

CENTERVILLE CITY FINAL BUDGET FISCAL YEAR 2024



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CENTERVILLE CITY

250 North Main Centerville, Utah 84014-1824 • (801) 295-3477 • Fax: (801) 292-8034

Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

William Ince

Gina Hirst

George McEwan

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 2024 Proposed Budget

Date: May 2, 2023

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2024. 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. Based on the historical trends, I propose the Public Hearing to be scheduled on June 6, 2023. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which is scheduled to be held on June 20, 2023.

Budget Overview

Our proposed budget for the fiscal year beginning July 1, 2023 (known as FY 2024) reflects a balanced budget that shows significant progress toward funding key services provided by the City including public safety, parks, transportation, and culinary water. Additionally, the recruiting, retention, and training of productive employees is a priority to maintain knowledgeable, qualified staff to maintain the high level of service expected by Centerville's residents and businesses. Finally, this budget provides the necessary funding to maintain and replace the City's critical infrastructure, as well its aging fleet and equipment.

The Proposed Budget includes significant funding for capital projects and equipment. The Capital Projects Fund will account for nearly \$1 million of the City's governmental capital equipment and infrastructure improvements. The Transportation Fund will provide approximately \$1.6 million for road improvement projects, which includes \$150,000 for sidewalk repair and maintenance. In addition to regular maintenance and replacement of waterlines, the City will also be allocating approximately \$2 million for the construction of a new water reservoir.

Budget Structural Changes

In an effort to better demonstrate the true costs of services, we have moved the Community Services Manager position from Recreation to the General Fund in the Community Services Division (formally known as the Community Events Division). Historically, the General Fund subsidized the Recreation Fund for the amount of the Community Services Manager's (formally titled Recreation Coordinator) salary and benefits. While the Community Services Manager still oversees the recreation programs, its

responsibilities and duties include much more than recreation. Moving this position to the General Fund allows the Recreation Fund to solely reflect recreation revenues and expenditures.

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. We are projecting Sales Tax revenue to be \$5.7 million, which is in line with actual sales tax revenue received in FY 2022 and estimated sales tax revenue in FY 2023.

In FY 2024, property tax will decrease approximately \$54,836. This is due to Davis County Animal Control becoming its own taxing entity. In prior years, the City would pay an assessment to Animal Control for services rendered in Centerville. With Animal Control becoming its own taxing entity this year, the City is required to forgo the amount that was paid in the assessment in FY 2023.

The other major tax revenue source in the General Fund is the Energy Sales and Use Tax. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, municipal telecommunications tax revenue has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Personnel

A high-quality workforce is a critical component of maintaining the high level of services expected by Centerville’s residents and businesses. Taking care of our existing employees remains a priority in this budget. This budget reflects a Cost of Living Adjustment (COLA) based on the Consumer Price Index (CPI) West Region (December 2021-December 2022) of 6.2% to all employees. This budget also includes a proposed 2% merit increase to be determined and allocated to employees by their respective Department Heads.

Included in this budget is a request from the Streets Department for an additional full-time employee. As the City has grown, the Streets Department workload has increased significantly. Currently, the Streets Department is unable to fully staff the crew needed for snow removal and various other street projects. Additionally, the Streets Department has taken on the work of crack sealing, a function which was priorly outsourced. An additional employee will give them the staffing needed to safely perform their duties.

RAP Tax

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

- 85% for Parks
- 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 of the RAP Tax revenue is being used to pay for the financing for park renovations, including the lease payments due to Zion's Public Finance for the Island View Park renovation. Proposed in this budget is a transfer of Fund Balance from the RAP Tax Fund to the Parks Fund for the purpose of funding the construction of park infrastructure improvements, including pickleball courts at Community Park.

Parks Fund

The Parks Fund is used for infrastructure improvements to the City's parks systems. A major source of funding for the Parks Fund is the transfer of RAP Tax revenue. As previously mentioned, the Parks Fund currently receives 85% of the RAP Tax. This year, an additional transfer of RAP Tax Funds is being proposed in order to fund a few major projects.

The City is recommending some significant improvements to Community Park. These projects include pickleball courts, playground replacement, and lights in the parking lots and walking path areas.

Transportation Fund

The Transportation Fund provides the improving and maintaining of quality City streets. Sources of revenue for this fund include the County imposed ¼ cent transportation sales tax (gasoline tax), a share of the state sales tax dedicated to Class C road maintenance, as well as a transfer from the General Fund. As a result, the Proposed Budget includes approximately \$1.6 million for the maintenance of roads. It also allocates \$150,000 for sidewalk maintenance and repair.

Long-Term Financial Obligations

Historically, Centerville City has held relatively few debt obligations. In FY 2023, the City completed the final payment to South Davis Recreation District for the Community Park expansion. Currently, the City has the following long-term financial obligations:

- 1) repayment of water revenue bond;
- 2) an annual pledge for UTOPIA; and
- 3) 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 City's recently updated Culinary Water Capital Facilities Plan identifies areas of system improvements and focuses on the replacement of water mains and water storage facilities. The replacement of aging pipe is critical in order to avoid costly breaks, that may pose significant risk of damage to roads and nearby homes and businesses.

The City has been approved for a \$1.5 million federal grant that will assist in the building of a new water reservoir. The new reservoir, to be located at the top of Oakridge Drive, will replace the aging Green Steel Tank.

DRAINAGE UTILITY – In FY 2024, the City is expecting to complete its updated Storm Drain Master Plan. In conjunction with the updated plan, the City will also perform a fee analysis. Monthly user fees to

maintain the City's drainage system are known as "drainage utility" and "subsurface drain" fees. Storm drain replacements are being coordinated with street and water projects.

SANITATION – In FY 2024, the contracted cost to the City for collection services has increased 7.1%. In FY 2025, collection fees will again increase (up to 5% based on CPI). In addition to collection fee increases, tipping volume has increased in recent years. The cost of containers has also increased significantly. Due to increased costs, the City is proposing a fee increase for the collections of solid waste (garbage), recycling, and green waste. The proposed fee increase would change the collection fee for the first solid waste can from \$13.69 to \$15.55, recycling can from \$4.35 to \$5.11, and green waste from \$10.61 to \$12.07.

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 the total budget document, however, is subject to its own public hearing and adoption process.

The 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 traffic upgrades 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.

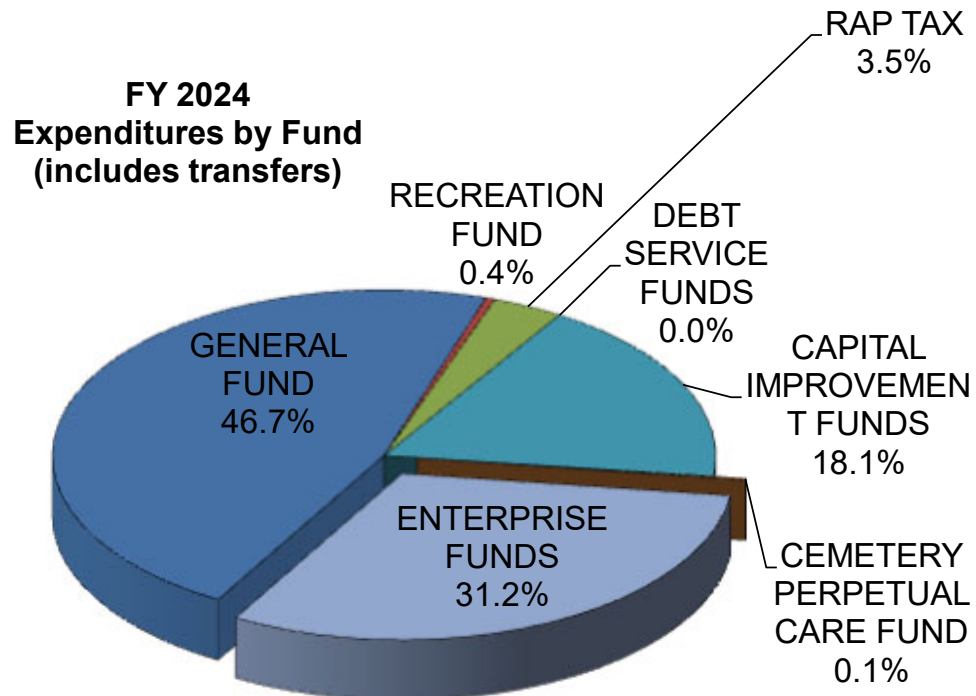
The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse 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
Revenues			
General Fund	\$12,723,747	\$12,662,227	\$12,738,073
Recreation Fund	\$120,422	\$120,422	\$120,422
RAP Tax	\$944,525	\$944,525	\$944,525
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,928,769	\$4,947,369	\$4,947,369
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$8,470,566	\$8,520,300	\$8,520,300
Total Revenues	\$27,222,129	\$27,228,943	\$27,304,789

Expenditures

General Fund	\$12,723,747	\$12,662,227	\$12,738,073
Recreation Fund	\$120,422	\$120,422	\$120,422
RAP Tax	\$944,525	\$944,525	\$944,525
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,928,769	\$4,947,369	\$4,947,369
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$8,470,566	\$8,520,300	\$8,520,300
Total Expenditures	\$27,222,129	\$27,228,943	\$27,304,789



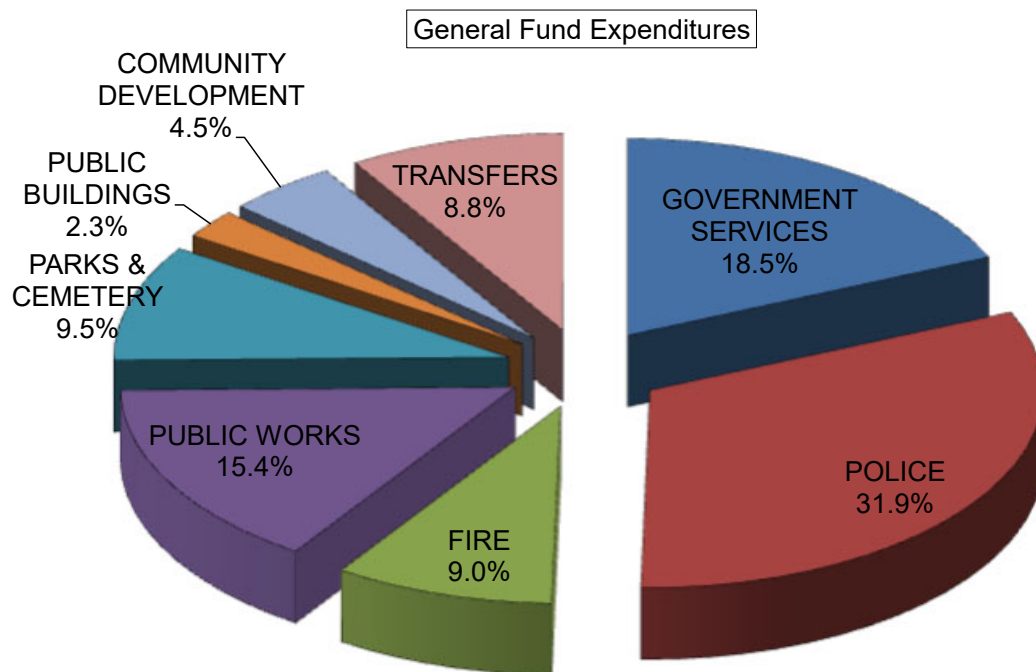
GENERAL FUND SUMMARY**FUND BALANCE**

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$2,833,450	\$3,871,950	\$3,871,950	\$7,210,340
Revenues	\$12,035,617	\$12,752,518	\$11,762,618	\$12,738,073
Expenditures	-\$10,997,117	(\$9,414,128)	(\$12,050,375)	(\$12,738,073)
Ending Balance	\$3,871,950	\$7,210,340	\$3,584,193	\$7,210,340

Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
<u>Revenues</u>							
Taxes	\$7,671,308	\$8,600,502	\$9,156,806	\$8,605,675	\$9,095,500	\$9,095,500	\$9,136,751
Licenses & Permits	\$292,952	\$561,983	\$458,352	\$319,130	\$319,130	\$319,130	\$319,130
Intergovernmental	\$1,381,976	\$131,663	\$178,969	\$62,647	\$65,697	\$65,697	\$65,697
Charges for Services	\$1,927,859	\$2,122,118	\$2,173,522	\$2,190,643	\$2,536,704	\$2,477,184	\$2,511,779
Fines	\$285,724	\$328,386	\$310,056	\$360,000	\$330,000	\$330,000	\$330,000
Miscellaneous	\$357,947	\$157,661	\$394,694	\$107,410	\$263,410	\$261,410	\$261,410
Contributions & Transfers	\$148,885	\$133,304	\$80,119	\$117,113	\$113,306	\$113,306	\$113,306
Total General Fund Revenues	\$12,066,651	\$12,035,617	\$12,752,518	\$11,762,618	\$12,723,747	\$12,662,227	\$12,738,073
Use of Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$287,757	\$0	\$0	\$0
Total Sources of Revenues	\$12,066,651	\$12,035,617	\$12,752,518	\$12,050,375	\$12,723,747	\$12,662,227	\$12,738,073
<u>Expenditures</u>							
Government Services	\$1,530,218	\$2,611,573	\$2,041,818	\$2,055,494	\$2,364,412	\$2,302,608	\$2,356,245
Police	\$3,171,676	\$3,262,258	\$3,483,654	\$3,851,014	\$4,078,574	\$4,045,240	\$4,059,338
Fire	\$919,500	\$1,017,971	\$1,134,323	\$1,092,399	\$1,147,019	\$1,147,019	\$1,147,019
Public Works	\$1,845,729	\$1,732,141	\$1,892,093	\$1,712,350	\$1,962,713	\$1,941,113	\$1,959,793
Parks & Cemetery	\$922,182	\$1,071,013	\$1,018,002	\$1,091,247	\$1,223,881	\$1,218,110	\$1,215,385
Public Buildings	\$312,767	\$255,503	\$188,899	\$263,634	\$340,750	\$298,537	\$298,537
Community Development	\$380,959	\$403,066	\$414,647	\$525,727	\$555,061	\$575,062	\$576,427
Transfers/Non-Departmental	\$2,338,475	\$643,592	\$1,282,510	\$1,458,510	\$1,051,337	\$1,134,538	\$1,125,329
Funds yet to be allocated							
Total General Fund Expenditures	\$11,421,506	\$10,997,117	\$9,414,128	\$12,050,375	\$12,723,747	\$12,662,227	\$12,738,073

GENERAL FUND EXPENDITURES

Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
Government Services	\$ 1,530,218	\$ 2,611,573	\$ 2,055,494	\$ 2,364,412	\$ 2,302,608	\$ 2,356,245
Police	3,171,676	3,262,258	3,851,014	4,078,574	4,045,240	4,059,338
Fire	919,500	1,017,971	1,092,399	1,147,019	1,147,019	1,147,019
Public Works	1,845,729	1,732,141	1,712,350	1,962,713	1,941,113	1,959,793
Parks & Cemetery	922,182	1,071,013	1,091,247	1,223,881	1,218,110	1,215,385
Public Buildings	312,767	255,503	263,634	340,750	298,537	298,537
Community Development	380,959	403,066	525,727	555,061	575,062	576,427
Transfers	2,338,475	643,592	1,458,510	1,051,337	1,134,538	1,125,329
Total General Fund Expenditures	\$11,421,506	\$10,997,117	\$12,050,375	\$10,359,335	\$12,662,227	\$12,738,073



GENERAL FUND REVENUE

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
TAX REVENUES										
10-31-100000	PROPERTY TAXES	1,461,009	1,707,984	1,812,327	2,257,675	2,257,675	2,225,500	2,225,500	2,266,751	0%
10-31-120000	FEE IN LIEU OF TAXES	98,798	105,243	56,518	113,036	110,000	110,000	110,000	110,000	0%
10-31-200000	PROPERTY TAXES - OTHER	54,369	83,990	9,354	10,731	50,000	50,000	50,000	50,000	0%
10-31-300000	SALES TAX - GENERAL	5,073,086	5,690,911	2,881,876	5,719,279	5,208,000	5,700,000	5,700,000	5,700,000	9%
10-31-410000	FRANCHISE TAX - POWER	562,195	553,711	342,518	574,812	550,000	550,000	550,000	550,000	0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	257,133	303,421	65,540	316,892	270,000	300,000	300,000	300,000	11%
10-31-430000	FRANCHISE TAX - TELECOMM.	81,877	71,728	55,598	83,464	80,000	80,000	80,000	80,000	0%
10-31-440000	FRANCHISE TAX - CATV	82,841	83,514	20,762	80,917	80,000	80,000	80,000	80,000	0%
	TOTAL TAX REVENUE	7,671,308	8,600,502	5,244,493	9,156,806	8,605,675	9,095,500	9,095,500	9,136,751	6%
LICENSES AND PERMITS										
10-32-100000	BUSINESS LICENSES	61,824	60,389	50,071	64,875	60,000	60,000	60,000	60,000	0%
10-32-110000	BUILDING FEES	154,859	376,521	209,639	267,618	185,000	185,000	185,000	185,000	0%
10-32-120000	PLAN CHECK FEES	61,401	109,367	89,075	112,834	60,000	60,000	60,000	60,000	0%
10-32-130000	ELECTRICAL FEES	3,570	4,061	1,189	2,569	4,000	4,000	4,000	4,000	0%
10-32-140000	PLUMBING FEES	1,540	2,450	420	1,490	2,500	2,500	2,500	2,500	0%
10-32-150000	MECHANICAL FEES	5,531	5,250	3,360	6,666	5,000	5,000	5,000	5,000	0%
10-32-160000	STATE SURCHARGE FEE	646	345	1,543	685	500	500	500	500	0%
10-32-200000	APPROACH FEES (STREET & CURB)	3,449	3,580	1,110	1,515	2,000	2,000	2,000	2,000	0%
10-32-220000	BICYCLE LICENSES	12	0	0	0	10	10	10	10	0%
10-32-230000	CHICKEN & RABBIT PERMITS	120	20	0	100	120	120	120	120	0%
	TOTAL LICENSES AND PERMITS	292,952	561,983	356,407	458,352	319,130	319,130	319,130	319,130	0%
INTERGOVERNMENTAL REVENUE										
10-33-202000	FEDERAL GRANTS	1,179,665	8,000	0	0	0	0	0	0	0%
10-33-440000	STATE GRANTS	0	36,828	0	0	0	0	0	0	0%
10-33-580000	STATE GRANTS - LIQUOR LAW	21,581	22,509	23,221	23,221	23,397	23,997	23,997	23,997	3%
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	20,750	0	24,550	20,750	24,550	24,550	24,550	18%
10-33-620000	STATE GRANT - HISTORIC	0	9,100	0	10,000	10,000	0	0	0	-100%
10-33-630000	PUBLIC SAFETY GRANTS	4,487	17,239	5,302	11,052	8,500	17,150	17,150	17,150	102%
10-33-700000	GRANTS - OTHER LOCAL UNITS	0	0	75,000	75,000	0	0	0	0	0%
10-36-880000	FEMA WIND REIMBURSEMENT	158,493	17,237	35,146	35,146	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL	1,381,976	131,663	138,669	178,969	62,647	65,697	65,697	65,697	5%
CHARGES FOR SERVICES										
10-34-120000	SUBDIV INSPECT FEES	22,712	9,012	16,821	18,821	38,000	38,000	38,000	38,000	0%
10-34-130000	ZONING SUB FEES	24,439	24,880	10,455	33,205	31,000	31,000	31,000	31,000	0%
10-34-140000	BUILDING INSPECTION FEES	0	71,533	0	0	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	3,385	4,330	2,355	3,000	4,000	4,000	4,000	4,000	0%
10-34-330000	STREET LIGHTING FEES	4,159	4,138	2,131	4,140	4,140	4,140	4,140	4,140	0%
10-34-340000	STREET SIGN CHARGES	234	0	408	408	50	50	50	50	0%
10-34-730000	PARK RENTAL FEES	5,985	4,954	3,810	6,410	6,400	6,400	6,400	6,400	0%
10-34-740000	PARK USE AGREEMENTS	4,040	3,913	4,985	8,775	4,000	4,000	4,000	4,000	0%
10-34-800000	CEMETERY LOTS -E	0	0	0	0	0	0	0	0	0%
10-34-810000	CEMETERY LOTS -ABCD	1,100	500	600	0	0	0	0	0	0%
10-34-830000	GRAVE OPENING CHARGES	32,400	25,900	16,600	26,000	28,000	31,000	31,000	31,000	11%
10-34-840000	NICHE WALL	0	670	0	1,760	3,000	3,000	3,000	3,000	0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	955,005	1,015,466	533,062	1,066,124	1,066,124	1,240,301	1,207,194	1,216,584	14%
10-34-910000	ADMIN OVERHEAD - SANITATION	161,083	159,042	86,286	172,571	172,571	211,748	207,061	211,324	22%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SWALE	490,810	520,668	274,182	548,363	548,363	641,480	627,752	640,003	17%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	214,425	272,607	135,723	271,445	271,445	308,036	300,037	308,728	14%
10-34-950000	ADMIN OVERHEAD - TELECOMM	8,082	4,505	0	12,500	12,500	12,500	12,500	12,500	0%
	TOTAL CHARGES FOR SERVICES	1,927,859	2,122,118	1,087,418	2,173,522	2,190,643	2,536,704	2,477,184	2,511,779	15%
FINES AND FORFEITURES										
10-35-110000	CITY COURT	285,724	328,386	158,349	310,056	360,000	330,000	330,000	330,000	-8%
	TOTAL COURT	285,724	328,386	158,349	310,056	360,000	330,000	330,000	330,000	-8%

