



FY 2025

CENTERVILLE CITY FINAL BUDGET



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CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Cheylynn Hayman

Gina Hirst

Robyn Mecham

Brian Plummer

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 2025 Proposed Budget

Date: May 7, 2024

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2025. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a Public Hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. I propose the Public Hearing be scheduled on June 4, 2024. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which is scheduled to be held on June 18, 2024.

Budget Overview

Our proposed budget for the fiscal year beginning July 1, 2024 (known as FY 2025) reflects a balanced budget that shows significant progress toward funding key services provided by the City including public safety, parks, transportation, culinary water, and drainage. 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 as its aging fleet and equipment.

The Proposed Budget includes significant funding for capital projects and equipment. The Capital Projects Fund will account for over \$600,000 of the City’s governmental capital equipment, buildings, and infrastructure improvements. The Transportation Fund will provide approximately \$1.5 million for road improvement projects, and \$125,000 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.

Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as “Franchise Tax”). Sales Tax revenues have remained strong in recent years but have shown some signs of instability. For FY 2025, we are projecting Sales Tax revenue to be \$5.5 million. This is a slight decrease to actual sales tax revenue received in FY 2022 and FY 2023, and the estimated sales tax revenue in FY 2024.

There is not a proposed property tax increase in FY 2025. In Utah, taxing entities receive the same amount of property tax revenue as the prior year, unless there is new growth or the taxing entity goes through the Truth-In-Taxation process and adopts a new tax rate. The City does not receive its new growth figures until June.

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 2022-December 2023) of 3.6% 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 Drainage Division for an additional full-time employee. The Drainage Division is currently staffed with 1 full-time employee. The Drainage Division currently oversees the maintenance and repair of 1,413 manholes, 973 catch basins, 29 miles of storm drain, 18 miles of sub drain, 1 mile of culvert, 1 mile of swale, 5 miles of open ditches, and 133 outfalls (connections to the County creeks). Since the creation of the Drainage Division in 1999, State and Federal regulation has drastically increased, which in turn has greatly increased the workload for our employee. An additional employee will give them the staff necessary to properly maintain our system and fulfill regulatory compliance.

Impact Fees

Impact fees are one-time charges imposed by the City to mitigate the impact on local infrastructure caused by new development. Impact fees help fund the expansion of public infrastructure and facilities to accommodate new growth. Proposed in this budget is \$20,000 in the Parks, Water, and Drainage Funds for an impact fee study.

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

Most 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.

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, the City is recommending that the west parking lot at Community Park be expanded to accommodate additional parking.

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 \$1.5 million for the maintenance of roads. It also allocates \$125,000 for sidewalk maintenance and repair.

Long-Term Financial Obligations

Historically, Centerville City has held relatively few debt obligations. 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. In order to keep up with the costs associated with the maintenance of the water system, the City is proposing a 4% rate increase.

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

In conjunction with the updated plan, the City is proposing an increase to the Drainage Utility Fee. The proposed increase would raise the Drainage Utility Fee from \$8.48 per Equivalent Service Unit (ESU) to \$17.00 per ESU.

SANITATION – In FY 2025, the contracted cost to the City for collection services will increase 3.3%. Staff believes the City will be able to absorb this increase in our current budget without needing to increase rates at this time.

Staff is currently looking into the possibility of adding glass recycling containers for public use. As part of this budget, \$10,000 has been allocated for this purpose.

Redevelopment Agency

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

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

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

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

The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. This year, the RDA is proposing the allocation of funds to be used for the 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.

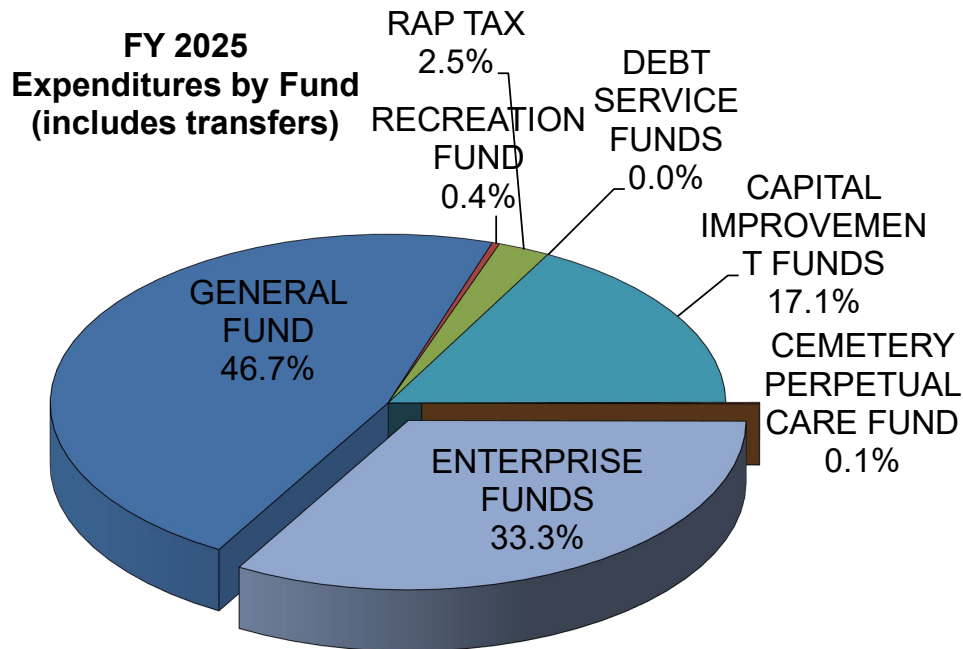
The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse 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	\$13,015,661	\$12,871,049	\$12,896,764
Recreation Fund	\$102,230	\$97,730	\$97,730
RAP Tax	\$544,525	\$544,525	\$689,525
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,030,413	\$3,483,413	\$4,722,407
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$9,706,545	\$9,682,300	\$9,192,300
Total Revenues	\$27,433,474	\$26,713,117	\$27,632,826

Expenditures

General Fund	\$13,015,661	\$12,871,049	\$12,896,764
Recreation Fund	\$124,904	\$97,730	\$97,730
RAP Tax	\$544,525	\$544,525	\$689,525
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,030,413	\$3,483,413	\$4,722,407
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$9,706,545	\$9,682,300	\$9,192,300
Total Expenditures	\$27,456,147	\$26,713,117	\$27,632,826



Centerville City Budget
GENERAL FUND SUMMARY

Fiscal Year 2025

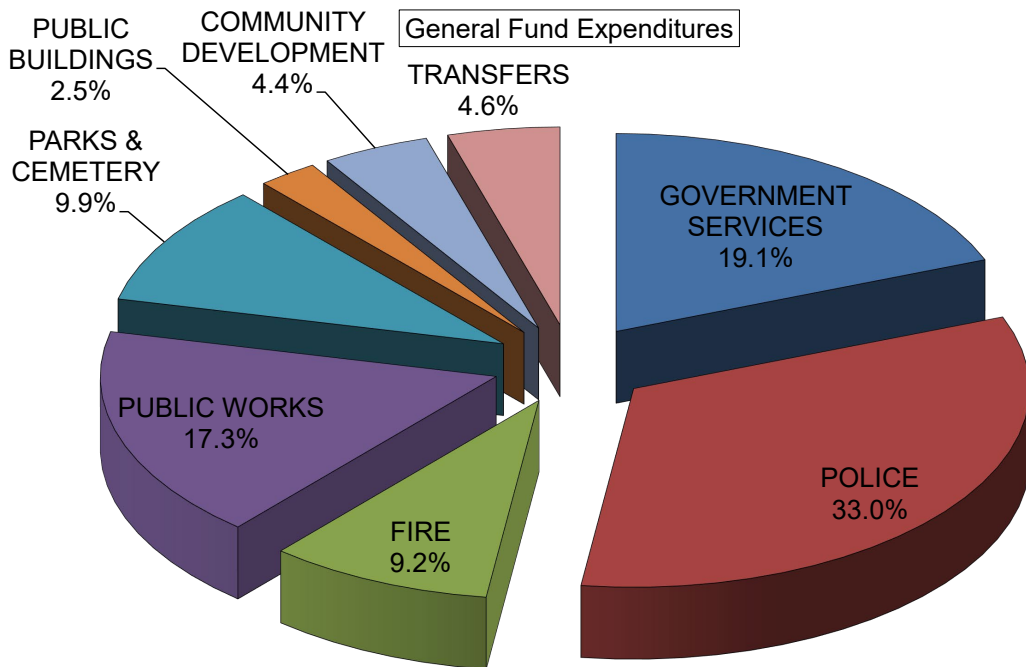
FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$3,871,950	\$3,556,590	\$3,556,590	\$6,640,091
Revenues	\$15,257,468	\$13,002,541	\$12,790,045	\$12,896,764
Expenditures	-\$15,572,828	(\$9,919,040)	(\$12,821,697)	(\$12,896,764)
Ending Balance	\$3,556,590	\$6,640,091	\$3,524,938	\$6,640,091

Acct Description	Actual FY 2022	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>Revenues</u>							
Taxes	\$8,600,502	\$9,507,043	\$9,245,000	\$9,136,751	\$8,986,751	\$8,986,751	\$8,995,585
Licenses & Permits	\$561,983	\$467,674	\$269,670	\$319,130	\$319,130	\$319,130	\$319,130
Intergovernmental	\$131,663	\$2,262,651	\$91,818	\$85,818	\$80,050	\$80,050	\$71,050
Charges for Services	\$2,122,118	\$2,163,170	\$2,494,315	\$2,511,779	\$2,782,493	\$2,678,602	\$2,704,483
Fines	\$328,386	\$304,451	\$272,000	\$330,000	\$272,000	\$272,000	\$272,000
Miscellaneous	\$157,661	\$428,319	\$477,305	\$261,410	\$404,210	\$404,210	\$404,210
Contributions & Transfers	\$133,304	\$124,160	\$152,433	\$145,157	\$130,306	\$130,306	\$130,306
Total General Fund Revenues	\$12,035,617	\$15,257,468	\$13,002,541	\$12,790,045	\$12,974,940	\$12,871,049	\$12,896,764
Use of Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$31,652	\$40,721	\$0	\$0
Total Sources of Revenues	\$12,035,617	\$15,257,468	\$13,002,541	\$12,821,697	\$13,015,661	\$12,871,049	\$12,896,764
<u>Expenditures</u>							
Government Services	\$1,907,180	\$2,002,951	\$2,235,740	\$2,364,666	\$2,474,166	\$2,477,954	\$2,463,438
Police	\$3,262,258	\$3,615,104	\$3,736,442	\$4,102,386	\$4,452,783	\$4,250,440	\$4,259,162
Fire	\$1,017,971	\$1,134,323	\$1,147,019	\$1,147,019	\$1,204,370	\$1,182,618	\$1,182,618
Public Works	\$1,732,141	\$1,942,038	\$2,049,793	\$1,961,384	\$2,233,289	\$2,243,843	\$2,236,658
Parks & Cemetery	\$1,071,013	\$989,129	\$1,152,823	\$1,221,752	\$1,278,288	\$1,283,033	\$1,279,081
Public Buildings	\$255,503	\$235,918	\$304,675	\$322,734	\$314,017	\$314,017	\$317,120
Community Development	\$403,066	\$427,911	\$478,959	\$576,427	\$567,156	\$569,160	\$566,949
Transfers/Non-Departmental	\$643,592	\$5,225,454	\$1,049,329	\$1,125,329	\$491,592	\$549,984	\$591,738
Funds yet to be allocated							
Total General Fund Expenditures	\$10,292,724	\$15,572,828	\$9,919,040	\$12,821,697	\$13,015,661	\$12,871,049	\$12,896,764

GENERAL FUND EXPENDITURES

Acct Description	Actual FY 2022	Prior Year Actual FY 2023	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Government Services	\$ 1,907,180	\$ 2,002,951	\$ 2,364,666	\$ 2,474,166	\$ 2,477,954	\$ 2,463,438
Police	3,262,258	3,615,104	4,102,386	4,452,783	4,250,440	4,259,162
Fire	1,017,971	1,134,323	1,147,019	1,204,370	1,182,618	1,182,618
Public Works	1,732,141	1,942,038	1,961,384	2,233,289	2,243,843	2,236,658
Parks & Cemetery	1,071,013	989,129	1,221,752	1,278,288	1,283,033	1,279,081
Public Buildings	255,503	235,918	322,734	314,017	314,017	317,120
Community Development	403,066	427,911	576,427	567,156	569,160	566,949
Transfers	643,592	5,225,454	1,125,329	491,592	549,984	591,738
Total General Fund Expenditures	\$ 10,292,724	\$ 15,572,828	\$ 12,821,697	\$ 13,015,661	\$ 12,871,049	\$12,896,764



GENERAL FUND REVENUE

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
TAX REVENUES										
10-31-100000	PROPERTY TAXES	1,707,984	2,441,347	1,885,288	2,350,000	2,266,751	2,266,751	2,266,751	2,275,585	0%
10-31-120000	FEE IN LIEU OF TAXES	105,243	120,744	70,120	110,000	110,000	110,000	110,000	110,000	0%
10-31-200000	PROPERTY TAXES - DUE	83,990	23,789	6,444	25,000	50,000	50,000	50,000	50,000	0%
10-31-300000	SALES TAX - GENERAL	5,690,911	5,726,952	2,865,081	5,700,000	5,700,000	5,500,000	5,500,000	5,500,000	-4%
10-31-410000	FRANCHISE TAX - POWER	553,711	587,943	345,450	550,000	550,000	550,000	550,000	550,000	0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	303,421	444,480	86,254	350,000	300,000	350,000	350,000	350,000	17%
10-31-430000	FRANCHISE TAX - TELECOMM.	71,728	81,896	46,631	80,000	80,000	80,000	80,000	80,000	0%
10-31-440000	FRANCHISE TAX - CATV	83,514	79,892	38,150	80,000	80,000	80,000	80,000	80,000	0%
	TOTAL TAX REVENUE	8,600,502	9,507,043	5,343,418	9,245,000	9,136,751	8,986,751	8,986,751	8,995,585	-2%
LICENSES AND PERMITS										
10-32-100000	BUSINESS LICENSES	60,389	65,355	49,778	67,000	60,000	60,000	60,000	60,000	0%
10-32-110000	BUILDING FEES	376,521	276,397	64,186	128,372	185,000	185,000	185,000	185,000	0%
10-32-120000	PLAN CHECK FEES	109,367	113,115	21,666	60,000	60,000	60,000	60,000	60,000	0%
10-32-130000	ELECTRICAL FEES	4,061	2,799	1,534	3,000	4,000	4,000	4,000	4,000	0%
10-32-140000	PLUMBING FEES	2,450	1,610	770	1,600	2,500	2,500	2,500	2,500	0%
10-32-150000	MECHANICAL FEES	5,250	6,226	2,940	6,000	5,000	5,000	5,000	5,000	0%
10-32-160000	STATE SURCHARGE FEE	345	582	316	600	500	500	500	500	0%
10-32-200000	APPROACH FEES (STREET & CURB)	3,580	1,490	1,529	3,058	2,000	2,000	2,000	2,000	0%
10-32-220000	BICYCLE LICENSES	0	0	0	0	10	10	10	10	0%
10-32-230000	CHICKEN & RABBIT PERMITS	20	100	20	40	120	120	120	120	0%
	TOTAL LICENSES AND PERMITS	561,983	467,674	142,739	269,670	319,130	319,130	319,130	319,130	0%
INTERGOVERNMENTAL REVENUE										
10-33-202000	FEDERAL GRANTS	8,000	2,081,432	0	0	0	0	0	0	0%
10-33-440000	STATE GRANTS	36,828	0	6,000	6,000	0	0	0	0	0%
10-33-580000	STATE GRANTS - LIQUOR LAW	22,509	23,221	26,618	26,618	26,618	26,600	26,600	26,600	0%
10-33-610000	SCHOOL RESOURCE OFFICER	20,750	24,550	0	24,550	24,550	24,550	24,550	24,550	0%
10-33-620000	STATE GRANT - HISTORIC	9,100	0	10,000	10,000	10,000	0	0	0	-100%
10-33-630000	PUBLIC SAFETY GRANTS	17,239	23,302	4,675	24,650	24,650	28,900	28,900	19,900	-19%
10-33-700000	GRANTS - OTHER LOCAL UNITS	0	75,000	0	0	0	0	0	0	0%
10-36-880000	FEMA WIND REIMBURSEMENT	17,237	35,146	0	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL	131,663	2,262,651	47,293	91,818	85,818	80,050	80,050	71,050	-17%
CHARGES FOR SERVICES										
10-34-120000	SUBDIV INSPECT FEES	9,012	16,821	24,392	25,000	38,000	100,000	100,000	100,000	163%
10-34-130000	ZONING SUB FEES	24,880	30,775	14,380	28,760	31,000	100,000	100,000	100,000	223%
10-34-140000	BUILDING INSPECTION FEES	71,533	0	0	1,000	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	4,330	3,545	5,990	11,980	4,000	4,000	4,000	4,000	0%
10-34-330000	STREET LIGHTING FEES	4,138	4,245	2,073	4,146	4,140	4,140	4,140	4,140	0%
10-34-340000	STREET SIGN CHARGES	0	408	0	0	50	50	50	50	0%
10-34-730000	PARK RENTAL FEES	4,954	8,135	5,440	10,880	6,400	7,000	7,000	7,000	9%
10-34-740000	PARK USE AGREEMENTS	3,913	7,005	3,255	6,510	4,000	7,000	7,000	7,000	75%
10-34-800000	CEMETERY LOTS -E	0	0	0	0	0	0	0	0	0%
10-34-810000	CEMETERY LOTS -ABCD	500	-2,800	-1,600	0	0	0	0	0	0%
10-34-830000	GRAVE OPENING CHARGES	25,900	30,600	12,700	25,400	31,000	34,000	34,000	34,000	10%
10-34-840000	NICHE WALL	670	1,720	0	0	3,000	3,000	3,000	3,000	0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	1,015,466	1,066,124	608,292	1,216,584	1,216,584	1,293,960	1,245,280	1,253,412	3%
10-34-910000	ADMIN OVERHEAD - SANITATION	159,042	172,571	105,662	211,324	211,324	226,008	205,137	207,806	-2%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SW/	520,668	548,363	320,001	640,003	640,003	671,117	644,896	652,473	2%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	272,607	271,445	154,364	308,728	308,728	324,918	316,799	324,302	5%
10-34-950000	ADMIN OVERHEAD - TELECOMM	4,505	4,213	0	4,000	12,500	6,250	6,250	6,250	-50%
	TOTAL CHARGES FOR SERVICES	2,122,118	2,163,170	1,254,949	2,494,315	2,511,779	2,782,493	2,678,602	2,704,483	8%
FINES AND FORFEITURES										
10-35-110000	CITY COURT	328,386	304,451	135,999	272,000	330,000	272,000	272,000	272,000	-18%
	TOTAL COURT	328,386	304,451	135,999	272,000	330,000	272,000	272,000	272,000	-18%

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	25,094	273,984	186,938	373,876	175,000	250,000	250,000	250,000	43%
10-36-230000	BANKING/ZIONS BANK INT INCOME	2	22	7,020	14,040	100	1,000	1,000	1,000	900%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	283	235	135	250	250	250	250	250	0%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0	0	50	50	50	50	0%
10-36-280000	MUSEUM/GARDEN FEES	955	2,844	0	1,100	1,000	3,000	3,000	3,000	200%
10-36-290000	SALE OF HISTORIC MAPS	0	0	0	0	10	10	10	10	0%
10-36-350000	YOUTH COUNCIL	0	0	0	0	0	0	0	0	0%
10-36-360000	SALE OF CERT BOOKS	270	0	0	0	0	0	0	0	0%
10-36-400000	SALE OF FIXED ASSETS	76,917	110,782	36,525	69,000	69,000	132,500	132,500	132,500	92%
10-36-800000	WITNESS FEES	1,008	407	167	334	350	350	350	350	0%
10-36-810000	INSURANCE REIMBURSEMENT	36,376	0	7,505	7,505	0	0	0	0	0%
10-36-820000	CITIZEN'S ACADEMY	625	1,025	600	1,200	600	1,000	1,000	1,000	67%
10-36-830000	POLICE COMMUNITY PROGRAMS	0	0	0	0	0	1,000	1,000	1,000	100%
10-36-840000	SEX OFFENDER REGISTRY FEE	25	25	0	0	50	50	50	50	0%
10-36-900000	SUNDRY REVENUE	16,106	38,995	2,208	10,000	15,000	15,000	15,000	15,000	0%
TOTAL MISCELLANEOUS		157,661	428,319	241,098	477,305	261,410	404,210	404,210	404,210	55%

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	56,571	43,995	14,926	68,563	68,563	53,506	53,506	53,506	-22%
10-38-200000	TRANSFER FROM RDA - HOMELESS	37,199	41,825	22,151	53,946	50,000	70,000	70,000	70,000	40%
10-38-340000	CONTRIBUTION/JULY 4TH	600	17,300	3,526	8,500	8,500	1,000	1,000	1,000	-88%
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	0	2,500	3,000	0	0	0	-100%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	2,300	1,200	3,500	3,500	0	0	0	0	0%
10-38-470000	POLICE CONTRIBUTIONS	23,404	15,220	8,100	9,294	9,294	0	0	0	-100%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	100	70	330	330	0	0	0	0	0%
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	13,130	4,550	0	5,000	5,000	5,000	5,000	5,000	0%
10-38-750000	GUN RANGE DEPOSIT	0	0	0	800	800	800	800	800	0%
TOTAL CONTRIBUTIONS & TRANS		133,304	124,160	52,533	152,433	145,157	130,306	130,306	130,306	-10%

