



CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A REGULAR MEETING AT 7:00 PM ON AUGUST 4, 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. ZOOM INFO

1. Join Zoom Meeting
<https://us06web.zoom.us/j/82209093750?pwd=aDNwIjNmgaPWNzSBdRW7sdjiJsOGmwO.1>

Meeting ID: 822 0909 3750

Passcode: 265712

B. CALL TO ORDER

1. **ROLL CALL**
2. **LEGISLATIVE PRAYER OR THOUGHT**
Councilmember Brian Plummer
3. **PLEDGE OF ALLEGIANCE**

C. OPEN SESSION

The open session allows members of the public to comment or address the City Council on matters not listed on the agenda. Open session comments should be limited to three minutes per person. Please state your name and city of residence for the record.

D. PRESENTATIONS

Presentations or commendations may be presented as appropriate.

1. UTOPIA Update
Annual update from UTOPIA

E. BUSINESS ITEMS

Business action or discussion items to be considered.

1. Outdoor Recreation Planning Assistance (ORPA) Contract for Wheels Park Design Grant - State of Utah, Division of Natural Resources, Division of Outdoor Recreation
Consider Outdoor Recreation Planning Assistance (ORPA) Contract for Wheels Park Design Grant with the State of Utah, Division of Natural Resources, Division of Outdoor Recreation.
2. Maintenance and Ownership Cooperative Agreement for Drainage Improvements Associated with I-15 Reconstruction Project - Utah Department of Transportation (UDOT)
Consider Maintenance and Ownership Cooperative Agreement for Drainage Improvements

between the City and Utah Department of Transportation (UDOT) for drainage improvements associated with I-15 Reconstruction Project.

3. Statewide Utility License Agreement Renewal - Utah Department of Transportation (UDOT)
Consider Renewal of Statewide Utility License Agreement with Utah Department of Transportation (UDOT) for the operation, construction, and maintenance of City utility lines and related facilities within State rights-of-way.
4. Personnel Policies Amendments - Employee Wellness Incentive - CPP 6.070 - Resolution No. 2026-21
Personnel Policies Amendments - Employee Wellness Incentive - CPP 6.070 - Resolution No. 2026-26
5. Presentation and Discussion - Historic District Area Sidewalks map draft
Presentation and discussion regarding the Historic District Area Sidewalks map draft options and decision-making.

F. SUMMARY ACTION

Items of a summary or routine nature may be approved by summary action of the Council unless otherwise pulled from summary action for separate discussion.

1. Bond Reduction - Pasture Phase 3
Consider Bond Reduction #1 (Final - no warranty required) for Pasture Phase 3 in the amount of \$2,500.00
2. Public Works Vehicle Purchases
Young - Ford Super Duty F-350 - \$50,610.00
Young - Ford Transit - \$50,978.00

G. MINUTES

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

1. Minutes Review and Approval
June 2, 2026 Closed Session minutes (tabled from July 21, 2026)
July 21, 2026 Work Session minutes
July 21, 2026 City Council minutes

H. FINANCIAL REPORT

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

1. Quarterly Financial Report
Quarterly Financial Report - June 2026

I. COUNCIL REPORT

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

1. Councilmember Robyn Mecham
Councilmember Robyn Mecham will report on committee assignments including Whitaker Museum Board

J. MAYOR REPORT

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

K. CITY MANAGER REPORT

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

L. CLOSED SESSION

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

M. ADJOURNMENT

CERTIFICATE OF POSTING

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

**Jennifer Robison
Centerville City Recorder**



Staff Report
8/4/2026

Item No. 1.

Title: UTOPIA Update

Initiated By:

Staff Representative:

SUBJECT:

Annual update from UTOPIA

RECOMMENDATION:

BACKGROUND:

ATTACHMENTS:

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 1.

Title: Outdoor Recreation Planning Assistance (ORPA) Contract for Wheels Park Design Grant - State of Utah, Division of Natural Resources, Division of Outdoor Recreation

Initiated By: Bruce Cox, Parks and Recreation Director

Staff Representative: Bruce Cox, Parks and Recreation Director

SUBJECT:

Consider Outdoor Recreation Planning Assistance (ORPA) Contract for Wheels Park Design Grant with the State of Utah, Division of Natural Resources, Division of Outdoor Recreation.

RECOMMENDATION:

Approve Outdoor Recreation Planning Assistance (ORPA) Contract for Wheels Park Design Grant with the State of Utah, Division of Natural Resources, Division of Outdoor Recreation, and authorize the Mayor to sign on behalf of the City.

BACKGROUND:

Early this year Centerville Parks & Rec. Department applied for an Outdoor Recreation Planning Assistance Grant from the State of Utah, Division of Outdoor Recreation and was recently awarded a grant for \$40,000.00. The grant does not require matching funds, and the scope includes developing a concept plan, cost estimates and some rough engineering to use in applying for a Parks Facilities Grant that would match funds to build an "All Wheels Park" for bikes, scooters, skateboards, roller blades etc.

Kanab City Skate Park: <https://www.youtube.com/watch?v=copAoQQQ2DI>

ATTACHMENTS:

1. ORPA Contract for Wheels Park Design - APP-005768
2. Bluffdale-pump track
3. Pump track American Fork
4. UT, Nibley-Asphalt Pump Track and Bike Park



STATE OF UTAH CONTRACT
Division of Outdoor Recreation
Outdoor Recreation Planning Assistance (ORPA)

- 1. CONTRACTING PARTIES:** This contract (“Agreement” or “Contract”) is between the State of Utah,

Department of Natural Resources, Division of Outdoor Recreation, referred to as “the State”,
Department of Natural Resources
Division of Outdoor Recreation
1594 West North Temple #116
Salt Lake City, UT 84116

Contact Person: Emily Meadows
Phone: 801-920-2857
Email: emeadows@utah.gov

and the following Awardee:

Centerville City
250 N Main St.
Centerville, UT 84014-1824
Federal Tax ID: 876000905
Contact Person: Bruce Cox
Email : bruce.cox@centervilleutah.gov

- 2. GENERAL PURPOSE OF CONTRACT:** The general purpose of this Contract is to award funding for the Wheels Park Design/Plan as set forth in Attachment C: Scope of Work, as approved by the State (the “Project”). This Contract provides terms and conditions under which the Awardee may obtain and maintain eligibility for the Outdoor Recreation Planning Assistance (ORPA) funding.
- 3. AUTHORITY:** This Agreement is entered pursuant to the State's authority to administer funds under UCA § 51-9-902 *et seq.*, and UCA § 63C-21-101 *et seq.* All awarded funding is subject to, and contingent on, legislative appropriation.
- 4. CONTRACT PERIOD:**
This contract is executed as of the date of the last signature and is effective through **December 31, 2027**, unless terminated early or extended in accordance with the terms and conditions of this contract.
- 5. CONTRACT AMOUNT:** The State awards and the Awardee accepts a potential monetary award of up to **\$40,000** (the “Award”). No matching funds are required by the Awardee, unless otherwise set forth in this Agreement.

6. ATTACHMENTS INCLUDED AND MADE PART OF THIS CONTRACT:

- Attachment A – Standard Terms and Conditions for Award
- Attachment B – Utah Outdoor Recreation Planning Assistance Terms and Conditions
- Attachment C – Scope of Work
- Attachment D – Budget
- Attachment E – Conflict of Interest

Any conflicts between Attachment A and Attachment B shall be resolved in favor of Attachment B unless otherwise prohibited under state law.

7. DOCUMENTS INCORPORATED BY REFERENCE BUT NOT ATTACHED:

All governmental laws, regulations, or actions applicable to the Award authorized by this Contract, including but not limited to UCA § 51-9-902 *et seq.*, and UCA § 63C-21-101 *et seq.*, the 2026 Project application, APP-005768, and any other documents submitted into Salesforce for this Project.

8. CONTRACT EXECUTION:

Each person signing this Contract represents and warrants that they are duly authorized and have the legal capacity to execute and deliver this Contract and bind the parties hereto. Each signatory represents and warrants to the other that the execution and delivery of the Contract and the performance of each party's obligations hereunder have been duly authorized and that the Contract is a valid and legal contract binding on the parties and enforceable in accordance with its terms. This Contract is not fully executed until all parties and the Utah Division of Finance have signed this Contract.

9. USE OF AWARD MONEY

In signing this Agreement the Awardee affirmatively acknowledges and agrees that the Awardee is obligated to expend any and all of the Award in furtherance of the Project set out in the Project proposal as approved by the State, and in a way that is consistent with the Scope of Work attached to this contract as Attachment C. Unless approved in a written amendment executed in accordance with the terms of this Contract and signed by the Awardee and the State, no portion of the Award may be used for costs or expenses not associated with the approved Project, including expenses associated with other projects, awards or grants, even if those projects, awards or grants are administered by the State or the Division of Outdoor Recreation. Awardee understands and affirmatively acknowledges that expenditure of any portion of the Award on any cost or expense that is not directly associated with the Project approved by the State in connection with this Contract constitutes a material breach of this Contract. Awardee understands and affirmatively agrees that the State expressly reserves the right to clawback any improperly expended portion of the Award and to take any other legal action that the State, at its sole discretion, determines to be necessary to ensure the Award is, or was, expended in a manner consistent with the requirements of this Contract and Utah law.

BY SIGNING THIS CONTRACT, THE AWARDEE HEREBY ACKNOWLEDGES THAT THE AWARDEE HAS READ, UNDERSTOOD, AND AGREES TO THE TERMS AND CONDITIONS OF THIS CONTRACT.

Centerville City

Signature: _____

Name: _____

Title: _____

Date: _____

STATE OF UTAH

Division of Outdoor Recreation

Signature: _____

Name: Carly Lansche

Title: Trails & Planning Program Director

Date: _____

Division of Finance

Date: _____

Attachment A: Standard Terms and Conditions for Grants

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a) **"Confidential Information"** means information that is deemed as confidential under applicable State and Federal laws, and personal data as defined in Utah Code 63A-19-101. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under Federal and State laws.
 - b) **"Contract"** means the Agreement, including all referenced attachments and documents incorporated by reference.
 - c) **"Contractor"** means the Grantee identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners. For purposes of the Agreement, "Contractor" is synonymous with "Grantee" and extends to all Grantee's agents, officers, employees, partners and assigns.
 - d) **"Goods"** means all types of tangible personal property, including but not limited to materials, supplies, and equipment that the Contractor is required to deliver to the State Entity under this Contract.
 - e) **"Grant Money"** means the "Award" or "Award Amount" under the Agreement.
 - f) **"Grantee"** means the individual or entity which is the recipient of the "Grant Money" from the State Entity.
 - g) **"State Entity"** means the department, division, office, bureau, agency, or other organization identified in the Contract.
 - h) **"State of Utah" or "State"** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
 - i) **"Subgrantee" or "Subcontractor"** means a person or entity under the direct or indirect control of "Grantee", including, but not limited to, Grantee's agents, consultants, employees or anyone else Grantee may be liable to, or under contract with.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Grantee and all Subgrantees, in effectuating any act under the Contract, will comply with all applicable Federal and State constitutional mandates, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by Federal funds, either in whole or in part, then any Federal regulation related to the Federal funding, including but not limited to CFR Appendix II to Part 200 and other Federal laws as identified in the Notice of Award, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Grantee shall maintain or supervise the maintenance of all records necessary to properly account for Grantee's performance and the payments made by the State Entity to Grantee under this Contract. These records shall be retained by Grantee for at least ten (10) years after final payment of the Grant Award, or until all audits initiated within the ten (10) years have been completed, whichever is later. Grantee agrees to allow, at no additional cost, the State of Utah, Federal auditors, State Entity staff, or their designees, access to all such records during normal business hours and to allow interviews of any employees or others who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Contract.
5. **PERMITS:** If necessary, and unless otherwise agreed to in the Contract, Grantee shall procure and pay for all permits, licenses, and approvals necessary, as conditions precedent or otherwise, for the execution of this Contract.
6. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** The Status Verification System, also referred to as "E-verify", only applies to contracts issued through a Request for Proposal process, to sole sources that are included within a Request for Proposal, and when Contractor employs any personnel in Utah, or as otherwise set forth in State law. If applicable:

a. Grantee certifies as to its own entity, under penalty of perjury, that Grantee has registered and is participating in the Status Verification System to verify the work eligibility status of Grantee's new employees that are employed in the State of Utah in accordance with applicable immigration laws.

b. Grantee shall require that each of its Grantees certify by affidavit, as to their own entity, under penalty of perjury, that each Subgrantee has registered and is participating in the Status Verification System to verify the work eligibility status of Subcontractor's new employees that are employed in the State of Utah in accordance with applicable immigration laws.

c. Grantee's failure to comply with this section will be considered a material breach of this Contract.

7. **CONFLICT OF INTEREST:** Grantee represents that none of its officers or employees are officers or employees of the State Entity or the State of Utah, unless disclosure has been made to the State Entity.
8. **INDEPENDENT CONTRACTOR:** Grantee and Subgrantees, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
9. **GRANTEE RESPONSIBILITY:** Grantee is solely responsible for fulfilling the Contract, with responsibility for all items delivered and/or performed as stated in this Contract. Grantee shall be the sole point of contact regarding all contractual matters. Grantee must incorporate Grantee's responsibilities under this Contract into every subcontract with its Subcontractors related to this Contract. Moreover, Grantee is responsible for its Subcontractors compliance under this Contract.
10. **INDEMNITY:** Grantee shall be fully liable for the actions of its agents, employees, officers, partners, and Subgrantees, and shall fully indemnify, defend, and save harmless the State Entity and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of Grantee's performance of this Contract to the extent caused by any intentional wrongful act or negligence of Grantee, its agents, employees, officers, partners, or Subcontractors, without limitation; provided, however, that the Grantee shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the fault of the State Entity. The parties agree that if there are any limitations of the Grantee's liability, including a limitation of liability clause for anyone for whom the Grantee is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.

Notwithstanding the above, if both parties to this Contract are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 *et seq.*), nothing in this Contract shall be construed as a waiver of any party's rights, limits, protections, or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence, and will defend against any claims or lawsuit brought against it. If the Act applies to both parties, there are no indemnity obligations between these parties.

11. **EMPLOYMENT PRACTICES:** Grantee agrees to abide by the following federal and state employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. Grantee further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Grantee's employees.
12. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, provided that the amendment is within the scope/purpose of the Contract. The amendment will be attached and made part of this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.
13. **DEBARMENT:** Grantee certifies that it is not presently nor has ever been debarred, suspended, proposed for debarment, or declared ineligible by any governmental department or agency, whether international, national, State, or local. Grantee must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.

14. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and subject to the remedies below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the State Entity, upon thirty (30) days written termination notice being given to the Grantee. The State Entity and the Grantee may terminate this Contract, in whole or in part, at any time, by mutual agreement, in writing.

In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Grantee of any liability to the State Entity for any damages or claims arising under this Contract.

15. **NON-APPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Grantee, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

16. **SALES TAX AND TAX DEDUCTION/BENEFITS EXEMPTION:** It is Grantee's responsibility to request the State Entity's sales tax exemption number, which will be provided upon request. It is Grantee's sole responsibility to obtain independent tax and legal advice in connection with this Contract and to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.

17. **WARRANTY OF PROCUREMENT ITEM(S):** INTENTIONALLY OMITTED

18. **CONTRACTOR'S INSURANCE RESPONSIBILITY:** Grantee shall maintain the following insurance coverage:

a. Workers' compensation insurance during the term of this Contract for all its employees and any Subcontractor employees related to this Contract. Workers' compensation insurance shall cover full liability under the workers' compensation laws of the jurisdiction in which the work is performed at the statutory limits required by said jurisdiction.

b. Commercial general liability [CGL] insurance from an insurance company authorized to do business in the State of Utah. The limits of the CGL insurance policy will be no less than one million dollars (\$1,000,000.00) per person per occurrence and three million dollars (\$3,000,000.00) aggregate.

c. Commercial automobile liability [CAL] insurance from an insurance company authorized to do business in the State of Utah. The CAL insurance policy must cover bodily injury and property damage liability and be applicable to all vehicles used in your performance of services under this Agreement, whether owned, non-owned, leased, or hired. The minimum liability limit must be \$1 million per occurrence, combined single limit. The CAL insurance policy is required if the Contractor will use a vehicle in the performance of this Contract.

d. Other insurance policies required by the State and set forth in the Contract.

Certificate of Insurance, showing up-to-date coverage, shall be on file with the State Entity before the Contract may commence.

The State reserves the right to require higher or lower insurance limits where warranted. Failure to provide proof of insurance as required will be deemed a material breach of this Contract. Contractor's failure to maintain this insurance requirement for the term of this Contract will be grounds for immediate termination of this Contract

19. **RESERVED.**

20. **PUBLIC INFORMATION/DATA PRIVACY:** Grantee agrees that this Contract, and related documents, including application materials, may be classified by the State Entity as public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access

and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract and any related documents for purposes of complying with GRAMA or any other Federal or State law. The State Entity and the State of Utah are not obligated to inform Grantee of any GRAMA requests for disclosure of this Contract, or any related documents.

Grantor is committed to protecting personal data to the best of its ability and as required by Chapter 19 of the Utah Code (Government Data Privacy Act). As such, Grantor does not sell any personal data collected. Any personal data collected as part of this grant shall be used for solely purposes of: (1) administering and enforcing the Contract, (2) complying with Grantor's statutory duties as set forth in the Utah Code; (3) providing information to third parties for legitimate research or other statutorily permitted purposes, and (4) complying with local, State or Federal law, including responding to GRAMA (Government Records Access and Management Act, Utah Code section 63G-2-10 *et seq.*) record requests. Grantee may contact the Grantor at the address in the Agreement to exercise any rights under the Government Data Privacy Act.

21. DELIVERY: INTENTIONALLY OMITTED

22. ACCEPTANCE AND REJECTION: INTENTIONALLY OMITTED

23. INVOICING: INTENTIONALLY OMITTED

24. PAYMENT: Unless otherwise agreed to by the Parties in writing, the following paragraph applies to this Contract:

Payments are to be made within thirty (30) days after a correct invoice is received, unless otherwise agreed to by the parties in writing. All payments to Grantee will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). The acceptance by Grantee of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Grantee. The State Entity's final payment shall not be deemed a waiver of any and all claims that the State Entity or the State of Utah may have against Grantee. The State of Utah and the State Entity will not allow the Grantee to charge end users electronic payment fees of any kind, unless otherwise agreed to, in writing, by the State Entity.

25. INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY: Grantee will indemnify and hold the State Entity and the State of Utah harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State Entity or the State of Utah for infringement of a third-party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Grantee's liability, such limitations of liability will not apply to this section.

26. OWNERSHIP IN INTELLECTUAL PROPERTY: The State Entity and Grantee each recognize that each has no right, title, or interest, proprietary or otherwise, in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Grantee prior to the execution of this Contract, but specifically manufactured under this Contract, shall be considered work made for hire, and Grantee shall transfer any ownership claim to the State Entity.

27. OWNERSHIP IN CUSTOM DELIVERABLES: INTENTIONALLY OMITTED

28. ASSIGNMENT: Grantee may not assign, sell, transfer, subcontract, or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.

29. REMEDIES: Any of the following events will constitute cause for the State Entity to declare Grantee in default of this Contract: (i) Grantee's non-performance of its contractual requirements and obligations under this Contract; or (ii) Grantee's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Grantee will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Grantee's liability for damages. If the default remains after Grantee has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts or grants from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Grantee under this Contract.

30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.

31. **CONFIDENTIALITY:** If Grantee has access to or processes Confidential Information as defined under Utah law or as identified as such by the State Entity or the State of Utah, Grantee shall: (i) advise its agents, officers, employees, partners, and Subgrantee of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) comply with any requirements contained in the Contract regarding permitted uses and disclosures of personal data, measures designed to safeguard personal data, and the destruction of personal data. Grantee will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information, including any data breaches, in accordance with Utah's Government Data Privacy Act. In Accordance with that Act, Grantee and its Subgrantees must comply with all the same requirements regarding personal data as the State.

Grantee shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Grantee shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Grantee or anyone for whom the Grantee is liable, including, but not limited to, any Subgrantees.

Upon termination or expiration of this Contract, Grantee will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

32. **PUBLICITY:** INTENTIONALLY OMITTED

33. **WORK ON STATE OF UTAH PROPERTY OR ELIGIBLE USER PREMISES:** Contractor shall ensure that personnel working on State of Utah premises shall: (i) abide by all of the rules, regulations, and policies of the premises; (ii) remain in authorized areas; (iii) follow all instructions; and (iv) be subject to a background check, prior to entering the premises. The State of Utah may remove any individual for a violation hereunder.

34. **CONTRACT INFORMATION:** INTENTIONALLY OMITTED

35. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.

36. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Grantee's responsibilities under this Contract, but not terminate this Contract, this will be done by formal written notice pursuant to the terms of this Contract. Grantee's responsibilities may be reinstated upon advance written notice from the State Entity.

37. **CHANGES IN SCOPE:** Any changes in the scope of the work to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of the Contract.

38. **PROCUREMENT ETHICS:** INTENTIONALLY OMITTED

39. **ATTORNEY'S FEES:** INTENTIONALLY OMITTED

40. **TRAVEL COSTS:** If travel expenses are permitted by the Contract, then all travel costs associated with this Contract will be paid according to the rules and per diem rates found in the Utah Administrative Code R25-7 (or as amended) or as otherwise permitted by Contract.

41. **DISPUTE RESOLUTION:** Prior to either party filing a judicial proceeding, the parties agree to participate in the mediation of any dispute. The State Entity, after consultation with Grantee, may appoint an expert or panel of experts to assist in the resolution of a dispute. If the State Entity appoints such an expert or panel, State Entity and Contractor agree to cooperate in good faith in providing information and documents to the expert or panel in an effort to resolve the dispute."

42. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) the Contract; (ii) this Attachment A; (iii) Attachment B's additional terms and conditions, if any; (iv) any other attachment listed in the Contract; and (v) Grantee's additional terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Grantee or

limit the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.

43. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract that has not been cured, or of any of the following clauses, including, but not limited to: Governing Law and Venue, Laws and Regulations, Records Administration, Remedies, Indemnification, Indemnification Relating to Intellectual Property, and Contractor's Insurance Responsibility.
44. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
45. **ERRORS AND OMISSIONS:** Grantee shall not take advantage of any errors and/or omissions in this Contract. The Grantee must promptly notify the State of any errors and/or omissions that are discovered.
46. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
47. **ANTI-BOYCOTT ACTIONS:** In accordance with Utah Code 63G-27 *et seq.*, Grantee certifies that it is not currently engaged in any "economic boycott" nor a "boycott of the State of Israel" as those terms are defined in Section 63G-27-102. Contractor further certifies that it has read and understands 63G-27 *et. seq.*, that it will not engage in any such boycott action during the term of this Contract, and that if it does, it shall promptly notify the State in writing.
48. **TIME IS OF THE ESSENCE:** Grantee shall complete any work under the Contract by the deadline in the Contract. Time is of the essence, and Grantee shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Grantee's failure to timely perform under this Contract.
49. **PERFORMANCE EVALUATION:** INTENTIONALLY OMITTED
50. **STANDARD OF CARE:** Any work under the Contract shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having regular experience providing similar work, including the type, magnitude, and complexity of the work that is the subject of this Contract. Grantee shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third-party claims (e.g., another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
51. **REVIEWS PERFORMANCE EVALUATION:** The State Entity reserves the right to perform checks, reviews, performance reviews, and/or comment upon the Grantee's performance under the Contract. Such reviews do not waive the requirement of Grantee to meet all of the terms and conditions of this Contract.
52. **RESTRICTED FOREIGN ENTITIES AND FORCED LABOR PRODUCT:** In accordance with Utah law, Contractors contracting with the State certify that they are not providing a "forced labor product" as defined in Utah Code 63G-6a-121. If the Contractor is providing technology or technology services, networks, or systems, the Contractor certifies that the aforementioned does not come from a "restricted foreign entity," as also defined in UCA 63G-6a-121.

(Revision Date: 3/26/2026)

Attachment B: Utah Outdoor Recreation Planning Assistance (ORPA)

Program Terms and Conditions

I. PROJECT DESIGN, SCOPE OF WORK, AND USE OF FUNDS:

- A. The Scope of Work for this Agreement is outlined in Attachment C. The Awardee hereby agrees to complete that Scope of Work and shall use the Award funding provided to achieve the goals and benchmarks set forth therein.
- B. Successful completion of the Scope of Work will be determined by the State, based on documentation of the completion of goals and benchmarks outlined in Attachment C.
- C. The Awardee shall comply with all applicable Federal and State statutes and regulations and will be responsible for obtaining and maintaining any necessary permits and approvals prior to commencement of the Project.
- D. All requirements listed in the Project application and Program Guide for eligibility, and any required attachments thereto are incorporated in this Contract by reference, though not attached hereto.
- E. The Project Scope of Work shall commence within one hundred eighty (180) calendar days from the Contract's effective date and be completed on or before the Contract termination date.
- F. The Awardee agrees that the Project referenced in this Agreement shall not be converted to other than public recreational use without written notice and approval from the Director of the Utah Division of Outdoor Recreation. Furthermore, if any part of the Project Award is converted to another use, the other use must be of comparable value and may not be converted until both parties agree in writing to the converted use. The converted use must be in the same general location and all costs, fees (including attorney fees) and other expenses in converting the use will be paid provided by the Awardee.
- G. The Grantee shall maintain or ensure appropriate maintenance as determined by the State, in its sole discretion, of the Project and Award under this Contract in a safe, usable, and attractive condition. The Project must be kept reasonably open, accessible, and safe for public use. Structures, trails, and trail infrastructure should be maintained throughout their estimated lifetime to prevent undue deterioration and to encourage public use. The State makes no claims to ownership or management interests of facilities planned or constructed pursuant to this Contract on lands legally owned by the Awardee.
- H. The Awardee shall provide evidence that the Project has all applicable county, city, or tribal approval and any other required endorsements.
- I. The State reserves the right to request updated documentation and proof of continued support and maintenance contracts, or any other documents related to the Project at any time. The Awardee shall give the State reasonable notice (as set forth in Attachments A and B) of any change in the contract or endorsement status. Loss of endorsement or maintenance contract may constitute an event of default and result in a clawback recapture of the Award.
- J. If the Project, or any part of the Project, is located on Federal lands, the Grantee must receive approval from the lead agency responsible for compliance with the National Environmental Policy Act (NEPA). Loss of approval from, or any violation of, Federal regulations shall constitute an event of default and result in the clawback recapture of the Award. The Grantee shall give the State reasonable notice (as set forth in Attachments A and B) in the event that approval of the Project has been rescinded or denied. Proof of approval shall be provided and updated as requested by the State.
- K. All property on which the Project is located must be owned by, or under the control of, the Awardee or another eligible entity that has partnered with the Awardee, and any partnership must be approved by the State. If the Project crosses private property, as in the case of a trail, a contract must be reached with the property owners to allow the general public right-of-way across the private property. This should be documented with a Grant of Easement and Right-of-Way, which must be filed with the County in which the real property is located. Proof of property ownership and all relevant contracts, agreements, forms, or other information pertinent to the property shall be provided to the State for approval before the completion of the Project. Lack of proof shall constitute an event of default and may result in the clawback recapture of the Award and cancellation of the Project and recapture of the Award.
- L. The Awardee must check with the Utah Department of Wildlife Resources (DWR) to ensure the project is not in a special management area for endangered species, such as the Sage Grouse. If the project is close to a special management area it must first secure written approval from the DWR. DWR may continually add or remove species from the list of species requiring a special management area. The Grantee is responsible for maintaining the Project in a way that is current with all DWR regulations and requirements. If the Project is found to be in violation of any regulation regarding the management of species within the Project, it shall constitute an event of default and may result in the clawback recapture of the Award.
- M. The Awardee agrees to make the project accessible to the general public, including compliance with the Americans with Disabilities Act (ADA).
- N. No fees or other restrictions shall be prohibitive to the extent that portions of the public at large will not be

able to access the Project. All fees charged by the Awardee or others in granting access to the Project shall be disclosed to the State by providing reasonable notice (as set forth in Amendments A and B) in writing. The State reserves the right to determine if such fees are considered prohibitive and thus a violation of this Agreement. If a fee is found to be prohibitive to public access, in the sole discretion of the State, the Awardee shall have thirty (30) days to change the fee to be reasonable, in the sole discretion of the State. Awardee's failure to comply will constitute an event of default and the State may clawback the Award.

- O. The Awardee shall notify the State of the public opening date and, upon the public opening of the Project, the Awardee shall make every effort to make the public aware of the Project's existence with appropriate publicity and marketing. Such publicity can include, but is not limited to, a grand opening ceremony, or a press release to the local media, or social media postings, or any other manner, as determined by the State, to appropriately promote the public use of the Project.

II. NATURE OF ENTITY:

- A. The Awardee affirms that it is a political subdivision of the State, Federal agency, State agency, or is a tribal government, or non-profit corporation and is physically located within the State.
- B. The Awardee is not a for-profit entity: For-profit entities may not receive an Award.

III. REPORTING:

- A. Reports shall be provided by the Awardee to the State at least every six (6) months, and no later than sixty (60) days after the Contract termination date. Each report shall include the following:
 - 1. Assurances that the entirety of the Award paid to the Awardee was used towards completion of the Project outlined in Attachment C;
 - 2. A brief synopsis of the work completed in the previous six months; and
 - 3. An outline of the work anticipated to be completed in the next six months.
- B. If the Awardee fails to provide the first two scheduled reports to the State, as described herein, Awardee shall waive any consideration by the State for potential Contract extension should such extension be necessary to complete the Awardee's Project.

IV. FUNDING:

- A. The Awardee shall not receive any of the Award until this Contract is fully signed and executed.
- B. Up to 50% of the total Award may be awarded upfront prior to completion of the Project. These upfront funds must be spent, and documentation of the same is submitted to the State before the State will consider releasing any additional portion of the Award. In addition, in order to receive upfront funding, Awardee must submit with the upfront funding request:
 - 1. A Project timeline showing expenditures of the Award in six- or twelve-month increments; and
 - 2. A Project budget showing the expenditure of upfront funds, such as bids, quotes or other documentation showing the need for the upfront funding.
- C. In addition to the above, Awardee must provide any other documentation required by Utah statute, rule or Division policy, or otherwise requested by the State that is pertinent to the Award.
- D. If any portion of the Award is awarded upfront, Awardee must submit contract backup documentation of expenditures associated with those funds, and submit them to the State within six (6) months of receipt of the upfront funding.
- E. Remaining funds may only be disbursed, and are contingent upon the completion of the Awardee's Project, a final on-site inspection (if applicable), and submission of the Final Report, in addition to any other documentation required or requested by the State.
- F. In no event shall payments from the State to the Awardee exceed the total sum of the Award.
 - 1. If matching funds are required for the Project, the Awardee must pay said funds in cash to the State, as in-kind contributions are not allowed for this funding program. Said funds must be remitted to the State prior to any disbursements of any portion of the Award, unless otherwise agreed to, in writing, by the State, and must otherwise comply with the remittance requirements under Section 5 of this Agreement.

V. REIMBURSEMENT REQUESTS:

- A. Reimbursement requests must be received by the State within sixty (60) days after the Contract termination date. Awardee may request a Project extension if completion of the Project will not meet the Contract termination date specified herein. An amendment request must be submitted sixty (60) days prior to the initial Contract termination date. All expenditures must be dated prior to the Contract termination date.
- B. The following documentation shall, at a minimum, be provided upon the State's receipt of a final reimbursement request:
 - 1. Copies of invoices and evidence of payment (checks, bank statements, etc.) for work done on the Project;
 - 2. Records of volunteer labor or donations for work done on the Project;
 - 3. Several photos to show the Project is complete (if applicable);

4. A final report with the description of the Project; and other information requested by the State.
 5. A description and an itemized report detailing the expenditure of the Award or the intended expenditure of any portion of the Award that has not been spent;
 6. The Division's reimbursement request document, or a letter of request on the Awardee's letterhead specifying the requested Award, or portion thereof; and
 7. Any additional documentation requested by the State.
- C. Requests shall be submitted electronically to the State electronically, to the ORPA Program Manager, Emily Meadows, at emeadows@utah.gov. It is Awardee's sole obligation to ensure that any electronic messages or requests are received by the Program Manager, and to retain documentation thereof. The Awardee shall document that the entirety of the Award received by the Awardee for this Project was spent towards completion of the Project. A link to the online portal will be sent to the Awardee upon the completion of the processing of this Contract for Awardee's use and reference.
- VI. SITE VISITS: The Awardee shall cooperate with reasonable requests for site visits during the process of completion and after completion of the Project.
- VII. AUDIT:
- A. The Awardee shall allow State auditors to make audits and inspections of all records relating to this Agreement.
 - B. The Awardee shall make available for audit and inspection the records of expenditures relating to this Contract until all State audits are completed or for a period of up to five (5) years from the termination date of this Contract.
 - C. The Awardee shall refund to the State any portion of the Award expended that did not meet the requirements of this Contract, including any portion of the Award determined by audit to be ineligible under the Agreement, or in accordance with State or and Federal law.
 - D. The record retention schedule in this paragraph shall take precedence over that stated in Attachment A of this Agreement.
- VIII. EVALUATION: The State reserves the right to conduct an independent evaluation of the use of the Award and the activities covered by this Contract, including achievement of goals and benchmarks, location of the Awardee and Project, and achievement of outcomes and economic development. Such evaluation may employ qualitative as well as concrete measures of outcomes. The State reserves the right to engage consultants or others to carry out this evaluation. The Awardee agrees to allow the State or its representative access to, and will make its personnel, facilities, records, and sponsors available to State evaluators, subject to reasonable notice.
- IX. BREACH OF CONTRACT: The State reserves the right to demand a refund of the full amount of the Award, or any portion thereof, or to terminate this Contract and pay no further funds to Awardee, in the event that the Awardee breaches any of the terms of this Contract.
- X. ATTRIBUTION: The Awardee shall make appropriate and reasonable efforts to ensure that the Utah Division of Outdoor Recreation is recognized as a partner in the Project. Such efforts include recognition of the State in fundraising materials, planning documents, community outreach materials, site designs, reports, studies, installation of signage at the Project's location, using the Utah Division of Outdoor Recreation name and official logo, and other appropriate attribution for the funding made possible by the State.
- XI. ACCESS TO DATA: At the State's request, the Awardee shall allow the State access to data and information about the Project to assess progress and ensure that the Award is being spent on the Project specified by the Awardee in its Scope of Work. The Awardee shall ensure that any agents, assigns, contractors or entities that perform work for the Awardee under this Contract shall also allow the State access to any data and information related to the Project for auditing and other purposes.
- XII. STATE CONTACT PERSON/NOTICE: The State designates the Director of the Office of Outdoor Recreation at the State, or their designee, as the contact person to consult with the Awardee on an ongoing basis. The contact person will provide the Awardee with any additional guidelines, standards, procedures, and reporting requirements on which the State will review progress and evaluate performance hereunder.
- A. Unless otherwise specified in this Agreement, any requirement to provide notice to the State shall be in writing, by certified mail (return receipt requested) or by a similar service (such as UPS), which provides a notice of receipt documenting that the notice was delivered to the individual designated in paragraph 1 of the Agreement, at the address provided by the State, and signed for by the Director of the Office of Outdoor Recreation, or their designee. It is the Awardee's sole obligation to ensure that notice is received by the State and the State shall not be held liable for Awardee's failure to strictly comply with the notice requirements of this Agreement.
 - B. Upon written permission by the Director of the Office of Outdoor Recreation, the parties may agree that notice may be sent via email to the Program Manager, Emily Meadows at: emeadows@utah.gov. If notice

is allowed electronically, it is Awardee's sole obligation to ensure that any electronic messages or requests are received and acknowledged as received, in writing, by the Program Manager, and to retain documentation thereof.

- XIII. LICENSE TO PROMOTE: The Awardee gives to the State a perpetual, irrevocable, worldwide, transferable, royalty-free, and non-exclusive license to publicly display the Awardee and its Project for any reasonable purpose, including display on State websites, without any attribution or compensation to the Awardee. The Awardee agrees to acknowledge State funding in publications, or presentations or other promotional material.

Attachment C: Scope of Work

Centerville City purchased a half-acre of property between its City Hall and William R. Smith Park; the property is ideal for a bike/skate park facility. This area is a natural gathering location that already has lighted parking, restrooms and an adjacent playground. Centerville City Council approved the budget last year to have the property improved with an irrigation system, grass and trees. Unfortunately, funding demands of another project caused the funding to be cut.

Three ORPA grant funds enable Centerville to design an outdoor recreation facility that will be different than anything Centerville or any of our South Davis County Communities have to date. With the help of a planning assistance grant, Centerville will get a great concept plan, community support, cost estimates, funding for project management and a head start on getting a possible matching grant that can stretch the limited city RAP Tax funds to put in not just grass and trees but a fun facility that will draw people outdoors to recreate, socialize and build community.

