.0	COLLECTION	284,344	295,880	130,040		307,020	322,371	322,371		5%
52-4000-322.0	DISPOSAL & TIPPING FEES	480,841	484,774	244,009		500,000	570,000	570,000		14%
52-4000-324.0	RECYCLING COLLECTION	189,187	196,977	86,335		205,065	215,319	215,319		5%
52-4000-325.0	GLASS RECYCLING COLLECTION	0	3,953	1,639		3,200	5,500	5,500		72%
52-4000-480.0	MISC SUPPLIES	242	121	0		100	100	100		0%
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0		500	0	0		-100%
52-4000-486.0	SPRING CLEANUP	8,283	11,140	0		20,000	20,000	20,000		0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	2,036	3,778	2,117		5,569	4,000	4,000		-28%
52-4000-640.0	GF ADMIN SERVICES	211,324	208,977	112,037		227,327	270,454	251,913		11%
52-4000-750.0	CONTAINERS	35,022	23,023	0		62,475	33,000	33,000		-47%
	TOTAL EXPENDITURES	**1,327,958**	**1,353,034**	**631,079**	**0**	**1,458,400**	**1,575,462**	**1,556,921**	**0**	7%



Did you know the City receives a rebate when you recycle properly?

The City receives over $6,000 per month from the diversion incentive. This helps keep your rate low!

DRAINAGE FUND

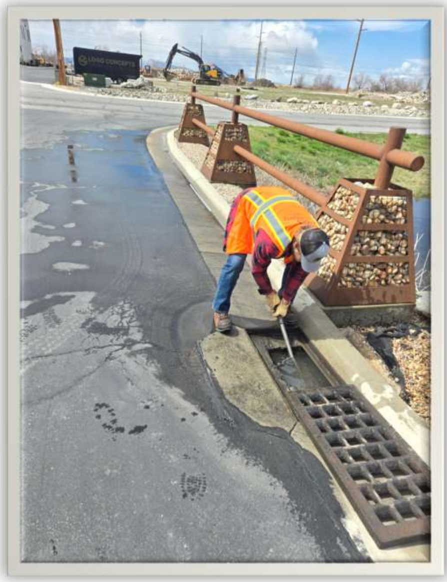
The Drainage Fund is used to account for the activities of the City's storm water system. The Drainage Utility Division maintains the City owned stormwater facilities to prevent public and private property from flood damage. The Division also oversees and administers the City's floodplain.

STAFFING	Prior Year Actual FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
Drainage Utility Supervisor	1.00	1.00	1.00	
Stormwater Coordinator	1.00	1.00	1.00	
	1.00	1.00	1.00	-