TOTAL REVENUES & CONTRIB.		12,035,617	15,257,468	7,218,029	13,002,541	12,790,045	12,974,940	12,871,049	12,896,764	1%
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10-39-250000	USE OF UNRESTRICTED FUND BALANCE	0	0	0	0	31,652	40,721	0	0	-100%
TOTAL FUND BALANCE /OTHER		0	0	0	0	31,652	40,721	0	0	-100%

TOTAL GENERAL FUND REVENUE		12,035,617	15,257,468	7,218,029	13,002,541	12,821,697	13,015,661	12,871,049	12,896,764	1%
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GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
MAYOR AND CITY COUNCIL								
PERSONNEL	\$57,707	\$57,222	\$28,438	\$58,131	\$58,371	\$58,371	\$58,371	\$58,371
OPERATIONS	\$57,753	\$26,832	\$7,417	\$39,558	\$46,993	\$44,493	\$44,977	\$44,977
TOTAL MAYOR & CITY COUNCIL	\$115,460	\$84,054	\$35,855	\$97,689	\$105,364	\$102,864	\$103,348	\$103,348
JUSTICE COURT								
PERSONNEL	\$225,528	\$272,360	\$138,687	\$275,599	\$291,334	\$307,625	\$309,432	\$300,581
OPERATIONS	\$6,934	\$42,155	\$16,990	\$38,885	\$42,685	\$45,685	\$45,685	\$45,685
TOTAL JUSTICE COURT	\$232,462	\$314,515	\$155,677	\$314,484	\$334,019	\$353,310	\$355,117	\$346,266
ADMINISTRATION								
PERSONNEL	\$542,165	\$606,636	\$293,545	\$587,090	\$603,231	\$638,391	\$641,653	\$637,354
OPERATIONS	\$67,540	\$88,522	\$32,710	\$82,528	\$98,140	\$130,525	\$126,525	\$126,525
EMPLOYEE RECOGNITION/ASSISTAN	\$15,962	\$19,417	\$12,666	\$17,700	\$29,100	\$31,600	\$31,600	\$31,600
COMMUNITY OUTREACH	\$12,372	\$14,326	\$1,522	\$7,000	\$7,000	\$34,000	\$34,000	\$34,000
CAPITAL	\$84,561	\$90,390	\$88,903	\$195,482	\$200,936	\$163,220	\$163,220	\$163,220
TOTAL ADMINISTRATION	\$722,600	\$819,291	\$429,346	\$889,800	\$938,407	\$997,736	\$996,998	\$992,699
ATTORNEY								
PERSONNEL	\$181,748	\$193,949	\$102,973	\$205,946	\$205,625	\$222,511	\$222,884	\$222,674
OPERATIONS	\$6,698	\$11,679	\$10,975	\$18,470	\$27,475	\$27,975	\$27,975	\$27,975
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ATTORNEY	\$188,446	\$205,628	\$113,948	\$224,416	\$233,100	\$250,486	\$250,859	\$250,649
FINANCE								
PERSONNEL	\$364,608	\$397,985	\$239,083	\$461,214	\$477,914	\$508,692	\$511,434	\$510,317
OPERATIONS	\$100,259	\$79,784	\$56,506	\$113,012	\$104,604	\$105,804	\$105,804	\$105,804
INSURANCE	\$48,121	\$33,723	\$31,427	\$57,500	\$65,230	\$70,058	\$70,058	\$70,058
TOTAL FINANCE	\$512,988	\$511,492	\$327,016	\$631,726	\$647,748	\$684,554	\$687,296	\$686,179
LEGAL SERVICES								
OPERATIONS	\$36,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGAL SERVICES	\$36,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT								
OPERATIONS	\$16,758	\$8,975	\$5,715	\$10,660	\$19,521	\$15,750	\$15,750	\$15,750
CAPITAL	\$2,048	\$1,430	\$1,421	\$2,842	\$2,500	\$3,000	\$3,000	\$3,000
TOTAL EMERGENCY MANAGEMENT	\$18,806	\$10,405	\$7,136	\$13,502	\$22,021	\$18,750	\$18,750	\$18,750

ELECTIONS

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

YOUTH COUNCIL

OPERATIONS	\$7,326	\$12,619	\$4,438	\$13,126	\$13,000	\$14,100	\$14,100	\$14,100
TOTAL YOUTH COUNCIL	\$7,326	\$12,619	\$4,438	\$13,126	\$13,000	\$14,100	\$14,100	\$14,100

WHITAKER

PERSONNEL	\$31,561	\$34,558	\$18,807	\$37,192	\$37,192	\$39,241	\$39,241	\$39,202
OPERATIONS	\$5,828	\$10,389	\$7,950	\$13,805	\$15,815	\$13,125	\$12,245	\$12,245
CAPITAL	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WHITAKER HOME	\$39,224	\$44,947	\$26,757	\$50,997	\$53,007	\$52,366	\$51,486	\$51,447

TOTAL GOVERNMENTAL SERVICES	\$1,907,180	\$2,002,951	\$1,100,173	\$2,235,740	\$2,364,666	\$2,474,166	\$2,477,954	\$2,463,438
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GENERAL FUND BY DEPARTMENT

MAYOR AND CITY COUNCIL

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

STAFFING	Prior Year	Dept. Request	Tentative	Adopted
	Actual FY 2024	Budget FY 2025	Budget FY 2025	Budget FY 2025
Elected Officials	6.00	6.00	6.00	6.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4111-120.0	WAGES - ELECTED	51,900	51,275	25,325	51,900	51,900	51,900	51,900	51,900	0%
10-4111-130.0	FICA	3,966	4,014	1,983	3,971	3,971	3,971	3,971	3,971	0%
10-4111-135.0	WORKERS COMPENSATION	641	733	530	1,060	1,300	1,300	1,300	1,300	0%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	<u>57,707</u>	<u>57,222</u>	<u>28,438</u>	<u>58,131</u>	<u>58,371</u>	<u>58,371</u>	<u>58,371</u>	<u>58,371</u>	0%
OPERATIONS										
10-4111-200.0	UNIFORM PURCHASE	0	0	0	0	1,200	1,200	1,200	1,200	0%
10-4111-210.0	ULC&T	12,648	14,622	0	14,623	14,623	14,623	15,107	15,107	3%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	425	1,000	1,000	10,000	500	1,000	1,000	1,000	100%
10-4111-217.0	CONTRIBUTIONS	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4111-231.0	MAYOR LUNCHEON	0	0	0	0	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	1,115	1,115	1,170	1,170	1,170	1,170	0%
10-4111-310.0	RECORDER SERVICES	3,101	2,649	759	2,500	3,500	3,500	3,500	3,500	0%
10-4111-314.0	COMPUTER SERVICES	944	0	0	1,400	3,000	3,000	3,000	3,000	0%
10-4111-330.0	EDUCATION & TRAINING	2,363	3,416	990	3,500	4,000	4,000	4,000	4,000	0%
10-4111-480.0	MISC SUPPLIES	0	345	0	300	300	300	300	300	0%
10-4111-481.0	MEETING MEALS	3,936	4,600	1,833	3,900	3,000	4,000	4,000	4,000	33%
10-4111-510.0	SPECIAL CONTINGENCY	34,336	200	1,720	2,220	14,000	10,000	10,000	10,000	-29%
	SUBTOTAL	<u>57,753</u>	<u>26,832</u>	<u>7,417</u>	<u>39,558</u>	<u>46,993</u>	<u>44,493</u>	<u>44,977</u>	<u>44,977</u>	-4%
TOTAL MAYOR & CITY COUNCIL		<u>115,460</u>	<u>84,054</u>	<u>35,855</u>	<u>97,689</u>	<u>105,364</u>	<u>102,864</u>	<u>103,348</u>	<u>103,348</u>	-2%

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	Dept. Request	Tentative	Adopted
	Actual	Budget	Budget	Budget
	FY 2024	FY 2025	FY 2025	FY 2025
Judge	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant II	1.25	1.25	1.25	1.25
	<u>2.75</u>	<u>2.75</u>	<u>2.75</u>	<u>2.75</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4120-110.0	SALARY AND WAGES	73,833	111,647	59,343	117,412	117,412	123,970	123,970	123,970	6%
10-4120-111.0	OVERTIME PAY	1,438	490	24	200	1,000	1,000	1,000	1,000	0%
10-4120-120.0	WAGES - JUDGE	53,902	56,255	30,576	60,499	60,499	63,885	63,885	60,499	0%
10-4120-122.0	PART-TIME - OFFICE	30,177	12,388	6,091	12,182	14,456	15,268	15,268	15,268	6%
10-4120-130.0	FICA	10,190	12,054	6,978	13,956	14,793	15,616	15,616	15,357	4%
10-4120-131.0	RETIREMENT	25,336	31,562	16,349	32,698	34,749	36,681	36,681	31,475	-9%
10-4120-132.0	MEDICAL INSURANCE	29,620	46,679	18,389	36,778	46,325	49,105	50,912	50,912	10%
10-4120-134.0	LONG TERM DISABILITY	251	316	200	400	600	600	600	600	0%
10-4120-135.0	WORKERS COMPENSATION	781	969	737	1,474	1,500	1,500	1,500	1,500	0%
	SUBTOTAL	225,528	272,360	138,687	275,599	291,334	307,625	309,432	300,581	3%
OPERATIONS										
10-4120-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	100	0	0	0	-100%
10-4120-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100	0%
10-4120-240.0	OFFICE SUPPLIES	1,060	700	277	554	1,000	1,000	1,000	1,000	0%
10-4120-241.0	PRINTING	229	0	0	230	300	300	300	300	0%
10-4120-242.0	POSTAGE	917	998	448	896	1,200	1,000	1,000	1,000	-17%
10-4120-260.0	EQUIP MAINT SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4120-262.0	COPIER SUPPLIES	142	159	106	212	400	400	400	400	0%
10-4120-264.0	IT SERVICES AND LICENSES	0	0	0	685	685	685	685	685	0%
10-4120-311.0	PROFESSIONAL SERVICES	494	880	95	500	700	700	700	700	0%
10-4120-314.0	COMPUTER SERVICES	1,569	0	51	102	900	900	900	900	0%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	0	31,843	11,110	25,000	28,000	28,000	28,000	28,000	0%
10-4120-320.0	PUBLIC DEFENDER SERVICES	0	4,511	4,066	8,132	5,000	8,000	8,000	8,000	60%
10-4120-330.0	EDUCATION & TRAINING	606	859	0	900	900	1,200	1,200	1,200	33%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0	0	500	500	500	500	0%
10-4120-480.0	MISC SUPPLIES	242	143	93	186	250	250	250	250	0%
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	1,675	2,062	744	1,488	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	6,934	42,155	16,990	38,885	42,685	45,685	45,685	45,685	7%
TOTAL JUSTICE COURT		232,462	314,515	155,677	314,484	334,019	353,310	355,117	346,266	4%

GENERAL FUND BY DEPARTMENT

ADMINISTRATION

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

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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
	4.00	4.00	4.00	4.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4130-110.0	SALARY AND WAGES	361,260	418,653	208,345	416,690	400,887	424,382	424,382	424,382	6%
10-4130-111.0	OVERTIME PAY	2,779	2,827	689	1,378	5,000	5,500	5,500	5,500	10%
10-4130-130.0	FICA	26,601	31,332	15,246	30,492	31,051	32,886	32,886	32,886	6%
10-4130-131.0	RETIREMENT	66,076	70,103	36,264	72,528	72,938	77,250	77,250	72,951	0%
10-4130-132.0	MEDICAL INSURANCE	78,243	74,454	28,333	56,666	83,630	88,648	91,910	91,910	10%
10-4130-134.0	LONG TERM DISABILITY	869	959	686	1,372	900	900	900	900	0%
10-4130-135.0	WORKERS COMPENSATION	3,102	4,083	1,832	3,664	4,625	4,625	4,625	4,625	0%
10-4130-141.0	TRANSPORTATION ALLOWANCE	3,235	4,225	2,150	4,300	4,200	4,200	4,200	4,200	0%
	SUBTOTAL	542,165	606,636	293,545	587,090	603,231	638,391	641,653	637,354	6%
OPERATIONS										
10-4130-200.0	UNIFORM PURCHASE	62	0	0	0	1,000	1,000	1,000	1,000	0%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	976	490	284	650	1,000	1,000	1,000	1,000	0%
10-4130-211.0	MEMBERSHIPS	2,542	1,260	1,288	2,576	4,000	4,000	4,000	4,000	0%
10-4130-213.0	MUNICIPAL CODE SERVICES	1,500	0	0	1,750	1,750	1,750	1,750	1,750	0%
10-4130-220.0	PUBLIC NOTICES	3,083	900	0	300	2,000	1,000	1,000	1,000	-50%
10-4130-230.0	MILEAGE REIMBURSEMENT	584	766	21	500	700	1,000	1,000	1,000	43%
10-4130-240.0	OFFICE SUPPLIES	1,781	1,087	1,546	3,092	1,300	1,800	1,800	1,800	38%
10-4130-241.0	PRINTING	8	0	0	0	400	600	600	600	50%
10-4130-242.0	POSTAGE	1,483	679	134	268	1,400	1,400	1,400	1,400	0%
10-4130-250.0	VEHICLE MAINTENANCE	0	0	2,382	2,500	800	2,500	2,500	2,500	213%
10-4130-260.0	EQUIP MAINT & SUPPLIES	556	1,300	101	1,000	2,700	2,700	2,700	2,700	0%
10-4130-264.0	IT SERVICES AND LICENSES	7,454	15,169	1,722	15,000	23,590	40,275	36,275	36,275	54%
10-4130-280.0	TELEPHONE AND DATA	3,652	2,887	1,236	2,472	3,800	3,800	3,800	3,800	0%
10-4130-290.0	GASOLINE	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4130-310.0	PROFESSIONAL SERVICES	24,495	38,452	13,172	26,344	21,050	35,050	35,050	35,050	67%
10-4130-330.0	EDUCATION AND TRAINING	19,160	25,024	10,786	26,000	30,650	30,650	30,650	30,650	0%
10-4130-480.0	MISC SUPPLIES	204	508	38	76	1,000	1,000	1,000	1,000	0%
	SUBTOTAL	67,540	88,522	32,710	82,528	98,140	130,525	126,525	126,525	29%
EMPLOYEE RECOGNITION/ASSISTANCE										
10-4130-481.0	EMPLOYEE - TUITION	4,660	3,856	553	2,000	8,000	8,000	8,000	8,000	0%
10-4130-482.0	EMPLOYEE - SERVICE	1,581	4,062	1,791	3,000	4,000	5,500	5,500	5,500	38%
10-4130-483.0	EMPLOYEE - DINNER	7,930	8,453	9,510	9,700	8,500	9,500	9,500	9,500	12%
10-4130-484.0	EMPLOYEE - WELLNESS	1,791	1,892	579	2,500	5,000	5,000	5,000	5,000	0%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	0	1,154	233	500	3,600	3,600	3,600	3,600	0%
	SUBTOTAL	15,962	19,417	12,666	17,700	29,100	31,600	31,600	31,600	9%
CITIZEN OUTREACH										
10-4130-485.0	MARKETING	0	1,835	1,522	3,000	2,000	27,000	27,000	27,000	1250%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	12,372	12,491	0	4,000	5,000	7,000	7,000	7,000	40%
	SUBTOTAL NEWSLETTERS	12,372	14,326	1,522	7,000	7,000	34,000	34,000	34,000	386%
CAPITAL										
10-4130-740.0	CAPITAL EQUIPMENT	9,910	5,564	2,612	13,000	14,100	8,500	8,500	8,500	-40%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	53,554	72,719	86,191	172,382	176,736	144,620	144,620	144,620	-18%
10-4130-755.0	WEBSITE	21,097	12,107	100	10,100	10,100	10,100	10,100	10,100	0%
	SUBTOTAL	84,561	90,390	88,903	195,482	200,936	163,220	163,220	163,220	-19%
TOTAL ADMINISTRATION		722,600	819,291	429,346	889,800	938,407	997,736	996,998	992,699	6%

GENERAL FUND BY DEPARTMENT

ATTORNEY

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

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
City Attorney	1.00	1.00	1.00	1.00
Intern	-	0.25	0.25	0.25
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4135-110.0	SALARY AND WAGES	137,427	147,009	78,502	157,004	155,289	163,990	163,990	165,138	6%
10-4135-120.0	PART TIME WAGES	0	0	0	0	0	5,000	5,000	5,000	100%
10-4135-130.0	FICA	10,358	11,340	5,887	11,774	11,880	12,928	12,928	13,016	10%
10-4135-131.0	RETIREMENT	24,796	26,371	13,953	27,906	27,906	29,470	29,470	28,024	0%
10-4135-132.0	MEDICAL INSURANCE	8,576	8,579	4,242	8,484	9,550	10,123	10,496	10,496	10%
10-4135-134.0	LONG TERM DISABILITY	457	488	264	528	700	700	700	700	0%
10-4135-135.0	WORKERS COMPENSATION	134	162	125	250	300	300	300	300	0%
	SUBTOTAL	181,748	193,949	102,973	205,946	205,625	222,511	222,884	222,674	8%
OPERATIONS										
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	4,892	4,976	2,070	4,300	5,500	5,000	5,000	5,000	-9%
10-4135-211.0	MEMBERSHIPS	584	657	244	650	1,200	1,500	1,500	1,500	25%
10-4135-215.0	FILING FEES & COSTS	10	0	0	0	100	100	100	100	0%
10-4135-230.0	MILEAGE REIMBURSEMENT	0	0	174	400	400	500	500	500	25%
10-4135-240.0	OFFICE SUPPLIES	76	19	30	60	400	500	500	500	25%
10-4135-242.0	POSTAGE	0	5	0	0	25	25	25	25	0%
10-4135-264.0	IT SERVICES AND LICENSES	220	0	140	250	250	250	250	250	0%
10-4135-280.0	TELEPHONE AND DATA	426	421	213	426	500	500	500	500	0%
10-4135-311.0	ATTORNEY SERVICES	0	1,718	6,912	10,000	10,000	10,000	10,000	10,000	0%
10-4135-314.0	COMPUTER SERVICES	0	0	72	144	1,500	1,500	1,500	1,500	0%
10-4135-330.0	EDUCATION & TRAINING	75	2,693	1,120	2,240	2,500	3,000	3,000	3,000	20%
10-4135-480.0	MISC SUPPLIES	415	1,190	0	0	100	100	100	100	0%
10-4135-650.0	SPEC. PROJECT	0	0	0	0	5,000	5,000	5,000	5,000	0%
	SUBTOTAL	6,698	11,679	10,975	18,470	27,475	27,975	27,975	27,975	2%
	TOTAL CITY ATTORNEY	188,446	205,628	113,948	224,416	233,100	250,486	250,859	250,649	8%

GENERAL FUND BY DEPARTMENT

FINANCE

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

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Finance Director	1.00	1.00	1.00	1.00
Treasurer	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00
Accounting Technician II	1.00	1.00	1.00	1.00
	4.00	4.00	4.00	4.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4140-110.0	SALARY AND WAGES	239,163	267,689	141,476	266,000	249,363	266,477	266,477	268,343	8%
10-4140-111.0	OVERTIME PAY	381	0	0	0	2,000	2,000	2,000	2,000	0%
10-4140-120.0	PART TIME WAGES	0	4,585	32,035	64,070	71,681	75,709	75,709	75,709	6%
10-4140-130.0	FICA	17,226	20,258	12,724	25,448	24,713	26,331	26,331	26,473	7%
10-4140-131.0	RETIREMENT	43,796	49,037	28,511	57,022	58,052	61,851	61,851	58,726	1%
10-4140-132.0	MEDICAL INSURANCE	62,995	55,212	23,618	47,236	70,305	74,524	77,266	77,266	10%
10-4140-134.0	LONG TERM DISABILITY	806	895	432	864	1,200	1,200	1,200	1,200	0%
10-4140-135.0	WORKERS COMPENSATION	241	309	287	574	600	600	600	600	0%
	SUBTOTAL	364,608	397,985	239,083	461,214	477,914	508,692	511,434	510,317	7%
OPERATIONS										
10-4140-200.0	UNIFORM PURCHASE	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4140-210.0	BOOKS & SUBSCRIPTION	0	79	0	0	150	150	150	150	0%
10-4140-211.0	MEMBERSHIPS	649	505	287	574	1,000	1,000	1,000	1,000	0%
10-4140-220.0	PUBLIC NOTICES	323	502	0	0	100	100	100	100	0%
10-4140-230.0	MILEAGE REIMBURSEMENT	68	118	64	128	500	500	500	500	0%
10-4140-240.0	OFFICE SUPPLIES	1,381	2,250	878	1,756	2,000	2,000	2,000	2,000	0%
10-4140-241.0	PRINTING	1,773	214	401	802	2,000	2,000	2,000	2,000	0%
10-4140-242.0	POSTAGE	3,196	2,644	2,417	4,834	3,000	3,000	3,000	3,000	0%
10-4140-260.0	EQUIP MAINT & SUPPLIES	162	725	1,162	2,324	500	1,000	1,000	1,000	100%
10-4140-262.0	COPIER SUPPLIES	1,569	896	0	0	1,800	1,800	1,800	1,800	0%
10-4140-264.0	IT SERVICES AND LICENSES	1,293	0	745	1,490	780	780	780	780	0%
10-4140-280.0	TELEPHONE AND DATA	426	781	413	826	840	840	840	840	0%
10-4140-310.0	PROFESSIONAL SERVICES	1,649	1,043	209	418	1,400	1,400	1,400	1,400	0%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	908	1,853	365	730	1,500	1,500	1,500	1,500	0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	26,100	19,480	16,380	32,760	22,000	22,000	22,000	22,000	0%
10-4140-313.0	AUDIT SERVICES	21,000	17,500	21,900	43,800	23,900	24,600	24,600	24,600	3%
10-4140-314.0	COMPUTER SERVICES	5,041	5,274	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	22,554	10,825	5,100	10,200	15,000	15,000	15,000	15,000	0%
10-4140-327.0	CASH BOND INTEREST EXPENSE	5,615	6,127	874	1,748	5,000	5,000	5,000	5,000	0%
10-4140-330.0	EDUCATION AND TRAINING	4,630	7,018	1,165	2,330	10,000	10,000	10,000	10,000	0%
10-4140-480.0	MISC SUPPLIES	722	750	909	1,818	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	100,259	79,784	56,506	113,012	104,604	105,804	105,804	105,804	1%
INSURANCE										
10-4140-511.0	INSURANCE - LIABILITY	37,752	29,223	30,477	32,500	40,230	45,058	45,058	45,058	12%
10-4140-515.0	LIABILITY DEDUCTIBLE	10,369	4,500	950	25,000	25,000	25,000	25,000	25,000	0%
	SUBTOTAL	48,121	33,723	31,427	57,500	65,230	70,058	70,058	70,058	7%
TOTAL FINANCE		512,988	511,492	327,016	631,726	647,748	684,554	687,296	686,179	6%

GENERAL FUND BY DEPARTMENT

ATTORNEY SERVICES

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4145-310.0	ATTORNEY SERVICES*	3,706	0	0	0	0	0	0	0	0%
10-4145-315.0	PROSECUTING ATTORNEY SERVICE**	25,531	0	0	0	0	0	0	0	0%
10-4145-320.0	PUBLIC DEFENDER SERVICES**	7,754	0	0	0	0	0	0	0	0%
TOTAL ATTORNEY SERVICES		36,991	0	0	0	0	0	0	0	0%

*Starting in FY 2023, this account was moved to the Attorney Department.
 **Starting in FY 2023, this account was moved to the Justice Court Department.