The City Trails Committee, which is made up of all citizen volunteers, has included a pump track (Bicycle Park) in its proposed trails master plan and are hugely supportive of this project. Centerville City also has an active Parks & Recreation Committee that is also made up of all volunteer citizens. This committee has been invaluable in selecting playground equipment activities and prioritizing park related features. The design will include a hard surface track with low maintenance interior and low water use landscaping. The facility will be designed to accommodate all ages and abilities so anyone on wheels will be able to have fun at a level they feel comfortable.

Although the above location, next to our City Hall, is the first choice, the design could be built at a few different city park property locations.

A successful outcome from this project will be if the city is able to stretch its limited funds to design and build a fun outdoor recreation facility that otherwise would not be nearly as attractive to those looking for outdoor recreation. If people are drawn with their friends, and family to gather and use the facility then the project will be successful.

Attachment D

		Outdoor Recreation Planning Assistance (ORPA) Budget Sheet					
		Project Name	Wheels Park/Plan				
		Project Applicant	Centerville City Corp.				
		Project County/Location	Davis/Centerville				
Priority Ranking (if applicable)	Select Type of Planning Service	Notes	Anticipated Vendor	Estimated Cost	ORPA Funds	Applicant Funds (if applicable)	Partner Funds (if applicable)
P0	Conceptual Design		Selected Vendor (TBD)	\$ 17,500.00		NA	NA
P1	Engineering Final Design Cost Estimates		Selected Vendor (TBD)	\$ 22,500.00		NA	NA
P2							
P3							
			Total Project Cost	\$ 40,000.00		0	0
				Total ORPA Request	\$ -		

DECLARATION OF CONFLICT OF INTEREST

FOR CONTRACTED OR GRANTED OBLIGATIONS WITH THE DEPARTMENT OF NATURAL RESOURCES UTAH DIVISION OF OUTDOOR RECREATION

Because grant obligations with the Department of Natural Resources (DNR), Utah Division of Outdoor Recreation (DOR), can be construed as “being employed” by the state of Utah, you are required by state law (including UCA § 67-16-7 and -8) to disclose any conflict of interest you may have relating to your grant with DOR. Please list below and explain any involvement you may have with: State Government, Local Government, including committees, districts, or boards, or other private or public entity that has influence, or participates with, DNR or DOR, in any capacity, as it relates to this grant.

- 1).
- 2).
- 3).
- 4).

I understand that the filing of this Declaration of Conflict of Interest with Utah Department of Natural Resources, Division of Outdoor Recreation, satisfies the requirements as described in UCA § 67-16-7 and § 67-16-8 for the purposes of this grant program.

I hereby declare under criminal penalty under the law of Utah that everything stated in this document is true.

Signature

Date

Printed Name

Location

Witnessed before me _____ on _____.

Printed Name (Witness)







CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 2.

Title: Maintenance and Ownership Cooperative Agreement for Drainage Improvements Associated with I-15 Reconstruction Project - Utah Department of Transportation (UDOT)

Initiated By: Utah Department of Transportation

Staff Representative: Kevin Campbell, City Engineer, Lisa Romney, City Attorney

SUBJECT:

Consider Maintenance and Ownership Cooperative Agreement for Drainage Improvements between the City and Utah Department of Transportation (UDOT) for drainage improvements associated with I-15 Reconstruction Project.

RECOMMENDATION:

Approve the Maintenance and Ownership Cooperative Agreement for Drainage Improvements between the City and Utah Department of Transportation (UDOT) for drainage improvements associated with I-15 Reconstruction Project, subject to City Attorney approval of final contract revisions and City Engineer approval of Exhibit A.

BACKGROUND:

The City is currently in negotiations with the Utah Department of Transportation (UDOT) for the acquisition of various City-owned properties along the Frontage Road needed for the UDOT I-15 Reconstruction Project Number S-R 199(343) from Farmington to Salt Lake City. A concern of the City's for these property acquisitions is to ensure that all storm water drainage will be handled by UDOT as part of the I-15 Reconstruction Project. Rather than putting such requirements in the real estate acquisition documents, UDOT has suggested the parties enter into a cooperative agreement regarding the drainage obligations. The proposed Maintenance and Ownership Cooperative Agreement for Drainage Improvements between the City and Utah Department of Transportation (UDOT) is attached along with an Exhibit identifying the culverts and drainage improvements that will be constructed or improved as part of the I-15 Reconstruction Project.

ATTACHMENTS:

1. Drainage Improvements Maintenance and Ownership Agreement (2026)
2. Drainage Improvements Maintenance and Ownership Agreement - Exhibit A

MAINTENANCE AND OWNERSHIP COOPERATIVE AGREEMENT
Drainage

THIS COOPERATIVE AGREEMENT ("Agreement") made and entered into this _____ day of _____, 20_____, by and between the **Utah Department of Transportation ("UDOT")**, an agency of the State of Utah, and **Centerville City ("CITY")**, a political subdivision of the State of Utah. Each may also be referred to as a party ("**Party**") and together as parties ("**Parties**").

RECITALS

WHEREAS, UDOT is preparing to request proposals for and award a design-build contract for the highway project identified as Project Number S-R199(343), I-15 Reconstruction; Farmington to Salt Lake City in Davis and Salt Lake Counties, Utah ("Project"); and

WHEREAS, the design-build contractor awarded the contract will complete the design and administer construction of the Project ("Design-Builder"); and

WHEREAS, UDOT has included in its construction contract those items of work required to construct, modify, replace, relocate, and/or abandon **CITY** and **UDOT** storm drainage systems that cross under and through I-15 in the Project area ("Work"); and

WHEREAS, the Work shall be conducted by the Design-Builder in accordance with the provisions of 23 CODE OF FEDERAL REGULATIONS, Part 645, Subpart A, Utility Relocations, Adjustment, and Reimbursement; and

WHEREAS, UDOT will construct, modify, replace, relocate, and/or abandon existing **UDOT** owned and maintained storm drainage systems ("UDOT Systems") within the Project as more particularly provided herein; and

WHEREAS, UDOT will construct, modify, replace, relocate, and/or abandon existing **CITY** owned and maintained storm drainage facilities ("CITY Facilities") within and adjacent to the Project as more particularly provided herein; and

WHEREAS, the **Party's** storm drainage systems within the Project are comingled; and

WHEREAS, UDOT has determined that the Work on the Project will impact existing **CITY** Facilities, as more particularly shown in Exhibit A, which is incorporated by reference; and

WHEREAS, it is beneficial for the Parties to maintain the existing comingled flow paths of said City Facilities with **UDOT** Systems; and

THIS AGREEMENT is made to establish who will construct, own, maintain and operate said UDOT Systems and City Facilities and to establish UDOT obligations for the construction, relocation, abandonment, and/or adjustment to storm drainage facilities associated with the Project, including existing CITY Facilities and UDOT Systems.

AGREEMENT:

NOW THEREFORE, in consideration of the foregoing recitals, which by this reference are incorporated into this Agreement, and for the terms set forth below, the Parties agree as follows:

1) STORM DRAINAGE SYSTEMS

- a) The CITY owns the following storm drainage improvements within the Project which constitute the CITY Facilities as defined in this Agreement. Such City Facilities are more particularly set forth in Exhibit A and described below:
 - C-1 – 800 South Culvert
 - C-11 – 1000 North (Chase Lane) Overflow
 - C-16 –Community Park (to be abandoned)
 - C-21A – Lund Lane
- b) UDOT owns the following storm drainage improvements within the Project which constitute the UDOT Systems as defined in this Agreement. Such UDOT Systems are more particularly set forth in Exhibit A and described below:
 - C-2 – 600 South
 - C-3 – 450 South
 - C-5 – Land Rover
 - C-6 – Symphony Homes Offices
 - C-7 – Parrish Lane
 - C-7.1 – Parrish Lane
 - C-7.2 – Parrish Lane
 - C-7.3 – Parrish Lane
 - C-8 – McDonald’s North Property Line
 - C-9 – Creekview Drive
 -
 - C-12.2 – Chase Lane (to be abandoned)
 - C-14 – Community Park
 - C-15 – Community Park North Property Line
 - C-15.1 - Community Park North Property Line
 - C-18 – Villa de France
 - C-19 – Lexington
 - C-20 – Summerhill Lane Subdivision
 - C-20.1 – Summerhill Lane Subdivision
 - C-20.5 – Summerhill Lane Subdivision
 - C-21B – Lund Lane
- c) Davis County (“COUNTY”) owns the following storm drainage improvements within the Project, as more particularly set forth in Exhibit A and described below:
 - C-4A – Deuel Creek
 - C-4B - Deuel Creek

- C-10 – Parrish Creek
- C-12 - Parrish Creek Overflow
- C-13 – Barnard Creek
- C-17.1 – Ricks Creek
- C-17.2 – Ricks Creek

2) UDOT OBLIGATIONS

- a) **UDOT** will construct, modify, replace, relocate, and/or abandon the existing and proposed UDOT Systems within the Project as designated in Paragraph 1 and more particularly described in Exhibit A. **UDOT** will own, maintain, and operate the existing and proposed UDOT Systems within the Project as described herein.
 - b) **UDOT** will construct, modify, replace, relocate, and/or abandon existing and proposed **CITY** Facilities within the Project as designated in Section 1 and more particularly described in Exhibit A.
 - c) **UDOT** will perpetuate the existing comingled nature of UDOT Systems and City Facilities. Maximum allowable discharges from the UDOT Systems into City Facilities are shown in Exhibit A.
 - d) **UDOT** will own and maintain existing, modified, and new UDOT Systems within the I-15 Right Of Way. **UDOT** will own and maintain previously owned City Facilities within the I-15 Right Of Way as described in Subsection (1)(b).
 - e) **CITY** will own, maintain, and operate City Facilities outside of the I-15 Right Of Way (ROW)) such that drainage flows from outside the ROW will flow through said ROW, as shown in Exhibit A.
 - f) **UDOT** will maintain the structural integrity of City Facilities within the ROW, but the City will maintain the inside of said City Facilities
 - g) **UDOT** will maintain capacity in the City's existing drainage swale east of Frontage Road to convey a minimum open channel flow rate of 150 cfs as shown in Exhibit A.
- 3) Through its Resident Engineer, **UDOT** shall notify the **CITY** at least 48 hours in +advance of **UDOT** performing any Work on or near **CITY's** facilities. .
- 4) The Parties agree that **UDOT's** Design-Builder will accomplish the Work covered herein on **UDOT** Systems and **CITY** Facilities in accordance with approved plans and specifications, including any changes or additions to the plans and specifications which are approved in writing by the Parties, and that the **CITY**, through its inspection of the Work, will notify **UDOT's** Resident Engineer with any problems or concerns the **CITY** may have with acceptance of **CITY** Facilities upon completion of Work. Acceptance of the Work by the **CITY** will be made in writing to **UDOT**. The **CITY** reserves the right to reject **CITY** Facilities if they do not comply with approved plans and specifications or any changes or additions to the plans and specifications agreed to in writing by the Parties.
- 5) **UDOT** also agrees that no permit is needed for the maintenance of any Facilities that can be accessed from outside of Project right-of-way.
- 6) **UDOT** and the **CITY** are both governmental entities subject to the Governmental Immunity

Act. Each party agrees to indemnify, defend and save harmless the other from and against all claims, suits and costs, including attorneys' fees for injury or damage of any kind, arising out the negligent acts, errors or omissions of the indemnifying party's officers, agents or employees in the performance of this Agreement. Nothing in this paragraph is intended to create additional rights to third Parties or to waive any provision of the Governmental Immunity Act. The obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act, provided the Act applies to the action or omission giving rise to the protections in this paragraph. The indemnification in this paragraph shall survive the expiration or termination of this Agreement.

- 7) This Agreement may be executed in one or more counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument. This Agreement shall become effective when each Party hereto shall have received a counterpart hereof signed by the other Party hereto.
- 8) This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.
- 9) Nothing contained in this Agreement shall be deemed or construed, either by the Parties hereto or by any third party, to create the relationship of principal and agent or create any partnership, joint venture or other association between the Parties.
- 10) This Agreement contains the entire agreement between the Parties, with respect to the subject matter hereof, and no statements, promises, or inducements made by either Party or agents for either Party that are not contained in this written Agreement shall be binding or valid.
- 11) If any provision hereof shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule or public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses, or paragraphs herein contained, shall not affect the remaining portions hereof, or any part thereof.
- 12)
- 13) NOTICE:

Centerville City
ATTN: Mike Carlson
655 North 1250 West
Centerville, Utah 84014
801-292-8232
Mike.carlson@centervilleutah.gov



Project No. S-R199(343), Davis and Salt Lake Counties
I-15 Reconstruction; Farmington to Salt Lake City
Centerville City
Charge ID No. 74107 PIN 19854

UDOT:

UDOT Region 1
Region Director
166 Southwell St.
Ogden, UT 84404
801-620-1600

- 14) In the event of dispute or disagreement regarding any provision of this Agreement, the Parties reserve the right to pursue any and all remedies available under law or equity, including or not limited to, litigation, injunctive relief, specific performance, or other equitable relief. If any party to this Agreement brings legal action to enforce or interpret any provisions contained herein, the prevailing party shall be entitled to recover reasonable costs and attorneys' fees incurred in such action.
- 15) To the extent this Agreement requires administration, it will be administered by the Parties representatives as set forth in Section 13 regarding Notice.
- 16) This Agreement shall continue in effect in perpetuity. Any amendments to this Agreement shall be made in writing and executed by the Parties.
- 17) Each party represents that it has the authority to enter into this Agreement.

[Signature page to follow]



Project No. S-R199(343), Davis and Salt Lake Counties
I-15 Reconstruction; Farmington to Salt Lake City
Centerville City
Charge ID No. 74107 PIN 19854

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their duly authorized officers as for the day and year first above written.

ATTEST:

Centerville City, a political subdivision of the State of Utah

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

(IMPRESS SEAL)

APPROVED AS TO FORM:

Centerville City Attorney

Date: _____

RECOMMENDED FOR APPROVAL:

UTAH DEPARTMENT OF TRANSPORTATION

By: _____
PROJECT MANAGER

By: _____
REGION DIRECTOR

Date: _____

Date: _____

APPROVED AS TO FORM:

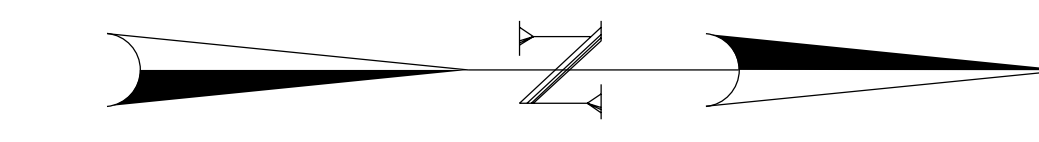
UDOT COMPTROLLER'S OFFICE

The Utah State Attorney General's Office has previously approved all paragraphs in this Agreement as to form.

By: _____
CONTRACT ADMINISTRATOR

Date: _____

CENTERVILLE CITY STORMWATER COOPERATIVE AGREEMENT - EXHIBIT A

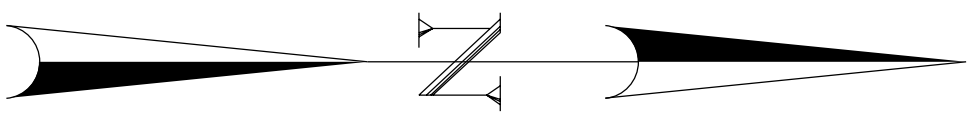


FOR INFORMATION ONLY



MATCH LINE

CENTERVILLE CITY STORMWATER COOPERATIVE AGREEMENT - EXHIBIT A



FOR INFORMATION ONLY

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 3.

Title: Statewide Utility License Agreement Renewal - Utah Department of Transportation (UDOT)

Initiated By: Utah Department of Transportation

Staff Representative: Mike Carlson, Public Works Director, Lisa Romney, City Attorney

SUBJECT:

Consider Renewal of Statewide Utility License Agreement with Utah Department of Transportation (UDOT) for the operation, construction, and maintenance of City utility lines and related facilities within State rights-of-way.

RECOMMENDATION:

Approve Renewal of Statewide Utility License Agreement with Utah Department of Transportation (UDOT) for the operation, construction, and maintenance of City utility lines and related facilities within State rights-of-way, subject to Staff review and finalization of City contact information.

BACKGROUND:

The City has previously entered into a number of Statewide Utility License Agreements with UDOT for the operation, construction, and maintenance of City utility lines and related facilities within State rights-of-way. These License Agreements were generally entered into for a term of five years. The previous License Agreement was entered into by the City and UDOT back in 2021. That License Agreement expired May 5, 2026. UDOT representatives have requested the City enter into a new Statewide Utility License Agreement using their updated standard form. The updated version of the License Agreement is attached. Based on the new language set forth in Section 19 regarding the term of the Agreement, the License Agreement will have an initial term of five years and will thereafter automatically renew for additional terms of five years unless sooner terminated by the parties. Staff recommends approval of the updated Statewide Utility License Agreement with UDOT.

ATTACHMENTS:

1. Statewide Utility License Agreement (2026)

UDOT Contract # _____
UDOT Comptroller # _____
Contract Setup Initials _____

STATEWIDE UTILITY LICENSE AGREEMENT NON-INTERSTATE

This **AGREEMENT** is made by and between the **Utah Department of Transportation** ("UDOT") and **Local Government Name** ("Local Government"), a political subdivision of the State of Utah, each as party ("Party") and together as parties ("Parties").

RECITALS

WHEREAS, the Parties desire to assist in expediting the approval of UDOT permits for operating, constructing, and maintaining utility lines and related facilities ("Facilities") within state highway rights-of-way; and excluding longitudinal installations within the interstate highway rights-of-way; and

WHEREAS, the terms of this agreement shall apply to all issued encroachment permits; and

WHEREAS, this agreement shall apply to approved location and encroachment permits on state highway rights-of-way in the State of Utah which are within the responsibility and jurisdiction of UDOT; and

WHEREAS, the Parties desire that this agreement supersedes all previous utility license agreements executed between the Parties.

AGREEMENT

NOW THEREFORE, the Parties agree as follows:

1. **LICENSE:** UDOT grants a non-exclusive license to the Local Government for Facilities that have been granted or will be granted an encroachment permit pursuant to Utah Administrative Code R930-7.
2. **UDOT AGREEMENT TO REVIEW APPLICATIONS:** This agreement is not an encroachment permit or a guarantee of an encroachment permit. However, UDOT agrees to promptly review any application for an encroachment permit that the Local Government files pursuant to the procedures established in this agreement and Utah Administrative Code R930-7.

3. **APPROVAL:** Unless otherwise stated herein, or in any particular encroachment permit or agreement, all permits executed pursuant hereto will be deemed to be governed by the provisions of this agreement. Encroachment permit applications shall be presented to the appropriate UDOT Region/District Permits Office. UDOT may apply special limitations for any work within the right-of-way, per Utah Administrative Code R930-6-10. The issuance and approval of an encroachment permit enables the Local Government to proceed with the utility construction and permitted use in accordance with the terms of the encroachment permit.
4. **RESERVATION AND SPECIAL PROVISIONS:** UDOT has the right to require an agreement or specific encroachment permit for any particular location and construction. Special provisions, as particular circumstances may dictate and as required by UDOT may be incorporated into any encroachment permit issued after this agreement is executed.
5. **INSPECTION:** UDOT may perform routine inspection of utility construction to monitor compliance with this agreement, encroachment permit, and with state and federal laws and regulations. UDOT's inspection does not relieve the Local Government of its responsibilities in meeting the encroachment permit conditions and UDOT's specifications. The Local Government is responsible for UDOT's inspection costs.
6. **COSTS:** Unless agreed otherwise in writing, the Local Government shall pay the entire cost of the Facilities installation. For UDOT projects, Utah Code 72-6-116 shall apply.
7. **BEGINNING CONSTRUCTION:** The Local Government shall not begin any utility construction on UDOT right-of-way until UDOT issues the encroachment permit. The Local Government shall complete the utility construction in accordance with UDOT requirements and within the allowable time period.
8. **TRAFFIC CONTROL:** The Local Government shall conduct its utility construction and maintenance operations in compliance with UDOT's current Utah MUTCD or UDOT TC Series Drawings, whichever is more restrictive. All utility construction and maintenance operations shall be planned to keep interference with traffic to an absolute minimum. On heavily traveled highways, utility operations interfering with traffic shall not be conducted during periods of peak traffic flow. This work shall be performed to minimize closures of intersecting streets, road approaches, or other access points. The Local Government shall submit in advance traffic control plans showing detours and signing operations to allow UDOT reasonable time to review the plans. The Local Government shall not perform full or partial lane closure without prior approval of the UDOT Region/District Director or authorized representative. The Local Government shall conform to UDOT approved traffic control plans and encroachment permit conditions.
9. **EXCAVATION, BACKFILL, COMPACTION, AND SITE RESTORATION:** The Local Government shall perform all utility construction on UDOT right-of-way in compliance with R930-7, UDOT's then current Standard

Specifications for Highway and Bridge Construction, UDOT's Permit Excavation Handbook, and all applicable state and federal laws and regulations.

10. **EMERGENCY WORK:** Emergency work may be done without prior encroachment permit if imminent danger of loss of life or significant damage to property exists. In emergency work situations where traffic lanes will be partially or fully blocked, the Local Government or its representative will contact the UDOT Traffic Operations Center at (801) 887-3710 prior to establishing traffic control. In all emergency work situations, the Local Government or its representative shall immediately contact UDOT on the first business day after the emergency and complete a formal encroachment permit application. Failure to contact UDOT for an emergency work situation and obtain an encroachment permit within the stated time period is considered to be a violation of the terms and conditions of this agreement and R930-7. At the discretion of the Local Government, emergency work may be performed by a bonded contractor, public agency, or by Local Government. In all cases the Local Government shall comply with the state law requiring notification of all utility owners prior to excavation. None of the provisions of this agreement are waived for emergency work except for the requirement of a prior encroachment permit.
11. **RESTORATION OF TRAFFIC SIGNAL EQUIPMENT OR TRANSPORTATION FACILITIES:** Any traffic signal equipment or transportation facilities, which are disturbed or relocated as a result of the Local Government's work, must be restored in accordance with plans approved by UDOT. Restoration of traffic signal equipment or transportation facilities must be done at the Local Government's expense by a qualified electrical contractor experienced in signal installation or a qualified contractor experienced in restoring other transportation facilities, retained by Local Government and approved in advance by UDOT. Work shall be scheduled to ensure that disruption of any traffic signal or transportation facilities operation is kept to a minimum.
12. **ENCROACHMENT PERMIT:** Access to UDOT right-of-way for installation of Facilities shall be allowed only pursuant to an encroachment permit issued by UDOT to the Local Government. The Local Government will obtain the permit and abide by all conditions for policing and other controls in conformance with Utah Administrative Codes R930-6.
13. **MAINTENANCE:** The Local Government shall at all times maintain, repair, construct and operate its Facilities at its expense. The Facilities will be serviced without access from any interstate highway or ramp. If the Local Government fails to maintain its Facilities, UDOT may notify the Local Government of any required maintenance needs. If the Local Government fails to comply with UDOT's notification and complete the needed maintenance, then UDOT reserves the right, without relieving the Local Government of its obligations, to reconstruct or make repairs to the Facilities to protect the right-of-way, as it may consider necessary, and the Local Government shall reimburse UDOT for its cost.

14. **LIABILITY:** The Local Government is not required to post a continuous bond as long as the Local Government is a current member of a public indemnity pool as identified below. If the Local Government is not a current member, the Local Government shall maintain continuous commercial general liability (CGL) insurance with UDOT as an additional insured, in the minimum amount of \$1,000,000 per occurrence with a \$2,000,000 general aggregate and \$2,000,000 completed operations aggregate. The liability of the Local Government shall not be limited to the amount of the insurance policy. The policy shall protect the Local Government and UDOT from claims for damages for personal injury, including accidental death, and from claims for property damage that may arise from the Local Government's operations in the right-of-way. The Local Government shall notify UDOT immediately in writing at the address listed below if this insurance is planned to be terminated or is terminated.

Or the Local Government shall be self-insured to the limits stated in the Governmental Immunity Act, Utah Code Section 63G-7-604(1). Evidence of self-insurance must be provided by a letter from the Local Government's Attorney or Risk Department. The Local Government shall require CGL insurance with the same limits as described above of all its contractors and subcontractors naming the Local Government and UDOT as additional insureds. Such insurance shall protect the Local Government and UDOT from claims for damages for personal injury, including accidental death, and from claims for property damage that may arise from work or operations performed in the right-of-way by itself, contractors, subcontractors or anyone directly or indirectly employed by any of them. Such insurance shall provide coverage for premises operations, acts of independent contractors, products, and completed operations. This insurance coverage shall be maintained for a continuous period until the Local Government's Facilities are removed from UDOT's right-of-way.

Utah Department of Transportation
Statewide Utilities Manager
4501 South 2700 West
Salt Lake City, Utah 84129

Per Utah Administrative Code R930-7-6(d), the State Agency may be exempt from the bond requirement and certifies that it:

- ☐ Is a member of the [] for purposes of commercial general liability insurance; or
☐ Is insured with Division of Risk Management;
or
☐ Is self-insured with a minimum of \$1,000,000 per occurrence;
or
☐ Carries liability insurance with a minimum of \$1,000,000 per occurrence.

UDOT may require a bond from the Local Government for encroachment permits issued under this agreement (Utah Administrative Code R930-7-6(6)(b)). The amount of the bond will be set according to the permitted scope

of work but not less than \$10,000. UDOT may proceed against the bond to recover all expenses incurred by UDOT, its employees or representatives to restore the sections of roadway not completed or damaged by the Local Government to UDOT standards. The liability of the Local Government shall not be limited to the amount of the bond.

The Local Government agrees to hold harmless, defend, and indemnify UDOT, its officers, employees and agents ("Indemnities") from and against all claims, suits and costs, including attorney's fees, for injury or damage of any kind, arising out of the Local Government's negligent acts, errors or omissions in the performance of this agreement, and from and against all claims, suits and costs, including attorney's fees, for injury or damage of any kind arising out of Indemnities' failure to inspect, correct, or otherwise address any defect, dangerous condition or other condition created by or resulting from the Local Government's negligent acts, errors or omission in the performance of this agreement. UDOT and the Local Government are governmental entities under the Governmental Immunity Act, Utah Code § 63G-7-101. Notwithstanding any provision to the contrary in this Agreement, the obligations in this Agreement are subject to and limited to the dollar amounts set forth in the Governmental Immunity Act and are further limited only to the claims that arise from the negligent acts or omissions of the parties, and nothing in this Agreement shall be construed to be a waiver of either party of any defenses or limits of liability available under the Government Immunity Act. This paragraph shall survive termination of the Agreement. The failure of either party to insist upon the strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights shall not waive such rights and such party can enforce such rights at any time.

15. **CANCELLATION OF ENCROACHMENT PERMITS AND LICENSE AGREEMENT:** UDOT may cancel the encroachment permit or this agreement for the following: a) any failure on the part of the Local Government to comply with the terms and conditions set forth in the license agreement or the encroachment permit; and b) the failure of the Local Government to pay any sum of money for costs incurred by UDOT in association with installation or construction review, inspection, reconstruction, repair, or maintenance of the Facilities. UDOT also may remove the Facilities and restore the highway and right-of-way at the sole expense of the Local Government. Prior to any cancellation, UDOT shall notify the Local Government in writing, setting forth the violations, and will provide the Local Government a reasonable time to correct the violations to the satisfaction of UDOT. This agreement does not limit UDOT's authority under Utah Administrative Code R930-7.
16. **ASSIGNMENT:** Permits shall not be assigned without the prior written consent of UDOT. All assignees shall be required to execute a license agreement.
17. **SUCCESSORS AND ASSIGNS:** All obligations and agreements herein contained shall be binding upon the parties, their successors and assigns.

18. **FACILITIES CLEARANCE REQUIREMENT:** Facilities must be installed both above ground and buried to the proper vertical and horizontal clearances and minimum depth of bury according to the encroachment permit and Utah Administrative Code R930-7 to avoid conflict with UDOT's normal and routine maintenance activities. The Local Government shall avoid such conflicts by placing its Facilities in compliance with the required horizontal and vertical clearances and minimum depth of bury. If a variance in horizontal or vertical clearances or minimum depth of bury occurs in the field during utility construction, the Local Government will seek a deviation approval from UDOT and amend the original encroachment permit to reflect the variance and deviation approval. UDOT's normal and routine maintenance operations are those not requiring excavations in excess of the minimum horizontal and vertical clearances and depth of bury.

In all cases the Local Government shall protect, indemnify and hold harmless UDOT, its employees, and the State of Utah for damages because of the failure of the Facilities to meet the required horizontal and vertical clearances and minimum depth of bury. Any noncompliance to the above requirements may result in cancellation of the Local Government's encroachment permit or this agreement. If the noncompliant Facilities need to be moved due to a UDOT project and there was no deviation granted by UDOT for the variance in horizontal or vertical clearances or minimum depth of bury less than minimum standards, the Local Government must pay 100% of the relocation costs for that portion of the Facilities that were installed in violation of UDOT's required clearances at the time the encroachment permit was issued. If the Local Government was granted a deviation, the Local Government must provide the permit describing the deviation.

19. **TERM:** The initial term of this Agreement shall be five (5) years from the Effective Date. This Agreement will automatically renew for additional terms of five years unless a Party terminates the Agreement pursuant to paragraph 20. Approximately six months prior to the renewal date, UDOT will send a notice of renewal to the Local Government. No later than 30 days prior to each five-year renewal date, the Local Government must provide UDOT with confirmation of the utility's bond, insurance, and business entity status.

20. **TERMINATION OF LICENSE AGREEMENT:** This Agreement may be terminated as follows:

- A. By mutual agreement of the Parties, in writing.
- B. By either Party, upon 30 days advance written notice to the other Party.
- C. By UDOT for the Local Government's default in performing its obligations as set forth in and reasonably contemplated by the provisions of this Agreement. Thirty days' written notice of intent to terminate is required and shall specify the reasons for termination, delivered per paragraph 21. The Agreement will not terminate if the Local Government commences a cure within such thirty-day period and diligently pursues it to completion. If the breach is not remedied within such period, then UDOT may send a notice of termination, and this Agreement will terminate immediately upon delivery of such notice. Active encroachment permits previously

issued and approved under a terminated agreement are not affected and remain in effect on the same terms and conditions set forth in the agreement, permits, and R930-7. The obligation to maintain the continuous bond as described in paragraph 14 continues until the Local Government's Facilities are removed from UDOT's right-of-way. The indemnification obligations in this Agreement shall survive termination of this Agreement.

21. GENERAL TERMS: The following terms apply to this Agreement:

A. Any Party may give a written notice under this Agreement by delivering it to the following physical address (an email may be used in addition as a courtesy), and notice is effective upon delivery when delivered by hand or by overnight delivery service with confirmation of delivery (or, if placed in the U.S. mail, notice is effective three days after such notice receives a postmark):

To UDOT: Utah Department of Transportation Statewide Utilities Division 4501 South 2700 West, 4th Floor Salt Lake City, UT 84129 Attention: Statewide Utilities Manager With a Copy To: Assistant Attorney General (UDOT) 4501 South 2700 West Box 148455 Salt Lake City, UT 84114	From Local Government: Company Name Company Address City, State, Zip Code Federal ID No. xx-xxxxxxx
---	---

B. The Parties agree to undertake and perform all further acts that are reasonably necessary (except when expressly prohibited by law) to carry out the intent and purpose of the Agreement and to assist UDOT with maintaining compliance with the legal requirements applicable to UDOT after receiving a written notice that explains the need for such action. The Parties further agree to work together cooperatively and in good faith to accomplish the intent of this Agreement.

C. UDOT's consent, review, acceptance, approval, or other action or inaction relating to any conditions, inspections, plans, specifications, or other work arising out of this Agreement is for purposes of administering this Agreement only, and it does not constitute an assumption by UDOT of any responsibility or liability for the same; it does not relieve the other Party of any duties (including but not limited to duties to ensure compliance with applicable standards); and it does not constitute a waiver by UDOT of the other Party's obligation to comply with applicable standards. Any consent, review, acceptance, approval or other action or inaction must be provided by UDOT's authorized employee or representative.

D. No part of this Agreement may be waived, whether by a Party's failure to insist on strict performance of this Agreement or otherwise, except in a writing signed by an authorized representative of the Party waiving. No Party may assign or delegate this Agreement and actions required by it without the other Party's prior written authorization, and any purported assignment or delegation to the contrary is void. This Agreement is governed by Utah law without reference to choice or conflict of law provisions. Jurisdiction for any judicial action brought in connection with this Agreement shall be in brought in a court in Salt Lake County, Utah, and ALL PARTIES KNOWINGLY AND VOLUNTARILY WAIVE THEIR RIGHTS TO A JURY TRIAL. This Agreement (or, if any part hereof is invalidated by law, this Agreement's remaining provisions) shall be construed to enforce its terms to the fullest extent allowed under applicable law to give effect to the intent of the Parties. This Agreement shall not be construed against a drafter. Before taking any legal action in connection with this Agreement, each Party agrees to first advise the other of a dispute and to meet to discuss it in good faith in an effort to resolve it. All remedies in this Agreement are cumulative and nonexclusive and they do not limit any other remedies available to the Parties. The indemnity provision, remedies, and other terms that by their nature are intended to survive this Agreement's termination shall survive. Nothing in this Agreement shall be construed to limit or alter UDOT's governmental powers and authority. This Agreement may only be amended in a written document that is signed by an authorized representative of each Party. This is the entire agreement of the Parties with respect to the subject matter hereof and it shall supersede all prior negotiations, understandings, and agreements with respect to such subject matter. Each Party warrants that all of its representatives who are necessary to make this Agreement fully binding against the Party (and its successors and assigns, if any) have signed below with the Party's authorization, and that this Agreement's terms do not violate laws, contracts, or commitments that apply to the Party. This Agreement may be signed in counterparts and signed electronically. This Agreement does not create any power of agency, joint venture, partnership, or other relationship among the Parties, and it is intended only for the Parties hereto and does not create any third-party beneficiaries.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their duly authorized officers as of the day and year first above written.

APPROVED BY [LOCAL GOVERNMENT] REPRESENTATIVE

By: _____

Signature

Date

Name: (printed)

Title

FOR THE UTAH DEPARTMENT OF TRANSPORTATION

By: _____

Statewide Utilities Manager

Date

UDOT CONTRACT ADMINISTRATION

By: _____

Contract Administrator

Date

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 4.

Title: Personnel Policies Amendments - Employee Wellness Incentive - CPP 6.070 - Resolution No. 2026-21

Initiated By: Bryce King, Administrative Services Director

Staff Representative: Bryce King, Administrative Services Director

SUBJECT:

Personnel Policies Amendments - Employee Wellness Incentive - CPP 6.070 - Resolution No. 2026-26

RECOMMENDATION:

Approve Resolution No. 2026-21 increasing the Employee Wellness Incentive from \$200 to \$300 per year.

BACKGROUND:

The City currently provides a wellness incentive of \$200 to full-time employees to reimburse employees for gym membership or other authorized uses to incentive employee health and wellness. Eligibility for the incentive requires evidence of an annual health screening or medical examination within the prior 12 months and evidence of current paid membership at a fitness center. The annual reimbursement may not exceed the amount paid by the employee in the immediately preceding 12 months for fitness center membership. Staff recommends increasing the wellness incentive from \$200 to \$300 per year.

The employee review committee discussed this in multiple meetings and felt like an increase in reimbursement was needed. The \$200 was based upon a single rate price from South Davis Recreation several years ago. The current single rate for South Davis is \$360 p/year or \$32.48 p/month. We currently have 13 employees taking advantage of this program, with the goal of 20 employees participating.

Vasa - \$15-\$45 p/month

EOS - \$9.99 - \$29.99 p/month

Evolution — \$40 p/month

South Davis - \$32.48 p/month

Skills Fitness - \$22 p/month

OrangeTheory - \$69-\$139 p/month

ATTACHMENTS:

1. Resolution No. 2026-21 - Personnel Policies (Wellness Incentive)

**CENTERVILLE CITY
RESOLUTION 2026-21**

**A RESOLUTION AMENDING SECTION 6.070 OF THE CENTERVILLE CITY
PERSONNEL POLICIES AND PROCEDURES REGARDING THE EMPLOYEE
WELLNESS INCENTIVE**

WHEREAS, the City Council has previously adopted Section 6.070 of Personnel Policies and Procedures providing an employee wellness incentive; and

WHEREAS, the City Council desires to amend Section 6.070 of the Personnel Policies to increase the employee wellness incentive as more particularly provided herein; and

WHEREAS, the City Council finds the proposed amendments to the Personnel Policies and Procedures to increase the employee wellness incentive are in the best interest of the City and will provide a reasonable wellness incentive for City employees.