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
53-34-400000	DRAINAGE IMPACT FEE	66,174	0	12,867		30,000	30,000	30,000		0%
53-34-500000	VIDEO INSPECTION FEE	0	0	150		9,000	9,000	9,000		0%
53-36-100000	INTEREST INCOME	20,611	7,935	9,612		25,000	25,000	25,000		0%
53-36-900000	MISCELLANEOUS	0	150	0		0	0	0		#DIV/0!
53-37-100000	DRAINAGE CHARGES	879,366	1,357,688	741,889		1,470,000	1,470,000	1,470,000		0%
53-37-300000	SUB DRAIN CHARGES	466,820	528,495	279,994		460,000	460,000	460,000		0%
53-37-400000	SALE OF FIXED ASSETS	0	0	31,100		30,000	30,000	30,000		0%
53-39-700000	TRANSFERS FROM OTHER FUNDS	0	0	6,000		12,000	12,000	12,000	0	0%
53-36-250000	USE OF FUND BALANCE	0	0	0		0	334,298	341,106		#DIV/0!
	TOTAL REVENUE	**1,432,971**	**1,894,268**	**1,081,612**	**0**	**2,036,000**	**2,370,298**	**2,377,106**	**0**	16%
EXPENDITURES										
	PERSONNEL									
53-4000-110.0	SALARY & WAGES	73,202	110,978	76,674		152,872	160,350	160,359		5%
53-4000-111.0	OVERTIME PAY	29	0	196		500	1,000	1,000		100%
53-4000-130.0	FICA	5,309	7,239	5,570		11,733	12,344	12,344		5%
53-4000-131.0	RETIREMENT	10,348	19,883	12,078		26,028	27,382	27,383		5%
53-4000-132.0	MEDICAL INSURANCE	22,690	34,673	25,472		53,177	58,495	58,495		10%
53-4000-134.0	LONG TERM DISABILITY	242	338	257		400	400	400		0%
53-4000-135.0	WORKERS COMPENSATION	1,071	798	1,562		1,400	3,200	3,200		129%
	SUBTOTAL PERSONNEL	112,891	173,909	121,809	0	246,110	263,171	263,181	0	7%
	OPERATIONS									
53-4000-200.0	UNIFORM PURCHASE	391	606	777		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	633	883	0		1,000	1,000	1,000		0%
53-4000-241.0	PRINTING	6,790	3,690	3,444		8,000	8,000	8,000		0%
53-4000-242.0	POSTAGE	2,783	6,686	0		9,500	9,500	9,500		0%
53-4000-250.0	VEHICLE MAINTENANCE	3,948	2,478	646		2,500	2,500	2,500		0%
53-4000-264.0	IT SERVICES AND LICENSES	140	209	417		425	425	425		0%
53-4000-280.0	TELEPHONE AND DATA	903	1,013	313		1,460	1,460	1,460		0%
53-4000-290.0	GASOLINE	1,654	755	501		3,000	3,000	3,000		0%
53-4000-310.0	PROFESSIONAL SERVICES	17,010	12,000	7,169		42,000	24,200	24,200		-42%
53-4000-314.0	COMPUTER SUPPORT	13,784	15,958	8,734		25,000	25,000	25,000		0%
53-4000-316.0	ENGINEERING	35,875	95,714	10,758		40,000	40,000	40,000		0%
53-4000-322.0	DAVIS COUNTY STORM WATER	4,297	4,297	4,796		7,000	7,000	7,000		0%
53-4000-330.0	EDUCATION & TRAINING	2,850	288	1,054		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	32,028	33,448	0		40,000	40,000	40,000		0%
53-4000-368.0	VIDEO INSPECTION	3,889	742	2,290		9,000	9,000	9,000		0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	694	904	525		1,500	2,500	2,500		67%
53-4000-374.0	SYSTEM MAINTENANCE & REPAIRS	0	25,491	15,149		20,000	30,000	75,000		275%
53-4000-375.0	CONTRACT MAINTENANCE	166,409	169,484	112,521		225,000	225,000	225,000		0%
53-4000-479.0	DECANT HAULING & MAINTENANCE	5,187	6,010	5,324		15,000	30,000	30,000		100%
53-4000-480.0	MISC SUPPLIES	2,792	3,483	333		4,500	4,500	4,500		0%
53-4000-481.0	FLOOD MITIGATION	0	0	0		10,000	10,000	10,000		0%
53-4000-510.0	GENERAL LIABILITY INSURANCE	2,036	2,915	3,034		30,921	32,468	32,468		5%
53-4000-515.0	LIABILITY RESERVE	0	0	0		5,000	5,000	5,000		0%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	580,003	588,318	311,238		628,477	719,282	681,080		8%
53-4000-900.0	DEPRECIATION EXPENSES	159,800	167,832	83,247		120,000	120,000	120,000		0%
	SUBTOTAL OPERATIONS	1,108,946	1,208,254	604,795	0	1,320,483	1,421,035	1,427,833	0	8%
	DEBT SERVICE									
53-4000-740.0	DEBT SERVICE	6,803	6,132	27,644		30,734	31,092	31,092		1%
	SUBTOTAL DEBT SERVICE	6,803	6,132	27,644	0	30,734	31,092	31,092	0	1%

