



**CENTERVILLE**

18 UTAH 47

# **FINAL BUDGET**

**FISCAL YEAR 2026**

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# CENTERVILLE CITY

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Incorporated in 1915

*Mayor*

Clark A. Wilkinson

*City Council*

Brian Plummer

Gina Hirst

Cheylynn Hayman

Robyn Mecham

Spencer Summerhays

*City Manager*

Brant T. Hanson

**To:** Mayor  
City Council  
Citizens of Centerville City

**From:** Brant T. Hanson, City Manager

**Subject:** Budget Message – A Summary of the FY 2026 Proposed Budget

**Date:** May 6, 2025

I hereby transmit the Proposed Budget for Fiscal Year 2026. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a Public Hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. I propose the Public Hearing be scheduled on June 3, 2025. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which is scheduled to be held on June 17, 2025.

## **Budget Overview**

The Proposed Budget for the fiscal year beginning July 1, 2025 (FY 2026), is a balanced budget that reflects meaningful progress toward strengthening the City’s core services, including public safety, parks, transportation, culinary water, sanitation, and drainage.

A major priority of this year’s budget is to recruit, retain, and train highly qualified employees to sustain the exceptional level of service that Centerville residents and businesses have come to expect. The budget also provides necessary funding to maintain and replace critical City infrastructure, including an aging fleet and essential equipment.

Significant investment is directed toward capital projects. The Capital Projects Fund includes over \$1.4 million for governmental capital equipment, buildings, and infrastructure upgrades. The Transportation Fund allocates approximately \$1.7 million for road improvements and an additional \$125,000 for sidewalk repairs and maintenance. In the Water Fund, the City is allocating approximately \$2 million for the construction of a new water reservoir, in addition to routine waterline maintenance and replacement.

## **Revenues**

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as “Franchise Tax”). Sales Tax revenues have remained strong in recent years but have shown some signs of instability. For FY 2026, we are projecting Sales Tax revenue to be \$5.5 million, which matches the estimated sales tax revenue in FY 2025.

There is not a proposed property tax increase in FY 2026. In Utah, taxing entities receive the same amount of property tax revenue as the prior year, unless there is new growth, or the taxing entity goes through the Truth-In-Taxation process and adopts a new tax rate. The City will not receive its new growth figures until June.

The Energy Sales and Use Tax (6%) is applied to monthly electricity and natural gas bills. Revenue from this source has remained relatively stable, though it may vary slightly depending on energy consumption trends in the community. Conversely, municipal telecommunications tax revenue has steadily declined as residents have moved away from traditional landlines in favor of mobile and internet-based communication.

### **Personnel**

A skilled and motivated workforce is essential to delivering the high-quality services Centerville is known for. This year's budget continues to prioritize employee well-being and retention. All employees will receive a 2.5% Cost-of-Living Adjustment (COLA), based on the CPI-West Region from December 2023 to December 2024. Additionally, a 2% merit-based increase is proposed, to be allocated at the discretion of Department Heads.

Included in this budget is a request from the Community Development Department for an additional employee to assist with City code enforcement activities. This position is anticipated to be a part-time position that is set for up to 29 hours per week. The requested amount for this position is \$45,000. The plan would be for this employee to assist Community Development, Public Works, City Administration, and other departments of the City with code enforcement complaint response, community education and outreach, and enforcements on land use, building code, and nuisance concerns/issues.

### **RAP Tax**

In November 2015, Centerville voters approved the renewal of the Recreation, Arts, and Parks (RAP) Tax, a 1/10<sup>th</sup> cent sales tax. This renewal became effective April 1, 2016. Currently, the RAP Tax is being allocated for the following purposes:

- 85% for Parks infrastructure improvements
- 5% for Whitaker Museum building and ground improvements
- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

Most RAP Tax revenue is used to finance park renovations, including lease payments to Zions Public Finance for Island View Park. The current RAP Tax is set to expire on March 31, 2026. I recommend that the City place a RAP Tax reauthorization question on the November 2025 municipal election ballot to extend the tax for an additional ten years.

### **Parks Fund**

The Parks Fund supports infrastructure improvements to the City's park system, with 85% of RAP Tax revenues transferred into the fund. Key projects this year include:

- Construction of additional restrooms at Community Park

- Resurfacing of pickleball and tennis courts
- Installation of additional fencing at Community Park baseball fields
- Final real property lease payment for Island View Park renovations

**Transportation Fund**

The Transportation Fund is dedicated to improving and maintaining Centerville’s streets. Revenue sources include the County ¼-cent transportation sales tax, Class C road funds from the State, and a General Fund transfer. The FY 2026 Proposed Budget includes:

- \$1.7 million for road maintenance
- \$125,000 for sidewalk repair and maintenance

**Long-Term Financial Obligations**

Historically, Centerville City has held relatively few debt obligations. Currently, the City has the following long-term financial obligations:

- repayment of water revenue bond;
- an annual pledge for UTOPIA; and
- repayment of the Real Property Lease for Island View Park.

**Enterprise Service Funds**

The City provides culinary water services, drainage utility, and waste collection using the enterprise approach. In other words, these services are fully funded with user fees.

**Culinary Water:**

The updated Culinary Water Capital Facilities Plan prioritizes replacing aging water mains and storage facilities. To support these improvements, a 5% rate increase is proposed.

The City has secured a \$1.5 million federal grant to help fund a new water reservoir at the top of Oakridge Drive, replacing the aging Green Steel Tank. Construction is expected to begin in May 2025. Other projects include waterline replacements on Peach Tree Drive and minor work on 400 East.

**Drainage Utility:**

The City recently completed its Storm Drain & Subdrain Capital Facilities Plan. This plan identifies various areas of system improvements. The replacement of aging drainage infrastructure is critical in the effort to avoid flooding that may pose significant risk of damage to roads and nearby homes and businesses. Storm drain replacements are being coordinated with street and water projects.

**Sanitation:**

In FY 2026, the contracted cost to the City for collection services will increase 5%. Staff believes the City will be able to absorb this increase in our current budget without needing to increase rates at this time.

The City recently added glass recycling containers for public use. Staff is currently looking into the possibility of increasing the container size, to accommodate the heavy usage.

## **Redevelopment Agency**

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in this budget document, however, is subject to its own public hearing and adoption process.

The main source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property value in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has four Project Areas:

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

The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. This year, the RDA is proposing the allocation of funds to be used for the completion of the traffic upgrades and betterments at the intersections on Parrish Lane at 400 West. The RDA is also proposing funds be used for the completion of the Economic Development Plan.

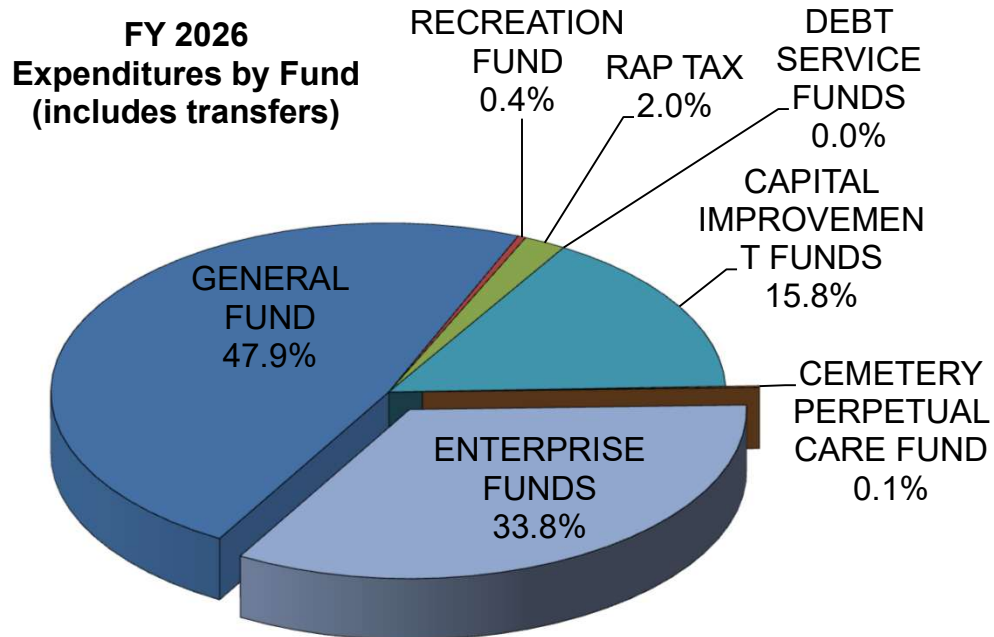
The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

**BUDGET SUMMARY - ALL FUNDS (excluding RDA)**

Fund	Dept. Request Budget	Tentative Budget	Adopted Budget
<b>Revenues</b>			
General Fund	\$13,882,028	\$13,440,893	\$13,498,434
Recreation Fund	\$117,022	\$108,876	\$108,876
RAP Tax	\$570,000	\$570,000	\$570,000
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,938,858	\$4,438,260	\$4,438,260
Cemetery Perpetual Care Fund	\$35,000	\$35,000	\$35,000
Enterprise Funds	\$9,498,209	\$9,502,860	\$9,502,860
<b>Total Revenues</b>	<b>\$29,041,117</b>	<b>\$28,095,889</b>	<b>\$28,153,430</b>

**Expenditures**

General Fund	\$13,882,028	\$13,440,893	\$13,498,434
Recreation Fund	\$117,022	\$108,876	\$108,876
RAP Tax	\$570,000	\$570,000	\$570,000
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,938,858	\$4,438,260	\$4,438,260
Cemetery Perpetual Care Fund	\$35,000	\$35,000	\$35,000
Enterprise Funds	\$9,498,209	\$9,502,860	\$9,502,860
<b>Total Expenditures</b>	<b>\$29,041,117</b>	<b>\$28,095,889</b>	<b>\$28,153,430</b>



**Centerville City Budget**  
**GENERAL FUND SUMMARY**

Fiscal Year 2026

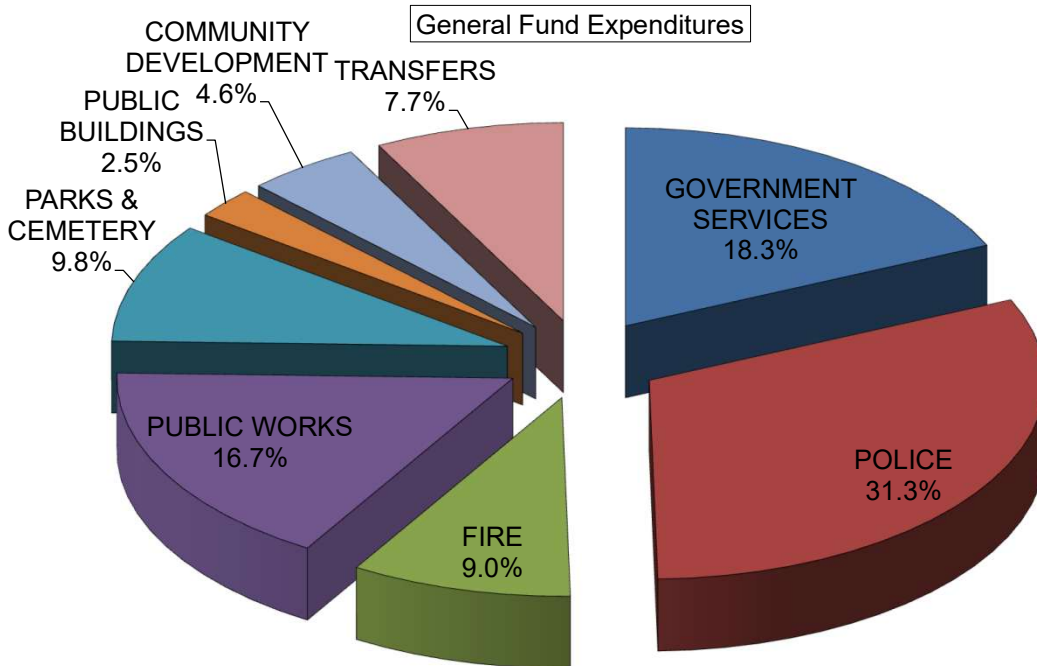
**FUND BALANCE**

	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$3,547,819	\$3,336,907	\$3,336,907	\$6,460,252
Revenues	\$13,176,191	\$13,249,068	\$12,896,764	\$13,498,434
Expenditures	-\$13,387,103	(\$10,125,723)	(\$12,896,764)	(\$13,498,434)
<b>Ending Balance</b>	<b>\$3,336,907</b>	<b>\$6,460,252</b>	<b>\$3,336,907</b>	<b>\$6,460,252</b>

Acct Description	Actual FY 2023	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>Revenues</u></b>							
Taxes	\$9,507,043	\$9,295,015	\$9,171,069	\$8,995,585	\$9,100,585	\$9,100,585	\$9,155,249
Licenses & Permits	\$467,674	\$355,126	\$432,592	\$319,130	\$319,230	\$319,230	\$319,230
Intergovernmental	\$2,262,651	\$114,105	\$79,199	\$71,050	\$81,100	\$81,100	\$81,100
Charges for Services	\$2,163,170	\$2,497,530	\$2,681,276	\$2,704,483	\$3,150,994	\$2,874,968	\$2,877,845
Fines	\$304,451	\$286,687	\$350,000	\$272,000	\$320,000	\$350,000	\$350,000
Miscellaneous	\$428,319	\$484,963	\$401,476	\$404,210	\$675,210	\$582,710	\$582,710
Contributions & Transfers	\$124,160	\$142,765	\$133,456	\$130,306	\$132,300	\$132,300	\$132,300
<b>Total General Fund Revenues</b>	<b>\$15,257,468</b>	<b>\$13,176,191</b>	<b>\$13,249,068</b>	<b>\$12,896,764</b>	<b>\$13,779,419</b>	<b>\$13,440,893</b>	<b>\$13,498,434</b>
Use of Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$0	\$102,609	\$0	\$0
<b>Total Sources of Revenues</b>	<b>\$15,257,468</b>	<b>\$13,176,191</b>	<b>\$13,249,068</b>	<b>\$12,896,764</b>	<b>\$13,882,028</b>	<b>\$13,440,893</b>	<b>\$13,498,434</b>
<b><u>Expenditures</u></b>							
Government Services	\$2,005,285	\$2,192,522	\$1,828,417	\$2,463,438	\$2,643,501	\$2,481,772	\$2,473,219
Police	\$3,615,104	\$3,766,407	\$3,983,082	\$4,259,162	\$4,470,883	\$4,229,551	\$4,229,551
Fire	\$1,134,323	\$1,152,901	\$1,182,618	\$1,182,618	\$1,216,997	\$1,216,997	\$1,216,997
Public Works	\$1,942,038	\$2,073,544	\$2,122,436	\$2,236,658	\$2,326,555	\$2,252,210	\$2,259,504
Parks & Cemetery	\$989,129	\$1,224,937	\$1,220,767	\$1,279,081	\$1,455,404	\$1,318,052	\$1,318,052
Public Buildings	\$235,918	\$345,040	\$326,904	\$317,120	\$465,840	\$333,772	\$333,772
Community Development	\$427,911	\$456,923	\$608,178	\$566,949	\$615,434	\$624,458	\$624,458
Transfers/Non-Departmental	\$5,225,454	\$2,174,829	\$681,738	\$591,738	\$687,414	\$984,081	\$1,042,881
Funds yet to be allocated							
<b>Total General Fund Expenditures</b>	<b>\$15,575,162</b>	<b>\$13,387,103</b>	<b>\$10,125,723</b>	<b>\$12,896,764</b>	<b>\$13,882,028</b>	<b>\$13,440,893</b>	<b>\$13,498,434</b>

**GENERAL FUND EXPENDITURES**

Acct Description	Actual FY 2023	Prior Year Actual FY 2024	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Government Services	\$ 2,005,285	\$ 2,192,522	\$ 2,463,438	\$ 2,643,501	\$ 2,481,772	\$ 2,473,219
Police	3,615,104	3,766,407	4,259,162	4,470,883	4,229,551	4,229,551
Fire	1,134,323	1,152,901	1,182,618	1,216,997	1,216,997	1,216,997
Public Works	1,942,038	2,073,544	2,236,658	2,326,555	2,252,210	2,259,504
Parks & Cemetery	989,129	1,224,937	1,279,081	1,455,404	1,318,052	1,318,052
Public Buildings	235,918	345,040	317,120	465,840	333,772	333,772
Community Development	427,911	456,923	566,949	615,434	624,458	624,458
Transfers	5,225,454	2,174,829	591,738	687,414	984,081	1,042,881
<b>Total General Fund Expenditures</b>	<b>\$ 15,575,162</b>	<b>\$ 13,387,103</b>	<b>\$ 12,896,764</b>	<b>\$ 13,882,028</b>	<b>\$ 13,440,893</b>	<b>\$13,498,434</b>



**GENERAL FUND REVENUE**

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>TAX REVENUES</b>										
10-31-100000	PROPERTY TAXES	2,441,347	2,363,819	1,824,277	2,275,585	2,275,585	2,275,585	2,275,585	2,330,249	2%
10-31-120000	FEE IN LIEU OF TAXES	120,744	133,867	69,344	130,000	110,000	110,000	110,000	110,000	0%
10-31-200000	PROPERTY TAXES - DUE	23,789	9,999	4,998	10,000	50,000	50,000	50,000	50,000	0%
10-31-300000	SALES TAX - GENERAL	5,726,952	5,603,855	2,851,597	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	0%
10-31-410000	FRANCHISE TAX - POWER	587,943	615,774	409,693	690,000	550,000	600,000	600,000	600,000	9%
10-31-420000	FRANCHISE TAX - NATURAL GAS	444,480	427,652	71,281	425,000	350,000	425,000	425,000	425,000	21%
10-31-430000	FRANCHISE TAX - TELECOMM.	81,896	69,791	36,227	72,454	80,000	70,000	70,000	70,000	-13%
10-31-440000	FRANCHISE TAX - CATV	79,892	70,258	34,015	68,030	80,000	70,000	70,000	70,000	-13%
	<b>TOTAL TAX REVENUE</b>	<b>9,507,043</b>	<b>9,295,015</b>	<b>5,301,432</b>	<b>9,171,069</b>	<b>8,995,585</b>	<b>9,100,585</b>	<b>9,100,585</b>	<b>9,155,249</b>	<b>2%</b>
<b>LICENSES AND PERMITS</b>										
10-32-100000	BUSINESS LICENSES	65,355	66,198	53,731	64,000	60,000	60,000	60,000	60,000	0%
10-32-110000	BUILDING FEES	276,397	208,112	132,221	264,442	185,000	185,000	185,000	185,000	0%
10-32-120000	PLAN CHECK FEES	113,115	66,935	58,033	90,000	60,000	60,000	60,000	60,000	0%
10-32-130000	ELECTRICAL FEES	2,799	3,705	2,240	4,480	4,000	4,000	4,000	4,000	0%
10-32-140000	PLUMBING FEES	1,610	1,750	840	2,000	2,500	2,500	2,500	2,500	0%
10-32-150000	MECHANICAL FEES	6,226	6,021	3,220	6,440	5,000	5,000	5,000	5,000	0%
10-32-160000	STATE SURCHARGE FEE	582	321	647	500	500	500	500	500	0%
10-32-200000	APPROACH FEES (STREET & CURB)	1,490	1,944	315	630	2,000	2,000	2,000	2,000	0%
10-32-220000	BICYCLE LICENSES	0	0	0	0	10	10	10	10	0%
10-32-230000	CHICKEN & RABBIT PERMITS	100	140	0	100	120	120	120	120	0%
10-32-240000	ZONING CODE VIOLATION FEES	0	0	0	0	0	100	100	100	100%
	<b>TOTAL LICENSES AND PERMITS</b>	<b>467,674</b>	<b>355,126</b>	<b>251,247</b>	<b>432,592</b>	<b>319,130</b>	<b>319,230</b>	<b>319,230</b>	<b>319,230</b>	<b>0%</b>
<b>INTERGOVERNMENTAL REVENUE</b>										
10-33-202000	FEDERAL GRANTS	2,081,432	0	0	0	0	0	0	0	0%
10-33-440000	STATE GRANTS	0	6,000	0	0	0	0	0	0	0%
10-33-580000	STATE GRANTS - LIQUOR LAW	23,221	26,618	26,199	26,199	26,600	26,000	26,000	26,000	-2%
10-33-610000	SCHOOL RESOURCE OFFICER	24,550	24,550	0	29,200	24,550	29,200	29,200	29,200	19%
10-33-620000	STATE GRANT - HISTORIC	0	10,000	0	0	0	0	0	0	0%
10-33-630000	PUBLIC SAFETY GRANTS	23,302	46,937	3,996	23,800	19,900	25,900	25,900	25,900	30%
10-33-700000	GRANTS - OTHER LOCAL UNITS	75,000	0	0	0	0	0	0	0	0%
10-36-880000	FEMA WIND REIMBURSEMENT	35,146	0	0	0	0	0	0	0	0%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,262,651</b>	<b>114,105</b>	<b>30,195</b>	<b>79,199</b>	<b>71,050</b>	<b>81,100</b>	<b>81,100</b>	<b>81,100</b>	<b>14%</b>
<b>CHARGES FOR SERVICES</b>										
10-34-120000	SUBDIV INSPECT FEES	16,821	28,492	60,031	120,062	100,000	100,000	100,000	100,000	0%
10-34-130000	ZONING SUB FEES	30,775	23,350	13,160	26,320	100,000	100,000	100,000	100,000	0%
10-34-140000	BUILDING INSPECTION FEES	0	0	6,336	6,336	1,000	1,000	1,000	1,000	0%
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	0	0	0	50	50	50	50	0%
10-34-310000	STREET EXCAVATION FEES	3,545	16,388	8,807	28,000	4,000	4,000	4,000	4,000	0%
10-34-330000	STREET LIGHTING FEES	4,245	4,114	2,071	4,142	4,140	4,140	4,140	4,140	0%
10-34-340000	STREET SIGN CHARGES	408	911	0	75	50	50	50	50	0%
10-34-730000	PARK RENTAL FEES	8,135	9,495	1,855	7,000	7,000	7,000	7,000	7,000	0%
10-34-740000	PARK USE AGREEMENTS	7,005	4,825	3,544	7,088	7,000	7,000	7,000	7,000	0%
10-34-750000	PARK FEES - CONCESSION LEASE	0	0	500	500	0	0	0	0	0%
10-34-800000	CEMETERY LOTS -E	0	0	600	900	0	0	0	0	0%
10-34-810000	CEMETERY LOTS -ABCD	-2,800	-1,000	3,400	3,400	0	0	0	0	0%
10-34-830000	GRAVE OPENING CHARGES	30,600	29,800	16,200	32,400	34,000	34,000	34,000	34,000	0%
10-34-840000	NICHE WALL	1,720	0	700	2,560	3,000	3,000	3,000	3,000	0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	1,066,124	1,216,584	614,430	1,253,412	1,253,412	1,532,239	1,381,029	1,380,758	10%
10-34-910000	ADMIN OVERHEAD - SANITATION	172,571	211,324	105,075	207,806	207,806	261,761	227,303	227,327	9%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SW/	548,363	640,003	322,080	652,473	652,473	747,138	689,213	688,477	6%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	271,445	308,728	156,959	324,302	324,302	344,116	311,683	315,543	-3%
10-34-950000	ADMIN OVERHEAD - TELECOMM	4,213	4,516	0	4,500	6,250	5,500	5,500	5,500	-12%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,163,170</b>	<b>2,497,530</b>	<b>1,315,748</b>	<b>2,681,276</b>	<b>2,704,483</b>	<b>3,150,994</b>	<b>2,874,968</b>	<b>2,877,845</b>	<b>6%</b>
<b>FINES AND FORFEITURES</b>										
10-35-110000	CITY COURT	304,451	286,687	180,270	350,000	272,000	320,000	350,000	350,000	29%
	<b>TOTAL COURT</b>	<b>304,451</b>	<b>286,687</b>	<b>180,270</b>	<b>350,000</b>	<b>272,000</b>	<b>320,000</b>	<b>350,000</b>	<b>350,000</b>	<b>29%</b>