NOW THEREFORE, be it resolved by the Council of Centerville City, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** “6.070 Employee Wellness Incentive” of the Centerville Personnel Policies is hereby *amended* as follows:

AMENDMENT

6.070 Employee Wellness Incentive

Full-time employees may receive up to ~~\$200~~ \$300 as a wellness incentive bonus annually by meeting the following conditions:

- (a) Provide evidence of a health screening or medical exam that occurred within the prior 12 months; and
- (b) Provide evidence of current paid membership at a fitness center.

To receive this reimbursement, an employee must apply in accordance with procedures approved by the City Manager. The annual reimbursement shall not exceed the amount paid by the employee in the immediately preceding 12 months for fitness center membership.

SECTION 2: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 3: **SEVERABILITY CLAUSE** Should any part or provision of this Resolution be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 4: **EFFECTIVE DATE** This Resolution shall become effective immediately upon passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 4th DAY OF AUGUST, 2026.**

CENTERVILLE CITY

ATTEST:

Jennifer Robison, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

JENNIFER ROBISON, City Recorder

DATE: _____

EFFECTIVE DATE: _____ day of _____, 2026.

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 5.

Title: Presentation and Discussion - Historic District Area Sidewalks map draft

Initiated By: Mike Carlson, Public Works Director, Development Review Committee Members

Staff Representative: Mike Carlson, Public Works Director, Sydney DeWees, Assistant Planner

SUBJECT:

Presentation and discussion regarding the Historic District Area Sidewalks map draft options and decision-making.

RECOMMENDATION:

Recommend City Council review and discussion, then determine next steps regarding potential consideration of a final version of Historic District Area Sidewalks map for use by City departments.

BACKGROUND:

Over the past three months, staff has discussed the proposed sidewalk boundaries during five Development Review Committee (DRC) meetings to determine where, if anywhere, sidewalk installations should no longer be required. All reviewing departments were invited to participate in the discussions and were provided an opportunity to submit comments and recommendations. Following those discussions and several revisions to the maps by the City's GIS Department, staff is bringing this item forward for discussion and direction.

Based on the Council's direction tonight, staff will draft an ordinance amending the City's sidewalk deferral provisions. Under the proposed approach, sidewalk deferrals would no longer be permitted anywhere within the city. Instead, properties identified on the adopted map as "exempt from sidewalk requirements" would not be required to install sidewalks when development occurs. Conversely, all properties not identified on the adopted map would be required to install sidewalks in accordance with City standards, and sidewalk deferrals would no longer be available.

ATTACHMENTS:

1. 8.4.2026 CC Sidewalk Background Summary
2. Sidewalk Historic Area Map 1 - Last Update 7-20-2611x17
3. Sidewalk Historic Area Map 2 - Last Update 7-20-2611x17
4. Sidewalk Historic Area Map 3 - Last Update 7-20-2611x17
5. 10.04.160 Improvement Agreement And Bond Required
6. 10.04.170 Deferral of Public Improvements
7. 10.04.172 Sidewalk Deferral Area
8. 4.21.26 CC Transmittal Report-Deferral of Public Improves [FINAL]

9. 4-21-26 CC minutes
10. 10.04.150 Public Improvement Required

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232

CITY COUNCIL DISCUSSIONARY ITEM

DEFERRAL PUBLIC IMPROVEMENTS - ZONING TEXT AMENDMENT PROPOSAL

PETITIONER: CITY OF CENTERVILLE

BACKGROUND

During the April 21st 2026 City Council meeting, Council passed Ordinance No. 2026-13 amending various provisions of Chapter 10.04 (Permits) of the Centerville municipal code regarding the deferral of public improvements and setting for additional standards and criteria for approval of such deferrals. Councilmember Bangerter moved to approve said ordinance, seconded by Councilmember Plumber, passing (3-2) with Councilmembers Hirst and Hayman dissenting.

As directed by the City Council, staff has returned with three map design variations identifying the Old Townsite area and the Deuel Creek Historic District where sidewalks would not be required. Each map identifies the same lots and parcels as either requiring or not requiring sidewalks. The only difference between the three alternatives is the method used to visually depict those areas.

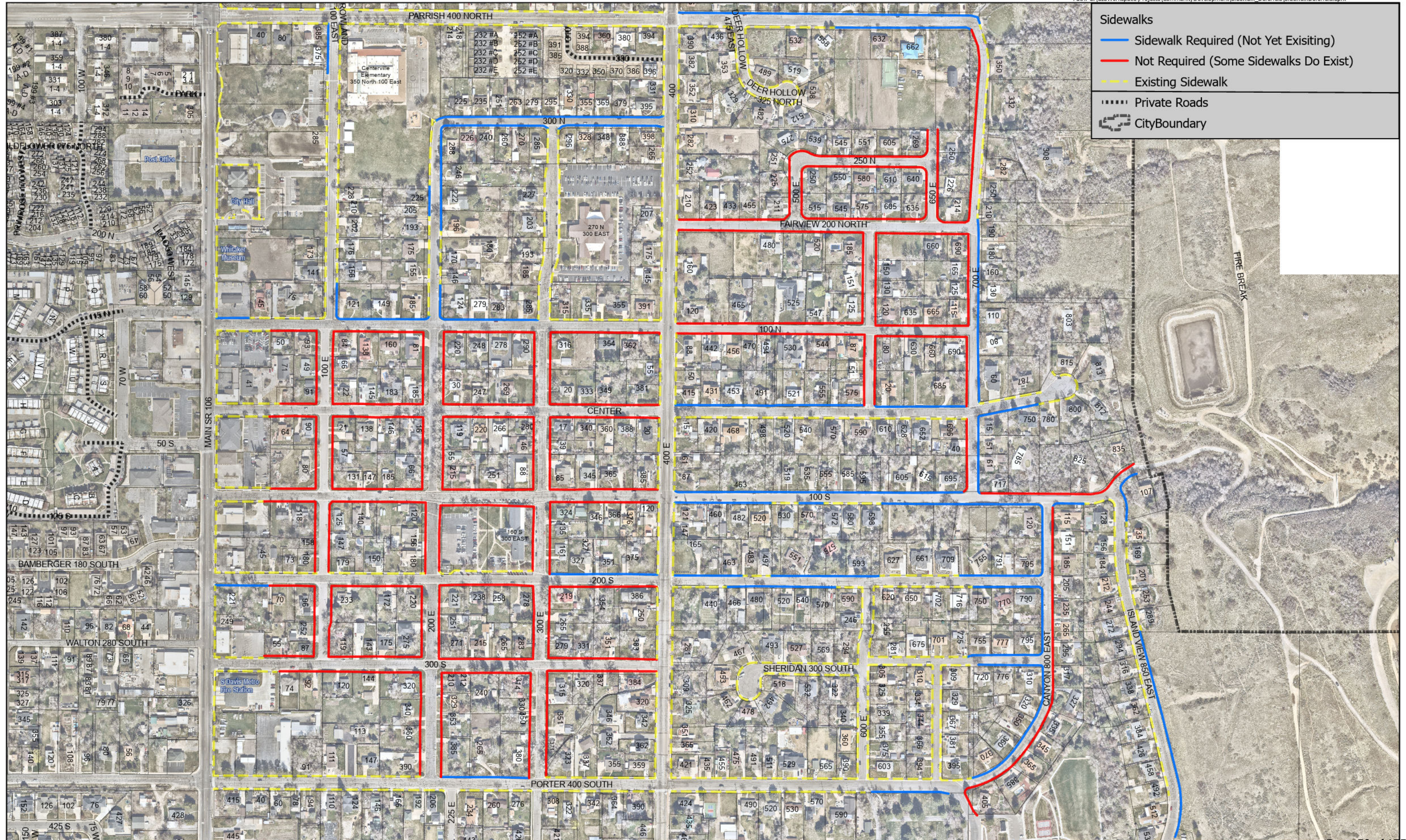
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Historic District - Future Sidewalk Considerations

Last Update: 7/20/26

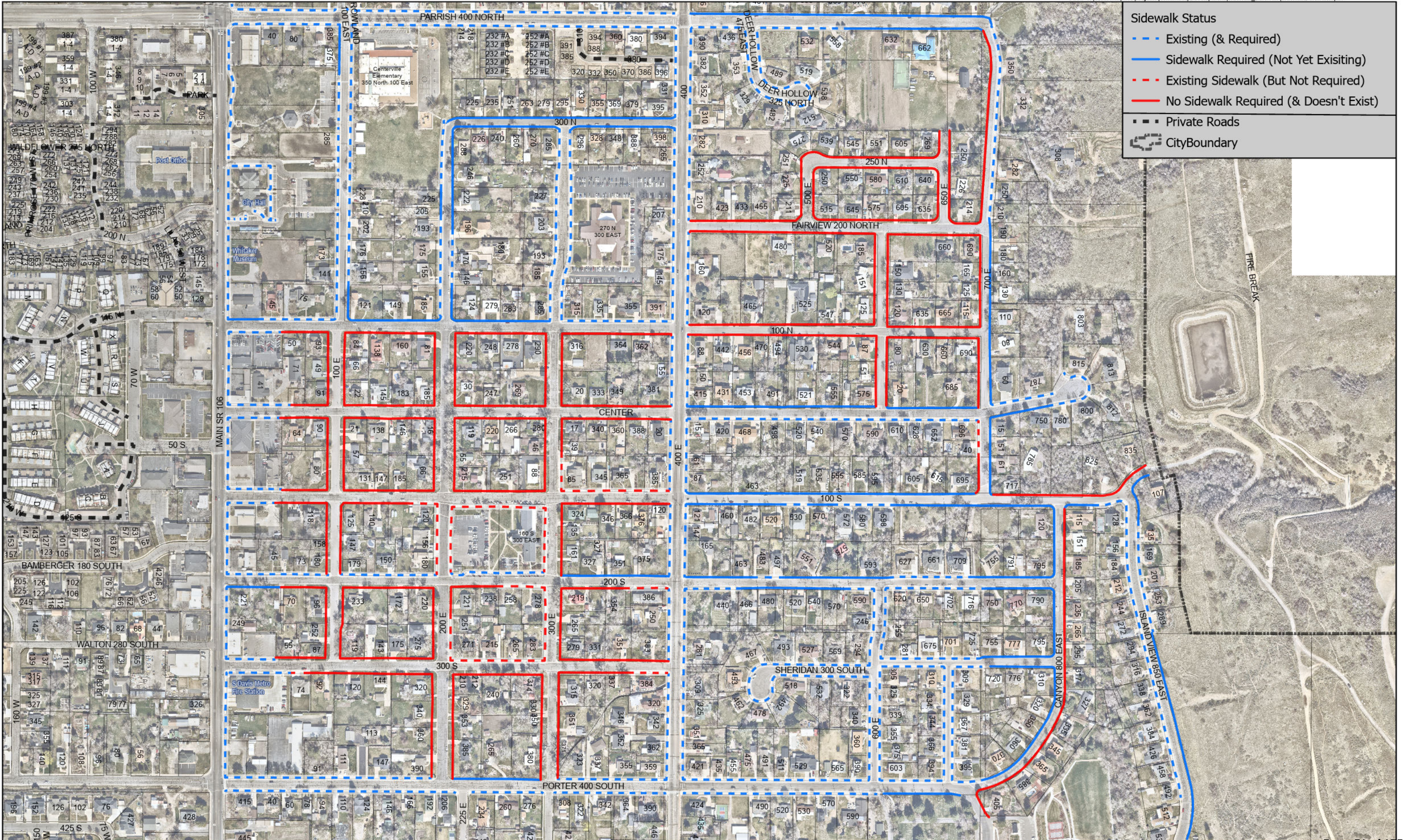
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Historic District - Future Sidewalk Considerations

Last Update: 7/20/26

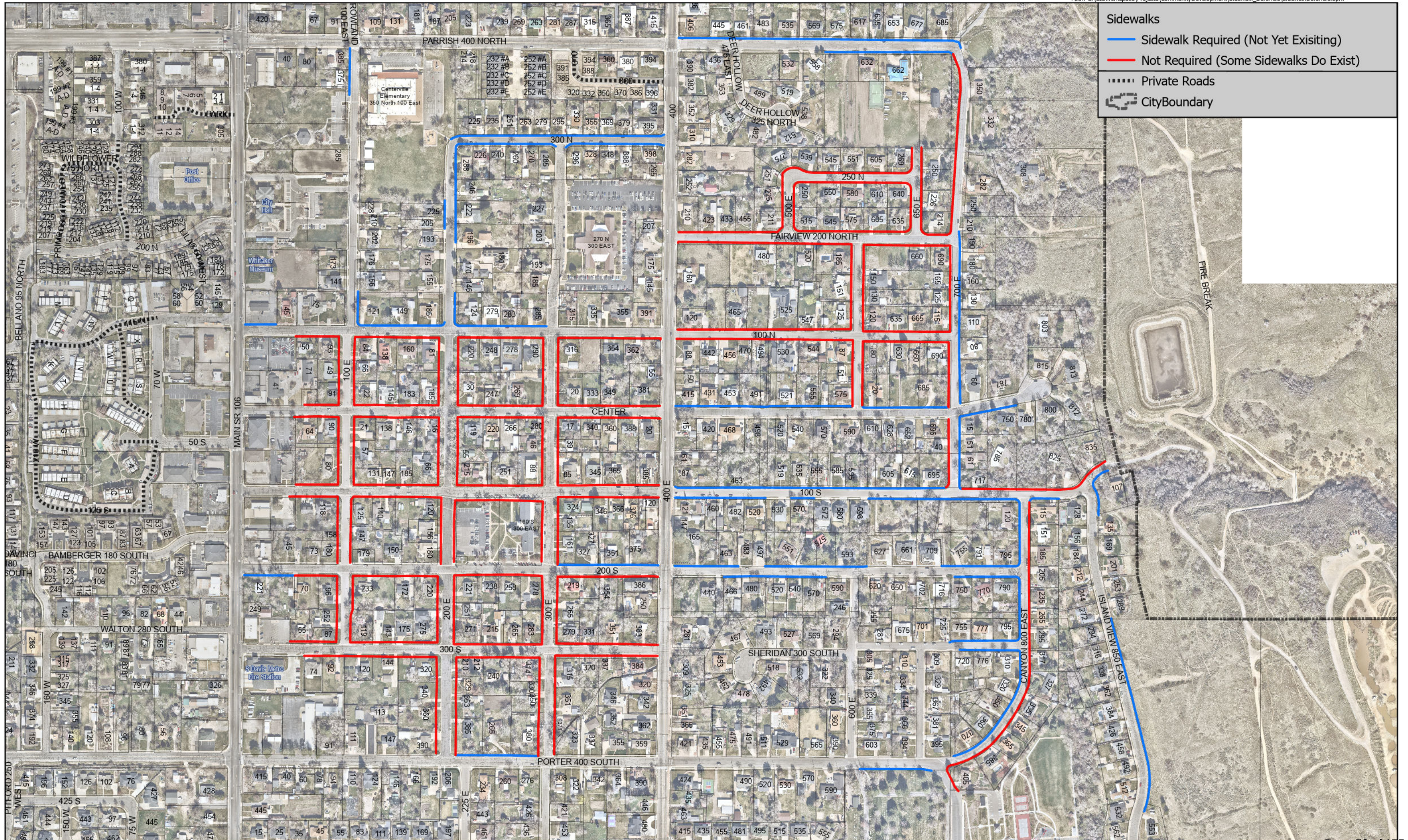
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Historic District - Future Sidewalk Considerations

Last Update: 7/20/26

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10.04.160 Improvements Agreement And Bond Required

- (a) Agreement and Bond. Prior to obtaining a permit hereunder, the applicant shall be required to enter into an Improvements Agreement acceptable to the City together with a bond providing sufficient security to insure completion of the permitted work and the installation, completion, repair, and warranty of public improvements required to be installed and compliance with all Construction Code requirements and other applicable laws.
- (b) Form of Agreement. If the public improvements for the lot or parcel are not yet installed, the Improvements Agreement and associated bond shall be in substantially the same form and subject to the same conditions as set forth in CMC 15.04.090 (Security for Public Improvements) regarding security for public improvements for subdivisions.
- (c) Use of Bond Funds. In the event the applicant fails to timely and fully install, complete, repair and/or replace said improvements, work or other Construction Code requirements in a satisfactory manner, the City may thereafter use the funds comprising the bond to cause the improvements, work or Construction Code requirements to be installed, completed, repaired and/or replaced.
- (d) Refund of Bond Funds. Any unexpended portion of the bond retained by the City, less 15% of the total cost to install, complete, repair and/or replace the improvements or work to cover overhead and administrative costs of the City, shall be refunded to the applicant upon timely and satisfactory installation, completion, repair and/or replacement of said improvements and work, and compliance with all other Construction Code requirements and applicable laws.
- (e) Insufficient Bond Funds. If the funds received from the bond are not sufficient to pay the total cost of completion, repair and/or replacement of the improvements, work and the 15% overhead fee, the applicant shall be obligated to pay to the City all deficiency amounts. If the public improvements are already installed on the lot or parcel, a bond shall be provided for any potential damage to the installed public facilities in an amount and form set forth in the City Fee Schedule.
- (f) Other Remedies. The City may pursue all civil and criminal legal remedies to ensure payment and/or reimbursement for deficient amounts.
- (g) Permits. Permit fees and any other fees or bonds required herein shall be paid to the City before a permit may be issued.

HISTORY

Adopted by Ord. [2017-03](#) on 4/4/2017

Amended by Ord. [2026-13](#) on 4/21/2026

10.04.170 Deferral Of Public Improvements

- (a) Request for Deferral. In limited circumstances, upon request of an applicant, the City may defer the installation of any required public improvements or a portion of such public improvements when deemed appropriate in accordance with the provisions of this Section.
- (b) Application for Deferral. The applicant must submit a written application for deferral of public improvements with the Public Works Director. Such written application must include the following:
 - (1) Name and address of applicant;
 - (2) Address, legal description, and parcel number of subject property;
 - (3) Zoning designation and primary use or proposed use of the subject property;
 - (4) Description of the specific type of public improvements to be deferred;
 - (5) Map of the location where the specific type of public improvements are to be deferred;
 - (6) Construction drawings showing the design and details of the public improvements to be deferred (in compliance with current City Standards and Specification and other applicable regulations);
 - (7) Aerial view of subject property and adjacent properties showing existing public improvements of the type requested to be deferred located within 250 feet of the exterior boundaries of the subject property;
 - (8) Aerial view of subject property and adjacent properties showing any public or private schools, churches, or public parks within 250 feet of the exterior boundaries of the subject property;
 - (9) Analysis of the factors required to qualify for the deferral as set forth in Subsection (f);
 - (10) Summary of the evidence in support of the request; and
 - (11) Application fee for deferral agreements as set forth in the City Fee Schedule
- (c) Public Works Director Review. The Public Works Director shall review the application for deferral of public improvements and confer with other departments or officials as deemed necessary. The Public Works Director shall thereafter prepare a Staff Report and recommendation to the City Council regarding the application for deferral.
- (d) City Council Review. The City Council shall review and approve or deny the application for deferral of public improvements based on the factors set forth in Subsection (f). If approved, the City Council shall specify the type of public improvements approved for deferral and the location of such public improvements approved for deferral. Any decision to approve or deny an application for deferral of public improvements shall include findings in support of the decision.
- (e) Deferral Agreement. If the deferral is approved by the City Council, the property owner of record shall enter into a Deferral Agreement satisfactory to the City assuring completion of said improvements upon the demand of the City. The Deferral Agreement shall be recorded against the subject property. Except as otherwise provided herein, no permit shall be issued until the Deferral Agreement has been executed between the parties and recorded against the property assuring the completion of such improvements upon demand of the City. If the applicant desires to start work on the project, the applicant can enter into an Improvements Agreement and post a bond for the estimated cost of the public improvements proposed for deferral while an application for deferral is being considered by the City. If the deferral is approved, the City may release the posted bond funds in accordance with bond reduction procedures.

- (f) No Temporary Certificate of Occupancy Required. No Temporary Certificate of Occupancy shall be required when the appropriate costs required herein are deposited with the City or a Deferral Agreement has been executed between the parties and recorded against the property for the deferral of specified public improvements.
- (g) Update to Zoning Map. If the application for deferral is approved, the City Recorder shall provide the GIS Specialist a copy of the recorded Deferral Agreement, and the GIS Specialist shall thereafter provide reference to the deferred improvements on the Interactive Zoning Map.
- (h) Required Factors for Deferral. In order to qualify for the deferral of public improvements, the City Council must determine that there is good cause for the deferral and that the application complies with the following requirements. The factors set forth herein are minimum requirements for deferral of public improvements and the City Council reserves the right to determine in its sole discretion whether there is good cause for the deferral.
- (1) The property is a legally conforming lot or parcel as defined and regulated by the Centerville Zoning Code and applicable provisions of [CMC 15 \(Subdivisions\)](#);
 - (2) The lot or parcel has frontage on a public street;
 - (3) No public improvements of the type requested for deferral exist on the same street as the subject property in one or both directions within the same block or within 180 feet from the boundaries of the subject property, whichever is greater;
 - (4) The lot or parcel is not within a recorded subdivision and is not being created as part of a new subdivision development, with the exception of a new minor residential subdivision consisting of two lots or less in the Residential-Low (R-L) Zone.
 - (5) If the application is for the deferral of sidewalks, the application shall comply with the following additional requirements:
 - (A) The lot or parcel must be located within an area designated by the City where property owners are eligible to apply for deferral of sidewalks (as set forth in CMC 10.04.172);
 - (B) The lot or parcel must be located on a minor residential street where the speed limit is 25 mph or less;
 - (C) The lot or parcel must not be located adjacent to a public or private school, church, or public park;
 - (D) The primary or proposed use of the lot or parcel must not include a public or private school, church, civic use, or public park.
- (i) Regulations for Deferral. The following regulations and restrictions shall apply to any approved deferral of public improvements.
- (1) The applicant must provide with the application for deferral construction drawings showing the design and location of the deferred public improvements in accordance with current City Standards and Specifications as if the deferred improvements were going to be installed with the project.
 - (2) The construction drawings for the deferred improvements shall be reviewed by the City Engineer to confirm the design and drawings meet current City Standards and Specification and other regulations.
 - (3) All other public improvements for the lot or parcel shall be designed and installed in accordance with current City Standards and Specifications and other applicable regulations.

(4) If the approved deferral is for the deferral of sidewalk improvements, the following additional regulations and restrictions shall apply:

(A) The construction drawings shall show the design and location of the deferred sidewalk improvements in compliance with the current standard drive approach design requirements, in addition to all other City Standards and Specifications.

(B) No improvements other than those permitted in public parkstrips shall be installed or permitted to exist by the property owner in the area where the sidewalk would be installed and such area shall be maintained by the property owner in accordance with applicable City parkstrip standards and restrictions.

(j) Veterans and First Responder Expedited Application Procedure. A veteran or service member of the armed forces or any public safety first responder that sustains a service connected disability that requires adjustment to his or her primary residence as a result of the service connected disability, shall be eligible for an expedited review and approval process for any request for deferral application as provided herein. The veteran, service member or first responder shall provide sufficient evidence of applicable employment status, service connected disability, property ownership and primary residence status with the written request for deferral application.

(1) For purposes of this Section, “veteran or service member of the armed forces” shall include any veteran or service member of the United States Army, Navy, Air Force, Marine Corps, Coast Guard, or the reserve component of any such forces. For purposes of this Section, “public safety first responder” shall include any law enforcement officer or fire safety personnel of any city, county, local district, or other governmental agency.

(2) In order to qualify for this expedited process, the veteran, service member, or first responder applying for the deferral agreement must have sustained a service connected permanent disability. The home or residence must be in the veteran, service member or first responder’s name and must be his or her “primary residence” defined as the principal place where one actually lives.

(3) Any veteran or service member of the armed forces or any public safety first responder that sustains a service connected disability that requires adjustment to his or her primary residence as a result of the service connected disability, shall be eligible for an expedited review and approval process for deferral agreement applications allowing for final approval of such application by the City Manager (rather than having to go to the City Council for final approval). All other application requirements and procedures set forth in this Section shall apply. The Public Works Director shall still conduct the applicable review of the application and provide a recommendation to the City Manager in accordance with the provisions of Subsection (b). The City Manager shall thereafter conduct the final review and approval of the application based on the factors set forth in Subsection (f) and shall be authorized to enter into the deferral agreement on behalf of the City.

(4) Any veteran, service member, or first responder adversely affected by a final decision of the City Manager under this Subsection (g) regarding the approval or denial of a deferral agreement application may appeal such decision to the City Council by filing a written appeal to the City Recorder within 30 days from the date of the City Manager’s decision. The appeal to the City Council shall be expedited to the extent feasible.

HISTORY

Adopted by Ord. [2017-03](#) on 4/4/2017

Amended by Ord. [2018-01](#) on 1/16/2018

Amended by Ord. [2026-08](#) on 4/7/2026
Amended by Ord. [2026-13](#) on 4/21/2026

10.04.172 Sidewalk Deferral Area

Property located within the Sidewalk Deferral Area described herein shall be eligible to apply for deferral of sidewalk improvements in accordance with CMC 10.04.170. All other properties within the City shall not be eligible to apply for deferral of sidewalk improvements and facilities. The Sidewalk Deferral Area is defined as that area east of Main Street to the eastern City boundary between Parrish Lane and Porter Lane. The Sidewalk Deferral Area is more particularly shown on the [Sidewalk Deferral Area Map](#), as shown in the link or on the City website.

HISTORY

Adopted by Ord. [2026-13](#) on 4/21/2026

CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232

CITY COUNCIL TRANSMITTAL REPORT

DEFERRAL PUBLIC IMPROVEMENTS - ZONING TEXT AMENDMENT PROPOSAL

PETITIONER: KYLE GREEN

APPLICATION: ZONING CODE TEXT AMENDMENT

APPLICATION REQUEST: KYLE GREEN

RECOMMENDATION: PLANNING COMMISSION RECOMMENDS
APPROVAL OF ZONING TEXT
AMENDMENT PROPOSAL - SUBJECT TO
STAFF'S RECOMMENDED VERSION OF
THE ZONING TEXT AMENDMENTS

BACKGROUND

The applicant, Mr. Kyle Green, has applied for a Zoning Code text amendment proposal to CMC 10.04.170 Deferral of Public Improvements, specifically subsection (f), on February 9th, 2026. Following multiple meetings with the applicant and internally with city departments, the application was presented to the Planning Commission on April 8th, 2026, for discussion and recommendation consideration. The applicant submitted their proposed Zoning Code text amendment redlines document as part of the application, see Exhibit C. While City Staff's preferred outcome is to not allow deferral of sidewalks, Staff has prepared a suggested alternative version of the proposed Zoning Code text amendments to regulate the areas in the City where deferrals of sidewalks might be allowed (see Exhibit A for Staff's recommended amendments to CMC 10.04). In preparation for the Planning Commission and City Council meeting, City staff established a map identifying a suggested area of the City wherein the deferral of sidewalk installation could be considered by the City Council (see Exhibit D for the map).

As outlined in the Planning Commission Staff report, there is some history highlighting how past City Councils have deemed specific areas of the city as a Special Improvement District (SID), in this case specifically a Special Improvement District area along 100 North and 200 North east of 400 East. This SID's purpose was to construct street improvements in the vicinity of 100 North and 200 North streets (see Exhibit E for historic meeting minutes). The public feedback at the time

played a significant role in the Council's final decision. The attached summary notes that survey results and public hearings demonstrated limited support for sidewalks, with only a small percentage of property owners in favor of their installation. Cost was also a major consideration within this SID. The addition of sidewalks would have substantially increased project expenses, including the need for driveway reconstruction, landscaping restoration, and utility adjustments. These additional costs would have directly impacted property owner assessments, raising concerns about financial feasibility and equity. Additional challenges included design and site constraints, such as driveway elevations, right-of-way limitations, and potential impacts to existing improvements. Concerns were also raised regarding long-term maintenance responsibilities and liability. Based on these factors, the City elected to proceed with the street improvements without sidewalks in order to ensure the SID project could move forward.

While sidewalks were not included in the original SID project, sidewalks are now considered essential public infrastructure. They provide separation between vehicles and pedestrians, reduce the risk of accidents, and create safer conditions for children, seniors, and individuals with disabilities. Centerville has a large family population, and the multi-generational community seems to desire safe places to walk. Allowing sidewalk deferrals in the City does not provide the residents as a whole with the option of using safe sidewalks. The historical decision to exclude sidewalks should be understood as a response to the financial, political, and physical constraints of that time, rather than a guiding precedent for today.

Staff recognizes that certain areas of Centerville have geographic constraints. This is the reason for staff considering alternatives in language and mapping strategies to the request provided by the applicant. As a result of these factors, Staff has created a sidewalk deferral area map, located in the Old Townsite area and the Deuel Creek Historic District (see Exhibit D for more). This map, along with staff's proposed alternative Zoning Code text amendment language, would provide a policy that would allow the Council to determine whether sidewalk deferral requests would be appropriate within this designated mapped area on a case-by-case basis. This amendment to CMC 10.04 would not outright permit deferrals to be granted but rather allow property owners to present their request to the Council for the Council's consideration of a requested deferral agreement for sidewalk improvements.

A public hearing was advertised for this proposed Zoning Code text amendment request. A public hearing notice was posted in accordance with State and City Code requirements, regarding the proposed Zoning Code text amendment as found in this documentation. No comments were received prior to the completion of the documentation and transmission to the Council for this meeting.

April 21st, 2026

proposed zoning code text amendment language. There were no letters, emails, or phone calls received prior to the Planning Commission meeting, nor were there any public comments provided during the public hearing.

Before commencement of the public hearing regarding this matter, the Planning Commission, applicant, and staff shared some commentary with each other and responded to questions regarding the request.

During this discussion, Mr. Green (the applicant) was invited to share his perspective and discuss the documentation he provided in support of his request. During his time, he noted that the City Municipal Code already allows for the Council to consider deferrals of sidewalks for single family home development and previously allowed for the Council to consider deferrals for sidewalks with older versions of the City Codes.

During his presentation to the Planning Commission, Mr. Green stated that his request would be to allow the property owners the option to request sidewalk deferrals consideration at the time of Minor Subdivision request review by the City, specifically for residential two-lot subdivision projects (see Exhibit C). CMC 15.01.040 defines a Minor Subdivision as “*a subdivision of not more than three (3) lots that meets the minor subdivision criteria and procedural requirements set forth in CMC 15.10 (Minor Subdivisions).*” Typically, minor subdivisions are associated with residentially zoned properties that are larger in size and could accommodate the development of one or two additional residentially zoned lot, up to three lots deriving from the same original parcel. Mr. Green’s proposed language amendment would only be applicable to two-lot minor subdivision requests or one single-family residential lot that is not part of a subdivision. In the past year, the City has received seven Minor Subdivision Applications. All have been required to install sidewalks at the time of subdivision per CMC 15.05.030 (most of these projects were two-lot subdivision requests).

Further, Mr. Green discussed submitted documentation that is a review of the 1992 and 1993 meeting minutes representing the City discussions regarding the establishment of a new Special Improvement District (SID). During these discussions, he noted that sidewalks were not installed at the time of the SID establishment. He expressed support for City Staff’s response to his current request and articulated that Staff’s efforts represented a proposed balanced approach to this Code amendment discussion. He stated that the Staff version of the recommended amendments to CMC 10.04 better prepare applicants for the development and deferrals process. He further noted that the Staff version of proposed amendments is a key improvement because it removes the ability to “waive” the development of public sidewalks from the Code, replacing it with a process that only allows for the Council to consider potential sidewalk deferrals.

Following Mr. Green’s presentation and commentary, the Commission reviewed the current sidewalk layer within the City’s GIS map (as found on the City website), as well as Google Street View imagery of the areas identified for potential sidewalk deferrals in order to better visualize where sidewalk deferrals have been put in place throughout this area (between Parrish Lane and Pages Lane) of the community. The Planning Commission then opened the public hearing, and no public comments were provided to the Commission.

Following the public hearing, Chair Kjar opened discussion between the Commissioners by asking Lisa Romney (City Attorney) to explain how the City can ensure that sidewalk deferrals remain financially viable to the City. Ms. Romney responded that staff generally does not support deferrals, as the most cost-effective and practical time to install improvements is during development. She explained that the subdivision process is one of the few opportunities for the City to require such improvements. She also referenced past practices where deferrals were more commonly granted, noting that they often resulted in long-term financial burdens for the City. Additionally, she shared an example from a neighboring community where deferred improvements were later called upon by the City and it created unexpected and significant costs for the effected property owners at that time. She reiterated that for reasons such as this current City staff does not support sidewalk deferrals.

Ms. Romney then showed Planning Commissioners a map of areas where sidewalks were not historically put in but over time, due to not allowing for the deferral of sidewalks. These property owners were expected to install sidewalk at one point in the City's history, with the goal that over time the area will have more consistent sidewalk connectivity. She also acknowledged, for discussion purposes, that the current General Plan identifies certain areas of Centerville where a more rural character, potentially without sidewalks, may be appropriate. She noted that the Development Review Committee discussed what conditions could be placed in the mapped area (see Exhibit D for map) as now shown and outlined in Exhibit A, subsection (h), starting on page 4 of the *Ordinance #2026-13* document. She closed with noting that if the City is to open the door more to consider acceptance of sidewalk deferrals in designated areas of the City, then guidelines need to be set into place for this consideration process.

Chair Kjar and Commissioner Jorgenson asked for clarification on what the word "adjacent" means within the context of the proposed Staff language amendment. Ms. Romney clarified that "adjacent" refers to properties that share a common boundary. Commissioner Jorgenson stated that she would like to see sidewalks required on both sides of streets near schools, therefore disqualifying those property owners from having sidewalk deferral consideration. Commissioner Adamson added that there are existing properties near a school that do not currently meet this standard and noted that Safe Routes to School principals should be considered in the decision-making process.

Mr. Green returned to the podium to identify additional properties within the mapped area that, under the current City Code language, would not qualify for a deferral. He noted that this demonstrated that inclusion within the mapped area does not automatically entitle a property owner to request or receive a sidewalk deferral. Ms. Romney agreed with these comments and clarified that the proposed Code includes language affirming that approval or denial of a sidewalk deferral remains at the full discretion of the City Council.

Mike Carlson, Public Works Director, also addressed the Commission and agreed with Ms. Romney's earlier statement that the most cost-effective time to install sidewalks is during development. He noted that there are key corridors, including Porter Lane, Parrish Lane, and 400 East, where sidewalks are particularly important. At the same time, he expressed appreciation for the character of the older parts of the City and the unique feel they provide. He concluded by

stating that Public Works will follow and implement the direction established in City Code, and his recommendations will align accordingly.

Commissioner Jorgenson noted that she is currently installing sidewalks at her own residence at her own expense. While she recognizes the importance of sidewalks, she also expressed that she enjoys walking along streets without sidewalks on the east bench. She further commented that the inconsistent pattern of sidewalk installation, with segments starting and stopping, does not provide a cohesive or functional system.

Commissioner Adamson observed that along Center Street, vehicle speeds tend to increase as drivers approach the base of the hill near 400 East, reinforcing the need for separation between pedestrians and vehicles. He expressed support for the proposed Staff version of amendments to the Code, including the incorporation of the map, noting that it provides clearer guidance for decision-making.

Vice Chair Patterson stated that she walks daily and regularly uses sidewalks. She emphasized the importance of pedestrian infrastructure and noted that the proposed Staff version of Code amendments to CMC 10.04 are well thought out. She expressed support for the applicant's request as modified by the Staff's recommended version of proposed amendments.

Commissioner Woodward emphasized the importance of sidewalks in public areas, particularly to ensure safe routes for children traveling to and from school. After visiting the mapped area, he observed the piecemeal nature of existing sidewalk installations and concluded that sidewalk deferrals may be appropriate in certain circumstances. He added that the proposed Staff version of amendments to CMC 10.04 provides clearer criteria for determining eligibility and the factors to be considered during review.

Commissioner Mendenhall also expressed support for the Staff's version of proposed amendments to the Code.

Chair Kjar concluded the discussion by sharing his preference for preserving the historic character of Centerville. While he noted that sidewalk installation is not inherently incompatible with historic preservation, he reflected on the area's history of not having sidewalks during his childhood. He stated that he supports Staff's recommendation to deny the application, emphasizing the importance of maintaining a clear policy position that sidewalk deferrals are generally not advisable. He also acknowledged that the proposed staff amendments represent a significant improvement over the current Code.

Prior to a motion being made, Commissioner Adamson added that the current Code lacks sufficient planning for sidewalk deferral areas. While he acknowledged that the proposed Staff applied map is not perfect, he stated that it is better than the current Code's approach to this issue.

Vice Chair Patterson then asked Ms. Romney for clarification on whether the proposed map identifies specific streets or sides of streets where sidewalks would be required. Ms. Romney clarified that the map does not currently designate specific sides of the street for sidewalk installation. Rather, it serves to identify areas where the Council may consider sidewalk deferral

requests. She noted that more detailed direction could be developed in the future for this type of policy regarding sides of the road for sidewalk development.

Chair Kjar responded that he does not support a policy that designates one side of a street as mandatory for sidewalk installation based solely on location, particularly given that the cost burden falls on individual property owners rather than the City and choosing one side over another in an unfair or more imposing manner.

