



CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON JUNE 15, 2021 AT Centerville City Hall Council Chambers, 250 N. Main Street, Centerville, Utah.. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Administrative Services Director, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

The full packet of backups materials can be found at <http://centerville.novusagenda.com/agendapublic>.

A. ROLL CALL

B. PRAYER OR THOUGHT

Councilwoman Robyn Mecham

C. PLEDGE OF ALLEGIANCE

D. OPEN SESSION (This item allows for the public to comment on any subject of municipal concern, including agenda items that are not scheduled for a public hearing. Citizens are encouraged to limit their comments to two (2) minutes per person. Citizens may request a time to speak during Open Session by calling the City Recorder's office at 801-295-3477, or may make such request at the beginning of Open Session.) Please state your name and city of residence.

E. BUSINESS

1. Public Hearing - Final Budget FY 2022
 - a. Public Hearing (continued) on proposed budget
 - b. Set the Proposed Tax Levy - Resolution No. 2021 - 19
 - c. Adopt FY 2022 Tentative Operational Budget - Resolution No. 2021 - 18
 - d. Schedule date and time for public hearing on final budget with truth in taxation

hearing for August 17, 2021 at 7:00 p.m.

2. Public Hearing - Zoning Code Amendments - Parkstrip Hardscaping - CZC 12.51.070 (Landscaping Requirements)
Consider Zoning Code Amendments to CZC 12.51.070 (Landscaping Requirements) to allow hardscaping in the parkstrips consistent with recent Municipal Code Amendments - Ordinance No. 2021-14
3. Agreement for Municipal Advisory Services - General Obligation Bonds to Finance Cemetery Project - Zions Public Finance
Consider Agreement for Municipal Advisory Services between Centerville City and Zions Public Finance, Inc. for assistance and financial services regarding proposed ballot proposition and bonding for cemetery project
4. Planning Commission Bylaws
Consider adoption of updated Planning Commission Bylaws - Resolution No. 2021-26
5. Summary Action
Bond reduction in the amount of \$12,450.00 and start of warranty for Silverthorne Subdivision
6. Summary Action
Safety surface repair and maintenance at Freedom Hills, Smoot, and Porter Walton parks
7. Summary Action
Monthly Financial Report
8. Minutes Review and Acceptance
June 1, 2021 Regular Session Minutes
9. City Council Report
Councilwoman Tami Fillmore
10. Mayor's Report
11. City Manager's Report

F. CLOSED SESSION (Closed Meeting, if necessary, for reasons allowed by State Law, including, but not limited to, the provisions of section 52-4-205 of the Utah Open and Public Meetings Act, and for the Attorney-Client matters that are privileged pursuant to Utah Code ann. 78B-1-137, as amended)

G. ADJOURNMENT

Jennifer Hansen
Centerville City Recorder

CENTERVILLE

**Staff Backup Report
6/15/2021**

Item No.

Short Title: Councilwoman Robyn Mecham

Initiated By:

Staff Representative:

SUBJECT

RECOMMENDATION

BACKGROUND

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/15/2021**

Item No. 1.

Short Title: Public Hearing - Final Budget FY2022

Initiated By: Brant Hanson, City Manager

Scheduled Time: Jacob Smith, Administrative Services Director and Nate Plaizier, Finance Director

SUBJECT

- a. Public Hearing (continued) on proposed budget
- b. Set the Proposed Tax Levy - Resolution No. 2021 - 19
- c. Adopt FY 2022 Tentative Operational Budget - Resolution No. 2021 - 18
- d. Schedule date and time for public hearing on final budget with truth in taxation hearing for August 17, 2021 at 7:00 p.m.

RECOMMENDATION

- Adopt the proposed tax rate.
- Adopt the budget presented as the tentative operational budget for FY 2022.
- Schedule the public hearing for the Truth-in-Taxation meeting and adoption of the Final Budget for FY 2022 on Tuesday, August 17, 2021.

BACKGROUND

Every year, staff and Council prepare a balanced annual budget to fund personnel, operations, buildings, services and equipment. The final budget can be found on the City's website, attached to this agenda item and a physical copy is available at City Hall and the Public Works Facility.

This year, Council has proposed a property tax increase which requires a Truth-in-Taxation hearing. Staff recommends finalizing the proposed budget and scheduling the public hearing for both the Final City Budget FY2022 and the Truth-in-Taxation hearing for August 17, 2021.

ATTACHMENTS:

Description

- ☐ Tentative to Final Budget Changes
- ☐ Final Budget FY2022
- ☐ Resolution No. 2021-19 - Proposed Tax Rate FY2022
- ☐ Resolution No. 2021-18 - FY2022 Tentative Operational Budget

CHANGES FROM TENTATIVE TO FINAL BUDGET

		<u>Tentative</u>	<u>Adopted</u>
REVENUE			
10-31-100000	PROPERTY TAXES	\$ 1,480,000	\$ 1,681,611
10-35-110000	CITY COURT	\$ 400,000	\$ 428,000
EXPENSES			
FIRE			
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	\$ 1,017,000	\$ 1,068,870
POLICE			
10-4210-740.0	<u>CAPITAL</u>		
	MOTOROLA FLEX	\$ -	\$ 130,000
	VEHICLES	\$ 225,000	\$ 187,800
PARKS			
10-4510-120.0	TEMPORARY AND PART TIME WAGE	\$ 175,000	\$ 230,000

Centerville City FINAL BUDGET FISCAL YEAR 2021-2022



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CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Tamelyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Brant T. Hanson

To: Mayor
City Council
Centerville Citizens

From: Brant Hanson, City Manager

Subject: Budget Message – A Summary of the FY 2022 Proposed Budget

Date: May 4, 2021

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2022. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a public hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. Based on the historical trends, I propose the Public Hearing be scheduled on June 1, 2021. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which will be June 15, 2021.

Overview of Proposed Budget

Our proposed budget for the fiscal year beginning July 1, 2021 (known as FY 2022) reflects a balanced budget that shows significant progress toward funding key services provided by the City including streets, water, parks, drainage infrastructure and replacing and repairing the aging fleet and buildings. 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 residents and business. Finally, this budget provides the necessary funding to help Centerville begin to return to pre-pandemic levels of service with a small recreation program, traditional public events, maintaining our theater and supporting the theater production company, and continued enhancement of the historical Whitaker home.

In FY 2021, like the rest of the world, the City encountered unprecedented events that required us to take necessary precautions to ensure the continuation of services. The City adopted a budget with drastically reduced revenues and a subsequent list of deferred priorities. As the year progressed, the City received federal relief funds and better than forecasted sales tax revenues. As a result, the City Council amended the FY 2021 budget several times and were able to fund most of the deferred priorities, build the General Fund Balance to a healthy level, and complete many pandemic-related projects.

Due to the City's healthy financial position and anticipating additional federal relief funds at the end of FY21 and FY22, the City will be able to fund most of the requests made by the individual departments for the recruitment and retention of personnel, the maintenance of service levels,

and the repair and replacement of capital equipment and buildings (see Capital Equipment and Projects list, pg. xi).

The Proposed Budget includes significant funding for capital projects, including \$800,000 in water system and drainage improvements and \$1.5 million for road maintenance projects which includes \$150,000 for sidewalk maintenance. The City completely renovated Island View Park and is fully operational this year. The final phase on the upper level and addition of shade structures throughout the park awaits funding that will take a few more years to collect through the City's RAP taxes. New to the Centerville City Cemetery will be a "Niche Wall" that will allow for 48 spaces for cremation urns.

Federal Relief Funding

Beginning late in FY20 and all of FY21, the City along with the world grappled with a pandemic. In late March 2020, Congress and the President passed into law the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Federal aid was then distributed to the states and within Utah, a portion was shared with the cities. We received three tranches of aid totaling \$1,514,517 to help mitigate the effects of the pandemic. The U.S. Department of the Treasury gave guidance on the proper use of these funds.

With this guidance, we were able to complete many projects including replacing the City Hall front doors with motion activated doors, providing protective glass for the administrative and public works offices, modifying desks and cubicles with splash shields, replacing plumbing fixtures with touchless ones, replacing current computer and telephonic equipment with mobile equipment to enable employee's to work from home, software purchases and changes to enable more virtual services and meetings, changes to the public buildings HVAC systems to include ionization filters, modifying the Council Chambers to allow for virtual public meetings, and a lot of personal protection equipment.

In total, these projects and equipment used just over \$400,000 of the funds. The remaining \$1.1 million will be used to help pay the salaries of frontline public safety employees from March 20, 2020 to June 30, 2021. Through many discussions with the Governor's Office and the Treasury, we have been assured this is an allowed use of the funds. As a precaution, we are proposing the City retain the freed-up funds until we have passed a successful audit of the CARES Act money. As the addition of these funds to our General Fund Reserve will cause the City to exceed the statutory limit of 25%, we propose transferring these funds to our City's Capital Improvement Fund.

In March 2021, Congress and the President passed into law the American Rescue Plan Act (ARPA). Again, the City will receive an allocation from the Federal government passed through the State, although at this time we have not received specific guidance from the Treasury on how to use these funds. In general, we are expecting another \$1.9 million in relief funds to be used during FY21 to FY24. Eligible uses include revenue replacement, pay for essential workers, economic recovery, and investments in critical infrastructure.

We are expecting more detailed guidance when the funds are dispersed in early May 2021. As such, we will modify the Proposed Budget to accommodate the additional revenue and account for the allowed expenditures.

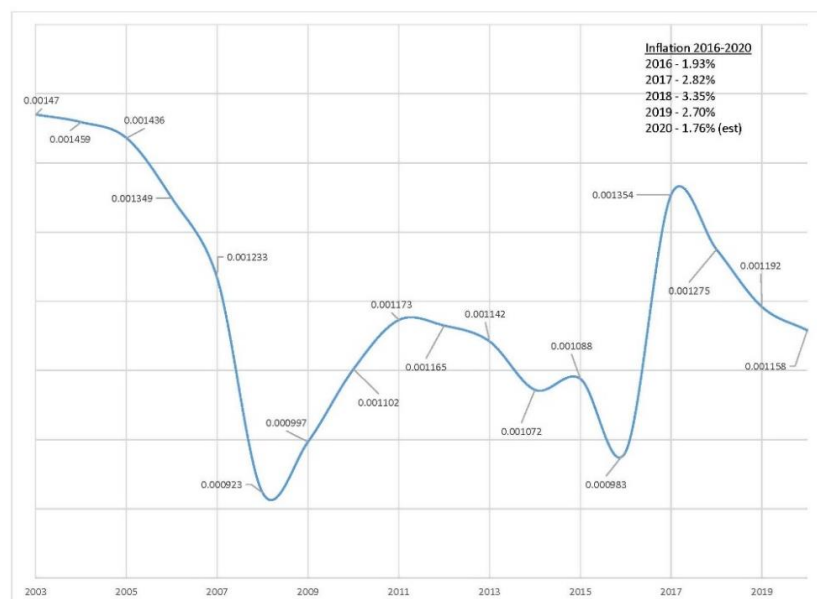
General Fund Revenues

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” for power and natural gas in the budget document). Sales Tax revenue in the current fiscal year is estimated to be 5.6% higher than the prior year, which is much stronger than anticipated. In the FY 2022 Proposed Budget, we are projecting sales tax revenues to increase by 5.6% over the estimated amount for FY 2021. The City will receive additional federal relief funds (American Rescue Plan Act: ARPA) that can be used to shore up any lost revenue due to the recent pandemic. If sales tax begins to decrease, the City will use ARPA funds to replace the lost revenue.

This Proposed Budget includes only a small increase in property tax due to development. We have not included a proposal for a property tax increase done through a Truth-in-Taxation hearing as the General Fund Reserve balance is at a healthy level, federal relief funds have and will shore up any revenue deficits and possibly provide other capital funding opportunities, and the City has the necessary revenue to fund current personnel, operations, and most capital requests. However, the recent influx of federal relief funds has masked the ongoing deficiency within our ongoing revenue sources – mainly property taxes. Operational costs continue to increase with inflation and the need for more personnel to maintain our high level of service, and no new sources of revenue are available to finance these costs.

The following graph shows the City’s property tax rates over the past few years.

Property Tax Rates Centerville City 2003-Present



In 2017, the City Council increased the property tax levy. Since that time, the rate has dropped back down to 2011-12 levels. We propose having a strategic discussion next fiscal year regarding the City's financial sustainability, service levels, increasing costs, and the City's revenue portfolio.

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.

Transportation Funding

The "Transportation Projects Fund", created in FY 2018 provides a great first step into improving and providing quality City streets. Sources of revenue include gasoline tax revenue, the County imposed ¼ cent "transportation sales tax", and a transfer from the General Fund. As a result, the FY 2022 Proposed Budget includes \$1.5 million for pavement maintenance. In FY 2019, the City Council identified correcting sidewalk faults as a priority and approved \$100,000 towards correcting these faults. The City Council provided direction to Staff to fund the sidewalk replacement and repair program at least 5% each year. The FY 2022 Proposed Budget includes \$150,000 again to continue to address this issue. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc. continue to be budgeted in the General Fund.

RAP Tax and Park Improvements Funding

The Island View Park Phases I and II are complete and the park is fully functional. For the next few years, the City will need to use most of the RAP Tax revenue to pay off the financing for the park renovations.

In November 2016, Centerville voters approved the renewal of the RAP Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Prior to that date, 90% of the RAP Tax revenue was used to pay debt service for the Davis Center for the Performing Arts, home of CenterPoint Legacy Theatre. The current City Council has decided to use RAP Tax revenue under this new 10-year authorization for the following purposes:

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

We are in year three of the five-year \$500,000 repayment to the SDRC's lease agreement provided to add amenities to the Community Park in exchange for priority use of the new sports fields for a number of years. The \$500,000 will be repaid to the District from park impact fees (as they become available) and/or RAP Tax revenue. As park impact fees become available, they will repay the RAP taxes borrowed to finish the park expansion.

Enterprise Services and Funding

The City provides drainage utility, culinary water services, and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget does not account for an increase in fees although a fee increase to fund future Water Projects is highly recommended.

Drainage Utility – Monthly user fees to maintain the City’s drainage system are known as “drainage utility” and “subsurface drain” fees. The increases adopted in 2015 are providing about \$350,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than \$6 million in drainage projects, mostly replacement of existing drainage infrastructure, is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work and secondary irrigation providers as much as reasonably possible.

Federal and State storm water regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. In FY21, the City completed the Decant Station building located at the Public Works Facility on 1250 West to better comply with these storm water regulations.

Culinary Water -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff has coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As previously mentioned, storm drain replacements are also being coordinated with street projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

The available funds and purchasing power for Water Projects has reduced over the years due to the increase in labor, parts, and operating costs. The Proposed Budget includes about \$450,000 for projects which is not enough to pay for any amount of significant work. Staff are currently putting together a new Culinary Water Capital Facilities Plan with a recommendation on an increase in culinary water fees.

Personnel Costs

Currently, we are proposing adding public relations responsibilities to our recreation coordinator and making the position full-time. Also, we have included funding for a performance and efficiency audit of the Police Department to determine their current and future needs. Depending on the

results of that audit, we will explore funding mechanisms including grants and a possible property tax increase to fund any of their needs.

We are proposing a 1.8% market rate adjustment to all employee salaries and to the salary schedule, a 2% merit increase to be determined and allocated to employees by Department Heads, and the funding of the final implementation phase of the Compensation Study conducted in FY 2018.

Equipment

A table beginning on page xi identifies department head requests for equipment (exceeding \$1000) and which of these requests are included in the Proposed Budget.

Long-Term Financial Obligations

The City has the following long-term financial obligations:

- 1) repayment of water revenue bonds;
- 2) an annual pledge for UTOPIA;
- 3) repayment of the SDRC lease for the Community Park Expansion; and
- 4) repayment of the Real Property Lease for Island View Park. The Proposed Budget includes the payments due in FY 2021 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included \$2.1 million in new borrowing and refunded the existing debt of \$2.1 million (relating to water system and drainage projects completed earlier). The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be \$511,137 in FY 2022:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment flows to the City as repayment and is being used for the UTOPIA obligation. This amount will be \$388,000.
- **UTOPIA Rebate.** In FY2022, we will receive a rebate from UTOPIA in the amount of \$123,137. Each year, provided the rebate is approved by the UIA Board, the City will receive this rebate with a slight increase to cover the increase in the bond payments each year.

See Capital Projects--UTOPIA Fund for the budget relating to the UTOPIA annual pledge payment.

Davis Center for the Performing Arts – Construction of the \$14.3 million regional performing arts facility was completed in 2011 and is owned by the Redevelopment Agency of Centerville. Debt service for this facility has been paid from four sources:

- 1) RAP tax approved by voters in Centerville and Bountiful;
- 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project Area);
- 3) Davis County tourism taxes; and
- 4) private donations.

As of May 1, 2021, the Sales Tax Revenue Bonds – 2009 have been fully paid and will no longer show up in the budgets of the City as a debt.

Redevelopment Agency

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

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

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

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

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. 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. NOTE: Due to the recent pandemic, the RDA Board approved the temporary suspension of the collection of these rental payments. We propose using ARPA funds to supplant the suspended rental payments.

Summary of Revenues and Expenditures

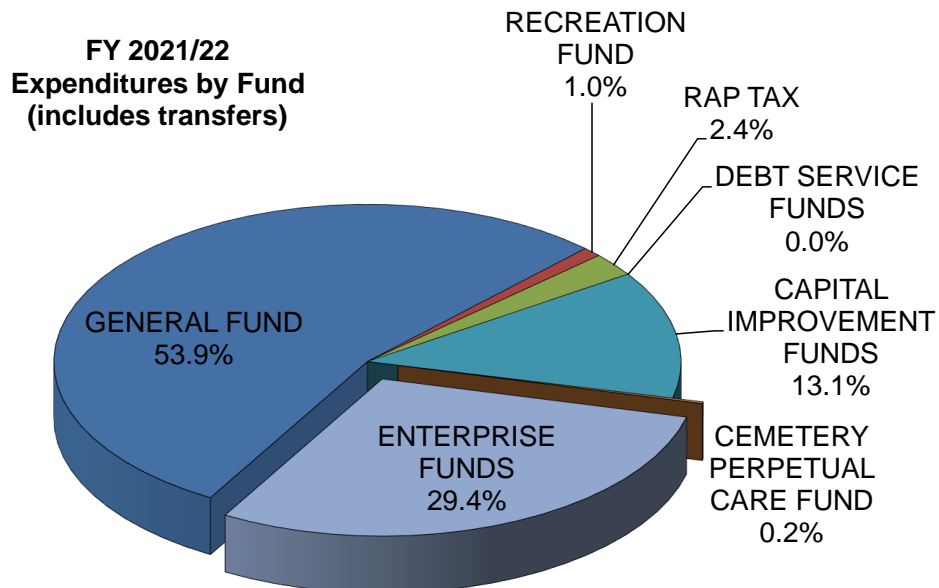
A summary for all funds in the Proposed Budget is shown on Page 1 of the Proposed Budget detail document, totaling more than \$19.7 million. Summaries of revenues and expenditures for the General Fund are shown on the following pages of the same document. Proposed General Fund expenditures total \$10.6 million, or 53.8% of all proposed spending.

**Fiscal Year 2021/22
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$10,753,636	\$10,677,600	\$10,885,090
Recreation Fund	\$192,925	\$192,925	\$192,925
RAP Tax	\$473,000	\$473,000	\$496,000
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$2,558,629	\$2,580,229	\$2,641,829
Cemetery Perpetual Care Fund	\$33,800	\$34,100	\$34,100
Enterprise Funds	\$5,788,806	\$5,788,962	\$5,791,492
Total Sources	\$19,800,796	\$19,746,816	\$20,041,436

Expenditures

General Fund	\$11,365,102	\$10,604,224	\$10,885,089
Recreation Fund	\$192,925	\$192,925	\$192,925
RAP Tax	\$473,000	\$473,000	\$496,000
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$2,558,629	\$2,580,229	\$2,641,829
Cemetery Perpetual Care Fund	\$33,800	\$34,100	\$34,100
Enterprise Funds	\$5,203,805	\$5,788,962	\$5,791,492
Total Expenditures	\$19,827,262	\$19,673,441	\$20,041,436

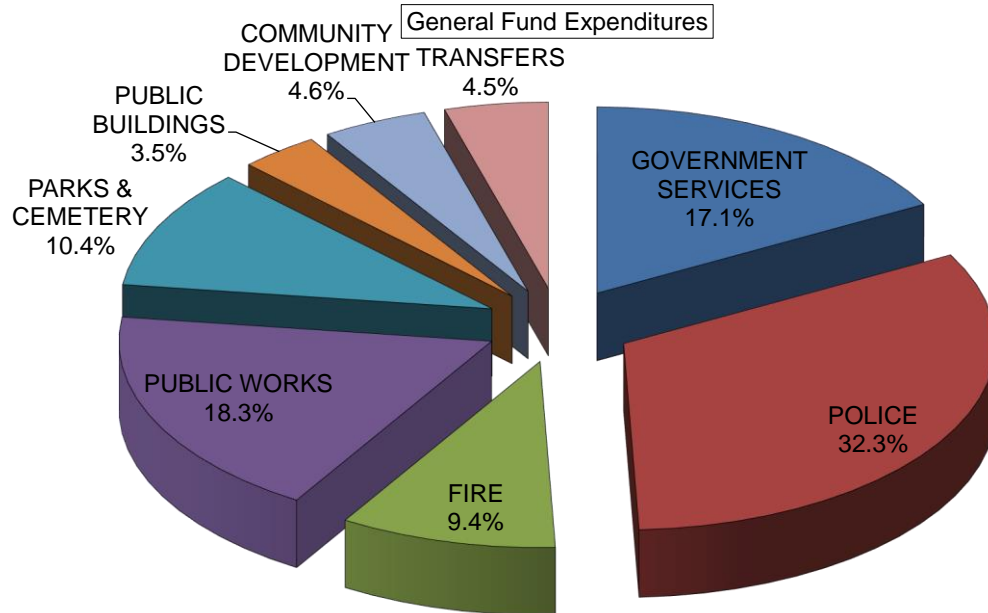


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2021/2022

	2018/19 Actual	2019/20 Actual	2020/21 Estimate	2020/21 Budget	2021/22 Department Request	2021/22 Tentative	2021/22 Adopted
<u>Revenues</u>							
Taxes	\$6,834,574	\$7,122,336	\$7,358,734	\$6,902,734	\$7,607,000	\$7,607,000	\$7,808,611
Licenses & Permits	\$337,506	\$279,368	\$298,770	\$289,150	\$280,670	\$280,670	\$280,670
Intergovernmental	\$51,293	\$405,601	\$1,223,411	\$1,578,267	\$57,100	\$57,100	\$57,100
Charges for Services	\$1,099,649	\$1,319,043	\$1,920,307	\$1,924,663	\$2,135,771	\$2,059,495	\$2,058,224
Fines	\$395,121	\$378,619	\$410,000	\$400,000	\$428,000	\$428,000	\$428,000
Miscellaneous	\$95,739	\$67,396	\$206,269	\$76,550	\$81,800	\$81,800	\$88,250
Contributions & Transfers	\$97,817	\$82,128	\$144,376	\$152,876	\$145,190	\$145,430	\$146,130
Total General Fund Revenues	\$8,911,700	\$9,654,491	\$11,561,867	\$11,324,240	\$10,735,531	\$10,659,495	\$10,866,985
Use of Restricted Fund Balance	\$0	\$0	\$0	\$18,105	\$18,105	\$18,105	\$18,105
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$38,288	\$0	\$0	\$0
Total Sources of Revenues	\$8,911,700	\$9,654,491	\$11,561,867	\$11,380,633	\$10,753,636	\$10,677,600	\$10,885,090
<u>Expenditures</u>							
Government Services	\$1,381,494	\$1,712,329	\$3,171,525	\$3,059,977	\$1,942,267	\$1,933,435	\$1,943,135
Police	\$2,742,965	\$2,661,346	\$3,086,327	\$3,210,744	\$3,665,554	\$3,499,428	\$3,579,979
Fire	\$894,321	\$893,720	\$919,500	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870
Public Works	\$1,395,694	\$1,331,747	\$1,642,682	\$1,837,107	\$2,082,574	\$1,761,524	\$1,806,424
Parks & Cemetery	\$847,485	\$816,015	\$970,510	\$1,015,379	\$1,183,130	\$1,084,730	\$1,143,930
Public Buildings	\$239,918	\$286,942	\$303,145	\$331,737	\$392,675	\$316,675	\$317,375
Community Development	\$337,888	\$353,248	\$289,415	\$368,768	\$518,440	\$474,840	\$506,440
Transfers/Non-Departmental	\$872,798	\$862,948	\$638,345	\$638,345	\$511,592	\$516,592	\$518,936
Funds yet to be allocated							
Total General Fund Expenditures	\$8,712,564	\$8,918,295	\$11,021,449	\$11,381,557	\$11,365,102	\$10,604,224	\$10,885,089
Net			\$540,418		-\$611,467	\$73,375	\$0
Use of Fund Balance			-\$540,418	\$924	\$611,467	-\$73,375	

GENERAL FUND EXPENDITURES
Fiscal Year 2021/2022

	2018/19 Actual	2019/20 Actual	2020/21 Budget	2021/22 Department Request	2021/22 Tentative	2021/22 Approved Budget
Government Services	\$1,381,494	\$1,712,329	\$3,059,977	\$1,942,267	\$1,933,435	\$1,943,135
Police	\$2,742,965	\$2,661,346	\$3,210,744	\$3,665,554	\$3,499,428	\$3,579,979
Fire	\$894,321	\$893,720	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870
Public Works	\$1,395,694	\$1,331,747	\$1,837,107	\$2,082,574	\$1,761,524	\$1,806,424
Parks & Cemetery	\$847,485	\$816,015	\$1,015,379	\$1,183,130	\$1,084,730	\$1,143,930
Public Buildings	\$239,918	\$286,942	\$331,737	\$392,675	\$316,675	\$317,375
Community Development	\$337,888	\$353,248	\$368,768	\$518,440	\$474,840	\$506,440
Transfers	\$872,798	\$862,948	\$638,345	\$511,592	\$516,592	\$518,936
Total General Fund Expenditures	\$8,712,564	\$8,918,295	\$11,381,557	\$11,365,102	\$10,604,224	\$10,885,089



GENERAL FUND REVENUES
Fiscal Year 2021/2022

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,512,252	1,463,993	1,100,261	1,455,734	1,455,734	1,480,000	1,480,000	1,681,611
10-31-120000	FEE IN LIEU OF TAXES	97,349	100,420	44,728	110,000	110,000	110,000	110,000	110,000
10-31-200000	PROPERTY TAXES - OTHER	14,050	41,917	11,654	40,000	50,000	50,000	50,000	50,000
10-31-300000	SALES TAX - GENERAL	4,189,757	4,499,109	2,384,088	4,755,000	4,200,000	4,960,000	4,960,000	4,960,000
10-31-410000	FRANCHISE TAX - POWER	554,501	548,160	326,766	555,000	605,000	550,000	550,000	550,000
10-31-420000	FRANCHISE TAX - NATURAL GAS	247,990	273,198	54,603	261,000	270,000	270,000	270,000	270,000
10-31-430000	FRANCHISE TAX - TELECOMM.	130,252	107,769	47,657	95,000	125,000	100,000	100,000	100,000
10-31-440000	FRANCHISE TAX - CATV	88,423	87,770	42,890	87,000	87,000	87,000	87,000	87,000
TOTAL TAX REVENUE		6,834,574	7,122,336	4,012,647	7,358,734	6,902,734	7,607,000	7,607,000	7,808,611
LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	60,177	59,489	46,556	61,500	50,000	60,000	60,000	60,000
10-32-110000	BUILDING FEES	183,863	158,889	96,237	173,000	170,000	160,000	160,000	160,000
10-32-120000	PLAN CHECK FEES	85,676	50,699	25,110	49,000	60,000	50,000	50,000	50,000
10-32-130000	ELECTRICAL FEES	1,610	2,451	1,820	3,400	2,200	2,500	2,500	2,500
10-32-140000	PLUMBING FEES	1,448	2,170	490	1,500	1,800	2,500	2,500	2,500
10-32-150000	MECHANICAL FEES	3,080	4,015	2,380	5,400	3,000	4,000	4,000	4,000
10-32-160000	STATE SURCHARGE FEE	274	406	310	800	800	500	500	500
10-32-200000	APPROACH FEES (STREET & CURB)	1,346	1,080	3,064	4,000	1,200	1,000	1,000	1,000
10-32-220000	BICYCLE LICENSES	2	9	6	10	50	10	10	10
10-32-230000	CHICKEN & RABBIT PERMITS	30	160	40	160	100	160	160	160
TOTAL LICENSES AND PERMITS		337,506	279,368	176,013	298,770	289,150	280,670	280,670	280,670
INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	0	334,852	925,117	1,179,665	1,514,517	0	0	0
10-33-580000	STATE GRANTS - LIQUOR LAW	25,770	20,109	21,496	21,496	26,000	19,350	19,350	19,350
10-33-620000	STATE GRANT - HISTORIC	0	2,500	0	0	0	0	0	0
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	17,750	17,750	17,750	17,750
10-33-630000	PUBLIC SAFETY GRANTS	7,773	30,390	4,487	4,500	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL		51,293	405,601	951,100	1,223,411	1,578,267	57,100	57,100	57,100
CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	34,735	13,234	0	23,000	18,000	18,000	18,000	18,000
10-34-130000	ZONING SUB FEES	59,714	13,725	10,539	21,500	30,000	15,000	15,000	15,000
10-34-140000	BUILDING INSPECTION FEES	0	0	0	0	500	500	500	500
10-34-150000	SALE OF MAPS & PUBLICATIONS	6	0	0	10	50	50	50	50
10-34-310000	STREET EXCAVATION FEES	4,005	3,665	1,410	3,000	4,800	4,000	4,000	4,000
10-34-330000	STREET LIGHTING FEES	4,147	4,094	2,077	4,140	4,140	4,140	4,140	4,140
10-34-340000	STREET SIGN CHARGES	116	0	234	234	50	50	50	50
10-34-730000	PARK RENTAL FEES	6,330	3,300	1,560	2,000	3,000	3,300	6,400	6,400
10-34-740000	PARK USE AGREEMENTS	2,465	1,633	3,585	4,000	3,000	1,800	2,500	2,500
10-34-800000	CEMETERY LOTS -E	2,600	700	0	0	600	600	600	600
10-34-810000	CEMETERY LOTS -ABCD	1,800	11,780	500	1,100	1,200	1,200	1,200	1,200
10-34-830000	GRAVE OPENING CHARGES	29,000	27,400	14,600	30,000	28,000	28,000	28,000	28,000
10-34-900000	ADMIN OVERHEAD - WATER FUND	475,046	606,174	437,179	955,005	955,005	1,055,002	1,023,201	1,015,466
10-34-910000	ADMIN OVERHEAD - SANITATION	92,522	124,763	74,091	161,083	161,083	174,356	156,512	159,042
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE	256,894	317,281	229,418	490,810	490,810	548,752	521,404	520,668
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	124,531	186,011	101,100	214,425	214,425	271,022	267,937	272,607
10-34-950000	ADMIN OVERHEAD - TELECOMM	5,737	5,283	0	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES		1,099,649	1,319,043	876,293	1,920,307	1,924,663	2,135,771	2,059,495	2,058,224
FINES AND FORFEITURES									
10-35-110000	CITY COURT	395,121	378,619	140,677	410,000	400,000	428,000	428,000	428,000
TOTAL COURT		395,121	378,619	140,677	410,000	400,000	428,000	428,000	428,000

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	36,290	24,541	5,287	11,000	14,000	36,300	36,300	37,750
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,500	2,102	1,500	3,000	3,000	2,500	2,500	2,500
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	534	0	0	0	500	500	500	500
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	20	0	0	0	50	50	50	50
10-36-280000	MUSEUM/GARDEN FEES	1,240	0	0	1,000	1,000	1,000	1,000	1,000
10-36-290000	SALE OF HISTORIC MAPS	14	0	10	20	50	50	50	50
10-36-350000	YOUTH COUNCIL	0	4,202	0	0	0	4,000	4,000	4,000
10-36-400000	SALE OF FIXED ASSETS	20,873	20,410	14,506	151,000	45,000	20,000	20,000	25,000
10-36-800000	WITNESS FEES	352	333	130	130	500	350	350	350
10-36-810000	INSURANCE REIMBURSEMENT	0	0	33,069	33,069	0	1,000	1,000	1,000
10-36-820000	CITIZEN'S ACADEMY	4,600	1,000	0	0	400	1,000	1,000	1,000
10-36-840000	SEX OFFENDER REGISTRY FEE	50	50	25	50	50	50	50	50
10-36-900000	SUNDRY REVENUE	29,266	14,758	6,434	7,000	12,000	15,000	15,000	15,000
TOTAL MISCELLANEOUS		95,739	67,396	60,961	206,269	76,550	81,800	81,800	88,250

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	54,810	28,546	37,686	48,040	48,040	50,590	50,830	51,530
10-38-200000	TRANSFER FROM RDA - HOMELESS	15,768	32,436	16,668	33,336	33,336	35,000	35,000	35,000
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	501	0	0	0	10,000	10,000	10,000	10,000
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	12,365	0	0	0	4,000	100	100	100
10-38-470000	POLICE CONTRIBUTIONS	13,240	19,516	1,100	11,000	15,000	7,500	7,500	7,500
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,133	1,630	400	52,000	42,500	42,000	42,000	42,000
TOTAL CONTRIBUTIONS & TRANS		97,817	82,128	55,854	144,376	152,876	145,190	145,430	146,130

TOTAL REVENUES & CONTRIB.	8,911,700	9,654,491	6,273,545	11,561,867	11,324,240	10,735,531	10,659,495	10,866,985
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USE OF RESTRICTED FUND BALANCE				18,105	18,105	18,105	18,105	18,105
USE OF UNRESTRICTED FUND BALANCE				0	38,288	0	0	0

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	N/A	18,105	56,393	18,105	18,105	18,105
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TOTAL GENERAL FUND REVENUE	8,911,700	9,654,491	6,273,545	11,598,077	11,380,633	10,753,636	10,677,600	10,885,090
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL AND MAYOR</u>								
PERSONNEL SERVICES	\$56,362	\$56,774	\$29,675	\$58,031	\$58,031	\$58,371	\$58,371	\$58,371
OPERATING EXPENDITURES	\$65,381	\$26,374	\$9,354	\$36,842	\$42,992	\$67,355	\$57,573	\$67,573
TOTAL	\$121,743	\$83,148	\$39,029	\$94,873	\$101,023	\$125,726	\$115,944	\$125,944
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$215,253	\$212,918	\$96,077	\$189,895	\$189,895	\$215,900	\$213,700	\$213,700
OPERATING EXPENDITURES	\$7,178	\$5,590	\$1,349	\$8,300	\$8,950	\$9,750	\$9,750	\$9,750
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$10,000	\$8,000	\$8,000
TOTAL	\$222,432	\$218,508	\$97,426	\$198,195	\$198,845	\$235,650	\$231,450	\$231,450
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$229,807	\$324,164	\$204,559	\$398,633	\$398,633	\$581,800	\$599,700	\$593,800
OPERATING EXPENDITURES	\$17,278	\$19,283	\$18,522	\$39,150	\$45,700	\$53,250	\$53,400	\$53,400
EMPLOYEE RECOG./ASST.	\$18,699	\$19,936	\$1,562	\$13,200	\$20,600	\$25,000	\$25,000	\$25,000
NEWSLETTER	\$10,136	\$9,443	\$2,129	\$8,200	\$8,500	\$10,000	\$10,000	\$10,000
CAPITAL OUTLAY	\$47,513	\$52,151	\$19,450	\$52,500	\$59,000	\$59,000	\$59,000	\$59,000
TOTAL	\$323,433	\$424,977	\$246,222	\$511,683	\$532,433	\$729,050	\$747,100	\$741,200
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$153,982	\$158,484	\$84,988	\$172,215	\$169,219	\$183,600	\$183,000	\$183,000
OPERATING EXPENDITURES	\$6,002	\$5,744	\$1,924	\$7,480	\$8,950	\$14,800	\$14,800	\$14,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,984	\$164,228	\$86,912	\$179,695	\$178,169	\$198,400	\$197,800	\$197,800
<u>FINANCE</u>								
PERSONNEL SERVICES	\$321,489	\$254,291	\$127,727	\$280,111	\$301,058	\$399,400	\$384,800	\$390,400
OPERATING EXPENDITURES	\$103,457	\$123,039	\$58,299	\$96,878	\$103,150	\$97,500	\$99,800	\$99,800
INSURANCE	\$29,582	\$25,916	\$12,919	\$38,000	\$33,000	\$50,000	\$50,000	\$50,000
TOTAL	\$454,527	\$403,246	\$198,944	\$414,989	\$437,208	\$546,900	\$534,600	\$540,200
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURES	\$28,835	\$20,158	\$11,954	\$24,000	\$25,500	\$26,000	\$26,000	\$26,000
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURES	\$15,331	\$337,532	\$438,747	\$1,709,266	\$1,546,480	\$12,363	\$12,363	\$12,363
CAPITAL OUTLAY	\$1,878	\$2,476	\$0	\$557	\$0	\$3,000	\$2,500	\$2,500
TOTAL	\$17,209	\$340,008	\$438,747	\$1,709,823	\$1,546,480	\$15,363	\$14,863	\$14,863
<u>ELECTIONS</u>								
OPERATING EXPENDITURES	\$9,202	\$14,467	\$0	\$0	\$0	\$17,200	\$17,200	\$17,200
TOTAL	\$9,202	\$14,467	\$0	\$0	\$0	\$17,200	\$17,200	\$17,200
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURES	\$9,221	\$10,516	\$0	\$160	\$200	\$9,000	\$9,000	\$9,000
<u>WHITAKER HOME</u>								
PERSONNEL SERVICES	\$28,594	\$27,456	\$15,758	\$30,709	\$30,659	\$32,100	\$32,100	\$32,100
OPERATING EXPENDITURES	\$6,313	\$5,617	\$2,075	\$4,618	\$5,260	\$5,878	\$6,378	\$6,378
CAPITAL OUTLAY	\$0	\$0	\$3,645	\$2,780	\$4,200	\$1,000	\$1,000	\$1,000
TOTAL	\$34,907	\$33,073	\$21,478	\$38,107	\$40,119	\$38,978	\$39,478	\$39,478
Total General Government	\$1,381,494	\$1,712,329	\$1,140,712	\$3,171,525	\$3,059,977	\$1,942,267	\$1,933,435	\$1,943,135

CITY COUNCIL AND MAYOR
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021				
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120	WAGES - ELECTED	51,900	51,900	26,550	51,900	51,900	51,900	51,900
10-4111-130	FICA	2,869	2,869	1,977	3,971	3,971	3,971	3,971
10-4111-135	WORKERS COMPENSATION	394	805	532	960	960	1,300	1,300
10-4111-141	TRANSPORTATION ALLOWANCE	1,200	1,200	615	1,200	1,200	1,200	1,200
SUBTOTAL		56,362	56,774	29,675	58,031	58,031	58,371	58,371
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-200	UNIFORM PURCHASE	0	0	0	750	750	750	750
10-4111-210	ULC&T	11477	12,067	6,034	12,067	12,067	12,430	12,648
10-4111-211	CHAMBER OF COMMERCE MEMBERS	575	0	575	575	575	575	575
10-4111-217	CONTRIBUTIONS	1000	1,000	0	500	500	500	500
10-4111-231	MAYOR LUNCHEON	362	534	0	0	600	600	600
10-4111-240	OFFICE SUPPLIES	0	126	0	100	100	100	100
10-4111-310	RECORDER SERVICES	5,896	2,410	1,438	3,400	6,000	6,000	6,000
10-4111-314	COMPUTER SERVICES	4200	4,200	0	0	0	0	0
10-4111-330	EDUCATION & TRAINING	2,355	1,270	348	2,400	4,000	4,000	4,000
10-4111-480	MISC SUPPLIES	263	120	0	300	300	300	300
10-4111-481	MEETING MEALS	2,536	894	56	200	2,100	2,100	2,100
10-4111-510	SPECIAL CONTINGENCY	36,717	3,754	903	17,300	16,000	40,000	30,000
SUBTOTAL		65,381	26,374	9,354	36,842	42,992	67,355	57,573
MANAGEMENT CONTROL ACCOUNTS - COUNCIL CONTINGENCY								
Item 1 - Police Patrol Overtime							30,000	30,000
Item 2 - TBD							10,000	0
TOTAL CITY COUNCIL		121,743	83,148	39,029	94,873	101,023	125,726	115,944

JUSTICE COURT
FY 2021/22 BUDGET

						2021/2022			
		2018/2019	2019/20	2020/2021		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED	
		ACTUAL		ACTUAL	ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4120-110	SALARY AND WAGES	88,372	83,994	34,812	48,944	48,944	55,500	55,500	55,500
10-4120-111	OVERTIME PAY	1,706	1,616	1,003	1,500	1,500	1,500	1,500	1,500
10-4120-120	WAGES - JUDGE	47,238	49,190	26,356	51,631	51,631	53,600	53,600	53,600
10-4120-122	PART-TIME - OFFICE	19,314	18,967	6,987	34,302	34,302	45,800	45,800	45,800
10-4120-130	FICA	10,100	11,220	4,188	10,560	10,560	12,000	12,000	12,000
10-4120-131	RETIREMENT	27,525	27,538	11,490	19,227	19,227	20,500	20,500	20,500
10-4120-132	MEDICAL INSURANCE	20,095	18,784	10,511	22,200	22,200	25,000	22,800	22,800
10-4120-134	LONG TERM DISABILITY	337	375	111	231	231	300	300	300
10-4120-135	WORKERS COMPENSATION	567	1,234	619	1,300	1,300	1,700	1,700	1,700
SUBTOTAL		215,253	212,918	96,077	189,895	189,895	215,900	213,700	213,700
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4120-210	BOOKS & SUBSCRIPTIONS	811	519	0	800	800	600	600	600
10-4120-230	MILEAGE REIMBURSEMENT	44	48	0	50	100	100	100	100
10-4120-240	OFFICE SUPPLIES	799	835	357	500	500	800	800	800
10-4120-241	PRINTING	258	413	0	200	500	500	500	500
10-4120-242	POSTAGE	1,665	1,680	459	1,000	1,800	1,800	1,800	1,800
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100	100
10-4120-262	COPIER SUPPLIES	718	0	0	150	800	800	800	800
10-4120-311	PROFESSIONAL SERVICES	602	662	275	500	700	700	700	700
10-4120-314	COMPUTER SERVICES	0	0	0	2,000	500	500	500	500
10-4120-330	EDUCATION & TRAINING	652	150	0	700	0	700	700	700
10-4120-350	CONTRACT SERVICES - JUDGES	0	300	0	500	500	500	500	500
10-4120-480	MISC SUPPLIES	265	207	99	300	300	300	300	300
10-4120-621	WITNESS FEES	56	37	0	250	250	250	250	250
10-4120-623	JURY FEES	0	0	0	300	300	300	300	300
10-4120-624	INTERPRETOR	1,308	739	159	1,000	1,800	1,800	1,800	1,800
SUBTOTAL		7,178	5,590	1,349	8,300	8,950	9,750	9,750	9,750
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	10,000	8,000	8,000
SUBTOTAL		0	0	0	0	0	10,000	8,000	8,000
ITEM 1	Computer Equipment						2,000	0	0
ITEM 2	Copier						8,000	8,000	8,000
TOTAL JUSTICE COURT		222,432	218,508	97,426	198,195	198,845	235,650	231,450	231,450

ADMINISTRATION
FY 2021/22 BUDGET

		2020/2021				2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4130-110	SALARY AND WAGES	161,864	223,733	141,885	259,314	259,314	356,900	379,000	374,300
10-4130-111	OVERTIME PAY	0	0	0	500	500	5,500	5,500	5,500
10-4130-130	FICA	13,754	20,870	10,673	19,876	19,876	27,300	29,000	28,700
10-4130-131	RETIREMENT	28,704	37,629	25,663	48,753	48,753	66,800	70,900	70,000
10-4130-132	MEDICAL INSURANCE	18,320	32,909	22,115	61,965	61,965	115,800	105,800	105,800
10-4130-134	LONG TERM DISABILITY	756	701	358	1,225	1,225	300	300	300
10-4130-135	WORKERS COMPENSATION	1,971	4,164	2,348	4,000	4,000	4,000	4,000	4,000
10-4130-141	TRANSPORTATION ALLOWANCE	4,438	4,158	1,518	3,000	3,000	5,200	5,200	5,200
SUBTOTAL		229,807	324,164	204,559	398,633	398,633	581,800	599,700	593,800
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4130-200	UNIFORM PURCHASE	0	0	0	0	0	1,000	1,000	1,000
10-4130-210	BOOKS AND SUBSCRIPTIONS	60	0	25	800	800	800	800	800
10-4130-211	MEMBERSHIPS	855	2,315	1,040	2,000	3,000	3,000	3,000	3,000
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500
10-4130-220	PUBLIC NOTICES	779	771	579	1,500	1,000	500	500	500
10-4130-230	MILEAGE REIMBURSEMENT	203	54	6	50	600	600	600	600
10-4130-240	OFFICE SUPPLIES	1,096	1,126	519	1,000	1,500	1,300	1,300	1,300
10-4130-241	PRINTING	565	199	250	400	700	700	700	700
10-4130-242	POSTAGE	983	651	75	250	1,000	1,050	1,050	1,050
10-4130-260	EQUIP MAINT & SUPPLIES	2,549	900	0	2,550	3,000	2,550	2,700	2,700
10-4130-264	IT SERVICES AND LICENSES	0	0	0	0	0	10,000	10,000	10,000
10-4130-280	TELEPHONE - AIR TIME	292	396	53	1,200	1,500	3,000	3,000	3,000
10-4130-310	PROFESSIONAL SERVICES	1,334	5,644	11,550	16,500	17,600	13,000	13,000	13,000
10-4130-330	EDUCATION AND TRAINING	6,831	4,370	3,233	10,000	12,000	15,000	15,000	15,000
10-4130-480	MISC SUPPLIES	232	1,357	1,192	1,400	1,500	250	250	250
SUBTOTAL		17,278	19,283	18,522	39,150	45,700	53,250	53,400	53,400
EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481	EMPLOYEE - TUITION	2,779	4,000	0	4,000	5,000	6,000	6,000	6,000
10-4130-482	EMPLOYEE - SERVICE	3,347	4,703	1,562	2,600	3,000	4,700	4,700	4,700
10-4130-483	EMPLOYEE - DINNER	5,112	6,005	0	6,600	6,600	6,500	6,500	6,500
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,903	4,151	0	0	6,000	4,200	4,200	4,200
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,558	1,077	0	0	0	3,600	3,600	3,600
SUBTOTAL		18,699	19,936	1,562	13,200	20,600	25,000	25,000	25,000
CITY NEWSLETTER									
10-4130-485	NEWSLETTER - POSTAGE	2,990	3,102	982	3,000	2,500	3,200	3,200	3,200
10-4130-486	NEWSLETTER - PRINTING	7,146	6,341	1,148	5,200	6,000	6,800	6,800	6,800
SUBTOTAL NEWSLETTERS		10,136	9,443	2,129	8,200	8,500	10,000	10,000	10,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4130-740	CAPITAL EQUIPMENT	21,558	23,431	78	2,000	7,000	8,000	8,000	8,000
10-4130-745	NETWORK EQUIPMENT/LICENSING	21,900	23,554	4,035	21,500	23,000	40,000	40,000	40,000
10-4130-755	WEBSITE	4,055	5,166	15,337	29,000	29,000	11,000	11,000	11,000
SUBTOTAL		47,513	52,151	19,450	52,500	59,000	59,000	59,000	59,000
ITEM 1									
ITEM 2									
ITEM 3									
TOTAL EXECUTIVE									
		323,433	424,977	246,222	511,683	532,433	729,050	747,100	741,200