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	10,926	25,094	94,497	260,000	18,000	175,000	175,000	175,000	872%
10-36-230000	BANKING/ZIONS BANK INT INCOME	3,000	2	11	22	100	100	100	100	0%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	0	283	120	235	300	250	250	250	-17%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0	0	0	50	50	50	100%
10-36-280000	MUSEUM/GARDEN FEES	1,320	955	100	1,455	1,000	1,000	1,000	1,000	0%
10-36-290000	SALE OF HISTORIC MAPS	10	0	0	0	10	10	10	10	0%
10-36-350000	YOUTH COUNCIL	0	0	0	0	2,000	2,000	0	0	-100%
10-36-360000	SALE OF CERT BOOKS	0	270	0	0	0	0	0	0	0%
10-36-400000	SALE OF FIXED ASSETS	174,331	76,917	19,005	96,405	70,000	69,000	69,000	69,000	-1%
10-36-800000	WITNESS FEES	148	1,008	259	420	350	350	350	350	0%
10-36-810000	INSURANCE REIMBURSEMENT	152,984	36,376	0	0	0	0	0	0	0%
10-36-820000	CITIZEN'S ACADEMY	0	625	600	1,025	600	600	600	600	0%
10-36-840000	SEX OFFENDER REGISTRY FEE	50	25	0	25	50	50	50	50	0%
10-36-900000	SUNDRY REVENUE	15,178	16,106	32,656	35,107	15,000	15,000	15,000	15,000	0%
TOTAL MISCELLANEOUS		357,947	157,661	147,248	394,694	107,410	263,410	261,410	261,410	143%

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	49,772	56,571	14,654		52,743	53,506	53,506	53,506	1%
10-38-200000	TRANSFER FROM RDA - HOMELESS	34,194	37,199	19,673	42,749	40,000	50,000	50,000	50,000	25%
10-38-340000	CONTRIBUTION/JULY 4TH	400	600	15,800	15,800	15,800	1,000	1,000	1,000	-94%
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	0	0	0	3,000	3,000	3,000	100%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	51,424	2,300	1,000	1,000	1,000	0	0	0	-100%
10-38-470000	POLICE CONTRIBUTIONS	13,095	23,404	2,020	15,220	2,220	0	0	0	-100%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	0	100	0	0	0	0	0	0	0%
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	0	13,130	4,550	4,550	4,550	5,000	5,000	5,000	10%
10-38-750000	GUN RANGE DEPOSIT	0	0	0	800	800	800	800	800	0%
TOTAL CONTRIBUTIONS & TRANS		148,885	133,304	57,697	80,119	117,113	113,306	113,306	113,306	-3%

TOTAL REVENUES & CONTRIB.		12,066,651	12,035,617	7,190,281	12,752,518	11,762,618	12,723,747	12,662,227	12,738,073	8%
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10-39-250000	USE OF UNRESTRICTED FUND BALANCE		0	0		287,757	0	0	0	-100%
TOTAL FUND BALANCE /OTHER		0	0	0	0	287,757	0	0	0	-100%

TOTAL GENERAL FUND REVENUE		12,066,651	12,035,617	7,190,281	12,752,518	12,050,375	12,723,747	12,662,227	12,738,073	6%
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GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY

	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
FY 2021	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024

MAYOR AND CITY COUNCIL

PERSONNEL	\$57,163	\$57,707	\$28,438	\$58,131	\$58,371	\$58,371	\$58,371
OPERATIONS	\$34,325	\$57,753	\$12,027	\$27,425	\$41,800	\$46,993	\$46,993
TOTAL MAYOR & CITY COUNCIL	\$91,488	\$115,460	\$40,465	\$85,556	\$100,171	\$105,364	\$105,364

JUSTICE COURT

PERSONNEL	\$195,667	\$225,528	\$140,778	\$286,096	\$263,973	\$292,606	\$287,260
OPERATIONS	\$2,817	\$6,934	\$18,047	\$36,778	\$41,150	\$42,985	\$42,685
TOTAL JUSTICE COURT	\$198,484	\$232,462	\$158,825	\$322,874	\$305,123	\$335,591	\$329,945

ADMINISTRATION

PERSONNEL	\$401,140	\$542,165	\$300,691	\$601,382	\$574,852	\$671,571	\$635,413
OPERATIONS	\$45,447	\$67,540	\$34,267	\$72,989	\$95,600	\$98,190	\$91,340
EMPLOYEE RECOGNITION/ASSISTANCE	\$13,383	\$15,962	\$12,626	\$22,327	\$24,300	\$29,100	\$29,100
COMMUNITY OUTREACH	\$9,319	\$12,372	\$5,855	\$14,696	\$13,300	\$15,500	\$7,000
CAPITAL	\$59,263	\$84,561	\$41,021	\$87,895	\$58,500	\$100,936	\$100,936
TOTAL ADMINISTRATION	\$528,552	\$722,600	\$394,460	\$799,289	\$766,552	\$915,297	\$863,789

ATTORNEY

PERSONNEL	\$172,760	\$181,748	\$98,408	\$196,816	\$190,937	\$205,574	\$205,575
OPERATIONS	\$5,842	\$6,698	\$5,803	\$12,997	\$24,850	\$27,475	\$27,475
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ATTORNEY	\$178,602	\$188,446	\$104,211	\$209,813	\$215,787	\$233,049	\$233,050

FINANCE

PERSONNEL	\$314,502	\$364,608	\$212,617	\$426,571	\$420,385	\$488,873	\$484,219
OPERATIONS	\$94,904	\$100,259	\$48,737	\$83,724	\$113,224	\$104,604	\$104,604
INSURANCE	\$46,328	\$48,121	\$15,658	\$41,316	\$48,527	\$67,380	\$67,380
TOTAL FINANCE	\$455,734	\$512,988	\$277,012	\$551,611	\$582,136	\$660,856	\$656,203

LEGAL SERVICES

OPERATIONS	\$29,029	\$36,991	\$0	\$0	\$0	\$0	\$0
TOTAL LEGAL SERVICES	\$29,029	\$36,991	\$0	\$0	\$0	\$0	\$0

EMERGENCY MANAGEMENT

OPERATIONS	\$8,975	\$723,199	\$12,628	\$15,525	\$26,108	\$10,750	\$10,750
CAPITAL	\$1,430	\$0	\$1,668	\$2,000	\$2,500	\$2,500	\$2,500
TOTAL EMERGENCY MANAGEMENT	\$10,405	\$723,199	\$14,296	\$17,525	\$28,608	\$13,250	\$13,250

ELECTIONS

OPERATIONS	\$0	\$32,877	\$0	\$0	\$0	\$35,000	\$35,000	\$18,000
TOTAL ELECTIONS	\$0	\$32,877	\$0	\$0	\$0	\$35,000	\$35,000	\$18,000

YOUTH COUNCIL

OPERATIONS	\$55	\$7,326	\$4,536	\$12,973	\$13,000	\$13,000	\$13,000	\$13,000
TOTAL YOUTH COUNCIL	\$55	\$7,326	\$4,536	\$12,973	\$13,000	\$13,000	\$13,000	\$13,000

WHITAKER

PERSONNEL	\$31,260	\$31,561	\$17,383	\$34,766	\$34,399	\$37,191	\$37,192	\$37,192
OPERATIONS	\$3,764	\$5,828	\$3,779	\$7,411	\$9,718	\$15,815	\$15,815	\$15,815
CAPITAL	\$2,845	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WHITAKER HOME	\$37,869	\$39,224	\$21,162	\$42,177	\$44,117	\$53,006	\$53,007	\$53,007

TOTAL GOVERNMENTAL SERVICES	\$1,530,218	\$2,611,573	\$1,014,967	\$2,041,818	\$2,055,494	\$2,364,412	\$2,302,608	\$2,356,245
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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	Dept. Request	Tentative	Adopted
	Actual	Budget	Budget	Budget
	FY 2023	FY 2024	FY 2024	FY 2024
Elected Officials	6.00	6.00	6.00	6.00
	6.00	6.00	6.00	6.00

Acct #	Acct Description	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
			FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
PERSONNEL										
10-4111-120.0	WAGES - ELECTED	50,925	51,900	25,325	51,900	51,900	51,900	51,900	51,900	0%
10-4111-130.0	FICA	3,961	3,966	1,983	3,971	3,971	3,971	3,971	3,971	0%
10-4111-135.0	WORKERS COMPENSATION	1,062	641	530	1,060	1,300	1,300	1,300	1,300	0%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,215	1,200	600	1,200	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	57,163	57,707	28,438	58,131	58,371	58,371	58,371	58,371	0%
OPERATIONS										
10-4111-200.0	UNIFORM PURCHASE	371	0	0	0	750	1200	1200	1200	60%
10-4111-210.0	ULC&T	14,067	12,648	6,952	13,150	13,150	14,623	14,623	14,623	11%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	575	425	1,000	1,000	425	500	500	500	18%
10-4111-217.0	CONTRIBUTIONS	0	0	0	1,000	1,000	1,000	1,000	1,000	0%
10-4111-231.0	MAYOR LUNCHEON	0	0	0	300	600	600	600	600	0%
10-4111-240.0	OFFICE SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4111-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	1,170	1,170	1,170	100%
10-4111-310.0	RECORDER SERVICES	3,452	3,101	1,169	3,000	4,000	3,500	3,500	3,500	-13%
10-4111-314.0	COMPUTER SERVICES	0	944	0	375	375	4,000	3,000	3,000	700%
10-4111-330.0	EDUCATION & TRAINING	1,976	2,363	1,380	4,000	4,000	4,000	4,000	4,000	0%
10-4111-480.0	MISC SUPPLIES	25	0	0	0	300	300	300	300	0%
10-4111-481.0	MEETING MEALS	245	3,936	1,326	4,400	2,100	3,000	3,000	3,000	43%
10-4111-510.0	SPECIAL CONTINGENCY	13,614	34,336	200	200	15,000	13,000	14,000	14,000	-7%
	SUBTOTAL	34,325	57,753	12,027	27,425	41,800	46,993	46,993	46,993	12%
TOTAL MAYOR & CITY COUNCIL		91,488	115,460	40,465	85,556	100,171	105,364	105,364	105,364	5%

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
Judge	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant II	1.50	1.50	1.50	1.50
	3.00	3.00	3.00	3.00

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4120-110.0	SALARY AND WAGES	52,711	73,833	55,298	110,596	106,727	117,412	117,412	117,412	10%
10-4120-111.0	OVERTIME PAY	1,891	1,438	223	800	1,500	1,000	1,000	1,000	-33%
10-4120-120.0	WAGES - JUDGE	52,018	53,902	29,490	58,338	58,338	63,122	60,499	60,499	4%
10-4120-122.0	PART-TIME - OFFICE	33,418	30,177	6,604	13,937	10,603	14,456	14,456	14,456	36%
10-4120-130.0	FICA	8,550	10,190	5,939	14,051	13,553	14,994	14,793	14,793	9%
10-4120-131.0	RETIREMENT	23,391	25,336	15,468	32,862	29,932	35,220	34,749	34,749	16%
10-4120-132.0	MEDICAL INSURANCE	22,229	29,620	26,916	53,832	41,020	44,302	42,251	46,325	13%
10-4120-134.0	LONG TERM DISABILITY	224	251	130	260	600	600	600	600	0%
10-4120-135.0	WORKERS COMPENSATION	1,235	781	710	1,420	1,700	1,500	1,500	1,500	-12%
	SUBTOTAL	195,667	225,528	140,778	286,096	263,973	292,606	287,260	291,334	10%
OPERATIONS										
10-4120-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	600	100	100	100	-83%
10-4120-211.0	MEMBERSHIPS	0	0	0	0	0	0	0	0	0%
10-4120-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100	0%
10-4120-240.0	OFFICE SUPPLIES	500	1,060	494	800	800	1,000	1,000	1,000	25%
10-4120-241.0	PRINTING	0	229	0	300	500	300	300	300	-40%
10-4120-242.0	POSTAGE	894	917	524	920	1,500	1,200	1,200	1,200	-20%
10-4120-260.0	EQUIP MAINT SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4120-262.0	COPIER SUPPLIES	230	142	0	200	800	700	400	400	-50%
10-4120-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	685	685	685	100%
10-4120-311.0	PROFESSIONAL SERVICES	322	494	325	650	700	700	700	700	0%
10-4120-314.0	COMPUTER SERVICES	0	1,569	0	500	500	900	900	900	80%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	0	0	13,219	26,438	24,000	28,000	28,000	28,000	17%
10-4120-320.0	PUBLIC DEFENDER SERVICES	0	0	2,135	4,270	8,000	5,000	5,000	5,000	-38%
10-4120-330.0	EDUCATION & TRAINING	0	606	137	274	700	900	900	900	29%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0	0	500	500	500	500	0%
10-4120-480.0	MISC SUPPLIES	294	242	28	56	300	250	250	250	-17%
10-4120-621.0	WITNESS FEES	0	0	0	0	250	250	250	250	0%
10-4120-623.0	JURY FEES	0	0	0	0	300	300	300	300	0%
10-4120-624.0	INTERPRETOR	577	1,675	1,185	2,370	1,500	2,000	2,000	2,000	33%
	SUBTOTAL	2,817	6,934	18,047	36,778	41,150	42,985	42,685	42,685	4%
TOTAL JUSTICE COURT		198,484	232,462	158,825	322,874	305,123	335,591	329,945	334,019	9%

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024					
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		-	0.50	-	-					
		4.00	4.50	4.00	4.00					

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4130-110.0	SALARY AND WAGES	275,587	361,260	203,913	407,826	378,783	425,401	425,401	400,887	6%
10-4130-120.0	PART-TIME WAGES	0	0	0	0	0	25,000	0	0	0%
10-4130-111.0	OVERTIME PAY	0	2,779	1,696	3,392	5,500	5,500	5,000	5,000	-9%
10-4130-130.0	FICA	20,624	26,601	14,796	29,592	29,398	34,876	32,926	31,051	6%
10-4130-131.0	RETIREMENT	49,214	66,076	35,709	71,418	69,056	81,925	77,344	72,938	6%
10-4130-132.0	MEDICAL INSURANCE	47,364	78,243	39,098	78,196	82,540	89,143	85,017	83,630	1%
10-4130-134.0	LONG TERM DISABILITY	711	869	480	960	750	900	900	900	20%
10-4130-135.0	WORKERS COMPENSATION	4,622	3,102	2,849	5,698	4,625	4,625	4,625	4,625	0%
10-4130-141.0	TRANSPORTATION ALLOWANCE	3,018	3,235	2,150	4,300	4,200	4,200	4,200	4,200	0%
SUBTOTAL		401,140	542,165	300,691	601,382	574,852	671,571	635,413	603,231	5%
OPERATIONS										
10-4130-200.0	UNIFORM PURCHASE	0	62	0	0	1,000	1,000	1,000	1,000	0%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	381	976	0	438	1,000	1,000	1,000	1,000	0%
10-4130-211.0	MEMBERSHIPS	4,329	2,542	1,210	2,600	4,000	4,000	4,000	4,000	0%
10-4130-213.0	MUNICIPAL CODE SERVICES	1,500	1,500	0	1,600	1,600	1,750	1,750	1,750	9%
10-4130-220.0	PUBLIC NOTICES	1,323	3,083	900	1,200	1,500	2,000	2,000	2,000	33%
10-4130-230.0	MILEAGE REIMBURSEMENT	69	584	384	728	500	700	700	700	40%
10-4130-240.0	OFFICE SUPPLIES	1,140	1,781	497	1,249	1,300	1,300	1,300	1,300	0%
10-4130-241.0	PRINTING	305	8	0	0	700	400	400	400	-43%
10-4130-242.0	POSTAGE	247	1,483	231	650	1,000	1,400	1,400	1,400	40%
10-4130-260.0	EQUIP MAINT & SUPPLIES	2,886	556	1,300	2,600	2,700	2,700	2,700	2,700	0%
10-4130-264.0	IT SERVICES AND LICENSES	1,721	7,454	1,300	2,600	10,000	23,590	23,590	23,590	136%
10-4130-280.0	TELEPHONE AND DATA	1,855	3,652	1,398	2,796	3,800	3,800	3,800	3,800	0%
10-4130-310.0	PROFESSIONAL SERVICES	16,377	24,495	10,525	31,000	43,500	21,050	21,050	21,050	-52%
10-4130-330.0	EDUCATION AND TRAINING	11,754	19,160	16,423	25,068	21,500	32,000	25,650	30,650	43%
10-4130-480.0	MISC SUPPLIES	1,560	204	99	460	1,500	1,500	1,000	1,000	-33%
SUBTOTAL		45,447	67,540	34,267	72,989	95,600	98,190	91,340	96,340	1%
EMPLOYEE RECOGNITION/ASSISTANCE										
10-4130-481.0	EMPLOYEE - TUITION	2,000	4,660	0	6,000	6,000	8,000	8,000	8,000	33%
10-4130-482.0	EMPLOYEE - SERVICE	2,605	1,581	2,637	3,696	3,000	4,000	4,000	4,000	33%
10-4130-483.0	EMPLOYEE - DINNER	6,600	7,930	8,285	8,453	7,500	8,500	8,500	8,500	13%
10-4130-484.0	EMPLOYEE - WELLNESS	2,178	1,791	600	1,970	4,200	5,000	5,000	5,000	19%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	0	0	1,104	2,208	3,600	3,600	3,600	3,600	0%
SUBTOTAL		13,383	15,962	12,626	22,327	24,300	29,100	29,100	29,100	20%
CITIZEN OUTREACH										
10-4130-485.0	MARKETING	3,183	3,272	1,442	1,919	2,000	2,000	2,000	2,000	0%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	6,136	9,100	4,413	12,777	11,300	13,500	5,000	5,000	-56%
SUBTOTAL NEWSLETTERS		9,319	12,372	5,855	14,696	13,300	15,500	7,000	7,000	-47%
CAPITAL										
10-4130-740.0	CAPITAL EQUIPMENT	7,217	9,910	1,969	7,325	8,000	14,100	14,100	14,100	76%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	22,944	53,554	34,231	68,462	36,500	76,736	76,736	176,736	384%
10-4130-755.0	WEBSITE	29,102	21,097	4,821	12,108	14,000	10,100	10,100	10,100	-28%
SUBTOTAL		59,263	84,561	41,021	87,895	58,500	100,936	100,936	200,936	243%
TOTAL ADMINISTRATION		528,552	722,600	394,460	799,289	766,552	915,297	863,789	936,607	22%

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2024

ATTORNEY

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

STAFFING

	Prior Year Actual FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
City Attorney	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4135-110.0	SALARY AND WAGES	129,702	137,427	75,210	150,420	141,090	155,289	155,289	155,289	10%
10-4135-130.0	FICA	9,777	10,358	5,648	11,296	10,793	11,880	11,880	11,880	10%
10-4135-131.0	RETIREMENT	23,774	24,796	12,896	25,792	25,354	27,905	27,906	27,906	10%
10-4135-132.0	MEDICAL INSURANCE	8,742	8,576	4,290	8,580	9,500	9,500	9,500	9,550	1%
10-4135-134.0	LONG TERM DISABILITY	555	457	244	488	700	700	700	700	0%
10-4135-135.0	WORKERS COMPENSATION	210	134	120	240	3,500	300	300	300	-91%
	SUBTOTAL	172,760	181,748	98,408	196,816	190,937	205,574	205,575	205,625	8%
OPERATIONS										
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	4,392	4,892	2,085	4,170	5,000	5,500	5,500	5,500	10%
10-4135-211.0	MEMBERSHIPS	584	584	15	584	1,000	1,200	1,200	1,200	20%
10-4135-215.0	FILING FEES & COSTS	0	10	0	0	100	100	100	100	0%
10-4135-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	300	400	400	400	33%
10-4135-240.0	OFFICE SUPPLIES	57	76	0	150	300	400	400	400	33%
10-4135-242.0	POSTAGE	0	0	0	5	0	25	25	25	100%
10-4135-264.0	IT SERVICES AND LICENSES	0	220	0	0	150	250	250	250	67%
10-4135-280.0	TELEPHONE AND DATA	0	426	213	426	500	500	500	500	0%
10-4135-311.0	ATTORNEY SERVICES	0	0	828	5,000	10,000	10,000	10,000	10,000	0%
10-4135-314.0	COMPUTER SERVICES	0	0	0	0	0	1,500	1,500	1,500	100%
10-4135-330.0	EDUCATION & TRAINING	653	75	1,729	1,729	2,000	2,500	2,500	2,500	25%
10-4135-480.0	MISC SUPPLIES	156	415	933	933	500	100	100	100	-80%
10-4135-650.0	SPEC. PROJECT	0	0	0	0	5,000	5,000	5,000	5,000	0%
	SUBTOTAL	5,842	6,698	5,803	12,997	24,850	27,475	27,475	27,475	11%
TOTAL CITY ATTORNEY		178,602	188,446	104,211	209,813	215,787	233,049	233,050	233,100	8%

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2024

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
Finance Director	1.00	1.00	1.00	1.00
Treasurer	1.00	1.00	1.00	1.00
Accountant I	2.00	2.00	2.00	2.00
	4.00	4.00	4.00	4.00