PLANNING COMMISSION RECOMMENDATION

Vice Chair Patterson made a motion for the Planning Commission to recommend approval of the City Staff's version of the proposed City Code text amendments to applicable sections of CMC 10.04 *Permits*, as shown in the attached document *Ordinance #2026-13* (see Exhibit A).

Commissioner Jorgenson then provided a motion for the Planning Commission to recommend denial of the applicant's proposed City Code text amendment to CMC 10.04.170 *Deferral Of Public Improvements*, specifically subsection (f). No Commissioners seconded this motion and the motion failed.

Vice Chair Patterson's motion was then brought to the floor for consideration and Commissioner Mendenhall provided a second on Vice Chair Patterson's motion. The motion went out for a vote and passed with a 4-2 vote in favor of Vice Chair Patterson's recommendation to City Council.

The Commission's amended reasons for the action (findings) for this decision were as follows:

1. *The Planning Commission finds that the proposed Staff version of recommended Code text amendments is consistent with the goals, objectives, and policies of the General Plan.*
2. *The Planning Commission finds that the proposed Staff version of recommended Code text amendments does not create detrimental or negative impacts to established zoning areas within Centerville City.*
3. *The Planning Commission finds that the proposed Staff version of recommended Code text amendments is in the best interests of Centerville City.*

PLANNING COMMISSION VOTE ON THE MOTION (4-2)

Commissioner	Aye	Nay	Absent	Abstention
Mason Kjar (Chair)		X		
Michael Adamson	X			
Layne Jenkins			X	
Amanda Jorgenson		X		
Paul Mendenhall	X			
LaRae Patterson (Vice Chair)	X			
Gary Woodward	X			

POTENTIAL MOTIONS

Based on the information provided by the Planning Commission, City Staff, and as heard during the public hearing, the City Council may make a motion to approve this updated zoning text amendment proposal request, approve this request with suggested amendment and/or modification, table the matter to a later date, or deny the request. With any of these decisions appropriate findings of fact should be provided. Sample motions for the City Council's convenience are located below with some suggested findings of fact.

#1 - APPROVE

"I hereby make a motion to APPROVE Ordinance #2026-13 regarding City Code Text Amendments to Centerville Municipal Code 10.04 'Permits', with the following findings for action:

- 1. The City Council finds that the proposed Code text amendments are consistent with the goals, objectives, and policies of the General Plan.*
- 2. The City Council finds that the proposed Code text amendments do not create detrimental or negative impacts to established zoning areas in Centerville City.*
- 3. The City Council finds that the proposed Code text amendments are in the best interests of Centerville City.*
- 4. Therefore, the City Council GRANTS approval of this City Code text amendment request.*

(Additional findings discussed and agreed upon by the City Council)"

#2 - TABLE

"I hereby make a motion to TABLE Ordinance #2026-13 regarding City Code Text Amendments to Centerville Municipal Code 10.04 'Permits', until such a time as _____."

#3 – DENY

"I hereby make a motion to DENY Ordinance #2026-13 regarding City Code Text Amendments to Centerville Municipal Code 10.04 'Permits', with the following findings for action:

- 1. The City Council finds that the proposed Code text amendments are NOT consistent with the goals, objectives, and policies of the General Plan.*

2. *The City Council finds that the proposed Code text amendments MAY create detrimental or negative impacts to established zoning areas within Centerville City.*
3. *The City Council finds that the proposed Code text amendments are NOT in the best interests of Centerville City.*
4. *Therefore, the City Council DENIES approval of this City Code text amendment request.*

(Additional findings discussed and agreed upon by the City Council) ”

Minutes of the Centerville **City Council** meeting held Tuesday, April 21, 2026, at 7:00 p.m. with participants present at Centerville City Hall, 250 North Main Street.

MEMBERS PRESENT

Mayor Clark Wilkinson

Council Members Robyn Mecham
Brian Plummer
Gina Hirst
Rick Bangerter
Cheylynn Hayman

STAFF PRESENT

Brant Hanson, City Manager
Lisa Romney, City Attorney
Nate Plaizier, Finance Director
Bryce King, Administrative Services Director
Bruce Cox, Parks and Recreation Director
Mike Carlson, Public Works Director
Mike Eggett, Community Development Director
Sydney DeWees, Planner
Allen Ackerson, Chief of Police
Dave Walker, Deputy Public Works Director
Will Barnes, Centerville Police Department
Haley Turner, Community Services Manager
Kevin Campbell, City Engineer

VISITORS

Centerville Youth City Council and families
Kyle Green
Interested citizens

PRAYER OR THOUGHT

Councilmember Gina Hirst

PLEDGE OF ALLEGIANCE

OPEN SESSION

Richard Barnes, Salt Lake City resident, presented research on historical flag display options for the nation's 250th anniversary celebration. The discussion clarified that state law permits historic versions of official U.S. and Utah flags, and the mayor noted interest in displaying historical American flags along Main Street as part of the celebrations.

Heather Taylor, Centerville resident and Tree Board Chair, expressed overall support for the draft General Plan, noting she had studied it extensively. She cautioned against the impression that vocal critics represented widespread community opposition, but acknowledged that input from certain experts, including the Tree Boards, could further strengthen sections of the Plan.

Kyle Green, Centerville resident, requested that when the Council completes its deliberations on the General Plan, a final public hearing be held on the finished product so that citizens can comment on what is actually being adopted. Mayor Wilkinson indicated that a final public hearing was anticipated prior to any vote.

CENTERVILLE CITY YOUTH COUNCIL – GRADUATING SENIORS AWARDS

Community Services Manager Haley Turner introduced the graduating Youth Council seniors. The Youth Mayor and Youth Mayor Pro Tem spoke briefly about their experience attending the Utah Youth Council Leadership Conference at Utah State University, themed "United We Stand." All graduating seniors were recognized and presented with senior gifts. The Council joined the seniors for a group photograph.

UTAH YOUTH COUNCIL PRESENTATION – IAN LEE AND EVELYN MORTON

Youth Council members Ian Lee and Evelyn Morton shared their presentations from the Utah Youth Council Leadership Conference. They presented on leadership and civic discourse, emphasizing that productive discourse requires sincere engagement with differing viewpoints, and argued that understanding multiple perspectives leads to more thoughtful conclusions and ultimately strengthens one's own convictions.

PUBLIC HEARING – ZONING TEXT AMENDMENTS – SPLIT ZONING PROHIBITED – CZC 12.30.040 (OFFICIAL ZONING MAP) AND CZC 12.30.045 (SPLIT ZONING) – ORDINANCE NO. 2026-12

City Attorney Lisa Romney presented a staff-initiated text amendment to formally prohibit split zoning, where a single parcel carries two different zoning designations. She explained that while Centerville has long avoided the practice, a recent boundary line adjustment exposed the lack of clear code language. The amendment would codify the prohibition and establish two methods for resolving existing cases: boundary line adjustments or rezoning. Staff identified five split-zoned parcels citywide, with two already being corrected and three still requiring resolution.

Councilmembers asked about property owner notification, impacts on existing uses, and the council's authority in such cases. Ms. Romney clarified that legally established uses would retain nonconforming rights and remain transferable with the property. She also explained that while the zoning administrator may clarify uncertain boundaries, only the council can formally resolve true split zoning through legislative action. She noted that some additional split-zone situations, such as narrow public facility strips created through school district deeds, may require future council action but were not included in the current amendment.

Mayor Wilkinson opened a public hearing for this item.

Richard Barnes, Salt Lake City resident, asked whether property owners would be compensated for any loss of value resulting from a downgrade in zoning.

Mayor Wilkinson closed the public hearing.

Ms. Romney responded to Mr. Barnes question stating that a zoning change by the City is not considered a compensable taking under Utah law, but that legally established uses are protected as nonconforming rights.

Councilmember Plummer **moved** to approve Ordinance No. 2026-12 for Zoning Code Text Amendments to Centerville Zoning Code 12.30.040 (Official Zoning Map) and enacting CZC 12.30.045 (Split Zoning) of the same prohibiting split zoning on any parcel or lot and setting forth guidelines on how to resolve existing lots or parcels with split zoning, with the following findings for action:

Findings:

- 1
- 2 1. The City Council finds that the proposed Zoning Code text amendments are consistent
- 3 with the goals, objectives, and policies of the General Plan.
- 4 2. The City Council finds that the proposed Zoning Code text amendments do not create
- 5 detrimental or negative impacts to established zoning areas in the City.
- 6 3. The City Council finds that the proposed Zoning Code text amendments are in the best
- 7 interests of the City and the public health and safety by ensuring predictable land use
- 8 regulations, fair administration of the Zoning Code, and equitable treatment of property
- 9 owners within the City.
- 10 4. Therefore, the City Council GRANTS approval of this Zoning Code Text Amendment
- 11 request.
- 12

13 Councilmember Hirst seconded the motion which passed unanimously (5-0).

14
15 **PUBLIC HEARING – ZONING TEXT AMENDMENTS – DEFERRAL OF PUBLIC**
16 **IMPROVEMENTS – CMC 10.04.170 (DEFERRAL OF PUBLIC IMPROVEMENTS) –**
17 **ORDINANCE NO. 2026-13**
18

19 City Planner Sydney DeWees presented a proposed amendment to city code that would
20 allow property owners in certain older areas of Centerville to petition the City Council for deferrals
21 of sidewalk and other public improvement requirements when specific criteria are met. The
22 request was brought forward by resident Kyle Green, who explained that the issue arose from a
23 proposed two-lot subdivision in an area where retaining walls, existing infrastructure, and past
24 city decisions dating back to the 1993 Special Improvement District make sidewalk construction
25 impractical and costly. While the Planning Commission recommended approval of staff's red-lined
26 ordinance on a 4–2 vote, staff continued to recommend denial, citing concerns about long-term
27 enforcement of deferral agreements, rising construction costs, and the difficulty of revisiting these
28 obligations years later.

29
30 Council discussion focused on whether deferrals were the right tool to address the issue.
31 City Engineer Kevin Campbell argued that a better long-term solution would be for the council to
32 formally designate specific areas where sidewalks are not required, similar to how the city has
33 addressed secondary water service west of I-15. He suggested an interim option allowing
34 applicants to post a bond while broader policy questions are resolved. Councilmember Mechem
35 supported the amendment as a practical short-term solution, noting that city-funded retaining
36 walls in parts of the area physically prevent sidewalk installation and that residents have opposed
37 sidewalks there for decades. Councilmembers Hayman and Hirst agreed with staff that deferrals
38 could create future policy complications and preferred a more permanent mapping-based
39 solution.

40
41 Ms. Romney clarified that Utah law does not obligate municipalities to construct sidewalks
42 and places responsibility on pedestrians to travel safely where sidewalks do not exist. Discussion
43 also addressed technical details of the proposed ordinance, including a staff provision requiring
44 no similar public improvements to exist within 250 feet on the same side of the street.
45 Councilmember Bangerter proposed reducing that threshold to better reflect typical lot dimensions
46 and avoid unintentionally triggering requirements based on improvements on adjacent blocks.

47
48 Mayor Wilkinson opened a public hearing for this item.

49
50 Richard Barnes, Salt Lake City resident, suggested that neighborhood councils with
51 elected representatives, as used in some Salt Lake City neighborhoods, might help manage
52 similar decisions at a more local level.
53

1 Mayor Wilkinson closed the public hearing.

2
3 Councilmember Bangerter **moved** to approve Ordinance No. 2026-13 regarding City
4 Code Text Amendments to Centerville Municipal Code 10.04 'Permits', with the following findings
5 for action, with an amendment to decrease the distance from 250 feet to 180 feet.
6

7 Findings:

- 8
9 1. The City Council finds that the proposed Code text amendments are consistent with the
10 goals, objectives, and policies of the General Plan.
11 2. The City Council finds that the proposed Code text amendments do not create detrimental
12 or negative impacts to established zoning areas in Centerville City.
13 3. The City Council finds that the proposed Code text amendments are in the best interests
14 of Centerville City.
15 4. Therefore, the City Council GRANTS approval of this City Code text amendment request.
16

17 Councilmember Plummer seconded the motion, which passed (3-2) with Councilmembers
18 Hirst and Hayman dissenting.
19

20 Following the vote, by request of Councilmember Mecham, the Council directed staff to return
21 with a formal map identifying the historic district and other areas of the city where sidewalks should
22 not be required, so that a more permanent and consistent policy solution can be adopted.
23

24 **PUBLIC HEARING - MUNICIPAL CODE AMENDMENTS – ADOPTION OF THE**
25 **INTERNATIONAL WILDLAND-URBAN INTERFACE CODE (2024 EDITION) – ORDINANCE**
26 **NO. 2026-09**
27

28 Ms. Romney informed the council that the Utah Legislature recently adopted the 2024
29 Edition of the International Wildland-Urban Interface Code, which will take effect January 1, 2027.
30 Because state law requires municipalities to adopt the same code, Centerville must update its
31 existing ordinance, which currently references the 2006 Utah Wildland Urban Interface Code, to
32 remain compliant with state requirements.
33

34 Councilmember Plummer expressed general skepticism about legislative mandates
35 requiring local adoption of international codes, though he noted he had not reviewed the
36 document and raised no specific concerns about its contents. Councilmember Hirst observed that
37 international building code updates have historically been relatively routine and voiced hope that
38 this update would be similarly straightforward.
39

40 Mayor Wilkinson opened a public hearing for this item. No comments were made, so he
41 closed the public hearing.
42

43 Councilmember Hayman **moved** to approve Ordinance No. 2026-09 amending the
44 Centerville Municipal Code to adopt the 2024 Edition of the International Wildland-Urban Interface
45 Code as required by State law. Councilmember Hirst seconded the motion which passed
46 unanimously (5-0).
47

48 **PUBLIC HEARING – FEE SCHEDULE AMENDMENTS – POLICE DEPARTMENT FEES**
49 **AND GOVERNMENT RECORDS FEES – RESOLUTION NO. 2026-06**
50

51 Police Chief Allen Ackerson presented proposed updates to the police department's
52 records fee schedule, explaining that staff had identified outdated terminology and rates that no
53 longer reflected current practices, particularly as records delivery has shifted toward digital

1 formats. The department reviewed fee schedules from 31 other agencies to ensure consistency,
2 with Chief Ackerson emphasizing that the goal is cost recovery rather than revenue generation,
3 and that fees are limited to the hourly rate of the lowest-paid employee capable of fulfilling the
4 request.

5
6 Councilmember Hayman raised concerns about charging a flat per-page fee for digital
7 records, arguing that digital delivery costs do not increase based on page count and that fees
8 should instead reflect actual staff time spent retrieving, compiling, redacting, and transmitting
9 records. Ms. Romney noted that the City Recorder's office already generally follows this practice
10 for routine records requests. After discussion, staff agreed the proposal should be revised so
11 digital records fees more closely reflect actual costs rather than a flat per-page charge.

12
13 Mayor Wilkinson opened a public hearing for this item. No comments were made, so he
14 closed the public hearing.

15
16 Councilmember Hirst **moved** to approve Resolution No. 2026-06 amending the Centerville
17 Fee Schedule regarding Police Department Fees and Government Records Fees as set forth in
18 CFS 11.010 (Government Records Fees) and CFS 16.010 (Police Department Fees) with an
19 amendment that digital copies sent will be assessed according to actual cost. Councilmember
20 Hayman seconded the motion which passed unanimously (5-0).

21
22 **INTERLOCAL COOPERATION AGREEMENT – UPDES GENERAL PERMIT – DAVIS**
23 **COUNTY AND DAVIS COUNTY CITIES – RESOLUTION NO. 2026-05**
24

25 Deputy Public Works Director Dave Walker presented a brief overview of the interlocal
26 agreement, describing it as a routine renewal of the long-standing cooperative partnership
27 between Davis County and local cities to meet EPA stormwater discharge permit requirements
28 under the UPDES General Permit. The agreement supports shared efforts such as contractor
29 training, public outreach, and other compliance activities, allowing participating communities to
30 meet regulatory obligations more efficiently and at a lower cost than if each city managed the
31 requirements independently.

32
33 Councilmember Hayman **moved** to approve Resolution No. 2026-05 approving the
34 Interlocal Cooperation Agreement between Davis County and Davis County Cities for UPDES
35 General Permit. Councilmember Hirst seconded the motion which passed unanimously (5-0).

36
37 **INTERLOCAL COOPERATION AGREEMENT – DAVIS COUNTY – COMMUNITY**
38 **DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM (2027-2029) – RESOLUTION NO. 2026-**
39 **08**
40

41 Ms. Romney explained that the proposed interlocal agreement preserves Centerville's
42 eligibility to apply for Community Development Block Grant funding administered through Davis
43 County for the 2027–2029 grant cycle. She noted that the previous agreement covered federal
44 fiscal year 2026 and that this renewal does not commit the city to any funding obligations or
45 approve any specific projects. If Centerville is awarded grant funding in the future, separate
46 project-specific interlocal agreements would return to the council for approval. The county
47 requested the signed agreement be submitted by May 12.

48
49 Councilmember Hirst **moved** to approve Resolution No. 2026-08 entering into an
50 Interlocal Cooperative Agreement with Davis County regarding participation in the Community
51 Development Block Grant (CDBG) Program for Federal Fiscal Years 2027-2029. Councilmember
52 Hayman seconded the motion which passed unanimously (5-0).

MINUTES

Minutes from the April 7, 2026 Work Session and City Council meetings were reviewed. Councilmember Hirst **moved** to approve both sets of minutes with suggested changes. Councilmember Bangerter seconded the motion which passed unanimously (5-0).

FINANCIAL REPORT

Finance Director Nate Plaizier presented a quarterly financial report for the period ending March 2026 and answered questions from the Council.

COUNCIL REPORT

- Councilmember Plummer reported on Tree and Conservation Board activities, highlighting a successful Arbor Day tree planting event, progress on an urban forestry guide, and discussions on America 250 programming and the tree voucher program.
- Councilmember Plummer raised the possibility of offering virtual attendance options for committee and commission meetings to increase participation from council liaisons and the public.

MAYOR REPORT

- Mayor Wilkinson reported on the Wasatch Integrated Waste Management retreat, highlighting long-term landfill planning, a potential transfer station solution, and discussion of board members' fiduciary duties to interlocal entities.
- Mayor Wilkinson shared North Davis Fire District updates, including approval of a short-term consultant, restoration of a second deputy chief position, and the launch of a formal fire chief recruitment process, with future governance discussions anticipated.
- Councilmember Bangerter raised concerns about firefighter mental health following recent tragedies, and Mayor Wilkinson confirmed counseling resources are being provided.

CITY MANAGER REPORT

- No report.

ADJOURNMENT

At 10:14 pm, Councilmember Hayman **moved** to adjourn the meeting. Councilmember Hirst seconded the motion which passed by unanimous vote (5-0).



Jennifer Robison, City Recorder

05/05/2026

Date Approved



10.04.150 Public Improvements Required

- (a) Duty to Install. Any person obtaining a permit or land use approval from the City to build or alter any structure or improvement upon a lot or parcel which is not improved by some or all required public improvements, such as asphalt, curbs, gutters, sidewalks, and sewage, stormwater, and flood control facilities, shall be required to install all such improvements for the lot or parcel in accordance with all construction standards, regulations, and applicable ordinances of the City. No Certificate of Occupancy or Final Inspection shall be issued until all such required public improvements are complete and operable.
- (b) Duty to Repair. Any person obtaining a permit or land use approval from the City to build or alter any structure or other improvement upon a lot or parcel which is improved by public improvements, such as asphalt, curbs, gutters, sidewalks, and sewage, stormwater, and flood control facilities, shall be required to repair any damage to such improvements in accordance with all construction standards, regulations, and applicable ordinances of the City. No Certificate of Occupancy or Final Inspection shall be issued until all such public improvements are repaired.
- (c) Security. Applicants shall be required to enter into an Improvements Agreement acceptable to the City together with a bond providing sufficient security to insure installation, completion, repair, and warranty of public improvements required herein and as more particularly set forth in CMC 10.04.160 (Improvements Agreement).
- (d) Deferral. In limited circumstances, upon the request of the applicant, the City may defer the installation of any required public improvements or portion thereof in accordance with the provisions of CMC 10.04.170 (Deferral of Public Improvements).

HISTORY

Adopted by Ord. [2017-03](#) on 4/4/2017

Amended by Ord. [2018-01](#) on 1/16/2018

Amended by Ord. [2026-13](#) on 4/21/2026

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 1.

Title: Bond Reduction - Pasture Phase 3

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT:

Consider Bond Reduction #1 (Final - no warranty required) for Pasture Phase 3 in the amount of \$2,500.00

RECOMMENDATION:

Approve Bond Reduction #1 (Final - no warranty required) for Pasture Phase 3 in the amount of \$2,500.00

BACKGROUND:

ATTACHMENTS:

1. Pastures Ph 3 Site - Bond Reduction #1 (Final)_07-20-2026

Page 1 of 2
Proj. # 23-102

Recommendation for approval:

Kevin L. Campbell, P.E. 07-20-26
City Engineer Date

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 1 (Final)

Date: 07-20-26

Subdivision: Pastures Ph 3 Site

Item Nos.	Description	Estimated Amount	Completed Amount	Amount Released
1	Landscaping and BMPs	\$2,500.00	100%	\$2,500.00
	Total	\$2,500.00		\$2,500.00

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 2.

Title: Public Works Vehicle Purchases

Initiated By: Dave Walker, Public Works Deputy Director

Staff Representative: Dave Walker, Public Works Deputy Director

SUBJECT:

Young - Ford Super Duty F-350 - \$50,610.00

Young - Ford Transit - \$50,978.00

RECOMMENDATION:

Approve the Public Works vehicle purchases as outlined above

BACKGROUND:

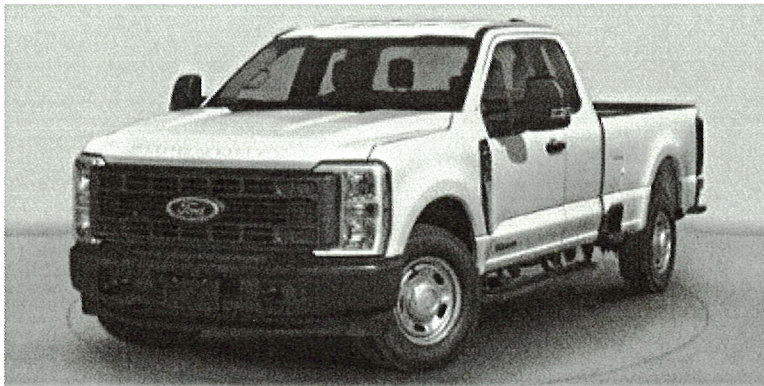
Both vehicles are for the Water Department. The first is a Ford Super Duty pickup for \$50,610.00 that will replace a 2022 similar truck. The second is a full-size van Ford Transit for \$50,978 that is to be used by our electrician. This is a better fit for the line of work he's asked to do, and this will replace a 2022 full size pickup truck. They both come in under the budgeted amounts, and Young Automotive is on State contract pricing. The build sheets with totals on them are attached as well. These vehicles would be ordered, with a lead time of 3-5 months.

ATTACHMENTS:

1. FY27 - truck proposal - Young
2. FY27 - van proposal - Young



Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box





Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$56,450.00
Total Options	\$2,300.00
Vehicle Subtotal	\$58,750.00
Destination Charge	\$2,795.00
Grand Total	\$61,545.00

Factory Order Price: \$50,610.00

Contract MA3800

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Data Version: 29041. Data Updated: Jul 20, 2026 1:47:00 AM UTC.



Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
X3B	2027 Ford Super Duty F-350 SRW XLT 4WD SuperCab 8' Box	\$56,450.00

COLORS

CODE	DESCRIPTION
Z1	Oxford White

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas -inc: CNG/propane gaseous engine prep package which includes hardened engine intake valves and valve seats and bi-fuel manifold (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	0.00 lbs	0.00 lbs	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
613A	Order Code 613A	0.00 lbs	0.00 lbs	\$0.00

AXLE RATIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio (STD)	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum (STD)	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (Complete)

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
TDX	Tires: LT275/70Rx18E BSW A/T -inc: Spare may not be the same as road tire (STD)	0.00 lbs	0.00 lbs	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
Z1	Oxford White	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
3S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 8-way power driver (includes power lumbar) and 2-way adjustable driver/passenger headrests	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
67E	250 Amp Alternator (Gas)	0.00 lbs	0.00 lbs	\$185.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
18B	Platform Running Boards	0.00 lbs	0.00 lbs	\$445.00
43B	Fixed Rear Window w/Privacy Glass & Defrost	0.00 lbs	0.00 lbs	\$60.00
54F	PowerScope Trailer Tow Mirrors w/Heat -inc: power-folding w/Autofold, power telescoping, power glass w/turn signal, high-intensity LED security approach lamps and utility lighting system (LED side-mirror spotlights)	0.00 lbs	0.00 lbs	\$280.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	0.00 lbs	0.00 lbs	\$650.00

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Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
16T	All-Weather Floor Mats -inc: Doesn't include carpet floor mats	0.00 lbs	0.00 lbs	\$180.00
66S	Upfitter Switches (6) -inc: Located in overhead console	0.00 lbs	0.00 lbs	\$250.00
76S	Remote Start System	0.00 lbs	0.00 lbs	\$250.00
Options Total		0.00 lbs	0.00 lbs	\$2,300.00

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Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (Complete)

Standard Equipment

Mechanical

- Engine: 7.3L 2V DEVCT NA PFI V8 Gas -inc: CNG/propane gaseous engine prep package which includes hardened engine intake valves and valve seats and bi-fuel manifold (STD)
- Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
- Electronic-Locking w/3.73 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Driver Selectable Mode and Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- 190 Amp Alternator
- Trailer Wiring Harness
- Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
- 4642# Maximum Payload
- GVWR: TBD Payload Package
- HD Gas-Pressurized Shock Absorbers
- Front Anti-Roll Bar
- Firm Suspension
- Hydraulic Power-Assist Steering
- 34 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Auto Locking Hubs
- Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Exterior

- Wheels: 18" Sparkle Silver Painted Cast Aluminum (STD)
- Tires: LT275/70Rx18E BSW A/T -inc: Spare may not be the same as road tire (STD)
- Regular Box Style
- Wheels w/Chrome Hub Covers

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Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (✔ Complete)

Exterior

Steel Spare Wheel

Full-Size Spare Tire Stored Underbody w/Crankdown

Chrome Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks

Chrome Rear Step Bumper

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Variable Intermittent Wipers

Privacy Glass

Aluminum Panels

Chrome Grille

Tailgate Rear Cargo Access

Reverse Opening Rear Doors

Tailgate/Rear Door Lock Included w/Power Door Locks

Boxside Steps

Cargo Lamp w/High Mount Stop Light

Perimeter/Approach Lights

Auto On/Off Reflector Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Front Fog Lamps

Headlights-Automatic Highbeams

Entertainment

Radio w/Seek-Scan, Clock and Speed Compensated Volume Control

Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers

Fixed Antenna

6 Speakers

SYNC 4 w/8" Center Display -inc: wireless Apple CarPlay and Android Auto compatibility, embedded apps, digital owner's manual and 911 Assist

Wireless Phone Connectivity

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Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (✔ Complete)

Entertainment

2 LCD Monitors In The Front

Interior

- 6-Way Power Driver Seat -inc: Power Recline, Height Adjustment and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- Power Rear Windows
- Front Cupholder
- Rear Cupholder
- 3 12V DC Power Outlets
- Compass
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts
- Locking Glove Box
- Full Cloth Headliner
- Urethane Gear Shifter Material
- Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
- Cloth 40/20/40 Split Bench Seat -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 8-way power driver (includes power lumbar) and 2-way adjustable driver/passenger headrests
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- Full Overhead Console w/Storage, 3 12V DC Power Outlets and 1 Interior 120V AC Power Outlet
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Cab Mounted Cargo Lights
- Smart Device Remote Engine Start

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Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (Complete)

Interior

Ford Security Package Tracker System

Smart Device Integration

Ford Connectivity Package (1-Year Included) -inc: unlimited Wi-Fi hotspot, Included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan

Instrument Panel Covered Bin, Dashboard Storage, Driver And Passenger Door Bins and Locking 1st Row Underseat Storage

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks w/Autolock Feature

Driver Information Center

Trip Computer

Outside Temp Gauge

Digital/Analog Appearance

Front Center Armrest w/Storage

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Seats w/Cloth Back Material

2 Seatback Storage Pockets

Perimeter Alarm

Securilock Anti-Theft Ignition (pats) Immobilizer

Air Filtration

3 12V DC Power Outlets and 1 Interior 120V AC Power Outlet

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Emergency Sos Capability

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Data Version: 29041. Data Updated: Jul 20, 2026 1:47:00 AM UTC.



Vehicle: [Fleet] 2027 Ford Super Duty F-350 SRW (X3B) XLT 4WD SuperCab 8' Box (Complete)

Safety-Interior

Pre-Collision Assist with Automatic Emergency Braking (AEB)
Collision Mitigation-Front
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD





Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD ( Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$57,500.00
Total Options	\$865.00
Vehicle Subtotal	\$58,365.00
Destination Charge	\$2,395.00
Grand Total	\$60,760.00

Factory Order Price: \$50,978.00

Contract MA3800

Price if optioned with the 3.5L V6 Ecoboost Engine
will be \$53,393.00

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD (✓
Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
F8C	2027 Ford Transit Cargo Van T-350 HD 148" Med Rf 9950 GVWR AWD	\$57,500.00

COLORS

CODE	DESCRIPTION
YZ	Oxford White

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
998	Engine: 3.5L PFDi V6 (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
44U	Transmission: 10-Spd Automatic w/OD & SelectShift -inc: auxiliary transmission oil cooler (STD)	0.00 lbs	0.00 lbs	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
101A	Order Code 101A	0.00 lbs	0.00 lbs	\$0.00

AXLE RATIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
X4L	4.10 Limited-Slip Axle Ratio (STD)	0.00 lbs	0.00 lbs	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
YZ	Oxford White	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD ( Complete)

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
CK	Dark Palazzo Gray, Cloth Front Bucket Seats -inc: driver and front-passenger manual reclining bucket seats w/adjustable headrest and inboard armrest	0.00 lbs	0.00 lbs	\$0.00

SEATING ARRANGEMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
21L	Dark Palazzo Gray Cloth Bucket Seats w/Armrests -inc: 2-way manual driver seat w/lumbar, 2-way adjustable headrest and 2-way manual passenger seat	0.00 lbs	0.00 lbs	\$115.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
68J	Extended Length Passenger Running Board -inc: Running board covers the A-B pillar driver side and A-C pillar passenger-side	0.00 lbs	0.00 lbs	\$655.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
16G	Front Only Carpet Floor Covering -inc: Deletes all rear floor covering	0.00 lbs	0.00 lbs	\$35.00
86N	Front Heavy Duty Tray Style Floor Mats	0.00 lbs	0.00 lbs	\$60.00
Options Total		0.00 lbs	0.00 lbs	\$865.00

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD ( Complete)

Standard Equipment

Mechanical

- Engine: 3.5L PFDi V6 (STD)
- Transmission: 10-Spd Automatic w/OD & SelectShift -inc: auxiliary transmission oil cooler (STD)
- 4.10 Limited-Slip Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/SelectShift Sequential Shift Control and Oil Cooler
- Automatic Full-Time All-Wheel
- 70-Amp/Hr Maintenance-Free Battery w/Run Down Protection
- 250 Amp Alternator
- 4491# Maximum Payload
- GVWR: 9,950 lb
- Gas-Pressurized Front Shock Absorbers and HD Gas-Pressurized Rear Shock Absorbers
- Front Anti-Roll Bar
- Electric Power-Assist Steering
- 25.1 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Exterior

- Wheels: 16" Silver Steel w/Silver Hubcaps -inc: exposed lug nuts
- Wheels w/Hub Covers
- Tires: 235/65R16C 121/119 R AS BSW
- Black Front Bumper
- Black Rear Bumper w/1 Tow Hook
- Black Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD ( Complete)

Exterior

Black Power Side Mirrors w/Convex Spotter and Manual Folding
Light Tinted Glass
Rain Detecting Variable Intermittent Wipers
Fully Galvanized Steel Panels
Black Grille
Front License Plate Bracket
Sliding Rear Passenger Side Door
Split Swing-Out Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Auto On/Off Reflector Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps
Headlights-Automatic Highbeams
Laminated Glass

Entertainment

Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Steering Wheel Controls and SYNC 4 External Memory Control
Radio: AM/FM Stereo
4 Speakers
Streaming Audio
Fixed Antenna
Ford Connectivity Package (1-Year Included) -inc: unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment, Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization for auto renewal; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a 30-day period or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
1 LCD Monitor In The Front

Interior

Dark Palazzo Gray Vinyl Bucket Seats -inc: 2-way manual driver seat, 2-way manual passenger seat, 2-way adjustable headrest and driver armrest only (STD)
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD ( Complete)

Interior

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter and Trip Odometer

Mobile Hotspot Internet Access

Front Cupholder

Proximity Key For Push Button Start Only

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Voice Activated Manual Air Conditioning

Locking Glove Box

Driver Foot Rest

Interior Trim -inc: Metal-Look Instrument Panel Insert

Front Cloth Headliner

Urethane Gear Shifter Material

Vinyl Front Bucket Seats -inc: driver and front-passenger manual reclining bucket seats w/adjustable headrest and inboard armrest

Partial Floor Console w/Storage and 3 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Front Only Vinyl/Rubber Floor Covering

Cargo Space Lights

Ford Security Package Tracker System

Driver Alert

SYNC -inc: 12" center display, wireless Apple CarPlay and Android Auto compatibility, information on demand panel, Alexa built-in, embedded apps, digital owners's manual and 911 Assist

Instrument Panel Bin, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver 1-Touch Down

Power Door Locks w/Autolock Feature

Driver Information Center

Analog Appearance

Manual Adjustable Front Head Restraints

Driver Armrest

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (F8C) T-350 HD 148" Med Rf 9950 GVWR AWD (✓
Complete)

Interior

Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
3 12V DC Power Outlets

Safety-Mechanical

Ford Co-Pilot360 w/Side Wind Stabilization Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Front And Rear Parking Sensors
PCA with AEB and Intersection Assist
Lane-Keeping System Lane Keeping Assist
Lane-Keeping System Lane Departure Warning
Collision Mitigation-Front
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Airbag Occupancy Sensor
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 1.

Title: Minutes Review and Approval

Initiated By:

Staff Representative:

SUBJECT:

June 2, 2026 Closed Session minutes (tabled from July 21, 2026)

July 21, 2026 Work Session minutes

July 21, 2026 City Council minutes

RECOMMENDATION:

BACKGROUND:

ATTACHMENTS:

1. 07-21-26 WS DRAFT
2. 07-21-2026 CC DRAFT

Minutes of the Centerville **City Council Work Session** held Tuesday, July 21, 2026 at 5:30 pm, with participants present at City Hall, 250 North Main Street.

MEMBERS PRESENT

Council Members	Robyn Mecham, Mayor Pro Tem
	Brian Plummer
	Cheylynn Hayman
	Rick Bangerter
	Gina Hirst

MEMBERS ABSENT

Mayor	Clark Wilkinson
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STAFF PRESENT

Brant Hanson, City Manager
Lisa Romney, City Attorney
Jennifer Robison, City Recorder
Bruce Cox, Parks and Recreation Director
Allen Ackerson, Chief of Police
Will Barnes, Centerville Police Department
Troy Cash, Centerville Police Department
Haley Turner, Community Services Manager

VISITORS

Kerry McCormack, Flock Safety

CLOSED SESSION

At 5:37 pm, Councilmember Hirst **moved** to enter a closed session to discuss the deployment of security personnel, devices, or systems. Councilmember Hayman seconded the motion which passed unanimously (5-0). In attendance at the closed session were: Councilmembers Mecham, Plummer, Hayman, Bangerter, and Hirst; City Manager Brant Hanson; City Attorney Lisa Romney; City Recorder Jennifer Robison; Chief of Police Allen Ackerson; Police Lieutenant Will Barnes; Police Officer Troy Cash; Flock Safety representative Kerry McCormack.

At 6:40 pm, the closed session was adjourned and the council returned to open session.

PARKS AND RECREATION FIELD FEE SCHEDULE

Community Services Manager Haley Turner presented proposed updates to the Parks and Recreation field fee schedule, citing increased demand, fees that have remained unchanged since 2017, expired partnership agreements, and inconsistent treatment of user groups. She noted that Centerville's rates are among the lowest in the region and proposed increasing the field rental fee from \$10 to \$30 per hour, the lighting fee from \$15 to \$20 per hour, and the field preparation fee from \$50 to \$85 to better reflect actual operating costs. Ms. Turner also recommended establishing a formal field scheduling priority system, with City programs receiving first priority, followed by partner organizations, then all other users. Staff emphasized that the

1 lighting and field preparation fees are intended to recover actual costs and should not be
2 subsidized by City taxpayers.
3

4 Councilmembers generally supported updating the fee schedule but requested additional
5 information before determining subsidy levels for partner organizations such as the South Davis
6 Recreation District. Discussion focused on balancing cost recovery with maintaining affordable
7 recreation opportunities for Centerville families, avoiding inequities between partner organizations
8 and independent users, and ensuring scheduling policies remain fair. The Council directed staff
9 to return with additional data on current field rental revenue, usage by user group, and the per-
10 participant impact of various subsidy scenarios before approval of a final proposal.
11

12 **ADJOURNMENT**
13

14 At 6:59 pm, Councilmember Hirst **moved** to adjourn the work session. Councilmember
15 Plummer seconded the motion which passed unanimously (5-0).
16
17
18
19

20 _____
Jennifer Robison, City Recorder

Date Approved

Minutes of the Centerville **City Council** meeting held Tuesday, July 21, 2026, at 7:00 p.m. with participants present at Centerville City Hall, 250 North Main Street.