ATTORNEY
FY 2021/22 BUDGET

						2021/2022			
		2018/2019	2019/20	2020/2021		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED	
				ACTUAL	ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4135-110	SALARY AND WAGES	117,283	117,642	64,114	127,000	124,004	133,600	133,600	133,600
10-4135-120	PART TIME WAGES	0	0		-	-	-	-	-
10-4135-130	FICA	9,006	10,276	4,739	9,486	9,486	10,300	10,500	10,500
10-4135-131	RETIREMENT	19,364	20,698	11,495	23,591	23,591	25,200	25,200	25,200
10-4135-132	MEDICAL INSURANCE	6,610	7,132	4,269	8,850	8,850	10,300	9,500	9,500
10-4135-134	LONG TERM DISABILITY	497	527	269	588	588	700	700	700
10-4135-135	WORKERS COMPENSATION	1,222	2,209	102	2,700	2,700	3,500	3,500	3,500
SUBTOTAL		153,982	158,484	84,988	172,215	169,219	183,600	183,000	183,000
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,676	4,770	1,194	5,000	5,000	5,000	5,000	5,000
10-4135-211	MEMBERSHIPS	0	15	434	500	700	1,000	1,000	1,000
10-4135-215	FILING FEES & COSTS	0	0	0	10	100	100	100	100
10-4135-230	MILEAGE REIMBURSEMENT	183	51	0	-	300	300	300	300
10-4135-240	OFFICE SUPPLIES	188	4	17	150	300	300	300	300
10-4135-264	IT SERVICES AND LICENSES	0	0	0	-	-	100	100	100
10-4135-280	TELEPHONE AIR TIME		0	0	70	500	500	500	500
10-4135-330	EDUCATION & TRAINING	884	684	219	1,500	1,800	2,000	2,000	2,000
10-4135-480	MISC SUPPLIES	70	98	60	250	250	500	500	500
10-4135-650	SPEC. PROJECT	0	122	0	-	-	5,000	5,000	5,000
SUBTOTAL		6,002	5,744	1,924	7,480	8,950	14,800	14,800	14,800
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
ITEM 1							0	0	0
ITEM 2						0	0	0	0
TOTAL CITY ATTORNEY		159,984	164,228	86,912	179,695	178,169	198,400	197,800	197,800

FINANCE
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4140-110	SALARY AND WAGES	184,503	132,172	67,572	150,000	158,751	206,500	200,100	235,600
10-4140-111	OVERTIME PAY	1,374	0	196	1,500	2,000	1,500	1,500	2,000
10-4140-120	PART TIME WAGES	37,838	45,637	21,786	43,000	48,886	56,200	56,200	-
10-4140-130	FICA	16,678	14,994	6,542	15,000	16,000	17,800	17,300	18,100
10-4140-131	RETIREMENT	41,150	34,628	16,374	26,700	34,500	39,400	38,300	39,800
10-4140-132	MEDICAL INSURANCE	39,118	26,052	14,847	43,000	40,000	76,400	69,800	93,100
10-4140-134	LONG TERM DISABILITY	641	491	255	561	561	1,000	1,000	1,200
10-4140-135	WORKERS COMPENSATION	187	317	155	350	360	600	600	600
SUBTOTAL		321,489	254,291	127,727	280,111	301,058	399,400	384,800	390,400
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4140-200	UNIFORM PURCHASE	0	536.19	0	1,000	1,000	1,000	1,000	1,000
10-4140-210	BOOKS & SUBSCRIPTION	171	0	0	-	-	150	150	150
10-4140-211	MEMBERSHIPS	1,461	1,978	199	900	900	900	1,500	1,500
10-4140-220	PUBLIC NOTICES	87	0	0	-	100	100	100	100
10-4140-230	MILEAGE REIMBURSEMENT	547	691	0	100	500	500	500	500
10-4140-240	OFFICE SUPPLIES	2,894	1,776	841	1,700	3,000	1,500	2,000	2,000
10-4140-241	PRINTING	1,697	1,996	0	750	2,600	2,600	2,600	2,600
10-4140-242	POSTAGE	1,987	2,830	574	2,400	2,200	2,400	2,400	2,400
10-4140-255	VEHICLE MAINTENANCE	511	0	0	-	-	-	-	-
10-4140-260	EQUIP MAINT & SUPPLIES	126	60	0	150	250	250	250	250
10-4140-262	COPIER SUPPLIES	1,444	1,348	1,166	1,400	1,800	1,800	1,800	1,800
10-4140-264	IT SERVICES AND LICENSES	79	154	347	400	600	600	600	600
10-4140-280	TELEPHONE - AIR TIME	770	547	430	900	1,000	1,000	1,000	1,000
10-4140-282	AIR TIME - LAPTOPS	0	0	0	-	-	-	-	-
10-4140-290	GASOLINE	0	0	0	-	-	-	-	-
10-4140-310	PROFESSIONAL SERVICES	642	1,450	85	1,400	1,400	600	1,400	1,400
10-4140-311	RETIREMENT ADMINISTRATION FEES	973	612	570	1,500	2,600	2,600	1,500	1,500
10-4140-312	FINANCE SERVICES - CONTRACT	48,000	48,000	28,180	34,000	30,000	30,000	28,000	28,000
10-4140-313	AUDIT SERVICES	18,110	19,800	16,500	16,500	20,500	20,500	20,500	20,500
10-4140-314	COMPUTER SERVICES	4,578	4,578	2,289	4,578	4,500	4,500	4,600	4,600
10-4140-315	FLEX SPENDING SERVICES	1,260	1,260	500	1,200	1,200	1,200	1,200	1,200
10-4140-320	BANKING SERVICES	10,331	12,433	6,184	15,000	15,000	12,000	15,000	15,000
10-4140-327	CASH BOND INTEREST EXPENSE	2,391	19,444	0	5,000	5,000	5,000	5,000	5,000
10-4140-330	EDUCATION AND TRAINING	4,145	2,841	0	7,500	7,500	7,500	7,500	7,500
10-4140-480	MISC SUPPLIES	1,253	1,238	434	1,500	1,500	800	1,200	1,200
SUBTOTAL		103,457	123,039	58,299	96,878	103,150	97,500	99,800	99,800
MANAGEMENT CONTROL ACCOUNTS - INSURANCE									
10-4140-511	INSURANCE - LIABILITY	28,508	24,716	12,919	28,000	28,000	40,000	40,000	40,000
10-4140-515	LIABILITY DEDUCTIBLE	1,074	1,200	0	10,000	5,000	10,000	10,000	10,000
SUBTOTAL		29,582	25,916	12,919	38,000	33,000	50,000	50,000	50,000
TOTAL FINANCE									
		454,527	403,246	198,944	414,989	437,208	546,900	534,600	540,200

ATTORNEY SERVICES FY 2021/22 BUDGET
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		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4145-315	PROSECUTING ATTORNEY SERVICE	22,545	16,955	8,367	17,000	20,000	20,000	20,000
10-4145-320	PUBLIC DEFENDER SERVICES	6,290	3,203	3,587	7,000	6,000	6,000	6,000
		28,835	20,158	11,954	24,000	26,000	26,000	26,000

EMERGENCY MANAGEMENT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4150-261	EQUIPMENT MAINTENANCE	199	0	0	0	850	250	250
10-4150-320	PREP FAIR	11,176	350	0	275	8,113	8,113	8,113
10-4150-323	WINDSTORM CLEANUP		0	26,676	60,000	10,000	0	0
10-4150-325	WINDSTORM REPAIRS		0	91,058	130,000	10,000	0	0
10-4150-326	CRF ELIGIBLE EXPENSES	0	334,852	319,470	1,514,517	1,514,517	0	0
10-4150-330	EDUCATION & TRAINING	1,255	1,102	11	2,526	1,500	1,500	1,500
10-4150-350	CITIZEN CORP	0	191	239	500	500	500	500
10-4150-480	MISC SUPPLIES	2,701	1,037	1,293	1,448	1,000	2,000	2,000
	SUBTOTAL	15,331	337,532	438,747	1,709,266	1,546,480	12,363	12,363
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	1,878	2,476	0	557	0	3,000	2,500
	SUBTOTAL	1,878	2,476	0	557	0	3,000	2,500
ITEM 1	APX Public Safety Radio Base Station					0	2,500	2,500
ITEM 2	VHF Neighborhood Network Radio					0	500	0
ITEM 3						0	0	0
	TOTAL EMERGENCY MANAGEMENT	17,209	340,008	438,747	1,709,823	1,546,480	15,363	14,863

<p>ELECTIONS FY 2021/22 BUDGET</p>
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				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4170-220	PUBLIC NOTICES	0	0	0	0	0			
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	9,202	14,467	0	0	0	17,200	17,200	17,200
	SUBTOTAL	9,202	14,467	0	0	0	17,200	17,200	17,200
	TOTAL ELECTIONS	9,202	14,467	0	0	0	17,200	17,200	17,200

YOUTH COUNCIL FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4180-480	MISCELLANEOUS	9,202	10,516	0	60	100	6,400	6,400	6,400
10-4180-486	SPRING CONFERENCE	0		0	0	0	2,500	2,500	2,500
10-4180-640	4TH OF JULY	0		0	100	100	100	100	100
10-4180-645	EASTER EGG HUNT	19		0	0	0	0	0	0
TOTAL YOUTH COUNCIL		9,221	10,516	0	160	200	9,000	9,000	9,000

WHITAKER
FY 2021/22 BUDGET

						2021/2022			
		2018/2019	2019/20	2020/2021		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED	
		ACTUAL		ACTUAL	ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4190-120	PART TIME WAGES	22,919	21,653	12,358	24,061	24,061	25,000	25,000	25,000
10-4190-130	FICA	1,679	1,731	924	1,841	1,841	2,000	2,000	2,000
10-4190-131	RETIREMENT	3,744	3,642	2,224	4,357	4,357	4,600	4,600	4,600
10-4190-135	WORKERS COMPENSATION	252	430	252	450	400	500	500	500
SUBTOTAL		28,594	27,456	15,758	30,709	30,659	32,100	32,100	32,100
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4190-211	MEMBERSHIPS	123	240	198	398	360	978	978	978
10-4190-240	OFFICE SUPPLIES	530	466	474	650	650	650	650	650
10-4190-310	RECORDING SERVICES	432	267	44	120	800	800	800	800
10-4190-312	PUBLIC RELATIONS	2,637	3,034	516	1,000	1,000	1,000	1,000	1,000
10-4190-316	EVENT SUPPLIES	1,744	1,416	753	1,000	1,000	1,000	1,500	1,500
10-4190-330	EDUCATION & TRAINING	390	0	0	950	950	950	950	950
10-4190-368	KEEPING THE STORIES ALIVE	0	0	0	300	300	300	300	300
10-4190-480	MISC SUPPLIES	457	194	90	200	200	200	200	200
10-4190-487	VOLUNTEER RECOGNITION	0	0	0	-	-	-	-	-
SUBTOTAL		6,313	5,617	2,075	4,618	5,260	5,878	6,378	6,378
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
10-4135-740	CAPITAL EQUIPMENT/PROJECTS	0	0	3,645	2,780	4,200	1,000	1,000	1,000
ITEM 1	Archive Project					4,200	1,000	1,000	1,000
ITEM 2						0			
TOTAL CITY WHITAKER		34,907	33,073	21,478	38,107	40,119	38,978	39,478	39,478

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$894,321	\$893,720	\$459,750	\$919,500	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870
Total Fire	\$894,321	\$893,720	\$459,750	\$919,500	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870

<p>FIRE SERVICES FY 2021/22 BUDGET</p>
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				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	894,321	893,720	459,750	919,500	919,500	1,068,870	1,017,000	1,068,870
	TOTAL FIRE	894,321	893,720	459,750	919,500	919,500	1,068,870	1,017,000	1,068,870

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019	2019/20	2020/2021			2021/2022		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
<u>POLICE</u>								
PERSONNEL SERVICES	\$2,120,166	\$2,001,830	\$1,243,257	\$2,468,825	\$2,513,982	\$2,838,600	\$2,610,400	\$2,615,500
OPERATING EXPENDITURE	\$264,045	\$257,558	\$156,324	\$291,053	\$304,248	\$318,604	\$318,604	\$320,604
CAPITAL OUTLAY	\$159,893	\$219,681	\$12,915	\$151,144	\$173,900	\$267,800	\$330,674	\$404,125
SUB TOTAL	\$2,544,104	\$2,479,069	\$1,412,496	\$2,911,022	\$2,992,130	\$3,425,004	\$3,259,678	\$3,340,229
<u>BEER TAX</u>								
PERSONNEL SERVICES	\$1,669	\$637	\$731	\$2,190	\$7,300	\$7,350	\$7,350	\$7,350
OPERATING EXPENDITURE	\$774	\$1,034	\$635	\$1,185	\$2,000	\$2,000	\$2,000	\$2,000
CAPITAL OUTLAY	\$13,181	\$8,972	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
SUB TOTAL	\$15,625	\$10,643	\$1,366	\$3,375	\$19,300	\$19,350	\$19,350	\$19,350
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$50,616	\$51,327	\$21,264	\$47,400	\$67,158	\$68,250	\$68,250	\$68,250
OPERATING EXPENDITURE	\$1,672	\$1,768	\$479	\$1,660	\$2,000	\$2,000	\$2,000	\$2,000
CAPITAL OUTLAY	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$52,288	\$54,763	\$21,743	\$49,060	\$69,158	\$70,250	\$70,250	\$70,250
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$91,570	\$68,334	\$32,409	\$68,342	\$80,156	\$89,100	\$88,300	\$88,300
OPERATING EXPENDITURE	\$4,463	\$3,308	\$1,409	\$2,300	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$96,033	\$71,642	\$33,818	\$70,642	\$85,156	\$94,100	\$93,300	\$93,300
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE	\$2,307	\$2,779	\$2,260	\$4,500	\$5,000	\$5,500	\$5,500	\$5,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$2,307	\$2,779	\$2,260	\$4,500	\$5,000	\$5,500	\$5,500	\$5,500
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE	\$32,607	\$42,451	\$17,397	\$47,728	\$40,000	\$51,350	\$51,350	\$51,350
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$32,607	\$42,451	\$17,397	\$47,728	\$40,000	\$51,350	\$51,350	\$51,350
TOTAL POLICE	\$2,742,965	\$2,661,346	\$1,489,080	\$3,086,327	\$3,210,744	\$3,665,554	\$3,499,428	\$3,579,979

POLICE DEPARTMENT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE
								ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4210-110.0	SALARY AND WAGES	1,235,132	1,142,143	745,608	1,421,154	1,415,201	1,553,300	1,459,200
10-4210-111.0	OVERTIME PAY	18,063	7,745	14,233	11,000	16,000	27,000	27,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	9,775	8,575	0	0	0	10,300	8,000
10-4210-115.0	OVERTIME PAY-BAILIFF	9,578	6,641	0	0	0	11,300	11,300
10-4210-120.0	PART TIME WAGES - RESERVES	14,336	642	2,957	0	0	0	0
10-4210-122.0	PART TIME WAGES - OFFICE	52,754	19,305	0	6,770	10,000	0	0
10-4210-130.0	FICA	102,570	104,924	56,291	114,000	116,600	118,900	111,700
10-4210-131.0	RETIREMENT	381,582	360,612	222,921	431,205	471,485	520,900	489,400
10-4210-132.0	MEDICAL INSURANCE	276,505	315,132	183,881	446,560	446,560	549,600	456,900
10-4210-134.0	LONG TERM DISABILITY	5,327	5,966	3,211	7,136	7,136	7,600	7,200
10-4210-135.0	WORKERS COMPENSATION	12,834	28,340	14,155	29,000	29,000	37,700	37,700
10-4210-137.0	LINE OF DUTY	1,710	1,805	0	2,000	2,000	2,000	2,000
	SUBTOTAL	2,120,166	2,001,830	1,243,257	2,468,825	2,513,982	2,838,600	2,610,400
								2,615,500
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4210-200.0	UNIFORM PURCHASE	16,944	11,872	7,084	11,600	11,600	11,600	11,600
10-4210-201.0	UNIFORM CLEANING	2,329	1,015	100	1,100	3,000	2,000	2,000
10-4210-210.0	BOOKS & SUBSCRIPTIONS	241	35	158	170	200	200	200
10-4210-211.0	MEMBERSHIPS	1,398	982	0	967	1,000	1,000	1,000
10-4210-220.0	PUBLIC NOTICES	110	74	0	920	1,000	500	500
10-4210-235.0	EVIDENCE SUPPLIES	1,877	1,384	546	1,250	2,200	2,200	2,200
10-4210-240.0	OFFICE SUPPLIES	5,138	3,821	1,385	3,500	5,700	5,000	5,000
10-4210-241.0	PRINTING	3,136	3,593	1,902	3,500	3,500	4,250	4,250
10-4210-242.0	POSTAGE	928	546	247	400	1,300	1,300	1,300
10-4210-250.0	VEHICLE MAINTENANCE - MISC	9,844	15,234	10,641	23,000	23,000	18,000	18,000
10-4210-251.0	BICYCLE MAINTENANCE	200	0	0	0	300	300	300
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	1,000	1,001	0	1,500	4,000	4,000	4,000
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,013	6,242	4,646	6,600	7,000	7,000	7,000
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,000	10,084	5,406	9,500	9,500	11,500	11,500
10-4210-255.0	RADAR MAINTENANCE	1,213	1,452	1,000	1,125	1,000	1,000	1,000
10-4210-260.0	EQUIPMENT MAINTENANCE	8,468	3,351	7,717	10,000	8,000	10,000	10,000
10-4210-261.0	RADIO MAINTENANCE	1,130	741	2,234	2,630	3,500	3,500	3,500
10-4210-262.0	COPIER MAINTENANCE	120	243	70	300	550	550	550
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	449	0	152	355	500	500	500
10-4210-264.0	IT SERVICES AND LICENSES	3,366	3,995	4,000	5,000	5,000	5,000	5,000
10-4210-265.0	CRIME PREVENTION	430	764	732	733	1,000	6,800	6,800
10-4210-267.0	WEAPONS MAINTENANCE	340	539	98	500	500	3,625	3,625
10-4210-270.0	TELEPHONE - AIR TIME	9,778	10,030	3,779	9,339	11,500	11,500	11,500
10-4210-282.0	AIR TIME - LAPTOPS	9,547	10,479	4,404	10,376	10,550	10,550	10,550
10-4210-290.0	GASOLINE	51,484	46,581	25,018	54,500	54,000	55,000	57,000
10-4210-310.0	PROFESSIONAL SERVICES	4,938	3,194	3,286	4,000	4,000	4,000	4,000
10-4210-320.0	POLICE RECORD SOFTWARE	16,400	16,400	8,610	17,220	18,000	18,000	18,000
10-4210-330.0	EDUCATION & TRAINING	16,562	13,570	7,667	20,500	19,000	21,000	21,000
10-4210-340.0	LEXIPOL P&P	7,185	7,475	3,849	7,698	7,698	7,929	7,929
10-4210-480.0	MISC SUPPLIES	4,582	4,785	2,583	4,250	4,750	5,000	5,000
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,487	852	120	1,000	1,000	1,000	1,000
10-4210-482.0	AMMUNITION	4,390	5,502	679	4,850	5,500	8,000	8,000
10-4210-483.0	INVESTIGATION SUPPLIES	1,837	1,241	1,657	2,750	2,750	3,500	3,500
10-4210-484.0	MEDICAL SUPPLIES	363	416	126	266	500	500	500
10-4210-512.0	INSURANCE - AUTO LIAB.	7,912	13,097	8,195	8,195	10,000	9,000	9,000
10-4210-730.0	DEER MITIGATION FUNDS	0	881	345	679	1,000	500	500
10-4210-610.0	CITIZEN ACADEMY		0	420	420	400	400	400
10-4210-620.0	MISCELLANEOUS SERVICE	278	258	179	410	300	450	450
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,630	14,630	14,630	14,630
10-4210-623.0	PHYSICAL FITNESS STANDARDS	1,000	0	0	0	0	2,500	2,500
10-4210-625.0	DISPATCH SERVICES	40,000	41,200	22,660	45,320	45,320	45,320	45,320
		264,045	257,558	156,324	291,053	304,248	318,604	318,604
								320,604
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4210-740.0	CAPITAL EQUIPMENT	140,182	209,562	8,207	146,400	166,400	260,300	323,174
10-4210-752.0	GRANT/DONATION PURCHASES	19,712	10,119	4,708	4,744	7,500	7,500	7,500
	SUBTOTAL	159,893	219,681	12,915	151,144	173,900	267,800	330,674
								404,125
EQUIPMENT DETAIL								
ITEM 1	4 Vehicles						225,000	225,000
ITEM 2	Public Order Unit Equip						15,000	15,000
ITEM 3	40 MM Launchers (9 launchers @ 1100 each)						9,900	9,900
ITEM 4	Bullet resistant windshield for 4 new patrol cars						5,400	5,400
ITEM 5	Laptops						5,000	5,000
ITEM 6	Staffing Analysis						0	62,874
ITEM 7	Motorola Flex						0	0
ITEM 8								130,000
	TOTAL POLICE	2,544,104	2,479,069	1,412,496	2,911,022	2,992,130	3,425,004	3,259,678
								3,340,229

BEER TAX
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4218-110.0	SALARY & WAGES *	1,536	500	665	2,000	6,500	6,500	6,500
10-4218-130.0	FICA	114	102	49	150	700	700	700
10-4218-135.0	WORKERS COMPENSATION	19	35	17	40	100	150	150
	SUBTOTAL	1,669	637	731	2,190	7,300	7,350	7,350
OPERATING EXPENDITURES								
10-4218-310.0	PROF TECH/SERVICES	0	0	0	320	1,500	0	0
10-4218-330.0	EDUCATION & TRAINING	594	862	635	865	500	1,500	1,500
10-4218-480.0	MISC SUPPLIES	181	172	0		0	500	500
	SUBTOTAL	774	1,034	635	1,185	2,000	2,000	2,000
CAPITAL OUTLAY								
10-4218-740.0	CAPITAL EQUIPMENT	13,181	8,972	0	0	10,000	10,000	10,000
	SUBTOTAL	13,181	8,972	0	0	10,000	10,000	10,000
EQUIPMENT DETAIL								
ITEM 1						10,000	10,000	10,000
ITEM 2								
ITEM 3								
TOTAL LIQUOR LAW		15,625	10,643	1,366	3,375	19,300	19,350	19,350

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

<p>SCHOOL CROSSING PROGRAM FY 2021/22 BUDGET</p>
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						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
		ACTUAL		ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4219-120.0	PART TIME WAGES	46,553	46,718	19,388	43,000	61,200	62,000	62,000
10-4219-130.0	FICA	3,562	3,574	1,456	3,300	4,858	4,800	4,800
10-4219-135.0	WORKERS COMPENSATION	502	1,035	420	1,100	1,100	1,450	1,450
SUBTOTAL		50,616	51,327	21,264	47,400	67,158	68,250	68,250
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4219-271.0	UTILITIES - POWER	801	622	209	460	800	800	800
10-4219-480.0	MISC SUPPLIES	870	1,146	270	1,200	1,200	1,200	1,200
SUBTOTAL		1,672	1,768	479	1,660	2,000	2,000	2,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4219-740.0	CAPITAL EQUIPMENT	0	1,668	0	0	0	0	0
SUBTOTAL		0	1,668	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
TOTAL SCHOOL CROSSING		52,288	53,095	21,743	49,060	69,158	70,250	70,250

K-9 FY 2021/22 BUDGET

				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4223-310.0	PROFESSIONAL SERVICES	1,252	673	932	1,500	2,000	2,000	2,000	2,000
10-4223-330.0	EDUCATION & TRAINING	420	501	775	1,000	1,000	1,500	1,500	1,500
10-4223-480.0	MISC SUPPLIES	635	1,605	553	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	2,307	2,779	2,260	4,500	5,000	5,500	5,500	5,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
Item 1		0	0	0	0	0	0	0	0
	TOTAL K-9	2,307	2,779	2,260	4,500	5,000	5,500	5,500	5,500

D.A.R.E. PROGRAM FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	66,674	49,118	21,602	45,832	49,107	53,600	53,600
10-4225-130.0	FICA	4,978	3,539	1,559	3,500	3,757	4,100	4,100
10-4225-131.0	RETIREMENT	18,943	14,437	6,880	14,980	16,716	18,800	18,800
10-4225-132.0	MEDICAL INSURANCE	0	0	1,832	2,600	8,845	10,300	9,500
10-4225-134.0	LONG TERM DISABILITY	276	212	92	230	231	300	300
10-4225-135.0	WORKERS COMPENSATION	699	1,028	444	1,200	1,500	2,000	2,000
SUBTOTAL		91,570	68,334	32,409	68,342	80,156	89,100	88,300
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	524	0	0	0	500	500	500
10-4225-330.0	TRAINING & EDUCATION	0	540	0	0	500	500	500
10-4225-480.0	MISC SUPPLIES	3,939	2,768	1,409	2,300	4,000	4,000	4,000
SUBTOTAL		4,463	3,308	1,409	2,300	5,000	5,000	5,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1		0	0	0	0	0	0	0
TOTAL D.A.R.E.		96,033	71,642	33,818	70,642	85,156	94,100	93,300

ANIMAL CONTROL SERVICES FY 2021/22 BUDGET
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				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4253-310.0	DAVIS COUNTY SERVICES	32,607	42,451	17,397	47,728	40,000	51,350	51,350	51,350
	TOTAL ANIMAL CONTROL	32,607	42,451	17,397	47,728	40,000	51,350	51,350	51,350

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

			2020/2021			2021/2022		
	2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$282,919	\$308,431	\$163,168	\$409,275	\$539,136	\$514,200	\$602,900	\$576,900
OPERATING EXPENDITURES	\$16,197	\$17,805	\$8,407	\$32,800	\$35,600	\$33,600	\$33,600	\$33,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$15,280	\$15,000	\$74,000	\$64,000	\$64,000
SUB TOTAL	\$299,115	\$326,236	\$171,575	\$457,355	\$589,736	\$621,800	\$700,500	\$674,500
<u>STREETS</u>								
PERSONNEL SERVICES	\$318,293	\$332,559	\$184,280	\$390,700	\$390,643	\$492,400	\$374,700	\$372,600
OPERATING EXPENDITURES	\$193,826	\$185,179	\$47,749	\$176,036	\$218,250	\$254,850	\$254,850	\$254,850
STREET LIGHTING	\$102,328	\$97,936	\$42,587	\$105,000	\$108,250	\$110,000	\$110,000	\$110,000
CAPITAL OUTLAY	\$308,968	\$189,583	\$228,499	\$329,500	\$353,000	\$365,330	\$117,330	\$190,330
SUB TOTAL	\$923,415	\$805,257	\$503,115	\$1,001,236	\$1,070,143	\$1,222,580	\$856,880	\$927,780
TOTAL STREETS	\$923,415	\$805,257	\$503,115	\$1,001,236	\$1,070,143	\$1,222,580	\$856,880	\$927,780
<u>GIS</u>								
PERSONNEL SERVICES	\$92,226	\$97,333	\$53,974	\$106,880	\$108,984	\$115,800	\$113,600	\$113,600
OPERATING EXPENDITURES	\$9,878	\$9,287	\$1,665	\$12,711	\$13,244	\$19,244	\$14,244	\$14,244
CAPITAL OUTLAY	\$459	\$0	\$0	\$0	\$0	\$30,150	\$3,300	\$3,300
SUB TOTAL	\$102,564	\$106,620	\$55,639	\$119,591	\$122,228	\$165,194	\$131,144	\$131,144
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$70,600	\$93,634	\$25,855	\$64,500	\$55,000	\$73,000	\$73,000	\$73,000
TOTAL PUBLIC WORKS	\$1,395,694	\$1,331,747	\$756,184	\$1,642,682	\$1,837,107	\$2,082,574	\$1,761,524	\$1,806,424

PUBLIC WORKS ADMINISTRATION
FY 2021/22 BUDGET

		2020/2021				2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE				REQUEST
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4405-110.0	SALARY AND WAGES	193,258	201,881	108,418	312,000	344,288	316,700	375,400	355,200
10-4405-111.0	OVERTIME PAY	0	3,346	958	2,000	12,000	3,000	3,000	3,000
10-4405-130.0	FICA	14,659	17,841	8,094	16,500	27,257	24,300	28,800	27,200
10-4405-131.0	RETIREMENT	35,039	40,119	19,987	31,500	59,960	60,500	71,300	67,200
10-4405-132.0	MEDICAL INSURANCE	37,119	40,072	23,114	42,300	89,400	101,900	116,300	116,300
10-4405-134.0	LONG TERM DISABILITY	820	911	465	750	1,431	1,500	1,800	1,700
10-4405-135.0	WORKERS COMPENSATION	1,964	4,201	2,132	4,225	4,800	6,300	6,300	6,300
10-4405-142.0	UNIFORM ALLOWANCE	60	60	0	0	0	0	0	0
SUBTOTAL		282,919	308,431	163,168	409,275	539,136	514,200	602,900	576,900
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4405-200.0	UNIFORM PURCHASE	731	491	818	1,000	1,000	1,200	1,200	1,200
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	100	100	100	100
10-4405-211.0	MEMBERSHIPS	150	235	0	300	500	500	500	500
10-4405-220.0	PUBLIC NOTICES	0	0	0	100	100	100	100	100
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100
10-4405-240.0	OFFICE SUPPLIES	1,063	1,989	253	1,150	1,200	1,400	1,400	1,400
10-4405-241.0	PRINTING	110	131	0	200	200	200	200	200
10-4405-242.0	POSTAGE	197	73	96	500	500	500	500	500
10-4405-262.0	MAINTENANCE AND SUPPLIES	0	0	0	300	300	300	300	300
10-4405-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	1,500	1,500	1,500
10-4405-280.0	TELEPHONE - AIR TIME	1,527	1,579	365	1,500	2,500	1,500	1,500	1,500
10-4405-310.0	PROFESSIONAL SERVICES	255	299	25	3,750	3,750	400	400	400
10-4405-330.0	EDUCATION AND TRAINING	1,252	1,503	81	4,500	6,500	8,500	8,500	8,500
10-4405-480.0	MISC SUPPLIES	394	130	58	3,250	3,250	1,000	1,000	1,000
10-4405-482.0	TOOLS	7,423	11,028	5,231	14,500	14,500	14,500	14,500	14,500
10-4405-512.0	INSURANCE - AUTO LIABILITY	3,096	347	1,480	1,750	1,100	1,800	1,800	1,800
SUBTOTAL		16,197	17,805	8,407	32,800	35,600	33,600	33,600	33,600
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4405-740.0	CAPITAL EQUIPMENT	7,145	3,045	0	15,280	15,000	74,000	64,000	64,000
SUBTOTAL		0	0	0	15,280	15,000	74,000	64,000	64,000
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Iron Worker Tools						4,000	4,000	4,000
ITEM 2	Storage Container						10,000	0	0
ITEM 3	Upgrade Shoplift for Dump Trucks						60,000	60,000	60,000
ITEM 4									
ITEM 5									
TOTAL PW ADMINISTRATION									
		299,115	326,236	171,575	457,355	589,736	621,800	700,500	674,500

STREETS
FY 2021/22 BUDGET

						2021/2022			
		2018/2019	2019/20	2020/2021		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED	
				ACTUAL	ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4410-110.0	SALARY AND WAGES	199,742	203,213	114,671	235,200	233,724	273,600	210,800	209,200
10-4410-111.0	OVERTIME	2,943	8,716	2,668	5,000	7,000	11,000	7,000	7,000
10-4410-130.0	FICA	14,709	17,407	8,468	18,400	18,417	21,000	16,200	16,000
10-4410-131.0	RETIREMENT	36,537	40,339	21,173	43,800	44,488	50,600	39,000	38,700
10-4410-132.0	MEDICAL INSURANCE	60,918	56,534	33,923	81,300	80,087	127,300	93,100	93,100
10-4410-134.0	LONG TERM DISABILITY	852	927	499	1,100	1,127	1,300	1,000	1,000
10-4410-135.0	WORKERS COMPENSATION	2,592	5,423	2,878	5,900	5,800	7,600	7,600	7,600
10-4410-142.0	UNIFORM ALLOWANCE	0		0	0	0	0	0	0
SUBTOTAL		318,293	332,559	184,280	390,700	390,643	492,400	374,700	372,600
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4410-200.0	UNIFORM PURCHASE	1,859	1,744	1,609	1,800	1,900	1,900	1,900	1,900
10-4410-256.0	VEHICLE MAINTENANCE	61,649	79,110	25,319	43,000	74,000	74,000	74,000	74,000
10-4410-261.0	RADIO MAINTENANCE	45	0	0	100	100	100	100	100
10-4410-265.0	FIRE EXTINGUISHER	0	104	0	200	200	300	300	300
10-4410-280.0	TELEPHONE - AIR TIME	1,261	977	533	1,900	2,000	2,000	2,000	2,000
10-4410-290.0	GASOLINE & DIESEL FUEL	20,767	16,535	4,451	15,000	21,000	21,000	21,000	21,000
10-4410-330.0	EDUCATION & TRAINING	3,810	2,924	0	4,500	6,500	6,500	6,500	6,500
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	2,630	440	1,845	3,500	3,500	3,500	3,500	3,500
10-4410-480.0	MISC SUPPLIES	2,756	3,796	0	5,000	5,000	5,000	5,000	5,000
10-4410-481.0	SNOW REMOVAL	35,309	29,464	6,913	15,000	15,000	48,500	48,500	48,500
10-4410-482.0	ASPHALT	12,159	20,165	0	20,000	20,000	20,000	20,000	20,000
10-4410-483.0	WEED CONTROL	0	0	13	100	100	100	100	100
10-4410-484.0	MEDICAL SUPPLIES	6	0	0	150	150	250	250	250
10-4410-485.0	TOOLS	1,000	1,064	700	1,000	1,000	1,000	1,000	1,000
10-4410-486.0	PAINT STRIPING MATERIALS	9,268	4,027	1,259	18,000	18,000	18,000	18,000	18,000
10-4410-488.0	SIGNS	10,104	14,719	135	10,000	10,000	16,000	16,000	16,000
10-4410-489.0	ROAD BASE	0	1,170	0	2,500	2,500	2,500	2,500	2,500
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	12,780	0	0	0	0	0	0	0
10-4410-494.0	STREET SWEEPING CONTRACT	14,167	608	0	22,500	22,500	30,000	30,000	30,000
10-4410-512.0	INSURANCE	2,712	3,113	3,786	2,786	3,800	4,200	4,200	4,200
10-4410-520.0	MISCELLANEOUS SERVICES	1,545	5,219	1,030	9,000	11,000	0	0	0
SUBTOTAL		193,826	185,179	47,749	176,036	218,250	254,850	254,850	254,850
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING									
10-4410-610.0	STREET LIGHT POWER	87,559	85,567	36,133	86,000	90,000	90,000	90,000	90,000
10-4410-620.0	STREET LIGHT REPAIRS	14,768	12,369	6,454	19,000	18,000	20,000	20,000	20,000
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	250	0	0	0
SUBTOTAL		102,328	97,936	42,587	105,000	108,250	110,000	110,000	110,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4410-740.0	CAPITAL EQUIPMENT	308,815	189,008	228,499	329,500	353,000	339,330	91,330	164,330
10-4410-750.0	CAPITAL PROJECT	154	575	0	0	0	26,000	26,000	26,000
SUBTOTAL		308,968	189,583	228,499	329,500	353,000	365,330	117,330	190,330
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Bobtail W/ Plow - Clean Air Grant						54,330	54,330	54,330
ITEM 2	F-550 Crew Truck w/ plow shared with parks						37,000	37,000	37,000
ITEM 3	Pavement Compactor						73,000	0	73,000
ITEM 4	Front Loader						175,000	0	0
SUBTOTAL		923,415	805,257	503,115	1,001,236	1,070,143	339,330	91,330	164,330
STREET PROJECTS									
ITEM 1	Pages Ln Street Signal						26,000	26,000	26,000
ITEM 2								0	
ITEM 3									
SUBTOTAL		0	0	0	0	0	26,000	26,000	26,000
TOTAL STREETS									
		923,415	805,257	503,115	1,001,236	1,070,143	1,222,580	856,880	927,780

GIS DIVISION
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	58,598	60,414	34,024	67,000	67,139	69,900	69,900
10-4470-111.0	OVERTIME PAY	0	0	0	0	500	500	500
10-4470-130.0	FICA	4,270	4,924	2,414	5,125	5,136	5,400	5,400
10-4470-131.0	RETIREMENT	10,873	11,789	6,188	10,910	12,393	12,900	12,900
10-4470-132.0	MEDICAL INSURANCE	17,626	18,665	10,511	22,220	22,200	25,000	22,800
10-4470-134.0	LONG TERM DISABILITY	248	265	144	275	316	400	400
10-4470-135.0	WORKERS COMPENSATION	611	1,276	693	1,350	1,300	1,700	1,700
SUBTOTAL		92,226	97,333	53,974	106,880	108,984	115,800	113,600
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	395	400	367	367	400	400	400
10-4470-211.0	MEMBERSHIPS	0	0	0	150	150	150	150
10-4470-240.0	OFFICE SUPPLIES	1,433	1,501	143	1,000	1,000	2,000	2,000
10-4470-255.0	VEHICLE MAINTENANCE	92	0	153	350	350	350	350
10-4470-262.0	MAINTENANCE & SUPPLIES	0	259	0	500	500	500	500
10-4470-280.0	TELEPHONE AIR TIME	0	0	0	0	500	500	500
10-4470-282.0	AIR TIME - GPS	1,244	844	944	1,244	1,244	1,244	1,244
10-4470-310.0	PROFESSIONAL SERVICES	0	75	0	300	300	300	300
10-4470-320.0	SOFTWARE SUPPORT	4,308	4,708	0	5,000	5,000	5,000	5,000
10-4470-330.0	EDUCATION AND TRAINING	1,464	1,000	0	3,000	3,000	8,000	3,000
10-4470-480.0	MISC SUPPLIES	943	500	58	800	800	800	800
SUBTOTAL		9,878	9,287	1,665	12,711	13,244	19,244	14,244
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4470-740.0	CAPITAL EQUIPMENT	459	0	0	0	0	30,150	3,300
SUBTOTAL		459	0	0	0	0	30,150	3,300
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Aerial Imagery						3,300	3,300
ITEM 2	ARC GIS Server Enterprise Agreement						9,350	0
ITEM 3	Dell 4 Core Server/DMS/MS2019 Window Server Star						17,500	0
TOTAL GIS DIVISION		102,564	106,620	55,639	119,591	122,228	165,194	131,144

ENGINEERING SERVICES FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	37,435	29,184	19,053	50,000	25,000	35,000	35,000
10-4490-317.0	ENG SERVICES - INSPECTION	28,756	54,579	2,024	5,500	25,000	30,000	30,000
10-4490-319.0	ENG SERVICES - STREETS	0	0	0	0	1,000	0	0
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	0	0	0	0	0	0	0
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,410	9,870	4,778	9,000	3,000	7,000	7,000
TOTAL ENGINEERING		70,600	93,634	25,855	64,500	55,000	73,000	73,000

<p>PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2021/22 BUDGET</p>

			2020/2021			2021/2022		
	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>								
PERSONNEL SERVICES	\$586,477	\$584,833	\$302,194	\$601,153	\$640,149	\$721,400	\$712,500	\$771,700
PARKS OPERATING	\$169,181	\$182,078	\$76,990	\$192,807	\$197,650	\$217,010	\$215,010	\$215,010
CAPITAL OUTLAY	\$65,024	\$39,573	\$0	\$144,000	\$144,000	\$209,000	\$121,500	\$121,500
TOTAL	\$820,682	\$806,484	\$379,184	\$937,960	\$981,799	\$1,147,410	\$1,049,010	\$1,108,210
<u>RECREATION COMMITTEES</u>								
PARKS/TRAILS	\$3,895	\$2,479	\$37	\$2,550	\$3,180	\$1,080	\$1,080	\$1,080
TOTAL	\$3,895	\$2,479	\$37	\$2,550	\$3,180	\$1,080	\$1,080	\$1,080
<u>COMMUNITY EVENTS</u>								
COMMUNITY EVENTS	\$22,909	\$7,052	\$364	\$30,000	\$30,400	\$34,640	\$34,640	\$34,640
TOTAL	\$22,909	\$7,052	\$364	\$30,000	\$30,400	\$34,640	\$34,640	\$34,640
<u>TOTAL PARKS /RECREATION</u>								
	\$847,485	\$816,015	\$379,585	\$970,510	\$1,015,379	\$1,183,130	\$1,084,730	\$1,143,930

PARKS DEPARTMENT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0	SALARY AND WAGES	263,191	285,780	195,804	340,000	296,364	325,300	325,300
10-4510-111.0	OVERTIME	1,130	5,088	2,734	3,200	1,500	1,500	1,500
10-4510-120.0	TEMPORARY AND PART TIME WAGE	168,355	131,593	16,218	80,000	146,099	175,000	175,000
10-4510-130.0	FICA	32,928	35,969	15,773	33,000	35,869	38,400	38,400
10-4510-131.0	RETIREMENT	50,502	55,219	28,437	55,750	55,353	60,700	60,800
10-4510-132.0	MEDICAL INSURANCE	64,379	60,664	37,936	80,000	93,010	105,500	96,500
10-4510-133.0	UNEMPLOYMENT		0	103	103	270	0	0
10-4510-134.0	LONG TERM DISABILITY	1,343	1,460	773	1,400	1,384	1,600	1,600
10-4510-135.0	WORKERS COMPENSATION	4,649	9,060	4,416	7,700	10,300	13,400	13,400
SUBTOTAL - PERSONNEL		586,477	584,833	302,194	601,153	640,149	721,400	712,500
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0	UNIFORM PURCHASES	2,976	2,328	1,093	2,500	2,500	2,500	2,500
10-4510-220.0	PUBLIC NOTICES	0	0	0	0	100	100	100
10-4510-240.0	OFFICE SUPPLIES	300	614	0	400	500	500	500
10-4510-242.0	POSTAGE	12	21	0	10	50	50	50
10-4510-250.0	VEHICLE MAINT & SUPPLIES	11,416	8,125	5,697	10,000	11,500	11,500	11,500
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,477	4,406	1,167	5,000	6,000	11,000	11,000
10-4510-268.0	MOWER MAINTENANCE	7,228	11,777	3,793	12,000	13,000	13,000	13,000
10-4510-270.0	UTILITIES - WATER WEBER BASIN	17,793	20,376	25,611	25,611	21,000	27,916	27,916
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	12,872	0	14,000	14,000	14,000	14,000
10-4510-274.0	UTILITIES - POWER	10,815	6,409	5,361	13,000	13,000	13,000	13,000
10-4510-277.0	UTILITIES - SEWER	990	960	560	1,304	1,400	1,244	1,244
10-4510-280.0	TELEPHONE AIR TIME	3,602	3,135	854	1,600	3,500	2,400	2,400
10-4510-290.0	GASOLINE	15,974	16,101	5,777	12,000	14,000	16,500	16,500
10-4510-310.0	PROFESSIONAL SERVICES	9,525	11,316	860	9,500	9,500	9,500	9,500
10-4510-330.0	EDUCATION & TRAINING	3,478	3,005	0	2,000	4,000	4,000	4,000
10-4510-480.0	MISC SUPPLIES	27,256	26,298	8,390	28,000	28,000	28,000	28,000
10-4510-481.0	FERTILIZERS - WEED CONTROL	22,534	25,776	6,012	23,000	23,000	26,000	26,000
10-4510-482.0	PLANTINGS	6,500	5,745	2,395	7,000	7,000	10,000	8,000
10-4510-483.0	SPRINKLER REPAIR	14,982	13,498	2,057	14,000	14,000	14,000	14,000
10-4510-484.0	HOLIDAY LIGHTING	5,370	6,701	5,581	6,300	6,000	6,000	6,000
10-4510-485.0	FIELD PREPARATION	1,782	374	0	1,800	1,800	1,800	1,800
10-4510-486.0	CURB & GUTTER REPAIR	1,052	438	0	2,000	2,000	2,000	2,000
10-4510-512.0	INSURANCE	1,121	1,803	1,782	1,782	1,800	2,000	2,000
SUBTOTAL		169,181	182,078	76,990	192,807	197,650	217,010	215,010
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0	CAPITAL EQUIPMENT	58,416	37,488	0	137,000	137,000	145,000	120,500
10-4510-750.0	CAPITAL PROJECTS	6,421	0	0	6,500	6,500	63,000	0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	186	2,085	0	500	500	1,000	1,000
SUBTOTAL		65,024	39,573	0	144,000	144,000	209,000	121,500
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1	1 Ton Flatbed Dump Truck						59,000	59,000
ITEM 2	F-550 Crew Truck						36,000	36,000
ITEM 3	Park Utility Vehicle						24,500	0
ITEM 4	Backhoe Tradeout						25,500	25,500
							0	145,000
PROJECTS								
ITEM 1	3 Playground surface repair						63,000	0
							63,000	0
TOTAL PARKS		820,682	806,484	379,184	937,960	981,799	1,147,410	1,049,010
								1,108,210