**MISCELLANEOUS REVENUE**

10-36-100000	BANK & INVEST INTEREST	273,984	358,265	115,708	231,416	250,000	250,000	250,000	250,000	0%
10-36-230000	BANKING/ZIONS BANK INT INCOME	22	8,651	1,584	3,168	1,000	3,000	3,000	3,000	200%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	235	135	200	250	250	250	250	250	0%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0	0	50	50	50	50	0%
10-36-280000	MUSEUM/GARDEN FEES	2,844	4,520	710	4,500	3,000	4,500	7,000	7,000	133%
10-36-290000	SALE OF HISTORIC MAPS	0	0	0	0	10	10	10	10	0%
10-36-400000	SALE OF FIXED ASSETS	110,782	90,425	2,865	132,500	132,500	400,000	305,000	305,000	130%
10-36-800000	WITNESS FEES	407	241	240	260	350	350	350	350	0%
10-36-810000	INSURANCE REIMBURSEMENT	0	7,505	0	0	0	0	0	0	0%
10-36-820000	CITIZEN'S ACADEMY	1,025	1,050	550	1,100	1,000	1,000	1,000	1,000	0%
10-36-830000	POLICE COMMUNITY PROGRAMS	0	4,975	0	0	1,000	1,000	1,000	1,000	0%
10-36-840000	SEX OFFENDER REGISTRY FEE	25	0	0	0	50	50	50	50	0%
10-36-900000	SUNDRY REVENUE	38,995	9,196	14,141	28,282	15,000	15,000	15,000	15,000	0%
<b>TOTAL MISCELLANEOUS</b>		<b>428,319</b>	<b>484,963</b>	<b>135,998</b>	<b>401,476</b>	<b>404,210</b>	<b>675,210</b>	<b>582,710</b>	<b>582,710</b>	<b>44%</b>

**CONTRIBUTIONS AND TRANSFERS**

10-39-200000	TRANSFER FROM OTHER FUNDS	43,995	53,951	14,712	53,506	53,506	55,500	55,500	55,500	4%
10-38-200000	TRANSFER FROM RDA - HOMELESS	41,825	45,910	22,151	50,000	70,000	75,000	75,000	75,000	7%
10-38-340000	CONTRIBUTION/JULY 4TH	17,300	8,526	8,020	8,020	1,000	1,000	1,000	1,000	0%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,200	500	3,525	3,725	0	0	0	0	0%
10-38-470000	POLICE CONTRIBUTIONS	15,220	23,048	6,500	13,000	0	0	0	0	0%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	70	330	-520	-520	0	0	0	0	0%
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	4,550	10,500	5,725	5,725	5,000	0	0	0	-100%
10-38-750000	GUN RANGE DEPOSIT	0	0	0	0	800	800	800	800	0%
<b>TOTAL CONTRIBUTIONS &amp; TRANS</b>		<b>124,160</b>	<b>142,765</b>	<b>60,113</b>	<b>133,456</b>	<b>130,306</b>	<b>132,300</b>	<b>132,300</b>	<b>132,300</b>	<b>2%</b>
<b>TOTAL REVENUES &amp; CONTRIB.</b>		<b>15,257,468</b>	<b>13,176,191</b>	<b>7,275,003</b>	<b>13,249,068</b>	<b>12,896,764</b>	<b>13,779,419</b>	<b>13,440,893</b>	<b>13,498,434</b>	<b>5%</b>
10-39-250000	<b>USE OF UNRESTRICTED FUND BALANCE</b>	0	0	0	0	0	102,609	0	0	0%
<b>TOTAL FUND BALANCE /OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,609</b>	<b>0</b>	<b>0</b>	<b>0%</b>

<b>TOTAL GENERAL FUND REVENUE</b>		<b>15,257,468</b>	<b>13,176,191</b>	<b>7,275,003</b>	<b>13,249,068</b>	<b>12,896,764</b>	<b>13,882,028</b>	<b>13,440,893</b>	<b>13,498,434</b>	<b>5%</b>
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**GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>MAYOR AND CITY COUNCIL</u></b>								
PERSONNEL	\$57,222	\$53,263	\$24,366	\$0	\$58,371	\$58,371	\$58,371	\$58,371
OPERATIONS	\$26,832	\$32,112	\$13,541	\$0	\$44,977	\$51,039	\$42,039	\$44,039
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>\$84,054</b>	<b>\$85,375</b>	<b>\$37,907</b>	<b>\$0</b>	<b>\$103,348</b>	<b>\$109,410</b>	<b>\$100,410</b>	<b>\$102,410</b>
<b><u>JUSTICE COURT</u></b>								
PERSONNEL	\$272,360	\$277,733	\$141,993	\$0	\$300,581	\$319,462	\$306,796	\$304,243
OPERATIONS	\$42,155	\$35,841	\$26,604	\$0	\$45,685	\$45,885	\$45,635	\$45,635
<b>TOTAL JUSTICE COURT</b>	<b>\$314,515</b>	<b>\$313,574</b>	<b>\$168,597</b>	<b>\$0</b>	<b>\$346,266</b>	<b>\$365,347</b>	<b>\$352,431</b>	<b>\$349,878</b>
<b><u>ADMINISTRATION</u></b>								
PERSONNEL	\$606,636	\$588,993	\$305,811	\$611,522	\$637,354	\$716,079	\$643,555	\$643,555
OPERATIONS	\$88,522	\$78,109	\$64,019	\$111,236	\$126,525	\$158,710	\$110,935	\$105,935
EMPLOYEE RECOGNITION/ASSISTAN	\$19,417	\$19,808	\$14,531	\$22,383	\$31,600	\$35,600	\$35,600	\$35,600
COMMUNITY OUTREACH	\$14,326	\$5,752	\$6,408	\$33,000	\$34,000	\$42,000	\$42,000	\$39,000
INFORMATION TECHNOLOGY	\$90,390	\$189,655	\$50,969	\$149,911	\$163,220	\$138,500	\$138,500	\$138,500
<b>TOTAL ADMINISTRATION</b>	<b>\$819,291</b>	<b>\$882,317</b>	<b>\$441,738</b>	<b>\$928,052</b>	<b>\$992,699</b>	<b>\$1,090,889</b>	<b>\$970,590</b>	<b>\$962,590</b>
<b><u>ATTORNEY</u></b>								
PERSONNEL	\$193,949	\$209,184	\$108,184	\$221,368	\$222,674	\$231,487	\$230,179	\$230,179
OPERATIONS	\$11,679	\$21,474	\$3,644	\$9,893	\$27,975	\$28,375	\$28,375	\$28,375
<b>TOTAL ATTORNEY</b>	<b>\$205,628</b>	<b>\$230,658</b>	<b>\$111,828</b>	<b>\$231,261</b>	<b>\$250,649</b>	<b>\$259,862</b>	<b>\$258,554</b>	<b>\$258,554</b>
<b><u>FINANCE</u></b>								
PERSONNEL	\$397,985	\$472,036	\$209,913	\$419,826	\$510,317	\$528,292	\$510,286	\$510,286
OPERATIONS	\$79,784	\$90,699	\$73,622	\$144,233	\$105,804	\$103,884	\$103,884	\$103,884
INSURANCE	\$33,723	\$33,373	\$26,068	\$27,344	\$70,058	\$72,311	\$72,311	\$72,311
<b>TOTAL FINANCE</b>	<b>\$511,492</b>	<b>\$596,108</b>	<b>\$309,603</b>	<b>\$591,403</b>	<b>\$686,179</b>	<b>\$704,487</b>	<b>\$686,481</b>	<b>\$686,481</b>
<b><u>EMERGENCY MANAGEMENT</u></b>								
OPERATIONS	\$10,443	\$16,758	\$20,665	\$23,123	\$15,750	\$5,750	\$5,750	\$5,750
CAPITAL	\$2,296	\$2,048	\$0	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$12,739</b>	<b>\$18,806</b>	<b>\$20,665</b>	<b>\$25,123</b>	<b>\$18,750</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$8,750</b>

**ELECTIONS**

OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$37,100	\$37,100	\$37,100
<b>TOTAL ELECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,100</b>	<b>\$37,100</b>	<b>\$37,100</b>

**YOUTH COUNCIL**

OPERATIONS	\$12,619	\$11,404	\$6,225	\$0	\$14,100	\$12,650	\$12,650	\$12,650
<b>TOTAL YOUTH COUNCIL</b>	<b>\$12,619</b>	<b>\$11,404</b>	<b>\$6,225</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$12,650</b>	<b>\$12,650</b>	<b>\$12,650</b>

**WHITAKER**

PERSONNEL	\$34,558	\$37,495	\$19,355	\$38,710	\$39,202	\$40,661	\$40,661	\$40,661
OPERATIONS	\$10,389	\$16,785	\$7,181	\$13,868	\$12,245	\$14,345	\$14,145	\$14,145
<b>TOTAL WHITAKER HOME</b>	<b>\$44,947</b>	<b>\$54,280</b>	<b>\$26,536</b>	<b>\$52,578</b>	<b>\$51,447</b>	<b>\$55,006</b>	<b>\$54,806</b>	<b>\$54,806</b>

<b>TOTAL GOVERNMENTAL SERVICES</b>	<b>\$2,005,285</b>	<b>\$2,192,522</b>	<b>\$1,123,099</b>	<b>\$1,828,417</b>	<b>\$2,463,438</b>	<b>\$2,643,501</b>	<b>\$2,481,772</b>	<b>\$2,473,219</b>
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**GENERAL FUND BY DEPARTMENT**

**MAYOR AND CITY COUNCIL**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Elected Officials	6.00	6.00	6.00	6.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4111-120.0	WAGES - ELECTED	51,275	47,525	21,671		51,900	51,900	51,900	51,900	0%
10-4111-130.0	FICA	4,014	3,828	1,644		3,971	3,971	3,971	3,971	0%
10-4111-135.0	WORKERS COMPENSATION	733	710	465		1,300	1,300	1,300	1,300	0%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,200	1,200	586		1,200	1,200	1,200	1,200	0%
	<b>SUBTOTAL</b>	<b>57,222</b>	<b>53,263</b>	<b>24,366</b>	<b>0</b>	<b>58,371</b>	<b>58,371</b>	<b>58,371</b>	<b>58,371</b>	<b>0%</b>
<b>OPERATIONS</b>										
10-4111-200.0	UNIFORM PURCHASE	0	0	0		1,200	1,200	1,200	1,200	0%
10-4111-210.0	ULC&T	14,622	14,622	7,554		15,107	15,069	15,069	15,069	0%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	1,000	1,000	0		1,000	1,000	1,000	1,000	0%
10-4111-217.0	CONTRIBUTIONS	0	0	0		1,000	10,000	1,000	3,000	200%
10-4111-231.0	MAYOR LUNCHEON	0	0	0		600	600	600	600	0%
10-4111-240.0	OFFICE SUPPLIES	0	0	0		100	100	100	100	0%
10-4111-264.0	IT SERVICES AND LICENSES	0	1,115	1,062		1,170	1,170	1,170	1,170	0%
10-4111-310.0	RECORDER SERVICES	2,649	2,264	99		3,500	600	600	600	-83%
10-4111-314.0	COMPUTER SERVICES	0	1,341	0		3,000	3,000	3,000	3,000	0%
10-4111-330.0	EDUCATION & TRAINING	3,416	2,134	725		4,000	4,000	4,000	4,000	0%
10-4111-480.0	MISC SUPPLIES	345	283	214		300	300	300	300	0%
10-4111-481.0	MEETING MEALS	4,600	5,746	2,566		4,000	4,000	4,000	4,000	0%
10-4111-510.0	SPECIAL CONTINGENCY	200	3,607	1,321		10,000	10,000	10,000	10,000	0%
	<b>SUBTOTAL</b>	<b>26,832</b>	<b>32,112</b>	<b>13,541</b>	<b>0</b>	<b>44,977</b>	<b>51,039</b>	<b>42,039</b>	<b>44,039</b>	<b>-2%</b>
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>		<b>84,054</b>	<b>85,375</b>	<b>37,907</b>	<b>0</b>	<b>103,348</b>	<b>109,410</b>	<b>100,410</b>	<b>102,410</b>	<b>-1%</b>

**GENERAL FUND BY DEPARTMENT**

**JUSTICE COURT**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Judge	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant II	1.25	1.25	1.25	1.25
	<u>2.75</u>	<u>2.75</u>	<u>2.75</u>	<u>2.75</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4120-110.0	SALARY AND WAGES	111,647	118,185	61,984		123,970	129,547	129,547	129,547	4%
10-4120-111.0	OVERTIME PAY	490	120	131		1,000	1,000	1,000	1,000	0%
10-4120-120.0	WAGES - JUDGE	56,255	60,825	30,249		60,499	63,220	63,220	61,171	1%
10-4120-122.0	PART-TIME - OFFICE	12,388	12,352	6,176		15,268	15,957	15,957	15,957	5%
10-4120-130.0	FICA	12,054	14,539	7,025		15,357	16,044	16,044	15,888	3%
10-4120-131.0	RETIREMENT	31,562	33,482	15,240		31,475	35,591	35,591	35,243	12%
10-4120-132.0	MEDICAL INSURANCE	46,679	36,778	20,235		50,912	56,003	43,337	43,337	-15%
10-4120-134.0	LONG TERM DISABILITY	316	400	211		600	600	600	600	0%
10-4120-135.0	WORKERS COMPENSATION	969	1,052	742		1,500	1,500	1,500	1,500	0%
	<b>SUBTOTAL</b>	<b>272,360</b>	<b>277,733</b>	<b>141,993</b>	<b>0</b>	<b>300,581</b>	<b>319,462</b>	<b>306,796</b>	<b>304,243</b>	<b>1%</b>
<b>OPERATIONS</b>										
10-4120-230.0	MILEAGE REIMBURSEMENT	0	0	0		100	0	0	0	-100%
10-4120-240.0	OFFICE SUPPLIES	700	331	489		1,000	1,000	1,000	1,000	0%
10-4120-241.0	PRINTING	0	0	198		300	300	300	300	0%
10-4120-242.0	POSTAGE	998	931	484		1,000	1,000	1,000	1,000	0%
10-4120-260.0	EQUIP MAINT SUPPLIES	0	0	0		100	100	100	100	0%
10-4120-262.0	COPIER SUPPLIES	159	159	60		400	400	400	400	0%
10-4120-264.0	IT SERVICES AND LICENSES	0	0	740		685	685	685	685	0%
10-4120-311.0	PROFESSIONAL SERVICES	880	730	150		700	700	700	700	0%
10-4120-314.0	COMPUTER SERVICES	0	38	0		900	900	900	900	0%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	31,843	22,922	19,372		28,000	28,000	28,000	28,000	0%
10-4120-320.0	PUBLIC DEFENDER SERVICES	4,511	8,244	3,073		8,000	8,000	8,000	8,000	0%
10-4120-330.0	EDUCATION & TRAINING	859	470	0		1,200	1,000	1,000	1,000	-17%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0		500	500	250	250	-50%
10-4120-480.0	MISC SUPPLIES	143	220	83		250	250	250	250	0%
10-4120-621.0	WITNESS FEES	0	0	0		250	250	250	250	0%
10-4120-623.0	JURY FEES	0	0	0		300	300	300	300	0%
10-4120-624.0	INTERPRETOR	2,062	1,796	1,955		2,000	2,500	2,500	2,500	25%
	<b>SUBTOTAL</b>	<b>42,155</b>	<b>35,841</b>	<b>26,604</b>	<b>0</b>	<b>45,685</b>	<b>45,885</b>	<b>45,635</b>	<b>45,635</b>	<b>0%</b>
	<b>TOTAL JUSTICE COURT</b>	<b>314,515</b>	<b>313,574</b>	<b>168,597</b>	<b>0</b>	<b>346,266</b>	<b>365,347</b>	<b>352,431</b>	<b>349,878</b>	<b>1%</b>

GENERAL FUND BY DEPARTMENT

ADMINISTRATION

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
City Manager	1.00	1.00	1.00	1.00
City Recorder	1.00	1.00	1.00	1.00
Administrative Services Director	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00
Administrative Assistant	-	1.00	-	-
	4.00	5.00	4.00	4.00

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4130-110.0	SALARY AND WAGES	418,653	413,675	217,048	434,096	424,382	480,678	448,240	448,240	6%
10-4130-111.0	OVERTIME PAY	2,827	4,266	1,658	3,316	5,500	5,000	5,000	5,000	-9%
10-4130-130.0	FICA	31,332	31,368	15,349	30,698	32,886	37,155	34,673	34,673	5%
10-4130-131.0	RETIREMENT	70,103	74,768	35,197	70,394	72,951	82,420	76,915	76,915	5%
10-4130-132.0	MEDICAL INSURANCE	74,454	56,666	31,750	63,500	91,910	101,101	69,002	69,002	-25%
10-4130-134.0	LONG TERM DISABILITY	959	1,383	739	1,478	900	900	900	900	0%
10-4130-135.0	WORKERS COMPENSATION	4,083	2,617	1,920	3,840	4,625	4,625	4,625	4,625	0%
10-4130-141.0	TRANSPORTATION ALLOWANCE	4,225	4,250	2,150	4,200	4,200	4,200	4,200	4,200	0%
	<b>SUBTOTAL</b>	<b>606,636</b>	<b>588,993</b>	<b>305,811</b>	<b>611,522</b>	<b>637,354</b>	<b>716,079</b>	<b>643,555</b>	<b>643,555</b>	<b>1%</b>
<b>OPERATIONS</b>										
10-4130-200.0	UNIFORM PURCHASE	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	490	660	172	344	1,000	1,000	1,000	1,000	0%
10-4130-211.0	MEMBERSHIPS	1,260	2,936	1,701	3,402	4,000	4,000	4,000	4,000	0%
10-4130-213.0	MUNICIPAL CODE SERVICES	0	0	0	0	1,750	1,950	1,950	1,950	11%
10-4130-220.0	PUBLIC NOTICES	900	0	0	0	1,000	700	700	700	-30%
10-4130-230.0	MILEAGE REIMBURSEMENT	766	488	262	524	1,000	1,000	1,000	1,000	0%
10-4130-240.0	OFFICE SUPPLIES	1,087	2,128	4,385	6,500	1,800	2,500	2,500	2,500	39%
10-4130-241.0	PRINTING	0	0	0	0	600	600	600	600	0%
10-4130-242.0	POSTAGE	679	191	152	304	1,400	1,400	1,400	1,400	0%
10-4130-250.0	VEHICLE MAINTENANCE	0	2,382	454	908	2,500	2,500	2,500	2,500	0%
10-4130-260.0	EQUIP MAINT & SUPPLIES	1,300	195	266	532	2,700	2,700	2,700	2,700	0%
10-4130-264.0	IT SERVICES AND LICENSES	15,169	5,858	2,531	5,062	36,275	36,275	7,500	7,500	-79%
10-4130-280.0	TELEPHONE AND DATA	2,887	2,794	1,975	3,950	3,800	3,800	3,800	3,800	0%
10-4130-290.0	GASOLINE	0	0	715	1,430	1,000	2,000	2,000	2,000	100%
10-4130-310.0	PROFESSIONAL SERVICES	38,452	30,703	39,322	60,000	35,050	66,000	47,000	47,000	34%
10-4130-330.0	EDUCATION AND TRAINING	25,024	29,601	12,079	28,000	30,650	30,000	30,000	25,000	-18%
10-4130-480.0	MISC SUPPLIES	508	173	5	10	1,000	1,000	1,000	1,000	0%
10-4130-512.0	INSURANCE - AUTO LIABILITY	0	0	0	270	0	285	285	285	100%
	<b>SUBTOTAL</b>	<b>88,522</b>	<b>78,109</b>	<b>64,019</b>	<b>111,236</b>	<b>126,525</b>	<b>158,710</b>	<b>110,935</b>	<b>105,935</b>	<b>-16%</b>
<b>EMPLOYEE RECOGNITION/ASSISTANCE</b>										
10-4130-481.0	EMPLOYEE - TUITION	3,856	3,428	537	2,255	8,000	8,000	8,000	8,000	0%
10-4130-482.0	EMPLOYEE - SERVICE	4,062	4,031	836	4,000	5,500	6,000	6,000	6,000	9%
10-4130-483.0	EMPLOYEE - DINNER	8,453	9,656	9,967	10,537	9,500	10,000	10,000	10,000	5%
10-4130-484.0	EMPLOYEE - WELLNESS	1,892	2,460	200	2,600	5,000	5,000	5,000	5,000	0%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	1,154	233	2,991	2,991	3,600	3,800	3,800	3,800	6%
	<b>RISK MANAGEMENT SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>100%</b>
	<b>SUBTOTAL</b>	<b>19,417</b>	<b>19,808</b>	<b>14,531</b>	<b>22,383</b>	<b>31,600</b>	<b>35,600</b>	<b>35,600</b>	<b>35,600</b>	<b>13%</b>
<b>CITIZEN OUTREACH</b>										
10-4130-485.0	MARKETING	1,835	2,679	5,988	30,000	27,000	30,000	30,000	27,000	0%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	12,491	3,073	420	3,000	7,000	12,000	12,000	12,000	71%
	<b>SUBTOTAL</b>	<b>14,326</b>	<b>5,752</b>	<b>6,408</b>	<b>33,000</b>	<b>34,000</b>	<b>42,000</b>	<b>42,000</b>	<b>39,000</b>	<b>15%</b>
<b>INFORMATION TECHNOLOGY</b>										
10-4130-740.0	I.T. EQUIPMENT	5,564	14,042	5,235	10,470	8,500	8,500	8,500	8,500	0%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	72,719	166,082	42,508	125,000	144,620	105,000	105,000	105,000	-27%
10-4130-755.0	WEBSITE	12,107	9,531	3,226	14,441	10,100	25,000	25,000	25,000	148%
	<b>SUBTOTAL</b>	<b>90,390</b>	<b>189,655</b>	<b>50,969</b>	<b>149,911</b>	<b>163,220</b>	<b>138,500</b>	<b>138,500</b>	<b>138,500</b>	<b>-15%</b>
<b>TOTAL ADMINISTRATION</b>		<b>819,291</b>	<b>882,317</b>	<b>441,738</b>	<b>928,052</b>	<b>992,699</b>	<b>1,090,889</b>	<b>970,590</b>	<b>962,590</b>	<b>-3%</b>

GENERAL FUND BY DEPARTMENT

ATTORNEY

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

STAFFING	Prior Year	Dept. Request	Tentative	Adopted
	Actual	Budget	Budget	Budget
	FY 2025	FY 2026	FY 2026	FY 2026
City Attorney	1.00	1.00	1.00	1.00
Intern	-	0.25	0.25	0.25
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4135-110.0	SALARY AND WAGES	147,009	159,325	83,686	167,372	165,138	171,367	171,367	171,367	4%
10-4135-120.0	PART TIME WAGES	0	0	0	5,000	5,000	5,000	5,000	5,000	0%
10-4135-130.0	FICA	11,340	12,327	5,921	11,842	13,016	13,493	13,493	13,493	4%
10-4135-131.0	RETIREMENT	26,371	28,543	13,279	26,558	28,024	29,081	29,081	29,081	4%
10-4135-132.0	MEDICAL INSURANCE	8,579	8,279	4,887	9,774	10,496	11,546	10,238	10,238	-2%
10-4135-134.0	LONG TERM DISABILITY	488	528	279	558	700	700	700	700	0%
10-4135-135.0	WORKERS COMPENSATION	162	182	132	264	300	300	300	300	0%
	<b>SUBTOTAL</b>	<b>193,949</b>	<b>209,184</b>	<b>108,184</b>	<b>221,368</b>	<b>222,674</b>	<b>231,487</b>	<b>230,179</b>	<b>230,179</b>	<b>3%</b>
<b>OPERATIONS</b>										
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	4,976	3,745	543	2,500	5,000	5,000	5,000	5,000	0%
10-4135-211.0	MEMBERSHIPS	657	1,654	1,264	1,414	1,500	1,500	1,500	1,500	0%
10-4135-215.0	FILING FEES & COSTS	0	0	0	0	100	100	100	100	0%
10-4135-230.0	MILEAGE REIMBURSEMENT	0	374	0	0	500	500	500	500	0%
10-4135-240.0	OFFICE SUPPLIES	19	96	0	0	500	500	500	500	0%
10-4135-242.0	POSTAGE	5	0	0	0	25	25	25	25	0%
10-4135-264.0	IT SERVICES AND LICENSES	0	140	209	209	250	250	250	250	0%
10-4135-280.0	TELEPHONE AND DATA	421	423	210	420	500	500	500	500	0%
10-4135-311.0	ATTORNEY SERVICES	1,718	12,045	1,100	2,200	10,000	10,000	10,000	10,000	0%
10-4135-314.0	COMPUTER SERVICES	0	689	72	750	1,500	1,500	1,500	1,500	0%
10-4135-330.0	EDUCATION & TRAINING	2,693	2,308	246	2,400	3,000	3,000	3,000	3,000	0%
10-4135-480.0	MISC SUPPLIES	1,190	0	0	0	100	500	500	500	400%
10-4135-650.0	SPEC. PROJECT	0	0	0	0	5,000	5,000	5,000	5,000	0%
	<b>SUBTOTAL</b>	<b>11,679</b>	<b>21,474</b>	<b>3,644</b>	<b>9,893</b>	<b>27,975</b>	<b>28,375</b>	<b>28,375</b>	<b>28,375</b>	<b>1%</b>
<b>TOTAL CITY ATTORNEY</b>		<b>205,628</b>	<b>230,658</b>	<b>111,828</b>	<b>231,261</b>	<b>250,649</b>	<b>259,862</b>	<b>258,554</b>	<b>258,554</b>	<b>3%</b>

