



FY 2019

Budget



FY 2019 Budget

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FY 2019 Budget

Section 1

Budget Overview



FY 2019 Budget

Section 2

Budget Summary



**KAYSVILLE CITY
FISCAL YEAR 2019
BUDGET SUMMARY
Tentative Modified**

GENERAL FUND

Taxes	\$9,945,000	Administration	\$2,420,760
Licenses	\$505,000	Council	\$121,100
Intergovernmental	\$1,521,500	Manager	\$205,000
Service Charges	\$2,494,800	Administrative Services	\$896,000
Community Events	\$62,700	Legal Services	\$173,850
Fines	\$126,000	Elections	\$0
Miscellaneous	\$91,197	Fleet Maintenance	\$291,600
Transfers & Reserves	<u>\$1,310,000</u>	Information Systems	\$598,210
	<u>\$16,056,197</u>	Animal Control	\$60,000
		Vehicle Replacement	\$75,000
		Parks, Recreation & Public Properties	\$2,458,950
		Buildings	\$200,500
		Parks	\$896,500
		Cemetery	\$243,800
		Recreation	\$923,400
		Community Events	\$194,750
		Community Development	\$882,900
		Planning & Zoning	\$350,900
		Code Enforcement	\$532,000
		Public Works	\$1,120,300
		C-Road	\$0
		Public Works	\$1,120,300
		Police	\$4,356,792
		Fire	\$1,053,495
		Non-Departmental	\$410,000
		Transfers & Fund Balance	<u>\$3,353,000</u>
			\$16,056,197



**KAYSVILLE CITY
FISCAL YEAR 2019
BUDGET SUMMARY
Tentative Modified**

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	\$ 135,000	General Administration	\$ 25,000
General Fund Revenues-Transfer	\$ -	Project 2- Flint Street Area	\$ -
Fund Balance	\$ -	Loan Payment	\$ 110,000
	\$ 135,000		\$ 135,000

MUNICIPAL BUILDING AUTHORITY

General Fund Revenues-Transfer	\$ 390,000	MBA Debt Service	\$ 390,000
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DEBT SERVICE FUND

General Fund Revenues-Transfer	\$ 188,000	Fire Dept Debt	\$ 170,000
Transfer- Impact Fees (CPF)	\$ 208,000	Parks Department	\$ 18,000
		Pioneer Park Debt Service	\$ 208,000
	\$ 396,000		\$ 396,000

CAPITAL PROJECTS FUND

Bonds Proceeds	\$ -	Council Direction	\$ 205,000
Park Impact Fees	\$ 328,000	BridgeRepair	\$ 900,000
General Fund Revenues-Transfer	\$ 205,000	Pioneer Park Debt Payment Transfer	\$ 208,000
Contributons/ Settlement	\$ 900,000	Pioneer Park	\$ 120,000
	\$ 1,433,000		\$ 1,433,000



**KAYSVILLE CITY
FISCAL YEAR 2019
BUDGET SUMMARY
Tentative Modified**

ENTERPRISE FUNDS

Water Fund

Water Sales	\$ 2,930,000	Personnel	\$ 849,800
Connection Fees	\$ 45,000	Operations & Maintenance	\$ 1,054,200
Miscellaneous	\$ 5,000	Capital	\$ 2,276,000
Interfund Utilities	\$ 40,000	Interfund Utilities	\$ 40,000
Retained Earnings	<u>\$ 1,200,000</u>	Other	<u>\$ -</u>
	<u>\$ 4,220,000</u>		<u>\$ 4,220,000</u>

Sewer Fund

Service Charges	\$ 2,272,000	Personnel	\$ 6,000
Interfund Utilities	\$ 5,000	Operations & Maintenance	\$ 2,266,000
Retained Earnings	\$ -	Capital	\$ -
		Interfund Utilities	\$ 5,000
	<u>\$ 2,277,000</u>	Other	<u>\$ -</u>
			<u>\$ 2,277,000</u>

Power Fund

Power Sales	\$ 14,910,000	Personnel	\$ 2,086,400
Reconnection Fees	\$ 81,000	Operations & Maintenance	\$ 2,486,600
Miscellaneous	\$ 65,000	Power Purchases	\$ 9,840,000
Interest Earnings	\$ 50,000	Capital	\$ 2,843,000
Extension Fees	\$ 500,000	Other	\$ -
Interfund Utilities	\$ 200,000	Interfund Utilities	\$ 200,000
Retained Earnings	<u>\$ 1,650,000</u>		
	<u>\$ 17,456,000</u>		<u>\$ 17,456,000</u>



**KAYSVILLE CITY
FISCAL YEAR 2019
BUDGET SUMMARY
Tentative Modified**

Pressure Irrigation Fund

Secondary Water Fees	\$ 1,245,000	Personnel	\$ 3,250
Interfund Utilities	\$ -	Operations & Maintenance	\$ 1,241,750
		Capital	\$ -
		Other	\$ -

Sanitation Fund

Sanitation Fees	\$ 1,940,000	Personnel	\$ 37,500
Interfund Utilities	\$ 11,600	Operations & Maintenance	\$ 1,846,500
		Capital	\$ 56,000
		Interfund Utilities	\$ 11,600
		Other	\$ -

Storm Water Fund

Storm Water Fees	\$ 1,150,000	Personnel	\$ 592,100
Interfund Utilities	\$ 26,800	Operations & Maintenance	\$ 293,400
Retained Earnings	\$ 400,000	Interfund Services	\$ 26,800
		Capital	\$ 664,500

Road Utility Fund

Road Utility Fee	\$ 1,050,000	Personnel	\$ -
Interfund Utilities	\$ -	Operations & Maintenance	\$ -
Transfers	\$ 2,700,000	Interfund Services	\$ 65,000
		Capital	\$ 3,685,000



**KAYSVILLE CITY
FISCAL YEAR 2019
BUDGET SUMMARY
Tentative Modified**

Ambulance Services Fund

Ambulance Fees	\$ 575,000	Personnel	\$ 537,104
Transfers	\$ 260,000	Operations & Maintenance	\$ 178,396
Grants	\$ 4,500	Capital	\$ 124,000
	<hr/> <u>\$ 839,500</u>		<hr/> <u>\$ 839,500</u>



**KAYSVILLE CITY
FISCAL YEAR 2019
BUDGET SUMMARY
Tentative Modified**

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	\$ 50,000	Expenditures	\$ 40,000
Interest Earnings	\$ -	Fund Balance	\$ 10,000
	<hr/>		<hr/>
	\$ 50,000		\$ 50,000

Library Endowment Fund

Charges for Services	\$ -	Expenditures	\$ -
Interest Earnings	\$ 3,500	Fund Balance	\$ 3,500
	<hr/>		<hr/>
	\$ 3,500		\$ 3,500



FY 2019 Budget

Section 3

Three Year Capital Improvement Schedule

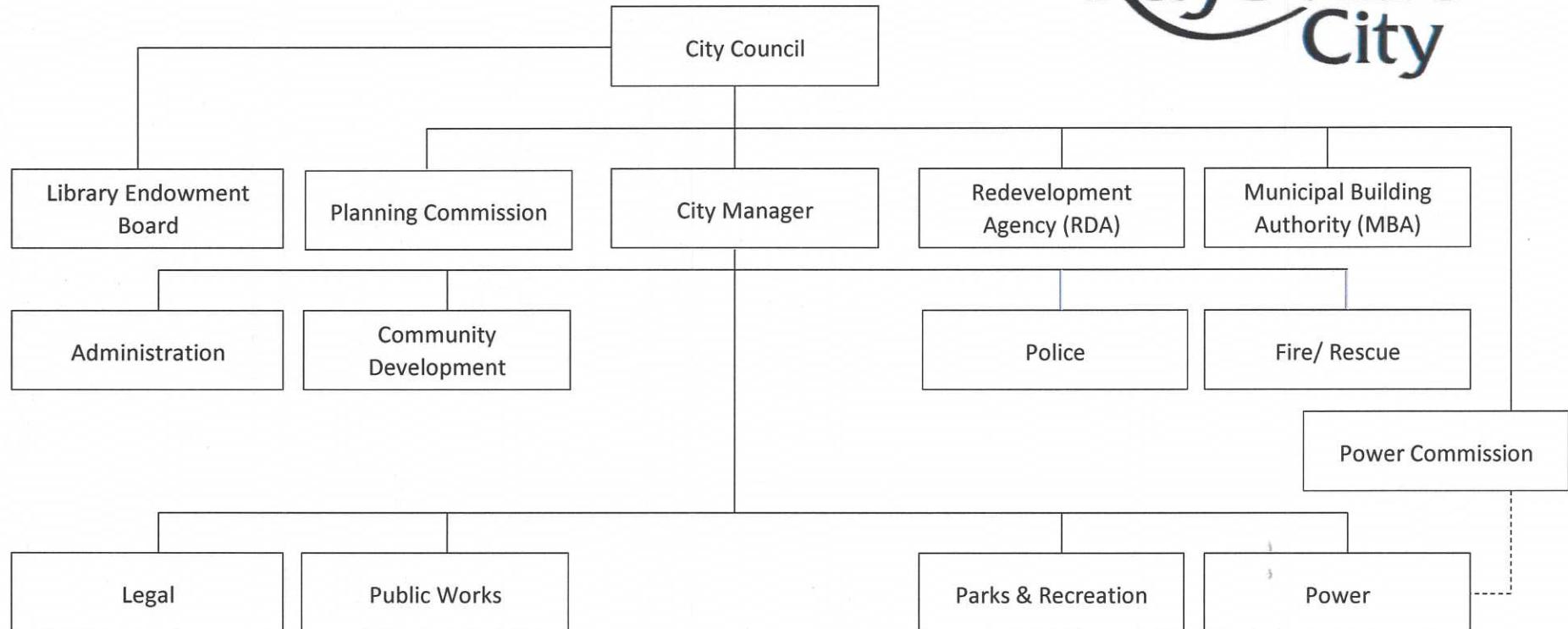
In Progress



FY 2019 Budget

Section 4

Personnel



Architectural Review Committee	Civic Committee	Youth City Council	Youth Court	CERT	Heritage Park Committee
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Current Positions and Staffing by Department

17-Apr-18

Department			Positions by Name
City Manager	1		Shayne Scott
Administration			
Finance Director	1		Dean Storey
Recorder	1		Maria Devereux
Utility Billing Clerk	1		Holly Henderson
Accounts Payable Clerk	1		Kaye Rawlins
Cash Receipting Clerk	2		Cheryl Weight, Kathy Chatterton
Accountant	1		Cami Moss
Senior Mechanic	1		Mike Kilfoyle
Mechanic	1		Bryce Tolman
Information Systems Manager	1		Ryan Judd
Information Systems Computer Specialist	1		Jake Gold
Information Systems GIS Specialist	1		Jordan Hansen
Legal			
Attorney	1		Nic Mills
Parks & Recreation, Buildings, Cemetery			
Parks and Recreation Director	1		Cole Stephens
Parks Director	1		Justin Brimhall
Recreation Director	1		Kris Willey
Cemetery Sexton	1		New Position
Parks Leadworker	1		Trent Walker
Recreation Program Coordinator	1		Robyn Dickson
Recreation Program Specialist / Administrative	1		Tracy Murray
Parks Leadworker / Arborist	1		Shaun Sackett
Parks Crew Leader	1		Vacant
Marketing Coordinator	1	PT / NB	Mindi Edstrom
Program Coordinator	1	PT / NB	Melanie Ferguson
Custodians	Temp/ PT		
Laborer	Seasonal		
Officials, Scorekeepers, Grounds	Seasonal		



Current Positions and Staffing by Department

17-Apr-18

Department			Positions by Name
Community Development			
City Engineer	1		Andy Thompson
Building Official	1		Mike Blackham
Building Inspector	2		Dan Jessop, Jeff Parry
Zoning Administrator	1		Lyle Gibson
Code Enforcement Officer / SWWP Inspector	1		New Position
Executive Secretary	2		Rebecca Argyle, Annemarie Plaizier
Secretary	1	PT	Marsha Cook
Secretary	1	PT	Lee Ann McKinnon
Public Works/ Utilities			
Public Works Director	1		Josh Belnap
Public Works Foreman	1		Cody Thompson
Lead Worker II (Division Supervisor)	5		Jeff Brown, RJ Hooper, Ryan Roberts, Jared Tubbs, Logan Barker
Lead Worker I	2		Nick Moss, Evan Roberts
Inspector	1		Curtis Randall
Maintenance Worker III	5		Jerry Hill, Gary Garner, Chris Williams, Zach Obrien, Vacant
	1		New Position
Maintenance Worker II	1		Gustavo Cisneros
Secretary	1		Amanda Cross
Laborer	Temp/ Seasonal		
Police			
Chief	1		Sol Oberg
Assistant Chief	1		Seth Ellington
Lieutenant	2		Kenton Pies, Paul Thompson
Sergeant	3		Preston Benoit, Jeremy Owens, Shawn McKinnon
Detective	3		Mike Moon, Brandon Woolf, Mike Criddle
Narcotics Officer (Assigned to Metro)	1		Mason Flint
School Resource/ Patrol	3		Ryan Wilko, Cade Bradshaw, Darron Heslop [FT High Schools]
	1		Justin Stanford - DARE
	3		Jordan Nicholas, Lacy Turner, Mike Martinez, [PT Junior Highs]
School Resource Patrol	1		New Position
Patrol Officer	10		Daron Heslop, Jeff Randall, Joshua Steadman, Josh Danielson



Current Positions and Staffing by Department

17-Apr-18

Department			Positions by Name
			Devan Rich, Matthew Thurgood, Robert Jackson, Alexis Linton
			Crystal Issacson, Colton Bartelson
Victim Advocate Specialist	1		Jennifer Winchester
Support Services Supervisor	1		Jessica Busk
Secretary/ Dispatch	1		Samanth Smith
Crossing Guard	Varies	PT NB	
Reserves	Volunteer		
Fire / Ambulance			
Chief	1		Paul Erickson
Captain	3		Jason Taylor, Ryan Eckardt, Aaron Shupe
Fire Enginner	3		Kasey Adams, Walt Sorenson, Cameron McKinnon
Fire Fighter/ Ambulance EMT's	3		New Positions
Fire Fighter/ Ambulance EMT's	Varies	PT NB	
Secretary	1	PT NB	Amber Budzynski
Power			
Superintendent	1		Gary Hatch
Resource Service Manager	1		Bruce Rigby
Operations Supervisor	1		Bret Thomas
Senior Line Supervisor	3		Brandon Child, Danny Black, Tyler Parkin
Substation / Meter Journeyman	1		Vacant
Journey Lineworker	4		Steve Rice, Wesley Jones, Brian Johnson, Vacant
Apprentice	2		Garrett Millward, Chris Banz
Groundworker	0		
Locator	1		Marty Willey
Meter Reader	1		Jeff Fillin
Secretary	1		Stacie Harward
Laborer	Temp/ Seasonal		

107 Full Time Positions

3 Part Time Positions - Benefited

Varies Part Time Positions - Non Benefited



Current Positions and Staffing by Department

17-Apr-18

Department				Positions by Name
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KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2019 ** PROPOSED **

Effective July 1, 2018
3.5% Market Adjustment

Step	1	2	3	4	5	6	7	8	9	10	11	12
Grade	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.52	\$17.26	\$18.04
2	\$12.22	\$12.76	\$13.33	\$13.93	\$14.56	\$15.22	\$15.90	\$16.62	\$17.37	\$18.15	\$18.97	\$19.82
3	\$13.44	\$14.04	\$14.67	\$15.33	\$16.02	\$16.74	\$17.49	\$18.28	\$19.10	\$19.96	\$20.86	\$21.80
4	\$14.79	\$15.45	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13	\$21.04	\$21.99	\$22.98	\$24.01
5	\$16.27	\$17.00	\$17.77	\$18.57	\$19.41	\$20.28	\$21.19	\$22.14	\$23.14	\$24.18	\$25.27	\$26.41
6	\$17.90	\$18.70	\$19.54	\$20.42	\$21.34	\$22.30	\$23.30	\$24.35	\$25.45	\$26.60	\$27.80	\$29.05
6.5	\$18.80	\$19.64	\$20.52	\$21.44	\$22.40	\$23.41	\$24.46	\$25.56	\$26.71	\$27.91	\$29.17	\$30.48
7	\$19.73	\$20.61	\$21.54	\$22.51	\$23.52	\$24.58	\$25.69	\$26.85	\$28.06	\$29.32	\$30.64	\$32.02
7.5	\$20.72	\$21.65	\$22.62	\$23.64	\$24.70	\$25.81	\$26.97	\$28.18	\$29.45	\$30.78	\$32.17	\$33.62
8	\$21.70	\$22.67	\$23.69	\$24.76	\$25.87	\$27.03	\$28.25	\$29.52	\$30.85	\$32.24	\$33.69	\$35.21
8.5	\$22.79	\$23.81	\$24.88	\$26.00	\$27.17	\$28.39	\$29.67	\$31.01	\$32.41	\$33.87	\$35.39	\$36.98
9	\$23.93	\$25.00	\$26.13	\$27.31	\$28.54	\$29.82	\$31.16	\$32.56	\$34.03	\$35.56	\$37.16	\$38.83
9.5	\$24.52	\$25.62	\$26.77	\$27.97	\$29.23	\$30.55	\$31.92	\$33.36	\$34.86	\$36.43	\$38.07	\$39.78
10	\$25.12	\$26.25	\$27.43	\$28.66	\$29.95	\$31.30	\$32.71	\$34.18	\$35.72	\$37.33	\$39.01	\$40.77
10.5	\$26.38	\$27.56	\$28.80	\$30.10	\$31.45	\$32.87	\$34.35	\$35.90	\$37.52	\$39.21	\$40.97	\$42.81
11	\$27.04	\$28.25	\$29.52	\$30.85	\$32.24	\$33.69	\$35.21	\$36.79	\$38.45	\$40.18	\$41.99	\$43.88
11.5	\$27.71	\$28.95	\$30.25	\$31.61	\$33.03	\$34.52	\$36.07	\$37.69	\$39.39	\$41.16	\$43.01	\$44.95
12	\$29.08	\$30.38	\$31.75	\$33.18	\$34.67	\$36.23	\$37.86	\$39.56	\$41.34	\$43.20	\$45.14	\$47.17
12.5	\$29.81	\$31.15	\$32.55	\$34.01	\$35.54	\$37.14	\$38.81	\$40.56	\$42.39	\$44.30	\$46.29	\$48.37
13	\$30.53	\$31.90	\$33.34	\$34.84	\$36.41	\$38.05	\$39.76	\$41.55	\$43.42	\$45.37	\$47.41	\$49.54
13.5	\$32.06	\$33.50	\$35.01	\$36.59	\$38.24	\$39.96	\$41.76	\$43.64	\$45.60	\$47.65	\$49.79	\$52.03
14	\$33.66	\$35.17	\$36.75	\$38.40	\$40.13	\$41.94	\$43.83	\$45.80	\$47.86	\$50.01	\$52.26	\$54.61
14.5	\$35.27	\$36.85	\$38.51	\$40.24	\$42.05	\$43.94	\$45.92	\$47.99	\$50.15	\$52.41	\$54.77	\$57.23
15	\$37.03	\$38.69	\$40.43	\$42.25	\$44.15	\$46.14	\$48.22	\$50.39	\$52.66	\$55.03	\$57.51	\$60.10
15.5	\$38.79	\$40.53	\$42.35	\$44.26	\$46.25	\$48.33	\$50.50	\$52.77	\$55.14	\$57.62	\$60.21	\$62.92
16	\$42.67	\$44.59	\$46.60	\$48.70	\$50.89	\$53.18	\$55.57	\$58.07	\$60.68	\$63.41	\$66.26	\$69.24



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2019 Proposed**

Hourly

Steps	1	2	3	4	5	6	7	8	9	10	11	12
Grade	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
ADMINISTRATIVE SERVICES												
Clerk/Cashier	2	\$12.22	\$12.77	\$13.34	\$13.95	\$14.57	\$15.23	\$15.91	\$16.63	\$17.38	\$18.16	\$18.98
Clerk	3	\$13.44	\$14.04	\$14.68	\$15.34	\$16.03	\$16.75	\$17.50	\$18.29	\$19.11	\$19.97	\$20.87
Billing Clerk / AP Clerk	4	\$14.79	\$15.46	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13	\$21.03	\$21.98	\$22.97
Mechanic	6.5	\$18.80	\$19.65	\$20.53	\$21.45	\$22.42	\$23.43	\$24.48	\$25.58	\$26.74	\$27.94	\$29.20
Sr. Mechanic / Shop Foreman	7	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06	\$29.32	\$30.64
City Recorder	6.5	\$18.80	\$19.65	\$20.53	\$21.45	\$22.42	\$23.43	\$24.48	\$25.58	\$26.74	\$27.94	\$29.20
IS Computer Specialist	7.5	\$20.72	\$21.65	\$22.63	\$23.64	\$24.71	\$25.82	\$26.98	\$28.20	\$29.47	\$30.79	\$32.18
IS GIS Specialist	7.5	\$20.72	\$21.65	\$22.63	\$23.64	\$24.71	\$25.82	\$26.98	\$28.20	\$29.47	\$30.79	\$32.18
Accountant	8	\$21.70	\$22.68	\$23.70	\$24.76	\$25.88	\$27.04	\$28.26	\$29.53	\$30.86	\$32.25	\$33.70
Information Systems Manager	10	\$26.38	\$27.57	\$28.81	\$30.10	\$31.46	\$32.87	\$34.35	\$35.90	\$37.52	\$39.20	\$40.97
Finance Director	12.5	\$33.66	\$35.17	\$36.76	\$38.41	\$40.14	\$41.95	\$43.83	\$45.81	\$47.87	\$50.02	\$52.27
Attorney	13	\$35.27	\$36.86	\$38.52	\$40.25	\$42.06	\$43.95	\$45.93	\$48.00	\$50.16	\$52.41	\$54.77
City Manager	15	\$42.67	\$44.59	\$46.60	\$48.69	\$50.88	\$53.17	\$55.57	\$58.07	\$60.68	\$63.41	\$66.27
COMMUNITY DEVELOPMENT												
Secretary (Part Time)	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27
Secretary	2	\$12.22	\$12.77	\$13.34	\$13.95	\$14.57	\$15.23	\$15.91	\$16.63	\$17.38	\$18.16	\$18.98
Executive Secretary	3	\$13.44	\$14.04	\$14.68	\$15.34	\$16.03	\$16.75	\$17.50	\$18.29	\$19.11	\$19.97	\$20.87
Building Inspector	7	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06	\$29.32	\$30.64
Zoning Administrator	8.5	\$22.79	\$23.82	\$24.89	\$26.01	\$27.18	\$28.40	\$29.68	\$31.01	\$32.41	\$33.87	\$35.39
Building Official	10	\$26.38	\$27.57	\$28.81	\$30.10	\$31.46	\$32.87	\$34.35	\$35.90	\$37.52	\$39.20	\$40.97