CAPITAL

53-4000-745.0	CAPITAL EQUIPMENT	0	5,338	99,677		100,000		25,000	25,000	0	-75%
53-4000-750.0	CAPITAL PROJECTS	20,284	0	9,025		458,673		750,000	750,000	0	64%
	SUBTOTAL CAPITAL	20,284	5,338	108,702	0	558,673	0	775,000	775,000	0	39%
CAPITAL EQUIPMENT DETAIL											
ITEM 1	Roll-off Dumpster							25,000	25,000		
								25,000	25,000	0	
CAPITAL PROJECTS DETAIL											
ITEM 1	Ariane Way Subdrain Replacement							750,000	750,000		
								750,000	750,000	0	
	TOTAL EXPENDITURES	**1,248,924**	**1,393,633**	**862,950**	**0**	**2,156,000**		**2,490,298**	**2,497,106**	**0**	16%



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.

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
54-36-100000	INTEREST INCOME	181	317	143		200	200	200		0%
54-37-100000	UTILITY SERVICE CHARGES	105,427	93,386	43,381		110,000	100,000	100,000		-9%
	TOTAL REVENUE	**105,608**	**93,703**	**43,524**	**0**	**110,200**	**100,200**	**100,200**	**0**	-9%
EXPENDITURES										
54-4000-320.0	CONTRACT SERVICES - UIA	100,436	90,175	42,607		104,700	95,200	95,200	0	-9%
54-4000-640.0	ADMINISTRATIVE SERVICES	4,516	4,165	0		5,500	5,000	5,000	0	-9%
	TOTAL EXPENDITURES	**104,952**	**94,340**	**42,607**	**0**	**110,200**	**100,200**	**100,200**	**0**	-9%

RDA FUND SUMMARY

	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027
REDEVELOPMENT AGENCY								
REVENUES	$2,081,445	$2,340,305	$124,313	$0	$2,363,000	$2,363,000	$2,363,000	$0
OPERATING EXPENDITURES	$724,268	$928,713	$147,901	$0	$1,437,414	$1,777,414	$1,777,414	$0
TRANSFERS OUT	$456,836	$385,586	$192,793	$0	$385,586	$385,586	$385,586	$0
CAPITAL EXPENDITURES	$64,016	$10,239	$492,883	$0	$540,000	$200,000	$200,000	$0
TOTAL EXPENDITURES	$1,245,120	$1,324,538	$833,577	$0	$2,363,000	$2,363,000	$2,363,000	$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).