GENERAL FUND BY DEPARTMENT

FINANCE

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

STAFFING

	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Finance Director	1.00	1.00	1.00	1.00
Treasurer	1.00	1.00	1.00	1.00
Utility Billing Clerk	1.00	1.00	1.00	1.00
Accounting Technician II	1.00	1.00	1.00	1.00
	4.00	4.00	4.00	4.00

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4140-110.0	SALARY AND WAGES	267,689	267,916	114,088	228,176	268,343	272,592	272,592	272,592	2%
10-4140-111.0	OVERTIME PAY	0	0	475	950	2,000	2,000	2,000	2,000	0%
10-4140-120.0	PART TIME WAGES	4,585	65,506	38,050	76,100	75,709	79,683	79,683	79,683	5%
10-4140-130.0	FICA	20,258	25,053	10,594	21,188	26,473	27,103	27,103	27,103	2%
10-4140-131.0	RETIREMENT	49,037	58,718	23,450	46,900	58,726	60,121	60,121	60,121	2%
10-4140-132.0	MEDICAL INSURANCE	55,212	53,587	22,634	45,268	77,266	84,993	66,987	66,987	-13%
10-4140-134.0	LONG TERM DISABILITY	895	861	366	732	1,200	1,200	1,200	1,200	0%
10-4140-135.0	WORKERS COMPENSATION	309	395	256	512	600	600	600	600	0%
	<b>SUBTOTAL</b>	<b>397,985</b>	<b>472,036</b>	<b>209,913</b>	<b>419,826</b>	<b>510,317</b>	<b>528,292</b>	<b>510,286</b>	<b>510,286</b>	<b>0%</b>
<b>OPERATIONS</b>										
10-4140-200.0	UNIFORM PURCHASE	0	0	0	200	1,000	1,000	1,000	1,000	0%
10-4140-210.0	BOOKS & SUBSCRIPTION	79	199	0	0	150	150	150	150	0%
10-4140-211.0	MEMBERSHIPS	505	948	159	950	1,000	1,000	1,000	1,000	0%
10-4140-220.0	PUBLIC NOTICES	502	0	0	0	100	100	100	100	0%
10-4140-230.0	MILEAGE REIMBURSEMENT	118	376	112	350	500	500	500	500	0%
10-4140-240.0	OFFICE SUPPLIES	2,250	3,534	1,367	3,400	2,000	2,000	2,000	2,000	0%
10-4140-241.0	PRINTING	214	401	0	0	2,000	1,000	1,000	1,000	-50%
10-4140-242.0	POSTAGE	2,644	3,187	2,420	3,500	3,000	3,000	3,000	3,000	0%
10-4140-260.0	EQUIP MAINT & SUPPLIES	725	1,197	105	300	1,000	1,000	1,000	1,000	0%
10-4140-262.0	COPIER SUPPLIES	896	706	353	706	1,800	1,400	1,400	1,400	-22%
10-4140-264.0	IT SERVICES AND LICENSES	0	745	1,157	1,157	780	1,200	1,200	1,200	54%
10-4140-280.0	TELEPHONE AND DATA	781	903	410	820	840	900	900	900	7%
10-4140-310.0	PROFESSIONAL SERVICES	1,043	990	442	1,200	1,400	1,100	1,100	1,100	-21%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	1,853	1,116	1,024	1,112	1,500	1,500	1,500	1,500	0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	19,480	23,880	16,640	32,000	22,000	22,000	22,000	22,000	0%
10-4140-313.0	AUDIT SERVICES	17,500	21,900	20,600	20,600	24,600	25,300	25,300	25,300	3%
10-4140-314.0	COMPUTER SERVICES	5,274	5,684	3,867	7,734	9,734	8,334	8,334	8,334	-14%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,200	1,100	1,400	1,200	1,200	1,200	1,200	0%
10-4140-320.0	BANKING SERVICES	10,825	13,510	8,879	15,000	15,000	15,000	15,000	15,000	0%
10-4140-327.0	CASH BOND INTEREST EXPENSE	6,127	1,414	14,019	45,604	5,000	5,000	5,000	5,000	0%
10-4140-330.0	EDUCATION AND TRAINING	7,018	7,367	834	7,500	10,000	10,000	10,000	10,000	0%
10-4140-480.0	MISC SUPPLIES	750	1,442	134	700	1,200	1,200	1,200	1,200	0%
	<b>SUBTOTAL</b>	<b>79,784</b>	<b>90,699</b>	<b>73,622</b>	<b>144,233</b>	<b>105,804</b>	<b>103,884</b>	<b>103,884</b>	<b>103,884</b>	<b>-2%</b>
<b>INSURANCE</b>										
10-4140-511.0	INSURANCE - LIABILITY	29,223	32,423	26,068	27,344	45,058	47,311	47,311	47,311	5%
10-4140-515.0	LIABILITY DEDUCTIBLE	4,500	950	0	0	25,000	25,000	25,000	25,000	0%
	<b>SUBTOTAL</b>	<b>33,723</b>	<b>33,373</b>	<b>26,068</b>	<b>27,344</b>	<b>70,058</b>	<b>72,311</b>	<b>72,311</b>	<b>72,311</b>	<b>3%</b>
<b>TOTAL FINANCE</b>		<b>511,492</b>	<b>596,108</b>	<b>309,603</b>	<b>591,403</b>	<b>686,179</b>	<b>704,487</b>	<b>686,481</b>	<b>686,481</b>	<b>0%</b>

**EMERGENCY MANAGEMENT**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4150-261.0	EQUIPMENT MAINTENANCE	0	0	0	250	250	250	250	250	0%
10-4150-320.0	PREP FAIR	13,205	4,730	14,458	14,458	5,000	0	0	0	-100%
10-4150-326.0	CRF ELIGIBLE EXPENSES	-698	0	0	0	0	0	0	0	0%
10-4150-330.0	EDUCATION & TRAINING	2,467	3,260	5,563	6,115	8,000	3,000	3,000	3,000	-63%
10-4150-350.0	CITIZEN CORP	0	200	0	500	500	500	500	500	0%
10-4150-480.0	MISC SUPPLIES	1,784	2,253	644	1,800	2,000	2,000	2,000	2,000	0%
	<b>SUBTOTAL</b>	<b>16,758</b>	<b>10,443</b>	<b>20,665</b>	<b>23,123</b>	<b>15,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>-63%</b>
<b>CAPITAL</b>										
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	2,048	2,296	0	2,000	3,000	3,000	3,000	3,000	0%
	<b>SUBTOTAL</b>	<b>2,048</b>	<b>2,296</b>	<b>0</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0%</b>
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>18,806</b>	<b>12,739</b>	<b>20,665</b>	<b>25,123</b>	<b>18,750</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>	<b>-53%</b>

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

This event was held in September 2024 at the Megaplex Theatre and is free to the public. Expenses of the fair are covered through contributions and sponsorships from local businesses. The next Fair will be held in the Fall of 2026.



**GENERAL FUND BY DEPARTMENT**

**ELECTIONS**

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

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

**YOUTH COUNCIL**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4180-480.0	MISCELLANEOUS	6,947	5,433	6,225	7,202	6,500	5,000	5,000	5,000	-23%
10-4180-486.0	SPRING CONFERENCE	5,223	5,707	0	4,441	7,100	7,100	7,100	7,100	0%
10-4180-640.0	4TH OF JULY FLOAT	449	0	0	0	250	250	250	250	0%
10-4180-645.0	EASTER EGG HUNT	0	264	0	250	250	300	300	300	20%
<b>TOTAL YOUTH COUNCIL</b>		<b>12,619</b>	<b>11,404</b>	<b>6,225</b>		<b>14,100</b>	<b>12,650</b>	<b>12,650</b>	<b>12,650</b>	<b>-10%</b>



**GENERAL FUND BY DEPARTMENT**

**WHITAKER**

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

STAFFING	Prior Year	Dept. Request	Tentative	Adopted
	Actual FY 2025	Budget FY 2026	Budget FY 2026	Budget FY 2026
Museum Director	0.50	0.50	0.50	0.50
	0.50	0.50	0.50	0.50

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4190-120.0	PART TIME WAGES	27,105	29,400	15,419	30,838	31,055	32,226	32,226	32,226	4%
10-4190-130.0	FICA	2,109	2,294	1,119	2,238	2,376	2,466	2,466	2,466	4%
10-4190-131.0	RETIREMENT	4,960	5,367	2,497	4,994	5,271	5,469	5,469	5,469	4%
10-4190-135.0	WORKERS COMPENSATION	384	434	320	640	500	500	500	500	0%
	<b>SUBTOTAL</b>	<b>34,558</b>	<b>37,495</b>	<b>19,355</b>	<b>38,710</b>	<b>39,202</b>	<b>40,661</b>	<b>40,661</b>	<b>40,661</b>	<b>4%</b>
<b>OPERATIONS</b>										
10-4190-211.0	MEMBERSHIPS	826	886	0	900	980	980	980	980	0%
10-4190-240.0	OFFICE SUPPLIES	413	309	203	250	300	300	300	300	0%
10-4190-264.0	IT SERVICES AND LICENSES	0	140	209	209	325	425	425	425	31%
10-4190-280.0	TELEPHONE AND DATA	241	241	120	184	240	240	240	240	0%
10-4190-310.0	RECORDING SERVICES	474	394	99	300	400	400	400	400	0%
10-4190-312.0	PUBLIC RELATIONS	1,510	2,432	958	1,916	2,500	2,500	2,500	2,500	0%
10-4190-316.0	EVENT SUPPLIES	6,067	6,679	3,892	7,784	5,000	7,000	7,000	7,000	40%
10-4190-330.0	EDUCATION & TRAINING	429	1,105	625	1,250	1,400	1,400	1,200	1,200	-14%
10-4190-368.0	KEEPING THE STORIES ALIVE	262	462	1,075	1,075	1,100	1,100	1,100	1,100	0%
10-4190-475.0	SMALL EQUIPMENT	0	3,985	0	0	0	-	-	-	0%
10-4190-480.0	MISC SUPPLIES	167	152	0	0	0	-	-	-	0%
	<b>SUBTOTAL</b>	<b>10,389</b>	<b>16,785</b>	<b>7,181</b>	<b>13,868</b>	<b>12,245</b>	<b>14,345</b>	<b>14,145</b>	<b>14,145</b>	<b>16%</b>
<b>TOTAL CITY WHITAKER</b>		<b>44,947</b>	<b>54,280</b>	<b>26,536</b>	<b>52,578</b>	<b>51,447</b>	<b>55,006</b>	<b>54,806</b>	<b>54,806</b>	<b>7%</b>



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



**GENERAL FUND - FIRE SERVICES SUMMARY**

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

**GENERAL FUND BY DEPARTMENT**

**FIRE SERVICES**

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

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



**GENERAL FUND - POLICE SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>POLICE</u></b>								
PERSONNEL	\$2,958,186	\$3,174,338	\$1,714,583	\$3,431,166	\$3,674,938	\$3,861,553	\$3,639,846	\$3,639,846
OPERATIONS	\$479,072	\$433,074	\$168,337	\$412,011	\$452,774	\$475,293	\$455,668	\$455,668
CAPITAL	\$13,570	\$21,124	\$9,045	\$13,272	\$0	\$0	\$0	\$0
<b>TOTAL POLICE</b>	<b>\$3,450,828</b>	<b>\$3,628,536</b>	<b>\$1,891,965</b>	<b>\$3,856,449</b>	<b>\$4,127,712</b>	<b>\$4,336,846</b>	<b>\$4,095,514</b>	<b>\$4,095,514</b>
<b><u>BEER TAX</u></b>								
PERSONNEL	\$2,385	\$1,321	\$0	\$1,082	\$8,900	\$8,900	\$8,900	\$8,900
OPERATIONS	\$3,694	\$4,554	\$1,048	\$3,132	\$3,500	\$3,500	\$3,500	\$3,500
CAPITAL	\$37,214	\$27,719	\$13,365	\$20,000	\$14,200	\$13,600	\$13,600	\$13,600
<b>TOTAL BEER TAX</b>	<b>\$43,293</b>	<b>\$33,594</b>	<b>\$14,413</b>	<b>\$24,214</b>	<b>\$26,600</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b><u>SCHOOL CROSSING</u></b>								
PERSONNEL	\$83,118	\$89,298	\$46,156	\$90,800	\$90,800	\$93,437	\$93,437	\$93,437
OPERATIONS	\$1,795	\$1,070	\$167	\$320	\$2,100	\$2,100	\$2,100	\$2,100
<b>TOTAL SCHOOL CROSSING</b>	<b>\$84,913</b>	<b>\$90,368</b>	<b>\$46,323</b>	<b>\$91,120</b>	<b>\$92,900</b>	<b>\$95,537</b>	<b>\$95,537</b>	<b>\$95,537</b>
<b><u>K-9 PROGRAM</u></b>								
OPERATIONS	\$3,949	\$9,461	\$4,777	\$6,817	\$6,950	\$7,500	\$7,500	\$7,500
<b>TOTAL K-9</b>	<b>\$3,949</b>	<b>\$9,461</b>	<b>\$4,777</b>	<b>\$6,817</b>	<b>\$6,950</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b><u>D.A.R.E. PROGRAM</u></b>								
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$4,703	\$4,448	\$1,505	\$4,482	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL D.A.R.E.</b>	<b>\$4,703</b>	<b>\$4,448</b>	<b>\$1,505</b>	<b>\$4,482</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b><u>ANIMAL CONTROL</u></b>								
OPERATIONS	\$27,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANIMAL CONTROL</b>	<b>\$27,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL POLICE</b>	<b>\$3,615,104</b>	<b>\$3,766,407</b>	<b>\$1,958,983</b>	<b>\$3,983,082</b>	<b>\$4,259,162</b>	<b>\$4,470,883</b>	<b>\$4,229,551</b>	<b>\$4,229,551</b>



GENERAL FUND BY DEPARTMENT

POLICE

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

STAFFING	Prior Year	Dept. Request	Tentative	Adopted
	Actual	Budget	Budget	Budget
	FY 2025	FY 2026	FY 2026	FY 2026
Chief of Police	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00	4.00
Master Officer	1.00	4.00	4.00	4.00
Police Officer I-III	13.00	11.00	10.00	10.00
Emergency Management Assistant/Admin. Asst./Court Liason	1.00	1.00	1.00	1.00
Dispatch I-II	2.00	2.00	2.00	2.00
	<u>23.00</u>	<u>24.00</u>	<u>23.00</u>	<u>23.00</u>



Acct #	Acct Description	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change	
		Actual FY 2023	Actual FY 2024	Actual FY 2025	Estimate FY 2025	Budget FY 2025	Budget FY 2026	Budget FY 2026		Budget FY 2026
<b>PERSONNEL</b>										
10-4210-110.0	SALARY AND WAGES	1,809,999	1,957,596	1,093,591	2,187,182	2,144,599	2,258,334	2,180,984	2,180,984	2%
10-4210-111.0	OVERTIME PAY	60,056	75,348	25,162	50,324	88,000	92,400	88,000	88,000	0%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0	0	0	0	0	0	0%
10-4210-115.0	OVERTIME PAY-BAIFF	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4210-130.0	FICA	143,512	157,516	76,556	153,112	170,871	179,908	173,654	173,654	2%
10-4210-131.0	RETIREMENT	567,773	599,416	296,851	593,702	689,763	696,083	671,666	671,666	-3%
10-4210-132.0	MEDICAL INSURANCE	357,634	362,483	198,318	396,636	531,230	584,353	475,067	475,067	-11%
10-4210-133.0	UNEMPLOYMENT	496	0	0	0	0	0	0	0	0%
10-4210-134.0	LONG TERM DISABILITY	6,432	6,830	3,504	7,008	7,690	7,690	7,690	7,690	0%
10-4210-135.0	WORKERS COMPENSATION	10,184	11,149	20,601	41,202	39,785	39,785	39,785	39,785	0%
10-4210-137.0	LINE OF DUTY	2,100	4,000	0	2,000	2,000	2,000	2,000	2,000	0%
	<b>SUBTOTAL</b>	<b>2,958,186</b>	<b>3,174,338</b>	<b>1,714,583</b>	<b>3,431,166</b>	<b>3,674,938</b>	<b>3,861,553</b>	<b>3,639,846</b>	<b>3,639,846</b>	<b>-1%</b>
<b>OPERATIONS</b>										
10-4210-200.0	UNIFORM PURCHASE	12,576	15,416	2,550	12,000	13,800	14,500	13,800	13,800	0%
10-4210-201.0	UNIFORM CLEANING	1,586	1,326	772	1,200	1,050	1,600	1,500	1,500	43%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	633	287	107	214	580	580	580	580	0%
10-4210-211.0	MEMBERSHIPS	1,562	1,424	833	1,666	2,250	2,250	2,250	2,250	0%
10-4210-220.0	PUBLIC NOTICES	198	254	160	320	350	350	350	350	0%
10-4210-235.0	EVIDENCE SUPPLIES	1,630	2,572	73	500	1,600	1,600	1,600	1,600	0%
10-4210-240.0	OFFICE SUPPLIES	5,163	3,674	2,400	4,800	5,150	5,280	5,280	5,280	3%
10-4210-241.0	PRINTING	4,306	1,756	1,281	2,562	3,000	3,000	3,000	3,000	0%
10-4210-242.0	POSTAGE	427	467	93	186	300	300	300	300	0%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	22,132	8,510	3,869	7,738	20,000	18,000	16,000	16,000	-20%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	3,640	21,749	-5,621	1,000	4,000	5,000	5,000	5,000	25%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,932	6,554	2,677	5,354	7,800	8,200	7,800	7,800	0%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	11,398	8,785	4,737	9,474	11,000	11,550	11,000	11,000	0%
10-4210-255.0	RADAR MAINTENANCE	72	2,560	0	500	1,000	2,500	2,500	2,500	150%
	<b>DRONE MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>
10-4210-260.0	EQUIPMENT MAINTENANCE	3,841	6,677	629	1,258	5,000	5,000	5,000	5,000	0%
10-4210-261.0	RADIO MAINTENANCE	2,778	4,026	386	2,000	3,500	4,000	4,000	4,000	14%
10-4210-262.0	COPIER MAINTENANCE	172	410	138	276	300	300	300	300	0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	475	571	251	502	500	500	500	500	0%
10-4210-264.0	IT SERVICES AND LICENSES	5,164	11,504	5,674	11,348	10,600	12,000	12,000	12,000	13%
10-4210-265.0	CRIME PREVENTION	1,725	60,739	1,217	2,434	2,500	2,500	2,500	2,500	0%
10-4210-267.0	WEAPONS MAINTENANCE	495	803	136	272	650	650	650	650	0%
10-4210-270.0	TELEPHONE AND DATA	6,888	6,757	2,771	6,800	7,500	7,500	7,000	7,000	-7%
10-4210-282.0	DATA - LAPTOPS	9,508	10,114	6,337	10,500	10,100	10,500	10,100	10,100	0%
10-4210-290.0	GASOLINE	75,435	62,643	25,919	51,838	90,000	80,000	75,000	75,000	-17%
10-4210-310.0	PROFESSIONAL SERVICES	3,616	3,456	481	17,000	19,500	22,000	22,000	22,000	13%
10-4210-320.0	POLICE RECORD SOFTWARE	153,427	19,935	13,870	27,740	12,000	13,825	13,825	13,825	15%
10-4210-330.0	EDUCATION & TRAINING	28,744	34,649	14,658	39,000	42,250	28,350	27,000	27,000	-36%
10-4210-340.0	LEXIPOL P&P	8,436	9,111	13,454	17,000	9,700	10,300	10,300	10,300	6%
10-4210-475.0	SMALL EQUIPMENT	0	0	854	18,653	18,000	31,900	24,000	24,000	33%
10-4210-480.0	MISC SUPPLIES	6,875	16,189	1,726	3,452	6,200	6,500	6,200	6,200	0%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	898	1,207	0	700	1,000	1,000	1,000	1,000	0%
10-4210-482.0	AMMUNITION	6,740	7,895	814	7,900	8,000	8,400	8,000	8,000	0%
10-4210-483.0	INVESTIGATION SUPPLIES	10,537	4,666	3,017	33,000	34,000	34,100	34,100	34,100	0%
10-4210-484.0	MEDICAL SUPPLIES	59	186	0	200	500	525	500	500	0%
10-4210-512.0	INSURANCE - AUTO LIAB.	10,099	15,355	7,013	14,026	12,494	13,119	13,119	13,119	5%
10-4210-610.0	CITIZEN ACADEMY	1,355	1,561	274	548	0	0	0	0	0%
10-4210-620.0	EMPLOYEE - RECOGNITION	2,258	2,134	0	1,750	1,750	2,000	2,000	2,000	14%
10-4210-621.0	METRO TASK FORCE	14,629	14,858	14,858	14,858	15,000	15,000	15,000	15,000	0%
10-4210-623.0	EMPLOYEE - WELLNESS	5,614	12,910	13,646	27,292	15,550	31,314	31,314	31,314	101%
10-4210-625.0	DISPATCH SERVICES	47,587	48,887	26,283	53,800	53,800	53,800	53,800	53,800	0%
10-4210-730.0	DEER MITIGATION FUNDS	462	497	0	350	500	500	500	500	0%
	<b>SUBTOTAL</b>	<b>479,072</b>	<b>433,074</b>	<b>168,337</b>	<b>412,011</b>	<b>452,774</b>	<b>475,293</b>	<b>455,668</b>	<b>455,668</b>	<b>1%</b>
<b>CAPITAL</b>										
10-4210-740.0	CAPITAL EQUIPMENT	0	5,186	2,409	0	0	0	0	0	0%
10-4210-752.0	GRANT/DONATION PURCHASES	13,570	15,938	6,636	13,272	0	0	0	0	0%
	<b>SUBTOTAL</b>	<b>13,570</b>	<b>21,124</b>	<b>9,045</b>	<b>13,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL POLICE</b>		<b>3,450,828</b>	<b>3,628,536</b>	<b>1,891,965</b>	<b>3,856,449</b>	<b>4,127,712</b>	<b>4,336,846</b>	<b>4,095,514</b>	<b>4,095,514</b>	<b>-1%</b>

**GENERAL FUND BY DEPARTMENT**

**BEER TAX**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4218-110.0	SALARY & WAGES *	2,153	1,222	0	1,000	8,125	8,125	8,125	8,125	0%
10-4218-130.0	FICA	201	94	0	77	625	625	625	625	0%
10-4218-135.0	WORKERS COMPENSATION	31	5	0	5	150	150	150	150	0%
	<b>SUBTOTAL</b>	<b>2,385</b>	<b>1,321</b>	<b>0</b>	<b>1,082</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>0%</b>
<b>OPERATIONS</b>										
10-4218-330.0	EDUCATION & TRAINING	3,148	3,908	916	3,000	3,000	3,000	3,000	3,000	0%
10-4218-480.0	MISC SUPPLIES	546	646	132	132	500	500	500	500	0%
	<b>SUBTOTAL</b>	<b>3,694</b>	<b>4,554</b>	<b>1,048</b>	<b>3,132</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0%</b>
<b>CAPITAL</b>										
10-4218-740.0	CAPITAL EQUIPMENT	37,214	27,719	13,365	20,000	14,200	13,600	13,600	13,600	-4%
	<b>SUBTOTAL</b>	<b>37,214</b>	<b>27,719</b>	<b>13,365</b>	<b>20,000</b>	<b>14,200</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>	<b>-4%</b>
	<b>TOTAL LIQUOR LAW</b>	<b>43,293</b>	<b>33,594</b>	<b>14,413</b>	<b>24,214</b>	<b>26,600</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>-2%</b>

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



Did you know Centerville had 21 DUI convictions in FY 2024?

GENERAL FUND BY DEPARTMENT

**SCHOOL CROSSING PROGRAM**

The School Crossing Program is staffed by part-time crossing guards who assist school aged children cross the roads safely. Each school day, crossing guards staff 8 different crosswalks throughout the City.