EMERGENCY MANAGEMENT

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4150-261.0	EQUIPMENT MAINTENANCE	101	0	0	0	250	250	250	250	0%
10-4150-320.0	PREP FAIR	3,561	13,205	900	5,000	13,771	5,000	5,000	5,000	-64%
10-4150-326.0	CRF ELIGIBLE EXPENSES	0	-698	0	0	0	0	0	0	0%
10-4150-330.0	EDUCATION & TRAINING	3,414	2,467	3,260	3,260	3,000	8,000	8,000	8,000	167%
10-4150-350.0	CITIZEN CORP	691	0	200	400	500	500	500	500	0%
10-4150-480.0	MISC SUPPLIES	1,208	1,784	1,355	2,000	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	8,975	16,758	5,715	10,660	19,521	15,750	15,750	15,750	-19%
CAPITAL										
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	1,430	2,048	1,421	2,842	2,500	3,000	3,000	3,000	20%
	SUBTOTAL	1,430	2,048	1,421	2,842	2,500	3,000	3,000	3,000	20%
TOTAL EMERGENCY MANAGEMENT		10,405	18,806	7,136	13,502	22,021	18,750	18,750	18,750	-15%



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

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



GENERAL FUND BY DEPARTMENT

ELECTIONS

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4170-480.0	ELECTION SERVICES	32,877	0	0	0	18,000	0	0	0	0%
	SUBTOTAL	32,877	0	0	0	18,000	0	0	0	0%
	TOTAL ELECTIONS	32,877	0	0	0	18,000	0	0	0	0%

YOUTH COUNCIL

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4180-480.0	MISCELLANEOUS	4,331	6,947	4,438	8,876	7,800	6,500	6,500	6,500	-17%
10-4180-486.0	SPRING CONFERENCE	2,995	5,223	0	4,000	4,700	7,100	7,100	7,100	51%
10-4180-640.0	4TH OF JULY	0	449	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		7,326	12,619	4,438	13,126	13,000	14,100	14,100	14,100	8%



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

GENERAL FUND BY DEPARTMENT

WHITAKER

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

STAFFING	Prior Year	Dept. Request	Tentative	Adopted
	Actual FY 2024	Budget FY 2025	Budget FY 2025	Budget FY 2025
Museum Director	0.50	0.50	0.50	0.50
	0.50	0.50	0.50	0.50

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4190-120.0	PART TIME WAGES	24,812	27,105	14,762	29,208	29,208	30,839	30,839	31,055	6%
10-4190-130.0	FICA	1,891	2,109	1,117	2,235	2,235	2,360	2,360	2,376	6%
10-4190-131.0	RETIREMENT	4,548	4,960	2,624	5,249	5,249	5,542	5,542	5,271	0%
10-4190-135.0	WORKERS COMPENSATION	310	384	304	500	500	500	500	500	0%
	SUBTOTAL	31,561	34,558	18,807	37,192	37,192	39,241	39,241	39,202	5%
OPERATIONS										
10-4190-211.0	MEMBERSHIPS	761	826	118	850	980	980	980	980	0%
10-4190-240.0	OFFICE SUPPLIES	146	413	278	300	300	300	300	300	0%
10-4190-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	325	325	325	67%
10-4190-280.0	TELEPHONE AND DATA	244	241	121	240	240	240	240	240	0%
10-4190-310.0	RECORDING SERVICES	280	474	207	400	400	400	400	400	0%
10-4190-312.0	PUBLIC RELATIONS	1,352	1,510	797	1,594	2,500	3,280	2,500	2,500	0%
10-4190-316.0	EVENT SUPPLIES	2,103	6,067	3,137	6,274	5,000	5,100	5,000	5,000	0%
10-4190-330.0	EDUCATION & TRAINING	58	429	1,007	1,007	1,400	1,400	1,400	1,400	0%
10-4190-368.0	KEEPING THE STORIES ALIVE	740	262	0	800	1,100	1,100	1,100	1,100	0%
10-4190-475.0	SMALL EQUIPMENT	0	0	1,993	1,993	3,600	-	-	-	-100%
10-4190-480.0	MISC SUPPLIES	144	167	152	152	100	-	-	-	-100%
	SUBTOTAL	5,828	10,389	7,950	13,805	15,815	13,125	12,245	12,245	-23%
CAPITAL										
10-4190-740.0	CAPITAL EQUIPMENT/PROJECTS	1,835	0	0	0	0	0	0	0	0%
	TOTAL CITY WHITAKER	39,224	44,947	26,757	50,997	53,007	52,366	51,486	51,447	-3%



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



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



GENERAL FUND - FIRE SERVICES SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
SOUTH DAVIS FIRE	\$1,017,971	\$1,134,323	\$576,450	\$1,147,019	\$1,147,019	\$1,204,370	\$1,182,618	\$1,182,618
TOTAL FIRE SERVICES	\$1,017,971	\$1,134,323	\$576,450	\$1,147,019	\$1,147,019	\$1,204,370	\$1,182,618	\$1,182,618

FIRE SERVICES

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

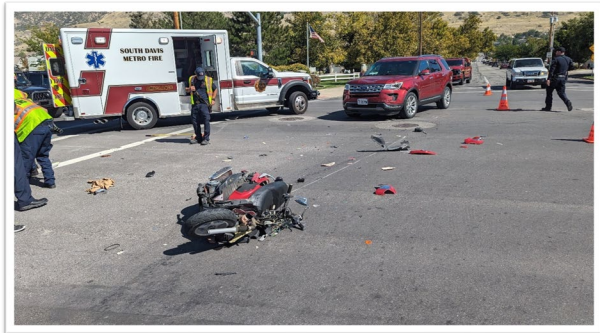
Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4155-323.0	SOUTH DAVIS FIRE DISTRICT ASSESSMENT	1,017,971	1,134,323	576,450	1,147,019	1,147,019	1,204,370	1,182,618	1,182,618	3%
	TOTAL FIRE SERVICES	1,017,971	1,134,323	576,450	1,147,019	1,147,019	1,204,370	1,182,618	1,182,618	3%



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



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



GENERAL FUND - POLICE SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>POLICE</u>								
PERSONNEL	\$2,601,343	\$2,958,186	\$1,597,667	\$3,197,334	\$3,515,756	\$3,871,859	\$3,671,516	\$3,674,938
OPERATIONS	\$335,357	\$479,072	\$213,039	\$397,785	\$430,917	\$449,474	\$447,474	\$452,774
CAPITAL	\$163,599	\$13,570	\$5,673	\$15,854	\$15,854	\$0	\$0	\$0
TOTAL POLICE	\$3,100,299	\$3,450,828	\$1,816,379	\$3,610,973	\$3,962,527	\$4,321,333	\$4,118,990	\$4,127,712
<u>BEER TAX</u>								
PERSONNEL	\$2,475	\$2,385	\$0	\$2,185	\$8,897	\$8,900	\$8,900	\$8,900
OPERATIONS	\$1,349	\$3,694	\$1,792	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500
CAPITAL	\$0	\$37,214	\$4,000	\$25,000	\$27,720	\$14,200	\$14,200	\$14,200
TOTAL BEER TAX	\$3,824	\$43,293	\$5,792	\$31,185	\$40,117	\$26,600	\$26,600	\$26,600
<u>SCHOOL CROSSING</u>								
PERSONNEL	\$60,864	\$83,118	\$41,388	\$82,776	\$86,548	\$90,800	\$90,800	\$90,800
OPERATIONS	\$894	\$1,795	\$139	\$626	\$2,000	\$2,100	\$2,100	\$2,100
TOTAL SCHOOL CROSSING	\$61,758	\$84,913	\$41,527	\$83,402	\$88,548	\$92,900	\$92,900	\$92,900
<u>K-9 PROGRAM</u>								
OPERATIONS	\$4,296	\$3,949	\$5,031	\$6,132	\$6,194	\$6,950	\$6,950	\$6,950
TOTAL K-9	\$4,296	\$3,949	\$5,031	\$6,132	\$6,194	\$6,950	\$6,950	\$6,950
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL	\$33,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$4,262	\$4,703	\$0	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL D.A.R.E.	\$37,811	\$4,703	\$0	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000
<u>ANIMAL CONTROL</u>								
OPERATIONS	\$54,270	\$27,418	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANIMAL CONTROL	\$54,270	\$27,418	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE	\$3,262,258	\$3,615,104	\$1,868,729	\$3,736,442	\$4,102,386	\$4,452,783	\$4,250,440	\$4,259,162



GENERAL FUND BY DEPARTMENT

POLICE

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

STAFFING	Prior Year	Dept. Request	Tentative	Adopted
	Actual	Budget	Budget	Budget
	FY 2024	FY 2025	FY 2025	FY 2025
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	4.00	4.00	4.00
Police Officer I-III	12.00	12.00	10.00	10.00
Emergency Management Assistant/Admin. Asst./Court Liason	1.00	1.00	1.00	1.00
Dispatch I-II	2.00	2.00	2.00	2.00
	23.00	25.00	23.00	23.00



Acct #	Acct Description	Prior Year Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4210-110.0	SALARY AND WAGES	1,603,266	1,809,999	984,590	1,969,180	2,053,765	2,285,525	2,130,825	2,144,599	4%
10-4210-111.0	OVERTIME PAY	28,101	60,056	48,500	97,000	84,000	88,000	88,000	88,000	5%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0	0	3,000	0	0	0	-100%
10-4210-115.0	OVERTIME PAY-BAILLIFF	0	0	0	0	2,000	1,000	1,000	1,000	-50%
10-4210-130.0	FICA	122,431	143,512	76,040	152,080	163,922	181,652	169,817	170,871	4%
10-4210-131.0	RETIREMENT	485,449	567,773	293,405	586,810	676,219	753,829	701,169	689,763	2%
10-4210-132.0	MEDICAL INSURANCE	337,465	357,634	184,281	368,562	483,375	512,378	531,230	531,230	10%
10-4210-133.0	FRINGE BENEFITS - UNEMPLOYMENT	0	496	0	0	0	0	0	0	0%
10-4210-134.0	LONG TERM DISABILITY	5,551	6,432	3,441	6,882	7,690	7,690	7,690	7,690	0%
10-4210-135.0	WORKERS COMPENSATION	17,080	10,184	7,410	14,820	39,785	39,785	39,785	39,785	0%
10-4210-137.0	LINE OF DUTY	2,000	2,100	0	2,000	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	2,601,343	2,958,186	1,597,667	3,197,334	3,515,756	3,871,859	3,671,516	3,674,938	5%
OPERATIONS										
10-4210-200.0	UNIFORM PURCHASE	10,988	12,576	7,672	15,344	13,350	13,800	13,800	13,800	3%
10-4210-201.0	UNIFORM CLEANING	1,349	1,586	498	996	1,000	1,050	1,050	1,050	5%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	445	633	180	360	580	580	580	580	0%
10-4210-211.0	MEMBERSHIPS	1,299	1,562	789	1,578	1,300	2,250	2,250	2,250	73%
10-4210-220.0	PUBLIC NOTICES	456	198	149	298	500	350	350	350	-30%
10-4210-235.0	EVIDENCE SUPPLIES	2,034	1,630	55	1,000	2,200	1,600	1,600	1,600	-27%
10-4210-240.0	OFFICE SUPPLIES	4,851	5,163	1,641	3,282	5,000	5,150	5,150	5,150	3%
10-4210-241.0	PRINTING	2,364	4,306	727	2,000	4,000	3,000	3,000	3,000	-25%
10-4210-242.0	POSTAGE	438	427	155	310	200	300	300	300	50%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	20,267	22,132	4,019	10,000	20,000	20,000	20,000	20,000	0%
10-4210-251.0	BICYCLE MAINTENANCE	160	0	0	0	0	0	0	0	0%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	3,255	3,640	1,455	9,000	4,000	4,000	4,000	4,000	0%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	7,355	5,932	3,705	7,410	7,550	7,800	7,800	7,800	3%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,534	11,398	3,693	7,386	11,000	11,000	11,000	11,000	0%
10-4210-255.0	RADAR MAINTENANCE	0	72	2,254	4,508	1,000	1,000	1,000	1,000	0%
10-4210-260.0	EQUIPMENT MAINTENANCE	3,650	3,841	1,447	6,000	8,000	5,000	5,000	5,000	-38%
10-4210-261.0	RADIO MAINTENANCE	2,227	2,778	1,836	4,100	3,500	3,500	3,500	3,500	0%
10-4210-262.0	COPIER MAINTENANCE	260	172	136	272	300	300	300	300	0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	684	475	146	500	600	500	500	500	-17%
10-4210-264.0	IT SERVICES AND LICENSES	6,158	5,164	5,368	11,300	10,600	10,600	10,600	10,600	0%
10-4210-265.0	CRIME PREVENTION	6,999	1,725	34,739	35,850	35,850	2,500	2,500	2,500	-93%
10-4210-267.0	WEAPONS MAINTENANCE	3,695	495	635	1,270	1,150	650	650	650	-43%
10-4210-270.0	TELEPHONE AND DATA	9,858	6,888	3,094	6,188	7,500	7,500	7,500	7,500	0%
10-4210-282.0	DATA - LAPTOPS	10,568	9,508	4,202	8,404	9,500	10,100	10,100	10,100	6%
10-4210-290.0	GASOLINE	86,349	75,435	29,948	59,896	90,000	90,000	90,000	90,000	0%
10-4210-310.0	PROFESSIONAL SERVICES	4,130	3,616	0	20,000	20,500	19,500	19,500	19,500	-5%
10-4210-320.0	POLICE RECORD SOFTWARE	18,081	153,427	9,967	19,934	19,934	12,000	12,000	12,000	-40%
10-4210-330.0	EDUCATION & TRAINING	20,547	28,744	15,338	30,676	25,800	42,250	42,250	42,250	64%
10-4210-340.0	LEXIPOL P&P	7,929	8,436	4,556	9,111	9,111	9,700	9,700	9,700	6%
10-4210-475.0	SMALL EQUIPMENT	0	0	0	0	0	20,000	18,000	18,000	100%
10-4210-480.0	MISC SUPPLIES	5,177	6,875	6,083	16,000	13,500	6,200	6,200	6,200	-54%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	395	898	587	1,000	1,000	1,000	1,000	1,000	0%
10-4210-482.0	AMMUNITION	7,787	6,740	5,016	10,032	8,000	8,000	8,000	8,000	0%
10-4210-483.0	INVESTIGATION SUPPLIES	3,135	10,537	2,287	4,574	3,500	34,000	34,000	34,000	871%
10-4210-484.0	MEDICAL SUPPLIES	544	59	0	100	500	500	500	500	0%
10-4210-512.0	INSURANCE - AUTO LIAB.	8,613	10,099	10,864	10,864	10,864	12,494	12,494	12,494	15%
10-4210-610.0	CITIZEN ACADEMY	1,544	1,355	593	1,186	2,028	0	0	0	-100%
10-4210-620.0	EMPLOYEE - RECOGNITION	413	2,258	0	700	1,750	1,750	1,750	1,750	0%
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,858	14,858	15,000	15,000	15,000	15,000	0%
10-4210-623.0	EMPLOYEE - WELLNESS	2,465	5,614	9,253	11,000	10,250	10,250	10,250	15,550	52%
10-4210-625.0	DISPATCH SERVICES	45,320	47,587	25,094	50,000	50,000	53,800	53,800	53,800	8%
10-4210-730.0	DEER MITIGATION FUNDS	405	462	0	498	500	500	500	500	0%
	SUBTOTAL	335,357	479,072	213,039	397,785	430,917	449,474	447,474	452,774	5%
CAPITAL										
10-4210-740.0	CAPITAL EQUIPMENT	134,206	0	0	0	0	0	0	0	0%
10-4210-752.0	GRANT/DONATION PURCHASES	29,393	13,570	5,673	15,854	15,854	0	0	0	-100%
	SUBTOTAL	163,599	13,570	5,673	15,854	15,854	0	0	0	-100%
TOTAL POLICE										
		3,100,299	3,450,828	1,816,379	3,610,973	3,962,527	4,321,333	4,118,990	4,127,712	4%

GENERAL FUND BY DEPARTMENT

BEER TAX

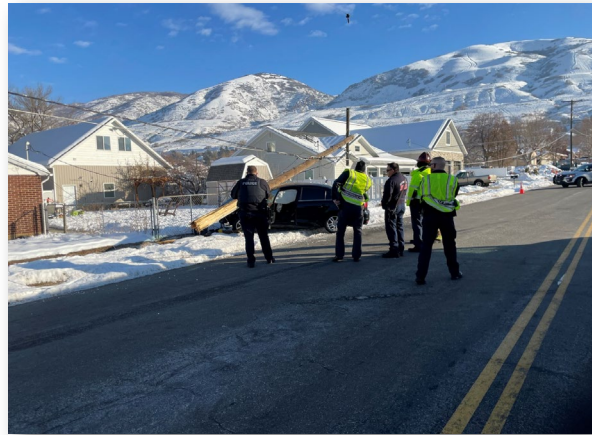
Each year, the City receives a distribution from the Alcoholic Beverage and Substance Abuse Enforcement and Treatment Restricted Account, more commonly known as "Beer Tax". The spending of these funds by the City is restricted to "promoting the reduction of the harmful effects of substance abuse, overconsumption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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4218-110.0	SALARY & WAGES *	2,328	2,153	0	2,000	8,125	8,125	8,125	8,125	0%
10-4218-130.0	FICA	132	201	0	155	622	625	625	625	0%
10-4218-135.0	WORKERS COMPENSATION	15	31	0	30	150	150	150	150	0%
	SUBTOTAL	2,475	2,385	0	2,185	8,897	8,900	8,900	8,900	0%
OPERATIONS										
10-4218-330.0	EDUCATION & TRAINING	1,085	3,148	1,792	3,000	3,000	3,000	3,000	3,000	0%
10-4218-480.0	MISC SUPPLIES	264	546	0	1,000	500	500	500	500	0%
	SUBTOTAL	1,349	3,694	1,792	4,000	3,500	3,500	3,500	3,500	0%
CAPITAL										
10-4218-740.0	CAPITAL EQUIPMENT	0	37,214	4,000	25,000	27,720	14,200	14,200	14,200	-49%
	SUBTOTAL	0	37,214	4,000	25,000	27,720	14,200	14,200	14,200	-49%
	TOTAL LIQUOR LAW	3,824	43,293	5,792	31,185	40,117	26,600	26,600	26,600	-34%

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



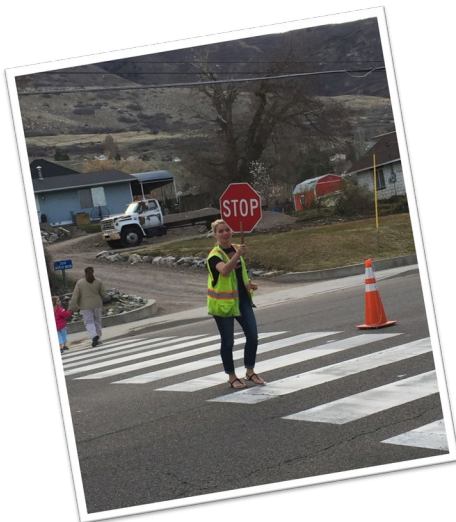
Did you know Centerville PD made 35 DUI arrests in 2023?