RECREATION COMMITTEES
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
<u>PARKS & RECREATION COMMITTEE</u>								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	335	177	37	200	440	440	440
10-4511-480.0	MISC SUPPLES	52	0	0	100	100	100	100
	SUBTOTAL	387	177	37	300	540	540	540
10-4511-750.0	MOVIES IN THE PARK	3,240	2,200	0	2,100	2,100	0	0
	SUBTOTAL	3,240	2,200	0	2,100	2,100	0	0
<u>TRAILS COMMITTEE</u>								
10-4512-310.0	RECORDER SERVICES	267	102	0	100	440	440	440
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0
10-4512-480.0	MISC SUPPLIES	0	0	0	50	100	100	100
	SUBTOTAL	267	102	0	150	540	540	540
<u>CAPITAL</u>								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL RECREATION COMMITTEES		3,895	2,479	37	2,550	3,180	1,080	1,080

COMMUNITY EVENTS FY 2021/22 BUDGET

		2020/2021				2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	175	585	0	0	400	400	400	400
10-4560-621.0	4th of July Celebration	22,734	6,467	364	30,000	30,000	30,000	30,000	30,000
10-4560-645.0	Easter Egg Hunt	0	0	0	0	0	1,000	1,000	1,000
10-4560-750.0	Movies in the Park	0	0	0	0	0	3,240	3,240	3,240
TOTAL		22,909	7,052	364	30,000	30,400	34,640	34,640	34,640

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019	2019/20	2020/2021			2021/2022		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$46,667	\$54,638	\$30,484	\$50,340	\$50,340	\$44,050	\$44,050	\$44,050
OPERATING EXPENDITURES	\$82,967	\$85,574	\$44,273	\$94,220	\$97,330	\$91,062	\$91,062	\$91,062
CAPITAL OUTLAY	\$4,181	\$5,789	\$11,199	\$35,000	\$41,000	\$50,000	\$50,000	\$50,000
SUB TOTAL	\$133,816	\$146,001	\$85,956	\$179,560	\$188,670	\$185,112	\$185,112	\$185,112
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$38,201	\$48,463	\$13,857	\$39,569	\$50,955	\$50,717	\$50,717	\$50,717
CAPITAL OUTLAY	\$5,370	\$32,953	\$0	\$24,700	\$24,700	\$86,500	\$21,500	\$21,500
SUB TOTAL	\$43,571	\$81,416	\$13,857	\$64,269	\$75,655	\$137,217	\$72,217	\$72,217
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$4,141	\$5,474	\$2,574	\$5,840	\$6,750	\$11,450	\$11,450	\$11,450
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$4,141	\$5,474	\$2,574	\$5,840	\$6,750	\$11,450	\$11,450	\$11,450
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	13,333	15,913	4,913	15,183	15,155	15,568	16,568	16,568
CAPITAL OUTLAY	1,818	2,495	0	4,600	4,600	15,000	3,000	3,000
SUB TOTAL	15,151	18,408	4,913	19,783	19,755	\$30,568	\$19,568	\$19,568
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	5,737	5,484	1,603	3,521	4,465	4,778	4,778	4,778
CAPITAL OUTLAY	37,503	30,159	286	30,172	36,442	23,550	23,550	24,250
SUB TOTAL	43,240	35,643	1,889	33,693	40,907	\$28,328	\$28,328	\$29,028
TOTAL PUBLIC BUILDINGS	\$239,918	\$286,942	\$109,189	\$303,145	\$331,737	\$392,675	\$316,675	\$317,375

PARKS & RECREATION FACILITY
FY 2021/22 BUDGET

						2021/2022		
						DEPARTMENT		
						REQUEST	TENTATIVE	ADOPTED

PUBLIC WORKS FACILITY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4596-271.0	UTILITIES - POWER	7,761	8,075	3,628	9,000	11,000	11,000	11,000
10-4596-276.0	UTILITIES - GAS	7,389	7,567	1,207	6,000	8,000	8,000	8,000
10-4596-277.0	UTILITIES - SEWER	531	246	442	814	900	567	567
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	9,210	9,210	3,964	11,600	13,000	13,000	13,000
10-4596-310.0	PROFESSIONAL SERVICES	513	893	285	700	1,000	1,000	1,000
10-4596-480.0	MISC SUPPLIES	0		0	200	200	200	200
10-4596-481.0	JANITORIAL SUPPLIES	1,675	886	463	1,100	1,100	1,100	1,100
10-4596-482.0	MAINTENANCE & REPAIR	10,993	21,454	3,868	10,000	15,000	15,000	15,000
10-4596-514.0	INSURANCE	128	132	0	155	850	850	850
SUBTOTAL		38,201	48,463	13,857	39,569	50,955	50,717	50,717
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4596-740.0	CAPITAL EQUIPMENT	5,370	22,309	0	24,700	24,700	23,500	13,500
10-4596-750.0	CAPITAL PROJECTS	0	10,644				63,000	8,000
SUBTOTAL		5,370	32,953	0	24,700	24,700	86,500	21,500
EQUIPMENT DETAIL								
ITEM 1	Fuel Management Equipment					10,000	0	0
ITEM 2	Salt Rack					13,500	13,500	13,500
ITEM 3								
PROJECTS								
ITEM 1	Replace South Driveway Concrete					40,000	0	0
ITEM 2	2nd Floor carpet - paint offices					15,000	0	0
ITEM 3	Concrete Replacement Pit					8000	8000	8000
TOTAL PW BLDG EXPENDITURES		43,571	81,416	13,857	64,269	75,655	137,217	72,217

CITY HALL 250 NORTH MAIN
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	38,487	44,335	25,197	41,000	41,000	35,800	35,800
10-4597-130.0	FICA	2,977	3,734	1,883	3,140	3,140	2,800	2,800
10-4597-131.0	RETIREMENT	4,792	5,633	2,887	5,250	5,250	4,200	4,200
10-4597-135.0	WORKERS COMPENSATION	411	936	517	950	950	1,250	1,250
SUBTOTAL		46,667	54,638	30,484	50,340	50,340	44,050	44,050
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	25	50	50	50
10-4597-271.0	UTILITIES - POWER	26,133	26,814	11,859	26,000	26,000	27,000	27,000
10-4597-276.0	UTILITIES - GAS	6,796	8,614	2,875	8,000	8,000	8,700	8,700
10-4597-277.0	UTILITIES - SEWER	480	480	240	612	480	612	612
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	9,738	9,210	4,037	12,000	12,700	13,000	13,000
10-4597-310.0	PROFESSIONAL SERVICES	10,759	13,693	3,250	7,800	8,000	10,000	10,000
10-4597-320.0	ELEVATOR CONTRACT	870	1,575	1,656	4,347	3,700	1,700	1,700
10-4597-321.0	MECHANICAL SERVICE	9,645	8,386	4,410	10,500	10,000	10,000	10,000
10-4597-480.0	MISC SUPPLIES	625	395	23	100	800	800	800
10-4597-481.0	JANITORIAL SUPPLIES	3,930	3,546	1,713	3,000	4,000	4,000	4,000
10-4597-482.0	MAINTENANCE & REPAIR	8,784	7,559	7,674	15,300	17,000	8,000	8,000
10-4597-514.0	INSURANCE	5,207	5,302	6,536	6,536	6,600	7,200	7,200
SUBTOTAL		82,967	85,574	44,273	94,220	97,330	91,062	91,062
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
10-4597-750.0	CAPITAL PROJECTS	4,181	5,789	11,199	35,000	41,000	50,000	50,000
SUBTOTAL		4,181	5,789	11,199	35,000	41,000	50,000	50,000
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
CAPITAL PROJECTS DETAIL								
ITEM 1	Replace 1 of 2 boilers						20,000	20,000
ITEM 2	Lobby and Council Chamber changes						30,000	30,000
TOTAL CITY HALL		133,816	146,001	85,956	179,560	188,670	185,112	185,112

PUBLIC WORKS STORAGE/DECANT
FY 2021/22 BUDGET

		2020/2021					2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4598-271.0	UTILITIES - POWER	0	0	0	0	0	0	0	0
10-4598-276.0	UTILITIES - GAS	2,334	3,652	452	3,500	4,000	4,000	4,000	4,000
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150	150
10-4598-482.0	MAINTENANCE & REPAIR	271	218	100	100	500	5,000	5,000	5,000
10-4598-514.0	INSURANCE	1,537	1,604	2,022	2,240	2,100	2,300	2,300	2,300
	SUBTOTAL	4,141	5,474	2,574	5,840	6,750	11,450	11,450	11,450
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
TOTAL MAINT BLDG EXPENDITURES		4,141	5,474	2,574	5,840	6,750	11,450	11,450	11,450

WHITAKER HOME
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4599-270.0	UTILITIES - DEUEL CREEK	0	0	0	275	275	275	275
10-4599-271.0	UTILITIES - POWER	967	860	351	1,000	1,300	1,300	1,300
10-4599-276.0	UTILITIES - GAS	673	638	108	600	800	800	800
10-4599-277.0	UTILITIES - SEWER	90	120	60	153	120	153	153
10-4599-318.0	CUSTODIAL SUPPLIES	500	500	52	450	500	700	700
10-4599-482.0	BUILDING MAINT & REPAIR	3,011	2,848	409	420	850	850	850
10-4599-514.0	INSURANCE - PROPERTY	496	518	623	623	620	700	700
	SUBTOTAL	5,737	5,484	1,603	3,521	4,465	4,778	4,778
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4599-740.0	CAPITAL EQUIPMENT	8,839	4,045	0	3,522	5,442	0	0
10-4599-750.0	CAPITAL PROJECTS	28,664	26,114	286	26,650	31,000	23,550	24,250
	SUBTOTAL	37,503	30,159	286	30,172	36,442	23,550	24,250
TOTAL MAINT BLDG EXPENDITURES		43,240	35,643	1,889	33,693	40,907	28,328	29,028

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$271,724	\$289,276	\$154,305	\$273,665	\$307,118	\$332,700	\$328,100	\$328,100
OPERATING EXPENDITURES	\$7,772	\$10,955	\$5,627	\$14,250	\$14,250	\$15,840	\$15,840	\$15,840
CAPITAL	\$0	\$1,481	\$0	\$1,500	\$1,500	\$104,000	\$84,000	\$115,600
TOTAL	\$279,496	\$301,712	\$159,932	\$289,415	\$322,868	\$452,540	\$427,940	\$459,540
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$8,038	\$4,920	\$2,504	\$6,500	\$9,400	\$9,400	\$9,400	\$9,400
BOARD OF ADJUSTMENT	\$0	\$180	\$0	\$0	\$450	\$450	\$450	\$450
LANDMARK COMMISSION	\$211	\$3,999	\$0	\$0	\$500	\$500	\$500	\$500
TOTAL	\$8,249	\$9,099	\$2,504	\$6,500	\$10,350	\$10,350	\$10,350	\$10,350
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$58,143	\$51,536	\$21,760	\$0	\$35,550	\$55,550	\$36,550	\$36,550
CAPITAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,393	\$51,536	\$21,760	\$0	\$35,550	\$55,550	\$36,550	\$36,550
TOTAL COMMUNITY SERVICES	\$337,888	\$353,248	\$181,692	\$289,415	\$368,768	\$518,440	\$474,840	\$506,440

COMMUNITY DEVELOPMENT
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	184,274	191,815	102,907	171,800	202,876	214,900	214,900
10-4610-111.0	OVERTIME PAY	236	970	0	0	800	1,000	1,000
10-4610-130.0	FICA	14,223	16,286	7,462	13,500	15,581	16,600	16,600
10-4610-131.0	RETIREMENT	33,174	36,768	18,650	36,400	38,000	40,300	40,300
10-4610-132.0	MEDICAL INSURANCE	37,606	39,481	23,236	48,050	45,650	54,600	50,000
10-4610-134.0	LONG TERM DISABILITIES	725	849	437	815	961	1,100	1,100
10-4610-135.0	WORKERS COMPENSATION	1,485	3,107	1,613	3,100	3,250	4,200	4,200
SUBTOTAL - PERSONNEL		271,724	289,276	154,305	273,665	307,118	332,700	328,100
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	138	0	92	200	200	200	200
10-4610-211.0	MEMBERSHIPS	955	575	0	1,000	1,000	1,000	1,000
10-4610-220.0	PUBLIC NOTICES	114	169	156	800	800	800	800
10-4610-240.0	OFFICE SUPPLIES	836	1,004	184	750	750	1,000	1,000
10-4610-241.0	PRINTING	178	381	0	500	500	500	500
10-4610-242.0	POSTAGE	1,500	982	191	1,000	1,000	1,000	1,000
10-4610-246.0	IT SERVICES AND LICENSES	0	0	0	0	0	4,500	4,500
10-4610-260.0	VEHICLE MAINTENANCE	79.23	148	83	300	300	300	300
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,394	1,228	360	1,500	1,500	1,500	1,500
10-4610-280.0	TELEPHONE - AIR TIME	259	0	0	1,000	1,000	840	840
10-4610-290.0	GASOLINE	94	66	61	200	200	200	200
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	4,500	4,500	4,500	4,500	1,500	1,500
10-4610-330.0	EDUCATION & TRAINING	2,225	1,902	0	2,500	2,500	2,500	2,500
SUBTOTAL		7,772	10,955	5,627	14,250	14,250	15,840	15,840
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	1,481	0	1,500	1,500	0	0
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	0	104,000	84,000
SUBTOTAL		0	1,481	0	1,500	1,500	104,000	84,000
PROJECTS								
PROJECT 1	General Plan Update					0	100,000	80,000
PROJECT 2	Building Permit Online						4,000	4,000
PROJECT 3	City Hall Complex Plan						0	31600
TOTAL		279,496	301,712	159,932	289,415	322,868	452,540	427,940
TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION		279,496	301,712	159,932	289,415	322,868	452,540	427,940

BOARDS & COMMISSIONS FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
PLANNING COMMISSION								
10-4611-305.0	MEMBER ATTENDANCE	4,565	3,700	1,795	5,100	6,000	6,000	6,000
10-4611-310.0	RECORDER SERVICES	3,080	1,220	709	1,200	3,000	3,000	3,000
10-4611-330.0	EDUCATION & TRAINING	393	0	0	200	400	400	400
TOTAL PLANNING COMMISSION		8,038	4,920	2,504	6,500	9,400	9,400	9,400
BOARD OF ADJUSTMENT								
10-4612-305.0	MEMBER ATTENDANCE	0	75	0	0	300	300	300
10-4612-310.0	RECORDER SERVICES	0	105	0	0	150	150	150
TOTAL BOARD OF ADJUSTMENT		0	180	0	0	450	450	450
LANDMARKS COMMISSION								
10-4613-310.0	RECORDER SERVICES	124	77	0	0	500	500	500
10-4613-485.0	SPECIAL PROJECTS	87	2,422	0	0	0	0	0
10-4613-750.0	STATE GRANT PROJECT	0	1,500	0	0	0	0	0
TOTAL LANDMARK COMMISSION		211	3,999	0	0	500	500	500
TOTAL BOARDS & COMMISSIONS		8,249	9,099	2,504	6,500	10,350	10,350	10,350

BUILDING & ZONING INSPECTION FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4650-210.0	BOOKS & SUBSCRIPTIONS	1,000		0	200	1,200	1,200	1,200
10-4650-211.0	MEMBERSHIPS	135	135	145	150	150	150	150
10-4650-260.0	EQUIPMENT MAINTENANCE	200		0	200	200	200	200
10-4650-316.0	BUILDING INSPECTION SERVICES	56,808	51,401	21,615	35,000	54,000	35,000	35,000
	SUBTOTAL	58,143	51,536	21,760	0	55,550	36,550	36,550
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4650-740.0	CAPITAL EQUIPMENT	250	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
	TOTAL INSPECTIONS	58,393	51,536	21,760	0	55,550	36,550	36,550

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNDS	\$719,726	\$672,341	\$338,354	\$556,695	\$556,695	\$415,592	\$415,592	\$415,592
MONUMENTS FEES - PCF	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
WHITAKER TRUST	\$43,765	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
RDA INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$41,000	\$73,000	\$23,000	\$23,000	\$23,000	\$41,000	\$41,000	\$41,000
SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$68,307	\$53,107	\$2,912	\$58,650	\$58,650	\$55,000	\$60,000	\$62,344
TOTAL	\$872,798	\$862,948	\$364,266	\$638,345	\$638,345	\$511,592	\$516,592	\$518,936

<p>TRANSFER - NON-DEPARTMENTAL FY 2021/22 BUDGET</p>
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		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			ADOPTED
CAPITAL IMPROVEMENT/OTHER FUNDS								
10-4710-950.0	UTOPIA	304,134	256,749	130,558	141,103		0	0
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796	415,592		415,592	415,592
SUBTOTAL CAPITAL IMPROVEMENTS		719,726	672,341	338,354	556,695		415,592	415,592
OTHER GOVERNMENTAL								
10-4710-810.0	TRANSFERS TO OTHER FUNDS	0	20,000	0	0		0	0
10-4710-820.0	TRANSFER TO RECREATION FUND	41,000	73,000	23,000	23,000		41,000	41,000
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	43,765	44,500	0	0		0	0
SUBTOTAL GOVERNMENTAL		84,765	137,500	23,000	23,000		41,000	41,000
NON - DEPARTMENTAL								
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0	0		0	0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	68,307	53,107	2,912	58,650		55,000	62,344
SUBTOTAL NON-DEPARTMENTAL		68,307	53,107	2,912	58,650		55,000	60,000
TOTAL TRANSFERS NON-DEPART.		872,798	862,948	364,266	638,345		511,592	518,936

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	\$68,993	\$4,580	\$1,092	\$3,000	\$60,000	\$72,375	\$72,375	\$72,375
EXPENDITURES	\$113,970	\$68,851	\$11,843	\$38,859	\$105,713	\$113,436	\$113,436	\$113,436
<u>OFF SEASON RECREATION</u>								
REVENUES	12,859	12,726	0	0	14,500	13,500	13,500	13,500
EXPENDITURES	12,645	10,825	0	0	14,500	13,500	13,500	13,500
<u>YOUTH BASEBALL</u>								
REVENUES	\$44,935	\$10,970	\$6,872	\$46,000	\$55,100	\$45,100	\$45,100	\$45,100
EXPENDITURES	\$46,542	\$26,199	\$4,957	\$14,250	\$33,250	\$45,039	\$45,039	\$45,039
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	\$16,573	\$2,573	\$0	\$20,000	\$25,500	\$20,950	\$20,950	\$20,950
EXPENDITURES	\$20,239	\$2,684	\$613	\$24,637	\$24,637	\$20,950	\$20,950	\$20,950
OTHER REVENUES	\$41,000	\$73,000	\$23,000	\$23,000	\$23,000	\$41,000	\$41,000	\$41,000
PROGRAM REVENUES	\$143,360	\$30,849	\$7,964	\$69,000	\$155,100	\$151,925	\$151,925	\$151,925
TOTAL EXPENDITURES	\$193,611	\$110,460	\$17,413	\$77,746	\$178,100	\$192,925	\$192,925	\$192,925
REV. OVER/UNDER EXP.	-\$9,250	-\$6,611	\$13,551	\$14,254	\$1	\$1	\$1	\$1

RECREATION FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
25-34-100000	SUMMER RECREATION FEES	68,993	4,580	1,092	3,000	60,000	72,375	72,375
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	44,935	10,970	6,872	36,500	55,000	45,000	45,000
25-34-300000	OFF SEASON RECREATION FEES	12,645	10,825	0	0	14,500	13,500	13,500
25-36-000000	CONCESSION SALES	16,573	2,573	0	20,000	25,500	20,950	20,950
25-39-100000	TRANSFER FROM GENERAL FUND	41,000	73,000	23,000	23,000	23,000	41,000	41,000
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	12,688	10,913	0	9,500	100	100	100
	Use of Fund Balance	0				0		
	TOTAL REVENUE	196,834	112,861	30,964	92,000	178,100	192,925	192,925
EXPENDITURES								
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
25-4000-120.0	PART TIME WAGES	66,996	35,532	7,580	22,479	65,000	67,000	67,000
25-4000-130.0	FICA	4,364	3,885	627	1,720	4,973	5,200	5,200
25-4000-131.0	RETIREMENT	5,269	5,336	1,381	4,000	5,140	5,600	5,600
25-4000-135.0	WORKERS COMPENSATION	827	563	173	250	1,200	830	830
25-4000-220.0	PUBLIC NOTICES	1,030	0	0	0	1,000	1,000	1,000
25-4000-230.0	MILEAGE REIMBURSEMENT	453	337	81	250	500	500	500
25-4000-240.0	GENERAL OFFICE SUPPLIES	28	82	0	0	300	300	300
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	100	100	100
25-4000-262.0	COPIER SUPPLIES	439	0	91	180	500	500	500
25-4000-280.0	TELEPHONE - AIR TIME	624	438	0	80	500	420	420
25-4000-310.0	MEDICAL EXAMS	70	770	50	100	1,000	800	800
25-4000-311.0	INSTRUCTORS	14,606	15,035	845	1,600	15,000	15,000	15,000
25-4000-314.0	COMPUTER SERVICES	3,188	2,894	0	3,200	3,200	3,200	3,200
25-4000-330.0	EDUCATION & TRAINING	-108	0	0	0	300	300	300
25-4000-480.0	MISC SUPPLIES	13,884	3,979	1,015	5,000	7,000	12,686	12,686
25-4000-740.0	CAPITAL EQUIPMENT	2,300	0	0	0	0	0	0
	SUBTOTAL - SUMMER REC	113,970	68,851	11,843	38,859	105,713	113,436	113,436
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
25-4200-310.0	INSTRUCTORS	8,930	8,250	0	0	10,500	9,000	9,000
25-4200-480.0	MISC SUPPLIES	3,929	4,476	0	0	4,000	4,500	4,500
	SUBTOTAL - OFF SEASON REC	12,859	12,726	0	0	14,500	13,500	13,500
MANAGEMENT CONTROL ACCOUNTS BASEBALL								
25-4300-120.0	PART TIME WAGES	1,952	140	0	3,000	3,000	2,000	2,000
25-4300-130.0	FICA	564	49	35	250	250	689	689
25-4300-135.0	WORKERS COMPENSATION	112	3	10	200	200	200	200
25-4300-220.0	PUBLIC NOTICES	120	0	0	0	500	150	150
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	0	0	1,000	1,000	1,000	1,000
25-4300-310.0	UMPIRES	6,858	789	768	5,000	7,000	7,000	7,000
25-4300-311.0	PROFESSIONAL SERVICES	1,207	967	1,805	2,400	1,300	2,000	2,000
25-4300-480.0	MISC SUPPLIES	35,730	24,251	2,339	2,400	20,000	32,000	32,000
	SUBTOTAL - YOUTH BASEBALL	46,542	26,199	4,957	14,250	33,250	45,039	45,039
MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS								
25-4900-120.0	PART TIME WAGES	9,645	819	0	11,000	11,000	10,000	10,000
25-4900-130.0	FICA	647	154	0	650	650	765	765
25-4900-135.0	WORKERS COMPENSATION	135	21	0	187	187	135	135
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	43	0	300	300	50	50
25-4900-310.0	PROFESSIONAL SERVICES	1,960	1,542	613	1,500	1,500	2,000	2,000
25-4900-480.0	MISC SUPPLIES	7,852	105	0	11,000	11,000	8,000	8,000
25-4900-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL - CONCESSIONS	20,239	2,684	613	24,637	24,637	20,950	20,950
	TOTAL RECREATION EXPEND.	193,611	110,460	17,413	77,746	178,100	192,925	192,925
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,223	2,401	13,551	14,254	1	1	1

RAP TAX FUND SUMMARY FY 2021/22 BUDGET
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	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>								
REVENUES	\$417,232	\$451,513	\$236,711	\$468,000	\$422,000	\$473,000	\$473,000	\$496,000
CAPITAL EXPENDITURES	\$404,635	\$420,818	\$223,969	\$422,000	\$422,000	\$473,000	\$473,000	\$496,000
SUB TOTAL - EXPENDITURES	\$404,635	\$420,818	\$223,969	\$422,000	\$422,000	\$473,000	\$473,000	\$496,000
TOTAL REVENUES	\$417,232	\$451,513	\$236,711	\$468,000	\$422,000	\$473,000	\$473,000	\$496,000
TOTAL EXPENDITURES	\$404,635	\$420,818	\$223,969	\$422,000	\$422,000	\$473,000	\$473,000	\$496,000

<p>RAP TAX FY 2021/22 BUDGET</p>

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE									
27-31-350000	RAP TAX	407,708	445,999	235,757	458,000	420,000	471,000	471,000	485,000
27-36-100000	INTEREST INCOME	9,524	5,514	954	10,000	2,000	2,000	2,000	11,000
TOTAL REVENUES		417,232	451,513	236,711	468,000	422,000	473,000	473,000	496,000
<u>EXPENDITURES</u>									
GRANTS/PROJECTS		404,635	420,818	223,969	422,000	422,000	473,000	473,000	496,000
TOTAL EXPENDITURES		404,635	420,818	223,969	422,000	422,000	473,000	473,000	496,000
Transfers/Grants detail									
27-5000-710.0	Parks (85%+interest income)	351,048	369,810	200,393	399,300	359,000	402,350	402,350	423,250
27-5000-720.0	Natural Park 100 S	1,945	0	0	0	0	0	0	0
27-5000-750.0	Whitaker (5%)	20,650	21,754	11,788	22,900	21,000	23,550	23,550	24,250
27-5000-800.0	DCPA (5%)	20,650	21,754	11,788	22,900	21,000	23,550	23,550	24,250
27-5000-850.0	TBD (5%) - Transfer to Parks	10,342	7,500	0	22,900	21,000	23,550	23,550	24,250
SUBTOTAL		404,635	420,818	223,969	468,000	422,000	473,000	473,000	496,000

CEMETERY PERPETUAL CARE FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
REVENUE								
	Use of Fund Balance	0	0	0	28,000	28,000	0	0
30-34-820000	PERPETUAL CARE FEE	39,100	31,450	15,700	31,000	30,000	30,000	30,000
30-34-821000	MONUMENT PERMIT FEE	4,600	3,400	1,600	3,200	3,000	3,000	3,000
30-36-100000	INTEREST INCOME	1,090	834	114	200	800	1,100	1,100
30-39-200000	TRANSFERS FROM OTHER FUNDS	34,160	0	0		0	0	0
	TOTAL REVENUES	78,950	35,684	17,414	62,400	61,800	33,800	34,100
EXPENDITURES								
	Transfer to GF for Cemetery Maintenance	0	0	0	27,520	27,040	27,040	27,280
	Purchase of Cemetery Utility Vehicle	0	0	0	24,079	28,000	0	0
	Contribution to Cemetery Perpetual Care Fund I	0	0	0	10,201	6,760	6,760	6,820
	TOTAL EXPENDITURES	0	0	0	61,800	61,800	33,800	34,100

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$592,838	\$592,963	\$0	\$593,163	\$593,163	\$0	\$0	\$0
SUB TOTAL	\$592,838	\$592,963	\$0	\$593,163	\$593,163	\$0	\$0	\$0
EXPENDITURES	\$592,342	\$592,363	\$10,089	\$593,163	\$593,163	\$0	\$0	\$0
SUB TOTAL	\$592,342	\$592,363	\$10,089	\$593,163	\$593,163	\$0	\$0	\$0
TOTAL REVENUES	\$592,838	\$592,963	\$0	\$593,163	\$593,163	\$0	\$0	\$0
TOTAL EXPENDITURES	\$592,342	\$592,363	\$10,089	\$593,163	\$593,163	\$0	\$0	\$0
REV. OVER/UNDER EXP.	\$496	\$600	-\$10,089	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FY 2021/22 BUDGET

		2020/2021					2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	592,838	592,963	0	593,163	593,163	0	0	0
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUE		592,838	592,963	0	593,163	593,163	0	0	0
35-4000-910.0	INTEREST	59,842	39,863	10,089	20,663	20,663	0	0	0
35-4000-920.0	PRINCIPAL	530,000	550,000	0	570,000	570,000	0	0	0
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	2,500	0	2,500	2,500	0	0	0
TOTAL		592,342	592,363	10,089	593,163	593,163	0	0	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES		496	600	-10,089	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2021/22 BUDGET

			2020/2021			2021/2022		
	2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>PARK CIF</u>								
REVENUE	\$384,606	\$2,947,631	\$607,968	\$895,058	\$770,500	\$466,900	\$470,500	\$492,100
SUB TOTAL - SOURCES	\$384,606	\$2,947,631	\$607,968	\$895,058	\$770,500	\$466,900	\$470,500	\$492,100
EXPENDITURES	\$320,659	\$2,899,965	\$0	\$725,652	\$725,652	\$466,900	\$470,500	\$492,100
SUB TOTAL	\$320,659	\$2,899,965	\$0	\$725,652	\$725,652	\$466,900	\$470,500	\$492,100
<u>CITY CIF</u>								
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL - SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TRANSPORTATION PROJECTS</u>								
REVENUE	\$1,450,186	\$1,623,388	\$742,636	\$1,501,985	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
SUB TOTAL - SOURCES	\$1,450,186	\$1,623,388	\$742,636	\$1,501,985	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
EXPENDITURES	\$1,217,516	\$1,597,707	\$101,563	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
SUB TOTAL	\$1,217,516	\$1,597,707	\$101,563	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
<u>UTOPIA PROJECT FUND</u>								
REVENUE	\$482,460	\$492,927	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
SUB TOTAL - SOURCES	\$482,460	\$492,927	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
EXPENDITURES	\$482,459	\$491,289	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
SUB TOTAL	\$482,459	\$491,289	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
TOTAL SOURCES	\$2,317,251	\$5,063,947	\$1,601,162	\$2,898,994	\$2,705,043	\$2,558,629	\$2,580,229	\$2,641,829
TOTAL EXPENDITURES	\$2,020,634	\$4,988,961	\$352,120	\$2,709,695	\$2,660,195	\$2,558,629	\$2,580,229	\$2,641,829
SOURCES OVER/UNDER	\$296,618	\$74,985	\$1,249,041	\$189,299	\$44,848	\$0	\$0	\$0

PARK FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
<u>REVENUES</u>								
45-34-700000	PARK IMPACT FEES	31,559	77,463	57,384	70,000	40,000	40,000	40,000
45-34-800000	TRANSFER IN - GENERAL FUND	0	20,000	0	0	0	0	0
45-34-920000	TRANSFER IN - RAP TAX	351,048	369,810	200,393	422,200	425,900	425,900	447,500
45-33-700000	GRANT REVENUE	0	575,745		52,358	0	0	0
45-36-100000	INTEREST INCOME	1,999	4,613	191	500	1,000	4,600	4,600
45-38-700000	TRANSFER IN - RDA	0	0	350,000	350,000	0	0	0
45-38-703000	PARK DEBT FINANCING	0	1,900,000	0	0	0	0	0
TOTAL REVENUE		384,606	2,947,631	607,968	895,058	466,900	470,500	492,100
<u>EXPENDITURES</u>								
45-4000-760.0	COMMUNITY PARK -PHASE II	77,852	0	0	0	0	0	0
45-4000-762.0	COMMUNITY PARK -PHASE III	48,512	0	0	0	0	0	0
<u>OTHER PARK EXPENDITURES</u>								
45-4810-100.0	CAPITAL PROJECTS	380	0	0	0	78,063	81,663	103,263
45-4810-120.0	SMITH PARK	0	0	0	350,000	0	0	0
45-4810-180.0	REC DISTRICT LEASE PAYMENT	100,000	109,361	0	108,000	107,000	107,000	107,000
<u>CAPITAL PROJECTS</u>								
45-4860-180.0	ISLAND VIEW REMODEL	93,914	2,790,604	0	267,652	281,837	281,837	281,837
TOTAL EXPENDITURES		320,659	2,899,965	0	725,652	466,900	470,500	492,100
REVENUE OVER EXPENDITURES		63,947	47,666	607,968	169,406	0	0	0

Fund 47 - CAPITAL PROJECTS FY 2021/22 BUDGET

		2020/2021				2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>									
47-34-800000	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	0
47-36-100000	INTEREST INCOME	0	0	0	0	0	0	0	0
	USE OF FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
47-4000-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
47-4000-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
47-4710-830.0	TRANSFER TO GF	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0
REVENUE OVER EXPENDITURES		0	0	0	0	0	0	0	0

TRANSPORTATION PROJECTS
FY 2021/22 BUDGET

2020/2021						2021/2022		
2018/2019	2019/20	6 MONTH	12 MONTH			DEPARTMENT		
ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET		REQUEST	TENTATIVE	ADOPTED
REVENUES								
	Use of Fund Balance	Use of Fund Balance	0		0			
48-31-300000	SALES TAX	336,622	396,803	211,432	420,000	337,000	400,000	400,000
48-33-430000	CLASS C ROADS	664,141	648,173	320,205	640,000	665,000	650,000	690,000
48-33-450000	GRANTS	0	100,000		0	0	100,000	100,000
48-36-100000	INTEREST	32,965	22,820	3,204	23,000	15,000	15,000	33,000
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592
48-38-450000	CONTRIBUTIONS	866	40,000		3,393	0	0	0
TOTAL REVENUE		1,450,186	1,623,388	742,636	1,501,985	1,432,592	1,580,592	1,598,592
EXPENDITURES								
48-4000-310.0	PROFESSIONAL SERVICES	4,000	0	7,000	14,000	12,000	12,000	12,000
48-4000-316.0	ENGINEERING - GENERAL	10,919	47,359	34,277	70,000	35,000	35,000	35,000
48-4000-710.0	CAPITAL PROJECTS	0	109,186	96,500	1,382,092	1,285,592	1,383,592	1,401,592
48-4000-720.0	1250 WEST (QUESTAR)	1,575						
48-4000-735.0	1250 WEST SIDEWALK PROJECT	2,272						
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	0	242					
48-4000-750.0	FRONTAGE ROAD OVERLAY	16,590						
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	6,457	13,150					
48-4000-765.0	100 SOUTH STREET REBUILD	14,825	194,484					
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	11,291	266,156					
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION		150,842	5,063	100,000	100,000	150,000	150,000
48-5000-710.0	2017 STREET & SLURRY	0						
48-5000-720.0	2018 STREET & SLURRY	1,111,092						
48-5000-730.0	STREET OVERLAY PROJECTS 2019	53,413	816,289					
TOTAL EXPENDITURES		1,217,516	1,597,707	101,563	1,482,092	1,432,592	1,580,592	1,598,592
REVENUE OVER EXPENDITURES		232,670	25,682	641,073	19,893	0	0	0

CAPITAL PROJECTS - UTOPIA FY 2021/22 BUDGET
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		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022				
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED		
REVENUES											
49-34-700000	TRANSFER IN - TRANSPORTATION	0									
	TRANSFER IN - UTOPIA REBATE			0	120,844	120,848	123,137	123,137	123,137		
49-34-800000	TRANSFER IN - GENERAL FUND	304,134	256,749	130,558	149,888	141,103	0	0	0		
49-34-850000	TRANSFER - TAX INCREMENT	178,326	236,178	120,000	231,219	240,000	388,000	388,000	388,000		
	USE OF FUND BALANCE										
	USE OF RESTRICTED FUND BALANCE										
TOTAL REVENUE		482,460	492,927	250,558	501,951	501,951	511,137	511,137	511,137		
EXPENDITURES											
49-4000-800.0	PLEDGE PAYMENTS	482,459	491,289	250,558	501,951	501,951	511,137	511,137	511,137		
TOTAL EXPENDITURES		482,459	491,289	250,558	501,951	501,951	511,137	511,137	511,137		
REVENUE OVER EXPENDITURES		1	1,638	0	0	0	0	0	0		

Enterprise Funds
Summary of Funds
FY 2021/22 BUDGET

	2020/2021					2021/2022		
	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
REVENUES	\$2,911,399	\$2,960,599	\$1,461,063	\$3,198,144	\$2,972,500	\$2,995,500	\$2,995,500	\$2,995,500
TOTAL SOURCES OF FUNDS	\$2,911,399	\$2,960,599	\$1,461,063	\$3,198,144	\$2,972,500	\$2,995,500	\$2,995,500	\$2,995,500
PERSONNEL SERVICES	\$508,299	\$528,150	\$284,636	\$409,060	\$448,131	\$472,700	\$463,700	\$463,700
OPERATING EXPENDITURES	\$939,987	\$1,099,530	\$635,319	\$1,515,586	\$1,532,405	\$1,660,410	\$1,628,609	\$1,620,874
DEBT/DEPRECIATION	\$489,720	\$704,815	\$492,060	\$741,067	\$741,067	\$747,067	\$747,067	\$747,067
CAPITAL OUTLAY	\$46,662	\$61,886	\$40,014	\$82,700	\$82,700	\$191,200	\$191,200	\$191,200
WATERLINE PROJECTS	\$63,770	\$1,104,654	\$328,309	\$637,197	\$637,197	\$399,123	\$439,924	\$447,659
TOTAL EXPENDITURES	\$1,605,466	\$3,031,428	\$1,545,838	\$3,385,610	\$2,972,500	\$2,995,500	\$3,470,500	\$3,470,500
(note less depreciation)	\$442,971	\$467,607	\$234,500	\$469,000	\$469,000	\$475,000	\$475,000	\$475,000
<u>SANITATION FUND</u>								
REVENUES	\$1,036,198	\$1,186,461	\$599,515	\$1,207,064	\$1,202,044	\$1,231,106	\$1,213,262	\$1,215,792
TOTAL	\$1,036,198	\$1,186,461	\$599,515	\$1,207,064	\$1,202,044	\$1,231,106	\$1,213,262	\$1,215,792
COLLECTION	\$259,405	\$261,059	\$131,171	\$262,000	\$528,000	\$529,000	\$265,000	\$265,000
DISPOSAL/TIPPING FEE	\$346,080	\$469,411	\$237,405	\$475,000	\$460,000	\$475,000	\$475,000	\$475,000
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	\$430,713	\$455,990	\$230,939	\$470,064	\$214,044	\$227,106	\$473,262	\$475,792
TOTAL EXPENDITURES	\$1,036,198	\$1,186,461	\$599,515	\$1,207,064	\$1,202,044	\$1,231,106	\$1,213,262	\$1,215,792
<u>DRAINAGE UTILITY</u>								
REVENUES	\$1,323,022	\$1,317,285	\$642,227	\$1,327,000	\$1,312,000	\$1,312,000	\$1,330,000	\$1,330,000
TOTAL	\$1,323,022	\$1,317,285	\$642,227	\$1,327,000	\$1,312,000	\$1,312,000	\$1,330,000	\$1,330,000
EXPENDITURES	\$644,395	\$1,182,411	\$485,456	\$1,936,628	\$1,312,000	\$1,311,999.53	\$1,440,000	\$1,440,000
(note less depreciation)	\$109,127	\$106,354	\$55,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
<u>TELECOMMUNICATIONS UTILITY</u>								
REVENUES	\$232,808	\$234,058	\$118,149	\$240,100	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL	\$232,808	\$234,058	\$118,149	\$240,100	\$250,200	\$250,200	\$250,200	\$250,200
EXPENDITURES	\$227,072	\$233,618	\$100,259	\$240,100	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL REVENUES	\$5,503,427	\$5,698,403	\$2,820,953	\$5,972,308	\$5,736,744	\$5,788,806	\$5,788,962	\$5,791,492
TOTAL EXPENDITURES	\$2,961,032	\$5,059,957	\$2,441,568	\$6,190,402	\$5,157,744	\$5,203,805	\$5,788,962	\$5,791,492
REV. OVER/UNDER EXP.	\$2,542,395	\$638,446	\$379,386	-\$218,094	\$579,000	\$585,001	\$0	\$0

WATER FUND
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
51-34-400000	WATER IMPACT FEES	74,776	40,523	18,742	110,000	60,000	60,000	60,000	60,000
51-34-450000	WATERLINE CONST FEES - NEW SUB.	204,748	117,658	3,039	262,439	75,000	75,000	75,000	75,000
51-36-100000	BANKING & INVEST. - INTEREST	8,203	10,744	1,215	6,000	6,000	6,000	6,000	6,000
51-36-110000	IMPACT FEE INTEREST INCOME	518	0	0	0	0	0	0	0
51-37-110000	WATER SALES	2,586,384	2,760,728	1,425,022	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
51-37-130000	WATER YOKES AND METERS	13,151	12,891	8,175	10,500	10,000	10,000	10,000	10,000
51-37-160000	HYDRANT WATER SALES	8,495	672	2,056	4,100	3,500	3,500	3,500	3,500
51-37-200000	DELINQUENT PENALTY	11,328	15,746	1,709	4,000	12,000	12,000	12,000	12,000
51-37-300000	GAIN ON SALE OF FIXED ASSET	3,797	1,637	1,105	1,105	6,000	29,000	29,000	29,000
TOTAL REVENUE		2,911,399	2,960,599	1,461,063	3,198,144	2,972,500	2,995,500	2,995,500	2,995,500
EXPENDITURES									
PERSONNEL SERVICES									
51-4000-110.0	SALARY AND WAGES	308,853	322,124	171,391	240,000	258,251	262,200	262,200	262,200
51-4000-111.0	OVERTIME PAY	22,328	18,128	8,669	5,000	5,000	5,000	5,000	5,000
51-4000-120.0	TEMPORARY & PART-TIME WAGES	6,445	5,368	571	1,000	20,000	20,000	20,000	20,000
51-4000-130.0	FICA	25,361	29,347	13,800	27,047	19,756	22,000	22,000	22,000
51-4000-131.0	RETIREMENT	71,525	54,273	33,501	42,000	43,984	49,500	49,500	49,500
51-4000-132.0	MEDICAL INSURANCE	68,153	90,528	52,128	85,000	93,700	104,500	95,500	95,500
51-4000-134.0	LONG TERM DISABILITY	1,478	1,352	783	1,543	1,240	1,400	1,400	1,400
51-4000-135.0	WORKERS COMPENSATION	3,869	6,708	3,793	7,470	6,200	8,100	8,100	8,100
51-4000-142.0	UNIFORM ALLOWANCE	286	322	0	0	0	0	0	0
SUBTOTAL		508,299	528,150	284,636	409,060	448,131	472,700	463,700	463,700
OPERATING EXPENDITURES									
51-4000-200.0	UNIFORM PURCHASE	2,674	2,661	2,491	2,650	2,650	2,650	2,650	2,650
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	21,897	22,720	11,694	23,000	23,000	23,000	23,000	23,000
51-4000-210.0	BOOKS - MEMBERSHIPS	200	0	74	300	300	300	300	300
51-4000-211.0	MEMBERSHIPS	2,156	1,899	49	2,600	2,600	2,600	2,600	2,600
51-4000-220.0	PUBLIC NOTICES	266	0	0	500	500	500	500	500
51-4000-240.0	OFFICE SUPPLIES	789	1,006	586	1,200	1,200	1,200	1,200	1,200
51-4000-241.0	PRINTING	6,973	7,424	2,598	9,500	9,500	9,500	9,500	9,500
51-4000-242.0	POSTAGE	12,365	12,203	4,220	11,500	11,500	11,500	11,500	11,500
51-4000-250.0	VEHICLE MAINT & SUPPLIES	15,729	13,409	8,465	19,000	19,000	19,000	19,000	19,000
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE		0	12	1,300	1,300	1,350	1,350	1,350
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	450	60	500	500	500	500	500
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	500	0	0	500	500	500	500	500
51-4000-265.0	FIRE EXTINGUISHER	0	352	0	267	400	400	400	400
51-4000-266.0	METER READING MAINTENANCE	2,200	2,200	0	2,300	2,300	2,300	2,300	2,300
51-4000-275.0	UTILITIES - PUMPS AND WELLS	56,990	58,526	23,062	62,000	62,000	67,000	67,000	67,000
51-4000-280.0	AIR TIME	1,478	1,374	392	1,700	2,000	2,500	2,500	2,500
51-4000-286.0	TELEMETERING	17,000	18,397	618	17,000	17,000	17,000	17,000	17,000
51-4000-290.0	GASOLINE & DIESEL SERVICES	13,408	13,729	4,658	14,000	17,000	17,000	17,000	17,000
51-4000-310.0	PROFESSIONAL SERVICES	2,275	5,921	7,750	26,000	26,000	26,000	26,000	26,000
51-4000-314.0	COMPUTER SUPPORT	5,200	4,578	2,289	6,800	6,800	6,800	6,800	6,800
51-4000-316.0	ENGINEER	1,208	1,155	2,415	20,000	20,000	5,000	5,000	5,000
51-4000-330.0	EDUCATION AND TRAINING	9,876	7,583	1,140	9,200	9,500	9,500	9,500	9,500
51-4000-340.0	CERTIFICATIONS - EXAMS	843	780	650	1,500	1,500	1,500	1,500	1,500
51-4000-478.0	COMMERCIAL WATER METERS	2,885	3,920	0	7,500	7,500	7,500	7,500	7,500
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	2,427	375	0	0	3,000	3,000	3,000	3,000
51-4000-480.0	MISC SUPPLIES	38,549	28,246	10,878	40,000	40,000	40,000	40,000	40,000
51-4000-481.0	METER REPAIRS	8,206	8,855	4,037	9,000	9,000	9,000	9,000	9,000
51-4000-496.0	BACKFLOW PROGRAM	-783	624	630	900	900	900	900	900
51-4000-484.0	WATER MAIN SUPPLIES	38,130	32,829	16,214	39,000	39,000	39,000	39,000	39,000
51-4000-485.0	BLUE STAKES	6,089	6,307	1,802	6,400	6,700	6,700	6,700	6,700
51-4000-486.0	ASPHALT	2,610	4,523	4,017	15,000	15,000	15,000	15,000	15,000
51-4000-487.0	ROAD BASE	2,483	3,833	0	2,622	4,000	4,000	4,000	4,000
51-4000-488.0	SAND	2,000	900	9	10	2,000	2,000	2,000	2,000
51-4000-489.0	CHLORINE	9,744	12,317	2,206	12,000	13,000	13,500	13,500	13,500
51-4000-490.0	WEBER BASIN PURCHASES	94,105	102,303	54,050	108,000	108,000	123,508	123,508	123,508
51-4000-491.0	INSTALL LATERALS	6,042	0	0	0	5,500	5,500	5,500	5,500
51-4000-492.0	FLOURIDATION	33,122	31,080	4,269	35,000	35,000	35,000	35,000	35,000
51-4000-493.0	NEW METERS	18,637	17,615	10,896	19,000	19,000	19,000	19,000	19,000
51-4000-495.0	WATER RIGHTS	811	1,875	0	2,000	2,000	2,000	2,000	2,000
51-4000-510.0	UNSCHEDULED WATER REPAIRS	0	23,889	0	0	0	20,000	20,000	20,000
51-4000-511.0	INSURANCE - LIABILITY	13,356	12,000	8,526	12,500	12,500	13,750	13,750	13,750