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2019 Proposed**

Hourly

Steps:	1	2	3	4	5	6	7	8	9	10	11	12	
Grade													
	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	
City Engineer	12.5	\$33.66	\$35.17	\$36.76	\$38.41	\$40.14	\$41.95	\$43.83	\$45.81	\$47.87	\$50.02	\$52.27	\$54.63
PUBLIC WORKS													
Laborer		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27	\$18.05
Secretary	2	\$12.22	\$12.77	\$13.34	\$13.95	\$14.57	\$15.23	\$15.91	\$16.63	\$17.38	\$18.16	\$18.98	\$19.83
Maintenance Worker I	3	\$13.44	\$14.04	\$14.68	\$15.34	\$16.03	\$16.75	\$17.50	\$18.29	\$19.11	\$19.97	\$20.87	\$21.81
Maintenance Worker II	4	\$14.79	\$15.46	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13	\$21.03	\$21.98	\$22.97	\$24.00
Maintenance Worker III	5	\$16.27	\$17.00	\$17.77	\$18.57	\$19.40	\$20.28	\$21.19	\$22.14	\$23.14	\$24.18	\$25.27	\$26.40
Leadworker I	6	\$17.90	\$18.71	\$19.55	\$20.43	\$21.35	\$22.31	\$23.31	\$24.36	\$25.46	\$26.60	\$27.80	\$29.05
Leadworker II	7	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06	\$29.32	\$30.64	\$32.02
Public Works Foreman	10	\$26.38	\$27.57	\$28.81	\$30.10	\$31.46	\$32.87	\$34.35	\$35.90	\$37.52	\$39.20	\$40.97	\$42.81
Public Works Superintendent	12	\$32.06	\$33.50	\$35.01	\$36.59	\$38.23	\$39.95	\$41.75	\$43.63	\$45.59	\$47.64	\$49.79	\$52.03
POWER DEPARTMENT													
Laborer		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27	\$18.05
Secretary	2	\$12.22	\$12.77	\$13.34	\$13.95	\$14.57	\$15.23	\$15.91	\$16.63	\$17.38	\$18.16	\$18.98	\$19.83
Groundman	5	\$16.27	\$17.00	\$17.77	\$18.57	\$19.40	\$20.28	\$21.19	\$22.14	\$23.14	\$24.18	\$25.27	\$26.40
Locator/Meter Reader	6	\$17.90	\$18.71	\$19.55	\$20.43	\$21.35	\$22.31	\$23.31	\$24.36	\$25.46	\$26.60	\$27.80	\$29.05
Apprentice		\$29.44	\$31.03	\$32.62	\$34.21								
		74.00%	78.00%	82.00%	86.00%								
J Journeyman	9.25									\$36.43	\$38.07	\$39.78	



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2019 Proposed**

Hourly

Steps	1	2	3	4	5	6	7	8	9	10	11	12	
Grade													
	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	
Senior Lineman - Supervisor	10.25										\$40.18	\$41.99	\$43.88
Line / Operations Supervisor	11.25										\$44.30	\$46.29	\$48.37
Superintendent	12.5	\$33.66	\$35.17	\$36.76	\$38.41	\$40.14	\$41.95	\$43.83	\$45.81	\$47.87	\$50.02	\$52.27	\$54.63
PARKS AND RECREATION													
<i>Building</i>													
Custodian		\$10.00	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50						
Specialized Custodian		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00						
<i>Cemetery-Parks</i>													
Cemetery Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Land Maintenance Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Project Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Sports Field Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Sprinkler Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Gardens Crew		\$11.00	\$11.50	\$12.00	\$12.50								
Rider Mower Operator		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Cemetery Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Gardens Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Land Maintenance Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Sprinkler Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Sports Field Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Gang Mower Operator		\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00						
<i>Recreation</i>													
Scorekeeper		\$7.50	\$8.00	\$8.50	\$9.00								
Official		\$8.00	\$8.50	\$9.00	\$9.50								
Site Supervisor I		\$8.50	\$9.00	\$9.50	\$10.00								
League Supervisor		\$9.00	\$9.50	\$10.00	\$10.50								
Receptionist		\$9.00	\$9.50	\$10.00	\$10.50								
League Supervisor		\$11.00	\$11.50	\$12.00	\$12.50								
Site Supervisor II													
Office Assistant	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27	\$18.05
PT Recreation Coordinator	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27	\$18.05
PT Recreation Marketing	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27	\$18.05
Recreation Program Specialist	3	\$13.44	\$14.04	\$14.68	\$15.34	\$16.03	\$16.75	\$17.50	\$18.29	\$19.11	\$19.97	\$20.87	\$21.81
Parks Crew Leader	4	\$14.79	\$15.46	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13	\$21.03	\$21.98	\$22.97	\$24.00



KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2019 Proposed

Hourly

Steps	1	2	3	4	5	6	7	8	9	10	11	12	
Grade	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	
Recreation Program Coordinator	5	\$16.27	\$17.00	\$17.77	\$18.57	\$19.40	\$20.28	\$21.19	\$22.14	\$23.14	\$24.18	\$25.27	\$26.40
Parks Leadworker / Arborist	6	\$17.90	\$18.71	\$19.55	\$20.43	\$21.35	\$22.31	\$23.31	\$24.36	\$25.46	\$26.60	\$27.80	\$29.05
Parks Leadworker / Cemetery	6	\$17.90	\$18.71	\$19.55	\$20.43	\$21.35	\$22.31	\$23.31	\$24.36	\$25.46	\$26.60	\$27.80	\$29.05
Recreation Director	9	\$23.93	\$25.01	\$26.13	\$27.31	\$28.54	\$29.82	\$31.16	\$32.57	\$34.03	\$35.56	\$37.16	\$38.83
Parks Director	9	\$23.93	\$25.01	\$26.13	\$27.31	\$28.54	\$29.82	\$31.16	\$32.57	\$34.03	\$35.56	\$37.16	\$38.83
Supervisor	12	\$32.06	\$33.50	\$35.01	\$36.59	\$38.23	\$39.95	\$41.75	\$43.63	\$45.59	\$47.64	\$49.79	\$52.03
POLICE													
Crossing Guard		\$10.00											
Secretary (Part Time)	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27	\$18.05
Secretary	3	\$13.44	\$14.04	\$14.68	\$15.34	\$16.03	\$16.75	\$17.50	\$18.29	\$19.11	\$19.97	\$20.87	\$21.81
Secretary-Dispatcher	4	\$14.79	\$15.46	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13	\$21.03	\$21.98	\$22.97	\$24.00
Records / Support Services	6.5	\$18.80	\$19.65	\$20.53	\$21.45	\$22.42	\$23.43	\$24.48	\$25.58	\$26.74	\$27.94	\$29.20	\$30.51
Police Officer I	6	\$17.90	\$18.71	\$19.55	\$20.43	\$21.35	\$22.31	\$23.31	\$24.36	\$25.46	\$26.60	\$27.80	\$29.05
Police Officer II	7	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06	\$29.32	\$30.64	\$32.02
Police Officer III	7.5	\$20.72	\$21.65	\$22.63	\$23.64	\$24.71	\$25.82	\$26.98	\$28.20	\$29.47	\$30.79	\$32.18	\$33.63
Sergeant	9	\$23.93	\$25.01	\$26.13	\$27.31	\$28.54	\$29.82	\$31.16	\$32.57	\$34.03	\$35.56	\$37.16	\$38.83
Lieutenant	10	\$26.38	\$27.57	\$28.81	\$30.10	\$31.46	\$32.87	\$34.35	\$35.90	\$37.52	\$39.20	\$40.97	\$42.81
Assistant Chief	11.5	\$30.53	\$31.90	\$33.34	\$34.84	\$36.41	\$38.05	\$39.76	\$41.55	\$43.42	\$45.37	\$47.41	\$49.55
Chief	13.5	\$37.03	\$38.70	\$40.44	\$42.26	\$44.16	\$46.15	\$48.22	\$50.39	\$52.66	\$55.03	\$57.51	\$60.09
Fire													



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2019 Proposed**

Hourly

Steps Grade	1	2	3	4	5	6	7	8	9	10	11	12
	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Secretary (Part Time)	1	\$11.12	\$11.62	\$12.14	\$12.69	\$13.26	\$13.86	\$14.48	\$15.13	\$15.81	\$16.53	\$17.27
												\$18.05
Firefighter / Engineer	7	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06	\$29.32	\$30.64
												\$32.02
Captain	9	\$23.93	\$25.01	\$26.13	\$27.31	\$28.54	\$29.82	\$31.16	\$32.57	\$34.03	\$35.56	\$37.16
												\$38.83
Chief	12.5	\$33.66	\$35.17	\$36.76	\$38.41	\$40.14	\$41.95	\$43.83	\$45.81	\$47.87	\$50.02	\$52.27
												\$54.63

FIRE & Ambulance - Paid On -Call

Fire Fighter / EMT

\$20.00 Battalion Chief
\$20.00 Captain / Lieutenant
\$18.00 Engineer (Fully Qualified)
\$17.00 Engineer (Pumper Qualified)
\$16.00 Fire Fighter II / EMT A
\$15.00 Fire Fighter I EMT A
\$14.00 Probationary Fire Fighter I / EMT B
\$50.00 Battalion Chief - On Call

Mayor and Council

Mayor \$12,550.00
Council \$6,120.00

**Planning Commission
& Power Commission**

\$30.00 Per Meeting

Per Diem Allowance

\$10.00 Breakfast
\$10.00 Lunch
\$15.00 Dinner

On Call Pay

\$25.00 Weekdays
\$50.00 Weekends and Holidays

Mileage Reimbursement

\$0.36 per mile

Personal Vehicle Use

HealthyPremier

PPO \$1500 80/20 QHDHP



CONDITIONS AND LIMITATIONS

Lifetime Maximum Plan Payment

Pre-Existing Conditions

Benefit Accrual Period

MEDICAL DEDUCTIBLE AND OUT-OF-POCKET MAXIMUM

Deductible – Per Person/Family (per year)

No one person will have met their deductible until family deductible has been met

Included in OOP Maximum

Total Out-of-Pocket Maximum – Per Person/Family (per year)

No one person will have met their OOPM until family OOPM is met

INPATIENT SERVICES

Inpatient Hospital, Surgical or Medical

Maternity Physician Services

Skilled Nursing Facility/Rehab Facility – 60 days combined/yr

Hospice Facility

Mental Health or Substance Abuse Facility

OUTPATIENT SERVICES

Office Visits

Primary Care Provider (PCP)

Specialist

Virtual Visits

After Hours or Urgent Care Clinic

Mental Health or Substance Abuse Office Visit

Rehabilitation or Habilitation Services – 40 days combined/yr

Outpatient Surgical Services

Major Diagnostic Services

Allergy Treatment and Serum

Other Medical Services Performed at an Outpatient Facility

PREVENTIVE SERVICES

Primary Care Provider (PCP)

Specialist

Adult and Pediatric Immunizations

Elective Immunizations (herpes zoster (shingles), rotavirus)

Minor Diagnostic Tests

Other Preventive Services

EMERGENCY SERVICES

Emergency Room – Waived if admitted to the hospital

Ambulance (Air or Ground) – Emergencies Only

HOME HEALTH CARE SERVICES AND SUPPLIES

Hospice Care Provided at Home – Up to 6 months per lifetime

Home Health Care – Up to 30 visits per year

Durable Medical Equipment (DME)

Medical Supplies

BENEFIT SCHEDULE		
IN-NETWORK	OUT-OF-NETWORK	
You are responsible to pay the amounts shown below		
None	None	
None	None	
Plan Year		
IN-NETWORK	OUT-OF-NETWORK	
\$1,500/\$3,000	\$4,000/\$8,000	
\$3,000/\$6,000	\$6,000/\$12,000	
IN-NETWORK	OUT-OF-NETWORK	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
IN-NETWORK	OUT-OF-NETWORK	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
0% After Deductible	Not Covered	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
IN-NETWORK	OUT-OF-NETWORK	
Covered at 100%	Not Covered	
Covered at 100%	Not Covered	
Covered at 100%	Not Covered	
Covered at 100%	Not Covered	
Covered at 100%	Not Covered	
Covered at 100%	Not Covered	
IN-NETWORK	OUT-OF-NETWORK	
20% After Deductible		
20% After Deductible		
IN-NETWORK	OUT-OF-NETWORK	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	
20% After Deductible	50% After Deductible	

BENEFIT SCHEDULE

		IN-NETWORK	OUT-OF-NETWORK
		You are responsible to pay the amounts shown below	You are responsible to pay the amounts shown below
OTHER BENEFITS		IN-NETWORK	OUT-OF-NETWORK
Chiropractic Services – Up to 12 visits per year		20% After Deductible	50% After Deductible
Injectable Drugs and Specialty Medications		20% After Deductible	50% After Deductible
Adoption – Must take place within 90 days of birth		Up to \$4,000 reimbursement for covered adoption expenses after deductible has been met.	
PRESCRIPTION BENEFITS		IN-NETWORK	OUT-OF-NETWORK
Prescription Drugs – Up to 30 Day Supply of Covered Medication		Covered 100% 20% After Deductible 20% After Deductible 20% After Deductible 20% After Deductible	Not Covered Not Covered Not Covered Not Covered Not Covered
Tier 0 (Preventive Drugs) Tier 1 (Preferred Generic Drugs) Tier 2 (Preferred Brand and Non-Preferred Generic Drugs) Tier 3 (Non-Preferred Brand Drugs) Tier 4 (Preferred Specialty Drugs) – must be filled through University of Utah Specialty Pharmacy		Covered 100% 20% After Deductible 20% After Deductible 20% After Deductible Not Available	Not Covered Not Covered Not Covered Not Covered Not Covered
Maintenance Drugs – 90 Day Supply (Mail-Order) – selected drugs		Covered 100% 20% After Deductible 20% After Deductible 20% After Deductible Not Available	Not Covered Not Covered Not Covered Not Covered Not Covered
Tier 0 (Preventive Drugs) Tier 1 (Preferred Generic Drugs) Tier 2 (Preferred Brand and Non-Preferred Generic Drugs) Tier 3 (Non-Preferred Brand Drugs) Tier 4 (Preferred Specialty Drugs)			
*Generic required or must pay copay/coinsurance plus cost difference between brand name and generic.			

All deductible, copay and coinsurance amounts are based on the allowed amounts and not on the provider's billed charges. You are responsible to pay for excess charges on covered services obtained from Out-of-Network providers and facilities. Excess charges are not applied to the Medical Out-of-Pocket Maximums.

To remain compliant with state and federal regulations, including the Affordable Care Act (ACA), these benefits are subject to change.
-Primary Care Physicians are those with a primary specialty of General Medicine, Family Medicine, Internal Medicine, Pediatrics, and OB/Gyn.

-Frequency and/or quantity limitations apply to some preventive care and medical supplies.

-University of Utah Health Plans provides a \$4000 adoption indemnity as outlined by the state of Utah. Medical deductible, copay, or coinsurance listed under the benefit applies.

-All covered services obtained outside the United States, except for urgent or emergency conditions, will be paid at the Out-of-Network benefit.

-Preauthorization is required for certain prescription drugs.

For more information, please call Customer Service at (801) 587-6480 or (888) 271-5870 from 8:00 am to 6:00 pm, Monday – Friday.

In-Network benefits will be applied to all Utah providers within the Healthy Premier Network and all out of state providers in the MultiPlan Network. All Healthy Premier benefits are administered by University of Utah Health Plans.



HEALTH PLANS
UNIVERSITY OF UTAH

Kaysville City
Dental Comparison

	EMI Health - Choice Indemnity		
	Advantage Plus	Premier	Out-of-Network
Deductible	None	\$50/\$150	\$50/\$150
Annual Maximum	\$2,000		\$2,000
Preventive / Diagnostic	100%	100%	100%
Basic	80%	80%	80%
Major	50%	50%	50%
Oral Surgery		Basic	
Periodontics		Basic	
Endodontics		Basic	
Orthodontics			
Deductible		None	
Lifetime Maximum		\$1,500	
Child (under 19)	50%	50%	50%
Adult	25% Discount	25% Discount	Not Covered
Waiting Periods			
Preventive		None	
Basic		None	
Major		6 Months	
Orthodontics		6 Months	
UCR Percentile		80%	
Number of Utah Providers		2,150+ / 2,750+	
Number of National Providers		80,500	
Provider Directory Website	www.educatorsmutual.com		
Administrative Fees		None	
Voluntary / Employer Paid		Employer Paid	
Participation Requirements		75%	
Rate Guarantee		1 year	
Monthly Rates	CURRENT	RENEWAL	
15 Employee	\$56.00	\$63.70	
14 Two Party	\$71.20	\$81.00	
71 Family	\$103.70	\$118.00	
100 TOTAL	\$9,199.50	\$10,467.50	
Percent of Increase		13.78%	

Kaysville City
Basic Life, AD&D and Dependent Life Comparison

	Lincoln	Lincoln
Eligibility		
All Full-Time	X	X
All Full-Time Who Elect Management		
Rate Guarantee	Until 6/30/2018	1 Year
Benefit		
Life Insurance	\$50,000	\$50,000
AD&D Insurance	\$50,000	\$50,000
Conversion	Included	Included
Portability	Not Included	Not Included
Dependent Life		
Spouse	\$5,000	\$5,000
Child (birth - 14 days)	\$2,500	\$2,500
Child (14 days - 6 months)	\$2,500	\$2,500
Child (6 months - 19 years)	\$2,500	\$2,500
Monthly Rates	CURRENT	RENEWAL
Basic Life (per \$1,000)	\$0.170	\$0.170
AD&D (per \$1,000)	\$0.035	\$0.035
Dependent Life	\$1.210	\$1.210
Percent of Increase		0.0%

Kaysville City
 Supplemental Life

	Lincoln	Lincoln
Employee Benefit		
Increments	\$5,000	\$5,000
Minimum Benefit	\$20,000	\$20,000
Maximum Benefit	7X Salary up to \$500,000	7X Salary up to \$500,000
Spouse Benefit		
Increments	\$5,000	\$5,000
Minimum Benefit	\$5,000	\$5,000
Maximum Benefit	\$250,000	\$250,000
Child Benefit		
Increments	\$5,000	\$5,000
Minimum Benefit	\$5,000	\$5,000
Maximum Benefit	\$10,000	\$10,000
Guarantee Issue		
Employee	\$100,000	\$100,000
Spouse	\$10,000	\$10,000
Additional Benefits		
Waiver of Premium	Included	Included
Conversion	Included	Included
Portability	Included	Included
Rate Guarantee	Until 6/30/2018	1 Year
Rates Per \$1,000	CURRENT	
	Non-Tobacco	Tobacco
<25	\$0.050	\$0.090
25-29	\$0.050	\$0.090
30-34	\$0.050	\$0.130
35-39	\$0.070	\$0.170
40-44	\$0.130	\$0.281
45-49	\$0.220	\$0.490
50-54	\$0.360	\$0.810
55-59	\$0.580	\$1.240
60-64	\$0.690	\$1.340
65-69	\$0.904	\$1.606
70-74	\$1.164	\$1.768
75+	\$1.333	\$1.870
Dependent Rates	\$1.00 per \$5,000	\$1.00 per \$5,000

Kaysville City
Long Term Disability

	Lincoln	Lincoln
Eligibility		
All Full-Time	X	X
All Full-Time Who Elect Management	X	X
Benefit		
Elimination Period	90 Days	90 Days
Benefit Percentage	66.7%	66.7%
Maximum Monthly Benefit	\$10,000	\$10,000
Duration of Benefit	SSNRA	SSNRA
Definition of Disability	2 Year Own Occ.	2 Year Own Occ.
Employer Contribution	100%	100%
Participation Required	100%	100%
Rate Guarantee	Until 6/30/2018	1 Year
Rates	CURRENT	RENEWAL
Per \$100 of Covered Payroll	\$0.540	\$0.540
Percent of Increase	0.0%	

Fiscal Year 2018
 Health Insurance
 Cost Share Allocation

	Monthly Premiums					
	Medical	Dental	Total	City Share 85%	Employee Share 15%	Cost Per Pay Period
Employee	\$578.60	\$56.00	\$634.60	\$539.41	\$95.19	\$43.93
Employee + Spouse	\$1,518.40	\$71.20	\$1,589.60	\$1,351.16	\$238.44	\$110.05
Employee + Children	\$971.20	\$103.00	\$1,074.20	\$913.07	\$161.13	\$74.37
Family	\$1,771.50	\$103.00	\$1,874.50	\$1,593.33	\$281.18	\$129.77

\$2,200.00 HSA Contribution

\$200.00 Screening and Health Assessment

\$2,400.00 TOTAL Available HSA Contribution

Fiscal Year 2019
 Health Insurance
 Cost Share Allocation

	8%	13.78%				
	Monthly Premiums					
	Medical	Dental	Total	City Share 85%	Employee Share 15%	Cost Per Pay Period
Employee	\$624.88	\$63.70	\$688.58	\$585.29	\$103.29	\$47.67
Employee + Spouse	\$1,639.87	\$81.00	\$1,720.87	\$1,462.74	\$258.13	\$119.14
Employee + Children	\$1,048.89	\$118.00	\$1,166.89	\$991.86	\$175.03	\$80.78
Family	\$1,913.22	\$118.00	\$2,031.22	\$1,726.54	\$304.68	\$140.62