SCHOOL CROSSING PROGRAM

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4219-120.0	PART TIME WAGES	55,753	76,165	37,737	75,474	79,050	83,000	83,000	83,000	5%
10-4219-130.0	FICA	4,361	5,827	2,848	5,696	6,048	6,350	6,350	6,350	5%
10-4219-135.0	WORKERS COMPENSATION	750	1,126	803	1,606	1,450	1,450	1,450	1,450	0%
SUBTOTAL		60,864	83,118	41,388	82,776	86,548	90,800	90,800	90,800	5%
OPERATIONS										
10-4219-271.0	UTILITIES - POWER	209	343	113	226	300	300	300	300	0%
10-4219-480.0	MISC SUPPLIES	685	1,452	26	400	1,700	1,800	1,800	1,800	6%
SUBTOTAL		894	1,795	139	626	2,000	2,100	2,100	2,100	5%
TOTAL SCHOOL CROSSING PROGRAM		61,758	84,913	41,527	83,402	88,548	92,900	92,900	92,900	5%



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

GENERAL FUND BY DEPARTMENT

K-9

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4223-310.0	PROFESSIONAL SERVICES	1,653	2,226	1,066	2,132	2,000	2,000	2,000	2,000	0%
10-4223-330.0	EDUCATION & TRAINING	1,488	1,334	3,047	2,500	2,694	2,700	2,700	2,700	0%
10-4223-480.0	MISC SUPPLIES	1,155	389	918	1,500	1,500	2,250	2,250	2,250	50%
	SUBTOTAL	4,296	3,949	5,031	6,132	6,194	6,950	6,950	6,950	12%
<hr/>										
	TOTAL K-9	4,296	3,949	5,031	6,132	6,194	6,950	6,950	6,950	12%



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



K-9 Officer Reyna



Officer Shields and K-9 Officer Maia

GENERAL FUND BY DEPARTMENT

D.A.R.E. Program

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL*										
10-4225-110.0	SALARY & WAGES	22,976	0	0	0	0	0	0	0	0%
10-4225-130.0	FICA	1,719	0	0	0	0	0	0	0	0%
10-4225-131.0	RETIREMENT	7,903	0	0	0	0	0	0	0	0%
10-4225-132.0	MEDICAL INSURANCE	573	0	0	0	0	0	0	0	0%
10-4225-134.0	LONG TERM DISABILITY	81	0	0	0	0	0	0	0	0%
10-4225-135.0	WORKERS COMPENSATION	297	0	0	0	0	0	0	0	0%
	SUBTOTAL	33,549	0	0	0	0	0	0	0	0%
OPERATIONS										
10-4225-241.0	PRINTING	381	520	0	400	500	500	500	500	0%
10-4225-330.0	TRAINING & EDUCATION	0	540	0	550	500	500	500	500	0%
10-4225-480.0	MISC SUPPLIES	3,881	3,643	0	3,800	4,000	4,000	4,000	4,000	0%
	SUBTOTAL	4,262	4,703	0	4,750	5,000	5,000	5,000	5,000	0%
TOTAL D.A.R.E.		37,811	4,703	0	4,750	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.



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



GENERAL FUND BY DEPARTMENT

Animal Control Services

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4253-310.0	DAVIS COUNTY SERVICES	54,270	27,418	0	0	0	0	0	0	0%
	TOTAL ANIMAL CONTROL SERVICES	54,270	27,418	0	0	0	0	0	0	0%

GENERAL FUND - PUBLIC WORKS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
ADMINISTRATION								
PERSONNEL	\$465,774	\$633,510	\$333,079	\$666,558	\$681,852	\$719,991	\$724,561	\$720,359
OPERATIONS	\$28,195	\$36,152	\$17,058	\$33,250	\$36,022	\$36,958	\$36,958	\$36,958
CAPITAL	\$60,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATION	\$554,889	\$669,662	\$350,137	\$699,808	\$717,874	\$756,949	\$761,519	\$757,317
STREETS								
PERSONNEL	\$448,718	\$401,452	\$239,920	\$479,840	\$503,821	\$543,861	\$548,431	\$546,491
OPERATIONS	\$205,269	\$364,349	\$190,722	\$376,263	\$370,810	\$395,241	\$395,741	\$395,741
STREET LIGHTING	\$103,634	\$111,054	\$52,553	\$105,106	\$125,000	\$120,000	\$120,000	\$120,000
CAPITAL	\$139,654	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS	\$897,275	\$881,937	\$483,195	\$961,209	\$999,631	\$1,059,102	\$1,064,172	\$1,062,232
GIS								
PERSONNEL	\$114,986	\$138,110	\$73,179	\$145,272	\$149,689	\$157,993	\$158,907	\$157,864
OPERATIONS	\$7,506	\$25,476	\$3,301	\$21,146	\$20,095	\$20,795	\$20,795	\$20,795
CAPITAL	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GIS	\$125,721	\$163,586	\$76,480	\$166,418	\$169,784	\$178,788	\$179,702	\$178,659
ENGINEERING								
OPERATIONS	\$154,256	\$226,853	\$107,901	\$222,358	\$74,095	\$238,450	\$238,450	\$238,450
TOTAL ENGINEERING	\$154,256	\$226,853	\$107,901	\$222,358	\$74,095	\$238,450	\$238,450	\$238,450
TOTAL PUBLIC WORKS	\$1,732,141	\$1,942,038	\$1,017,713	\$2,049,793	\$1,961,384	\$2,233,289	\$2,243,843	\$2,236,658

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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Public Works Director	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00
Secretary II	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00
Journey Mechanic	1.00	1.00	1.00	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4405-110.0	SALARY AND WAGES	311,411	423,701	227,867	455,734	440,143	464,907	464,907	465,289	6%
10-4405-111.0	OVERTIME PAY	166	2,153	0	400	3,000	3,000	3,000	3,000	0%
10-4405-130.0	FICA	23,166	32,369	16,807	33,614	33,901	35,795	35,795	35,825	6%
10-4405-131.0	RETIREMENT	55,541	76,018	39,696	79,392	79,633	84,083	84,083	79,469	0%
10-4405-132.0	MEDICAL INSURANCE	70,693	91,468	43,001	86,002	117,175	124,206	128,776	128,776	10%
10-4405-134.0	LONG TERM DISABILITY	1,022	1,407	751	1,502	1,700	1,700	1,700	1,700	0%
10-4405-135.0	WORKERS COMPENSATION	3,775	6,394	4,957	9,914	6,300	6,300	6,300	6,300	0%
	SUBTOTAL	465,774	633,510	333,079	666,558	681,852	719,991	724,561	720,359	6%
OPERATIONS										
10-4405-200.0	UNIFORM PURCHASE	1,090	1,202	1,745	1,745	1,850	1,950	1,950	1,950	5%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	200	200	200	200	0%
10-4405-211.0	MEMBERSHIPS	447	454	49	455	500	500	500	500	0%
10-4405-220.0	PUBLIC NOTICES	0	61	0	0	100	100	100	100	0%
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100	0%
10-4405-240.0	OFFICE SUPPLIES	1,504	1,856	1,269	1,900	2,000	2,500	2,500	2,500	25%
10-4405-241.0	PRINTING	191	0	0	100	200	200	200	200	0%
10-4405-242.0	POSTAGE	95	0	0	100	500	600	600	600	20%
10-4405-262.0	COPIER SUPPLIES	0	28	0	100	300	300	300	300	0%
10-4405-264.0	IT SERVICES AND LICENSES	2,142	0	605	1,000	1,500	1,500	1,500	1,500	0%
10-4405-280.0	TELEPHONE AND DATA	2,231	1,744	1,419	2,838	2,300	2,300	2,300	2,300	0%
10-4405-310.0	PROFESSIONAL SERVICES	160	253	0	200	400	400	400	400	0%
10-4405-330.0	EDUCATION AND TRAINING	5,358	13,428	2,843	8,000	8,500	8,500	8,500	8,500	0%
10-4405-480.0	MISC SUPPLIES	76	1,450	686	1,500	1,500	1,500	1,500	1,500	0%
10-4405-482.0	TOOLS	13,906	14,397	6,870	13,740	14,500	14,500	14,500	14,500	0%
10-4405-512.0	INSURANCE - AUTO LIABILITY	995	1,279	1,572	1,572	1,572	1,808	1,808	1,808	15%
	SUBTOTAL	28,195	36,152	17,058	33,250	36,022	36,958	36,958	36,958	3%
CAPITAL										
10-4405-740.0	CAPITAL EQUIPMENT	60,920	0	0	0	0	0	0	0	0%
	SUBTOTAL	60,920	0	0	0	0	0	0	0	0%
TOTAL PW ADMINISTRATION		554,889	669,662	350,137	699,808	717,874	756,949	761,519	757,317	5%



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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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	2.00	2.00	2.00	2.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4410-110.0	SALARY AND WAGES	274,479	250,502	155,948	311,896	293,943	320,220	320,220	321,289	9%
10-4410-111.0	OVERTIME	85	3,984	1,144	2,288	7,000	7,000	7,000	7,000	0%
10-4410-130.0	FICA	19,919	19,074	11,460	22,920	23,023	25,033	25,033	25,115	9%
10-4410-131.0	RETIREMENT	50,421	46,583	27,807	55,614	54,080	58,802	58,802	55,711	3%
10-4410-132.0	MEDICAL INSURANCE	98,818	76,150	39,092	78,184	117,175	124,206	128,776	128,776	10%
10-4410-134.0	LONG TERM DISABILITY	928	862	526	1,052	1,000	1,000	1,000	1,000	0%
10-4410-135.0	WORKERS COMPENSATION	4,068	4,297	3,943	7,886	7,600	7,600	7,600	7,600	0%
	SUBTOTAL	448,718	401,452	239,920	479,840	503,821	543,861	548,431	546,491	8%
OPERATIONS										
10-4410-200.0	UNIFORM PURCHASE	1,797	2,047	1,946	2,000	2,250	2,375	2,375	2,375	6%
10-4410-256.0	VEHICLE MAINTENANCE	57,584	109,507	72,713	100,000	55,000	58,000	58,000	58,000	5%
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	276	495	495	495	495	495	0%
10-4410-265.0	FIRE EXTINGUISHER	0	0	0	491	400	500	500	500	25%
10-4410-280.0	TELEPHONE AND DATA	2,715	3,551	1,978	3,956	3,500	4,000	4,500	4,500	29%
10-4410-290.0	GASOLINE & DIESEL FUEL	30,495	38,930	16,834	33,668	40,000	40,000	40,000	40,000	0%
10-4410-314.0	COMPUTER SERVICES	125	0	0	125	125	125	125	125	0%
10-4410-330.0	EDUCATION & TRAINING	6,947	9,087	355	7,000	8,000	8,800	8,800	8,800	10%
10-4410-478.0	SIGNAL UPGRADES	0	0	0	3,000	3,000	12,500	12,500	12,500	317%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	575	600	74	600	1,500	1,000	1,000	1,000	-33%
10-4410-480.0	MISC SUPPLIES	-3,650	6,051	1,692	4,000	5,000	6,000	6,000	6,000	20%
10-4410-481.0	SNOW REMOVAL	45,184	81,666	36,923	60,000	73,000	83,000	83,000	83,000	14%
10-4410-482.0	ASPHALT	16,232	21,253	21,004	37,000	37,000	34,000	34,000	34,000	-8%
10-4410-484.0	MEDICAL SUPPLIES	5,045	78	294	588	150	350	350	350	133%
10-4410-485.0	TOOLS	517	1,545	305	2,000	2,500	2,500	2,500	2,500	0%
10-4410-486.0	PAINT STRIPING MATERIALS	17,997	13,269	1,922	38,000	40,250	40,250	40,250	40,250	0%
10-4410-488.0	SIGNS	12,378	35,382	28,366	45,000	46,000	48,000	48,000	48,000	4%
10-4410-489.0	ROAD BASE	632	1,275	0	1,300	1,500	1,300	1,300	1,300	-13%
10-4410-494.0	STREET SWEEPING CONTRACT	6,682	30,904	0	31,000	32,000	32,000	32,000	32,000	0%
10-4410-512.0	INSURANCE	4,014	5,412	6,040	6,040	6,040	6,946	6,946	6,946	15%
10-4410-520.0	MISCELLANEOUS SERVICES	0	3,792	0	0	13,000	13,000	13,000	13,000	0%
	SUBTOTAL	205,269	364,349	190,722	376,263	370,810	395,241	395,741	395,741	7%
STREET LIGHTING										
10-4410-610.0	STREET LIGHT POWER	76,197	76,416	32,977	65,954	90,000	80,000	80,000	80,000	-11%
10-4410-620.0	STREET LIGHT REPAIRS	27,437	34,638	19,576	39,152	35,000	40,000	40,000	40,000	14%
	SUBTOTAL	103,634	111,054	52,553	105,106	125,000	120,000	120,000	120,000	-4%
CAPITAL										
10-4410-740.0	CAPITAL EQUIPMENT	111,665	0	0	0	0	0	0	0	0%
10-4410-750.0	CAPITAL PROJECT	27,989	5,082	0	0	0	0	0	0	0%
	SUBTOTAL	139,654	5,082	0	0	0	0	0	0	0%
	TOTAL STREETS	897,275	881,937	483,195	961,209	999,631	1,059,102	1,064,172	1,062,232	6%



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

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



GENERAL FUND BY DEPARTMENT

Geographic Information System (GIS)

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

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
GIS Specialist	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4470-110.0	SALARY AND WAGES	72,698	90,723	49,459	97,832	97,832	103,323	103,323	103,323	6%
10-4470-111.0	OVERTIME PAY	107	0	0	0	1,000	1,000	1,000	1,000	0%
10-4470-130.0	FICA	5,222	6,745	3,175	6,350	7,561	7,981	7,981	7,981	6%
10-4470-131.0	RETIREMENT	13,347	16,612	8,791	17,582	17,761	18,747	18,747	17,704	0%
10-4470-132.0	MEDICAL INSURANCE	22,463	22,448	10,579	21,158	23,435	24,842	25,756	25,756	10%
10-4470-134.0	LONG TERM DISABILITY	246	307	166	332	400	400	400	400	0%
10-4470-135.0	WORKERS COMPENSATION	903	1,275	1,009	2,018	1,700	1,700	1,700	1,700	0%
	SUBTOTAL	114,986	138,110	73,179	145,272	149,689	157,993	158,907	157,864	5%
OPERATIONS										
10-4470-200.0	UNIFORM PURCHASE	420	191	309	309	400	400	400	400	0%
10-4470-211.0	MEMBERSHIPS	0	0	0	150	150	150	150	150	0%
10-4470-240.0	OFFICE SUPPLIES	1,597	1,639	15	1,700	2,000	2,000	2,000	2,000	0%
10-4470-255.0	VEHICLE MAINTENANCE	1,268	617	713	800	350	350	350	350	0%
10-4470-262.0	MAINTENANCE & SUPPLIES	0	332	28	300	500	500	500	500	0%
10-4470-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	195	195	195	0%
10-4470-280.0	TELEPHONE AND DATA	714	821	413	826	500	500	500	500	0%
10-4470-282.0	DATA - GPS	994	802	684	1,368	1,200	1,200	1,200	1,200	0%
10-4470-310.0	PROFESSIONAL SERVICES	75	0	0	0	300	1,300	1,300	1,300	333%
10-4470-320.0	SOFTWARE SUPPORT	680	15,191	0	9,300	9,300	10,200	10,200	10,200	10%
10-4470-330.0	EDUCATION AND TRAINING	899	5,684	0	3,000	3,000	3,000	3,000	3,000	0%
10-4470-475.0	SMALL EQUIPMENT	0	0	0	1,200	1,200	0	0	0	-100%
10-4470-480.0	MISC SUPPLIES	859	199	999	1,998	1,000	1,000	1,000	1,000	0%
	SUBTOTAL	7,506	25,476	3,301	21,146	20,095	20,795	20,795	20,795	3%
CAPITAL										
10-4470-740.0	CAPITAL EQUIPMENT	3,229	0	0	0	0	0	0	0	0%
	SUBTOTAL	3,229	0	0	0	0	0	0	0	0%
TOTAL GIS		125,721	163,586	76,480	166,418	169,784	178,788	179,702	178,659	5%

GENERAL FUND BY DEPARTMENT

Engineering Services

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	132,182	210,646	94,899	189,798	35,525	200,000	200,000	200,000	463%
10-4490-317.0	ENG SERVICES - INSPECTION	14,646	8,731	4,222	15,000	30,450	30,450	30,450	30,450	0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	2,038	0	0	1,015	1,000	1,000	1,000	-1%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	3,833	5,438	2,515	5,030	7,105	7,000	7,000	7,000	-1%
10-4490-323.0	CEMETERY EXPANSION	3,595	0	6,265	12,530	0	0	0	0	0%
TOTAL ENGINEERING SERVICES		154,256	226,853	107,901	222,358	74,095	238,450	238,450	238,450	222%

GENERAL FUND - PARKS & RECREATION SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
PARKS								
PERSONNEL	\$665,214	\$703,978	\$397,770	\$760,778	\$757,209	\$798,543	\$802,374	\$798,515
OPERATIONS	\$257,001	\$224,932	\$159,261	\$239,210	\$262,980	\$281,557	\$281,557	\$281,557
CAPITAL	\$116,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS	\$1,039,013	\$928,910	\$557,031	\$999,988	\$1,020,189	\$1,080,100	\$1,083,931	\$1,080,072
RECREATION COMMITTEES								
PARKS & RECREATION COMMITTEE	\$595	\$192	\$73	\$146	\$540	\$540	\$540	\$540
TRAILS COMMITTEE	\$273	\$285	\$139	\$278	\$940	\$4,140	\$4,140	\$4,140
TREE BOARD	\$0	\$307	\$38	\$350	\$940	\$940	\$940	\$940
TOTAL RECREATION COMMITTEES	\$868	\$784	\$250	\$774	\$2,420	\$5,620	\$5,620	\$5,620
COMMUNITY SERVICES								
PERSONNEL	\$0	\$0	\$38,930	\$82,850	\$128,173	\$119,128	\$120,042	\$119,949
OPERATIONS	\$0	\$0	\$3,484	\$6,338	\$6,370	\$7,440	\$7,440	\$7,440
COMMUNITY EVENTS	\$31,132	\$59,435	\$58,844	\$62,873	\$64,600	\$66,000	\$66,000	\$66,000
TOTAL COMMUNITY SERVICES	\$31,132	\$59,435	\$101,258	\$152,061	\$199,143	\$192,568	\$193,482	\$193,389
TOTAL PARKS & RECREATION	\$1,071,013	\$989,129	\$658,539	\$1,152,823	\$1,221,752	\$1,278,288	\$1,283,033	\$1,279,081



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

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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Parks Director	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00
Parks Maintenance Lead	1.00	1.00	1.00	1.00
Parks Maintenance	2.00	2.00	2.00	2.00
Parks Mechanic	0.50	0.50	0.50	0.50
	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4510-110.0	SALARY AND WAGES	354,430	377,093	194,621	389,242	376,282	401,337	401,337	401,691	7%
10-4510-111.0	OVERTIME	4,997	7,747	4,419	8,838	5,000	8,000	8,000	8,000	60%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	110,429	122,601	92,381	150,000	150,000	150,000	150,000	150,000	0%
10-4510-130.0	FICA	34,663	38,097	22,089	44,178	40,644	42,790	42,790	42,817	5%
10-4510-131.0	RETIREMENT	66,032	68,365	36,146	72,292	72,048	77,286	77,286	73,046	1%
10-4510-132.0	MEDICAL INSURANCE	87,375	81,324	41,077	82,154	98,235	104,130	107,961	107,961	10%
10-4510-134.0	LONG TERM DISABILITY	1,526	1,605	867	1,734	1,600	1,600	1,600	1,600	0%
10-4510-135.0	WORKERS COMPENSATION	5,762	7,146	6,170	12,340	13,400	13,400	13,400	13,400	0%
	SUBTOTAL	665,214	703,978	397,770	760,778	757,209	798,543	802,374	798,515	5%
OPERATIONS										
10-4510-200.0	UNIFORM PURCHASES	2,604	3,929	1,538	3,076	3,000	3,500	3,500	3,500	17%
10-4510-211.0	MEMBERSHIPS	0	150	0	150	500	500	500	500	0%
10-4510-220.0	PUBLIC NOTICES	56	69	0	0	100	100	100	100	0%
10-4510-240.0	OFFICE SUPPLIES	535	423	394	500	500	500	500	500	0%
10-4510-242.0	POSTAGE	2	93	0	0	50	50	50	50	0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,720	9,977	4,373	8,746	11,500	11,500	11,500	11,500	0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	7,018	8,860	4,240	8,480	9,500	9,500	9,500	9,500	0%
10-4510-264.0	IT SERVICES & LICENSES	759	42	416	832	800	800	800	800	0%
10-4510-268.0	MOWER MAINTENANCE	10,945	9,348	4,095	8,190	13,000	13,000	13,000	13,000	0%
10-4510-269.0	PARK MAINTENANCE	0	16,416	25,306	25,000	25,000	25,000	25,000	25,000	0%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	26,356	28,565	30,320	30,320	30,708	34,218	34,218	34,218	11%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	59,883	0	26,816	26,816	16,500	28,960	28,960	28,960	76%
10-4510-274.0	UTILITIES - POWER	6,931	7,370	4,562	9,124	10,000	10,000	10,000	10,000	0%
10-4510-277.0	UTILITIES - SEWER	1,656	2,166	912	1,824	1,956	2,200	2,200	2,200	12%
10-4510-280.0	TELEPHONE AND DATA	2,287	2,309	1,103	2,206	2,400	2,400	2,400	2,400	0%
10-4510-290.0	GASOLINE	17,536	16,564	8,437	16,874	24,000	20,000	20,000	20,000	-17%
10-4510-310.0	PROFESSIONAL SERVICES	12,591	21,295	11,236	13,000	10,000	13,000	13,000	13,000	30%
10-4510-330.0	EDUCATION & TRAINING	3,961	7,479	0	4,000	5,000	5,500	5,500	5,500	10%
10-4510-475.0	SMALL EQUIPMENT	0	0	0	0	5,500	5,500	5,500	5,500	0%
10-4510-480.0	MISC SUPPLIES	32,317	24,922	9,408	25,000	30,000	30,000	30,000	30,000	0%
10-4510-481.0	FERTILIZERS - WEED CONTROL	25,941	34,513	8,728	25,000	27,000	27,000	27,000	27,000	0%
10-4510-482.0	PLANTINGS	16,462	8,664	223	6,000	8,000	9,000	9,000	9,000	13%
10-4510-483.0	SPRINKLER REPAIR	11,091	9,884	9,082	13,000	14,250	14,250	14,250	14,250	0%
10-4510-484.0	HOLIDAY LIGHTING	5,751	7,590	5,656	6,500	6,500	7,000	7,000	7,000	8%
10-4510-485.0	FIELD PREPARATION	85	890	0	1,000	1,800	1,800	1,800	1,800	50%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0	2,000	2,000	3,000	3,000	3,000	50%
10-4510-512.0	INSURANCE	1,479	1,979	2,416	2,416	2,416	2,779	2,779	2,779	15%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	1,035	1,435	0	0	1,000	500	500	500	-50%
	SUBTOTAL	257,001	224,932	159,261	239,210	262,980	281,557	281,557	281,557	7%
CAPITAL										
10-4510-740.0	CAPITAL EQUIPMENT	105,400	0	0	0	0	0	0	0	0%
10-4510-750.0	CAPITAL PROJECTS	11,398	0	0	0	0	0	0	0	0%
	SUBTOTAL	116,798	0	0	0	0	0	0	0	0%
TOTAL PARKS		1,039,013	928,910	557,031	999,988	1,020,189	1,080,100	1,083,931	1,080,072	6%



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

Did you know Centerville has 7 parks and a cemetery?