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4219-120.0	PART TIME WAGES	76,165	81,631	42,065	83,000	83,000	85,450	85,450	85,450	3%
10-4219-130.0	FICA	5,827	6,413	3,146	6,350	6,350	6,537	6,537	6,537	3%
10-4219-135.0	WORKERS COMPENSATION	1,126	1,254	945	1,450	1,450	1,450	1,450	1,450	0%
	<b>SUBTOTAL</b>	<b>83,118</b>	<b>89,298</b>	<b>46,156</b>	<b>90,800</b>	<b>90,800</b>	<b>93,437</b>	<b>93,437</b>	<b>93,437</b>	<b>3%</b>
<b>OPERATIONS</b>										
10-4219-271.0	UTILITIES - POWER	343	268	108	200	300	300	300	300	0%
10-4219-480.0	MISC SUPPLIES	1,452	802	59	120	1,800	1,800	1,800	1,800	0%
	<b>SUBTOTAL</b>	<b>1,795</b>	<b>1,070</b>	<b>167</b>	<b>320</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0%</b>
	<b>TOTAL SCHOOL CROSSING PROGRAM</b>	<b>84,913</b>	<b>90,368</b>	<b>46,323</b>	<b>91,120</b>	<b>92,900</b>	<b>95,537</b>	<b>95,537</b>	<b>95,537</b>	<b>3%</b>



Crossing Guard Vicki Veater has been crossing students for 32 years!



**K-9**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4223-310.0	PROFESSIONAL SERVICES	2,226	3,385	281	1,000	2,000	2,000	2,000	2,000	0%
10-4223-330.0	EDUCATION & TRAINING	1,334	4,054	3,617	3,617	2,700	2,700	2,700	2,700	0%
10-4223-480.0	MISC SUPPLIES	389	2,022	879	2,200	2,250	500	500	500	-78%
	<b>FOOD &amp; VITAMINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	100%
	<b>SUBTOTAL</b>	<b>3,949</b>	<b>9,461</b>	<b>4,777</b>	<b>6,817</b>	<b>6,950</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	8%
<hr/>										
	<b>TOTAL K-9</b>	<b>3,949</b>	<b>9,461</b>	<b>4,777</b>	<b>6,817</b>	<b>6,950</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	8%



K-9 Officer Reyna



K-9 Officer Maia

**D.A.R.E. Program**

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4225-241.0	PRINTING	520	0	460	460	500	500	500	500	0%
10-4225-330.0	TRAINING & EDUCATION	540	934	522	522	500	500	500	500	0%
10-4225-480.0	MISC SUPPLIES	3,643	3,514	523	3,500	4,000	4,000	4,000	4,000	0%
	<b>SUBTOTAL</b>	<b>4,703</b>	<b>4,448</b>	<b>1,505</b>	<b>4,482</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>TOTAL D.A.R.E.</b>		<b>4,703</b>	<b>4,448</b>	<b>1,505</b>	<b>4,482</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>



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



**GENERAL FUND BY DEPARTMENT**

**Animal Control Services**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4253-310.0	DAVIS COUNTY SERVICES	27,418	0	0	0	0	0	0	0	0%
	<b>TOTAL ANIMAL CONTROL SERVICES</b>	<b>27,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**GENERAL FUND - PUBLIC WORKS SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b>ADMINISTRATION</b>								
PERSONNEL	\$633,510	\$670,411	\$344,411	\$689,122	\$720,359	\$752,676	\$727,179	\$727,179
OPERATIONS	\$36,152	\$33,087	\$17,358	\$33,699	\$36,958	\$39,419	\$39,419	\$39,419
<b>TOTAL ADMINISTRATION</b>	<b>\$669,662</b>	<b>\$703,498</b>	<b>\$361,769</b>	<b>\$722,821</b>	<b>\$757,317</b>	<b>\$792,095</b>	<b>\$766,598</b>	<b>\$766,598</b>
<b>STREETS</b>								
PERSONNEL	\$401,452	\$478,291	\$251,104	\$503,766	\$546,491	\$574,401	\$534,705	\$534,705
OPERATIONS	\$364,349	\$350,656	\$204,311	\$356,019	\$395,741	\$395,519	\$388,225	\$395,519
STREET LIGHTING	\$111,054	\$138,773	\$57,455	\$114,910	\$120,000	\$137,000	\$137,000	\$137,000
CAPITAL	\$5,082	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETS</b>	<b>\$881,937</b>	<b>\$969,918</b>	<b>\$512,870</b>	<b>\$974,695</b>	<b>\$1,062,232</b>	<b>\$1,106,920</b>	<b>\$1,059,930</b>	<b>\$1,067,224</b>
<b>GIS</b>								
PERSONNEL	\$138,110	\$145,938	\$76,581	\$153,162	\$157,864	\$166,195	\$164,332	\$164,332
OPERATIONS	\$25,476	\$18,075	\$4,245	\$18,985	\$20,795	\$22,895	\$22,900	\$22,900
<b>TOTAL GIS</b>	<b>\$163,586</b>	<b>\$164,013</b>	<b>\$80,826</b>	<b>\$172,147</b>	<b>\$178,659</b>	<b>\$189,090</b>	<b>\$187,232</b>	<b>\$187,232</b>
<b>ENGINEERING</b>								
OPERATIONS	\$226,853	\$236,115	\$102,142	\$252,773	\$238,450	\$238,450	\$238,450	\$238,450
<b>TOTAL ENGINEERING</b>	<b>\$226,853</b>	<b>\$236,115</b>	<b>\$102,142</b>	<b>\$252,773</b>	<b>\$238,450</b>	<b>\$238,450</b>	<b>\$238,450</b>	<b>\$238,450</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,942,038</b>	<b>\$2,073,544</b>	<b>\$1,057,607</b>	<b>\$2,122,436</b>	<b>\$2,236,658</b>	<b>\$2,326,555</b>	<b>\$2,252,210</b>	<b>\$2,259,504</b>

**GENERAL FUND BY DEPARTMENT**

**Public Works Administration**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Public Works Director	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00
Secretary II	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00
Journey Mechanic	1.00	1.00	1.00	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4405-110.0	SALARY AND WAGES	423,701	461,130	234,273	468,546	465,289	480,888	480,888	480,888	3%
10-4405-111.0	OVERTIME PAY	2,153	174	0	300	3,000	3,000	3,000	3,000	0%
10-4405-130.0	FICA	32,369	35,213	16,332	32,664	35,825	37,018	37,018	37,018	3%
10-4405-131.0	RETIREMENT	76,018	80,458	36,681	73,362	79,469	82,116	82,116	82,116	3%
10-4405-132.0	MEDICAL INSURANCE	91,468	84,848	51,166	102,332	128,776	141,654	116,157	116,157	-10%
10-4405-134.0	LONG TERM DISABILITY	1,407	1,488	771	1,542	1,700	1,700	1,700	1,700	0%
10-4405-135.0	WORKERS COMPENSATION	6,394	7,100	5,188	10,376	6,300	6,300	6,300	6,300	0%
	<b>SUBTOTAL</b>	<b>633,510</b>	<b>670,411</b>	<b>344,411</b>	<b>689,122</b>	<b>720,359</b>	<b>752,676</b>	<b>727,179</b>	<b>727,179</b>	<b>1%</b>
<b>OPERATIONS</b>										
10-4405-200.0	UNIFORM PURCHASE	1,202	1,745	1,681	1,950	1,950	2,000	2,000	2,000	3%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	36	0	0	200	200	200	200	0%
10-4405-211.0	MEMBERSHIPS	454	284	49	289	500	500	500	500	0%
10-4405-220.0	PUBLIC NOTICES	61	0	0	0	100	100	100	100	0%
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100	0%
10-4405-240.0	OFFICE SUPPLIES	1,856	1,705	579	2,800	2,500	2,800	2,800	2,800	12%
10-4405-241.0	PRINTING	0	0	131	131	200	200	200	200	0%
10-4405-242.0	POSTAGE	0	0	0	0	600	600	600	600	0%
10-4405-262.0	COPIER SUPPLIES	28	32	0	0	300	300	300	300	0%
10-4405-264.0	IT SERVICES AND LICENSES	0	605	948	948	1,500	1,600	1,600	1,600	7%
10-4405-280.0	TELEPHONE AND DATA	1,744	3,107	1,263	2,526	2,300	2,720	2,720	2,720	18%
10-4405-310.0	PROFESSIONAL SERVICES	253	725	75	555	400	400	400	400	0%
10-4405-330.0	EDUCATION AND TRAINING	13,428	5,956	2,929	7,500	8,500	8,500	8,500	8,500	0%
10-4405-480.0	MISC SUPPLIES	1,450	2,125	390	1,200	1,500	1,500	1,500	1,500	0%
10-4405-482.0	TOOLS	14,397	15,195	8,966	14,000	14,500	16,000	16,000	16,000	10%
10-4405-512.0	INSURANCE - AUTO LIABILITY	1,279	1,572	347	1,800	1,808	1,899	1,899	1,899	5%
	<b>SUBTOTAL</b>	<b>36,152</b>	<b>33,087</b>	<b>17,358</b>	<b>33,699</b>	<b>36,958</b>	<b>39,419</b>	<b>39,419</b>	<b>39,419</b>	<b>7%</b>
	<b>TOTAL PW ADMINISTRATION</b>	<b>669,662</b>	<b>703,498</b>	<b>361,769</b>	<b>722,821</b>	<b>757,317</b>	<b>792,095</b>	<b>766,598</b>	<b>766,598</b>	<b>1%</b>



**GENERAL FUND BY DEPARTMENT**

**Streets**

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

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4410-110.0	SALARY AND WAGES	250,502	311,329	164,276	328,552	321,289	333,352	333,352	333,352	4%
10-4410-111.0	OVERTIME	3,984	1,483	721	3,000	7,000	7,000	7,000	7,000	0%
10-4410-130.0	FICA	19,074	23,588	11,598	23,196	25,115	26,037	26,037	26,037	4%
10-4410-131.0	RETIREMENT	46,583	56,999	26,695	53,390	55,711	57,758	57,758	57,758	4%
10-4410-132.0	MEDICAL INSURANCE	76,150	78,183	43,046	86,092	128,776	141,654	101,958	101,958	-21%
10-4410-134.0	LONG TERM DISABILITY	862	1,055	560	1,120	1,000	1,000	1,000	1,000	0%
10-4410-135.0	WORKERS COMPENSATION	4,297	5,654	4,208	8,416	7,600	7,600	7,600	7,600	0%
	<b>SUBTOTAL</b>	<b>401,452</b>	<b>478,291</b>	<b>251,104</b>	<b>503,766</b>	<b>546,491</b>	<b>574,401</b>	<b>534,705</b>	<b>534,705</b>	<b>-2%</b>
<b>OPERATIONS</b>										
10-4410-200.0	UNIFORM PURCHASE	2,047	1,946	1,927	2,379	2,375	2,375	2,375	2,375	0%
10-4410-256.0	VEHICLE MAINTENANCE	109,507	96,938	54,264	80,000	58,000	62,000	62,000	62,000	7%
10-4410-261.0	RADIO MAINTENANCE	0	45	0	0	100	100	100	100	0%
10-4410-264.0	IT SERVICES AND LICENSES	0	276	551	551	495	575	575	575	16%
10-4410-265.0	FIRE EXTINGUISHER	0	491	0	0	500	550	550	550	10%
10-4410-280.0	TELEPHONE AND DATA	3,551	4,695	2,220	4,440	4,500	5,000	5,000	5,000	11%
10-4410-290.0	GASOLINE & DIESEL FUEL	38,930	32,071	15,573	31,146	40,000	40,000	40,000	40,000	0%
10-4410-314.0	COMPUTER SERVICES	0	0	0	0	125	125	125	125	0%
10-4410-330.0	EDUCATION & TRAINING	9,087	9,205	3,731	9,555	8,800	9,600	9,600	9,600	9%
10-4410-478.0	SIGNAL UPGRADES	0	492	7,952	12,500	12,500	4,300	4,300	4,300	-66%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	600	74	230	460	1,000	700	700	700	-30%
10-4410-480.0	MISC SUPPLIES	6,051	6,373	1,365	4,000	6,000	6,000	6,000	6,000	0%
10-4410-481.0	SNOW REMOVAL	81,666	57,217	23,192	54,000	83,000	86,000	86,000	86,000	4%
10-4410-482.0	ASPHALT	21,253	30,056	24,916	34,000	34,000	32,000	32,000	32,000	-6%
10-4410-484.0	MEDICAL SUPPLIES	78	320	258	351	350	350	350	350	0%
10-4410-485.0	TOOLS	1,545	1,791	703	1,800	2,500	2,500	2,500	2,500	0%
10-4410-486.0	PAINT STRIPING MATERIALS	13,269	20,330	700	21,000	40,250	40,250	40,250	40,250	0%
10-4410-488.0	SIGNS	35,382	36,638	23,425	46,850	48,000	39,500	39,500	39,500	-18%
10-4410-489.0	ROAD BASE	1,275	1,341	704	1,408	1,300	1,300	1,300	1,300	0%
10-4410-494.0	STREET SWEEPING CONTRACT	30,904	23,543	27,877	35,000	32,000	40,000	40,000	40,000	25%
10-4410-512.0	INSURANCE	5,412	11,040	12,867	12,867	6,946	7,294	0	7,294	5%
10-4410-520.0	MISCELLANEOUS SERVICES	3,792	15,774	1,856	3,712	13,000	15,000	15,000	15,000	15%
	<b>SUBTOTAL</b>	<b>364,349</b>	<b>350,656</b>	<b>204,311</b>	<b>356,019</b>	<b>395,741</b>	<b>395,519</b>	<b>388,225</b>	<b>395,519</b>	<b>0%</b>
<b>STREET LIGHTING</b>										
10-4410-610.0	STREET LIGHT POWER	76,416	80,256	37,130	74,260	80,000	81,000	81,000	81,000	1%
10-4410-620.0	STREET LIGHT REPAIRS	34,638	58,517	20,325	40,650	40,000	56,000	56,000	56,000	40%
	<b>SUBTOTAL</b>	<b>111,054</b>	<b>138,773</b>	<b>57,455</b>	<b>114,910</b>	<b>120,000</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>14%</b>
<b>CAPITAL</b>										
10-4410-740.0	CAPITAL EQUIPMENT	0	2,198	0	0	0	0	0	0	0%
10-4410-750.0	CAPITAL PROJECT	5,082	0	0	0	0	0	0	0	0%
	<b>SUBTOTAL</b>	<b>5,082</b>	<b>2,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL STREETS</b>		<b>881,937</b>	<b>969,918</b>	<b>512,870</b>	<b>974,695</b>	<b>1,062,232</b>	<b>1,106,920</b>	<b>1,059,930</b>	<b>1,067,224</b>	<b>0%</b>



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

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



**GENERAL FUND BY DEPARTMENT**

**Geographic Information System (GIS)**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
GIS Specialist	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4470-110.0	SALARY AND WAGES	90,723	98,512	51,646	103,292	103,323	107,941	107,941	107,941	4%
10-4470-111.0	OVERTIME PAY	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4470-130.0	FICA	6,745	6,510	3,682	7,364	7,981	8,334	8,334	8,334	4%
10-4470-131.0	RETIREMENT	16,612	17,983	8,364	16,728	17,704	18,488	18,488	18,488	4%
10-4470-132.0	MEDICAL INSURANCE	22,448	21,158	11,648	23,296	25,756	28,332	26,469	26,469	3%
10-4470-134.0	LONG TERM DISABILITY	307	333	176	352	400	400	400	400	0%
10-4470-135.0	WORKERS COMPENSATION	1,275	1,442	1,065	2,130	1,700	1,700	1,700	1,700	0%
	<b>SUBTOTAL</b>	<b>138,110</b>	<b>145,938</b>	<b>76,581</b>	<b>153,162</b>	<b>157,864</b>	<b>166,195</b>	<b>164,332</b>	<b>164,332</b>	<b>4%</b>
<b>OPERATIONS</b>										
10-4470-200.0	UNIFORM PURCHASE	191	309	418	418	400	400	400	400	0%
10-4470-211.0	MEMBERSHIPS	0	0	0	0	150	150	150	150	0%
10-4470-240.0	OFFICE SUPPLIES	1,639	550	1,203	1,700	2,000	2,000	2,000	2,000	0%
10-4470-255.0	VEHICLE MAINTENANCE	617	778	113	700	350	350	350	350	0%
10-4470-262.0	MAINTENANCE & SUPPLIES	332	83	0	300	500	500	500	500	0%
10-4470-264.0	IT SERVICES AND LICENSES	0	140	209	209	195	195	200	200	3%
10-4470-280.0	TELEPHONE AND DATA	821	919	494	988	500	500	500	500	0%
10-4470-282.0	DATA - GPS	802	768	600	1,200	1,200	1,200	1,200	1,200	0%
10-4470-310.0	PROFESSIONAL SERVICES	0	0	199	398	1,300	1,300	1,300	1,300	0%
10-4470-320.0	SOFTWARE SUPPORT	15,191	9,429	0	10,572	10,200	12,300	12,300	12,300	21%
10-4470-330.0	EDUCATION AND TRAINING	5,684	1,498	134	1,500	3,000	3,000	3,000	3,000	0%
10-4470-475.0	SMALL EQUIPMENT	0	2,602	0	0	0	0	0	0	0%
10-4470-480.0	MISC SUPPLIES	199	999	875	1,000	1,000	1,000	1,000	1,000	0%
	<b>SUBTOTAL</b>	<b>25,476</b>	<b>18,075</b>	<b>4,245</b>	<b>18,985</b>	<b>20,795</b>	<b>22,895</b>	<b>22,900</b>	<b>22,900</b>	<b>10%</b>
	<b>TOTAL GIS</b>	<b>163,586</b>	<b>164,013</b>	<b>80,826</b>	<b>172,147</b>	<b>178,659</b>	<b>189,090</b>	<b>187,232</b>	<b>187,232</b>	<b>5%</b>

**GENERAL FUND BY DEPARTMENT**

**Engineering Services**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	210,646	200,380	74,385	200,000	200,000	200,000	200,000	200,000	0%
10-4490-317.0	ENG SERVICES - INSPECTION	8,731	19,735	19,507	34,623	30,450	30,450	30,450	30,450	0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	2,038	0	0	0	1,000	1,000	1,000	1,000	0%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	5,438	4,945	8,250	16,500	7,000	7,000	7,000	7,000	0%
10-4490-323.0	CEMETERY EXPANSION	0	11,055	0	1,650	0	0	0	0	0%
<b>TOTAL ENGINEERING SERVICES</b>		<b>226,853</b>	<b>236,115</b>	<b>102,142</b>	<b>252,773</b>	<b>238,450</b>	<b>238,450</b>	<b>238,450</b>	<b>238,450</b>	0%

**GENERAL FUND - PARKS & RECREATION SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b>PARKS</b>								
PERSONNEL	\$703,978	\$795,296	\$401,879	\$803,758	\$798,515	\$842,424	\$799,444	\$799,444
OPERATIONS	\$224,932	\$275,972	\$119,345	\$244,147	\$281,557	\$335,103	\$329,253	\$329,253
<b>TOTAL PARKS</b>	<b>\$928,910</b>	<b>\$1,071,268</b>	<b>\$521,224</b>	<b>\$1,047,905</b>	<b>\$1,080,072</b>	<b>\$1,177,527</b>	<b>\$1,128,697</b>	<b>\$1,128,697</b>
<b>RECREATION COMMITTEES</b>								
PARKS & RECREATION COMMITTEE	\$192	\$146	\$79	\$158	\$540	\$840	\$840	\$840
TRAILS COMMITTEE	\$285	\$581	\$785	\$1,656	\$4,140	\$1,440	\$1,440	\$1,440
TREE BOARD	\$307	\$459	\$117	\$550	\$940	\$940	\$940	\$940
<b>TOTAL RECREATION COMMITTEES</b>	<b>\$784</b>	<b>\$1,186</b>	<b>\$981</b>	<b>\$2,364</b>	<b>\$5,620</b>	<b>\$3,220</b>	<b>\$3,220</b>	<b>\$3,220</b>
<b>COMMUNITY SERVICES</b>								
PERSONNEL	\$0	\$84,516	\$48,690	\$97,380	\$119,949	\$125,982	\$97,760	\$97,760
OPERATIONS	\$0	\$8,771	\$2,333	\$5,317	\$7,440	\$80,675	\$20,375	\$20,375
COMMUNITY EVENTS	\$59,435	\$59,196	\$59,918	\$67,801	\$66,000	\$68,000	\$68,000	\$68,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$59,435</b>	<b>\$152,483</b>	<b>\$110,941</b>	<b>\$170,498</b>	<b>\$193,389</b>	<b>\$274,657</b>	<b>\$186,135</b>	<b>\$186,135</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$989,129</b>	<b>\$1,224,937</b>	<b>\$633,146</b>	<b>\$1,220,767</b>	<b>\$1,279,081</b>	<b>\$1,455,404</b>	<b>\$1,318,052</b>	<b>\$1,318,052</b>

**GENERAL FUND BY DEPARTMENT**

**Parks**

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

**STAFFING**

	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Parks Director	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00
Parks Maintenance Lead	1.00	1.00	1.00	1.00
Parks Maintenance	2.00	2.00	2.00	2.00
Parks Mechanic	0.50	0.50	0.50	0.50
	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4510-110.0	SALARY AND WAGES	377,093	394,772	199,254	398,508	401,691	417,496	417,496	417,496	4%
10-4510-111.0	OVERTIME	7,747	8,042	5,372	10,744	8,000	10,000	10,000	10,000	25%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	122,601	183,194	91,808	183,616	150,000	160,000	160,000	160,000	7%
10-4510-130.0	FICA	38,097	44,181	21,863	43,726	42,817	44,944	44,944	44,944	5%
10-4510-131.0	RETIREMENT	68,365	72,648	33,276	66,552	73,046	76,226	76,226	76,226	4%
10-4510-132.0	MEDICAL INSURANCE	81,324	82,154	42,956	85,912	107,961	118,758	75,778	75,778	-30%
10-4510-134.0	LONG TERM DISABILITY	1,605	1,727	916	1,832	1,600	1,600	1,600	1,600	0%
10-4510-135.0	WORKERS COMPENSATION	7,146	8,578	6,434	12,868	13,400	13,400	13,400	13,400	0%
	<b>SUBTOTAL</b>	<b>703,978</b>	<b>795,296</b>	<b>401,879</b>	<b>803,758</b>	<b>798,515</b>	<b>842,424</b>	<b>799,444</b>	<b>799,444</b>	<b>0%</b>
<b>OPERATIONS</b>										
10-4510-200.0	UNIFORM PURCHASES	3,929	2,872	925	1,850	3,500	3,500	3,500	3,500	0%
10-4510-211.0	MEMBERSHIPS	150	0	0	0	500	500	150	150	-70%
10-4510-220.0	PUBLIC NOTICES	69	0	0	0	100	100	100	100	0%
10-4510-240.0	OFFICE SUPPLIES	423	394	357	714	500	500	500	500	0%
10-4510-242.0	POSTAGE	93	0	23	46	50	50	50	50	0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,977	8,216	2,498	4,996	11,500	11,500	10,000	10,000	-13%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	8,860	9,048	1,685	3,370	9,500	9,500	9,000	9,000	-5%
10-4510-264.0	IT SERVICES & LICENSES	42	416	759	1,518	800	7,800	7,800	7,800	875%
10-4510-268.0	MOWER MAINTENANCE	9,348	8,042	3,230	6,460	13,000	13,000	13,000	13,000	0%
10-4510-269.0	PARK MAINTENANCE	16,416	25,328	14,015	28,030	25,000	60,000	60,000	60,000	140%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	28,565	30,320	34,219	34,219	34,218	38,614	38,614	38,614	13%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	57,026	32	30,242	28,960	32,725	32,725	32,725	13%
10-4510-274.0	UTILITIES - POWER	7,370	7,645	4,863	9,726	10,000	8,500	8,500	8,500	-15%
10-4510-277.0	UTILITIES - SEWER	2,166	1,824	1,296	2,592	2,200	2,696	2,696	2,696	23%
10-4510-280.0	TELEPHONE AND DATA	2,309	2,198	1,012	2,024	2,400	2,400	2,200	2,200	-8%
10-4510-290.0	GASOLINE	16,564	14,074	8,156	16,312	20,000	20,000	18,000	18,000	-10%
10-4510-310.0	PROFESSIONAL SERVICES	21,295	14,640	1,815	3,630	13,000	15,000	15,000	15,000	15%
10-4510-330.0	EDUCATION & TRAINING	7,479	3,065	20	4,000	5,500	5,500	4,500	4,500	-18%
10-4510-475.0	SMALL EQUIPMENT	0	0	0	2,500	5,500	5,500	5,500	5,500	0%
10-4510-480.0	MISC SUPPLIES	24,922	30,467	17,928	30,000	30,000	31,000	31,000	31,000	3%
10-4510-481.0	FERTILIZERS - WEED CONTROL	34,513	27,173	13,114	27,557	27,000	27,500	27,500	27,500	2%
10-4510-482.0	PLANTINGS	8,664	6,086	3,500	7,000	9,000	9,000	9,000	9,000	0%
10-4510-483.0	SPRINKLER REPAIR	9,884	18,060	2,492	12,000	14,250	15,000	15,000	15,000	5%
10-4510-484.0	HOLIDAY LIGHTING	7,590	6,031	5,411	6,026	7,000	7,000	7,000	7,000	0%
10-4510-485.0	FIELD PREPARATION	890	448	0	900	1,800	1,800	1,500	1,500	-17%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0	0	3,000	3,000	3,000	3,000	0%
10-4510-512.0	INSURANCE	1,979	2,416	1,995	7,935	2,779	2,918	2,918	2,918	5%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	1,435	183	0	500	500	500	500	500	0%
	<b>SUBTOTAL</b>	<b>224,932</b>	<b>275,972</b>	<b>119,345</b>	<b>244,147</b>	<b>281,557</b>	<b>335,103</b>	<b>329,253</b>	<b>329,253</b>	<b>17%</b>
<b>TOTAL PARKS</b>		<b>928,910</b>	<b>1,071,268</b>	<b>521,224</b>	<b>1,047,905</b>	<b>1,080,072</b>	<b>1,177,527</b>	<b>1,128,697</b>	<b>1,128,697</b>	<b>5%</b>



Did you know Centerville has 7 parks and a cemetery?  
That is over 93 acres of dedicated open space!