\$2,200.00 HSA Contribution

\$200.00 Screening and Health Assessment

\$2,400.00 TOTAL Available HSA Contribution



FY 2019 Budget

Section 5

Consolidated Fee Schedule



Consolidated Fee Schedule

Effective July 1, 2018

ADMINISTRATIVE

Candidate filing fee	(non-refundable)	\$100.00
Certified Copies		\$5.00
Computer disk copies	actual cost (including overhead and staff preparation)	
Dog license fee	Established by Davis County Animal Control	
Electrical reconnection		\$30.00
	(After office hours)	\$50.00
Electrical disconnect fee		\$30.00
Financial report	(one copy free to a resident upon request)	\$5.00
Geographic information services	actual costs (including overhead and staff preparation)	
Maps:		
Zoning (Color)		\$2.00
Zoning (large black & white)		\$1.00
Meeting minutes disks		\$4.00
Notary Public service		\$5.00
Photocopies:		
Single sided	each	\$.10
Double sided	each	\$.15
Color inkjet printer	each	\$.25
Blueprint size	each	\$1.00
Postage		Actual cost
Publications:		
General Plan		\$2.00
Title 17		\$15.00
Title 19		\$15.00
Standard drawings and specifications		\$15.00
Research, compilation, editing, etc:		
First 30 minutes	no charge	
After 30 minutes	per hour	\$25.00
Returned check fee		\$20.00
Utility surety deposit		\$100.00
Utility delinquent fee (accounts sent to collections)		\$30.00
Video recordings		\$10.00

COMMUNITY DEVELOPMENT

Business License fees:

Agricultural Home Occupation		\$65.00
Amusement device (Class A) (per machine)		\$25.00
Amusement device (Class B)		\$75.00
Carnival/ circus	Bond	\$300.00
	First Day	\$80.00
	Each additional day	\$15.00
Commercial		\$80.00
Delinquent fee	Per month	\$20.00
Fireworks stand		\$350.00
	Plus Bond	\$300.00
 Mailing labels		
Major home occupation		\$9.00
Minor home occupation		\$65.00
Off premise beer		\$30.00
On premise beer		\$75.00
Residential Child Care		\$200.00
SOB Application & Investigation Fee		\$65.00
SOB License Fee	year	\$500.00
Secondary license		\$45.00
Set up fee		\$15.00
Solicitors Application & Certificate		\$60.00
Temporary Merchant	Bond	\$100.00
Transfer/modify fee		\$10.00
Vending machine	per machine	\$15.00
Vending Kiosk	per machine	\$45.00

Planning and zoning fees:

Annexation request		\$50.00
Appeal/ Variance		\$50.00
Conditional use permit		\$50.00
Rezone request		\$50.00
Recording		costs charged by Davis County Recorder

Site development review:

Lot line adjustment by plat		\$50.00
Preliminary plat		\$100.00
	Plus, per lot or unit	\$10.00
Final plat		The greater of \$320.00 or \$32 per lot or unit
Development improvement drawings		The greater of \$320.00 or \$32 per lot or unit
Commercial site plan review		\$200.00

COMMUNITY DEVELOPMENT (continued)

Construction inspection:

Plat	9 or fewer lots	\$250.00
Utilities and Infrastructure Testing and Inspection	10 or more lots	\$500.00
	per lot	\$250.00

Additional Inspections as Required	Actual Cost
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Subdivision signs	Actual Cost
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Pressure Irrigation Development Review:

Preliminary plat	Application fee	\$100.00
Final plat	Review fee per lot	\$10.00
Site plan	Application fee	\$200.00
Inspection fee per acre	Review fee per lot	\$50.00
	Review per acre	\$60.00
		\$25.00

Building permit fees:

<u>Valuation</u>	<u>Fee</u>
\$1.00 to \$500	\$23.50
\$501.00 to \$2,000	\$23.50 for first \$500.00, plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001 to \$25,000	\$69.25 for first \$2,000.00, plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001 to \$50,000	\$391.25 for the first \$25,000.00, plus \$10.10 for each additional \$1,000 or fraction thereof, to and including \$50,000.00
\$50,001 to \$100,000	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.00
\$100,001 to \$500,000	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000.00
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75 for first \$1,000,000, plus \$3.65 for each additional \$1,000.00 or fraction thereof

UBC 1997

COMMUNITY DEVELOPMENT (continued)

Existing residential structure (remodels)	\$50.00
	\$10.00 for each \$1,000 or fraction thereof in valuation
Manufactured homes, basement finishes	\$195.00

Valuation based on building valuation data - ICC Current Valuation Data

Pools	\$195.00
Tubs, Spas	each \$130.00

Plan check Fee	10% of permit fee
	Residential- 25% of permit fee
	Multi-family – 35% of permit fee
	Commercial – 55% of permit fee

Inspection fee	\$65.00
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State fee	1% of permit fee
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Bonds	
Construction guaranty bond - New	(refundable upon final occupancy permit) \$1,500.00
Manufactured homes guaranty bonds (refundable upon final occupancy permit)	\$200.00
Excavation permit bond	(refundable upon satisfactory completion)\$1,500.00

Sign permit	\$65.00
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Banner sign permit	\$32.50
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Development Impact Fees:

Parks, Recreation, Open Space and Trails Impact Fees	
Single family detached dwelling unit	\$ 1,525.00
Multi-family attached residential	\$ 831.00

Water Impact Fee:	
3/4" meter	\$ 889.00
1" meter	\$ 1,484.00
1 1/2" meter	\$ 2,960.00
2" meter	\$ 4,737.00
3" meter	\$ 10,372.00
4" meter	\$ 17,775.00
6" meter	\$ 37,034.00

* Impact fees for service size larger than six inches will be based on annualized average day demand and net capital cost per gallon of capacity.

COMMUNITY DEVELOPMENT (continued)

Sewer Impact Fee:

Central Davis County Sewer District	\$1,700.00
North Davis County Sewer District	\$1,500.00

Power Impact Fee:

Residential Single Phase Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
100	24	\$ 421.00
125	30	\$ 561.00
150	36	\$ 701.00
200	48	\$ 841.00
225	54	\$ 1,122.00
400	96	\$ 1,682.00

Commercial Single Phase Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
100	24	\$ 421.00
125	30	\$ 701.00
150	36	\$ 981.00
200	48	\$ 1,682.00
400	96	\$ 2,664.00

Commercial 3 Phase (120/240 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	52	\$ 1,262.00
150	62	\$ 1,963.00
200	83	\$ 2,524.00
400	166	\$ 5,047.00
600	249	\$ 7,571.00
800	332	\$ 10,094.00
1,000	415	\$ 12,618.00
1,200	498	\$ 15,141.00
1,600	664	\$ 20,189.00
2,000	830	\$ 25,236.00

COMMUNITY DEVELOPMENT (continued)

Commercial 3 Phase (120/208 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	45	\$ 1,262.00
150	54	\$ 1,963.00
200	72	\$ 2,524.00
400	144	\$ 5,047.00
600	216	\$ 7,571.00
800	288	\$ 10,094.00
1,000	360	\$ 12,618.00
1,200	432	\$ 15,141.00
1,600	576	\$ 20,189.00
2,000	720	\$ 25,236.00

Commercial 3 Phase (277/480 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	104	\$ 2,804.00
150	125	\$ 4,206.00
200	166	\$ 5,888.00
400	332	\$ 11,636.00
600	498	\$ 17,525.00
800	664	\$ 23,273.00
1,000	830	\$ 29,161.00
1,200	996	\$ 34,909.00
1,600	1,329	\$ 46,686.00
2,000	1,661	\$ 58,322.00

* Impact fees for services not listed herein shall be calculated based upon the formulas and procedures in the written analysis of the impact fees.

Roadway Facilities

Non-Residential:	Per 1,000 sq ft.
General Commercial	\$ 1,652.00
Office	\$ 693.00
Institutional/ Church	\$ 751.00
Light Industrial	\$ 406.00
Residential (Per Unit):	\$ 558.00

Public Safety Facilities

Dwelling Type:	
Single-family detached residential	\$ 0.00
Multi-family attached residential	\$ 0.00

Weed Mowing

Actual cost charged by contractor
Plus \$45.00 administrative charge

COMMUNITY DEVELOPMENT (continued)

Public Works Fees:

Water:

3/4" water connection and meter	\$ 345.00
1"	\$ 400.00
1 1/2" (plus actual meter cost)	\$ 150.00
2" (plus actual meter cost)	\$ 225.00
3" and over (plus actual meter cost)	\$ 375.00

Pressure Irrigation Connection Fees

(areas served by Davis and Weber Counties Canal):

1" Connection	\$ 250.00
2" Connection	\$ 1,000.00
3" Connection	\$ 2,250.00
4" Connection	\$ 4,000.00
6" Connection	\$ 9,000.00

Sewer:

Inspection fee for connection to North Davis Sewer District truck line	\$240.00
Roueche` Lane pump fee Central Davis Sewer District	\$280.00

Power:

Extension	actual cost
Connection	\$25.00

Generlink generator transfer switch	actual cost
Removal	\$90.00
Relocation	\$175.00

Secondary Water:

Benchland Area Pressurized Irrigation District connection fee - Existing (.25 acres - schedule above .25 acre)	\$300.00
- New	\$586.00

Hights Creek Irrigation Company connection fee	\$215.00
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Davis and Weber Counties Canal Company	\$75.00 per 0.1 acres or part thereof with a minimum of \$250.00, except for twin homes the minimum shall be \$125.00
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FIRE

Annual Fire Inspection (one re-inspection)	\$65.00
Re-inspection Fee	\$25.00
Annual On-line Self Inspection for low occupancies/ value/ life facilities	\$25.00

PARKS AND RECREATION

Cemetery:

Plats A, B, C, D, or E

	<u>Resident</u>	<u>Nonresident</u>
Burial space		
Adult	\$500.00	\$500.00
Junior	\$500.00	\$500.00
Infant	\$300.00	\$300.00
Urn	\$300.00	\$300.00
Certificate transfer		\$50.00
Disinterment	<u>Vault</u>	<u>Non-Vault</u>
Adult	\$1,200.00	\$2,000.00
Junior	\$1,000.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00
Headstone moving fee	\$25.00 Monument	\$10.00 (marker)
Interment	<u>Resident</u>	<u>Nonresident</u>
Adult	\$350.00	\$800.00
Junior	\$300.00	\$600.00
Infant	\$150.00	\$300.00
Urn	\$150.00	\$300.00
Perpetual Care	<u>Resident</u>	<u>Nonresident</u>
Adult	\$150.00	\$850.00
Junior, Infant, Urn	\$100.00	\$500.00
Saturday and Holiday Fee	<u>Resident</u>	<u>Nonresident</u>
	\$150.00	\$250.00

Plats F, G, H, or I

	<u>Resident</u>	<u>Nonresident</u>
Burial space		
Adult	\$500.00	\$500.00 plus \$1,325.00 interment deposit
Junior	\$500.00	\$500.00 plus \$1,050.00 interment deposit
Infant	\$300.00	\$300.00 plus \$900.00 interment deposit
Urn	\$300.00	\$300.00 plus \$900.00 interment deposit
Disinterment	<u>Vault</u>	<u>Non-Vault</u>
Adult	\$1,200.00	\$2,000.00
Junior	\$1,000.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00

PARKS AND RECREATION (continued)

Cemetery (continued):

Headstone installation fee		\$150.00
Headstone installation without permit		\$1,000.00
Headstone moving fee	\$25.00 (monument)	\$10.00 (marker)
Interment	<u>Resident</u>	<u>Nonresident</u>
Adult	\$350.00	\$1,800.00
Junior	\$300.00	\$1,600.00
Infant	\$150.00	\$1,300.00
Urn	\$150.00	\$1,300.00
Perpetual Care	<u>Resident</u>	<u>Nonresident</u>
Adult	\$150.00	\$850.00
Junior, Infant, Urn	\$100.00	\$500.00

Community Events:

Booth: Artisan		\$40.00 per day
Food		\$50.00 per day
Electrical Hookup		\$45.00 per day
Daddy- Daughter Dance		\$25.00 per couple
Registration		\$5.00 each additional
July 4 th		\$5.00 Per Person
Breakfast		\$25.00 Family (up to 6)
Parade		
Float Entry (Dry Parade)		\$75.00
Float Entry (Wet Parade)		\$35.00
Non-Profit		No charge
Community Theatre		
Ticket		\$7.00 per person
		\$38.00 per family (up to 6)
Playbill Ad	1/4 Page	\$75.00
	1/2 Page	\$150.00
	Full Page	\$300.00
July 24 th Breakfast Ticket		
Children (12 & under)		\$3.00
Adult		\$5.00
Family (up to 6)		\$20.00
Monster Mash/ Dash		
5K Run		\$15.00 per person
Scarecrow Entry		\$5.00 each

PARKS AND RECREATION (continued)

Community Events (continued):

Sponsorships:

Diamond-Plus	\$5,000.00 +
Diamond	\$5,000.00
Platinum	\$2,500.00
Gold	\$1,000.00
Silver	\$500.00
Bronze	\$250.00

Facility Rentals:

Banner sales	Season	\$315.00
	Banner	\$225.00
Pavilion rental & Sand Volleyball next to Pavilion #2 at Barnes	3 Hour Block	\$60.00
	Deposits for groups over 100	\$250.00

Athletic Fields:

Category I (School district, Other)

Field Rental- Baseball/Softball	\$10.00 per field/ per hour
Field Rental- Soccer/ Other	\$15.00 per field/ per hour
Court Rental- Pickleball/Tennis	\$3.00 per court/ per hour
Lights	\$15.00 per field/ per hour
Baseball/Softball Field Preparation	\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation	\$50.00 per field/ per day
Portable Mound	\$25.00 per field/ per day
Soccer field setup	\$65.00 per field/ per week
Soccer weekly maintenance	\$45.00 per field/ per week

Category II (all other organizations)

Field Rental- Baseball/Softball	\$15.00 per field/ per hour
Field Rental- Soccer/ Other	\$20.00 per field/ per hour
Court Rental- Pickleball/Tennis	\$5.00 per court/ per hour
Lights	\$15.00 per field/ per hour
Baseball/Softball Field Preparation	\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation	\$50.00 per field/ per day
Grounds crew staff	\$10.00 per person/ per hour
Portable Mound	\$25.00 per field/ per day
Soccer field setup	\$65.00 per field/ per week
Soccer weekly maintenance	\$45.00 per field/ per week
Batting cages	\$30.00 per hour

Any unauthorized use of fields may be subject to a \$100.00 fine and the team in violation and the league or association may be suspended from further field use.

Category III (Camps, training, clinics, classes)

Field Rental-Baseball/Softball	\$50.00 per field/per hour
Field Rental- Soccer/Other	\$75.00 per field/per hour
Court Rental- Pickleball/ Tennis	\$25.00 per court/per hour

PARKS AND RECREATION (continued)

Facility Rentals (continued):

Deposits		
Scoreboard Controllers		\$1,000
League or single use event		\$50.00
Tournament or other large scale event		\$250.00
Due with application and will be applied to event rental charges.		
Buildings:		
Fines: Unauthorized field use		\$180.00
Recreation Center		
Bay (300+ Capacity)	\$100.00 Deposit	
Rental	\$30.00 per hour	
Supervision	\$10.00 per hour	
Conference Room #1 (50 Capacity)	\$50.00 Deposit	
Rental	\$20.00 per hour	
Supervision	\$10.00 per hour	
Conference Room #2 (15 Capacity)	\$50.00 Deposit	
Rental	\$15.00 per hour	
Supervision	\$10.00 per hour	
Sportsplex Tower		
Concessions	\$30.00 per day	

Recreation Programs:

Miscellaneous:		
Nonresident fee		
Big Five Sports	\$20.00	
Programs	\$5.00	
Late fee	\$10.00	
Program registration fees:		
Art (youth and adult)	\$48.00	
Basketball:		
Pre K	\$55.00	
2 nd Grade Coed	\$45.00	
3 rd to 6 th Grade	\$55.00	
7 th to 12 th Grade	\$65.00	
Camp Champ	\$50.00	
Three on Three	\$25.00	
Men's League		\$435.00 per team
Baseball/ Softball		
Coed T-Ball	\$40.00	
Boys Coach Pitch (6 year)	\$40.00	
Boys Pinto (7 & 8 years)	\$50.00	
Boys Mustang (9 & 10 years)	\$55.00	
Boys Bronco (11 & 12 years)	\$80.00	
Boys Pony League		\$110.00
Boys Colt/ Palomino		\$110.00
Girls Coach Pitch (6 year)	\$40.00	
Girls Coach Pitch (8 & under)	\$50.00	

PARKS AND RECREATION (continued)

Recreation Programs (continued):

Girls Fast Pitch (10 & under)	\$55.00
Girls Fast Pitch (11-18 years)	\$70.00
Softball Leagues Adult (Spring)	\$405.00
Softball Leagues Adult (Fall)	\$365.00
Accelerated Leagues	\$400-\$1,500.00
Fast Pitch Tournament	\$400.00
Baseball Tournament	\$250.00
Bowling	\$55.00
Craft Camp	\$40.00
Football	
Youth	\$150.00 per player
Golf	\$62.00
Golf – Advanced	\$102.00
Hunter Safety	\$6.00
Karate (per class)	\$6.00
Nature Class	\$30.00
Park program	\$40.00
Skiing/ Snowboarding	\$145-200.00
Soccer	
K-2 grade	\$65.00
3-6 grade	\$70.00
7-12 grade	\$75.00
Swimming	\$40.00
Tennis (youth & adult)	\$40.00
Track camp	\$35.00
Recreation Fees- Other Governments (FHC)	actual cost
Youth Flag Football	\$55.00-\$70.00
Zumba	\$5.00 a Class

POLICE

Bicycle registration	\$1.00
Fingerprinting service	\$5.00/ card (nonresident)
Incident reports	\$5.00
Parking citation:	
Overtime, improper and after hours parking	\$15.00 (within 7 days) \$30.00 (after 7 days) \$40.00 (after summons)
Prohibited, restricted, and double parking	\$15.00 (within 7 days) \$30.00 (after 7 days) \$40.00 (after summons)

PUBLIC UTILITIES

Power (monthly charge):

Residential:

Customer Service Charge	\$8.00
First 1,000 kwh	\$0.08613
All additional kwh	\$0.09717
Minimum single phase service	\$5.00
Minimum three phase service	\$15.00

Commercial:

Small Commercial (up to 9kW demand)

Customer Service Charge	\$11.00
Tier 1- First 1,000 kWh	\$0.08084
Tier 2- 1,001 kWh to 9,000 kWh	\$0.05838
Tier 3- All additional kWh	\$0.04260

No Demand Charge

Medium Commercial (10kW to 38kW)

Customer Service Charge	\$13.00
Tier 1- First 1,000 kWh	\$0.08084
Tier 2- 1,001 kWh to 9,000 kWh	\$0.05838
Tier 3- All additional kWh	\$0.04260
Demand Charge- Each kW over 9 kW	\$11.59

Large Commercial (39 kW and greater)

Customer Service Charge	\$59.00
Tier 1- First 1,000 kWh	\$0.08084
Tier 2- 1,001 kWh to 9,000 kWh	\$0.05838
Tier 3- All additional kWh	\$0.04260
Demand Charge- Each kW over 9 kW	\$11.59

Demand Full Cost- Effective January 1, 2019

Industrial Class

Customer Service Charge	\$90.00
All kWh	\$0.03338
Demand Charge- Each kW	\$9.00
Demand Full Cost- Effective January 1, 2019	\$11.00
Demand Full Cost- Effective January 1, 2020	\$13.28

PUBLIC UTILITIES (continued)

Pressure Irrigation (Davis & Weber service area):

<u>Lot Size (Acres)</u>	<u>Service Line</u>	<u>Size (inches)</u>	<u>Annual Charge</u>
Less than 0.33		1"	\$264.00
0.33 to .50		1"	\$313.00
0.50 to 0.75		1"	\$386.00
0.75 to 1.00		1"	\$459.00
Greater than one acre			
		1"	\$156.00
		2"	\$624.00 plus \$101.17 per acre foot
		3"	\$1,404.00 (water usage based on 3 acre ft per
		4"	\$2,496.00 irrigated acre) or metered usage
		6"	\$5,616.00 plus 10% plus \$15 administrative fee

Sanitation (monthly charge):

Per household up to one container	\$11.50
Additional container (two maximum)	\$8.00
Green Recycling	\$6.50
Recycling	\$3.85
Reactivating service fee	\$35.00

(Residents are allowed to change their can status once every 12 months without additional charge. Fee will be assessed when a new can is delivered)

Sewer (monthly charge):

Residential dwelling units	\$21.25
Pumped systems surcharge	
In district	\$1.10
Out of district	\$13.50
Commercial, industrial users	\$37.00
First 25,000 gallons or part thereof	
Each additional 1,000 gallons-	\$1.68 per thousand; billed on winter water usage. Rate based on water metered unit.
Pumped system surcharge	
1 st 25,000 gallons	\$2.20
Each additional 1,000 or part thereof	\$1.68

Water

Connection charge (based on size of connection)

3/4 to 1	\$21.00
1 to 1 1/2	\$28.00
2	\$34.00
3	\$49.50
4	\$61.00
6	\$97.00

PUBLIC UTILITIES (continued)

Residential

Use rate (per thousand)	
0 to 3,000	\$0.45
3,001 to 6,000	\$0.65
6,001 to 9,000	\$1.00
9,001 to 12,000	\$2.25
12,001 to 15,000	\$2.75
15,001 to 18,000	\$3.25
18,001 and up	\$4.00

During months that the meters are not read, the readings will be estimated

Commercial

Use rate (per thousand)	
0 to 3,000	\$0.45
3,001 to 6,000	\$0.65
6,001 to 9,000	\$1.00
9,001 and up	\$2.25

Fire hydrant temporary connection fee

Deposit	\$950.00
Monthly Fee	\$30.00/ per Month
Non-refundable permit fee	\$100.00
Water use- first 10,000 gallons	\$40.00
Overage per 1,000 gallons	\$2.40

Storm water (monthly charge)

Residential	\$8.00
Commercial	Per ERU (Equivalent Residential Unit) Approximately
	4,000 square feet of impervious area

Credit provided to property with acceptable on-site detention 25%

Road fee

Residential use:	
Single family dwellings per unit	\$7.85/ month
Multi-unit dwellings per unit	\$5.45/ month
Commercial	
Commercial 1 <= 10 ADT	\$3.00 per 1,000 sq ft /month
Commercial 2 10-25 ADT	\$6.00 per 1,000 sq ft/ month
Commerical 3 >= 26 ADT	\$9.00 per 1,000 sq ft/ month
Public Use	
Schools and Churches	\$4.50 per 1,000 sq ft/ month