That is over 93 acres of dedicated open space!



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

GENERAL FUND BY DEPARTMENT

Parks Committees

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
<u>PARKS & RECREATION COMMITTEE</u>										
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	130	192	73	146	440	440	440	440	0%
10-4511-480.0	MISC SUPPLES	0	0	0	0	100	100	100	100	0%
10-4511-750.0	MOVIES IN THE PARK*	465	0	0	0	0	0	0	0	0%
	SUBTOTAL	595	192	73	146	540	540	540	540	0%
<u>TRAILS COMMITTEE</u>										
10-4512-310.0	RECORDER SERVICES	273	285	139	278	440	440	440	440	0%
10-4512-480.0	MISC SUPPLIES	0	0	0	0	500	3,700	3,700	3,700	640%
	SUBTOTAL	273	285	139	278	940	4,140	4,140	4,140	340%
<u>TREE BOARD</u>										
10-4513-310.0	RECORDER SERVICES	0	280	38	250	440	440	440	440	0%
10-4513-480.0	MISC SUPPLIES	0	27	0	100	500	500	500	500	0%
	SUBTOTAL	0	307	38	350	940	940	940	940	0%
	TOTAL PARKS COMMITTEES	868	784	250	774	2,420	5,620	5,620	5,620	132%

*Starting in FY 2023, this account moved to Community Services Dept.

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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Community Services Manager	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4560-110.0	SALARY AND WAGES	0	0	30,709	65,000	81,178	72,858	72,858	73,368	-10%
10-4560-130.0	FICA	0	0	2,233	5,000	6,211	5,574	5,574	5,613	-10%
10-4560-131.0	RETIREMENT	0	0	5,246	11,000	14,588	13,093	13,093	12,451	-15%
10-4560-132.0	MEDICAL INSURANCE	0	0	40	100	23,435	24,842	25,756	25,756	10%
10-4560-134.0	LTD	0	0	99	250	325	325	325	325	0%
10-4560-135.0	WORKERS COMPENSATION	0	0	603	1,500	2,436	2,436	2,436	2,436	0%
	SUBTOTAL	0	0	38,930	82,850	128,173	119,128	120,042	119,949	-6%
OPERATIONS										
10-4560-240.0	OFFICE SUPPLIES	0	0	545	545	600	600	600	600	0%
10-4560-242.0	POSTAGE	0	0	0	0	50	50	50	50	0%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	50	50	50	50	0%
10-4560-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	195	195	195	0%
10-4560-280.0	TELEPHONE AND DATA	0	0	0	0	525	525	525	525	0%
10-4560-310.0	PROFESSIONAL SERVICES	0	0	238	476	500	620	620	620	24%
10-4560-314.0	COMPUTER SERVICES	0	0	0	0	1,200	1,200	1,200	1,200	0%
10-4560-330.0	EDUCATION & TRAINING	0	0	1,054	2,108	3,000	4,200	4,200	4,200	40%
10-4560-480.0	MISC SUPPLIES	0	0	1,507	3,014	250	0	0	0	-100%
	SUBTOTAL	0	0	3,484	6,338	6,370	7,440	7,440	7,440	17%
COMMUNITY EVENTS										
10-4560-482.0	CHRISTMAS LIGHTING	233	1,507	1,076	1,076	1,500	1,500	1,500	1,500	0%
10-4560-621.0	4th of July Celebration	28,839	51,291	55,997	55,997	57,500	55,000	55,000	55,000	-4%
10-4560-645.0	Easter Egg Hunt	1,263	1,901	0	1,800	1,900	2,500	2,500	2,500	32%
10-4560-646.0	CONCERTS IN THE PARK	0	0	0	0	0	2,000	2,000	2,000	100%
10-4560-647.0	NEIGHBORHOOD NIGHTS	0	0	0	0	0	800	800	800	100%
10-4560-750.0	Movies in the Park	797	4,736	1,771	4,000	3,700	4,200	4,200	4,200	14%
	SUBTOTAL	31,132	59,435	58,844	62,873	64,600	66,000	66,000	66,000	2%
	TOTAL COMMUNITY SERVICES	31,132	59,435	101,258	152,061	199,143	192,568	193,482	193,389	-3%



GENERAL FUND - PUBLIC BUILDINGS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>PARKS & REC FACILITY</u>								
OPERATIONS	13,726	17,987	5,916	15,486	16,989	20,726	20,726	20,726
CAPITAL	4,010	0	0	0	0	0	0	0
TOTAL PARKS & REC FACILITY	17,736	17,987	5,916	15,486	16,989	\$20,726	\$20,726	\$20,726
<u>PUBLIC WORKS FACILITY</u>								
OPERATIONS	\$43,516	\$48,408	\$21,726	\$53,329	\$55,829	\$55,804	\$55,804	\$55,804
CAPITAL	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS FACILITY	\$48,389	\$48,408	\$21,726	\$53,329	\$55,829	\$55,804	\$55,804	\$55,804
<u>CITY HALL</u>								
PERSONNEL	\$41,493	\$49,301	\$35,752	\$71,504	\$80,117	\$82,004	\$82,004	\$85,107
OPERATIONS	\$97,046	\$86,716	\$58,787	\$116,637	\$97,439	\$105,938	\$105,938	\$105,938
CAPITAL	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL	\$143,643	\$136,017	\$94,539	\$188,141	\$177,556	\$187,942	\$187,942	\$191,045
<u>PUBLIC WORKS STORAGE/DECANT</u>								
OPERATING EXPENDITURES	\$12,004	\$14,272	\$3,885	\$15,396	\$12,547	\$15,715	\$15,715	\$15,715
TOTAL PUBLIC WORKS STORAGE/DECANT	\$12,004	\$14,272	\$3,885	\$15,396	\$12,547	\$15,715	\$15,715	\$15,715
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	\$8,964	\$5,886	\$2,797	\$7,323	\$8,530	\$7,604	\$7,604	\$7,604
CAPITAL	\$24,767	\$13,348	\$16,471	\$25,000	\$51,283	\$26,226	\$26,226	\$26,226
TOTAL WHITAKER HOME	33,731	19,234	19,268	32,323	59,813	\$33,830	\$33,830	\$33,830
TOTAL PUBLIC BUILDINGS	\$255,503	\$235,918	\$145,334	\$304,675	\$322,734	\$314,017	\$314,017	\$317,120

GENERAL FUND BY DEPARTMENT

Parks & Recreation Facility

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4595-271.0	UTILITIES - POWER	3,928	5,098	1,332	4,000	4,000	5,000	5,000	5,000	25%
10-4595-276.0	UTILITIES - GAS	4,355	6,966	1,022	5,500	4,500	7,000	7,000	7,000	56%
10-4595-277.0	UTILITIES - SEWER	207	228	114	228	250	250	250	250	0%
10-4595-310.0	PROFESSIONAL SERVICES	981	3,924	1,962	3,924	4,000	4,000	4,000	4,000	0%
10-4595-480.0	MISC SUPPLIES	20	0	40	80	250	250	250	250	0%
10-4595-481.0	JANITORIAL SUPPLIES	231	449	238	476	350	450	450	450	29%
10-4595-482.0	MAINTENANCE & REPAIR	2,474	302	70	140	2,500	2,500	2,500	2,500	0%
10-4595-514.0	INSURANCE	1,530	1,020	1,138	1,138	1,139	1,276	1,276	1,276	12%
	SUBTOTAL	13,726	17,987	5,916	15,486	16,989	20,726	20,726	20,726	22%
CAPITAL										
10-4595-740.0	CAPITAL EQUIPMENT	4,010	0	0	0	0	0	0	0	0%
	SUBTOTAL	4,010	0	0	0	0	0	0	0	0%
TOTAL PARKS & REC FACILITY		17,736	17,987	5,916	15,486	16,989	20,726	20,726	20,726	22%



GENERAL FUND BY DEPARTMENT

Public Works Facility

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4596-271.0	UTILITIES - POWER	7,806	10,151	4,245	8,490	10,000	10,200	10,200	10,200	2%
10-4596-276.0	UTILITIES - GAS	6,707	9,887	1,889	7,000	7,200	9,900	9,900	9,900	38%
10-4596-277.0	UTILITIES - SEWER	828	456	616	1,232	922	1,232	1,232	1,232	34%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	12,633	12,755	6,391	12,782	13,000	13,000	13,000	13,000	0%
10-4596-310.0	PROFESSIONAL SERVICES	412	906	342	684	1,000	1,000	1,000	1,000	0%
10-4596-475.0	SMALL EQUIPMENT	0	0	0	4,380	4,500	0	0	0	-100%
10-4596-480.0	MISC SUPPLIES	0	4,512	0	0	200	1,200	1,200	1,200	500%
10-4596-481.0	JANITORIAL SUPPLIES	818	1,220	777	1,554	1,800	1,800	1,800	1,800	0%
10-4596-482.0	MAINTENANCE & REPAIR	12,511	6,543	5,259	15,000	15,000	15,000	15,000	15,000	0%
10-4596-514.0	INSURANCE	1,801	1,978	2,207	2,207	2,207	2,472	2,472	2,472	12%
	SUBTOTAL	43,516	48,408	21,726	53,329	55,829	55,804	55,804	55,804	0%
CAPITAL										
10-4596-740.0	CAPITAL EQUIPMENT	4,873	0	0	0	0	0	0	0	0%
10-4596-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0%
	SUBTOTAL	4,873	0	0	0	0	0	0	0	0%
TOTAL PUBLIC WORKS FACILITY		48,389	48,408	21,726	53,329	55,829	55,804	55,804	55,804	0%



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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Custodian	1.00	1.00	1.00	1.00
Assistant Custodian	0.50	0.50	0.50	0.50
Building Supervisor	0.25	0.25	0.25	0.25
	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4597-120.0	PART TIME WAGES	35,188	40,333	29,001	58,002	66,998	68,398	68,398	68,802	3%
10-4597-130.0	FICA	2,677	3,155	2,164	4,328	5,125	5,233	5,233	5,264	3%
10-4597-131.0	RETIREMENT	3,181	5,234	3,999	7,998	6,744	7,123	7,123	9,791	45%
10-4597-135.0	WORKERS COMPENSATION	447	579	588	1,176	1,250	1,250	1,250	1,250	0%
	SUBTOTAL	<u>41,493</u>	<u>49,301</u>	<u>35,752</u>	<u>71,504</u>	<u>80,117</u>	<u>82,004</u>	<u>82,004</u>	<u>85,107</u>	6%
OPERATIONS										
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	50	50	50	50	0%
10-4597-264.0	IT SERVICES AND LICENSES	0	0	45	90	100	100	100	100	0%
10-4597-271.0	UTILITIES - POWER	30,189	26,407	14,134	28,268	28,000	28,000	28,000	28,000	0%
10-4597-276.0	UTILITIES - GAS	11,986	16,480	5,214	13,000	10,000	16,000	16,000	16,000	60%
10-4597-277.0	UTILITIES - SEWER	828	912	456	912	934	950	950	950	2%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,633	12,755	6,391	12,782	13,000	13,000	13,000	13,000	0%
10-4597-310.0	PROFESSIONAL SERVICES	12,811	7,800	3,900	7,800	10,000	10,000	10,000	10,000	0%
10-4597-320.0	ELEVATOR CONTRACT	855	485	0	500	1,700	1,700	1,700	1,700	0%
10-4597-321.0	MECHANICAL SERVICE	10,865	6,309	3,551	10,500	11,000	11,000	11,000	11,000	0%
10-4597-480.0	MISC SUPPLIES	498	162	8,259	10,000	600	1,600	1,600	1,600	167%
10-4597-481.0	JANITORIAL SUPPLIES	3,221	4,362	1,965	3,930	4,200	4,500	4,500	4,500	7%
10-4597-482.0	MAINTENANCE & REPAIR	5,961	2,888	5,017	19,000	8,000	8,000	8,000	8,000	0%
10-4597-514.0	INSURANCE	7,199	8,156	9,855	9,855	9,855	11,038	11,038	11,038	12%
	SUBTOTAL	<u>97,046</u>	<u>86,716</u>	<u>58,787</u>	<u>116,637</u>	<u>97,439</u>	<u>105,938</u>	<u>105,938</u>	<u>105,938</u>	9%
CAPITAL										
10-4597-750.0	CAPITAL PROJECTS	5,104	0	0	0	0	0	0	0	0%
	SUBTOTAL	<u>5,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
TOTAL CITY HALL		<u>143,643</u>	<u>136,017</u>	<u>94,539</u>	<u>188,141</u>	<u>177,556</u>	<u>187,942</u>	<u>187,942</u>	<u>191,045</u>	8%



GENERAL FUND BY DEPARTMENT

Public Works Storage/Decant

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4598-276.0	UTILITIES - GAS	5,364	8,931	2,168	9,000	6,000	9,000	9,000	9,000	50%
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150	150	0%
10-4598-482.0	MAINTENANCE & REPAIR	3,946	4,090	321	5,000	5,000	5,000	5,000	5,000	0%
10-4598-514.0	INSURANCE	2,694	1,251	1,396	1,396	1,397	1,565	1,565	1,565	12%
	SUBTOTAL	12,004	14,272	3,885	15,396	12,547	15,715	15,715	15,715	25%
TOTAL PW Storage/Decant		12,004	14,272	3,885	15,396	12,547	15,715	15,715	15,715	25%

GENERAL FUND BY DEPARTMENT

Whitaker Home

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4599-270.0	UTILITIES - DEUEL CREEK	1,580	0	0	330	330	0	0	0	-100%
10-4599-271.0	UTILITIES - POWER	628	1,147	888	1,300	1,300	1,800	1,800	1,800	38%
10-4599-276.0	UTILITIES - GAS	722	1,065	195	1,100	800	900	900	900	13%
10-4599-277.0	UTILITIES - SEWER	207	228	114	228	235	235	235	235	0%
10-4599-318.0	CUSTODIAL SUPPLIES	832	1,156	46	500	700	700	700	700	0%
10-4599-482.0	BUILDING MAINT & REPAIR	4,309	1,515	689	3,000	4,300	3,000	3,000	3,000	-30%
10-4599-514.0	INSURANCE - PROPERTY	686	775	865	865	865	969	969	969	12%
	SUBTOTAL	8,964	5,886	2,797	7,323	8,530	7,604	7,604	7,604	-11%
CAPITAL										
10-4599-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
10-4599-750.0	CAPITAL PROJECTS	24,767	13,348	16,471	25,000	51,283	26,226	26,226	26,226	-49%
	SUBTOTAL	24,767	13,348	16,471	25,000	51,283	26,226	26,226	26,226	-49%
	TOTAL WHITAKER HOME	33,731	19,234	19,268	32,323	59,813	33,830	33,830	33,830	-43%



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

GENERAL FUND - COMMUNITY DEVELOPMENT SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
COMMUNITY DEVELOPMENT								
PERSONNEL	\$320,738	\$338,758	\$191,087	\$363,414	\$382,242	\$404,971	\$406,975	\$404,764
OPERATIONS	\$11,849	\$11,998	\$8,670	\$14,279	\$14,085	\$20,485	\$20,485	\$20,485
CAPITAL	\$0	\$12,500	\$12,000	\$60,000	\$100,000	\$60,000	\$60,000	\$60,000
TOTAL COMMUNITY DEVELOPMENT	\$332,587	\$363,256	\$211,757	\$437,693	\$496,327	\$485,456	\$487,460	\$485,249
BOARDS & COMMISSIONS								
PLANNING COMMISSION	\$5,126	\$4,583	\$1,574	\$4,700	\$7,900	\$9,500	\$9,500	\$9,500
BOARD OF ADJUSTMENT	\$0	\$125	\$86	\$436	\$450	\$450	\$450	\$450
LANDMARKS COMMISSION	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
TOTAL BOARDS & COMMISSIONS	\$5,126	\$4,708	\$1,660	\$5,136	\$8,450	\$10,050	\$10,050	\$10,050
BUILDING & ZONING INSPECTION								
OPERATIONS	\$65,353	\$59,947	\$17,715	\$36,130	\$71,650	\$71,650	\$71,650	\$71,650
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING INSPECTION	\$65,353	\$59,947	\$17,715	\$36,130	\$71,650	\$71,650	\$71,650	\$71,650
TOTAL COMMUNITY SERVICES	\$403,066	\$427,911	\$231,132	\$478,959	\$576,427	\$567,156	\$569,160	\$566,949

GENERAL FUND BY DEPARTMENT

Community Development

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

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4610-110.0	SALARY & WAGES	215,673	232,076	138,380	258,000	256,176	271,815	271,815	272,246	6%
10-4610-111.0	OVERTIME PAY	0	0	0	0	3,000	3,000	3,000	3,000	0%
10-4610-130.0	FICA	15,794	17,766	9,652	19,304	19,827	21,024	21,024	21,057	6%
10-4610-131.0	RETIREMENT	39,476	42,095	23,020	46,040	46,574	49,385	49,385	46,710	0%
10-4610-132.0	MEDICAL INSURANCE	46,995	44,177	18,127	36,254	51,365	54,447	56,451	56,451	10%
10-4610-134.0	LONG TERM DISABILITIES	726	779	436	872	1,100	1,100	1,100	1,100	0%
10-4610-135.0	WORKERS COMPENSATION	2,074	1,865	1,472	2,944	4,200	4,200	4,200	4,200	0%
	SUBTOTAL	<u>320,738</u>	<u>338,758</u>	<u>191,087</u>	<u>363,414</u>	<u>382,242</u>	<u>404,971</u>	<u>406,975</u>	<u>404,764</u>	<u>6%</u>
OPERATIONS										
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	124	200	200	200	200	0%
10-4610-211.0	MEMBERSHIPS	575	767	0	800	1,000	1,000	1,000	1,000	0%
10-4610-220.0	PUBLIC NOTICES	0	868	0	0	500	500	500	500	0%
10-4610-240.0	OFFICE SUPPLIES	770	1,011	254	1,300	1,100	1,500	1,500	1,500	36%
10-4610-241.0	PRINTING	418	394	0	400	500	500	500	500	0%
10-4610-242.0	POSTAGE	983	964	279	950	800	800	800	800	0%
10-4610-246.0	IT SERVICES AND LICENSES	4,880	4,500	5,820	5,820	5,400	5,400	5,400	5,400	0%
10-4610-260.0	VEHICLE MAINTENANCE	177	225	79	200	300	300	300	300	0%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	537	1,055	0	1,200	1,000	1,500	1,500	1,500	50%
10-4610-264.0	COMPUTER MAINTENANCE	374	0	0	585	585	585	585	585	0%
10-4610-280.0	TELEPHONE AND DATA	685	0	0	500	0	1,000	1,000	1,000	100%
10-4610-290.0	GASOLINE	113	101	157	200	200	200	200	200	0%
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	85	0	0	0	0	0	0	0%
10-4610-330.0	EDUCATION & TRAINING	2,337	2,028	2,081	2,200	2,500	7,000	7,000	7,000	180%
	SUBTOTAL	<u>11,849</u>	<u>11,998</u>	<u>8,670</u>	<u>14,279</u>	<u>14,085</u>	<u>20,485</u>	<u>20,485</u>	<u>20,485</u>	<u>45%</u>
CAPITAL										
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	0	20,000	0	0	0	-100%
10-4610-752.0	GENERAL PLAN STUDY	0	12,500	12,000	60,000	80,000	60,000	60,000	60,000	-25%
	SUBTOTAL	<u>0</u>	<u>12,500</u>	<u>12,000</u>	<u>60,000</u>	<u>100,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-40%</u>
TOTAL COMMUNITY DEVELOPMENT		<u>332,587</u>	<u>363,256</u>	<u>211,757</u>	<u>437,693</u>	<u>496,327</u>	<u>485,456</u>	<u>487,460</u>	<u>485,249</u>	<u>-2%</u>