51-4000-512.0	INSURANCE - AUTO LIABILITY	1,144	432	168	350	350	350	350	350
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,302	1,569	1,982	1,982	1,900	2,100	2,100	2,100
51-4000-621.0	WATER TESTING	9,484	23,497	5,221	15,000	15,000	15,000	15,000	15,000
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	69	0	12	1,000	1,000	1,000	1,000	1,000
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	475,046	606,174	437,179	955,005	955,005	1,055,002	1,023,201	1,015,466
	SUBTOTAL	939,987	1,099,530	635,319	1,515,586	1,532,405	1,660,410	1,628,609	1,620,874
51-4000-810.0	SERIES 2012 REVENUE BONDS	0							
51-4000-850.0	UWFA - BOND PAYMENT	46,749	237,208	257,560	272,067	272,067	272,067	272,067	272,067
51-4000-910.0	DEPRECIATION EXPENSE	442,971	467,607	234,500	469,000	469,000	475,000	475,000	475,000
	SUBTOTAL	489,720	704,815	492,060	741,067	741,067	747,067	747,067	747,067
	CAPITAL OUTLAY								
51-5154-740.0	CAPITAL EQUIPMENT	46,662	61,886	40,014	82,700	82,700	191,200	191,200	191,200
51-5154-750.0	CAPITAL PROJECTS	63,770	1,104,654	328,309	637,197	637,197	399,123	439,924	447,659
	SUBTOTAL	209,066	1,166,540	368,323	719,897	719,897	590,323	631,124	638,859
	EQUIPMENT DETAIL								
ITEM 1	New truck to replace truck #101						42,000	42,000	42,000
ITEM 2	New truck to replace truck #107						42,000	42,000	42,000
ITEM 3	Tetemetery upgrade and equipment change out						18,000	18,000	18,000
ITEM 4	Computer change out						2,000	2,000	2,000
ITEM 5	Backhoe trade out						30,000	30,000	30,000
ITEM 6	Battery change out for SCADA systems						4,000	4,000	4,000
ITEM 7	Generator						25,000	25,000	25,000
ITEM 8	Chlorine equipment change out and upgrade						5,200	5,200	5,200
ITEM 9	Load test generators						5,000	5,000	5,000
ITEM 10	Earthquake ramps for fire hose 2 of 3						4,000	4,000	4,000
ITEM 11	Earthquake initiative fire hose 3 of 3						10,000	10,000	10,000
ITEM 12	Chaninsaw style pipe saw						4,000	4,000	4,000
						0			
	PROJECTS DETAIL								
PROJECT 1	Energy upgrade						5,000	5,000	5,000
PROJECT 2	Moving meters to curb						10,000	10,000	10,000
PROJECT 3	PRV change out						10,000	10,000	10,000
PROJECT 4	Duncan Spring filtration plant						60,000	60,000	60,000
PROJECT 5	Meter change out						50,000	50,000	50,000
PROJECT 6	Painting fire hydrants						15,000	15,000	15,000
PROJECT 7	City Projects						219,123	259,924	267,659
PROJECT 8	Oakridge Reservoir design						30,000	30,000	30,000
PROJECT 9									
						0	399,123	439,924	447,659
	TOTAL WATER EXPENDITURES	2,147,071	3,499,035	1,780,338	3,385,610	3,441,500	3,470,500	3,470,500	3,470,500
	* NOTE: DEPRECIATION	-442,971	-467,607	-234,500	-469,000	-469,000	-475,000	-475,000	-475,000
	MEMO - WATER FUND REVENUES:	2,911,399	2,960,599	1,461,063	3,198,144	2,972,500	2,995,500	2,995,500	2,995,500
	FUND BALANCE/RESERVE/OTHER	0							
	EXCESS REVENUES OVER EXPEN.	1,207,299	-70,829	-84,775	281,534	0	0	0	0

SANITATION FUND
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
	Use of Fund Balance				9944	33,006	15,162	17,692
52-36-100000	INTEREST INCOME	408	854	190	320	900	900	900
52-36-200000	FALL CLEANUP REVENUE	140	440	0	0	200	200	200
52-37-100000	REFUSE COLLECTION CHARGES	689,396	810,484	410,276	820,000	820,000	820,000	820,000
52-37-200000	RECYCLING REVENUES	201,741	203,684	102,804	204,000	204,000	204,000	204,000
52-37-250000	GREEN WASTE CHARGES	139,924	163,850	83,827	168,000	168,000	168,000	168,000
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,589	7,149	2,418	4,800	5,000	5,000	5,000
	TOTAL REVENUE	1,036,198	1,186,461	599,515	1,207,064	1,231,106	1,213,262	1,215,792
EXPENDITURES								
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5004	5004	2525	5,004	5,050	5,050	5,050
52-4000-241.0	PRINTING	3,249	3,410	1,100	2,922	3,200	3,200	3,200
52-4000-242.0	POSTAGE	5,508	5,597	1,880	5,242	6,000	6,000	6,000
52-4000-314.0	COMPUTER SUPPORT	4,849	5,577	2,289	4,500	4,500	4,500	4,500
52-4000-320.0	GREEN WASTE COLLECTION	86,837	87,456	44,685	89,000	89,000	89,000	89,000
52-4000-321.0	COLLECTION	259,405	261,059	131,171	262,000	265,000	265,000	265,000
52-4000-322.0	DISPOSAL & TIPPING FEES	346,080	469,411	237,405	475,000	475,000	475,000	475,000
52-4000-324.0	RECYCLING COLLECTION	171,451	173,352	87,314	175,000	175,000	175,000	175,000
52-4000-480.0	MISC SUPPLIES	0	0	0	300	100	100	100
52-4000-486.0	SPRING CLEANUP	5,013	0	0	15,000	20,000	20,000	20,000
52-4000-510.0	GENERAL LIABILITY INSURANCE	3,440	2,700	3,321	3,321	3,900	3,900	3,900
52-4000-640.0	GF ADMIN SERVICES	92,522	124,763	74,091	161,083	174,356	156,512	159,042
52-4000-750.0	CONTAINERS	15,754	15,608	0	17,935	10,000	10,000	10,000
	TOTAL SANITATION EXPEND.	999,113	1,153,938	585,781	1,216,307	1,231,106	1,213,262	1,215,792
	CONTRIBUTION TO FUND BALANCE	37,085	32,523	13,734	-9,243	0	0	0

DRAINAGE UTILITY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE ADOPTED
REVENUES								
53-34-400000	IMPACT FEE	26,503	23,931	0	30,000	30,000	30,000	30,000
53-36-100000	INTEREST INCOME	33,792	29,444	4,391	30,000	15,000	15,000	33,000
53-36-101000	IMPACT FEE INTEREST INCOME	41	0		0	0	0	0
53-37-100000	DRAINAGE CHARGES	805,174	804,351	408,353	807,000	807,000	807,000	807,000
53-37-300000	SUB DRAIN CHARGES	457,512	459,559	229,483	460,000	460,000	460,000	460,000
TOTAL REVENUE		1,323,022	1,317,285	642,227	1,327,000	1,312,000	1,312,000	1,330,000
EXPENDITURES								
PERSONNEL SERVICESPERSONNEL SERVICES								
53-4000-110.0	SALARY & WAGES	59,242	46,510	24,184	50,410	48,340	54,100	54,100
53-4000-111.0	OVERTIME PAY	0	1,361	0	0	500	500	500
53-4000-130.0	FICA	4,341	3,893	1,789	4,525	3,698	4,200	4,200
53-4000-131.0	RETIREMENT	13,737	7,908	4,598	9,021	8,919	10,100	10,100
53-4000-132.0	MEDICAL INSURANCE	17,561	16,903	11,290	22,400	19,000	25,000	22,800
53-4000-134.0	LONG TERM DISABILITY	266	185	107	210	232	300	300
53-4000-135.0	WORKERS COMPENSATION	663	876	516	1,011	850	1,100	1,100
Subtotal Personnel		95,810	77,636	42,484	87,577	81,539	95,300	93,100
OPERATING								
53-4000-200.0	UNIFORM PURCHASE	382	380	376	376	425	425	425
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,004	5,004	2,525	5,050	5,050	5,050	5,050
53-4000-220.0	PUBLIC NOTICES	0	80	0	200	200	200	200
53-4000-240.0	OFFICE SUPPLIES	254	28	227	268	300	300	300
53-4000-241.0	PRINTING	3,192	3,161	1,042	3,200	3,200	3,200	3,200
53-4000-242.0	POSTAGE	5,508	5,693	1,880	5,500	5,500	5,500	5,500
53-4000-250.0	VEHICLE MAINTENANCE	1,864	1,141	823	1,000	1,000	1,000	1,000
53-4000-270.0	WEBER BASIN WATER	4,521	3,825	0	4,000	4,000	4,000	4,000
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0	500	500	500	500
53-4000-286.0	TELEMETERING	0	0	0	1,500	1,500	1,500	1,500
53-4000-290.0	GASOLINE	1,296	851	378	1,500	1,500	1,500	1,500
53-4000-314.0	COMPUTER SUPPORT	4,578	4,578	2,289	3,700	3,700	3,700	3,700
53-4000-310.0	PROFESSIONAL SERVICES	972	3,593	7,000	17,200	17,200	17,200	17,200
53-4000-316.0	ENGINEERING	21,419	30,264	29,821	15,000	15,000	35,000	35,000
53-4000-322.0	DAVIS COUNTY STORM WATER	4,500	4,677	1,750	4,800	4,800	4,800	4,800
53-4000-330.0	EDUCATION & TRAINING	1,391	778	130	600	1,600	1,600	1,600
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	57,000	60,000	30,000	60,000	60,000	60,000	60,000
53-4000-353.0	STREET SWEEPING	22,000	28,919	7,989	22,000	22,000	30,000	30,000
53-4000-368.0	VIDEO INSPECTION	0	0	3,643	0	0	0	0
53-4000-375.0	CONTRACT MAINTENANCE	149,166	143,465	19,058	150,000	150,000	165,000	165,000
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	201	639	350	2,000	2,000	800	800
53-4000-480.0	MISC SUPPLIES	5,036	3,725	1,746	4,000	6,000	4,000	4,000
53-4000-510.0	GENERAL LIABILITY INSURANCE	24,504	14,297	13,937	21,200	21,200	23,400	23,400
53-4000-515.0	LIABILITY RESERVE	0	5,000	1,383	5,000	5,000	10,000	10,000
53-4000-640.0	GF ADMINISTRATIVE SERVICES	199,894	257,281	199,418	450,810	450,810	488,752	461,404
53-4000-740.0	DEBT SERVICE	13,097	77,919	72,645	79,546	79,546	79,546	79,546
53-4000-900.0	DEPRECIATION EXPENSES	109,127	106,354	55,000	110,000	110,000	110,000	110,000
Subtotal operations		634,906	761,652	453,410	968,950	972,031	1,056,973	1,029,625
Capital								
53-4000-745.0	CAPITAL EQUIPMENT	7,200	2,499	39,342	46,101	51,000	0	0
53-4000-750.0	CAPITAL PROJECTS	15,606	446,978	5,220	834,000	317,430	269,727	317,275
Subtotal Capital		22,806	449,477	44,562	880,101	368,430	269,727	317,275
CAPITAL PROJECTS DETAIL								
ITEM 1	Grate Retrofit						70,000	70,000
ITEM 2	Curb and Gutter Replacements						10,000	10,000
ITEM 3	Drainage Projects TBD						189,727	237,275
TOTAL DRAINAGE UTILITY		753,522	1,288,765	540,456	1,936,628	1,422,000	1,422,000	1,440,000
ADD BACK DEPRECIATION								
EXCESS REVENUES OVER		109,127				0	110,000	110,000
(UNDER) EXPENDITURES		678,627				0	0	0

TELECOMMUNICATIONS UTILITY
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
	Use of retained earnings							
54-36-100000	INTEREST INCOME	278	195	38	100	200	200	200
54-37-100000	UTILITY SERVICE CHARGES	232,531	233,863	118,110	240,000	250,000	250,000	250,000
	TOTAL REVENUE	232,808	234,058	118,149	240,100	250,200	250,200	250,200
EXPENDITURES								
54-4000-320.0	CONTRACT SERVICES - UIA	227,072	228,335	100,259	230,100	240,200	240,200	240,200
54-4000-640.0	ADMINISTRATIVE SERVICES	0	5,283	0	10,000	10,000	10,000	10,000
	Subtotal operations	227,072	233,618	100,259	240,100	250,200	250,200	250,200

RDA SUMMARY BY FUND FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,508,867	\$1,812,328	\$18,688	\$2,167,461	\$2,209,000	\$1,943,600	\$1,951,600	\$1,951,600
OPERATING EXPENDITURES	\$486,415	\$663,322	\$295,751	\$993,079	\$1,025,837	\$998,600	\$1,006,600	\$1,006,600
CAPITAL EXPENDITURES	\$0	\$0	\$500	\$0	\$0	\$557,000	\$557,000	\$557,000
SUB TOTAL - EXPENDITURES	\$486,415	\$663,322	\$296,251	\$993,079	\$1,025,837	\$1,555,600	\$1,563,600	\$1,563,600
TOTAL REVENUES	\$1,508,867	\$1,812,328	\$18,688	\$2,167,461	\$2,209,000	\$1,943,600	\$1,951,600	\$1,951,600
TOTAL EXPENDITURES	\$486,415	\$663,322	\$296,251	\$993,079	\$1,025,837	\$1,555,600	\$1,563,600	\$1,563,600

REDEVELOPMENT AGENCY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
	USE OF FUND BALANCE				350,000			
20-31-100000	TAX INCREMENT - PARRISH LANE	889,607	1,038,410	0	1,027,901	1,300,000	1,300,000	1,300,000
20-31-150000	TAX INCREMENT - LEGACY XING	244,738	309,425	0	345,842	350,000	350,000	350,000
20-31-160000	TAX INCREMENT - BARNARD CREEK	89,499	141,660	0	191,399	200,000	200,000	200,000
20-36-100000	MISCELLANEOUS REVENUE	5,945	4,729	17,234	18,400	3,600	3,600	3,600
20-38-750000	BASE RENT PAYMENT	97,767	81,926	1,455	2,700	90,000	98,000	98,000
20-31-200000	PROPERTY TAX - ADDITIONAL	181,313	236,178	0	231,219	0	0	0
	TOTAL RDA REVENUES	1,508,867	1,812,328	18,688	2,167,461	1,943,600	1,951,600	1,951,600
EXPENDITURES								
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100
20-4000-310.0	PROFESSIONAL SERVICES	8,039	11,686	10,054	27,106	27,000	27,000	27,000
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	15,155	163,346	163,549	1,000	1,000	1,000
20-4000-316.0	ENGINEERING	5,420	0	0	0	1,000	1,000	1,000
20-4000-420.0	OTHER OBLIGATIONS	1,807	8,300	0	132,932	259,478	229,063	224,393
20-4000-423.0	CONTRACTUAL - DAYTON WEST	96,381	124,952	0	121,335	128,500	128,500	128,500
20-4000-425.0	CONTRACTUAL - LAND ROVER	33,387	39,943	0	0	0	0	0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	153,331	176,328	0	203,867	175,000	210,000	210,000
20-4000-435.0	CONTRACTUAL - RIMINI	0	0	0	20,041	23,000	23,000	23,000
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	29,544	33,930	0	36,526	32,000	38,000	38,000
20-4000-445.0	CONTRACTUAL - H S LLC	15,346	18,149	0	18,711	18,500	19,000	19,000
20-4000-480.0	MISC SUPPLIES	4,923	817	0	0	5,000	5,000	5,000
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,708	15,614	21,251	21,251	22,000	22,000	22,000
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	0	32,436	0	33,336	35,000	35,000	35,000
20-4000-620.0	ADMINISTRATIVE SERVICES	124,531	186,011	101,100	214,425	271,022	267,937	272,607
	SUBTOTAL	486,415	663,322	295,751	993,079	998,600	1,006,600	1,006,600
20-4710								
TRANSFER TO OTHER FUND								
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	178,326	236,178	120,000	231,219	388,000	388,000	388,000
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,383	592,963	10,089	593,163	0	0	0
20-4710-860.0	TRANSFER - PARK	0	0	350,000	350,000	0	0	0
	SUBTOTAL	770,709	829,141	480,089	1,174,382	388,000	388,000	388,000
20-5000								
CAPITAL PROJECTS								
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE and 400 W		0	0	0	487,000	487,000	487,000
20-5000-150.0	RDA IMPROVEMENTS - Economic Development		0	500	0	70,000	70,000	70,000
	SUBTOTAL	0	0	500	0	557,000	557,000	557,000
	TOTAL RDA EXPENDITURES	1,257,124	1,492,463	776,340	2,167,461	1,943,600	1,951,600	1,951,600
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	251,743	319,865	-757,652	0	0	0	0

RESOLUTION NO. 2021-19

**A RESOLUTION SETTING THE PROPOSED 2021 REAL AND PERSONAL
PROPERTY TAX RATE FOR THE GENERAL FUND FOR CENTERVILLE
CITY, UTAH**

WHEREAS, the City is required by State law to set the real and personal property tax levy for various municipal purposes by June 22, 2021, pursuant to Utah Code § 10-6-133; and

WHEREAS, the City is pursuing a tax rate increase and desires to approve the proposed tax rate levy in accordance with Utah Code §59-2-912; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to set the proposed real and personal property tax levy for various municipal purposes as more particularly provided herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Enactment. The 2021 real and personal property tax levy for FY 2022 for the General Fund shall be set as follows:

<u>Fund / Budget Type</u>	<u>Tax Rate</u>	<u>Revenue</u>
General Fund	0.001197	\$1,681,611

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage. A copy of this Resolution shall be forwarded to the County Auditor and the State Tax Commission in accordance with Utah Code Ann. §§ 59-2-913.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 15th DAY OF JUNE, 2021.**

CENTERVILLE CITY

ATTEST:

Jennifer Hansen, City Recorder

By: _____
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Setting the Proposed 2021 Real and Personal Property Tax Rate for the General Fund for Centerville City, Utah," is a true and accurate copy of the resolution passed on the 15th day of June, 2021.

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

JENNIFER HANSEN, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2021.

RESOLUTION NO. 2021-18

A RESOLUTION ADOPTING THE FY2022 TENTATIVE OPERATIONAL BUDGET OF FUNDS AND ACCOUNTS FOR CENTERVILLE CITY, UTAH AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Utah Code § 10-6-118, the City is required by State law to adopt a final budget for each fund by June 30, 2021 unless the City is pursuing a truth in taxation increase in which case the final budget must be adopted by September 1, 2021; and

WHEREAS, the City has provided the notice and held public hearings on the budget as required by law; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to adopt the FY2022 tentative operational budget as more particularly provided herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Adoption. The FY2022 tentative operational budget is hereby adopted, including all funds and accounts, as shown in the attached Exhibit A and dated June 15, 2021.

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 15th DAY OF JUNE, 2021.

CENTERVILLE CITY

By: _____
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Adopting the FY 2022 Tentative Operational Budget of Funds and Accounts for Centerville City, Utah and Providing an Effective Date" is a true and accurate copy of the Resolution passed on the 15th day of June, 2021.

ATTEST:

Jennifer Hansen, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

JENNIFER HANSEN, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2021.

EXHIBIT A

FY2022 TENTATIVE OPERATIONAL BUDGET

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/15/2021**

Item No. 2.

Short Title: Public Hearing - Zoning Code Amendments - Parkstrip Hardscaping - CZC 12.51.070 (Landscaping Requirements)

Initiated By: Lisa Romney, City Attorney

Staff Representative: Lisa Romney, City Attorney

SUBJECT

Consider Zoning Code Amendments to CZC 12.51.070 (Landscaping Requirements) to allow hardscaping in the parkstrips consistent with recent Municipal Code Amendments - Ordinance No. 2021-14

RECOMMENDATION

Approve Ordinance No. 2021-14 adopting Zoning Code Amendments to CZC 12.51.070 (Landscaping Requirements) to allow hardscaping in the parkstrips consistent with recent Municipal Code Amendments.

BACKGROUND

The City Council recently adopted Ordinance No. 2021-12 amending Chapter 11.02 (Parkstrips and Parkstrip Trees) to allow certain hardscaping in the parkstrips. The amendments to Chapter 11.02 allow landscaping and/or limited hardscaping in the parkstrips, including decorative rocks and loosely laid bricks, pavers, and/or flagstones. These amendments apply to all parkstrips within the City except for parkstrips in the Parrish Lane Gateway Area. Some amendments are required to be made to Section 12.51.070 of the Zoning Code to address the hardscaping amendments approved by the City Council. Ordinance No. 2021-14 has been prepared for this purpose with the proposed amendments highlighted. On June 9, 2021, the Planning Commission reviewed and recommended approval of Ordinance No. 2021-14 regarding Zoning Code amendments for hardscaping in the parkstrips.

ATTACHMENTS:

Description

- ▢ Ordinance No. 2021-14 - Parkstrip Hardscaping (Zoning Code)
- ▢ Ordinance No. 2021-12 - Parkstrip Hardscaping (Municipal Code)

ORDINANCE NO. 2021-14

AN ORDINANCE AMENDING SECTION 12.51.070 OF THE CENTERVILLE ZONING CODE REGARDING PARKSTRIP LANDSCAPING AND HARDSCAPING

WHEREAS, the City has previously adopted Section 12.51.070 of the Centerville Zoning Code regarding Landscaping Requirements; and

WHEREAS, the City Council desires to amend certain provisions of Section 12.51.070 of the Centerville Zoning Code regarding Landscaping Requirements to reflect recent amendments to Chapter 11.02 of the Centerville Municipal Code certain hardscaping within parkstrips in all areas of the City other than the Parrish Lane Gateway Area; and

WHEREAS, the City Council finds the amendments to Section 12.51.070 of the Centerville Zoning Code as provided herein are in the best interest of the public health, safety, and welfare by providing more drought tolerant and water conservation landscaping and hardscaping options for parkstrips within the City and bringing the Centerville Zoning Code into compliance with recent amendments to the Centerville Municipal Code; and

WHEREAS, the proposed amendments to the Centerville Zoning Code as set forth herein have been reviewed by the Planning Commission and the City Council and all appropriate public notices have been provided and appropriate public hearings have been held in accordance with Utah law to obtain public input regarding the proposed revisions to the Zoning Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH:

Section 1. **Amendment.** Section 12.51.070 of the Centerville Zoning Code regarding Landscaping Requirements is hereby amended to read in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

Section 2. **Severability Clause.** If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable.

Section 3. **Effective Date.** This Ordinance shall become effective immediately upon publication and posting, or thirty days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE, STATE OF UTAH, ON THIS 15th DAY OF JUNE, 2021

ATTEST:

CENTERVILLE CITY

Jennifer Hansen, City Recorder

By: _____
Mayor Clark A. Wilkinson

Voting by the City Council:

	“AYE”	“NAY”	“ABSENT”
Councilmember Fillmore	_____	_____	_____
Councilmember Ince	_____	_____	_____
Councilmember Ivie	_____	_____	_____
Councilmember McEwan	_____	_____	_____
Councilmember Mecham	_____	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. § 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB’s Gas Station, on the foregoing referenced dates.

JENNIFER HANSEN, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2021.

PUBLISHED OR POSTED this ____ of _____, 2021.

EXHIBIT A

CMC 12.51.070 (Landscaping Requirements)

12.51.070 Landscaping Requirements

(a) General Requirements.

- (1) Landscaped areas shall include trees, shrubs, vegetative, organic and inorganic ground cover and other organic and inorganic materials identified in an approved landscaping plan. Except as otherwise provided in CMC 11.02.030 regarding permitted hardscaping in the parkstrips, all ~~All~~ required landscape areas shall be occupied by plant material or ground cover.

(A) Required landscaping areas shall include live plant material at least to the following extent:

- (i) Perimeter and internal landscaping: 75%; and
- (ii) Buffer landscaping between residential and non-residential development: 50%.

(B) Excluding parkstrips, n~~Non~~-live landscaping materials may consist of hard surface improvements such as pools, fountains, waterfalls, streams, decorative boulders and sculptures, or materials such as wood chips, bark, stone, or similar materials. Non-live landscaping materials shall not be deemed to include artificial plants or landscaping as more particularly described in Subsection (C).

- (i) Decorative paving materials may include bricks, pavers, flagstones, and textured concrete.
- (ii) Untextured concrete, gravel or lava rocks shall not be used in a required landscaped area unless specifically permitted by an approved landscaping plan.

(C) Artificial plants and landscaping, such as artificial or man-made shrubs, trees or other similar vegetation or landscaping material, may be utilized in a landscaping plan, subject to the restrictions set forth in this Chapter, including, but not limited to, the provisions of CZC 12.51.082; provided, no artificial plants or landscaping shall qualify or be used to meet the minimum landscaping requirements for the site required in this Chapter.

- (2) Irrigation systems shall be automatic and include rain sensors. Systems shall be checked regularly by the owner to assure proper maintenance and efficiency. City inspection at time of installation, or anytime thereafter, may ~~shall~~ be required to assure the system is operational and water is not being wasted.

- (3) Deciduous trees are the preferred tree type. Coniferous trees are generally discouraged but may be used for screening objects such as dumpsters and mechanical enclosures.

(4) One tree shall be planted for every 500 square feet of landscaped area not including any requirement for plantings for buffers and architectural barriers.

(5) Trees may be substituted by shrubs at a ratio of 10 shrubs to one tree.

(A) Shrub size shall be a #5 container with a spread of 18 to 24 inches when installed.

(B) Not more than 25% of required trees may be substituted.

(6) Parkstrips shall be improved and maintained by the abutting property owner to the parkstrip with landscaping or hardscaping in accordance with CMC 11.02.030. To avoid damage to public rights-of-way, unless otherwise approved, trees shall not be planted in parkstrips and should be at least 7 feet from the edge of a sidewalk.

(7) Public property abutting a development project shall be appropriately landscaped and maintained by the abutting property owner in accordance with applicable ordinances.

(8) Landscaped areas shall be located:

(A) Adjacent to building elevations which form major public views of a project from adjacent streets and property, and to users of the project; and

(B) Within between buildings or portions of buildings; and in any plaza or courtyard.

(b) Buffer Landscaping between Residential and Non-Residential Development or a Differing Residential Intensity Zoning District. Landscaped buffers shall be required along side and rear property boundaries which abut a residential zone or are adjacent to a differing lower intensity residential zoning district.

(1) Non-residential minimum buffer depth shall be as follows:

(A) In medium intensity (M) zones: 15 feet; and

(B) In high intensity (H) and very high intensity (VH) zones: 30 feet.

(2) Residential minimum buffer depth shall be as follows:

(A) In high intensity (H) zones meeting low intensity (L) zones: 25 feet

(3) An architectural buffer at least six feet in height shall be provided within the buffer zone. Such buffer may consist of either a block or concrete wall, fencing, or live plants sufficient to create the desired visual, noise, and aesthetic buffer in accordance with the requirements set forth herein and in accordance with the buffer screening guidelines set forth in the General Plan.

(A) If an architectural buffer consists of solid fencing or a wall, evergreen landscaping anticipated to grow to more than six feet in height shall be

provided at distances sufficient to provide a visual and noise reducing barrier. Such landscaping shall consist of at least one tree for every 20 feet of fencing.

(B) If an architectural buffer does not consist of solid fencing or a wall, a sufficient quantity of evergreen trees and shrubs shall be provided which are reasonably anticipated to grow to approximately six feet in height to produce a solid landscape screen through all seasons of the year.

(C) Architectural buffers on corner lots shall be modified to comply with required sight and visibility standards set forth in CZC 12.55.230.

(4) In addition to plant and tree requirements for architectural buffers, a minimum of one tree shall be provided for every 500 square feet of landscaped area.

(5) Artificial plants and landscaping shall not be permitted in the required landscaped buffer areas.

(c) Foundation Landscaping. Landscaping shall be provided adjacent to any building wall which fronts on a public street as follows:

(1) At least 50% of the building frontage shall be landscaped; and

(2) The minimum width of the landscaped area shall be three feet, excluding any vehicle overhang from an adjacent parking area.

(d) Non-Residential Project Landscaping.

(1) At least 10% of a non-residential development project located west of I-15 shall be landscaped, not including area within an abutting right of way.

(A) To the extent possible, such landscaping plan shall incorporate xeriscaping.

(B) The xeriscaping plan shall be designed by a licensed landscape architect with xeriscape experience.

(2) At least 15% of a non-residential development project located east of I-15 shall be landscaped, not including area within an abutting right-of-way.

(e) Parking Lot Landscaping. Trees shall be planted in parking areas to provide shade to minimize surface heating. Where possible, the amount of asphaltic or other hard surface areas should be minimized.

(1) Every parking lot consisting of more than 10 spaces and 3,500 square feet shall contain, at a minimum, internal landscaped islands as follows:

(A) Multiple-family residential: 10% of total parking lot area.

(B) Office and commercial: 7% of total parking lot area.

(C) Industrial and warehouse: 5% of total parking lot area.

(2) For every six required parking spaces, or portion thereof, a minimum of two shrubs and one deciduous tree shall be provided within each internal parking island area. The species of such trees shall be such that at maturity a tree canopy is provided to shade the parking area below each tree.

(3) Internal landscaped islands shall contain a minimum of 25 square feet and shall have a minimum average width of at least 5 feet.

(4) Internal landscaped islands shall be located in the following priority:

(A) To define major drives and access ways;

(B) To delineate ends of parking rows;

(C) At aisle intersections; and

(D) Within parking rows.

(5) Artificial plants or landscaping shall not be permitted in the required parking lot landscaped areas.

(f) Public Street and Parkstrip Landscaping.

(1) Except for approved driveways and pedestrian walkways, landscaping shall be provided along public streets as set forth below. Landscaping provided within a planned development may be required to exceed these minimum requirements.

(A) Within the area adjacent and parallel to the frontage of a public street or highway to the depth shown, as measured from the back of curb:

(i) Freeway and Parrish Lane-Centerville Marketplace: 30 feet;

(ii) Arterial or collector street: 15 feet; and

(iii) Minor or local street: 10 feet; and

(B) Within the parkstrip; provided, approved hardscaping may also be used in the parkstrip in accordance with and subject to applicable provisions of CMC 11.02.030. a parking strip.

(2) One tree shall be planted for every 25 feet of public street frontage in a required landscaped area. Such trees may be clustered along a particular frontage or boundary. Applicants desiring to fulfill this requirement by placing the trees within the parkstrip, shall be subject to CZC 12.51.070(a)(6) and all other applicable City Ordinances, including CMC 11.02 (Parkstrip and Parkstrip Trees) ~~11.01.150~~ regarding street tree regulations and permit requirements.

- (3) The slope of any earth berm adjacent and parallel to public street right-of-way shall not exceed a vertical to horizontal ratio of one to two (1:2) and shall be treated with suitable ground cover to prevent soil erosion.
- (4) Artificial plants or landscaping shall not be permitted in the required public street frontage and parkstrip ~~landscaped~~ areas.
- (g) Landscaping for Non-Single Family Projects. At least 40% of a planned development, condominium, multiple-family dwelling, assisted living facility, or other similar non-single family residential development project shall be landscaped open space. If a waiver allowing reduced landscaping is approved as provided in CZC 12.51.050, the minimum amount of required landscaping shall not fall below 30%.
 - (1) Landscaping shall be designed to enhance crime prevention, provide privacy, and maximize energy efficiency by planning for proper solar orientation.
 - (2) Open space and common areas shall include a minimum of one tree and two shrubs per dwelling unit.

HISTORY

Adopted by Ord. [2016-20](#) on 7/15/2016

Amended by Ord. [2020-11](#) on 11/4/2020

ORDINANCE NO. 2021-12

AN ORDINANCE AMENDING CHAPTER 11.02 OF THE CENTERVILLE MUNICIPAL CODE REGARDING PARKSTRIP LANDSCAPING AND HARDSCAPING

WHEREAS, the City has previously adopted Chapter 11.02 of the Centerville Municipal Code regarding Parkstrips and Street Trees; and

WHEREAS, the City Council desires to amend certain provisions of Chapter 11.02 of the Centerville Municipal Code regarding parkstrip landscaping and hardscaping to allow decorative rock within parkstrips in all areas of the City other than the Parrish Lane Gateway Area; and

WHEREAS, the City Council finds the amendments to Chapter 11.02 of the Centerville Municipal Code as provided herein are in the best interest of the public health, safety, and welfare by providing more drought tolerant and water conservation landscaping and hardscaping options for parkstrips within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH:

Section 1. **Amendment.** Chapter 11.02 of the Centerville City Municipal Code regarding Parkstrips and Parkstrip Trees is hereby amended to read in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

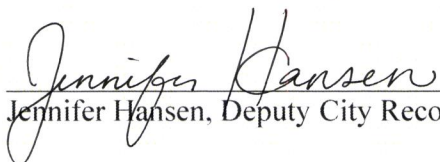
Section 2. **Severability Clause.** If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable.

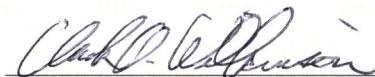
Section 3. **Effective Date.** This Ordinance shall become effective immediately upon publication and posting, or thirty days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE, STATE OF UTAH, ON THIS 4th DAY OF MAY, 2021

ATTEST:

CENTERVILLE CITY


Jennifer Hansen, Deputy City Recorder

By: 
Mayor Clark A. Wilkinson

Voting by the City Council:

	"AYE"	"NAY"	"ABSENT"
Councilmember Fillmore	<u>X</u>	<u> </u>	<u> </u>
Councilmember Ince	<u>X</u>	<u> </u>	<u> </u>
Councilmember Ivie	<u>X</u>	<u> </u>	<u> </u>
Councilmember McEwan	<u>X</u>	<u> </u>	<u> </u>
Councilmember Mecham	<u> </u>	<u>X</u>	<u> </u>

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. § 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB's Gas Station, on the foregoing referenced dates.

Jennifer Hansen
JENNIFER HANSEN, Deputy City Recorder

DATE: May 5, 2021

RECORDED this 5th day of May, 2021.

PUBLISHED OR POSTED this 5th of May, 2021.



EXHIBIT A

CMC 11.02 (Parkstrips and Parkstrip Trees)

11.02 Parkstrips And **Parkstrip Street-Trees**

11.02.010 Parkstrip Definition

11.02.020 Parkstrip Groundcover And Plantings

11.02.030 Parkstrip Maintenance

11.02.032 Public Utility Easements in Parkstrips

11.02.034 Damage to Underground Utilities in Parkstrips

11.02.040 **Parkstrip** Visual Obstructions

11.02.050 Parkstrip Trees - Permit Required

11.02.060 Parkstrip Trees - Location Restrictions

11.02.070 Parkstrip Trees - Maintenance Requirements

11.02.080 Parkstrip Trees - Approved Tree List

11.02.090 Enforcement

11.02.010 Parkstrip Definition

For purposes of this Chapter, parkstrip shall mean the area located between the top back of the curb line to the front face, street side of the sidewalk or to the right-of-way when no sidewalk is present, but not including driveways, sidewalks, or trails.

HISTORY

Adopted by Ord. 2017-03 on 4/4/2017

11.02.020 Parkstrip **Landscaping or Hardscaping Groundcover And Plantings**

Except as otherwise provided, all parkstrips within the City shall be landscaped with grass and plantings or hardsurfaced with acceptable materials as more particularly provided herein. Installation of parkstrip landscaping or hardscaping in accordance with this Chapter shall be the responsibility of the abutting property owner to the parkstrip. If the parkstrip, or any portion of the parkstrip, is landscaped with grass or plantings, such landscaping shall comply with applicable provisions of this Chapter and CMC 12 (Zoning). If the parkstrip, or any portion of the parkstrip, is improved with hardscaping, such hardscaping shall be limited to the following acceptable materials: 1.5" to 6" diameter decorative rocks and/or loosely laid bricks, pavers, and/or or flagstones. Except as otherwise provided and approved by the City, parkstrips shall be landscaped with grass and plantings in accordance with applicable City Ordinances, including, but not limited to CMC 12 (Zoning) and the provisions of this Chapter. In all zones, hard surfacing within the parkstrip shall be prohibited, unless reviewed and approved by the Streets Department. The use of concrete, asphalt, coarse wood or synthetic products (such as: bark, mulch, and wood chips), greater than a one-inch diameter), or any other materials or hardscaping is prohibited within parkstrips. within the parkstrip is prohibited. Decorative cobble, stepping stones, grass or other vegetation under two feet shall be acceptable. The provisions of this Section shall not apply to parkstrips and properties located in the Parrish Lane Gateway Area. Parkstrips and properties located in the Parrish Lane Gateway Area shall be subject to the streetscape design standards set forth in CMC 12.63 (Parrish Lane Gateway Design Standards).

HISTORY

Adopted by Ord. 2017-03 on 4/4/2017

11.02.030 Parkstrip Maintenance

Maintenance of all parkstrip areas shall be the responsibility of the abutting property owner to the parkstrip. Such maintenance of the parkstrip by the abutting property owner shall include:

1. Maintenance of all landscaping and hardscaping, ~~vegetation, hardscape, gravel, mulch or similar materials~~ within the parkstrip;
2. Removal of all noxious weeds in the parkstrip and ~~or~~ on adjacent sidewalks in accordance with CMC 7.04 (Weed Control and Cleaning of Real Property);
3. Removal of leaves and overhanging branches within the parkstrip, sidewalk or adjacent right-of-way in accordance with CMC 11.02.070;
4. Maintenance and compliance with all visual obstruction and site triangle requirements set forth in this Title and CZC 12 (Zoning); and
5. Compliance with all other parkstrip maintenance obligations set forth in CZC 12 (Zoning).

HISTORY

Adopted by Ord. 2017-03 on 4/4/2017

11.02.032 Public Utility Easements in Parkstrips

Most parkstrips within the City are located within the public right-of-way and are burdened by and subject to public utility easements for purposes of installing and maintaining public utilities. Such public utility easements shall be governed by and subject to applicable Utah law regarding rights of utilities with facilities within the easement, including, but not limited to Utah Code § 54-3-27. Property owners shall be subject to all rights and obligations of any applicable public utility easements and utility facilities within the parkstrips. Property owners, their agents, contractors, or assigns may be liable or responsible for any damage to or interference with public utilities within the parkstrip caused by any use of or improvements within the parkstrips.

11.02.034 Damage to Underground Utilities in Parkstrip

Any property owner, or the property owner's agent, contractor, or assign, making improvements to or maintaining the parkstrip shall be subject to the Damage to Underground Utility Facilities Act as set forth in Utah Code §§ 54-8a-101, et seq. As provided therein, Utah law requires any excavator to notify each operator of underground facilities in the parkstrip at least 48 hours before excavating.

11.02.040 Parkstrip Visual Obstructions

The following regulations shall apply to all structures, improvements, and landscaping, and hardscaping within parkstrips:

1. Height Restriction. In all zones, no fence, wall, sign, or similar structure, or landscaping which exceeds two feet in height shall be placed within the parkstrip, except for trees approved by permit, and standard mailboxes.
2. Enclosed mailboxes. Except for cluster-box structures, all enclosed mailboxes within the parkstrip, shall meet the USPS standard height of 41 inches to 45 inches and all other applicable USPS standards. Mailboxes, poles, stands, and other similar devices shall not exceed 18 inches by 18 inches measured at the base. Street side mail-boxes shall be reviewed at the time of building permit review for all new residential development.
3. Driveway. No sight obscuring fence, wall, sign, or other similar structure or landscaping, which exceeds two feet in height shall be placed within a triangular area formed by a driveway line, the street/curb line, and a line connecting them at points 12 feet along the driveway line and 12 feet along the street/curb line, measured at the joint of the asphalt and gutter line.

4. Clear View of Intersection Street. In all zones, no fence, wall, sign, or similar structure, or landscaping which exceeds two feet in height shall be placed on any corner lot within a triangular area formed by the street/curb lines measured at the joint of the asphalt and gutter line and a line connecting them at points 50 feet from the intersection of the street/curb lines, except for public safety signs and equipment. Deciduous trees within the 50-foot triangle shall be allowed by permit approved by the Public Works Director. Evergreen trees are not allowed within the 50-foot triangle. Trees planted without a permit shall be subject to removal by the Public Works Department. Trees existing as of the date of adoption of this Ordinance with trunks located within the clear-view area defined herein may remain at the discretion of the City based upon safety and visibility standards, but may not be replaced once removed.

HISTORY

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

11.02.050 Parkstrip Trees - Permit Required

All property owners who desire to plant a tree, or trees, within the parkstrip, or any portion of the public right-of-way if a parkstrip is not established, shall submit a complete street tree permit application for review and approval by the Public Works Director or designee. The application shall include at least the following information:

1. Name and address of applicant;
2. Site plan indicating the location of the desired tree(s) and distance from curb, sidewalk, street corner, driveway, signage, fire hydrant, cross walk, utility meter and power lines;
3. The species and number of tree(s) to be planted; and
4. Evidence establishing compliance with the provisions of this Chapter.

HISTORY

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

11.02.060 Parkstrip Trees - Location Restrictions

All parkstrip trees shall comply with the following location restrictions:

1. Trees shall only be allowed within parkstrips that have a minimum of four feet in width, measured between the top back of the curb line to the front face of the sidewalk line.
2. A tree planted within the parkstrip shall be planted in the center of the parkstrip at least two feet from the curb and two feet from the sidewalk.
3. Each tree within the parkstrip shall be planted no less than 20 feet from another parkstrip tree.
4. Parkstrip trees shall not be allowed within 30 feet of a public safety sign. Additional length for a specific area may be required as the City deems appropriate such as: distance from culinary and secondary water valves, distance from telecommunication fixtures, distance from power utility boxes, and distance from fire hydrants.
5. All trees planted within the park strip shall meet the visual obstructions criteria found within CZC 12.55.230.
6. Before choosing the planting location or installing any tree, the applicant shall contact Blue Stakes for location of underground utilities.

7. Trees within the right of way where no parkstrip exists shall be at least 12 feet from the street/curb line, as measured from the top back of curb, and planted no less than 20 feet from another street tree.
8. The guidelines for visual obstructions shall apply to all street trees.

HISTORY

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

11.02.070 Parkstrip Trees - Maintenance Requirements

The following maintenance requirements shall apply to all trees located within the parkstrip or within or affecting any portion of the public right-of-way:

1. All property owners shall be responsible for the cleanup of shed leaves, fruit, nuts, pods, branches and all other items produced by the vegetation found within the parkstrip, or within the public right of way.
2. Trees shall be pruned by the property owner as to have eight feet of clearance over the sidewalk and 13 feet of clearance over the street.
3. All newly planted trees under power lines shall not exceed 25 feet at the tree's full mature height. Trees that may exceed this mature height limit may require removal at the homeowner's expense. All existing trees planted under power lines shall be pruned at the discretion of the electric utility provider.
4. The City shall have the right to prune, maintain, or remove trees, at the owner's expense, within the parkstrip and within the City right-of-way, that are deemed a hazard by the Centerville City Street Department Supervisor. A tree may be considered hazardous due to, but not limited to the following: size, age, condition, disease or obstructing the clear view of streets, signs, signals or intersections.
5. Trees existing as of the date of adoption of this Section that do not meet the City standard for park strip or street side trees may remain at the discretion of the City based upon safety and visibility standards, but may not be replaced once removed.
6. The City shall have the right to require a property owner to remove any tree, at the owner's expense, that is deemed a safety hazard to pedestrians or vehicular traffic, or is damaging public infrastructure, regardless of when the tree was planted.

HISTORY

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

11.02.080 Parkstrip Trees - Approved Tree List

The following is a list of acceptable trees that may be planted in the parkstrip. Other trees may be approved in writing by the City:

1. Amur Maple Height: 15'
Spread: 15'
Growth Rate: Medium
2. Eastern Redbud
Height: 25'
Spread: 25'
Growth Rate: Medium

3. English Hawthorn
Height: 15'
Spread: 15'
Growth Rate: Slow
4. Rose of Sharon Tree Form
Height: 12'
Spread: 6'
Growth Rate: Slow-Medium
5. Spring Snow Flowering Crabapple
Height: 20'
Spread: 20'
Growth Rate: Fast
6. Flowering Pear
Height: 25'
Spread: 16'
Growth Rate: Fast
7. Lavalle Hawthorn
Height: 20'
Spread: 20'
Growth Rate: Medium
8. Red Buckeye
Height: 20'
Spread: 25'
Growth Rate: Medium
9. Bigtooth Maple
Height: 25'
Spread: 15'
Growth Rate: Slow
10. Washington Hawthorn
Height: 25'
Spread: 25'
Growth Rate: Medium

HISTORY

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

11.02.090 Enforcement

1. Trees existing as of the date of adoption of this Chapter that do not meet the City standard for parkstrip or street side trees may remain at the discretion of the City based upon safety and visibility standards, but may not be replaced once removed. Owners of existing parkstrip/street side trees shall still be required to follow all maintenance standards required herein.
2. Those who do not comply with the parkstrip standards found herein shall be subject to enforcement action, which may include the removal of any such non-approved item planted, constructed or placed within the parkstrip and/or City right-of-way.