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4140-110.0	SALARY AND WAGES	169,208	239,163	144,273	288,546	257,103	305,694	305,694	249,363	-3%
10-4140-111.0	OVERTIME PAY	6,210	381	0	100	2,000	2,000	2,000	2,000	0%
10-4140-120.0	PART TIME WAGES	48,444	0	0	0	0	-	-	71,681	100%
10-4140-130.0	FICA	17,203	17,226	10,422	22,081	19,821	23,539	23,539	24,713	25%
10-4140-131.0	RETIREMENT	36,566	43,796	25,302	50,604	46,561	55,293	55,293	58,052	25%
10-4140-132.0	MEDICAL INSURANCE	35,974	62,995	31,903	63,806	93,100	100,548	95,893	70,305	-24%
10-4140-134.0	LONG TERM DISABILITY	502	806	479	958	1,200	1,200	1,200	1,200	0%
10-4140-135.0	WORKERS COMPENSATION	395	241	238	476	600	600	600	600	0%
	SUBTOTAL	314,502	364,608	212,617	426,571	420,385	488,873	484,219	477,914	14%
OPERATIONS										
10-4140-200.0	UNIFORM PURCHASE	776	0	0	0	1,000	1,000	1,000	1,000	0%
10-4140-210.0	BOOKS & SUBSCRIPTION	0	0	0	100	150	150	150	150	0%
10-4140-211.0	MEMBERSHIPS	389	649	190	650	1,000	1,000	1,000	1,000	0%
10-4140-220.0	PUBLIC NOTICES	0	323	502	502	100	100	100	100	0%
10-4140-230.0	MILEAGE REIMBURSEMENT	77	68	7	150	500	500	500	500	0%
10-4140-240.0	OFFICE SUPPLIES	2,455	1,381	1,358	2,716	2,000	2,000	2,000	2,000	0%
10-4140-241.0	PRINTING	375	1,773	0	1,800	2,600	2,000	2,000	2,000	-23%
10-4140-242.0	POSTAGE	2,471	3,196	1,938	3,876	2,600	3,000	3,000	3,000	15%
10-4140-260.0	EQUIP MAINT & SUPPLIES	223	162	0	0	500	500	500	500	0%
10-4140-262.0	COPIER SUPPLIES	917	1,569	452	904	1,800	1,800	1,800	1,800	0%
10-4140-264.0	IT SERVICES AND LICENSES	29	1,293	0	600	600	780	780	780	30%
10-4140-280.0	TELEPHONE AND DATA	718	426	293	840	840	840	840	840	0%
10-4140-310.0	PROFESSIONAL SERVICES	1,494	1,649	186	1,000	1,400	1,400	1,400	1,400	0%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	1,157	908	546	1,092	1,500	1,500	1,500	1,500	0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	38,240	26,100	10,820	20,000	28,000	22,000	22,000	22,000	-21%
10-4140-313.0	AUDIT SERVICES	16,500	21,000	17,500	17,500	21,500	23,900	23,900	23,900	11%
10-4140-314.0	COMPUTER SERVICES	4,578	5,041	2,637	5,274	9,734	9,734	9,734	9,734	0%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,200	600	1,200	1,200	1,200	1,200	1,200	0%
10-4140-320.0	BANKING SERVICES	17,686	22,554	5,909	11,818	20,000	15,000	15,000	15,000	-25%
10-4140-327.0	CASH BOND INTEREST EXPENSE	3,605	5,615	2,601	5,202	5,000	5,000	5,000	5,000	0%
10-4140-330.0	EDUCATION AND TRAINING	364	4,630	2,997	7,500	10,000	10,000	10,000	10,000	0%
10-4140-480.0	MISC SUPPLIES	1,650	722	201	1,000	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	94,904	100,259	48,737	83,724	113,224	104,604	104,604	104,604	-8%
INSURANCE										
10-4140-511.0	INSURANCE - LIABILITY	31,328	37,752	15,658	31,316	38,527	42,380	42,380	42,380	10%
10-4140-515.0	LIABILITY DEDUCTIBLE	15,000	10,369	0	10,000	10,000	25,000	25,000	25,000	150%
	SUBTOTAL	46,328	48,121	15,658	41,316	48,527	67,380	67,380	67,380	39%
TOTAL FINANCE										
		455,734	512,988	277,012	551,611	582,136	660,856	656,203	649,898	12%

GENERAL FUND BY DEPARTMENT

ATTORNEY SERVICES

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4145-310.0	ATTORNEY SERVICES	783	3,706	0	0	0	0	0	0	0%
10-4145-315.0	PROSECUTING ATTORNEY SERVICE	20,940	25,531	0	0	0	0	0	0	0%
10-4145-320.0	PUBLIC DEFENDER SERVICES	7,306	7,754	0	0	0	0	0	0	0%
TOTAL ATTORNEY SERVICES		29,029	36,991	0	0	0	0	0	0	0%

EMERGENCY MANAGEMENT

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

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4150-261.0	EQUIPMENT MAINTENANCE	0	101	0	0	250	250	250	250	0%
10-4150-320.0	PREP FAIR	275	3,561	12,241	12,305	21,858	5,000	5,000	5,000	-77%
10-4150-323.0	WINDSTORM CLEANUP	148,233	0	0	0	0	0	0	0	0%
10-4150-325.0	WINDSTORM REPAIRS	128,316	0	0	0	0	0	0	0	0%
10-4150-326.0	CRF ELIGIBLE EXPENSES	442,053	0	-698	0	0	0	0	0	0%
10-4150-330.0	EDUCATION & TRAINING	2,590	3,414	300	1,150	1,500	3,000	3,000	3,000	100%
10-4150-350.0	CITIZEN CORP	500	691	0	500	500	500	500	500	0%
10-4150-480.0	MISC SUPPLIES	1,232	1,208	785	1,570	2,000	2,000	2,000	2,000	0%
SUBTOTAL		723,199	8,975	12,628	15,525	26,108	10,750	10,750	10,750	-59%
CAPITAL										
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	0	1,430	1,668	2,000	2,500	2,500	2,500	2,500	0%
SUBTOTAL		0	1,430	1,668	2,000	2,500	2,500	2,500	2,500	0%
TOTAL EMERGENCY MANAGEMENT		723,199	10,405	14,296	17,525	28,608	13,250	13,250	13,250	-54%

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	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
			FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
OPERATIONS										
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	0	32,877	0	0	0	35,000	35,000	18,000	100%
	SUBTOTAL	0	32,877	0	0	0	35,000	35,000	18,000	100%
	TOTAL ELECTIONS	0	32,877	0	0	0	35,000	35,000	18,000	100%

GENERAL FUND BY DEPARTMENT

YOUTH COUNCIL

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

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4180-480.0	MISCELLANEOUS	55	4,331	4,536	7,500	7,800	7,800	7,800	7,800	0%
10-4180-486.0	SPRING CONFERENCE	0	2,995	0	5,223	4,700	4,700	4,700	4,700	0%
10-4180-640.0	4TH OF JULY	0	0	0	0	250	250	250	250	0%
10-4180-645.0	EASTER EGG HUNT	0	0	0	250	250	250	250	250	0%
TOTAL YOUTH COUNCIL		55	7,326	4,536	12,973	13,000	13,000	13,000	13,000	0%

WHITAKER

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

STAFFING		Prior Year Actual FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024				
Museum Director		0.50	0.50	0.50	0.50				
		0.50	0.50	0.50	0.50				

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4190-120.0	PART TIME WAGES	24,466	24,812	13,645	27,290	26,986	29,208	29,208	29,208	8%
10-4190-130.0	FICA	1,845	1,891	1,032	2,064	2,064	2,234	2,235	2,235	8%
10-4190-131.0	RETIREMENT	4,446	4,548	2,425	4,850	4,849	5,249	5,249	5,249	8%
10-4190-135.0	WORKERS COMPENSATION	503	310	281	562	500	500	500	500	0%
SUBTOTAL		31,260	31,561	17,383	34,766	34,399	37,191	37,192	37,192	8%
OPERATIONS										
10-4190-211.0	MEMBERSHIPS	398	761	158	775	978	980	980	980	0%
10-4190-240.0	OFFICE SUPPLIES	625	146	24	439	650	300	300	300	-54%
10-4190-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	195	195	195	100%
10-4190-280.0	TELEPHONE AND DATA	0	244	121	242	240	240	240	240	0%
10-4190-310.0	RECORDING SERVICES	159	280	203	400	400	400	400	400	0%
10-4190-312.0	PUBLIC RELATIONS	1,003	1,352	606	1,800	3,000	2,500	2,500	2,500	-17%
10-4190-316.0	EVENT SUPPLIES	1,048	2,103	2,034	2,800	3,000	5,000	5,000	5,000	67%
10-4190-330.0	EDUCATION & TRAINING	42	58	405	405	950	1,400	1,400	1,400	47%
10-4190-368.0	KEEPING THE STORIES ALIVE	281	740	112	400	300	1,100	1,100	1,100	267%
10-4190-475.0	SMALL EQUIPMENT	0	0	0	0	0	3,600	3,600	3,600	100%
10-4190-480.0	MISC SUPPLIES	208	144	116	150	200	100	100	100	-50%
SUBTOTAL		3,764	5,828	3,779	7,411	9,718	15,815	15,815	15,815	63%
CAPITAL										
10-4190-740.0	CAPITAL EQUIPMENT/PROJECTS	2,845	1,835	0	0	0	0	0	0	0%
TOTAL CITY WHITAKER		37,869	39,224	21,162	42,177	44,117 0	53,006	53,007	53,007	20%

GENERAL FUND - FIRE SERVICES SUMMARY

		Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	FY 2021	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
	ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
SOUTH DAVIS FIRE	\$919,500	\$1,017,971	\$546,200	\$1,134,323	\$1,092,399	\$1,147,019	\$1,147,019	\$1,147,019
TOTAL FIRE SERVICES	\$919,500	\$1,017,971	\$546,200	\$1,134,323	\$1,092,399	\$1,147,019	\$1,147,019	\$1,147,019

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	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
OPERATIONS										
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	919,500	1,017,971	546,200	1,134,323	1,092,399	1,147,019	1,147,019	1,147,019	5%
	TOTAL FIRE SERVICES	919,500	1,017,971	546,200	1,134,323	1,092,399	1,147,019	1,147,019	1,147,019	5%

GENERAL FUND - POLICE SUMMARY

	FY 2021	Prior Year Actual	6 Month Actual	12 Month Estimate	Amended Budget	Dept. Request Budget	Tentative Budget	Adopted Budget
	ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
<u>POLICE</u>								
PERSONNEL	\$2,489,970	\$2,601,343	\$1,470,369	\$2,942,537	\$3,213,371	\$3,524,993	\$3,501,658	\$3,515,756
OPERATIONS	\$295,683	\$335,357	\$176,754	\$342,100	\$427,316	\$431,037	\$421,037	\$421,037
CAPITAL	\$187,644	\$163,599	\$124,559	\$9,000	\$8,690	\$0	\$0	\$0
TOTAL POLICE	\$2,973,297	\$3,100,299	\$1,771,682	\$3,293,637	\$3,649,377	\$3,956,030	\$3,922,695	\$3,936,793
<u>BEER TAX</u>								
PERSONNEL	\$1,230	\$2,475	\$2,160	\$4,320	\$8,897	\$8,897	\$8,897	\$8,897
OPERATIONS	\$675	\$1,349	\$1,859	\$2,406	\$3,500	\$3,500	\$3,500	\$3,500
CAPITAL	\$20,756	\$0	\$1,500	\$40,000	\$43,700	\$11,600	\$11,600	\$11,600
TOTAL BEER TAX	\$22,661	\$3,824	\$5,519	\$46,726	\$56,097	\$23,997	\$23,997	\$23,997
<u>SCHOOL CROSSING</u>								
PERSONNEL	\$49,817	\$60,864	\$39,842	\$79,684	\$78,204	\$86,547	\$86,548	\$86,548
OPERATIONS	\$1,949	\$894	\$648	\$1,296	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL SCHOOL CROSSING	\$51,766	\$61,758	\$40,490	\$80,980	\$80,204	\$88,547	\$88,548	\$88,548
<u>K-9 PROGRAM</u>								
OPERATIONS	\$3,692	\$4,296	\$257	\$4,035	\$5,500	\$5,000	\$5,000	\$5,000
TOTAL K-9	\$3,692	\$4,296	\$257	\$4,035	\$5,500	\$5,000	\$5,000	\$5,000
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL	\$70,989	\$33,549	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$1,542	\$4,262	\$1,185	\$3,440	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL D.A.R.E.	\$72,531	\$37,811	\$1,185	\$3,440	\$5,000	\$5,000	\$5,000	\$5,000
<u>ANIMAL CONTROL</u>								
OPERATIONS	\$47,729	\$54,270	\$22,848	\$54,836	\$54,836	\$0	\$0	\$0
TOTAL ANIMAL CONTROL	\$47,729	\$54,270	\$22,848	\$54,836	\$54,836	\$0	\$0	\$0
TOTAL POLICE	\$3,171,676	\$3,262,258	\$1,841,981	\$3,483,654	\$3,851,014	\$4,078,574	\$4,045,240	\$4,059,338

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2024

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 2023	FY 2024	FY 2024	FY 2024
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	2.00	2.00	2.00	2.00
Police Officer III	6.00	6.00	6.00	6.00
Police Officer II	4.00	4.00	4.00	4.00
Police Officer I	2.00	2.00	2.00	2.00
Emergency Management Assistant/Admin. Asst./Court Liason	1.00	1.00	1.00	1.00
Dispatch II	1.00	1.00	1.00	1.00
Dispatch I	1.00	1.00	1.00	1.00
	23.00	23.00	23.00	23.00

Acct #	Acct Description	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
PERSONNEL										
10-4210-110.0	SALARY AND WAGES	1,496,198	1,603,266	905,395	1,810,790	1,842,353	2,040,361	2,040,362	2,053,765	11%
10-4210-111.0	OVERTIME PAY	4,521	28,101	34,941	69,882	75,000	84,000	84,000	84,000	12%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0	0	10,000	10,000	10,000	3,000	-70%
10-4210-115.0	OVERTIME PAY-BAIFF	0	0	0	0	14,125	2,000	2,000	2,000	-86%
10-4210-122.0	PART TIME WAGES - OFFICE	8,370	0	0	0	0	0	0	0	0%
10-4210-130.0	FICA	115,053	122,431	70,483	140,966	148,523	163,432	163,432	163,922	10%
10-4210-131.0	RETIREMENT	447,985	485,449	276,814	553,628	607,161	671,656	671,657	676,219	11%
10-4210-132.0	MEDICAL INSURANCE	380,334	337,465	171,076	342,152	466,730	504,068	480,732	483,375	4%
10-4210-133.0	FRINGE BENEFITS - UNEMPLOYMENT	0	0	201	201	0	0	0	0	0%
10-4210-134.0	LONG TERM DISABILITY	6,451	5,551	3,262	6,524	7,694	7,690	7,690	7,690	0%
10-4210-135.0	WORKERS COMPENSATION	29,253	17,080	8,197	16,394	39,785	39,785	39,785	39,785	0%
10-4210-137.0	LINE OF DUTY	1,805	2,000	0	2,000	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	2,489,970	2,601,343	1,470,369	2,942,537	3,213,371	3,524,993	3,501,658	3,515,756	9%
OPERATIONS										
10-4210-200.0	UNIFORM PURCHASE	13,851	10,988	7,647	15,294	12,600	13,350	13,350	13,350	6%
10-4210-201.0	UNIFORM CLEANING	570	1,349	545	1,090	1,300	1,000	1,000	1,000	-23%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	180	445	525	633	580	580	580	580	0%
10-4210-211.0	MEMBERSHIPS	967	1,299	757	1,412	1,080	1,300	1,300	1,300	20%
10-4210-220.0	PUBLIC NOTICES	934	456	20	40	500	500	500	500	0%
10-4210-235.0	EVIDENCE SUPPLIES	1,371	2,034	942	1,884	2,200	2,200	2,200	2,200	0%
10-4210-240.0	OFFICE SUPPLIES	3,497	4,851	1,652	4,989	5,000	5,000	5,000	5,000	0%
10-4210-241.0	PRINTING	3,364	2,364	1,823	4,009	4,000	4,000	4,000	4,000	0%
10-4210-242.0	POSTAGE	331	438	62	250	700	200	200	200	-71%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	24,763	20,267	4,599	20,000	20,000	20,000	20,000	20,000	0%
10-4210-251.0	BICYCLE MAINTENANCE	0	160	0	0	300	0	0	0	-100%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	0	3,255	2,515	228	4,000	4,000	4,000	4,000	0%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	6,520	7,355	457	7,500	7,550	7,550	7,550	7,550	0%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	10,062	8,534	4,245	9,522	11,000	11,000	11,000	11,000	0%
10-4210-255.0	RADAR MAINTENANCE	1,125	0	0	0	1,400	1,000	1,000	1,000	-29%
10-4210-260.0	EQUIPMENT MAINTENANCE	9,577	3,650	3,706	3,700	8,000	8,000	8,000	8,000	0%
10-4210-261.0	RADIO MAINTENANCE	2,280	2,227	2,778	2,778	2,500	3,500	3,500	3,500	40%
10-4210-262.0	COPIER MAINTENANCE	283	260	116	232	300	300	300	300	0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	311	684	204	408	600	600	600	600	0%
10-4210-264.0	IT SERVICES AND LICENSES	4,307	6,158	2,741	5,482	7,000	10,600	10,600	10,600	51%
10-4210-265.0	CRIME PREVENTION	732	6,999	215	430	2,000	35,850	35,850	35,850	1693%
10-4210-267.0	WEAPONS MAINTENANCE	618	3,695	204	408	650	1,150	1,150	1,150	77%
10-4210-270.0	TELEPHONE AND DATA	8,874	9,858	2,500	7,000	7,500	7,500	7,500	7,500	0%
10-4210-282.0	DATA - LAPTOPS	10,409	10,568	4,403	8,806	10,500	9,500	9,500	9,500	-10%
10-4210-290.0	GASOLINE	56,060	86,349	36,466	72,932	82,500	100,000	90,000	90,000	9%
10-4210-310.0	PROFESSIONAL SERVICES	3,734	4,130	2,227	4,454	4,000	20,500	20,500	20,500	413%
10-4210-320.0	POLICE RECORD SOFTWARE	17,220	18,081	9,493	18,986	88,491	19,934	19,934	19,934	-77%
10-4210-330.0	EDUCATION & TRAINING	20,941	20,547	17,424	34,848	24,300	25,800	25,800	25,800	6%
10-4210-340.0	LEXIPOL P&P	7,698	7,929	4,218	8,436	8,437	9,111	9,111	9,111	8%
10-4210-480.0	MISC SUPPLIES	4,777	5,177	3,100	6,200	6,000	6,000	6,000	6,000	0%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	905	395	10	1,000	1,000	1,000	1,000	1,000	0%
10-4210-482.0	AMMUNITION	4,851	7,787	0	8,000	8,000	8,000	8,000	8,000	0%
10-4210-483.0	INVESTIGATION SUPPLIES	2,941	3,135	9,639	10,500	9,800	3,500	3,500	3,500	-64%
10-4210-484.0	MEDICAL SUPPLIES	215	544	14	100	500	500	500	500	0%
10-4210-512.0	INSURANCE - AUTO LIAB.	9,899	8,613	9,289	10,099	9,540	10,112	10,112	10,112	6%
10-4210-610.0	CITIZEN ACADEMY	438	1,544	713	1,426	2,158	400	400	400	-81%
10-4210-620.0	EMPLOYEE - RECOGNITION	450	413	1,345	1,345	1,650	1,750	1,750	1,750	6%
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,629	14,630	15,000	15,000	15,000	3%
10-4210-623.0	EMPLOYEE - WELLNESS	0	2,465	1,275	5,000	6,950	10,250	10,250	10,250	47%
10-4210-625.0	DISPATCH SERVICES	45,320	45,320	23,794	47,588	47,600	50,000	50,000	50,000	5%
10-4210-730.0	DEER MITIGATION FUNDS	679	405	462	462	500	500	500	500	0%
	SUBTOTAL	295,683	335,357	176,754	342,100	427,316	431,037	421,037	421,037	-1%

CAPITAL

10-4210-740.0	CAPITAL EQUIPMENT	181,854	134,206	121,383	0	0	0	0	0	0%
10-4210-752.0	GRANT/DONATION PURCHASES	5,790	29,393	3,176	9,000	8,690	0	0	0	-100%
SUBTOTAL		187,644	163,599	124,559	9,000	8,690	0	0	0	-100%
TOTAL POLICE		2,973,297	3,100,299	1,771,682	3,293,637	3,649,377	3,956,030	3,922,695	3,936,793	8%

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4218-110.0	SALARY & WAGES *	1,120	2,328	1,934	3,868	8,125	8,125	8,125	8,125	0%
10-4218-130.0	FICA	82	132	185	370	622	622	622	622	0%
10-4218-135.0	WORKERS COMPENSATION	28	15	41	82	150	150	150	150	0%
	SUBTOTAL	1,230	2,475	2,160	4,320	8,897	8,897	8,897	8,897	0%
OPERATIONS										
10-4218-330.0	EDUCATION & TRAINING	675	1,085	1,859	1,859	3,000	3,000	3,000	3,000	0%
10-4218-480.0	MISC SUPPLIES	0	264	0	547	500	500	500	500	0%
	SUBTOTAL	675	1,349	1,859	2,406	3,500	3,500	3,500	3,500	0%
CAPITAL										
10-4218-740.0	CAPITAL EQUIPMENT	20,756	0	1,500	40,000	43,700	11,600	11,600	11,600	-73%
	SUBTOTAL	20,756	0	1,500	40,000	43,700	11,600	11,600	11,600	-73%
	TOTAL LIQUOR LAW	22,661	3,824	5,519	46,726	56,097	23,997	23,997	23,997	-57%