GENERAL FUND BY DEPARTMENT

Boards & Commissions

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PLANNING COMMISSION										
10-4611-305.0	MEMBER ATTENDANCE	3,510	3,580	1,315	3,500	6,000	6,500	6,500	6,500	8%
10-4611-310.0	RECORDER SERVICES	1,616	978	259	1,000	1,500	1,500	1,500	1,500	0%
10-4611-330.0	EDUCATION & TRAINING	0	25	0	200	400	1,500	1,500	1,500	275%
TOTAL PLANNING COMMISSION		5,126	4,583	1,574	4,700	7,900	9,500	9,500	9,500	20%
BOARD OF ADJUSTMENT										
10-4612-305.0	MEMBER ATTENDANCE	0	0	0	350	300	300	300	300	0%
10-4612-310.0	RECORDER SERVICES	0	125	86	86	150	150	150	150	0%
TOTAL BOARD OF ADJUSTMENT		0	125	86	436	450	450	450	450	0%
LANDMARKS COMMISSION										
10-4613-310.0	RECORDER SERVICES	0	0	0	0	100	100	100	100	0%
TOTAL LANDMARK COMMISSION		0	0	0	0	100	100	100	100	0%
TOTAL BOARDS & COMMISSIONS		5,126	4,708	1,660	5,136	8,450	10,050	10,050	10,050	19%

GENERAL FUND BY DEPARTMENT

Building & Zoning Inspection

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	382	0	400	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	200	152	0	200	200	200	200	200	0%
10-4650-264.0	IT SERVICES AND LICENSES	0	0	45	45	100	100	100	100	0%
10-4650-316.0	BUILDING INSPECTION SERVICES	65,008	59,268	17,670	35,340	70,000	70,000	70,000	70,000	0%
	SUBTOTAL	65,353	59,947	17,715	36,130	71,650	71,650	71,650	71,650	0%
	TOTAL INSPECTIONS	65,353	59,947	17,715	36,130	71,650	71,650	71,650	71,650	0%

GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
TRANSFERS OUT	\$643,592	\$5,225,454	\$524,662	\$1,049,329	\$1,049,329	\$415,592	\$473,984	\$515,738
NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	\$76,000	\$76,000	\$76,000	\$76,000
TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	\$643,592	\$5,225,454	\$524,662	\$1,049,329	\$1,125,329	\$491,592	\$549,984	\$591,738

GENERAL FUND BY DEPARTMENT

Transfers Out/Non-Departmental

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

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
TRANSFERS OUT										
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	160,000	4,678,602	316,866	633,737	633,737	0	58,392	100,146	-84%
10-4710-820.0	TRANSFER TO RECREATION FUND	68,000	131,260	0	0	0	0	0	0	0%
10-4710-950.0	UTOPIA	0	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	643,592	5,225,454	524,662	1,049,329	1,049,329	415,592	473,984	515,738	-51%
NON-DEPARTMENTAL										
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	0	0	0	76,000	76,000	76,000	76,000	0%
	SUBTOTAL	0	0	0	0	76,000	76,000	76,000	76,000	0%
	TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	643,592	5,225,454	524,662	1,049,329	1,125,329	491,592	549,984	591,738	-47%

RECREATION FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
SUMMER RECREATION								
SUMMER RECREATION FEES	20,860	17,287	265	20,000	30,000	20,000	21,000	21,000
ADULT LEAGUE FEES	0	245	0	250	1,560	480	480	480
TRANSFER FROM GENERAL FUND	68,000	131,260	0	0	0	0	0	0
SUMMER RECREATION REVENUES	\$88,860	\$148,792	\$265	\$20,250	\$31,560	\$20,480	\$21,480	\$21,480
PERSONNEL	\$74,679	\$109,871	\$10,955	\$15,600	\$9,789	\$10,865	\$10,865	\$10,865
OPERATIONS	\$12,253	\$31,376	\$7,208	\$21,383	\$21,473	\$20,450	\$17,450	\$17,450
SUMMER RECREATION EXPENDITURES	\$86,932	\$141,247	\$18,163	\$36,983	\$31,262	\$31,315	\$28,315	\$28,315
OFF SEASON RECREATION								
OFF SEASON RECREATION FEES	17,415	18,918	20,695	20,715	21,600	22,000	22,000	22,000
OFF SEASON REVENUES	17,415	18,918	20,695	20,715	21,600	22,000	22,000	22,000
OPERATIONS	13,603	17,112	7,950	17,789	20,900	19,500	19,500	19,500
OFF SEASON EXPENDITURES	13,603	17,112	7,950	17,789	20,900	19,500	19,500	19,500
YOUTH BASEBALL								
BASEBALL FEES	34,815	39,120	15,010	42,000	42,000	45,000	46,000	46,000
BASEBALL DONATIONS	7,500	6,250	0	6,300	6,250	6,250	8,250	8,250
YOUTH BASEBALL REVENUES	\$42,315	\$45,370	\$15,010	\$48,300	\$48,250	\$51,250	\$54,250	\$54,250
PERSONNEL	\$1,295	\$13,631	\$4,265	\$13,650	\$16,348	\$19,577	\$19,577	\$19,577
OPERATIONS	\$52,157	\$38,883	\$15,951	\$31,996	\$32,900	\$33,500	\$30,338	\$30,338
YOUTH BASEBALL EXPENDITURES	\$53,452	\$52,514	\$20,216	\$45,646	\$49,248	\$53,077	\$49,915	\$49,915
CONCESSIONS								
CONSESSION SALES	12,227	8,286	1,595	1,595	19,012	8,500	0	0
CONCESSIONS REVENUES	\$12,227	\$8,286	\$1,595	\$1,595	\$19,012	\$8,500	\$0	\$0
PERSONNEL	\$8,265	\$7,545	\$0	\$0	\$8,712	\$8,712	\$0	\$0
OPERATIONS	\$16,930	\$12,101	\$145	\$500	\$10,300	\$12,300	\$0	\$0
CONCESSIONS EXPENDITURES	\$25,195	\$19,646	\$145	\$500	\$19,012	\$21,012	\$0	\$0
TOTAL TRANSFERS IN	\$68,000	\$131,260	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$92,817	\$90,106	\$37,565	\$90,860	\$120,422	\$102,230	\$97,730	\$97,730
TOTAL EXPENDITURES	\$179,182	\$230,519	\$46,474	\$100,918	\$120,422	\$124,904	\$97,730	\$97,730
REV. OVER/UNDER EXP.	-\$18,365	-\$9,153	-\$8,909	-\$10,058	\$0	-\$22,674	\$0	\$0

Centerville City Budget
RECREATION FUND

Fiscal Year 2025

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

FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$12,158	\$3,005	\$3,005	-\$7,053
Revenues	\$221,366	\$90,860	\$120,422	\$97,730
Expenditures	(\$230,519)	(\$100,918)	(\$120,422)	(\$97,730)
Ending Balance	\$3,005	-\$7,053	\$3,005	-\$7,053

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
25-34-100000	SUMMER RECREATION FEES	20,860	17,287	265	20,000	30,000	20,000	21,000	21,000	-30%
25-34-300000	OFF SEASON RECREATION FEES	17,415	18,918	20,695	20,715	21,600	22,000	22,000	22,000	2%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	34,815	39,120	15,010	42,000	42,000	45,000	46,000	46,000	10%
25-34-500000	ADULT PROGRAMS	0	245	0	250	1,560	480	480	480	-69%
25-36-000000	CONCESSION SALES	12,227	8,286	1,595	1,595	19,012	8,500	0	0	-100%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	7,500	6,250	0	6,300	6,250	6,250	8,250	8,250	32%
25-39-100000	TRANSFER FROM GENERAL FUND	68,000	131,260	0	0	0	0	0	0	0%
	TOTAL RECREATION REVENUE	160,817	221,366	37,565	90,860	120,422	102,230	97,730	97,730	-19%
EXPENDITURES										
SUMMER RECREATION										
25-4000-110.0	SALARY AND WAGES	55,870	73,145	0	0	0	0	0	0	0%
25-4000-111.0	OVERTIME PAY	1,294	0	0	0	0	0	0	0	0%
25-4000-120.0	PART TIME WAGES	3,498	14,106	9,853	14,000	9,000	10,000	10,000	10,000	11%
25-4000-130.0	FICA	4,139	7,074	856	1,100	689	765	765	765	11%
25-4000-131.0	RETIREMENT	9,203	13,965	0	0	0	0	0	0	0%
25-4000-132.0	MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0%
25-4000-134.0	LTD	0	264	0	0	0	0	0	0	0%
25-4000-135.0	WORKERS COMPENSATION	675	1,317	246	500	100	100	100	100	0%
25-4000-220.0	PUBLIC NOTICES	120	0	0	100	173	0	0	0	-100%
25-4000-230.0	MILEAGE REIMBURSEMENT	590	853	0	0	0	0	0	0	0%
25-4000-240.0	GENERAL OFFICE SUPPLIES	439	828	0	0	0	0	0	0	0%
25-4000-242.0	POSTAGE	21	10	9	9	0	0	0	0	0%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	13	278	0	0	0	0	0	0	0%
25-4000-280.0	TELEPHONE AND DATA	385	314	0	0	0	0	0	0	0%
25-4000-310.0	MEDICAL EXAMS	585	0	0	500	500	500	500	500	0%
25-4000-311.0	OFFSITE INSTRUCTORS	1,195	9,315	0	5,000	5,000	3,000	0	0	-100%
25-4000-314.0	COMPUTER SERVICES	95	2,818	4,774	4,774	4,800	4,950	4,950	4,950	3%
25-4000-330.0	EDUCATION & TRAINING	288	2,333	0	0	0	0	0	0	0%
25-4000-480.0	MISC SUPPLIES	8,522	13,684	2,425	10,000	10,000	12,000	12,000	12,000	20%
25-4000-740.0	CAPITAL EQUIPMENT	0	943	0	1,000	1,000	0	0	0	-100%
	SUBTOTAL - SUMMER REC	86,932	141,247	18,163	36,983	31,262	31,315	28,315	28,315	-9%
OFF SEASON RECREATION										
25-4200-310.0	INSTRUCTORS	11,360	11,725	0	9,500	14,400	11,000	11,000	11,000	-24%
25-4200-480.0	MISC SUPPLIES	2,243	5,387	7,950	8,289	6,500	8,500	8,500	8,500	31%
	SUBTOTAL - OFF SEASON RECREATION	13,603	17,112	7,950	17,789	20,900	19,500	19,500	19,500	-7%
BASEBALL										
25-4300-120.0	PART TIME WAGES	0	12,219	3,875	12,500	15,000	18,000	18,000	18,000	20%
25-4300-130.0	FICA	1,108	1,184	297	950	1,148	1,377	1,377	1,377	20%
25-4300-135.0	WORKERS COMPENSATION	187	228	93	200	200	200	200	200	0%
25-4300-220.0	PUBLIC NOTICES	0	0	0	0	400	400	0	0	-100%
25-4300-260.0	EQUIP MAINT & SUPPLIES	90	5,777	0	1,500	3,000	3,000	2,838	2,838	-5%
25-4300-310.0	UMPIRES - CONTRACTED	14,518	3,406	300	300	0	600	0	0	0%
25-4300-311.0	PROFESSIONAL SERVICES	3,881	6,361	4,103	7,100	4,500	4,500	2,500	2,500	-44%
25-4300-480.0	MISC SUPPLIES	33,868	23,339	11,548	23,096	25,000	25,000	25,000	25,000	0%
	SUBTOTAL - BASEBALL	53,452	52,514	20,216	45,646	49,248	53,077	49,915	49,915	1%
CONCESSIONS										
25-4900-120.0	PART TIME WAGES	7,705	6,795	0	0	8,000	8,000	0	0	-100%
25-4900-130.0	FICA	475	625	0	0	612	612	0	0	-100%
25-4900-135.0	WORKERS COMPENSATION	85	125	0	0	100	100	0	0	-100%
25-4900-240.0	OFFICE SUPPLIES	0	0	0	0	100	100	0	0	-100%
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	60	60	100	200	200	0	0	-100%
25-4900-310.0	PROFESSIONAL SERVICES	1,729	237	85	400	2,000	2,000	0	0	-100%
25-4900-480.0	MISC SUPPLIES	15,201	11,804	0	0	8,000	10,000	0	0	-100%
	SUBTOTAL - CONCESSIONS	25,195	19,646	145	500	19,012	21,012	0	0	-100%
	TOTAL RECREATION EXPEND.	179,182	230,519	46,474	100,918	120,422	124,904	97,730	97,730	-19%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-18,365	-9,153	-8,909	-10,058	0	-22,674	0	0	



RAP TAX FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
TOTAL REVENUES	\$588,177	\$621,304	\$328,492	\$609,944	\$959,582	\$544,525	\$544,525	\$689,525
TRANSFERS OUT	\$556,535	\$524,640	\$276,602	\$582,444	\$959,582	\$544,525	\$544,525	\$689,525
TOTAL EXPENDITURES	\$556,535	\$524,640	\$276,602	\$582,444	\$959,582	\$544,525	\$544,525	\$689,525
TOTAL REVENUES	\$588,177	\$621,304	\$328,492	\$609,944	\$959,582	\$544,525	\$544,525	\$689,525
TOTAL EXPENDITURES	\$556,535	\$524,640	\$276,602	\$582,444	\$959,582	\$544,525	\$544,525	\$689,525
REV OVER/UNDER EXP.	\$31,642	\$96,664	\$51,890	\$27,500	\$0	\$0	\$0	\$0

RAP TAX FUND

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

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$461,367	\$558,031	\$558,031	\$585,531
Revenues	\$621,304	\$609,944	\$544,525	\$544,525
Expenditures	(\$524,640)	(\$582,444)	(\$959,582)	(\$689,525)
Ending Balance	\$558,031	\$585,531	\$142,974	\$440,531

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
27-31-350000	RAP TAX	583,792	582,514	298,520	550,000	524,525	524,525	524,525	524,525	0%
27-36-100000	INTEREST INCOME	4,385	38,790	29,972	59,944	20,000	20,000	20,000	20,000	0%
27-39-250000	USE OF FUND BALANCE	0	0	0	0	415,057	0	0	145,000	-65%
	TOTAL REVENUES	588,177	621,304	328,492	609,944	959,582	544,525	544,525	689,525	-28%
EXPENDITURES										
TRANSFERS OUT										
27-5000-710.0	Parks	497,953	482,887	253,742	527,444	865,847	465,847	465,847	610,847	-29%
27-5000-750.0	Whitaker	29,291	13,348	14,926	27,500	41,283	26,226	26,226	26,226	-36%
27-5000-800.0	DCPA	29,291	28,405	7,934	27,500	26,226	26,226	26,226	26,226	0%
27-5000-850.0	TBD	0	0	0	0	26,226	26,226	26,226	26,226	0%
	TOTAL EXPENDITURES	556,535	524,640	276,602	582,444	959,582	544,525	544,525	689,525	-28%

CEMETERY PERPETUAL CARE FUND

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

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$99,596	\$107,561	\$107,561	\$113,585
Revenues	\$33,565	\$30,124	\$34,100	\$34,100
Expenditures	(\$25,600)	(\$24,100)	(\$27,280)	(\$27,280)
Ending Balance	\$107,561	\$113,585	\$114,381	\$120,405

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
30-34-820000	PERPETUAL CARE FEE	35,100	27,400	12,700	25,400	30,000	30,000	30,000	30,000	0%
30-34-821000	MONUMENT PERMIT FEE	3,800	4,600	1,200	2,400	3,000	3,000	3,000	3,000	0%
30-36-100000	INTEREST INCOME	203	1,565	1,162	2,324	1,100	1,100	1,100	1,100	0%
	TOTAL REVENUES	39,103	33,565	15,062	30,124	34,100	34,100	34,100	34,100	0%
EXPENDITURES										
30-4710-810.1	TRANSFER TO GENERAL FUND	27,280	25,600	0	24,100	27,280	27,280	27,280	27,280	0%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0	0	6,820	6,820	6,820	6,820	0%
	TOTAL EXPENDITURES	27,280	25,600	0	24,100	34,100	34,100	34,100	34,100	0%



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

Perpetual Care Fees help offset the cost of maintaining the Cemetery.
The Parks Dept. works hard each year to keep the Cemetery looking nice.



DEBT SERVICE FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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SALES TAX REVENUE BONDS - 2009

REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/UNDER EXP.	\$0	-\$3,839	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
35-39-500000	TRANSFER FROM RDA	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	0	0	0	0	0	0	0	0	0%
EXPENDITURES										
35-4000-910.0	INTEREST	0	0	0	0	0	0	0	0	0%
35-4000-920.0	PRINCIPAL	0	0	0	0	0	0	0	0	0%
35-4000-900.0	ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0	0	0%
35-4710-100.0	TRANSFERS TO GENERAL FUND	0	3,839	0	0	0	0	0	0	0%
	TOTAL	0	3,839	0	0	0	0	0	0	0%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	-3,839	0	0	0	0	0	0	

CAPITAL IMPROVEMENT FUNDS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>PARK FUND</u>								
REVENUE	\$703,939	\$605,158	\$282,460	\$1,071,363	\$1,437,544 #	\$555,847	\$555,847	\$1,536,333
SUB TOTAL	\$703,939	\$605,158	\$282,460	\$1,071,363	\$1,437,544	\$555,847	\$555,847	\$1,536,333
EXPENDITURES	\$401,904	\$412,063	\$134,832	\$714,544	\$1,437,544 #	\$555,847	\$555,847	\$1,536,333
SUB TOTAL	\$401,904	\$412,063	\$134,832	\$714,544	\$1,437,544	\$555,847	\$555,847	\$1,536,333
<u>CAPITAL PROJECTS FUND</u>								
REVENUE	\$168,837	\$4,749,101	\$360,257	\$1,175,242	\$1,138,460 #	\$1,181,550	\$634,550	\$743,550
SUB TOTAL	\$168,837	\$4,749,101	\$360,257	\$1,175,242	\$1,138,460	\$1,181,550	\$634,550	\$743,550
EXPENDITURES	\$0	\$1,061,828	\$256,851	\$1,255,866	\$1,138,460 #	\$1,181,550	\$634,550	\$743,550
SUB TOTAL	\$0	\$1,061,828	\$256,851	\$1,255,866	\$1,138,460	\$1,181,550	\$634,550	\$743,550
<u>TRANSPORTATION FUND</u>								
REVENUE	\$1,633,006	\$1,714,874	\$887,661	\$1,985,472	\$1,839,577 #	\$1,750,592	\$1,750,592	\$1,900,100
SUB TOTAL	\$1,633,006	\$1,714,874	\$887,661	\$1,985,472	\$1,839,577	\$1,750,592	\$1,750,592	\$1,900,100
EXPENDITURES	\$1,551,669	\$1,441,123	\$2,067,992	\$2,206,837	\$1,839,577 #	\$1,750,592	\$1,750,592	\$1,900,100
SUB TOTAL	\$1,551,669	\$1,441,123	\$2,067,992	\$2,206,837	\$1,839,577	\$1,750,592	\$1,750,592	\$1,900,100
<u>UTOPIA FUND</u>								
REVENUE	\$512,522	\$521,361	\$228,418	\$531,788	\$531,788 #	\$542,424	\$542,424	\$542,424
SUB TOTAL	\$512,522	\$521,361	\$228,418	\$531,788	\$531,788	\$542,424	\$542,424	\$542,424
EXPENDITURES	\$511,989	\$522,229	\$265,894	\$531,788	\$531,788 #	\$542,424	\$542,424	\$542,424
SUB TOTAL	\$511,989	\$522,229	\$265,894	\$531,788	\$531,788	\$542,424	\$542,424	\$542,424

PARK FUND

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

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$509,848	\$702,943	\$702,943	\$586,065
Revenues	\$605,158	\$597,666	\$963,847	\$950,847
Expenditures	(\$412,063)	(\$714,544)	(\$1,437,544)	(\$1,536,333)
Ending Balance	\$702,943	\$586,065	\$229,246	\$579