FY 2019 Budget

Section 6

General Fund Revenue Detail



Budget Worksheet
Fiscal Year 2019
REVENUE

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
TAXES							
1	10-31-100	CURRENT YEAR PROPERTY TAXES	2,588,809	2,751,036	2,840,000	2,910,000	2,925,000
2	10-31-200	PRIOR YEAR PROPERTY TAXES	90,786	124,719	100,000	100,000	100,000
		TRUTH IN TAXATION	-	-	-	160,000	205,000
3	10-31-250	REGISTERED VEHICLES	239,837	246,633	250,000	250,000	250,000
4	10-31-300	SALES AND USE TAXES	4,098,274	4,483,613	4,200,000	4,600,000	4,600,000
5	10-31-400	FRANCHISE&TELECOMMUNICATION	536,597	551,817	600,000	615,000	615,000
6	10-31-500	ENERGY SALES AND USE CHARGE	1,240,883	1,247,116	1,300,000	1,250,000	1,250,000
	Total Taxes		8,795,186	9,404,934	9,290,000	9,885,000	9,945,000
	LICENSES						
7	10-32-100	BUSINESS LICENSES	71,110	71,390	65,000	55,000	55,000
8	10-32-210	BUILDING PERMITS	506,349	442,020	450,000	450,000	450,000
	Total Licenses		577,459	513,410	515,000	505,000	505,000
	INTERGOVERNMENTAL						
9	10-33-560	CLASS C ROAD FUND ALLOTMENT	898,115	1,176,077	995,000	1,175,000	1,175,000
10	10-33-570	LOCAL OPTION ACTIVE TRANSPORTATION	87,496	342,960	250,000	325,000	325,000
11	10-33-580	STATE LIQUOR FUND ALLOTMENT	17,318	19,458	18,000	18,000	18,000
12	10-33-600	STATE GRANTS	1,994	4,500	3,500	3,500	3,500
13	10-33-630	FEDERAL GRANTS	-	-	-	-	-
14	10-33-640	EMS GRANT	-	-	-	-	-
	Total Intergovernmental		1,004,923	1,542,995	1,266,500	1,521,500	1,521,500



Budget Worksheet
Fiscal Year 2019
REVENUE

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval

CHARGES FOR SERVICES						
15	10-34-100	ADMINISTRATIVE SERVICE	374	3,300	-	-
16	10-34-125	ADMIN CHARGES - GENERAL FUND	602,000	626,000	658,000	726,000
17	10-34-130	ZONING ADMINISTRATION	43,302	95,924	30,000	30,000
18	10-34-135	PLAN CHECK FEES	129,617	110,543	125,000	125,000
19	10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	500	500
20	10-34-220	FIRE PROTECTION	223,259	265,991	225,000	255,000
21	10-34-230	LAW ENFORCEMENT SERVICES	129,902	153,378	150,000	185,000
22	10-34-320	SUBDIVISION SIGNS	12,941	12,644	2,500	2,500
23	10-34-500	INFORMATION SYSTEMS SERVICES	215,000	215,000	265,000	260,000
24	10-34-550	FLEET MGMT SERVICES - OTHER FUNDS	90,800	100,800	101,000	105,800
25	10-34-740	RECREATION REVENUE	473,352	518,033	520,000	530,000
26	10-34-741	RECREATION FACILITY RENTAL	37,423	41,969	40,000	40,000
27	10-34-742	BOWERY RESERVATION	17,445	18,117	15,000	15,000
28	10-34-745	REC FEES- OTHER GOVERNMENTS	25,547	-	-	-
29	10-34-746	RECREATION ALL STAR TOURNAMENT	29,220	13,685	10,000	10,000
30	10-34-750	RECREATION CONCESSION	3,016	2,302	3,000	3,000
31	10-34-751	RECREATION FIELD SIGNS	2,835	1,243	2,000	2,000
32	10-34-770	FACILITY MAINTENANCE	-	740	-	-
33	10-34-810	CEMETERY LOT SALES	73,000	84,125	73,000	75,000
34	10-34-830	BURIAL FEES	96,815	93,570	88,000	90,000
35	10-34-900	MISCELLANEOUS CHARGES	5,314	11,322	49,098	40,000
Total Charges for Services		2,211,162	2,368,686	2,357,098	2,494,800	2,494,800
						-



Budget Worksheet
Fiscal Year 2019
REVENUE

		FY 16	FY 17	FY 18	FY 19				
					Actual	Actual	Current	Tentative Approved	Tentative Modified
FINES AND FORFEITURES									
36	10-35-110	COURT FINES	120,193	145,090	125,000	125,000	125,000		
37	10-35-120	KAYSVILLE YOUTH COURT	890	1,380	1,000	1,000	1,000		
	Total Fines & Forfeitures		121,083	146,470	126,000	126,000	126,000	-	
COMMUNITY EVENTS									
38	10-36-010	JULY 4TH BREAKFAST	7,915	8,295	8,500	8,500	8,500		
39	10-36-011	JULY 4TH IDOL	5,585	-	-	-	-		
40	10-36-012	JULY 4TH FESTIVAL	3,792	1,140	4,000	3,500	3,500		
41	10-36-014	JULY 4TH FAMILY FESTIVAL DONATION	2,000	-	-	-	-		
42	10-36-015	JULY 4TH PARADE ENTRY FEES	2,300	1,800	2,500	2,000	2,000		
43	10-36-016	JULY 4TH BLOCK PARTY	4,000	150	4,000	5,500	5,500		
44	10-36-020	JULY 4TH OTHER DONATIONS	6,300	5,539	6,000	3,000	3,000		
45	10-36-045	COLD CONES, COOL CARS	1,009	885	800	-	-		
46	10-36-057	CERT FEES	-	-	1,500	1,500	1,500		
47	10-36-064	COMMUNITY THEATRE	22,831	16,514	18,000	18,000	18,000		
48	10-36-065	GARDEN PLOTS	895	735	800	800	800		
49	10-36-068	DADDY/DAUGHTER DANCE	3,805	4,826	4,000	4,500	4,500		
50	10-36-070	ART AND MUSIC	12,365	4,371	-	-	-		
51	10-36-074	MOVIES IN THE PARK	-	-	1,000	-	-		
52	10-36-076	MONSTER MASH	3,027	2,738	5,000	-	-		
53	10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,336	3,169	2,400	2,400	2,400		
54	10-36-900	FRUIT HEIGHTS PARTICIPATION	10,171	11,619	12,500	11,000	11,000		
55	10-36-950	DONATIONS- PARKS & REC	6,355	660	3,000	2,000	2,000		
			94,686	62,441	74,000	62,700	62,700	-	



Budget Worksheet
Fiscal Year 2019
REVENUE

			FY 16	FY 17	FY 18	FY 19		
			Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
MISCELLANEOUS								
56	10-38-100	INTEREST EARNINGS	62,050	47,210	20,000	40,000	40,000	
57	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	46,875	24,175	-	-	-	
58	10-38-210	RENT	26,589	74,491	25,000	25,000	25,000	
59	10-38-500	SALE OF MATERIAL AND SUPPLIES	18,265	25,647	-	-	-	
60	10-38-550	SCRAP METAL SALES	-	2,321	-	-	-	
61	10-38-600	SURPLUS PROPERTY SALES- TNT	51,960	5,261	-	-	-	
62	10-38-900	SUNDRY REVENUES	28,402	46,383	25,000	13,197	26,197	
Total Miscellaneous			234,141	225,488	70,000	78,197	91,197	-
TRANSFERS - RESERVES - CONTRIBUTIONS								
63	10-39-100	GAIN ON SALE OF ASSET	251,931	-	-	-	-	-
64	10-39-205	PAYMENTS IN LIEU - PROP. TAX	29,166	26,771	-	-	-	-
		C - ROAD BALANCE/REVENUE BOND -						
65	10-39-220	RESTRICTED	-	-	365,000	-	-	
		STREET IMPROVEMENTS OTHER						
66	10-39-850	SOURCES	45,355	22,702	-	-	-	
67	10-39-880	NON-RECIPROCAL UTILITY REVENUE	79,364	80,404	80,000	-	-	
68	10-39-975	TRANSFER - CAPITAL PROJECTS FUND	-	-	250,000	-	-	
		FUND BALANCE - TRANSFER TO RDA						
69	10-39-980	(LOAN)	-	-	-	-	-	
70	10-39-990	FUND BALANCE - BUDGET	-	-	140,000	1,200,000	1,310,000	
Total Transfers- Reserves- Contributions			405,816	129,877	835,000	1,200,000	1,310,000	-
Total Revenues			13,444,456	14,394,301	14,533,598	15,873,197	16,056,197	-



FY 2019 Budget

Section 7

General Fund

Expenditure Detail



FY 2019 Budget

Section 7

General Fund
Expenditure Detail

Administration



**Budget Worksheet
Fiscal Year 2019
CITY COUNCIL**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-41-110	SALARIES - MAYOR AND COUNCIL	46,035	44,522	44,000	45,000	45,000
2	10-41-130	EMPLOYEE BENEFITS	12,905	12,266	12,000	12,500	12,500
	Total Personnel		58,940	56,788	56,000	57,500	57,500
	OPERATIONS & MAINTENANCE						
3	10-41-210	BOOKS, SUB., MEMBERSHIPS	74	1,004	400	400	400
4	10-41-230	TRAVEL	2,840	4,423	750	12,000	12,000
5	10-41-240	OFFICE SUPPLIES AND EXPENSE	493	115	600	600	600
6	10-41-280	TELEPHONE	397	650	600	600	600
7	10-41-310	PROFESSIONAL & TECHNICAL	250	80	-	-	-
8	10-41-330	EDUCATION AND TRAINING	8,366	7,077	8,500	11,500	11,500
9	10-41-470	ASSOCIATIONS	21,544	22,734	22,000	25,500	25,500
10	10-41-480	SPECIAL SUPPLIES	8,351	15,881	8,500	8,500	8,500
11	10-41-490	CHAMBER	1,000	1,000	1,000	1,000	1,000
12	10-41-510	INSURANCE	3,354	3,270	3,500	3,500	3,500
	Total Operations & Maintenance		46,669	56,234	45,850	63,600	63,600
	Total City Council						
		105,609	113,022	101,850	121,100	121,100	-



**Budget Worksheet
Fiscal Year 2019
MANAGER**

	FY 16 Actual	FY 17 Actual	FY 18 Current	FY 19	
				Tentative Approved	Tentative Modified

PERSONNEL						
1 10-43-110	SALARIES AND WAGES	142,641	119,423	119,500	129,500	129,500
2 10-43-130	EMPLOYEE BENEFITS	49,287	52,750	52,600	56,000	56,000
	Total Personnel	191,928	172,173	172,100	185,500	185,500
OPERATIONS & MAINTENANCE						
3 10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,677	1,102	1,400	1,400	1,400
4 10-43-230	TRAVEL	360	5,839	2,500	5,500	5,500
5 10-43-240	OFFICE SUPPLIES AND EXPENSE	320	33	250	250	250
6 10-43-250	EQUIP. SUPPLIES AND MNT.	1,204	738	1,500	1,500	1,500
7 10-43-280	TELEPHONE	376	1,007	500	500	500
8 10-43-310	PROFESSIONAL AND TECHNICAL	-	131	-	-	-
9 10-43-330	EDUCATION AND TRAINING	1,737	6,605	3,500	6,500	6,500
10 10-43-480	SPECIAL DEPARTMENT SUPPLIES	1,012	558	350	350	350
11 10-43-510	INSURANCE AND SURETY BONDS	3,354	3,270	3,500	3,500	3,500
	Total Operations & Maintenance	10,040	19,283	13,500	19,500	19,500
CAPITAL EQUIPMENT & PROJECTS						
12 10-43-740	EQUIPMENT PURCHASES	-	-	-	-	-
	Total Capital Equipment & Projects	-	-	-	-	-
	Total City Manager	201,968	191,456	185,600	205,000	205,000



**Budget Worksheet
Fiscal Year 2019
ADMINISTRATION**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-45-110	SALARIES AND WAGES	405,774	374,969	389,300	423,000	423,000
2	10-45-120	WAGES - PART TIME	120	-	2,500	27,500	27,500
3	10-45-130	EMPLOYEE BENEFITS	203,090	196,486	238,000	250,000	250,000
4	10-45-150	EMPLOYEE APPRECIATION ALLOWANCE	1,813	1,301	2,500	2,500	2,500
Total Personnel		610,797	572,756	632,300	703,000	703,000	-



**Budget Worksheet
Fiscal Year 2019
ADMINISTRATION**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
5	10-45-210	BOOKS, SUB. AND MEMBERSHIPS	765	1,397	1,500	1,500	1,500
6	10-45-220	PUBLIC NOTICES	1,171	1,192	3,500	3,500	3,500
7	10-45-230	TRAVEL	545	150	500	1,500	1,500
8	10-45-240	OFFICE SUPPLIES AND EXPENSE	54,967	55,842	50,000	50,000	50,000
9	10-45-250	EQUIPMENT SUPPLIES, EXPENSE	43,385	43,810	48,000	48,000	48,000
10	10-45-280	TELEPHONE	6,840	4,952	6,000	6,000	6,000
11	10-45-310	PROFESSIONAL TECHNICAL	16,940	19,251	20,000	22,000	22,000
12	10-45-330	EDUCATION AND TRAINING	1,820	3,240	2,500	2,500	2,500
13	10-45-460	CITY NEWS LETTER	5,822	16,868	12,000	15,000	15,000
14	10-45-480	SPECIAL SUPPLIES	14,788	25,797	9,500	9,500	9,500
15	10-45-510	INSURANCE / BONDS	13,415	13,080	14,000	14,000	14,000
16	10-45-650	SOFTWARE MNT & UPGRADE	12,016	13,304	13,500	13,500	13,500
Total Operations & Maintenance		172,474	198,883	181,000	187,000	187,000	-
CAPITAL EQUIPMENT & PROJECTS							
17	10-45-740	EQUIPMENT PURCHASES	222	5,970	5,000	6,000	6,000
Total Capital Equipment & Projects		222	5,970	5,000	6,000	6,000	-
TOTAL ADMINISTRATIVE SERVICES		783,493	777,609	818,300	896,000	896,000	-



**Budget Worksheet
Fiscal Year 2019
INFORMATION
SERVICES**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-47-110	SALARIES AND WAGES	198,186	201,500	217,500	232,000	232,000
2	10-47-120	WAGES - PART TIME	-	-	-	7,500	7,500
3	10-47-130	EMPLOYEE BENEFITS	111,005	111,672	116,000	120,000	120,000
Total Personnel		309,191	313,172	333,500	359,500	359,500	-
OPERATIONS & MAINTENANCE							
4	10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	500	500	500
5	10-47-230	TRAVEL	1,259	-	1,500	1,500	1,500
6	10-47-240	OFFICE SUPPLIES AND EXPENSE	3,113	2,390	2,500	2,500	2,500
7	10-47-250	EQUIP. SUPPLIES AND MNT.	1,270	3,300	3,500	3,500	3,500
8	10-47-280	TELEPHONE	5,463	6,069	3,000	3,000	3,000
9	10-47-310	PROFESSIONAL & TECHNICAL	1,090	7,490	10,000	10,000	10,000
10	10-47-330	EDUCATION AND TRAINING	4,354	2,908	8,000	8,000	8,000
11	10-47-480	SPECIAL SUPPLIES	3,430	14,827	13,200	13,200	13,200
12	10-47-485	GIS SOFTWARE LICENSING	15,124	15,124	18,500	18,500	18,500
13	10-47-486	IS SOFTWARE LICENSING	41,139	57,100	64,100	64,100	64,100
14	10-47-510	INSURANCE	3,833	3,737	4,000	4,000	4,000
Total Operations & Maintenance		80,075	112,945	128,800	128,800	128,800	-



**Budget Worksheet
Fiscal Year 2019
INFORMATION
SERVICES**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS							
15	10-47-740	GIS EQUIPMENT	285	5,000	4,000	4,000	4,000
16	10-47-741	IS EQUIPMENT	39,321	67,120	60,910	60,910	60,910
17	10-47-745	EQUIPMENT	43,518	35,672	45,000	45,000	45,000
Total Capital Equipment & Projects		83,124	107,792	109,910	109,910	109,910	-
TOTAL INFORMATION SERVICES		472,390	533,909	572,210	598,210	598,210	-



**Budget Worksheet
Fiscal Year 2019
LEGAL SERVICES**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-48-110	SALARIES AND WAGES	-	-	-	99,850	99,850
2	10-48-130	EMPLOYEE BENEFITS	-	-	-	47,500	47,500
	Total Personnel		-	-	-	147,350	147,350
OPERATIONS & MAINTENANCE							
3	10-48-210	BOOKS, SUB, MEMBERSHIPS	-	-	-	2,000	2,000
4	10-48-230	TRAVEL	-	-	-	3,500	3,500
5	10-48-240	OFFICE SUPPLIES	-	-	-	1,000	1,000
6	10-48-250	EQUIP, SUPPLIES, & MNT	-	-	-	-	-
7	10-48-280	TELEPHONE	-	-	-	1,000	1,000
8	10-48-310	PROFESSIONAL & TECHNICAL	33,771	46,595	50,000	-	-
9	10-48-315	OUTSIDE LEGAL SERVICES	-	-	-	5,000	5,000
10	10-48-320	CLAIMS	4,240	1,850	10,000	-	-
11	10-48-330	EDUCATION & TRAINING	-	-	-	4,000	4,000
12	10-48-331	LAND USE	17,760	7,880	35,000	-	-
13	10-48-340	PUBLIC DEFENDER	62,926	47,810	50,000	10,000	10,000
14	10-48-480	SPECIAL SUPPLIES	-	-	-	-	-
15	10-48-510	INSURANCE	-	-	-	-	-
	Total Operations & Maintenance		118,697	104,135	145,000	26,500	26,500
CAPITAL EQUIPMENT & PROJECTS							
16	10-48-740	EQUIPMENT PURCHASES	-	-	-	-	-
	Total Capital Equipment & Projects		-	-	-	-	-
	TOTAL LEGAL SERVICES		118,697	104,135	145,000	173,850	173,850



**Budget Worksheet
Fiscal Year 2019
ELECTIONS**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
1	10-51-220	ELECTION NOTICES	106	-	-	-	-
2	10-51-480	COUNTY	22,978	-	50,000	-	-
3	10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-	-
Total Operations & Maintenance		23,084	-	50,000	-	-	-
TOTAL ELECTIONS							
		23,084	-	50,000	-	-	-



**Budget Worksheet
Fiscal Year 2019
FLEET MAINTENANCE**

	FY 16	FY 17	FY 18	FY 19		
				Tentative Approved	Tentative Modified	Approval

PERSONNEL						
1	10-59-110 SALARIES AND WAGES	114,533	94,473	114,500	120,500	120,500
2	10-59-120 WAGES - PART TIME	-	7,146	30,000	15,000	15,000
3	10-59-130 BENEFITS	63,726	51,943	68,000	70,000	70,000
	Total Personnel	178,259	153,562	212,500	205,500	205,500
OPERATIONS & MAINTENANCE						
4	10-59-210 BOOKS, SUB., AND MEMBERSHIPS	1,099	-	1,500	1,500	1,500
5	10-59-230 TRAVEL EXPENSE	-	-	500	500	500
6	10-59-240 OFFICE SUPPLIES AND EXPENSE	78	75	500	500	500
7	10-59-250 EQUIP. SUPPLIES AND MNT.	32,827	34,227	32,000	32,000	32,000
8	10-59-260 BLDGS. & GROUND SUP. & MNT.	97	1,200	500	500	500
9	10-59-270 UTILITIES	-	-	2,500	2,500	2,500
10	10-59-280 TELEPHONE	2,083	1,765	1,800	1,800	1,800
11	10-59-310 PROFESSIONAL SERVICES	451	-	500	500	500
12	10-59-330 EDUCATION AND TRAINING	209	2,024	800	800	800
13	10-59-480 SPECIAL SUPPLIES	16,129	23,472	35,000	35,000	35,000
14	10-59-510 INSURANCE	4,791	4,671	5,000	5,000	5,000
15	10-59-560 EQUIPMENT RENTAL	748	1,358	1,000	1,000	1,000
16	10-59-620 MISCELLANEOUS SERVICES	5,071	4,643	4,500	4,500	4,500
	Total Operations & Maintenance	63,583	73,435	86,100	86,100	86,100
CAPITAL EQUIPMENT & PROJECTS						
17	10-59-740 CAPITAL OUTLAY - EQUIPMENT	2,019	618	-	-	-
	Total Capital Equipment & Projects	2,019	618	-	-	-
	TOTAL FLEET MAINTENANCE	243,861	227,615	298,600	291,600	291,600



FY 2019 Budget

Section 7

General Fund
Expenditure Detail

Parks & Recreation



Budget Worksheet

Fiscal Year 2019

BUILDINGS



Budget Worksheet
Fiscal Year 2019
BUILDINGS

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS							
17	10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-
18	10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	-	-	-	59,200	59,200
19	10-50-750	SPECIAL PROJECTS	-	-	-	-	-
Total Capital Equipment & Projects		-	-	-	59,200	59,200	-
TOTAL GENERAL GOVERNMENT BUILDINGS		<u>100,146</u>	<u>125,949</u>	<u>145,550</u>	<u>200,500</u>	<u>200,500</u>	<u>-</u>



**Budget Worksheet
Fiscal Year 2019
PARKS**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-70-110	SALARIES AND WAGES	218,981	194,992	193,000	214,000	214,000
2	10-70-120	WAGES - PART TIME	224,223	229,631	215,000	226,000	226,000
3	10-70-130	EMPLOYEE BENEFITS	142,978	138,248	135,000	143,000	143,000
4	10-70-150	EMPLOYEE APPRECIATION ALLOWANCE	2,533	2,568	2,500	2,500	2,500
Total Personnel		588,715	565,439	545,500	585,500	585,500	-



**Budget Worksheet
Fiscal Year 2019
PARKS**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
5	10-70-210	BOOKS, SUB., AND MEMBERSHIPS	590	862	800	1,000	1,000
6	10-70-230	TRAVEL	3,321	3,561	4,200	4,200	4,200
7	10-70-240	OFFICE SUPPLIES AND EXPENSE	2,986	3,600	3,800	3,800	3,800
8	10-70-250	EQUIP. SUPPLIES AND MNT.	45,909	44,667	48,000	48,000	48,000
9	10-70-260	BLDGS. & GROUND SUP. & MNT.	7,115	7,854	6,800	6,800	6,800
10	10-70-270	UTILITIES	3,433	2,966	3,500	3,500	3,500
11	10-70-280	TELEPHONE	6,680	6,700	6,500	6,500	6,500
12	10-70-310	PROFESSIONAL & TECHNICAL	2,009	16,936	6,000	6,000	6,000
13	10-70-330	EDUCATION AND TRAINING	2,932	2,381	3,200	3,200	3,200
14	10-70-480	SPECIAL DEPARTMENT SUPPLIES	129,705	163,169	164,500	147,000	147,000
15	10-70-485	ASPHALT REPAIR & MAINT	28,916	-	20,000	15,000	15,000
16	10-70-490	ARBOR CARE	9,788	11,298	7,000	7,000	7,000
17	10-70-510	INSURANCE	8,624	8,564	9,000	10,000	10,000
18	10-70-560	EQUIPMENT RENTAL	5,502	100	5,500	5,500	5,500
19	10-70-620	MISCELLANEOUS SERVICES	251	230	500	500	500
Total Operations & Maintenance		257,761	272,888	289,300	268,000	268,000	-