Acct #	Acct Description	Actual FY 2024	Prior Year Actual FY 2025	6 Month Actual FY 2026	12 Month Estimate FY 2026	Amended Budget FY 2026	Dept. Request Budget FY 2027	Tentative Budget FY 2027	Adopted Budget FY 2027	Change
REVENUES										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,109,895	1,222,244	0		1,222,000	1,222,000	1,222,000		0%
20-31-150000	TAX INCREMENT - LEGACY XING	403,768	404,588	0		404,000	404,000	404,000		0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	321,807	371,635	0		322,000	322,000	322,000		0%
20-31-170000	TAX INCREMENT - PORTER WALTON	0	0	0		75,000	75,000	75,000		0%
20-36-100000	INTEREST INCOME	101,941	122,462	53,283		50,000	50,000	50,000		0%
20-38-750000	DCPA LEASE PAYMENT	144,034	143,401	71,030		110,000	110,000	110,000		0%
20-39-200000	TRANSFER IN - GENERAL FUND	0	84,207	0		180,000	180,000	180,000	0	0%
	TOTAL REVENUE	**2,081,445**	**2,340,305**	**124,313**	**0**	**2,363,000**	**2,363,000**	**2,363,000**	**0**	0%
EXPENDITURES										
	OPERATIONS									
20-4000-210.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
20-4000-310.0	PROFESSIONAL SERVICES	29,627	64,916	11,532		56,000	56,000	56,000		0%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	0	1,343		1,000	72,000	72,000		7100%
20-4000-316.0	ENGINEERING	5,875	1,720	0		1,000	1,000	1,000		0%
20-4000-420.0	OTHER OBLIGATIONS	578	0	0		422,603	658,147	668,711		58%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	215,347	206,606	0		216,000	216,000	216,000		0%
20-4000-435.0	CONTRACTUAL - RIMINI	0	0	0		0	0	0		#DIV/0!
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	47,948	58,345	0		58,000	58,000	58,000		0%
20-4000-445.0	CONTRACTUAL - H S LLC	21,250	18,961	0		19,000	19,000	19,000		0%
20-4000-450.0	CONTRACTUAL - YOUNG POWERSPORTS	0	143,166	-84,207		240,000	240,000	240,000		0%
20-4000-480.0	MISC SUPPLIES	24,352	23,395	500		3,000	3,000	3,000		0%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	24,653	28,468	28,001		30,168	31,677	31,677		5%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	45,910	64,027	32,232		75,000	75,000	75,000		0%
20-4000-620.0	ADMINISTRATIVE SERVICES	308,728	319,109	158,500		315,543	347,490	336,926		7%
	SUBTOTAL OPERATIONS	724,268	928,713	147,901	0	1,437,414	1,777,414	1,777,414	0	24%
	TRANSFERS OUT									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	456,836	385,586	192,793		385,586	385,586	385,586		0%
	SUBTOTAL TRANSFERS OUT	456,836	385,586	192,793	0	385,586	385,586	385,586	0	0%
	CAPITAL									
20-4000-750.0	CAPTIAL PROJECTS	0	0	0		0	200,000	200,000		#DIV/0!
20-5000-100.0	TRAFFIC SIGNAL - 400 W	64,016	5,448	492,883		500,000	0	0		-100%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	4,791	0		40,000	0	0		-100%
	SUBTOTAL CAPITAL	64,016	10,239	492,883	0	540,000	200,000	200,000	0	-63%
	TOTAL EXPENDITURES	**1,245,120**	**1,324,538**	**833,577**	**0**	**2,363,000**	**2,363,000**	**2,363,000**	**0**	0%