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
45-34-700000	PARK IMPACT FEES	203,699	77,463	8,607	30,000	40,000	40,000	40,000	40,000	0%
45-34-920000	TRANSFER IN - RAP TAX	497,953	482,887	253,742	527,444	865,847	465,847	465,847	610,847	-29%
45-33-700000	GRANT REVENUE	0	0	0	0	0	0	0	250,000	100%
45-36-100000	INTEREST INCOME	2,287	44,808	20,111	40,222	50,000	50,000	50,000	50,000	0%
45-38-450000	MISC. CONTRIBUTIONS	0	0	0	0	8,000	0	0	0	-100%
45-39-250000	USE OF FUND BALANCE	0	0	0	473,697	473,697	0	0	585,486	24%
	TOTAL REVENUES	703,939	605,158	282,460	1,071,363	1,437,544	555,847	555,847	1,536,333	7%
EXPENDITURES										
45-4000-766.0	PARKS IMPACT FEE STUDY	0	0	0	0	0	35,000	20,000	20,000	100%
45-4810-100.0	CAPITAL PROJECTS	1,890	9,564	102,950	250,000	475,000	94,514	109,514	240,000	-49%
ITEM 1	Community Park Parking Expansion						40,000	40,000	40,000	
ITEM 2	Community Park Playground						-	-	200,000	
ITEM 3	Projects TBD						54,514	69,514	-	
45-4810-120.0	SMITH PARK	17,689	0	0	0	50,000	0	0	50,000	0%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	99,585	100,000	0	0	0	0	0	0	0%
45-4810-181.0	SDRD INTEREST	904	4,009	0	0	0	0	0	0	0%
45-4860-181.0	ISLAND VIEW PRINCIPAL	237,000	259,000	0	381,000	381,000	405,000	405,000	405,000	6%
45-4860-182.0	ISLAND VIEW INTEREST	44,836	38,485	15,772	31,544	31,544	21,333	21,333	21,333	-32%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	0	1,005	16,110	52,000	500,000	0	0	800,000	60%
	TOTAL EXPENDITURES	401,904	412,063	134,832	714,544	1,437,544	555,847	555,847	1,536,333	7%
	REVENUE OVER EXPENDITURES	302,035	193,095	147,628	356,819	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 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$1,868,837	\$5,556,110	\$5,556,110	\$5,020,763
Revenues	\$4,749,101	\$720,519	\$683,737	\$180,146
Expenditures	(\$1,061,828)	(\$1,255,866)	(\$1,138,460)	(\$743,550)
Ending Balance	\$5,556,110	\$5,020,763	\$5,101,387	\$4,457,359

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
47-34-100000	TRANSFER IN - GENERAL FUND	160,000	4,678,602	316,866	633,737	633,737	0	58,392	100,146	-84%
47-36-100000	INTEREST INCOME	8,837	62,499	43,391	86,782	50,000	80,000	80,000	80,000	60%
47-38-450000	MISC. CONTRIBUTIONS	0	8,000	0	0	0	0	0	0	0%
47-39-250000	USE OF FUND BALANCE	0	0	0	454,723	454,723	1,101,550	496,158	563,404	24%
	TOTAL REVENUES	168,837	4,749,101	360,257	1,175,242	1,138,460	1,181,550	634,550	743,550	-35%
EXPENDITURES										
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	0	2,804	0	0	0	0	0	0	0%
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	0	0	36,460	265,999	132,000	45,000	10,000	65,000	-51%
47-4130-750.0	CAPITAL PROJECTS	0	210,038	0	0	0	0	0	0	0%
ITEM 1	Copy Machine						10,000	10,000	10,000	
ITEM 2	Vehicle						35,000	-	55,000	
Police										
47-4210-740.0	CAPITAL EQUIPMENT	0	370,829	79,673	368,960	368,960	229,650	229,650	229,650	-38%
ITEM 1	Vehicles (3)						196,650	196,650	196,650	
ITEM 2	Computers						15,000	15,000	15,000	
ITEM 3	Kawasaki Teryx UTV						18,000	18,000	18,000	
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	0	2,791	6,171	6,896	9,000	0	0	0	-100%
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	0	341,853	78,854	470,000	473,000	605,500	235,500	244,500	-48%
47-4410-750.0	CAPITAL PROJECTS	0	262	0	0	0	0	0	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	International CV w/ Plow Equipment						63,000	63,000	63,000	
ITEM 2	F-250 Street Crew Truck						50,000	50,000	59,000	
ITEM 3	F-550 w/ Plow Equipment						115,000	115,000	115,000	
ITEM 4	Loader Trade-in						7,500	7,500	7,500	
ITEM 5	10-Wheel Body/Plow Equipment						370,000	-	-	
GIS										
47-4470-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	3,500	-	-	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Wall 55-75" Interactive Screen						3,500	-	-	
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	0	92,920	27,382	89,000	100,500	165,600	73,600	73,600	-27%
47-4510-750.0	CAPITAL PROJECTS	0	18,813	23,436	23,436	0	0	0	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Snowblower						8,600	8,600	8,600	
ITEM 2	Truck & Snow Plow						65,000	65,000	65,000	
ITEM 3	Mini Excavator						92,000	-	-	
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	0	6,855	0	0	0	26,500	20,000	20,000	100%
47-4595-750.0	CAPITAL PROJECTS	0	0	0	18,000	18,000	-	-	-	-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Automatic Gates						20,000	20,000	20,000	
ITEM 2	Shop Lift Equipment						6,500	-	-	

Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	0	0	4,875	4,875	6,000	25,000	25,000	25,000	317%
47-4596-750.0	CAPITAL PROJECTS	0	11,867	0	0	0	-	-	-	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Automatic Gates						20,000	20,000	20,000	
ITEM 2	Front Desk Remodel						5,000	5,000	5,000	
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	0	2,796	0	0	0	15,000	15,000	15,000	0%
47-4597-750.0	CAPITAL PROJECTS	0	0	0	0	14,000	55,000	15,000	15,000	7%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Council Chambers/EOC Tables and Chairs						15,000	15,000	15,000	
CAPITAL PROJECTS DETAIL										
ITEM 1	Sidewalk Replacements						15,000	15,000	15,000	
ITEM 2	Electronic Marquee						40,000	-	-	
Public Works Storage/Decant										
47-4598-750.0	CAPITAL PROJECTS	0	0	0	8,700	17,000	10,800	10,800	10,800	-36%
CAPITAL PROJECTS DETAIL										
ITEM 1	LED Lights						10,800	10,800	10,800	
Community Development										
47-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	45,000	0%
47-4598-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Vehicle						-	-	45,000	
TOTAL EXPENDITURES		0	1,061,828	256,851	1,255,866	1,138,460	1,181,550	634,550	743,550	-35%
REVENUE OVER EXPENDITURES		168,837	3,687,273	103,406	-80,624	0	0	0	0	



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

TRANSPORTATION 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 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$1,665,505	\$1,939,256	\$1,939,256	\$1,717,891
Revenues	\$1,714,874	\$1,985,472	\$1,839,577	\$1,750,592
Expenditures	(\$1,441,123)	(\$2,206,837)	(\$1,839,577)	(\$1,900,100)
Ending Balance	\$1,939,256	\$1,717,891	\$1,939,256	\$1,568,383

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
48-31-300000	SALES TAX	513,651	518,511	261,869	523,738	432,600	500,000	500,000	500,000	16%
48-33-430000	CLASS C ROADS	697,008	728,758	382,771	765,542	746,235	725,000	725,000	725,000	-3%
48-33-450000	GRANTS	0	0	0	210,150	210,150	75,000	75,000	75,000	-64%
48-36-100000	INTEREST	6,755	52,013	35,225	70,450	35,000	35,000	35,000	35,000	0%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
48-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	149,508	0%
	TOTAL REVENUE	1,633,006	1,714,874	887,661	1,985,472	1,839,577	1,750,592	1,750,592	1,900,100	3%
EXPENDITURES										
48-4000-310.0	PROFESSIONAL SERVICES	12,000	16,750	6,000	12,000	12,000	12,000	12,000	12,000	0%
48-4000-316.0	ENGINEERING - GENERAL	2,907	1,500	8,273	20,000	36,000	36,000	36,000	36,000	0%
48-4000-710.0	CAPITAL PROJECTS	15,150	21,924	0	0	1,641,577	0	0	43,100	-97%
48-4000-736.0	1250 W RESCONST-PARRISH TO 200N	0	1,193	5,986	5,986	0	0	0	0	0%
48-4000-795.0	PARRISH LANE - INTERSECTIONS	6,013	0	473	473	0	0	0	0	0%
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	748	0	0	0	0	0	0	0	0%
48-4000-805.0	400 E PARRISH TO CHASE STREET	474,848	69,082	0	0	0	0	0	0	0%
48-4000-815.0	LONDON ROAD REBUILD	44,692	521,198	26,550	26,550	0	0	0	0	0%
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	0	12,793	4,476	4,476	0	0	0	0	0%
48-4000-825.0	Cottonwood Dr Street Rebuild	47,939	492,004	26,214	26,214	0	0	0	0	0%
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	194,787	606	0	0	0	0	0	0	0%
48-4000-827.0	DEERFIELD DR STREET REBUILD	0	33,580	397,868	397,868	0	0	0	0	0%
48-4000-828.0	LINDA LOMA STREET REBUILD	0	31,937	248,147	248,147	0	0	0	0	0%
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	0	17,686	243,039	243,039	0	0	0	0	0%
48-4000-830.0	PEACH TREE DR STREET REBUILD	0	0	14,099	65,000	0	0	0	0	0%
48-4000-831.0	BRIARWOOD DR STREET REBUILD	0	0	6,838	25,000	0	420,000	420,000	475,000	100%
48-4000-832.0	1250 W MULTI-USE TRAIL	0	0	10,326	15,000	0	0	0	0	0%
48-4000-834.1	1250 N STREET REBUILD - ENGINEERING	0	0	0	0	0	0	70,000	70,000	100%
48-4000-834.2	1250 N STREET REBUILD - CONSTRUCTION	0	0	0	0	0	350,000	350,000	489,000	100%
48-5000-730.0	STREET OVERLAY PROJECTS 2019	691	0	0	0	0	0	0	0	0%
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	0	0	0	0	0	0	0	0	0%
48-5000-750.0	2021 STREET OVERLAYS	414,463	0	0	0	0	0	0	0	0%
48-5000-760.0	STREET OVERLAY PROJECTS	171,164	122,013	861,169	867,084	0	350,000	350,000	350,000	100%
48-5000-770.0	STREET CRACK SEAL PROJECTS	0	0	0	0	0	75,000	75,000	75,000	100%
48-5000-780.0	STREET SLURRY SEAL PROJECTS	0	0	0	0	0	225,000	225,000	225,000	100%
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	166,267	98,857	208,534	250,000	150,000	125,000	125,000	125,000	-17%
48-4000-990.0	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	87,592	87,592	0	100%
	TOTAL EXPENDITURES	1,551,669	1,441,123	2,067,992	2,206,837	1,839,577	1,750,592	1,750,592	1,900,100	3%
	REVENUE OVER EXPENDITURES	81,337	273,751	-1,180,331	-221,365	0	0	0	0	0



UTOPIA FUND

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

FUND BALANCE	Prior Year	12 Month	Amended	Adopted
	Actual FY 2023	Estimate FY 2024	Budget FY 2024	Budget FY 2025
Beginning Balance	\$43,117	\$42,249	\$42,249	\$42,249
Revenues	\$521,361	\$531,788	\$531,788	\$542,424
Expenditures	(\$522,229)	(\$531,788)	(\$531,788)	(\$542,424)
Ending Balance	\$42,249	\$42,249	\$42,249	\$42,249

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
49-33-110000	UTOPIA REBATE	124,522	135,938	0	146,202	146,202	156,838	156,838	156,838	7%
49-34-850000	TRANSFER - TAX INCREMENT	388,000	385,423	228,418	385,586	385,586	385,586	385,586	385,586	0%
	TOTAL REVENUE	512,522	521,361	228,418	531,788	531,788	542,424	542,424	542,424	2%
EXPENDITURES										
49-4000-800.0	PLEDGE PAYMENTS	511,989	522,229	265,894	531,788	531,788	542,424	542,424	542,424	2%
	TOTAL EXPENDITURES	511,989	522,229	265,894	531,788	531,788	542,424	542,424	542,424	2%
	REVENUE OVER EXPENDITURES	533	-868	-37,476	0	0	0	0	0	

ENTERPRISE FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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WATER FUND

REVENUES	\$4,748,097	\$4,471,631	\$2,803,001	\$4,786,830	\$5,510,500	\$5,686,700	\$5,686,700	\$5,686,700
TOTAL REVENUES	\$4,748,097	\$4,471,631	\$2,803,001	\$4,786,830	\$5,510,500	\$5,686,700	\$5,686,700	\$5,686,700
PERSONNEL	\$277,293	\$450,771	\$273,998	\$547,996	\$582,577	\$573,012	\$576,815	\$575,669
OPERATIONS	\$2,030,465	\$2,264,724	\$1,205,073	\$2,473,194	\$2,477,634	\$2,644,544	\$2,580,864	\$2,588,996
DEBT SERVICE	\$33,245	\$31,266	\$96,632	\$110,155	\$110,155	\$111,540	\$111,540	\$111,540
CAPITAL	\$169,806	\$270,032	\$98,681	\$2,740,000	\$2,840,134	\$2,857,604	\$2,917,481	\$2,910,495
TOTAL EXPENDITURES	\$2,024,999	\$2,502,302	\$1,424,384	\$5,871,345	\$5,510,500	\$5,686,700	\$5,686,700	\$5,686,700
(note less depreciation)	\$485,810	\$514,491	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

SANITATION FUND

REVENUES	\$1,215,831	\$1,221,076	\$695,290	\$1,390,220	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400
TOTAL REVENUES	\$1,215,831	\$1,221,076	\$695,290	\$1,390,220	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400
OPERATIONS	\$1,181,295	\$1,228,642	\$570,735	\$1,151,470	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400
TOTAL EXPENDITURES	\$1,181,295	\$1,228,642	\$570,735	\$1,151,470	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400

DRAINAGE FUND

REVENUES	\$1,487,058	\$1,361,769	\$747,531	\$1,432,714	\$1,374,000	\$2,484,000	\$2,484,000	\$1,994,000
TOTAL REVENUES	\$1,487,058	\$1,361,769	\$747,531	\$1,432,714	\$1,374,000	\$2,484,000	\$2,484,000	\$1,994,000
PERSONNEL	\$80,001	\$123,625	\$57,232	\$113,827	\$115,058	\$221,708	\$223,536	\$222,701
OPERATIONS	\$902,525	\$1,027,868	\$475,080	\$1,058,776	\$1,146,580	\$1,246,370	\$1,205,149	\$1,212,726
DEBT SERVICE	\$8,949	\$8,391	\$27,255	\$31,070	\$31,070	\$31,460	\$31,460	\$31,460
CAPITAL	\$6,986	\$349,248	\$20,284	\$600,000	\$201,292	\$1,104,462	\$1,143,855	\$647,113
TOTAL EXPENDITURES	\$862,474	\$1,370,581	\$519,851	\$1,683,673	\$1,374,000	\$2,484,000	\$2,484,000	\$1,994,000
(note less depreciation)	\$135,987	\$138,551	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

TELECOMMUNICATIONS UTILITY

REVENUES	\$178,198	\$109,535	\$49,454	\$98,908	\$250,200	\$125,200	\$125,200	\$125,200
TOTAL REVENUES	\$178,198	\$109,535	\$49,454	\$98,908	\$250,200	\$125,200	\$125,200	\$125,200
EXPENDITURES	\$180,016	\$113,040	\$45,634	\$91,268	\$250,200	\$125,200	\$125,200	\$125,200
TOTAL EXPENDITURES	\$180,016	\$113,040	\$45,634	\$91,268	\$250,200	\$125,200	\$125,200	\$125,200

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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Water Supervisor	1.00	1.00	1.00	1.00
Water Department Lead Worker	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Water Maintenance -II	3.00	3.00	3.00	3.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$1,552,869	\$2,300,273	\$2,300,273	\$1,715,758
Revenues	\$4,471,631	\$4,786,830	\$5,510,500	\$5,686,700
Expenditures	(\$3,724,227)	(\$5,371,345)	(\$5,510,500)	(\$5,686,700)
Ending Balance	<u>\$2,300,273</u>	<u>\$1,715,758</u>	<u>\$2,300,273</u>	<u>\$1,715,758</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
51-33-202000	FEDERAL GRANTS	74,790	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0%
51-34-400000	WATER IMPACT FEES	198,581	65,870	88,174	100,000	60,000	60,000	60,000	60,000	0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	1,640,346	571,348	760,366	800,000	75,000	75,000	75,000	75,000	0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	0	16,371	0	0	0	0	0	0	0%
51-36-100000	BANKING & INVEST. - INTEREST	3,244	44,173	32,635	65,270	30,000	30,000	30,000	30,000	0%
51-36-200000	MISCELLANEOUS	2,047	6,915	200	200	0	0	0	0	0%
51-37-110000	WATER SALES	2,686,978	3,683,880	1,870,057	3,740,114	3,780,000	3,931,200	3,931,200	3,931,200	4%
51-37-120000	WATER LATERAL FEES- OLD SUBS	5,828	0	0	0	0	0	0	0	0%
51-37-130000	WATER YOKES AND METERS	36,684	15,671	3,210	6,420	10,000	10,000	10,000	10,000	0%
51-37-150000	WTR LATERAL FEES - NEW SBD	6,344	0	0	0	0	0	0	0	0%
51-37-160000	HYDRANT WATER SALES	3,763	5,623	8,346	9,000	3,500	3,500	3,500	3,500	0%
51-37-200000	DELINQUENT PENALTY	10,294	16,236	12,913	25,826	12,000	12,000	12,000	12,000	0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	79,198	45,544	27,100	40,000	40,000	65,000	65,000	65,000	63%
51-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	4,748,097	4,471,631	2,803,001	4,786,830	5,510,500	5,686,700	5,686,700	5,686,700	3%

EXPENDITURES

PERSONNEL										
51-4000-110.0	SALARY AND WAGES	238,796	306,800	181,757	363,514	352,281	339,759	339,597	341,443	-3%
51-4000-111.0	OVERTIME PAY	3,540	6,920	3,660	7,320	5,000	5,000	5,000	5,000	0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	5,036	4,432	3,133	6,266	20,000	20,000	20,000	20,000	0%
51-4000-130.0	FICA	17,545	23,445	14,388	28,776	28,862	27,905	27,892	28,033	-3%
51-4000-131.0	RETIREMENT	-45,460	45,199	30,275	60,550	64,204	61,954	61,925	58,792	-8%
51-4000-132.0	MEDICAL INSURANCE	54,125	57,478	35,290	70,580	102,730	108,894	112,901	112,901	10%
51-4000-134.0	LONG TERM DISABILITY	779	1,036	556	1,112	1,400	1,400	1,400	1,400	0%
51-4000-135.0	WORKERS COMPENSATION	2,932	5,461	4,939	9,878	8,100	8,100	8,100	8,100	0%
	SUBTOTAL PERSONNEL	277,293	450,771	273,998	547,996	582,577	573,012	576,815	575,669	-1%

OPERATIONS

51-4000-200.0	UNIFORM PURCHASE	2,464	2,217	2,470	2,500	2,700	2,850	2,850	2,850	6%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	26,609	27,558	16,383	30,000	27,000	27,000	27,000	27,000	0%
51-4000-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	300	300	300	100%
51-4000-211.0	MEMBERSHIPS	1,690	2,089	0	2,100	2,800	2,800	2,800	2,800	0%
51-4000-220.0	PUBLIC NOTICES	0	0	0	0	500	500	500	500	0%
51-4000-240.0	OFFICE SUPPLIES	1,323	1,238	715	900	1,000	1,000	1,000	1,000	0%
51-4000-241.0	PRINTING	6,528	6,188	2,413	8,000	9,500	9,500	9,500	9,500	0%
51-4000-242.0	POSTAGE	12,844	13,856	6,289	12,578	11,500	11,500	11,500	11,500	0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	16,829	21,857	4,937	17,000	17,000	16,000	16,000	16,000	-6%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,573	1,326	0	1,500	2,100	2,100	2,100	2,100	0%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	0	399	0	0	500	500	500	500	0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	702	453	441	450	500	500	500	500	0%
51-4000-264.0	IT SERVICES AND LICENSES	0	0	321	595	595	595	595	595	0%
51-4000-265.0	FIRE EXTINGUISHER	0	0	0	300	400	400	400	400	0%
51-4000-266.0	METER READING MAINTENANCE	2,383	2,200	135	2,200	2,300	2,300	2,300	2,300	0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	60,053	50,397	28,841	57,682	66,000	66,000	66,000	66,000	0%
51-4000-280.0	TELEPHONE AND DATA	2,399	2,808	1,538	3,076	2,500	3,000	3,000	3,000	20%
51-4000-286.0	TELEMETERING	16,968	6,153	5,004	10,008	17,000	17,000	17,000	17,000	0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	25,922	21,763	11,841	23,682	20,000	22,000	22,000	22,000	10%
51-4000-310.0	PROFESSIONAL SERVICES	12,804	14,055	6,985	25,000	26,000	61,000	46,000	46,000	77%
51-4000-314.0	COMPUTER SUPPORT	5,041	5,454	2,637	5,274	7,734	7,734	7,734	7,734	0%
51-4000-316.0	ENGINEER	26,592	16,760	35,972	50,000	6,000	6,000	6,000	6,000	0%
51-4000-330.0	EDUCATION AND TRAINING	7,626	5,598	11,374	8,000	9,500	9,500	9,500	9,500	0%
51-4000-340.0	CERTIFICATIONS - EXAMS	170	364	405	810	1,500	1,500	1,500	1,500	0%
51-4000-478.0	COMMERCIAL WATER METERS	0	361	3,245	6,490	7,500	7,500	7,500	7,500	0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	432	279	0	400	1,500	1,500	1,500	1,500	0%
51-4000-480.0	MISC SUPPLIES	36,217	42,513	14,729	39,000	40,000	40,000	40,000	40,000	0%
51-4000-481.0	METER REPAIRS	204	10,387	3,973	7,946	10,500	10,500	10,500	10,500	0%
51-4000-484.0	WATER MAIN SUPPLIES	40,157	38,985	20,300	40,600	40,000	40,000	40,000	40,000	0%
51-4000-485.0	BLUE STAKES	5,859	5,666	2,903	6,500	6,700	6,700	6,700	6,700	0%