**Budget Worksheet
Fiscal Year 2019
PARKS**

		PARKS	FY 16	FY 17	FY 18	FY 19		
			Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
20	10-70-640	HOLIDAY LIGHTING	8,320	8,885	6,000	6,000	6,000	
21	10-70-730	CAPITAL IMPROVEMENTS	74,996	-	30,000	-	-	
22	10-70-740	CAPITAL OUTLAY - EQUIPMENT	42,927	25,538	76,000	22,000	22,000	
23	10-70-781	SPECIAL PROJECT- DESERET DRIVE	-	-	-	15,000	15,000	
Total Capital Equipment & Projects			126,243	34,423	112,000	43,000	43,000	-
TOTAL PARKS			972,719	872,750	946,800	896,500	896,500	-



Budget Worksheet
Fiscal Year 2019
RECREATION

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-74-110	SALARIES AND WAGES	163,193	150,856	185,500	208,000	208,000
2	10-74-120	WAGES - PART TIME	176,586	163,872	166,000	166,000	166,000
3	10-74-130	EMPLOYEE BENEFITS	121,113	104,791	123,100	133,200	133,200
4	10-74-150	EMPLOYEE APPRECIATION ALLOWANCE	505	81	2,000	2,000	2,000
Total Personnel		461,397	419,600	476,600	509,200	509,200	-



Budget Worksheet
Fiscal Year 2019
RECREATION

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
5	10-74-210	BOOKS, SUB., AND MEMBERSHIPS	1,095	525	1,400	1,400	1,400
6	10-74-230	TRAVEL	4,482	3,446	4,500	4,500	4,500
7	10-74-240	OFFICE SUPPLIES AND EXPENSE	6,932	6,768	10,100	8,100	8,100
8	10-74-250	EQUIP. SUPPLIES AND MNT.	1,435	751	1,000	1,000	1,000
9	10-74-255	COMMUNITY EVENTS SUPPLIES	-	-	-	-	-
10	10-74-258	COMMUNITY EVENTS PROMOTIONS	-	-	-	-	-
11	10-74-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	-	-
12	10-74-270	UTILITIES	2,813	2,994	4,000	4,000	4,000
13	10-74-280	TELEPHONE	6,629	5,488	9,200	8,200	8,200
14	10-74-310	PROFESSIONAL & TECHNICAL	5,840	2,409	6,000	6,000	6,000
15	10-74-330	EDUCATION AND TRAINING	2,775	1,204	2,400	2,400	2,400
16	10-74-480	SPECIAL DEPARTMENT SUPPLIES	240,781	207,486	241,000	241,000	241,000
17	10-74-490	CONCESSION SUPPLIES	1,011	-	600	600	600
18	10-74-510	INSURANCE	7,666	7,475	8,000	8,000	8,000
19	10-74-560	FACILITIES RENTAL	-	-	1,000	1,000	1,000
20	10-74-620	MISCELLANEOUS SERVICES	87,157	96,138	115,000	118,000	118,000
21	10-74-650	ALL STAR PROGRAM	15,000	19,311	10,000	10,000	10,000
Total Operations & Maintenance		383,616	353,995	414,200	414,200	414,200	-



**Budget Worksheet
Fiscal Year 2019
RECREATION**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS							
22	10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
23	10-74-740	EQUIPMENT	-	-	-	-	-
24	10-74-750	SPECIAL PROJECTS	-	-	-	-	-
Total Capital Equipment & Projects		-	-	-	-	-	-
TOTAL RECREATION		845,013	773,595	890,800	923,400	923,400	-



**Budget Worksheet
Fiscal Year 2019
CEMETERY**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-77-110	SALARIES AND WAGES	45,350	40,403	47,000	76,000	76,000
2	10-77-120	WAGES - PART TIME	66,492	66,473	57,000	60,000	60,000
3	10-77-130	EMPLOYEE BENEFITS	28,081	26,533	35,000	54,000	54,000
4	10-77-150	EMPLOYEE APPRECIATION ALLOW	364	264	500	500	500
Total Personnel		140,287	133,673	139,500	190,500	190,500	-



**Budget Worksheet
Fiscal Year 2019
CEMETERY**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
5	10-77-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	100
6	10-77-220	PUBLIC NOTICES	-	-	100	-	-
7	10-77-230	TRAVEL	-	426	500	500	500
8	10-77-240	OFFICE SUPPLIES AND EXPENSE	692	153	1,000	800	800
9	10-77-250	EQUIP. SUPPLIES AND MNT.	11,570	9,295	13,000	11,000	11,000
10	10-77-260	BUILDING, GROUNDS MAINTENANCE	1,071	-	1,000	1,000	1,000
11	10-77-270	UTILITIES	-	-	1,000	1,000	1,000
12	10-77-280	TELEPHONE	636	646	1,000	800	800
13	10-77-310	PROFESSIONAL & TECHNICAL	-	-	800	-	-
14	10-77-330	EDUCATION AND TRAINING	195	335	500	500	500
15	10-77-480	SPECIAL DEPARTMENT SUPPLIES	18,889	9,314	11,000	11,000	11,000
16	10-77-485	ASPHALT REPAIRS & MAINT	-	-	2,500	2,500	2,500
17	10-77-490	ARBOR CARE	1,545	-	1,000	800	800
18	10-77-495	BRICK COLUMN MAINT	-	-	2,000	1,500	1,500
19	10-77-500	HEADSTONE REPAIRS	-	375	1,000	800	800
20	10-77-510	INSURANCE	1,916	1,869	2,000	3,000	3,000
21	10-77-560	EQUIPMENT RENTAL	891	-	200	200	200
22	10-77-620	MISCELLANEOUS SERVICES	808	-	1,000	800	800
Total Operations & Maintenance		38,213	22,413	39,700	36,300	36,300	-



**Budget Worksheet
Fiscal Year 2019
CEMETERY**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS							
23	10-77-730	PROPERTY PURCHASE	-	-	-	-	-
24	10-77-740	CAPITAL OUTLAY - EQUIPMENT	-	10,185	17,000	17,000	17,000
25	10-77-750	IMPROVEMENTS	-	-	-	-	-
Total Capital Equipment & Projects		-	10,185	17,000	17,000	17,000	-
TOTAL CEMETERY		178,500	166,271	196,200	243,800	243,800	-



**Budget Worksheet
Fiscal Year 2019
COMMUNITY
EVENTS**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-76-110	SALARIES AND WAGES	47,180	40,636	61,000	45,300	45,300
2	10-76-120	SALARIES AND WAGES PART TIME	-	5,636	8,000	7,000	7,000
3	10-76-130	EMPLOYEE BENEFITS	22,368	18,613	29,100	23,000	23,000
4	10-76-150	VOLUNTEER APPRECIATION DINNER	-	-	1,000	1,000	1,000
Total Personnel		69,548	64,885	99,100	76,300	76,300	-



Budget Worksheet
Fiscal Year 2019
COMMUNITY
EVENTS

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
5	10-76-010	JULY 4TH BREAKFAST	7,309	6,106	6,000	6,000	6,000
6	10-76-011	JULY 4TH IDOL	2,940	188	-	-	-
7	10-76-012	JULY 4TH FESTIVAL	32,906	20,586	12,000	15,000	15,000
8	10-76-014	JULY 4TH DEVOTIONAL	364	401	500	500	500
9	10-76-015	JULY 4TH PARADE	4,181	5,786	5,500	5,500	5,500
10	10-76-016	JULY 4TH BLOCK PARTY	10,478	4,839	5,000	7,000	7,000
11	10-76-017	JULY 4TH THANK YOU DINNER	5,418	-	1,000	-	-
12	10-76-018	JULY 4TH WET PARADE	2,105	3,906	2,000	1,000	1,000
13	10-76-020	JULY 4TH FIRE WORKS & MUSIC	29,637	26,393	31,000	31,000	31,000
14	10-76-021	PROTECTIVE TARPS 4TH OF JULY	-	-	500	-	-
15	10-76-028	PROMOTIONS & MARKETING	3,894	4,539	2,500	4,000	4,000
16	10-76-030	COMMUNITY REPRESENTATIVES	-	2,076	1,200	1,200	1,200
17	10-76-040	EASTER EGG HUNT	2,476	2,564	2,500	2,500	2,500
18	10-76-045	COLD CONES & COOL CARS	780	764	1,000	300	300
19	10-76-050	MOUNTAIN STAR	440	-	500	500	500
20	10-76-051	TRI-CITY TRACK MEET	-	-	-	-	-
21	10-76-052	KAYSVILLE YOUTH COURT	4,393	1,620	2,500	2,500	2,500
22	10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	-	-
23	10-76-055	YOUTH CITY COUNCIL	398	21	1,000	1,000	1,000
24	10-76-056	PARKINSON'S BIKE RALLY	210	120	150	150	150
25	10-76-057	CERT PROGRAM	1,799	2,519	3,000	3,000	3,000
26	10-76-058	CHRISTMAS PARADE	695	1,031	1,000	1,000	1,000
27	10-76-059	ARBOR DAY PLANTING	1,940	1,814	2,000	2,000	2,000
28	10-76-061	VETERANS DAY CELEBRATION	2,232	2,045	2,000	2,100	2,100
29	10-76-062	VETERANS FLAG PLACEMENT	-	351	200	200	200
30	10-76-063	MEMORIAL DAY PROGRAM	695	695	800	800	800
31	10-76-064	COMMUNITY THEATRE	26,461	19,411	21,000	20,000	20,000



**Budget Worksheet
Fiscal Year 2019
COMMUNITY
EVENTS**

		FY 16	FY 17	FY 18	FY 19					
					Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
32	10-76-065	YARDS & GARDENS	2,138	1,050	1,000	1,000	1,000	1,000	1,000	
33	10-76-068	DADDY/DAUGHTER DANCE	3,054	3,127	2,500	3,000	3,000	3,000	3,000	
34	10-76-070	ARTS IN THE PARK	16,092	2,640	-	-	-	-	-	
35	10-76-072	TRAILS DAY	-	-	-	-	-	-	-	
36	10-76-074	MOVIES IN THE PARK	3,448	4,560	2,300	2,300	2,300	2,300	2,300	
37	10-76-076	MONSTER MASH	3,956	3,659	5,000	-	-	-	-	
38	10-76-080	SESQUESENTINIAL KAYSVILLE	-	-	5,000	2,000	2,000	2,000	2,000	
39	10-76-111	NEW YEARS BINGO	3,235	1,420	1,500	-	-	-	-	
40	10-76-112	NEW YEARS CARNIVAL	2,345	2,754	2,200	-	-	-	-	
41	10-76-113	NEW YEARS FOOD SERVICE	4,086	3,707	4,500	-	-	-	-	
42	10-76-114	NEW YEARS MUSIC/ ENTER	2,990	2,845	3,000	-	-	-	-	
43	10-76-115	NEW YEARS STORY HOUR	-	-	-	-	-	-	-	
44	10-76-215	LICENSE FEES	672	683	800	800	800	800	800	
45	10-76-250	EQUIPMENT SUPP & MAINT	711	1,453	1,500	1,500	1,500	1,500	1,500	
46	10-76-330	EDUCATION & TRAINING	-	-	500	300	300	300	300	
47	10-76-400	HEALTHY KAYSVILLE	-	1,336	1,000	-	-	-	-	
47	10-76-620	MISC SERVICES	-	-	-	-	-	-	-	
48	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	82	200	300	300	300	300	300	
Total Operations & Maintenance		184,560	137,209	136,150	118,450	118,450	-			



**Budget Worksheet
Fiscal Year 2019
COMMUNITY
EVENTS**

	FY 16 Actual	FY 17 Actual	FY 18 Current	FY 19		
				Tentative Approved	Tentative Modified	Approval
CAPITAL EQUIPMENT AND PROJECTS						
49 10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
	Total Capital Equipment & Projects	-	-	-	-	-
	TOTAL COMMUNITY EVENTS	254,108	202,094	235,250	194,750	194,750



FY 2019 Budget

Section 7

General Fund
Expenditure Detail

Community Development



**Budget Worksheet
Fiscal Year 2019
PLANNING & ZONING**

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Current

Tentative
Approved

Tentative
Modified

Approval

PERSONNEL

1	10-52-110	SALARIES AND WAGES	167,310	173,773	183,800	197,500	197,500	
2	10-52-130	EMPLOYEE BENEFITS	83,517	84,617	107,600	111,000	111,000	
3	10-52-150	EMPLOYEE APPRECIATION ALLOWANCE	2,330	1,003	2,400	2,400	2,400	
		Total Personnel	253,157	259,393	293,800	310,900	310,900	-

OPERATIONS & MAINTENANCE

4	10-52-210	BOOKS, SUB., AND MEMBERSHIPS	659	598	1,000	1,000	1,000	
5	10-52-220	PUBLIC NOTICES	371	473	500	500	500	
6	10-52-230	TRAVEL	5,676	4,495	4,000	4,000	4,000	
7	10-52-240	OFFICE SUPPLIES AND EXPENSE	3,922	2,421	4,500	4,500	4,500	
8	10-52-250	EQUIP. SUPPLIES AND MNT.	2,905	2,001	4,000	4,000	4,000	
9	10-52-280	TELEPHONE	3,325	2,493	3,500	3,500	3,500	
10	10-52-310	PROFESSIONAL & TECHNICAL	2,280	2,124	5,000	5,000	5,000	
11	10-52-320	PLAT RECORDING FEES	943	1,198	2,000	2,000	2,000	
12	10-52-330	EDUCATION AND TRAINING	1,227	2,921	3,500	3,500	3,500	
13	10-52-480	SPECIAL SUPPLIES	7,223	9,785	3,500	3,500	3,500	
14	10-52-510	INSURANCE	3,354	3,270	3,500	3,500	3,500	
		Total Operations & Maintenance	31,885	31,779	35,000	35,000	35,000	-

CAPITAL EQUIPMENT & PROJECTS

15	10-52-740	EQUIPMENT	-	-	5,000	5,000	5,000	
		Total Capital Equipment & Projects	-	-	5,000	5,000	5,000	-

		TOTAL PLANNING & ZONING	285,042	291,172	333,800	350,900	350,900	-
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**Budget Worksheet
Fiscal Year 2019
CODE ENFORCEMENT**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-58-110 SALARIES AND WAGES	255,733	250,211	266,500	295,000	295,000	
2	10-58-120 WAGES PART TIME	10,815	12,463	-	-	-	
3	10-58-130 EMPLOYEE BENEFITS	139,974	145,865	157,700	173,500	173,500	
	Total Personnel	406,522	408,539	424,200	468,500	468,500	-
OPERATIONS & MAINTENANCE							
4	10-58-210 BOOKS, SUB., AND MEMBERSHIPS	2,681	1,123	4,000	4,000	4,000	
5	10-58-230 TRAVEL	1,604	3,138	3,000	4,000	4,000	
6	10-58-240 OFFICE SUPPLIES AND EXPENSE	3,567	3,248	3,500	3,500	3,500	
7	10-58-250 EQUIP. SUPPLIES AND MNT.	5,823	2,660	8,000	8,000	8,000	
8	10-58-280 TELEPHONE	4,379	5,178	5,500	5,500	5,500	
9	10-58-310 PROFESSIONAL & TECHNICAL	14,325	17,075	15,000	18,000	18,000	
10	10-58-330 EDUCATION AND TRAINING	1,172	1,680	3,000	5,000	5,000	
11	10-58-480 SPECIAL DEPARTMENT SUPPLIES	3,526	156	4,000	4,000	4,000	
12	10-58-510 INSURANCE	2,661	2,336	2,500	2,500	2,500	
13	10-58-610 CONTRACT SERVICES	4,138	3,500	3,500	4,000	4,000	
	Total Operations & Maintenance	43,876	40,094	52,000	58,500	58,500	-
CAPITAL EQUIPMENT & PROJECTS							
14	10-58-740 CAPITAL OUTLAY - EQUIPMENT	3,005	3,926	5,000	5,000	5,000	
	Total Capital Equipment & Projects	3,005	3,926	5,000	5,000	5,000	-
	TOTAL CODE ENFORCEMENT	453,403	452,559	481,200	532,000	532,000	-



FY 2019 Budget

Section 7

General Fund
Expenditure Detail

Public Works



**Budget Worksheet
Fiscal Year 2019
CLASS "C" ROADS**

			FY 16	FY 17	FY 18	FY 19		
			Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
1	10-61-730	IMPROVEMENTS MISC. PROJECTS	-	62,148	60,000	-	-	-
2	10-61-735	STREET MAINTENANCE	50,058	56,783	60,000	-	-	-
3	10-61-750	ANGEL & 200 N STREET	-	-	-	-	-	-
4	10-61-753	50 WEST & MAIN	27,962	-	-	-	-	-
5	10-61-758	SLURRY SEAL PROJECT	18,751	110,137	390,000	-	-	-
6	10-61-830	STREET IMPROVEMENTS	1,024,632	711,729	1,100,000	-	-	-
7	10-61-860	300 W & 200 N BETTERMENT	-	-	-	-	-	-
8	10-61-865	300 WEST PROJECT	-	-	-	-	-	-
Total Operations & Maintenance			1,121,403	940,797	1,610,000	-	-	-
TOTAL CLASS "C" ROADS								
			1,121,403	940,797	1,610,000	-	-	-



FY 2019 Budget

Section 7

General Fund
Expenditure Detail

Police



**Budget Worksheet
Fiscal Year 2019
POLICE DEPARTMENT**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
PERSONNEL							
1	10-54-110	SALARIES AND WAGES	1,791,164	1,762,718	1,851,228	2,062,202	2,062,202
2	10-54-120	SALARIES AND WAGES - TEMP.	109,160	97,013	115,043	125,000	125,000
3	10-54-130	EMPLOYEE BENEFITS	1,172,753	1,120,262	1,335,500	1,440,608	1,440,608
4	10-54-140	OTHER BENEFITS	1,197	4,830	4,000	4,000	4,000
5	10-54-150	EMPLOYEE APPRECIATION ALLOWANCE	4,660	5,201	8,700	8,700	8,700
Total Personnel		3,078,934	2,990,024	3,314,471	3,640,510	3,640,510	-



**Budget Worksheet
Fiscal Year 2019
POLICE DEPARTMENT**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
OPERATIONS & MAINTENANCE							
6	10-54-210	BOOKS, SUB., AND MEMBERSHIPS	14,783	3,235	6,000	6,000	6,000
7	10-54-220	PUBLIC NOTICES	-	-	-	-	-
8	10-54-230	TRAVEL	4,115	11,537	12,500	14,000	14,000
9	10-54-240	OFFICE SUPPLIES AND EXPENSE	10,211	8,477	12,000	13,000	13,000
10	10-54-250	EQUIP. SUPPLIES AND MNT.	45,881	51,257	80,000	80,000	80,000
11	10-54-260	BLDGS. & GROUND SUP. & MNT.	22,723	16,682	7,500	5,000	5,000
12	10-54-270	UTILITIES	5,681	8,583	6,000	9,000	9,000
13	10-54-280	TELEPHONE	29,348	26,356	24,000	24,000	24,000
14	10-54-282	MDT - MOBILE DATA TRANSFER	12,750	10,065	16,000	15,000	15,000
15	10-54-310	PROFESSIONAL AND TECHNICAL	21,517	12,302	17,000	15,000	15,000
16	10-54-330	EDUCATION AND TRAINING	38,121	19,682	21,000	23,000	23,000
17	10-54-440	EXPENDITURES - LIQUOR FUNDS	344	7,736	18,000	18,000	18,000
18	10-54-450	UCAN SERVICE	18,517	18,238	20,367	-	-
19	10-54-452	DARE/ SRO	4,757	45,160	57,564	60,493	60,493
20	10-54-455	DISPATCH SERVICES	52,289	56,012	57,694	61,722	61,722
21	10-54-460	NEW UNIFORMS	7,555	7,784	4,000	5,000	5,000
22	10-54-465	UNIFORMS REIMBURSEMENTS	19,805	18,025	20,700	33,450	33,450
23	10-54-470	COMPUTER SUPPLIES AND EXP.	13,016	8,278	10,000	10,000	10,000
24	10-54-475	COMPUTER CONTRACT SERVICES	18,864	29,439	35,020	35,020	35,020
25	10-54-480	SPECIAL DEPARTMENT SUPPLIES	62,045	53,802	35,000	39,000	39,000
26	10-54-490	GRANT - PROTECTIVE SERVICES	-	64,250	-	-	-
27	10-54-498	SECURITY CONTRACTS	-	-	-	-	-
28	10-54-510	INSURANCE	53,260	62,877	60,000	70,000	70,000
29	10-54-650	NEW OFFICER EQUIPMENT	39,772	-	-	-	-
Total Operations & Maintenance		495,354	539,777	520,345	536,685	536,685	-



**Budget Worksheet
Fiscal Year 2019
POLICE DEPARTMENT**

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Current

Tentative
Approved

Tentative
Modified

Approval

CAPITAL EQUIPMENT & PROJECTS						
30	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-
31	10-54-740	CAPITAL OUTLAY - EQUIPMENT	118,767	-	110,000	179,597
32	10-54-741	DIGITAL RADIOS	-	-	-	-
33	10-54-750	SPECIAL PROJECT- PORTABLE	-	-	-	-
Total Capital Equipment & Projects		118,767	-	110,000	179,597	179,597
Total Police Department		3,693,055	3,529,801	3,944,816	4,356,792	4,356,792