HISTORY

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

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/15/2021**

Item No. 3.

Short Title: Agreement for Municipal Advisory Services - General Obligation Bonds to Finance Cemetery Project - Zions Public Finance

Initiated By: Brant Hanson, City Manager

Staff Representative: Nate Plaizier, Finance Director

SUBJECT

Consider Agreement for Municipal Advisory Services between Centerville City and Zions Public Finance, Inc. for assistance and financial services regarding proposed ballot proposition and bonding for cemetery project

RECOMMENDATION

Approve Agreement for Municipal Advisory Services between Centerville City and Zions Public Finance, Inc. for assistance and financial services regarding proposed ballot proposition and bonding for cemetery project

BACKGROUND

The City Council directed Staff to pursue a ballot proposition for the upcoming municipal election to obtain input from voters on whether to bond for a new or expanded cemetery. Staff recommends entering into this Agreement for Municipal Advisory Services with Zions Public Finance, Inc. to assist the City in placing this matter on the ballot and for assistance in bonding for and financing the project if approved by the voters.

ATTACHMENTS:

Description

- Agreement for Municipal Advisory Services - Zions Public Finance



ZIONS PUBLIC FINANCE, INC.

**Agreement
for
Municipal Advisory Services**

THIS AGREEMENT, is being entered into as of the 29th day of April, 2021 by and between Centerville City, hereinafter the "City" and ZIONS PUBLIC FINANCE, Inc., a wholly-owned subsidiary of Zions Bancorporation, N.A., hereinafter "Zions".

WITNESSETH

WHEREAS, the City desires to receive professional advice from an independent Municipal Advisor; and

WHEREAS, Zions desires to provide such advice and service to the City; and

WHEREAS, Zions is an independent Municipal Advisory firm, fully registered as such with both the Securities Exchange Commission and with the Municipal Securities Rulemaking Board; and

WHEREAS, the City desires assistance from Zions relating to the following: (check all that apply)

 X General Obligation Bonds or Other Bonds to finance cemetery project.

 Optional Services: (s) ((In the case of a market transaction))

NOW, THEREFORE, the City and Zions agree as follows:

1. Zions Public Finance acknowledges that, under this Agreement, it has a fiduciary duty to the City and agrees to act in the City's best interests. Zions agrees to provide the following services to the City as requested:

(a) Render expert financial advice and assistance on fiscal matters pertaining to debt policies and procedures, the level and trend of fund balances, debt ratios, funding options, and the issuance and sale of the City's securities, including notes, bonds, leases, and other forms of securities or financings.

(b) Provide written advice and recommendations concerning financing structures including length of amortization, ratings and insurance, maturity schedules, interest rates, call provisions, premiums and discounts, security provisions, coverage covenants, and other terms of existing or proposed debt which Zions believes will be most satisfactory to the City's goals and objectives.

(c) Assist in the selection of other financing team members including, but not limited to, bond counsel, disclosure counsel, underwriter(s), trustees, paying agents, bond registrars, escrow agents, escrow verification agents, rating agencies, bond insurers, arbitrage rebate consultants, etc. Zions will quarterback the financing team with the task of keeping team members on schedule and within budget.

(d) Work cooperatively with the City's other financing professionals to the end that securities may be legally and successfully sold and issued. All other financing professionals will be paid by the City.

(e) Advise and assist in selecting the most advantageous method of sale.

(f) If a negotiated sale is deemed most advantageous to the City, Zions will assist in soliciting and analyzing underwriter proposals, and selecting the underwriter(s). Zions will also provide advice regarding the underwriter's compensation and the appropriateness of the yields, coupons, and other terms proposed by the underwriter(s).

(g) If a competitive sale is selected, Zions will coordinate with the provider of the electronic platform and provide all information necessary to offer the securities using this method. Zions will verify the calculation of the winning bidder and restructure the maturities to provide the City with its desired payment structure.

(h) Attend meetings as requested by the City to discuss and formulate plans about proposed financings. This may include public hearings and formal meetings of the City's governing body.

(i) Assist the City in its preparation of financing documents, data, etc. as may be required by any state or federal agency, rating agencies, bond insurers and underwriters.

(j) Assist with the preparation and review of an Official Statement, or other offering documents for each security issue, setting forth financial and other information about the City and the securities being offered for sale.

(k) Participate in a "Due Diligence" meeting of the City prior to the finalization and distribution of any Official Statement in an effort to ensure full and complete disclosure of all information which could be considered "material" to any purchaser of bonds. City understands that as a condition of marketing the bonds, it will be necessary to authorize and direct its appropriate officers to execute a certificate for insertion in the Official Statement and closing documents, confirming the truth and accuracy of all information contained in the Official Statement.

(l) Deliver the Official Statement or other offering document, together with the Notice of Sale, to underwriters or potential purchasers of the City's securities.

(m) Submit information concerning the proposed financing(s) to selected rating agencies in an effort to obtain favorable ratings on the City's financings.

If requested, Zions will organize, assist in the preparation of, and participate in the [Type of Entity's] presentations made to rating agencies, bond insurers, or investors in New York City, San Francisco, or other locations. The actual fees and related expenses of any such presentation are to be paid by the City.

(n) Coordinate the closing of the debt issue, including the transfer of funds and the delivery of the securities to the underwriter(s) or purchaser(s).

(o) Assist with post-closing compliance issues such as private use and tax-exemption issues, audits by regulators or federal agencies, arbitrage compliance, etc.

(p) Monitor market conditions to identify refunding opportunities for interest savings. Analyze purported savings in refunding proposals made by other market participants.

Optional Services

(s) Draft the Preliminary Official Statement and the Final Official Statement.

2. Zions hereby confirms that it is registered as a municipal advisor with the Securities Exchange Commission and Municipal Securities Rulemaking Board (the "MSRB"). Under MSRB Rule G-23, Zions will not serve as underwriter for any bonds to be issued in a financing for which we are acting as the City's Municipal Advisor.

Zions will not provide municipal advisory services to the City under this Agreement with respect to any commercial banking transaction between the City and Zions, including but not limited to bank loans and leases, lines of credit, liquidity facilities, letters of credit, credit cards or other forms of credit enhancement or direct purchases of the City's bonds or leases.

3. The City agrees that in consideration for the foregoing services to be performed by Zions, the City will do the following:

(a) The City will cooperate with Zions and will provide all information which is reasonably required to enable Zions to fulfill its duties to the City.

(b) The City will pass such ordinances and resolutions and perform such reasonable acts as may be necessary to assure compliance with all applicable laws, ordinances and constitutional provisions pertaining to the issuance of its securities and other related services.

(c) The City will furnish Zions with certified copies of all minutes from meetings and proceedings taken, affidavits of publications, etc., in connection with any of the securities issued by the City.

(d) The City will pay Zions for services herein outlined and other services incidental hereto in accordance with **Exhibit A** of this Agreement.

4. It is understood that the execution of this Agreement secures the services of Zions as the City's Municipal Advisor for the duration of time required to finance the General Obligation Bonds or other bonds chosen to finance the cemetery project. Either party may cancel and terminate this Agreement, for any reason, 60 days prior to any anniversary date of the Agreement.

5. The information used in developing forecast assumptions will be derived from published information and other sources that Zions considers appropriate. However, Zions does not assume responsibility for the accuracy of such material. Forecasts are subject to many uncertainties; therefore, Zions does not represent that any projections of growth will be representative of the results that actually will occur.

6. Zions agrees to indemnify, save harmless and defend the City from all claims, damages, demands, actions, costs and charges, including attorney's fees, arising out of or by reason of Zions' negligent performance hereunder as such negligence may be determined by law.

7. Zions' services consist solely in providing expert and experienced assistance to municipalities as a municipal advisor and consultant. Zions does not render any legal, accounting or actuarial advice.

8. This Agreement constitutes the entire Agreement between the parties.

9. This Agreement shall be interpreted under the laws of and enforced in the courts of the State of Utah.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first above written.

Centerville City
Davis County, UTAH

By _____

ATTEST:

ZIONS PUBLIC FINANCE, Inc.
A wholly-owned subsidiary of
ZIONS BANCORPORATION, N.A.

By _____
Vice President

Principal Approval

By _____
Senior Vice President

**Exhibit A
FEE Schedule
For Services outlined in Section 1(a) through 1(q) of the Agreement**

General Obligation and Revenue Bonds:

*Market Transaction - \$15,000

Direct Purchase Transaction - \$12,000

**GO Bond Election Services - \$0

Optional Service:

Draft POS and OS in the case of a Market Transaction - \$5,000

*If the bond requires a rating and is sold through the public markets.

**Zions will not charge a fee for bond election services regardless of the outcome of the election. Fees may be charged if the City requests Zions to create voter information pamphlets or other marketing material. This fee will be approved by the City prior to incurring.

Exhibit B
Zions Public Finance, Inc.
Disclosure Statement of
Municipal Advisor

The Municipal Securities Rulemaking Board (MSRB) adopted Rule G-42 on December 23, 2015. It became effective on June 23, 2016. Section (b) of Rule G-42 requires all Municipal Advisors to disclose to their clients, in writing, any actual or potential material conflicts of interest, including with respect to certain specifically identified categories in Rule G-42, if applicable. Zions Public Finance, Inc. (hereinafter “Zions”) makes the disclosures set forth below with respect to material actual or potential conflicts of interest in connection with our Agreement for Municipal Advisory Services (the “Agreement”) dated 3/18/2021 with City, together with an explanation of how Zions addresses, or intends to manage or mitigate each conflict.

Conflicts of Interest

With respect to each actual or potential conflict disclosed below, Zions mitigates such conflicts through adherence to our fiduciary duty to City, which includes a duty of loyalty in performing all municipal advisory activities for City. This duty of loyalty obligates Zions to deal honestly and with the utmost good faith with City and to act in City’s best interests without regard to Zions’ financial or other interests. Because Zions is part of a much larger banking organization, our profitability is not dependent on maximizing short-term revenues generated from our municipal advisory activities, but instead is dependent on long-term profitability built on a foundation of integrity, quality service, and strict adherence to our fiduciary duty.

In connection with the issuance of municipal securities, Zions may receive compensation from City for services rendered which may be contingent upon the successful closing of a transaction, and/or where our compensation may be based in whole or in part on the size of the transaction. In other situations, our compensation may be based upon an hourly rate or rates. In still other situations, our compensation may be based upon an annual retainer or a fixed fee for a given project.

Consistent with Rule G-42, Zions hereby discloses that each of these methods of compensation may present a potential conflict of interest regarding our ability to provide unbiased advice to enter into such transaction.

For example, fees that are (i) dependent upon the size of and successful closing of a transaction could create an incentive for Zions to recommend unnecessary, oversized, or disadvantageous financings in order to increase our compensation; (ii) based upon an hourly rate could create an incentive for Zions to recommend alternatives that result in greater hours worked; and (iii) based upon an annual retainer or fixed fee could incentivize Zions to recommend less time-consuming alternatives or fail to do a more thorough analysis of alternatives.

In each case, Zions represents that the potential conflict of interest relating to compensation will not impair our ability to render unbiased and competent advice or to fulfill our fiduciary duty as described above to City.

Also, Zions has numerous municipal advisory relationships with various governmental entities that may from time to time have interests that could have a direct or indirect impact on City's interests. For example, Zions' other municipal advisory clients may from time to time, and depending on specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Zions could potentially face a conflict of interest arising from these competing client interests.

In addition to serving as municipal advisor to City, Zions may, from time to time, serve as a municipal advisor to a conduit borrower. In such event, City and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. In addition to the general mitigations described above, Zions will mitigate any such potential conflict through full written disclosure to both the conduit borrower and City in a timely manner.

As a part of ZIONS BANCORPORATION, N.A., a nationally-chartered banking organization, Zions has many affiliated businesses that have provided, or desire to provide, services to governmental entities, including City.

These affiliates include:

- Zions Bank Corporate Trust, a division of ZIONS BANCORPORATION, N.A, and an entity related to Zions ("Corporate Trust"), offers corporate trustee and custodial services to municipal issuers and obligated persons. If a client engages in these services, it is done directly with Corporate Trust under a separate engagement.
- Zions Capital Advisor Institutional Liquidity Management ("ZCA"), an affiliate and SEC registered investment advisor provides discretionary money management to institutional clients for a fee. If the client engages ZCA for these services, they will be dealing directly with ZCA under their own agreement and disclosures.
- Zions Bank Capital Markets, an affiliated bank dealer, provides underwriting and dealer services to institutional clients including municipal issuers. Additionally, the dealer may take positions or underwrite securities for other municipal issuers.
- Zions Bank, a division of ZIONS BANCORPORATION, N.A, provides traditional banking services to municipal clients through their branch locations and treasury departments. Any products or services offered are subject to the terms and conditions of the bank agreement for the engagement.

Corporate Trust is the only affiliate that may be expected to provide services that are directly related to the Municipal Advisory activities to be provided by Zions within the scope of services under the Agreement. Corporate Trust acts as a Paying Agent, Registrar, Trustee, and Escrow Agent to municipal clients on municipal financings. Corporate Trust's desire to do business with City could create an incentive for Zions to recommend a course of action that increases the level of City's business activity with this affiliate. In addition to the general mitigations described above, in the event that Zions makes a recommendation to City that could influence the level of business with Corporate Trust, Zions will consider alternatives to such recommendations which will be disclosed to City along with the potential impact such recommendations and alternatives would have on City and the affiliate.

As further described below, Zions Bank, an affiliate of Zions, may from time to time make bank loans to, or purchase leases or securities from, the City, which such loans and purchases are expressly excluded from the scope of the Agreement.

After reviewing our list of existing client relationships and upcoming transactions, we cannot identify any existing material conflicts of interest that would prevent us from serving City's best interests. If Zions becomes aware of any additional potential or actual conflicts of interest after this initial disclosure, Zions will proactively disclose the detailed information, in writing, to City in a timely manner.

Legal or Disciplinary Events

Zions does not have any legal events or disciplinary history on Zions' Form MA and/or Form MA-I. These forms include information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation when they occur. Each of Zions' most recent Form MA and Form MA-I filed with the SEC may be accessed electronically on the following website:

www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Zions, Zions will provide complete disclosure to you in detail, allowing you to evaluate Zions, its management and personnel.

Contract Exemption for Bank Products and Direct Purchases

In our proposed Municipal Advisory Agreement, there is a provision that specifically excludes from the Agreement any commercial banking transactions with, and leases or securities purchased from the City.

When the City determines that it would like one of Zions' affiliates to directly engage in a commercial banking transaction, or purchase a lease or municipal security from the City, and provided that Zions has not previously provided any advice to the City regarding such transaction, Zions will deliver to the City an additional disclosure document indicating that (a) Zions and its personnel: (i) will not be serving as the City's municipal advisor; (ii) will not owe a fiduciary duty to the City pursuant to Section 15B of the Securities Exchange Act of 1934 regarding that transaction; and (iii) will have interests conflicting with the City; (b) all Zions (or affiliate) personnel the City deals with in such a transaction will be acting and serving as part of the affiliate's team and not on behalf of the City; (c) Zions may bill the City for standard fees in connection with such transaction, but will not bill the City for any municipal advisory fees since it won't be performing a municipal advisory function for the City with respect thereto; and (d) the City may wish to discuss information or material provided in connection with such transaction with an internal or external expert.

If Zions has previously provided any advice to you regarding the loan, lease, or security in question, our affiliates will not be allowed to purchase the transaction.

MSRB Rule G-42 specifically exempts these transactions that are less than \$1 million in par value from the prohibition on advice. Therefore, if the transaction is less than \$1 million, Zions is allowed to provide advice on the transaction, even if it is purchased by one of our affiliates.

MSRB Rule G-10: Formal Complaints

The MSRB adopted a revision of its Rule G-10 in which all Municipal Advisors are now required to provide their clients a notice which provides information regarding the process for filing formal complaints.

Zions Public Finance, Inc. is registered as a municipal advisor with the SEC (Securities Exchange Commission) and the MSRB, as required by section 15B of the Securities Exchange Act. The MSRB protects investors, state and local governments and other municipal entities, and the public interest, by regulating municipal securities firms, banks and municipal advisors that engage in municipal securities and advisory activities.

Additional information about the protections provided by MSRB Rules as well as procedures to file a formal complaint surrounding any suspected violation or unfair practice by a regulated entity, may be found in the MSRB's Investor Brochure located at www.msrb.org.

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
6/15/2021**

Item No. 4.

Short Title: Planning Commission Bylaws

Initiated By: Planning Commission

Staff Representative: Mackenzie Wood, City Planner

SUBJECT

Consider adoption of updated Planning Commission Bylaws - Resolution No. 2021-26

RECOMMENDATION

Adopt Resolution No. 2021-26 approving updated Planning Commission Bylaws.

BACKGROUND

The Planning Commission has recently reviewed and recommended approval of updated Planning Commission Bylaws. Pursuant to CZC 12.20.050, the Planning Commission may adopt policies and procedures consistent with the provisions of the Zoning Code and applicable law. Any such policies and procedures are required by ordinance to be submitted to the City Council for review and approval. Staff recommends approval of Resolution No. 2021-26 approving the updated Planning Commission Bylaws.

ATTACHMENTS:

Description

- ▢ Resolution No. 2021-26 - Planning Commission Bylaws
- ▢ Planning Commission Bylaws - 2021

RESOLUTION NO. 2021-26

**A RESOLUTION ADOPTING UPDATED PLANNING COMMISSION
BYLAWS REGARDING THE OPERATIONS AND FUNCTIONS OF THE
PLANNING COMMISSION**

WHEREAS, the Planning Commission is authorized to adopt policies and procedures consistent with the provisions of the Zoning Code and applicable law to govern the conduct of its meetings, the processing of applications, and for any other purposes considered necessary for the functioning of the Planning Commission, subject to review and approval of the City Council; and

WHEREAS, the Planning Commission has prepared and recommended for approval by the City Council updated Planning Commission Bylaws and requests approval of the same by the City Council.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Adoption. The Planning Commission Bylaws are hereby adopted, as more particularly set forth in Exhibit A, attached and incorporated herein by reference.

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 15th DAY OF JUNE, 2021.**

CENTERVILLE CITY

By: _____
Mayor Clark A. Wilkinson

ATTEST:

Jennifer Hansen, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

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

JENNIFER HANSEN, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2021.

EXHIBIT A
PLANNING COMMISSION BYLAWS

CENTERVILLE CITY PLANNING COMMISSION

BYLAWS

The following rules are intended to govern the conduct of public meetings of the Centerville City Planning Commission. Items and issues not addressed by these rules of conduct shall be determined by the Planning Commission Chair, using Roberts Rules of Order as a guide. These Bylaws are intended for internal use only and shall not be grounds for third party challenges.

Compliance with City Ordinances

Planning Commissioners shall comply with all Centerville City Codes and Ordinances and Utah State Statutes, including, but not limited to, the provisions of section 12.20.050 of the Centerville Zoning Code regarding powers and duties of the Planning Commission.

Meetings

1. Regular Meetings. Regular meetings of the Centerville City Planning Commission shall be held on the second and fourth Wednesdays of each month at 7:00 p.m.
2. Special Meetings. Special meetings may be held at other times at the call of the Chair, as warranted.

Meeting Agenda

The Community Development Director shall prepare a written agenda for each meeting of the Planning Commission. The Community Development Director may review the proposed agenda with the Planning Commission Chair.

Order of Business

The order of business for the Planning Commission meetings shall be as follows:

- a. Welcome/Call to Order.
- b. Opening Comment/Legislative Prayer.
- c. Items of Business as designated on the Agenda.
- d. Community Development Director's Report
- e. Approval of Prior Meeting Minutes.

Special Orders of Business

The Planning Commission may at any time on a motion supported by a majority of the Commission members present, proceed out of order to any item of business, or may return to an item already passed.

Consideration of Agenda Items

The following procedure for consideration of business items on the agenda will normally be observed. However, the procedure may be modified by the Chair if necessary, for the expeditious conduct of business.

- a. Chair introduces the agenda item.
- b. Staff makes presentation and recommendations and responds to questions from the Commission.
- c. Applicant or designee makes presentation of proposal and responds to questions from the Commission.
- d. Public hearing, if required, in accordance with City Ordinance and State Law.
- e. Staff and applicant respond to questions raised by public comment and/or Commissioners.
- f. Applicant provided opportunity to make concluding remarks.
- g. Commissioners discuss and debate the agenda item, and Staff or the Applicant may provide input at the Commission's request.
- h. Commissioners make motion and vote upon the agenda item. The Commission may approve, disapprove, table, or approve with conditions the agenda item before them.

Motions

1. Making Motions. Any Commissioner, including the Chair, may make a motion. Motions should include a statement of findings supporting the motion and any relevant conditions of approval.
2. Seconding Motions. A second by a Commissioner other than the maker of the motion is necessary before the motion may be discussed or a vote taken.
3. Changing a Motion. The maker of a motion may change the motion at any time before the vote is taken. A second to the changed motion is necessary before the changed motion may be further discussed or voted upon.
4. Withdrawing a Motion. The maker of a motion may withdraw the motion if no member of the Planning Commission objects to its withdrawal. If an objection is made to the withdrawal of the motion, the Chair may call for a vote of the Commission regarding the withdrawal of the motion.
5. Amending Motions. All amendments shall be offered as amendments to the main motion first made. The procedure for amendments shall be the same as for any motion. The Commission shall vote on the amendment before any action is taken on the main motion. Only one amendment shall be considered at a time by the Commission.
6. Non-debatable Motions. A motion to adjourn or to take a recess shall be voted upon without debate.

Debate

The Chair has the authority to limit debate or to bring order, as necessary, to the meeting.

Voting

1. Voting Process. A quorum of Commissioners must vote on a motion. All members present must vote unless the Commissioner declares an abstention or recusal due to possible or actual conflict of interest. All votes are to be cast verbally. A roll call vote shall be taken for agenda items requiring a public hearing and should be taken for all other matters at the discretion of the Chair. Motions must receive a majority of the votes

cast, with a minimum of three (3) favorable votes necessary in order for the motion to pass.

2. **Announcement of Decision.** Voting or changing a vote after the decision is announced by the Chair will not be allowed, unless by a motion to reconsider.
3. **Rationale for Vote.** Motions approved by the Commission should indicate the reasons for the decision and any conditions relevant to the motion. The reasons for voting against a motion may also be given and included in the minutes of the meeting, at the discretion of those voting against a motion.
4. **Tie Votes.** Tie votes on motions shall result in the failure of the motion.

Reconsideration

1. **Who May Move to Reconsider.** Any motion made in the course of a Planning Commission meeting may be reconsidered within a reasonable time after the meeting upon a showing of good cause and upon appropriate noticing of the reconsideration. Only a member of the Commission who voted with the majority on the motion in question may make a motion for reconsideration of the motion.
2. **Vote Required for Reconsideration.** When a motion to reconsider has been properly made, a majority of the members of the Commission present must vote in favor of reconsideration in order for the item to be reconsidered.

Conflicts of Interest

1. **Conflict of Interest Form.** Upon taking office, and annually thereafter, Commissioners should sign a Conflict-of-Interest Form as provided by the City Recorder disclosing interests as required by law.
2. **Recusal.** Commissioners should recuse themselves from any agenda item or discussion matter in which they have a personal interest that creates or has the appearance of creating a conflict of interest between the Commissioner's personal interests and his or her official duties as a member of the Planning Commission. Commissioners should state on the record their recusal and the reasons therefore at the introduction of the agenda item or discussion matter. After the recusal from an agenda item or discussion matter, the recused Commissioner should remove themselves from an interaction position during discussion and action on the agenda item or discussion matter.

Chair and Vice Chair

Elections for Chair and Vice Chair should be conducted by the Planning Commission at the first meeting in January or as soon thereafter as is feasible. Elections shall be by nomination and majority vote.

CENTERVILLE

Staff Backup Report 6/15/2021

Item No. 5.

Short Title: Summary Action

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT

Bond reduction in the amount of \$12,450.00 and start of warranty for Silverthorne Subdivision

RECOMMENDATION

Approve bond reduction in the amount of \$12,450.00 and start of warranty for Silverthorne Subdivision.

BACKGROUND

The City Engineer recommends bond reduction in the amount of \$12,450.00 and start of warranty for Silverthorne Subdivision.

ATTACHMENTS:

Description

- ▣ Silverthorne Subdivision - BR #2 (Start Warranty)

Page 1 of 2
Proj. # 20-030

Page 1 of 2
Proj. # 20-030

Release of the sum of \$ 12,450.00, is hereby authorized. Said release shall begin the applicable warranty period for said improvements.

Recommendation for approval:

Kevin L. Campbell, P.E. 06-04-2021
City Engineer Date

CENTERVILLE CITY
IMPROVEMENTS AGREEMENT BOND REDUCTION REQUEST

No. 2 (Start Warranty)

Date: 06-04-21

Subdivision: Silverthorne Subdivision

Item Nos.	Description	Estimated Amount	Completed Amount	Amount Released
1	Sewer Laterals	\$25,000.00	100%	\$25,000.00
2	Irrigation Services	\$6,000.00	100%	\$6,000.00
3	Curb and Gutter	\$2,000.00	100%	\$2,000.00
4	Sidewalk	\$2,000.00	100%	\$2,000.00
5	Demolition	\$9,500.00	100%	\$9,500.00
6	Contingency	\$8,900.00	50%	\$4,450.00
	Total	\$53,400.00		\$48,950.00

CENTERVILLE

Staff Backup Report

6/15/2021

Item No. 6.

Short Title: Summary Action

Initiated By: Bruce Cox, Parks and Recreation Director

Staff Representative: Bruce Cox, Parks and Recreation Director

SUBJECT

Safety surface repair and maintenance at Freedom Hills, Smoot, and Porter Walton parks

RECOMMENDATION

It is recommended to approve the safety surface repair and maintenance request for Freedom Hills, Smoot, and Porter Walton park for \$85,468.00.

BACKGROUND

The playground surfacing at Freedom Hills, Smoot, and Porter Walton Park were all installed 13 years ago in 2008 and are in need of repair. This process will make the surfaces like new. In addition, we will be doing a bi-annual maintenance conditioning that will help extend the life past another 13 years.

Staff is recommending that this be done in the current budget year. Big T Recreation is the company that originally installed the playgrounds, and they are the only company who can do this kind of work before July 1st.

ATTACHMENTS:

Description

- Big T Recreation Surfacing Quote



Big T Recreation
11618 S. State St #1602
Draper, UT 84020
801-572-0782
taft@bigtrec.com

QUOTE

Date	Quote #
06/08/2021	13203
Exp. Date	
07/08/2021	

Shipping Address
Centerville City 250 N Main Centerville, UT 84014

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
	Poured in Place Rubber Surfacing Repairs and Maintenance Freedom Hills, Smoot Park and Porter Walton Description of Services: Clean and Prep existing PIP rubber surface, remove loose surface material, Resurface top color EPDM portion of rubber with 1.5 inch overlay, Big T Reseal Entire Surfacing area on each playground location. Mobilization and Material Shipping Cost included			
Surfacing	Freedom Hills Park Playground Rubber Surfacing Maintenance	1	35,417.00	35,417.00
Surfacing	Smoot Park Playground Rubber Surfacing Maintenance	1	31,136.00	31,136.00
Surfacing	Porter Walton Park Playground Rubber Surfacing Maintenance	1	18,915.00	18,915.00
	City is required to provide temporary fencing at each site during the rubber maintenance. Each park will need to be closed for 48 hours. Maintenance of rubber surfacing is temp and weather sensitive.			
			SUBTOTAL	
			TAX	
			TOTAL	\$85,468.00

Accepted By

Accepted Date

Acceptance of this quote agrees to the terms and conditions set by Big T Recreation. Please contact us with any questions or concerns P: 801.572.0782, F: 801.216.3077 or E: taft@bigTrec.com or merit@bigTrec.com.

We thank you for your business.

CENTERVILLE

Staff Backup Report 6/15/2021

Item No. 7.

Short Title: Summary Action

Initiated By: Nate Plaizier, Finance Director

Staff Representative: Nate Plaizier, Finance Director

SUBJECT

Monthly Financial Report

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▣ May 2021 Financial Report

Centerville City Corporation

FINANCIAL REPORT

As of May 31, 2021

	Contents	Page Number
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Centerville City Corporation
Cash Position by Fund and in Total

Funds																		St Treas
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	Total	Int. Rate	
May-21	\$ 3,780,436	\$ 1,048,751	\$ 1,207	\$ 56,149	\$ 328,124	\$ 84,661	\$ 3,839	\$ 516,976	\$ 1,359,719	\$ 65,175	\$ 707,259	\$ 79,318	\$ 1,031,869	\$ (5,862)	\$ -	\$ 9,057,621	0.4029%	
Apr-21	\$ 3,711,060	\$ 1,691,969	\$ 1,207	\$ 42,393	\$ 323,333	\$ 80,347	\$ 1,097	\$ 500,432	\$ 1,186,438	\$ 86,934	\$ 220,456	\$ 85,778	\$ 987,648	\$ 5,792	\$ -	\$ 8,924,885	0.4217%	
Mar-21	\$ 3,761,853	\$ 1,911,856	\$ 1,207	\$ 46,358	\$ 326,574	\$ 79,333	\$ 1,097	\$ 424,249	\$ 1,162,721	\$ 150,454	\$ 173,867	\$ 126,587	\$ 1,074,039	\$ 21,746	\$ -	\$ 9,261,941	0.4252%	
Feb-21	\$ 3,737,994	\$ 200,989	\$ 1,207	\$ 25,152	\$ 322,975	\$ 73,518	\$ 1,097	\$ 389,402	\$ 1,002,048	\$ 9,610	\$ 158,446	\$ 84,506	\$ 1,039,640	\$ 3,189	\$ -	\$ 7,049,773	0.4483%	
Jan-21	\$ 3,910,626	\$ 247,113	\$ 1,207	\$ 17,833	\$ 318,426	\$ 70,605	\$ 1,097	\$ 349,460	\$ 950,541	\$ 31,369	\$ 87,041	\$ 97,290	\$ 1,027,669	\$ 31,314	\$ -	\$ 7,141,591	0.4678%	
Dec-20	\$ 3,351,976	\$ 293,742	\$ 1,207	\$ 23,448	\$ 325,896	\$ 65,088	\$ 1,097	\$ 314,607	\$ 977,148	\$ 42,583	\$ 151,828	\$ 103,188	\$ 1,081,851	\$ 17,780	\$ -	\$ 6,751,439	0.4828%	
Nov-20	\$ 2,963,631	\$ 718,451	\$ 1,207	\$ 23,477	\$ 322,320	\$ 62,572	\$ 1,097	\$ 97,082	\$ 937,899	\$ 42,583	\$ 199,089	\$ 134,856	\$ 1,102,182	\$ 24,634	\$ -	\$ 6,631,078	0.5186%	
Oct-20	\$ 2,829,575	\$ 747,219	\$ 1,207	\$ 23,410	\$ 318,274	\$ 85,334	\$ 1,097	\$ 355,886	\$ 1,399,693	\$ 42,583	\$ 113,179	\$ 100,228	\$ 1,280,707	\$ 6,657	\$ -	\$ 7,305,048	0.5190%	
Sept-20	\$ 2,426,885	\$ 819,772	\$ 1,207	\$ 28,743	\$ 314,310	\$ 84,016	\$ 1,097	\$ 340,448	\$ 1,640,933	\$ 42,578	\$ 150,655	\$ 178,256	\$ 1,419,219	\$ 27,550	\$ -	\$ 7,475,668	0.5300%	
Aug-20	\$ 2,575,486	\$ 886,572	\$ 1,207	\$ 30,653	\$ 310,171	\$ 80,698	\$ 1,097	\$ 251,872	\$ 1,600,927	\$ 42,578	\$ 252,963	\$ 98,290	\$ 1,464,501	\$ 10,762	\$ 25,491	\$ 7,633,268	0.5534%	
Jul-20	\$ 1,982,910	\$ 1,016,759	\$ 1,207	\$ 31,463	\$ 305,777	\$ 75,079	\$ 1,097	\$ 228,651	\$ 1,446,373	\$ -	\$ 615,804	\$ 91,945	\$ 1,792,068	\$ 24,578	\$ 25,491	\$ 7,639,202	0.7404%	
Jun-20	\$ 2,532,992	\$ 1,071,488	\$ 1,207	\$ 11,063	\$ 306,493	\$ 71,754	\$ 1,097	\$ 182,905	\$ 1,376,988	\$ 5	\$ 566,914	\$ 3,770	\$ 1,749,220	\$ 5,283	\$ 41,540	\$ 7,922,718	0.9483%	
May-20	\$ 1,803,798	\$ 1,144,085	\$ 1,207	\$ 18,532	\$ 302,707	\$ 95,268	\$ 1,097	\$ 173,199	\$ 1,344,162	\$ -	\$ 566,506	\$ 84,167	\$ 1,834,918	\$ 34,558	\$ 48,493	\$ 7,452,698	1.1947%	
Apr-20	\$ 1,812,141	\$ 1,338,950	\$ 1,207	\$ (11,848)	\$ 298,772	\$ 90,927	\$ 497	\$ 232,707	\$ 1,173,151	\$ 5	\$ 472,284	\$ 78,013	\$ 1,818,865	\$ 11,306	\$ 47,939	\$ 7,364,917	1.4398%	
Mar-20	\$ 1,871,830	\$ 2,209,133	\$ 1,207	\$ 38,415	\$ 301,092	\$ 87,280	\$ 497	\$ 239,312	\$ 1,153,092	\$ 5	\$ 502,092	\$ 75,651	\$ 1,783,393	\$ (7,205)	\$ 46,079	\$ 8,301,873	1.6627%	
Feb-20	\$ 1,831,987	\$ 508,073	\$ 1,207	\$ 27,598	\$ 297,128	\$ 85,523	\$ 497	\$ 191,676	\$ 1,033,394	\$ 5	\$ 478,294	\$ 67,801	\$ 1,809,556	\$ 7,274	\$ 44,214	\$ 6,384,226	2.1033%	
Jan-20	\$ 1,663,566	\$ 533,194	\$ 1,207	\$ 21,193	\$ 292,331	\$ 82,156	\$ 497	\$ 149,073	\$ 1,052,239	\$ 5	\$ 445,522	\$ 67,030	\$ 1,764,162	\$ 22,691	\$ 41,965	\$ 6,136,831	2.2006%	
Dec-19	\$ 1,378,328	\$ 576,006	\$ 1,207	\$ 20,711	\$ 293,723	\$ 79,181	\$ 497	\$ (136,431)	\$ 1,078,178	\$ 5	\$ 431,993	\$ 66,980	\$ 1,810,756	\$ 6,047	\$ 40,303	\$ 5,647,483	2.2849%	
Nov-19	\$ 1,014,647	\$ 597,658	\$ 1,207	\$ 24,183	\$ 294,420	\$ 76,604	\$ 497	\$ 175,054	\$ 1,024,278	\$ 5	\$ 515,605	\$ 62,888	\$ 1,674,512	\$ 28,876	\$ 38,566	\$ 5,528,998	2.3976%	
Oct-19	\$ 770,869	\$ 747,130	\$ 1,207	\$ 17,591	\$ 290,851	\$ 71,675	\$ 497	\$ (1,421,382)	\$ 1,306,846	\$ 40,946	\$ 681,266	\$ 59,430	\$ 1,640,333	\$ 13,907	\$ 29,303	\$ 4,250,466	2.5360%	
Sept-19	\$ 832,825	\$ 790,466	\$ 1,207	\$ 23,025	\$ 294,642	\$ 71,389	\$ 497	\$ (1,131,177)	\$ 1,251,683	\$ (180)	\$ 464,951	\$ 54,487	\$ 1,578,276	\$ 28,665	\$ 27,383	\$ 4,288,139	2.6014%	
Aug-19	\$ 1,044,059	\$ 814,184	\$ 1,207	\$ 28,663	\$ 290,584	\$ 68,204	\$ 497	\$ (40,279)	\$ 1,142,995	\$ (180)	\$ 444,800	\$ 94,571	\$ 1,549,471	\$ 7,653	\$ 24,664	\$ 5,471,092	2.7262%	
Jul-19	\$ 1,073,242	\$ 842,332	\$ 1,207	\$ 29,013	\$ 285,509	\$ 66,713	\$ 497	\$ 89,391	\$ 1,429,645	\$ (180)	\$ 703,294	\$ 56,786	\$ 1,709,091	\$ (9,801)	\$ 22,190	\$ 6,298,928	2.8663%	
Jun-19	\$ 1,721,714	\$ 878,241	\$ 1,207	\$ 22,343	\$ 286,576	\$ 64,616	\$ 497	\$ 86,908	\$ 1,374,672	\$ (180)	\$ 567,831	\$ 8,874	\$ 1,664,769	\$ 6,097	\$ 21,784	\$ 6,705,948	2.8982%	
May-19	\$ 1,546,068	\$ 907,322	\$ 1,207	\$ 59,237	\$ 282,074	\$ 96,282	\$ 497	\$ 177,497	\$ 1,395,226	\$ 571	\$ 827,224	\$ 54,058	\$ 1,614,798	\$ 26,142	\$ 21,785	\$ 7,009,989	2.8983%	
Apr-19	\$ 1,644,403	\$ 1,050,442	\$ 1,207	\$ 21,468	\$ 277,222	\$ 93,385	\$ 2,997	\$ 130,600	\$ 1,303,486	\$ 520	\$ 936,001	\$ 52,726	\$ 1,660,337	\$ 2,972	\$ 19,925	\$ 7,197,691	2.9759%	
Mar-19	\$ 1,645,782	\$ 1,826,663	\$ 1,207	\$ 23,059	\$ 279,320	\$ 85,389	\$ -	\$ 111,429	\$ 1,307,322	\$ 468	\$ 944,533	\$ 50,003	\$ 1,603,096	\$ 21,065	\$ 24,330	\$ 7,923,666	2.9971%	
Feb-19	\$ 1,772,991	\$ 433,500	\$ 1,207	\$ 18,010	\$ 275,303	\$ 81,390	\$ -	\$ 96,583	\$ 1,157,306	\$ 416	\$ 666,725	\$ 42,256	\$ 1,529,046	\$ 30,483	\$ 32,420	\$ 6,137,638	2.9778%	
Jan-19	\$ 1,620,822	\$ 446,481	\$ 1,207	\$ 12,790	\$ 277,515	\$ 80,301	\$ -	\$ 83,412	\$ 1,101,325	\$ 365	\$ 581,665	\$ 39,771	\$ 1,477,431	\$ 11,890	\$ 31,310	\$ 5,766,285	2.9109%	
Dec-18	\$ 1,651,637	\$ 461,283	\$ 1,207	\$ 11,819	\$ 274,537	\$ 77,204	\$ -	\$ 60,433	\$ 928,642	\$ 313	\$ 493,189	\$ 35,209	\$ 1,470,005	\$ (161)	\$ 30,223	\$ 5,495,542	2.8036%	
Nov-18	\$ 834,949	\$ 490,190	\$ 1,207	\$ 16,564	\$ 279,269	\$ 75,812	\$ -	\$ 47,464	\$ 851,945	\$ 262	\$ 535,944	\$ 29,362	\$ 1,412,158	\$ 17,618	\$ 29,196	\$ 4,621,941	2.7387%	
Oct-18	\$ 570,329	\$ 512,602	\$ 1,207	\$ 6,616	\$ 275,214	\$ 70,224	\$ -	\$ 116,938	\$ 1,620,171	\$ 210	\$ 424,474	\$ 22,485	\$ 1,395,346	\$ (304)	\$ 26,725	\$ 5,042,238	2.6486%	
Sep-18	\$ 508,101	\$ 563,524	\$ 1,207	\$ 6,607	\$ 152,930	\$ 65,537	\$ 1	\$ 218,467	\$ 1,624,893	\$ 159	\$ 380,932	\$ 13,704	\$ 1,360,127	\$ (16,562)	\$ 28,047	\$ 4,907,674	2.5979%	
Aug-18	\$ 736,840	\$ 583,341	\$ 1,207	\$ 8,734	\$ 148,580	\$ 65,255	\$ 1	\$ 197,419	\$ 1,486,038	\$ 107	\$ 289,629	\$ 20,927	\$ 1,308,024	\$ 1,626	\$ 27,355	\$ 4,875,082	2.5836%	
Jul-18	\$ 891,119	\$ 619,363	\$ 1,207	\$ (9,749)	\$ 182,604	\$ 61,570	\$ 1	\$ 124,393	\$ 1,399,296	\$ (40,134)	\$ 377,924	\$ 15,653	\$ 1,360,909	\$ 26,905	\$ 27,124	\$ 5,038,185	2.5801%	
Jun-18	\$ 1,192,553	\$ 647,206	\$ 1,207	\$ 12,795	\$ 143,945	\$ 53,986	\$ 1	\$ 443,912	\$ 1,462,518	\$ 4	\$ 296,814	\$ 12,884	\$ 1,420,928	\$ 249	\$ 32,228	\$ 5,721,229	2.5007%	
May-18	\$ 1,190,522	\$ 656,083	\$ 1,207	\$ 73,229	\$ 115,186	\$ 74,007	\$ 2,501	\$ -	\$ 1,424,786	\$ 561	\$ 301,179	\$ 4,532	\$ 1,359,907	\$ 24,160	\$ 36,298	\$ 5,264,159	2.3517%	
Apr-18	\$ 1,241,484	\$ 767,699	\$ 1,207	\$ 19,843	\$ 201,890	\$ 71,331	\$ 2,501	\$ -	\$ 1,248,478	\$ 510	\$ 257,756	\$ 2,744	\$ 1,342,078	\$ 3,730	\$ 44,417	\$ 5,205,666	2.2008%	
Mar-18	\$ 1,362,760	\$ 1,505,058	\$ 1,207	\$ 26,897	\$ 260,863	\$ 70,162	\$ -	\$ -	\$ 1,272,497	\$ 459	\$ 286,426	\$ -	\$ 1,259,876	\$ 23,702	\$ 52,841	\$ 6,122,750	2.0302%	
Feb-18	\$ 1,632,559	\$ 148,527	\$ 1,207	\$ 15,020	\$ 174,985	\$ 61,896	\$ -	\$ -	\$ 1,119,138	\$ 409	\$ 188,448	\$ -	\$ 1,174,637	\$ 1,552	\$ 50,033	\$ 4,568,411	1.8649%	
Jan-18	\$ 1,372,438	\$ 203,627	\$ 1,207	\$ 15,843	\$ 233,793	\$ 59,441	\$ -	\$ -	\$ 1,079,001	\$ 358	\$ 129,970	\$ -	\$ 1,131,819	\$ 762	\$ 21,774	\$ 4,250,033	1.7291%	
Dec-17	\$ 1,547,521	\$ 228,147	\$ 1,207	\$ 15,687	\$ 253,228	\$ 55,585	\$ -	\$ -	\$ 970,829	\$ 308	\$ 47,772	\$ -	\$ 1,056,840	\$ 5,518	\$ 20,281	\$ 4,202,923	1.6340%	
Nov-17	\$ 673,740	\$ 254,614	\$ 1,207	\$ 18,657	\$ 231,405	\$ 52,303	\$ -	\$ -	\$ 654,171	\$ 257	\$ -	\$ -	\$ 876,972	\$ -	\$ 20,508	\$ 2,783,835	1.6053%	
Oct-17	\$ 674,620	\$ 298,612	\$ 1,207	\$ 11,853	\$ 341,474	\$ 52,253	\$ -	\$ -	\$ 1,021,224	\$ 206	\$ 80,377	\$ -	\$ 892,909	\$ 14,399	\$ 26,272	\$ 3,415,408	1.5621%	
Sep-17	\$ 666,083	\$ 358,340	\$ 1,207	\$ 13,689	\$ 308,928	\$ 52,002	\$ -	\$ -	\$ 953,643	\$ 156	\$ -	\$ -	\$ 791,934	\$ 27,244	\$ 1,344	\$ 3,174,571	1.5281%	
Aug-17	\$ 920,796	\$ 391,937	\$ 1,207	\$ 13,876	\$ 403,608	\$ 48,955	\$ -	\$ 6,459	\$ 944,901	\$ 105	\$ -	\$ -	\$ 743,181	\$ 2,366	\$ 3,947	\$ 3,481,338	1.4782%	
Jul-17	\$ 893,804	\$ 442,911	\$ 1,207	\$ 22,979	\$ 336,756	\$ 46,907	\$ -	\$ 85,590	\$ 771,665	\$ (39,348)	\$ 198,599	\$ 8,114	\$ 787,857	\$ 20,402	\$ 19,978	\$ 3,597,421	1.4084%	
Jun-17	\$ 886,257	\$ 450,288	\$ 1,207	\$ 72,150	\$ 334,484	\$ 46,892	\$ -	\$ 232,701	\$ 798,617	\$ 3	\$ 154,955	\$ -	\$ 793,750	\$ 1,551	\$ 32,906	\$ 3,805,761	1.3431%	
May-17	\$ 915,883	\$ 675,750	\$ 1,207	\$ 116,380	\$ 327,542	\$ 81,011	\$ 2,500	\$ 247,542	\$ 760,622	\$ 39,354	\$ 652,275	\$ -	\$ -	\$ 30,840	\$ 37,346	\$ 3,888,252	1.2858%	
Apr-17	\$ 324,722	\$ 568,815	\$ 1,207	\$ 76,648	\$ 297,535	\$ 37,700	\$ 2,500	\$ 329,810	\$ 634,761	\$ 77,933	\$ 446,697	\$ 30,467	\$ 245,639	\$ 36,793	\$ 38,974	\$ 3,150,201	1.2651%	

Centerville City Corporation
Cash Position by Fund and in Total
As of May 31, 2021

	Cash	Debt Reserve Cash	Restricted Cash						
			Cash/Bonds Deposits	TRF	DUI Funds	Class C & Prop 1	Impact Fees	CARES Act	Gun Range Deposit
GENERAL FUND	\$ 3,780,436		\$ 738,861		\$ 20,239			\$ 134,376	\$ 5,800
RDA	\$ 1,048,751			\$ 471,521					
MBA	\$ 1,207								
RECREATION	\$ 56,149								
RAP TAX	\$ 328,124								
UTOPIA PROJECT FUND	\$ 65,175								
WATER FUND	\$ 707,259		\$ 14,500						
SANITATION FUND	\$ 79,318								
DEBT SERVICE	\$ 3,839								
CEMETERY (\$37,700 Perm Restricted)	\$ 84,661								
DRAINAGE UTILITY	\$ 1,031,869								
TELECOM FUND	\$ (5,862)								
WHITAKER TRUST FUND	\$ -								
PARK (Impact Fee)	\$ 516,976								
TRANSPORTATION (Class C & Prop 1)	\$ 1,359,719					\$ 1,027,553			
TOTAL	\$ 9,057,621	\$ -	\$ 753,361	\$ 471,412	\$ 20,239	\$ 1,027,553	\$ -	\$ 134,376	\$ 5,800

Centerville City Corporation Financial Summary
For the Month Ended May 31, 2021
 (No Assurance Provided)

92% of the Fiscal Year has Elapsed

GENERAL FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page	Comments?
Line								
Revenues:								
1	Taxes:	\$ 600,085	\$ 6,924,940	\$ 6,902,734	\$ (22,206)	100%	11	
2	Property Taxes	4,621	1,438,839	1,455,734	16,895	99%	11	
3	Fee In Lieu of Taxes	8,998	90,643	110,000	19,357	82%	11	
4	Property Taxes - Due	12,421	51,284	50,000	(1,284)	103%	11	
5	Sales Tax - General	476,005	4,445,247	4,200,000	(245,247)	106%	11	
6	Franchise Tax - Power	33,700	515,648	605,000	89,352	85%	11	
7	Franchise Tax - Natural Gas	37,579	218,831	270,000	51,169	81%	11	
8	Franchise Tax - Telecomm	6,619	80,153	125,000	44,847	64%	11	
9	Franchise Tax - CATV	20,144	84,296	87,000	2,704	97%	11	
10	Licenses and Permits	8,693	258,673	289,150	30,477	89%	11	
11	Intergovernmental	217	1,089,023	1,578,267	489,244	69%	11	
12	Charges for Services	157,185	1,756,266	1,924,663	168,397	91%	12	
13	Fines and Forfeitures	22,522	273,905	400,000	126,095	68%	12	
14	Miscellaneous	5,576	206,470	76,550	(129,920)	270%	12	
15	Non-Operating Revenue	(4,622)	85,301	104,836	19,535	81%	13	
16	Transfers In	2,289	47,570	104,433	56,863	46%	13	
17	Total Revenues	\$ 791,944	\$ 10,642,148	\$ 11,380,633	\$ 738,485	94%	13	
Expenditures:								
18	Legislative	\$ 8,160	\$ 81,339	\$ 101,023	\$ 19,684	81%	14	
19	Judicial	18,171	182,266	198,845	16,579	92%	14	
20	Administrative	37,877	472,168	532,433	60,265	89%	15	
21	Attorney	15,740	163,708	178,169	14,461	92%	16	
22	Finance	34,898	368,174	437,208	69,034	84%	17	
23	Attorney Services	4,502	24,946	25,500	554	98%	17	
24	Emergency Management	86,943	707,472	1,546,480	839,008	46%	18	
25	Fire Services	76,625	842,875	919,500	76,625	92%	18	
26	Youth Council	-	55	200	145	28%	18	
27	Whitaker	3,523	33,769	40,119	6,350	84%	18	
28	Police	252,339	2,678,900	2,992,130	313,230	90%	20	
29	Liquor Law Enforcement	(2,000)	12,856	19,300	6,444	67%	20	
30	School Crossing Program	6,412	49,714	69,158	19,444	72%	20	
31	K-9	-	3,692	5,000	1,308	74%	20	
32	D.A.R.E. Program	7,186	66,552	85,156	18,604	78%	20	
33	Animal Control	4,475	38,778	40,000	1,222	97%	21	
34	Public Works Administration	43,856	459,117	590,436	131,319	78%	21	
35	Streets	65,471	817,066	1,070,143	253,077	76%	22	
36	GIS Department	10,559	107,509	122,228	14,719	88%	23	
37	Engineering	16,166	94,741	55,000	(39,741)	172%	23	
38	Parks	117,929	739,820	979,895	240,075	75%	24	
39	Parks and Recreation Committee	818	895	2,640	1,745	34%	24	
40	Trails Committee	40	93	540	447	17%	24	
41	Community Events	(847)	828	30,400	29,572	3%	25	
43	Parks and Recreation Facility	1,021	13,308	20,035	6,727	66%	25	
44	General Gov. Buildings - Maint. Facility	2,196	39,887	75,655	35,768	53%	25	
45	General Gov. Buildings - New City Hall	8,995	161,284	188,670	27,386	85%	26	
46	Public Works Storage Facility	-	5,688	6,750	1,062	84%	26	
47	Whitaker Home	13,387	34,796	40,907	6,111	85%	26	
48	Community Development	29,746	295,465	322,868	27,403	92%	27	
49	Planning Commission	105	4,021	9,400	5,379	43%	27	
50	Board of Adjustment	-	-	450	450	0%	27	
51	Landmarks Commission	-	-	500	500	0%	27	
52	Building Inspection	4,314	45,176	35,550	(9,626)	127%	28	
53	Transfers Out	34,633	595,058	638,345	43,287	93%	28	
54	Total Expenditures	\$ 903,241	\$ 9,142,016	\$ 11,380,633	\$ 2,238,617	80%	28	
55	Net Revenue Over/(Under) Expenditures	\$ (111,297)	\$ 1,500,132	\$ -	\$ (1,500,132)		28	

This is the budget as of May 31, 2021. In June a budget amendment was done so changes will be made in the June report.