MEMBERS PRESENT

Council Members	Robyn Mecham, Mayor Pro Tem
	Brian Plummer
	Cheylynn Hayman
	Rick Bangerter
	Gina Hirst

MEMBERS ABSENT

Mayor	Clark Wilkinson
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STAFF PRESENT

Brant Hanson, City Manager
Lisa Romney, City Attorney
Nate Plaizier, Finance Director
Bruce Cox, Parks and Recreation Director
Mike Carlson, Public Works Director
Mike Eggett, Community Development Director
Dave Walker, Deputy Public Works Director
Bruce Cox, Parks and Recreation Director
Allen Ackerson, Chief of Police
Bryce King, Administrative Services Director
Haley Turner, Community Services Manager
Kevin Campbell, City Engineer

VISITORS

Tif Miller, South Davis Recreation District
Mike Miller, The Ferguson Group
Interested citizens

PRAYER OR THOUGHT

Councilmember Gina Hirst

PLEDGE OF ALLEGIANCE

OPEN SESSION

Michael Christensen, Syracuse resident, introduced himself as the Director of the nonprofit Go Unite, and updated the Council on the organization's community service efforts in Davis and Salt Lake Counties. He highlighted recent park cleanup projects, including a Centerville event with nearly 100 volunteers, and mentioned an upcoming community art event. Mayor Pro Tem Mecham thanked him and the volunteers for their service to the community.

SOUTH DAVIS RECREATION DISTRICT UPDATE

South Davis Recreation District Executive Director Tif Miller presented the District's annual report, highlighting continued growth in membership, attendance, and program participation. The District now serves approximately 19,300 members, with Centerville residents comprising the second-largest membership base, and reported increases in annual pass revenue, facility visits, and participation across nearly all recreational programs, including soccer, flag football, volleyball, basketball, skating, swimming, and summer camps. Mr. Miller also reviewed recent capital improvements, current-year facility upgrades, and upcoming

community events, while emphasizing the District's partnership with Centerville through use of Community Park for youth soccer and the annual Centerville City Day. Looking ahead, he noted that revenues are generally keeping pace with rising operating and maintenance costs as the facility approaches its twentieth year, while longer-term capital projects, including locker room renovations and potential facility expansions, remain in the planning stages. Councilmember Bangerter requested participation data by city for future reports, and Mr. Miller agreed to provide it.

**PROFESSIONAL SERVICES AGREEMENT – THE FERGUSON GROUP –
AGREEMENT RENEWAL**

City Manager Hanson recommended renewing the City's agreement with The Ferguson Group for an additional two years, noting the City has worked with the federal lobbying firm for six to seven years and that its \$5,000 monthly retainer has remained unchanged during that time. Mr. Hanson shared that members of Utah's congressional delegation had consistently praised the firm's professionalism and effectiveness. Mike Miller of The Ferguson Group reviewed the firm's current federal advocacy efforts, highlighting four pending FY 2027 congressional earmark requests for the 1250 West road extension, a new well and pump, records digitization, and a firebreak road. He also reported that both the House and Senate versions of the Water Resources Development Act include a \$20 million authorization for future Centerville water infrastructure projects, positioning the City to pursue federal appropriations in the future.

Council discussion focused on the value of continuing the City's longstanding partnership with the firm. Councilmember Bangerter asked whether other firms had been considered and questioned the basis for the \$5,000 monthly fee. Mr. Hanson responded that while other firms had been explored, The Ferguson Group's ability to provide comprehensive support - from identifying funding opportunities and securing appropriations to assisting with grant administration and compliance - set it apart from competitors. Mr. Miller added that comparable services would typically cost substantially more if billed at standard hourly rates, but the firm has maintained its current fee because of its productive relationship with the City. Councilmember Hirst emphasized the benefit of the firm's institutional knowledge and long-established working relationships with City staff, while Mayor Pro Tem Mecham agreed that the firm had consistently delivered results.

Councilmember Plummer expressed philosophical concerns with the federal earmark process, describing it as an imperfect system, but acknowledged that as long as earmarks remain available, it is appropriate for Centerville to pursue a return of federal tax dollars for local projects. Discussion also addressed the upcoming transition in congressional representation, with Mr. Miller expressing confidence that the City's pending earmark requests would remain viable if the current appropriations bills are enacted. Mr. Hanson concluded by highlighting the 1250 West road extension as a key economic development project that could unlock future commercial growth and additional federal funding opportunities.

Councilmember Hayman **moved** to approve the agreement between Centerville City and The Ferguson Group, LLC with the contract renewal to continue at a fixed fee of \$5,000 per month for a period of two years, from July 2026 through June 2028. Councilmember Hirst seconded the motion which passed unanimously (5-0).

**PUBLIC HEARING – CENTERVILLE MUNICIPAL CODE AND CENTERVILLE ZONING
CODE AMENDMENTS TO APPOINT WHITAKER MUSEUM BOARD MEMBERS TO ACT AS
HISTORIC PRESERVATION COMMISSION MEMBERS**

Mayor Pro Tem Mecham announced that this item had been removed from the agenda, as the matter must first be reviewed by the Planning Commission before coming to the City Council. No public hearing was held and no action was taken.

PUBLIC COMMENT – SOUTH DAVIS METRO FIRE PROPOSED PROPERTY TAX INCREASE

Mr. Hanson presented the required public notice for the South Davis Metro Fire Service Area's proposed 16.31% property tax increase, which would generate approximately \$1.31 million in additional revenue for the District. The proposal would increase the annual fire district property tax on an average residential home from \$182.61 to \$212.32 (about \$30 annually) and on an average commercial property from \$332.01 to \$386.04 (about \$56 annually). The public hearing was announced for August 3, 2026, at Station 81 in Bountiful.

No public comments were received.

Council discussion focused on the relationship between the District's tax increase and the City's own fire assessment costs. Mr. Hanson explained that Centerville's share of the assessment increase is approximately \$32,000, equating to about \$5–\$5.50 annually per household, and reiterated his frustration that the City continues to face rising assessments despite the District now having its own property tax authority. In response to Councilmember Plummer, Mr. Hanson also noted that the additional revenue will help fund the District's competitive compensation structure, including its step-in-grade pay system and a 2.4% cost-of-living adjustment, to support firefighter recruitment and retention.

SUMMARY ACTION

1. Parks Department Equipment Purchase
 - ET500J Tow Aerial Lift from Wheeler Cat in the amount of \$59,220.00
2. Public Works Vehicle Purchases
 - Rush Truck Center - Cab & Chassis for 10-wheel Dump Truck - \$178,084.15
 - Rush Truck Center - Cab & Chassis for Bobtail Dump Truck - \$136,080.17
 - Viking/Clives - Roll Off Body, Salter and Plow equipment - \$229,250.00
 - Williamsen-Godwin - Bobtail "Duz Mor" Body and Plow equipment - \$162,318.00
 - Wheeler - Asphalt Roller - \$58,900.00

Councilmember Hirst **moved** to approve the Summary Action Calendar as outlined above. Councilmember Hayman seconded the motion which passed unanimously (5-0).

MINUTES

Minutes from the June 2, 2026 Closed session, June 16, 2026 Closed session, July 7, 2026 Work Session, and July 7, 202 City Council meetings were reviewed. Councilmember Bangerter requested changes to the June 2, 2026 Closed session minutes. Ms. Romney recommended tabling those minutes so that the proposed language could be submitted to staff confidentially and presented for review in redline format at the next meeting.

Councilmember Bangerter **moved** to table the June 2, 2026 Closed session minutes. Councilmember Hirst seconded the motion which passed unanimously (5-0).

Councilmember Hirst **moved** to approve the remaining minutes with Councilmember Bangerter's suggested changes to the July 7, 2026 City Council minutes. Councilmember Bangerter seconded the motion which passed unanimously (5-0).

FINANCIAL REPORT

A monthly financial report for May 2026 was included in the packet for review.

COUNCIL REPORT

- Councilmember Bangerter reported that the Centerville Citizen Corps is preparing for the September Emergency Preparedness Fair and encouraged community participation.
- Councilmember Bangerter shared that two new members were elected to the Deuel Creek Irrigation Board, reported approximately 1,000 of 2,300 meters have been installed, and noted efforts to improve resident communication during the next phase of installation.
- Councilmember Hirst and Mayor Pro Tem Mecham raised concerns about the meter installation schedule, funding deadlines, and resident communication, including after-hours contacts and contractor coordination.

MAYOR REPORT

- Mayor Pro Tem Mecham reported that the South Davis Metro Fire Board unanimously approved a fireworks ban from July 22–25 due to elevated wildfire risk.
- City Manager Brant Hanson explained that the ban was recommended because of prolonged dry conditions, high temperatures, and low humidity, noting recent firefighter heat-related illnesses in Roy.
- City Manager Brant Hanson reported that South Davis Fire had announced the ban on social media and that the City was preparing additional public outreach and reinstalling ban signage.

CITY MANAGER REPORT

City Manager Hanson's report was incorporated within the Mayor's Report regarding the fireworks ban. No additional items were presented.

ADJOURNMENT

At 9:19 pm, Councilmember Hayman **moved** to adjourn the meeting. Councilmember Hirst seconded the motion with passed unanimously (5-0).

Jennifer Robison, City Recorder

Date Approved

CENTERVILLE
CITY COUNCIL

Staff Report
8/4/2026

Item No. 1.

Title: Quarterly Financial Report

Initiated By: Nate Plaizier, Finance Director

Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

Quarterly Financial Report - June 2026

RECOMMENDATION:

BACKGROUND:

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

Please note that these financial statements are preliminary, and some items will change. There are various adjusting entries, invoices, accruals, etc. that will occur before our Annual Certified Financial Statements are issued.

ATTACHMENTS:

1. Centerville City Financial Statements - June 2026 (Unaudited)

Centerville City Corporation

FINANCIAL REPORT

As of June 30, 2026

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

Centerville City Corporation
Cash Position by Fund and in Total

							Debt		Capital		received rebate							St Treas
Month	General	RDA	MBA	Rec	RAP	Cemetery	Service	Park	Projects	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	Total	Int. Rate
Jun-26	4,790,853	4,845,164	-	23,006	53,491	143,711	-	100,668	6,065,463	1,804,198	110,808	992,939	261,614	900,573	5,048	-	20,097,533	3.8905%
May-26	4,017,241	5,090,693	-	37,108	54,636	142,195	-	453,634	6,096,640	1,777,667	(41,984)	1,197,650	316,069	444,757	11,959	-	19,598,265	3.8580%
Apr-26	3,593,858	5,132,406	-	47,918	48,891	140,196	-	408,792	6,074,978	1,595,170	(28,011)	1,206,262	319,392	932,433	5,953	-	19,478,239	3.8566%
Mar-26	4,392,168	5,501,613	-	47,255	51,052	138,973	-	373,110	6,113,739	1,408,406	(14,037)	1,244,216	322,305	830,221	5,679	-	20,414,699	3.8595%
Feb-26	4,319,083	3,305,730	-	44,128	46,140	137,484	-	333,168	6,154,858	1,362,969	(63)	1,278,527	310,701	787,807	5,203	-	18,085,734	3.8567%
Jan-26	4,564,949	3,359,126	-	37,688	40,212	136,742	-	287,719	6,224,469	1,162,189	13,911	631,563	309,263	767,182	6,395	-	17,541,409	3.8578%
Dec-25	4,136,621	3,407,042	-	27,022	47,247	134,985	-	238,123	6,373,571	1,300,735	-	713,775	296,826	782,473	4,007	-	17,462,427	4.0116%
Nov-25	2,602,318	3,450,601	-	28,345	41,085	133,322	-	198,428	6,481,036	1,788,646	-	1,439,800	319,036	803,366	4,128	-	17,290,111	4.1330%
Oct-25	2,202,602	3,496,804	-	20,182	34,744	132,161	-	164,905	6,439,764	1,581,261	-	1,345,077	278,479	691,626	4,100	-	16,391,706	4.2704%
Sep-25	3,725,089	3,943,938	-	(282)	34,738	145,349	-	52,836	5,744,731	1,594,946	-	1,146,099	267,613	615,814	5,509	-	17,276,379	4.3833%
Aug-25	3,656,659	3,989,673	-	6,885	27,390	143,079	-	21,101	5,702,256	1,284,539	-	1,151,011	258,911	538,154	3,518	-	16,783,177	4.4658%
Jul-25	3,822,960	4,081,166	-	22,862	18,080	142,100	-	(9,410)	5,758,268	1,249,197	-	1,445,260	289,188	673,147	9,279	-	17,502,097	4.4692%
Jun-25	4,405,478	4,117,185	-	20,543	209,727	140,322	-	26,652	5,780,218	1,174,095	-	1,302,985	183,656	584,415	7,100	-	17,952,378	4.4796%
May-25	4,236,392	4,197,027	-	22,598	451,396	139,550	-	38,141	5,807,061	1,341,258	977	1,212,837	230,787	542,681	7,250	-	18,227,956	4.4721%
Apr-25	4,336,441	4,485,211	-	35,578	606,219	136,903	-	120,501	5,803,715	1,149,532	(13,070)	853,069	223,655	490,383	9,917	-	18,238,056	4.4871%
Mar-25	4,513,716	2,542,835	-	43,583	603,964	136,132	-	94,987	5,797,402	1,103,098	-	786,797	265,844	459,193	8,125	-	16,355,676	4.4856%
Feb-25	4,430,272	2,603,787	-	40,853	595,326	134,726	-	252,130	5,881,476	999,683	27	673,616	207,928	498,276	7,631	-	16,325,731	4.5259%
Jan-25	4,173,167	2,642,726	-	30,490	586,233	133,766	-	664,039	5,983,750	972,132	13,097	638,611	196,208	475,223	7,574	-	16,517,015	4.5451%
Dec-24	4,314,675	2,715,899	-	18,115	583,998	132,489	-	741,262	5,947,884	789,426	26,166	534,372	217,697	453,814	8,663	-	16,484,460	4.7359%
Nov-24	2,565,971	2,769,406	-	22,373	574,544	131,605	-	766,080	6,068,273	884,090	39,236	578,950	248,760	393,820	9,811	-	15,052,921	4.8681%
Oct-24	2,454,015	2,821,875	-	18,813	565,549	130,223	-	739,305	6,044,679	1,284,071	52,306	519,798	195,325	346,030	4,462	-	15,176,452	5.0377%
Sep-24	3,980,828	2,862,920	-	1,762	563,639	128,230	-	699,426	5,227,427	1,103,352	73,403	390,118	176,689	248,284	4,134	-	15,460,213	5.3241%
Aug-24	3,975,240	2,917,173	-	(4,278)	553,671	127,032	-	654,932	5,208,208	1,361,314	78,445	476,366	166,832	117,196	4,238	-	15,636,370	5.4058%
Jul-24	4,538,090	2,966,124	-	(1,592)	545,467	149,226	-	598,582	5,188,303	1,328,714	99,543	478,091	166,761	40,590	1,775	-	16,099,674	5.4310%
Jun-24	5,691,028	3,044,595	-	(4,699)	541,621	142,220	-	548,997	5,385,075	1,275,082	112,613	367,643	104,842	21,242	7,824	-	17,238,081	5.4391%
May-24	4,723,478	3,331,401	-	1,915	530,891	141,021	-	956,753	5,323,305	1,270,814	(12,492)	1,254,502	143,174	107,242	10,821	-	17,782,825	5.4314%
Apr-24	4,950,801	3,432,656	-	13,441	520,483	136,717	-	893,131	5,413,235	1,074,192	(6,246)	1,201,638	153,944	84,292	15,738	-	17,884,021	5.4469%
Mar-24	5,075,098	3,509,603	-	10,362	517,448	133,919	-	959,168	5,607,716	919,423	-	1,217,418	114,564	82,364	8,609	-	18,155,693	5.4438%
Feb-24	4,785,892	1,738,058	-	18,325	507,730	132,516	-	927,005	5,735,601	865,918	-	1,094,851	99,675	59,302	11,534	-	15,976,407	5.4808%
Jan-24	4,629,216	1,790,271	-	1,658	498,012	128,326	-	893,421	5,677,442	795,020	-	1,132,342	94,139	109,079	7,438	-	15,756,363	5.4817%
Dec-23	4,586,077	1,844,933	-	(3,940)	494,391	122,624	-	849,642	5,659,518	491,935	4,773	1,245,798	126,686	96,103	4,726	-	15,523,264	5.4761%
Nov-23	3,351,041	1,896,781	-	3,475	484,923	119,922	-	826,840	5,612,023	436,527	11,019	1,409,339	115,460	79,861	4,519	-	14,351,729	5.4874%
Oct-23	3,328,790	1,960,097	-	5,352	475,232	117,828	-	883,914	5,575,562	746,908	17,265	1,498,909	70,927	53,965	3,816	-	14,738,565	5.4334%
Sep-23	7,558,129	2,012,123	-	(4,454)	473,544	115,230	-	848,622	1,700,257	1,642,000	23,510	1,663,831	62,541	24,475	5,793	-	16,125,603	5.4308%
Aug-23	7,804,276	2,090,236	-	5,242	464,111	110,939	-	808,491	1,670,032	1,299,399	29,756	1,779,332	54,525	215,576	878	-	16,332,794	5.3014%
Jul-23	8,028,304	2,207,268	-	3,550	438,474	134,048	-	758,957	1,728,835	1,714,844	36,002	1,041,894	100,477	205,464	4,426	-	16,402,542	5.1762%
Jun-23	8,042,303	2,268,667	-	9,552	433,477	133,162	-	702,013	1,680,830	1,677,041	42,248	1,458,824	65,320	550,024	4,213	-	17,067,675	5.1759%

Centerville City Corporation
Cash Position by Fund and in Total
As of June 30, 2026

	Cash	Debt Reserve Cash	Restricted Cash						
			Cash/Bonds Deposits	TRF	DUI Funds	Class C & Prop 1	Impact Fees	ARPA	Gun Range Deposit
GENERAL FUND	\$ 4,790,853		\$ 846,777		\$ 33,423				\$ 10,600
RDA	\$ 4,845,164			\$ 792,832					
MBA	\$ -								
RECREATION	\$ 23,006								
RAP	\$ 53,491								
PROJECT IMPACT - CAPITAL IMP	\$ 6,065,463								
UTOPIA PROJECT FUND	\$ 110,808								
WATER FUND	\$ 992,939								
SANITATION FUND	\$ 261,614								
DEBT SERVICE	\$ -								
CEMETERY (\$37,700 Perm Restricted)	\$ 143,711								
DRAINAGE UTILITY	\$ 900,573								
TELECOM FUND	\$ 5,048								
WHITAKER TRUST FUND	\$ -								
PARK (Impact Fee)	\$ 100,668								
TRANSPORTATION (Class C & Prop 1)	\$ 1,804,198								
TOTAL	\$ 20,097,533	\$ -	\$ 846,777	\$ 792,832	\$ 33,423	\$ -	\$ -	\$ -	\$ 10,600

Centerville City Corporation Financial Summary

For the Month Ended June 30, 2026

(No Assurance Provided)

100% of the Fiscal Year has Elapsed

GENERAL FUND							
Line		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page
Revenues:							
1	Taxes:	590,374	9,516,463	9,155,249	(361,214)	104%	11
2	Property Taxes	10,795	2,417,050	2,330,249	(86,801)	104%	11
3	Fee In Lieu of Taxes	10,683	137,711	110,000	(27,711)	125%	11
4	Property Taxes - Due	June 2025 - \$5,640,14529	123,877	50,000	(73,877)	248%	11
5	Sales Tax - General	June 2025 - \$704,301484,167	5,839,796	5,500,000	(339,796)	106%	11
6	Franchise Tax - Power	June 2025 - \$302,56252,527	615,076	600,000	(15,076)	103%	11
7	Franchise Tax - Natural Gas	26,954	253,334	425,000	171,666	60%	11
8	Franchise Tax - Telecomm	5,218	83,126	70,000	(13,126)	119%	11
9	Franchise Tax - CATV	-	46,493	70,000	23,507	66%	11
10	Licenses and Permits	30,207	390,509	391,230	721	100%	11
11	Intergovernmental	537	80,885	81,100	215	100%	11
12	Charges for Services	228,545	2,758,006	2,887,845	129,839	96%	12
13	Fines and Forfeitures	14,549	361,646	350,000	(11,646)	103%	12
14	Miscellaneous	17,033	381,884	582,710	200,826	66%	12
15	Non-Operating Revenue	908	84,851	103,400	18,549	82%	13
16	Contributions & Transfers	2,506	28,937	99,156	70,219	29%	13
17	Total Revenues	June 2025 - \$13,168,897884,658	13,603,182	13,650,690	47,508	100%	13
Expenditures:							
18	Legislative	8,252	98,146	102,410	4,264	96%	14
19	Judicial	36,994	348,512	349,878	1,366	100%	14
20	Administrative	85,381	935,471	962,590	27,119	97%	15
21	Attorney	20,616	250,101	258,554	8,453	97%	16
22	Finance	51,373	647,877	686,481	38,604	94%	17
23	Emergency Management	980	4,529	8,750	4,221	52%	17
24	Fire Services	101,416	1,216,997	1,216,997	(0)	100%	18
25	Elections	-	10,661	37,100	26,439	29%	18
26	Youth Council	161	10,754	12,650	1,896	85%	18
27	Whitaker	8,699	55,814	54,806	(1,008)	102%	18
28	Police	354,040	3,950,547	4,136,780	186,233	95%	20
29	Liquor Law Enforcement	1,166	32,569	26,000	(6,569)	125%	20
30	School Crossing Program	-	90,752	95,537	4,785	95%	20
31	K-9	224	3,778	7,500	3,722	50%	20
32	D.A.R.E. Program	69	3,037	5,000	1,963	61%	20
33	Public Works Administration	60,241	769,637	766,598	(3,039)	100%	21
34	Streets	118,084	965,305	1,067,224	101,919	90%	22
35	GIS Department	14,600	181,988	187,232	5,244	97%	23
36	Engineering	66,406	267,619	310,450	42,831	86%	23
37	Parks	159,302	1,195,312	1,138,697	(56,615)	105%	24
38	Parks and Recreation Committee	-	308	840	532	37%	24
39	Trails Committee	441	2,728	1,440	(1,288)	189%	25
40	Department 4513	366	699	940	241	74%	25
41	Community Events	36,982	186,494	189,985	3,491	98%	25
43	Parks and Recreation Facility	1,396	20,281	22,947	2,666	88%	26
44	General Gov. Buildings - Maint. Facility	9,081	64,109	57,744	(6,365)	111%	26
45	General Gov. Buildings - City Hall	33,844	189,354	201,339	11,985	94%	26
46	Public Works Storage Facility	309	10,153	16,094	5,941	63%	27
47	Whitaker Home	4,704	25,168	35,648	10,480	71%	27
48	Community Development	36,890	484,453	559,548	75,095	87%	27
49	Planning Commission	380	3,938	7,600	3,663	52%	28
50	Board of Adjustment	-	-	550	550	0%	28
51	Landmarks Commission	-	-	100	100	0%	28
52	Building Inspection	13,622	54,311	71,800	17,489	76%	28
53	Transfers to Other Fund	60,657	727,881	1,052,881	325,000	69%	28
54	Total Expenditures	June 2025 - \$12,171,2531,286,675	12,809,284	13,650,690	841,406	94%	28
55	Net Revenue Over/(Under) Expenditures	(402,016)	793,898	-	(793,898)	-	28
REDEVELOPMENT AGENCY FUND							
Revenues:							
56	Tax Revenue	-	2,239,393	2,023,000	(216,393)	111%	30
57	Miscellaneous Income	10,451	111,291	50,000	(61,291)	223%	30
58	Payments - Contributions	21,624	152,934	110,000	(42,934)	139%	30
59	Contributions & Transfers	-	-	180,000	180,000	0%	30
59	Total Revenues	32,075	2,503,618	2,363,000	(140,618)	106%	30
Expenditures:							
60	Expenditures	240,100	818,319	1,362,414	544,095	60%	31
61	Transfer to Other Fund	budgeted transfer to GF, UTOPIA Fund37,504	450,050	460,586	10,536	98%	31
62	Improvement Projects	-	506,389	540,000	33,611	94%	31
63	Total Expenditures	277,604	1,774,759	2,363,000	588,241	75%	31
64	Net Revenue Over (Under) Expenditures	(245,529)	728,860	-	(728,860)	-	31

Centerville City Corporation Financial Summary

For the Month Ended June 30, 2026

(No Assurance Provided)

100% of the Fiscal Year has Elapsed

RECREATION FUND		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:		June 2025 - \$101,500					
1	Charges for Services	10,580	107,894	97,468	(10,426)	111%	33
2	Donations	-	8,150	8,200	50	99%	33
3	Contributions & Transfers	1,640	19,676	29,676	10,000	66%	35
4	Total Revenues	12,220	135,720	135,344	(376)	100%	33
Expenditures:							
5	Summer Recreation	16,878	42,163	45,655	3,492	92%	34
6	Off Season Recreation	-	26,773	24,870	(1,903)	108%	34
7	Youth Baseball/Softball	9,775	66,484	64,819	(1,665)	103%	34
8	Total Expenditures	26,234	135,626	135,344	(282)	100%	34
9	Net Revenue Over (Under) Expenditures	(14,014)	94	-	(94)	-	34
		net income					
RAP TAX FUND		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:		June 2025 - \$570,615					
10	RAP Tax	50,110	581,208	550,000	(31,208)	106%	36
11	Miscellaneous	854	21,391	20,000	(1,391)	107%	36
13	Total Revenues	50,964	602,599	570,000	(32,599)	106%	36
Expenditures:		85% to parks, 5% whitaker, 5% DCPA					
14	Transfers and Grants	52,109	558,834	570,000	11,166	98%	37
15	Total Expenditures	52,109	558,834	570,000	11,166	98%	37
16	Net Revenue Over (Under) Expenditures	(1,145)	43,764	-	(43,764)	-	37
CEMETERY PERPETUAL CARE FUND		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
17	Charges for Services	2,800	17,300	33,000	15,700	52%	39
18	Miscellaneous Revenue	(1,284)	1,949	2,000	51	97%	39
	Total Revenues	1,516	19,249	35,000	15,751	55%	39
Expenditures		Have not made transfer to GF yet (~\$13,840)					
19	Tranfers to Other Funds	-	-	35,000	35,000	0%	40
20	Total Expenditures	-	-	35,000	35,000	0%	40
21	Net Revenue Over (Under) Expenditures	1,516	19,249	-	(19,249)	-	40
CAPITAL PROJ. FUND - PARK IMP. FUND		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
22	Intergovernmental Revenue	-	-	-	-	-	
23	Charges for Services	42,594	568,621	527,500	(41,121)	108%	42
24	Miscellaneous Revenue	679	9,479	46,579	37,100	20%	42
25	Contributions & Transfers	-	-	-	-	-	42
26	Total Revenues	43,273	578,349	574,079	(4,270)	101%	42
Expenditures:							
27	Expenditures	-	-	-	-	-	43
28	Other Park Expenditures	-	64,699	172,600	107,901	37%	43
29	Park Projects	396,239	413,019	401,479	(11,540)	103%	43
30	Total Expenditures	396,239	477,718	574,079	96,361	83%	43
31	Net Revenue Over (Under) Expenditures	(352,966)	100,631	-	(100,631)	-	43
		Final debt payment for Island View Park					

Centerville City Corporation Financial Summary

For the Month Ended June 30, 2026

(No Assurance Provided)

100% of the Fiscal Year has Elapsed

CAPITAL PROJECTS FUND - CAPITAL IMP							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	23,384	280,613	280,613	(0)	100%	45
2	Miscellaneous Revenue	19,442	227,537	100,000	(127,537)	228%	45
3	Contributions & Transfers	-	-	1,097,054	1,097,054	0%	45
4	Total Revenues	42,827	508,150	1,477,667	969,517	34%	45
Expenditures:							
5	Capital - Administrative	-	-	-	-	-	46
6	Capital - Police	29,512	392,094	472,569	80,475	83%	46
7	Capital - Public Works Admin	-	102,206	104,500	2,294	98%	46
8	Capital - Streets	-	392,420	584,800	192,380	67%	46
9	Capital - 4470	-	10,418	14,500	4,082	72%	46
10	Capital - Parks	-	139,051	141,098	2,047	99%	46
11	Capital - Parks & Rec Facility	-	1,599	7,800	6,201	21%	46
12	Capital - Public Works Facility	-	10,253	11,000	747	93%	46
13	Capital - City hall	44,492	80,816	141,400	60,584	57%	46
14	Capital - Public Works Storage	-	-	-	-	-	47
15	Total Expenditures	74,004	1,128,857	1,477,667	348,810	76%	47
16	Net Revenue Over (Under) Expenditures	(31,177)	(620,707)	-	620,707	-	47
TRANSPORTATION FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
17	Taxes	43,923	526,396	500,000	(26,396)	105%	49
18	State Revenue	-	883,289	725,000	(158,289)	122%	49
19	Transfers	34,633	415,592	415,592	(0)	100%	49
20	Misc. Revenue	4,606	48,177	50,000	1,823	96%	49
21	Use of fund balance	-	-	144,208	144,208	0%	
22	Total Revenues	83,162	1,873,454	1,834,800	(38,654)	102%	49
Expenditures:							
23	Capital Proj.	8,000	189,369	49,800	(139,569)	380%	50
24	Annual Proj.	48,631	1,048,877	1,785,000	736,123	59%	50
25	Total Expenditures	56,631	1,238,246	1,834,800	596,554	67%	50
26	Net Revenue Over (Under) Expenditures	26,531	635,207	-	(635,207)	-	50
CAPITAL PROJ. FUND - UTOPIA							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
27	Utopia Rebate	167,688	167,688	167,686	(2)	100%	52
28	Transfers	32,132	385,586	385,586	(0)	100%	52
29	Total Revenues	199,820	553,274	553,272	(2)	100%	52
Expenditures:							
30	Expenditures	47,028	554,194	554,194	0	100%	53
31	Total Expenditures	47,028	554,194	554,194	0	100%	53
32	Net Revenue Over (Under) Expenditures	152,792	(920)	(922)	(2)	99.75%	53
WATER FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
33	Federal Grants	130,148	998,211	1,500,000	501,789	67%	56
34	Charges for Services	-	298,820	310,679	11,859	96%	56
35	Miscellaneous	3,759	38,073	50,000	11,927	76%	56
36	Operating Revenue	348,264	4,126,771	4,213,260	86,489	98%	56
38	Total Revenues	482,170	5,461,876	6,073,939	612,063	90%	56
Expenditures:							
39	Expenditures	327,139	3,700,716	3,460,668	(240,048)	107%	58
40	Capital Equipment/Proj.	(147,750)	51,979	3,113,271	3,061,292	2%	58
41	Water Projects	545,545	2,293,602	-	(2,293,602)	-	58
42	Development Waterline Projects	16,596	333,868	-	(333,868)	-	58
43	Total Expenditures	741,530	6,380,164	6,573,939	193,775	97%	58
44	Net Revenue Over (Under) Expenditures	(259,360)	(918,289)	(500,000)	418,289	184%	58

Centerville City Corporation Financial Summary
For the Month Ended June 30, 2026
(No Assurance Provided)

100% of the Fiscal Year has Elapsed

SANITATION FUND		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Miscellaneous	14,472	81,116	75,400	(5,716)	108%	60
2	Operating Revenue	117,780	1,411,295	1,383,000	(28,295)	102%	60
3	Total Revenues	132,253	1,492,411	1,458,400	(34,011)	102%	60
Expenditures:							
4	Expenditures	187,807	1,419,478	1,458,400	38,922	97%	61
5	Total Expenditures	187,807	1,419,478	1,458,400	38,922	97%	61
							61
6	Net Revenue Over (Under) Expenditures	(55,554)	72,932	-	(72,932)	-	61
	net income						
DRAINAGE UTILITY FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
7	Impact Fees	-	49,688	39,000	(10,688)	127%	63
8	Miscellaneous	2,253	1,604,254	2,319,000	714,746	69%	63
9	Operating Revenue	166,015	2,053,529	1,960,000	(93,529)	105%	63
10	Transfers	1,000	12,000	12,000	-	100%	63
11	Total Revenues	169,267	3,719,471	4,330,000	610,529	86%	63
Expenditures:							
12	Expenditures	117,504	1,703,491	4,450,000	2,746,509	38%	64
13	Drainage Improvement Projects	93,628	1,790,649	-	(1,790,649)	-	64
14	Total Expenditures	211,132	3,494,139	4,450,000	955,861	79%	65
15	Net Revenue Over (Under) Expenditures	(41,865)	225,332	(120,000)	(345,332)	-188%	65
	net income						
TELECOM FUND							
		June Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
16	Charges for Services	6,170	85,737	110,000	24,263	78%	67
17	Interest Income	19	256	200	(56)	128%	67
18	Total Revenues	6,189	85,993	110,200	24,207	78%	67
Expenditures:							
19	Professional Services	13,480	83,928	110,200	26,272	76%	68
20	Total Expenditures	13,480	83,928	110,200	26,272	76%	68
21	Net Revenue Over (Under) Expenditures	(7,291)	2,065	-	(2,065)	-	68

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	676,667.94
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	10,573,430.66
01-11530000	PTIF-RAP TAX	7,688,729.51
01-11550000	PTIF-DCPA RES ACCT	1,108,384.01
01-11570000	PTIF-CEMETERY PERPETUAL CARE	48,845.78
01-11700000	AR CASH CLEARING	1,274.80
	TOTAL COMBINED CASH	20,097,532.70
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(20,097,532.70)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,790,852.77
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,845,163.84
25	ALLOCATION TO RECREATION FUND	23,005.52
27	ALLOCATION TO RAP TAX FUND	53,490.92
30	ALLOCATION TO CEMETERY PERPETUAL CARE	143,710.58
45	ALLOCATION TO PARK FUND	100,667.63
47	ALLOCATION TO CAPITAL PROJECTS FUND	6,065,462.88
48	ALLOCATION TO TRANSPORTATION FUND	1,804,197.62
49	ALLOCATION TO UTOPIA PROJECT FUND	110,807.68
51	ALLOCATION TO WATER FUND	992,938.53
52	ALLOCATION TO SANITATION FUND	261,613.69
53	ALLOCATION TO DRAINAGE UTILITY	900,572.70
54	ALLOCATION TO TELECOMMUNICATION FUND	5,048.35
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,097,532.71
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(20,097,532.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	.01

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	4,790,852.77	
10-11210000	CASH-ZIONS ACCOUNT	34,594.13	
10-11310000	CASH - OVER & SHORTS	(42.98)	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11900000	ACCOUNTS RECEIVABLE AR	196,577.67	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	348.40	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	1,162,473.83	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	2,330,249.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	26,476.65	
	TOTAL ASSETS		8,539,514.47

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

LIABILITIES

10-21310000	ACCOUNTS PAYABLE	1,026,429.80
10-21510000	DOG LICENSES PAYABLE	60.00
10-22200000	WAGES PAYABLE	115,909.94
10-22210000	FWT PAYABLE	18,647.58
10-22220000	SWT PAYABLE	7,483.58
10-22230000	FICA PAYABLE	26,673.78
10-22300000	401K VOLUNTARY PAYABLE	8,542.31
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	(2,898.99)
10-22302000	MPP VOLUNTARY/PAYABLE	402.51
10-22303000	ROTH - IRA	4,971.89
10-22320000	RETIREMENT PAYABLE	27,151.19
10-22340000	EYEMED/PAYABLE	136.07
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	270.00
10-22390000	EMPLOYEE MED INS PREMIUM	16,008.54
10-22391000	PEHP/DENTAL INSURANCE	102.72
10-22392000	STANDARD INSURANCE/TERM LIFE	7,828.43
10-22400000	ASSURITY PAYABLE	397.92
10-22420000	EMPLOYEES ASSOCIATION DUES	12.86
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(112,292.06)
10-22450000	LONG TERM DISABILITY	1,435.42
10-22460000	WORKERS COMPENSATION PAYABLE	62,438.69
10-23130000	CONSTRUCTION DEPOSIT	74,865.00
10-23132720	CASH BOND - MOSS ACRES	18,754.00
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00
10-23132890	CASH BOND - CW THE HIVE LLC	21,095.00
10-23132910	CASH BOND - PASTURE	2,500.00
10-23132930	CASH BOND - ACC TRUCK WORLD	9,000.00
10-23132950	CASH BOND - CW THE LANE, LLC	9,080.00
10-23132960	CASH BOND - CENTER POINT CONST	90,295.50
10-23132980	CASH BOND - HOGAN & ASSOCIATES	211,410.00
10-23133010	CASH BOND - CANYON POINT SUBDI	62,900.00
10-23133060	CASH BOND - HINDS SUBDIVISION	2,250.00
10-23133070	CASH BOND - PORTER LANE ESTATE	106,829.00
10-23133080	CASH BOND - DEFRIES SUBD	50,460.00
10-23133090	CASH BOND - MUELLER SUBD	72,990.00
10-23133100	CASH BOND - PROWS HOME SITE	33,120.00
10-23150000	POLICE EVIDENCE ACCOUNT	52,093.39
10-23151000	COURT - BAIL	14,935.14
10-23160000	GUN RANGE MAINTENANCE	10,600.00
10-23300000	DEFERRED REVENUE- PROPERTY TAX	2,330,249.00
10-23630000	UNEARNED REVENUE - OTHER	12,600.00
TOTAL LIABILITIES		4,409,938.21