FY 2019 Budget

Section 7

General Fund Expenditure Detail

Fire



**Budget Worksheet
Fiscal Year 2019
FIRE DEPARTMENT**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Personnel							
1	10-57-110 SALARIES AND WAGES	167,180	181,727	317,322	339,000	339,000	
	NEW FIREFIGHTERS (3) 60%	-	-	-	80,000	80,000	
2	10-57-125 PAID ON CALL FIRE FIGHTERS	304,922	243,315	185,000	92,500	92,500	
3	10-57-130 EMPLOYEE BENEFITS	102,605	89,221	174,000	183,000	193,000	
	BENEFITS	-	-	-	55,000	55,000	
4	10-57-135 PAID ON CALL FIRE FIGHTERS BENEFITS	-	26,587	17,700	8,500	8,500	
5	10-57-150 EMPLOYEE APPRECIATION ALLOWANCE	2,760	3,189	2,400	3,200	3,200	
	Total Personnel	577,467	544,039	696,422	761,200	771,200	-



**Budget Worksheet
Fiscal Year 2019
FIRE DEPARTMENT**

		FY 16	FY 17	FY 18	FY 19	
		Actual	Actual	Current	Tentative Approved	Tentative Modified
<u>Operations & Maintenance</u>						
6	10-57-210	BOOKS, SUB., AND MEMBERSHIPS	1,031	619	2,200	2,200
7	10-57-220	FIRE PREVENTION	1,205	1,230	1,500	2,400
8	10-57-230	TRAVEL	704	1,662	2,500	2,500
9	10-57-240	OFFICE SUPPLIES	5,027	1,864	6,000	6,000
10	10-57-250	EQUIP. SUPPLIES AND MNT.	34,401	35,181	40,000	40,000
11	10-57-260	BLDGS. & GROUND SUP. & MNT.	10,510	15,861	20,000	20,000
12	10-57-270	UTILITIES	7,381	5,184	8,000	8,000
13	10-57-280	TELEPHONE	6,584	6,246	8,000	8,000
14	10-57-310	PROFESSIONAL & TECHNICAL	5,519	6,139	6,000	6,000
15	10-57-320	VOLUNTEER SERVICES	24,982	-	-	-
16	10-57-330	EDUCATION AND TRAINING	7,692	11,155	16,000	25,000
17	10-57-450	PAGERS	90	173	3,000	3,000
18	10-57-455	DISPATCH SERVICES	35,934	38,668	42,300	27,594
19	10-57-460	RADIOS	10,557	12,068	12,000	29,801
20	10-57-480	SPECIAL DEPARTMENT SUPPLIES	56,071	37,288	55,000	55,000
21	10-57-510	INSURANCE	28,747	16,041	28,800	28,800
Total Operations & Maintenance		236,435	189,379	251,300	264,295	264,295
						-



**Budget Worksheet
Fiscal Year 2019
FIRE DEPARTMENT**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
<u>Capital Equipment & Projects</u>							
22	10-57-740	CAPITAL OUTLAY - EQUIPMENT	-	145,617	-	-	18,000
23	10-57-741	CAPITAL EQUIPMENT - LEASE	-	-	-	-	-
24	10-57-742	DIGITAL RADIOS	-	-	-	-	-
Total Capital Equipment & Projects		-	145,617	-	-	18,000	-
TOTAL FIRE DEPARTMENT		<u>813,902</u>	<u>879,035</u>	<u>947,722</u>	<u>1,025,495</u>	<u>1,053,495</u>	<u>-</u>



FY 2019 Budget

Section 7

General Fund
Expenditure Detail

Transfers & Payments



Budget Worksheet
Fiscal Year 2019
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Non-Departmental							
10-80-115	VEHICLE REPLACEMENT	123,447	-	75,000	75,000	75,000	
	IMPACT FEE / CAPITAL FACILITIES	-	-	25,000	20,000	20,000	
10-80-020	PAYMENT TO ANIMAL CONTROL	51,002	55,121	55,000	60,000	60,000	
10-80-025	NON DEPARTMENTAL- INSURANCE	15,924	-	-	-	-	
10-80-032	LEASE PAYMENT TO MBA	430,000	430,000	400,000	390,000	390,000	
10-80-481	COUNCIL - RADAR BOARDS	7,730	-	-	-	-	
10-80-080	ELECTRIC UTILITY FEES	203,707	199,733	215,000	-	-	
10-80-810	NON-RECIPROCAL UTILITY EXPENSE	79,364	80,404	95,000	-	-	
	TRUTH IN TAXATION	-	-	-	160,000	-	
10-90-990	FUND BALANCE	-	-	-	-	-	
Total Non-Departmental Expenditures		911,174	765,258	865,000	705,000	545,000	-
TRANSFER & FUND BALANCE							
10-90-020	TRANSFER TO DEBT SERVICE FUND	145,500	163,500	163,500	188,000	188,000	
10-90-021	TRANSFER TO CAPITAL IMPROVE	-	-	250,000	-	205,000	
	TRANSFER TO DEBT SERVICE ROAD BOND	-	-	-	-	-	
10-90-025	TRANSFER TO AMBULANCE FUND	125,000	275,000	250,000	260,000	260,000	
	TRANSFER TO RDA SPECIAL REVENUE FUND	390,000	365,000	-	-	-	
	TRANSFER FUND BALANCE TO ROADWAY UTILITY FUND	-	-	-	1,200,000	1,200,000	
10-90-032	TRANSFER CROAD & LAT TO ROADWAY	-	-	-	1,500,000	1,500,000	
10-90-110	FUND BALANCE APPROPRIATION	-	-	-	-	-	
Total Transfers & Fund Balance		660,500	803,500	663,500	3,148,000	3,353,000	-



Budget Worksheet
Fiscal Year 2019
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
General Fund Revenue Total	13,444,456	14,394,301	14,533,598	15,873,197	16,056,197	-
General Fund Expenditure Total	13,201,949	12,758,631	14,533,598	15,873,197	16,056,197	-
Difference in Revenue & Expenditures	242,507	1,635,670	-	-	-	-



FY 2019 Budget

Section 8

Special Revenue Fund

Redevelopment Agency



Budget Worksheet
Fiscal Year 2019

REDEVELOPMENT
SPECIAL REVENUE FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	20-30-130	PROCEEDS SALE OF REINVESTMENT	-	-	-	-	-
2	20-30-140	FUND	-	-	-	-	-
3	20-31-100	PROPERTY TAXES (TAX INCREMENT)	-	87,864	100,000	135,000	135,000
4	20-30-150	GENERAL FUND REVENUES	390,000	365,000	-	-	-
5	20-38-100	INTEREST INCOME	1,051	257	-	-	-
	20-38-800	SALE OF PROPERTY	135,787	-	-	-	-
	20-38-900	RDA SUNDRY REVENUES	1,080	5	-	-	-
6	20-39-990	FUND BALANCE	-	-	-	-	-
Total Revenue		527,918	453,126	100,000	135,000	135,000	-
GENERAL ADMINISTRATION							
7	20-40-470	INTEREST EXPENSE	6,765	-	-	-	-
8	20-79-310	PROFESSIONAL AND TECHNICAL	4,695	9,175	25,000	25,000	25,000
9	20-79-480	SPECIAL SUPPLIES	-	-	-	-	-
Total General Administration		11,460	9,175	25,000	25,000	25,000	-
PROJECT 2- FLINT STREET AREA							
10	20-81-200	PROPERTY PAYMENT	-	-	-	-	-
11	20-81-300	PROPERTY PAYMENT	368,070	342,685	-	-	-
12	20-81-650	FLINT STREET AREA SITE WORK	37,070	-	-	-	-
Total Project 2- Flint Street Area		405,140	342,685	-	-	-	-



**Budget Worksheet
Fiscal Year 2019**

**REDEVELOPMENT
SPECIAL REVENUE FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
LOAN PAYMENTS							
13 20-90-200	LOAN PAYMENTS	-	-	75,000	110,000	110,000	
	Total Project 2- Flint Street Area	-	-	75,000	110,000	110,000	-
TOTAL EXPENDITURES		416,600	351,860	100,000	135,000	135,000	-
Differences in Revenue & Expenditures		111,318	101,266	-	-	-	-



FY 2019 Budget

Section 8

Special Revenue Fund

Municipal Building Authority



Budget Worksheet
Fiscal Year 2019

**MUNICIPAL BUILDING
AUTHORITY**

FY 16 FY 17 FY 18 **FY 19**

Actual Actual Current Tentative
Approved Tentative
Modified Approval

REVENUE						
1	25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-
2	25-30-130	TRANSFER FROM GENERAL FUND	430,000	430,000	400,000	390,000
3	25-30-540	INTEREST INCOME	-	-	-	-
4	25-33-600	STATE GRANTS	-	-	-	-
5	25-38-100	INTEREST INCOME	-	282	-	-
6	25-38-200	DONATION- POLICE STATION	-	-	-	-
7	25-39-540	PS BOND REVENUE	-	-	-	-
Total Revenue			430,000	430,282	400,000	390,000
EXPENDITURES						
8	25-54-310	PROFESSIONAL & TECHNICAL	-	-	-	-
9	25-54-480	SPECIAL SUPPLIES	-	-	-	-
10	25-54-490	CHAD HAWKINS MURAL	10,000	10,000	-	-
11	25-54-650	SITE PREPARATION- CITY	-	-	-	-
12	25-54-700	PROJECT RETAINAGE & ENCUMBRANCE	-	-	-	-
13	25-54-710	FURNISHINGS AND FIXTURES	4,843	-	-	-
14	25-54-750	CONSTRUCTION CONTRACT- WADMAN	-	-	-	-
15	25-54-755	EQUIPMENT	5,493	-	-	-
16	25-54-760	LANDSCAPE IMPROVEMENTS	-	-	-	-
17	25-54-910	INTEREST EXPENSE	-	-	-	-
18	25-54-920	MBA DEBT SERVICE	425,628	426,594	400,000	390,000
19	25-54-940	LEGAL FEES	-	-	-	-
20	25-54-950	ISSURANCE COSTS	-	-	-	-
Total Expenditures			445,964	436,594	400,000	390,000
Differences in Revenue & Expenditures			(15,964)	(6,312)	-	-



FY 2019 Budget

Section 9

Debt Service Fund



**Budget Worksheet
Fiscal Year 2019
DEBT SERVICE**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE - TRANSFERS							
1	30-30-100	GENERAL FUND REVENUES	145,500	163,500	163,500	188,000	188,000
2	30-30-150	GENERAL FUND REVENUES (CROAD)	-	-	-	-	-
		TRANSFER - IMPACT FEES - CPF	-	-	-	208,000	208,000
3	30-30-500	LOAN PROCEEDS	-	-	-	-	-
4	30-38-100	INTEREST EARNINGS	105	45	-	-	-
5	30-39-990	FUND BALANCE	-	-	-	-	-
	Total Revenue- Transfers		145,605	163,545	163,500	396,000	396,000
FIRE DEPARTMENT							
6	30-83-100	AERIAL FIRE TRUCK	145,322	145,322	145,500	170,000	170,000
	Total Fire Station Debt		145,322	145,322	145,500	170,000	170,000
PARKS DEPARTMENT							
7	30-85-050	PIONEER PARK DEBT SERVICE	-	-	-	208,000	208,000
8	30-85-100	GANG MOWER	16,841	16,841	18,000	18,000	18,000
	Total Fire Station Debt		16,841	16,841	18,000	226,000	226,000
STREETS & PUBLIC WORKS							
9	30-86-200	ROAD REVENUE BOND PAYMENT	-	-	-	-	-
	Total Streets & Public Works		-	-	-	-	-
Total Expenditures		162,163	162,163	163,500	396,000	396,000	-
Differences in Revenue & Expenditures		(16,558)	1,382	-	-	-	-



FY 2019 Budget

Section 10

Capital Improvement Fund



Budget Worksheet
Fiscal Year 2019

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Current

Tentative
Approved

Tentative
Modified

Approval

CAPITAL PROJECTS FUND

REVENUE

1	45-30-110	C ROAD RESTRICTED - TRANSFER	-	-	-	-	-	-
2	45-30-500	BOND PROCEEDS	-	-	1,300,000	-	-	-
3		TRANSFER GENERAL FUND	-	-	250,000	-	205,000	-
4	45-30-550	INTEREST EARNINGS	7,521	12,825	-	-	-	-
5	45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	-	-	-
6	45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-	-	-
7	45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	-	-	-	-
8		CONTRIBUTIONS / SETTLEMENT	-	-	-	900,000	900,000	-
9	45-38-200	DONATIONS	13,032	400	-	-	-	-
10	45-38-250	PICKLEBALL DONATIONS	-	125,814	-	-	-	-
Total Capital Projects Fund Revenue			20,553	139,039	1,550,000	900,000	1,105,000	-

RESERVES & CONTRIBUTIONS

11	45-39-700	TRANSPORTATION IMPACT FEE	214,665	139,389	745,000	-	-	-
12	45-39-750	PUBLIC SAFETY IMPACT FEES	-	-	-	-	-	-
13	45-39-800	PARKS IMPACT FEES	250,100	218,906	-	328,000	328,000	-
14	45-39-900	FUND BALANCE	-	-	545,000	-	-	-
Total Transfers, Contributions, Surp			464,765	358,295	1,290,000	328,000	328,000	-

Total Capital Projects Revenue	485,318	497,334	2,840,000	1,228,000	1,433,000	-
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Budget Worksheet
Fiscal Year 2019

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Current

Tentative
Approved

Tentative
Modified

Approval

CAPITAL PROJECTS FUND

BARNES PARK

15 45-45-700	BARNES PARK NW RESTROOM	-	201,523	-	-	-	-
	Total Barnes Park	-	201,523	-	-	-	-

HERITAGE PARK

16 45-50-710	SPECIAL PROJECT HERITAGE PARK	-	6,538	-	-	-	-
17 45-50-750	HERITAGE PARK PROPERTY	-	-	-	-	-	-
18 45-50-760	MILL WHEEL/ PARK ENTRANCE SIGN	-	25,406	-	-	-	-
19 45-50-761	HERITAGE PARK PARKING LOT	-	127,424	-	-	-	-
	Total Heritage Park	-	159,368	-	-	-	-

SPECIAL PROJECTS

20 45-51-100	RESERVED COUNCIL DIRECTION	-	-	-	-	205,000	-
21 45-51-200	FACILITIES PLANNING	24,134	-	-	-	-	-
22 45-56-750	CITY HALL HVAC SYSTEM	-	-	-	-	-	-
23 45-56-755	CITY HALL VIDEO/SOUND	-	-	45,000	-	-	-
24 45-56-757	CITY OFFICE BUILDINGS DESIGN	-	600	-	-	-	-
25 45-56-758	CITY HALL DOOR ACCESS SYSTEM	-	9,149	-	-	-	-
26 45-56-900	ANGEL STREET & 200 NORTH	-	223,364	260,000	-	-	-
27 45-56-800	LIBRARY BUILDING RENOVATION	-	-	500,000	-	-	-
	Total Special Project	24,134	233,113	805,000	-	205,000	-



Budget Worksheet
Fiscal Year 2019

CAPITAL PROJECTS FUND

			FY 16	FY 17	FY 18	FY 19		
			Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
STREET IMPROVEMENTS								
28	45-66-757	200 N & FAIRFIELD INTERSECTION	-	1,440	-	-	-	-
29	45-66-758	200 N & FLINT INTERSECTION	-	1,313	-	-	-	-
30	45-66-880	BURTON LANE PROJECT	31,179	69,461	485,000	-	-	-
31	45-66-890	SHEPHERD LANE	-	5,637	-	-	-	-
32	45-66-875	200 N & FLINT INTERSECTION	-	-	-	-	-	-
33	45-66-900	RAIL TRAIL PROJECT	-	18,706	-	-	-	-
34	45-66-930	BRIDGE REPAIR	-	-	-	900,000	900,000	-
35	45-66-950	BOTANICAL CENTER	-	780	-	-	-	-
		Total Street Improvements	31,179	97,337	485,000	900,000	900,000	-
INFORMATION SYSTEMS								
36	45-67-050	DOCUMENT MANAGEMENT SYSTEM	-	50,155	-	-	-	-
37	45-67-100	PHONE SYSTEM	(180)	-	-	-	-	-
		Total Information Systems	(180)	50,155	-	-	-	-
PARKS								
38	45-75-100	PIONEER PARK DESIGN PHASE I	-	24,044	1,550,000	120,000	120,000	-
39	45-75-200	PICKLEBALL COURTS	-	254,102	-	-	-	-
		Total Pioneer Park	-	278,146	1,550,000	120,000	120,000	-



Budget Worksheet
Fiscal Year 2019

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Current

Tentative
Approved

Tentative
Modified

Approval

CAPITAL PROJECTS FUND

OTHER EXPENDITURES

40 45-90-715	TRANSFER TO DEBT SERVICE PIONEER PARK	-	-	-	208,000	208,000	
41 45-90-725	TRANSFER TO MBA	-	-	-	-	-	
	Total Other Expenditures	-	-	-	208,000	208,000	-
	Total Capital Projects Expenditure	55,133	1,019,642	2,840,000	1,228,000	1,433,000	-
	Differences in Revenues & Expenditures	430,185	(522,308)	-	-	-	-



FY 2019 Budget

Section 11

Enterprise Funds



FY 2019 Budget

Section 11

Enterprise Funds

Water



**Budget Worksheet
Fiscal Year 2019**

WATER UTILITY FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	51-37-100	WATER SALES	2,705,148	2,789,455	2,850,000	2,930,000	2,930,000
2	51-37-120	NON-RECIPROCAL UTILITY REVENUE	36,257	36,697	40,000	40,000	40,000
3	51-37-130	CONNECTION FEES	66,555	68,383	35,000	45,000	45,000
4	51-37-140	RENTAL - WATER	-	-	-	-	-
5	51-37-150	IMPACT FEES	184,692	151,745	-	-	-
6	51-37-550	REPAIR FEES / MISC	8,035	-	-	-	-
		DEVELOPER'S NON CASH					
7	51-37-650	CONTRIBUTIONS	671,620	728,821	-	-	-
Total Revenue		3,672,307	3,775,101	2,925,000	3,015,000	3,015,000	-
MISCELLANEOUS							
8	51-38-100	INTEREST EARNINGS	5,595	15,074	5,000	5,000	5,000
9	51-38-310	WATER METER RENTALS	2,190	2,107	2,000	-	-
10	51-38-400	SALE OF ASSET	-	-	-	-	-
		RETAINED EQUITY				1,130,000	1,200,000
11	51-38-800	MISCELLANEOUS REVENUES	-	-	-	-	-
Total Miscellaneous		7,785	17,181	7,000	1,135,000	1,205,000	-



**Budget Worksheet
Fiscal Year 2019**

WATER UTILITY FUND

EXPENSES

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Personnel							
12	51-40-110	SALARIES AND WAGES	370,590	418,423	490,000	524,000	524,000
13	51-40-120	WAGES - PART TIME	23,166	9,631	8,200	30,000	30,000
14	51-40-130	EMPLOYEE BENEFITS	147,007	185,073	259,000	291,500	291,500
15	51-40-150	EMPLOYEE APPRECIATION ALLOWANCE	2,212	3,900	4,000	4,300	4,300
16	51-40-890	ACTUARIAL CALCULATED PENSION	48,568	61,038	-	-	-
		Total Personnel	591,543	678,065	761,200	849,800	849,800
							-



Budget Worksheet
Fiscal Year 2019

WATER UTILITY FUND

			FY 16	FY 17	FY 18	FY 19		
			Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Operations & Maintenance								
17	51-40-210	BOOKS, SUB., AND MEMBERSHIPS	408	931	2,500	2,000	2,000	
18	51-40-220	PUBLIC NOTICES	1,728	2,150	2,000	2,000	2,000	
19	51-40-230	TRAVEL	1,228	1,120	2,000	2,000	2,000	
20	51-40-240	OFFICE SUPPLIES AND EXPENSE	2,696	3,847	7,000	7,000	7,000	
21	51-40-241	COMPUTERS- OFFICE SUPPLIES	-	836	-	-	-	
22	51-40-250	EQUIP. SUPPLIES AND MNT.	24,615	14,968	30,000	24,000	24,000	
23	51-40-251	HEAVY TRUCK- SUPPLIES & MNT	-	1,495	-	-	-	
24	51-40-252	LIGHT VEHICLES- SUPPLIES & MNT	-	1,122	-	-	-	
25	51-40-253	HEAVY EQUIPMENT- SUPPLIES & MNT	-	149	-	-	-	
26	51-40-260	BLDGS. & GROUND SUP. & MNT.	48	-	1,000	1,000	1,000	
27	51-40-270	UTILITIES	3,433	2,966	3,000	3,000	3,000	
28	51-40-280	TELEPHONE	10,153	7,492	9,000	8,000	8,000	
29	51-40-290	METER READER EQUIPMENT	350	91	7,000	2,000	2,000	
30	51-40-310	PROFESSIONAL & TECHNICAL	11,692	17,858	25,000	25,000	25,000	
31	51-40-311	SAMPLING & COMPLIANCE- PROF & TEC	-	4,840	-	-	-	
32	51-40-320	IMPACT FEE / CAPITAL FACILITIES	-	-	15,000	-	-	
33	51-40-330	EDUCATION AND TRAINING	4,060	4,826	5,000	7,200	7,200	
34	51-40-460	WATER PURCHASES	467,885	495,513	505,000	510,000	510,000	
35	51-40-470	INTEREST	-	-	-	-	-	
36	51-40-480	SPECIAL DEPARTMENT SUPPLIES	124,095	49,343	110,000	100,000	100,000	
37	51-40-483	SMALL TOOL- SPECIAL DEPT SUPPLIES	-	3,175	-	-	-	
PPE & CLOTHING- SPECIAL DEPT								
38	51-40-484	SUPPLIES	-	3,281	-	-	-	
BARRICADE RENTALS- SPECIAL DEPT								
39	51-40-485	SUPPLIES	-	1,057	-	-	-	
40	51-40-487	FITTINGS/NUTS- SPECIAL DEPT SUPPLIES	-	14,488	-	-	-	
41	51-40-510	INSURANCE	43,120	43,896	45,000	45,000	45,000	
42	51-40-540	BAD DEBT EXPENSE	3,152	2,896	6,000	6,000	6,000	



**Budget Worksheet
Fiscal Year 2019**

		FY 16	FY 17	FY 18	FY 19					
					Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
WATER UTILITY FUND										
43	51-40-560	EQUIPMENT RENTAL	990	344	10,000	7,500	7,500			
44	51-40-580	BANK CHARGES	10,425	11,516	-	10,000	10,000			
45	51-40-590	ADMINISTRATION CHARGES	150,000	160,000	165,000	168,000	168,000			
46	51-40-610	WATER METER SUPPLIES	131,851	46,711	350,000	20,000	20,000			
47	51-40-645	BLUE STAKE REQUESTS	1,111	1,166	4,000	4,500	4,500			
48	51-40-820	INFORMATION SYSTEMS SERVICES	60,000	60,000	75,000	75,000	75,000			
49	51-40-830	TRANSFER FLEET MGMT SERVICES	25,000	25,000	20,000	25,000	25,000			
50	51-40-880	NON-RECOPROCAL UTILITY TRANSFER	36,257	36,697	40,000	40,000	40,000			
Total Operations & Maintenance		1,114,297	1,019,774	1,438,500	1,094,200	1,094,200	-			