Centerville City Corporation Financial Summary

92% of the Fiscal Year has Elapsed

For the Month Ended May 31, 2021

(No Assurance Provided)

TRF \$163K Admin fee
to GF \$196K

REDEVELOPMENT AGENCY FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
1 Tax Revenue	\$	\$	\$	\$	101%	30
2 Miscellaneous Income	147	18,441	6,000	(12,441)	307%	30
3 Lease Payment & Transfers	167	2,338	455,000	452,662	1%	30
4 Total Revenues	\$ 314	\$ 1,781,585	\$ 2,209,000	\$ 427,415	81%	30
Expenditures:						
5 Expenditures	\$ 37,680	\$ 607,175	\$ 992,501	\$ 385,326	61%	31
6 Transfer to Other Funds	605,852	1,193,721	1,216,499	22,778	98%	31
8 Total Expenditures	\$ 643,532	\$ 1,800,896	\$ 2,209,000	\$ 408,104	82%	31
9 Net Revenue Over (Under) Expenditures	\$ (643,218)	\$ (19,311)	\$ -	\$ 19,311		31

Trans to Parks, Debt
(this is the big one in
May), Utopia fund

RECREATION FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
10 Charges for Services	\$ 23,857	\$ 62,141	\$ 129,500	\$ 67,359	48%	34
11 Miscellaneous	5,043	7,373	25,500	18,127	29%	34
12 Donations	-	9,500	100	(9,400)	9500%	34
13 Contributions & Transfers	-	23,000	23,000	-	100%	34
14 Total Revenues	\$ 28,900	\$ 102,014	\$ 178,100	\$ 76,086	57%	34
Expenditures:						
15 Summer Recreation	\$ 2,211	\$ 31,270	\$ 105,713	\$ 74,443	30%	35
16 Off Season Recreation	-	-	14,500	14,500	0%	35
17 Youth Baseball/Softball	6,804	14,728	33,250	18,522	44%	35
18 Concessions	6,129	9,723	24,637	14,914	39%	36
19 Total Expenditures	\$ 15,145	\$ 55,721	\$ 178,100	\$ 122,379	31%	36
20 Net Revenue Over (Under) Expenditures	\$ 13,756	\$ 46,293	\$ -	\$ (46,293)		36

RAP TAX FUND

\$35,300 higher than
May 2020

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
21 RAP Tax	\$ 45,778	\$ 433,426	\$ 420,000	\$ (13,426)	103%	38
22 Miscellaneous	213	1,873	2,000	127	94%	38
23 Total Revenues	\$ 45,992	\$ 435,299	\$ 422,000	\$ (13,299)	103%	38
Expenditures:						
24 Transfers and Grants	\$ 41,201	\$ 408,541	\$ 432,766	\$ 13,459	94%	39
25 Total Expenditures	\$ 41,201	\$ 408,541	\$ 432,766	\$ 13,459	94%	39
26 Net Revenue Over (Under) Expenditures	\$ 4,791	\$ 26,758	\$ (10,766)	\$ (26,758)		39

\$34,675 higher vs 5.31.20

CEMETERY PERPETUAL CARE FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
27 Charges for Services	\$ 4,300	\$ 36,800	\$ 62,800	\$ 21,200	59%	41
28 Miscellaneous Revenue	14	186	3,000	2,814	6%	41
29 Contributions & Transfers	-	-	800	800	0%	41
Total Revenues	\$ 4,314	\$ 36,986	\$ 66,600	\$ 24,814	56%	41
Expenditures						
30 Capital Equipment	\$ -	\$ 24,079	\$ 28,000	\$ 3,921	86%	42
31 Transfers to Other Funds	-	-	33,800	33,800	0%	42
32 Total Expenditures	\$ -	\$ 24,079	\$ 61,800	\$ 37,721	39%	42
33 Net Revenue Over (Under) Expenditures	\$ 4,314	\$ 12,907	\$ 4,800	\$ (12,907)		42

DEBT SERVICE FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
34 Contributions & Transfers	\$ 583,074	\$ 593,163	\$ 593,163	\$ -	100%	44
35 Total Revenues	\$ 583,074	\$ 593,163	\$ 593,163	\$ -	100%	44
Expenditures:						
36 Expenditures	\$ 580,331	\$ 590,421	\$ 593,163	\$ 2,742	100%	45
37 Total Expenditures	\$ 580,331	\$ 590,421	\$ 593,163	\$ 2,742	100%	45
38 Net Revenue Over (Under) Expenditures	\$ 2,742	\$ 2,742	\$ -	\$ (2,742)		45

This debt is paid
off!

Centerville City Corporation Financial Summary
For the Month Ended May 31, 2021
 (No Assurance Provided)

92% of the Fiscal Year has Elapsed

From RAP tax fund

From RDA fund

CAPITAL PROJ. FUND - PARK IMP. FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
1 Intergovernmental Revenue	\$ -	\$ 52,357.83	\$ -	\$ (52,357.83)	-	47
2 Charges for Services	41,780.64	440,140.67	420,000.00	(20,140.67)	105%	47
3 Miscellaneous Revenue	104	614	500	(114)	123%	47
4 Non-Operating Revenue	-	350,000	350,000	-	100%	47
5 Total Revenues	\$ 41,885	\$ 790,755	\$ 770,500	\$ (20,255)	103%	47
Expenditures:						
6 Expenditures	\$ -	\$ -	\$ 44,848	\$ 44,848	0%	48
7 Other Park Expenditures	25,341	332,208	458,000	125,792	73%	48
8 Park Projects	-	85,114	267,652	182,538	32%	48
9 Total Expenditures	\$ 25,341	\$ 417,322	\$ 770,500	\$ 353,178	54%	48
10 Net Revenue Over (Under) Expenditures	\$ 16,544	\$ 373,432	\$ -	\$ (373,432)		48

Founders Park

Island View Park

TRANSPORTATION FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
11 Taxes	\$ 43,151	\$ 394,881	\$ 337,000	\$ (57,881)	117%	50
12 Class C Roads	121,215	654,327	665,000	10,673	98%	50
13 Transfers	34,633	380,959	415,592	34,633	92%	50
14 Miscellaneous	-	3,393	-	(3,393)	-	50
15 Contributions	433	5,203	15,000	9,797	35%	50
16 Total Revenues	\$ 199,431	\$ 1,438,764	\$ 1,432,592	\$ (6,172)	100%	50
Expenditures:						
17 Capital Proj.	\$ 18,522	\$ 1,256,736	\$ 1,332,592	\$ 75,856	94%	51
18 Annual Proj.	7,628	199,459	100,000	(99,459)	199%	51
19 Total Expenditures	\$ 26,150	\$ 1,456,195	\$ 1,432,592	\$ (23,603)	102%	51
20 Net Revenue Over (Under) Expenditures	\$ 173,281	\$ (17,431)	\$ -	\$ 17,431		51

400 E big prog

Slurry Seal proj

CAPITAL PROJ. FUND - UTOPIA

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
21 Utopia Rebate	\$ -	\$ 120,844	\$ 120,848	\$ 4	100%	53
22 Transfers	20,000	361,103	381,103	20,000	95%	53
23 Total Revenues	\$ 20,000	\$ 481,947	\$ 501,951	\$ 20,004	96%	53
Expenditures:						
24 Expenditures	\$ 41,760	\$ 459,356	\$ 501,951	\$ 42,595	92%	54
25 Total Expenditures	\$ 41,760	\$ 459,356	\$ 501,951	\$ 42,595	92%	54
26 Net Revenue Over (Under) Expenditures	\$ (21,760)	\$ 22,591	\$ -	\$ (22,591)		54

on target

WATER FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
27 Charges for Services	\$ 18,808	\$ 385,086	\$ 135,000	\$ (250,086)	285%	56
28 Miscellaneous	94	1,718	6,000	4,282	29%	56
29 Operating Revenue	231,980	2,576,777	2,831,500	254,723	91%	56
30 Total Revenues	\$ 250,882	\$ 2,963,581	\$ 2,972,500	\$ 8,919	100%	56
Expenditures:						
31 Expenditures	\$ (260,560)	\$ 2,405,172	\$ 2,721,603	\$ 316,431	88%	58
32 Capital Equipment/Proj.	340	184,650	719,897	535,247	26%	58
33 Water Line Projects	-	-	-	-	-	58
34 Water Projects	67,716	372,594	-	(372,594)	-	58
35 Development Waterline Projects	1,247	6,530	-	(6,530)	-	58
36 Total Expenditures	\$ (191,257)	\$ 2,968,946	\$ 3,441,500	\$ 472,554	86%	58
37 Net Revenue Over (Under) Expenditures	\$ 442,139	\$ (5,365)	\$ (469,000)	\$ (463,635)	1%	58

Majority from developer

Operating revenue on target due t

SANITATION FUND

	May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:						
38 Miscellaneous	\$ 34	\$ 342	\$ 11,044	\$ 10,702	3%	60
39 Operating Revenue	101,055	1,100,564	1,191,000	90,436	92%	60
40 Total Revenues	\$ 101,089	\$ 1,100,906	\$ 1,202,044	\$ 101,138	92%	60
Expenditures:						
41 Expenditures	\$ 105,806	\$ 1,111,019	\$ 1,202,044	\$ 91,025	92%	61
42 Total Expenditures	\$ 105,806	\$ 1,111,019	\$ 1,202,044	\$ 91,025	92%	61
43 Net Revenue Over (Under) Expenditures	\$ (4,717)	\$ (10,113)	\$ -	\$ 10,113		61

on target

Centerville City Corporation Financial Summary
For the Month Ended May 31, 2021
(No Assurance Provided)

92% of the Fiscal Year has Elapsed

DRAINAGE UTILITY FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Impact Fees	\$ -	\$ 27,698	\$ 30,000	\$ 2,302	92%	63
2	Miscellaneous	457	6,687	15,000	8,313	45%	63
3	Operating Revenue	103,325	1,276,538	1,267,000	(9,538)	101%	63
4	Total Revenues	\$ 103,782	\$ 1,310,922	\$ 1,312,000	\$ 1,078	100%	63
Expenditures:							
5	Expenditures	\$ (2,682)	\$ 1,009,278	\$ 1,422,000	\$ 412,722	71%	66
6	Drainage Improvement Projects	106,909	1,004,731	-	(1,004,731)	-	65
7	Total Expenditures	\$ 104,227	\$ 2,014,010	\$ 1,422,000	\$ (592,010)	142%	65
8	Net Revenue Over (Under) Expenditures	\$ (445)	\$ (703,087)	\$ (110,000)	\$ 593,087	0%	65
TELECOM FUND							
Revenues:							
9	Charges for Services	\$ 20,186	\$ 202,067	\$ 250,000	\$ 47,933	81%	
10	Interest Income (Source 36)	6	67	200	133	33%	
11	Total Revenues	\$ 20,192	\$ 202,133	\$ 250,200	\$ 48,067	81%	67
Expenditures:							
12	Professional Services	\$ 31,983	\$ 208,801	\$ 250,200	\$ 41,399	83%	68
13	Total Expenditures	\$ 31,983	\$ 208,801	\$ 250,200	\$ 41,399	83%	68
14	Net Revenue Over (Under) Expenditures	\$ (11,791)	\$ (6,668)	\$ -	\$ 6,668		68
WHITAKER HOME TRUST FUND							
Contributions							
15	Transfer Out	\$ -	\$ 63,224	\$ -	\$ (63,224)	-	70
16	Total Contributions	\$ -	\$ 63,224	\$ -	\$ (63,224)	0%	70
17	Net Revenue Over (Under) Expenditures	\$ -	\$ (63,224)	\$ -	\$ 63,224	0%	70

need to amend again? The June amendment would cover through May but I believe more cost will come through in June?

Expense should not be higher than revenue, we are looking into this.

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
MAY 31, 2021

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	335,831.60
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11400000	RETURNED CHECK CLEARING	(1,170.02)
01-11510000	PTIF - INVESTMENT ACCOUNT	5,596,770.28
01-11530000	PTIF-RAP TAX	2,277,564.36
01-11550000	PTIF-DCPA RES ACCT	807,868.21
01-11570000	PTIF-CEMETERY PERPETUAL CARE	40,556.22
		<hr/>
	TOTAL COMBINED CASH	9,057,620.65
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(9,057,620.65)
		<hr/>

	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,780,436.43
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,048,751.00
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	56,148.64
27	ALLOCATION TO RAP TAX	328,123.93
30	ALLOCATION TO CEMETERY PERPETUAL CARE	84,661.02
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	3,839.10
45	ALLOCATION TO PARK FUND	516,975.80
48	ALLOCATION TO TRANSPORTATION FUND	1,359,719.07
49	ALLOCATION TO UTOPIA PROJECT FUND	65,174.78
51	ALLOCATION TO WATER FUND	707,258.58
52	ALLOCATION TO SANITATION FUND	79,317.78
53	ALLOCATION TO DRAINAGE UTILITY	1,031,868.92
54	ALLOCATION TO TELECOMMUNICATION FUND	(5,861.86)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,057,620.65
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(9,057,620.65)
		<hr/>

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	3,780,436.43	
10-11210000	CASH-ZIONS ACCOUNT	18,098.01	
10-11310000	CASH - OVER & SHORTS	29.00	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	5,706.60	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	391.35	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	940,007.80	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,455,728.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(12,000.00)	
10-13300000	PREPAID EXPENSE	107,312.71	
	TOTAL ASSETS		6,296,444.90

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

GENERAL FUND

LIABILITIES

10-21310000	ACCOUNTS PAYABLE	5,691.43	
10-21510000	DOG LICENSES PAYABLE	54.00	
10-22200000	WAGES PAYABLE	135,834.17	
10-22210000	FWT PAYABLE	7,604.77	
10-22220000	SWT PAYABLE	17,955.17	
10-22230000	FICA PAYABLE	38,898.00	
10-22300000	401K VOLUNTARY PAYABLE	12,108.40	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	453.46	
10-22302000	MPP VOLUNTARY/PAYABLE	2,680.81	
10-22303000	ROTH - IRA	1,452.50	
10-22320000	RETIREMENT PAYABLE	70,048.06	
10-22340000	EYEMED/PAYABLE	(43.87)	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	730.36	
10-22390000	EMPLOYEE MED INS PREMIUM	(12,520.27)	
10-22391000	PEHP/DENTAL INSURANCE	(859.87)	
10-22392000	STANDARD INSURANCE/TERM LIFE	745.90	
10-22400000	AFLAC PAYABLE	162.18	
10-22420000	EMPLOYEES ASSOCIATION DUES	82.14	
10-22430000	EMPLOYEE LEGAL SERVICES	13.99	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(31,957.42)	
10-22450000	LONG TERM DISABILITY	1,147.55	
10-22460000	WORKERS COMPENSATION PAYABLE	21,462.54	
10-22480000	FIRE SERVICE IMPACT FEE	644.00	
10-23130000	CONSTRUCTION DEPOSIT	85,500.00	
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00	
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20	
10-23132661	CASH BOND- JEFF COOK BUILDERS	38,190.00	
10-23132690	CASH BOND - LONESTAR BUILDERS	2,820.00	
10-23132720	CASH BOND - MOSS ACRES	18,754.00	
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00	
10-23132740	CASH BOND - DON YOUNGBLOOD	20,200.00	
10-23132810	CASH BOND - TAIL FEATHERS LLC	4,104.00	
10-23132820	CASH BOND - DEUEL CREEK SUBDIV	65,400.00	
10-23132840	CASH BOND - PARRISH CREEK	175,376.20	
10-23132850	CASH BOND - LEGACY LANDS LANDS	2,704.00	
10-23132860	CASH BOND - HAVENWOOD HOMES	7,000.00	
10-23132870	CASH BOND - RUBICON CONTRACTIN	6,000.00	
10-23132880	CASH BOND - SCHUCHART CORP	24,068.00	
10-23132890	CASH BOND - CW THE HIVE LLC	106,080.00	
10-23150000	POLICE EVIDENCE ACCOUNT	36,825.26	
10-23151000	COURT - BAIL	2,412.20	
10-23160000	GUN RANGE MAINTENANCE	5,800.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,455,728.00	
10-23610000	UNEARNED REVENUE - CARESACT	134,375.72	
10-24110000	DUE TO OTHER GVT - SALES TAX	869.04	
TOTAL LIABILITIES			2,608,021.62
<u>FUND EQUITY</u>			
10-28500000	RESTRICTED FUND BALANCE	49,505.00	

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	2,138,786.60	
	REVENUE OVER EXPENDITURES - YTD	<u>1,500,131.68</u>	
	BALANCE - CURRENT DATE		<u>3,638,918.28</u>
	TOTAL FUND EQUITY		<u>3,688,423.28</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,296,444.90</u></u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	4,620.52	1,438,838.83	1,455,734.00	16,895.17	98.8
10-31-120000	FEE IN LIEU OF TAXES	8,997.77	90,643.23	110,000.00	19,356.77	82.4
10-31-200000	PROPERTY TAXES - DUE	12,420.52	51,283.86	50,000.00	(1,283.86)	102.6
10-31-300000	SALES TAX - GENERAL	476,004.85	4,445,246.56	4,200,000.00	(245,246.56)	105.8
10-31-410000	FRANCHISE TAX - POWER	33,700.09	515,648.28	605,000.00	89,351.72	85.2
10-31-420000	FRANCHISE TAX - NATURAL GAS	37,579.01	218,831.01	270,000.00	51,168.99	81.1
10-31-430000	FRANCHISE TAX - TELECOMM.	6,618.95	80,152.69	125,000.00	44,847.31	64.1
10-31-440000	FRANCHISE TAX - CATV	20,143.59	84,295.58	87,000.00	2,704.42	96.9
	<u>TOTAL TAX REVENUE</u>	<u>600,085.30</u>	<u>6,924,940.04</u>	<u>6,902,734.00</u>	<u>(22,206.04)</u>	<u>100.3</u>
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	149.67	60,928.48	50,000.00	(10,928.48)	121.9
10-32-110000	BUILDING FEES	5,683.37	144,503.99	170,000.00	25,496.01	85.0
10-32-120000	PLAN CHECK FEES	1,450.09	39,332.49	60,000.00	20,667.51	65.6
10-32-130000	ELECTRICAL FEES	350.00	3,220.00	2,200.00	(1,020.00)	146.4
10-32-140000	PLUMBING FEES	140.00	1,260.00	1,800.00	540.00	70.0
10-32-150000	MECHANICAL FEES	700.00	5,320.70	3,000.00	(2,320.70)	177.4
10-32-160000	STATE SURCHARGE FEE	68.70	526.26	800.00	273.74	65.8
10-32-200000	APPROACH FEE (STREET & CURB)	105.00	3,449.00	1,200.00	(2,249.00)	287.4
10-32-220000	BICYCLE LICENSES	6.00	12.00	50.00	38.00	24.0
10-32-230000	CHICKEN & RABBIT PERMITS	40.00	120.00	100.00	(20.00)	120.0
	<u>TOTAL LICENSES AND PERMITS</u>	<u>8,692.83</u>	<u>258,672.92</u>	<u>289,150.00</u>	<u>30,477.08</u>	<u>89.5</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-202000	CARES ACT	216.67	1,045,289.69	1,514,517.00	469,227.31	69.0
10-33-580000	STATE GRANT/LIQUOR LAW	.00	21,496.26	26,000.00	4,503.74	82.7
10-33-610000	SCHOOL RESOURCE OFFICER	.00	17,750.00	17,750.00	.00	100.0
10-33-630000	PUBLIC SAFETY GRANTS	.00	4,486.85	20,000.00	15,513.15	22.4
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>216.67</u>	<u>1,089,022.80</u>	<u>1,578,267.00</u>	<u>489,244.20</u>	<u>69.0</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
10-34-120000	SUBDIVISION INSPECTION FEE	.00	22,711.81	18,000.00	(4,711.81)	126.2
10-34-130000	ZONING & SUBDIVISION FEES	200.00	18,238.83	30,000.00	11,761.17	60.8
10-34-140000	BUILDING INSPECTION FEES	.00	.00	500.00	500.00	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-310000	STREET EXCAVATION FEES	35.00	2,450.00	4,800.00	2,350.00	51.0
10-34-330000	STREET LIGHTING FEES	347.64	3,806.04	4,140.00	333.96	91.9
10-34-340000	STREET SIGN CHARGES	.00	233.58	50.00	(183.58)	467.2
10-34-730000	PARK RENTAL FEES	2,025.00	5,185.00	3,000.00	(2,185.00)	172.8
10-34-740000	PARK USE AGREEMENTS	100.00	3,895.00	3,000.00	(895.00)	129.8
10-34-800000	CEMETERY - LOT E	.00	.00	600.00	600.00	.0
10-34-810000	CEMETERY LOTS- ABCD	.00	1,100.00	1,200.00	100.00	91.7
10-34-830000	GRAVE OPENING CHARGES	2,700.00	29,100.00	28,000.00	(1,100.00)	103.9
10-34-900000	ADMIN OVERHEAD - WATER FUND	79,583.75	875,421.25	955,005.00	79,583.75	91.7
10-34-910000	ADMIN OVERHEAD - SANITATION	13,423.58	147,659.40	161,083.00	13,423.60	91.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	40,900.83	449,909.15	490,810.00	40,900.85	91.7
10-34-940000	ADMIN OVERHEAD - RDA	17,868.75	196,556.25	214,425.00	17,868.75	91.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,000.00	10,000.00	.0
TOTAL CHARGES FOR SERVICES		157,184.55	1,756,266.31	1,924,663.00	168,396.69	91.3
<u>FINES AND FORFEITURES</u>						
10-35-110000	CITY COURT	22,522.49	273,904.71	400,000.00	126,095.29	68.5
TOTAL FINES AND FORFEITURES		22,522.49	273,904.71	400,000.00	126,095.29	68.5
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000	BANKING/INVEST. INTEREST	1,234.34	10,007.55	14,000.00	3,992.45	71.5
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	1,500.00	3,000.00	1,500.00	50.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	.00	500.00	500.00	.0
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-280000	WHITAKER FEES	175.00	1,200.00	1,000.00	(200.00)	120.0
10-36-290000	SALE OF HISTORIC MAPS	.00	10.00	50.00	40.00	20.0
10-36-400000	SALE OF FIXED ASSETS	551.63	151,316.13	45,000.00	(106,316.13)	336.3
10-36-800000	WITNESS FEES	18.50	148.00	500.00	352.00	29.6
10-36-810000	INSURANCE REIMBURSEMENT	3,046.23	36,114.96	.00	(36,114.96)	.0
10-36-820000	CITIZEN'S ACADEMY	.00	.00	400.00	400.00	.0
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	50.00	50.00	.00	100.0
10-36-900000	SUNDRY REVENUE	550.00	6,123.67	12,000.00	5,876.33	51.0
TOTAL MISCELLANEOUS REVENUE		5,575.70	206,470.31	76,550.00	(129,920.31)	269.7

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>NON-OPERATING REVENUE</u>					
10-38-200000	TRANSFER FROM RDA-HOMELESS	2,778.00	30,558.00	33,336.00	2,778.00	91.7
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	.00	.00	10,000.00	10,000.00	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	51,423.52	42,500.00	(8,923.52)	121.0
10-38-470000	POLICE CONTRIBUTIONS	(7,400.00)	3,319.82	15,000.00	11,680.18	22.1
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL NON-OPERATING REVENUE	(4,622.00)	85,301.34	104,836.00	19,534.66	81.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000	TRANSFER FROM OTHER FUNDS	2,288.92	47,569.62	48,040.00	470.38	99.0
10-39-250000	USE OF FUND BALANCE	.00	.00	56,393.00	56,393.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	2,288.92	47,569.62	104,433.00	56,863.38	45.6
	TOTAL FUND REVENUE	791,944.46	10,642,148.05	11,380,633.00	738,484.95	93.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-4111-120.0	WAGES - COUNCIL	4,325.00	47,225.00	51,900.00	4,675.00	91.0
10-4111-130.0	FICA	338.50	3,669.95	3,971.00	301.05	92.4
10-4111-135.0	WORKERS COMPENSATION	90.54	984.92	960.00	(24.92)	102.6
10-4111-141.0	TRANSPORTATION ALLOWANCE	100.00	1,115.39	1,200.00	84.61	93.0
10-4111-200.0	UNIFORM PURCHASE	295.72	295.72	750.00	454.28	39.4
10-4111-210.0	ULC&T	1,005.61	11,061.70	12,067.00	1,005.30	91.7
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	575.00	575.00	.00	100.0
10-4111-217.0	CONTRIBUTIONS	.00	.00	500.00	500.00	.0
10-4111-231.0	MAYOR LUNCHEON	.00	.00	600.00	600.00	.0
10-4111-240.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-4111-310.0	RECORDER SERVICES	334.21	2,797.62	6,000.00	3,202.38	46.6
10-4111-330.0	EDUCATION & TRAINING	1,627.71	1,975.71	4,000.00	2,024.29	49.4
10-4111-480.0	MISC SUPPLIES	.00	.00	300.00	300.00	.0
10-4111-481.0	MEETING MEALS	42.85	98.98	2,100.00	2,001.02	4.7
10-4111-510.0	SPECIAL CONTINGENCY	.00	11,538.80	16,000.00	4,461.20	72.1
TOTAL LEGISLATIVE		8,160.14	81,338.79	101,023.00	19,684.21	80.5
<u>JUDICIAL</u>						
10-4120-110.0	SALARY AND WAGES	4,324.07	48,836.34	48,944.00	107.66	99.8
10-4120-111.0	OVERTIME PAY	125.54	1,591.92	1,500.00	(91.92)	106.1
10-4120-120.0	WAGES - JUDGE	4,397.15	47,762.80	51,631.00	3,868.20	92.5
10-4120-122.0	PART TIME - OFFICE	3,315.19	30,481.44	34,302.00	3,820.56	88.9
10-4120-130.0	FICA	1,075.25	7,899.49	10,560.00	2,660.51	74.8
10-4120-131.0	RETIREMENT	2,778.81	21,699.24	19,227.00	(2,472.24)	112.9
10-4120-132.0	MEDICAL INSURANCE	1,855.01	20,374.33	22,200.00	1,825.67	91.8
10-4120-134.0	LONG TERM DISABILITY	25.97	206.12	231.00	24.88	89.2
10-4120-135.0	WORKERS COMPENSATION	142.13	1,140.15	1,300.00	159.85	87.7
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4120-240.0	OFFICE SUPPLIES	.00	493.75	500.00	6.25	98.8
10-4120-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4120-242.0	POSTAGE	65.14	835.06	1,800.00	964.94	46.4
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	.00	800.00	800.00	.0
10-4120-281.0	TELEPHONE - LONG DISTANCE	.00	(13.75)	.00	13.75	.0
10-4120-311.0	PROFESSIONAL SERVICES	.00	236.81	700.00	463.19	33.8
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	67.18	244.36	300.00	55.64	81.5
10-4120-621.0	WITNESS FEES	.00	.00	250.00	250.00	.0
10-4120-623.0	JURY FEES	.00	.00	300.00	300.00	.0
10-4120-624.0	INTERPRETOR	.00	477.60	1,800.00	1,322.40	26.5
TOTAL JUDICIAL		18,171.44	182,265.66	198,845.00	16,579.34	91.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>						
10-4130-110.0	SALARY AND WAGES	21,624.35	253,586.22	259,314.00	5,727.78	97.8
10-4130-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4130-130.0	FICA	2,173.47	19,108.72	19,876.00	767.28	96.1
10-4130-131.0	RETIREMENT	5,340.13	45,398.22	48,753.00	3,354.78	93.1
10-4130-132.0	MEDICAL INSURANCE	3,722.44	42,396.61	61,965.00	19,568.39	68.4
10-4130-134.0	LONG TERM DISABILITY	59.82	652.20	1,225.00	572.80	53.2
10-4130-135.0	WORKERS COMPENSATION	520.16	4,277.71	4,000.00	(277.71)	106.9
10-4130-141.0	TRANSPORTATION ALLOWANCE	255.50	2,770.45	3,000.00	229.55	92.4
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	123.36	800.00	676.64	15.4
10-4130-211.0	MEMBERSHIPS	.00	1,764.00	3,000.00	1,236.00	58.8
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0	PUBLIC NOTICES	213.68	1,178.65	1,000.00	(178.65)	117.9
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	5.98	600.00	594.02	1.0
10-4130-240.0	OFFICE SUPPLIES	.00	901.89	1,500.00	598.11	60.1
10-4130-241.0	PRINTING	.00	304.55	700.00	395.45	43.5
10-4130-242.0	POSTAGE	26.28	223.65	1,000.00	776.35	22.4
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	2,886.21	3,000.00	113.79	96.2
10-4130-280.0	TELEPHONE - AIR TIME	514.00	1,337.28	1,500.00	162.72	89.2
10-4130-310.0	PROFESSIONAL SERVICES	1,900.00	15,523.36	17,600.00	2,076.64	88.2
10-4130-330.0	EDUCATION AND TRAINING	477.35	7,821.23	12,000.00	4,178.77	65.2
10-4130-480.0	MISC SUPPLIES	.00	1,405.16	1,500.00	94.84	93.7
10-4130-481.0	EMPLOYEE - TUITION	.00	2,000.00	5,000.00	3,000.00	40.0
10-4130-482.0	EMPLOYEE - SERVICE	50.00	2,605.44	3,000.00	394.56	86.9
10-4130-483.0	EMPLOYEE- DINNER	.00	6,600.00	6,600.00	.00	100.0
10-4130-484.0	EMPLOYEE - FITNESS BENEFIT	200.00	200.00	6,000.00	5,800.00	3.3
10-4130-485.0	NEWSLETTER - POSTAGE	.00	1,959.91	2,500.00	540.09	78.4
10-4130-486.0	NEWSLETTER - PRINTING	.00	3,122.62	6,000.00	2,877.38	52.0
10-4130-740.0	CAPITAL EQUIPMENT	399.96	1,997.81	7,000.00	5,002.19	28.5
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	.00	21,414.39	23,000.00	1,585.61	93.1
10-4130-755.0	WEBSITE	400.00	29,101.94	29,000.00	(101.94)	100.4
TOTAL ADMINISTRATIVE		37,877.14	472,167.56	532,433.00	60,265.44	88.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ATTORNEY</u>					
10-4135-110.0	SALARY AND WAGES	10,925.19	119,409.59	124,004.00	4,594.41	96.3
10-4135-130.0	FICA	1,122.17	9,031.62	9,486.00	454.38	95.2
10-4135-131.0	RETIREMENT	2,728.59	21,954.96	23,591.00	1,636.04	93.1
10-4135-132.0	MEDICAL INSURANCE	706.32	8,035.68	8,850.00	814.32	90.8
10-4135-134.0	LONG TERM DISABILITY	63.51	512.35	588.00	75.65	87.1
10-4135-135.0	WORKERS COMPENSATION	23.94	193.84	2,700.00	2,506.16	7.2
10-4135-210.0	BOOKS & SUBSCRIPTIONS	4.30	3,586.40	5,000.00	1,413.60	71.7
10-4135-211.0	MEMBERSHIPS	150.00	583.50	700.00	116.50	83.4
10-4135-215.0	FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
10-4135-240.0	OFFICE SUPPLIES	.00	57.10	300.00	242.90	19.0
10-4135-280.0	TELEPHONE AIR TIME	.00	.00	500.00	500.00	.0
10-4135-330.0	EDUCATION & TRAINING	.00	219.00	1,800.00	1,581.00	12.2
10-4135-480.0	MISC SUPPLIES	16.08	124.20	250.00	125.80	49.7
	 TOTAL ATTORNEY	 15,740.10	 163,708.24	 178,169.00	 14,460.76	 91.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
10-4140-110.0	SALARY AND WAGES	12,863.26	125,555.24	158,751.00	33,195.76	79.1
10-4140-111.0	OVERTIME PAY	825.44	2,664.05	2,000.00	(664.05)	133.2
10-4140-120.0	PART TIME WAGES	5,937.95	42,856.54	48,886.00	6,029.46	87.7
10-4140-130.0	FICA	1,867.59	13,317.94	16,000.00	2,682.06	83.2
10-4140-131.0	RETIREMENT	4,580.25	31,983.19	34,500.00	2,516.81	92.7
10-4140-132.0	MEDICAL INSURANCE	2,569.12	31,732.48	40,000.00	8,267.52	79.3
10-4140-134.0	LONG TERM DISABILITY	53.81	444.12	561.00	116.88	79.2
10-4140-135.0	WORKERS COMPENSATION	42.26	310.71	360.00	49.29	86.3
10-4140-200.0	UNIFORM PURCHASE	639.48	639.48	1,000.00	360.52	64.0
10-4140-211.0	MEMBERSHIPS	.00	389.00	900.00	511.00	43.2
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-4140-240.0	OFFICE SUPPLIES	96.79	1,833.22	3,000.00	1,166.78	61.1
10-4140-241.0	PRINTING	(92.67)	375.30	2,600.00	2,224.70	14.4
10-4140-242.0	POSTAGE	670.46	2,624.07	2,200.00	(424.07)	119.3
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	.00	250.00	250.00	.0
10-4140-262.0	COPIER SUPPLIES	.00	916.82	1,800.00	883.18	50.9
10-4140-264.0	COMPUTER MAINTENANCE	.00	.00	600.00	600.00	.0
10-4140-280.0	TELEPHONE - AIR TIME	21.25	685.00	1,000.00	315.00	68.5
10-4140-310.0	PROFESSIONAL SERVICES	47.15	1,408.96	1,400.00	(8.96)	100.6
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	1,156.80	2,600.00	1,443.20	44.5
10-4140-312.0	CPA SERVICES	.00	32,740.00	30,000.00	(2,740.00)	109.1
10-4140-313.0	AUDIT SERVICES	.00	16,500.00	20,500.00	4,000.00	80.5
10-4140-314.0	COMPUTER SERVICES	381.50	4,196.50	4,500.00	303.50	93.3
10-4140-315.0	FLEX SPENDING SERVICES	100.00	1,000.00	1,200.00	200.00	83.3
10-4140-320.0	BANKING SERVICES	1,980.41	15,521.49	15,000.00	(521.49)	103.5
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	3,604.50	5,000.00	1,395.50	72.1
10-4140-330.0	EDUCATION AND TRAINING	.00	214.11	7,500.00	7,285.89	2.9
10-4140-480.0	MISC SUPPLIES	194.24	1,196.43	1,500.00	303.57	79.8
10-4140-511.0	INSURANCE - LIABILITY	2,119.30	29,308.30	28,000.00	(1,308.30)	104.7
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	5,000.00	5,000.00	.00	100.0
TOTAL FINANCE		34,897.59	368,174.25	437,208.00	69,033.75	84.2
<u>ATTORNEY SERVICES</u>						
10-4145-310.0	ATTORNEY SERVICES	3,783.31	3,783.31	.00	(3,783.31)	.0
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	.00	14,906.64	20,000.00	5,093.36	74.5
10-4145-320.0	PUBLIC DEFENDER SERVICES	718.86	6,255.66	5,500.00	(755.66)	113.7
TOTAL ATTORNEY SERVICES		4,502.17	24,945.61	25,500.00	554.39	97.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	850.00	850.00	.0
10-4150-320.0	PREP FAIR	.00	275.00	8,113.00	7,838.00	3.4
10-4150-323.0	WIND STORM - CLEANUP COST	85,000.00	140,188.39	10,000.00	(130,188.39)	1401.9
10-4150-325.0	WIND STORM - REPAIRS	1,577.00	123,316.13	10,000.00	(113,316.13)	1233.2
10-4150-326.0	CRF ELIGIBLE EXPENSES/COVID-19	216.67	439,643.11	1,514,517.00	1,074,873.89	29.0
10-4150-330.0	EDUCATION & TRAINING	185.52	2,342.32	1,500.00	(842.32)	156.2
10-4150-350.0	CITIZEN CORP	.00	500.00	500.00	.00	100.0
10-4150-480.0	MISC SUPPLIES	25.39	1,206.94	1,000.00	(206.94)	120.7
10-4150-740.0	CAPITAL EQUIPMENT	(61.93)	.00	.00	.00	.0
	TOTAL EMERGENCY MANAGEMENT	86,942.65	707,471.89	1,546,480.00	839,008.11	45.8
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	76,625.00	842,875.00	919,500.00	76,625.00	91.7
	TOTAL FIRE SERVICES	76,625.00	842,875.00	919,500.00	76,625.00	91.7
	<u>YOUTH COUNCIL</u>					
10-4180-480.0	MISCELANEOUS	.00	55.00	100.00	45.00	55.0
10-4180-640.0	FLOAT	.00	.00	100.00	100.00	.0
	TOTAL YOUTH COUNCIL	.00	55.00	200.00	145.00	27.5
	<u>WHITAKER</u>					
10-4190-120.0	PART TIME WAGES	2,061.33	22,454.19	24,061.00	1,606.81	93.3
10-4190-130.0	FICA	212.40	1,703.02	1,841.00	137.98	92.5
10-4190-131.0	RETIREMENT	512.79	4,104.50	4,357.00	252.50	94.2
10-4190-135.0	WORKERS COMPENSATION	57.87	464.56	400.00	(64.56)	116.1
10-4190-211.0	MEMBERSHIPS	.00	398.00	360.00	(38.00)	110.6
10-4190-240.0	OFFICE SUPPLIES	20.13	546.23	650.00	103.77	84.0
10-4190-310.0	RECORDING SERVICES	.00	133.53	800.00	666.47	16.7
10-4190-312.0	PUBLIC RELATIONS	40.00	631.02	1,000.00	368.98	63.1
10-4190-316.0	EVENT SUPPLIES	131.19	928.88	1,000.00	71.12	92.9
10-4190-330.0	EDUCATION & TRAINING	.00	42.33	950.00	907.67	4.5
10-4190-368.0	KEEPING THE STORIES ALIVE	100.00	100.00	300.00	200.00	33.3
10-4190-480.0	MISC SUPPLIES	23.75	220.87	200.00	(20.87)	110.4
10-4190-740.0	CAPITAL EQUIPMENT	364.00	2,041.73	4,200.00	2,158.27	48.6
	TOTAL WHITAKER	3,523.46	33,768.86	40,119.00	6,350.14	84.2