FUND EQUITY

10-28500000	RESTRICTED FUND BALANCE	65,878.16
UNAPPROPRIATED FUND BALANCE:		
10-29510000	PRIOR UNREST. FUND BALANCE	3,270,270.12
	REVENUE OVER EXPENDITURES - YTD	793,427.98
BALANCE - CURRENT DATE		4,063,698.10

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

TOTAL FUND EQUITY	4,129,576.26
TOTAL LIABILITIES AND EQUITY	8,539,514.47

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	10,795.33	2,417,050.36	2,330,249.00	(86,801.36)	103.7
10-31-120000	FEE IN LIEU OF TAXES	10,682.98	137,711.31	110,000.00	(27,711.31)	125.2
10-31-200000	PROPERTY TAXES - DUE	28.82	123,876.59	50,000.00	(73,876.59)	247.8
10-31-300000	SALES TAX - GENERAL	484,166.94	5,839,795.86	5,500,000.00	(339,795.86)	106.2
10-31-410000	FRANCHISE TAX - POWER	52,526.91	615,076.06	600,000.00	(15,076.06)	102.5
10-31-420000	FRANCHISE TAX - NATURAL GAS	26,954.27	253,333.66	425,000.00	171,666.34	59.6
10-31-430000	FRANCHISE TAX - TELECOMM.	5,218.34	83,126.32	70,000.00	(13,126.32)	118.8
10-31-440000	FRANCHISE TAX - CATV	.00	46,493.22	70,000.00	23,506.78	66.4
	<u>TOTAL TAX REVENUE</u>	<u>590,373.59</u>	<u>9,516,463.38</u>	<u>9,155,249.00</u>	<u>(361,214.38)</u>	<u>104.0</u>
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	1,135.85	62,703.38	60,000.00	(2,703.38)	104.5
10-32-110000	BUILDING FEES	17,284.60	228,855.63	235,000.00	6,144.37	97.4
10-32-120000	PLAN CHECK FEES	10,882.08	83,633.52	82,000.00	(1,633.52)	102.0
10-32-130000	ELECTRICAL FEES	280.00	4,060.00	4,000.00	(60.00)	101.5
10-32-140000	PLUMBING FEES	140.00	2,100.00	2,500.00	400.00	84.0
10-32-150000	MECHANICAL FEES	560.00	6,370.00	5,000.00	(1,370.00)	127.4
10-32-160000	STATE SURCHARGE FEE	(110.75)	311.68	500.00	188.32	62.3
10-32-200000	APPROACH FEE (STREET & CURB)	35.00	2,295.00	2,000.00	(295.00)	114.8
10-32-220000	BICYCLE LICENSES	.00	.00	10.00	10.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	.00	30.00	120.00	90.00	25.0
10-32-240000	ZONING CODE VIOLATION FEES	.00	150.00	100.00	(50.00)	150.0
	<u>TOTAL LICENSES AND PERMITS</u>	<u>30,206.78</u>	<u>390,509.21</u>	<u>391,230.00</u>	<u>720.79</u>	<u>99.8</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	22,700.63	26,000.00	3,299.37	87.3
10-33-610000	SCHOOL RESOURCE OFFICER	.00	29,200.00	29,200.00	.00	100.0
10-33-630000	PUBLIC SAFETY GRANTS	537.03	28,984.35	25,900.00	(3,084.35)	111.9
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>537.03</u>	<u>80,884.98</u>	<u>81,100.00</u>	<u>215.02</u>	<u>99.7</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
10-34-120000	SUBDIVISION INSPECTION FEE	2,275.00	79,798.31	100,000.00	20,201.69	79.8
10-34-130000	ZONING & SUBDIVISION FEES	750.00	12,108.85	100,000.00	87,891.15	12.1
10-34-140000	BUILDING INSPECTION FEES	.00	553.50	1,000.00	446.50	55.4
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-190000	BOARD OF ADJUSTMENT FEE	.00	250.00	.00	(250.00)	.0
10-34-310000	STREET EXCAVATION FEES	776.00	3,238.60	4,000.00	761.40	81.0
10-34-330000	STREET LIGHTING FEES	345.60	4,148.45	4,140.00	(8.45)	100.2
10-34-340000	STREET SIGN CHARGES	.00	.00	50.00	50.00	.0
10-34-730000	PARK RENTAL FEES	725.00	7,075.00	7,000.00	(75.00)	101.1
10-34-740000	PARK USE AGREEMENTS	20.00	3,362.50	7,000.00	3,637.50	48.0
10-34-810000	CEMETERY LOTS- ABCD	.00	100.00	.00	(100.00)	.0
10-34-821000	MONUMENT PERMIT FEES	(400.00)	(400.00)	.00	400.00	.0
10-34-830000	GRAVE OPENING CHARGES	5,978.10	46,378.10	44,000.00	(2,378.10)	105.4
10-34-840000	NICHE WALL	.00	3,400.00	3,000.00	(400.00)	113.3
10-34-900000	ADMIN OVERHEAD - WATER FUND	115,063.17	1,370,145.86	1,380,758.00	10,612.14	99.2
10-34-910000	ADMIN OVERHEAD - SANITATION	18,944.00	225,701.00	227,327.00	1,626.00	99.3
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	57,373.00	685,476.00	688,477.00	3,001.00	99.6
10-34-940000	ADMIN OVERHEAD - RDA	26,295.00	316,270.00	315,543.00	(727.00)	100.2
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	5,500.00	5,500.00	.0
	TOTAL CHARGES FOR SERVICES	228,144.87	2,757,606.17	2,887,845.00	130,238.83	95.5
<u>FINES AND FORFEITURES</u>						
10-35-110000	CITY COURT	14,549.10	361,645.97	350,000.00	(11,645.97)	103.3
	TOTAL FINES AND FORFEITURES	14,549.10	361,645.97	350,000.00	(11,645.97)	103.3
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000	BANKING/INVEST. INTEREST	14,255.62	177,199.47	250,000.00	72,800.53	70.9
10-36-230000	BANKING/ZIONS BANK INT INCOME	866.30	3,134.62	3,000.00	(134.62)	104.5
10-36-250000	RENTAL CHARGES/COMUNITY CNT	(30.00)	425.00	250.00	(175.00)	170.0
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-280000	WHITAKER FEES	20.00	5,285.00	7,000.00	1,715.00	75.5
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	10.00	10.00	.0
10-36-400000	SALE OF FIXED ASSETS	60,912.50	173,739.50	305,000.00	131,260.50	57.0
10-36-800000	WITNESS FEES	37.00	222.00	350.00	128.00	63.4
10-36-810000	INSURANCE REIMBURSEMENT	.00	4,522.04	.00	(4,522.04)	.0
10-36-820000	CITIZEN'S ACADEMY	50.00	1,125.00	1,000.00	(125.00)	112.5
10-36-830000	POLICE COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	.00	50.00	50.00	.0
10-36-880000	FEMA WIND REIMBURSEMENT	.00	11,715.31	.00	(11,715.31)	.0
10-36-900000	SUNDRY REVENUE	(59,078.27)	4,516.38	15,000.00	10,483.62	30.1
	TOTAL MISCELLANEOUS REVENUE	17,033.15	381,884.32	582,710.00	200,825.68	65.5

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>NON-OPERATING REVENUE</u>					
10-38-200000	TRANSFER FROM RDA-HOMELESS	5,372.02	64,464.24	75,000.00	10,535.76	86.0
10-38-340000	CONTRIBUTION/JULY 4TH	(1,000.00)	4,850.00	4,850.00	.00	100.0
10-38-450000	MISC. CONTRIBUTIONS	.00	4,750.00	.00	(4,750.00)	.0
10-38-470000	POLICE CONTRIBUTIONS	3,000.00	11,350.00	22,750.00	11,400.00	49.9
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	(4,863.60)	(563.60)	.00	563.60	.0
10-38-750000	GUN RANGE DEPOSIT	(1,600.00)	.00	800.00	800.00	.0
	TOTAL NON-OPERATING REVENUE	908.42	84,850.64	103,400.00	18,549.36	82.1
	<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000	TRANSFER FROM OTHER FUNDS	2,505.51	28,936.98	55,500.00	26,563.02	52.1
10-39-250000	USE OF FUND BALANCE	.00	.00	43,656.00	43,656.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	2,505.51	28,936.98	99,156.00	70,219.02	29.2
	TOTAL FUND REVENUE	884,258.45	13,602,781.65	13,650,690.00	47,908.35	99.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-4111-120.0	WAGES - COUNCIL	4,325.00	51,900.00	51,900.00	.00	100.0
10-4111-130.0	FICA	597.75	4,321.25	3,971.00	(350.25)	108.8
10-4111-135.0	WORKERS COMPENSATION	90.54	993.86	1,300.00	306.14	76.5
10-4111-141.0	TRANSPORTATION ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.0
10-4111-200.0	UNIFORM PURCHASE	174.00	1,069.00	1,200.00	131.00	89.1
10-4111-210.0	ULC&T	1,255.69	15,068.28	15,069.00	.72	100.0
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	1,000.00	1,000.00	1,000.00	.00	100.0
10-4111-217.0	CONTRIBUTIONS	.00	3,000.00	3,000.00	.00	100.0
10-4111-231.0	MAYOR LUNCHEON	.00	41.98	600.00	558.02	7.0
10-4111-240.0	OFFICE SUPPLIES	.00	924.52	100.00	(824.52)	924.5
10-4111-264.0	IT SERVICES AND LICENSES	.00	1,062.48	1,170.00	107.52	90.8
10-4111-310.0	RECORDER SERVICES	49.50	544.50	600.00	55.50	90.8
10-4111-314.0	COMPUTER SERVICES	.00	2,346.98	3,000.00	653.02	78.2
10-4111-330.0	EDUCATION & TRAINING	.00	3,361.50	4,000.00	638.50	84.0
10-4111-480.0	MISC SUPPLIES	81.57	1,245.34	300.00	(945.34)	415.1
10-4111-481.0	MEETING MEALS	577.76	5,749.87	4,000.00	(1,749.87)	143.8
10-4111-510.0	SPECIAL CONTINGENCY	.00	4,316.38	10,000.00	5,683.62	43.2
TOTAL LEGISLATIVE		8,251.81	98,145.94	102,410.00	4,264.06	95.8
<u>JUDICIAL</u>						
10-4120-110.0	SALARY AND WAGES	10,789.15	129,527.06	129,547.00	19.94	100.0
10-4120-111.0	OVERTIME PAY	60.09	591.69	1,000.00	408.31	59.2
10-4120-120.0	WAGES - JUDGE	5,041.54	61,338.77	61,171.00	(167.77)	100.3
10-4120-122.0	PART TIME - OFFICE	1,129.45	13,298.96	15,957.00	2,658.04	83.3
10-4120-130.0	FICA	2,207.22	16,409.33	15,888.00	(521.33)	103.3
10-4120-131.0	RETIREMENT	2,379.79	30,865.90	35,243.00	4,377.10	87.6
10-4120-132.0	MEDICAL INSURANCE	3,591.92	43,109.06	43,337.00	227.94	99.5
10-4120-134.0	LONG TERM DISABILITY	33.74	437.51	600.00	162.49	72.9
10-4120-135.0	WORKERS COMPENSATION	116.09	1,507.86	1,500.00	(7.86)	100.5
10-4120-240.0	OFFICE SUPPLIES	.00	651.49	1,000.00	348.51	65.2
10-4120-241.0	PRINTING	.00	.00	300.00	300.00	.0
10-4120-242.0	POSTAGE	73.68	826.37	1,000.00	173.63	82.6
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	60.38	228.91	400.00	171.09	57.2
10-4120-264.0	IT SERVICES AND LICENSES	.00	739.86	685.00	(54.86)	108.0
10-4120-311.0	PROFESSIONAL SERVICES	303.93	1,199.53	700.00	(499.53)	171.4
10-4120-314.0	COMPUTER SERVICES	.00	.00	900.00	900.00	.0
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	10,333.33	34,572.37	28,000.00	(6,572.37)	123.5
10-4120-320.0	PUBLIC DEFENDER SERVICES	1,822.36	9,526.33	8,000.00	(1,526.33)	119.1
10-4120-330.0	EDUCATION & TRAINING	(1,329.30)	744.38	1,000.00	255.62	74.4
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	250.00	250.00	.0
10-4120-480.0	MISC SUPPLIES	216.48	538.85	250.00	(288.85)	215.5
10-4120-621.0	WITNESS FEES	.00	.00	250.00	250.00	.0
10-4120-623.0	JURY FEES	.00	195.73	300.00	104.27	65.2
10-4120-624.0	INTERPRETOR	164.00	2,202.00	2,500.00	298.00	88.1
TOTAL JUDICIAL		36,993.85	348,511.96	349,878.00	1,366.04	99.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-4130-110.0 SALARY AND WAGES	38,134.91	461,212.85	448,240.00	(12,972.85)	102.9
10-4130-111.0 OVERTIME PAY	.00	1,531.50	5,000.00	3,468.50	30.6
10-4130-130.0 FICA	4,857.35	36,810.00	34,673.00	(2,137.00)	106.2
10-4130-131.0 RETIREMENT	5,592.80	72,721.45	76,915.00	4,193.55	94.6
10-4130-132.0 MEDICAL INSURANCE	6,501.22	78,014.38	69,002.00	(9,012.38)	113.1
10-4130-134.0 LONG TERM DISABILITY	119.10	1,548.59	900.00	(648.59)	172.1
10-4130-135.0 WORKERS COMPENSATION	315.40	4,174.08	4,625.00	450.92	90.3
10-4130-141.0 TRANSPORTATION ALLOWANCE	400.00	4,225.00	4,200.00	(25.00)	100.6
10-4130-200.0 UNIFORM ALLOWANCE	423.11	1,026.97	1,000.00	(26.97)	102.7
10-4130-210.0 BOOKS & SUBSCRIPTIONS	77.03	539.99	1,000.00	460.01	54.0
10-4130-211.0 MEMBERSHIPS	418.56	2,943.05	4,000.00	1,056.95	73.6
10-4130-213.0 MUNICIPAL CODE SERVICES	.00	1,785.00	1,950.00	165.00	91.5
10-4130-220.0 PUBLIC NOTICES	.00	.00	700.00	700.00	.0
10-4130-230.0 MILEAGE REIMBURSEMENT	119.63	593.75	1,000.00	406.25	59.4
10-4130-240.0 OFFICE SUPPLIES	572.08	3,256.49	2,500.00	(756.49)	130.3
10-4130-241.0 PRINTING	.00	1,243.60	600.00	(643.60)	207.3
10-4130-242.0 POSTAGE	24.10	354.65	1,400.00	1,045.35	25.3
10-4130-250.0 VEHICLE MAINTENANCE	349.82	1,085.18	2,500.00	1,414.82	43.4
10-4130-260.0 EQUIP MAINT & SUPPLIES	.00	333.24	2,700.00	2,366.76	12.3
10-4130-264.0 IT SERVICES AND LICENSES	.00	3,326.72	7,500.00	4,173.28	44.4
10-4130-280.0 TELEPHONE AND DATA	474.42	3,100.34	3,800.00	699.66	81.6
10-4130-290.0 GASOLINE	176.50	1,319.26	2,000.00	680.74	66.0
10-4130-310.0 PROFESSIONAL SERVICES	6,525.93	60,097.83	47,000.00	(13,097.83)	127.9
10-4130-330.0 EDUCATION AND TRAINING	523.29	24,370.82	25,000.00	629.18	97.5
10-4130-480.0 MISC SUPPLIES	259.98	2,365.03	1,000.00	(1,365.03)	236.5
10-4130-481.0 EMPLOYEE - TUITION	.00	821.70	8,000.00	7,178.30	10.3
10-4130-482.0 EMPLOYEE - SERVICE	200.00	4,737.99	6,000.00	1,262.01	79.0
10-4130-483.0 EMPLOYEE- DINNER	.00	11,167.49	10,000.00	(1,167.49)	111.7
10-4130-484.0 EMPLOYEE - WELLNESS	290.10	2,474.92	5,000.00	2,525.08	49.5
10-4130-485.0 MARKETING	8,290.35	15,446.55	27,000.00	11,553.45	57.2
10-4130-486.0 NEWSLETTER - PRINTING/POSTAGE	1,523.86	9,574.22	12,000.00	2,425.78	79.8
10-4130-487.0 VOLUNTEER SERVICE RECOGNITION	.00	2,962.20	3,800.00	837.80	78.0
10-4130-488.0 RISK MANAGEMENT SAFETY	658.48	781.56	2,800.00	2,018.44	27.9
10-4130-512.0 INSURANCE - AUTO LIABILITY	.00	788.35	285.00	(503.35)	276.6
10-4130-740.0 CAPITAL EQUIPMENT	1,866.05	6,825.39	8,500.00	1,674.61	80.3
10-4130-745.0 NETWORK EQUIPMENT/LICENSING	6,686.60	84,520.09	105,000.00	20,479.91	80.5
10-4130-755.0 WEBSITE	.00	27,391.19	25,000.00	(2,391.19)	109.6
TOTAL ADMINISTRATIVE	85,380.67	935,471.42	962,590.00	27,118.58	97.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-4135-110.0 SALARY AND WAGES	14,354.89	175,367.39	171,367.00	(4,000.39)	102.3
10-4135-120.0 PART TIME WAGES	.00	2,615.00	5,000.00	2,385.00	52.3
10-4135-130.0 FICA	1,882.74	14,361.93	13,493.00	(868.93)	106.4
10-4135-131.0 RETIREMENT	2,105.24	27,368.12	29,081.00	1,712.88	94.1
10-4135-132.0 MEDICAL INSURANCE	848.02	10,176.48	10,238.00	61.52	99.4
10-4135-134.0 LONG TERM DISABILITY	44.82	582.66	700.00	117.34	83.2
10-4135-135.0 WORKERS COMPENSATION	21.18	286.79	300.00	13.21	95.6
10-4135-210.0 BOOKS & SUBSCRIPTIONS	594.15	3,597.61	5,000.00	1,402.39	72.0
10-4135-211.0 MEMBERSHIPS	470.00	620.00	1,500.00	880.00	41.3
10-4135-215.0 FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0 MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-4135-240.0 OFFICE SUPPLIES	.00	5.92	500.00	494.08	1.2
10-4135-242.0 POSTAGE	.00	.00	25.00	25.00	.0
10-4135-264.0 IT SERVICES AND LICENSES	.00	208.62	250.00	41.38	83.5
10-4135-280.0 TELEPHONE AND DATA	37.50	421.25	500.00	78.75	84.3
10-4135-311.0 ATTORNEY SERVICES	.00	12,333.50	10,000.00	(2,333.50)	123.3
10-4135-314.0 COMPUTER SERVICES	257.27	514.69	1,500.00	985.31	34.3
10-4135-330.0 EDUCATION & TRAINING	.00	1,149.73	3,000.00	1,850.27	38.3
10-4135-480.0 MISC SUPPLIES	.00	491.13	500.00	8.87	98.2
10-4135-650.0 SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
TOTAL ATTORNEY	20,615.81	250,100.82	258,554.00	8,453.18	96.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-4140-110.0 SALARY AND WAGES	23,040.60	276,887.75	272,592.00	(4,295.75)	101.6
10-4140-111.0 OVERTIME PAY	.00	536.93	2,000.00	1,463.07	26.9
10-4140-120.0 PART TIME WAGES	6,198.72	74,296.07	79,683.00	5,386.93	93.2
10-4140-130.0 FICA	3,721.60	27,038.08	27,103.00	64.92	99.8
10-4140-131.0 RETIREMENT	4,257.40	55,303.37	60,121.00	4,817.63	92.0
10-4140-132.0 MEDICAL INSURANCE	5,193.11	62,317.22	66,987.00	4,669.78	93.0
10-4140-134.0 LONG TERM DISABILITY	58.32	759.66	1,200.00	440.34	63.3
10-4140-135.0 WORKERS COMPENSATION	44.42	643.53	600.00	(43.53)	107.3
10-4140-200.0 UNIFORM PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-4140-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0 MEMBERSHIPS	75.00	759.00	1,000.00	241.00	75.9
10-4140-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0 MILEAGE REIMBURSEMENT	160.17	643.87	500.00	(143.87)	128.8
10-4140-240.0 OFFICE SUPPLIES	738.89	3,609.00	2,000.00	(1,609.00)	180.5
10-4140-241.0 PRINTING	.00	.00	1,000.00	1,000.00	.0
10-4140-242.0 POSTAGE	1,244.64	4,240.10	3,000.00	(1,240.10)	141.3
10-4140-260.0 EQUIP MAINT & SUPPLIES	299.21	870.46	1,000.00	129.54	87.1
10-4140-262.0 COPIER SUPPLIES	238.83	1,066.22	1,400.00	333.78	76.2
10-4140-264.0 IT SERVICES AND LICENSES	.00	1,043.10	1,200.00	156.90	86.9
10-4140-280.0 TELEPHONE AND DATA	155.02	1,106.37	900.00	(206.37)	122.9
10-4140-310.0 PROFESSIONAL SERVICES	56.45	886.09	1,100.00	213.91	80.6
10-4140-311.0 RETIREMENT ADMINISTRATION FEES	.00	896.53	1,500.00	603.47	59.8
10-4140-312.0 CPA SERVICES	2,880.00	25,480.00	22,000.00	(3,480.00)	115.8
10-4140-313.0 AUDIT SERVICES	.00	21,300.00	25,300.00	4,000.00	84.2
10-4140-314.0 COMPUTER SERVICES	.00	8,126.25	8,334.00	207.75	97.5
10-4140-315.0 FLEX SPENDING SERVICES	100.00	1,200.00	1,200.00	.00	100.0
10-4140-320.0 BANKING SERVICES	2,845.43	32,335.64	15,000.00	(17,335.64)	215.6
10-4140-327.0 CASH BOND INTEREST EXPENSE	.00	5,208.75	5,000.00	(208.75)	104.2
10-4140-330.0 EDUCATION AND TRAINING	45.00	4,216.99	10,000.00	5,783.01	42.2
10-4140-480.0 MISC SUPPLIES	20.00	430.88	1,200.00	769.12	35.9
10-4140-511.0 INSURANCE - LIABILITY	.00	36,675.54	47,311.00	10,635.46	77.5
10-4140-515.0 LIABILITY DEDUCTIBLE	.00	.00	25,000.00	25,000.00	.0
TOTAL FINANCE	51,372.81	647,877.40	686,481.00	38,603.60	94.4

EMERGENCY MANAGEMENT

10-4150-261.0 EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-4150-330.0 EDUCATION & TRAINING	722.00	2,930.66	3,000.00	69.34	97.7
10-4150-350.0 CITIZEN CORP	.00	.00	500.00	500.00	.0
10-4150-480.0 MISC SUPPLIES	258.44	1,598.59	2,000.00	401.41	79.9
10-4150-740.0 CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL EMERGENCY MANAGEMENT	980.44	4,529.25	8,750.00	4,220.75	51.8

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	101,416.42	1,216,997.04	1,216,997.00	(.04)	100.0
	TOTAL FIRE SERVICES	101,416.42	1,216,997.04	1,216,997.00	(.04)	100.0
	<u>ELECTIONS</u>					
10-4170-480.0	ELECTION SERVICES	.00	10,660.95	37,100.00	26,439.05	28.7
	TOTAL ELECTIONS	.00	10,660.95	37,100.00	26,439.05	28.7
	<u>YOUTH COUNCIL</u>					
10-4180-480.0	MISCELANEOUS	160.91	3,231.97	5,000.00	1,768.03	64.6
10-4180-486.0	SPRING CONFERENCE	.00	7,185.00	7,100.00	(85.00)	101.2
10-4180-640.0	FLOAT	.00	.00	250.00	250.00	.0
10-4180-645.0	EASTER EGG HUNT	.00	336.94	300.00	(36.94)	112.3
	TOTAL YOUTH COUNCIL	160.91	10,753.91	12,650.00	1,896.09	85.0
	<u>WHITAKER</u>					
10-4190-120.0	PART TIME WAGES	2,664.34	32,007.75	32,226.00	218.25	99.3
10-4190-130.0	FICA	347.21	2,598.85	2,466.00	(132.85)	105.4
10-4190-131.0	RETIREMENT	392.02	5,092.17	5,469.00	376.83	93.1
10-4190-135.0	WORKERS COMPENSATION	51.00	662.48	500.00	(162.48)	132.5
10-4190-211.0	MEMBERSHIPS	688.00	1,176.00	980.00	(196.00)	120.0
10-4190-240.0	OFFICE SUPPLIES	186.22	480.13	300.00	(180.13)	160.0
10-4190-264.0	IT SERVICES AND LICENSES	.00	208.62	425.00	216.38	49.1
10-4190-280.0	TELEPHONE - AIR TIME	21.43	240.71	240.00	(.71)	100.3
10-4190-310.0	RECORDING SERVICES	10.48	304.96	400.00	95.04	76.2
10-4190-312.0	PUBLIC RELATIONS	284.72	2,502.96	2,500.00	(2.96)	100.1
10-4190-316.0	EVENT SUPPLIES	3,934.43	8,960.60	7,000.00	(1,960.60)	128.0
10-4190-330.0	EDUCATION & TRAINING	.00	91.33	1,200.00	1,108.67	7.6
10-4190-368.0	KEEPING THE STORIES ALIVE	119.63	1,416.67	1,100.00	(316.67)	128.8
10-4190-480.0	MISC SUPPLIES	.00	71.00	.00	(71.00)	.0
	TOTAL WHITAKER	8,699.48	55,814.23	54,806.00	(1,008.23)	101.8

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>						
10-4210-110.0	SALARY AND WAGES	178,502.73	2,103,267.09	2,180,984.00	77,716.91	96.4
10-4210-111.0	OVERTIME PAY	7,733.32	45,956.25	88,000.00	42,043.75	52.2
10-4210-115.0	OVERTIME PAY-BALIFF	.00	.00	1,000.00	1,000.00	.0
10-4210-130.0	FICA	22,911.16	172,445.00	173,654.00	1,209.00	99.3
10-4210-131.0	RETIREMENT	50,241.55	636,328.16	671,666.00	35,337.84	94.7
10-4210-132.0	MEDICAL INSURANCE	41,216.62	466,436.88	475,067.00	8,630.12	98.2
10-4210-134.0	LONG TERM DISABILITY	555.15	7,279.98	7,690.00	410.02	94.7
10-4210-135.0	WORKERS COMPENSATION	3,302.25	43,888.89	39,785.00	(4,103.89)	110.3
10-4210-137.0	LINE OF DUTY	2,000.00	2,000.00	2,000.00	.00	100.0
10-4210-200.0	UNIFORM PURCHASE	3,140.26	16,915.78	13,800.00	(3,115.78)	122.6
10-4210-201.0	UNIFORM CLEANING	87.00	869.95	1,500.00	630.05	58.0
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	431.59	580.00	148.41	74.4
10-4210-211.0	MEMBERSHIPS	.00	2,015.99	2,250.00	234.01	89.6
10-4210-220.0	PUBLIC NOTICES	.00	38.27	350.00	311.73	10.9
10-4210-235.0	EVIDENCE SUPPLIES	462.88	1,515.81	1,600.00	84.19	94.7
10-4210-240.0	OFFICE SUPPLIES	106.84	3,736.70	5,280.00	1,543.30	70.8
10-4210-241.0	PRINTING	80.00	1,709.41	3,000.00	1,290.59	57.0
10-4210-242.0	POSTAGE	3.26	190.29	300.00	109.71	63.4
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	3,167.20	12,711.80	16,000.00	3,288.20	79.5
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	4,470.34	4,470.34	5,000.00	529.66	89.4
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	2,476.39	6,551.22	7,800.00	1,248.78	84.0
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	1,763.88	10,195.33	11,000.00	804.67	92.7
10-4210-255.0	RADAR MAINTENANCE	.00	1,566.00	2,500.00	934.00	62.6
10-4210-256.0	DRONE MAINTENANCE	(1,315.49)	5,603.38	5,000.00	(603.38)	112.1
10-4210-260.0	EQUIPMENT MAINTENANCE	893.15	4,527.37	5,000.00	472.63	90.6
10-4210-261.0	RADIO MAINTENANCE	.00	4,134.86	4,000.00	(134.86)	103.4
10-4210-262.0	COPIER MAINTENANCE	76.12	357.99	300.00	(57.99)	119.3
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	105.91	634.50	500.00	(134.50)	126.9
10-4210-264.0	IT SERVICES AND LICENSES	.00	9,791.71	12,000.00	2,208.29	81.6
10-4210-265.0	CRIME PREVENTION	42.96	2,469.48	2,500.00	30.52	98.8
10-4210-267.0	WEAPONS MAINTENANCE	.00	652.65	650.00	(2.65)	100.4
10-4210-270.0	TELEPHONE AND DATA	3,105.33	6,996.47	7,000.00	3.53	100.0
10-4210-282.0	DATA - LAPTOPS	1,270.54	8,291.24	10,100.00	1,808.76	82.1
10-4210-290.0	GASOLINE	12,353.56	56,254.96	75,000.00	18,745.04	75.0
10-4210-310.0	PROFESSIONAL SERVICES	51.35	21,207.60	22,000.00	792.40	96.4
10-4210-320.0	POLICE RECORDS SOFTWARE	.00	15,949.67	13,825.00	(2,124.67)	115.4
10-4210-330.0	EDUCATION & TRAINING	1,862.44	28,168.91	27,000.00	(1,168.91)	104.3
10-4210-340.0	LEXIPOL P&P	759.28	14,841.50	10,300.00	(4,541.50)	144.1
10-4210-475.0	SMALL EQUIPMENT	.00	26,327.61	24,000.00	(2,327.61)	109.7
10-4210-480.0	MISC SUPPLIES	319.77	3,849.49	6,200.00	2,350.51	62.1
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4210-482.0	AMMUNITION	369.00	7,922.66	8,000.00	77.34	99.0
10-4210-483.0	INVESTIGATION SUPPLIES	(8.50)	33,301.08	34,100.00	798.92	97.7
10-4210-484.0	MEDICAL SUPPLIES	.00	192.10	500.00	307.90	38.4
10-4210-511.0	INSURANCE/LIABILITY DED.	.00	930.58	.00	(930.58)	.0
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	16,360.16	13,119.00	(3,241.16)	124.7
10-4210-610.0	CITIZEN ACADEMY	23.62	919.09	1,000.00	80.91	91.9
10-4210-620.0	EMPLOYEE - RECOGNITION	.00	1,737.67	2,000.00	262.33	86.9
10-4210-621.0	METRO TASK FORCE	.00	14,857.92	15,000.00	142.08	99.1
10-4210-623.0	EMPLOYEE - WELLNESS	8,087.50	30,570.02	31,314.00	743.98	97.6
10-4210-625.0	DISPATCH SERVICES	.00	54,116.32	53,800.00	(316.32)	100.6
10-4210-730.0	DEER MITIGATION FUNDS	.00	148.00	500.00	352.00	29.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-752.0 GRANT/DONATION PURCHASES	3,822.49	38,911.11	40,266.00	1,354.89	96.6
TOTAL POLICE DEPARTMENT EXPENDITURES	354,039.86	3,950,546.83	4,136,780.00	186,233.17	95.5
<u>LIQUOR LAW ENFORCEMENT</u>					
10-4218-110.0 SALARY & WAGES	1,080.04	4,561.45	8,125.00	3,563.55	56.1
10-4218-130.0 FICA	76.00	318.31	625.00	306.69	50.9
10-4218-134.0 WORKERS COMPENSATION	3.46	4.29	.00	(4.29)	.0
10-4218-135.0 WORKERS COMPENSATION	6.07	83.96	150.00	66.04	56.0
10-4218-330.0 EDUCATION & TRAINING	.00	4,289.94	3,000.00	(1,289.94)	143.0
10-4218-480.0 MISC SUPPLIES	.00	(14.50)	500.00	514.50	(2.9)
10-4218-740.0 CAPITAL EQUIPMENT	.00	23,325.90	13,600.00	(9,725.90)	171.5
TOTAL LIQUOR LAW ENFORCEMENT	1,165.57	32,569.35	26,000.00	(6,569.35)	125.3
<u>SCHOOL CROSSING PROGRAM</u>					
10-4219-120.0 PART TIME WAGES	.00	81,202.53	85,450.00	4,247.47	95.0
10-4219-130.0 FICA	.00	6,231.31	6,537.00	305.69	95.3
10-4219-135.0 WORKERS COMPENSATION	.00	1,840.27	1,450.00	(390.27)	126.9
10-4219-271.0 UTILITIES - POWER	.00	116.44	300.00	183.56	38.8
10-4219-480.0 MISC SUPPLIES	.00	1,360.97	1,800.00	439.03	75.6
TOTAL SCHOOL CROSSING PROGRAM	.00	90,751.52	95,537.00	4,785.48	95.0
<u>K-9</u>					
10-4223-310.0 PROFESSIONAL SERVICES	.00	863.60	2,000.00	1,136.40	43.2
10-4223-330.0 EDUCATION & TRAINING	.00	1,250.00	2,700.00	1,450.00	46.3
10-4223-480.0 MISC SUPPLIES	.00	137.93	500.00	362.07	27.6
10-4223-481.0 FOOD & VITAMINS	223.79	1,526.74	2,300.00	773.26	66.4
TOTAL K-9	223.79	3,778.27	7,500.00	3,721.73	50.4
<u>D.A.R.E PROGRAM</u>					
10-4225-241.0 PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-4225-480.0 MISC SUPPLIES	69.30	3,036.77	4,000.00	963.23	75.9
TOTAL D.A.R.E PROGRAM	69.30	3,036.77	5,000.00	1,963.23	60.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS ADMINISTRATION</u>					
10-4405-110.0	SALARY AND WAGES	36,637.83	485,506.93	480,888.00	(4,618.93)	101.0
10-4405-111.0	OVERTIME PAY	.00	127.53	3,000.00	2,872.47	4.3
10-4405-130.0	FICA	4,851.61	38,633.16	37,018.00	(1,615.16)	104.4
10-4405-131.0	RETIREMENT	4,938.24	74,410.03	82,116.00	7,705.97	90.6
10-4405-132.0	MEDICAL INSURANCE	10,044.49	120,554.48	116,157.00	(4,397.48)	103.8
10-4405-134.0	LONG TERM DISABILITY	112.04	1,429.82	1,700.00	270.18	84.1
10-4405-135.0	WORKERS COMPENSATION	698.56	10,544.40	6,300.00	(4,244.40)	167.4
10-4405-200.0	UNIFORM PURCHASE	.00	1,882.42	2,000.00	117.58	94.1
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4405-211.0	MEMBERSHIPS	165.00	255.00	500.00	245.00	51.0
10-4405-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0	OFFICE SUPPLIES	332.89	2,798.02	2,800.00	1.98	99.9
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	351.50	351.50	600.00	248.50	58.6
10-4405-262.0	COPIER SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-264.0	IT SERVICES AND LICENSES	.00	948.48	1,600.00	651.52	59.3
10-4405-280.0	TELEPHONE AND DATA	229.34	2,157.82	2,720.00	562.18	79.3
10-4405-310.0	PROFESSIONAL SERVICES	75.00	1,300.00	400.00	(900.00)	325.0
10-4405-330.0	EDUCATION AND TRAINING	198.00	6,016.12	8,500.00	2,483.88	70.8
10-4405-480.0	MISC SUPPLIES	418.88	2,819.17	1,500.00	(1,319.17)	187.9
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	1,187.76	18,126.58	16,000.00	(2,126.58)	113.3
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	1,775.91	1,899.00	123.09	93.5
	<u>TOTAL PUBLIC WORKS ADMINISTRATION</u>	<u>60,241.14</u>	<u>769,637.37</u>	<u>766,598.00</u>	<u>(3,039.37)</u>	<u>100.4</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
10-4410-110.0	SALARY AND WAGES	28,926.12	340,852.76	333,352.00	(7,500.76)	102.3
10-4410-111.0	OVERTIME	.00	3,014.65	7,000.00	3,985.35	43.1
10-4410-130.0	FICA	3,576.74	27,298.33	26,037.00	(1,261.33)	104.8
10-4410-131.0	RETIREMENT	4,089.08	54,537.02	57,758.00	3,220.98	94.4
10-4410-132.0	MEDICAL INSURANCE	7,738.56	92,862.72	101,958.00	9,095.28	91.1
10-4410-134.0	LONG TERM DISABILITY	87.04	1,160.91	1,000.00	(160.91)	116.1
10-4410-135.0	WORKERS COMPENSATION	655.32	8,733.22	7,600.00	(1,133.22)	114.9
10-4410-200.0	UNIFORM PURCHASE	.00	2,042.59	2,375.00	332.41	86.0
10-4410-256.0	VEHICLE MAINTENANCE	1,672.81	43,020.65	62,000.00	18,979.35	69.4
10-4410-261.0	RADIO MAINTENANCE	.00	.00	100.00	100.00	.0
10-4410-264.0	IT SERVICES AND LICENSES	.00	1,719.66	575.00	(1,144.66)	299.1
10-4410-265.0	FIRE EXTINGUISHER	.00	281.70	550.00	268.30	51.2
10-4410-280.0	TELEPHONE AND DATA	165.64	3,507.50	5,000.00	1,492.50	70.2
10-4410-290.0	GASOLINE & DIESEL FUEL	4,413.16	28,891.32	40,000.00	11,108.68	72.2
10-4410-314.0	COMPUTER SERVICES	.00	.00	125.00	125.00	.0
10-4410-330.0	EDUCATION & TRAINING	.00	7,917.60	9,600.00	1,682.40	82.5
10-4410-478.0	SIGNAL UPGRADES	273.85	273.85	4,300.00	4,026.15	6.4
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	400.50	1,295.48	700.00	(595.48)	185.1
10-4410-480.0	MISC SUPPLIES	1,237.79	4,782.56	6,000.00	1,217.44	79.7
10-4410-481.0	SNOW REMOVAL	.00	13,732.88	86,000.00	72,267.12	16.0
10-4410-482.0	ASPHALT	10,314.62	30,547.79	32,000.00	1,452.21	95.5
10-4410-484.0	MEDICAL SUPPLIES	35.45	347.85	350.00	2.15	99.4
10-4410-485.0	TOOLS	233.98	860.78	2,500.00	1,639.22	34.4
10-4410-486.0	PAINT STRIPING MATERIALS	20,036.70	24,623.20	40,250.00	15,626.80	61.2
10-4410-488.0	SIGNS	6,970.17	37,845.30	39,500.00	1,654.70	95.8
10-4410-489.0	ROAD BASE	1,860.04	1,860.04	1,300.00	(560.04)	143.1
10-4410-494.0	STREET SWEEPING CONTRACT	.00	39,260.78	40,000.00	739.22	98.2
10-4410-512.0	INSURANCE	.00	21,975.14	7,294.00	(14,681.14)	301.3
10-4410-520.0	MISCELLANEOUS SERVICES	.00	13,684.10	15,000.00	1,315.90	91.2
10-4410-610.0	STREET LIGHT POWER	14,978.99	90,578.60	81,000.00	(9,578.60)	111.8
10-4410-620.0	STREET LIGHT REPAIRS	10,417.52	67,796.02	56,000.00	(11,796.02)	121.1
TOTAL STREET DEPARTMENT		118,084.08	965,305.00	1,067,224.00	101,919.00	90.5