Budget Worksheet
Fiscal Year 2019

WATER UTILITY FUND

		FY 16	FY 17	FY 18	FY 19					
					Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Capital										
51	51-40-650	DEPRECIATION	539,397	563,395	-	-	-	-	-	-
52	51-40-700	CAPITAL OUTLAY - SHOP ASSETS	-	-	-	-	-	-	-	-
53	51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	-	-
54	51-40-736	SPECIAL PROJECT DENTIST 200 N	-	-	-	-	-	-	-	-
55	51-40-740	CAPITAL OUTLAY - EQUIPMENT	-	3,200	56,400	126,000	126,000			
56	51-40-750	IMPROVEMENTS	130,218	-	-	-	-	-	-	-
57	51-40-752	200 N & FLINT WATER LINE REPLCMNT.	751	723	-	-	-	-	-	-
58	51-40-753	PRV UPGRADES	136	409	30,000	15,000	15,000			
59	51-40-754	METERS - DIGITAL	28,416	7,928	35,000	1,500,000	1,500,000			
60	51-40-755	HYDRANT UPGRADES	126	5,147	15,000	15,000	15,000			
61	51-40-756	WATER TANKS MAINTENANCE	-	8,485	15,000	15,000	15,000			
62	51-40-758	SALT STORAGE	-	-	-	-	-	70,000		
63	51-40-759	WATER TANK AND DISTRIBUTION	-	-	160,000	160,000	160,000			
64	51-40-760	OPERATIONS CENTER DESIGN	-	-	-	-	-			
65	51-40-765	WATER LINE REPLACEMENT	-	6,483	300,000	370,000	370,000			
66	51-40-790	TELEMETRY PROJECT	6,249	2,314	5,000	5,000	5,000			
Total Capital		705,293	598,084	616,400	2,206,000	2,276,000				-



**Budget Worksheet
Fiscal Year 2019**

WATER UTILITY FUND

	67 51-40-930	Other	FY 16	FY 17	FY 18	FY 19		
			Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
		RETAINED EQUITY	-	-	115,900	-	-	-
		Total Other	-	-	115,900	-	-	-
		Total Expenses	2,411,133	2,295,923	2,932,000	4,150,000	4,220,000	-
		Total Water Revenues	3,680,092	3,792,282	2,932,000	4,150,000	4,220,000	-
		Total Water Expenses	2,411,133	2,295,923	2,932,000	4,150,000	4,220,000	-
		Differences in Revenues & Expenses	1,268,959	1,496,359	-	-	-	-



FY 2019 Budget

Section 11

Enterprise Funds

Sewer



Budget Worksheet
Fiscal Year 2019

SEWER UTILITY FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	52-37-120	NON-RECIPROCAL UTILITY REVENUE	4,884	4,884	5,000	5,000	5,000
2	52-37-310	SERVICE CHARGES	2,010	2,951	-	-	-
3	52-37-350	TREATMENT CHARGES	2,172,589	2,213,614	2,197,150	2,272,000	2,272,000
4	52-37-400	SEWER IMPACT FEES	-	-	-	-	-
Total Revenue		2,179,483	2,221,449	2,202,150	2,277,000	2,277,000	-
MISCELLANEOUS							
5	52-38-100	INTEREST EARNINGS	2,382	3,516	-	-	-
6	52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-
7	52-38-900	CDSR PROJECTS	-	-	-	-	-
8	52-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-
Total Miscellaneous		2,382	3,516	-	-	-	-



Budget Worksheet
Fiscal Year 2019

SEWER UTILITY FUND

EXPENSES

Personnel

		FY 16	FY 17	FY 18	FY 19	
		Actual	Actual	Current	Tentative Approved	Tentative Modified
9	52-40-110	SALARIES AND WAGES	10,919	5,644	4,000	3,800
10	52-40-120	WAGES - PART TIME	63	926	-	-
11	52-40-130	EMPLOYEE BENEFITS	4,964	2,970	2,150	2,200
		Total Personnel	15,946	9,540	6,150	6,000
					6,000	-

Operations & Maintenance

12	52-40-220	PUBLIC NOTICES	-	-	-	-
13	52-40-230	TRAVEL	-	-	-	-
14	52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-
15	52-40-250	EQUIPMENT, SUPPLIES AND MNT.	193	6,000	5,000	5,000
	52-40-480	SPECIAL DEPARTMENT SUPPLIES	-	132	-	-
16	52-40-540	BAD DEBT EXPENSE	2,458	2,048	-	-
17	52-40-580	BANK CHARGES	5,513	9,175	-	-
18	52-40-590	ADMINISTRATIVE CHARGES	62,000	62,000	65,000	65,000
19	52-40-880	NON-RECIPROCAL UTILITY SERVICE	4,884	4,884	5,000	5,000
20	52-40-910	TRANSFER CENTRAL DAVIS SEWER	2,059,070	2,110,704	2,120,000	2,196,000
		Total Operations & Maintenance	2,134,118	2,188,943	2,196,000	2,271,000
						-



**Budget Worksheet
Fiscal Year 2019**

SEWER UTILITY FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Capital							
21	52-40-650	DEPRECIATION EXPENSES	688	688	-	-	-
22	52-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
23	52-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
24	52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
25	52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
24	52-40-750	CAPITAL OUTLAY - PROJECTS	47,468	-	-	-	-
25	52-40-790	CAPITAL OUTLAY - OTHER	4,463	935	-	-	-
Total Capital		52,619	1,623	-	-	-	-
Total Expenses		2,202,683	2,200,106	2,202,150	2,277,000	2,277,000	-
Total Sewer Revenues		2,181,865	2,224,965	2,202,150	2,277,000	2,277,000	-
Total Sewer Expenses		2,202,683	2,200,106	2,202,150	2,277,000	2,277,000	-
Differences in Revenues & Expenses		(20,818)	24,859	-	-	-	-



FY 2019 Budget

Section 11

Enterprise Funds

Power



Budget Worksheet
Fiscal Year 2019

ELECTRIC UTILITY FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	53-37-510	ELECTRICITY SALES - TAXABLE	10,982,982	11,221,436	11,657,500	12,000,000	12,000,000
2	53-37-511	ELECTRICITY SALES – EXEMPT	1,942,216	1,936,743	1,990,000	2,050,000	2,050,000
3	53-37-512	ENERGY USE TAX	760,567	789,496	810,000	820,000	820,000
4	53-37-550	REPAIR FEES	8,649	5,646	20,000	20,000	20,000
5	53-37-580	RENTAL POLE ATTACHMENTS	28,727	27,203	30,000	30,000	30,000
6	53-37-600	IMPACT FEES	278,111	197,979	-	-	-
7	53-37-625	GENERLINK ADAPTORS	5,229	3,440	15,000	15,000	15,000
8	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	956	7,270	-	-	-
9	53-37-650	RECONNECT CHARGES	5,200	6,550	6,000	6,000	6,000
10	53-37-651	TEMPORARY CONNECTION FEES	123,101	114,321	75,000	75,000	75,000
11	53-37-660	EXTENSION FEES	476,810	350,094	500,000	500,000	500,000
12	53-37-670	NON-RECIPROCAL UTILITY REVENUE	-	-	-	200,000	200,000
		ELECTRIC SERVICES FROM GENERAL GOVERNMENT					
13	53-37-800	GOVERNMENT	203,707	199,733	195,000	-	-
Total Revenue			14,816,255	14,859,911	15,298,500	15,716,000	15,716,000
MISCELLANEOUS							
14	53-38-100	INTEREST EARNINGS	21,240	37,233	25,000	50,000	50,000
15	53-38-200	PENALTIES - DELINQUENT ACCTS.	38,410	36,264	40,000	40,000	40,000
16	53-38-400	SALE OF ASSETS	-	-	-	-	-
17	53-38-800	SALE OF PROPERTY	-	-	-	-	-
18	53-38-990	RETAINED EQUITY	-	-	1,600,000	1,650,000	1,650,000
19	53-38-901	MISCELLANEOUS	14,732	49,441	-	-	-
Total Miscellaneous			74,382	122,938	1,665,000	1,740,000	1,740,000



**Budget Worksheet
Fiscal Year 2019**

ELECTRIC UTILITY FUND

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval

EXPENSES

Personnel						
20 53-40-110	SALARIES - MAINTENANCE	1,015,628	1,013,094	939,000	1,041,370	1,041,370
21 53-40-111	WAGES PART TIME	-	-	40,000	40,000	40,000
22 53-40-120	SALARIES - NEW CONSTRUCTION	-	-	401,900	345,530	345,530
23 53-40-130	EMPLOYEE BENEFITS	323,642	380,245	637,500	655,000	655,000
24 53-40-150	EMPLOYEE APPRECIATION ALLOWANCE	2,825	2,295	4,500	4,500	4,500
25 53-40-890	ACTUARIAL CALCULATED PENSION	134,912	164,802	-	-	-
Total Personnel		1,477,007	1,560,436	2,022,900	2,086,400	2,086,400
Operations & Maintenance						
26 53-40-190	POWER BOARD EXPENSES	-	450	-	10,000	10,000
27 53-40-210	BOOKS, SUB., AND MEMBERSHIPS	200	778	3,000	3,000	3,000
28 53-40-220	PUBLIC NOTICES	390	-	1,000	1,000	1,000
29 53-40-230	TRAVEL	2,574	1,981	5,000	5,000	5,000
30 53-40-240	OFFICE SUPPLIES AND EXPENSE	11,339	2,477	20,000	20,000	20,000
31 53-40-250	EQUIP. SUPPLIES AND MNT.	33,031	38,159	45,000	45,000	45,000
32 53-40-260	BLDGS. & GROUND SUP. & MNT.	85	90	2,000	2,000	2,000
33 53-40-270	UTILITIES	3,433	2,966	4,000	4,000	4,000
34 53-40-280	TELEPHONE	15,296	14,033	15,000	15,000	15,000
35 53-40-310	PROFESSIONAL & TECHNICAL	17,706	15,736	20,000	40,000	40,000
36 53-40-311	PROFESSIONAL- LITIGATION	1,779	1,519	2,600	2,600	2,600
37 53-40-320	IMPACT FEE / CAPITAL FACILITIES	-	-	15,000	15,000	15,000
38 53-40-330	EDUCATION AND TRAINING	17,270	22,920	20,000	25,000	25,000
39 53-40-460	POWER PURCHASES	8,905,687	10,113,056	9,900,000	9,840,000	9,840,000
40 53-40-470	INTEREST EXPENSE	669	-	-	-	-
41 53-40-480	SPECIAL DEPARTMENT SUPPLIES	22,611	27,314	80,000	80,000	80,000
42 53-40-484	GENRLINK GENERATOR ADAPTORS	-	4,000	15,000	15,000	15,000
43 53-40-510	INSURANCE	81,617	79,899	85,000	85,000	85,000



Budget Worksheet
Fiscal Year 2019

ELECTRIC UTILITY FUND

		FY 16	FY 17	FY 18	FY 19					
					Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
44	53-40-540	BAD DEBT EXPENSE	16,071	13,396	-	-	-	-	-	-
45	53-40-560	EQUIPMENT RENTAL	1,808	-	6,000	6,000	6,000	6,000	6,000	-
46	53-40-580	BANK CHARGES	58,845	57,022	35,000	50,000	50,000	50,000	50,000	-
47	53-40-590	ADMINISTRATIVE CHARGES	180,000	185,000	198,000	198,000	198,000	198,000	198,000	-
48	53-40-610	SUBSTATION MAINTENANCE	6,846	6,779	50,000	150,000	150,000	150,000	150,000	-
49	53-40-620	MISCELLANEOUS SERVICES	-	3,410	80,000	80,000	80,000	80,000	80,000	-
50	53-40-625	CONTRACT - TREE TRIMMING	413,121	244,143	285,000	285,000	285,000	285,000	285,000	-
51	53-40-629	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
52	53-40-645	BLUE STAKE REQUESTS	2,192	1,893	2,500	2,500	2,500	2,500	2,500	-
53	53-40-751	CONTRACT LABOR	-	-	150,000	150,000	150,000	150,000	150,000	-
54	53-40-820	INFORMATION SYSTEMS SERVICES	105,000	105,000	125,000	125,000	125,000	125,000	125,000	-
55	53-40-830	TRANSFER - FLEET MGMT SERVICES	45,000	50,000	52,500	52,500	52,500	52,500	52,500	-
56	53-40-880	NON-RECIPROCAL UTILITY TRANSFER	-	-	-	200,000	200,000	200,000	200,000	-
57	53-40-920	ENERGY SALES AND USE TAX	760,201	787,090	810,000	820,000	820,000	820,000	820,000	-
58	53-40-930	PAYMENT IN LIEU OF PROP TAX	29,166	26,771	20,000	200,000	200,000	200,000	200,000	-
Total Operations & Maintenance		10,731,937	11,805,882	12,046,600	12,526,600	12,526,600	12,526,600	12,526,600	12,526,600	-



Budget Worksheet Fiscal Year 2019

ELECTRIC UTILITY FUND

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Curren

Tentative
Approved

Tentative
Modified

Approval

Capital						
59	53-40-650	DEPRECIATION	919,319	932,975	-	-
60	53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-
61	53-40-722	CAPITAL ADVANCED METERING	-	6,000	1,600,000	1,600,000
62	53-40-730	IMPROVEMENTS - MAINTENANCE	148,366	390,322	500,000	500,000
		IMPROVEMENTS - NEW LINE				
63	53-40-731	CONSTRUCTION	-	-	500,000	500,000
64	53-40-732	BURTON LANE SUBSTATION SITE	-	-	125,000	-
65	53-40-733	NEW-SHICK LANE SUBSTATION	-	-	-	-
66	53-40-735	NEW- 200 N SUBSTATION SITE	-	-	-	-
67	53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	4,500	74,000	148,000
68	53-40-745	EQUIPMENT - HAND TOOLS	4,213	7,151	85,000	85,000
69	53-40-760	OPERATIONS CENTER DESIGN	-	-	-	-
70	53-40-810	EQUIPMENT LEASE PAYMENT	587	4,900	10,000	10,000
		Total Capital	1,072,485	1,345,848	2,894,000	2,843,000
					2,843,000	-
Other						
71		RETAINED EQUITY	-	-	-	-
		Total Other	-	-	-	-
		Total Expenses	13,281,429	14,712,166	16,963,500	17,456,000
					17,456,000	-
		Total Electrical Revenues	14,890,637	14,982,849	16,963,500	17,456,000
					17,456,000	-
		Total Electrical Expenses	13,281,429	14,712,166	16,963,500	17,456,000
					17,456,000	-
		Differences in Revenues & Expenses	1,609,208	270,683	-	-
					-	-



FY 2019 Budget

Section 11

Enterprise Funds

Pressure Irrigation



**Budget Worksheet
Fiscal Year 2019
PRESSURE IRRIGATION
UTILITY FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	54-37-100	SERVICE FEES - UTILITY	1,172,213	1,202,453	1,197,000	1,245,000	1,245,000
2	54-37-110	P.I. SERVICE - SEASON CHARGE	16,443	8,251	-	-	-
Total Revenue		1,188,656	1,210,704	1,197,000	1,245,000	1,245,000	-
MISCELLANEOUS							
3	54-38-100	INTEREST EARNINGS	446	543	-	-	-
4	54-38-700	DEVELOPER'S NON CASH CONTRIBUTION	-	-	-	-	-
5	54-38-900	MISCELLANEOUS	-	-	-	-	-
6	54-39-975	SERVICES	-	-	-	-	-
Total Misellaneous		446	543	-	-	-	-



**Budget Worksheet
Fiscal Year 2019
PRESSURE IRRIGATION
UTILITY FUND**

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval

EXPENSES

Personnel

7 54-40-110	SALARIES AND WAGES	1,410	1,762	2,500	2,500	2,500
8 54-40-120	WAGES PART TIME	-	75	-	-	-
9 54-40-130	EMPLOYEE BENEFITS	892	793	1,000	750	750
	Total Personnel	2,302	2,630	3,500	3,250	3,250

Operations & Maintenance

10 54-40-240	OFFICE SUPPLIES AND EXPENSES	-	-	-	-	-
11 54-40-250	EQUIPMENT, SUPPLIES AND MNT.	-	168	3,500	1,750	1,750
12 54-40-260	BLDGS. AND GROUNDS - SUPPLIES	-	-	-	-	-
13 54-40-460	WATER PURCHASES	-	-	-	-	-
14 54-40-470	INTEREST EXPENSE	-	-	-	-	-
15 54-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-
16 54-40-540	BAD DEBT EXPENSE	1,231	1,006	-	-	-
17 54-40-580	BANK CHARGES	2,968	4,978	-	-	-
18 54-40-590	ADMINISTRATIVE CHARGES	60,000	62,000	65,000	65,000	65,000
19 54-40-910	TRANSFER TO DAVIS AND WEBER	1,146,724	1,136,128	1,125,000	1,175,000	1,175,000
	Total Operations & Maintenance	1,210,923	1,204,280	1,193,500	1,241,750	1,241,750



**Budget Worksheet
Fiscal Year 2019
PRESSURE IRRIGATION
UTILITY FUND**

Capital						
20	54-40-650	DEPRECIATION	-	-	-	-
21	54-40-750	SPECIAL PROJECTS	-	-	-	-
22	54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-
Total Capital		-	-	-	-	-
Total Expenses		1,213,225	1,206,910	1,197,000	1,245,000	1,245,000
Total Pressure Irrigation Revenues		1,189,102	1,211,247	1,197,000	1,245,000	1,245,000
Total Pressure Irrigation Expenses		1,213,225	1,206,910	1,197,000	1,245,000	1,245,000
Differences in Revenues & Expenses		(24,123)	4,337	-	-	-



FY 2019 Budget

Section 11

Enterprise Funds

Sanitation



Budget Worksheet
Fiscal Year 2019
SANITATION UTILITY
FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	55-37-120	NON-RECIPROCAL UTILITY REVENUE	11,580	12,180	12,000	11,600	11,600
2	55-37-700	SANITATION FEES	1,273,339	1,297,097	1,298,600	1,340,000	1,340,000
3	55-37-710	RECYCLE FEES	568,766	582,835	565,000	600,000	600,000
Total Revenue		1,853,685	1,892,112	1,875,600	1,951,600	1,951,600	-
MISCELLANEOUS							
4	55-38-100	INTEREST EARNINGS	2,976	4,926	-	-	-
Total Miscellaneous		2,976	4,926	-	-	-	-



Budget Worksheet
Fiscal Year 2019
SANITATION UTILITY
FUND

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval

EXPENSES						
Personnel						
5 55-40-110	SALARIES AND WAGES	10,413	8,798	12,600	20,233	20,233
6 55-40-120	WAGES - PART TIME	7,325	8,624	9,400	2,000	2,000
7 55-40-130	EMPLOYEE BENEFITS	6,957	4,859	10,500	15,267	15,267
8 55-40-890	ACTUARIAL CALCULATED PENSION	-	-	-	-	-
Total Personnel		24,695	22,281	32,500	37,500	37,500
Operations & Maintenance						
9 55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
10 55-40-250	EQUIPMENT, SUPPLIES, MNT.	8,829	4,355	15,000	5,000	5,000
11 55-40-470	INTEREST EXPENSE	2,481	1,262	-	-	-
12 55-40-480	SPECIAL DEPARTMENT SUPPLIES	2,661	-	35,000	11,000	11,000
13 55-40-510	INSURANCE	4,791	4,672	5,000	5,500	5,500
14 55-40-540	BAD DEBT EXPENSE	2,027	1,687	2,500	25,000	25,000
15 55-40-580	BANK CHARGES	4,667	7,804	-	-	-
16 55-40-590	ADMINISTRATIVE CHARGES	90,000	95,000	100,000	100,000	100,000
17 55-40-610	WASTE SERVICES	35,277	19,537	15,000	35,000	35,000
18 55-40-620	COLLECTION CONTRACT	454,423	393,225	465,000	465,000	465,000
19 55-40-621	RECYCLE COLLECTION	230,747	204,548	245,000	245,000	245,000
20 55-40-622	GREEN WASTE COLLECTION	184,391	161,167	195,000	195,000	195,000
21 55-40-630	DISPOSAL CHARGES	708,747	717,019	725,000	755,000	755,000
22 55-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	5,000	5,000	5,000
23 55-40-880	NON-RECIPROCAL UTILITY SERVICES	11,580	12,180	11,600	11,600	11,600
Total Operations & Maintenance		1,745,621	1,627,456	1,819,100	1,858,100	1,858,100



Budget Worksheet
Fiscal Year 2019
SANITATION UTILITY
FUND

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Capital							
24	55-40-650	DEPRECIATION	102,772	103,140	-	-	-
25	55-40-820	TOTER RECYCLE CARTS	-	-	24,000	56,000	56,000
		Total Capital	102,772	103,140	24,000	56,000	56,000
							-
		Total Expenses	1,873,088	1,752,877	1,875,600	1,951,600	1,951,600
							-
		Total Sanitation Revenues	1,856,661	1,897,038	1,875,600	1,951,600	1,951,600
							-
		Total Sanitation Expenses	1,873,088	1,752,877	1,875,600	1,951,600	1,951,600
							-
		Differences in Revenues & Expenses	(16,427)	144,161	-	-	-
							-



FY 2019 Budget

Section 11

Enterprise Funds

Storm Water



**Budget Worksheet
Fiscal Year 2019
STORM WATER
UTILITY FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
REVENUE							
1	56-37-100	STORM WATER FEES	1,103,098	1,126,694	1,148,800	1,150,000	1,150,000
2	56-37-120	NON-RECIPROCAL UTILITY REVENUE	26,643	26,643	26,800	26,800	26,800
3	56-37-150	BLOCK GRANT REVENUES	-	150	-	-	-
4	56-37-650	DEVELOPER'S NON CASH CONTRIBUTION	1,284,449	754,187	-	-	-
Total Revenue		2,414,190	1,907,674	1,175,600	1,176,800	1,176,800	-
MISCELLANEOUS							
5	56-38-100	INTEREST EARNED	3,976	7,678	-	-	-
6	56-38-700	RETAINED EQUITY	-	-	-	360,000	400,000
Total Miscellaneous		3,976	7,678	-	360,000	400,000	-