CENTERVILLE CITY CORPORATION
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>						
10-4210-110.0	SALARY AND WAGES	125,103.84	1,373,795.35	1,415,201.00	41,405.65	97.1
10-4210-111.0	OVERTIME PAY	(1,897.76)	5,819.31	16,000.00	10,180.69	36.4
10-4210-122.0	PART TIME WAGES - OFFICE	911.97	7,798.61	10,000.00	2,201.39	78.0
10-4210-130.0	FICA	12,945.49	106,464.33	116,600.00	10,135.67	91.3
10-4210-131.0	RETIREMENT	50,657.53	414,032.43	471,485.00	57,452.57	87.8
10-4210-132.0	MEDICAL INSURANCE	29,223.38	351,111.10	446,560.00	95,448.90	78.6
10-4210-134.0	LONG TERM DISABILITY	731.58	5,954.58	7,136.00	1,181.42	83.4
10-4210-135.0	WORKERS COMPENSATION	3,305.90	27,052.74	29,000.00	1,947.26	93.3
10-4210-137.0	LINE OF DUTY	2,000.00	2,000.00	2,000.00	.00	100.0
10-4210-200.0	UNIFORM PURCHASE	1,503.92	12,912.50	11,600.00	(1,312.50)	111.3
10-4210-201.0	UNIFORM CLEANING	.00	569.64	3,000.00	2,430.36	19.0
10-4210-210.0	BOOKS & SUBSCRIPTIONS	19.99	179.88	200.00	20.12	89.9
10-4210-211.0	MEMBERSHIPS	.00	967.02	1,000.00	32.98	96.7
10-4210-220.0	PUBLIC NOTICES	128.46	898.62	1,000.00	101.38	89.9
10-4210-235.0	EVIDENCE SUPPLIES	268.18	1,189.67	2,200.00	1,010.33	54.1
10-4210-240.0	OFFICE SUPPLIES	497.48	3,143.50	5,700.00	2,556.50	55.2
10-4210-241.0	PRINTING	.00	3,363.90	3,500.00	136.10	96.1
10-4210-242.0	POSTAGE	17.30	319.42	1,300.00	980.58	24.6
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	2,566.99	22,849.04	23,000.00	150.96	99.3
10-4210-251.0	BICYCLE MAINTENANCE	.00	.00	300.00	300.00	.0
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	.00	4,000.00	4,000.00	.0
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	.00	6,519.92	7,000.00	480.08	93.1
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	1,098.83	9,025.03	9,500.00	474.97	95.0
10-4210-255.0	RADAR MAINTENANCE	.00	1,125.00	1,000.00	(125.00)	112.5
10-4210-260.0	EQUIPMENT MAINTENANCE	.00	9,576.68	8,000.00	(1,576.68)	119.7
10-4210-261.0	RADIO MAINTENANCE	.00	2,279.98	3,500.00	1,220.02	65.1
10-4210-262.0	COPIER MAINTENANCE	64.10	283.44	550.00	266.56	51.5
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	56.26	310.63	500.00	189.37	62.1
10-4210-264.0	EQUIP MAINTENCE-COMPUTER	.00	4,306.63	5,000.00	693.37	86.1
10-4210-265.0	CRIME PREVENTION	.00	732.34	1,000.00	267.66	73.2
10-4210-267.0	WEAPONS MAINTENANCE	161.70	577.04	500.00	(77.04)	115.4
10-4210-270.0	TELEPHONE - AIR TIME	742.19	7,464.93	11,500.00	4,035.07	64.9
10-4210-282.0	AIR TIME - LAPTOPS	840.27	8,686.64	10,550.00	1,863.36	82.3
10-4210-290.0	GASOLINE	5,645.70	49,968.35	54,000.00	4,031.65	92.5
10-4210-310.0	PROFESSIONAL SERVICES	.00	3,649.40	4,000.00	350.60	91.2
10-4210-320.0	FATPOT MAINTENANCE FEES	1,435.00	15,785.00	18,000.00	2,215.00	87.7
10-4210-330.0	EDUCATION & TRAINING	502.00	19,781.97	19,000.00	(781.97)	104.1
10-4210-340.0	LEXIPOL P&P	641.50	7,056.50	7,698.00	641.50	91.7
10-4210-480.0	MISC SUPPLIES	1,371.68	4,531.12	4,750.00	218.88	95.4
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	905.23	1,000.00	94.77	90.5
10-4210-482.0	AMMUNITION	.00	1,093.00	5,500.00	4,407.00	19.9
10-4210-483.0	INVESTIGATION SUPPLIES	.00	2,532.79	2,750.00	217.21	92.1
10-4210-484.0	MEDICAL SUPPLIES	.00	215.43	500.00	284.57	43.1
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	9,899.00	10,000.00	101.00	99.0
10-4210-610.0	CITIZEN ACADEMY	.00	438.21	400.00	(38.21)	109.6
10-4210-620.0	MISCELLANEOUS SERVICES	37.54	382.74	300.00	(82.74)	127.6
10-4210-621.0	METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-625.0	DISPATCH SERVICES	11,330.00	45,320.00	45,320.00	.00	100.0
10-4210-730.0	DEER MITIGATION FUNDS	.00	678.81	1,000.00	321.19	67.9
10-4210-740.0	CAPITAL EQUIPMENT	427.50	104,933.44	166,400.00	61,466.56	63.1
10-4210-752.0	GRANT/DONATION PURCHASES	.00	5,790.25	7,500.00	1,709.75	77.2

CENTERVILLE CITY CORPORATION
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GENERAL FUND

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TOTAL POLICE DEPARTMENT EXPENDITURES	252,338.52	2,678,900.26	2,992,130.00	313,229.74	89.5
<u>LIQUOR LAW ENFORCEMENT</u>					
10-4218-110.0 SALARY & WAGES	.00	1,120.00	6,500.00	5,380.00	17.2
10-4218-130.0 FICA	.00	82.24	700.00	617.76	11.8
10-4218-135.0 WORKERS COMPENSATION	.00	27.96	100.00	72.04	28.0
10-4218-310.0 PROF TECH/SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4218-330.0 EDUCATION & TRAINING	.00	635.00	500.00	(135.00)	127.0
10-4218-740.0 CAPITAL EQUIPMENT	(2,000.00)	10,990.97	10,000.00	(990.97)	109.9
TOTAL LIQUOR LAW ENFORCEMENT	(2,000.00)	12,856.17	19,300.00	6,443.83	66.6
<u>SCHOOL CROSSING PROGRAM</u>					
10-4219-120.0 PART TIME WAGES	5,616.32	44,018.09	61,200.00	17,181.91	71.9
10-4219-130.0 FICA	586.74	3,338.99	4,858.00	1,519.01	68.7
10-4219-135.0 WORKERS COMPENSATION	166.86	961.05	1,100.00	138.95	87.4
10-4219-271.0 UTILITIES - POWER	42.12	419.93	800.00	380.07	52.5
10-4219-480.0 MISC SUPPLIES	.00	976.38	1,200.00	223.62	81.4
TOTAL SCHOOL CROSSING PROGRAM	6,412.04	49,714.44	69,158.00	19,443.56	71.9
<u>K-9</u>					
10-4223-310.0 PROFESSIONAL SERVICES	.00	1,390.53	2,000.00	609.47	69.5
10-4223-330.0 EDUCATION & TRAINING	.00	890.25	1,000.00	109.75	89.0
10-4223-480.0 MISC SUPPLIES	.00	1,410.81	2,000.00	589.19	70.5
TOTAL K-9	.00	3,691.59	5,000.00	1,308.41	73.8
<u>D.A.R.E PROGRAM</u>					
10-4225-110.0 SALARY & WAGES	4,465.13	43,878.08	49,107.00	5,228.92	89.4
10-4225-130.0 FICA	445.82	3,173.64	3,757.00	583.36	84.5
10-4225-131.0 RETIREMENT	2,025.24	14,305.76	16,716.00	2,410.24	85.6
10-4225-132.0 MEDICAL INSURANCE	98.01	2,556.81	8,845.00	6,288.19	28.9
10-4225-134.0 LONG TERM DISABILITY	26.17	188.44	231.00	42.56	81.6
10-4225-135.0 WORKERS COMPENSATION	125.91	907.12	1,500.00	592.88	60.5
10-4225-241.0 PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-4225-480.0 MISC SUPPLIES	.00	1,541.79	4,000.00	2,458.21	38.5
TOTAL D.A.R.E PROGRAM	7,186.28	66,551.64	85,156.00	18,604.36	78.2

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	<u>ANIMAL CONTROL SERVICES</u>					
10-4253-310.0	DAVIS COUNTY SERVICES	4,475.38	38,778.37	40,000.00	1,221.63	97.0
	TOTAL ANIMAL CONTROL SERVICES	4,475.38	38,778.37	40,000.00	1,221.63	97.0
	<u>PUBLIC WORKS ADMINISTRATION</u>					
10-4405-110.0	SALARY AND WAGES	25,167.19	306,444.16	344,288.00	37,843.84	89.0
10-4405-111.0	OVERTIME PAY	.00	8,338.88	12,000.00	3,661.12	69.5
10-4405-130.0	FICA	2,841.51	23,891.74	27,257.00	3,365.26	87.7
10-4405-131.0	RETIREMENT	6,974.32	34,622.17	59,960.00	25,337.83	57.7
10-4405-132.0	MEDICAL INSURANCE	5,837.85	42,961.47	89,400.00	46,438.53	48.1
10-4405-134.0	LONG TERM DISABILITY	162.37	805.97	1,431.00	625.03	56.3
10-4405-135.0	WORKERS COMPENSATION	837.55	4,769.50	4,800.00	30.50	99.4
10-4405-200.0	UNIFORM PURCHASE	.00	818.48	1,000.00	181.52	81.9
10-4405-210.0	BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0	MEMBERSHIPS	.00	150.00	500.00	350.00	30.0
10-4405-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0	OFFICE SUPPLIES	.00	755.22	1,200.00	444.78	62.9
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	95.59	500.00	404.41	19.1
10-4405-262.0	OFFICE SUPPLIES	.00	179.73	300.00	120.27	59.9
10-4405-280.0	TELEPHONE - AIR TIME	90.02	859.57	2,500.00	1,640.43	34.4
10-4405-310.0	PROFESSIONAL SERVICES	.00	125.00	3,750.00	3,625.00	3.3
10-4405-330.0	EDUCATION AND TRAINING	130.00	1,535.78	6,500.00	4,964.22	23.6
10-4405-480.0	MISC SUPPLIES	(19.77)	1,401.38	3,250.00	1,848.62	43.1
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	1,835.16	14,331.18	14,500.00	168.82	98.8
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	1,750.50	1,800.00	49.50	97.3
10-4405-740.0	CAPITAL EQUIPMENT	.00	15,280.42	15,000.00	(280.42)	101.9
	TOTAL PUBLIC WORKS ADMINISTRATION	43,856.20	459,116.74	590,436.00	131,319.26	77.8

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<u>STREET DEPARTMENT</u>						
10-4410-110.0	SALARY AND WAGES	21,145.80	222,907.84	233,724.00	10,816.16	95.4
10-4410-111.0	OVERTIME	.00	2,833.94	7,000.00	4,166.06	40.5
10-4410-130.0	FICA	2,107.37	16,480.81	18,417.00	1,936.19	89.5
10-4410-131.0	RETIREMENT	5,289.18	41,262.07	44,488.00	3,225.93	92.8
10-4410-132.0	MEDICAL INSURANCE	8,158.84	73,139.53	80,087.00	6,947.47	91.3
10-4410-134.0	LONG TERM DISABILITY	123.12	962.12	1,127.00	164.88	85.4
10-4410-135.0	WORKERS COMPENSATION	705.54	5,584.12	5,800.00	215.88	96.3
10-4410-200.0	UNIFORM PURCHASE	.00	1,609.28	1,900.00	290.72	84.7
10-4410-256.0	VEHICLE MAINTENANCE	3,895.50	37,106.83	74,000.00	36,893.17	50.1
10-4410-261.0	RADIO MAINTENANCE	.00	.00	100.00	100.00	.0
10-4410-265.0	FIRE EXTINGUISHER	.00	281.51	200.00	(81.51)	140.8
10-4410-280.0	TELEPHONE - AIR TIME	85.01	1,409.07	2,000.00	590.93	70.5
10-4410-290.0	GASOLINE & DIESEL FUEL	1,004.50	12,701.31	21,000.00	8,298.69	60.5
10-4410-330.0	EDUCATION & TRAINING	350.00	2,415.04	6,500.00	4,084.96	37.2
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	65.16	546.40	3,500.00	2,953.60	15.6
10-4410-480.0	MISC SUPPLIES	62.11	4,381.01	5,000.00	618.99	87.6
10-4410-481.0	SNOW REMOVAL	.00	14,550.83	15,000.00	449.17	97.0
10-4410-482.0	ASPHALT	2,353.08	10,940.29	20,000.00	9,059.71	54.7
10-4410-483.0	WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0	MEDICAL SUPPLIES	.00	13.17	150.00	136.83	8.8
10-4410-485.0	TOOLS	.00	706.84	1,000.00	293.16	70.7
10-4410-486.0	PAINT STRIPING MATERIALS	307.90	17,600.39	18,000.00	399.61	97.8
10-4410-488.0	SIGNS	1,639.58	9,598.13	10,000.00	401.87	96.0
10-4410-489.0	ROAD BASE	.00	2,757.05	2,500.00	(257.05)	110.3
10-4410-494.0	STREET SWEEPING CONTRACT	.00	.00	22,500.00	22,500.00	.0
10-4410-512.0	INSURANCE	.00	3,786.00	3,800.00	14.00	99.6
10-4410-520.0	MISCELLANEOUS SERVICES	573.05	5,480.17	11,000.00	5,519.83	49.8
10-4410-610.0	STREET LIGHT POWER	6,147.73	67,801.45	90,000.00	22,198.55	75.3
10-4410-620.0	STREET LIGHT REPAIRS	5,545.62	22,692.47	18,000.00	(4,692.47)	126.1
10-4410-630.0	NEW STREET LIGHTS	.00	.00	250.00	250.00	.0
10-4410-740.0	CAPITAL EQUIPMENT	5,912.00	237,518.13	353,000.00	115,481.87	67.3
TOTAL STREET DEPARTMENT		65,471.09	817,065.80	1,070,143.00	253,077.20	76.4

CENTERVILLE CITY CORPORATION
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<u>GIS DEPARTMENT</u>						
10-4470-110.0	SALARY AND WAGES	5,711.08	61,995.42	67,139.00	5,143.58	92.3
10-4470-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
10-4470-130.0	FICA	564.38	4,449.70	5,136.00	686.30	86.6
10-4470-131.0	RETIREMENT	1,423.83	11,409.06	12,393.00	983.94	92.1
10-4470-132.0	MEDICAL INSURANCE	1,855.01	20,374.33	22,200.00	1,825.67	91.8
10-4470-134.0	LONG TERM DISABILITY	33.15	265.61	316.00	50.39	84.1
10-4470-135.0	WORKERS COMPENSATION	159.30	1,277.02	1,300.00	22.98	98.2
10-4470-200.0	UNIFORM PURCHASE	.00	367.24	400.00	32.76	91.8
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	261.02	656.24	1,000.00	343.76	65.6
10-4470-255.0	VEHICLE MAINTENANCE	60.00	213.11	350.00	136.89	60.9
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	435.15	500.00	64.85	87.0
10-4470-280.0	TELEPHONE AIR TIME	.00	.00	500.00	500.00	.0
10-4470-282.0	AIR TIME - GPS	33.60	1,244.89	1,244.00	(.89)	100.1
10-4470-310.0	PROFESSIONAL SERVICES	.00	75.00	300.00	225.00	25.0
10-4470-320.0	SOFTWARE SUPPORT	249.90	4,257.90	5,000.00	742.10	85.2
10-4470-330.0	EDUCATION & TRAINING	.00	52.00	3,000.00	2,948.00	1.7
10-4470-480.0	MISC SUPPLIES	207.89	436.69	800.00	363.31	54.6
TOTAL GIS DEPARTMENT		10,559.16	107,509.36	122,228.00	14,718.64	88.0
<u>ENGINEERING</u>						
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	13,102.50	73,300.08	25,000.00	(48,300.08)	293.2
10-4490-317.0	ENG SERVICES - INSPECTION	1,121.04	9,576.11	25,000.00	15,423.89	38.3
10-4490-319.0	ENG SERVICES - STREETS	.00	.00	1,000.00	1,000.00	.0
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	.00	1,000.00	1,000.00	.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	1,942.50	11,497.50	3,000.00	(8,497.50)	383.3
10-4490-323.0	CEMETERY EXPANSION	.00	367.50	.00	(367.50)	.0
TOTAL ENGINEERING		16,166.04	94,741.19	55,000.00	(39,741.19)	172.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>					
10-4510-110.0 SALARY AND WAGES	25,940.44	329,482.97	296,364.00	(33,118.97)	111.2
10-4510-111.0 OVERTIME	.00	1,919.32	1,500.00	(419.32)	128.0
10-4510-120.0 TEMPORARY AND PART TIME WAGES	18,226.34	46,167.61	144,195.00	98,027.39	32.0
10-4510-130.0 FICA	4,202.28	28,043.32	35,869.00	7,825.68	78.2
10-4510-131.0 RETIREMENT	6,475.35	53,592.46	55,353.00	1,760.54	96.8
10-4510-132.0 MEDICAL INSURANCE	6,509.10	72,947.58	93,010.00	20,062.42	78.4
10-4510-133.0 FRINGE BENEFITS - UNEMPLOYMENT	.00	267.31	270.00	2.69	99.0
10-4510-134.0 LONG TERM DISABILITY	177.06	1,460.57	1,384.00	(76.57)	105.5
10-4510-135.0 WORKERS COMPENSATION	1,164.08	7,856.15	10,300.00	2,443.85	76.3
10-4510-200.0 UNIFORM PURCHASES	474.93	2,776.89	2,500.00	(276.89)	111.1
10-4510-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0 OFFICE SUPPLIES	.00	190.39	500.00	309.61	38.1
10-4510-242.0 POSTAGE	.00	14.68	50.00	35.32	29.4
10-4510-250.0 VEHICLE MAINT & SUPPLIES	1,245.48	7,839.45	11,500.00	3,660.55	68.2
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	1,028.74	2,526.47	6,000.00	3,473.53	42.1
10-4510-268.0 MOWER MAINTENANCE	.00	5,616.79	13,000.00	7,383.21	43.2
10-4510-270.0 UTILITIES - WEBER BASIN WATER	.00	25,611.39	21,000.00	(4,611.39)	122.0
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	.00	.00	14,000.00	14,000.00	.0
10-4510-274.0 UTILITIES - POWER	378.63	7,321.10	13,000.00	5,678.90	56.3
10-4510-277.0 UTILITIES - SEWER	.00	1,304.00	1,400.00	96.00	93.1
10-4510-280.0 TELEPHONE AIR TIME	63.76	1,278.57	3,500.00	2,221.43	36.5
10-4510-290.0 GASOLINE	935.62	9,177.78	14,000.00	4,822.22	65.6
10-4510-310.0 PROFESSIONAL SERVICES	65.00	2,262.00	9,500.00	7,238.00	23.8
10-4510-330.0 EDUCATION & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4510-480.0 MISC SUPPLIES	4,868.82	25,198.37	28,000.00	2,801.63	90.0
10-4510-481.0 FERTILIZERS - WEED CONTROL	806.50	21,666.89	23,000.00	1,333.11	94.2
10-4510-482.0 PLANTINGS	568.50	2,963.50	7,000.00	4,036.50	42.3
10-4510-483.0 SPRINKLER REPAIR	4,802.34	12,335.38	14,000.00	1,664.62	88.1
10-4510-484.0 HOLIDAY LIGHTING	846.75	6,428.13	6,000.00	(428.13)	107.1
10-4510-485.0 FIELD PREPARATION	.00	717.99	1,800.00	1,082.01	39.9
10-4510-486.0 CURB & GUTTER REPAIR	.00	.00	2,000.00	2,000.00	.0
10-4510-512.0 INSURANCE	.00	1,782.28	1,800.00	17.72	99.0
10-4510-740.0 CAPITAL EQUIPMENT	37,836.38	43,786.38	137,000.00	93,213.62	32.0
10-4510-750.0 CAPITAL PROJECTS	.00	15,536.50	6,500.00	(9,036.50)	239.0
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	1,313.33	1,747.39	500.00	(1,247.39)	349.5
TOTAL PARKS DEPARTMENT EXPENDITURES	117,929.43	739,819.61	979,895.00	240,075.39	75.5
<u>PARKS & RECREATION COMMITTEE</u>					
10-4511-310.0 RECORDING SERVICES	18.30	95.12	440.00	344.88	21.6
10-4511-480.0 MISC SUPPLIES	.00	.00	100.00	100.00	.0
10-4511-750.0 MOVIES IN THE PARK	800.00	800.00	2,100.00	1,300.00	38.1
TOTAL PARKS & RECREATION COMMITTEE	818.30	895.12	2,640.00	1,744.88	33.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRAILS COMMITTEE</u>					
10-4512-310.0	RECORDER SERVICES	40.24	93.29	440.00	346.71	21.2
10-4512-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRAILS COMMITTEE	40.24	93.29	540.00	446.71	17.3
	<u>COMMUNITY EVENTS</u>					
10-4560-482.0	CHRISTMAS LIGHTING	(846.75)	.00	400.00	400.00	.0
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	828.37	30,000.00	29,171.63	2.8
	TOTAL COMMUNITY EVENTS	(846.75)	828.37	30,400.00	29,571.63	2.7
	<u>PARKS & RECREATION FACILITY</u>					
10-4595-271.0	UTILITIES - POWER	296.86	3,662.19	3,300.00	(362.19)	111.0
10-4595-276.0	UTILITIES - GAS	396.79	3,834.94	4,600.00	765.06	83.4
10-4595-277.0	UTILITIES - SEWER	.00	153.00	120.00	(33.00)	127.5
10-4595-310.0	PROFESSIONAL SERVICES	327.00	3,597.00	3,000.00	(597.00)	119.9
10-4595-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0	JANITORIAL SUPPLIES	.00	100.58	440.00	339.42	22.9
10-4595-482.0	MAINTENANCE & REPAIR	.00	904.44	2,625.00	1,720.56	34.5
10-4595-514.0	INSURANCE	.00	1,056.22	1,100.00	43.78	96.0
10-4595-740.0	CAPITAL EQUIPMENT	.00	.00	4,600.00	4,600.00	.0
	TOTAL PARKS & RECREATION FACILITY	1,020.65	13,308.37	20,035.00	6,726.63	66.4
	<u>GENERAL GOVT BLDGS - MAINT FAC</u>					
10-4596-271.0	UTILITIES - POWER	698.55	7,320.01	11,000.00	3,679.99	66.6
10-4596-276.0	UTILITIES - GAS	345.25	6,146.19	8,000.00	1,853.81	76.8
10-4596-277.0	UTILITIES - SEWER	.00	813.72	900.00	86.28	90.4
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	1,077.21	10,535.00	11,600.00	1,065.00	90.8
10-4596-310.0	PROFESSIONAL SERVICES	57.00	627.00	1,000.00	373.00	62.7
10-4596-480.0	MISC SUPPLIES	.00	295.00	200.00	(95.00)	147.5
10-4596-481.0	JANITORIAL SUPPLIES	.00	763.12	1,100.00	336.88	69.4
10-4596-482.0	MAINTENANCE & REPAIR	17.77	13,021.15	17,000.00	3,978.85	76.6
10-4596-514.0	INSURANCE	.00	.00	155.00	155.00	.0
10-4596-740.0	CAPITAL EQUIPMENT	.00	366.12	24,700.00	24,333.88	1.5
	TOTAL GENERAL GOVT BLDGS - MAINT FAC	2,195.78	39,887.31	75,655.00	35,767.69	52.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - CITY HALL</u>						
10-4597-120.0	PART TIME WAGES	2,610.57	41,502.08	41,000.00	(502.08)	101.2
10-4597-130.0	FICA	267.78	3,463.94	3,140.00	(323.94)	110.3
10-4597-131.0	RETIREMENT	303.83	4,682.17	5,250.00	567.83	89.2
10-4597-135.0	WORKERS COMPENSATION	74.36	951.70	950.00	(1.70)	100.2
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0	UTILITIES - POWER	1,660.07	20,747.05	26,000.00	5,252.95	79.8
10-4597-276.0	UTILITIES - GAS	736.40	8,813.95	8,000.00	(813.95)	110.2
10-4597-277.0	UTILITIES - SEWER	.00	612.00	480.00	(132.00)	127.5
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	1,077.21	10,765.79	12,700.00	1,934.21	84.8
10-4597-310.0	PROFESSIONAL SERVICES	665.00	7,250.00	8,000.00	750.00	90.6
10-4597-320.0	ELEVATOR CONTRACT	855.00	5,202.00	3,700.00	(1,502.00)	140.6
10-4597-321.0	MECHANICAL SERVICE	.00	10,424.65	10,000.00	(424.65)	104.3
10-4597-480.0	MISC SUPPLIES	121.07	176.55	800.00	623.45	22.1
10-4597-481.0	JANITORIAL SUPPLIES	28.29	2,579.07	4,000.00	1,420.93	64.5
10-4597-482.0	MAINTENANCE & REPAIR	595.00	16,845.97	17,000.00	154.03	99.1
10-4597-514.0	INSURANCE	.00	6,535.88	6,600.00	64.12	99.0
10-4597-750.0	CAPITAL PROJECTS	.00	20,730.91	41,000.00	20,269.09	50.6
TOTAL GENERAL GOVT BLDGS - CITY HALL		8,994.58	161,283.71	188,670.00	27,386.29	85.5
<u>PUBLIC WORKS STORAGE FACILITY</u>						
10-4598-276.0	UTILITIES - GAS	.00	3,349.40	4,000.00	650.60	83.7
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	100.00	500.00	400.00	20.0
10-4598-514.0	INSURANCE - PROPERTY	.00	2,238.48	2,100.00	(138.48)	106.6
TOTAL PUBLIC WORKS STORAGE FACILITY		.00	5,687.88	6,750.00	1,062.12	84.3
<u>WHITAKER HOME</u>						
10-4599-270.0	UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
10-4599-271.0	UTILITIES - POWER	39.88	730.03	1,300.00	569.97	56.2
10-4599-276.0	UTILITIES - GAS	32.30	538.60	800.00	261.40	67.3
10-4599-277.0	UTILITIES - SEWER	.00	153.00	120.00	(33.00)	127.5
10-4599-318.0	CUSTODIAL SUPPLIES	283.81	335.39	500.00	164.61	67.1
10-4599-482.0	BUILDING MAINT & REPAIR	1,367.68	1,800.46	850.00	(950.46)	211.8
10-4599-514.0	INSURANCE - PROPERTY	.00	622.67	620.00	(2.67)	100.4
10-4599-740.0	CAPITAL EQUIPMENT	1,000.00	4,501.92	5,442.00	940.08	82.7
10-4599-750.0	CAPITAL PROJECTS	10,663.08	26,114.26	31,000.00	4,885.74	84.2
TOTAL WHITAKER HOME		13,386.75	34,796.33	40,907.00	6,110.67	85.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	17,548.32	189,783.82	202,876.00	13,092.18	93.6
10-4610-111.0 OVERTIME PAY	.00	.00	800.00	800.00	.0
10-4610-130.0 FICA	1,749.00	13,866.38	15,581.00	1,714.62	89.0
10-4610-131.0 RETIREMENT	4,385.97	34,928.96	38,000.00	3,071.04	91.9
10-4610-132.0 MEDICAL INSURANCE	3,934.15	44,116.89	45,650.00	1,533.11	96.6
10-4610-134.0 LONG TERM DISABILITY	102.12	816.20	961.00	144.80	84.9
10-4610-135.0 WORKERS COMPENSATION	378.21	3,015.72	3,250.00	234.28	92.8
10-4610-210.0 BOOKS & SUBSCRIPTIONS	.00	91.78	200.00	108.22	45.9
10-4610-211.0 MEMBERSHIPS	.00	575.00	1,000.00	425.00	57.5
10-4610-220.0 PUBLIC NOTICES	89.93	246.13	800.00	553.87	30.8
10-4610-240.0 OFFICE SUPPLIES	125.21	682.33	750.00	67.67	91.0
10-4610-241.0 PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0 POSTAGE	.00	287.31	1,000.00	712.69	28.7
10-4610-260.0 VEHICLE MAINTENANCE	.00	82.87	300.00	217.13	27.6
10-4610-262.0 EQUIP MAINT & SUPPLIES	.00	938.37	1,500.00	561.63	62.6
10-4610-280.0 TELEPHONE - AIR TIME	.00	.00	1,000.00	1,000.00	.0
10-4610-290.0 GASOLINE	20.09	120.25	200.00	79.75	60.1
10-4610-315.0 PROFESSIONAL SERVICES-PLANNING	.00	4,500.00	4,500.00	.00	100.0
10-4610-330.0 EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4610-740.0 CAPITAL EQUIPMENT	1,413.29	1,413.29	1,500.00	86.71	94.2
TOTAL COMMUNITY DEVELOPMENT	29,746.29	295,465.30	322,868.00	27,402.70	91.5
<u>PLANNING COMMISSION</u>					
10-4611-305.0 MEMBER ATTENDANCE	.00	2,955.00	6,000.00	3,045.00	49.3
10-4611-310.0 RECORDER SERVICES	105.00	1,065.75	3,000.00	1,934.25	35.5
10-4611-330.0 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
TOTAL PLANNING COMMISSION	105.00	4,020.75	9,400.00	5,379.25	42.8
<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0 MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0 RECORDER SERVICES	.00	.00	150.00	150.00	.0
TOTAL BOARD OF ADJUSTMENT	.00	.00	450.00	450.00	.0
<u>LANDMARKS COMMISSION</u>					
10-4613-310.0 RECORDER SERVICES	.00	.00	500.00	500.00	.0
TOTAL LANDMARKS COMMISSION	.00	.00	500.00	500.00	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	145.00	150.00	5.00	96.7
10-4650-260.0	EQUIPMENT MAINTENANCE	85.11	168.10	200.00	31.90	84.1
10-4650-316.0	BUILDING INSPECTION SERVICES	4,228.67	44,862.96	35,000.00	(9,862.96)	128.2
	TOTAL BUILDING INSPECTION	4,313.78	45,176.06	35,550.00	(9,626.06)	127.1
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-820.0	TRANSFER TO RECREATION FUND	.00	23,000.00	23,000.00	.00	100.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	.00	141,103.00	141,103.00	.00	100.0
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	380,959.37	415,592.00	34,632.63	91.7
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	49,995.48	58,650.00	8,654.52	85.2
	TOTAL TRANSFERS TO OTHER FUND	34,632.67	595,057.85	638,345.00	43,287.15	93.2
	TOTAL FUND EXPENDITURES	903,241.12	9,142,016.37	11,380,633.00	2,238,616.63	80.3
	NET REVENUE OVER EXPENDITURES	(111,296.66)	1,500,131.68	.00	(1,500,131.68)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	1,048,751.00	
20-11200000	PARRISH DUE FROM LEGACY X	81,774.21	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	248,728.87	
	TOTAL ASSETS		1,379,254.08

LIABILITIES AND EQUITYLIABILITIES

20-21320000	LEGACY DUE TO PARRISH GATEWAY	81,774.21	
20-25000000	DEFERRED REVENUE-TAX INCRMNT	248,729.15	
	TOTAL LIABILITIES		330,503.36

FUND EQUITY

20-28500000	RESTRICTED FUND BALANCE	471,520.92	
	UNAPPROPRIATED FUND BALANCE:		
20-29510000	FUND BALANCE - PREVIOUS YEAR	596,540.55	
	REVENUE OVER EXPENDITURES - YTD	(19,310.75)	
	BALANCE - CURRENT DATE	577,229.80	
	TOTAL FUND EQUITY		1,048,750.72
	TOTAL LIABILITIES AND EQUITY		1,379,254.08

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	1,057,692.99	1,050,000.00	(7,692.99)	100.7
20-31-150000	TAX INCREMENT - LEGACY XING	.00	316,300.57	314,000.00	(2,300.57)	100.7
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	145,055.04	144,000.00	(1,055.04)	100.7
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	241,758.40	240,000.00	(1,758.40)	100.7
	TOTAL TAX REVENUE	.00	1,760,807.00	1,748,000.00	(12,807.00)	100.7
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	MISCELLANEOUS REVENUE	146.70	18,440.65	6,000.00	(12,440.65)	307.3
	TOTAL MISCELLANEOUS REVENUE	146.70	18,440.65	6,000.00	(12,440.65)	307.3
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	LEASE PAYMENT	167.00	2,337.67	105,000.00	102,662.33	2.2
	TOTAL PAYMENTS - CONTRIBUTIONS	167.00	2,337.67	105,000.00	102,662.33	2.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-250000	USE OF FUND BALANCE	.00	.00	350,000.00	350,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	350,000.00	350,000.00	.0
	TOTAL FUND REVENUE	313.70	1,781,585.32	2,209,000.00	427,414.68	80.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	1,100.00	29,205.44	27,000.00	(2,205.44)	108.2
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	163,549.32	102,000.00	(61,549.32)	160.3
20-4000-316.0	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
20-4000-420.0	OTHER OBLIGATIONS	.00	.00	268,476.00	268,476.00	.0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	121,334.73	128,500.00	7,165.27	94.4
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	175,000.00	175,000.00	.0
20-4000-435.0	CONTRACTUAL - RIMINI LLC	.00	20,040.76	.00	(20,040.76)	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	36,526.42	32,000.00	(4,526.42)	114.2
20-4000-445.0	CONTRACTUAL - H&S LLC	18,711.31	18,711.31	18,500.00	(211.31)	101.1
20-4000-480.0	MISC SUPPLIES	.00	.00	5,000.00	5,000.00	.0
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	21,250.84	14,000.00	(7,250.84)	151.8
20-4000-620.0	ADMINISTRATIVE SERVICES	17,868.75	196,556.25	214,425.00	17,868.75	91.7
TOTAL EXPENDITURES		37,680.06	607,175.07	992,501.00	385,325.93	61.2
<u>TRANSFER TO OTHER FUND</u>						
20-4710-810.0	TRANSFER TO GF-HOMELESS	2,778.00	30,558.00	33,336.00	2,778.00	91.7
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	20,000.00	220,000.00	240,000.00	20,000.00	91.7
20-4710-840.0	TRANSFER - DEBT RETIREMENT	583,073.72	593,163.00	593,163.00	.00	100.0
20-4710-860.0	TRANSFER - PARK	.00	350,000.00	350,000.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND		605,851.72	1,193,721.00	1,216,499.00	22,778.00	98.1
TOTAL FUND EXPENDITURES		643,531.78	1,800,896.07	2,209,000.00	408,103.93	81.5
NET REVENUE OVER EXPENDITURES		(643,218.08)	(19,310.75)	.00	19,310.75	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2021

MUNICIPAL BUILDING AUTHORITY

ASSETS

23-11100000	CASH - COMBINED FUND	1,207.46	
	TOTAL ASSETS		1,207.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-29510000	FUND BALANCE - PREVIOUS YEAR	1,207.46	
	BALANCE - CURRENT DATE	1,207.46	
	TOTAL FUND EQUITY		1,207.46
	TOTAL LIABILITIES AND EQUITY		1,207.46

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

RECREATION

ASSETS

25-11100000	CASH		56,148.64	
	TOTAL ASSETS			56,148.64

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	9,855.36		
	REVENUE OVER EXPENDITURES - YTD	46,293.28		
	BALANCE - CURRENT DATE		56,148.64	
	TOTAL FUND EQUITY			56,148.64
	TOTAL LIABILITIES AND EQUITY			56,148.64

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	18,645.00	19,712.00	60,000.00	40,288.00	32.9
25-34-300000	OFF SEASON RECREATION FEES	.00	.00	14,500.00	14,500.00	.0
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	5,212.00	42,429.19	55,000.00	12,570.81	77.1
	TOTAL CHARGES FOR SERVICES	23,857.00	62,141.19	129,500.00	67,358.81	48.0
	<u>MISCELLANEOUS REVENUE</u>					
25-36-000000	CONCESSION SALES	5,043.20	7,372.65	25,500.00	18,127.35	28.9
	TOTAL MISCELLANEOUS REVENUE	5,043.20	7,372.65	25,500.00	18,127.35	28.9
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	9,500.00	100.00	(9,400.00)	9500.0
	TOTAL DONATIONS	.00	9,500.00	100.00	(9,400.00)	9500.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	23,000.00	23,000.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	23,000.00	23,000.00	.00	100.0
	TOTAL FUND REVENUE	28,900.20	102,013.84	178,100.00	76,086.16	57.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUMMER RECREATION</u>						
25-4000-120.0	PART TIME WAGES	1,143.43	20,317.57	65,000.00	44,682.43	31.3
25-4000-130.0	FICA	144.38	1,592.12	4,973.00	3,380.88	32.0
25-4000-131.0	RETIREMENT	348.60	3,709.35	5,140.00	1,430.65	72.2
25-4000-135.0	WORKERS COMPENSATION	3.23	202.66	1,200.00	997.34	16.9
25-4000-220.0	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
25-4000-230.0	MILEAGE REIMBURSEMENT	.00	151.62	500.00	348.38	30.3
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	100.00	100.00	.0
25-4000-262.0	COPIER SUPPLIES	.00	91.03	500.00	408.97	18.2
25-4000-280.0	TELEPHONE - AIR TIME	.00	(40.52)	500.00	540.52	(8.1)
25-4000-310.0	MEDICAL EXAMS	.00	50.00	1,000.00	950.00	5.0
25-4000-311.0	INSTRUCTORS	.00	845.00	15,000.00	14,155.00	5.6
25-4000-314.0	COMPUTER SERVICES	.00	.00	3,200.00	3,200.00	.0
25-4000-330.0	EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
25-4000-480.0	MISC SUPPLIES	571.66	4,350.69	7,000.00	2,649.31	62.2
TOTAL SUMMER RECREATION		2,211.30	31,269.52	105,713.00	74,443.48	29.6
<u>OFF SEASON RECREATION</u>						
25-4200-310.0	INSTRUCTORS	.00	.00	10,500.00	10,500.00	.0
25-4200-480.0	MISC. SUPPLIES	.00	.00	4,000.00	4,000.00	.0
TOTAL OFF SEASON RECREATION		.00	.00	14,500.00	14,500.00	.0
<u>YOUTH BASEBALL/SOFTBALL</u>						
25-4300-120.0	PART TIME WAGES	.00	.00	3,000.00	3,000.00	.0
25-4300-130.0	FICA	394.19	429.04	250.00	(179.04)	171.6
25-4300-135.0	WORKERS COMPENSATION	111.48	121.64	200.00	78.36	60.8
25-4300-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	584.67	1,000.00	415.33	58.5
25-4300-310.0	UMPIRES	4,111.50	6,860.93	7,000.00	139.07	98.0
25-4300-311.0	PROFESSIONAL SERVICES	52.96	2,259.08	1,300.00	(959.08)	173.8
25-4300-480.0	MISC. SUPPLIES	2,133.90	4,472.90	20,000.00	15,527.10	22.4
TOTAL YOUTH BASEBALL/SOFTBALL		6,804.03	14,728.26	33,250.00	18,521.74	44.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONCESSIONS</u>					
25-4900-120.0	PART TIME WAGES	2,503.03	4,047.58	11,000.00	6,952.42	36.8
25-4900-130.0	FICA	291.50	291.50	650.00	358.50	44.9
25-4900-135.0	WORKERS COMPENSATION	87.03	87.03	187.00	99.97	46.5
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0	PROFESSIONAL SERVICES	185.47	1,010.31	1,500.00	489.69	67.4
25-4900-480.0	MISC. SUPPLIES	3,062.26	4,286.36	11,000.00	6,713.64	39.0
	TOTAL CONCESSIONS	6,129.29	9,722.78	24,637.00	14,914.22	39.5
	TOTAL FUND EXPENDITURES	15,144.62	55,720.56	178,100.00	122,379.44	31.3
	NET REVENUE OVER EXPENDITURES	13,755.58	46,293.28	.00	(46,293.28)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	328,123.93	
27-13170000	RAP TAX A/R	84,054.12	
	TOTAL ASSETS		412,178.05

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	385,419.86	
	REVENUE OVER EXPENDITURES - YTD	26,758.19	
	BALANCE - CURRENT DATE	412,178.05	
	TOTAL FUND EQUITY		412,178.05
	TOTAL LIABILITIES AND EQUITY		412,178.05

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	45,778.40	433,425.78	420,000.00	(13,425.78)	103.2
	TOTAL REVENUE	45,778.40	433,425.78	420,000.00	(13,425.78)	103.2
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	213.28	1,873.31	2,000.00	126.69	93.7
	TOTAL MISCELLANEOUS REVENUE	213.28	1,873.31	2,000.00	126.69	93.7
	TOTAL FUND REVENUE	45,991.68	435,299.09	422,000.00	(13,299.09)	103.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & GRANTS</u>						
27-5000-710.0	MISC PARK PROJECTS	38,911.64	368,411.91	359,000.00	(9,411.91)	102.6
27-5000-720.0	NATURAL PARK 100 S	.00	682.50	.00	(682.50)	.0
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	2,288.92	21,671.28	21,000.00	(671.28)	103.2
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	17,775.21	21,000.00	3,224.79	84.6
27-5000-850.0	USE OF CONTINGENCY	.00	.00	21,000.00	21,000.00	.0
TOTAL TRANSFERS & GRANTS		41,200.56	408,540.90	422,000.00	13,459.10	96.8
TOTAL FUND EXPENDITURES		41,200.56	408,540.90	422,000.00	13,459.10	96.8
NET REVENUE OVER EXPENDITURES		4,791.12	26,758.19	.00	(26,758.19)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	84,661.02	
	TOTAL ASSETS		84,661.02

LIABILITIES AND EQUITYFUND EQUITY

30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	34,053.80	
	REVENUE OVER EXPENDITURES - YTD	12,907.22	
	BALANCE - CURRENT DATE	46,961.02	
	TOTAL FUND EQUITY		84,661.02
	TOTAL LIABILITIES AND EQUITY		84,661.02

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	3,500.00	32,800.00	28,000.00	(4,800.00)	117.1
30-34-821000	MONUMENT PERMIT FEES	800.00	4,000.00	30,000.00	26,000.00	13.3
	TOTAL CHARGES FOR SERVICES	4,300.00	36,800.00	58,000.00	21,200.00	63.5
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	13.87	186.42	3,000.00	2,813.58	6.2
	TOTAL MISCELLANEOUS REVENUE	13.87	186.42	3,000.00	2,813.58	6.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
30-39-200000	TRANSFERS FROM OTHER FUNDS	.00	.00	800.00	800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	800.00	800.00	.0
	TOTAL FUND REVENUE	4,313.87	36,986.42	61,800.00	24,813.58	59.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
30-4510-740.0	CAPITAL EQUIPMENT	.00	24,079.20	28,000.00	3,920.80	86.0
	TOTAL EXPENDITURES	.00	24,079.20	28,000.00	3,920.80	86.0
	<u>TRANSFERS TO OTHER FUNDS</u>					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	27,040.00	27,040.00	.0
30-4710-980.0	CONTRIBUTION FUND BALANCE	.00	.00	6,760.00	6,760.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	33,800.00	33,800.00	.0
	TOTAL FUND EXPENDITURES	.00	24,079.20	61,800.00	37,720.80	39.0
	NET REVENUE OVER EXPENDITURES	4,313.87	12,907.22	.00	(12,907.22)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

2009 SALES TAX - DEBT SERVICE

ASSETS

35-11100000	CASH - COMBINED FUND		3,839.10	
	TOTAL ASSETS			3,839.10

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
35-29510000	BEGINNING OF YEAR	1,096.63		
	REVENUE OVER EXPENDITURES - YTD	2,742.47		
	BALANCE - CURRENT DATE		3,839.10	
	TOTAL FUND EQUITY			3,839.10
	TOTAL LIABILITIES AND EQUITY			3,839.10

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

2009 SALES TAX - DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CONTRIBUTIONS & TRANSFERS</u>					
35-39-500000	TRANSFER FROM RDA	583,073.72	593,163.00	593,163.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	583,073.72	593,163.00	593,163.00	.00	100.0
	TOTAL FUND REVENUE	583,073.72	593,163.00	593,163.00	.00	100.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
35-4000-900.0	ADMINISTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	10,331.25	20,420.53	20,663.00	242.47	98.8
35-4000-920.0	PRINCIPAL	570,000.00	570,000.00	570,000.00	.00	100.0
	TOTAL EXPENDITURES	580,331.25	590,420.53	593,163.00	2,742.47	99.5
	TOTAL FUND EXPENDITURES	580,331.25	590,420.53	593,163.00	2,742.47	99.5
	NET REVENUE OVER EXPENDITURES	2,742.47	2,742.47	.00	(2,742.47)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

PARK FUND

ASSETS

45-11100000	CASH - COMBINED FUND	516,975.80	
45-13170000	DUE FROM OTHER GOVERNMENTS	43,032.99	
	TOTAL ASSETS		560,008.79

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29510000	FUND BALANCE - PREVIOUS YEAR	134,218.81	
	REVENUE OVER EXPENDITURES - YTD	425,789.98	
	BALANCE - CURRENT DATE	560,008.79	
	TOTAL FUND EQUITY		560,008.79
	TOTAL LIABILITIES AND EQUITY		560,008.79

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-700000	GRANT REVENUE	.00	52,357.83	.00	(52,357.83)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	52,357.83	.00	(52,357.83)	.0
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK IMPACT FEES	2,869.00	71,728.76	40,000.00	(31,728.76)	179.3
45-34-920000	TRANSFER IN - RAP	38,911.64	368,411.91	380,000.00	11,588.09	97.0
	TOTAL CHARGES FOR SERVICES	41,780.64	440,140.67	420,000.00	(20,140.67)	104.8
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100000	INTEREST INCOME	103.92	613.88	500.00	(113.88)	122.8
	TOTAL MISCELLANEOUS REVENUE	103.92	613.88	500.00	(113.88)	122.8
	<u>NON-OPERATING REVENUE</u>					
45-38-700000	TRANSFERS IN - RDA	.00	350,000.00	350,000.00	.00	100.0
	TOTAL NON-OPERATING REVENUE	.00	350,000.00	350,000.00	.00	100.0
	TOTAL FUND REVENUE	41,884.56	843,112.38	770,500.00	(72,612.38)	109.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
45-4000-990.0	CONTRIBUTION TO FUND BALANCE	.00	.00	44,848.00	44,848.00	.0
	TOTAL EXPENDITURES	.00	.00	44,848.00	44,848.00	.0
<u>OTHER PARK EXPENDITURES</u>						
45-4810-100.0	CAPITAL PROJECTS	.00	420.00	.00	(420.00)	.0
45-4810-120.0	FOUNDERS PARK IMPROVEMENTS	25,341.00	331,788.21	350,000.00	18,211.79	94.8
45-4810-180.0	SOUTH DAVIS RECREATION DIST	.00	.00	108,000.00	108,000.00	.0
	TOTAL OTHER PARK EXPENDITURES	25,341.00	332,208.21	458,000.00	125,791.79	72.5
<u>PARK PROJECTS</u>						
45-4860-180.0	*ISLAND VIEW REMODEL*	.00	27,654.76	267,652.00	239,997.24	10.3
45-4860-180.1	ENGINEERING	.00	9,487.50	.00	(9,487.50)	.0
45-4860-180.2	CONSTRUCTION	.00	46,772.93	.00	(46,772.93)	.0
45-4860-180.3	MATERIALS	.00	1,199.00	.00	(1,199.00)	.0
	TOTAL PARK PROJECTS	.00	85,114.19	267,652.00	182,537.81	31.8
	TOTAL FUND EXPENDITURES	25,341.00	417,322.40	770,500.00	353,177.60	54.2
	NET REVENUE OVER EXPENDITURES	16,543.56	425,789.98	.00	(425,789.98)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,359,719.07	
48-13170000	TAX RECEIVABLE	183,125.08	
	TOTAL ASSETS		1,542,844.15

LIABILITIES AND EQUITYFUND EQUITY

48-28500000	RESTRICTED FUND BALANCE	505,173.94	
	UNAPPROPRIATED FUND BALANCE:		
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,055,100.79	
	REVENUE OVER EXPENDITURES - YTD	(17,430.58)	
	BALANCE - CURRENT DATE	1,037,670.21	
	TOTAL FUND EQUITY		1,542,844.15
	TOTAL LIABILITIES AND EQUITY		1,542,844.15