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>						
10-4470-110.0	SALARY AND WAGES	9,196.98	109,256.27	107,941.00	(1,315.27)	101.2
10-4470-111.0	OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
10-4470-130.0	FICA	1,132.09	8,345.16	8,334.00	(11.16)	100.1
10-4470-131.0	RETIREMENT	1,325.90	17,236.70	18,488.00	1,251.30	93.2
10-4470-132.0	MEDICAL INSURANCE	1,951.45	23,417.40	26,469.00	3,051.60	88.5
10-4470-134.0	LONG TERM DISABILITY	28.22	366.86	400.00	33.14	91.7
10-4470-135.0	WORKERS COMPENSATION	171.26	2,241.59	1,700.00	(541.59)	131.9
10-4470-200.0	UNIFORM PURCHASE	.00	405.03	400.00	(5.03)	101.3
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	325.43	1,125.44	2,000.00	874.56	56.3
10-4470-255.0	VEHICLE MAINTENANCE	.00	364.81	350.00	(14.81)	104.2
10-4470-262.0	MAINTENANCE & SUPPLIES	103.18	426.61	500.00	73.39	85.3
10-4470-264.0	IT SERVICES AND LICENSES	.00	208.62	200.00	(8.62)	104.3
10-4470-280.0	TELEPHONE AND DATA	57.52	801.39	500.00	(301.39)	160.3
10-4470-282.0	DATA - GPS	33.60	841.61	1,200.00	358.39	70.1
10-4470-310.0	PROFESSIONAL SERVICES	.00	2,135.80	1,300.00	(835.80)	164.3
10-4470-320.0	SOFTWARE SUPPORT	.00	12,310.00	12,300.00	(10.00)	100.1
10-4470-330.0	EDUCATION & TRAINING	.00	2,210.41	3,000.00	789.59	73.7
10-4470-480.0	MISC SUPPLIES	274.20	294.35	1,000.00	705.65	29.4
TOTAL GIS DEPARTMENT		14,599.83	181,988.05	187,232.00	5,243.95	97.2
<u>ENGINEERING</u>						
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	63,080.80	165,379.74	272,000.00	106,620.26	60.8
10-4490-317.0	ENG SERVICES - INSPECTION	.00	2,553.40	30,450.00	27,896.60	8.4
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	61,749.00	1,000.00	(60,749.00)	6174.9
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	3,325.00	37,937.20	7,000.00	(30,937.20)	542.0
TOTAL ENGINEERING		66,405.80	267,619.34	310,450.00	42,830.66	86.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>					
10-4510-110.0 SALARY AND WAGES	36,748.61	426,399.21	417,496.00	(8,903.21)	102.1
10-4510-111.0 OVERTIME	2,013.96	6,408.92	20,000.00	13,591.08	32.0
10-4510-120.0 TEMPORARY AND PART TIME WAGES	37,704.04	208,050.89	160,000.00	(48,050.89)	130.0
10-4510-130.0 FICA	7,330.01	50,197.99	44,944.00	(5,253.99)	111.7
10-4510-131.0 RETIREMENT	5,270.22	66,488.95	76,226.00	9,737.05	87.2
10-4510-132.0 MEDICAL INSURANCE	8,749.46	97,406.43	75,778.00	(21,628.43)	128.5
10-4510-134.0 LONG TERM DISABILITY	147.33	1,872.17	1,600.00	(272.17)	117.0
10-4510-135.0 WORKERS COMPENSATION	1,456.44	13,314.01	13,400.00	85.99	99.4
10-4510-200.0 UNIFORM PURCHASES	2,576.71	3,406.78	3,500.00	93.22	97.3
10-4510-211.0 MEMBERSHIPS	.00	200.00	150.00	(50.00)	133.3
10-4510-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0 OFFICE SUPPLIES	.00	364.51	500.00	135.49	72.9
10-4510-242.0 POSTAGE	.74	21.13	50.00	28.87	42.3
10-4510-250.0 VEHICLE MAINT & SUPPLIES	1,802.58	7,887.37	10,000.00	2,112.63	78.9
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	1,029.08	3,730.61	9,000.00	5,269.39	41.5
10-4510-264.0 IT SERVICES AND LICENSES	.00	6,979.24	7,800.00	820.76	89.5
10-4510-268.0 MOWER MAINTENANCE	612.42	10,558.49	13,000.00	2,441.51	81.2
10-4510-269.0 PARK MAINTENANCE	1,787.73	59,828.73	60,000.00	171.27	99.7
10-4510-270.0 UTILITIES - WEBER BASIN WATER	.00	38,613.56	38,614.00	.44	100.0
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	30,210.00	30,210.00	32,725.00	2,515.00	92.3
10-4510-274.0 UTILITIES - POWER	1,446.36	8,357.46	8,500.00	142.54	98.3
10-4510-277.0 UTILITIES - SEWER	.00	2,592.00	2,696.00	104.00	96.1
10-4510-280.0 TELEPHONE AND DATA	191.84	1,819.07	2,200.00	380.93	82.7
10-4510-290.0 GASOLINE	2,628.02	12,547.29	18,000.00	5,452.71	69.7
10-4510-310.0 PROFESSIONAL SERVICES	775.00	18,298.75	15,000.00	(3,298.75)	122.0
10-4510-330.0 EDUCATION & TRAINING	235.00	5,117.39	4,500.00	(617.39)	113.7
10-4510-475.0 SMALL EQUIPMENT	1,887.96	5,371.50	5,500.00	128.50	97.7
10-4510-480.0 MISC SUPPLIES	9,770.41	30,273.36	31,000.00	726.64	97.7
10-4510-481.0 FERTILIZERS - WEED CONTROL	73.73	29,100.64	27,500.00	(1,600.64)	105.8
10-4510-482.0 PLANTINGS	1,270.33	6,877.09	9,000.00	2,122.91	76.4
10-4510-483.0 SPRINKLER REPAIR	3,583.64	21,417.16	15,000.00	(6,417.16)	142.8
10-4510-484.0 HOLIDAY LIGHTING	.00	6,766.27	7,000.00	233.73	96.7
10-4510-485.0 FIELD PREPARATION	.00	281.28	1,500.00	1,218.72	18.8
10-4510-486.0 CURB & GUTTER REPAIR	.00	4,045.56	3,000.00	(1,045.56)	134.9
10-4510-512.0 INSURANCE	.00	10,135.46	2,918.00	(7,217.46)	347.3
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	.00	372.63	500.00	127.37	74.5
TOTAL PARKS DEPARTMENT EXPENDITURES	159,301.62	1,195,311.90	1,138,697.00	(56,614.90)	105.0
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	.00	159.29	440.00	280.71	36.2
10-4511-480.0 MISC SUPPLIES	.00	149.00	400.00	251.00	37.3
TOTAL PARKS & RECREATION COMMITTEE	.00	308.29	840.00	531.71	36.7

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRAILS COMMITTEE</u>					
10-4512-310.0	RECORDER SERVICES	.00	64.08	440.00	375.92	14.6
10-4512-480.0	MISC SUPPLIES	441.19	2,663.99	1,000.00	(1,663.99)	266.4
	TOTAL TRAILS COMMITTEE	441.19	2,728.07	1,440.00	(1,288.07)	189.5
	<u>TREE BOARD</u>					
10-4513-310.0	RECORDER SERVICES	.00	333.21	440.00	106.79	75.7
10-4513-480.0	MISC SUPPLIES	365.91	365.91	500.00	134.09	73.2
	TOTAL TREE BOARD	365.91	699.12	940.00	240.88	74.4
	<u>COMMUNITY EVENTS</u>					
10-4560-110.0	SALARY AND WAGES	6,377.86	73,102.74	76,142.00	3,039.26	96.0
10-4560-130.0	FRINGE BENEFITS - FICA	828.41	5,947.89	5,825.00	(122.89)	102.1
10-4560-131.0	RETIREMENT	935.36	11,609.46	12,922.00	1,312.54	89.8
10-4560-132.0	MEDICAL INSURANCE	9.05	99.55	110.00	10.45	90.5
10-4560-134.0	LONG TERM DISABILITY	19.92	247.56	325.00	77.44	76.2
10-4560-135.0	FRINGE BENEFITS - WORKERS COMP	120.96	1,636.52	2,436.00	799.48	67.2
10-4560-240.0	OFFICE SUPPLIES	.00	48.75	300.00	251.25	16.3
10-4560-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4560-260.0	EQUIP MAINT & SUPPLIES - MISC.	.00	.00	50.00	50.00	.0
10-4560-264.0	IT SERVICES AND LICENSES	.00	208.62	250.00	41.38	83.5
10-4560-280.0	TELEPHONE AND DATA	37.50	432.00	525.00	93.00	82.3
10-4560-310.0	PROFESSIONAL SERVICES	.00	283.60	15,000.00	14,716.40	1.9
10-4560-330.0	EDUCATION AND TRAINING	2,686.50	4,341.26	4,200.00	(141.26)	103.4
10-4560-482.0	CHRISTMAS LIGHTING	.00	1,259.90	2,000.00	740.10	63.0
10-4560-621.0	JULY 4TH CELEBRATION	23,547.66	77,362.34	58,850.00	(18,512.34)	131.5
10-4560-645.0	EASTER EGG HUNT	.00	2,088.55	2,000.00	(88.55)	104.4
10-4560-646.0	CONCERTS IN THE PARK	550.00	1,700.00	2,000.00	300.00	85.0
10-4560-647.0	NEIGHBORHOOD NIGHTS	.00	193.41	800.00	606.59	24.2
10-4560-648.0	FALL FESTIVAL	.00	2,276.70	2,000.00	(276.70)	113.8
10-4560-750.0	MOVIES IN THE PARK	1,869.14	3,655.04	4,200.00	544.96	87.0
	TOTAL COMMUNITY EVENTS	36,982.36	186,493.89	189,985.00	3,491.11	98.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION FACILITY</u>					
10-4595-271.0 UTILITIES - POWER	783.30	6,544.67	5,000.00	(1,544.67)	130.9
10-4595-276.0 UTILITIES - GAS	58.86	3,189.20	7,000.00	3,810.80	45.6
10-4595-277.0 UTILITIES - SEWER	.00	324.00	356.00	32.00	91.0
10-4595-310.0 PROFESSIONAL SERVICES	554.00	5,864.46	5,000.00	(864.46)	117.3
10-4595-480.0 MISC SUPPLIES	.00	70.47	250.00	179.53	28.2
10-4595-481.0 JANITORIAL SUPPLIES	.00	430.78	500.00	69.22	86.2
10-4595-482.0 MAINTENANCE & REPAIR	.00	1,153.03	3,500.00	2,346.97	32.9
10-4595-514.0 INSURANCE	.00	2,703.96	1,341.00	(1,362.96)	201.6
TOTAL PARKS & RECREATION FACILITY	1,396.16	20,280.57	22,947.00	2,666.43	88.4
<u>GENERAL GOVT BLDGS - MAINT FAC</u>					
10-4596-271.0 UTILITIES - POWER	2,475.15	15,839.77	10,500.00	(5,339.77)	150.9
10-4596-276.0 UTILITIES - GAS	308.24	8,426.82	9,900.00	1,473.18	85.1
10-4596-277.0 UTILITIES - SEWER	.00	1,296.00	1,748.00	452.00	74.1
10-4596-280.0 TELEPHONE SERVICE & EQUIPMENT	1,055.68	12,673.78	13,000.00	326.22	97.5
10-4596-310.0 PROFESSIONAL SERVICES	134.00	2,610.52	1,000.00	(1,610.52)	261.1
10-4596-480.0 MISC SUPPLIES	600.08	6,872.79	2,000.00	(4,872.79)	343.6
10-4596-481.0 JANITORIAL SUPPLIES	56.59	1,482.49	2,000.00	517.51	74.1
10-4596-482.0 MAINTENANCE & REPAIR	4,451.16	11,090.91	15,000.00	3,909.09	73.9
10-4596-514.0 INSURANCE	.00	3,815.94	2,596.00	(1,219.94)	147.0
TOTAL GENERAL GOVT BLDGS - MAINT FAC	9,080.90	64,109.02	57,744.00	(6,365.02)	111.0
<u>GENERAL GOVT BLDGS - CITY HALL</u>					
10-4597-111.0 OVERTIME PAY	.00	214.95	.00	(214.95)	.0
10-4597-120.0 PART TIME WAGES	.00	29,554.04	71,455.00	41,900.96	41.4
10-4597-130.0 FICA	69.18	2,455.63	5,467.00	3,011.37	44.9
10-4597-131.0 RETIREMENT	.00	3,547.27	6,897.00	3,349.73	51.4
10-4597-135.0 WORKERS COMPENSATION	.00	633.35	1,250.00	616.65	50.7
10-4597-230.0 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-264.0 IT SERVICES AND LICENSES	.00	228.00	120.00	(108.00)	190.0
10-4597-271.0 UTILITIES - POWER	6,860.61	35,272.02	30,810.00	(4,462.02)	114.5
10-4597-276.0 UTILITIES - GAS	952.21	9,605.86	16,000.00	6,394.14	60.0
10-4597-277.0 UTILITIES - SEWER	.00	1,296.00	1,700.00	404.00	76.2
10-4597-280.0 TELEPHONE SERVICE & EQUIPMENT	1,055.68	12,673.76	13,000.00	326.24	97.5
10-4597-310.0 PROFESSIONAL SERVICES	5,098.00	36,468.15	10,000.00	(26,468.15)	364.7
10-4597-320.0 ELEVATOR CONTRACT	.00	.00	1,700.00	1,700.00	.0
10-4597-321.0 MECHANICAL SERVICE	17,776.53	30,339.30	15,000.00	(15,339.30)	202.3
10-4597-480.0 MISC SUPPLIES	804.35	5,860.57	4,300.00	(1,560.57)	136.3
10-4597-481.0 JANITORIAL SUPPLIES	1,197.72	4,611.96	4,000.00	(611.96)	115.3
10-4597-482.0 MAINTENANCE & REPAIR	29.30	6,173.91	8,000.00	1,826.09	77.2
10-4597-514.0 INSURANCE	.00	10,419.45	11,590.00	1,170.55	89.9
TOTAL GENERAL GOVT BLDGS - CITY HALL	33,843.58	189,354.22	201,339.00	11,984.78	94.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS STORAGE FACILITY</u>						
10-4598-276.0	UTILITIES - GAS	31.29	4,291.05	9,300.00	5,008.95	46.1
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	278.00	5,188.01	5,000.00	(188.01)	103.8
10-4598-514.0	INSURANCE - PROPERTY	.00	673.61	1,644.00	970.39	41.0
	TOTAL PUBLIC WORKS STORAGE FACILITY	309.29	10,152.67	16,094.00	5,941.33	63.1
<u>WHITAKER HOME</u>						
10-4599-271.0	UTILITIES - POWER	203.36	1,349.31	1,800.00	450.69	75.0
10-4599-276.0	UTILITIES - GAS	24.17	619.19	1,000.00	380.81	61.9
10-4599-277.0	UTILITIES - SEWER	.00	324.00	330.00	6.00	98.2
10-4599-318.0	CUSTODIAL SUPPLIES	.00	1,044.18	1,000.00	(44.18)	104.4
10-4599-482.0	BUILDING MAINT & REPAIR	510.71	1,937.27	3,000.00	1,062.73	64.6
10-4599-514.0	INSURANCE - PROPERTY	.00	982.86	1,018.00	35.14	96.6
10-4599-750.0	CAPITAL PROJECTS	3,965.63	18,911.14	27,500.00	8,588.86	68.8
	TOTAL WHITAKER HOME	4,703.87	25,167.95	35,648.00	10,480.05	70.6
<u>COMMUNITY DEVELOPMENT</u>						
10-4610-110.0	SALARY & WAGES	25,522.85	296,910.09	294,871.00	(2,039.09)	100.7
10-4610-111.0	OVERTIME PAY	32.28	848.45	3,000.00	2,151.55	28.3
10-4610-120.0	PART-TIME WAGES	.00	.00	45,000.00	45,000.00	.0
10-4610-130.0	FICA	3,149.71	23,699.29	26,230.00	2,530.71	90.4
10-4610-131.0	RETIREMENT	3,608.01	47,340.89	58,186.00	10,845.11	81.4
10-4610-132.0	MEDICAL INSURANCE	3,863.23	46,358.78	57,321.00	10,962.22	80.9
10-4610-134.0	LONG TERM DISABILITY	76.82	1,007.89	1,100.00	92.11	91.6
10-4610-135.0	WORKERS COMPENSATION	146.92	1,943.47	4,200.00	2,256.53	46.3
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4610-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4610-240.0	OFFICE SUPPLIES	37.62	323.35	1,600.00	1,276.65	20.2
10-4610-241.0	PRINTING	.00	179.58	500.00	320.42	35.9
10-4610-242.0	POSTAGE	1.48	82.14	800.00	717.86	10.3
10-4610-246.0	IT SERVICES AND LICENSES	.00	26,145.94	38,800.00	12,654.06	67.4
10-4610-260.0	VEHICLE MAINTENANCE	.00	574.40	500.00	(74.40)	114.9
10-4610-262.0	EQUIP MAINT & SUPPLIES	100.00	884.07	1,500.00	615.93	58.9
10-4610-264.0	IT SERVICES AND LICENSES	.00	.00	600.00	600.00	.0
10-4610-280.0	TELEPHONE - AIR TIME	276.20	1,309.81	1,000.00	(309.81)	131.0
10-4610-290.0	GASOLINE	.00	54.11	200.00	145.89	27.1
10-4610-310.0	PROFESSIONAL SERVICES	75.00	20,522.90	.00	(20,522.90)	.0
10-4610-315.0	RECORDING FEES - DAVIS COUNTY	.00	369.55	.00	(369.55)	.0
10-4610-330.0	EDUCATION & TRAINING	.00	488.00	7,000.00	6,512.00	7.0
10-4610-512.0	INSURANCE - AUTO LIABILITY	.00	270.00	300.00	30.00	90.0
10-4610-752.0	GENERAL PLAN STUDY	.00	15,140.00	15,140.00	.00	100.0
	TOTAL COMMUNITY DEVELOPMENT	36,890.12	484,452.71	559,548.00	75,095.29	86.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING COMMISSION</u>					
10-4611-305.0	MEMBER ATTENDANCE	330.00	3,270.00	5,500.00	2,230.00	59.5
10-4611-310.0	RECORDER SERVICES	49.50	544.50	600.00	55.50	90.8
10-4611-315.0	PROF & TECH	70.00	70.00	.00	(70.00)	.0
10-4611-330.0	EDUCATION & TRAINING	.00	123.00	1,500.00	1,377.00	8.2
	<u>TOTAL PLANNING COMMISSION</u>	<u>449.50</u>	<u>4,007.50</u>	<u>7,600.00</u>	<u>3,592.50</u>	<u>52.7</u>
	<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0	MEMBER ATTENDANCE	.00	.00	400.00	400.00	.0
10-4612-310.0	RECORDER SERVICES	.00	.00	150.00	150.00	.0
	<u>TOTAL BOARD OF ADJUSTMENT</u>	<u>.00</u>	<u>.00</u>	<u>550.00</u>	<u>550.00</u>	<u>.0</u>
	<u>LANDMARKS COMMISSION</u>					
10-4613-310.0	RECORDER SERVICES	.00	.00	100.00	100.00	.0
	<u>TOTAL LANDMARKS COMMISSION</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-264.0	IT SERVICES AND LICENSES	.00	114.00	250.00	136.00	45.6
10-4650-316.0	BUILDING INSPECTION SERVICES	13,621.77	54,197.22	70,000.00	15,802.78	77.4
	<u>TOTAL BUILDING INSPECTION</u>	<u>13,621.77</u>	<u>54,311.22</u>	<u>71,800.00</u>	<u>17,488.78</u>	<u>75.6</u>
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS	23,384.42	280,613.04	280,613.00	(.04)	100.0
10-4710-820.0	TRANSFER TO RECREATION FUND	1,639.67	19,676.04	29,676.00	9,999.96	66.3
10-4710-900.0	TRANS. TO REDEVELOP AGENCY FUND	.00	.00	180,000.00	180,000.00	.0
10-4710-920.0	TRANSFERS TO STORM DRAIN FUND	1,000.00	12,000.00	12,000.00	.00	100.0
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	415,592.04	415,592.00	(.04)	100.0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	.00	135,000.00	135,000.00	.0
	<u>TOTAL TRANSFERS TO OTHER FUND</u>	<u>60,656.76</u>	<u>727,881.12</u>	<u>1,052,881.00</u>	<u>324,999.88</u>	<u>69.1</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,286,744.60</u>	<u>12,809,353.67</u>	<u>13,650,690.00</u>	<u>841,336.33</u>	<u>93.8</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(402,486.15)</u>	<u>793,427.98</u>	<u>.00</u>	<u>(793,427.98)</u>	<u>.0</u>

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	4,845,163.84	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	377,206.00	
20-13990000	LEASE RECEIVABLE - CENTERPOINT	1,447,445.28	
	TOTAL ASSETS		6,669,815.12

LIABILITIES AND EQUITY

LIABILITIES

20-24990000	DEFERRED INFLOW - CENTERPOINT	1,370,178.34	
20-25000000	DEFERRED REVENUE-TAX INCRMNT	377,206.28	
	TOTAL LIABILITIES		1,747,384.62

FUND EQUITY

20-28500000	RESTRICTED FUND BALANCE	792,831.94	
	UNAPPROPRIATED FUND BALANCE:		
20-29510000	FUND BALANCE - PREVIOUS YEAR	3,400,738.80	
	REVENUE OVER EXPENDITURES - YTD	728,859.76	
	BALANCE - CURRENT DATE	4,129,598.56	
	TOTAL FUND EQUITY		4,922,430.50
	TOTAL LIABILITIES AND EQUITY		6,669,815.12

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	1,336,895.00	1,222,000.00	(114,895.00)	109.4
20-31-150000	TAX INCREMENT - LEGACY XING	.00	462,721.00	404,000.00	(58,721.00)	114.5
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	359,837.00	322,000.00	(37,837.00)	111.8
20-31-170000	TAX INCREMENT-PORTER WALTON	.00	79,940.00	75,000.00	(4,940.00)	106.6
	<u>TOTAL TAX REVENUE</u>	<u>.00</u>	<u>2,239,393.00</u>	<u>2,023,000.00</u>	<u>(216,393.00)</u>	<u>110.7</u>
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	INTEREST INCOME	10,451.00	111,291.10	50,000.00	(61,291.10)	222.6
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>10,451.00</u>	<u>111,291.10</u>	<u>50,000.00</u>	<u>(61,291.10)</u>	<u>222.6</u>
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	DCPA LEASE PAYMENT	21,624.01	152,934.34	110,000.00	(42,934.34)	139.0
	<u>TOTAL PAYMENTS - CONTRIBUTIONS</u>	<u>21,624.01</u>	<u>152,934.34</u>	<u>110,000.00</u>	<u>(42,934.34)</u>	<u>139.0</u>
	<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-200000	TRANSFER IN - GENERAL FUND	.00	.00	180,000.00	180,000.00	.0
	<u>TOTAL CONTRIBUTIONS & TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>32,075.01</u>	<u>2,503,618.44</u>	<u>2,363,000.00</u>	<u>(140,618.44)</u>	<u>106.0</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	5,600.00	23,131.52	56,000.00	32,868.48	41.3
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	1,342.50	1,000.00	(342.50)	134.3
20-4000-316.0	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
20-4000-420.0	OTHER OBLIGATIONS	.00	.00	422,603.00	422,603.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	208,205.18	208,205.18	216,000.00	7,794.82	96.4
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	60,026.13	58,000.00	(2,026.13)	103.5
20-4000-445.0	CONTRACTUAL - H&S LLC	.00	16,564.85	19,000.00	2,435.15	87.2
20-4000-450.0	CONTRACTUAL - YOUNG POWERSPORT	.00	164,278.49	240,000.00	75,721.51	68.5
20-4000-480.0	MISC SUPPLIES	.00	500.00	3,000.00	2,500.00	16.7
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	28,000.60	30,168.00	2,167.40	92.8
20-4000-620.0	ADMINISTRATIVE SERVICES	26,295.00	316,270.00	315,543.00	(727.00)	100.2
TOTAL EXPENDITURES		240,100.18	818,319.27	1,362,414.00	544,094.73	60.1
<u>TRANSFER TO OTHER FUND</u>						
20-4710-810.0	TRANSFER TO GF-HOMELESS	5,372.02	64,464.24	75,000.00	10,535.76	86.0
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	32,132.17	385,586.03	385,586.00	(.03)	100.0
TOTAL TRANSFER TO OTHER FUND		37,504.19	450,050.27	460,586.00	10,535.73	97.7
<u>IMPROVEMENT PROJECTS</u>						
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE	.00	506,389.14	500,000.00	(6,389.14)	101.3
20-5000-150.0	RDA IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
TOTAL IMPROVEMENT PROJECTS		.00	506,389.14	540,000.00	33,610.86	93.8
TOTAL FUND EXPENDITURES		277,604.37	1,774,758.68	2,363,000.00	588,241.32	75.1
NET REVENUE OVER EXPENDITURES		(245,529.36)	728,859.76	.00	(728,859.76)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

RECREATION FUND

<u>ASSETS</u>			
25-11100000	CASH	23,005.52	
	TOTAL ASSETS		23,005.52
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
25-21350000	ACCRUED PAYROLL	4,767.52	
25-23170000	CUSTOMER ACCOUNT CREDIT	1,839.50	
	TOTAL LIABILITIES		6,607.02
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	16,304.64	
	REVENUE OVER EXPENDITURES - YTD	93.86	
	BALANCE - CURRENT DATE	16,398.50	
	TOTAL FUND EQUITY		16,398.50
	TOTAL LIABILITIES AND EQUITY		23,005.52

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	865.00	26,665.00	26,115.00	(550.00)	102.1
25-34-300000	OFF SEASON RECREATION FEES	.00	28,370.00	28,370.00	.00	100.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	9,715.00	52,698.50	42,983.00	(9,715.50)	122.6
25-34-500000	ADULT PROGRAMS	.00	160.00	.00	(160.00)	.0
	TOTAL CHARGES FOR SERVICES	10,580.00	107,893.50	97,468.00	(10,425.50)	110.7
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	8,150.00	8,200.00	50.00	99.4
	TOTAL DONATIONS	.00	8,150.00	8,200.00	50.00	99.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000	TRANSFER FROM GENERAL FUND	1,639.67	19,676.04	29,676.00	9,999.96	66.3
	TOTAL CONTRIBUTIONS & TRANSFERS	1,639.67	19,676.04	29,676.00	9,999.96	66.3
	TOTAL FUND REVENUE	12,219.67	135,719.54	135,344.00	(375.54)	100.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SUMMER RECREATION</u>					
25-4000-120.0	PART TIME WAGES	11,982.78	29,456.77	27,115.00	(2,341.77)	108.6
25-4000-130.0	FICA	892.51	2,182.02	765.00	(1,417.02)	285.2
25-4000-135.0	WORKERS COMPENSATION	249.15	559.45	275.00	(284.45)	203.4
25-4000-242.0	POSTAGE	1.32	1.32	.00	(1.32)	.0
25-4000-310.0	MEDICAL EXAMS	1,425.00	1,480.00	500.00	(980.00)	296.0
25-4000-314.0	COMPUTER SERVICES	.00	3,066.26	5,000.00	1,933.74	61.3
25-4000-480.0	MISC SUPPLIES	2,327.51	5,417.42	12,000.00	6,582.58	45.2
	TOTAL SUMMER RECREATION	16,878.27	42,163.24	45,655.00	3,491.76	92.4
	<u>OFF SEASON RECREATION</u>					
25-4200-310.0	INSTRUCTORS	.00	13,650.00	12,870.00	(780.00)	106.1
25-4200-480.0	TRANSPORTATION/MISC. SUPPLIES	.00	13,123.29	12,000.00	(1,123.29)	109.4
	TOTAL OFF SEASON RECREATION	.00	26,773.29	24,870.00	(1,903.29)	107.7
	<u>YOUTH BASEBALL/SOFTBALL</u>					
25-4300-120.0	PART TIME WAGES	818.64	13,480.25	24,000.00	10,519.75	56.2
25-4300-130.0	FICA	54.22	1,031.27	1,836.00	804.73	56.2
25-4300-135.0	WORKERS COMPENSATION	17.47	311.77	200.00	(111.77)	155.9
25-4300-260.0	EQUIP MAINT & SUPPLIES	5,963.05	10,652.47	8,600.00	(2,052.47)	123.9
25-4300-310.0	UMPIRES	160.00	1,350.00	750.00	(600.00)	180.0
25-4300-311.0	PROFESSIONAL SERVICES	661.19	6,192.53	2,450.00	(3,742.53)	252.8
25-4300-480.0	MISC. SUPPLIES	2,100.82	33,465.86	26,983.00	(6,482.86)	124.0
	TOTAL YOUTH BASEBALL/SOFTBALL	9,775.39	66,484.15	64,819.00	(1,665.15)	102.6
	<u>CONCESSIONS</u>					
25-4900-310.0	PROFESSIONAL SERVICES	(420.00)	205.00	.00	(205.00)	.0
	TOTAL CONCESSIONS	(420.00)	205.00	.00	(205.00)	.0
	TOTAL FUND EXPENDITURES	26,233.66	135,625.68	135,344.00	(281.68)	100.2
	NET REVENUE OVER EXPENDITURES	(14,013.99)	93.86	.00	(93.86)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

RAP TAX FUND

ASSETS

27-11100000	CASH - COMBINED FUND	53,490.92	
27-13170000	RAP TAX A/R	108,798.42	
	TOTAL ASSETS		162,289.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	118,524.92	
	REVENUE OVER EXPENDITURES - YTD	43,764.42	
	BALANCE - CURRENT DATE	162,289.34	
	TOTAL FUND EQUITY		162,289.34
	TOTAL LIABILITIES AND EQUITY		162,289.34

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
27-31-350000	RAP TAX	50,110.18	581,207.76	550,000.00	(31,207.76)	105.7
	TOTAL REVENUE	50,110.18	581,207.76	550,000.00	(31,207.76)	105.7
	<u>MISCELLANEOUS REVENUE</u>					
27-36-100000	INTEREST INCOME	853.72	21,390.74	20,000.00	(1,390.74)	107.0
	TOTAL MISCELLANEOUS REVENUE	853.72	21,390.74	20,000.00	(1,390.74)	107.0
	TOTAL FUND REVENUE	50,963.90	602,598.50	570,000.00	(32,598.50)	105.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS & GRANTS</u>					
27-5000-710.0	MISC PARK PROJECTS	42,593.65	494,026.60	487,500.00	(6,526.60)	101.3
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	2,505.51	28,936.98	27,500.00	(1,436.98)	105.2
27-5000-800.0	DCPA PROJECTS-GRANTS	7,009.78	35,870.51	27,500.00	(8,370.51)	130.4
27-5000-850.0	USE OF CONTINGENCY	.00	.00	27,500.00	27,500.00	.0
	TOTAL TRANSFERS & GRANTS	52,108.94	558,834.09	570,000.00	11,165.91	98.0
	TOTAL FUND EXPENDITURES	52,108.94	558,834.09	570,000.00	11,165.91	98.0
	NET REVENUE OVER EXPENDITURES	(1,145.04)	43,764.41	.00	(43,764.41)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	143,710.58	
30-11900000	ACCOUNTS RECEIVABLE AR	900.00	
	TOTAL ASSETS		144,610.58

LIABILITIES AND EQUITY

FUND EQUITY

30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	87,662.01	
	REVENUE OVER EXPENDITURES - YTD	19,248.57	
	BALANCE - CURRENT DATE	106,910.58	
	TOTAL FUND EQUITY		144,610.58
	TOTAL LIABILITIES AND EQUITY		144,610.58

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	1,800.00	10,900.00	30,000.00	19,100.00	36.3
30-34-821000	MONUMENT PERMIT FEES	1,000.00	6,400.00	3,000.00	(3,400.00)	213.3
	TOTAL CHARGES FOR SERVICES	2,800.00	17,300.00	33,000.00	15,700.00	52.4
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	(1,284.31)	1,948.57	2,000.00	51.43	97.4
	TOTAL MISCELLANEOUS REVENUE	(1,284.31)	1,948.57	2,000.00	51.43	97.4
	TOTAL FUND REVENUE	1,515.69	19,248.57	35,000.00	15,751.43	55.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS TO OTHER FUNDS</u>					
30-4710-810.1 TRANSFER TO GENERAL FUND	.00	.00	28,000.00	28,000.00	.0
30-4710-980.0 CONTRIBUTION FUND BALANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	1,515.69	19,248.57	.00	(19,248.57)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

PARK FUND

ASSETS

45-11100000	CASH - COMBINED FUND	100,667.63	
	TOTAL ASSETS		100,667.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29510000	FUND BALANCE - PREVIOUS YEAR	36.28	
	REVENUE OVER EXPENDITURES - YTD	100,631.35	
	BALANCE - CURRENT DATE	100,667.63	
	TOTAL FUND EQUITY		100,667.63
	TOTAL LIABILITIES AND EQUITY		100,667.63