**Budget Worksheet
Fiscal Year 2019
STORM WATER
UTILITY FUND**

		FY 16	FY 17	FY 18	FY 19			
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval	
EXPENSES								
Personnel								
7	56-40-110	SALARIES AND WAGES	197,088	157,110	270,000	362,116	362,116	
8	56-40-120	WAGES - PART TIME	13,788	13,910	9,000	24,000	24,000	
9	56-40-130	EMPLOYEE BENEFITS	74,423	78,594	145,500	205,984	205,984	
10	56-40-890	ACTUARIAL CALCULATED PENSION	21,586	24,415	-	-	-	
Total Personnel		306,885	274,029	424,500	592,100	592,100	-	



**Budget Worksheet
Fiscal Year 2019
STORM WATER
UTILITY FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Operations & Maintenance							
11	56-40-220	PUBLIC NOTICES	288	67	2,000	2,000	2,000
12	56-40-240	OFFICE SUPPLIES AND EXPENSE	1,218	1,018	6,000	5,000	5,000
13	56-40-241	COMPUTERS, DEVICES- OFFICE SUPPLIES	-	836	-	-	-
14	56-40-250	EQUIP. SUPPLIES AND MNT.	10,824	10,367	17,000	14,000	14,000
15	56-40-252	LIGHT VEHICLES- SUPPLIES & MNT	-	3,108	-	-	-
16	56-40-253	HEAVY EQUIPMENT- SUPPLIES & MNT	-	2,039	-	-	-
17	56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	1,000	1,000	1,000
18	56-40-270	UTILITIES	-	-	-	-	-
19	56-40-280	TELEPHONE	3,845	3,664	3,500	4,200	4,200
20	56-40-310	PROFESSIONAL & TECHNICAL	92,714	35,614	31,000	45,000	45,000
21	56-40-320	INSPECTION AND MAINTENANCE	2,488	6,002	28,000	26,000	26,000
22	56-40-330	EDUCATION AND TRAINING	2,300	774	3,500	3,700	3,700
23	56-40-470	INTEREST EXPENSE	1,571	892	-	-	-
24	56-40-480	SPECIAL SUPPLIES	20,981	4,413	29,000	28,000	28,000
25	56-40-483	SMALL TOOLS- SPECIAL DEPT SUPPLIES	-	1,832	-	-	-
26	56-40-484	PPE & CLOTHING- SPECIAL DEPT	-	4,360	-	-	-
27	56-40-485	BARRICADE RENTALS- SPECIAL DEPT	-	2,281	-	-	-
28	56-40-487	FITTINGS/NUTS- SPECIAL DEPT	-	268	-	-	-
29	56-40-495	STORM WATER PERMIT	8,781	32,771	10,000	15,000	15,000
30	56-40-510	INSURANCE	8,753	7,007	7,500	8,000	8,000
31	56-40-540	BAD DEBT EXPENSE	554	497	-	-	-
32	56-40-560	EQUIPMENT RENTAL	4,070	385	4,500	3,000	3,000
33	56-40-580	BANK CHARGES	2,796	4,649	-	-	-
34	56-40-590	ADMINISTRATION CHARGES	60,000	62,000	65,000	65,000	65,000
35	56-40-610	STORM WATER CONTRACT SERVICES	-	2,682	-	-	-
36	56-40-645	BLUE STAKE REQUESTS	1,096	1,606	2,000	2,000	2,000



**Budget Worksheet
Fiscal Year 2019
STORM WATER
UTILITY FUND**

		FY 16	FY 17	FY 18	FY 19					
					Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
37	56-40-820	INFORMATION SYSTEMS SERVICES	50,000	50,000	65,000	60,000	60,000	60,000	60,000	
38	56-40-830	TRANSFER - FLEET MGMT SERVICES	9,000	9,000	11,500	11,500	11,500	11,500	11,500	
39	56-40-880	NON-RECIPROCAL UTILITY SERVICE	26,643	26,643	26,800	26,800	26,800	26,800	26,800	
		Total Operations & Maintenance	307,922	274,775	313,300	320,200	320,200	320,200		-



**Budget Worksheet
Fiscal Year 2019
STORM WATER
UTILITY FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Capital							
40	56-40-650	DEPRECIATION	772,845	646,854	-	-	-
41	56-40-740	CAPITAL - EQUIPMENT	-	4,009	8,800	26,000	26,000
42	56-40-750	CURB AND GUTTER IMPROVEMENTS	45,794	270	60,000	50,000	50,000
43	56-40-751	STORM DRAIN IMPROVEMENTS	204,430	42,190	296,500	500,000	500,000
44	56-40-752	STORM DRAIN 100 SOUTH & CENTER	-	-	-	-	-
45	56-40-753	LAND DRAIN IMPROVEMENTS	-	-	24,000	-	-
46	56-40-758	STORM PROJECT	-	-	-	-	40,000
47	56-40-790	ANGEL STREET	-	-	-	-	-
48	56-40-810	EQUIPMENT LEASE PAYMENT	-	-	48,500	48,500	48,500
Total Capital		1,023,069	693,323	437,800	624,500	664,500	-
Total Expense		1,637,876	1,242,127	1,175,600	1,536,800	1,576,800	-
Total Storm Water Revenues		2,418,166	1,915,352	1,175,600	1,536,800	1,576,800	-
Total Storm Water Expenses		1,637,876	1,242,127	1,175,600	1,536,800	1,576,800	-
Differences in Revenues & Expense		780,290	673,225	-	-	-	-



FY 2019 Budget

Section 11

Enterprise Funds

Road Utility



**Budget Worksheet
Fiscal Year 2019
ROAD
UTILITY FUND**

FY 16

FY 17

FY 18

FY 19

Actual

Actual

Current

Tentative
Approved

Tentative
Modified

Approval

REVENUE						
1	58-37-100	ROAD UTILITY FEES	-	-	-	1,050,000
2	58-37-120	NON-RECIPROCAL UTILITY REVENUE	-	-	-	-
		TRANSFER GENERAL FUND BALANCE	-	-	-	1,200,000
3	58-37-150	TRANSFER C ROAD & ACTIVE TRANSP	-	-	-	1,500,000
Total Revenue			-	-	-	3,750,000
MISCELLANEOUS						
5	58-38-100	INTEREST EARNED	-	-	-	-
6	58-38-100	RETAINED EQUITY	-	-	-	-
Total Miscellaneous			-	-	-	-



**Budget Worksheet
Fiscal Year 2019
ROAD
UTILITY FUND**

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval

EXPENSES

	Personnel					
7	58-40-110 SALARIES AND WAGES	-	-	-	-	-
8	58-40-120 WAGES - PART TIME	-	-	-	-	-
9	58-40-130 EMPLOYEE BENEFITS	-	-	-	-	-
10	58-40-890 ACTUARIAL CALCULATED PENSION	-	-	-	-	-
	Total Personnel	-	-	-	-	-
	Operations & Maintenance					
11	58-40-220 PUBLIC NOTICES	-	-	-	-	-
12	58-40-240 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
13	58-40-241 COMPUTERS, DEVICES- OFFICE SUPPLIES	-	-	-	-	-
14	58-40-250 EQUIP. SUPPLIES AND MNT.	-	-	-	-	-
15	58-40-310 PROFESSIONAL & TECHNICAL	-	-	-	-	-
16	58-40-590 ADMINISTRATION CHARGES	-	-	-	65,000	65,000
17	58-40-610 CONTRACT SERVICES	-	-	-	-	-
18	58-40-645 BLUE STAKE REQUESTS	-	-	-	-	-
19	58-40-820 INFORMATION SYSTEMS SERVICES	-	-	-	-	-
20	58-40-830 TRANSFER - FLEET MGMT SERVICES	-	-	-	-	-
21	58-40-880 NON-RECIPROCAL UTILITY SERVICE	-	-	-	-	-
	Total Operations & Maintenance	-	-	-	65,000	65,000



Budget Worksheet Fiscal Year 2019 ROAD UTILITY FUND

FY 16	FY 17	FY 18	FY 19		
Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	120,000	120,000	-
-	-	-	240,000	240,000	-
-	-	-	3,325,000	3,325,000	-
-	-	-	3,685,000	3,685,000	-
-	-	-	3,750,000	3,750,000	-
-	-	-	3,750,000	3,750,000	-
-	-	-	3,750,000	3,750,000	-



FY 2019 Budget

Section 11

Enterprise Funds

Ambulance



**Budget Worksheet
Fiscal Year 2019
AMBULANCE FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
TRANSFERS							
1	59-30-100	TRANSFER FROM GENERAL FUND	125,000	275,000	250,000	260,000	260,000
2	59-30-200	GRANT EMS	-	-	4,500	4,500	4,500
Total Transfers			125,000	275,000	254,500	264,500	264,500
REVENUE							
3	59-37-700	AMBULANCE FEES	537,161	558,290	565,000	575,000	575,000
Total Revenue			537,161	558,290	565,000	575,000	575,000
MISCELLANEOUS							
4	59-38-100	INTEREST EARNINGS	119	-	-	-	-
Total Miscellaneous			119	-	-	-	-



**Budget Worksheet
Fiscal Year 2019
AMBULANCE FUND**

	FY 16	FY 17	FY 18	FY 19		
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval

EXPENSES

Personnel						
	Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
5 59-40-110 SALARIES	44,716	161,838	190,500	203,604	203,604	
NEW FIREFIGHTERS (3) 40%	-	-	-	55,000	55,000	
6 59-40-125 PAID ON CALL FIRE FIGHTERS	306,188	286,606	231,000	115,500	115,500	
7 59-40-130 EMPLOYEE BENEFITS	52,132	45,508	103,000	113,000	113,000	
BENEFITS	-	-	-	38,000	38,000	
8 59-40-135 PAID ON CALL FIRE FIGHTERS BENEFITS	-	31,119	24,000	12,000	12,000	
9 59-40-890 PENSION EXPENSE	-	24,415	-	-	-	
Total Personnel	403,036	549,486	548,500	537,104	537,104	-
Operations & Maintenance						
10 59-40-240 OFFICE SUPPLIES AND EXPENSE	937	956	1,500	2,000	2,000	
11 59-40-250 EQUIP. SUPPLIES AND MNT.	17,302	15,823	25,000	25,000	25,000	
12 59-40-280 TELEPHONE	-	-	2,000	2,000	2,000	
13 59-40-310 PROFESSIONAL - MEDICAL ADVISOR	7,200	7,200	7,200	7,200	7,200	
14 59-40-450 EMS SUPPLIES	25,569	24,799	26,000	26,000	26,000	
15 59-40-455 DISPATCH SERVICES	-	-	-	18,396	18,396	
16 59-40-470 INTEREST EXPENSE	5,545	5,072	-	-	-	
17 59-40-490 BILLING SERVICES	34,335	43,007	40,000	40,000	40,000	
18 59-40-510 INSURANCE	8,624	8,409	9,000	9,000	9,000	
19 59-40-540 BAD DEBT EXPENSE	123,860	74,178	-	-	-	
20 59-40-620 PARAMEDIC SERVICES	17,997	27,471	25,000	25,000	25,000	
21 59-40-621 STATE AMBULANCE ASSESSMENT	8,116	13,626	9,500	12,000	12,000	
22 59-40-830 TRANSFER - FLEET MGMT SERVICES	6,800	11,800	11,800	11,800	11,800	
Total Operations & Maintenance	256,285	232,341	157,000	178,396	178,396	-



**Budget Worksheet
Fiscal Year 2019
AMBULANCE FUND**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
Capital							
23	59-40-650	DEPRECIATION	6,291	65,919	-	-	-
24	59-40-720	NEW AMBULANCE SUPPLIES	-	3,299	-	-	-
25	59-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	25,000	35,000	35,000
26	59-40-810	EQUIPMENT LEASE PAYMENT	-	-	89,000	89,000	89,000
Total Capital		6,291	69,218	114,000	124,000	124,000	-
Total Ambulance Services		665,612	851,045	819,500	839,500	839,500	-
Total Ambulance Revenues		662,280	833,290	819,500	839,500	839,500	-
Total Ambulance Expenses		665,612	851,045	819,500	839,500	839,500	-
Differences in Revenues & Expenses		(3,332)	(17,755)	-	-	-	-



FY 2019 Budget

Section 12

Permanent Funds



FY 2019 Budget

Section 12

Permanent Funds

Cemetery



**Budget Worksheet
Fiscal Year 2019
CEMETERY
PERPETUAL CARE**

		FY 16	FY 17	FY 18	FY 19		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
<u>CHARGES FOR SERVICES</u>							
1	74-34-900 PERPETUAL CARE FEES	57,125	52,785	50,000	50,000	50,000	
	Total Charges for Services	57,125	52,785	50,000	50,000	50,000	-
<u>MISCELLANEOUS</u>							
2	74-38-100 INTEREST EARNED	15,887	15,642	15,000	-	-	
	Total Miscellaneous	15,887	15,642	15,000	-	-	-
<u>EXPENDITURES</u>							
3	74-40-750 IMPROVEMENTS	-	-	10,000	40,000	40,000	
4	74-40-990 FUND BALANCE	-	-	55,000	10,000	10,000	
	Total Expenditures	-	-	65,000	50,000	50,000	-
	Total Cemetery Perpetual Care Revenues	73,012	68,427	65,000	50,000	50,000	-
	Total Cemetery Perpetual Care Expenditures	-	-	65,000	50,000	50,000	-
	Differences in Revenues & Expenditures	73,012	68,427	-	-	-	-



FY 2019 Budget

Section 12

Permanent Funds

Library Endowment



**Budget Worksheet
Fiscal Year 2019**
**BLOOD ENDOWMENT
FUND**

		FY 16	FY 17	FY 18	FY 18		
		Actual	Actual	Current	Tentative Approved	Tentative Modified	Approval
CHARGES FOR SERVICES							
1	81-34-900 ENDOWMENT UNRESTRICTED	-	-	-	-	-	-
	Total Charges for Services	-	-	-	-	-	-
MISCELLANEOUS							
2	81-38-100 INTEREST EARNED	3,783	4,842	3,500	3,500	3,500	-
3	81-38-130 PURCHASE CDS REALLOCATE	-	-	-	-	-	-
	Total Miscellaneous	3,783	4,842	3,500	3,500	3,500	-
EXPENDITURES							
4	81-40-460 ENDOWMENT FUND EXPENDITURES	-	100,000	-	-	-	-
5	81-40-990 FUND BALANCE	-	-	3,500	3,500	3,500	-
	Total Expenditures	-	100,000	3,500	3,500	3,500	-
	Total Blood Library Endowment Fund Revenues	3,783	4,842	3,500	3,500	3,500	-
	Total Blood Library Endowment Fund Expenditures	-	100,000	3,500	3,500	3,500	-
	Differences in Revenues & Expenditures	3,783	(95,158)	-	-	-	-



FISCAL YEAR 2019 BUDGET ADDENDUMS AND SUPPLEMENTS



Fiscal Year 2019 Budget Supplement

Enterprise Fund Inter-fund Services and Transfers

In accordance with Utah Code 10-6-135.5 (revised May 2017) requires a City that is proposing to transfer funds from an Enterprise Fund must provide notice of the transfer and hold a separate public hearing prior to the adoption of the Budget. Additionally, the Budget must include a cost accounting breakdown of how money in the Enterprise Fund is being used.

The Fiscal Year 2019 Budget includes the following Inter-fund Activity.

Non-Reciprocal Transfers

Kaysville City has funds that operate as business-type funds, providing water, electricity and other services to customers at rates established by the Kaysville City Council.

These costs (unbilled services) are part of the operations of the utility enterprise funds and inclusive of the total operations of the City. This notice is for informational purposes only and this practice of unbilled utility services does not result in a proposed increase in utility rates.

The proposed Fiscal Year 2019 Budget includes non-reciprocal transfers as follows:

Fund	Utility Services	Percentage of Enterprise Fund
Electric Utility Enterprise Fund	\$200,000.00	1.15%
Sanitation Utility Enterprise Fund	\$11,600.00	0.59%
Sewer Utility Enterprise Fund	\$5,000.00	0.21%
Storm Water Utility Enterprise Fund	\$26,800.00	1.74%
Water Utility Enterprise Fund	\$40,000.00	0.96%
Total General Fund	\$283,400.00	

Reciprocal Transfers

The Kaysville City General Fund provides administrative and overhead services to the enterprise (business-type) funds. These services include utility billing, payment collection and customer service functions, management and legal services as well as costs for human resources, technology, fleet maintenance and other administrative services. The City calculates the estimated costs to provide these services to the enterprise funds; and each enterprise fund transfers their proportionate share of the costs to the General Fund. If these functions were not provided by the General Fund, the enterprise funds would need to hire additional employees and pay the direct personnel, materials and supplies, and equipment costs and/or hire consultants and pay their fees. City Management believes the amount transferred to the General Fund is less than the value of the services received and/or the amount which would be billed by a third party.

The proposed Fiscal Year 2019 Budget includes reciprocal transfers as follows:

Fund	Administrative Services	Information Services	Fleet Services	Total	Percentage of Enterprise Fund
Electric Utility Enterprise Fund	\$198,000.00	\$125,000.00	\$52,500.00	\$375,500.00	2.15%
Sanitation Utility Enterprise Fund	\$100,000.00		\$5,000.00	\$105,000.00	5.38%
Sewer Utility Enterprise Fund	\$65,000.00			\$65,000.00	2.85%
Storm Water Utility Enterprise Fund	\$65,000.00	\$60,000.00	\$11,500.00	\$136,500.00	8.88%
Water Utility Enterprise Fund	\$168,000.00	\$75,000.00	\$25,000.00	\$268,000.00	6.45%
Road Utility Enterprise Fund	\$65,000.00			\$65,000.00	1.73%
Ambulance Enterprise Fund			\$11,800.00	\$11,800.00	1.40%
Pressurized Irrigation Enterprise Fund	\$65,000.00				5.22%
Total General Fund	\$726,000.00	\$260,000.00	\$105,800.00	\$1,091,800.00	

Administration Fees Allocation

FY 2019

Based on Requested Budget

Budgeted Amounts	%'s	Totals
Admin	868,000	75%
Manager	205,000	15%
Legal	173,350	20%
Council	121,100	10%
Total to be Allocated		<u>12,110</u>
		728,530

General Fund	Weighted	Total to be Allocated		Budget Amt	Difference
		x Allocation %			
Power	6	27%	198,690.00	198,000	(690.00)
Water	5	23%	165,575.00	168,000	2,425.00
Sewer	2	9%	66,230.00	65,000	(1,230.00)
Road Utility	2	9%	66,230.00	65,000	(1,230.00)
Storm	2	9%	66,230.00	65,000	(1,230.00)
Garbage	3	14%	99,345.00	100,000	655.00
Irrigation	2	9%	66,230.00	65,000	(1,230.00)
Total	22		728,530.00	726,000	

Information Systems

FY 2019

Requested Budget Amounts

	Total	GIS	Info	Both
SALARIES AND WAGES	232,000		232,000	
WAGES - PART TIME	7,500		7,500	
EMPLOYEE BENEFITS	120,000		120,000	
BOOKS, SUB., MEMBERSHIPS	500		500	
TRAVEL	1,500		1,500	
OFFICE SUPPLIES AND EXPENSE	2,500		2,500	
EQUIP. SUPPLIES AND MNT.	3,500		3,500	
TELEPHONE	3,000		3,000	
PROFESSIONAL & TECHNICAL	10,000		10,000	
EDUCATION AND TRAINING	8,000		8,000	
SPECIAL SUPPLIES	13,200		13,200	
GIS SOFTWARE LICENSING	18,500	18,500		18,500
IS SOFTWARE LICENSING	64,100		64,100	
INSURANCE	4,000		4,000	
AERIAL PHOTOGRAPHY	-			
GIS EQUIPMENT	4,000	4,000		4,000
IS EQUIPMENT	60,910		60,910	
EQUIPMENT	45,000			45,000
Total	598,210	22,500	125,010	598,210
Divide Both out	299,105		299,105	
Total Divided	321,605		424,115	598,210
% to be allocated	80%		100%	
Total amount to be Allocated	257,284		424,115	

Computer Portion

	# of Desktop, Laptop, Tablets	Amt to be allocated x %
Admin	15	13%
Power	12	10%
PW	15	13%
Parks/Rec	14	12%
Com Dev	11	10%
Fire	11	10%
Police	37	32%
	115	424,115.00

GIS Portion allocated

GIS	% of total miles	based on Miles of Lines
Miles of Power Lines	240	46%
Storm Drain	126	24%
Water Lines	155	30%
	521	118,518.54

	GIS	Info Syst	Total	Budget	Variance
Power	118,518.54	44,255.48	162,774.02	125,000	(37,774.02)
Water	76,543.22	32,545.53	109,088.75	75,000	(34,088.75)
Storm Water	62,222.23	13,740.65	75,962.88	60,000	(15,962.88)
				260,000	

Allocate out PW portion into
Dept based on Budget Amts

PW

Water

Storm Drain

9,033.17

32,545.53

13,740.65

55,319.35

Budget Amts % of total budget

PW

Water

SD

1,010,300

3,640,000

1,536,800

25%

16%

59% (Note- Subtract Water Purchases)

25%

6,187,100.00

Fleet Allocation

FY 2019

Based on Requested Budget

# in Category	Points	City Vehicles Total		Points Total	% of Total Points	Fleet Budget	FY 19 Budgeted	Difference
		Passenger	Heavy					
		80	44			291,600.00		
		1	4					
Water Dept								
# in Category	Points	Passenger	Heavy					
		0	4					
		1	4					
		0	16	16	6%	18,225.00	25,000.00	6,775.00
Sanitation								
# in Category	Points	Passenger	Heavy					
		0	1					
		1	4					
		0	4	4	2%	4,556.25	5,000.00	443.75
Storm Water								
# in Category	Points	Passenger	Heavy					
		2	2					
		1	4					
		2	8	10	4%	11,390.63	11,500.00	109.38
Power Dept								
# in Category	Points	Passenger	Heavy					
		7	9					
		1	4					
		7	36	43	17%	48,979.69	52,500.00	3,520.31
Ambulance								
# in Category	Points	Passenger	Heavy					
		0	3					
		1	4					
		0	12	12	5%	13,668.75	11,800.00	(1,868.75)
						105,800.00		

Heavy is anything that is classified as a 1 ton or more