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

GENERAL FUND BY DEPARTMENT

SCHOOL CROSSING PROGRAM

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

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4219-120.0	PART TIME WAGES	45,348	55,753	36,338	72,676	71,300	79,050	79,050	79,050	11%
10-4219-130.0	FICA	3,469	4,361	2,731	5,462	5,454	6,047	6,048	6,048	11%
10-4219-135.0	WORKERS COMPENSATION	1,000	750	773	1,546	1,450	1,450	1,450	1,450	0%
	SUBTOTAL	49,817	60,864	39,842	79,684	78,204	86,547	86,548	86,548	11%
OPERATIONS										
10-4219-271.0	UTILITIES - POWER	723	209	150	300	800	300	300	300	-63%
10-4219-480.0	MISC SUPPLIES	1,226	685	498	996	1,200	1,700	1,700	1,700	42%
	SUBTOTAL	1,949	894	648	1,296	2,000	2,000	2,000	2,000	0%
TOTAL SCHOOL CROSSING PROGRAM										
		51,766	61,758	40,490	80,980	80,204	88,547	88,548	88,548	10%

GENERAL FUND BY DEPARTMENT

K-9

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

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4223-310.0	PROFESSIONAL SERVICES	1,391	1,653	219	1,600	2,000	2,000	2,000	2,000	0%
10-4223-330.0	EDUCATION & TRAINING	890	1,488	0	1,335	1,500	1,500	1,500	1,500	0%
10-4223-480.0	MISC SUPPLIES	1,411	1,155	38	1,100	2,000	1,500	1,500	1,500	-25%
	SUBTOTAL	3,692	4,296	257	4,035	5,500	5,000	5,000	5,000	-9%
	TOTAL K-9	3,692	4,296	257	4,035	5,500	5,000	5,000	5,000	-9%

GENERAL FUND BY DEPARTMENT

D.A.R.E. Program

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL*										
10-4225-110.0	SALARY & WAGES	48,026	22,976	0	0	0	0	0	0	0%
10-4225-130.0	FICA	3,457	1,719	0	0	0	0	0	0	0%
10-4225-131.0	RETIREMENT	15,656	7,903	0	0	0	0	0	0	0%
10-4225-132.0	MEDICAL INSURANCE	2,655	573	0	0	0	0	0	0	0%
10-4225-134.0	LONG TERM DISABILITY	206	81	0	0	0	0	0	0	0%
10-4225-135.0	WORKERS COMPENSATION	989	297	0	0	0	0	0	0	0%
	SUBTOTAL	70,989	33,549	0	0	0	0	0	0	0%
OPERATIONS										
10-4225-241.0	PRINTING	0	381	270	400	500	500	500	500	0%
10-4225-330.0	TRAINING & EDUCATION	0	0	540	540	500	500	500	500	0%
10-4225-480.0	MISC SUPPLIES	1,542	3,881	375	2,500	4,000	4,000	4,000	4,000	0%
	SUBTOTAL	1,542	4,262	1,185	3,440	5,000	5,000	5,000	5,000	0%
	TOTAL D.A.R.E.	72,531	37,811	1,185	3,440	5,000	5,000	5,000	5,000	0%

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

GENERAL FUND BY DEPARTMENT

Animal Control Services

Historically, Centerville City has contracted with Davis County Animal Care for its animal control services. In FY 2024, Davis County Animal Care will continue to provide animal control services for the City, but is set to become its own taxing entity, thus eliminating the contracted cost of service.

Acct #	Acct Description	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
OPERATIONS										
10-4253-310.0	DAVIS COUNTY SERVICES	47,729	54,270	22,848	54,836	54,836	0	0	0	-100%
	TOTAL ANIMAL CONTROL SERVICES	47,729	54,270	22,848	54,836	54,836	0	0	0	-100%

GENERAL FUND - PUBLIC WORKS SUMMARY

	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
ADMINISTRATION								
PERSONNEL	\$456,210	\$465,774	\$318,296	\$637,962	\$629,721	\$690,279	\$684,466	\$681,852
OPERATIONS	\$24,344	\$28,195	\$18,958	\$34,122	\$34,890	\$35,574	\$35,574	\$35,574
CAPITAL	\$15,280	\$60,920	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATION	\$495,834	\$554,889	\$337,254	\$672,084	\$664,611	\$725,853	\$720,040	\$717,426
STREETS								
PERSONNEL	\$397,158	\$448,718	\$197,529	\$395,058	\$408,727	\$512,127	\$482,478	\$503,821
OPERATIONS	\$162,945	\$205,269	\$134,135	\$333,344	\$299,793	\$354,667	\$369,667	\$369,667
STREET LIGHTING	\$103,738	\$103,634	\$44,917	\$83,786	\$110,000	\$125,000	\$125,000	\$125,000
CAPITAL	\$446,210	\$139,654	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS	\$1,110,051	\$897,275	\$376,581	\$812,188	\$818,520	\$991,794	\$977,145	\$998,488
GIS								
PERSONNEL	\$108,454	\$114,986	\$69,378	\$138,756	\$136,724	\$150,877	\$149,738	\$149,689
OPERATIONS	\$10,930	\$7,506	\$13,081	\$24,385	\$18,400	\$20,095	\$20,095	\$20,095
CAPITAL	\$0	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GIS	\$119,384	\$125,721	\$82,459	\$163,141	\$155,124	\$170,972	\$169,833	\$169,784
ENGINEERING								
OPERATIONS	\$120,460	\$154,256	\$150,321	\$244,680	\$74,095	\$74,095	\$74,095	\$74,095
TOTAL ENGINEERING	\$120,460	\$154,256	\$150,321	\$244,680	\$74,095	\$74,095	\$74,095	\$74,095
TOTAL PUBLIC WORKS	\$1,845,729	\$1,732,141	\$946,615	\$1,892,093	\$1,712,350	\$1,962,713	\$1,941,113	\$1,959,793

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
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
	5.00	5.00	5.00	5.00

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4405-110.0	SALARY AND WAGES	328,695	311,411	212,614	425,228	399,341	440,142	440,143	440,143	10%
10-4405-111.0	OVERTIME PAY	8,339	166	815	3,000	3,000	3,000	3,000	3,000	0%
10-4405-130.0	FICA	25,529	23,166	15,729	31,458	30,779	33,900	33,901	33,901	10%
10-4405-131.0	RETIREMENT	38,690	55,541	37,163	74,326	72,301	79,633	79,633	79,633	10%
10-4405-132.0	MEDICAL INSURANCE	48,799	70,693	46,620	93,240	116,300	125,604	119,789	117,175	1%
10-4405-134.0	LONG TERM DISABILITY	901	1,022	703	1,406	1,700	1,700	1,700	1,700	0%
10-4405-135.0	WORKERS COMPENSATION	5,257	3,775	4,652	9,304	6,300	6,300	6,300	6,300	0%
	SUBTOTAL	456,210	465,774	318,296	637,962	629,721	690,279	684,466	681,852	8%
OPERATIONS										
10-4405-200.0	UNIFORM PURCHASE	818	1,090	1,202	1,202	1,230	1,850	1,850	1,850	50%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	200	200	200	200	0%
10-4405-211.0	MEMBERSHIPS	150	447	49	454	500	500	500	500	0%
10-4405-220.0	PUBLIC NOTICES	0	0	61	61	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	950	1,504	1,073	1,730	2,000	2,000	2,000	2,000	0%
10-4405-241.0	PRINTING	0	191	0	0	200	200	200	200	0%
10-4405-242.0	POSTAGE	96	95	0	100	500	500	500	500	0%
10-4405-262.0	MAINTENANCE AND SUPPLIES	180	0	28	28	300	300	300	300	0%
10-4405-264.0	IT SERVICES AND LICENSES	0	2,142	0	0	1,500	1,500	1,500	1,500	0%
10-4405-280.0	TELEPHONE AND DATA	942	2,231	1,002	2,004	2,300	2,300	2,300	2,300	0%
10-4405-310.0	PROFESSIONAL SERVICES	125	160	85	253	400	400	400	400	0%
10-4405-330.0	EDUCATION AND TRAINING	2,012	5,358	7,615	11,745	8,500	8,500	8,500	8,500	0%
10-4405-480.0	MISC SUPPLIES	1,401	76	307	966	1,500	1,500	1,500	1,500	0%
10-4405-482.0	TOOLS	15,919	13,906	6,257	14,300	14,500	14,500	14,500	14,500	0%
10-4405-512.0	INSURANCE - AUTO LIABILITY	1,751	995	1,279	1,279	1,060	1,124	1,124	1,124	6%
	SUBTOTAL	24,344	28,195	18,958	34,122	34,890	35,574	35,574	35,574	2%
CAPITAL										
10-4405-740.0	CAPITAL EQUIPMENT	15,280	60,920	0	0	0	0	0	0	0%
	SUBTOTAL	15,280	60,920	0	0	0	0	0	0	0%
TOTAL PW ADMINISTRATION										
		495,834	554,889	337,254	672,084	664,611	725,853	720,040	717,426	8%

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024				
Streets Supervisor		1.00	1.00	1.00	1.00				
Street Lead Maintenance Operator		1.00	1.00	1.00	1.00				
Street Maintenance II		1.00	1.00	1.00	1.00				
Street Maintenance I		1.00	2.00	2.00	2.00				
		4.00	5.00	5.00	5.00				

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4410-110.0	SALARY AND WAGES	243,005	274,479	124,020	248,040	237,457	293,942	293,943	293,943	24%
10-4410-111.0	OVERTIME	3,007	85	1,112	2,224	7,000	7,000	7,000	7,000	0%
10-4410-130.0	FICA	17,885	19,919	8,969	17,938	18,701	23,022	23,023	23,023	23%
10-4410-131.0	RETIREMENT	44,854	50,421	21,916	43,832	43,929	54,079	54,080	54,080	23%
10-4410-132.0	MEDICAL INSURANCE	81,298	98,818	38,075	76,150	93,040	125,483	95,832	117,175	26%
10-4410-134.0	LONG TERM DISABILITY	1,046	928	415	830	1,000	1,000	1,000	1,000	0%
10-4410-135.0	WORKERS COMPENSATION	6,063	4,068	3,022	6,044	7,600	7,600	7,600	7,600	0%
	SUBTOTAL	397,158	448,718	197,529	395,058	408,727	512,127	482,478	503,821	23%
OPERATIONS										
10-4410-200.0	UNIFORM PURCHASE	1,800	1,797	2,047	2,047	2,100	2,250	2,250	2,250	7%
10-4410-256.0	VEHICLE MAINTENANCE	47,156	57,584	31,868	90,000	55,000	55,000	55,000	55,000	0%
10-4410-261.0	RADIO MAINTENANCE	0	0	0	0	100	100	100	100	0%
10-4410-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	495	495	495	100%
10-4410-265.0	FIRE EXTINGUISHER	282	0	0	0	300	400	400	400	33%
10-4410-280.0	TELEPHONE AND DATA	1,857	2,715	1,010	2,020	2,000	3,500	3,500	3,500	75%
10-4410-290.0	GASOLINE & DIESEL FUEL	15,249	30,495	16,067	32,134	30,000	34,000	40,000	40,000	33%
10-4410-314.0	COMPUTER SERVICES	0	125	0	0	125	125	125	125	0%
10-4410-330.0	EDUCATION & TRAINING	2,581	6,947	4,788	8,867	8,000	8,000	8,000	8,000	0%
10-4410-478.0	SIGNAL UPGRADES	0	0	0	0	0	3,000	3,000	3,000	100%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	795	575	255	510	2,500	1,500	1,500	1,500	-40%
10-4410-480.0	MISC SUPPLIES	4,775	-3,650	1,161	4,394	5,000	5,000	5,000	5,000	0%
10-4410-481.0	SNOW REMOVAL	22,887	45,184	24,564	81,628	50,000	73,000	73,000	73,000	46%
10-4410-482.0	ASPHALT	13,006	16,232	12,403	20,000	20,000	37,000	37,000	37,000	85%
10-4410-483.0	WEED CONTROL	0	0	0	0	100	0	0	0	-100%
10-4410-484.0	MEDICAL SUPPLIES	80	5,045	0	0	250	150	150	150	-40%
10-4410-485.0	TOOLS	707	517	796	1,545	1,800	2,500	2,500	2,500	39%
10-4410-486.0	PAINT STRIPING MATERIALS	17,600	17,997	10,840	21,680	35,000	40,250	40,250	40,250	15%
10-4410-488.0	SIGNS	10,141	12,378	19,192	35,384	37,566	37,000	46,000	46,000	22%
10-4410-489.0	ROAD BASE	2,757	632	0	1,000	2,500	1,500	1,500	1,500	-40%
10-4410-494.0	STREET SWEEPING CONTRACT	7,811	6,682	0	23,000	32,000	32,000	32,000	32,000	0%
10-4410-512.0	INSURANCE	3,786	4,014	5,412	5,412	4,452	4,897	4,897	4,897	10%
10-4410-520.0	MISCELLANEOUS SERVICES	9,675	0	3,732	3,723	11,000	13,000	13,000	13,000	18%
	SUBTOTAL	162,945	205,269	134,135	333,344	299,793	354,667	369,667	369,667	23%
STREET LIGHTING										
10-4410-610.0	STREET LIGHT POWER	80,108	76,197	31,893	63,786	90,000	90,000	90,000	90,000	0%
10-4410-620.0	STREET LIGHT REPAIRS	23,630	27,437	13,024	20,000	20,000	35,000	35,000	35,000	75%
	SUBTOTAL	103,738	103,634	44,917	83,786	110,000	125,000	125,000	125,000	14%
CAPITAL										
10-4410-740.0	CAPITAL EQUIPMENT	446,210	111,665	0	0	0	0	0	0	0%
10-4410-750.0	CAPITAL PROJECT	0	27,989	0	0	0	0	0	0	0%
	SUBTOTAL	446,210	139,654	0	0	0	0	0	0	0%
TOTAL STREETS		1,110,051	897,275	376,581	812,188	818,520	991,794	977,145	998,488	22%

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
GIS Specialist		1.00	1.00	1.00	1.00
		1.00	1.00	1.00	1.00

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4470-110.0	SALARY AND WAGES	67,378	72,698	45,641	91,282	88,018	97,832	97,832	97,832	11%
10-4470-111.0	OVERTIME PAY	0	107	0	0	1,000	1,000	1,000	1,000	0%
10-4470-130.0	FICA	4,818	5,222	3,302	6,604	6,810	7,561	7,561	7,561	11%
10-4470-131.0	RETIREMENT	12,358	13,347	8,124	16,248	15,996	17,760	17,761	17,761	11%
10-4470-132.0	MEDICAL INSURANCE	22,229	22,463	11,224	22,448	22,800	24,624	23,484	23,435	3%
10-4470-134.0	LONG TERM DISABILITY	288	246	154	308	400	400	400	400	0%
10-4470-135.0	WORKERS COMPENSATION	1,383	903	933	1,866	1,700	1,700	1,700	1,700	0%
	SUBTOTAL	108,454	114,986	69,378	138,756	136,724	150,877	149,738	149,689	9%
OPERATIONS										
10-4470-200.0	UNIFORM PURCHASE	367	420	191	191	200	400	400	400	100%
10-4470-211.0	MEMBERSHIPS	100	0	0	100	150	150	150	150	0%
10-4470-240.0	OFFICE SUPPLIES	689	1,597	382	764	2,000	2,000	2,000	2,000	0%
10-4470-255.0	VEHICLE MAINTENANCE	213	1,268	348	550	350	350	350	350	0%
10-4470-262.0	MAINTENANCE & SUPPLIES	555	0	332	332	500	500	500	500	0%
10-4470-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	195	195	195	100%
10-4470-280.0	TELEPHONE AND DATA	0	714	373	746	500	500	500	500	0%
10-4470-282.0	DATA - GPS	1,382	994	684	1,368	1,200	1,200	1,200	1,200	0%
10-4470-310.0	PROFESSIONAL SERVICES	430	75	0	0	300	300	300	300	0%
10-4470-320.0	SOFTWARE SUPPORT	4,978	680	6,620	15,191	9,200	9,300	9,300	9,300	1%
10-4470-330.0	EDUCATION AND TRAINING	1,253	899	3,952	4,745	3,000	3,000	3,000	3,000	0%
10-4470-475.0	SMALL EQUIPMENT	0	0	0	0	0	1,200	1,200	1,200	100%
10-4470-480.0	MISC SUPPLIES	963	859	199	398	1,000	1,000	1,000	1,000	0%
	SUBTOTAL	10,930	7,506	13,081	24,385	18,400	20,095	20,095	20,095	9%
CAPITAL										
10-4470-740.0	CAPITAL EQUIPMENT	0	3,229	0	0	0	0	0	0	0%
	SUBTOTAL	0	3,229	0	0	0	0	0	0	0%
TOTAL GIS		119,384	125,721	82,459	163,141	155,124	170,972	169,833	169,784	9%

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	93,459	132,182	141,962	230,000	35,525	35,525	35,525	35,525	0%
10-4490-317.0	ENG SERVICES - INSPECTION	10,568	14,646	3,633	7,266	30,450	30,450	30,450	30,450	0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	2,038	2,038	1,015	1,015	1,015	1,015	0%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	14,385	3,833	2,688	5,376	7,105	7,105	7,105	7,105	0%
10-4490-323.0	CEMETERY EXPANSION	2,048	3,595	0	0	0	0	0	0	0%
TOTAL ENGINEERING SERVICES		120,460	154,256	150,321	244,680	74,095	74,095	74,095	74,095	0%

GENERAL FUND - PARKS & RECREATION SUMMARY

	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
<u>PARKS</u>								
PERSONNEL	\$605,597	\$665,214	\$364,408	\$728,816	\$782,262	\$763,191	\$758,369	\$757,209
OPERATIONS	\$161,101	\$255,966	\$129,811	\$232,419	\$243,485	\$261,313	\$261,313	\$261,313
CAPITAL	\$152,222	\$117,833	\$1,121	\$1,121	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL PARKS	\$918,920	\$1,039,013	\$495,340	\$962,356	\$1,026,747	\$1,025,504	\$1,020,682	\$1,019,522
<u>RECREATION COMMITTEES</u>								
PARKS & RECREATION COMMITTEE	\$2,293	\$595	\$38	\$76	\$540	\$540	\$540	\$540
TRAILS COMMITTEE	\$141	\$273	\$37	\$74	\$1,880	\$940	\$940	\$940
TREE BOARD	\$0	\$0	\$91	\$182	\$940	\$940	\$940	\$940
TOTAL RECREATION COMMITTEES	\$2,434	\$868	\$166	\$332	\$3,360	\$2,420	\$2,420	\$2,420
<u>COMMUNITY SERVICES</u>								
PERSONNEL	0	0	0	0	0	129,737	129,738	128,173
OPERATIONS	0	0	0	0	0	9,120	8,170	8,170
COMMUNITY EVENTS	\$828	\$31,132	\$52,093	\$55,314	\$61,140	\$57,100	\$57,100	\$57,100
TOTAL COMMUNITY SERVICES	\$828	\$31,132	\$52,093	\$55,314	\$61,140	\$195,957	\$195,008	\$193,443
TOTAL PARKS & RECREATION	\$922,182	\$1,071,013	\$547,599	\$1,018,002	\$1,091,247	\$1,223,881	\$1,218,110	\$1,215,385

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
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
	5.50	5.50	5.50	5.50