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK IMPACT FEES	.00	74,594.00	40,000.00	(34,594.00)	186.5
45-34-920000	TRANSFER IN - RAP	42,593.65	494,026.60	487,500.00	(6,526.60)	101.3
	TOTAL CHARGES FOR SERVICES	42,593.65	568,620.60	527,500.00	(41,120.60)	107.8
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100000	INTEREST INCOME	679.42	9,478.85	46,579.00	37,100.15	20.4
	TOTAL MISCELLANEOUS REVENUE	679.42	9,478.85	46,579.00	37,100.15	20.4
	<u>NON-OPERATING REVENUE</u>					
45-38-450000	MISC CONTRIBUTIONS	.00	250.00	.00	(250.00)	.0
	TOTAL NON-OPERATING REVENUE	.00	250.00	.00	(250.00)	.0
	TOTAL FUND REVENUE	43,273.07	578,349.45	574,079.00	(4,270.45)	100.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARK EXPENDITURES</u>					
45-4810-100.0 CAPITAL PROJECTS	.00	40,500.00	172,600.00	132,100.00	23.5
45-4810-120.0 FOUNDERS PARK IMPROVEMENTS	.00	24,199.30	.00	(24,199.30)	.0
TOTAL OTHER PARK EXPENDITURES	.00	64,699.30	172,600.00	107,900.70	37.5
<u>PARK PROJECTS</u>					
45-4860-181.0 ISLAND VIEW PRINCIPAL	391,000.00	391,000.00	391,000.00	.00	100.0
45-4860-182.0 ISLAND VIEW INTEREST	5,239.40	10,478.80	10,479.00	.20	100.0
45-4860-250.0 COMMUNITY PARK PICKLEBALL COUR	.00	11,540.00	.00	(11,540.00)	.0
TOTAL PARK PROJECTS	396,239.40	413,018.80	401,479.00	(11,539.80)	102.9
TOTAL FUND EXPENDITURES	396,239.40	477,718.10	574,079.00	96,360.90	83.2
NET REVENUE OVER EXPENDITURES	(352,966.33)	100,631.35	.00	(100,631.35)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

CAPITAL PROJECTS FUND

ASSETS

47-11100000	CASH - COMBINED FUND	6,065,462.88	
	TOTAL ASSETS		6,065,462.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
47-29510000	FUND BALANCE PREVIOUS YEAR	6,686,169.95	
	REVENUE OVER EXPENDITURES - YTD	(620,707.07)	
	BALANCE - CURRENT DATE	6,065,462.88	
	TOTAL FUND EQUITY		6,065,462.88
	TOTAL LIABILITIES AND EQUITY		6,065,462.88

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
47-34-100000	TRANSFER FROM GENERAL FUND	23,384.42	280,613.04	280,613.00	(.04)	100.0
	TOTAL CHARGES FOR SERVICES	23,384.42	280,613.04	280,613.00	(.04)	100.0
	<u>MISCELLANEOUS REVENUE</u>					
47-36-100000	BANKING-INVEST/INTEREST INCOME	19,442.38	227,536.69	100,000.00	(127,536.69)	227.5
	TOTAL MISCELLANEOUS REVENUE	19,442.38	227,536.69	100,000.00	(127,536.69)	227.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
47-39-250000	USE OF FUND BALANCE	.00	.00	1,097,054.00	1,097,054.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,097,054.00	1,097,054.00	.0
	TOTAL FUND REVENUE	42,826.80	508,149.73	1,477,667.00	969,517.27	34.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL - POLICE</u>					
47-4210-740.0	CAPITAL EQUIPMENT	29,512.20	392,094.23	472,569.00	80,474.77	83.0
	TOTAL CAPITAL - POLICE	29,512.20	392,094.23	472,569.00	80,474.77	83.0
	<u>CAPITAL - PUBLIC WORKS ADMIN</u>					
47-4405-740.0	CAPITAL EQUIPMENT	.00	102,205.70	104,500.00	2,294.30	97.8
	TOTAL CAPITAL - PUBLIC WORKS ADMIN	.00	102,205.70	104,500.00	2,294.30	97.8
	<u>CAPITAL - STREETS</u>					
47-4410-740.0	CAPITAL EQUIPMENT	.00	392,419.68	584,800.00	192,380.32	67.1
	TOTAL CAPITAL - STREETS	.00	392,419.68	584,800.00	192,380.32	67.1
	<u>CAPITAL - GIS</u>					
47-4470-740.0	CAPITAL EQUIPMENT	.00	10,418.25	14,500.00	4,081.75	71.9
	TOTAL CAPITAL - GIS	.00	10,418.25	14,500.00	4,081.75	71.9
	<u>CAPITAL - PARKS</u>					
47-4510-740.0	CAPITAL EQUIPMENT	.00	139,050.74	141,098.00	2,047.26	98.6
	TOTAL CAPITAL - PARKS	.00	139,050.74	141,098.00	2,047.26	98.6
	<u>CAPITAL - PARKS & REC FACILITY</u>					
47-4595-740.0	CAPITAL EQUIPMENT	.00	1,599.00	7,800.00	6,201.00	20.5
	TOTAL CAPITAL - PARKS & REC FACILITY	.00	1,599.00	7,800.00	6,201.00	20.5
	<u>CAPITAL - PUBLIC WORKS FACILIT</u>					
47-4596-740.0	CAPITAL EQUIPMENT	.00	10,253.20	11,000.00	746.80	93.2
	TOTAL CAPITAL - PUBLIC WORKS FACILIT	.00	10,253.20	11,000.00	746.80	93.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL - CITY HALL</u>					
47-4597-740.0	CAPITAL EQUIPMENT	44,492.00	80,816.00	141,400.00	60,584.00	57.2
	TOTAL CAPITAL - CITY HALL	44,492.00	80,816.00	141,400.00	60,584.00	57.2
	TOTAL FUND EXPENDITURES	74,004.20	1,128,856.80	1,477,667.00	348,810.20	76.4
	NET REVENUE OVER EXPENDITURES	(31,177.40)	(620,707.07)	.00	620,707.07	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,804,197.62	
48-13170000	TAX RECEIVABLE	262,813.95	
	TOTAL ASSETS		2,067,011.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,431,804.38	
	REVENUE OVER EXPENDITURES - YTD	635,207.19	
	BALANCE - CURRENT DATE	2,067,011.57	
	TOTAL FUND EQUITY		2,067,011.57
	TOTAL LIABILITIES AND EQUITY		2,067,011.57

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	43,923.13	526,396.00	500,000.00	(26,396.00)	105.3
	TOTAL TAXES	43,923.13	526,396.00	500,000.00	(26,396.00)	105.3
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	.00	883,288.73	725,000.00	(158,288.73)	121.8
	TOTAL STATE REVENUE	.00	883,288.73	725,000.00	(158,288.73)	121.8
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	415,592.04	415,592.00	(.04)	100.0
	TOTAL TRANSFERS	34,632.67	415,592.04	415,592.00	(.04)	100.0
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	4,605.70	48,176.90	50,000.00	1,823.10	96.4
	TOTAL MISC. REVENUE	4,605.70	48,176.90	50,000.00	1,823.10	96.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
48-39-250000	USE OF FUND BALANCE	.00	.00	144,208.00	144,208.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	144,208.00	144,208.00	.0
	TOTAL FUND REVENUE	83,161.50	1,873,453.67	1,834,800.00	(38,653.67)	102.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-310.0	PROFESSIONAL SERVICES	1,000.00	12,431.52	12,000.00	(431.52)	103.6
48-4000-316.0	ENGINEERING - GENERAL	4,025.00	44,522.50	37,800.00	(6,722.50)	117.8
48-4000-710.0	CAPITAL PROJECTS	.00	1,350.50	.00	(1,350.50)	.0
48-4000-756.1	400 E STREET REBUILD - ENGINEE	2,975.00	15,743.00	.00	(15,743.00)	.0
48-4000-757.1	400 S (PORTER LN) - ENGINEER	.00	37,445.10	.00	(37,445.10)	.0
48-4000-830.0	PEACH TREE DR STREET REBUILD	.00	3,330.50	.00	(3,330.50)	.0
48-4000-831.0	BRIARWOOD DR STREET REBUILD	.00	21,319.29	.00	(21,319.29)	.0
48-4000-833.0	PARRISH LN/LEGACY TRAIL	.00	32,517.56	.00	(32,517.56)	.0
48-4000-834.2	1250 N STREET REBUILD-CONSTRUC	.00	17,891.80	.00	(17,891.80)	.0
48-4000-835.0	231 W 1950 N SEWER LATERAL	.00	2,817.68	.00	(2,817.68)	.0
	TOTAL CAPITAL PROJECTS	8,000.00	189,369.45	49,800.00	(139,569.45)	380.3
	<u>ANNUAL PROJECTS</u>					
48-5000-760.0	STREET OVERLAY PROJECTS	875.00	639,972.20	1,360,000.00	720,027.80	47.1
48-5000-770.0	STREET CRACK SEAL PROJECTS	98.25	73,594.49	75,000.00	1,405.51	98.1
48-5000-780.0	STREET SLURRY SEAL PROJECTS	.00	212,902.29	225,000.00	12,097.71	94.6
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	47,657.35	122,408.05	125,000.00	2,591.95	97.9
	TOTAL ANNUAL PROJECTS	48,630.60	1,048,877.03	1,785,000.00	736,122.97	58.8
	TOTAL FUND EXPENDITURES	56,630.60	1,238,246.48	1,834,800.00	596,553.52	67.5
	NET REVENUE OVER EXPENDITURES	26,530.90	635,207.19	.00	(635,207.19)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	110,807.68	
	TOTAL ASSETS		110,807.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	111,727.41	
	REVENUE OVER EXPENDITURES - YTD	(919.73)	
	BALANCE - CURRENT DATE	110,807.68	
	TOTAL FUND EQUITY		110,807.68
	TOTAL LIABILITIES AND EQUITY		110,807.68

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
49-33-110000	UTOPIA REBATE	167,688.00	167,688.00	167,686.00	(2.00)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	167,688.00	167,688.00	167,686.00	(2.00)	100.0
	<u>TRANSFERS</u>					
49-34-850000	TRANSFER IN - TAX INCREMENT	32,132.17	385,586.03	385,586.00	(.03)	100.0
	TOTAL TRANSFERS	32,132.17	385,586.03	385,586.00	(.03)	100.0
	<u>SOURCE 39</u>					
49-39-250000	USE OF FUND BALANCE	.00	.00	922.00	922.00	.0
	TOTAL SOURCE 39	.00	.00	922.00	922.00	.0
	TOTAL FUND REVENUE	199,820.17	553,274.03	554,194.00	919.97	99.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

UTOPIA PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	47,028.09	554,193.76	554,194.00	.24	100.0
	TOTAL EXPENDITURES	47,028.09	554,193.76	554,194.00	.24	100.0
	TOTAL FUND EXPENDITURES	47,028.09	554,193.76	554,194.00	.24	100.0
	NET REVENUE OVER EXPENDITURES	152,792.08	(919.73)	.00	919.73	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	992,938.53	
51-11820000	INVESTMENT IN WATER STOCK	48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED	70,172.00	
51-13110000	ACCOUNTS RECEIVABLE	433,616.63	
51-13120000	ALLOWANCE FOR BAD DEBT	(10,543.00)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS	112,158.00	
51-15500000	WATER INVENTORY	298,080.08	
51-15600000	PREPAID EXPENSE	19,178.80	
51-15610000	PREPAID WATER	92,059.94	
51-16300000	WORK IN PROGRESS	414,666.73	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS	(864,129.59)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,316,538.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(5,372,067.21)	
51-16350000	BUILDINGS & WELLS	3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(1,573,317.86)	
51-16390000	WATERLINE SYSTEMS	19,356,836.29	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(2,432,906.73)	
51-16510000	MACHINERY	951,935.57	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(698,689.92)	
51-16530000	LAND	486,120.27	
	TOTAL ASSETS		21,128,086.55

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE	589,000.00	
51-21340000	BOND PAYABLE-BWR 2003	85,000.00	
51-21341000	ACCRUED INTEREST	8,104.33	
51-21350000	ACCRUED PAYROLL	10,664.17	
51-21351000	ACCRUED ABSENCES	8,000.00	
51-21352000	ACCRUED ABSENCES - ST	48,542.00	
51-23400000	DEFERRED INFLOWS-PENSIONS	324.00	
51-25410000	UNAMORTIZED BOND PREMIUM	64,236.66	
51-25420000	DEFERRED LOSS FROM BOND DEF	(6,957.50)	
51-25450000	NET PENSION LIABILITY	91,841.00	
	TOTAL LIABILITIES		898,754.66

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29510000	PRIOR UNRESTRICTED/BALANCE	21,147,620.49	
	REVENUE OVER EXPENDITURES - YTD	(918,288.61)	
	BALANCE - CURRENT DATE		20,229,331.88
	TOTAL FUND EQUITY		20,229,331.88

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

WATER FUND

TOTAL LIABILITIES AND EQUITY

21,128,086.54

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-202000	FEDERAL GRANTS	130,147.94	998,211.00	1,500,000.00	501,789.00	66.6
	TOTAL INTERGOVERNMENTAL REVENUE	130,147.94	998,211.00	1,500,000.00	501,789.00	66.6
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER IMPACT FEE	.00	48,141.00	60,000.00	11,859.00	80.2
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	.00	250,678.95	250,679.00	.05	100.0
	TOTAL CHARGES FOR SERVICES	.00	298,819.95	310,679.00	11,859.05	96.2
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100000	BANKING & INT./INTEREST INCOME	3,758.76	38,073.28	50,000.00	11,926.72	76.2
	TOTAL MISCELLANEOUS REVENUE	3,758.76	38,073.28	50,000.00	11,926.72	76.2
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	345,689.18	4,047,591.25	4,127,760.00	80,168.75	98.1
51-37-130000	WATER YOKES AND METERS	.00	9,624.16	10,000.00	375.84	96.2
51-37-160000	HYDRANT WATER SALES	843.20	2,022.40	3,500.00	1,477.60	57.8
51-37-200000	DELINQUENT PENALTY	1,731.27	11,983.61	12,000.00	16.39	99.9
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	55,550.00	60,000.00	4,450.00	92.6
	TOTAL OPERATING REVENUE	348,263.65	4,126,771.42	4,213,260.00	86,488.58	98.0
	TOTAL FUND REVENUE	482,170.35	5,461,875.65	6,073,939.00	612,063.35	89.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	29,711.12	339,787.86	353,121.00	13,333.14	96.2
51-4000-111.0	OVERTIME PAY	352.87	6,798.42	5,000.00	(1,798.42)	136.0
51-4000-120.0	TEMPORARY & PART-TIME WAGES	646.52	7,890.19	20,000.00	12,109.81	39.5
51-4000-130.0	FICA	3,821.06	28,259.39	28,927.00	667.61	97.7
51-4000-131.0	RETIREMENT	4,363.32	54,566.41	60,774.00	6,207.59	89.8
51-4000-132.0	MEDICAL INSURANCE	7,750.90	72,145.45	107,378.00	35,232.55	67.2
51-4000-134.0	LONG TERM DISABILITY	92.91	1,149.99	1,400.00	250.01	82.1
51-4000-135.0	WORKERS COMPENSATION	673.10	8,169.42	8,100.00	(69.42)	100.9
51-4000-200.0	UNIFORM PURCHASE	.00	2,481.27	2,850.00	368.73	87.1
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	7,112.27	45,680.60	27,000.00	(18,680.60)	169.2
51-4000-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-4000-211.0	MEMBERSHIPS	.00	2,156.00	2,800.00	644.00	77.0
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	.00	1,382.03	1,000.00	(382.03)	138.2
51-4000-241.0	PRINTING	896.47	12,962.21	9,500.00	(3,462.21)	136.4
51-4000-242.0	POSTAGE	3,150.55	9,928.23	11,500.00	1,571.77	86.3
51-4000-250.0	VEHICLE MAINT & SUPPLIES	1,510.62	21,460.11	16,000.00	(5,460.11)	134.1
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	1,417.17	2,100.00	682.83	67.5
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	412.38	1,726.66	500.00	(1,226.66)	345.3
51-4000-264.0	IT SERVICES AND LICENSES	.00	664.62	700.00	35.38	95.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLIES	.00	486.48	400.00	(86.48)	121.6
51-4000-266.0	METER READING MAINTENANCE	.00	200.00	2,300.00	2,100.00	8.7
51-4000-275.0	UTILITIES - PUMPS AND WELLS	21,027.03	88,285.64	66,000.00	(22,285.64)	133.8
51-4000-280.0	TELEPHONE AND DATA	353.80	3,181.45	3,200.00	18.55	99.4
51-4000-286.0	TELEMETERING	3,112.50	9,729.50	19,000.00	9,270.50	51.2
51-4000-290.0	GASOLINE & DIESEL SERVICES	4,470.69	18,814.88	22,000.00	3,185.12	85.5
51-4000-310.0	PROFESSIONAL SERVICES	1,786.64	21,267.25	54,000.00	32,732.75	39.4
51-4000-314.0	COMPUTER SUPPORT	.00	8,126.25	7,734.00	(392.25)	105.1
51-4000-316.0	ENGINEER	9,465.00	145,192.76	6,000.00	(139,192.76)	2419.9
51-4000-330.0	EDUCATION AND TRAINING	.00	2,660.27	9,500.00	6,839.73	28.0
51-4000-340.0	CERTIFICATIONS - EXAMS	189.00	1,359.00	1,500.00	141.00	90.6
51-4000-478.0	COMMERCIAL WATER METERS	.00	2,985.71	7,500.00	4,514.29	39.8
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	353.22	562.12	1,500.00	937.88	37.5
51-4000-480.0	MISC SUPPLIES	6,140.78	30,707.69	40,000.00	9,292.31	76.8
51-4000-481.0	METER REPAIRS	.00	3,298.91	10,500.00	7,201.09	31.4
51-4000-483.0	NEW METERS - REPLACEMENT	.00	3,758.09	.00	(3,758.09)	.0
51-4000-484.0	WATER MAINS SUPPLIES	2,790.61	47,773.49	43,000.00	(4,773.49)	111.1
51-4000-485.0	BLUE STAKES	1,093.55	6,322.68	6,700.00	377.32	94.4
51-4000-486.0	ASPHALT	.00	.00	12,000.00	12,000.00	.0
51-4000-487.0	ROADBASE	2,041.20	7,804.39	5,000.00	(2,804.39)	156.1
51-4000-488.0	SAND	438.21	1,320.40	2,000.00	679.60	66.0
51-4000-489.0	CHLORINE	7,433.50	22,960.90	17,000.00	(5,960.90)	135.1
51-4000-490.0	WEBER BASIN PURCHASES	12,429.17	151,292.50	170,945.00	19,652.50	88.5
51-4000-492.0	FLOURIDATION	40.04	37,074.37	35,000.00	(2,074.37)	105.9
51-4000-493.0	NEW METERS	882.22	5,666.66	40,000.00	34,333.34	14.2
51-4000-495.0	WATER RIGHTS	150.00	300.00	2,000.00	1,700.00	15.0
51-4000-496.0	BACKFLOW PROGRAM	.00	995.00	2,000.00	1,005.00	49.8
51-4000-510.0	WATERLINE MAINTENANCE & REPAIR	26,945.32	332,110.72	180,000.00	(152,110.72)	184.5
51-4000-511.0	INSURANCE - LIABILITY	.00	8,851.94	18,819.00	9,967.06	47.0
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	4,992.63	515.00	(4,477.63)	969.4
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	22,490.85	2,881.00	(19,609.85)	780.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-621.0 WATER TESTING	.00	8,184.92	21,000.00	12,815.08	39.0
51-4000-630.0 UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0 GENERAL FUND ADMIN. SERVICE	115,063.17	1,370,145.86	1,380,758.00	10,612.14	99.2
51-4000-850.0 UWFA - BOND PAYMENT	.00	110,219.45	108,966.00	(1,253.45)	101.2
51-4000-910.0 DEPRECIATION EXPENSE	50,439.16	602,967.31	500,000.00	(102,967.31)	120.6
TOTAL EXPENDITURES	327,138.90	3,700,716.10	3,460,668.00	(240,048.10)	106.9
CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0 CAPITAL EQUIPMENT	.00	.00	21,500.00	21,500.00	.0
51-5154-750.0 CAPITAL PROJECTS	.00	51,978.68	3,091,771.00	3,039,792.32	1.7
51-5154-757.0 MAIN ST WL REPLACEMENT	(147,749.58)	.00	.00	.00	.0
TOTAL CAPITAL EQUIPMENT/PROJECTS	(147,749.58)	51,978.68	3,113,271.00	3,061,292.32	1.7
WATER PROJECTS					
51-5520-757.0 MAIN ST WL REPLACEMENT	368,045.02	368,045.02	.00	(368,045.02)	.0
51-5520-776.0 OAKRIDGE DRIVE TANK	177,500.41	1,924,004.21	.00	(1,924,004.21)	.0
51-5520-788.1 1250 N - WATERLINE-ENGINEERING	.00	1,552.60	.00	(1,552.60)	.0
TOTAL WATER PROJECTS	545,545.43	2,293,601.83	.00	(2,293,601.83)	.0
DEVELOPMENT WATERLINE PROJECTS					
51-5600-795.1 ENGINEERING	12,280.50	12,280.50	.00	(12,280.50)	.0
51-5600-804.0 PARRISH CREEK PDO WATERLINE	2,922.53	113,705.30	.00	(113,705.30)	.0
51-5600-805.0 CENTERVILLE FLEX SUBD. - WTRLN	.00	73,001.25	.00	(73,001.25)	.0
51-5600-812.0 HOSKINS TRUCK SITE FIRE HYDRAN	1,392.52	34,785.09	.00	(34,785.09)	.0
51-5600-813.0 208 E 1875 N - NEW 1" WATER	.00	1,114.50	.00	(1,114.50)	.0
51-5600-815.0 HINDS MINOR SUBD - WATER LATER	.00	1,655.08	.00	(1,655.08)	.0
51-5600-818.0 PORTER LANE ESTATES WATERLINE	.00	97,325.92	.00	(97,325.92)	.0
TOTAL DEVELOPMENT WATERLINE PROJECTS	16,595.55	333,867.64	.00	(333,867.64)	.0
TOTAL FUND EXPENDITURES	741,530.30	6,380,164.25	6,573,939.00	193,774.75	97.1
NET REVENUE OVER EXPENDITURES	(259,359.95)	(918,288.60)	(500,000.00)	418,288.60	(183.7)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

SANITATION FUND

ASSETS

52-11100000	CASH - COMBINED FUND	261,613.69	
52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(3,167.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE	94,311.80	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE	23,215.64	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST	17,525.47	
	TOTAL ASSETS		393,499.60

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-29510000	FUND BALANCE - PREVIOUS YEAR	320,567.27	
	REVENUE OVER EXPENDITURES - YTD	72,932.33	
	BALANCE - CURRENT DATE	393,499.60	
	TOTAL FUND EQUITY		393,499.60
	TOTAL LIABILITIES AND EQUITY		393,499.60

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100000	INTEREST INCOME	925.27	9,541.68	3,000.00	(6,541.68)	318.1
52-36-200000	FALL CLEANUP REVENUE	.00	180.00	400.00	220.00	45.0
52-36-900000	SUNDRY REVENUE	13,547.17	71,394.40	72,000.00	605.60	99.2
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>14,472.44</u>	<u>81,116.08</u>	<u>75,400.00</u>	<u>(5,716.08)</u>	<u>107.6</u>
	<u>OPERATING REVENUE</u>					
52-37-100000	REFUSE COLLECTION CHARGES	80,059.43	959,747.32	941,000.00	(18,747.32)	102.0
52-37-200000	RECYCLING REVENUES	20,597.30	246,992.85	243,000.00	(3,992.85)	101.6
52-37-250000	GREEN WASTE CHARGES	16,803.38	199,610.73	192,000.00	(7,610.73)	104.0
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	320.31	4,943.64	7,000.00	2,056.36	70.6
	<u>TOTAL OPERATING REVENUE</u>	<u>117,780.42</u>	<u>1,411,294.54</u>	<u>1,383,000.00</u>	<u>(28,294.54)</u>	<u>102.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>132,252.86</u>	<u>1,492,410.62</u>	<u>1,458,400.00</u>	<u>(34,010.62)</u>	<u>102.3</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	5,049.96	5,050.00	.04	100.0
52-4000-241.0	PRINTING	448.22	6,481.05	3,200.00	(3,281.05)	202.5
52-4000-242.0	POSTAGE	1,278.09	3,756.29	7,000.00	3,243.71	53.7
52-4000-314.0	COMPUTER SUPPORT	.00	8,126.25	7,734.00	(392.25)	105.1
52-4000-320.0	GREEN WASTE COLLECTION	18,213.90	108,631.68	104,160.00	(4,471.68)	104.3
52-4000-321.0	COLLECTION	51,885.27	311,515.56	307,020.00	(4,495.56)	101.5
52-4000-322.0	DISPOSAL & TIPPING FEES	45,891.40	513,694.20	500,000.00	(13,694.20)	102.7
52-4000-324.0	RECYCLING COLLECTION	34,462.36	206,892.74	205,065.00	(1,827.74)	100.9
52-4000-325.0	GLASS RECYCLING COLLECTION	766.84	4,466.37	3,200.00	(1,266.37)	139.6
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	7,550.15	20,000.00	12,449.85	37.8
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	2,117.04	5,569.00	3,451.96	38.0
52-4000-640.0	GF ADMIN SERVICES	18,944.00	225,701.00	227,327.00	1,626.00	99.3
52-4000-750.0	CONTAINERS	15,496.00	15,496.00	62,475.00	46,979.00	24.8
	TOTAL EXPENDITURES	187,806.91	1,419,478.29	1,458,400.00	38,921.71	97.3
	TOTAL FUND EXPENDITURES	187,806.91	1,419,478.29	1,458,400.00	38,921.71	97.3
	NET REVENUE OVER EXPENDITURES	(55,554.05)	72,932.33	.00	(72,932.33)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	900,572.70	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(5,171.00)	
53-13140000	ACCOUNTS RECIEVABLE	226,569.86	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	32,214.00	
53-15600000	PREPAID EXPENSE	4,794.70	
53-16350000	BUILDINGS	623,487.88	
53-16360000	ACCUMULATED DEPRECIATION	(2,118,883.77)	
53-16510000	ASSETS	200,461.05	
53-16520000	SUB DRAIN	2,046,416.46	
53-16530000	STORM DRAINS	5,373,367.33	
53-16540000	WORK IN PROGRESS	270,454.95	
TOTAL ASSETS			7,554,284.16

LIABILITIES AND EQUITY

LIABILITIES

53-21320000	BONDS PAYABLE	171,000.00	
53-21321000	ACCRUED INTEREST ON BOND	2,345.67	
53-21330000	BONDS PAYABLE ST	25,000.00	
53-21350000	ACCRUED PAYROLL	4,519.99	
53-21351000	ACCRUED ABSENCES	36,789.00	
53-21352000	ACCRUED ABSENCES - ST	10,000.00	
53-23400000	DEFERRED INFLOWS-PENSIONS	93.00	
53-25410000	UNAMORTIZED BOND PREMIUM	20,885.36	
53-25420000	DEFERRED LOSS FROM BOND DEF	(1,139.52)	
53-25450000	NET PENSION LIABILITY	26,378.00	
TOTAL LIABILITIES			295,871.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29510000	FUND BALANCE - PREVIOUS YEAR	7,033,080.96	
	REVENUE OVER EXPENDITURES - YTD	225,331.70	
BALANCE - CURRENT DATE		7,258,412.66	
TOTAL FUND EQUITY			7,258,412.66
TOTAL LIABILITIES AND EQUITY			7,554,284.16

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	DRAINAGE IMPACT FEE	.00	46,298.42	30,000.00	(16,298.42)	154.3
53-34-500000	VIDEO INSPECTION FEE	.00	3,390.00	9,000.00	5,610.00	37.7
	TOTAL CHARGES FOR SERVICES	.00	49,688.42	39,000.00	(10,688.42)	127.4
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	2,252.61	21,823.23	25,000.00	3,176.77	87.3
53-36-800000	DEVELOPER CONTRIBUTION	.00	1,582,430.71	2,294,000.00	711,569.29	69.0
	TOTAL MISCELLANEOUS REVENUE	2,252.61	1,604,253.94	2,319,000.00	714,746.06	69.2
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	123,507.65	1,483,299.88	1,470,000.00	(13,299.88)	100.9
53-37-300000	SUB DRAIN FEES	42,507.13	539,128.92	460,000.00	(79,128.92)	117.2
53-37-400000	GAIN/LOSS ON SALE OF ASSETS	.00	31,100.00	30,000.00	(1,100.00)	103.7
	TOTAL OPERATING REVENUE	166,014.78	2,053,528.80	1,960,000.00	(93,528.80)	104.8
	<u>TRANSFERS</u>					
53-39-700000	TRANSFERS FROM OTHER FUNDS	1,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL TRANSFERS	1,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL FUND REVENUE	169,267.39	3,719,471.16	4,330,000.00	610,528.84	85.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
53-4000-110.0	SALARY & WAGES	12,875.94	152,989.04	152,872.00	(117.04)	100.1
53-4000-111.0	OVERTIME PAY	17.91	267.63	500.00	232.37	53.5
53-4000-130.0	FICA	1,564.96	11,825.78	11,733.00	(92.78)	100.8
53-4000-131.0	RETIREMENT	1,877.82	24,334.52	26,028.00	1,693.48	93.5
53-4000-132.0	MEDICAL INSURANCE	4,245.28	50,943.28	53,177.00	2,233.72	95.8
53-4000-134.0	LONG TERM DISABILITY	39.98	518.05	400.00	(118.05)	129.5
53-4000-135.0	WORKERS COMPENSATION	242.84	3,150.29	1,400.00	(1,750.29)	225.0
53-4000-200.0	UNIFORM PURCHASE	.00	776.69	950.00	173.31	81.8
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	5,049.96	5,050.00	.04	100.0
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	916.07	1,000.00	83.93	91.6
53-4000-241.0	PRINTING	448.24	7,401.92	8,000.00	598.08	92.5
53-4000-242.0	POSTAGE	1,278.07	6,262.61	9,500.00	3,237.39	65.9
53-4000-250.0	VEHICLE MAINTENANCE	583.40	1,301.02	2,500.00	1,198.98	52.0
53-4000-264.0	IT SERVICES AND LICENSES	.00	417.24	425.00	7.76	98.2
53-4000-280.0	TELEPHONE AND DATA	115.04	1,114.01	1,460.00	345.99	76.3
53-4000-290.0	GASOLINE	305.71	1,263.32	3,000.00	1,736.68	42.1
53-4000-310.0	PROFESSIONAL SERVICES	3,171.54	41,301.26	42,000.00	698.74	98.3
53-4000-314.0	COMPUTER SUPPORT	400.00	15,566.25	25,000.00	9,433.75	62.3
53-4000-316.0	ENGINEERING	6,766.10	96,196.64	40,000.00	(56,196.64)	240.5
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,796.00	7,000.00	2,204.00	68.5
53-4000-330.0	EDUCATION & TRAINING	.00	1,987.92	5,000.00	3,012.08	39.8
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	62,647.54	60,000.00	(2,647.54)	104.4
53-4000-353.0	STREET SWEEPING	4,411.82	18,859.53	40,000.00	21,140.47	47.2
53-4000-368.0	VIDEO INSPECTION	.00	2,290.00	9,000.00	6,710.00	25.4
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	90.41	1,749.13	1,500.00	(249.13)	116.6
53-4000-374.0	SYSTEM MAINTENANCE & REPAIRS	4,612.00	20,553.70	20,000.00	(553.70)	102.8
53-4000-375.0	CONTRACT MAINTENANCE	2,062.80	225,235.85	225,000.00	(235.85)	100.1
53-4000-479.0	DECANT HAULING & MAINTENANCE	.00	6,802.35	15,000.00	8,197.65	45.4
53-4000-480.0	MISC SUPPLIES	139.18	1,458.52	4,500.00	3,041.48	32.4
53-4000-481.0	FLOOD MITIGATION	.00	.00	10,000.00	10,000.00	.0
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	3,033.58	30,921.00	27,887.42	9.8
53-4000-515.0	LIABILITY RESERVE	.00	.00	5,000.00	5,000.00	.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	52,373.00	625,476.00	628,477.00	3,001.00	99.5
53-4000-740.0	DEBT SERVICE	.00	30,664.46	30,734.00	69.54	99.8
53-4000-745.0	CAPITAL EQUIPMENT	.00	99,677.39	100,000.00	322.61	99.7
53-4000-750.0	MISC. PROJECTS	475.00	9,500.00	2,752,673.00	2,743,173.00	.4
53-4000-900.0	DEPRECIATION EXPENSE	13,986.00	167,163.00	120,000.00	(47,163.00)	139.3
TOTAL EXPENDITURES		117,503.87	1,703,490.55	4,450,000.00	2,746,509.45	38.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRAINAGE IMPROVEMENT PROJECTS</u>						
53-5000-260.0	*PORTER LANE*	8,426.63	55,210.35	.00	(55,210.35)	.0
53-5000-407.2	400 E STORM DRAIN - CONSTRUCTI	1,048.50	20,970.00	.00	(20,970.00)	.0
53-5000-409.0	1275 N STORM DRAIN	.00	8,575.00	.00	(8,575.00)	.0
53-5000-410.0	ARIANE WAY SUBDRAIN REPLACEMEN	.00	41,160.90	.00	(41,160.90)	.0
53-5000-411.0	LIFT STATION/SUBDRAIN VAULT RE	84,153.01	1,664,732.66	.00	(1,664,732.66)	.0
	TOTAL DRAINAGE IMPROVEMENT PROJECTS	93,628.14	1,790,648.91	.00	(1,790,648.91)	.0
	TOTAL FUND EXPENDITURES	211,132.01	3,494,139.46	4,450,000.00	955,860.54	78.5
	NET REVENUE OVER EXPENDITURES	(41,864.62)	225,331.70	(120,000.00)	(345,331.70)	187.8

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	5,048.35	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	404,209.58	
54-13140000	ACCOUNTS RECEIVABLE	8,880.58	
	TOTAL ASSETS		418,138.51

LIABILITIES AND EQUITY

LIABILITIES

54-21210000	UIA NOTES PAYABLE-ST	49,697.00	
54-21220000	UIA NOTES PAYABLE-LT	354,512.58	
	TOTAL LIABILITIES		404,209.58

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-29510000	FUND BALANCE - PREVIOUS YEAR	11,864.01	
	REVENUE OVER EXPENDITURES - YTD	2,064.92	
	BALANCE - CURRENT DATE	13,928.93	
	TOTAL FUND EQUITY		13,928.93
	TOTAL LIABILITIES AND EQUITY		418,138.51

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
54-36-100000	INTEREST INCOME	19.41	256.26	200.00	(56.26)	128.1
	TOTAL MISCELLANEOUS REVENUE	19.41	256.26	200.00	(56.26)	128.1
	<u>CHARGES FOR SERVICES</u>					
54-37-100000	UTILITY SERVICE CHARGES	6,170.00	85,737.15	110,000.00	24,262.85	77.9
	TOTAL CHARGES FOR SERVICES	6,170.00	85,737.15	110,000.00	24,262.85	77.9
	TOTAL FUND REVENUE	6,189.41	85,993.41	110,200.00	24,206.59	78.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	13,480.18	83,928.49	104,700.00	20,771.51	80.2
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL PROFESSIONAL SERVICES	13,480.18	83,928.49	110,200.00	26,271.51	76.2
	TOTAL FUND EXPENDITURES	13,480.18	83,928.49	110,200.00	26,271.51	76.2
	NET REVENUE OVER EXPENDITURES	(7,290.77)	2,064.92	.00	(2,064.92)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

GENERAL FIXED ASSET FUND

ASSETS

91-16110000	LAND	7,928,488.00	
91-16210000	BUILDINGS	18,695,912.00	
91-16510000	EQUIPMENT & MACHINERY	6,888,796.00	
91-16610000	AUTOS & TRUCKS	4,730,913.00	
91-16710000	CONSTRUCTION IN PROGRESS	819,185.00	
91-16910000	INFRASTRUCTURE	17,547,576.00	
91-17000000	ACCUMULATED DEPRECIATION	(17,805,746.00)	
TOTAL ASSETS			38,805,124.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29510000	INVESTMENT IN FIXED ASSETS	38,805,124.00	
BALANCE - CURRENT DATE		38,805,124.00	
TOTAL FUND EQUITY			38,805,124.00
TOTAL LIABILITIES AND EQUITY			38,805,124.00

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2026

GENERAL LONG TERM DEBT

ASSETS

95-15460000	DEFERRED OUTFLOW - PENSION	1,500,266.00	
	TOTAL ASSETS		1,500,266.00

LIABILITIES AND EQUITY

LIABILITIES

95-20320000	ISLAND VIEW PARK LEASE	391,000.00	
95-25340000	ACCRUED ABSENCES	530,104.00	
95-25340001	ACCRUED ABSENCES - ST	520,000.00	
95-25450000	NET PENSION LIABILITY	1,812,457.00	
95-25460000	DEFERRED INFLOW - PENSIONS	20,076.00	
95-25480000	OUTSTANDING CLAIMS	29,660.20	
95-25480001	OUTSTANDING CLAIMS - ST	9,608.60	
	TOTAL LIABILITIES		3,312,905.80

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29510000	BEGINNING OF YEAR	(1,812,639.80)	
	BALANCE - CURRENT DATE	(1,812,639.80)	
	TOTAL FUND EQUITY		(1,812,639.80)
	TOTAL LIABILITIES AND EQUITY		1,500,266.00