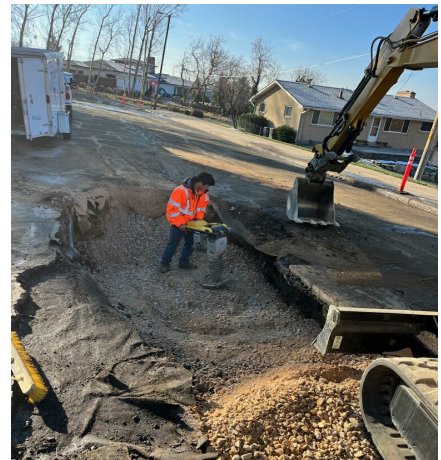
51-4000-486.0	ASPHALT	10,415	175	0	6,000	12,000	12,000	12,000	12,000	0%
51-4000-487.0	ROAD BASE	1,828	3,445	1,135	2,270	3,000	3,000	3,000	3,000	0%
51-4000-488.0	SAND	0	1,179	0	500	1,000	1,000	1,000	1,000	0%
51-4000-489.0	CHLORINE	12,821	11,843	0	12,000	15,000	16,000	16,000	16,000	7%
51-4000-490.0	WEBER BASIN PURCHASES	121,904	125,294	63,540	131,845	131,845	149,150	149,150	149,150	13%
51-4000-491.0	INSTALL LATERALS	0	5,753	605	1,210	5,500	0	0	0	-100%
51-4000-492.0	FLOURIDATION	36,212	36,865	333	36,000	25,000	35,000	35,000	35,000	40%
51-4000-493.0	NEW METERS	10,555	25,925	0	20,000	20,000	40,000	40,000	40,000	100%
51-4000-495.0	WATER RIGHTS	0	750	750	1,500	2,000	2,000	2,000	2,000	0%
51-4000-496.0	BACKFLOW PROGRAM	1,076	649	0	500	1,000	1,500	1,500	1,500	50%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	2,161	151,823	78,475	156,950	170,000	170,000	170,000	170,000	0%
51-4000-511.0	INSURANCE - LIABILITY	10,002	8,672	8,143	8,143	16,001	17,922	17,922	17,922	12%
51-4000-512.0	INSURANCE - AUTO LIABILITY	903	823	316	316	426	490	490	490	15%
51-4000-513.0	INSURANCE - WELLS & PUMPS	0	2,223	2,481	2,481	2,449	2,743	2,743	2,743	12%
51-4000-621.0	WATER TESTING	7,923	7,766	7,152	14,304	14,000	21,000	21,000	21,000	50%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	1,000	1,000	1,000	1,000	0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	1,015,466	1,066,124	608,292	1,216,584	1,216,584	1,293,960	1,245,280	1,253,412	3%
51-4000-910.0	DEPRECIATION EXPENSE	485,810	514,491	250,000	500,000	500,000	500,000	500,000	500,000	0%
SUBTOTAL OPERATIONS		2,030,465	2,264,724	1,205,073	2,473,194	2,477,634	2,644,544	2,580,864	2,588,996	4%
DEBT SERVICE										
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0	0	0				
51-4000-850.0	UWFA - BOND PAYMENT	33,245	31,266	96,632	110,155	110,155	111,540	111,540	111,540	1%
SUBTOTAL DEBT SERVICE		33,245	31,266	96,632	110,155	110,155	111,540	111,540	111,540	1%
CAPITAL										
51-5154-740.0	CAPITAL EQUIPMENT	50,932	13,318	93,456	140,000	144,600	150,000	150,000	150,000	4%
51-5154-750.0	CAPITAL PROJECTS	20,240	256,714	5,225	2,600,000	2,695,534	2,707,604	2,767,481	2,760,495	2%
SUBTOTAL CAPITAL		169,806	270,032	98,681	2,740,000	2,840,134	2,857,604	2,917,481	2,910,495	2%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Truck Replacement (2)						92,000	92,000	92,000	
ITEM 2	Emergency Response Trailer						20,000	20,000	20,000	
ITEM 3	Backhoe Trade-in						16,000	16,000	16,000	
ITEM 4	City Pump Replacement						22,000	22,000	22,000	
							150,000	150,000	150,000	
CAPITAL PROJECTS DETAIL										
PROJECT 1	Oakridge Reservoir Construction						2,000,000	2,000,000	2,000,000	
PROJECT 2	Contribution to Fund Balance for Future Year Projects						707,604	767,481	760,495	
							2,707,604	2,767,481	2,760,495	
TOTAL EXPENDITURES		2,510,809	3,016,793	1,674,384	5,871,345	6,010,500	6,186,700	6,186,700	6,186,700	3%
* NOTE: DEPRECIATION		-485,810	-514,491	-250,000	-500,000	-500,000	-500,000	-500,000	-500,000	
MEMO - WATER FUND REVENUES:		4,748,097	4,471,631	2,803,001	4,786,830	5,510,500	5,686,700	5,686,700	5,686,700	
EXCESS REVENUES OVER EXPEN.		2,723,098	1,969,329	1,378,617	-584,515	0	0	0	0	

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

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



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



Centerville City Budget
SANITATION FUND

Fiscal Year 2025

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

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$131,558	\$123,992	\$123,992	\$362,742
Revenues	\$1,221,076	\$1,390,220	\$1,385,600	\$1,386,400
Expenditures	-\$1,228,642	-\$1,151,470	-\$1,385,600	-\$1,386,400
Ending Balance	\$123,992	\$362,742	\$123,992	\$362,742

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
52-36-100000	INTEREST INCOME	443	2,674	1,660	3,320	2,000	3,000	3,000	3,000	50%
52-36-200000	FALL CLEANUP REVENUE	680	480	360	360	600	400	400	400	-33%
52-37-100000	REFUSE COLLECTION CHARGES	831,471	834,923	471,604	943,208	941,000	941,000	941,000	941,000	0%
52-37-200000	RECYCLING REVENUES	207,952	208,234	122,045	244,090	243,000	243,000	243,000	243,000	0%
52-37-250000	GREEN WASTE CHARGES	171,267	169,979	96,156	192,312	192,000	192,000	192,000	192,000	0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,018	4,786	3,465	6,930	7,000	7,000	7,000	7,000	0%
52-36-250000	USE OF FUND BALANCE	0	0	0	0	0	24,245	0	0	0%
	TOTAL REVENUE	1,215,831	1,221,076	695,290	1,390,220	1,385,600	1,410,645	1,386,400	1,386,400	0%
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	3,264	3,094	1,207	2,414	3,200	3,200	3,200	3,200	0%
52-4000-242.0	POSTAGE	5,942	6,318	2,783	5,566	6,500	7,000	7,000	7,000	8%
52-4000-314.0	COMPUTER SUPPORT	5,041	5,274	2,637	5,274	7,734	7,734	7,734	7,734	0%
52-4000-320.0	GREEN WASTE COLLECTION	90,632	89,973	40,148	80,296	96,000	99,200	99,200	99,200	3%
52-4000-321.0	COLLECTION	264,016	264,365	118,396	236,792	283,000	292,400	292,400	292,400	3%
52-4000-322.0	DISPOSAL & TIPPING FEES	438,112	478,678	200,164	400,328	500,000	500,000	500,000	500,000	0%
52-4000-324.0	RECYCLING COLLECTION	175,673	176,104	78,741	157,482	189,000	195,300	195,300	195,300	3%
52-4000-325.0	GLASS RECYCLING COLLECTION	0	0	0	0	0	10,000	10,000	10,000	100%
52-4000-480.0	MISC SUPPLIES	0	0	242	484	100	100	100	100	0%
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0	0	500	500	500	500	0%
52-4000-486.0	SPRING CLEANUP	6,441	7,250	0	10,000	20,000	20,000	20,000	20,000	0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	4,060	2,726	2,036	4,072	4,734	5,303	5,303	5,303	12%
52-4000-640.0	GF ADMIN SERVICES	159,042	172,571	105,662	211,324	211,324	226,008	205,137	207,806	-2%
52-4000-750.0	CONTAINERS	24,022	17,239	16,194	32,388	58,458	38,850	35,476	32,807	-44%
	TOTAL EXPENDITURES	1,181,295	1,228,642	570,735	1,151,470	1,385,600	1,410,645	1,386,400	1,386,400	0%

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 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Drainage Utility Supervisor	1.00	1.00	1.00	1.00
Drainage Operator I	-	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$924,586	\$498,112	\$498,112	\$247,153
Revenues	\$1,361,789	\$1,432,714	\$1,374,000	\$1,994,000
Expenditures	(\$1,788,243)	(\$1,683,673)	(\$1,374,000)	(\$1,994,000)
Ending Balance	<u>\$498,112</u>	<u>\$247,153</u>	<u>\$498,112</u>	<u>\$247,153</u>

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
53-36-250000	Use of Fund Balance	0	0	0	0	0	0	0	0	0%
53-34-400000	DRAINAGE IMPACT FEE	126,834	7,040	66,174	70,000	30,000	30,000	30,000	30,000	0%
53-34-500000	VIDEO INSPECTION FEE	11,407	0	0	0	9,000	9,000	9,000	9,000	0%
53-36-100000	INTEREST INCOME	5,622	30,517	12,532	25,064	25,000	25,000	25,000	25,000	0%
53-36-900000	MISCELLANEOUS	0	150	0	0	0	0	0	0	0%
53-37-100000	DRAINAGE CHARGES	883,701	861,435	436,396	872,792	850,000	1,960,000	1,960,000	1,470,000	73%
53-37-300000	SUB DRAIN CHARGES	459,494	462,627	232,429	464,858	460,000	460,000	460,000	460,000	0%
	TOTAL REVENUE	<u>1,487,058</u>	<u>1,361,769</u>	<u>747,531</u>	<u>1,432,714</u>	<u>1,374,000</u>	<u>2,484,000</u>	<u>2,484,000</u>	<u>1,994,000</u>	45%

EXPENDITURES										
PERSONNEL										
53-4000-110.0	SALARY & WAGES	57,456	82,677	36,000	71,321	71,321	135,326	135,326	135,746	90%
53-4000-111.0	OVERTIME PAY	39	1,781	29	100	500	500	500	500	0%
53-4000-130.0	FICA	3,950	5,024	2,600	5,200	5,495	10,391	10,391	10,423	90%
53-4000-131.0	RETIREMENT	-4,926	10,342	6,401	12,802	12,907	24,408	24,408	23,121	79%
53-4000-132.0	MEDICAL INSURANCE	22,612	22,597	11,345	22,690	23,435	49,683	51,511	51,511	120%
53-4000-134.0	LONG TERM DISABILITY	186	231	121	242	300	300	300	300	0%
53-4000-135.0	WORKERS COMPENSATION	684	973	736	1,472	1,100	1,100	1,100	1,100	0%
	SUBTOTAL PERSONNEL	<u>80,001</u>	<u>123,625</u>	<u>57,232</u>	<u>113,827</u>	<u>115,058</u>	<u>221,708</u>	<u>223,536</u>	<u>222,701</u>	94%

OPERATIONS										
53-4000-200.0	UNIFORM PURCHASE	549	436	391	425	450	950	950	950	111%
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	301	501	36	300	750	750	750	750	0%
53-4000-241.0	PRINTING	3,264	3,094	1,207	3,200	3,200	5,700	5,700	5,700	78%
53-4000-242.0	POSTAGE	5,942	6,318	2,783	5,566	5,500	7,000	7,000	7,000	27%
53-4000-250.0	VEHICLE MAINTENANCE	590	1,171	3,873	5,000	1,000	2,500	2,500	2,500	150%
53-4000-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	195	195	195	0%
53-4000-280.0	TELEPHONE AND DATA	426	789	413	826	1,040	1,460	1,460	1,460	40%
53-4000-286.0	TELEMETERING	54	0	0	0	1,500	0	0	0	-100%
53-4000-290.0	GASOLINE	2,551	2,022	1,186	2,372	2,100	3,000	3,000	3,000	43%
53-4000-310.0	PROFESSIONAL SERVICES	12,075	12,000	6,000	12,000	22,000	57,000	42,000	42,000	91%
53-4000-314.0	COMPUTER SUPPORT	6,354	12,510	8,337	16,674	20,000	25,000	25,000	25,000	25%
53-4000-316.0	ENGINEERING	0	116,428	29,005	58,010	40,000	40,000	40,000	40,000	0%
53-4000-322.0	DAVIS COUNTY STORM WATER	1,750	4,607	4,297	4,297	4,800	7,000	7,000	7,000	46%
53-4000-330.0	EDUCATION & TRAINING	3,354	2,935	1,785	3,570	3,500	5,000	5,000	5,000	43%
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	28,496	31,842	20,656	41,312	32,000	32,000	32,000	32,000	0%
53-4000-368.0	VIDEO INSPECTION	1,652	2,796	3,139	6,278	9,000	9,000	9,000	9,000	0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	572	491	296	592	1,500	1,500	1,500	1,500	0%
53-4000-374.0	SYSTEM MAINTENANCE & REPAIRS	0	0	0	0	0	20,000	20,000	20,000	100%
53-4000-375.0	CONTRACT MAINTENANCE	163,999	108,317	2,457	120,000	175,000	175,000	175,000	175,000	0%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	0	2,550	5,100	7,000	8,000	8,000	8,000	14%
53-4000-480.0	MISC SUPPLIES	4,180	4,402	1,967	3,934	4,500	4,500	4,500	4,500	0%
53-4000-481.0	FLOOD MITIGATION	0	20,950	0	0	10,000	10,000	10,000	10,000	0%
53-4000-510.0	GENERAL LIABILITY INSURANCE	4,711	4,295	2,036	4,072	26,292	29,448	29,448	29,448	12%
53-4000-515.0	LIABILITY RESERVE	0	0	0	0	10,000	5,000	5,000	5,000	-50%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	460,668	488,363	290,001	580,003	580,003	611,117	584,896	592,473	2%
53-4000-900.0	DEPRECIATION EXPENSES	135,987	138,551	60,000	120,000	120,000	120,000	120,000	120,000	0%
	SUBTOTAL OPERATIONS	<u>902,525</u>	<u>1,027,868</u>	<u>475,080</u>	<u>1,058,776</u>	<u>1,146,580</u>	<u>1,246,370</u>	<u>1,205,149</u>	<u>1,212,726</u>	6%

DEBT SERVICE										
53-4000-740.0	DEBT SERVICE	8,949	8,391	27,255	31,070	31,070	31,460	31,460	31,460	1%
	SUBTOTAL DEBT SERVICE	<u>8,949</u>	<u>8,391</u>	<u>27,255</u>	<u>31,070</u>	<u>31,070</u>	<u>31,460</u>	<u>31,460</u>	<u>31,460</u>	1%

CAPITAL

53-4000-745.0	CAPITAL EQUIPMENT	0	29,519	0	0	0	6,000	6,000	6,000	100%
53-4000-750.0	CAPITAL PROJECTS	6,986	319,729	20,284	600,000	201,292	1,098,462	1,137,855	641,113	218%
	SUBTOTAL CAPITAL	6,986	349,248	20,284	600,000	201,292	1,104,462	1,143,855	647,113	221%

CAPITAL EQUIPMENT DETAIL										
ITEM 1	Computers						6,000	6,000	6,000	
							6,000	6,000	6,000	

CAPITAL PROJECTS DETAIL										
ITEM 1	1250 N DRAIN LINE REPLACEMENT						43,000	43,000	43,000	
ITEM 2	CONTRIBUTION TO FUND BALANCE FOR FUTURE YEAR PROJECTS						1,055,462	1,094,855	598,113	
							1,098,462	1,137,855	641,113	

TOTAL EXPENDITURES		998,461	1,509,132	579,851	1,803,673	1,494,000	2,604,000	2,604,000	2,114,000	41%
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The Drainage Division currently oversees the maintenance and repair of:

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



TELECOMMUNICATIONS UTILITY FUND

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

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$15,350	\$11,845	\$11,845	\$19,485
Revenues	\$109,535	\$98,908	\$250,200	\$125,200
Expenditures	-\$113,040	-\$91,268	-\$250,200	-\$125,200
Ending Balance	\$11,845	\$19,485	\$11,845	\$19,485

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
54-36-100000	INTEREST INCOME	39	179	77	154	200	200	200	200	0%
54-37-100000	UTILITY SERVICE CHARGES	178,159	109,356	49,377	98,754	250,000	125,000	125,000	125,000	-50%
	TOTAL REVENUE	178,198	109,535	49,454	98,908	250,200	125,200	125,200	125,200	-50%
EXPENDITURES										
54-4000-320.0	CONTRACT SERVICES - UIA	175,511	108,827	45,634	91,268	237,700	118,950	118,950	118,950	-50%
54-4000-640.0	ADMINISTRATIVE SERVICES	4,505	4,213	0	0	12,500	6,250	6,250	6,250	-50%
	TOTAL EXPENDITURES	180,016	113,040	45,634	91,268	250,200	125,200	125,200	125,200	-50%

RDA FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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REDEVELOPMENT AGENCY

REVENUES	\$1,773,643	\$1,792,594	\$95,256	\$2,025,982	\$1,768,000	\$1,780,000	\$1,966,000	\$1,966,000
OPERATING EXPENDITURES	\$650,045	\$673,264	\$215,161	\$696,715	\$784,164	\$867,414	\$1,053,414	\$1,053,414
TRANSFERS OUT	\$388,000	\$385,423	\$228,418	\$456,836	\$456,836	\$385,586	\$385,586	\$385,586
CAPITAL EXPENDITURES	\$0	\$45,912	\$64,016	\$148,032	\$527,000	\$527,000	\$527,000	\$527,000
TOTAL EXPENDITURES	\$1,038,045	\$1,104,599	\$507,595	\$1,301,583	\$1,768,000	\$1,780,000	\$1,966,000	\$1,966,000

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 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$687,995	\$1,569,275	\$1,569,275	\$2,293,674
Revenues	\$1,792,594	\$2,025,982	\$1,768,000	\$1,966,000
Expenditures	(\$1,104,599)	(\$1,301,583)	(\$1,768,000)	(\$1,966,000)
Ending Balance	\$1,569,275	\$2,293,674	\$1,569,275	\$2,293,674

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,115,893	1,025,345	0	1,109,895	1,025,000	1,025,000	1,110,000	1,110,000	8%
20-31-150000	TAX INCREMENT - LEGACY XING	317,104	342,836	0	403,768	343,000	343,000	404,000	404,000	18%
20-31-160000	TAX INCREMENT - BARNARD CREEK	225,197	281,858	0	321,807	282,000	282,000	322,000	322,000	14%
20-31-170000	TAX INCREMENT - PORTER WALTON	0	0	0	0	0	10,000	10,000	10,000	100%
20-36-100000	INTEREST INCOME	1,812	27,901	27,412	54,824	10,000	10,000	10,000	10,000	0%
20-36-870000	INSURANCE REIMBURSEMENT	11,840	0	0	0	0	0	0	0	0%
20-38-750000	DCPA LEASE PAYMENT	101,797	114,654	67,844	135,688	108,000	110,000	110,000	110,000	2%
20-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	1,773,643	1,792,594	95,256	2,025,982	1,768,000	1,780,000	1,966,000	1,966,000	11%
EXPENDITURES										
OPERATIONS										
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	100	0%
20-4000-310.0	PROFESSIONAL SERVICES	35,777	18,518	9,330	18,660	56,000	56,000	56,000	56,000	0%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	0	0	0	1,000	1,000	1,000	1,000	0%
20-4000-316.0	ENGINEERING	1,575	0	1,285	3,000	1,000	1,000	1,000	1,000	0%
20-4000-420.0	OTHER OBLIGATIONS	9,634	0	578	578	78,684	90,965	281,084	273,581	248%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	187,464	220,366	0	215,347	210,000	220,000	216,000	216,000	3%
20-4000-435.0	CONTRACTUAL - RIMINI	35,960	36,111	0	0	0	0	0	0	0%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	32,633	39,478	0	47,253	34,000	40,000	48,000	48,000	41%
20-4000-445.0	CONTRACTUAL - H S LLC	16,953	22,943	0	21,250	17,000	23,000	23,000	23,000	35%
20-4000-450.0	CONTRACTUAL - YOUNG POWERSPORTS	0	0	0	0	0	8,700	8,700	8,700	100%
20-4000-480.0	MISC SUPPLIES	2,524	2,500	2,800	3,300	2,000	3,000	3,000	3,000	50%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	17,719	20,078	24,653	24,653	25,652	28,731	28,731	28,731	12%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	37,199	41,825	22,151	53,946	50,000	70,000	70,000	70,000	40%
20-4000-620.0	ADMINISTRATIVE SERVICES	272,607	271,445	154,364	308,728	308,728	324,918	316,799	324,302	5%
	SUBTOTAL OPERATIONS	650,045	673,264	215,161	696,715	784,164	867,414	1,053,414	1,053,414	34%
TRANSFERS OUT										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	388,000	385,423	228,418	456,836	456,836	385,586	385,586	385,586	-16%
	SUBTOTAL TRANSFERS OUT	388,000	385,423	228,418	456,836	456,836	385,586	385,586	385,586	-16%
CAPITAL										
20-5000-100.0	TRAFFIC SIGNAL - 400 W	0	45,912	64,016	128,032	487,000	487,000	487,000	487,000	0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	0	20,000	40,000	40,000	40,000	40,000	0%
	SUBTOTAL CAPITAL	0	45,912	64,016	148,032	527,000	527,000	527,000	527,000	0%
	TOTAL EXPENDITURES	1,038,045	1,104,599	507,595	1,301,583	1,768,000	1,780,000	1,966,000	1,966,000	11%