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	43,150.93	394,881.25	337,000.00	(57,881.25)	117.2
	TOTAL TAXES	43,150.93	394,881.25	337,000.00	(57,881.25)	117.2
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	121,214.87	654,326.96	665,000.00	10,673.04	98.4
	TOTAL STATE REVENUE	121,214.87	654,326.96	665,000.00	10,673.04	98.4
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	380,959.37	415,592.00	34,632.63	91.7
	TOTAL TRANSFERS	34,632.67	380,959.37	415,592.00	34,632.63	91.7
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	432.76	5,203.17	15,000.00	9,796.83	34.7
	TOTAL MISC. REVENUE	432.76	5,203.17	15,000.00	9,796.83	34.7
	<u>CONTRIBUTIONS</u>					
48-38-450000	CONTRIBUTIONS	.00	3,393.39	.00	(3,393.39)	.0
	TOTAL CONTRIBUTIONS	.00	3,393.39	.00	(3,393.39)	.0
	TOTAL FUND REVENUE	199,431.23	1,438,764.14	1,432,592.00	(6,172.14)	100.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-310.0	PROFESSIONAL SERVICES	1,088.83	12,171.36	12,000.00	(171.36)	101.4
48-4000-316.0	ENGINEERING - GENERAL	3,472.50	43,097.01	35,000.00	(8,097.01)	123.1
48-4000-710.0	CAPITAL PROJECTS	.00	98,760.38	1,285,592.00	1,186,831.62	7.7
48-4000-755.0	400 EST STREET RECONSTRUCTION	.00	882,749.94	.00	(882,749.94)	.0
48-4000-790.0	CASA LOMA RECONSTRUCTION	.00	33,383.66	.00	(33,383.66)	.0
48-4000-795.0	PARRISH LANE - INTERSECTIONS	9,255.00	89,617.03	.00	(89,617.03)	.0
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	4,390.95	47,218.83	.00	(47,218.83)	.0
48-4000-805.0	400 E PARRISH TO CHASE STREET	315.00	47,517.74	.00	(47,517.74)	.0
48-4000-810.0	PITFORD DRIVE REBUILD	.00	2,220.00	.00	(2,220.00)	.0
	TOTAL CAPITAL PROJECTS	18,522.28	1,256,735.95	1,332,592.00	75,856.05	94.3
	<u>ANNUAL PROJECTS</u>					
48-5000-730.0	2019 PAVING & SLURRY PROJECTS	997.10	3,319.99	.00	(3,319.99)	.0
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	.00	171,644.98	.00	(171,644.98)	.0
48-5000-750.0	2021 STREET OVERLAYS	6,630.80	18,870.80	.00	(18,870.80)	.0
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	.00	5,623.00	100,000.00	94,377.00	5.6
	TOTAL ANNUAL PROJECTS	7,627.90	199,458.77	100,000.00	(99,458.77)	199.5
	TOTAL FUND EXPENDITURES	26,150.18	1,456,194.72	1,432,592.00	(23,602.72)	101.7
	NET REVENUE OVER EXPENDITURES	173,281.05	(17,430.58)	.00	17,430.58	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	65,174.78	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	242,293.51	
	TOTAL ASSETS		307,468.29

LIABILITIES AND EQUITYLIABILITIES

49-23370000	DEFERRED REVENUE-UTOPIA	242,293.51	
	TOTAL LIABILITIES		242,293.51

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	42,583.38	
	REVENUE OVER EXPENDITURES - YTD	22,591.40	
	BALANCE - CURRENT DATE	65,174.78	
	TOTAL FUND EQUITY		65,174.78
	TOTAL LIABILITIES AND EQUITY		307,468.29

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 33</u>					
49-33-110000	UTOPIA REBATE	.00	120,844.00	120,848.00	4.00	100.0
	TOTAL SOURCE 33	.00	120,844.00	120,848.00	4.00	100.0
	<u>TRANSFERS</u>					
49-34-800000	TRANSFER IN - GENERAL FUND	.00	141,103.00	141,103.00	.00	100.0
49-34-850000	TRANSFER IN - TAX INCREMENT	20,000.00	220,000.00	240,000.00	20,000.00	91.7
	TOTAL TRANSFERS	20,000.00	361,103.00	381,103.00	20,000.00	94.8
	TOTAL FUND REVENUE	20,000.00	481,947.00	501,951.00	20,004.00	96.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	41,759.60	459,355.60	501,951.00	42,595.40	91.5
	TOTAL EXPENDITURES	41,759.60	459,355.60	501,951.00	42,595.40	91.5
	TOTAL FUND EXPENDITURES	41,759.60	459,355.60	501,951.00	42,595.40	91.5
	NET REVENUE OVER EXPENDITURES	(21,759.60)	22,591.40	.00	(22,591.40)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	707,258.58	
51-11820000	INVESTMENT IN WATER STOCK	48,616.66	
51-13100000	ACCOUNTS RECEIVABLE - UNBILLED	45,279.97	
51-13110000	ACCOUNTS RECEIVABLE	257,476.96	
51-13120000	ALLOWANCE FOR BAD DEBT	(24,908.27)	
51-13170000	ACCOUNTS RECEIVABLE - OTHER	(110.00)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS	54,527.54	
51-15500000	WATER INVENTORY	260,191.35	
51-15610000	PREPAID WATER	70,175.00	
51-16300000	WORK IN PROGRESS	520,811.15	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVOIRS	(822,044.18)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(3,677,991.52)	
51-16350000	BUILDINGS & WELLS	3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(1,213,261.10)	
51-16390000	WATERLINE SYSTEMS	12,608,988.75	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(2,015,829.69)	
51-16510000	MACHINERY	744,655.60	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(650,561.11)	
51-16530000	LAND	236,908.84	
TOTAL ASSETS			15,932,315.89

LIABILITIES AND EQUITYLIABILITIES

51-21330000	BOND PAYABLE	1,233,000.00	
51-21341000	ACCRUED INTEREST	13,035.44	
51-21350000	ACCRUED PAYROLL	1,419.34	
51-21351000	ACCRUED ABSENCES	53,463.87	
51-23400000	DEFERRED INFLOWS-PENSIONS	69,549.99	
51-25410000	UNAMORTIZED BOND PREMIUM	113,649.66	
51-25420000	DEFERRED LOSS FROM BOND DEF	(12,309.30)	
51-25450000	NET PENSION LIABILITY	113,327.06	
TOTAL LIABILITIES			1,585,136.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	14,353,250.03	
	REVENUE OVER EXPENDITURES - YTD	(6,070.20)	
BALANCE - CURRENT DATE			14,347,179.83
TOTAL FUND EQUITY			14,347,179.83
TOTAL LIABILITIES AND EQUITY			15,932,315.89

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER IMPACT FEE	13,175.00	117,014.00	60,000.00	(57,014.00)	195.0
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	5,633.00	268,072.00	75,000.00	(193,072.00)	357.4
	TOTAL CHARGES FOR SERVICES	18,808.00	385,086.00	135,000.00	(250,086.00)	285.3
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100000	BANKING & INT./INTEREST INCOME	93.80	1,718.30	6,000.00	4,281.70	28.6
	TOTAL MISCELLANEOUS REVENUE	93.80	1,718.30	6,000.00	4,281.70	28.6
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	222,089.80	2,530,564.35	2,800,000.00	269,435.65	90.4
51-37-130000	WATER YOKES AND METERS	1,970.00	12,340.00	10,000.00	(2,340.00)	123.4
51-37-150000	WTR LATERAL FEES- NEW SBD	.00	16,300.00	.00	(16,300.00)	.0
51-37-160000	HYDRANT WATER SALES	2,000.00	6,056.00	3,500.00	(2,556.00)	173.0
51-37-200000	DELINQUENT PENALTY	3,008.46	7,499.18	12,000.00	4,500.82	62.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	2,912.21	4,017.39	6,000.00	1,982.61	67.0
	TOTAL OPERATING REVENUE	231,980.47	2,576,776.92	2,831,500.00	254,723.08	91.0
	TOTAL FUND REVENUE	250,882.27	2,963,581.22	2,972,500.00	8,918.78	99.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
51-4000-110.0	SALARY AND WAGES	16,738.43	234,349.46	258,251.00	23,901.54	90.7
51-4000-111.0	OVERTIME PAY	33.77	5,671.34	5,000.00	(671.34)	113.4
51-4000-120.0	TEMPORARY & PART-TIME WAGES	775.41	2,151.01	20,000.00	17,848.99	10.8
51-4000-130.0	FICA	1,903.34	18,350.50	19,756.00	1,405.50	92.9
51-4000-131.0	RETIREMENT	4,483.37	59,568.55	43,984.00	(15,584.55)	135.4
51-4000-132.0	MEDICAL INSURANCE	3,989.55	91,158.56	93,700.00	2,541.44	97.3
51-4000-134.0	LONG TERM DISABILITY	104.37	1,389.77	1,240.00	(149.77)	112.1
51-4000-135.0	WORKERS COMPENSATION	523.90	6,746.22	6,200.00	(546.22)	108.8
51-4000-200.0	UNIFORM PURCHASE	.00	2,732.90	2,650.00	(82.90)	103.1
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	2,020.43	21,875.00	23,000.00	1,125.00	95.1
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	73.50	300.00	226.50	24.5
51-4000-211.0	MEMBERSHIPS	.00	1,904.00	2,600.00	696.00	73.2
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	280.59	1,124.61	1,200.00	75.39	93.7
51-4000-241.0	PRINTING	562.98	5,764.26	9,500.00	3,735.74	60.7
51-4000-242.0	POSTAGE	1,005.88	10,268.23	11,500.00	1,231.77	89.3
51-4000-250.0	VEHICLE MAINT & SUPPLIES	904.80	18,436.77	19,000.00	563.23	97.0
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	1,066.83	1,300.00	233.17	82.1
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	60.00	500.00	440.00	12.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	317.90	500.00	182.10	63.6
51-4000-265.0	FIRE EXTINGUISHER SUPPLIES	.00	267.73	400.00	132.27	66.9
51-4000-266.0	METER READING MAINTENANCE	.00	2,200.00	2,300.00	100.00	95.7
51-4000-275.0	UTILITIES - PUMPS AND WELLS	3,903.77	42,285.01	62,000.00	19,714.99	68.2
51-4000-280.0	AIR TIME	42.50	1,044.48	2,000.00	955.52	52.2
51-4000-286.0	TELEMETERING	160.00	13,376.49	17,000.00	3,623.51	78.7
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,356.31	11,971.79	17,000.00	5,028.21	70.4
51-4000-310.0	PROFESSIONAL SERVICES	1,165.00	13,700.00	26,000.00	12,300.00	52.7
51-4000-314.0	COMPUTER SUPPORT	381.50	4,196.50	6,800.00	2,603.50	61.7
51-4000-316.0	ENGINEER	10,147.50	22,240.00	20,000.00	(2,240.00)	111.2
51-4000-330.0	EDUCATION AND TRAINING	325.00	5,907.76	9,500.00	3,592.24	62.2
51-4000-340.0	CERTIFICATIONS - EXAMS	65.00	995.10	1,500.00	504.90	66.3
51-4000-478.0	COMMERCIAL WATER METERS	4,055.35	4,055.35	7,500.00	3,444.65	54.1
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
51-4000-480.0	MISC SUPPLIES	1,963.55	18,659.62	40,000.00	21,340.38	46.7
51-4000-481.0	METER REPAIRS	.00	8,904.63	9,000.00	95.37	98.9
51-4000-484.0	WATER MAINS SUPPLIES	1,922.54	23,726.97	39,000.00	15,273.03	60.8
51-4000-485.0	BLUE STAKES	341.40	5,841.91	6,700.00	858.09	87.2
51-4000-486.0	ASPHALT	1,260.00	5,277.00	15,000.00	9,723.00	35.2
51-4000-487.0	ROADBASE	.00	2,622.05	4,000.00	1,377.95	65.6
51-4000-488.0	SAND	.00	8.60	2,000.00	1,991.40	.4
51-4000-489.0	CHLORINE	1,049.76	5,563.30	13,000.00	7,436.70	42.8
51-4000-490.0	WEBER BASIN PURCHASES	10,025.00	104,175.02	108,000.00	3,824.98	96.5
51-4000-491.0	INSTALL LATERALS	.00	.00	5,500.00	5,500.00	.0
51-4000-492.0	FLOURIDATION	545.13	6,911.80	35,000.00	28,088.20	19.8
51-4000-493.0	NEW METERS	.00	18,729.74	19,000.00	270.26	98.6
51-4000-495.0	WATER RIGHTS	.00	.00	2,000.00	2,000.00	.0
51-4000-496.0	BACKFLOW PROGRAM	.00	630.00	900.00	270.00	70.0
51-4000-511.0	INSURANCE - LIABILITY	.00	8,526.00	12,500.00	3,974.00	68.2
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	168.00	350.00	182.00	48.0
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,982.13	1,900.00	(82.13)	104.3
51-4000-621.0	WATER TESTING	1,589.93	8,815.35	15,000.00	6,184.65	58.8
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	12.23	1,000.00	987.77	1.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	79,583.75	875,421.25	955,005.00	79,583.75	91.7
51-4000-850.0	UWFA - BOND PAYMENT	(452,852.77)	274,030.03	272,067.00	(1,963.03)	100.7
51-4000-910.0	DEPRECIATION EXPENSE	39,083.33	429,916.63	469,000.00	39,083.37	91.7
	TOTAL EXPENDITURES	(260,559.63)	2,405,171.88	2,721,603.00	316,431.12	88.4
	<u>CAPITAL EQUIPMENT/PROJECTS</u>					
51-5154-740.0	CAPITAL EQUIPMENT	.00	109,625.74	82,700.00	(26,925.74)	132.6
51-5154-750.0	CAPITAL PROJECTS	340.00	75,024.38	637,197.00	562,172.62	11.8
	TOTAL CAPITAL EQUIPMENT/PROJECTS	340.00	184,650.12	719,897.00	535,246.88	25.7
	<u>WATER LINE PROJECTS</u>					
51-5510-767.1	ENGINEERING	705.00	705.00	.00	(705.00)	.0
	TOTAL WATER LINE PROJECTS	705.00	705.00	.00	(705.00)	.0
	<u>WATER PROJECTS</u>					
51-5520-770.2	CONSTRUCTION	.00	140,498.94	.00	(140,498.94)	.0
51-5520-770.3	MATERIALS	.00	4,813.24	.00	(4,813.24)	.0
51-5520-771.1	ENGINEERING	.00	7,291.26	.00	(7,291.26)	.0
51-5520-771.2	CONSTRUCTION	.00	115,034.41	.00	(115,034.41)	.0
51-5520-771.3	MATERIALS	.00	9,196.25	.00	(9,196.25)	.0
51-5520-772.1	ENGINEERING	.00	21,321.90	.00	(21,321.90)	.0
51-5520-772.3	MATERIALS	67,715.58	67,715.58	.00	(67,715.58)	.0
51-5520-773.1	ENGINEERING	.00	6,722.80	.00	(6,722.80)	.0
	TOTAL WATER PROJECTS	67,715.58	372,594.38	.00	(372,594.38)	.0
	<u>DEVELOPMENT WATERLINE PROJECTS</u>					
51-5600-754.0	THE HIVE DEVELOPMENT	.00	1,387.50	.00	(1,387.50)	.0
51-5600-754.1	ENGINEERING	1,125.00	4,440.00	.00	(4,440.00)	.0
51-5600-755.0	*WATER LATERALS-DEVELOPMENT*	122.28	702.54	.00	(702.54)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	1,247.28	6,530.04	.00	(6,530.04)	.0
	TOTAL FUND EXPENDITURES	(190,551.77)	2,969,651.42	3,441,500.00	471,848.58	86.3
	NET REVENUE OVER EXPENDITURES	441,434.04	(6,070.20)	(469,000.00)	(462,929.80)	(1.3)

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

SANITATION FUND

ASSETS

52-11100000	CASH - COMBINED FUND	79,317.78	
52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(9,785.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE	76,995.95	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE	18,247.94	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST	14,534.78	
	TOTAL ASSETS		179,311.45

LIABILITIES AND EQUITYLIABILITIES

52-21310000	ACCOUNTS PAY/SANITATION FUND	83,359.16	
	TOTAL LIABILITIES		83,359.16

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-29510000	FUND BALANCE - PREVIOUS YEAR	106,065.49	
	REVENUE OVER EXPENDITURES - YTD	(10,113.20)	
	BALANCE - CURRENT DATE	95,952.29	
	TOTAL FUND EQUITY		95,952.29
	TOTAL LIABILITIES AND EQUITY		179,311.45

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100000	INTEREST INCOME	34.24	341.56	900.00	558.44	38.0
52-36-200000	FALL CLEANUP REVENUE	.00	.00	200.00	200.00	.0
52-36-250000	USE OF FUND BALANCE	.00	.00	9,944.00	9,944.00	.0
	TOTAL MISCELLANEOUS REVENUE	34.24	341.56	11,044.00	10,702.44	3.1
	<u>OPERATING REVENUE</u>					
52-37-100000	REFUSE COLLECTION CHARGES	68,755.66	753,015.06	815,000.00	61,984.94	92.4
52-37-200000	RECYCLING REVENUES	17,202.06	188,602.88	203,000.00	14,397.12	92.9
52-37-250000	GREEN WASTE CHARGES	13,962.18	153,458.41	163,000.00	9,541.59	94.2
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	1,135.00	5,488.00	10,000.00	4,512.00	54.9
	TOTAL OPERATING REVENUE	101,054.90	1,100,564.35	1,191,000.00	90,435.65	92.4
	TOTAL FUND REVENUE	101,089.14	1,100,905.91	1,202,044.00	101,138.09	91.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	4,629.13	5,050.00	420.87	91.7
52-4000-241.0	PRINTING	302.32	2,703.86	3,211.00	507.14	84.2
52-4000-242.0	POSTAGE	480.75	4,762.81	5,500.00	737.19	86.6
52-4000-314.0	COMPUTER SUPPORT	381.50	4,196.50	4,600.00	403.50	91.2
52-4000-320.0	GREEN WASTE COLLECTION	7,409.08	81,691.30	88,000.00	6,308.70	92.8
52-4000-321.0	COLLECTION	21,851.44	240,426.56	265,000.00	24,573.44	90.7
52-4000-322.0	DISPOSAL & TIPPING FEES	39,481.60	434,763.00	460,000.00	25,237.00	94.5
52-4000-324.0	RECYCLING COLLECTION	14,554.87	160,095.63	175,000.00	14,904.37	91.5
52-4000-480.0	MISC SUPPLIES	.00	282.33	100.00	(182.33)	282.3
52-4000-486.0	SPRING CLEAN-UP	7,500.00	8,552.59	20,000.00	11,447.41	42.8
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	3,321.00	4,500.00	1,179.00	73.8
52-4000-640.0	GF ADMIN SERVICES	13,423.58	147,659.40	161,083.00	13,423.60	91.7
52-4000-750.0	CONTAINERS	.00	17,935.00	10,000.00	(7,935.00)	179.4
	TOTAL EXPENDITURES	105,805.97	1,111,019.11	1,202,044.00	91,024.89	92.4
	TOTAL FUND EXPENDITURES	105,805.97	1,111,019.11	1,202,044.00	91,024.89	92.4
	NET REVENUE OVER EXPENDITURES	(4,716.83)	(10,113.20)	.00	10,113.20	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	1,031,868.92	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(10,700.00)	
53-13140000	ACCOUNTS RECIEVABLE	160,080.14	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	7,462.34	
53-16360000	ACCUMULATED DEPRECIATION	(1,334,885.11)	
53-16510000	ASSETS	156,112.56	
53-16520000	SUB DRAIN	2,046,416.46	
53-16530000	STORM DRAINS	3,481,508.93	
53-16540000	WORK IN PROGRESS	179,952.22	
	TOTAL ASSETS		5,717,816.46

LIABILITIES AND EQUITYLIABILITIES

53-21320000	BONDS PAYABLE	357,000.00	
53-21321000	ACCRUED INTEREST ON BOND	3,772.89	
53-21350000	ACCRUED PAYROLL	288.56	
53-21351000	ACCRUED ABSENCES	18,998.81	
53-23400000	DEFERRED INFLOWS-PENSIONS	10,281.74	
53-25410000	UNAMORTIZED BOND PREMIUM	36,950.81	
53-25420000	DEFERRED LOSS FROM BOND DEF	(2,016.17)	
53-25450000	NET PENSION LIABILITY	16,753.41	
	TOTAL LIABILITIES		442,030.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,978,873.53	
	REVENUE OVER EXPENDITURES - YTD	(703,087.12)	
	BALANCE - CURRENT DATE	5,275,786.41	
	TOTAL FUND EQUITY		5,275,786.41
	TOTAL LIABILITIES AND EQUITY		5,717,816.46

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	DRAINAGE IMPACT FEE	.00	27,697.71	30,000.00	2,302.29	92.3
	TOTAL CHARGES FOR SERVICES	.00	27,697.71	30,000.00	2,302.29	92.3
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	456.60	6,687.03	15,000.00	8,312.97	44.6
	TOTAL MISCELLANEOUS REVENUE	456.60	6,687.03	15,000.00	8,312.97	44.6
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	65,194.60	856,721.67	807,000.00	(49,721.67)	106.2
53-37-300000	SUB DRAIN FEES	38,130.87	419,815.97	460,000.00	40,184.03	91.3
	TOTAL OPERATING REVENUE	103,325.47	1,276,537.64	1,267,000.00	(9,537.64)	100.8
	TOTAL FUND REVENUE	103,782.07	1,310,922.38	1,312,000.00	1,077.62	99.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
53-4000-110.0	SALARY & WAGES	4,455.14	47,074.41	48,340.00	1,265.59	97.4
53-4000-111.0	OVERTIME PAY	.00	.00	500.00	500.00	.0
53-4000-130.0	FICA	438.95	3,364.87	3,698.00	333.13	91.0
53-4000-131.0	RETIREMENT	1,109.53	8,651.52	8,919.00	267.48	97.0
53-4000-132.0	MEDICAL INSURANCE	1,867.43	21,130.45	19,000.00	(2,130.45)	111.2
53-4000-134.0	LONG TERM DISABILITY	25.83	201.39	232.00	30.61	86.8
53-4000-135.0	WORKERS COMPENSATION	124.32	970.03	850.00	(120.03)	114.1
53-4000-200.0	UNIFORM PURCHASE	.00	376.00	425.00	49.00	88.5
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	4,629.13	5,050.00	420.87	91.7
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	267.55	300.00	32.45	89.2
53-4000-241.0	PRINTING	302.32	2,646.36	3,200.00	553.64	82.7
53-4000-242.0	POSTAGE	480.75	4,858.40	5,500.00	641.60	88.3
53-4000-250.0	VEHICLE MAINTENANCE	.00	823.13	1,000.00	176.87	82.3
53-4000-270.0	WEBER BASIN WATER	.00	.00	4,000.00	4,000.00	.0
53-4000-271.0	UTILITIES - POWER	.00	275.10	.00	(275.10)	.0
53-4000-280.0	TELEPHONE - AIR TIME	.00	.00	500.00	500.00	.0
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	114.80	694.98	1,500.00	805.02	46.3
53-4000-310.0	PROFESSIONAL SERVICES	1,000.00	12,000.00	17,200.00	5,200.00	69.8
53-4000-314.0	COMPUTER SUPPORT	381.50	4,196.50	3,700.00	(496.50)	113.4
53-4000-316.0	ENGINEERING	4,037.50	51,994.32	15,000.00	(36,994.32)	346.6
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	1,750.00	4,800.00	3,050.00	36.5
53-4000-330.0	EDUCATION & TRAINING	65.00	195.00	1,600.00	1,405.00	12.2
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	55,000.00	60,000.00	5,000.00	91.7
53-4000-353.0	STREET SWEEPING	4,152.97	18,854.15	22,000.00	3,145.85	85.7
53-4000-368.0	VIDEO INSPECTION	.00	3,843.09	.00	(3,843.09)	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	126.21	2,000.00	1,873.79	6.3
53-4000-375.0	CONTRACT MAINTENANCE	52,985.40	117,551.29	150,000.00	32,448.71	78.4
53-4000-480.0	MISC SUPPLIES	397.26	3,893.31	6,000.00	2,106.69	64.9
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	13,937.00	21,200.00	7,263.00	65.7
53-4000-515.0	LIABILITY RESERVE	.00	1,501.49	5,000.00	3,498.51	30.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	35,900.83	394,909.15	450,810.00	55,900.85	87.6
53-4000-740.0	DEBT SERVICE	(127,672.87)	78,845.36	79,546.00	700.64	99.1
53-4000-745.0	CAPITAL EQUIPMENT	2,564.10	48,664.77	51,000.00	2,335.23	95.4
53-4000-750.0	MISC. PROJECTS	.00	5,220.00	317,430.00	312,210.00	1.6
53-4000-900.0	DEPRECIATION EXPENSE	9,166.67	100,833.37	110,000.00	9,166.63	91.7
	TOTAL EXPENDITURES	(2,681.74)	1,009,278.33	1,422,000.00	412,721.67	71.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
53-5000-100.0 * 1000 NORTH*	8,952.75	23,731.95	.00	(23,731.95)	.0
53-5000-215.0 400 EAST STORM DRAIN	2,310.00	29,987.03	.00	(29,987.03)	.0
53-5000-225.0 LEXINGTON PARK SUBDRAIN & STOR	8,126.10	8,126.10	.00	(8,126.10)	.0
53-5000-230.0 *CENTERVILLE CANYON BASIN*	.00	3,690.00	.00	(3,690.00)	.0
53-5000-235.0 STORM DRAIN REPLACEMENT 650 NO	70,371.59	106,273.16	.00	(106,273.16)	.0
53-5000-245.0 JENNINGS LANE - 75 W TO 400 W	1,050.00	8,912.54	.00	(8,912.54)	.0
53-5000-255.0 400 E PARRISH TO CHASE	.00	20,095.38	.00	(20,095.38)	.0
53-5000-260.0 *PORTER LANE*	15,767.50	75,624.27	.00	(75,624.27)	.0
53-5000-290.0 NOLA DRIVE & 1375 NORTH	.00	27,734.22	.00	(27,734.22)	.0
53-5000-362.0 DECANT STATION	.00	111.26	.00	(111.26)	.0
53-5000-362.1 ENGINEERING	.00	44,039.85	.00	(44,039.85)	.0
53-5000-362.2 CONSTRUCTION	.00	477,274.84	.00	(477,274.84)	.0
53-5000-362.3 MATERIALS	106.29	37,306.30	.00	(37,306.30)	.0
53-5000-400.0 MISC. PROJECTS	225.00	141,824.27	.00	(141,824.27)	.0
TOTAL DRAINAGE IMPROVEMENT PROJECTS	106,909.23	1,004,731.17	.00	(1,004,731.17)	.0
TOTAL FUND EXPENDITURES	104,227.49	2,014,009.50	1,422,000.00	(592,009.50)	141.6
NET REVENUE OVER EXPENDITURES	(445.42)	(703,087.12)	(110,000.00)	593,087.12	(639.2)

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	(5,861.86)	
54-11220000	NOTES RECEIVABLE-CENTERVILLE		898,222.87	
54-13140000	ACCOUNTS RECEIVABLE		16,497.21	
	TOTAL ASSETS			908,858.22

LIABILITIES AND EQUITYLIABILITIES

54-21210000	UIA NOTES PAYABLE-ST		104,022.23	
54-21220000	UIA NOTES PAYABLE-LT		794,200.64	
	TOTAL LIABILITIES			898,222.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
54-29510000	FUND BALANCE - PREVIOUS YEAR		17,303.44	
	REVENUE OVER EXPENDITURES - YTD	(6,668.09)	
	BALANCE - CURRENT DATE		10,635.35	
	TOTAL FUND EQUITY			10,635.35
	TOTAL LIABILITIES AND EQUITY			908,858.22

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-36-100000	INTEREST INCOME	6.15	66.66	200.00	133.34	33.3
	TOTAL SOURCE 36	6.15	66.66	200.00	133.34	33.3
	<u>CHARGES FOR SERVICES</u>					
54-37-100000	UTILITY SERVICE CHARGES	20,186.07	202,066.59	250,000.00	47,933.41	80.8
	TOTAL CHARGES FOR SERVICES	20,186.07	202,066.59	250,000.00	47,933.41	80.8
	TOTAL FUND REVENUE	20,192.22	202,133.25	250,200.00	48,066.75	80.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	31,983.32	208,801.34	240,200.00	31,398.66	86.9
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL PROFESSIONAL SERVICES	31,983.32	208,801.34	250,200.00	41,398.66	83.5
	TOTAL FUND EXPENDITURES	31,983.32	208,801.34	250,200.00	41,398.66	83.5
	NET REVENUE OVER EXPENDITURES	(11,791.10)	(6,668.09)	.00	6,668.09	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2021

WHITAKER HOME TRUST FUND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	12,411.19	
71-29510000	FUND BALANCE - PREVIOUS YEAR	50,812.44	
	REVENUE OVER EXPENDITURES - YTD	(63,223.63)	
BALANCE - CURRENT DATE			.00
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND EQUITY			.00

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS</u>					
71-4710-810.0	TRANSFER OUT	.00	63,223.63	.00	(63,223.63)	.0
	TOTAL CONTRIBUTIONS	.00	63,223.63	.00	(63,223.63)	.0
	TOTAL FUND EXPENDITURES	.00	63,223.63	.00	(63,223.63)	.0
	NET REVENUE OVER EXPENDITURES	.00	(63,223.63)	.00	63,223.63	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

GENERAL FIXED ASSET FUND

ASSETS

91-16110000	LAND	7,718,450.03	
91-16210000	BUILDINGS	18,634,387.00	
91-16510000	EQUIPMENT & MACHINERY	3,120,633.94	
91-16610000	AUTOS & TRUCKS	3,308,398.67	
91-16710000	CONSTRUCTION IN PROGRESS	2,845,490.09	
91-16910000	INFRASTRUCTURE	10,852,085.32	
91-17000000	ACCUMULATED DEPRECIATION	(12,406,805.33)	
	TOTAL ASSETS		34,072,639.72

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29510000	INVESTMENT IN FIXED ASSETS	34,072,639.72	
	BALANCE - CURRENT DATE	34,072,639.72	
	TOTAL FUND EQUITY		34,072,639.72
	TOTAL LIABILITIES AND EQUITY		34,072,639.72

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2021

GENERAL LONG TERM DEBT

ASSETS

95-15460000	DEFERRED OUTFLOW - PENSION	572,378.12	
	TOTAL ASSETS		572,378.12

LIABILITIES AND EQUITYLIABILITIES

95-20300000	SALES TAX BOND PAYABLE	570,000.00	
95-20300001	PREMIUM - SALES TAX BOND	39,608.59	
95-20310000	REC DISTRICT NOTE PAYABLE	300,000.00	
95-20320000	ISLAND VIEW PARK LEASE	1,890,000.00	
95-21341000	ACCRUED INTEREST PAYABLE	3,762.95	
95-25340000	ACCRUED ABSENCES	581,226.26	
95-25450000	NET PENSION LIABILITY	1,687,658.53	
95-25460000	DEFERRED INFLOW - PENSIONS	893,544.27	
95-25470000	TERMINATION BENEFITS	9,557.92	
95-25480000	OUTSTANDING CLAIMS	25,229.03	
	TOTAL LIABILITIES		6,000,587.55

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29510000	BEGINNING OF YEAR	(5,428,209.43)	
	BALANCE - CURRENT DATE	(5,428,209.43)	
	TOTAL FUND EQUITY		(5,428,209.43)
	TOTAL LIABILITIES AND EQUITY		572,378.12

CENTERVILLE

**Staff Backup Report
6/15/2021**

Item No. 8.

Short Title: Minutes Review and Acceptance

Initiated By:

Staff Representative:

SUBJECT

June 1, 2021 Regular Session Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

▢ 06-01-2021 CC Minutes

1 Minutes of the Centerville **City Council** meeting held Tuesday, May 18, 2021, at 7:00 p.m. with
2 participants present at Centerville City Hall, 250 North Main Street, Centerville, UT, and
3 electronically via Zoom.

4
5 **MEMBERS PRESENT**

6
7 Mayor Clark Wilkinson

8
9 Council Members Tamilyn Fillmore (left at 8:28 p.m.)
10 William Ince
11 Stephanie Ivie
12 George McEwan
13 Robyn Mecham
14

15 **STAFF PRESENT**

16 Brant Hanson, City Manager
17 Lisa Romney, City Attorney
18 Jennifer Hansen, City Recorder
19 Jacob Smith, Administrative Services Director
20 Nate Plaizier, Finance Director
21 Paul Child, Centerville Police Chief
22 Cory Snyder, Community Development Director
23 Mackenzie Wood, Assistant Planner
24 Kevin Campbell, City Engineer
25 Bruce Cox, Parks and Recreation Director
26 Jolene Jackson, City Treasurer
27 Lisa Bednarz, IT Manager
28 Mike Carlson, Public Works Director

29 **VISITOR**

Drew Webb

30
31 **PRAYER OR THOUGHT**

Councilmember Ivie

32
33 **PLEDGE OF ALLEGIANCE**

34
35 **OPEN SESSION**

36
37 Drew Webb, Centerville resident, said her property on Mountain View Road was adjacent
38 to the pond/swamp area on Frontage Road that was recently clear-cut. She stated there was no
39 longer a buffer for Mountain View residents, and commented on the unsightly access road. Ms.
40 Webb requested answers from the City regarding what was planned for the area.

41
42 City Manager Brant Hanson said he understood the concern, and stated that, at a
43 minimum, the City would look into the cost of putting trees along the fence line again to beautify
44 the area. He explained it was a wetland area, requiring Army Corps of Engineers approval for
45 changes made. He also explained that future expansion of I-15 would potentially involve a shift of
46 the Frontage Road approximately 60 feet east, toward Mountain View Road.

47
48 **APPOINT OF CITY RECORDER AND OATH OF OFFICE**

49
50 Councilmember Ince **moved** to approve Resolution No. 2021-023 appointing Jennifer
51 Hansen as the City Recorder for Centerville City. Councilmember Mecham seconded the motion,
52 which passed by unanimous vote (5-0). Assistant Planner Mackenzie Wood administered the oath
53 of office, and Mayor Wilkinson welcomed Ms. Hansen.

APPOINTMENT OF FINANCE DIRECTOR AND OATH OF OFFICE

Councilmember McEwan **moved** to approve Resolution No. 2021-24 appointing Nate Plaizier as the Finance Director for Centerville City. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0). City Recorder Jennifer Hansen administered the oath of office.

PUBLIC HEARING – FY2021 BUDGET AMENDMENT

Administrative Services Director Jacob Smith explained proposed amendments to the FY2021 Budget, and answered questions from the Council. Mayor Wilkinson opened a public hearing at 7:24 p.m., and closed the public hearing seeing that no one wished to comment.

Councilmember Ince **moved** to approve Resolution No. 2021-17 adopting amendments to the FY2021 Budget. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

PUBLIC HEARING – COMPENSATION SCHEDULE AND JUSTICE COURT JUDGE COMPENSATION

Mr. Smith explained proposed updates to the Centerville Job Value and Compensation Schedule. City Manager Brant Hanson stated additional updates would be submitted to the Council for approval later in the year. Mr. Smith presented proposed Resolution No. 2021-19 fixing the compensation of the Municipal Justice Court Judge, and answered questions from the Council. Responding to a question from Councilmember McEwan regarding why Centerville operated a municipal court, Mr. Hanson confirmed it was beneficial to the City to operate the Court, and suggested scheduling additional discussion on a future agenda.

Mayor Wilkinson opened a public hearing at 7:36 p.m., and closed the public hearing seeing that no one wished to comment. Councilmember McEwan **moved** to adopt Ordinance No. 2021-07 updating and amending the Centerville Job Value and Compensation Schedule. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0). Councilmember **moved** to adopt Resolution No. 2021-20 fixing the compensation of the Municipal Justice Court Judge. Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0).

PUBLIC HEARING – FY2022 FINAL BUDGET

Administrative Services Director Jacob Smith introduced changes to the FY2022 Budget since it was last reviewed by the Council, including a property tax increase of approximately 14.5% as requested by a majority of the Council. Staff explained that the budget needed to be adopted by the end of June. Finance Director Nate Plaizier reviewed timing of the Truth-in-Taxation process.

Mayor Wilkinson opened a public hearing at 7:52 p.m., and closed the public hearing seeing that no one wished to comment. Councilmember Ince **moved** to table the FY2022 Final Budget to the next Council meeting. Councilmember McEwan seconded the motion, which passed by unanimous vote (5-0).

PUBLIC HEARING – ZONING MAP AMENDMENT – RANDALL PROPERTY

On May 12, 2021, the Planning Commission reviewed and recommended approval of the proposed rezone of the subject property between City Hall and Smith Park from Residential-

1 Medium (R-M) to Public Facilities-Medium (PF-M). Assistant Planner Mackenzie Wood stated
2 Staff recommended approval. Mayor Wilkinson opened a public hearing at 7:59 p.m., and closed
3 the public hearing seeing that no one wished to comment.
4

5 Councilmember McEwan **moved** to approve Ordinance No. 2021-05 amending the
6 Centerville Zoning Map for property located at approximately 285 North 100 East from R-M to PF-
7 M. Staff answered questions from the Council. Councilmember Ince seconded the motion, which
8 passed by unanimous vote (5-0).
9

10 **PUBLIC HEARING – ZONING CODE AMENDMENTS – NEWSPAPER NOTICING**
11 **AMENDMENTS**
12

13 The Utah State Legislature adopted SB 201 during the 2021 General Session eliminating
14 many newspaper noticing requirements. Based on those amendments to State law, Staff
15 prepared Ordinance No. 2021-10 to amend various provisions of the Centerville Zoning Code and
16 Subdivision Ordinance eliminating newspaper notice requirements where applicable. SB201
17 eliminated newspaper noticing requirements for changes to General Plan, Zoning Code, Zoning
18 Map, and other subdivision amendments. Ms. Romney explained the proposed Zoning Code
19 amendments, and answered questions from the Council. The Planning Commission reviewed and
20 recommended approval on April 28, 2021.
21

22 Councilmember Mecham said she would prefer to leave the on-site notice requirement at
23 10 calendar days before a Planning Commission meeting rather than the recommended 5
24 calendar days.
25

26 Mayor Wilkinson opened a public hearing at 8:10 p.m., and closed the public hearing
27 seeing that no one wished to comment. Councilmember Ivie **moved** to adopt Ordinance No. 2021-
28 10, with the modification that the on-site notice requirement remain 10 days prior to a Planning
29 Commission meeting rather than five. Councilmember Mecham seconded the motion, which
30 passed by unanimous vote (5-0).
31

32 **UDOT OUTSIDE ENGINEERING SERVICES REIMBURSEMENT AGREEMENT**
33

34 City Engineer Kevin Campbell explained that UDOT would reimburse the City for outside
35 engineering services incurred by the City for the West Davis Corridor project. City Manager Brant
36 Hanson shared that residents with questions about the project could contact Breanne Bigelow
37 with The Langdon Group at 801-886-9052 ext. 8335. Responding to a question from
38 Councilmember Mecham, Mr. Campbell said the Frontage Road would be realigned for the West
39 Davis Corridor project beginning at approximately 2075 North.
40

41 Councilmember McEwan **moved** to approve UDOT Outside Engineering Services
42 Reimbursement Agreement in connection with construction of the West Davis Corridor and its
43 impact on identified City owned facilities in the project area. Councilmember Ince seconded the
44 motion, which passed by unanimous vote (5-0).
45

46 Councilmember Fillmore was excused at 8:28 p.m.
47

48 **CITY STANDARDS AND SPECIFICATIONS AND DETAIL DRAWINGS**
49

50 Mr. Campbell presented updated Standards and Specifications governing construction of
51 public improvements within the City, and answered questions from the Council. Councilmember
52 McEwan **moved** to approve Resolution No. 2021-09 amending the City Standards and

Specifications, including Detail Drawings. Councilmember Mecham seconded the motion, which passed by unanimous vote (4-0).

SHARED AGENCY AGREEMENT AND END-USER LICENSE AGREEMENT FOR MOTOROLA FLEX SOFTWARE FOR POLICE DEPARTMENT

During a recent City Council meeting, Chief Child presented information to the Council regarding the need for the Police Department to upgrade the City's current RMS, and switch from FATPOT to Motorola Flex. Chief Child explained the initial first-year purchase price for the new software was \$147,131.37, with a second-year maintenance cost of \$11,770.91, and answered questions from the Council.

Councilmember Ince **moved** to approve a Shared Agency Agreement and End-User License Agreement for Motorola Flex Software for the Police Department. Councilmember McEwan seconded the motion, which passed by unanimous vote (4-0).

MUNICIPAL CODE AMENDMENTS – GLASS RECYCLING – CMC 7.08

City Attorney Lisa Romney presented proposed Ordinance No. 2021-15, prepared in response to Council direction to prepare amendments to City Code to allow for glass recycling services with the City. Councilmember McEwan **moved** to approve Ordinance No. 2021-15. Councilmember Ince seconded the motion, which passed by unanimous vote (4-0).

GLASS COLLECTION AND RECYCLING AGREEMENT WITH MOMENTUM RECYCLING, LLC

On May 18, 2021, Momentum Recycling, LLC presented a proposal to the City Council to provide glass recycling services within the City. The Council directed Staff to prepare amendments to the Municipal Code to allow for separate glass recycling services to be provided within the City, and to bring back a contract with Momentum Recycling, LLC to provide such services. Administrative Services Director Jacob Smith presented an Agreement, and explained the service would be provided completely through Momentum Recycling.

Councilmember McEwan **moved** to approve a Glass Collection and Recycling Agreement with Momentum Recycling, LLC for glass recycling services. Councilmember Ivie seconded the motion, which passed by unanimous vote (4-0).

MINUTES REVIEW AND ACCEPTANCE

Minutes of the May 18, 2021 Work Session and Council Meeting were reviewed. Councilmember McEwan **moved** to accept both sets of minutes. Councilmember Mecham seconded the motion, which passed by unanimous vote (4-0).

CITY COUNCIL REPORT

Councilmember McEwan provided an update regarding the Mosquito Abatement District, and answered questions from the Council.

MAYOR'S REPORT

- Mayor Wilkinson reported on a recent Council of Governments (COG) meeting.
- The Mayor spoke of plans to form an interfaith group to promote cooperation within the County.

- Mayor Wilkinson mentioned the recent passing of community member Bill Davies.

CITY MANAGER'S REPORT

- Mr. Hanson said he agreed the City should be responsible for improving the appearance of the pond area on Frontage Road, and mentioned the possibility of adding a row of trees along the east boundary adjacent to residential on Mountain View Drive. He pointed out the area was subject to Army Corps of Engineers wetlands restrictions. The Council discussed the water level and the importance of communicating with the residents. Councilmember Mecham asked if it would be possible to stock the water with mosquito-eating fish.
- Mr. Hanson discussed public communication ideas and possibilities with the Council.
- Mr. Hanson reported a walk-through of Island View Park was scheduled prior to the end of the one-year warranty period. Councilmembers Ivie and Mecham expressed a desire to participate in the walk-through.
- City Recorder Jennifer Hansen reported on summer recreation plans, and spoke of difficulties in recruiting part-time teachers for classes. The Council and Staff discussed filling the full-time Recreation/Event Coordinator position.
- Councilmember Mecham expressed concern about crime in Centerville. She suggested the City set aside \$40,000-\$50,000 in the FY2022 Budget to fund overtime night patrolling shifts for current Centerville officers to hopefully reduce nighttime crime. Councilmembers Ivie, McEwan, and Ince expressed support. Mr. Hanson suggested allocating \$30,000 from Special Contingency in FY2022 to pilot the idea. He suggested the Police Department proceed with the plan in the current fiscal year using remaining overtime funds. A majority of the Council indicated agreement.

ADJOURNMENT

At 9:37 p.m., Councilmember Ince **moved** to adjourn the meeting. Councilmember Mecham seconded the motion, which passed by unanimous vote (4-0).

Jennifer Hansen, City Recorder

Date Approved

Katie Rust, Recording Secretary

CENTERVILLE

**Staff Backup Report
6/15/2021**

Item No. 9.

Short Title: City Council Report

Initiated By:

Staff Representative:

SUBJECT

Councilwoman Tami Fillmore

RECOMMENDATION

BACKGROUND

CENTERVILLE

**Staff Backup Report
6/15/2021**

Item No. 10.

Short Title: Mayor's Report

Initiated By:

Staff Representative:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

▣ Drought Ideas

At our last City Council meeting I presented to you the document that all 15 Mayors in Davis County agreed to in regards to water conservation on city owned property. In addition to that I would like us to consider a suggested document that we can all get behind in conserving both irrigation and culinary water with all our residents. Some thoughts I had are as follows:

Irrigation Water:

1. Adopt the State recommendation of only watering twice a week.
2. Follow the rules of watering times set by Weber Water and Duel Creek.
3. Manually run your sprinklers instead of leaving them on a timer. This means water is not going to come on if it has just rained for a couple of days.
4. Air blow or sweep your porches rather than rinsing them off.
5. Get over having every spot on your lawn green.
6. At times like this I am glad we don't have a golf course in our city even though I love golfing.

Culinary Water:

1. Suggest that showers are kept to 5 minutes preferably baths and possibly only every other day. This leaves the possibility of using your bath water for your garden.
2. "If it's yellow let it mellow, If it's brown flush it down".
3. Run dishwashers only when completely full and then run them on the short wash cycle.
4. Wear clothes at least a couple of times and only wash laundry when you have a full load.
5. Step outside with that pot that you rinsed that was full of water and give your garden a drink.

In January my wife and I were at Hoover Dam. The overflow spillway had not had water in it since around 1985. This is when Ronald Reagan was President. You could see by the water lines on the walls how far down the water was. One of my accounting firm clients is a large builder in St. George. He is not sure where the water is going to come from in the future to build.

Finally, pray and fast!

CENTERVILLE

**Staff Backup Report
6/15/2021**

Item No. 11.

Short Title: City Manager's Report

Initiated By:

Staff Representative:

SUBJECT

RECOMMENDATION

BACKGROUND