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

**GENERAL FUND BY DEPARTMENT**

**Parks Committees**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b><u>PARKS &amp; RECREATION COMMITTEE</u></b>										
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	192	146	79	158	440	440	440	440	0%
10-4511-480.0	MISC SUPPLES	0	0	0	0	100	400	400	400	300%
	<b>SUBTOTAL</b>	<b>192</b>	<b>146</b>	<b>79</b>	<b>158</b>	<b>540</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>56%</b>
<b><u>TRAILS COMMITTEE</u></b>										
10-4512-310.0	RECORDER SERVICES	285	280	132	350	440	440	440	440	0%
10-4512-480.0	MISC SUPPLIES	0	301	653	1,306	3,700	1,000	1,000	1,000	-73%
	<b>SUBTOTAL</b>	<b>285</b>	<b>581</b>	<b>785</b>	<b>1,656</b>	<b>4,140</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>-65%</b>
<b><u>TREE BOARD</u></b>										
10-4513-310.0	RECORDER SERVICES	280	333	117	350	440	440	440	440	0%
10-4513-480.0	MISC SUPPLIES	27	126	0	200	500	500	500	500	0%
	<b>SUBTOTAL</b>	<b>307</b>	<b>459</b>	<b>117</b>	<b>550</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>0%</b>
	<b>TOTAL PARKS COMMITTEES</b>	<b>784</b>	<b>1,186</b>	<b>981</b>	<b>2,364</b>	<b>5,620</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>-43%</b>

**GENERAL FUND BY DEPARTMENT**

**Community Services**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Community Services Manager	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4560-110.0	SALARY AND WAGES	0	66,090	38,578	77,156	73,368	76,142	76,142	76,142	4%
10-4560-130.0	FICA	0	4,933	2,924	5,848	5,613	5,825	5,825	5,825	4%
10-4560-131.0	RETIREMENT	0	11,853	6,221	12,442	12,451	12,922	12,922	12,922	4%
10-4560-132.0	MEDICAL INSURANCE	0	88	48	96	25,756	28,332	110	110	-100%
10-4560-134.0	LTD	0	219	130	260	325	325	325	325	0%
10-4560-135.0	WORKERS COMPENSATION	0	1,333	789	1,578	2,436	2,436	2,436	2,436	0%
	<b>SUBTOTAL</b>	0	84,516	48,690	97,380	119,949	125,982	97,760	97,760	-18%
<b>OPERATIONS</b>										
10-4560-240.0	OFFICE SUPPLIES	0	545	0	0	600	600	300	300	-50%
10-4560-242.0	POSTAGE	0	0	0	0	50	50	50	50	0%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	50	50	50	50	0%
10-4560-264.0	IT SERVICES AND LICENSES	0	140	1,209	1,209	195	250	250	250	28%
10-4560-280.0	TELEPHONE AND DATA	0	0	0	0	525	525	525	525	0%
10-4560-310.0	PROFESSIONAL SERVICES	0	495	304	608	620	75,000	15,000	15,000	2319%
10-4560-314.0	COMPUTER SERVICES	0	0	0	0	1,200	0	0	0	-100%
10-4560-330.0	EDUCATION & TRAINING	0	3,739	820	3,500	4,200	4,200	4,200	4,200	0%
10-4560-480.0	MISC SUPPLIES	0	3,852	0	0	0	0	0	0	0%
	<b>SUBTOTAL</b>	0	8,771	2,333	5,317	7,440	80,675	20,375	20,375	174%
<b>COMMUNITY EVENTS</b>										
10-4560-482.0	CHRISTMAS LIGHTING	1,507	1,076	2,056	2,056	1,500	1,500	2,000	2,000	33%
10-4560-621.0	4TH OF JULY CELEBRATION	51,291	52,997	56,245	56,245	55,000	55,000	55,000	55,000	0%
10-4560-645.0	EASTER EGG HUNT	1,901	1,396	87	2,500	2,500	2,500	2,000	2,000	-20%
10-4560-646.0	CONCERTS IN THE PARK	0	0	0	2,000	2,000	2,000	2,000	2,000	0%
10-4560-647.0	NEIGHBORHOOD NIGHTS	0	0	0	800	800	800	800	800	0%
10-4560-750.0	MOVIES IN THE PARK	4,736	3,727	1,530	4,200	4,200	4,200	4,200	4,200	0%
	<b>FALL FESTIVAL</b>	0	0	0	0	0	2,000	2,000	2,000	100%
	<b>SUBTOTAL</b>	59,435	59,196	59,918	67,801	66,000	68,000	68,000	68,000	3%
	<b>TOTAL COMMUNITY SERVICES</b>	<b>59,435</b>	<b>152,483</b>	<b>110,941</b>	<b>170,498</b>	<b>193,389</b>	<b>274,657</b>	<b>186,135</b>	<b>186,135</b>	<b>-4%</b>



**GENERAL FUND - PUBLIC BUILDINGS SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>PARKS &amp; REC FACILITY</u></b>								
OPERATIONS	17,987	20,520	10,502	20,747	20,726	21,947	22,947	22,947
<b>TOTAL PARKS &amp; REC FACILITY</b>	<b>17,987</b>	<b>20,520</b>	<b>10,502</b>	<b>20,747</b>	<b>20,726</b>	<b>\$21,947</b>	<b>\$22,947</b>	<b>\$22,947</b>
<b><u>PUBLIC WORKS FACILITY</u></b>								
OPERATIONS	\$48,408	\$61,018	\$30,103	\$71,314	\$55,804	\$57,744	\$57,744	\$57,744
<b>TOTAL PUBLIC WORKS FACILITY</b>	<b>\$48,408</b>	<b>\$61,018</b>	<b>\$30,103</b>	<b>\$71,314</b>	<b>\$55,804</b>	<b>\$57,744</b>	<b>\$57,744</b>	<b>\$57,744</b>
<b><u>CITY HALL</u></b>								
PERSONNEL	\$49,301	\$70,855	\$35,132	\$70,264	\$85,107	\$217,637	\$85,069	\$85,069
OPERATIONS	\$86,716	\$128,553	\$66,310	\$120,147	\$105,938	\$116,770	\$116,270	\$116,270
<b>TOTAL CITY HALL</b>	<b>\$136,017</b>	<b>\$199,408</b>	<b>\$101,442</b>	<b>\$190,411</b>	<b>\$191,045</b>	<b>\$334,407</b>	<b>\$201,339</b>	<b>\$201,339</b>
<b><u>PUBLIC WORKS STORAGE/DECANT</u></b>								
OPERATING EXPENDITURES	\$14,272	\$16,308	\$4,760	\$14,650	\$15,715	\$16,094	\$16,094	\$16,094
<b>TOTAL PUBLIC WORKS STORAGE/DEC</b>	<b>\$14,272</b>	<b>\$16,308</b>	<b>\$4,760</b>	<b>\$14,650</b>	<b>\$15,715</b>	<b>\$16,094</b>	<b>\$16,094</b>	<b>\$16,094</b>
<b><u>WHITAKER HOME</u></b>								
OPERATING EXPENDITURES	\$5,886	\$6,634	\$2,811	\$5,622	\$7,604	\$8,148	\$8,148	\$8,148
CAPITAL	\$13,348	\$41,152	\$12,080	\$24,160	\$26,226	\$27,500	\$27,500	\$27,500
<b>TOTAL WHITAKER HOME</b>	<b>19,234</b>	<b>47,786</b>	<b>14,891</b>	<b>29,782</b>	<b>33,830</b>	<b>\$35,648</b>	<b>\$35,648</b>	<b>\$35,648</b>
<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$235,918</b>	<b>\$345,040</b>	<b>\$161,698</b>	<b>\$326,904</b>	<b>\$317,120</b>	<b>\$465,840</b>	<b>\$333,772</b>	<b>\$333,772</b>

**GENERAL FUND BY DEPARTMENT**

**Parks & Recreation Facility**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4595-271.0	UTILITIES - POWER	5,098	4,702	1,332	4,800	5,000	5,000	5,000	5,000	0%
10-4595-276.0	UTILITIES - GAS	6,966	5,648	700	1,400	7,000	7,000	7,000	7,000	0%
10-4595-277.0	UTILITIES - SEWER	228	228	162	324	250	356	356	356	42%
10-4595-310.0	PROFESSIONAL SERVICES	3,924	5,069	4,565	8,000	4,000	4,000	5,000	5,000	25%
10-4595-480.0	MISC SUPPLIES	0	136	21	120	250	250	250	250	0%
10-4595-481.0	JANITORIAL SUPPLIES	449	278	69	138	450	500	500	500	11%
10-4595-482.0	MAINTENANCE & REPAIR	302	3,321	2,312	4,624	2,500	3,500	3,500	3,500	40%
10-4595-514.0	INSURANCE	1,020	1,138	1,341	1,341	1,276	1,341	1,341	1,341	5%
	<b>SUBTOTAL</b>	<b>17,987</b>	<b>20,520</b>	<b>10,502</b>	<b>20,747</b>	<b>20,726</b>	<b>21,947</b>	<b>22,947</b>	<b>22,947</b>	<b>11%</b>
<b>TOTAL PARKS &amp; REC FACILITY</b>		<b>17,987</b>	<b>20,520</b>	<b>10,502</b>	<b>20,747</b>	<b>20,726</b>	<b>21,947</b>	<b>22,947</b>	<b>22,947</b>	<b>11%</b>



**GENERAL FUND BY DEPARTMENT**

**Public Works Facility**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4596-271.0	UTILITIES - POWER	10,151	10,474	4,125	10,000	10,200	10,500	10,500	10,500	3%
10-4596-276.0	UTILITIES - GAS	9,887	8,375	1,457	9,500	9,900	9,900	9,900	9,900	0%
10-4596-277.0	UTILITIES - SEWER	456	1,072	905	1,553	1,232	1,748	1,748	1,748	42%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	12,755	12,801	6,396	12,792	13,000	13,000	13,000	13,000	0%
10-4596-310.0	PROFESSIONAL SERVICES	906	684	1,973	3,000	1,000	1,000	1,000	1,000	0%
10-4596-475.0	SMALL EQUIPMENT	0	4,380	0	0	0	0	0	0	0%
10-4596-480.0	MISC SUPPLIES	4,512	0	1,694	3,388	1,200	2,000	2,000	2,000	67%
10-4596-481.0	JANITORIAL SUPPLIES	1,220	1,570	760	1,520	1,800	2,000	2,000	2,000	11%
10-4596-482.0	MAINTENANCE & REPAIR	6,543	19,455	10,232	27,000	15,000	15,000	15,000	15,000	0%
10-4596-514.0	INSURANCE	1,978	2,207	2,561	2,561	2,472	2,596	2,596	2,596	5%
	<b>SUBTOTAL</b>	<b>48,408</b>	<b>61,018</b>	<b>30,103</b>	<b>71,314</b>	<b>55,804</b>	<b>57,744</b>	<b>57,744</b>	<b>57,744</b>	<b>3%</b>
<b>TOTAL PUBLIC WORKS FACILITY</b>		<b>48,408</b>	<b>61,018</b>	<b>30,103</b>	<b>71,314</b>	<b>55,804</b>	<b>57,744</b>	<b>57,744</b>	<b>57,744</b>	<b>3%</b>



**City Hall**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Facilities Maintenance Supervisor	-	1.00	-	0
Custodian	1.00	1.00	1.00	1.00
Assistant Custodian	0.50	0.50	0.50	0.50
Building Supervisor	0.25	0.25	0.25	0.25
	<u>1.75</u>	<u>2.75</u>	<u>1.75</u>	<u>1.75</u>

Acct #	Acct Description	Prior Year Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4597-110.0	SALARY & WAGES	0	0	0	0	0	81,120	0	0	0%
10-4597-111.0	OVERTIME	0	0	0	0	0	1,000	0	0	0%
10-4597-120.0	PART TIME WAGES	40,333	56,932	28,521	57,042	68,802	71,455	71,455	71,455	4%
10-4597-130.0	FICA	3,155	4,424	2,074	4,148	5,264	11,749	5,467	5,467	4%
10-4597-131.0	RETIREMENT	5,234	8,661	3,938	7,876	9,791	20,663	6,897	6,897	-30%
10-4597-132.0	MEDICAL INSURANCE	0	0	0	0	0	30,000	0	0	0%
10-4597-134.0	LONG TERM DISABILITIES	0	0	0	0	0	400	0	0	0%
10-4597-135.0	WORKERS COMPENSATION	579	838	599	1,198	1,250	1,250	1,250	1,250	0%
	<b>SUBTOTAL</b>	<b>49,301</b>	<b>70,855</b>	<b>35,132</b>	<b>70,264</b>	<b>85,107</b>	<b>217,637</b>	<b>85,069</b>	<b>85,069</b>	<b>0%</b>
<b>OPERATIONS</b>										
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	50	50	50	50	0%
10-4597-264.0	IT SERVICES AND LICENSES	0	45	114	114	100	120	120	120	20%
10-4597-271.0	UTILITIES - POWER	26,407	30,235	15,405	30,810	28,000	30,810	30,810	30,810	10%
10-4597-276.0	UTILITIES - GAS	16,480	14,361	3,339	12,000	16,000	16,000	16,000	16,000	0%
10-4597-277.0	UTILITIES - SEWER	912	912	648	1,296	950	1,700	1,700	1,700	79%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,755	12,801	6,396	12,792	13,000	13,000	13,000	13,000	0%
10-4597-310.0	PROFESSIONAL SERVICES	7,800	8,783	7,989	13,000	10,000	10,000	10,000	10,000	0%
10-4597-320.0	ELEVATOR CONTRACT	485	1,298	1,315	2,630	1,700	1,700	1,700	1,700	0%
10-4597-321.0	MECHANICAL SERVICE	6,309	15,112	10,744	17,000	11,000	15,000	15,000	15,000	36%
10-4597-480.0	MISC SUPPLIES	162	9,260	1,548	3,500	1,600	4,300	4,300	4,300	169%
10-4597-481.0	JANITORIAL SUPPLIES	4,362	3,269	1,329	3,500	4,500	4,500	4,000	4,000	-11%
10-4597-482.0	MAINTENANCE & REPAIR	2,888	22,622	6,022	12,044	8,000	8,000	8,000	8,000	0%
10-4597-514.0	INSURANCE	8,156	9,855	11,461	11,461	11,038	11,590	11,590	11,590	5%
	<b>SUBTOTAL</b>	<b>86,716</b>	<b>128,553</b>	<b>66,310</b>	<b>120,147</b>	<b>105,938</b>	<b>116,770</b>	<b>116,270</b>	<b>116,270</b>	<b>10%</b>
	<b>TOTAL CITY HALL</b>	<b>136,017</b>	<b>199,408</b>	<b>101,442</b>	<b>190,411</b>	<b>191,045</b>	<b>334,407</b>	<b>201,339</b>	<b>201,339</b>	<b>5%</b>



**GENERAL FUND BY DEPARTMENT**

**Public Works Storage/Decant**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4598-276.0	UTILITIES - GAS	8,931	9,659	1,083	9,000	9,000	9,300	9,300	9,300	3%
10-4598-480.0	MISC SUPPLIES	0	0	119	119	150	150	150	150	0%
10-4598-482.0	MAINTENANCE & REPAIR	4,090	5,253	1,973	3,946	5,000	5,000	5,000	5,000	0%
10-4598-514.0	INSURANCE	1,251	1,396	1,585	1,585	1,565	1,644	1,644	1,644	5%
	<b>SUBTOTAL</b>	<b>14,272</b>	<b>16,308</b>	<b>4,760</b>	<b>14,650</b>	<b>15,715</b>	<b>16,094</b>	<b>16,094</b>	<b>16,094</b>	<b>2%</b>
<b>TOTAL PW Storage/Decant</b>		<b>14,272</b>	<b>16,308</b>	<b>4,760</b>	<b>14,650</b>	<b>15,715</b>	<b>16,094</b>	<b>16,094</b>	<b>16,094</b>	<b>2%</b>

**GENERAL FUND BY DEPARTMENT**

**Whitaker Home**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4599-271.0	UTILITIES - POWER	1,147	1,407	553	1,106	1,800	1800	1800	1800	0%
10-4599-276.0	UTILITIES - GAS	1,065	980	153	306	900	1,000	1,000	1,000	11%
10-4599-277.0	UTILITIES - SEWER	228	228	162	324	235	330	330	330	40%
10-4599-318.0	CUSTODIAL SUPPLIES	1,156	937	30	60	700	1,000	1,000	1,000	43%
10-4599-482.0	BUILDING MAINT & REPAIR	1,515	2,217	694	1,388	3,000	3,000	3,000	3,000	0%
10-4599-514.0	INSURANCE - PROPERTY	775	865	1,219	2,438	969	1,018	1,018	1,018	5%
	<b>SUBTOTAL</b>	<b>5,886</b>	<b>6,634</b>	<b>2,811</b>	<b>5,622</b>	<b>7,604</b>	<b>8,148</b>	<b>8,148</b>	<b>8,148</b>	<b>7%</b>
<b>CAPITAL</b>										
10-4599-750.0	CAPITAL PROJECTS	13,348	41,152	12,080	24,160	26,226	27,500	27,500	27,500	5%
	<b>SUBTOTAL</b>	<b>13,348</b>	<b>41,152</b>	<b>12,080</b>	<b>24,160</b>	<b>26,226</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>5%</b>
	<b>TOTAL WHITAKER HOME</b>	<b>19,234</b>	<b>47,786</b>	<b>14,891</b>	<b>29,782</b>	<b>33,830</b>	<b>35,648</b>	<b>35,648</b>	<b>35,648</b>	<b>5%</b>



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

**GENERAL FUND - COMMUNITY DEVELOPMENT SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b>COMMUNITY DEVELOPMENT</b>								
PERSONNEL	\$338,758	\$357,698	\$187,763	\$375,526	\$404,764	\$494,684	\$489,908	\$489,908
OPERATIONS	\$11,998	\$15,036	\$17,124	\$31,120	\$20,485	\$40,700	\$54,500	\$54,500
CAPITAL	\$12,500	\$37,949	\$78,975	\$157,950	\$60,000	\$0	\$0	\$0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$363,256</b>	<b>\$410,683</b>	<b>\$283,862</b>	<b>\$564,596</b>	<b>\$485,249</b>	<b>\$535,384</b>	<b>\$544,408</b>	<b>\$544,408</b>
<b>BOARDS &amp; COMMISSIONS</b>								
PLANNING COMMISSION	\$4,583	\$3,419	\$1,260	\$3,120	\$9,500	\$7,600	\$7,600	\$7,600
BOARD OF ADJUSTMENT	\$125	\$572	\$0	\$300	\$450	\$550	\$550	\$550
LANDMARKS COMMISSION	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>\$4,708</b>	<b>\$3,991</b>	<b>\$1,260</b>	<b>\$3,420</b>	<b>\$10,050</b>	<b>\$8,250</b>	<b>\$8,250</b>	<b>\$8,250</b>
<b>BUILDING &amp; ZONING INSPECTION</b>								
OPERATIONS	\$59,947	\$42,249	\$20,138	\$40,162	\$71,650	\$71,800	\$71,800	\$71,800
<b>TOTAL BUILDING INSPECTION</b>	<b>\$59,947</b>	<b>\$42,249</b>	<b>\$20,138</b>	<b>\$40,162</b>	<b>\$71,650</b>	<b>\$71,800</b>	<b>\$71,800</b>	<b>\$71,800</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$427,911</b>	<b>\$456,923</b>	<b>\$305,260</b>	<b>\$608,178</b>	<b>\$566,949</b>	<b>\$615,434</b>	<b>\$624,458</b>	<b>\$624,458</b>

**GENERAL FUND BY DEPARTMENT**

**Community Development**

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

**STAFFING**

	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Community Development Director	1.00	1.00	1.00	1.00
Planner I	1.00	1.00	1.00	1.00
Planning & Zoning Technician	1.00	1.00	1.00	1.00
Code Enforcement Officer	-	0.50	0.50	0.50
	<u>3.00</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PERSONNEL</b>										
10-4610-110.0	SALARY & WAGES	232,076	258,250	134,710	269,420	272,246	294,871	294,871	294,871	8%
10-4610-111.0	OVERTIME PAY	0	0	52	104	3,000	3,000	3,000	3,000	0%
10-4610-120.0	PART-TIME WAGES	0	0	0	0	0	45,000	45,000	45,000	100%
10-4610-130.0	FICA	17,766	19,919	9,488	18,976	21,057	26,230	26,230	26,230	25%
10-4610-131.0	RETIREMENT	42,095	43,749	21,626	43,252	46,710	58,186	58,186	58,186	25%
10-4610-132.0	MEDICAL INSURANCE	44,177	33,488	20,682	41,364	56,451	62,097	57,321	57,321	2%
10-4610-134.0	LONG TERM DISABILITIES	779	809	453	906	1,100	1,100	1,100	1,100	0%
10-4610-135.0	WORKERS COMPENSATION	1,865	1,483	752	1,504	4,200	4,200	4,200	4,200	0%
	<b>SUBTOTAL</b>	<b>338,758</b>	<b>357,698</b>	<b>187,763</b>	<b>375,526</b>	<b>404,764</b>	<b>494,684</b>	<b>489,908</b>	<b>489,908</b>	<b>21%</b>
<b>OPERATIONS</b>										
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	124	0	0	200	200	200	200	0%
10-4610-211.0	MEMBERSHIPS	767	101	0	800	1,000	1,000	1,000	1,000	0%
10-4610-220.0	PUBLIC NOTICES	868	0	0	0	500	500	500	500	0%
10-4610-240.0	OFFICE SUPPLIES	1,011	1,743	928	1,200	1,500	1,600	1,600	1,600	7%
10-4610-241.0	PRINTING	394	0	0	0	500	500	500	500	0%
10-4610-242.0	POSTAGE	964	779	0	0	800	800	800	800	0%
10-4610-246.0	IT SERVICES AND LICENSES	4,500	5,820	6,556	6,556	5,400	25,000	38,800	38,800	619%
10-4610-260.0	VEHICLE MAINTENANCE	225	154	187	374	300	500	500	500	67%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,055	1,411	556	1,358	1,500	1,500	1,500	1,500	0%
10-4610-264.0	COMPUTER MAINTENANCE	0	0	0	0	585	600	600	600	3%
10-4610-280.0	TELEPHONE AND DATA	0	453	382	764	1,000	1,000	1,000	1,000	0%
10-4610-290.0	GASOLINE	101	173	0	150	200	200	200	200	0%
10-4610-310.0	PROFESSIONAL SERVICES	0	0	7,409	14,818	0	0	0	0	0%
10-4610-315.0	RECORDING FEES - DAVIS COUNTY	85	0	165	330	0	0	0	0	0%
10-4610-330.0	EDUCATION & TRAINING	2,028	4,278	941	4,500	7,000	7,000	7,000	7,000	0%
10-4610-512.0	INSURANCE - AUTO LIABILITY	0	0	0	270	0	300	300	300	100%
	<b>SUBTOTAL</b>	<b>11,998</b>	<b>15,036</b>	<b>17,124</b>	<b>31,120</b>	<b>20,485</b>	<b>40,700</b>	<b>54,500</b>	<b>54,500</b>	<b>166%</b>
<b>CAPITAL</b>										
10-4610-752.0	GENERAL PLAN STUDY	12,500	37,949	78,975	157,950	60,000	0	0	0	-100%
	<b>SUBTOTAL</b>	<b>12,500</b>	<b>37,949</b>	<b>78,975</b>	<b>157,950</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>363,256</b>	<b>410,683</b>	<b>283,862</b>	<b>564,596</b>	<b>485,249</b>	<b>535,384</b>	<b>544,408</b>	<b>544,408</b>	<b>12%</b>

**GENERAL FUND BY DEPARTMENT**

**Boards & Commissions**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>PLANNING COMMISSION</b>										
10-4611-305.0	MEMBER ATTENDANCE	3,580	2,735	1,260	2,520	6,500	5,500	5,500	5,500	-15%
10-4611-310.0	RECORDER SERVICES	978	684	0	600	1,500	600	600	600	-60%
10-4611-330.0	EDUCATION & TRAINING	25	0	0	0	1,500	1,500	1,500	1,500	0%
<b>TOTAL PLANNING COMMISSION</b>		<b>4,583</b>	<b>3,419</b>	<b>1,260</b>	<b>3,120</b>	<b>9,500</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>-20%</b>
<b>BOARD OF ADJUSTMENT</b>										
10-4612-305.0	MEMBER ATTENDANCE	0	350	0	200	300	400	400	400	33%
10-4612-310.0	RECORDER SERVICES	125	222	0	100	150	150	150	150	0%
<b>TOTAL BOARD OF ADJUSTMENT</b>		<b>125</b>	<b>572</b>	<b>0</b>	<b>300</b>	<b>450</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>22%</b>
<b>LANDMARKS COMMISSION</b>										
10-4613-310.0	RECORDER SERVICES	0	0	0	0	100	100	100	100	0%
<b>TOTAL LANDMARK COMMISSION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0%</b>
<b>TOTAL BOARDS &amp; COMMISSIONS</b>		<b>4,708</b>	<b>3,991</b>	<b>1,260</b>	<b>3,420</b>	<b>10,050</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>	<b>-18%</b>

**GENERAL FUND BY DEPARTMENT**

**Building & Zoning Inspection**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>OPERATIONS</b>										
10-4650-210.0	BOOKS & SUBSCRIPTIONS	382	0	0	0	1,200	1,200	1,200	1,200	0%
10-4650-211.0	MEMBERSHIPS	145	0	0	0	150	150	150	150	0%
10-4650-260.0	EQUIPMENT MAINTENANCE	152	0	0	0	200	200	200	200	0%
10-4650-264.0	IT SERVICES AND LICENSES	0	45	114	114	100	250	250	250	150%
10-4650-316.0	BUILDING INSPECTION SERVICES	59,268	42,204	20,024	40,048	70,000	70,000	70,000	70,000	0%
	<b>SUBTOTAL</b>	<b>59,947</b>	<b>42,249</b>	<b>20,138</b>	<b>40,162</b>	<b>71,650</b>	<b>71,800</b>	<b>71,800</b>	<b>71,800</b>	<b>0%</b>
	<b>TOTAL INSPECTIONS</b>	<b>59,947</b>	<b>42,249</b>	<b>20,138</b>	<b>40,162</b>	<b>71,650</b>	<b>71,800</b>	<b>71,800</b>	<b>71,800</b>	<b>0%</b>

**GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
TRANSFERS OUT	\$5,225,454	\$2,174,829	\$257,869	\$605,738	\$515,738	\$611,414	\$849,081	\$907,881
NON-DEPARTMENTAL	\$0	\$0	\$0	\$76,000	\$76,000	\$76,000	\$135,000	\$135,000
<b>TOTAL TRANSFERS OUT/NON-DEPARTMENTAL</b>	<b>\$5,225,454</b>	<b>\$2,174,829</b>	<b>\$257,869</b>	<b>\$681,738</b>	<b>\$591,738</b>	<b>\$687,414</b>	<b>\$984,081</b>	<b>\$1,042,881</b>

**GENERAL FUND BY DEPARTMENT**

**Transfers Out/Non-Departmental**

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

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>TRANSFERS OUT</b>										
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	4,678,602	1,741,737	50,073	100,146	100,146	0	221,813	280,613	180%
10-4710-820.0	TRANSFER TO RECREATION FUND	131,260	17,500	0	0	0	15,822	19,676	19,676	100%
10-4710-900.0	TRANSFER TO REDEVELOPMENT AGENCY FUND	0	0	0	90,000	0	180,000	180,000	180,000	100%
10-4710-920.0	TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	12,000	12,000	100%
10-4710-952.0	TRANSFER TO TRANSPORATION FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
	<b>SUBTOTAL</b>	<b>5,225,454</b>	<b>2,174,829</b>	<b>257,869</b>	<b>605,738</b>	<b>515,738</b>	<b>611,414</b>	<b>849,081</b>	<b>907,881</b>	<b>76%</b>
<b>NON-DEPARTMENTAL</b>										
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	0	0	76,000	76,000	76,000	135,000	135,000	78%
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>135,000</b>	<b>135,000</b>	<b>78%</b>
	<b>TOTAL TRANSFERS OUT/NON-DEPARTMENTAL</b>	<b>5,225,454</b>	<b>2,174,829</b>	<b>257,869</b>	<b>681,738</b>	<b>591,738</b>	<b>687,414</b>	<b>984,081</b>	<b>1,042,881</b>	<b>76%</b>

**RECREATION FUND SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b>SUMMER RECREATION</b>								
SUMMER RECREATION FEES	17,287	17,970	755	18,000	21,000	21,000	19,000	19,000
ADULT LEAGUE FEES	245	0	0	0	480	0	0	0
TRANSFER FROM GENERAL FUND	131,260	17,500	0	0	0	15,822	19,676	19,676
<b>SUMMER RECREATION REVENUES</b>	<b>\$148,792</b>	<b>\$35,470</b>	<b>\$755</b>	<b>\$18,000</b>	<b>\$21,480</b>	<b>\$36,822</b>	<b>\$38,676</b>	<b>\$38,676</b>
PERSONNEL	109,871	22,120	10,744	21,488	10,865	11,040	11,040	11,040
OPERATIONS	31,376	14,847	5,829	16,051	17,450	17,895	17,500	17,500
<b>SUMMER RECREATION EXPENDITURES</b>	<b>\$141,247</b>	<b>\$36,967</b>	<b>\$16,573</b>	<b>\$37,539</b>	<b>\$28,315</b>	<b>\$28,935</b>	<b>\$28,540</b>	<b>\$28,540</b>
<b>OFF SEASON RECREATION</b>								
OFF SEASON RECREATION FEES	18,918	20,400	21,710	21,710	22,000	22,000	22,000	22,000
<b>OFF SEASON REVENUES</b>	<b>18,918</b>	<b>20,400</b>	<b>21,710</b>	<b>21,710</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
OPERATIONS	17,112	17,789	35	17,125	19,500	18,500	18,500	18,500
<b>OFF SEASON EXPENDITURES</b>	<b>17,112</b>	<b>17,789</b>	<b>35</b>	<b>17,125</b>	<b>19,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>YOUTH BASEBALL</b>								
BASEBALL FEES	39,120	36,840	21,675	47,580	46,000	40,000	40,000	40,000
BASEBALL DONATIONS	6,250	6,447	2,503	10,203	8,250	8,200	8,200	8,200
<b>YOUTH BASEBALL REVENUES</b>	<b>\$45,370</b>	<b>\$43,287</b>	<b>\$24,178</b>	<b>\$57,783</b>	<b>\$54,250</b>	<b>\$48,200</b>	<b>\$48,200</b>	<b>\$48,200</b>
PERSONNEL	13,631	11,850	5,705	11,410	19,577	26,036	26,036	26,036
OPERATIONS	38,883	32,661	11,391	29,500	30,338	30,200	35,800	35,800
<b>YOUTH BASEBALL EXPENDITURES</b>	<b>\$52,514</b>	<b>\$44,511</b>	<b>\$17,096</b>	<b>\$40,910</b>	<b>\$49,915</b>	<b>\$56,236</b>	<b>\$61,836</b>	<b>\$61,836</b>
<b>CONCESSIONS</b>								
CONSESSION SALES	8,286	1,595	0	0	0	10,000	0	0
<b>CONCESSIONS REVENUES</b>	<b>\$8,286</b>	<b>\$1,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
PERSONNEL	7,545	0	0	0	0	6,351	0	0
OPERATIONS	12,101	1,110	1,166	1,166	0	7,000	0	0
<b>CONCESSIONS EXPENDITURES</b>	<b>\$19,646</b>	<b>\$1,110</b>	<b>\$1,166</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$13,351</b>	<b>\$0</b>	<b>\$0</b>
TOTAL TRANSFERS IN	131,260	17,500	0	0	0	15,822	19,676	19,676
TOTAL PROGRAM REVENUES	90,106	83,252	46,643	97,493	97,730	101,200	89,200	89,200
TOTAL EXPENDITURES	230,519	100,377	34,870	96,740	97,730	117,022	108,876	108,876
REV. OVER/UNDER EXP.	-\$9,153	\$375	\$11,773	\$753	\$0	\$0	\$0	\$0

**Centerville City Budget**  
**RECREATION FUND**

Fiscal Year 2026

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

**FUND BALANCE**

	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$3,109	\$3,484	\$3,484	\$4,237
Revenues	\$100,752	\$97,493	\$97,730	\$108,876
Expenditures	(\$100,377)	(\$96,740)	(\$97,730)	(\$108,876)
<b>Ending Balance</b>	<b>\$3,484</b>	<b>\$4,237</b>	<b>\$3,484</b>	<b>\$4,237</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
25-34-100000	SUMMER RECREATION FEES	17,287	17,970	755	18,000	21,000	21,000	19,000	19,000	-10%
25-34-300000	OFF SEASON RECREATION FEES	18,918	20,400	21,710	21,710	22,000	22,000	22,000	22,000	0%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	39,120	36,840	21,675	47,580	46,000	40,000	40,000	40,000	-13%
25-34-500000	ADULT PROGRAMS	245	0	0	0	480	0	0	0	-100%
25-36-000000	CONCESSION SALES	8,286	1,595	0	0	0	10,000	0	0	0%
25-38-750000	<del>BASEBALL</del> DONATIONS & FUNDRAISER	6,250	6,447	2,503	10,203	8,250	8,200	8,200	8,200	-1%
25-39-100000	TRANSFER FROM GENERAL FUND	131,260	17,500	0	0	0	15,822	19,676	19,676	100%
	<b>TOTAL RECREATION REVENUE</b>	<b>221,366</b>	<b>100,752</b>	<b>46,643</b>	<b>97,493</b>	<b>97,730</b>	<b>117,022</b>	<b>108,876</b>	<b>108,876</b>	11%
<b>EXPENDITURES</b>										
<b>SUMMER RECREATION</b>										
25-4000-110.0	SALARY AND WAGES	73,145	0	0	0	0	0	0	0	0%
25-4000-120.0	PART TIME WAGES	14,106	20,279	9,569	19,138	10,000	10,000	10,000	10,000	0%
25-4000-130.0	FICA	7,074	1,528	909	1,818	765	765	765	765	0%
25-4000-131.0	RETIREMENT	13,965	0	0	0	0	0	0	0	0%
25-4000-134.0	LTD	264	0	0	0	0	0	0	0	0%
25-4000-135.0	WORKERS COMPENSATION	1,317	313	266	532	100	275	275	275	175%
25-4000-220.0	PUBLIC NOTICES	0	40	0	0	0	0	0	0	0%
25-4000-230.0	MILEAGE REIMBURSEMENT	853	0	0	0	0	0	0	0	0%
25-4000-240.0	GENERAL OFFICE SUPPLIES	828	0	0	0	0	0	0	0	0%
25-4000-242.0	POSTAGE	10	9	67	134	0	0	0	0	0%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	278	0	0	0	0	0	0	0	0%
25-4000-280.0	TELEPHONE AND DATA	314	0	0	0	0	0	0	0	0%
25-4000-310.0	MEDICAL EXAMS	0	0	0	0	500	500	500	500	0%
25-4000-311.0	OFFSITE INSTRUCTORS	9,315	0	0	0	0	0	0	0	0%
25-4000-314.0	COMPUTER SERVICES	2,818	4,774	4,917	4,917	4,950	5,395	5,000	5,000	1%
25-4000-330.0	EDUCATION & TRAINING	2,333	0	0	0	0	0	0	0	0%
25-4000-480.0	MISC SUPPLIES	13,684	10,024	845	11,000	12,000	12,000	12,000	12,000	0%
25-4000-740.0	CAPITAL EQUIPMENT	943	0	0	0	0	0	0	0	0%
	<b>SUBTOTAL - SUMMER REC</b>	<b>141,247</b>	<b>36,967</b>	<b>16,573</b>	<b>37,539</b>	<b>28,315</b>	<b>28,935</b>	<b>28,540</b>	<b>28,540</b>	1%
<b>OFF SEASON RECREATION</b>										
25-4200-310.0	INSTRUCTORS	11,725	9,500	0	9,500	11,000	9,500	9,500	9,500	-14%
25-4200-480.0	MISC SUPPLIES	5,387	8,289	35	7,625	8,500	9,000	9,000	9,000	6%
	<b>SUBTOTAL - OFF SEASON RECREATION</b>	<b>17,112</b>	<b>17,789</b>	<b>35</b>	<b>17,125</b>	<b>19,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	-5%
<b>BASEBALL</b>										
25-4300-120.0	PART TIME WAGES	12,219	10,841	5,189	10,378	18,000	24,000	24,000	24,000	33%
25-4300-130.0	FICA	1,184	830	397	794	1,377	1,836	1,836	1,836	33%
25-4300-135.0	WORKERS COMPENSATION	228	179	119	238	200	200	200	200	0%
25-4300-260.0	EQUIP MAINT & SUPPLIES	5,777	643	0	0	2,838	3,000	8,600	8,600	203%
25-4300-310.0	UMPIRES - CONTRACTED	3,406	850	575	1,150	0	750	750	750	0%
25-4300-311.0	PROFESSIONAL SERVICES	6,361	6,192	2,175	4,350	2,500	2,450	2,450	2,450	-2%
25-4300-480.0	MISC SUPPLIES	23,339	24,976	8,641	24,000	25,000	24,000	24,000	24,000	-4%
	<b>SUBTOTAL - BASEBALL</b>	<b>52,514</b>	<b>44,511</b>	<b>17,096</b>	<b>40,910</b>	<b>49,915</b>	<b>56,236</b>	<b>61,836</b>	<b>61,836</b>	24%
<b>CONCESSIONS</b>										
25-4900-120.0	PART TIME WAGES	6,795	0	0	0	0	5,780	0	0	0%
25-4900-130.0	FICA	625	0	0	0	0	441	0	0	0%
25-4900-135.0	WORKERS COMPENSATION	125	0	0	0	0	150	0	0	0%
25-4900-240.0	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0%
25-4900-260.0	EQUIP MAINT & SUPPLIES	60	60	539	539	0	500	0	0	0%
25-4900-310.0	PROFESSIONAL SERVICES	237	1,050	0	0	0	1,500	0	0	0%
25-4900-480.0	MISC SUPPLIES	11,804	0	627	627	0	5,000	0	0	0%
	<b>SUBTOTAL - CONCESSIONS</b>	<b>19,646</b>	<b>1,110</b>	<b>1,166</b>	<b>1,166</b>	<b>0</b>	<b>13,351</b>	<b>0</b>	<b>0</b>	0%
	<b>TOTAL RECREATION EXPEND.</b>	<b>230,519</b>	<b>100,377</b>	<b>34,870</b>	<b>96,740</b>	<b>97,730</b>	<b>117,022</b>	<b>108,876</b>	<b>108,876</b>	11%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-9,153	375	11,773	753	0	0	0	0	



**RAP TAX FUND SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
TOTAL REVENUES	\$621,304	\$628,530	\$323,923	\$647,846	\$689,525	\$570,000	\$570,000	\$570,000
TRANSFERS OUT	\$524,640	\$551,177	\$272,475	\$792,844	\$689,525	\$570,000	\$570,000	\$570,000
TOTAL EXPENDITURES	\$524,640	\$551,177	\$272,475	\$792,844	\$689,525	\$570,000	\$570,000	\$570,000
TOTAL REVENUES	\$621,304	\$628,530	\$323,923	\$647,846	\$689,525	\$570,000	\$570,000	\$570,000
TOTAL EXPENDITURES	\$524,640	\$551,177	\$272,475	\$792,844	\$689,525	\$570,000	\$570,000	\$570,000
REV OVER/UNDER EXP.	\$96,664	\$77,353	\$51,448	-\$144,998	\$0	\$0	\$0	\$0

**RAP TAX FUND**

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

FUND BALANCE	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$558,031	\$635,384	\$635,384	\$490,386
Revenues	\$628,530	\$647,846	\$544,525	\$570,000
Expenditures	(\$551,177)	(\$792,844)	(\$689,525)	(\$570,000)
<b>Ending Balance</b>	<b>\$635,384</b>	<b>\$490,386</b>	<b>\$490,384</b>	<b>\$490,386</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
27-31-350000	RAP TAX	582,514	565,111	294,248	588,496	524,525	550,000	550,000	550,000	5%
27-36-100000	INTEREST INCOME	38,790	63,419	29,675	59,350	20,000	20,000	20,000	20,000	0%
27-39-250000	USE OF FUND BALANCE	0	0	0	0	145,000	0	0	0	-100%
	<b>TOTAL REVENUES</b>	<b>621,304</b>	<b>628,530</b>	<b>323,923</b>	<b>647,846</b>	<b>689,525</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	-17%
<b>EXPENDITURES</b>										
<b>TRANSFERS OUT</b>										
27-5000-710.0	Parks	482,887	491,136	250,111	704,572	610,847	487,500	487,500	487,500	-20%
27-5000-750.0	Whitaker	13,348	31,151	14,712	29,424	26,226	27,500	27,500	27,500	5%
27-5000-800.0	DCPA	28,405	28,890	7,652	29,424	26,226	27,500	27,500	27,500	5%
27-5000-850.0	TBD	0	0	0	29,424	26,226	27,500	27,500	27,500	5%
	<b>TOTAL EXPENDITURES</b>	<b>524,640</b>	<b>551,177</b>	<b>272,475</b>	<b>792,844</b>	<b>689,525</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	-17%

**CEMETERY PERPETUAL CARE FUND**

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

FUND BALANCE	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$107,562	\$119,420	\$119,420	\$124,648
Revenues	\$34,658	\$26,138	\$34,100	\$35,000
Expenditures	(\$22,800)	(\$20,910)	(\$27,280)	(\$28,000)
<b>Ending Balance</b>	<b>\$119,420</b>	<b>\$124,648</b>	<b>\$126,240</b>	<b>\$131,648</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
30-34-820000	PERPETUAL CARE FEE	27,400	28,500	8,900	17,800	30,000	30,000	30,000	30,000	0%
30-34-821000	MONUMENT PERMIT FEE	4,600	3,800	3,000	6,000	3,000	3,000	3,000	3,000	0%
30-36-100000	INTEREST INCOME	1,565	2,358	1,169	2,338	1,100	2,000	2,000	2,000	82%
	<b>TOTAL REVENUES</b>	<b>33,565</b>	<b>34,658</b>	<b>13,069</b>	<b>26,138</b>	<b>34,100</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	3%
<b>EXPENDITURES</b>										
30-4710-810.1	TRANSFER TO GENERAL FUND	25,600	22,800	0	20,910	27,280	28,000	28,000	28,000	3%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0	0	6,820	7,000	7,000	7,000	3%
	<b>TOTAL EXPENDITURES</b>	<b>25,600</b>	<b>22,800</b>	<b>0</b>	<b>20,910</b>	<b>34,100</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	3%



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



**DEBT SERVICE FUND SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>SALES TAX REVENUE BONDS - 2009</u></b>								
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/UNDER EXP.	-\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
35-39-500000	TRANSFER FROM RDA	0	0	0	0	0	0	0	0	0%
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>EXPENDITURES</b>										
35-4000-910.0	INTEREST	0	0	0	0	0	0	0	0	0%
35-4000-920.0	PRINCIPAL	0	0	0	0	0	0	0	0	0%
35-4000-900.0	ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0	0	0%
35-4710-100.0	TRANSFERS TO GENERAL FUND	3,839	0	0	0	0	0	0	0	0%
	<b>TOTAL</b>	<b>3,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-3,839	0	0	0	0	0	0	0	

**CAPITAL IMPROVEMENT FUNDS SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>PARK FUND</u></b>								
REVENUE	\$605,158	\$588,918	\$294,425	\$1,043,200	\$1,536,333 #	\$674,079	\$574,079	\$574,079
SUB TOTAL	\$605,158	\$588,918	\$294,425	\$1,043,200	\$1,536,333	\$674,079	\$574,079	\$574,079
EXPENDITURES	\$412,063	\$741,934	\$77,248	\$1,516,333	\$1,536,333 #	\$674,079	\$574,079	\$574,079
SUB TOTAL	\$412,063	\$741,934	\$77,248	\$1,516,333	\$1,536,333	\$674,079	\$574,079	\$574,079
<b><u>CAPITAL PROJECTS FUND</u></b>								
REVENUE	\$4,749,101	\$1,858,597	\$161,309	\$322,618	\$743,550 #	\$1,876,707	\$1,476,109	\$1,476,109
SUB TOTAL	\$4,749,101	\$1,858,597	\$161,309	\$322,618	\$743,550	\$1,876,707	\$1,476,109	\$1,476,109
EXPENDITURES	\$1,061,828	\$1,033,328	\$594,804	\$1,128,820	\$743,550 #	\$1,876,707	\$1,476,109	\$1,476,109
SUB TOTAL	\$1,061,828	\$1,033,328	\$594,804	\$1,128,820	\$743,550	\$1,876,707	\$1,476,109	\$1,476,109
<b><u>TRANSPORTATION FUND</u></b>								
REVENUE	\$1,714,874	\$1,838,665	\$891,807	\$1,783,614	\$1,900,100 #	\$1,834,800	\$1,834,800	\$1,834,800
SUB TOTAL	\$1,714,874	\$1,838,665	\$891,807	\$1,783,614	\$1,900,100	\$1,834,800	\$1,834,800	\$1,834,800
EXPENDITURES	\$1,441,123	\$2,304,366	\$1,353,559	\$1,944,664	\$1,900,100 #	\$1,834,800	\$1,834,800	\$1,834,800
SUB TOTAL	\$1,441,123	\$2,304,366	\$1,353,559	\$1,944,664	\$1,900,100	\$1,834,800	\$1,834,800	\$1,834,800
<b><u>UTOPIA FUND</u></b>								
REVENUE	\$521,361	\$603,038	\$184,765	\$542,424	\$542,424 #	\$553,272	\$553,272	\$553,272
SUB TOTAL	\$521,361	\$603,038	\$184,765	\$542,424	\$542,424	\$553,272	\$553,272	\$553,272
EXPENDITURES	\$522,229	\$532,674	\$271,212	\$542,424	\$542,424 #	\$553,272	\$553,272	\$553,272
SUB TOTAL	\$522,229	\$532,674	\$271,212	\$542,424	\$542,424	\$553,272	\$553,272	\$553,272

**PARK FUND**

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

FUND BALANCE	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$702,013	\$548,997	\$548,997	\$75,864
Revenues	\$588,918	\$1,043,200	\$950,847	\$574,079
Expenditures	(\$741,934)	(\$1,516,333)	(\$1,536,333)	(\$574,079)
<b>Ending Balance</b>	<b>\$548,997</b>	<b>\$75,864</b>	<b>-\$36,489</b>	<b>\$75,864</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
45-34-700000	PARK IMPACT FEES	77,463	55,623	22,952	45,904	40,000	40,000	40,000	40,000	0%
45-34-920000	TRANSFER IN - RAP TAX	482,887	491,136	250,111	704,572	610,847	487,500	487,500	487,500	-20%
45-33-700000	GRANT REVENUE	0	0	0	250,000	250,000	0	0	0	-100%
45-36-100000	INTEREST INCOME	44,808	42,159	18,362	36,724	50,000	50,000	46,579	46,579	-7%
45-38-450000	MISC. CONTRIBUTIONS	0	0	3,000	6,000	0	0	0	0	0%
45-39-250000	USE OF FUND BALANCE	0	0	0	0	585,486	96,579	0	0	-100%
	<b>TOTAL REVENUES</b>	<b>605,158</b>	<b>588,918</b>	<b>294,425</b>	<b>1,043,200</b>	<b>1,536,333</b>	<b>674,079</b>	<b>574,079</b>	<b>574,079</b>	<b>-63%</b>
<b>EXPENDITURES</b>										
45-4000-766.0	PARKS IMPACT FEE STUDY	0	0	0	0	20,000	0	0	0	-100%
45-4810-100.0	CAPITAL PROJECTS	9,564	277,410	29,177	240,000	240,000	272,600	172,600	172,600	-28%
ITEM 1	Court Re-surfacing						45,000	45,000	45,000	
ITEM 2	Community Park Restrooms						120,000	120,000	120,000	
ITEM 3	Community Park Infield Fencing						7,600	7,600	7,600	
ITEM 4	Community Park Playground						100,000	-	-	
45-4810-120.0	SMITH PARK	0	0	0	50,000	50,000	0	0	0	-100%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	100,000	0	0	0	0	0	0	0	0%
45-4810-181.0	SDRD INTEREST	4,009	0	0	0	0	0	0	0	0%
45-4860-181.0	ISLAND VIEW PRINCIPAL	259,000	381,000	0	405,000	405,000	391,000	391,000	391,000	-3%
45-4860-182.0	ISLAND VIEW INTEREST	38,485	31,544	10,666	21,333	21,333	10,479	10,479	10,479	-51%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	1,005	51,980	37,405	800,000	800,000	0	0	0	-100%
	<b>TOTAL EXPENDITURES</b>	<b>412,063</b>	<b>741,934</b>	<b>77,248</b>	<b>1,516,333</b>	<b>1,536,333</b>	<b>674,079</b>	<b>574,079</b>	<b>574,079</b>	<b>-63%</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>193,095</b>	<b>-153,016</b>	<b>217,177</b>	<b>-473,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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

**CAPITAL PROJECTS FUND**

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

**FUND BALANCE**

	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$5,556,111	\$6,381,380	\$6,381,380	\$5,575,178
Revenues	\$1,858,597	\$322,618	\$180,146	\$380,613
Expenditures	(\$1,033,328)	(\$1,128,820)	(\$743,550)	(\$1,476,109)
<b>Ending Balance</b>	<b>\$6,381,380</b>	<b>\$5,575,178</b>	<b>\$5,817,976</b>	<b>\$4,479,682</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
47-34-100000	TRANSFER IN - GENERAL FUND	4,678,602	1,741,737	50,073	100,146	100,146	0	221,813	280,613	180%
47-36-100000	INTEREST INCOME	62,499	116,860	111,236	222,472	80,000	100,000	100,000	100,000	25%
47-38-450000	MISC. CONTRIBUTIONS	8,000	0	0	0	0	0	0	0	0%
47-39-250000	USE OF FUND BALANCE	0	0	0	0	563,404	1,776,707	1,154,296	1,095,496	94%
	<b>TOTAL REVENUES</b>	<b>4,749,101</b>	<b>1,858,597</b>	<b>161,309</b>	<b>322,618</b>	<b>743,550</b>	<b>1,876,707</b>	<b>1,476,109</b>	<b>1,476,109</b>	<b>99%</b>
<b>EXPENDITURES</b>										
<b>Courts</b>										
47-4120-740.0	CAPITAL EQUIPMENT	2,804	0	0	0	0	0	0	0	0%
<b>Administration</b>										
47-4130-740.0	CAPITAL EQUIPMENT	0	267,090	64,014	64,014	65,000	2,756	0	0	-100%
47-4130-750.0	CAPITAL PROJECTS	210,038	0	0	0	0	0	0	0	0%
ITEM 1	Department Announcement TVs						2,756	-	-	
<b>Police</b>										
47-4210-740.0	CAPITAL EQUIPMENT	370,829	214,332	158,917	373,050	229,650	461,411	472,569	472,569	106%
ITEM 1	Vehicles (4)						296,011	311,813	311,813	
ITEM 2	Computers						15,400	15,400	15,400	
ITEM 3	Patrol Rifles						40,000	45,000	45,000	
ITEM 4	Body/Dash Cameras						110,000	100,356	100,356	
<b>Public Works Admin</b>										
47-4405-740.0	CAPITAL EQUIPMENT	2,791	7,675	0	0	0	104,500	104,500	104,500	100%
ITEM 1	Computers						4,500	4,500	4,500	
ITEM 2	Vehicles (2)						100,000	100,000	100,000	
<b>Streets</b>										
47-4410-740.0	CAPITAL EQUIPMENT	341,853	402,777	232,382	412,382	244,500	986,800	584,800	584,800	139%
47-4410-750.0	CAPITAL PROJECTS	262	0	0	0	0	0	0	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	International CV w/ Plow Equipment						175,300	175,300	175,300	
ITEM 2	Mini Excavator						110,000	110,000	110,000	
ITEM 3	Bobtail w/ Plow Equipment						298,000	298,000	298,000	
ITEM 4	Computer						1,500	1,500	1,500	
ITEM 5	40-Wheel Body/Plow Equipment						402,000	-	-	
<b>GIS</b>										
47-4470-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	14,500	14,500	14,500	100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Plotter/Scanner						13,000	13,000	13,000	
ITEM 2	Computer						1,500	1,500	1,500	
<b>Parks</b>										
47-4510-740.0	CAPITAL EQUIPMENT	92,920	81,185	101,939	210,789	118,600	139,540	139,540	139,540	18%
47-4510-750.0	CAPITAL PROJECTS	18,813	24,786	0	0	0	0	0	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	JD 960 60" Mulch on Demand Deck						14,499	14,499	14,499	
ITEM 2	Toro Z Master 7500 12' cut						64,841	64,841	64,841	
ITEM 3	Snowblower (2)						6,200	6,200	6,200	
ITEM 4	Truck						54,000	54,000	54,000	
<b>Parks &amp; Recreation Facility</b>										
47-4595-740.0	CAPITAL EQUIPMENT	6,855	0	14,480	20,000	20,000	7,800	7,800	7,800	-61%
47-4595-750.0	CAPITAL PROJECTS	0	8,371	0	0	0	-	-	-	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 2	Washer/Dryer						1,800	1,800	1,800	
ITEM 1	Equipment Lift						6,000	6,000	6,000	

<b>Public Works Facility</b>										
47-4596-740.0	CAPITAL EQUIPMENT	0	4,875	14,480	22,632	25,000	11,000	11,000	11,000	-56%
47-4596-750.0	CAPITAL PROJECTS	11,867	0	0	0	0	-	-	-	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Oil/Water Separator repair						8,000	8,000	8,000	
ITEM 2	Front Office Remodel						3,000	3,000	3,000	
<b>City Hall</b>										
47-4597-740.0	CAPITAL EQUIPMENT	2,796	0	7,734	15,153	15,000	141,400	141,400	141,400	843%
47-4597-750.0	CAPITAL PROJECTS	0	13,537	0	0	15,000	-	-	-	-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Boiler Replacements						107,000	107,000	107,000	
ITEM 2	Outside Power Shut Off/Transfer Switch						34,400	34,400	34,400	
<b>Public Works Storage/Decant</b>										
47-4598-750.0	CAPITAL PROJECTS	0	8,700	858	10,800	10,800	7,000	0	0	-100%
CAPITAL PROJECTS DETAIL										
ITEM 1	Door Openers						7,000	-	-	
<b>TOTAL EXPENDITURES</b>		<b>1,061,828</b>	<b>1,033,328</b>	<b>594,804</b>	<b>1,128,820</b>	<b>743,550</b>	<b>1,876,707</b>	<b>1,476,109</b>	<b>1,476,109</b>	<b>99%</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>3,687,273</b>	<b>825,269</b>	<b>-433,495</b>	<b>-806,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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



**TRANSPORATION FUND**

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

FUND BALANCE	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$1,939,257	\$1,473,556	\$1,473,556	\$1,312,506
Revenues	\$1,838,665	\$1,783,614	\$1,750,592	\$1,690,592
Expenditures	(\$2,304,366)	(\$1,944,664)	(\$1,900,100)	(\$1,834,800)
<b>Ending Balance</b>	<b>\$1,473,556</b>	<b>\$1,312,506</b>	<b>\$1,324,048</b>	<b>\$1,168,298</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
48-31-300000	SALES TAX	518,511	507,032	260,752	521,504	500,000	500,000	500,000	500,000	0%
48-33-430000	CLASS C ROADS	728,758	742,814	400,326	800,652	725,000	725,000	725,000	725,000	0%
48-33-450000	GRANTS	0	106,345	0	0	75,000	0	0	0	-100%
48-36-100000	INTEREST	52,013	66,882	22,933	45,866	35,000	50,000	50,000	50,000	43%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
48-39-250000	USE OF FUND BALANCE	0	0	0	0	149,508	144,208	144,208	144,208	-4%
	<b>TOTAL REVENUE</b>	<b>1,714,874</b>	<b>1,838,665</b>	<b>891,807</b>	<b>1,783,614</b>	<b>1,900,100</b>	<b>1,834,800</b>	<b>1,834,800</b>	<b>1,834,800</b>	<b>-3%</b>
<b>EXPENDITURES</b>										
48-4000-310.0	PROFESSIONAL SERVICES	16,750	12,000	6,000	12,000	12,000	12,000	12,000	12,000	0%
48-4000-316.0	ENGINEERING - GENERAL	1,500	20,418	32,463	64,926	36,000	37,800	37,800	37,800	5%
48-4000-710.0	CAPITAL PROJECTS	21,924	1,752	25,860	51,320	43,100	0	0	0	-100%
48-4000-736.0	1250 W RESCONST-PARRISH TO 200N	1,193	5,986	0	0	0	0	0	0	
48-4000-756.1	400 E STREET REBUILD - ENGINEE	0	30,223	10,009	90,000	0	0	0	0	
48-4000-756.2	400 E STREET REBUILD - CONSTRU	0	0	0	0	0	0	0	0	
48-4000-756.3	400 E STREET REBUILD - MATERIA	0	0	0	0	0	0	0	0	
48-4000-795.0	PARRISH LANE - INTERSECTIONS	0	473	0	0	0	0	0	0	
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	0	0	11,978	12,271	0	0	0	0	
48-4000-805.0	400 E PARRISH TO CHASE STREET	69,082	0	0	0	0	0	0	0	
48-4000-815.0	LONDON ROAD REBUILD	521,198	26,550	0	0	0	0	0	0	
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	12,793	4,476	0	0	0	0	0	0	
48-4000-825.0	Cottonwood Dr Street Rebuild	492,004	26,214	0	0	0	0	0	0	
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	606	0	0	0	0	0	0	0	
48-4000-827.0	DEERFIELD DR STREET REBUILD	33,580	397,868	0	0	0	0	0	0	
48-4000-828.0	LINDA LOMA STREET REBUILD	31,937	248,147	0	0	0	0	0	0	
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	17,686	243,039	0	0	0	0	0	0	
48-4000-830.0	PEACH TREE DR STREET REBUILD	0	51,220	64,414	64,414	0	0	0	0	
48-4000-831.0	BRIARWOOD DR STREET REBUILD	0	50,921	455,773	455,773	475,000	0	0	0	
48-4000-832.0	1250 W MULTI-USE TRAIL	0	12,209	0	457	0	0	0	0	
48-4000-833.0	PARRISH LN/LEGACY TRAIL	0	12,381	21,575	24,344	0	0	0	0	
48-4000-834.1	1250 N STREET REBUILD - ENGINEERING	0	22,748	54,215	54,215	70,000	0	0	0	
48-4000-834.2	1250 N STREET REBUILD - CONSTRUCTION	0	0	339,944	339,944	489,000	0	0	0	
48-5000-760.0	STREET OVERLAY PROJECTS	122,013	905,646	61,568	350,000	350,000	1,360,000	1,360,000	1,360,000	289%
48-5000-770.0	STREET CRACK SEAL PROJECTS	0	0	35,159	75,000	75,000	75,000	75,000	75,000	0%
48-5000-780.0	STREET SLURRY SEAL PROJECTS	0	0	212,293	225,000	225,000	225,000	225,000	225,000	0%
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	98,857	232,095	22,508	125,000	125,000	125,000	125,000	125,000	0%
	<b>TOTAL EXPENDITURES</b>	<b>1,441,123</b>	<b>2,304,366</b>	<b>1,353,559</b>	<b>1,944,664</b>	<b>1,900,100</b>	<b>1,834,800</b>	<b>1,834,800</b>	<b>1,834,800</b>	<b>-3%</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>273,751</b>	<b>-465,701</b>	<b>-461,752</b>	<b>-161,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**UTOPIA FUND**

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

FUND BALANCE	Prior Year	12 Month	Amended	Adopted
	Actual FY 2024	Estimate FY 2025	Budget FY 2025	Budget FY 2026
Beginning Balance	\$42,248	\$112,612	\$112,612	\$112,612
Revenues	\$603,038	\$542,424	\$542,424	\$553,272
Expenditures	(\$532,674)	(\$542,424)	(\$542,424)	(\$553,272)
<b>Ending Balance</b>	<b>\$112,612</b>	<b>\$112,612</b>	<b>\$112,612</b>	<b>\$112,612</b>

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

**ENTERPRISE FUND SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
<b><u>WATER FUND</u></b>								
REVENUES	\$4,471,631	\$4,561,426	\$2,177,726	\$4,709,859	\$5,686,700	\$5,898,260	\$5,898,260	\$5,898,260
TOTAL REVENUES	\$4,471,631	\$4,561,426	\$2,177,726	\$4,709,859	\$5,686,700	\$5,898,260	\$5,898,260	\$5,898,260
PERSONNEL	\$450,771	\$480,864	\$281,605	\$558,548	\$575,669	\$542,570	\$584,700	\$584,700
OPERATIONS	\$2,264,724	\$2,597,337	\$1,379,208	\$2,575,186	\$2,588,996	\$2,918,483	\$2,767,273	\$2,767,002
DEBT SERVICE	\$31,266	\$29,731	\$99,251	\$111,540	\$111,540	\$108,966	\$108,966	\$108,966
CAPITAL	\$368,666	\$101,683	\$92,449	\$1,158,476	\$2,910,495	\$2,828,241	\$2,937,321	\$2,937,592
TOTAL EXPENDITURES	\$2,600,936	\$2,631,976	\$1,589,573	\$4,403,750	\$5,686,700	\$5,898,260	\$5,898,260	\$5,898,260
(note less depreciation)	\$514,491	\$577,639	\$262,940	\$525,880	\$500,000	\$500,000	\$500,000	\$500,000
<b><u>SANITATION FUND</u></b>								
REVENUES	\$1,221,076	\$1,393,862	\$725,928	\$1,451,136	\$1,386,400	\$1,465,749	\$1,458,400	\$1,458,400
TOTAL REVENUES	\$1,221,076	\$1,393,862	\$725,928	\$1,451,136	\$1,386,400	\$1,465,749	\$1,458,400	\$1,458,400
OPERATIONS	\$1,228,642	\$1,327,958	\$574,369	\$1,258,589	\$1,386,400	\$1,465,749	\$1,458,400	\$1,458,400
TOTAL EXPENDITURES	\$1,228,642	\$1,327,958	\$574,369	\$1,258,589	\$1,386,400	\$1,465,749	\$1,458,400	\$1,458,400
<b><u>DRAINAGE FUND</u></b>								
REVENUES	\$1,361,920	\$1,432,971	\$1,067,804	\$1,916,072	\$1,994,000	\$2,024,000	\$2,036,000	\$2,036,000
TOTAL REVENUES	\$1,361,920	\$1,432,971	\$1,067,804	\$1,916,072	\$1,994,000	\$2,024,000	\$2,036,000	\$2,036,000
PERSONNEL	\$123,625	\$112,891	\$60,000	\$160,806	\$222,701	\$239,787	\$246,110	\$246,110
OPERATIONS	\$1,027,868	\$1,108,946	\$453,767	\$1,126,137	\$1,212,726	\$1,329,144	\$1,271,219	\$1,320,483
DEBT SERVICE	\$8,391	\$6,803	\$27,994	\$31,460	\$31,460	\$30,734	\$30,734	\$30,734
CAPITAL	\$349,248	\$20,284	\$4,364	\$155,338	\$647,113	\$544,335	\$607,937	\$558,673
TOTAL EXPENDITURES	\$1,370,581	\$1,089,124	\$479,491	\$1,340,473	\$1,994,000	\$2,024,000	\$2,036,000	\$2,036,000
(note less depreciation)	\$138,551	\$159,800	\$66,634	\$133,268	\$120,000	\$120,000	\$120,000	\$120,000
<b><u>TELECOMMUNICATIONS UTILITY</u></b>								
REVENUES	\$109,535	\$105,608	\$52,187	\$104,374	\$125,200	\$110,200	\$110,200	\$110,200
TOTAL REVENUES	\$109,535	\$105,608	\$52,187	\$104,374	\$125,200	\$110,200	\$110,200	\$110,200
EXPENDITURES	\$113,040	\$104,952	\$46,709	\$104,374	\$125,200	\$110,200	\$110,200	\$110,200
TOTAL EXPENDITURES	\$113,040	\$104,952	\$46,709	\$104,374	\$125,200	\$110,200	\$110,200	\$110,200

**WATER FUND**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Water Supervisor	1.00	1.00	1.00	1.00
Water Department Lead Worker	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Water Maintenance -II	3.00	3.00	3.00	3.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$2,016,076	\$2,853,275	\$2,853,275	\$3,685,264
Revenues	\$4,561,426	\$4,709,859	\$5,686,700	\$5,898,260
Expenditures	(\$3,724,227)	(\$3,877,870)	(\$5,686,700)	(\$5,898,260)
<b>Ending Balance</b>	<u>\$2,853,275</u>	<u>\$3,685,264</u>	<u>\$2,853,275</u>	<u>\$3,685,264</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
51-33-202000	FEDERAL GRANTS	0	0	0	500,000	1,500,000	1,500,000	1,500,000	1,500,000	0%
51-34-400000	WATER IMPACT FEES	65,870	100,838	32,416	64,832	60,000	60,000	60,000	60,000	0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	571,348	636,287	15,000	60,000	75,000	75,000	75,000	75,000	0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	16,371	0	0	0	0	0	0	0	0%
51-36-100000	BANKING & INVEST. - INTEREST	44,173	68,264	24,511	49,022	30,000	50,000	50,000	50,000	67%
51-36-200000	MISCELLANEOUS	6,915	200	2,235	3,405	0	0	0	0	0%
51-37-110000	WATER SALES	3,683,880	3,648,084	2,000,376	3,931,200	3,931,200	4,127,760	4,127,760	4,127,760	5%
51-37-130000	WATER YOKES AND METERS	15,671	9,705	9,060	12,000	10,000	10,000	10,000	10,000	0%
51-37-150000	WTR LATERAL FEES - NEW SBD	0	3,910	0	0	0	0	0	0	0%
51-37-160000	HYDRANT WATER SALES	5,623	13,427	1,865	6,000	3,500	3,500	3,500	3,500	0%
51-37-200000	DELINQUENT PENALTY	16,236	30,560	18,863	10,000	12,000	12,000	12,000	12,000	0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	45,544	50,151	73,400	73,400	65,000	60,000	60,000	60,000	-8%
51-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	<b>TOTAL REVENUE</b>	<b>4,471,631</b>	<b>4,561,426</b>	<b>2,177,726</b>	<b>4,709,859</b>	<b>5,686,700</b>	<b>5,898,260</b>	<b>5,898,260</b>	<b>5,898,260</b>	<b>4%</b>

**EXPENDITURES**

<b>PERSONNEL</b>										
51-4000-110.0	SALARY AND WAGES	306,800	324,095	173,119	346,238	341,443	305,823	353,121	353,121	3%
51-4000-111.0	OVERTIME PAY	6,920	6,702	6,581	8,500	5,000	5,000	5,000	5,000	0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	4,432	7,939	6,443	12,886	20,000	20,000	20,000	20,000	0%
51-4000-130.0	FICA	23,445	25,530	13,895	27,790	28,033	25,308	28,927	28,927	3%
51-4000-131.0	RETIREMENT	45,199	45,895	30,297	60,594	58,792	52,747	60,774	60,774	3%
51-4000-132.0	MEDICAL INSURANCE	57,478	63,604	46,173	92,346	112,901	124,192	107,378	107,378	-5%
51-4000-134.0	LONG TERM DISABILITY	1,036	991	607	1,214	1,400	1,400	1,400	1,400	0%
51-4000-135.0	WORKERS COMPENSATION	5,461	6,108	4,490	8,980	8,100	8,100	8,100	8,100	0%
	<b>SUBTOTAL PERSONNEL</b>	<b>450,771</b>	<b>480,864</b>	<b>281,605</b>	<b>558,548</b>	<b>575,669</b>	<b>542,570</b>	<b>584,700</b>	<b>584,700</b>	<b>2%</b>

**OPERATIONS**

51-4000-200.0	UNIFORM PURCHASE	2,217	2,470	2,331	2,646	2,850	2,850	2,850	2,850	0%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	27,558	36,076	15,856	31,712	27,000	27,000	27,000	27,000	0%
51-4000-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	300	300	300	300	0%
51-4000-211.0	MEMBERSHIPS	2,089	2,046	0	2,100	2,800	2,800	2,800	2,800	0%
51-4000-220.0	PUBLIC NOTICES	0	0	0	190	500	500	500	500	0%
51-4000-240.0	OFFICE SUPPLIES	1,238	1,257	242	950	1,000	1,000	1,000	1,000	0%
51-4000-241.0	PRINTING	6,188	13,581	9,243	18,486	9,500	9,500	9,500	9,500	0%
51-4000-242.0	POSTAGE	13,856	7,105	579	1,158	11,500	11,500	11,500	11,500	0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	21,857	23,521	7,329	14,658	16,000	16,000	16,000	16,000	0%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,326	1,471	1,392	2,192	2,100	2,100	2,100	2,100	0%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	399	0	0	0	500	500	500	500	0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	453	955	250	500	500	500	500	500	0%
51-4000-264.0	IT SERVICES AND LICENSES	0	379	665	665	595	700	700	700	18%
51-4000-265.0	FIRE EXTINGUISHER	0	287	0	0	400	400	400	400	0%
51-4000-266.0	METER READING MAINTENANCE	2,200	2,335	0	3,700	2,300	2,300	2,300	2,300	0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	50,397	71,063	28,740	66,000	66,000	66,000	66,000	66,000	0%
51-4000-280.0	TELEPHONE AND DATA	2,808	3,458	1,618	3,236	3,000	3,200	3,200	3,200	7%
51-4000-286.0	TELEMETERING	6,153	25,345	8,725	41,000	17,000	19,000	19,000	19,000	12%
51-4000-290.0	GASOLINE & DIESEL SERVICES	21,763	21,408	8,639	17,278	22,000	22,000	22,000	22,000	0%
51-4000-310.0	PROFESSIONAL SERVICES	14,055	23,834	7,893	15,786	46,000	54,000	54,000	54,000	17%
51-4000-314.0	COMPUTER SUPPORT	5,454	5,684	3,867	7,734	7,734	7,734	7,734	7,734	0%
51-4000-316.0	ENGINEER	16,760	48,520	17,276	50,000	6,000	6,000	6,000	6,000	0%
51-4000-330.0	EDUCATION AND TRAINING	5,598	6,682	1,020	6,037	9,500	9,500	9,500	9,500	0%
51-4000-340.0	CERTIFICATIONS - EXAMS	364	730	296	796	1,500	1,500	1,500	1,500	0%
51-4000-478.0	COMMERCIAL WATER METERS	361	3,245	0	6,701	7,500	7,500	7,500	7,500	0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	279	489	0	0	1,500	1,500	1,500	1,500	0%
51-4000-480.0	MISC SUPPLIES	42,513	52,795	17,919	35,838	40,000	40,000	40,000	40,000	0%
51-4000-481.0	METER REPAIRS	10,387	7,475	0	0	10,500	10,500	10,500	10,500	0%
51-4000-484.0	WATER MAIN SUPPLIES	38,985	36,279	22,787	45,574	40,000	43,000	43,000	43,000	8%
51-4000-485.0	BLUE STAKES	5,666	5,337	853	3,500	6,700	6,700	6,700	6,700	0%

51-4000-486.0	ASPHALT	175	1,667	4,185	8,370	12,000	12,000	12,000	12,000	0%
51-4000-487.0	ROAD BASE	3,445	3,952	2,625	5,250	3,000	5,000	5,000	5,000	67%
51-4000-488.0	SAND	1,179	1,001	1,718	1,718	1,000	2,000	2,000	2,000	100%
51-4000-489.0	CHLORINE	11,843	12,595	8,208	16,416	16,000	17,000	17,000	17,000	6%
51-4000-490.0	WEBER BASIN PURCHASES	125,294	128,271	65,922	149,150	149,150	170,945	170,945	170,945	15%
51-4000-491.0	INSTALL LATERALS	5,753	774	0	0	0	0	0	0	0%
51-4000-492.0	FLOURIDATION	36,865	9,841	7,602	15,204	35,000	35,000	35,000	35,000	0%
51-4000-493.0	NEW METERS	25,925	18,817	0	9,589	40,000	40,000	40,000	40,000	0%
51-4000-495.0	WATER RIGHTS	750	0	0	0	2,000	2,000	2,000	2,000	0%
51-4000-496.0	BACKFLOW PROGRAM	649	1,060	149,150	1,495	1,500	2,000	2,000	2,000	33%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	151,823	192,966	81,716	163,432	170,000	180,000	180,000	180,000	6%
51-4000-511.0	INSURANCE - LIABILITY	8,672	8,143	8,117	8,117	17,922	18,819	18,819	18,819	5%
51-4000-512.0	INSURANCE - AUTO LIABILITY	823	2,433	430	2,590	490	515	515	515	5%
51-4000-513.0	INSURANCE - WELLS & PUMPS	2,223	2,481	2,926	2,926	2,743	2,881	2,881	2,881	5%
51-4000-621.0	WATER TESTING	7,766	15,245	11,740	34,000	21,000	21,000	21,000	21,000	0%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	41	-21	0	1,000	1,000	1,000	1,000	0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	1,066,124	1,216,584	614,430	1,253,412	1,253,412	1,532,239	1,381,029	1,380,758	10%
51-4000-910.0	DEPRECIATION EXPENSE	514,491	577,639	262,940	525,880	500,000	500,000	500,000	500,000	0%
	<b>SUBTOTAL OPERATIONS</b>	<b>2,264,724</b>	<b>2,597,337</b>	<b>1,379,208</b>	<b>2,575,186</b>	<b>2,588,996</b>	<b>2,918,483</b>	<b>2,767,273</b>	<b>2,767,002</b>	<b>7%</b>
<b>DEBT SERVICE</b>										
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0	0	0				
51-4000-850.0	UWFA - BOND PAYMENT	31,266	29,731	99,251	111,540	111,540	108,966	108,966	108,966	-2%
	<b>SUBTOTAL DEBT SERVICE</b>	<b>31,266</b>	<b>29,731</b>	<b>99,251</b>	<b>111,540</b>	<b>111,540</b>	<b>108,966</b>	<b>108,966</b>	<b>108,966</b>	<b>-2%</b>
<b>CAPITAL</b>										
51-5154-740.0	CAPITAL EQUIPMENT	13,318	96,183	92,449	158,476	150,000	121,500	21,500	21,500	-96%
51-5154-750.0	CAPITAL PROJECTS	256,714	5,500	0	1,000,000	2,760,495	2,706,741	2,915,821	2,916,092	8%
	<b>SUBTOTAL CAPITAL</b>	<b>368,666</b>	<b>101,683</b>	<b>92,449</b>	<b>1,158,476</b>	<b>2,910,495</b>	<b>2,828,241</b>	<b>2,937,321</b>	<b>2,937,592</b>	<b>1%</b>
<b>CAPITAL EQUIPMENT DETAIL</b>										
ITEM 1	Scada Replacement						21,500	21,500	21,500	
ITEM 2	Truck Replacement (2)						400,000	-	-	
							121,500	21,500	21,500	
<b>CAPITAL PROJECTS DETAIL</b>										
PROJECT 1	Oakridge Reservoir						2,000,000	2,000,000	2,000,000	
PROJECT 2	City Hall Well Concrete Driveway						25,000	25,000	25,000	
PROJECT 3	400 East (Pages Ln to 400 S)						50,000	50,000	50,000	
PROJECT 4	Peach Tree Drive						631,741	840,821	841,092	
							2,706,741	2,915,821	2,916,092	
	<b>TOTAL EXPENDITURES</b>	<b>3,115,427</b>	<b>3,209,615</b>	<b>1,852,513</b>	<b>4,403,750</b>	<b>6,186,700</b>	<b>6,398,260</b>	<b>6,398,260</b>	<b>6,398,260</b>	<b>3%</b>
	* NOTE: DEPRECIATION	-514,491	-577,639	-262,940	-525,880	-500,000	-500,000	-500,000	-500,000	
	MEMO - WATER FUND REVENUES:	4,471,631	4,561,426	2,177,726	4,709,859	5,686,700	5,898,260	5,898,260	5,898,260	
	<b>EXCESS REVENUES OVER EXPEN.</b>	<b>1,870,695</b>	<b>1,929,450</b>	<b>588,153</b>	<b>831,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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



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

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

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$123,990	\$189,894	\$189,894	\$382,441
Revenues	\$1,393,862	\$1,451,136	\$1,386,400	\$1,458,400
Expenditures	-\$1,327,958	-\$1,258,589	-\$1,386,400	-\$1,458,400
<b>Ending Balance</b>	<b>\$189,894</b>	<b>\$382,441</b>	<b>\$189,894</b>	<b>\$382,441</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
52-36-100000	INTEREST INCOME	2,674	3,759	2,660	5,320	3,000	3,000	3,000	3,000	0%
52-36-200000	FALL CLEANUP REVENUE	480	360	720	720	400	400	400	400	0%
52-36-900000	SUNDRY REVENUE	0	198	24,477	48,954	0	72,000	72,000	72,000	100%
52-37-100000	REFUSE COLLECTION CHARGES	834,923	947,565	475,993	951,986	941,000	941,000	941,000	941,000	0%
52-37-200000	RECYCLING REVENUES	208,234	243,245	122,367	244,734	243,000	243,000	243,000	243,000	0%
52-37-250000	GREEN WASTE CHARGES	169,979	191,560	97,024	194,048	192,000	192,000	192,000	192,000	0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,786	7,175	2,687	5,374	7,000	7,000	7,000	7,000	0%
52-36-250000	USE OF FUND BALANCE	0	0	0	0	0	7,349	0	0	0%
	<b>TOTAL REVENUE</b>	<b>1,221,076</b>	<b>1,393,862</b>	<b>725,928</b>	<b>1,451,136</b>	<b>1,386,400</b>	<b>1,465,749</b>	<b>1,458,400</b>	<b>1,458,400</b>	5%

<b>EXPENDITURES</b>										
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525	5,050	5,050	5,050	5,050	5,050	0%
52-4000-241.0	PRINTING	3,094	6,791	4,622	3,200	3,200	3,200	3,200	3,200	0%
52-4000-242.0	POSTAGE	6,318	2,783	0	7,000	7,000	7,000	7,000	7,000	0%
52-4000-314.0	COMPUTER SUPPORT	5,274	5,684	3,867	7,734	7,734	7,734	7,734	7,734	0%
52-4000-320.0	GREEN WASTE COLLECTION	89,973	96,371	42,034	84,068	99,200	104,160	104,160	104,160	5%
52-4000-321.0	COLLECTION	264,365	284,344	123,135	246,270	292,400	307,020	307,020	307,020	5%
52-4000-322.0	DISPOSAL & TIPPING FEES	478,678	480,841	201,611	480,000	500,000	500,000	500,000	500,000	0%
52-4000-324.0	RECYCLING COLLECTION	176,104	189,187	81,688	163,376	195,300	205,065	205,065	205,065	5%
52-4000-325.0	GLASS RECYCLING COLLECTION	0	0	2,593	5,186	10,000	8,000	3,200	3,200	-88%
52-4000-480.0	MISC SUPPLIES	0	242	0	121	100	100	100	100	0%
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0	0	500	500	500	500	0%
52-4000-486.0	SPRING CLEANUP	7,250	8,283	3,441	10,000	20,000	20,000	20,000	20,000	0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	2,726	2,036	3,778	3,778	5,303	5,569	5,569	5,569	5%
52-4000-640.0	GF ADMIN SERVICES	172,571	211,324	105,075	207,806	207,806	261,761	227,303	227,327	9%
52-4000-750.0	CONTAINERS	17,239	35,022	0	35,000	32,807	30,590	62,499	62,475	90%
	<b>TOTAL EXPENDITURES</b>	<b>1,228,642</b>	<b>1,327,958</b>	<b>574,369</b>	<b>1,258,589</b>	<b>1,386,400</b>	<b>1,465,749</b>	<b>1,458,400</b>	<b>1,458,400</b>	5%



**Did you know the City recently opened these glass recycling containers?**

They are located in the Community Park east parking lot.

**DRAINAGE FUND**

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

STAFFING	Prior Year Actual FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
Drainage Utility Supervisor	1.00	1.00	1.00	1.00
Stormwater Coordinator	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

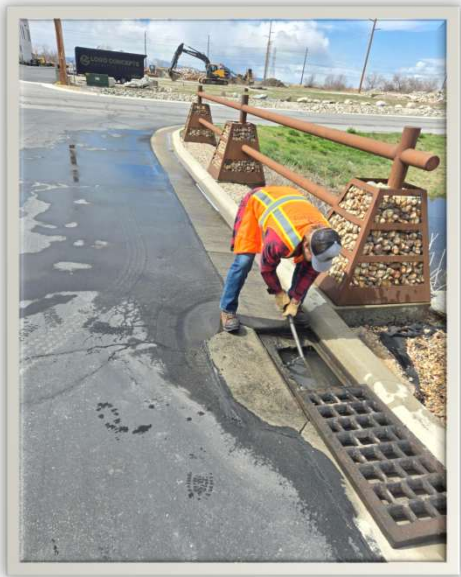
  

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$312,882	\$239,067	\$239,067	\$814,666
Revenues	\$1,432,971	\$1,916,072	\$1,994,000	\$2,036,000
Expenditures	(\$1,506,786)	(\$1,340,473)	(\$1,994,000)	(\$2,036,000)
<b>Ending Balance</b>	<u>\$239,067</u>	<u>\$814,666</u>	<u>\$239,067</u>	<u>\$814,666</u>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
53-34-400000	DRAINAGE IMPACT FEE	7,040	66,174	0	0	30,000	30,000	30,000	30,000	0%
53-34-500000	VIDEO INSPECTION FEE	0	0	0	0	9,000	9,000	9,000	9,000	0%
53-36-100000	INTEREST INCOME	30,517	20,611	2,528	5,056	25,000	25,000	25,000	25,000	0%
53-36-900000	MISCELLANEOUS	150	0	150	150	0	0	0	0	0%
53-37-100000	DRAINAGE CHARGES	861,435	879,366	821,693	1,424,000	1,470,000	1,470,000	1,470,000	1,470,000	0%
53-37-300000	SUB DRAIN CHARGES	462,627	466,820	243,433	486,866	460,000	460,000	460,000	460,000	0%
53-37-400000	SALE OF FIXED ASSETS	151	0	0	0	0	30,000	30,000	30,000	100%
53-39-700000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	12,000	12,000	100%
53-36-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	<b>TOTAL REVENUE</b>	<u>1,361,920</u>	<u>1,432,971</u>	<u>1,067,804</u>	<u>1,916,072</u>	<u>1,994,000</u>	<u>2,024,000</u>	<u>2,036,000</u>	<u>2,036,000</u>	2%
<b>EXPENDITURES</b>										
<b>PERSONNEL</b>										
53-4000-110.0	SALARY & WAGES	82,677	73,202	37,514	95,000	135,746	145,001	152,872	152,872	13%
53-4000-111.0	OVERTIME PAY	1,781	29	0	0	500	500	500	500	0%
53-4000-130.0	FICA	5,024	5,309	2,734	7,000	10,423	11,131	11,733	11,733	13%
53-4000-131.0	RETIREMENT	10,342	10,348	6,366	17,000	23,121	24,692	26,028	26,028	13%
53-4000-132.0	MEDICAL INSURANCE	22,597	22,690	12,483	40,000	51,511	56,663	53,177	53,177	3%
53-4000-134.0	LONG TERM DISABILITY	231	242	128	256	300	400	400	400	33%
53-4000-135.0	WORKERS COMPENSATION	973	1,071	775	1,550	1,100	1,400	1,400	1,400	27%
	<b>SUBTOTAL PERSONNEL</b>	<u>123,625</u>	<u>112,891</u>	<u>60,000</u>	<u>160,806</u>	<u>222,701</u>	<u>239,787</u>	<u>246,110</u>	<u>246,110</u>	11%
<b>OPERATIONS</b>										
53-4000-200.0	UNIFORM PURCHASE	436	391	362	724	950	950	950	950	0%
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525	5,050	5,050	5,050	5,050	5,050	0%
53-4000-220.0	PUBLIC NOTICES	0	0	0	0	200	200	200	200	0%
53-4000-240.0	OFFICE SUPPLIES	501	633	422	844	750	1,000	1,000	1,000	33%
53-4000-241.0	PRINTING	3,094	6,790	4,621	9,242	5,700	8,000	8,000	8,000	40%
53-4000-242.0	POSTAGE	6,318	2,783	0	0	7,000	9,500	9,500	9,500	36%
53-4000-250.0	VEHICLE MAINTENANCE	1,171	3,948	153	700	2,500	2,500	2,500	2,500	0%
53-4000-264.0	IT SERVICES AND LICENSES	0	140	209	209	195	425	425	425	118%
53-4000-280.0	TELEPHONE AND DATA	789	903	370	1,000	1,460	1,460	1,460	1,460	0%
53-4000-290.0	GASOLINE	2,022	1,654	315	800	3,000	3,000	3,000	3,000	0%
53-4000-310.0	PROFESSIONAL SERVICES	12,000	17,010	6,000	12,000	42,000	42,000	42,000	42,000	0%
53-4000-314.0	COMPUTER SUPPORT	12,510	13,784	8,870	17,740	25,000	25,000	25,000	25,000	0%
53-4000-316.0	ENGINEERING	116,428	35,875	6,763	90,000	40,000	40,000	40,000	40,000	0%
53-4000-322.0	DAVIS COUNTY STORM WATER	4,607	4,297	4,297	4,297	7,000	7,000	7,000	7,000	0%
53-4000-330.0	EDUCATION & TRAINING	2,935	2,850	288	3,000	5,000	5,000	5,000	5,000	0%
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	60,000	60,000	30,000	60,000	60,000	60,000	60,000	60,000	0%
53-4000-353.0	STREET SWEEPING	31,842	32,028	870	31,000	32,000	40,000	40,000	40,000	25%
53-4000-368.0	VIDEO INSPECTION	2,796	3,889	0	0	9,000	9,000	9,000	9,000	0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	491	694	330	900	1,500	1,500	1,500	1,500	0%
53-4000-374.0	SYSTEM MAINTENANCE & REPAIRS	0	0	0	0	20,000	20,000	20,000	20,000	0%
53-4000-375.0	CONTRACT MAINTENANCE	108,317	166,409	22,213	150,000	175,000	175,000	175,000	225,000	29%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	5,187	3,223	6,446	8,000	15,000	15,000	15,000	88%
53-4000-480.0	MISC SUPPLIES	4,402	2,792	577	1,154	4,500	4,500	4,500	4,500	0%
53-4000-481.0	FLOOD MITIGATION	20,950	0	0	0	10,000	10,000	10,000	10,000	0%
53-4000-510.0	GENERAL LIABILITY INSURANCE	4,295	2,036	2,645	5,290	29,448	30,921	30,921	30,921	5%
53-4000-515.0	LIABILITY RESERVE	0	0	0	0	5,000	5,000	5,000	5,000	0%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	488,363	580,003	292,080	592,473	592,473	687,138	629,213	628,477	8%
53-4000-900.0	DEPRECIATION EXPENSES	138,551	159,800	66,634	133,268	120,000	120,000	120,000	120,000	0%
	<b>SUBTOTAL OPERATIONS</b>	<u>1,027,868</u>	<u>1,108,946</u>	<u>453,767</u>	<u>1,126,137</u>	<u>1,212,726</u>	<u>1,329,144</u>	<u>1,271,219</u>	<u>1,320,483</u>	9%
<b>DEBT SERVICE</b>										
53-4000-740.0	DEBT SERVICE	8,391	6,803	27,994	31,460	31,460	30,734	30,734	30,734	-2%
	<b>SUBTOTAL DEBT SERVICE</b>	<u>8,391</u>	<u>6,803</u>	<u>27,994</u>	<u>31,460</u>	<u>31,460</u>	<u>30,734</u>	<u>30,734</u>	<u>30,734</u>	-2%

**CAPITAL**

53-4000-745.0	CAPITAL EQUIPMENT	29,519	0	4,364	5,338	6,000	125,000	100,000	100,000	1567%
53-4000-750.0	CAPITAL PROJECTS	319,729	20,284	0	150,000	641,113	419,335	507,937	458,673	-28%
	<b>SUBTOTAL CAPITAL</b>	<b>349,248</b>	<b>20,284</b>	<b>4,364</b>	<b>155,338</b>	<b>647,113</b>	<b>544,335</b>	<b>607,937</b>	<b>558,673</b>	<b>-14%</b>
<hr/>										
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Truck (2)						100,000	100,000	100,000	
ITEM 2	Roll-off Dumpster						<del>25,000</del>	-	-	
							125,000	100,000	100,000	
<hr/>										
CAPITAL PROJECTS DETAIL										
ITEM 1	400 East (Pages Ln. to 400 S.)						50,000	50,000	50,000	
ITEM 2	Deuel Creek Box Culvert on Porter Ln.						150,000	150,000	150,000	
ITEM 3	Peach Tree Dr.						219,335	307,937	258,673	
							419,335	507,937	458,673	
<hr/>										
<b>TOTAL EXPENDITURES</b>		<b>1,509,132</b>	<b>1,248,924</b>	<b>546,125</b>	<b>1,473,741</b>	<b>2,114,000</b>	<b>2,144,000</b>	<b>2,156,000</b>	<b>2,156,000</b>	<b>2%</b>



The Drainage Division currently oversees the maintenance and repair of:

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



**TELECOMMUNICATIONS UTILITY FUND**

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

<b>Net Position</b> <i>(excluding investment in net assets)</i>	<b>Prior Year Actual FY 2024</b>	<b>12 Month Estimate FY 2025</b>	<b>Amended Budget FY 2025</b>	<b>Adopted Budget FY 2026</b>
Beginning Balance	\$11,844	\$12,500	\$12,500	\$12,500
Revenues	\$105,608	\$104,374	\$125,200	\$110,200
Expenditures	-\$104,952	-\$104,374	-\$125,200	-\$110,200
<b>Ending Balance</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
54-36-100000	INTEREST INCOME	179	181	158	316	200	200	200	200	0%
54-37-100000	UTILITY SERVICE CHARGES	109,356	105,427	52,029	104,058	125,000	110,000	110,000	110,000	-12%
	<b>TOTAL REVENUE</b>	<b>109,535</b>	<b>105,608</b>	<b>52,187</b>	<b>104,374</b>	<b>125,200</b>	<b>110,200</b>	<b>110,200</b>	<b>110,200</b>	-12%
<b>EXPENDITURES</b>										
54-4000-320.0	CONTRACT SERVICES - UIA	108,827	100,436	46,709	99,155	118,950	104,700	104,700	104,700	-12%
54-4000-640.0	ADMINISTRATIVE SERVICES	4,213	4,516	0	5,219	6,250	5,500	5,500	5,500	-12%
	<b>TOTAL EXPENDITURES</b>	<b>113,040</b>	<b>104,952</b>	<b>46,709</b>	<b>104,374</b>	<b>125,200</b>	<b>110,200</b>	<b>110,200</b>	<b>110,200</b>	-12%

**RDA FUND SUMMARY**

	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026
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REDEVELOPMENT AGENCY

REVENUES	\$1,792,594	\$2,081,445	\$102,313	\$2,279,068	\$1,966,000	\$2,186,000	\$2,251,000	\$2,363,000
OPERATING EXPENDITURES	\$673,264	\$724,268	\$244,321	\$806,895	\$1,053,414	\$1,260,414	\$1,325,414	\$1,437,414
TRANSFERS OUT	\$385,423	\$456,836	\$184,765	\$385,586	\$385,586	\$385,586	\$385,586	\$385,586
CAPITAL EXPENDITURES	\$0	\$64,016	\$9,834	\$527,000	\$527,000	\$540,000	\$540,000	\$540,000
TOTAL EXPENDITURES	\$1,058,687	\$1,245,120	\$438,920	\$1,719,481	\$1,966,000	\$2,186,000	\$2,251,000	\$2,363,000

**REDEVELOPMENT AGENCY**

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

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

The RDA currently has four Project Areas:

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

FUND BALANCE	Prior Year Actual FY 2024	12 Month Estimate FY 2025	Amended Budget FY 2025	Adopted Budget FY 2026
Beginning Balance	\$2,257,271	\$3,093,596	\$3,093,596	\$3,653,183
Revenues	\$2,081,445	\$2,279,068	\$1,966,000	\$2,363,000
Expenditures	(\$1,245,120)	(\$1,719,481)	(\$1,966,000)	(\$2,363,000)
<b>Ending Balance</b>	<b>\$3,093,596</b>	<b>\$3,653,183</b>	<b>\$3,093,596</b>	<b>\$3,653,183</b>

Acct #	Acct Description	Actual FY 2023	Prior Year Actual FY 2024	6 Month Actual FY 2025	12 Month Estimate FY 2025	Amended Budget FY 2025	Dept. Request Budget FY 2026	Tentative Budget FY 2026	Adopted Budget FY 2026	Change
<b>REVENUES</b>										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,025,345	1,109,895	0	1,222,244	1,110,000	1,110,000	1,110,000	1,222,000	10%
20-31-150000	TAX INCREMENT - LEGACY XING	342,836	403,768	0	404,588	404,000	404,000	404,000	404,000	0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	281,858	321,807	0	371,635	322,000	322,000	322,000	322,000	0%
20-31-170000	TAX INCREMENT - PORTER WALTON	0	0	0	75,975	10,000	10,000	75,000	75,000	650%
20-36-100000	INTEREST INCOME	27,901	101,941	39,147	78,294	10,000	50,000	50,000	50,000	400%
20-38-750000	DCPA LEASE PAYMENT	114,654	144,034	63,166	126,332	110,000	110,000	110,000	110,000	0%
20-39-200000	TRANSFER IN - GENERAL FUND	0	0	0	0	0	180,000	180,000	180,000	100%
20-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	<b>TOTAL REVENUE</b>	<b>1,792,594</b>	<b>2,081,445</b>	<b>102,313</b>	<b>2,279,068</b>	<b>1,966,000</b>	<b>2,186,000</b>	<b>2,251,000</b>	<b>2,363,000</b>	<b>20%</b>
<b>EXPENDITURES</b>										
<b>OPERATIONS</b>										
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	100	0%
20-4000-310.0	PROFESSIONAL SERVICES	18,518	29,627	19,628	39,256	56,000	56,000	56,000	56,000	0%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	0	0	0	1,000	1,000	1,000	1,000	0%
20-4000-316.0	ENGINEERING	0	5,875	1,720	1,720	1,000	1,000	1,000	1,000	0%
20-4000-420.0	OTHER OBLIGATIONS	0	578	0	0	273,581	274,330	320,463	422,603	54%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	220,366	215,347	0	206,606	216,000	216,000	216,000	216,000	0%
20-4000-435.0	CONTRACTUAL - RIMINI	36,111	0	0	0	0	0	0	0	0%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	39,478	47,948	0	58,345	48,000	48,000	48,000	58,000	21%
20-4000-445.0	CONTRACTUAL - H S LLC	22,943	21,250	0	18,961	23,000	23,000	23,000	19,000	-17%
20-4000-450.0	CONTRACTUAL - YOUNG POWERSPORTS	0	0	0	58,959	8,700	188,700	240,000	240,000	2659%
20-4000-480.0	MISC SUPPLIES	2,500	24,352	15,395	15,895	3,000	3,000	3,000	3,000	0%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	20,078	24,653	28,468	28,468	28,731	30,168	30,168	30,168	5%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	41,825	45,910	22,151	54,383	70,000	75,000	75,000	75,000	7%
20-4000-620.0	ADMINISTRATIVE SERVICES	271,445	308,728	156,959	324,302	324,302	344,116	311,683	315,543	-3%
	<b>SUBTOTAL OPERATIONS</b>	<b>673,264</b>	<b>724,268</b>	<b>244,321</b>	<b>806,895</b>	<b>1,053,414</b>	<b>1,260,414</b>	<b>1,325,414</b>	<b>1,437,414</b>	<b>36%</b>
<b>TRANSFERS OUT</b>										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	385,423	456,836	184,765	385,586	385,586	385,586	385,586	385,586	0%
	<b>SUBTOTAL TRANSFERS OUT</b>	<b>385,423</b>	<b>456,836</b>	<b>184,765</b>	<b>385,586</b>	<b>385,586</b>	<b>385,586</b>	<b>385,586</b>	<b>385,586</b>	<b>0%</b>
<b>CAPITAL</b>										
20-5000-100.0	TRAFFIC SIGNAL - 400 W	45,912	64,016	5,043	487,000	487,000	500,000	500,000	500,000	3%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	4,791	40,000	40,000	40,000	40,000	40,000	0%
	<b>SUBTOTAL CAPITAL</b>	<b>45,912</b>	<b>64,016</b>	<b>9,834</b>	<b>527,000</b>	<b>527,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>2%</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,058,687</b>	<b>1,245,120</b>	<b>438,920</b>	<b>1,719,481</b>	<b>1,966,000</b>	<b>2,186,000</b>	<b>2,251,000</b>	<b>2,363,000</b>	<b>20%</b>