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4510-110.0	SALARY AND WAGES	352,996	354,430	191,317	382,634	357,974	376,281	376,282	376,282	5%
10-4510-111.0	OVERTIME	2,031	4,997	3,434	6,868	2,000	5,000	5,000	5,000	150%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	71,152	110,429	67,655	135,310	200,000	150,000	150,000	150,000	-25%
10-4510-130.0	FICA	31,410	34,663	19,569	39,138	42,838	40,643	40,644	40,644	-5%
10-4510-131.0	RETIREMENT	57,909	66,032	33,991	67,982	67,950	72,047	72,048	72,048	6%
10-4510-132.0	MEDICAL INSURANCE	79,457	87,375	42,116	84,232	96,500	104,220	99,395	98,235	2%
10-4510-133.0	UNEMPLOYMENT	267	0	0	0	0	0	0	0	0%
10-4510-134.0	LONG TERM DISABILITY	1,579	1,526	813	1,626	1,600	1,600	1,600	1,600	0%
10-4510-135.0	WORKERS COMPENSATION	8,796	5,762	5,513	11,026	13,400	13,400	13,400	13,400	0%
	SUBTOTAL	605,597	665,214	364,408	728,816	782,262	763,191	758,369	757,209	-3%
OPERATIONS										
10-4510-200.0	UNIFORM PURCHASES	3,398	2,604	2,156	2,156	2,700	3,000	3,000	3,000	11%
10-4510-211.0	MEMBERSHIPS	0	0	0	150	0	500	500	500	100%
10-4510-220.0	PUBLIC NOTICES	23	56	69	69	100	100	100	100	0%
10-4510-240.0	OFFICE SUPPLIES	417	535	102	350	500	500	500	500	0%
10-4510-242.0	POSTAGE	15	2	93	100	50	50	50	50	0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,869	9,720	6,251	9,800	11,500	11,500	11,500	11,500	0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,162	7,018	3,845	7,000	9,500	9,500	9,500	9,500	0%
10-4510-264.0	IT SERVICES & LICENSES	0	759	42	750	6,000	800	800	800	-87%
10-4510-268.0	MOWER MAINTENANCE	12,228	10,945	2,538	11,000	13,000	13,000	13,000	13,000	0%
10-4510-269.0	PARK MAINTENANCE	0	0	14,295	18,000	20,000	25,000	25,000	25,000	25%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	25,611	26,356	28,565	28,565	27,916	30,708	30,708	30,708	10%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	59,883	0	14,000	15,000	16,500	16,500	16,500	10%
10-4510-274.0	UTILITIES - POWER	8,901	6,931	4,225	8,450	13,000	10,000	10,000	10,000	-23%
10-4510-277.0	UTILITIES - SEWER	1,304	1,656	912	1,824	1,629	1,956	1,956	1,956	20%
10-4510-280.0	TELEPHONE AND DATA	1,401	2,287	1,221	2,442	2,400	2,400	2,400	2,400	0%
10-4510-290.0	GASOLINE	12,641	17,536	11,747	23,494	19,000	24,000	24,000	24,000	26%
10-4510-310.0	PROFESSIONAL SERVICES	3,942	12,591	7,180	20,000	9,500	10,000	10,000	10,000	5%
10-4510-330.0	EDUCATION & TRAINING	0	3,961	4,237	7,500	4,500	5,000	5,000	5,000	11%
10-4510-475.0	SMALL EQUIPMENT	0	0	0	0	0	5,500	5,500	5,500	100%
10-4510-480.0	MISC SUPPLIES	28,052	32,317	16,089	22,000	28,500	30,000	30,000	30,000	5%
10-4510-481.0	FERTILIZERS - WEED CONTROL	22,693	25,941	13,889	26,000	26,500	27,000	27,000	27,000	2%
10-4510-482.0	PLANTINGS	3,498	16,462	913	7,000	8,000	8,000	8,000	8,000	0%
10-4510-483.0	SPRINKLER REPAIR	14,018	11,091	7,170	11,000	14,000	14,250	14,250	14,250	2%
10-4510-484.0	HOLIDAY LIGHTING	6,428	5,751	2,412	7,590	4,800	6,500	6,500	6,500	35%
10-4510-485.0	FIELD PREPARATION	718	85	421	1,200	1,800	1,800	1,800	1,800	0%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0	0	2,000	2,000	2,000	2,000	0%
10-4510-512.0	INSURANCE	1,782	1,479	1,439	1,979	1,590	1,749	1,749	1,749	10%
	SUBTOTAL	161,101	255,966	129,811	232,419	243,485	261,313	261,313	261,313	7%
CAPITAL										
10-4510-740.0	CAPITAL EQUIPMENT	48,763	105,400	0	0	0	0	0	0	0%
10-4510-750.0	CAPITAL PROJECTS	101,098	11,398	0	0	0	0	0	0	0%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	2,361	1,035	1,121	1,121	1,000	1,000	1,000	1,000	0%
	SUBTOTAL	152,222	117,833	1,121	1,121	1,000	1,000	1,000	1,000	0%
TOTAL PARKS										
		918,920	1,039,013	495,340	962,356	1,026,747	1,025,504	1,020,682	1,019,522	-1%

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
<u>PARKS & RECREATION COMMITTEE</u>										
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	143	130	38	76	440	440	440	440	0%
10-4511-480.0	MISC SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4511-750.0	MOVIES IN THE PARK	2,150	465	0	0	0	0	0	0	0%
SUBTOTAL		2,293	595	38	76	540	540	540	540	0%
<u>TRAILS COMMITTEE</u>										
10-4512-310.0	RECORDER SERVICES	141	273	37	74	880	440	440	440	-50%
10-4512-480.0	MISC SUPPLIES	0	0	0	0	1,000	500	500	500	-50%
SUBTOTAL		141	273	37	74	1,880	940	940	940	-50%
<u>TREE BOARD</u>										
10-4513-310.0	RECORDER SERVICES	0	0	91	182	440	440	440	440	0%
10-4513-480.0	MISC SUPPLIES	0	0	0	0	500	500	500	500	0%
SUBTOTAL		0	0	91	182	940	940	940	940	0%
TOTAL PARKS COMMITTEES		2,434	868	166	332	3,360	2,420	2,420	2,420	-28%

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024					
Community Services Manager		-	1.00	1.00	1.00					
		-	1.00	1.00	1.00					

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4560-110.0	SALARY AND WAGES	0	0	0	0	0	81,178	81,178	81,178	100%
10-4560-130.0	FICA	0	0	0	0	0	6,211	6,211	6,211	100%
10-4560-131.0	RETIREMENT	0	0	0	0	0	14,588	14,588	14,588	100%
10-4560-132.0	MEDICAL INSURANCE	0	0	0	0	0	25,000	25,000	23,435	100%
10-4560-134.0	LTD	0	0	0	0	0	325	325	325	100%
10-4560-135.0	WORKERS COMPENSATION	0	0	0	0	0	2,435	2,436	2,436	100%
	SUBTOTAL	0	0	0	0	0	129,737	129,738	128,173	100%
OPERATIONS										
10-4560-240.0	GENERAL OFFICE SUPPLIES	0	0	0	0	0	600	600	600	100%
10-4560-242.0	POSTAGE	0	0	0	0	0	50	50	50	100%
10-4130-250.0	VEHICLE MAINTENANCE	0	0	0	0	0	800	800	800	100%
10-4130-290.0	GASOLINE	0	0	0	0	0	1,000	1,000	1,000	100%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	0	500	50	50	100%
10-4560-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	195	195	195	100%
10-4560-280.0	TELEPHONE AND DATA	0	0	0	0	0	525	525	525	100%
10-4560-310.0	PROFESSIONAL SERVICES	0	0	0	0	0	500	500	500	100%
10-4560-314.0	COMPUTER SERVICES	0	0	0	0	0	1,200	1,200	1,200	100%
10-4560-330.0	EDUCATION & TRAINING	0	0	0	0	0	3,000	3,000	3,000	100%
10-4560-480.0	MISC SUPPLIES	0	0	0	0	0	750	250	250	100%
	SUBTOTAL	0	0	0	0	0	9,120	8,170	8,170	100%
COMMUNITY EVENTS										
10-4560-482.0	CHRISTMAS LIGHTING	0	233	1,507	1,507	1,200	1,500	1,500	1,500	25%
10-4560-621.0	4th of July Celebration	828	28,839	48,145	48,565	54,800	50,000	50,000	50,000	-9%
10-4560-645.0	Easter Egg Hunt	0	1,263	0	1,901	1,900	1,900	1,900	1,900	0%
10-4560-750.0	Movies in the Park	0	797	2,441	3,341	3,240	3,700	3,700	3,700	14%
	SUBTOTAL	828	31,132	52,093	55,314	61,140	57,100	57,100	57,100	-7%
TOTAL COMMUNITY SERVICES		828	31,132	52,093	55,314	61,140	195,957	195,008	193,443	216%

GENERAL FUND - PUBLIC BUILDINGS SUMMARY

	FY 2021	Prior Year Actual	6 Month Actual	12 Month Estimate	Amended Budget	Dept. Request Budget	Tentative Budget	Adopted Budget
	ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
<u>PARKS & REC FACILITY</u>								
OPERATIONS	14,161	13,726	6,358	11,696	17,008	17,657	17,657	17,657
CAPITAL	0	4,010	0	0	0	0	0	0
TOTAL PARKS & REC FACILITY	14,161	17,736	6,358	11,696	17,008	\$17,657	\$17,657	\$17,657
<u>PUBLIC WORKS FACILITY</u>								
OPERATIONS	\$43,530	\$43,516	\$19,133	\$36,288	\$52,333	\$55,779	\$55,779	\$55,779
CAPITAL	\$24,922	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS FACILITY	\$68,452	\$48,389	\$19,133	\$36,288	\$52,333	\$55,779	\$55,779	\$55,779
<u>CITY HALL</u>								
PERSONNEL	\$54,040	\$41,493	\$25,095	\$50,190	\$54,111	\$122,329	\$80,117	\$80,117
OPERATIONS	\$101,103	\$97,046	\$42,412	\$76,718	\$92,380	\$95,979	\$95,979	\$95,979
CAPITAL	\$29,971	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL	\$185,114	\$143,643	\$67,507	\$126,908	\$146,491	\$218,308	\$176,096	\$176,096
<u>PUBLIC WORKS STORAGE/DECANT</u>								
OPERATING EXPENDITURES	\$5,734	\$12,004	\$7,377	\$10,664	\$14,012	\$14,298	\$14,298	\$14,298
TOTAL PUBLIC WORKS STORAGE/DECANT	\$5,734	\$12,004	\$7,377	\$10,664	\$14,012	\$14,298	\$14,298	\$14,298
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	5,007	8,964	1,909	3,343	8,327	8,481	8,481	8,481
CAPITAL OUTLAY	34,299	24,767	0	0	25,463	26,226	26,226	26,226
TOTAL WHITAKER HOME	39,306	33,731	1,909	3,343	33,790	\$34,707	\$34,707	\$34,707
TOTAL PUBLIC BUILDINGS	\$312,767	\$255,503	\$102,284	\$188,899	\$263,634	\$340,750	\$298,537	\$298,537

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4595-271.0	UTILITIES - POWER	4,030	3,928	1,748	3,496	3,300	4,000	4,000	4,000	21%
10-4595-276.0	UTILITIES - GAS	3,893	4,355	1,111	2,222	4,500	4,500	4,500	4,500	0%
10-4595-277.0	UTILITIES - SEWER	153	207	114	228	250	250	250	250	0%
10-4595-310.0	PROFESSIONAL SERVICES	3,924	981	1,962	3,924	4,000	4,000	4,000	4,000	0%
10-4595-480.0	MISC SUPPLIES	0	20	0	0	250	250	250	250	0%
10-4595-481.0	JANITORIAL SUPPLIES	201	231	101	202	440	350	350	350	-20%
10-4595-482.0	MAINTENANCE & REPAIR	904	2,474	302	604	2,625	2,500	2,500	2,500	-5%
10-4595-514.0	INSURANCE	1,056	1,530	1,020	1,020	1,643	1,807	1,807	1,807	10%
SUBTOTAL		14,161	13,726	6,358	11,696	17,008	17,657	17,657	17,657	4%
CAPITAL										
10-4595-740.0	CAPITAL EQUIPMENT	0	4,010	0	0	0	0	0	0	0%
SUBTOTAL		0	4,010	0	0	0	0	0	0	0%
TOTAL PARKS & REC FACILITY		14,161	17,736	6,358	11,696	17,008	17,657	17,657	17,657	4%

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2024

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	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
OPERATIONS										
10-4596-271.0	UTILITIES - POWER	8,768	7,806	3,921	7,842	11,000	10,000	10,000	10,000	-9%
10-4596-276.0	UTILITIES - GAS	6,425	6,707	1,956	3,912	8,000	7,200	7,200	7,200	-10%
10-4596-277.0	UTILITIES - SEWER	814	828	456	912	922	922	922	922	0%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	11,601	12,633	5,309	10,618	13,000	13,000	13,000	13,000	0%
10-4596-310.0	PROFESSIONAL SERVICES	934	412	462	924	1,000	1,000	1,000	1,000	0%
10-4596-475.0	SMALL EQUIPMENT	0	0	0	0	0	4,500	4,500	4,500	100%
10-4596-480.0	MISC SUPPLIES	295	0	0	0	200	200	200	200	0%
10-4596-481.0	JANITORIAL SUPPLIES	920	818	906	1,812	1,250	1,800	1,800	1,800	44%
10-4596-482.0	MAINTENANCE & REPAIR	13,773	12,511	4,145	8,290	15,000	15,000	15,000	15,000	0%
10-4596-514.0	INSURANCE	0	1,801	1,978	1,978	1,961	2,157	2,157	2,157	10%
	SUBTOTAL	43,530	43,516	19,133	36,288	52,333	55,779	55,779	55,779	7%
CAPITAL										
10-4596-740.0	CAPITAL EQUIPMENT	17,712	4,873	0	0	0	0	0	0	0%
10-4596-750.0	CAPITAL PROJECTS	7,210	0	0	0	0	0	0	0	0%
	SUBTOTAL	24,922	4,873	0	0	0	0	0	0	0%
	TOTAL PUBLIC WORKS FACILITY	68,452	48,389	19,133	36,288	52,333	55,779	55,779	55,779	7%

GENERAL FUND BY DEPARTMENT

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
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
	1.75	1.75	1.75	1.75

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4597-120.0	PART TIME WAGES	44,381	35,188	20,780	41,560	45,506	79,941	66,998	66,998	47%
10-4597-130.0	FICA	3,670	2,677	1,577	3,154	3,481	6,115	5,125	5,125	47%
10-4597-131.0	RETIREMENT	4,980	3,181	2,304	4,608	3,874	9,723	6,744	6,744	74%
10-4597-132.0	MEDICAL INSURANCE	0	0	0	0	0	25,000	0	0	0%
10-4597-134.0	LONG TERM DISABILITIES	0	0	0	0	0	300	0	0	0%
10-4597-135.0	WORKERS COMPENSATION	1,009	447	434	868	1,250	1,250	1,250	1,250	0%
	SUBTOTAL	54,040	41,493	25,095	50,190	54,111	122,329	80,117	80,117	48%
OPERATIONS										
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	50	50	50	50	50	0%
10-4597-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	100	100	100	100%
10-4597-271.0	UTILITIES - POWER	25,822	30,189	13,592	27,184	27,000	28,000	28,000	28,000	4%
10-4597-276.0	UTILITIES - GAS	9,695	11,986	3,776	7,552	9,000	10,000	10,000	10,000	11%
10-4597-277.0	UTILITIES - SEWER	612	828	456	912	998	934	934	934	-6%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	11,832	12,633	5,309	10,618	13,000	13,000	13,000	13,000	0%
10-4597-310.0	PROFESSIONAL SERVICES	8,348	12,811	3,900	7,800	10,000	10,000	10,000	10,000	0%
10-4597-320.0	ELEVATOR CONTRACT	5,202	855	0	0	1,700	1,700	1,700	1,700	0%
10-4597-321.0	MECHANICAL SERVICE	10,425	10,865	3,357	6,714	10,000	11,000	11,000	11,000	10%
10-4597-480.0	MISC SUPPLIES	243	498	12	24	800	600	600	600	-25%
10-4597-481.0	JANITORIAL SUPPLIES	4,036	3,221	1,712	3,424	4,200	4,200	4,200	4,200	0%
10-4597-482.0	MAINTENANCE & REPAIR	18,352	5,961	2,142	4,284	8,000	8,000	8,000	8,000	0%
10-4597-514.0	INSURANCE	6,536	7,199	8,156	8,156	7,632	8,395	8,395	8,395	10%
	SUBTOTAL	101,103	97,046	42,412	76,718	92,380	95,979	95,979	95,979	4%
CAPITAL										
10-4597-750.0	CAPITAL PROJECTS	29,971	5,104	0	0	0	0	0	0	0%
	SUBTOTAL	29,971	5,104	0	0	0	0	0	0	0%
TOTAL CITY HALL										
		185,114	143,643	67,507	126,908	146,491	218,308	176,096	176,096	20%

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4598-276.0	UTILITIES - GAS	3,396	5,364	2,036	4,072	6,000	6,000	6,000	6,000	0%
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150	150	0%
10-4598-482.0	MAINTENANCE & REPAIR	100	3,946	4,090	4,090	5,000	5,000	5,000	5,000	0%
10-4598-514.0	INSURANCE	2,238	2,694	1,251	2,502	2,862	3,148	3,148	3,148	10%
SUBTOTAL		5,734	12,004	7,377	10,664	14,012	14,298	14,298	14,298	2%
TOTAL PW Storage/Decant		5,734	12,004	7,377	10,664	14,012	14,298	14,298	14,298	2%

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4599-270.0	UTILITIES - DEUEL CREEK	0	1,580	0	300	300	330	330	330	10%
10-4599-271.0	UTILITIES - POWER	825	628	623	1,246	1,300	1,300	1,300	1,300	0%
10-4599-276.0	UTILITIES - GAS	553	722	212	424	800	800	800	800	0%
10-4599-277.0	UTILITIES - SEWER	153	207	114	228	235	235	235	235	0%
10-4599-318.0	CUSTODIAL SUPPLIES	558	832	36	72	700	700	700	700	0%
10-4599-482.0	BUILDING MAINT & REPAIR	2,295	4,309	149	298	4,250	4,300	4,300	4,300	1%
10-4599-514.0	INSURANCE - PROPERTY	623	686	775	775	742	816	816	816	10%
	SUBTOTAL	5,007	8,964	1,909	3,343	8,327	8,481	8,481	8,481	2%
CAPITAL										
10-4599-740.0	CAPITAL EQUIPMENT	4,128	0	0		0	0	0	0	0%
10-4599-750.0	CAPITAL PROJECTS	30,171	24,767	0		25,463	26,226	26,226	26,226	3%
	SUBTOTAL	34,299	24,767	0	0	25,463	26,226	26,226	26,226	3%
	TOTAL WHITAKER HOME	39,306	33,731	1,909	3,343	33,790	34,707	34,707	34,707	3%

GENERAL FUND - COMMUNITY DEVELOPMENT SUMMARY

	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
<u>COMMUNITY DEVELOPMENT</u>								
PERSONNEL	\$311,364	\$320,738	\$165,678	\$331,356	\$349,227	\$380,876	\$380,877	\$382,242
OPERATIONS	\$7,754	\$11,849	\$7,988	\$12,115	\$14,600	\$14,085	\$14,085	\$14,085
CAPITAL	\$1,413	\$0	\$0	\$0	\$80,000	\$80,000	\$100,000	\$100,000
TOTAL COMMUNITY DEVELOPMENT	\$320,531	\$332,587	\$173,666	\$343,471	\$443,827	\$474,961	\$494,962	\$496,327
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$5,381	\$5,126	\$2,468	\$6,100	\$9,400	\$7,900	\$7,900	\$7,900
BOARD OF ADJUSTMENT	\$0	\$0	\$109	\$450	\$450	\$450	\$450	\$450
LANDMARKS COMMISSION	\$0	\$0	\$0	\$0	\$500	\$100	\$100	\$100
TOTAL BOARDS & COMMISSIONS	\$5,381	\$5,126	\$2,577	\$6,550	\$10,350	\$8,450	\$8,450	\$8,450
<u>BUILDING & ZONING INSPECTION</u>								
OPERATIONS	\$55,047	\$65,353	\$32,006	\$64,626	\$71,550	\$71,650	\$71,650	\$71,650
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING INSPECTION	\$55,047	\$65,353	\$32,006	\$64,626	\$71,550	\$71,650	\$71,650	\$71,650
TOTAL COMMUNITY SERVICES	\$380,959	\$403,066	\$208,249	\$414,647	\$525,727	\$555,061	\$575,062	\$576,427

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2024

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
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
	3.00	3.00	3.00	3.00

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PERSONNEL										
10-4610-110.0	SALARY & WAGES	206,264	215,673	112,628	225,256	230,981	256,175	256,176	256,176	11%
10-4610-111.0	OVERTIME PAY	0	0	0	0	3,000	3,000	3,000	3,000	0%
10-4610-130.0	FICA	15,044	15,794	8,350	16,700	17,900	19,827	19,827	19,827	11%
10-4610-131.0	RETIREMENT	37,853	39,476	19,896	39,792	42,046	46,574	46,574	46,574	11%
10-4610-132.0	MEDICAL INSURANCE	48,051	46,995	23,079	46,158	50,000	50,000	50,000	51,365	3%
10-4610-134.0	LONG TERM DISABILITIES	884	726	376	752	1,100	1,100	1,100	1,100	0%
10-4610-135.0	WORKERS COMPENSATION	3,268	2,074	1,349	2,698	4,200	4,200	4,200	4,200	0%
	SUBTOTAL	311,364	320,738	165,678	331,356	349,227	380,876	380,877	382,242	9%
OPERATIONS										
10-4610-210.0	BOOKS & SUBSCRIPTIONS	92	0	0	99	200	200	200	200	0%
10-4610-211.0	MEMBERSHIPS	575	575	0	575	1,000	1,000	1,000	1,000	0%
10-4610-220.0	PUBLIC NOTICES	246	0	868	868	500	500	500	500	0%
10-4610-240.0	OFFICE SUPPLIES	743	770	841	895	1,000	1,100	1,100	1,100	10%
10-4610-241.0	PRINTING	0	418	394	394	500	500	500	500	0%
10-4610-242.0	POSTAGE	383	983	269	538	1,000	800	800	800	-20%
10-4610-246.0	IT SERVICES AND LICENSES	0	4,880	4,500	4,500	4,500	5,400	5,400	5,400	20%
10-4610-260.0	VEHICLE MAINTENANCE	143	177	107	214	300	300	300	300	0%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	938	537	554	1,008	1,500	1,000	1,000	1,000	-33%
10-4610-264.0	COMPUTER MAINTENANCE	0	374	0	374	400	585	585	585	46%
10-4610-280.0	TELEPHONE AND DATA	0	685	0	0	500	0	0	0	-100%
10-4610-290.0	GASOLINE	134	113	65	130	200	200	200	200	0%
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	4,500	0	85	170	500	0	0	0	-100%
10-4610-330.0	EDUCATION & TRAINING	0	2,337	305	2,350	2,500	2,500	2,500	2,500	0%
	SUBTOTAL	7,754	11,849	7,988	12,115	14,600	14,085	14,085	14,085	-4%
CAPITAL										
10-4610-740.0	CAPITAL EQUIPMENT	1,413	0	0	0	20,000	20,000	20,000	20,000	0%
10-4610-752.0	GENERAL PLAN STUDY	0	0	0	0	60,000	60,000	80,000	80,000	33%
	SUBTOTAL	1,413	0	0	0	80,000	80,000	100,000	100,000	25%
TOTAL COMMUNITY DEVELOPMENT		320,531	332,587	173,666	343,471	443,827	474,961	494,962	496,327	12%

GENERAL FUND BY DEPARTMENT

Boards & Commissions

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

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
PLANNING COMMISSION										
10-4611-305.0	MEMBER ATTENDANCE	4,115	3,510	1,905	4,200	6,000	6,000	6,000	6,000	0%
10-4611-310.0	RECORDER SERVICES	1,266	1,616	538	1,500	3,000	1,500	1,500	1,500	-50%
10-4611-330.0	EDUCATION & TRAINING	0	0	25	400	400	400	400	400	0%
	TOTAL PLANNING COMMISSION	5,381	5,126	2,468	6,100	9,400	7,900	7,900	7,900	-16%
BOARD OF ADJUSTMENT										
10-4612-305.0	MEMBER ATTENDANCE	0	0	0	300	300	300	300	300	0%
10-4612-310.0	RECORDER SERVICES	0	0	109	150	150	150	150	150	0%
	TOTAL BOARD OF ADJUSTMENT	0	0	109	450	450	450	450	450	0%
LANDMARKS COMMISSION										
10-4613-310.0	RECORDER SERVICES	0	0	0	0	500	100	100	100	-80%
	TOTAL LANDMARK COMMISSION	0	0	0	0	500	100	100	100	-80%
	TOTAL BOARDS & COMMISSIONS	5,381	5,126	2,577	6,550	10,350	8,450	8,450	8,450	-18%

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2024

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	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
OPERATIONS										
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	382	1,200	1,200	1,200	1,200	0%
10-4650-211.0	MEMBERSHIPS	145	145	0	145	150	150	150	150	0%
10-4650-260.0	EQUIPMENT MAINTENANCE	168	200	32	151	200	200	200	200	0%
10-4650-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	100	100	100	100%
10-4650-316.0	BUILDING INSPECTION SERVICES	54,734	65,008	31,974	63,948	70,000	70,000	70,000	70,000	0%
	SUBTOTAL	55,047	65,353	32,006	64,626	71,550	71,650	71,650	71,650	0%
	TOTAL INSPECTIONS	55,047	65,353	32,006	64,626	71,550	71,650	71,650	71,650	0%

GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY

		Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	FY 2021	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
	ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
TRANSFERS OUT	\$2,288,480	\$643,592	\$588,357	\$1,282,510	\$1,282,510	\$975,337	\$1,058,538	\$1,049,329
NON-DEPARTMENTAL	\$49,995	\$0	\$0	\$0	\$176,000	\$76,000	\$76,000	\$76,000
TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	\$2,338,475	\$643,592	\$588,357	\$1,282,510	\$1,458,510	\$1,051,337	\$1,134,538	\$1,125,329

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	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
TRANSFERS OUT										
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	1,700,000	160,000	269,301	755,658	755,658	559,745	642,946	633,737	-16%
10-4710-820.0	TRANSFER TO RECREATION FUND	23,000	68,000	111,260	111,260	111,260	0	0	0	-100%
10-4710-950.0	UTOPIA	149,888	0	0	0	0	0	0	0	0%
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%
	SUBTOTAL	2,288,480	643,592	588,357	1,282,510	1,282,510	975,337	1,058,538	1,049,329	-18%
NON-DEPARTMENTAL										
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	49,995	0	0	0	176,000	76,000	76,000	76,000	-57%
	SUBTOTAL	49,995	0	0	0	176,000	76,000	76,000	76,000	-57%
	TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	2,338,475	643,592	588,357	1,282,510	1,458,510	1,051,337	1,134,538	1,125,329	-23%

RECREATION FUND SUMMARY

	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
<u>SUMMER RECREATION</u>								
SUMMER RECREATION FEES	14,522	20,860	525	25,000	72,375	30,000	30,000	30,000
ADULT LEAGUE FEES	0	0	0	100	480	1,560	1,560	1,560
TRANSFER FROM GENERAL FUND	23,000	68,000	111,260	111,260	111,260	0	0	0
SUMMER RECREATION REVENUES	\$37,522	\$88,860	\$111,785	\$136,360	\$184,115	\$31,560	\$31,560	\$31,560
PERSONNEL	\$26,145	\$74,679	\$54,196	\$109,624	\$128,442	\$9,789	\$9,789	\$9,789
OPERATIONS	\$14,459	\$12,253	\$21,973	\$45,158	\$48,700	\$21,473	\$21,473	\$21,473
SUMMER RECREATION EXPENDITURE¹	\$40,604	\$86,932	\$76,169	\$154,782	\$177,142	\$31,262	\$31,262	\$31,262
<u>OFF SEASON RECREATION</u>								
OFF SEASON RECREATION FEES	0	17,415	18,900	18,918	21,600	21,600	21,600	21,600
OFF SEASON REVENUES	0	17,415	18,900	18,918	21,600	21,600	21,600	21,600
OPERATIONS	0	13,603	0	17,112	20,900	20,900	20,900	20,900
OFF SEASON EXPENDITURES	0	13,603	0	17,112	20,900	20,900	20,900	20,900
<u>YOUTH BASEBALL</u>								
BASEBALL FEES	44,594	34,815	9,983	47,300	41,000	42,000	42,000	42,000
BASEBALL DONATIONS	9,500	7,500	0	6,250	100	6,250	6,250	6,250
YOUTH BASEBALL REVENUES	\$54,094	\$42,315	\$9,983	\$53,550	\$41,100	\$48,250	\$48,250	\$48,250
PERSONNEL	\$673	\$1,295	\$335	\$15,800	\$11,369	\$16,348	\$16,348	\$16,348
OPERATIONS	\$26,611	\$52,157	\$11,835	\$31,500	\$35,150	\$32,900	\$32,900	\$32,900
YOUTH BASEBALL EXPENDITURES	\$27,284	\$53,452	\$12,170	\$47,300	\$46,519	\$49,248	\$49,248	\$49,248
<u>CONCESSIONS</u>								
CONSESSION SALES	9,842	12,227	0	20,000	20,000	19,012	19,012	19,012
CONCESSIONS REVENUES	\$9,842	\$12,227	\$0	\$20,000	\$20,000	\$19,012	\$19,012	\$19,012
PERSONNEL	\$5,452	\$8,265	\$3,338	\$8,912	\$12,004	\$8,712	\$8,712	\$8,712
OPERATIONS	\$7,449	\$16,930	\$694	\$10,000	\$10,250	\$10,300	\$10,300	\$10,300
CONCESSIONS EXPENDITURES	\$12,901	\$25,195	\$4,032	\$18,912	\$22,254	\$19,012	\$19,012	\$19,012
TOTAL TRANSFERS IN	\$23,000	\$68,000	\$111,260	\$111,260	\$111,260	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$78,458	\$92,817	\$29,408	\$117,568	\$155,555	\$120,422	\$120,422	\$120,422
TOTAL EXPENDITURES	\$80,789	\$179,182	\$92,371	\$238,106	\$266,815	\$120,422	\$120,422	\$120,422
REV. OVER/UNDER EXP.	\$20,669	-\$18,365	\$48,297	-\$9,278	\$0	\$0	\$0	\$0

RECREATION FUND

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

STAFFING

	Prior Year Actual FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
Community Services Manager	1.00	-	-	-
	1.00	-	-	-

FUND BALANCE

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$30,524	\$12,159	\$12,159	\$2,881
Revenues	\$160,817	\$228,828	\$266,815	\$120,422
Expenditures	(\$179,182)	(\$236,106)	(\$266,815)	(\$120,422)
Ending Balance	\$12,159	\$2,881	\$12,159	\$2,881

Acct #	Acct Description	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
		ACTUAL							
REVENUES									
25-34-100000	SUMMER RECREATION FEES	14,522	20,860	525	25,000	72,375	30,000	30,000	-59%
25-34-300000	OFF SEASON RECREATION FEES	0	17,415	18,900	18,918	21,600	21,600	21,600	0%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	44,594	34,815	9,983	47,300	41,000	42,000	42,000	2%
25-34-500000	ADULT LEAGUES	0	0	0	100	480	1,560	1,560	225%
25-36-000000	CONCESSION SALES	9,842	12,227	0	20,000	20,000	19,012	19,012	-5%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	9,500	7,500	0	6,250	100	6,250	6,250	6150%
25-39-100000	TRANSFER FROM GENERAL FUND	23,000	68,000	111,260	111,260	111,260	0	0	-100%
	TOTAL RECREATION REVENUE	101,458	160,817	140,668	228,828	266,815	120,422	120,422	-55%
EXPENDITURES									
SUMMER RECREATION									
25-4000-110.0	SALARY AND WAGES	0	55,870	36,884	75,000	70,000	0	0	-100%
25-4000-111.0	OVERTIME PAY	0	1,294	0	0	0	0	0	0%
25-4000-120.0	PART TIME WAGES	20,604	3,498	5,112	10,224	15,000	9,000	9,000	-40%
25-4000-130.0	FICA	1,621	4,139	3,603	7,206	6,503	689	689	-89%
25-4000-131.0	RETIREMENT	3,709	9,203	7,477	14,954	12,579	0	0	-100%
25-4000-132.0	MEDICAL INSURANCE	0	0	0	0	23,260	0	0	-100%
25-4000-134.0	LTD	0	0	141	282	0	0	0	0%
25-4000-135.0	WORKERS COMPENSATION	211	675	979	1,958	1,100	100	100	-91%
25-4000-220.0	PUBLIC NOTICES	0	120	0	0	1,300	173	173	-87%
25-4000-230.0	MILEAGE REIMBURSEMENT	152	590	480	960	1,200	0	0	-100%
25-4000-240.0	GENERAL OFFICE SUPPLIES	0	439	532	1,064	550	0	0	-100%
25-4000-242.0	POSTAGE	0	21	3	20	0	0	0	0%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	25	13	0	300	350	0	0	-100%
25-4000-262.0	COPIER SUPPLIES	91	0	0	0	500	0	0	-100%
25-4000-280.0	TELEPHONE AND DATA	41	385	61	420	420	0	0	-100%
25-4000-310.0	MEDICAL EXAMS	250	585	0	600	2,000	500	500	-75%
25-4000-311.0	INSTRUCTORS	9,620	1,195	6,255	12,510	15,000	5,000	5,000	-67%
25-4000-314.0	COMPUTER SERVICES	0	95	2,318	4,636	5,635	4,800	4,800	-15%
25-4000-330.0	EDUCATION & TRAINING	0	288	1,798	3,596	2,225	0	0	-100%
25-4000-480.0	MISC SUPPLIES	4,362	8,522	9,583	19,166	12,750	10,000	10,000	-22%
25-4000-740.0	CAPITAL EQUIPMENT	0	0	943	1,886	6,770	1,000	1,000	-85%
	SUBTOTAL - SUMMER REC	40,604	86,932	76,169	154,782	177,142	31,262	31,262	-82%
OFF SEASON RECREATION									
25-4200-310.0	INSTRUCTORS	0	11,360	0	11,725	14,400	14,400	14,400	0%
25-4200-480.0	MISC SUPPLIES	0	2,243	0	5,387	6,500	6,500	6,500	0%
	SUBTOTAL - OFF SEASON RECREATION	0	13,603	0	17,112	20,900	20,900	20,900	0%
BASEBALL									
25-4300-120.0	PART TIME WAGES	0	0	0	14,500	10,375	15,000	15,000	45%
25-4300-130.0	FICA	524	1,108	261	1,110	794	1,148	1,148	45%
25-4300-135.0	WORKERS COMPENSATION	149	187	74	190	200	200	200	0%
25-4300-220.0	PUBLIC NOTICES	0	0	0	0	650	400	400	-38%
25-4300-260.0	EQUIP MAINT & SUPPLIES	585	90	109	6,000	5,500	3,000	3,000	-45%
25-4300-310.0	UMPIRES - CONTRACTED	8,347	14,518	3,406	0	0	0	0	0%
25-4300-311.0	PROFESSIONAL SERVICES	2,589	3,681	3,908	5,500	2,000	4,500	4,500	125%
25-4300-480.0	MISC SUPPLIES	15,090	33,868	4,412	20,000	27,000	25,000	25,000	-7%
	SUBTOTAL - BASEBALL	27,284	53,452	12,170	47,300	46,519	49,248	49,248	6%
CONCESSIONS									
25-4900-120.0	PART TIME WAGES	4,959	7,705	2,907	8,000	10,800	8,000	8,000	-26%
25-4900-130.0	FICA	379	475	337	612	826	612	612	-26%
25-4900-135.0	WORKERS COMPENSATION	114	85	94	300	378	100	100	-74%
25-4900-240.0	OFFICE SUPPLIES	0	0	0	0	0	100	100	100%
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	0	0	250	250	200	200	-20%
25-4900-310.0	PROFESSIONAL SERVICES	1,600	1,729	237	1,750	2,000	2,000	2,000	0%
25-4900-480.0	MISC SUPPLIES	5,849	15,201	457	8,000	8,000	8,000	8,000	0%
	SUBTOTAL - CONCESSIONS	12,901	25,195	4,032	18,912	22,254	19,012	19,012	-15%
	TOTAL RECREATION EXPEND.	80,789	179,182	92,371	238,106	266,815	120,422	120,422	-55%

RAP TAX FUND SUMMARY

	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
		FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
TOTAL REVENUES	\$498,589	\$588,177	\$306,100	\$612,200	\$511,250	\$944,525	\$944,525	\$944,525
TRANSFERS OUT	\$454,284	\$556,535	\$271,232	\$582,892	\$511,250	\$944,525	\$944,525	\$944,525
TOTAL EXPENDITURES	\$454,284	\$556,535	\$271,232	\$582,892	\$511,250	\$944,525	\$944,525	\$944,525
TOTAL REVENUES	\$498,589	\$588,177	\$306,100	\$612,200	\$511,250	\$944,525	\$944,525	\$944,525
TOTAL EXPENDITURES	\$454,284	\$556,535	\$271,232	\$582,892	\$511,250	\$944,525	\$944,525	\$944,525
REV OVER/UNDER EXP.	\$44,305	\$31,642	\$34,868	\$29,308	\$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 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$429,725	\$461,367	\$461,367	\$490,675
Revenues	\$588,177	\$612,200	\$511,250	\$544,525
Expenditures	(\$556,535)	(\$582,892)	(\$511,250)	(\$944,525)
Ending Balance	\$461,367	\$490,675	\$461,367	\$90,675

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
27-31-350000	RAP TAX	496,573	583,792	293,079	586,158	509,250	524,525	524,525	524,525	3%
27-36-100000	INTEREST INCOME	2,016	4,385	13,021	26,042	2,000	20,000	20,000	20,000	900%
27-39-250000	USE OF FUND BALANCE	0	0	0	0	0	400,000	400,000	400,000	100%
	TOTAL REVENUES	498,589	588,177	306,100	612,200	511,250	944,525	944,525	944,525	85%
EXPENDITURES										
TRANSFERS OUT										
27-5000-710.0	Parks	405,853	497,953	249,117	524,276	434,861	865,847	865,847	865,847	99%
27-5000-720.0	Natural Park 100 S	683	0	0	0	0	0	0	0	0%
27-5000-750.0	Whitaker	23,874	29,291	14,654	29,308	25,463	26,226	26,226	26,226	3%
27-5000-800.0	DCPA	23,874	29,291	7,461	29,308	25,463	26,226	26,226	26,226	3%
27-5000-850.0	TBD	0	0	0	0	25,463	26,226	26,226	26,226	3%
	TOTAL EXPENDITURES	454,284	556,535	271,232	582,892	511,250	944,525	944,525	944,525	85%

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 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$87,773	\$99,596	\$99,596	\$117,446
Revenues	\$39,103	\$45,130	\$34,100	\$34,100
Expenditures	(\$27,280)	(\$27,280)	(\$27,280)	(\$27,280)
Ending Balance	\$99,596	\$117,446	\$106,416	\$124,266

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
30-34-820000	PERPETUAL CARE FEE	35,700	35,100	20,000	40,000	30,000	30,000	30,000	30,000	0%
30-34-821000	MONUMENT PERMIT FEE	4,200	3,800	2,000	4,000	3,000	3,000	3,000	3,000	0%
30-36-100000	INTEREST INCOME	199	203	565	1,130	1,100	1,100	1,100	1,100	0%
	TOTAL REVENUES	40,099	39,103	22,565	45,130	34,100	34,100	34,100	34,100	0%
EXPENDITURES										
30-4710-810.1	TRANSFER TO GENERAL FUND	0	27,280	0	27,280	27,280	27,280	27,280	27,280	0%
30-4510-740.0	CAPITAL EQUIPMENT	24,079	0	0	0	0	0	0	0	0%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0	0	6,820	6,820	6,820	6,820	0%
	TOTAL EXPENDITURES	24,079	27,280	0	27,280	34,100	34,100	34,100	34,100	0%

DEBT SERVICE FUND SUMMARY

	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
FY 2021	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024

SALES TAX REVENUE BONDS - 2009

REVENUE	\$593,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$593,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$590,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$590,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$593,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$590,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/UNDER EXP.	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Acct #	Acct Description	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted	Change
		ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget	
			FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	
REVENUES										
35-39-500000	TRANSFER FROM RDA	593,163	0	0	0	0	0	0	0	
	TOTAL REVENUE	593,163	0	0	0	0	0	0	0	
EXPENDITURES										
35-4000-910.0	INTEREST	20,421	0	0	0	0	0	0	0	
35-4000-920.0	PRINCIPAL	570,000	0	0	0	0	0	0	0	
	TOTAL	590,421	0	0	0	0	0	0	0	
	EXCESS REVENUES OVER	2,742	0	0	0	0	0	0	0	
	(UNDER) EXPENDITURES									

CAPITAL IMPROVEMENT FUNDS SUMMARY

	FY 2021	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
	ACTUAL	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024

PARK FUND

REVENUE	\$837,633	\$703,939	\$337,104	\$671,560	\$476,061 #	\$1,412,544	\$1,437,544	\$1,437,544
SUB TOTAL	\$837,633	\$703,939	\$337,104	\$671,560	\$476,061	\$1,412,544	\$1,437,544	\$1,437,544
EXPENDITURES	\$765,743	\$401,904	\$26,423	\$420,107	\$476,061 #	\$1,412,544	\$1,437,544	\$1,437,544
SUB TOTAL	\$765,743	\$401,904	\$26,423	\$420,107	\$476,061	\$1,412,544	\$1,437,544	\$1,437,544

CAPITAL PROJECTS FUND

REVENUE	\$1,700,000	\$168,837	\$300,684	\$1,079,007	\$1,244,426 #	\$1,144,860	\$1,138,460	\$1,138,460
SUB TOTAL	\$1,700,000	\$168,837	\$300,684	\$1,079,007	\$1,244,426	\$1,144,860	\$1,138,460	\$1,138,460
EXPENDITURES	\$0	\$0	\$434,483	\$1,079,007	\$1,244,426 #	\$1,144,860	\$1,138,460	\$1,138,460
SUB TOTAL	\$0	\$0	\$434,483	\$1,079,007	\$1,244,426	\$1,144,860	\$1,138,460	\$1,138,460

TRANSPORTATION FUND

REVENUE	\$1,651,648	\$1,633,006	\$853,081	\$1,681,848	\$1,566,092 #	\$1,839,577	\$1,839,577	\$1,839,577
SUB TOTAL	\$1,651,648	\$1,633,006	\$853,081	\$1,681,848	\$1,566,092	\$1,839,577	\$1,839,577	\$1,839,577
EXPENDITURES	\$1,627,753	\$1,551,669	\$1,033,358	\$1,538,750	\$1,566,092 #	\$1,839,577	\$1,839,577	\$1,839,577
SUB TOTAL	\$1,627,753	\$1,551,669	\$1,033,358	\$1,538,750	\$1,566,092	\$1,839,577	\$1,839,577	\$1,839,577

UTOPIA FUND

REVENUE	\$501,951	\$512,522	\$217,564	\$521,361	\$521,361 #	\$531,788	\$531,788	\$531,788
SUB TOTAL	\$501,951	\$512,522	\$217,564	\$521,361	\$521,361	\$531,788	\$531,788	\$531,788
EXPENDITURES	\$501,950	\$511,989	\$260,680	\$521,361	\$521,361 #	\$531,788	\$531,788	\$531,788
SUB TOTAL	\$501,950	\$511,989	\$260,680	\$521,361	\$521,361	\$531,788	\$531,788	\$531,788

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 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024					
	Beginning Balance	\$207,813	\$509,848	\$509,848	\$761,301					
	Revenues	\$703,939	\$671,560	\$476,061	\$963,847					
	Expenditures	(\$401,904)	(\$420,107)	(\$476,061)	(\$1,437,544)					
	Ending Balance	\$509,848	\$761,301	\$509,848	\$287,604					

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
45-34-700000	PARK IMPACT FEES	71,729	203,699	60,249	91,808	40,000	40,000	40,000	40,000	0%
45-34-800000	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	0	0%
45-34-920000	TRANSFER IN - RAP TAX	405,853	497,953	249,117	524,276	434,861	865,847	865,847	865,847	99%
45-33-700000	GRANT REVENUE	9,325	0	0	0	0	225,000	0	0	0%
45-36-100000	INTEREST INCOME	726	2,287	27,738	55,476	1,200	50,000	50,000	50,000	4067%
45-38-450000	MISC. CONTRIBUTIONS	0	0	0	0	0	0	8,000	8,000	100%
45-38-700000	TRANSFER IN - RDA	350,000	0	0	0	0	0	0	0	0%
45-39-250000	USE OF FUND BALANCE	0	0	0	0	0	231,697	473,697	473,697	100%
	TOTAL REVENUES	837,633	703,939	337,104	671,560	476,061	1,412,544	1,437,544	1,437,544	202%
EXPENDITURES										
45-4810-100.0	CAPITAL PROJECTS	1,260	1,890	7,181	14,362	71,576	450,000	475,000	475,000	564%
ITEM 1	Community Park Playground Replacement						200,000	200,000	200,000	
ITEM 2	Paved Trail Repair						15,000	15,000	15,000	
ITEM 3	Drinking Fountains						10,000	10,000	10,000	
ITEM 4	Community Park Lighting						225,000	225,000	225,000	
ITEM 5	Batting Cages at Community Park						-	25,000	25,000	
45-4810-120.0	SMITH PARK	333,216	17,689	0	0	0	50,000	50,000	50,000	100%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	102,121	99,585	0	107,000	107,000	0	0	0	-100%
45-4810-181.0	SDRD INTEREST	1,706	904	0	0	0	0	0	0	0%
45-4860-180.0	ISLAND VIEW REMODEL	3,602	0	0	0	297,485	0	0	0	-100%
45-4860-180.1	Engineering	9,488	0	0	0	0	0	0	0	0%
45-4860-180.2	Construction	45,499	0	0	0	0	0	0	0	0%
45-4860-180.3	Materials	1,199	0	0	0	0	0	0	0	0%
45-4860-181.0	ISLAND VIEW PRINCIPAL	217,000	237,000	0	259,000	0	381,000	381,000	381,000	100%
45-4860-182.0	ISLAND VIEW INTEREST	50,652	44,836	19,242	38,485	0	31,544	31,544	31,544	100%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	0	0	0	1,260	0	500,000	500,000	500,000	100%
	TOTAL EXPENDITURES	765,743	401,904	26,423	420,107	476,061	1,412,544	1,437,544	1,437,544	202%
	REVENUE OVER EXPENDITURES	71,890	302,035	310,681	251,453	0	0	0	0	

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 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024					
	Beginning Balance	\$1,700,000	\$1,868,837	\$1,868,837	\$1,600,254					
	Revenues	\$168,837	\$810,424	\$769,658	\$683,737					
	Expenditures	\$0	(\$1,079,007)	(\$1,244,426)	(\$1,138,460)					
	Ending Balance	\$1,868,837	\$1,600,254	\$1,394,069	\$1,145,531					

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
47-34-100000	TRANSFER IN - GENERAL FUND	1,700,000	160,000	269,301	755,658	755,658	559,745	642,946	633,737	-16%
47-36-100000	INTEREST INCOME	0	8,837	23,383	46,766	6,000	50,000	50,000	50,000	733%
47-38-450000	MISC. CONTRIBUTIONS	0	0	8,000	8,000	8,000	0	0	0	-100%
47-39-250000	USE OF FUND BALANCE	0	0	0	268,583	474,768	535,115	445,514	454,723	-4%
	TOTAL REVENUES	1,700,000	168,837	300,684	1,079,007	1,244,426	1,144,860	1,138,460	1,138,460	-9%
EXPENDITURES										
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	0	0	2,804	2,804	2,500	0	0	0	-100%
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	132,000	132,000	132,000	100%
47-4130-750.0	CAPITAL PROJECTS	0	0	10,000	210,038	206,704	0	0	0	-100%
ITEM 1	Camera System						82,000	82,000	82,000	
ITEM 2	Server Upgrade						50,000	50,000	50,000	
Police										
47-4210-740.0	CAPITAL EQUIPMENT	0	0	179,120	452,155	452,155	368,960	368,960	368,960	-18%
ITEM 1	Bullet Resistant Vests (17)						20,000	20,000	20,000	
ITEM 2	Vehicles (4)						311,000	311,000	311,000	
ITEM 3	Computers						11,800	11,800	11,800	
ITEM 4	Handguns/Holographic Sights/Holsters						14,160	14,160	14,160	
ITEM 5	OSCR 360 Camera						12,000	12,000	12,000	
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	0	0	2,791	4,000	4,000	9,000	9,000	9,000	125%
ITEM 1	Storage Container						9,000	9,000	9,000	
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	0	0	131,350	315,000	315,887	473,000	473,000	473,000	50%
47-4410-750.0	CAPITAL PROJECTS	0	0	262	15,000	15,000	-	-	-	-100%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	10-Wheel Body/Plow Equipment						188,000	188,000	188,000	
ITEM 2	International CV w/ Plow Equipment						145,000	145,000	145,000	
ITEM 3	F-550 w/ Plow Equipment						120,000	120,000	120,000	
ITEM 4	Asphalt/Concrete Saw						20,000	20,000	20,000	
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	0	0	90,010	9,010	90,000	100,500	100,500	100,500	12%
47-4510-750.0	CAPITAL PROJECTS	0	0	15,350	62,000	62,000	-	-	-	-100%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	Truck						46,000	46,000	46,000	
ITEM 2	Zero Turn Mower (2)						36,000	36,000	36,000	
ITEM 3	Utility Vehicle						18,500	18,500	18,500	
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	0	0	0	0	4,000	6,400	-	-	-100%
47-4595-750.0	CAPITAL PROJECTS	0	0	0	0	0	18,000	18,000	18,000	100%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	Shop Lift Equipment						6,400	-	-	
	CAPITAL PROJECT DETAIL									
ITEM 1	Paved Drive Widening						15,000	15,000	15,000	
ITEM 2	Overhead Door Opener						3,000	3,000	3,000	

Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	6,000	6,000	6,000	100%
47-4596-750.0	CAPITAL PROJECTS	0	0	0	9,000	11,000	-	-	-	-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Fuel Station Equipment						6,000	6,000	6,000	
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	0	0	2,796	0	0	-	-	-	0%
47-4597-750.0	CAPITAL PROJECTS	0	0	0	0	81,180	14,000	14,000	14,000	-83%
CAPITAL PROJECTS DETAIL										
ITEM 1	Police Dept. Carpet						14,000	14,000	14,000	
Public Works Storage/Decant										
47-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
47-4598-750.0	CAPITAL PROJECTS	0	0	0	0	0	17,000	17,000	17,000	100%
CAPITAL PROJECTS DETAIL										
ITEM 1	Decant Stair Awning						17,000	17,000	17,000	
TOTAL EXPENDITURES		0	0	434,483	1,079,007	1,244,426	1,144,860	1,138,460	1,138,460	-9%
REVENUE OVER EXPENDITURES		1,700,000	168,837	-133,799	0	0	0	0	0	

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 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$1,584,167	\$1,665,504	\$1,665,504	\$1,808,602
Revenues	\$1,633,006	\$1,681,848	\$1,566,092	\$1,839,577
Expenditures	(\$1,551,669)	(\$1,538,750)	(\$1,566,092)	(\$1,839,577)
Ending Balance	\$1,665,504	\$1,808,602	\$1,665,504	\$1,808,602

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
48-31-300000	SALES TAX	452,873	513,651	259,545	514,686	420,000	432,600	432,600	432,600	3%
48-33-430000	CLASS C ROADS	695,447	697,008	367,455	715,000	724,500	746,235	746,235	746,235	3%
48-33-450000	GRANTS	78,714	0	0	0	0	210,150	210,150	210,150	100%
48-36-100000	INTEREST	5,629	6,755	18,285	36,570	6,000	35,000	35,000	35,000	483%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
48-38-450000	CONTRIBUTIONS	3,393	0	0	0	0	0	0	0	0%
48-39-250000	USE OF FUND BALANCE/USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
TOTAL REVENUE		1,651,648	1,633,006	853,081	1,681,848	1,566,092	1,839,577	1,839,577	1,839,577	17%
EXPENDITURES										
48-4000-310.0	PROFESSIONAL SERVICES	12,252	12,000	10,750	17,750	12,000	12,000	12,000	12,000	0%
48-4000-316.0	ENGINEERING - GENERAL	43,360	2,907	1,500	3,000	36,000	36,000	36,000	36,000	0%
48-4000-710.0	CAPITAL PROJECTS	98,760	15,150	0	1,418,000	1,418,092	1,641,577	1,641,577	1,641,577	16%
48-4000-755.0	400 EST STREET RECONSTRUCTION	882,750	0	0	0	0	0	0	0	0%
48-4000-790.0	CASA LOMA RECONSTRUCTION	33,384	0	0	0	0	0	0	0	0%
48-4000-795.0	PARRISH LANE - INTERSECTIONS	108,030	6,013	0	0	0	0	0	0	0%
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	48,847	748	0	0	0	0	0	0	0%
48-4000-805.0	400 E PARRISH TO CHASE STREET	49,560	474,848	0	0	0	0	0	0	0%
48-4000-810.0	PITFORD DRIVE REBUILD	4,823	0	0	0	0	0	0	0	0%
48-4000-815.0	LONDON ROAD REBUILD	0	44,692	492,741	0	0	0	0	0	0%
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	0	0	6,660	0	0	0	0	0	0%
48-4000-825.0	Cottonwood Dr Street Rebuild	0	47,939	436,432	0	0	0	0	0	0%
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	0	194,787	606	0	0	0	0	0	0%
48-4000-827.0	DEERFIELD DR STREET REBUILD	0	0	6,976	0	0	0	0	0	0%
48-4000-828.0	LINDA LOMA STREET REBUILD	0	0	6,976	0	0	0	0	0	0%
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	0	0	2,296	0	0	0	0	0	0%
48-5000-730.0	STREET OVERLAY PROJECTS 2019	3,320	691	0	0	0	0	0	0	0%
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	171,645	0	0	0	0	0	0	0	0%
48-5000-750.0	2021 STREET OVERLAYS	131,245	414,463	0	0	0	0	0	0	0%
48-5000-760.0	2022 STREET OVERLAYS	0	171,164	11,835	0	0	0	0	0	0%
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	39,777	166,267	56,586	100,000	100,000	150,000	150,000	150,000	50%
TOTAL EXPENDITURES		1,627,753	1,551,669	1,033,358	1,538,750	1,566,092	1,839,577	1,839,577	1,839,577	17%
REVENUE OVER EXPENDITURES		23,895	81,337	-180,277	143,098	0	0	0	0	

UTOPIA FUND

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

FUND BALANCE

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$42,584	\$43,117	\$43,117	\$43,117
Revenues	\$512,522	\$521,361	\$521,361	\$531,788
Expenditures	(\$511,989)	(\$521,361)	(\$521,361)	(\$531,788)
Ending Balance	\$43,117	\$43,117	\$43,117	\$43,117

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
49-33-110000	UTOPIA REBATE	120,844	124,522	0	135,938	135,938	146,365	74,952	146,202	8%
49-34-800000	TRANSFER IN - GENERAL FUND	149,888	0	0	0	0	0	0	0	0%
49-34-850000	TRANSFER - TAX INCREMENT	231,219	388,000	217,564	385,423	385,423	385,423	456,836	385,586	0%
	TOTAL REVENUE	501,951	512,522	217,564	521,361	521,361	531,788	531,788	531,788	2%
EXPENDITURES										
49-4000-800.0	PLEDGE PAYMENTS	501,950	511,989	260,680	521,361	521,361	531,788	531,788	531,788	2%
	TOTAL EXPENDITURES	501,950	511,989	260,680	521,361	521,361	531,788	531,788	531,788	2%
	REVENUE OVER EXPENDITURES	1	533	-43,116	0	0	0	0	0	

ENTERPRISE FUND SUMMARY

	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
FY 2021	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024

WATER FUND

REVENUES	\$3,191,094	\$4,748,097	\$2,393,168	\$4,544,864	\$3,999,800	\$5,510,500	\$5,510,500	\$5,510,500
TOTAL REVENUES	\$3,191,094	\$4,748,097	\$2,393,168	\$4,544,864	\$3,999,800	\$5,510,500	\$5,510,500	\$5,510,500
PERSONNEL	\$411,535	\$277,293	\$219,777	\$439,554	\$538,598	\$588,774	\$583,733	\$582,577
OPERATIONS	\$1,948,116	\$2,030,465	\$1,004,747	\$2,019,364	\$2,324,060	\$2,501,349	\$2,468,244	\$2,477,634
DEBT SERVICE	\$274,030	\$33,245	\$93,716	\$110,370	\$110,370	\$110,155	\$110,155	\$110,155
CAPITAL	\$227,432	\$71,172	\$1,098,191	\$1,524,500	\$1,526,772	\$2,810,222	\$2,848,368	\$2,840,134
TOTAL EXPENDITURES	\$2,390,660	\$1,926,365	\$2,166,431	\$4,093,788	\$3,999,800	\$5,510,500	\$5,510,500	\$5,510,500
(note less depreciation)	\$470,453	\$485,810	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

SANITATION FUND

REVENUES	\$1,201,936	\$1,215,831	\$607,202	\$1,268,482	\$1,255,058	\$1,335,866	\$1,385,600	\$1,385,600
TOTAL REVENUES	\$1,201,936	\$1,215,831	\$607,202	\$1,268,482	\$1,255,058	\$1,335,866	\$1,385,600	\$1,385,600
OPERATIONS	\$1,210,979	\$1,181,295	\$576,120	\$1,266,073	\$1,255,058	\$1,335,866	\$1,385,600	\$1,385,600
TOTAL EXPENDITURES	\$1,210,979	\$1,181,295	\$576,120	\$1,266,073	\$1,255,058	\$1,335,866	\$1,385,600	\$1,385,600

DRAINAGE FUND

REVENUES	\$1,393,564	\$1,487,058	\$678,101	\$1,832,486	\$1,870,908	\$1,374,000	\$1,374,000	\$1,374,000
TOTAL REVENUES	\$1,393,564	\$1,487,058	\$678,101	\$1,832,486	\$1,870,908	\$1,374,000	\$1,374,000	\$1,374,000
PERSONNEL	\$83,472	\$80,001	\$54,318	\$109,165	\$102,991	\$114,421	\$115,073	\$115,058
OPERATIONS	\$926,344	\$902,525	\$435,897	\$1,028,313	\$1,022,776	\$1,138,057	\$1,134,329	\$1,146,580
DEBT SERVICE	\$10,275	\$8,949	\$26,433	\$31,141	\$31,141	\$31,070	\$31,070	\$31,070
CAPITAL	\$229,616	\$38,390	\$397,642	\$815,008	\$834,000	\$210,452	\$213,528	\$201,292
TOTAL EXPENDITURES	\$1,134,207	\$893,878	\$854,290	\$1,863,627	\$1,870,908	\$1,374,000	\$1,374,000	\$1,374,000
(note less depreciation)	\$115,500	\$135,987	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

TELECOMMUNICATIONS UTILITY

REVENUES	\$218,965	\$178,198	\$59,317	\$115,200	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL REVENUES	\$218,965	\$178,198	\$59,317	\$115,200	\$250,200	\$250,200	\$250,200	\$250,200
EXPENDITURES	\$219,099	\$180,016	\$60,656	\$109,250	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL EXPENDITURES	\$219,099	\$180,016	\$60,656	\$109,250	\$250,200	\$250,200	\$250,200	\$250,200

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
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	1.00	1.00	1.00	1.00
Water Maintenance I	2.00	2.00	2.00	2.00
	6.00	6.00	6.00	6.00

Net Position

(excluding investment in net assets)

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$1,154,253	\$1,661,681	\$1,661,681	\$2,612,757
Revenues	\$2,884,737	\$4,544,864	\$3,979,500	\$5,510,500
Expenditures	(\$2,377,309)	(\$3,593,788)	(\$3,999,800)	(\$5,510,500)
Ending Balance	\$1,661,681	\$2,612,757	\$1,641,381	\$2,612,757

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
51-33-202000	FEDERAL GRANTS	0	74,790	0	0	0	1,500,000	1,500,000	1,500,000	100%
51-34-400000	WATER IMPACT FEES	120,053	198,581	59,792	70,000	60,000	60,000	60,000	60,000	0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	265,033	1,640,346	411,285	600,000	75,000	75,000	75,000	75,000	0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	0	0	16,371	16,371	0	0	0	0	0%
51-36-100000	BANKING & INVEST. - INTEREST	1,814	3,244	14,355	28,710	4,000	30,000	30,000	30,000	650%
51-36-200000	MISCELLANEOUS	0	2,047	2,761	6,805	0	0	0	0	0%
51-37-110000	WATER SALES	2,758,898	2,686,978	1,863,989	3,727,978	3,780,000	3,780,000	3,780,000	3,780,000	0%
51-37-120000	WATER LATERAL FEES- OLD SUBS	0	5,828	0	0	0	0	0	0	0%
51-37-130000	WATER YOKES AND METERS	12,340	36,684	13,061	14,500	10,000	10,000	10,000	10,000	0%
51-37-150000	WTR LATERAL FEES - NEW SBD	16,300	6,344	0	0	0	0	0	0	0%
51-37-160000	HYDRANT WATER SALES	4,260	3,763	3,715	6,500	3,500	3,500	3,500	3,500	0%
51-37-200000	DELINQUENT PENALTY	8,379	10,294	7,839	14,000	12,000	12,000	12,000	12,000	0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	4,017	79,198	0	60,000	35,000	40,000	40,000	40,000	14%
51-39-250000	USE OF FUND BALANCE	0	0	0	0	20,300	0	0	0	-100%
	TOTAL REVENUE	3,191,094	4,748,097	2,393,168	4,544,864	3,999,800	5,510,500	5,510,500	5,510,500	38%

EXPENDITURES

PERSONNEL

51-4000-110.0	SALARY AND WAGES	217,119	238,796	144,680	289,360	318,760	352,280	352,281	352,281	11%
51-4000-111.0	OVERTIME PAY	6,020	3,540	2,877	5,754	5,000	5,000	5,000	5,000	0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	2,767	5,036	2,378	4,756	20,000	20,000	20,000	20,000	0%
51-4000-130.0	FICA	19,542	17,545	11,293	22,586	26,298	28,862	28,862	28,862	10%
51-4000-131.0	RETIREMENT	62,406	45,460	26,500	53,000	58,180	64,203	64,204	64,204	10%
51-4000-132.0	MEDICAL INSURANCE	95,148	54,125	27,660	55,320	100,860	108,929	103,886	102,730	2%
51-4000-134.0	LONG TERM DISABILITY	1,456	779	501	1,002	1,400	1,400	1,400	1,400	0%
51-4000-135.0	WORKERS COMPENSATION	7,077	2,932	3,888	7,776	8,100	8,100	8,100	8,100	0%
	SUBTOTAL PERSONNEL	411,535	277,293	219,777	439,554	538,598	588,774	583,733	582,577	8%

OPERATIONS

51-4000-200.0	UNIFORM PURCHASE	2,733	2,464	2,217	2,217	2,650	2,700	2,700	2,700	2%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	23,994	26,609	13,659	27,318	23,000	27,000	27,000	27,000	17%
51-4000-210.0	BOOKS & SUBSCRIPTIONS	74	0	0	0	300	0	0	0	-100%
51-4000-211.0	MEMBERSHIPS	1,904	1,690	0	1,700	2,600	2,800	2,800	2,800	8%
51-4000-220.0	PUBLIC NOTICES	0	0	0	0	500	500	500	500	0%
51-4000-240.0	OFFICE SUPPLIES	1,144	1,323	100	800	1,200	1,000	1,000	1,000	-17%
51-4000-241.0	PRINTING	6,847	6,528	2,594	6,600	9,500	9,500	9,500	9,500	0%
51-4000-242.0	POSTAGE	12,252	12,844	5,864	11,728	11,500	11,500	11,500	11,500	0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	20,038	16,829	9,172	18,344	18,000	17,000	17,000	17,000	-6%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,067	1,573	0	1,327	1,900	2,100	2,100	2,100	11%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	60	0	399	798	500	500	500	500	0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	318	702	253	506	500	500	500	500	0%
51-4000-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	595	595	595	100%
51-4000-265.0	FIRE EXTINGUISHER	268	0	0	0	400	400	400	400	0%
51-4000-266.0	METER READING MAINTENANCE	2,200	2,383	0	0	2,300	2,300	2,300	2,300	0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	46,706	60,053	19,623	45,000	66,000	66,000	66,000	66,000	0%
51-4000-280.0	TELEPHONE AND DATA	1,450	2,399	1,063	2,126	2,500	2,500	2,500	2,500	0%
51-4000-286.0	TELEMETERING	14,756	16,968	2,970	14,000	17,000	17,000	17,000	17,000	0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	14,399	25,922	10,531	21,062	20,000	20,000	20,000	20,000	0%
51-4000-310.0	PROFESSIONAL SERVICES	13,950	12,804	6,900	13,800	26,000	26,000	26,000	26,000	0%
51-4000-314.0	COMPUTER SUPPORT	4,578	5,041	2,637	5,274	7,734	7,734	7,734	7,734	0%
51-4000-316.0	ENGINEER	36,433	26,592	9,982	19,964	6,000	6,000	6,000	6,000	0%
51-4000-330.0	EDUCATION AND TRAINING	7,773	7,626	760	4,000	9,500	9,500	9,500	9,500	0%
51-4000-340.0	CERTIFICATIONS - EXAMS	1,060	170	74	148	1,500	1,500	1,500	1,500	0%
51-4000-478.0	COMMERCIAL WATER METERS	7,532	0	0	0	7,500	7,500	7,500	7,500	0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	0	432	55	110	3,000	1,500	1,500	1,500	-50%
51-4000-480.0	MISC SUPPLIES	29,481	36,217	12,361	24,722	40,000	40,000	40,000	40,000	0%
51-4000-481.0	METER REPAIRS	8,905	204	64	128	9,000	10,500	10,500	10,500	17%
51-4000-484.0	WATER MAIN SUPPLIES	48,051	40,157	19,602	39,204	39,000	40,000	40,000	40,000	3%
51-4000-485.0	BLUE STAKES	6,504	5,859	1,826	3,652	6,700	6,700	6,700	6,700	0%

51-4000-486.0	ASPHALT	5,277	10,415	175	350	15,000	12,000	12,000	12,000	-20%
51-4000-487.0	ROAD BASE	2,622	1,828	901	1,802	4,000	3,000	3,000	3,000	-25%
51-4000-488.0	SAND	9	0	48	96	1,000	1,000	1,000	1,000	0%
51-4000-489.0	CHLORINE	12,035	12,821	4,661	9,322	13,000	15,000	15,000	15,000	15%
51-4000-490.0	WEBER BASIN PURCHASES	114,200	121,904	61,754	123,508	127,080	131,845	131,845	131,845	4%
51-4000-491.0	INSTALL LATERALS	18,215	0	0	0	5,500	5,500	5,500	5,500	0%
51-4000-492.0	FLOURIDATION	16,920	36,212	9,786	19,572	35,000	25,000	25,000	25,000	-29%
51-4000-493.0	NEW METERS	18,730	10,555	0	0	20,000	20,000	20,000	20,000	0%
51-4000-495.0	WATER RIGHTS	0	0	750	1,500	2,000	2,000	2,000	2,000	0%
51-4000-496.0	BACKFLOW PROGRAM	630	1,076	49	98	900	1,000	1,000	1,000	11%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	0	2,161	6,373	12,746	170,000	170,000	170,000	170,000	0%
51-4000-511.0	INSURANCE - LIABILITY	8,526	10,002	8,672	8,672	14,575	16,033	16,033	16,033	10%
51-4000-512.0	INSURANCE - AUTO LIABILITY	168	903	263	823	371	393	394	394	6%
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,982	0	2,223	2,223	2,226	2,449	2,449	2,449	10%
51-4000-621.0	WATER TESTING	8,815	7,923	3,304	8,000	10,000	14,000	14,000	14,000	40%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	12	0	0	0	1,000	1,000	1,000	1,000	0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	955,005	1,015,466	533,062	1,066,124	1,066,124	1,240,301	1,207,194	1,216,584	14%
51-4000-910.0	DEPRECIATION EXPENSE	470,453	485,810	250,000	500,000	500,000	500,000	500,000	500,000	0%
SUBTOTAL OPERATIONS		1,948,116	2,030,465	1,004,747	2,019,364	2,324,060	2,501,349	2,468,244	2,477,634	7%
DEBT SERVICE										
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0	0	0				
51-4000-850.0	UWFA - BOND PAYMENT	274,030	33,245	93,716	110,370	110,370	110,155	110,155	110,155	0%
SUBTOTAL DEBT SERVICE		274,030	33,245	93,716	110,370	110,370	110,155	110,155	110,155	0%
CAPITAL										
51-5154-740.0	CAPITAL EQUIPMENT	71,352	50,932	134,838	174,500	174,500	144,600	144,600	144,600	-17%
51-5154-750.0	CAPITAL PROJECTS	57,446	20,240	963,353	1,350,000	1,352,272	2,665,622	2,703,768	2,695,534	99%
SUBTOTAL CAPITAL		227,432	71,172	1,098,191	1,524,500	1,526,772	2,810,222	2,848,368	2,840,134	86%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Chlorine Rebuild Kits						7,000	7,000	7,000	
ITEM 2	Telemetry Change-out						18,000	18,000	18,000	
ITEM 3	Computer						2,100	2,100	2,100	
ITEM 4	Backhoe Trade-in						5,500	5,500	5,500	
ITEM 5	Truck Replacement (2)						92,000	92,000	92,000	
ITEM 6	Asphalt Saw						20,000	20,000	20,000	
							144,600	144,600	144,600	
CAPITAL PROJECTS DETAIL										
PROJECT 1	City Projects						665,622	703,768	695,534	
PROJECT 2	Oakridge Reservoir Construction						2,000,000	2,000,000	2,000,000	
							2,665,622	2,703,768	2,695,534	
TOTAL EXPENDITURES		2,861,113	2,412,175	2,416,431	4,093,788	4,499,800	6,010,500	6,010,500	6,010,500	34%
* NOTE: DEPRECIATION		-470,453	-485,810	-250,000	-500,000	-500,000	-500,000	-500,000	-500,000	
MEMO - WATER FUND REVENUES:		3,191,094	4,748,097	2,393,168	4,544,864	3,999,800	5,510,500	5,510,500	5,510,500	
EXCESS REVENUES OVER EXPEN.		800,434	2,821,732	226,737	951,076	0	0	0	0	

Centerville City Budget
SANITATION FUND

Fiscal Year 2024

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

Net Position
(excluding investment in net assets)

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$97,023	\$131,559	\$131,559	\$79,410
Revenues	\$1,215,831	\$1,213,924	\$1,200,500	\$1,385,600
Expenditures	-\$1,181,295	-\$1,266,073	-\$1,255,058	-\$1,385,600
Ending Balance	\$131,559	\$79,410	\$77,001	\$79,410

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
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REVENUES

52-36-250000	USE OF FUND BALANCE	0	0	0	54,558	54,558	124,266	0	0	-100%
52-36-100000	INTEREST INCOME	375	443	1,054	2,108	900	2,000	2,000	2,000	122%
52-36-200000	FALL CLEANUP REVENUE	0	680	480	480	600	600	600	600	0%
52-37-100000	REFUSE COLLECTION CHARGES	821,896	831,471	415,475	830,950	820,000	830,000	941,000	941,000	15%
52-37-200000	RECYCLING REVENUES	205,831	207,952	103,629	207,258	204,000	204,000	243,000	243,000	19%
52-37-250000	GREEN WASTE CHARGES	167,458	171,267	84,747	169,494	168,000	168,000	192,000	192,000	14%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	6,376	4,018	1,817	3,634	7,000	7,000	7,000	7,000	0%
TOTAL REVENUE		1,201,936	1,215,831	607,202	1,268,482	1,255,058	1,335,866	1,385,600	1,385,600	10%

EXPENDITURES

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	3,376	3,264	1,297	3,200	3,200	3,200	3,200	3,200	0%
52-4000-242.0	POSTAGE	5,725	5,942	2,615	6,302	6,000	6,500	6,500	6,500	8%
52-4000-314.0	COMPUTER SUPPORT	4,578	5,041	2,637	5,274	7,734	7,734	7,734	7,734	0%
52-4000-320.0	GREEN WASTE COLLECTION	89,185	90,632	37,637	90,015	90,000	96,400	96,000	96,000	7%
52-4000-321.0	COLLECTION	262,426	264,016	110,221	264,279	265,000	283,800	283,000	283,000	7%
52-4000-322.0	DISPOSAL & TIPPING FEES	474,627	438,112	239,556	479,112	475,000	475,000	500,000	500,000	5%
52-4000-324.0	RECYCLING COLLECTION	174,738	175,673	73,381	176,017	175,000	187,500	189,000	189,000	8%
52-4000-480.0	MISC SUPPLIES	282	0	0	50	100	100	100	100	0%
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0	0	0	500	500	500	100%
52-4000-486.0	SPRING CLEANUP	8,653	6,441	0	20,000	20,000	20,000	20,000	20,000	0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	3,321	4,060	2,726	2,726	4,304	4,734	4,734	4,734	10%
52-4000-640.0	GF ADMIN SERVICES	161,083	159,042	86,286	172,570	172,570	211,748	207,061	211,324	22%
52-4000-750.0	CONTAINERS	17,935	24,022	17,239	41,478	31,100	33,600	62,721	58,458	88%
TOTAL EXPENDITURES		1,210,979	1,181,295	576,120	1,266,073	1,255,058	1,335,866	1,385,600	1,385,600	10%

Centerville City Budget

Fiscal Year 2024

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 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024
Drainage Utility Supervisor	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Net Position

(excluding investment in net assets)

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$991,774	\$1,584,954	\$1,584,954	\$1,071,299
Revenues	\$1,487,058	\$1,349,972	\$1,309,500	\$1,374,000
Expenditures	(\$893,878)	(\$1,863,627)	(\$1,870,908)	(\$1,374,000)
Ending Balance	\$1,584,954	\$1,071,299	\$1,023,546	\$1,071,299

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
53-36-250000	Use of Fund Balance		0	0	482,514	561,408	0	0	0	-100%
53-34-400000	DRAINAGE IMPACT FEE	27,698	126,834	7,040	8,000	30,000	30,000	30,000	30,000	0%
53-34-500000	VIDEO INSPECTION FEE	0	11,407	0	0	9,000	9,000	9,000	9,000	0%
53-36-100000	INTEREST INCOME	7,113	5,622	12,995	25,990	3,500	25,000	25,000	25,000	614%
53-36-900000	MISCELLANEOUS	0	0	150	150	0	0	0	0	0%
53-37-100000	DRAINAGE CHARGES	900,863	883,701	427,113	854,226	807,000	850,000	850,000	850,000	5%
53-37-300000	SUB DRAIN CHARGES	457,890	459,494	230,803	461,606	460,000	460,000	460,000	460,000	0%
	TOTAL REVENUE	1,393,564	1,487,058	678,101	1,832,486	1,870,908	1,374,000	1,374,000	1,374,000	-27%

EXPENDITURES

PERSONNEL

53-4000-110.0	SALARY & WAGES	54,930	57,456	33,190	65,915	62,222	71,320	71,321	71,321	15%
53-4000-111.0	OVERTIME PAY	0	39	624	1,900	500	500	500	500	0%
53-4000-130.0	FICA	3,651	3,950	2,423	5,188	4,798	5,494	5,495	5,495	15%
53-4000-131.0	RETIREMENT	621	-4,926	5,982	11,964	11,271	12,906	12,907	12,907	15%
53-4000-132.0	MEDICAL INSURANCE	22,998	22,612	11,298	22,596	22,800	22,800	23,450	23,435	3%
53-4000-134.0	LONG TERM DISABILITY	219	186	113	226	300	300	300	300	0%
53-4000-135.0	WORKERS COMPENSATION	1,053	684	688	1,376	1,100	1,100	1,100	1,100	0%
	SUBTOTAL PERSONNEL	83,472	80,001	54,318	109,165	102,991	114,421	115,073	115,058	12%

OPERATIONS

53-4000-200.0	UNIFORM PURCHASE	376	549	436	436	425	450	450	450	6%
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	268	301	501	1,002	500	750	750	750	50%
53-4000-241.0	PRINTING	3,188	3,264	1,297	2,594	3,200	3,200	3,200	3,200	0%
53-4000-242.0	POSTAGE	5,916	5,942	2,615	5,230	5,500	5,500	5,500	5,500	0%
53-4000-250.0	VEHICLE MAINTENANCE	900	590	153	306	2,000	1,000	1,000	1,000	-50%
53-4000-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	195	195	195	100%
53-4000-270.0	WEBER BASIN WATER	0	0	0	0	4,000	0	0	0	-100%
53-4000-271.0	UTILITIES - POWER	384	0	0	0	0	0	0	0	0%
53-4000-280.0	TELEPHONE AND DATA	0	426	260	520	500	1,040	1,040	1,040	108%
53-4000-286.0	TELEMETERING	0	54	0	0	1,500	1,500	1,500	1,500	0%
53-4000-290.0	GASOLINE	909	2,551	1,364	2,728	1,800	2,100	2,100	2,100	17%
53-4000-310.0	PROFESSIONAL SERVICES	12,000	12,075	6,000	12,000	17,200	22,000	22,000	22,000	28%
53-4000-314.0	COMPUTER SUPPORT	4,578	6,354	7,437	14,874	17,934	20,000	20,000	20,000	12%
53-4000-316.0	ENGINEERING	89,747	0	31,080	80,000	40,000	40,000	40,000	40,000	0%
53-4000-322.0	DAVIS COUNTY STORM WATER	1,750	1,750	4,607	4,607	4,800	4,800	4,800	4,800	0%
53-4000-330.0	EDUCATION & TRAINING	1,591	3,354	10	1,500	3,500	3,500	3,500	3,500	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	22,120	28,496	23,005	34,000	32,000	32,000	32,000	32,000	0%
53-4000-368.0	VIDEO INSPECTION	3,843	1,652	2,796	5,592	9,000	9,000	9,000	9,000	0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	126	572	267	534	1,500	1,500	1,500	1,500	0%
53-4000-375.0	CONTRACT MAINTENANCE	146,371	163,999	10,726	165,000	165,000	175,000	175,000	175,000	6%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	0	0	0	0	7,000	7,000	7,000	100%
53-4000-480.0	MISC SUPPLIES	5,479	4,180	2,341	4,682	4,000	4,500	4,500	4,500	13%
53-4000-481.0	FLOOD MITIGATION	0	0	0	15,000	0	0	10,000	10,000	100%
53-4000-510.0	GENERAL LIABILITY INSURANCE	13,937	4,711	4,295	4,295	24,804	26,292	26,292	26,292	6%
53-4000-515.0	LIABILITY RESERVE	1,501	0	0	0	10,000	10,000	10,000	10,000	0%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	430,810	460,668	244,182	488,363	488,363	581,480	567,752	580,003	19%
53-4000-900.0	DEPRECIATION EXPENSES	115,500	135,987	60,000	120,000	120,000	120,000	120,000	120,000	0%
	SUBTOTAL OPERATIONS	926,344	902,525	435,897	1,028,313	1,022,776	1,138,057	1,134,329	1,146,580	12%

DEBT SERVICE

53-4000-740.0	DEBT SERVICE	10,275	8,949	26,433	31,141	31,141	31,070	31,070	31,070	0%
	SUBTOTAL DEBT SERVICE	10,275	8,949	26,433	31,141	31,141	31,070	31,070	31,070	0%

CAPITAL									
53-4000-745.0	CAPITAL EQUIPMENT	12,420	0	7,504	15,008	34,000	0	0	0 -100%
53-4000-750.0	CAPITAL PROJECTS	217,196	38,390	390,138	800,000	800,000	210,452	213,528	201,292 -75%
SUBTOTAL CAPITAL		229,616	38,390	397,642	815,008	834,000	0	210,452	213,528 201,292 -76%
CAPITAL PROJECTS DETAIL									
ITEM 1	Deerfield/200 E						100,000	100,000	100,000
ITEM 2	Linda Loma						100,000	100,000	100,000
ITEM 3	Storm/Sub Maint. Projects						10,452	13,528	1,292
							210,452	213,528	201,292
TOTAL EXPENDITURES		1,249,707	1,029,865	914,290	1,983,627	1,990,908	1,494,000	1,494,000	1,494,000 -25%

TELECOMMUNICATIONS UTILITY FUND

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

Net Position
(excluding investment in net assets)

	Prior Year Actual FY 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balance	\$17,168	\$15,350	\$15,350	\$21,300
Revenues	\$178,198	\$115,200	\$250,200	\$250,200
Expenditures	-\$180,016	-\$109,250	-\$250,200	-\$250,200
Ending Balance	\$15,350	\$21,300	\$15,350	\$21,300

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
54-36-100000	INTEREST INCOME	72	39	84	200	200	200	200	200	0%
54-37-100000	UTILITY SERVICE CHARGES	218,893	178,159	59,233	115,000	250,000	250,000	250,000	250,000	0%
	TOTAL REVENUE	218,965	178,198	59,317	115,200	250,200	250,200	250,200	250,200	0%
EXPENDITURES										
54-4000-320.0	CONTRACT SERVICES - UIA	211,017	175,511	60,656	109,250	237,700	237,700	237,700	237,700	0%
54-4000-640.0	ADMINISTRATIVE SERVICES	8,082	4,505	0	0	12,500	12,500	12,500	12,500	0%
	TOTAL EXPENDITURES	219,099	180,016	60,656	109,250	250,200	250,200	250,200	250,200	0%

RDA FUND SUMMARY

	Prior Year	6 Month	12 Month	Amended	Dept. Request	Tentative	Adopted
FY 2021	Actual	Actual	Estimate	Budget	Budget	Budget	Budget
ACTUAL	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024

REDEVELOPMENT AGENCY

REVENUES	\$1,803,227	\$1,773,643	\$59,863	\$1,769,765	\$1,577,288	\$1,633,311	\$1,768,000	\$1,768,000
OPERATING EXPENDITURES	\$863,229	\$650,045	\$184,393	\$460,074	\$664,865	\$720,888	\$784,164	\$784,164
TRANSFERS OUT	\$1,174,382	\$388,000	\$217,564	\$385,423	\$385,423	\$385,423	\$456,836	\$456,836
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$70,000	\$527,000	\$527,000	\$527,000	\$527,000
TOTAL EXPENDITURES	\$2,037,611	\$1,038,045	\$401,957	\$915,497	\$1,577,288	\$1,633,311	\$1,768,000	\$1,768,000

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 2022	12 Month Estimate FY 2023	Amended Budget FY 2023	Adopted Budget FY 2024
Beginning Balanc	\$833,677	\$1,569,275	\$1,569,275	\$2,423,543
Revenues	\$1,773,643	\$1,769,765	\$1,233,600	\$1,768,000
Expenditures	(\$1,038,045)	(\$915,497)	(\$1,577,288)	(\$1,768,000)
Ending Balance	\$1,569,275	\$2,423,543	\$1,225,567	\$2,423,543

Acct #	Acct Description	FY 2021 ACTUAL	Prior Year Actual FY 2022	6 Month Actual FY 2023	12 Month Estimate FY 2023	Amended Budget FY 2023	Dept. Request Budget FY 2024	Tentative Budget FY 2024	Adopted Budget FY 2024	Change
REVENUES										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,057,693	1,115,893	0	1,025,345	580,000	580,000	1,025,000	1,025,000	77%
20-31-150000	TAX INCREMENT - LEGACY XING	316,301	317,104	0	342,836	350,000	350,000	343,000	343,000	-2%
20-31-160000	TAX INCREMENT - BARNARD CREEK	145,055	225,197	0	281,858	200,000	225,000	282,000	282,000	41%
20-31-200000	PROPERTY TAX - ADDITIONAL	241,758	0	0	0	0	0	0	0	0%
20-36-100000	INTEREST INCOME	18,582	1,812	7,883	15,766	3,600	10,000	10,000	10,000	178%
20-36-870000	INSURANCE REIMBURSEMENT	0	11,840	0	0	0	0	0	0	0%
20-38-750000	DCPA LEASE PAYMENT	23,838	101,797	51,980	103,960	100,000	108,000	108,000	108,000	8%
20-39-250000	USE OF FUND BALANCE	0	0	0	0	343,688	360,311	0	0	-100%
	TOTAL REVENUE	1,803,227	1,773,643	59,863	1,769,765	1,577,288	1,633,311	1,768,000	1,768,000	12%
EXPENDITURES										
OPERATIONS										
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	100	0%
20-4000-310.0	PROFESSIONAL SERVICES	29,305	35,777	6,900	25,000	27,000	36,000	36,000	56,000	107%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	163,549	0	0	0	1,000	1,000	1,000	1,000	0%
20-4000-316.0	ENGINEERING	0	1,575	0	1,000	1,000	1,000	1,000	1,000	0%
20-4000-420.0	OTHER OBLIGATIONS	0	9,634	0	0	0	100	107,375	78,684	100%
20-4000-423.0	CONTRACTUAL - DAYTON WEST	121,335	0	0	0	0	0	0	0	0%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	203,867	187,464	0	0	210,000	210,000	210,000	210,000	0%
20-4000-435.0	CONTRACTUAL - RIMINI	20,041	35,960	0	36,111	36,000	36,000	0	0	-100%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	36,526	32,633	0	39,478	33,000	34,000	34,000	34,000	3%
20-4000-445.0	CONTRACTUAL - H S LLC	18,711	16,953	0	22,943	17,000	17,000	17,000	17,000	0%
20-4000-480.0	MISC SUPPLIES	25	2,524	2,000	4,000	5,000	2,000	2,000	2,000	-60%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	21,251	17,719	20,097	20,097	23,320	25,652	25,652	25,652	10%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	34,194	37,199	19,673	40,000	40,000	50,000	50,000	50,000	25%
20-4000-620.0	ADMINISTRATIVE SERVICES	214,425	272,607	135,723	271,445	271,445	308,036	300,037	308,728	14%
	SUBTOTAL OPERATIONS	863,229	650,045	184,393	460,074	664,865	720,888	784,164	784,164	18%
TRANSFERS OUT										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	231,219	388,000	217,564	385,423	385,423	385,423	456,836	456,836	19%
20-4710-840.0	TRANSFER - DEBT RETIREMENT	593,163	0	0	0	0	0	0	0	0%
20-4710-860.0	TRANSFER - PARK	350,000	0	0	0	0	0	0	0	0%
	SUBTOTAL TRANSFERS OUT	1,174,382	388,000	217,564	385,423	385,423	385,423	456,836	456,836	19%
CAPITAL										
20-5000-100.0	TRAFFIC SIGNAL - 400 W	0	0	0	70,000	487,000	487,000	487,000	487,000	0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	0	0	40,000	40,000	40,000	40,000	0%
	SUBTOTAL CAPITAL	0	0	0	70,000	527,000	527,000	527,000	527,000	0%
	TOTAL EXPENDITURES	2,037,611	1,038,045	401,957	915,497	1,577,288	1,633,311	1,768,000	1,768,000	12%