Tax Rate History
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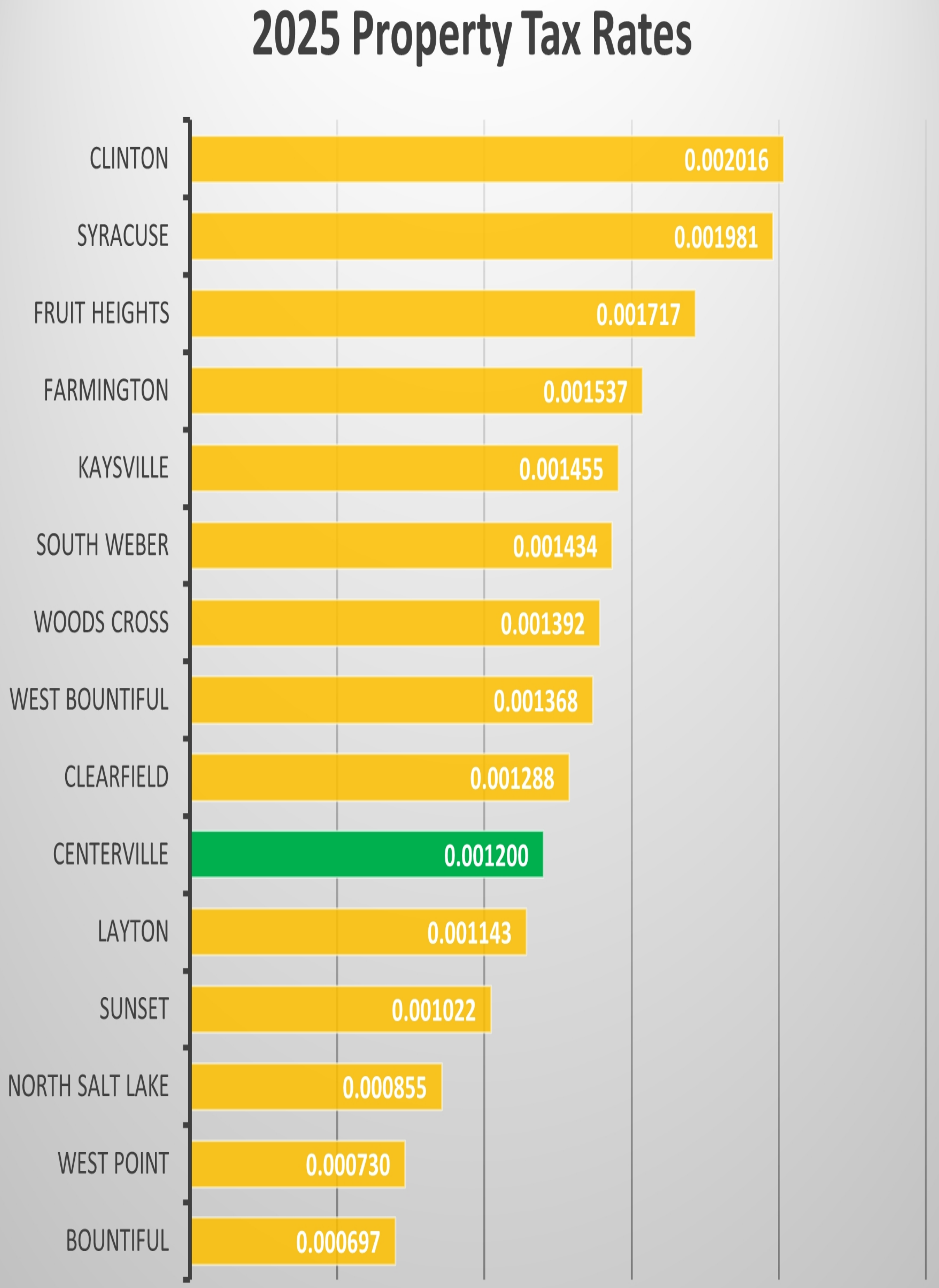
2025 Property Tax Rates
CLINTON
0.002016
SYRACUSE
0.001981
FRUIT HEIGHTS
0.001717
FARMINGTON
0.001537
KAYSVILLE
0.001455
SOUTH WEBER
0.001434
WOODS CROSS
0.001392
WEST BOUNTIFUL
0.001368
CLEARFIELD
0.001288
CENTERVILLE
0.001200
LAYTON
0.001143
SUNSET
0.001022
NORTH SALT LAKE
0.000855
WEST POINT
0.000730
BOUNTIFUL
0.000697

Position:	Code Enforcement Officer
Wage:	$ 25.00

City	Percentage	Labor	Operations	Total
Centerville	70%	$ 64,259.44	$ 2,716.00	**$ 66,975.44**
West Bountiful	30%	$ 27,539.76	$ 1,164.00	**$ 28,703.76**

Annual Labor Costs		
Salary	$	52,000.00
FICA	$	3,978.00
Retirement	$	8,824.40
Medical Ins.	$	25,000.00
LTD	$	176.80
Workers Comp	$	1,820.00
Total Compensation	**$**	**91,799.20**

Shared Operational Costs		
Uniform	$	200.00
Membership	$	200.00
Phone	$	480.00
Vehicle	$	1,000.00
Training	$	2,000.00
Supplies		
Total Other Expenses	**$**	**3,880.00**

Total Cost	**$ 95,679.20**

CENTERVILLE

CITY COUNCIL

Staff Report
4/21/2026

Item No. 2.
Title: Comprehensive General Plan Update Draft - Scheduling and Process Discussion
Initiated By: Brant Hanson, City Manager, Mike Eggett, Community Development Director
Staff Representative:

SUBJECT:

Discussion regarding steps and schedule for the Comprehensive General Plan Update review discussion and processing.

RECOMMENDATION:

BACKGROUND:

ATTACHMENTS: