



FY 2021

Budget

Tentative

Modified



FY 2021 Budget Tentative Modified

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FY 2021 Tentative Modified

Section 1

Budget Overview



FY 2021 Tentative Modified

Section 2

Budget Summary



**KAYSVILLE CITY
FISCAL YEAR 2021
BUDGET SUMMARY
Tentative Modified**

GENERAL FUND

Taxes	\$10,599,010	Administration	\$2,598,110
Licenses	\$540,000	Council	\$145,625
Intergovernmental	\$233,000	Manager	\$213,575
Service Charges	\$2,582,000	Administrative Services	\$921,300
Community Events	\$47,600	Legal Services	\$327,650
Fines	\$151,000	Elections	\$0
Miscellaneous	\$163,161	Fleet Maintenance	\$300,150
Transfers & Reserves	<u>\$295,000</u>	Information Systems	\$612,810
	\$14,610,771	Animal Control	\$77,000
		Vehicle Replacement	\$0
		Parks, Recreation & Public Properties	\$2,604,420
		Buildings	\$201,950
		Parks	\$983,980
		Cemetery	\$262,000
		Recreation	\$958,700
		Community Events	\$197,790
		Community Development	\$956,640
		Planning & Zoning	\$419,665
		Code Enforcement	\$536,975
		Public Works	\$1,023,300
		C-Road	\$0
		Public Works	\$1,023,300
		Police	\$5,020,241
		Fire	\$1,127,510
		Non-Departmental	\$705,000
		Transfers & Fund Balance	<u>\$575,550</u>
			\$14,610,771



**KAYSVILLE CITY
FISCAL YEAR 2021
BUDGET SUMMARY
Tentative Modified**

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	\$	145,000	General Administration	\$	75,000
General Fund Revenues-Transfer	\$	-	Project 2- Flint Street Area	\$	-
Fund Balance	\$	-	Loan Payment	\$	70,000
	\$	145,000		\$	145,000

MUNICIPAL BUILDING AUTHORITY

General Fund Revenues-Transfer	\$	705,000	MBA Debt Service	\$	705,000
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DEBT SERVICE FUND

General Fund Revenues-Transfer	\$	178,000	Fire Dept Debt	\$	155,000
Transfer- Impact Fees (CPF)	\$	208,000	Parks Department	\$	23,000
			Pioneer Park Debt Service	\$	208,000
	\$	386,000		\$	386,000

CAPITAL PROJECTS FUND

Bonds Proceeds	\$	-			
Park Impact Fees	\$	208,000	BridgeRepair	\$	750,000
Contributons/ Settlement	\$	750,000	Pinoeer Park Debt Payment Transfer	\$	208,000
	\$	958,000		\$	958,000

ENTERPRISE FUNDS

Water Fund



**KAYSVILLE CITY
FISCAL YEAR 2021
BUDGET SUMMARY
Tentative Modified**

Water Sales	\$ 2,970,000	Personnel	\$ 874,100
Connection Fees	\$ 45,000	Operations & Maintenance	\$ 1,392,000
Miscellaneous	\$ 8,000	Capital	\$ 2,354,000
Interfund Utilities	\$ 40,000	Interfund Utilities	\$ 40,000
Special Revenues	\$ 1,600,000	Fund Balance	\$ 2,900
	<u>\$ 4,663,000</u>		<u>\$ 4,663,000</u>

Sewer Fund

Service Charges	\$ 2,620,100	Personnel	\$ 7,000
Interfund Utilities	\$ 5,000	Operations & Maintenance	\$ 2,613,100
Retained Earnings	\$ -	Capital	\$ -
		Interfund Utilities	\$ 5,000
		Other	\$ -
	<u>\$ 2,625,100</u>		<u>\$ 2,625,100</u>

Power Fund

Power Sales	\$ 15,689,000	Personnel	\$ 2,091,000
Reconnection Fees	\$ 81,000	Operations & Maintenance	\$ 2,342,350
Miscellaneous	\$ 70,000	Power Purchases	\$ 10,350,000
Interest Earnings	\$ 75,000	Capital	\$ 1,745,000
Extension Fees	\$ 500,000	Retained Earnings	\$ -
Interfund Utilities	\$ 200,000	Interfund Utilities	\$ 200,000
Retained Earnings	\$ 113,350		
	<u>\$ 16,728,350</u>		<u>\$ 16,728,350</u>



**KAYSVILLE CITY
FISCAL YEAR 2021
BUDGET SUMMARY
Tentative Modified**

Pressure Irrigation Fund

Secondary Water Fees	\$ 1,280,000	Personnel	\$ 5,500
Interfund Utilities	\$ -	Operations & Maintenance	\$ 1,274,500
		Capital	\$ -
		Other	\$ -
	<u>\$ 1,280,000</u>		<u>\$ 1,280,000</u>

Sanitation Fund

Sanitation Fees	\$ 2,394,000	Personnel	\$ 38,000
Interfund Utilities	\$ 11,600	Operations & Maintenance	\$ 2,296,000
		Capital	\$ 60,000
		Interfund Utilities	\$ 11,600
		Other	\$ -
	<u>\$ 2,405,600</u>		<u>\$ 2,405,600</u>

Storm Water Fund

Storm Water Fees	\$ 1,193,400	Personnel	\$ 529,500
Interfund Utilities	\$ 25,000	Operations & Maintenance	\$ 375,900
Interest Income	\$ 20,000	Interfund Services	\$ -
Retained Earnings	\$ 60,000	Capital	\$ 393,000
	<u>\$ 1,298,400</u>		<u>\$ 1,298,400</u>

Road Utility Fund

Road Utility Fee	\$ 1,100,000	Personnel	\$ -
Class C Road Fund Allotment	\$ 1,200,000	Operations & Maintenance	\$ -
Local Active Transportation	\$ 350,000	Interfund Services	\$ 67,500
Prop One Grant Davis County	\$ 120,000	Capital	\$ 2,987,500
Transportation Impact Fees	\$ 285,000		
	<u>\$ 3,055,000</u>		<u>\$ 3,055,000</u>



**KAYSVILLE CITY
FISCAL YEAR 2021
BUDGET SUMMARY
Tentative Modified**

Ambulance Services Fund

Ambulance Fees	\$	589,200	Personnel	\$	570,500
Transfers	\$	309,550	Operations & Maintenance	\$	213,750
Grants	\$	4,500	Capital	\$	119,000
	\$	903,250		\$	903,250



**KAYSVILLE CITY
FISCAL YEAR 2021
BUDGET SUMMARY
Tentative Modified**

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	\$ 56,500	Expenditures	\$ 50,000
		Operations & Maintenance	\$ 6,500
Interest Earnings	\$ -	Fund Balance	\$ -
	<u>\$ 56,500</u>		<u>\$ 56,500</u>

Library Endowment Fund

Charges for Services	\$ 25,000	Expenditures	\$ 25,000
Interest Earnings	\$ -	Fund Balance	\$ -
	<u>\$ 25,000</u>		<u>\$ -</u>



FY 2021 Tentative Modified

Section 3

Three Year Capital
Improvement Schedule

In Progress

Capital Expenses for Current Year Tentative Requested

FY 2021

		<u>Amount</u>
Capital Projects Fund		
45-66-930	BRIDGE REPAIR	\$ 750,000
Water Fund		
51-40-755	HYDRANT UPGRADES	60,000
51-40-756	WATER TANKS MAINTENANCE	25,000
51-40-757	ASPHALT/CONCRETE CRUSHING	14,000
	WATER TANK CONSTRUCTION	1,600,000
51-40-759	WATER TANK AND DISTRIBUTION	30,000
	AIR VAC UPGRADES	45,000
	SAMPLING STATIONS	20,000
	CHLORINATORS	200,000
	US 89 BETTERMENTS	360,000
		<u>\$ 2,354,000</u>
Power Fund		
53-40-722	CAPITAL ADVANCED METERING	200,000
53-40-723	STREET LIGHT LED PROJECT	200,000
53-40-730	IMPROVEMENTS - MAINTENANCE	750,000
53-40-731	IMPROVEMENTS - NEW LINE CONSTRUCTION	500,000
		<u>\$ 1,650,000</u>
Sanitation Fund		
55-40-820	TOTER RECYCLE CARTS	\$ 60,000

		<u>Amount</u>
Storm Water Fund		
56-40-750	CURB AND GUTTER IMPROVEMENTS	80,000
56-40-751	STORM DRAIN IMPROVEMENTS	300,000
56-40-752	IMPROVEMENTS	7,000
56-40-753	LAND DRAIN IMPROVEMENTS	6,000
		<u>\$ 393,000</u>
Road Utility Fund		
58-40-730	ASPHALT REPAIR	30,000
58-40-735	KAYSVILLE WILDERNESS PARK BRIDGE	180,000
58-40-740	CAPITAL - EQUIPMENT	-
58-40-745	CRACK SEAL CONTRACT	-
58-40-750	CURB/SIDEWALK IMPROVEMENTS	-
58-40-751	MISCELLANEOUS IMPROVEMENTS	-
58-40-752	SLURRY SEAL	-
58-40-753	SEAL COAT CONTRACT	245,000
58-40-754	CHIP SEAL CONTRACT	370,000
	21 PROJECTS SUNSET PHASE 2	1,300,000
	NORTH ANGEL	400,000
58-40-755	PAVING PROJECTS	275,000
		<u>\$ 2,800,000</u>
Ambulance Fund		
59-40-740	CAPITAL OUTLAY - EQUIPMENT	30,000
59-40-810	EQUIPMENT LEASE PAYMENT	89,000
		<u>\$ 119,000</u>
Cemetery Perpetual Care Fund		
74-40-750	IMPROVEMENTS	<u>\$ 50,000</u>



FY 2021 Tentative Modified

Section 4

Personnel



Current Positions and Staffing by Department

Apr-20

Department			Positions by Name
City Manager	1		Shayne Scott
Administration			
Finance Director	1		Dean Storey
Recorder	1		Annemarie Plaizier
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
Para Legal / HR Specialist	1		Maria Devereux
Parks & Recreation, Buildings, Cemetery			
Parks and Recreation Director	1		Cole Stephens
Parks Director	1		Justin Brimhall
Recreation Director	1		Kris Willey
Cemetery Sexton	1		Trent Walker
Parks Leadworker	1		James Sutherland
Recreation Program Coordinator	1		Robyn Dickson
Recreation Program Specialist / Administrative	1		Tracy Murray
Parks Leadworker / Arborist	1		Shaun Sackett
Parks Crew Leader	1		Andrew Firmage
Office Administration Recreation	Temp/ PT		
Laborer	Seasonal		
Officials, Scorekeepers, Grounds	Seasonal		



Current Positions and Staffing by Department

Apr-20

Department			Positions by Name
Community Development			
Community Development Director	1		Lyle Gibson
Building Official	1		Jeff Parry
Building Inspector	2		Duane Gordon, Jason Tubbs
Planner	1		Dan Jessop
Code Enforcement Officer / SWWP Inspector	1		Crystal Peterson
Executive Secretary	2		Rebecca Argyle, Heather Nielsen
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, Chris Williams
Inspector	1		Curtis Randall
Maintenance Worker III	6		Jerry Hill, Tyson Shaw, William Huerta, Rustin Shupe
			Mark Grey, Jesse Shupe
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		Paul Thompson, Shawn McKinnon
Sergeant	4		Preston Benoit, Jeremy Owens, Mike Criddle, Lacy Turner
Patrol Officers SRO & Other Assignments & Detectives & Narcotics	24		Brandon Woolf, Josh Steadman,
			Cade Bradshaw, Justin Stanford, Jordan Nicholas, Mason Flint, Devan Rich
			Dustin Ballard, Keyton Moore, Tyson Embley, Logan Nicholas
			Josh Danielson, Devan Rich, Matthew Thurgood, Bret Bateman
			Robert Jackson, Alexis Benson, Crystal Isaacson, Colton Bartleson,
			Ryan Freeman, Chase Ritter, Jacob Siefert, Rhett Farnell, Jared Jensen
Victim Advocate Specialist	1		Jennifer Winchester



Current Positions and Staffing by Department

Apr-20

Department			Positions by Name
Support Services Supervisor	1		Jessica Busk
Secretary/ Dispatch	1		Samantha 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		Todd Smith, Cameron McKinnon, Kelton Vine
Fire Fighter/ Ambulance EMT's	3		Kyle Wood, Dan Udy, Jason Anderson
Fire Fighter/ Ambulance EMT's	Varies	PT NB	
Secretary	1	PT	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	3		Steve Rice, Wesley Jones, Brian Johnson
Apprentice	3		Evan Roberts, Zach Obrien, Christoper Banz
Groundworker	0		
Locator	1		Marty Willey
Meter Reader	1		Jeff Fillin
Secretary	1		Stacie Harward
Laborer	Temp/ Seasonal		

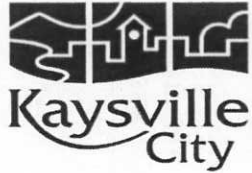
111 Full Time Positions
 2 Part Time Positions - Benefited
 Varies Part Time Positions - Non Benefited



KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020

Effective July 1, 2019
2.0% Market Adjustment

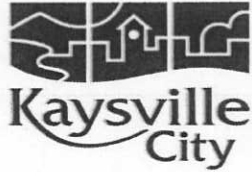
Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Grade												
1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37	\$20.24
3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29	\$22.25
4	\$15.09	\$15.77	\$16.48	\$17.22	\$18.00	\$18.80	\$19.65	\$20.54	\$21.46	\$22.43	\$23.43	\$24.49
5	\$16.60	\$17.35	\$18.13	\$18.94	\$19.80	\$20.69	\$21.62	\$22.59	\$23.61	\$24.67	\$25.78	\$26.94
6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62
6.5	\$19.17	\$20.03	\$20.93	\$21.88	\$22.86	\$23.89	\$24.96	\$26.09	\$27.26	\$28.49	\$29.77	\$31.11
7	\$20.12	\$21.03	\$21.97	\$22.96	\$23.99	\$25.07	\$26.20	\$27.38	\$28.61	\$29.90	\$31.25	\$32.65
7.5	\$21.14	\$22.09	\$23.09	\$24.12	\$25.21	\$26.34	\$27.53	\$28.77	\$30.06	\$31.42	\$32.83	\$34.31
8	\$22.14	\$23.14	\$24.18	\$25.27	\$26.40	\$27.59	\$28.83	\$30.13	\$31.49	\$32.90	\$34.38	\$35.93
8.5	\$23.25	\$24.30	\$25.39	\$26.53	\$27.73	\$28.97	\$30.28	\$31.64	\$33.06	\$34.55	\$36.11	\$37.73
9	\$24.41	\$25.51	\$26.66	\$27.86	\$29.11	\$30.42	\$31.79	\$33.22	\$34.71	\$36.28	\$37.91	\$39.61
9.25	\$25.01	\$26.14	\$27.31	\$28.54	\$29.82	\$31.17	\$32.57	\$34.04	\$35.57	\$37.17	\$38.84	\$40.59
9.5	\$25.62	\$26.77	\$27.98	\$29.24	\$30.55	\$31.93	\$33.36	\$34.87	\$36.43	\$38.07	\$39.79	\$41.58
10	\$26.91	\$28.12	\$29.39	\$30.71	\$32.09	\$33.53	\$35.04	\$36.62	\$38.27	\$39.99	\$41.79	\$43.67
10.25	\$27.59	\$28.83	\$30.13	\$31.48	\$32.90	\$34.38	\$35.93	\$37.55	\$39.24	\$41.00	\$42.85	\$44.77
10.5	\$28.26	\$29.53	\$30.86	\$32.25	\$33.70	\$35.22	\$36.80	\$38.46	\$40.19	\$42.00	\$43.89	\$45.86
11	\$29.67	\$31.01	\$32.40	\$33.86	\$35.38	\$36.97	\$38.64	\$40.38	\$42.19	\$44.09	\$46.08	\$48.15
11.25	\$30.40	\$31.77	\$33.20	\$34.69	\$36.25	\$37.88	\$39.59	\$41.37	\$43.23	\$45.18	\$47.21	\$49.33
11.5	\$31.14	\$32.54	\$34.01	\$35.54	\$37.14	\$38.81	\$40.55	\$42.38	\$44.28	\$46.28	\$48.36	\$50.54
12	\$32.71	\$34.18	\$35.72	\$37.33	\$39.01	\$40.76	\$42.60	\$44.51	\$46.52	\$48.61	\$50.80	\$53.08
12.5	\$34.33	\$35.87	\$37.49	\$39.18	\$40.94	\$42.78	\$44.71	\$46.72	\$48.82	\$51.02	\$53.31	\$55.71
13	\$35.98	\$37.60	\$39.29	\$41.06	\$42.91	\$44.84	\$46.86	\$48.96	\$51.17	\$53.47	\$55.88	\$58.39
13.5	\$37.77	\$39.47	\$41.25	\$43.10	\$45.04	\$47.07	\$49.19	\$51.40	\$53.71	\$56.13	\$58.66	\$61.30
14	\$39.57	\$41.35	\$43.21	\$45.16	\$47.19	\$49.31	\$51.53	\$53.85	\$56.27	\$58.80	\$61.45	\$64.22
15	\$43.53	\$45.49	\$47.54	\$49.67	\$51.91	\$54.25	\$56.69	\$59.24	\$61.90	\$64.69	\$67.60	\$70.64



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020 Proposed**

Hourly

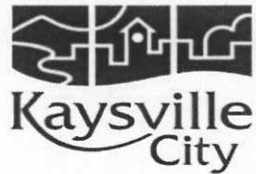
	Steps	1	2	3	4	5	6	7	8	9	10	11	12
Grade													
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
ADMINISTRATIVE SERVICES													
Clerk/Cashier	2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37	\$20.24
Clerk	3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29	\$22.25
Billing Clerk / AP Clerk	4	\$15.09	\$15.77	\$16.48	\$17.22	\$18.00	\$18.80	\$19.65	\$20.54	\$21.46	\$22.43	\$23.43	\$24.49
Mechanic	6.5	\$19.17	\$20.03	\$20.93	\$21.88	\$22.86	\$23.89	\$24.96	\$26.09	\$27.26	\$28.49	\$29.77	\$31.11
Sr. Mechanic / Shop Foreman	7	\$20.12	\$21.03	\$21.97	\$22.96	\$23.99	\$25.07	\$26.20	\$27.38	\$28.61	\$29.90	\$31.25	\$32.65
City Recorder	6.5	\$19.17	\$20.03	\$20.93	\$21.88	\$22.86	\$23.89	\$24.96	\$26.09	\$27.26	\$28.49	\$29.77	\$31.11
IS Computer Specialist	7.5	\$21.14	\$22.09	\$23.09	\$24.12	\$25.21	\$26.34	\$27.53	\$28.77	\$30.06	\$31.42	\$32.83	\$34.31
IS GIS Specialist	7.5	\$21.14	\$22.09	\$23.09	\$24.12	\$25.21	\$26.34	\$27.53	\$28.77	\$30.06	\$31.42	\$32.83	\$34.31
Accountant	8	\$22.14	\$23.14	\$24.18	\$25.27	\$26.40	\$27.59	\$28.83	\$30.13	\$31.49	\$32.90	\$34.38	\$35.93
Information Systems Manager	10	\$26.91	\$28.12	\$29.39	\$30.71	\$32.09	\$33.53	\$35.04	\$36.62	\$38.27	\$39.99	\$41.79	\$43.67
Finance Director	12.5	\$34.33	\$35.87	\$37.49	\$39.18	\$40.94	\$42.78	\$44.71	\$46.72	\$48.82	\$51.02	\$53.31	\$55.71
City Manager	15	\$43.53	\$45.49	\$47.54	\$49.67	\$51.91	\$54.25	\$56.69	\$59.24	\$61.90	\$64.69	\$67.60	\$70.64
LEGAL SERVICES													
HR Specialist / Paralegal	6.5	\$19.17	\$20.03	\$20.93	\$21.88	\$22.86	\$23.89	\$24.96	\$26.09	\$27.26	\$28.49	\$29.77	\$31.11
Attorney	13	\$35.98	\$37.60	\$39.29	\$41.06	\$42.91	\$44.84	\$46.86	\$48.96	\$51.17	\$53.47	\$55.88	\$58.39
COMMUNITY DEVELOPMENT													



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020 Proposed**

Hourly

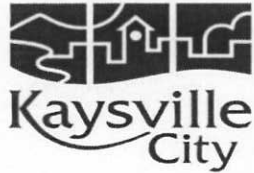
	Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Grade												
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Secretary (Part Time)	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
Secretary	2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37	\$20.24
Executive Secretary	3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29	\$22.25
Building Inspector	7	\$20.12	\$21.03	\$21.97	\$22.96	\$23.99	\$25.07	\$26.20	\$27.38	\$28.61	\$29.90	\$31.25	\$32.65
Zoning Administrator													
Building Official	10	\$26.91	\$28.12	\$29.39	\$30.71	\$32.09	\$33.53	\$35.04	\$36.62	\$38.27	\$39.99	\$41.79	\$43.67
Community Development Director	12	\$32.71	\$34.18	\$35.72	\$37.33	\$39.01	\$40.76	\$42.60	\$44.51	\$46.52	\$48.61	\$50.80	\$53.08
PUBLIC WORKS													
Laborer		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
Secretary	2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37	\$20.24
Maintenance Worker I	3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29	\$22.25
Maintenance Worker II	4	\$15.09	\$15.77	\$16.48	\$17.22	\$18.00	\$18.80	\$19.65	\$20.54	\$21.46	\$22.43	\$23.43	\$24.49
Maintenance Worker III	5	\$16.60	\$17.35	\$18.13	\$18.94	\$19.80	\$20.69	\$21.62	\$22.59	\$23.61	\$24.67	\$25.78	\$26.94
Leadworker I	6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62
Leadworker II	7	\$20.12	\$21.03	\$21.97	\$22.96	\$23.99	\$25.07	\$26.20	\$27.38	\$28.61	\$29.90	\$31.25	\$32.65
Public Works Foreman	10	\$26.91	\$28.12	\$29.39	\$30.71	\$32.09	\$33.53	\$35.04	\$36.62	\$38.27	\$39.99	\$41.79	\$43.67



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020 Proposed**

Hourly

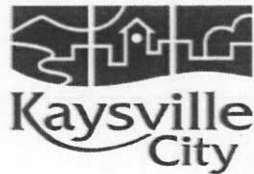
	Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Grade												
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Public Works Superintendent	12	\$32.71	\$34.18	\$35.72	\$37.33	\$39.01	\$40.76	\$42.60	\$44.51	\$46.52	\$48.61	\$50.80	\$53.08
POWER DEPARTMENT													
Laborer		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
Secretary	2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37	\$20.24
Groundman	5	\$16.60	\$17.35	\$18.13	\$18.94	\$19.80	\$20.69	\$21.62	\$22.59	\$23.61	\$24.67	\$25.78	\$26.94
Locator/Meter Reader	6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62
Apprentice		\$30.04	\$31.66	\$33.28	\$34.91								
		74.00%	78.00%	82.00%	86.00%								
Journeyman	9.25										\$37.17	\$38.84	\$40.59
Senior Lineman - Supervisor	10.25										\$41.00	\$42.85	\$44.77
Line / Operations Supervisor	11.25										\$45.18	\$47.21	\$49.33
Superintendent	12.5	\$34.33	\$35.87	\$37.49	\$39.18	\$40.94	\$42.78	\$44.71	\$46.72	\$48.82	\$51.02	\$53.31	\$55.71
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								



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020 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%
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								
Offical		\$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	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
PT Recreation Coordinator	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
PT Recreation Marketing	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
Recreation Program Specialist	3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29	\$22.25
Parks Crew Leader	4	\$15.09	\$15.77	\$16.48	\$17.22	\$18.00	\$18.80	\$19.65	\$20.54	\$21.46	\$22.43	\$23.43	\$24.49
Recreation Program Coordinator	5	\$16.60	\$17.35	\$18.13	\$18.94	\$19.80	\$20.69	\$21.62	\$22.59	\$23.61	\$24.67	\$25.78	\$26.94
Parks Leadworker / Arborist	6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62
Parks Leadworker / Cemetery	6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62



KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020 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 Director	9	\$24.41	\$25.51	\$26.66	\$27.86	\$29.11	\$30.42	\$31.79	\$33.22	\$34.71	\$36.28	\$37.91	\$39.61
Parks Director	9	\$24.41	\$25.51	\$26.66	\$27.86	\$29.11	\$30.42	\$31.79	\$33.22	\$34.71	\$36.28	\$37.91	\$39.61
Supervisor	12	\$32.71	\$34.18	\$35.72	\$37.33	\$39.01	\$40.76	\$42.60	\$44.51	\$46.52	\$48.61	\$50.80	\$53.08
POLICE													
Crossing Guard		\$10.00											
Secretary (Part Time)	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
Secretary	3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29	\$22.25
Secretary-Dispatcher	4	\$15.09	\$15.77	\$16.48	\$17.22	\$18.00	\$18.80	\$19.65	\$20.54	\$21.46	\$22.43	\$23.43	\$24.49
Records / Support Services	6.5	\$19.17	\$20.03	\$20.93	\$21.88	\$22.86	\$23.89	\$24.96	\$26.09	\$27.26	\$28.49	\$29.77	\$31.11
Police Officer I	6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62
Police Officer II	7	\$20.12	\$21.03	\$21.97	\$22.96	\$23.99	\$25.07	\$26.20	\$27.38	\$28.61	\$29.90	\$31.25	\$32.65
Police Officer III	7.5	\$21.14	\$22.09	\$23.09	\$24.12	\$25.21	\$26.34	\$27.53	\$28.77	\$30.06	\$31.42	\$32.83	\$34.31
Sergeant	9	\$24.41	\$25.51	\$26.66	\$27.86	\$29.11	\$30.42	\$31.79	\$33.22	\$34.71	\$36.28	\$37.91	\$39.61
Lieutenant	10	\$26.91	\$28.12	\$29.39	\$30.71	\$32.09	\$33.53	\$35.04	\$36.62	\$38.27	\$39.99	\$41.79	\$43.67
Assistant Chief	11.5	\$31.14	\$32.54	\$34.01	\$35.54	\$37.14	\$38.81	\$40.55	\$42.38	\$44.28	\$46.28	\$48.36	\$50.54
Chief	13.5	\$37.77	\$39.47	\$41.25	\$43.10	\$45.04	\$47.07	\$49.19	\$51.40	\$53.71	\$56.13	\$58.66	\$61.30
Fire													



KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2020 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%
Secretary (Part Time)	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61	\$18.40
Fire Fighter	6	\$18.25	\$19.07	\$19.93	\$20.83	\$21.76	\$22.74	\$23.77	\$24.84	\$25.95	\$27.12	\$28.34	\$29.62
Firefighter / Engineer	7	\$20.12	\$21.03	\$21.97	\$22.96	\$23.99	\$25.07	\$26.20	\$27.38	\$28.61	\$29.90	\$31.25	\$32.65
Captain	9	\$24.41	\$25.51	\$26.66	\$27.86	\$29.11	\$30.42	\$31.79	\$33.22	\$34.71	\$36.28	\$37.91	\$39.61
Chief	12.5	\$34.33	\$35.87	\$37.49	\$39.18	\$40.94	\$42.78	\$44.71	\$46.72	\$48.82	\$51.02	\$53.31	\$55.71

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

Per Diem Allowance

\$10.00 Breakfast
 \$15.00 Lunch
 \$20.00 Dinner

Mileage Reimbursement

Personal Vehicle Use

\$0.54 per mile

Mayor and Council

Mayor \$18,000.00
 Council \$9,600.00

On Call Pay

\$25.00 Weekdays
 \$50.00 Weekends and Holiays

Planning Commission

& Power Commission

\$30.00 Per Meeting

Kaysville City

Medical Comparison

		UofU Healthplans		UofU Healthplans		UofU Healthplans	
		Premier 80% \$1,500 HSA		Premier 80% \$1,500 HSA		Premier 80% \$1,500 HSA	
		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible		\$1,500/\$3,000	\$4,000/\$8,000	\$1,500/\$3,000	\$4,000/\$8,000	\$1,500/\$3,000	\$4,000/\$8,000
Out of Pocket Maximum		\$3,000/\$6,000	\$6,000/\$12,000	\$3,000/\$6,000	\$6,000/\$12,000	\$3,000/\$6,000	\$6,000/\$12,000
Deductible Included in OOP Maximum		Yes		Yes		Yes	
Ded / OOP Embedded		No		No		No	
Professional Services							
Office Visits	Primary Care Physicians	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Specialists	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Urgent Care	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Emergency Room	20% AD	20% AD	20% AD	20% AD	20% AD	20% AD
	Minor Lab / X-Ray	0% AD	40% AD	0% AD	40% AD	0% AD	40% AD
	Major Lab / X-Ray	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Hospital Outpatient Surgery	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Preventive Care	0%	Not Covered	0%	Not Covered	0%	Not Covered
Inpatient Services							
	Hospital / Physicians	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Additional Benefits							
	Chiropractic/Manipulations	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Routine Eye Exam	0%	Not Covered	0%	Not Covered	0%	Not Covered
Prescription Drugs							
Retail	Deductible	Medical Deductible Applies		Medical Deductible Applies		Medical Deductible Applies	
	Tier 1	20% AD	Not Covered	20% AD	Not Covered	20% AD	Not Covered
	Tier 2	20% AD		20% AD		20% AD	
	Tier 3	20% AD		20% AD		20% AD	
	Tier 4	20% AD		20% AD		20% AD	
	Mail Order	20% AD		20% AD		20% AD	
Monthly Rates		CURRENT		RENEWAL		REVISED RENEWAL	
29	Employee	\$618.70		\$652.20		\$637.30	
8	Employee + Spouse	\$1,623.50		\$1,711.20		\$1,672.30	
8	Employee + Children	\$1,038.50		\$1,094.60		\$1,069.70	
62	Family	\$1,894.10		\$1,996.40		\$1,951.00	
107	TOTAL	\$156,672.50		\$165,137.00		\$161,379.70	
Percent of Increase				5.40%		3.00%	

Kaysville City
Dental Comparison

		EMI Health - Choice		
		Choice Indemnity Plan		
		Advantage Plus	Premier	Out-of-Network
Deductible		None	None	None
Annual Maximum		\$2,000	\$2,000	
Preventive / Diagnostic		100%	100%	100%
Basic		80%	80%	80%
Major		50%	50%	50%
Oral Surgery		80%	80%	80%
Periodontics		80%	80%	80%
Endodontics		80%	80%	80%
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			2,500+	
Number of National Providers			275,000+	
Provider Directory Website			www.emihealth.com	
Administrative Fees			None	
Voluntary / Employer Paid			Employer Paid	
Participation Requirements			75%	
Rate Guarantee			1 Year	
Monthly Rates		CURRENT	RENEWAL	
17 Employee		\$62.60	\$62.60	
16 Two-Party		\$79.60	\$79.60	
73 Family		\$115.90	\$115.90	
106 TOTAL		\$10,798.50	\$10,798.50	
Percent of Increase			0.00%	

Kaysville City Vision Comparison

		Opticare 120C Plan		
		Select Network	Broad Network	Out-of-Network
Eye Examination		Not Covered	Not Covered	Not Covered
Standard Plastic Lenses				
Single Vision		\$0 Copay	\$10 Copay	up to \$85
Bifocal		\$0 Copay	\$10 Copay	up to \$85
Trifocal		\$0 Copay	\$10 Copay	up to \$85
Frames*		up to \$120	up to \$100	up to \$80
Contact Lenses*				
Conventional		up to \$120	up to \$100	up to \$80
Disposable		up to \$120	up to \$100	up to \$80
Medically Necessary		Covered in Full (Standard Optical); \$250 (All Others)	Covered in Full (Standard Optical); \$250 (All Others)	up to \$200
*Either Frames -or- Contact Lenses				
Frequency				
Exams			12 Months	
Lenses			12 Months	
Frames			12 Months	
Contacts			12 Months	
Voluntary / Employer Paid			Voluntary	
Participation Requirements			Minimum of 2	
Rate Guarantee			1 Year	
Monthly Rates		CURRENT	RENEWAL	
2	Employee	\$7.01	\$7.01	
4	Two-Party	\$9.44	\$9.44	
11	Family	\$12.27	\$12.27	
17	TOTAL	\$186.75	\$186.75	
Percent of Increase			0.00%	

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

		Lincoln
Eligibility	All Full-Time	X
	All Full-Time Who Elect	
	Management	
Number of Eligible Employees		124
Eligible Employees with Family Status		88
Rate Guarantee		6/30/2021
Benefit		
Life Insurance		\$50,000
AD&D Insurance		\$50,000
Conversion		Included
Portability		Not Included
Dependent Life		
Spouse		\$5,000
Child (birth - 14 days)		\$2,500
Child (14 days - 6 months)		\$2,500
Child (6 months - 19 years)		\$2,500
Monthly Rates		CURRENT
Basic Life (per \$1,000)		\$0.170
AD&D (per \$1,000)		\$0.035
Dependent Life		\$1.210
MONTHLY TOTAL		\$1,377.48
ANNUAL TOTAL		\$16,529.76

Kaysville City
Supplemental Life

	Lincoln	
Employee Benefit	up to 7x Salary	
Increments	\$10,000	
Minimum Benefit	\$10,000	
Maximum Benefit	\$500,000	
Spouse Benefit	up to 50% of EE	
Increments	\$5,000	
Minimum Benefit	\$5,000	
Maximum Benefit	\$250,000	
Child Benefit	Live Birth	
Increments	\$10,000	
Minimum Benefit	\$10,000	
Maximum Benefit	\$10,000	
Guarantee Issue		
Employee	\$100,000	
Spouse	\$20,000	
Additional Benefits		
Waiver of Premium	Included	
Conversion	Included	
Portability	Included	
Rate Guarantee	6/30/2021	
Rates Per \$1,000	CURRENT	
	Tobacco	Non-Tobacco
<25	\$0.090	\$0.050
25-29	\$0.090	\$0.050
30-34	\$0.130	\$0.050
35-39	\$0.170	\$0.070
40-44	\$0.280	\$0.130
45-49	\$0.490	\$0.220
50-54	\$0.810	\$0.360
55-59	\$1.240	\$0.580
60-64	\$1.340	\$0.690
65-69	\$2.470	\$1.390
70-74	\$4.420	\$2.910
75+	\$7.480	\$5.300
Dependent Rates	\$2.00 per \$10,000 (FAM)	

Kaysville City Long Term Disability

		Lincoln
Eligibility	All Full-Time	X
	All Full-Time Who Elect Management	
Number of Eligible Employees		105
Monthly Covered Payroll		\$506,302
Benefit		
Elimination Period		90 Days
Benefit Percentage		66.67%
Maximum Monthly Benefit		\$10,000
Duration of Benefit		SSNRA
Definition of Disability		2 Years Own Occupation
Employer Contribution		100%
Participation Required		100%
Rate Guarantee		6/30/2021
Rates		CURRENT
Per \$100 of Covered Payroll		\$0.540
MONTHLY TOTAL		\$2,734.03
ANNUAL TOTAL		\$32,808.37

Kaysville City Voluntary Accident Plans -Renewal

Carrier	Allstate Benefits	
	Low Plan	High Plan
Current enrollment	10	
Reimbursement Method	Indemnity benefits that pay according to a schedule of benefits	
Coverage Type	Off-Job	
Emergency Medical Expenses	\$200 ER /\$100 other	\$300 ER /\$150 other
Ambulance	\$200 ground \$600 air	\$300 ground \$900 air
Hospital Confinement	\$1,000 admission \$200 daily	\$1,500 admission \$300 daily
Dislocations	Up to \$4,000	Up to \$6,000
Fractures		
AD&D	Up to \$200,000	Up to \$300,000
Wellness Benefit	\$50 twice per person no waiting period (4 total/yr) - payable for any preventative visits or seeing a doctor due to an accident	\$100 twice per person no waiting period (4 total/yr) - payable for any preventative visits or seeing a doctor due to an accident
Portability	Portable for life regardless of length of coverage	
Monthly	current/renewal	current/renewal
Employee	\$11.64	\$17.64
Employee + Spouse	\$18.09	\$27.20
Employee + Children	\$27.45	\$41.64
Family	\$34.38	\$52.16

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This spreadsheet was designed for illustration and comparison purposes only. please refer to original plan documents for specific plan details. All

Kaysville City
Voluntary Critical Illness Plans -Renewal

Carrier	Allstate Benefits	
Current enrollment	2	
How Do Benefits Pay:	Benefits available once per covered condition	
Increments	\$10,000 or \$20,000	
Guaranteed Issue	Still waiting on UW	
Premiums	Premiums based on issue age	
Covered Conditions	Heart Attack 100% Stroke 100% Coronary Artery By-Pass Surgery 25% Major Organ Transplant 100% End Stage Renal Failure 100% Carcinoma in Situ 25% Invasive Cancer 100%	
Re-occurrence Benefit	100% eligible benefit available for different condition available after 90 days; or same condition after 12 months	
Spouse Coverage	50% of Employee's elected amount	
Dependent Coverage	50% of Employees elected amount; no additional charge	
Wellness Benefit	\$50/yr. for each covered person; no waiting period	
Pre-existing Conditions	6/6	
Portability	Yes	
Monthly non-tobacco	Employee \$10,000	Family Rate Spouse-\$5,000
current/renewal		
18-35	\$7.97	\$12.04
36-50	\$18.16	\$27.39
51-60	\$37.87	\$56.90
61-63	\$59.06	\$88.70
64+	\$87.66	\$131.60
Dependent Coverage	Included in EE rates	

Fiscal Year 2020
Health Insurance
Cost Share Allocation

	Monthly Premiums				City Share 85%	Employee Share 15%	Cost Per Pay Period
	Medical	Dental	Total				
Employee	\$618.70	\$62.60	\$681.30		\$579.11	\$102.20	\$47.17
Employee + Spouse	\$1,623.50	\$79.60	\$1,703.10		\$1,447.64	\$255.47	\$117.91
Employee + Children	\$1,038.50	\$115.90	\$1,154.40		\$981.24	\$173.16	\$79.92
Family	\$1,894.10	\$115.90	\$2,010.00		\$1,708.50	\$301.50	\$139.15

\$2,200.00 HSA Contribution
 \$200.00 Screening and Health Assessment
 \$2,400.00 TOTAL Available HSA Contribution

Fiscal Year 2021
Health Insurance
Cost Share Allocation

	Monthly Premiums				City Share 85%	Employee Share 15%	Cost Per Pay Period
	Medical	Dental	Total				
Employee	\$637.30	\$62.60	\$699.90		\$594.92	\$104.99	\$48.45
Employee + Spouse	\$1,672.30	\$79.60	\$1,751.90		\$1,489.12	\$262.79	\$121.29
Employee + Children	\$1,069.70	\$115.90	\$1,185.60		\$1,007.76	\$177.84	\$82.08
Family	\$1,951.00	\$115.90	\$2,066.90		\$1,756.87	\$310.04	\$143.09

\$2,200.00 HSA Contribution
 \$200.00 Screening and Health Assessment
 \$2,400.00 TOTAL Available HSA Contribution



FY 2021 Tentative Modified

Section 5

Consolidated Fee Schedule



Consolidated Fee Schedule

Effective July 1, 2020

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 (per meter)		\$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	\$9.00
Major home occupation	\$65.00
Minor home occupation	\$30.00
Off premise beer	\$75.00
On premise beer	\$200.00
Residential Child Care	\$65.00
SOB Application & Investigation Fee	\$500.00
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	\$200.00
Appeal/ Variance	\$50.00
Conditional use permit	\$50.00
Rezone request	\$200.00
Recording	costs charged by Davis County Recorder

Site development review:

Lot line adjustment by plat	\$100.00
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
	10 or more lots	\$500.00
Utilities and Infrastructure Testing and Inspection		per lot \$250.00

Additional Inspections as Required	Actual Cost
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Subdivision signs	Actual Cost
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Street Cutting and Permit Fees (Double winter bond rates apply – October 15 – April 15)

Excavation Permit Maintenance Fee (Non Refundable)

Perpendicular Cuts	\$250.00
Parallel Cuts	\$15.00 per lineal Foot

Excavation Permit Bond (Refundable)

Perpendicular Cuts	\$500.00
Parallel Cuts	\$500 + \$20 per lineal foot

Potholing or Bore Pits

Maintenance Fee (Non Refundable)	\$25.00 per square foot
Bond (Refundable)	\$500.00

All road closures must be approved by the City Engineer. If approved, a fee up to \$500.00 per day may be assessed. All excavations within City Right of Way are subject to the requirements of the excavation permit.

Cutting into road surfaces less than three years old is prohibited. If cutting into such road is unavoidable, maintenance fees may be doubled as directed by the City Engineer.

Pressure Irrigation Development Review:

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

COMMUNITY DEVELOPMENT (continued)

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

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

COMMUNITY DEVELOPMENT (continued)

Sign permit \$65.00

Banner sign permit \$32.50

Development Impact Fees:

Parks, Recreation, Open Space and Trails Impact Fees

Single family detached dwelling unit \$ 4,480.00

Multi-family attached residential \$ 2,742.00

Water Impact Fee:

¾" meter \$ 769.00

1" meter \$ 1,282.00

1 ½" meter \$ 2,563.00

2" meter \$ 4,101.00

3" meter \$ 8,971.00

4" meter \$ 15,379.00

6" meter \$ 32,041.00

* 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.

Sewer Impact Fee:

Central Davis County Sewer District
Service Area 1 \$1,700.00

Service Area 2 \$2,200.00

North Davis County Sewer District \$3,256.00

Power Impact Fee:

Residential Single Phase Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
100	24	\$ 954.00
125	30	\$ 1,272.00
150	36	\$ 1,590.00
200	48	\$ 1,908.00
225	54	\$ 2,544.00
400	96	\$ 3,817.00

Commercial Single Phase Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
100	24	\$ 954.00
125	30	\$ 1,590.00
150	36	\$ 2,226.00
200	48	\$ 3,817.00
400	96	\$ 6,043.00

COMMUNITY DEVELOPMENT (continued)

Commercial 3 Phase (120/240 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	52	\$ 2,863.00
150	62	\$ 4,453.00
200	83	\$ 5,725.00
400	166	\$ 11,450.00
600	249	\$ 17,175.00
800	332	\$ 22,900.00
1,000	415	\$ 28,625.00
1,200	498	\$ 34,354.00
1,600	664	\$ 48,801.00
2,000	830	\$ 57,251.00

Commercial 3 Phase (120/208 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	45	\$ 2,863.00
150	54	\$ 4,453.00
200	72	\$ 5,725.00
400	144	\$ 11,450.00
600	216	\$ 17,175.00
800	288	\$ 22,900.00
1,000	360	\$ 28,625.00
1,200	432	\$ 34,354.00
1,600	576	\$ 48,801.00
2,000	720	\$ 57,251.00

Commercial 3 Phase (277/480 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	104	\$ 6,361.00
150	125	\$ 9,542.00
200	166	\$ 13,359.00
400	332	\$ 26,399.00
600	498	\$ 29,758.00
800	664	\$ 52,798.00
1,000	830	\$ 66,157.00
1,200	996	\$ 79,197.00
1,600	1,329	\$105,914.00
2,000	1,661	\$132,313.00

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

COMMUNITY DEVELOPMENT (continued)

Roadway Facilities

Non-Residential:

Per 1,000 sq ft.

General Commercial	\$ 3,696.00
Office	\$ 1,783.00
Institutional/ Church	\$ 1,152.00
Light Industrial	\$ 1,104.00

Residential (Per Unit):

Single Family	\$ 1,330.00
Multi-Family Attached Residential	\$ 891.00

Fire Facilities

Residential	\$ 296.00
Non-Residential (per 1,000 ft)	\$ 529.00

Public Safety Facilities

Residential	\$ 356.00
Non-Residential (per 1,000 ft)	\$ 205.00

Weed Mowing

Actual cost charged by contractor
Plus \$45.00 administrative charge

Public Works Fees:

Water:

¾" water connection and meter	\$ 345.00
1"	\$ 400.00
1 ½" (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
Roueché Lane pump fee Central Davis Sewer District	\$280.00

Power:

Extension	actual cost
Connection	\$25.00

Generlink generator transfer switch

Removal	\$90.00
Relocation	\$175.00

COMMUNITY DEVELOPMENT (continued)

Secondary Water:

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

Hights Creek Irrigation Company connection fee \$215.00

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

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 – All Sections

Burial space	<u>Resident</u>	<u>Nonresident</u>
Adult	\$500.00	\$500.00 plus \$1,325 interment deposit
Infant	\$300.00	\$300.00
Urn	\$300.00	\$300.00 plus \$500.00 internment deposit

Certificate transfer of burial rights

Resident \$50.00

Non-Resident \$500.00

Disinterment	<u>Vault</u>	<u>Non-Vault</u>
Adult	\$1,200.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00

Headstone inspection fee (plats F, G H, and I only) \$150.00

Headstone installation without permit fee \$1,000.00

Headstone moving fee \$50.00

Interment	<u>Resident</u>	<u>Nonresident</u>
Adult	\$500.00	\$1,800.00
Infant	\$250.00	\$650.00
Urn	\$250.00	\$500.00

Overtime (after 4pm) \$200 per hour

PARKS AND RECREATION (continued)

Perpetual Care	<u>Resident</u>	<u>Nonresident</u>
Adult	\$150.00	\$850.00
Infant, Urn	\$100.00	\$500.00

Saturday and Holiday Fee	\$350.00
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Community Events:

Booth: Artisan 10x10	\$50.00 per day
Food	
10x10	\$125.00 per day
20x20	\$200.00 per day
Electrical Hookup	\$75.00 per day
Daddy- Daughter Dance	
Registration	\$25.00 per couple
	\$5.00 each additional
July 4 th	
Breakfast	\$5.00 Per Person
	\$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	¼ Page \$75.00
	½ 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
Sponsorships:	
Diamond-Plus	\$5,000.00 +
Diamond	\$5,000.00
Platinum	\$2,500.00
Gold	\$1,000.00
Silver	\$500.00
Bronze	\$250.00

PARKS AND RECREATION (continued)

Facility Rentals:

Banner sales	Season	\$315.00
	Banner	\$225.00
Pavilion rental (3 Hour Minimum)	<u>Resident</u>	<u>Non-Resident</u>
Pavilions- Small	\$10.00/per hr	\$20.00/per hr
Pavilions- Large	\$15.00/per hr	\$25.00/per hr
(Sand Valleyball Court included with rental of Pavilion 2 at Barnes Park)		
Pavilions- XLarge	\$25.00/per hr	\$35.00/per hr
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

Facility Rentals (continued):

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)

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 1 st and 2 nd Grade	\$50.00
Boys 3 rd and 4 th Grade	\$55.00
Boys 5 th and 6 th Grade	\$80.00
Boys Jr. High League	\$110.00
Boys High School League	\$110.00
Girls Coach Pitch (6 year)	\$40.00

PARKS AND RECREATION (continued)

Girls Coach Pitch (8 & under)	\$50.00
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
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-4 grade	\$70.00
5-12 grade	\$80.00
Swimming	\$40.00
Tennis (youth & adult)	\$40.00

Recreation Programs:

Track camp	\$35.00
Recreation Fees- Other Governments (FHC)	actual cost
Youth Flag Football	
K-4 Grade	\$55.00
5-12 Grade	\$70.00
Youth Tackle Football	\$140.00 per player
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:

Power Factor: This rate is based on the customer maintaining at the time of maximum use a power factor of ninety percent lagging, or higher, as determined by measurement. If the power factor is found to be less than 90 percent lagging, the monthly kilowatt-hour consumption as recorded by the City's meter will be increased by three fourths of one percent for every one percent the power factor is less than ninety percent.

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	

Power (monthly charge)- continued

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	\$14.49

Industrial Class

This rate is available for customers receiving alternating current, three-phase electric service supplied at 2,300 to 46,000 volts, through a single point of delivery for all service required on the customer's premises for manufacturing or other industrial purposes contracting for not less than 35 kw.

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

PUBLIC UTILITIES (continued)

Solar	
Residential Solar Credit:	\$0.06608
Commercial Solar Credit:	
Tier 1- First 1,000 kWh	\$0.06180
Tier 2- 1,001 to 9,000 kWh	\$0.04463
Tier 3- All additional kWh	\$0.03257
Commercial Application Fees	
Single Phase	\$600.00
Three Phase	\$985.00
Residential Application Fee	\$375.00

Pressure Irrigation (Davis & Weber service area):

<u>Lot Size (Acres)</u>	<u>Service Line 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
	3"	\$1,404.00
	4"	\$2,496.00
	6"	\$5,616.00

plus \$101.17 per acre foot
(water usage based on 3 acre ft per irrigated acre) or metered usage
plus 10% plus \$15 administrative fee

Sanitation (monthly charge):

Per household up to one container	\$13.75
Additional container (two maximum)	\$10.25
Green Recycling	\$6.90
Recycling	\$4.90
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	\$24.25
Pumped systems surcharge	
In district	\$1.10
Out of district	\$13.50
Commercial, industrial users	\$41.50
First 25,000 gallons or part thereof	
Each additional 1,000 gallons-	\$1.96 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

PUBLIC UTILITIES (continued)

Water

Connection charge (based on size of connection)

¾ to 1	\$21.00
1 to 1 ½	\$28.00
2	\$34.00
3	\$49.50
4	\$61.00
6	\$97.00

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
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Commercial	Per ERU (Equivalent Residential Unit) Approximately 4,000 square feet of impervious area	\$8.00
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Credit provided to property with acceptable on-site detention	25%
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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
Commercial 3	>= 26 ADT	\$9.00 per 1,000 sq ft/ month

Public Use

Schools and Churches	\$4.50 per 1,000 sq ft/ month
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FY 2021 Tentative Modified

Section 6

General Fund
Revenue Detail



Budget Worksheet
Fiscal Year 2021
REVENUE

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
TAXES								
1	10-31-100	CURRENT YEAR PROPERTY TAXES	3,000,364	3,078,489	3,228,828	3,540,000	3,551,010	
2	10-31-200	PRIOR YEAR PROPERTY TAXES	16,529	36,289	75,000	75,000	75,000	
		TRUTH IN TAXATION	-	-	214,525	210,000	88,000	
3	10-31-250	REGISTERED VEHICLES	145,094	260,818	200,000	200,000	200,000	
4	10-31-300	SALES AND USE TAXES	4,819,011	4,873,747	4,850,000	4,850,000	4,850,000	
5	10-31-400	FRANCHISE&TELECOMMUNICATION	483,614	657,389	585,000	585,000	585,000	
6	10-31-500	ENERGY SALES AND USE CHARGE	1,274,019	1,134,227	1,250,000	1,250,000	1,250,000	
Total Taxes			9,738,631	10,040,959	10,403,353	10,710,000	10,599,010	-
LICENSES								
7	10-32-100	BUSINESS LICENSES	55,583	68,914	60,000	60,000	60,000	
8	10-32-210	BUILDING PERMITS	560,711	501,703	480,000	480,000	480,000	
Total Licenses			616,294	570,617	540,000	540,000	540,000	-
INTERGOVERNMENTAL								
9	10-33-560	CLASS C ROAD FUND ALLOTMENT	1,130,655	-	-	-	-	
10	10-33-570	LOCAL OPTION ACTIVE TRANSPORTATION	366,156	-	-	-	-	
11	10-33-580	STATE LIQUOR FUND ALLOTMENT	21,528	19,079	18,000	18,000	18,000	
12	10-33-585	VOCA VAWA GRANT- LAW ENFORCEMENT	-	125,687	-	190,000	190,000	
13	10-33-600	STATE GRANTS	9,725	17,639	225,500	25,000	25,000	
14	10-33-630	WFRC GRANT	-	-	60,000	-	-	
15	10-33-640	EMS GRANT	-	1,523	-	-	-	
Total Intergovernmental			1,528,064	163,928	303,500	233,000	233,000	-



Budget Worksheet
Fiscal Year 2021
REVENUE

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

CHARGES FOR SERVICES

16	10-34-100	ADMINISTRATIVE SERVICE	10	-	-	-	-	
17	10-34-125	ADMIN CHARGES - GENERAL FUND	658,000	726,000	745,000	745,000	745,000	
18	10-34-130	ZONING ADMINISTRATION	20,522	30,165	30,000	30,000	30,000	
19	10-34-135	PLAN CHECK FEES	134,371	147,511	135,000	135,000	135,000	
20	10-34-140	CONSTRUCTION INSPECTION	-	20,316	-	-	-	
21	10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	500	500	500	
22	10-34-220	FIRE PROTECTION	257,076	256,967	240,000	240,000	240,000	
23	10-34-230	LAW ENFORCEMENT SERVICES	207,398	209,012	185,000	230,000	230,000	
24	10-34-235	PARKING VIOLATIONS	5,312	6,174	-	-	-	
25	10-34-310	STREETS, CURBS, & SIDEWALKS	-	65,847	-	-	-	
26	10-34-320	SUBDIVISION SIGNS	30,804	2,505	2,500	2,500	2,500	
27	10-34-500	INFORMATION SYSTEMS SERVICES	265,000	260,000	268,000	268,000	268,000	
28	10-34-550	FLEET MGMT SERVICES - OTHER FUNDS	100,800	105,800	105,800	112,000	112,000	
29	10-34-740	RECREATION REVENUE	524,368	514,623	535,000	535,000	535,000	
30	10-34-741	RECREATION FACILITY RENTAL	37,259	60,407	40,000	40,000	40,000	
31	10-34-742	BOWERY RESERVATION	19,905	18,400	23,000	23,000	23,000	
32	10-34-745	REC FEES- OTHER GOVERNMENTS	-	200	-	-	-	
33	10-34-746	RECREATION ALL STAR TOURNAMENT	1,323	1,480	10,000	10,000	10,000	
34	10-34-750	RECREATION CONESSION	3,200	4,500	3,000	3,000	3,000	
35	10-34-751	RECREATION FIELD SIGNS	6,809	5,739	6,000	6,000	6,000	
36	10-34-770	FACILITY MAINTENANCE	965	-	-	-	-	
37	10-34-810	CEMETERY LOT SALES	94,520	123,200	82,000	82,000	82,000	
38	10-34-830	BURIAL FEES	104,624	110,400	95,000	95,000	95,000	
39	10-34-900	MISCELLANEOUS CHARGES	11,322	6,597	25,000	25,000	25,000	
Total Charges for Services			2,483,588	2,675,843	2,530,800	2,582,000	2,582,000	-



Budget Worksheet
Fiscal Year 2021
REVENUE

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
FINES AND FORFEITURES							
40	10-35-110	COURT FINES	158,914	160,575	150,000	150,000	150,000
41	10-35-120	KAYSVILLE YOUTH COURT	1,320	1,140	1,000	1,000	1,000
Total Fines & Forfeitures			160,234	161,715	151,000	151,000	-
COMMUNITY EVENTS							
42	10-36-010	JULY 4TH BREAKFAST	8,796	7,502	8,000	8,000	8,000
43	10-36-012	JULY 4TH FESTIVAL	196	1,650	3,000	3,000	3,000
44	10-36-015	JULY 4TH PARADE ENTRY FEES	1,900	2,625	2,000	2,000	2,000
45	10-36-016	JULY 4TH BLOCK PARTY	5,500	50	5,500	5,500	5,500
46	10-36-020	JULY 4TH OTHER DONATIONS	3,600	5,800	3,000	3,000	3,000
47	10-36-045	COLD CONES, COOL CARS	409	-	-	-	-
48	10-36-057	CERT FEES	-	-	-	-	-
49	10-36-064	COMMUNITY THEATRE	30,702	14,799	17,000	17,000	17,000
50	10-36-065	GARDEN PLOTS	910	270	800	800	800
51	10-36-068	DADDY/DAUGHTER DANCE	4,825	4,540	4,500	4,500	4,500
52	10-36-070	ART AND MUSIC	260	-	-	-	-
53	10-36-074	MOVIES IN THE PARK	-	-	-	-	-
54	10-36-076	MONSTER MASH	2,459	565	-	-	-
55	10-36-752	JULY 24TH BOWMAN'S BREAKFAST	4,333	1,764	1,800	1,800	1,800
56	10-36-900	FRUIT HEIGHTS PARTICIPATION	6,470	-	-	-	-
57	10-36-950	DONATIONS- PARKS & REC	4,295	2,260	2,000	2,000	2,000
			74,655	41,825	47,600	47,600	47,600 -



Budget Worksheet
Fiscal Year 2021
REVENUE

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
MISCELLANEOUS							
58	10-38-100	INTEREST EARNINGS	101,713	127,655	80,000	80,000	80,000
59	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	21,575	24,586	-	-	-
60	10-38-210	RENT	24,496	23,970	18,000	18,000	18,000
61	10-38-500	SALE OF MATERIAL AND SUPPLIES	48,121	48,149	25,000	25,000	25,000
62	10-38-550	SCRAP METAL SALES	9,684	2,163	-	-	-
63	10-38-600	SURPLUS PROPERTY SALES- TNT	7,618	-	-	-	-
64	10-38-900	SUNDRY REVENUES	34,817	20,444	62,665	51,171	40,161
Total Miscellaneous			248,024	246,967	185,665	174,171	163,161 -
TRANSFERS - RESERVES - CONTRIBUTIONS							
65	10-39-100	GAIN ON SALE OF ASSET	-	-	-	-	-
66	10-39-205	PAYMENTS IN LIEU - PROP. TAX	26,434	26,392	25,000	25,000	25,000
67	10-39-850	STREET IMPROVEMENTS OTHER SOURCES	4,021	49,705	-	-	-
68	10-39-880	NON-RECIPROCAL UTILITY REVENUE	80,696	297,079	-	-	-
69	10-39-975	TRANSFER - CAPITAL PROJECTS FUND	-	-	-	-	-
70	10-39-980	FUND BALANCE - TRANSFER FOR CITY HALL PROJECT	-	-	1,000,000	-	-
71	10-39-990	FUND BALANCE - BUDGET	-	-	225,000	270,000	270,000
Total Transfers- Reserves- Contributions			111,151	373,176	1,250,000	295,000	295,000 -
Total Revenues			14,960,641	14,275,030	15,411,918	14,732,771	14,610,771 -



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail



FY 2021 Tentative Modified


Section 7

General Fund
Expenditure Detail

Administration



**Budget Worksheet
Fiscal Year 2021
CITY COUNCIL**



Budget Worksheet

Fiscal Year 2021

CITY COUNCIL

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
PERSONNEL								
1	10-41-110	SALARIES - MAYOR AND COUNCIL	43,826	43,660	66,000	66,000	66,000	
2	10-41-130	EMPLOYEE BENEFITS	12,164	11,933	15,000	15,000	15,000	
Total Personnel			55,990	55,593	81,000	81,000	81,000	-
OPERATIONS & MAINTENANCE								
3	10-41-210	BOOKS, SUB., MEMBERSHIPS	-	-	400	400	400	
4	10-41-230	TRAVEL	5,831	4,625	12,000	12,000	12,000	
5	10-41-240	OFFICE SUPPLIES AND EXPENSE	3,748	312	600	600	600	
6	10-41-280	TELEPHONE	813	913	600	2,500	2,500	
7	10-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	
8	10-41-330	EDUCATION AND TRAINING	8,252	9,675	11,500	11,500	11,500	
9	10-41-470	ASSOCIATIONS	24,350	23,684	25,500	25,500	25,500	
10	10-41-480	SPECIAL SUPPLIES	15,863	8,536	8,500	8,500	8,500	
11	10-41-490	CHAMBER	-	-	1,000	1,000	1,000	
12	10-41-510	INSURANCE	3,270	1,709	2,625	2,625	2,625	
Total Operations & Maintenance			62,127	49,454	62,725	64,625	64,625	-
Total City Council			118,117	105,047	143,725	145,625	145,625	-



Budget Worksheet
Fiscal Year 2021
MANAGER

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
PERSONNEL							
1	10-43-110 SALARIES AND WAGES	122,328	137,115	134,555	136,600	136,600	
2	10-43-130 EMPLOYEE BENEFITS	57,652	60,892	57,096	58,350	58,350	
Total Personnel		179,980	198,007	191,651	194,950	194,950	-
OPERATIONS & MAINTENANCE							
3	10-43-210 BOOKS, SUB., AND MEMBERSHIPS	219	1,022	1,400	1,400	1,400	
4	10-43-230 TRAVEL	5,213	5,313	5,500	5,500	5,500	
5	10-43-240 OFFICE SUPPLIES AND EXPENSE	327	90	250	250	250	
6	10-43-250 EQUIP. SUPPLIES AND MNT.	4	-	1,500	1,500	1,500	
7	10-43-280 TELEPHONE	635	788	500	500	500	
8	10-43-310 PROFESSIONAL AND TECHNICAL	53	-	-	-	-	
9	10-43-330 EDUCATION AND TRAINING	3,730	5,345	6,500	6,500	6,500	
10	10-43-480 SPECIAL DEPARTMENT SUPPLIES	586	139	350	350	350	
11	10-43-510 INSURANCE AND SURETY BONDS	3,270	1,709	2,625	2,625	2,625	
Total Operations & Maintenance		14,037	14,406	18,625	18,625	18,625	-
CAPITAL EQUIPMENT & PROJECTS							
12	10-43-740 EQUIPMENT PURCHASES	-	-	-	-	-	-
Total Capital Equipment & Projects		-	-	-	-	-	-
Total City Manager		194,017	212,413	210,276	213,575	213,575	-



**Budget Worksheet
Fiscal Year 2021
ADMINISTRATION**

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

PERSONNEL

1	10-45-110	SALARIES AND WAGES	384,814	414,556	427,000	434,500	434,500	
2	10-45-120	WAGES - PART TIME	-	-	30,000	30,000	30,000	
3	10-45-130	EMPLOYEE BENEFITS	219,460	209,742	250,000	256,300	256,300	
4	10-45-150	EMPLOYEE APPRECIATION ALLOWANCE	10,568	5,430	3,500	3,500	3,500	
Total Personnel			614,842	629,728	710,500	724,300	724,300	-



**Budget Worksheet
Fiscal Year 2021
ADMINISTRATION**

Kaysville
City

Budget Worksheet Fiscal Year 2021 ADMINISTRATION			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
5	10-45-210	BOOKS, SUB. AND MEMBERSHIPS	1,700	905	1,500	1,500	1,500	
6	10-45-220	PUBLIC NOTICES	571	2,089	3,500	3,500	3,500	
7	10-45-230	TRAVEL	59	2,502	1,500	1,500	1,500	
8	10-45-240	OFFICE SUPPLIES AND EXPENSE	41,573	49,649	50,000	50,000	50,000	
9	10-45-250	EQUIPMENT SUPPLIES, EXPENSE	40,170	37,672	48,000	48,000	48,000	
10	10-45-280	TELEPHONE	4,349	5,474	6,000	6,000	6,000	
11	10-45-310	PROFESSIONAL TECHNICAL	18,878	21,068	22,000	22,000	22,000	
12	10-45-330	EDUCATION AND TRAINING	1,242	5,793	2,500	2,500	2,500	
13	10-45-460	CITY NEWS LETTER	18,714	14,991	18,000	18,000	18,000	
14	10-45-480	SPECIAL SUPPLIES	8,168	12,445	12,000	12,000	12,000	
15	10-45-510	INSURANCE / BONDS	13,081	6,838	10,500	10,500	10,500	
16	10-45-650	SOFTWARE MNT & UPGRADE	15,196	15,310	15,500	15,500	15,500	
Total Operations & Maintenance			163,701	174,736	191,000	191,000	191,000	-
CAPITAL EQUIPMENT & PROJECTS								
17	10-45-740	EQUIPMENT PURCHASES	1,079	-	6,000	6,000	6,000	
Total Capital Equipment & Projects			1,079		6,000	6,000	6,000	-
TOTAL ADMINISTRATIVE SERVICES			779,622	804,464	907,500	921,300	921,300	-




**Budget Worksheet
Fiscal Year 2021
INFORMATION
SERVICES**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
PERSONNEL								
1	10-47-110	SALARIES AND WAGES	213,492	229,226	237,000	241,400	241,400	
2	10-47-120	WAGES - PART TIME	-	523	7,500	7,500	7,500	
3	10-47-130	EMPLOYEE BENEFITS	130,245	133,715	123,000	126,200	126,200	
Total Personnel			343,737	363,464	367,500	375,100	375,100	-
OPERATIONS & MAINTENANCE								
4	10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	500	500	500	
5	10-47-230	TRAVEL	142	1,771	1,500	1,500	1,500	
6	10-47-240	OFFICE SUPPLIES AND EXPENSE	1,640	4,982	2,500	2,500	2,500	
7	10-47-250	EQUIP. SUPPLIES AND MNT.	1,137	5,234	3,500	3,500	3,500	
8	10-47-280	TELEPHONE	4,776	5,229	3,000	3,000	3,000	
9	10-47-310	PROFESSIONAL & TECHNICAL	17,678	12,593	10,000	10,000	10,000	
10	10-47-330	EDUCATION AND TRAINING	9,038	4,019	8,000	8,000	8,000	
11	10-47-480	SPECIAL SUPPLIES	6,144	-	13,200	13,200	13,200	
12	10-47-485	GIS SOFTWARE LICENSING	13,973	12,877	18,500	18,500	18,500	
13	10-47-486	IS SOFTWARE LICENSING	80,892	65,269	64,100	64,100	64,100	
14	10-47-510	INSURANCE	3,737	1,954	3,000	3,000	3,000	
15	10-47-650	AERIAL PHOTOGRAPHY	4,770	-	-	-	-	
Total Operations & Maintenance			143,927	113,928	127,800	127,800	127,800	-



**Budget Worksheet
Fiscal Year 2021
INFORMATION
SERVICES**



Budget Worksheet

Fiscal Year 2021

INFORMATION

SERVICES

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
16	10-47-740	GIS EQUIPMENT	600	3,960	4,000	4,000	4,000	
17	10-47-741	IS EQUIPMENT	41,809	69,936	60,910	60,910	60,910	
18	10-47-745	EQUIPMENT	47,279	49,729	45,000	45,000	45,000	
Total Capital Equipment & Projects			89,688	123,625	109,910	109,910	109,910	-
TOTAL INFORMATION SERVICES								
			577,352	601,017	605,210	612,810	612,810	-



Budget Worksheet
Fiscal Year 2021
LEGAL SERVICES

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
PERSONNEL							
1	10-48-110	SALARIES AND WAGES	49,524	126,970	160,000	162,500	162,500
	10-48-120	PART TIME WAGES	-	-	-	45,000	45,000
2	10-48-130	EMPLOYEE BENEFITS	25,834	66,794	82,500	90,150	90,150
Total Personnel			75,358	193,764	242,500	297,650	297,650 -
OPERATIONS & MAINTENANCE							
3	10-48-210	BOOKS, SUB, MEMBERSHIPS	890	1,865	2,000	2,000	2,000
4	10-48-230	TRAVEL	803	3,280	4,000	4,000	4,000
5	10-48-240	OFFICE SUPPLIES	404	1,024	1,000	1,000	1,000
6	10-48-250	EQUIP, SUPPLIES, & MNT	-	-	-	-	-
7	10-48-280	TELEPHONE	864	1,156	1,000	1,000	1,000
8	10-48-310	PROFESSIONAL & TECHNICAL	53,918	-	-	-	-
9	10-48-315	OUTSIDE LEGAL SERVICES	-	4,229	5,000	5,000	5,000
10	10-48-320	CLAIMS	-	-	-	-	-
11	10-48-330	EDUCATION & TRAINING	739	4,137	4,500	4,500	4,500
12	10-48-331	LAND USE	-	-	-	-	-
13	10-48-340	PUBLIC DEFENDER	19,879	6,614	10,000	10,000	10,000
14	10-48-480	SPECIAL SUPPLIES	52	48	-	-	-
15	10-48-510	INSURANCE	-	-	2,500	2,500	2,500
Total Operations & Maintenance			77,549	22,353	30,000	30,000	30,000 -
CAPITAL EQUIPMENT & PROJECTS							
16	10-48-740	EQUIPMENT PURCHASES	1,960	-	-	-	-
Total Capital Equipment & Projects			1,960	-	-	-	-
TOTAL LEGAL SERVICES			154,867	216,117	272,500	327,650	327,650 -



**Budget Worksheet
Fiscal Year 2021
ELECTIONS**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
1	10-51-220	ELECTION NOTICES	-	-	-	-	-	
2	10-51-480	COUNTY	-	-	-	-	-	
3	10-51-620	MISCELLANEOUS SERVICES JUDGES	37,899	-	50,000	-	-	
Total Operations & Maintenance			37,899	-	50,000	-	-	-
TOTAL ELECTIONS			37,899	-	50,000	-	-	-



**Budget Worksheet
Fiscal Year 2021
FLEET MAINTENANCE**

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
PERSONNEL							
1	10-59-110	SALARIES AND WAGES	108,169	115,364	124,000	126,300	126,300
2	10-59-120	WAGES - PART TIME	-	-	15,000	15,000	15,000
3	10-59-130	BENEFITS	56,738	53,518	71,000	74,000	74,000
Total Personnel			164,907	168,882	210,000	215,300	215,300 -
OPERATIONS & MAINTENANCE							
4	10-59-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	1,500	1,500	1,500
5	10-59-230	TRAVEL EXPENSE	-	-	500	500	500
6	10-59-240	OFFICE SUPPLIES AND EXPENSE	-	41	500	500	500
7	10-59-250	EQUIP. SUPPLIES AND MNT.	39,310	36,436	32,000	32,000	32,000
8	10-59-260	BLDGS. & GROUND SUP. & MNT.	-	-	500	500	500
9	10-59-270	UTILITIES	-	-	2,500	2,500	2,500
10	10-59-280	TELEPHONE	1,506	1,438	1,800	1,800	1,800
11	10-59-310	PROFESSIONAL SERVICES	243	243	500	500	500
12	10-59-330	EDUCATION AND TRAINING	1,914	607	800	800	800
13	10-59-480	SPECIAL SUPPLIES	30,178	19,269	35,000	35,000	35,000
14	10-59-510	INSURANCE	4,672	2,442	3,750	3,750	3,750
15	10-59-560	EQUIPMENT RENTAL	254	421	1,000	1,000	1,000
16	10-59-620	MISCELLANEOUS SERVICES	3,917	4,183	4,500	4,500	4,500
Total Operations & Maintenance			81,994	65,080	84,850	84,850	84,850 -
CAPITAL EQUIPMENT & PROJECTS							
17	10-59-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
Total Capital Equipment & Projects			-	-	-	-	-
TOTAL FLEET MAINTENANCE			246,901	233,962	294,850	300,150	300,150 -



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail

Parks & Recreation



Budget Worksheet
Fiscal Year 2021
BUILDINGS

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
PERSONNEL							
1	10-50-110	SALARIES AND WAGES	9,795	10,926	34,000	36,500	36,500
2	10-50-120	SALARIES AND WAGES PART TIME	435	541	1,200	1,200	1,200
3	10-50-130	EMPLOYEE BENEFITS	6,124	6,065	17,450	17,700	17,700
Total Personnel			16,354	17,532	52,650	55,400	55,400 -
OPERATIONS & MAINTENANCE							
4	10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	-	-
5	10-50-230	TRAVEL	-	-	-	-	-
6	10-50-240	OFFICE SUPPLIES AND EXPENSE	-	75	200	200	200
7	10-50-250	EQUIP. SUPPLIES AND MNT.	1,984	1,485	2,500	2,500	2,500
8	10-50-260	BUILDING, GROUNDS MAINTENANCE	12,339	12,573	14,000	14,000	14,000
9	10-50-270	UTILITIES	6,050	5,554	6,000	6,000	6,000
10	10-50-280	TELEPHONE	-	-	-	-	-
11	10-50-310	PROFESSIONAL & TECHNICAL	15,887	21,586	25,000	25,000	25,000
12	10-50-330	EDUCATION AND TRAINING	-	-	100	100	100
13	10-50-480	SPECIAL BUILDING SUPPLIES	13,265	15,530	18,000	18,000	18,000
14	10-50-510	INSURANCE	14,015	7,326	11,250	11,250	11,250
15	10-50-560	EQUIPMENT RENTAL	-	-	500	500	500
16	10-50-620	MISCELLANEOUS SERVICES	50,430	37,421	48,000	54,000	54,000
Total Operations & Maintenance			113,970	101,550	125,550	131,550	131,550 -



Budget Worksheet
Fiscal Year 2021
BUILDINGS

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
17	10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-	-
18	10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	-	83,301	14,000	15,000	15,000	
19	10-50-750	SPECIAL PROJECTS	-	-	-	-	-	-
Total Capital Equipment & Projects			-	83,301	14,000	15,000	15,000	-
TOTAL GENERAL GOVERNMENT BUILDINGS			130,324	202,383	192,200	201,950	201,950	-



Budget Worksheet
Fiscal Year 2021
PARKS

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

PERSONNEL

1	10-70-110	SALARIES AND WAGES	191,865	242,666	230,000	236,500	236,500	
2	10-70-120	WAGES - PART TIME	211,121	211,387	250,000	255,480	255,480	
3	10-70-130	EMPLOYEE BENEFITS	155,662	177,789	155,000	161,000	161,000	
4	10-70-150	EMPLOYEE APPRECIATION ALLOWANCE	2,856	3,088	3,000	3,000	3,000	
Total Personnel			561,504	634,930	638,000	655,980	655,980	-



Budget Worksheet
Fiscal Year 2021
PARKS

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified


Approval

OPERATIONS & MAINTENANCE

5	10-70-210	BOOKS, SUB., AND MEMBERSHIPS	985	1,353	1,200	1,200	1,200	
6	10-70-230	TRAVEL	2,426	3,117	4,200	4,200	4,200	
7	10-70-240	OFFICE SUPPLIES AND EXPENSE	685	3,273	3,800	3,800	3,800	
8	10-70-250	EQUIP. SUPPLIES AND MNT.	40,880	39,924	48,000	48,000	48,000	
9	10-70-260	BLDGS. & GROUND SUP. & MNT.	6,797	7,080	6,800	6,800	6,800	
10	10-70-270	UTILITIES	3,090	3,028	3,500	3,500	3,500	
11	10-70-280	TELEPHONE	6,001	6,404	3,500	3,500	3,500	
12	10-70-310	PROFESSIONAL & TECHNICAL	3,909	2,273	10,000	10,000	10,000	
13	10-70-330	EDUCATION AND TRAINING	2,028	2,605	3,500	3,500	3,500	
14	10-70-480	SPECIAL DEPARTMENT SUPPLIES	164,930	154,958	164,000	164,000	164,000	
15	10-70-485	ASPHALT REPAIR & MAINT	4,426	17,089	20,000	20,000	20,000	
16	10-70-490	ARBOR CARE	7,154	6,117	8,000	8,000	8,000	
17	10-70-510	INSURANCE	9,889	10,584	7,500	7,500	7,500	
18	10-70-560	EQUIPMENT RENTAL	4,950	4,322	5,500	5,500	5,500	
19	10-70-620	MISCELLANEOUS SERVICES	-	150	500	500	500	
Total Operations & Maintenance			258,150	262,277	290,000	290,000	290,000	-



Budget Worksheet
Fiscal Year 2021
PARKS



Budget Worksheet

Fiscal Year 2021

PARKS

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
20	10-70-640	HOLIDAY LIGHTING	2,507	3,475	6,000	6,000	6,000	
21	10-70-730	CAPITAL IMPROVEMENTS	22,999	-	10,000	10,000	10,000	
22	10-70-740	CAPITAL OUTLAY - EQUIPMENT	75,352	20,707	22,000	22,000	22,000	
23	10-70-781	SPECIAL PROJECT- DESERET DRIVE	-	14,709	15,000	-	-	
Total Capital Equipment & Projects			100,858	38,891	53,000	38,000	38,000	-
TOTAL PARKS			920,512	936,098	981,000	983,980	983,980	-



Budget Worksheet
Fiscal Year 2021
RECREATION

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

PERSONNEL

1	10-74-110	SALARIES AND WAGES	183,920	194,211	193,200	195,500	195,500	
2	10-74-120	WAGES - PART TIME	156,631	156,230	205,000	205,000	205,000	
3	10-74-130	EMPLOYEE BENEFITS	135,046	139,105	132,000	141,000	141,000	
4	10-74-150	EMPLOYEE APPRECIATION ALLOWANCE	851	1,228	2,000	2,000	2,000	
Total Personnel			476,448	490,774	532,200	543,500	543,500	-



Budget Worksheet
Fiscal Year 2021
RECREATION

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

OPERATIONS & MAINTENANCE

5	10-74-210	BOOKS, SUB., AND MEMBERSHIPS	510	165	1,400	1,400	1,400	
6	10-74-230	TRAVEL	1,898	3,492	4,500	4,500	4,500	
7	10-74-240	OFFICE SUPPLIES AND EXPENSE	6,955	8,783	8,100	8,100	8,100	
8	10-74-250	EQUIP. SUPPLIES AND MNT.	773	935	1,000	1,000	1,000	
9	10-74-260	BLDGS. & GROUND SUP. & MNT.	-	84	-	-	-	
10	10-74-270	UTILITIES	3,052	2,790	4,000	4,000	4,000	
11	10-74-280	TELEPHONE	4,996	4,142	6,200	6,200	6,200	
12	10-74-310	PROFESSIONAL & TECHNICAL	2,690	7,972	6,000	6,000	6,000	
13	10-74-330	EDUCATION AND TRAINING	2,516	3,360	2,400	2,400	2,400	
14	10-74-480	SPECIAL DEPARTMENT SUPPLIES	202,941	267,616	236,000	236,000	236,000	
15	10-74-490	CONCESSION SUPPLIES	1,199	-	600	600	600	
16	10-74-510	INSURANCE	7,475	3,907	6,000	6,000	6,000	
17	10-74-560	FACILITIES RENTAL	-	-	1,000	1,000	1,000	
18	10-74-620	MISCELLANEOUS SERVICES	104,584	107,176	128,000	128,000	128,000	
19	10-74-650	ALL STAR PROGRAM	13,109	16,473	10,000	10,000	10,000	
Total Operations & Maintenance			352,698	426,895	415,200	415,200	415,200	-




**Budget Worksheet
Fiscal Year 2021
RECREATION**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
20	10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-
21	10-74-740	EQUIPMENT	-	13,300	-	-	-	-
22	10-74-750	SPECIAL PROJECTS	-	-	-	-	-	-
Total Capital Equipment & Projects			-	13,300	-	-	-	-
TOTAL RECREATION			829,146	930,969	947,400	958,700	958,700	-



Budget Worksheet
Fiscal Year 2021
CEMETERY



Budget Worksheet

Fiscal Year 2021

CEMETERY

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
PERSONNEL								
1	10-77-110	SALARIES AND WAGES	35,036	65,298	77,500	79,000	79,000	
2	10-77-120	WAGES - PART TIME	75,077	70,273	70,000	70,000	70,000	
3	10-77-130	EMPLOYEE BENEFITS	30,736	44,775	52,600	54,350	54,350	
4	10-77-150	EMPLOYEE APPRECIATION ALLOW	432	439	500	500	500	
Total Personnel			141,281	180,785	200,600	203,850	203,850	-



Budget Worksheet
Fiscal Year 2021
CEMETERY

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified


Approval

OPERATIONS & MAINTENANCE

5	10-77-210	BOOKS, SUB., AND MEMBERSHIPS	120	150	100	100	100	
6	10-77-220	PUBLIC NOTICES	-	-	-	-	-	
7	10-77-230	TRAVEL	-	105	600	600	600	
8	10-77-240	OFFICE SUPPLIES AND EXPENSE	499	1,243	1,500	1,500	1,500	
9	10-77-250	EQUIP. SUPPLIES AND MNT.	12,085	10,752	13,000	13,000	13,000	
10	10-77-260	BUILDING, GROUNDS MAINTENANCE	-	908	1,500	1,500	1,500	
11	10-77-270	UTILITIES	-	485	1,000	1,000	1,000	
12	10-77-280	TELEPHONE	470	1,236	800	800	800	
13	10-77-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	
14	10-77-330	EDUCATION AND TRAINING	240	170	500	500	500	
15	10-77-480	SPECIAL DEPARTMENT SUPPLIES	10,973	13,196	12,000	12,000	12,000	
16	10-77-485	ASPHALT REPAIRS & MAINT	-	-	2,500	2,500	2,500	
17	10-77-490	ARBOR CARE	-	-	800	800	800	
18	10-77-495	BRICK COLUMN MAINT	-	1,000	1,500	1,500	1,500	
19	10-77-500	HEADSTONE REPAIRS	-	227	1,000	1,000	1,000	
20	10-77-510	INSURANCE	3,030	1,465	2,250	2,250	2,250	
21	10-77-560	EQUIPMENT RENTAL	-	-	500	500	500	
22	10-77-620	MISCELLANEOUS SERVICES	-	516	600	600	600	
Total Operations & Maintenance			27,417	31,453	40,150	40,150	40,150	-



Budget Worksheet
Fiscal Year 2021
CEMETERY

 Budget Worksheet Fiscal Year 2021 CEMETERY			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified
CAPITAL EQUIPMENT & PROJECTS							
23	10-77-730	PROPERTY PURCHASE	-	-	-	-	-
24	10-77-740	CAPITAL OUTLAY - EQUIPMENT	15,285	17,000	18,000	18,000	18,000
25	10-77-750	IMPROVEMENTS	-	-	-	-	-
Total Capital Equipment & Projects			15,285	17,000	18,000	18,000	18,000
TOTAL CEMETERY			183,983	229,238	258,750	262,000	262,000



Budget Worksheet
Fiscal Year 2021
COMMUNITY
EVENTS

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

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Approval

PERSONNEL

1	10-76-110	SALARIES AND WAGES	30,670	36,502	29,650	31,600	31,600	
2	10-76-120	SALARIES AND WAGES PART TIME	7,463	2,702	17,400	17,400	17,400	
3	10-76-130	EMPLOYEE BENEFITS	15,837	16,156	19,100	18,390	18,390	
4	10-76-150	VOLUNTEER APPRECIATION DINNER	1,500	-	1,000	1,000	1,000	
Total Personnel			55,470	55,360	67,150	68,390	68,390	-



Budget Worksheet
Fiscal Year 2021
COMMUNITY
EVENTS

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

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Requested

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Modified

Approval

OPERATIONS & MAINTENANCE

5	10-76-010	JULY 4TH BREAKFAST	6,486	5,112	6,000	6,000	6,000	
6	10-76-012	JULY 4TH FESTIVAL	17,449	27,352	18,000	18,000	18,000	
7	10-76-014	JULY 4TH DEVOTIONAL	-	426	500	500	500	
8	10-76-015	JULY 4TH PARADE	4,953	2,291	5,500	5,500	5,500	
9	10-76-016	JULY 4TH BLOCK PARTY	11,057	16,329	12,000	12,000	12,000	
10	10-76-017	JULY 4TH THANK YOU DINNER	1,813	-	-	-	-	
11	10-76-018	JULY 4TH WET PARADE	793	500	1,000	1,000	1,000	
12	10-76-020	JULY 4TH FIRE WORKS & MUSIC	31,278	28,465	32,000	32,000	32,000	
13	10-76-028	PROMOTIONS & MARKETING	2,398	6,978	4,000	4,000	4,000	
14	10-76-030	COMMUNITY REPRESENTATIVES	1,200	-	1,200	1,200	1,200	
15	10-76-040	EASTER EGG HUNT	2,477	2,808	2,500	2,500	2,500	
16	10-76-045	COLD CONES & COOL CARS	756	-	500	500	500	
17	10-76-050	MOUNTAIN STAR	-	-	500	500	500	
18	10-76-052	KAYSVILLE YOUTH COURT	3,889	2,107	2,500	2,500	2,500	
19	10-76-055	YOUTH CITY COUNCIL	916	444	1,000	1,000	1,000	
20	10-76-056	PARKINSON'S BIKE RALLY	330	405	300	300	300	
21	10-76-057	CERT PROGRAM	52	-	3,000	3,000	3,000	
22	10-76-058	CHRISTMAS PARADE	2,464	2,040	1,000	1,000	1,000	
23	10-76-059	ARBOR DAY PLANTING	2,280	-	2,200	2,200	2,200	
24	10-76-061	VETERANS DAY CELEBRATION	1,299	1,506	2,000	2,000	2,000	
25	10-76-062	VETERANS FLAG PLACEMENT	-	-	200	200	200	
26	10-76-063	MEMORIAL DAY PROGRAM	734	888	1,000	1,000	1,000	
27	10-76-064	COMMUNITY THEATRE	25,935	21,536	21,000	21,000	21,000	



Budget Worksheet
Fiscal Year 2021
COMMUNITY
EVENTS

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
28	10-76-065	YARDS & GARDENS	187	1,042	1,000	1,000	1,000	
29	10-76-068	DADDY/DAUGHTER DANCE	3,166	3,609	3,700	3,700	3,700	
30	10-76-074	MOVIES IN THE PARK	2,005	2,673	2,300	2,300	2,300	
31	10-76-076	MONSTER MASH	5,746	-	-	-	-	
32	10-76-081	SESQUESSENTINIAL KAYSVILLE	2,647	-	-	-	-	
33	10-76-215	LICENSE FEES	703	715	900	900	900	
34	10-76-250	EQUIPMENT SUPP & MAINT	704	1,354	3,000	3,000	3,000	
35	10-76-330	EDUCATION & TRAINING	-		300	300	300	
36	10-76-620	MISC SERVICES	-		-	-	-	
37	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	125		300	300	300	
Total Operations & Maintenance			133,842	128,580	129,400	129,400	129,400	-



Budget Worksheet
Fiscal Year 2021
COMMUNITY
EVENTS

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT AND PROJECTS								
38	10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
Total Capital Equipment & Projects			-	-	-	-	-	-
TOTAL COMMUNITY EVENTS			189,312	183,940	196,550	197,790	197,790	-



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail

Community Development



Budget Worksheet
Fiscal Year 2021
CODE ENFORCEMENT

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
PERSONNEL							
1	10-58-110 SALARIES AND WAGES	248,620	253,236	256,000	281,300	281,300	
2	10-58-120 WAGES PART TIME	12,618	13,973	-	15,000	15,000	
3	10-58-130 EMPLOYEE BENEFITS	166,890	156,937	165,000	174,800	174,800	
Total Personnel		428,128	424,146	421,000	471,100	471,100	-
OPERATIONS & MAINTENANCE							
4	10-58-210 BOOKS, SUB., AND MEMBERSHIPS	1,094	2,581	4,000	4,000	4,000	
5	10-58-230 TRAVEL	2,356	1,418	4,000	4,000	4,000	
6	10-58-240 OFFICE SUPPLIES AND EXPENSE	3,000	3,117	3,500	3,500	3,500	
7	10-58-250 EQUIP. SUPPLIES AND MNT.	1,983	3,982	8,000	5,000	5,000	
8	10-58-280 TELEPHONE	4,719	5,779	5,500	5,500	5,500	
9	10-58-310 PROFESSIONAL & TECHNICAL	15,922	15,642	18,000	25,000	25,000	
10	10-58-330 EDUCATION AND TRAINING	1,759	2,598	5,000	5,000	5,000	
11	10-58-480 SPECIAL DEPARTMENT SUPPLIES	4,140	1,111	15,000	5,000	5,000	
12	10-58-510 INSURANCE	2,336	1,221	1,875	1,875	1,875	
13	10-58-610 CONTRACT SERVICES	435	4,335	4,000	4,000	4,000	
Total Operations & Maintenance		37,744	41,784	68,875	62,875	62,875	-
CAPITAL EQUIPMENT & PROJECTS							
14	10-58-740 CAPITAL OUTLAY - EQUIPMENT	-	-	5,000	3,000	3,000	
Total Capital Equipment & Projects		-	-	5,000	3,000	3,000	-
TOTAL CODE ENFORCEMENT		465,872	465,930	494,875	536,975	536,975	-



Budget Worksheet
Fiscal Year 2021
PLANNING & ZONING

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
PERSONNEL							
1	10-52-110	SALARIES AND WAGES	179,439	200,823	220,751	225,500	225,500
2	10-52-130	EMPLOYEE BENEFITS	94,219	101,221	126,137	130,640	130,640
3	10-52-150	EMPLOYEE APPRECIATION ALLOWANCE	2,158	4,381	2,400	2,400	2,400
Total Personnel			275,816	306,425	349,288	358,540	358,540 -
OPERATIONS & MAINTENANCE							
4	10-52-210	BOOKS, SUB., AND MEMBERSHIPS	456	230	1,000	1,000	1,000
5	10-52-220	PUBLIC NOTICES	366	83	500	500	500
6	10-52-230	TRAVEL	3,822	3,301	4,000	4,000	4,000
7	10-52-240	OFFICE SUPPLIES AND EXPENSE	3,170	3,967	4,500	4,500	4,500
8	10-52-250	EQUIP. SUPPLIES AND MNT.	887	4,498	4,000	4,000	4,000
9	10-52-280	TELEPHONE	1,710	2,053	3,500	3,500	3,500
10	10-52-310	PROFESSIONAL & TECHNICAL	660	19,274	105,000	25,000	25,000
11	10-52-320	PLAT RECORDING FEES	970	913	2,000	2,000	2,000
12	10-52-330	EDUCATION AND TRAINING	2,768	3,512	3,500	3,500	3,500
13	10-52-480	SPECIAL SUPPLIES	2,814	7,734	15,000	7,500	7,500
14	10-52-510	INSURANCE	3,270	1,709	2,625	2,625	2,625
Total Operations & Maintenance			20,893	47,274	145,625	58,125	58,125 -
CAPITAL EQUIPMENT & PROJECTS							
15	10-52-740	EQUIPMENT	1,926	-	5,000	3,000	3,000
Total Capital Equipment & Projects			1,926	-	5,000	3,000	3,000 -
TOTAL PLANNING & ZONING			298,635	353,699	499,913	419,665	419,665 -



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail

Public Works




Budget Worksheet
Fiscal Year 2021
CLASS "C" ROADS

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
1	10-61-730	IMPROVEMENTS MISC. PROJECTS	57,978	-	-	-	-	
2	10-61-735	STREET MAINTENANCE	52,279	-	-	-	-	
3	10-61-750	ANGEL & 200 N STREET	-	-	-	-	-	
4	10-61-753	50 WEST & MAIN	-	-	-	-	-	
5	10-61-758	SLURRY SEAL PROJECT	399,111	-	-	-	-	
6	10-61-830	STREET IMPROVEMENTS	771,684	-	-	-	-	
7	10-61-850	SHEPHERD AND SUNSET	3,528	-		-	-	
8	10-61-860	300 W & 200 N BETTERMENT	-	-	-	-	-	
9	10-61-865	300 WEST PROJECT	-	-	-	-	-	
Total Operations & Maintenance			1,284,580	-	-	-	-	-
TOTAL CLASS "C" ROADS			1,284,580	-	-	-	-	-



**Budget Worksheet
Fiscal Year 2021
PUBLIC WORKS**



Budget Worksheet

Fiscal Year 2021

PUBLIC WORKS

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Personnel							
1	10-66-110 SALARIES AND WAGES	361,777	279,676	430,000	435,000	435,000	
2	10-66-120 WAGES - PART TIME	4,893	7,377	15,438	15,500	15,500	
3	10-66-130 EMPLOYEE BENEFITS	205,870	144,466	235,000	236,300	236,300	
Total Personnel		572,540	431,519	680,438	686,800	686,800	-



**Budget Worksheet
Fiscal Year 2021
PUBLIC WORKS**

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

Operations & Maintenance

4	10-66-220	PUBLIC NOTICES	219	392	1,500	-	-	
5	10-66-230	TRAVEL	-	491	1,000	1,000	1,000	
6	10-66-240	OFFICE SUPPLIES AND EXPENSE	5,111	7,476	10,000	10,000	10,000	
7	10-66-241	COMPUTER DEVICES & SOFTWARE	1,668	697	-	-	-	
8	10-66-250	EQUIP. SUPPLIES AND MNT.	28,936	32,739	46,000	46,000	46,000	
9	10-66-251	HEAVY TRUCKS- SUPPLIES & MNT	11,835	2,257	-	-	-	
10	10-66-252	LIGHT VEHICLES- SUPPLIES & MNT	2,707	1,160	-	-	-	
11	10-66-253	HEAVY EQUIP- SUPPLIES & MNT	2,096	12,211	-	-	-	
12	10-66-260	BLDGS. & GROUND SUP. & MNT.	-	-	1,000	1,000	1,000	
13	10-66-270	UTILITIES	-	-	2,000	2,000	2,000	
14	10-66-280	TELEPHONE	5,571	6,581	7,500	8,000	8,000	
15	10-66-310	PROFESSIONAL & TECHNICAL	50,064	141,800	35,000	32,000	32,000	
16	10-66-311	STREET CAPITAL FACILITIES PLAN	8,730	33,891	-	-	-	
17	10-66-330	EDUCATION AND TRAINING	1,894	3,581	3,000	3,000	3,000	
18	10-66-480	SPECIAL DEPARTMENT SUPPLIES	1,717	8,112	34,000	32,000	32,000	
19	10-66-481	STREET SIGNS - PUBLIC WORKS	22,148	4,271	25,000	25,000	25,000	
20	10-66-482	SALT - SNOWPLOWING	24,553	90,482	75,000	85,000	85,000	
21	10-66-483	SMALL TOOLS- SPECIAL DEPT SUPP	4,939	6,087	-	-	-	
22	10-66-484	PPE & CLOTHING- SPECIAL DEPT SUPPLIES	2,361	1,529	-	-	-	
23	10-66-485	BARRICADE RENTAL- SPEICAL DEPT	222	432	-	-	-	
24	10-66-486	SNOW REMOVAL SUPPORT & EQUIP	4,648	20,651	-	-	-	
25	10-66-510	INSURANCE	23,820	15,549	19,500	23,000	23,000	
26	10-66-560	EQUIPMENT RENTAL	-	19,997	1,000	6,500	6,500	
27	10-66-620	MISCELLANEOUS SERVICES	676	-	-	-	-	
Total Operations & Maintenance			203,915	410,386	261,500	274,500	274,500	-



**Budget Worksheet
Fiscal Year 2021
PUBLIC WORKS**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital Equipment & Projects								
28	10-66-736	MATERIAL PROCESSING	287	-	20,000	27,000	27,000	
29	10-66-740	CAPITAL OUTLAY EQUIPMENT	39,786	13,000	444,000	-	-	
30	10-66-751	SIDEWALK	2,311	8,526	20,000	35,000	35,000	
31	10-66-755	SALT STORAGE	-	110,000	-	-	-	
32	10-66-758	CAPITAL PROJECT	462	-	-	-	-	
Total Capital Equipment & Projects			42,846	131,526	484,000	62,000	62,000	-
TOTAL PUBLIC WORKS			819,301	973,431	1,425,938	1,023,300	1,023,300	-



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail

Police



Budget Worksheet
Fiscal Year 2021
POLICE DEPARTMENT

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

PERSONNEL

1	10-54-110	SALARIES AND WAGES	1,836,368	1,993,860	2,050,000	2,280,300	2,280,300	
2	10-54-120	SALARIES AND WAGES - TEMP.	117,319	133,705	130,000	130,000	130,000	
3	10-54-130	EMPLOYEE BENEFITS	1,250,267	1,366,811	1,455,000	1,730,361	1,730,361	
4	10-54-140	OTHER BENEFITS	150	180	4,000	18,000	18,000	
5	10-54-150	EMPLOYEE APPRECIATION ALLOWANCE	5,852	12,663	11,000	12,600	12,600	
Total Personnel			3,209,956	3,507,219	3,650,000	4,171,261	4,171,261	-



**Budget Worksheet
Fiscal Year 2021
POLICE DEPARTMENT**

FY 18

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Actual

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Modified

Approval

OPERATIONS & MAINTENANCE

6	10-54-210	BOOKS, SUB., AND MEMBERSHIPS	9,327	5,146	6,000	6,000	6,000	
7	10-54-220	PUBLIC NOTICES		-	-	1,000	1,000	
8	10-54-230	TRAVEL	18,922	14,564	21,000	24,000	24,000	
9	10-54-240	OFFICE SUPPLIES AND EXPENSE	9,686	10,858	13,000	13,000	13,000	
10	10-54-250	EQUIP. SUPPLIES AND MNT.	64,097	87,385	90,000	110,000	110,000	
11	10-54-260	BLDGS. & GROUND SUP. & MNT.	6,790	5,359	19,000	19,000	19,000	
12	10-54-270	UTILITIES	12,431	8,526	10,000	10,000	10,000	
13	10-54-280	TELEPHONE	22,909	27,489	24,000	30,000	30,000	
14	10-54-282	MDT - MOBILE DATA TRANSFER	10,796	13,313	15,000	18,000	18,000	
15	10-54-310	PROFESSIONAL AND TECHNICAL	12,368	20,656	15,000	20,000	20,000	
16	10-54-330	EDUCATION AND TRAINING	20,640	25,458	25,000	30,000	30,000	
17	10-54-440	EXPENDITURES - LIQUOR FUNDS	17,218	15,729	18,000	18,000	18,000	
18	10-54-450	UCAN SERVICE	30,914	8,393	-	3,850	3,850	
19	10-54-452	DARE/ SRO	27,447	40,365	70,000	8,500	8,500	
20	10-54-455	DISPATCH SERVICES	57,694	61,722	65,940	77,000	77,000	
21	10-54-460	NEW UNIFORMS	2,853	5,312	5,000	6,000	6,000	
22	10-54-465	UNIFORMS REIMBURSEMENTS	18,558	32,246	33,450	39,600	39,600	
23	10-54-470	COMPUTER SUPPLIES AND EXP.	8,562	2,663	10,000	10,000	10,000	
24	10-54-475	COMPUTER CONTRACT SERVICES	33,412	35,310	35,020	65,000	65,000	
25	10-54-480	SPECIAL DEPARTMENT SUPPLIES	63,381	44,113	47,000	65,000	65,000	
26	10-54-490	GRANT - PROTECTIVE SERVICES	-	-	-	-	-	
27	10-54-498	SECURITY CONTRACTS	-	-	-	-	-	
28	10-54-510	INSURANCE	49,168	64,042	52,500	55,000	55,000	
29	10-54-650	NEW OFFICER EQUIPMENT	-	-	-	-	-	
Total Operations & Maintenance			497,173	528,649	574,910	628,950	628,950	-



Budget Worksheet
Fiscal Year 2021
POLICE DEPARTMENT

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

CAPITAL EQUIPMENT & PROJECTS

30	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
31	10-54-740	CAPITAL OUTLAY - EQUIPMENT	73,962	203,505	220,030	220,030	220,030	
32	10-54-741	DIGITAL RADIOS	-	-	11,710	-	-	
33	10-54-750	SPECIAL PROJECT- PORTABLE	-	-	-	-	-	
Total Capital Equipment & Projects			73,962	203,505	231,740	220,030	220,030	-
Total Police Department			3,781,091	4,239,373	4,456,650	5,020,241	5,020,241	-



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail

Fire



Budget Worksheet
Fiscal Year 2021
FIRE DEPARTMENT

FY 18

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Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

<u>Personnel</u>							
1	10-57-110	SALARIES AND WAGES	250,426	363,557	435,000	419,200	419,200
		NEW FIREFIGHTERS (3) 60%	-	-	-	-	-
2	10-57-125	PAID ON CALL FIRE FIGHTERS	149,552	66,599	105,000	105,000	105,000
3	10-57-130	EMPLOYEE BENEFITS	111,522	180,163	270,000	299,500	299,500
		BENEFITS	-	-	-	-	-
4	10-57-135	PAID ON CALL FIRE FIGHTERS BENEFITS	14,688	16,148	8,500	8,500	8,500
5	10-57-150	EMPLOYEE APPRECIATION ALLOWANCE	5,406	3,406	5,000	5,000	5,000
Total Personnel			531,594	629,873	823,500	837,200	-



**Budget Worksheet
Fiscal Year 2021
FIRE DEPARTMENT**

FY 18

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Actual

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Requested

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Modified

Approval

Operations & Maintenance

6	10-57-210	BOOKS, SUB., AND MEMBERSHIPS	1,146	4,347	13,000	13,000	13,000	
7	10-57-220	FIRE PREVENTION	1,671	1,712	2,500	2,500	2,500	
8	10-57-230	TRAVEL	1,748	50	2,500	2,500	2,500	
9	10-57-240	OFFICE SUPPLIES	5,642	4,727	6,000	6,000	6,000	
10	10-57-250	EQUIP. SUPPLIES AND MNT.	36,872	34,683	40,000	40,000	40,000	
11	10-57-260	BLDGS. & GROUND SUP. & MNT.	15,947	2,151	20,000	20,000	20,000	
12	10-57-270	UTILITIES	5,357	5,095	8,000	8,000	8,000	
13	10-57-280	TELEPHONE	6,699	10,118	8,000	8,000	8,000	
14	10-57-310	PROFESSIONAL & TECHNICAL	7,287	5,395	6,000	6,000	6,000	
15	10-57-320	VOLUNTEER SERVICES	-	-	-	-	-	
16	10-57-330	EDUCATION AND TRAINING	7,104	21,251	25,000	25,000	25,000	
17	10-57-335	PHYSICAL EXAM	-	50	5,000	5,000	5,000	
18	10-57-340	HEALTH & WELLNESS	-	-	5,710	5,710	5,710	
19	10-57-450	PAGERS	103	103	-	-	-	
20	10-57-455	DISPATCH SERVICES	42,280	45,991	46,771	42,000	42,000	
21	10-57-460	RADIOS	988	30,557	30,000	5,000	5,000	
22	10-57-465	UNIFORM ALLOWANCE	-	21,803	-	25,000	25,000	
23	10-57-480	SPECIAL DEPARTMENT SUPPLIES	58,104	50,930	55,000	55,000	55,000	
24	10-57-510	INSURANCE	14,015	14,066	21,600	21,600	21,600	
Total Operations & Maintenance			204,963	253,029	295,081	290,310	290,310	-



Budget Worksheet
Fiscal Year 2021
FIRE DEPARTMENT

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<u>Capital Equipment & Projects</u>								
25	10-57-740	CAPITAL OUTLAY - EQUIPMENT	11,326	17,266	-	-	-	-
26	10-57-741	CAPITAL EQUIPMENT - LEASE	-	-	-	-	-	-
27	10-57-742	DIGITAL RADIOS	-	-	-	-	-	-
Total Capital Equipment & Projects			11,326	17,266	-	-	-	-
TOTAL FIRE DEPARTMENT			747,883	900,168	1,118,581	1,127,510	1,127,510	-



FY 2021 Tentative Modified

Section 7

General Fund
Expenditure Detail

Transfers & Payments



**Budget Worksheet
Fiscal Year 2021
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES**

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Non-Departmental							
10-80-115	VEHICLE REPLACEMENT	86,435	77,905	60,000	-	-	
10-80-017	IMPACT FEE / CAPITAL FACILITIES	-	14,496	-	-	-	
10-80-020	PAYMENT TO ANIMAL CONTROL	59,048	64,441	77,000	77,000	77,000	
10-80-032	LEASE PAYMENT TO MBA	400,000	390,000	390,000	365,000	365,000	
10-80-080	ELECTRIC UTILITY FEES	175,682	-	-	-	-	
10-80-810	NON-RECIPROCAL UTILITY EXPENSE	80,696	297,079	-	-	-	
10-80-033	CITY HALL TRANSFER TO MBA	-	-	360,000	340,000	340,000	
10-90-990	FUND BALANCE	-	-	-	-	-	
Total Non-Departmental Expenditures		801,861	843,921	887,000	782,000	782,000	-
TRANSFER & FUND BALANCE							
10-90-020	TRANSFER TO DEBT SERVICE FUND	163,500	188,000	178,000	178,000	178,000	
10-90-021	TRANSFER TO CAPITAL IMPROVEMENT FUND	250,000	205,000	-	-	-	
10-90-025	TRANSFER TO DEBT SERVICE ROAD BOND	-	-	-	-	-	
10-90-030	TRANSFER TO AMBULANCE FUND	250,000	506,000	291,000	309,550	309,550	
10-90-031	TNT COUNCIL DISCRETION	-	-	-	210,000	88,000	
10-90-033	TRANSFER FUND BALANCE TO ROAD	-	2,339,212	-	-	-	
10-90-110	FUND BALANCE APPROPRIATION CITY HALL PROJECT	-	-	1,000,000	-	-	
Total Transfers & Fund Balance		663,500	3,238,212	1,469,000	697,550	575,550	-



**Budget Worksheet
Fiscal Year 2021
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES**

	FY 18	FY 19	FY 20	FY 21		
	<u>Actual</u>	<u>Actual</u>	<u>Current</u>	<u>Tentative Requested</u>	<u>Tentative Modified</u>	<u>Approval</u>
General Fund Revenue Total	14,960,641	14,275,030	15,411,918	14,732,771	14,610,771	-
General Fund Expenditure Total	13,224,775	15,670,382	15,411,918	14,732,771	14,610,771	-
Difference in Revenue & Expenditures	<u>1,735,866</u>	<u>(1,395,352)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



FY 2021 Tentative Modified

Section 8

Special Revenue Fund



**Budget Worksheet
Fiscal Year 2021
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES**

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Non-Departmental							
10-80-115	VEHICLE REPLACEMENT	86,435	77,905	60,000	-		
10-80-017	IMPACT FEE / CAPITAL FACILITIES	-	14,496	-	-		
10-80-020	PAYMENT TO ANIMAL CONTROL	59,048	64,441	77,000	77,000		
10-80-032	LEASE PAYMENT TO MBA	400,000	390,000	390,000	365,000		
10-80-080	ELECTRIC UTILITY FEES	175,682	-	-	-		
10-80-810	NON-RECIPROCAL UTILITY EXPENSE	80,696	297,079	-	-		
10-80-033	CITY HALL TRANSFER TO MBA	-	-	360,000	340,000		
10-90-990	FUND BALANCE	-	-	-	-		
Total Non-Departmental Expenditures		801,861	843,921	887,000	782,000	-	-
TRANSFER & FUND BALANCE							
10-90-020	TRANSFER TO DEBT SERVICE FUND	163,500	188,000	178,000	178,000		
10-90-021	TRANSFER TO CAPITAL IMPROVEMENT FUND	250,000	205,000	-	-		
10-90-025	TRANSFER TO DEBT SERVICE ROAD BOND	-	-	-	-		
10-90-030	TRANSFER TO AMBULANCE FUND	250,000	506,000	291,000	309,550		
10-90-031	TNT COUNCIL DISCRETION	-	-	-	210,000		
10-90-033	TRANSFER FUND BALANCE TO ROAD	-	2,339,212	-	-		
10-90-110	FUND BALANCE APPROPRIATION CITY HALL PROJECT	-	-	1,000,000	-		
Total Transfers & Fund Balance		663,500	3,238,212	1,469,000	697,550	-	-
General Fund Revenue Total		14,960,641	14,275,030	15,411,918	14,732,771	-	-



Budget Worksheet
Fiscal Year 2021
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES

	FY 18	FY 19	FY 20	FY 21		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
General Fund Expenditure Total	13,224,775	15,670,382	15,411,918	14,732,771	-	-
Difference in Revenue & Expenditures	1,735,866	(1,395,352)	-	-	-	-



FY 2021 Tentative Modified

Section 8

Special Revenue Fund

Redevelopment Agency



Budget Worksheet
Fiscal Year 2021
REDEVELOPMENT
SPECIAL REVENUE FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

REVENUE

1	20-30-130	PROCEEDS SALE OF REINVESTMENT	-	-	-	-	-	-
2	20-30-140	ASSUMPTION OF LIABILITY ELECTRIC FUND	-	-	-	-	-	-
3	20-31-100	PROPERTY TAXES (TAX INCREMENT)	134,305	134,848	135,000	145,000		
4	20-30-150	GENERAL FUND REVENUES	-	-	-	-		
5	20-38-100	INTEREST INCOME	3,548	8,751	-	-		
6	20-38-600	GRANT REVENUE	-	-	25,000	-		
7	20-38-800	SALE OF PROPERTY	-	-	-	-	-	-
8	20-38-900	RDA SUNDRY REVENUES	-	25,000	-	-	-	-
9	20-39-990	FUND BALANCE	-	-	165,000	-		
Total Revenue			137,853	168,599	325,000	145,000	-	-

GENERAL ADMINISTRATION

10	20-40-100	DISCOUNT ON SALE	-	56,931	-	-	-	-
11	20-40-101	CLOSING COSTS	-	13,194	-	-		
12	20-40-470	INTEREST EXPENSE	13,241	18,349	-	-		
13	20-79-310	PROFESSIONAL AND TECHNICAL	10,000	1,000	25,000	25,000		
14	20-79-320	FAÇADE GRANT DAVIS COUNTY	-	-	50,000	50,000		
15	20-79-480	SPECIAL SUPPLIES	-	-	-	-	-	-
Total General Administration			23,241	89,474	75,000	75,000	-	-

PROJECT 2- FLINT STREET AREA

16	20-81-200	PROPERTY PAYMENT	-	-	-	-	-	-
17	20-81-300	PROPERTY PAYMENT	-	-	-	-	-	-
18	20-81-650	FLINT STREET AREA SITE WORK	-	-	-	-	-	-
Total Project 2- Flint Street Area			-	-	-	-	-	-



**Budget Worksheet
Fiscal Year 2021
REDEVELOPMENT
SPECIAL REVENUE FUND**

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
LOAN PAYMENTS							
19	20-90-200 LOAN PAYMENTS	-	-	250,000	70,000		
	Total Project 2- Flint Street Area	-	-	250,000	70,000	-	-
TOTAL EXPENDITURES		23,241	89,474	325,000	145,000	-	-
Differences in Revenue & Expenditures		114,612	79,125	-	-	-	-



FY 2021 Tentative Modified

Section 8

Special Revenue Fund

Municipal Building Authority



Budget Worksheet
Fiscal Year 2021
MUNICIPAL BUILDING
AUTHORITY

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
REVENUE								
1	25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	
2	25-30-130	TRANSFER FROM GENERAL FUND	400,000	390,000	750,000	705,000	705,000	
	25-30-130	TRANSFER FROM GF - EQUITY CONTRIBUTION	-	-	1,000,000	-	-	
3	25-30-540	INTEREST INCOME	-	-	-	-	-	
4	25-33-600	STATE GRANTS	-	-	-	-	-	
5	25-38-100	INTEREST INCOME	380	404	-	-	-	
6	25-38-200	DONATION- POLICE STATION	-	-	-	-	-	
7	25-39-540	BOND PROCEEDS - CITY HALL PROJECT	-	-	3,900,000	-	-	
Total Revenue			400,380	390,404	5,650,000	705,000	705,000	-
EXPENDITURES								
8	25-54-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	
9	25-54-480	SPECIAL SUPPLIES	2,110		-	-	-	
10	25-54-490	CHAD HAWKINS MURAL	-	-	-	-	-	
11	25-54-650	SITE PREPARATION- CITY	-	-	-	-	-	
12	25-54-700	PROJECT RETAINAGE & ENCUMBRANCE	-	-	-	-	-	
13	25-54-710	FUNISHINGS AND FIXTURES	-	-	-	-	-	
14	25-54-750	CONSTRUCTION --- CITY HALL PROJECT	-	-	4,900,000	-	-	
15	25-54-755	EQUIPMENT	-	-	-	-	-	
16	25-54-760	LANDSCAPE IMPROVEMENTS	-	-	-	-	-	
17	25-54-910	INTEREST EXPENSE	-	-	-	-	-	
18	25-54-920	MBA DEBT SERVICE POLICE STATION	411,775	385,823	390,000	365,000	365,000	
19	25-54-940	DEBT SERVICE CITY HALL	-	-	360,000	340,000	340,000	
20	25-54-950	ISSURANCE COSTS	-	-	-	-	-	
Total Expenditures			413,885	385,823	5,650,000	705,000	705,000	-
Differences in Revenue & Expenditures			(13,505)	4,581	-	-	-	-



FY 2021 Tentative Modified

Section 9

Debt Service Fund



Budget Worksheet
Fiscal Year 2021
DEBT SERVICE

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
REVENUE - TRANSFERS							
1	30-30-100	GENERAL FUND REVENUES	163,500	188,000	178,000	178,000	178,000
2	30-30-150	GENERAL FUND REVENUES (CROAD)	-	-	-	-	-
3	30-30-300	TRANSFER - IMPACT FEES - CPF	-	-	208,000	-	-
4	30-30-500	LOAN PROCEEDS	-	-	-	-	-
5	30-30-600	BOND PROCEEDS ROAD REVENUE	30,000	-	-	-	-
6	30-38-100	INTEREST EARNINGS	55	-	-	-	-
7	30-39-200	TRANSFER - PARK IMPACT	-	208,000	-	208,000	208,000
8	30-39-300	TRANSFER- TRANSPORTATION IMPACT	-	-	-	-	-
9	30-39-990	FUND BALANCE	-	-	-	-	-
Total Revenue- Transfers			193,555	396,000	386,000	386,000	386,000 -
FIRE DEPARTMENT							
6	30-83-100	AERIAL FIRE TRUCK	145,322	148,687	155,000	155,000	155,000
Total Fire Station Debt			145,322	148,687	155,000	155,000	155,000 -
PARKS DEPARTMENT							
7	30-85-050	PIONEER PARK DEBT SERVICE	42,943	207,876	208,000	208,000	208,000
8	30-85-100	GANG MOWER	16,841	16,841	23,000	23,000	23,000
Total Fire Station Debt			59,784	224,717	231,000	231,000	231,000 -
STREETS & PUBLIC WORKS							
9	30-86-200	ROAD REVENUE BOND PAYMENT	-	-	-	-	-
Total Streets & Public Works			-	-	-	-	-
Total Expenditures			205,106	373,404	386,000	386,000	386,000 -
Differences in Revenue & Expenditures			(11,551)	22,596	-	-	-



FY 2021 Tentative Modified

Section 10

Capital Improvement Fund



**Budget Worksheet
Fiscal Year 2021**

CAPITAL PROJECTS FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

REVENUE

1	45-30-110	C ROAD RESTRICTED - TRANSFER	-	205,000	-	-	-	
2	45-30-425	REIMBURSEMENT REVENUE	12,155	86,614	-	-	-	
3	45-30-500	BOND PROCEEDS	250,000	-	-	-	-	
4	45-30-505	PROCEEDS SALES TAX REVENUE BOND	1,330,000	-	-	-	-	
5	45-30-550	INTEREST EARNINGS	32,824	13,292	-	-	-	
6	45-39-900	CONTRIBUTIONS / SETTLEMENT (RETAINED)	-	-	900,000	750,000	750,000	
7	45-38-200	DONATIONS	350	-	-	-	-	
8	45-38-250	PICKLEBALL DONATIONS	-	-	-	-	-	
9	45-38-350	200 N OVERPASS SETTLEMENT	1,200,000	-	-	-	-	
10	45-38-320	PROCEEDS FROM CAPITAL LEASE	-	837,865	-	-	-	
11	45-38-400	200 NORTH AND ANGEL	2,516,979	67,355	-	-	-	
12	45-38-410	200 N & ANGEL- HILL FARMS	84,374	-	-	-	-	
Total Capital Projects Fund Revenue			5,426,682	1,210,126	900,000	750,000	750,000	-

RESERVES & CONTRIBUTIONS

13	45-39-700	TRANSPORTATION IMPACT FEE	222,279	-	-	-	-	
14	45-39-750	PUBLIC SAFETY IMPACT FEES	-	-	-	-	-	
15	45-39-775	FIRE IMPACT FEE	-	-	-	-	-	
16	45-39-800	PARKS IMPACT FEES	241,125	215,025	358,000	208,000	208,000	
17	45-39-900	FUND BALANCE	-	-	-	-	-	
Total Transfers, Contributions, Surp			463,404	215,025	358,000	208,000	208,000	-

Total Capital Projects Revenue

5,890,086

1,425,151

1,258,000

958,000

958,000

-

SPECIAL PROJECTS

18	45-51-100	RESERVED COUNCIL DIRECTION	-	260,776	205,000	-	-	
19	45-51-200	FACILITIES PLANNING	-	40,932	-	-	-	
20	45-55-730	RAIL TRAIL- PHASE 2	7,093	31,522	-	-	-	



**Budget Worksheet
Fiscal Year 2021**

FY 18

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CAPITAL PROJECTS FUND

21	45-56-750	CITY HALL HVAC SYSTEM	-	-	-	-	-	
22	45-56-755	CITY HALL VIDEO/SOUND	-	-	-	-	-	
23	45-56-757	CITY OFFICE BUILDINGS DESIGN	360	-	-	-	-	
24	45-56-758	CITY HALL DOOR ACCESS SYSTEM	-	-	-	-	-	
25	45-56-900	ANGEL STREET & 200 NORTH	1,939,387	-	-	-	-	
26	45-56-800	LIBRARY BUILDING RENOVATION	30,657	-	-	-	-	
26	45-57-100	LADDER TRUCK PURCHASE	-	837,865	-	-	-	
Total Special Project			1,977,497	1,171,095	205,000	-	-	-



**Budget Worksheet
Fiscal Year 2021**

CAPITAL PROJECTS FUND

FY 18

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Modified

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STREET IMPROVEMENTS

27	45-66-750	NORTH MAIN 300 WEST & MAIN	24,987	-	-	-	-	
28	45-66-757	200 N & FAIRFIELD INTERSECTION	375,161	-	-	-	-	
29	45-66-758	200 N & FLINT INTERSECTION	-	-	-	-	-	
30	45-66-760	ANGEL STREET	362,769	-	-	-	-	
31	45-66-880	BURTON LANE PROJECT	691,256	-	-	-	-	
32	45-66-890	SHEPHERD LANE	49,700	-	-	-	-	
33	45-66-875	200 N & FLINT INTERSECTION	-	-	-	-	-	
34	45-66-900	RAIL TRAIL PROJECT	1,840	5,510	-	-	-	
35	45-66-910	50 WEST RAIL TRAIL	12,155	120,604	-	-	-	
36	45-66-920	MAIN STREET SIDEWALK NICHOLS	-	38,588	-	-	-	
37	45-66-930	BRIDGE REPAIR	17,130	136,099	900,000	750,000	750,000	
38	45-66-950	BOTANICAL CENTER	-	-	-	-	-	
Total Street Improvements			1,534,998	300,801	900,000	750,000	750,000	-

INFORMATION SYSTEMS

39	45-67-050	DOCUMENT MANAGEMENT SYSTEM	30,867	-	-	-	-	
40	45-67-100	PHONE SYSTEM	-	-	-	-	-	
Total Information Systems			30,867	-	-	-	-	-

PARKS

41	45-74-730	PLAYGROUND EQUIPMENT	-	9,065	-	-	-	
42	45-75-100	PIONEER PARK	1,487,916	438,146	120,000	-	-	
43	45-75-200	PICKLEBALL LIGHTS	-	-	-	-	-	
Total Pioneer Park			1,487,916	447,211	120,000	-	-	-



**Budget Worksheet
Fiscal Year 2021**

FY 18

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Actual

Actual

Current

Tentative
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Approval

CAPITAL PROJECTS FUND

OTHER EXPENDITURES

44	45-90-710	TRANSFER PARK IMPACT TO DEBT	30,000	-	-	-	-	
45	45-90-715	TRANSFER TO DEBT SERVICE PIONEER PARK	-	208,000	208,000	208,000	208,000	
46	45-90-716	TRANSFER FUND BALANCE	-	298,950	-	-	-	
47	45-90-725	TRANSFER TO MBA	-	-	-	-	-	
Total Other Expenditures			30,000	506,950	208,000	208,000	208,000	-
Total Capital Projects Expenditure			5,061,278	2,426,057	1,433,000	958,000	958,000	-
Differences in Revenues & Expenditures			828,808	(1,000,906)	(175,000)	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Water



**Budget Worksheet
Fiscal Year 2021**

WATER UTILITY FUND

FY 18

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Actual

Actual

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Requested

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Modified

Approval

REVENUE

1	51-37-100	WATER SALES	2,834,275	2,954,622	2,930,000	2,970,000	2,970,000	
2	51-37-120	NON-RECIPROCAL UTILITY REVENUE	36,989	32,442	40,000	40,000	40,000	
3	51-37-130	CONNECTION FEES	61,551	52,130	45,000	45,000	45,000	
4	51-37-140	RENTAL - WATER	-	200	-	-	-	
5	51-37-150	IMPACT FEES	176,723	147,581	-	-	-	
6	51-37-250	SPECIAL REVENUE- TANK DESIGN	10,000	77,837	-	1,600,000	1,600,000	
7	51-37-550	REPAIR FEES / MISC	-	4,451	-	-	-	
8	51-37-650	DEVELOPER'S NON CASH CONTRIBUTIONS	418,116	532,110	-	-	-	
9	51-37-740	SALE OF EQUIPMENT	6,615	-	-	-	-	
Total Revenue			3,544,269	3,801,373	3,015,000	4,655,000	4,655,000	-

MISCELLANEOUS

10	51-38-100	INTEREST EARNINGS	18,716	37,523	5,000	5,000	5,000	
11	51-38-310	WATER METER RENTALS	107	6,148	3,000	3,000	3,000	
12	51-38-400	SALE OF ASSET	-	-	-	-	-	
		RETAINED EQUITY	-	-	-	-	-	
13	51-38-800	MISCELLANEOUS REVENUES	-	-	-	-	-	
Total Miscellaneous			18,823	43,671	8,000	8,000	8,000	-



**Budget Worksheet
Fiscal Year 2021**

WATER UTILITY FUND

FY 18

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FY 21

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Actual

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Modified

Approval

EXPENSES

Personnel

14	51-40-110	SALARIES AND WAGES	468,089	489,157	560,000	565,100	565,100	
15	51-40-120	WAGES - PART TIME	17,258	37,035	1,625	-	-	
16	51-40-130	EMPLOYEE BENEFITS	360,527	83,557	325,000	309,000	309,000	
17	51-40-150	EMPLOYEE APPRECIATION ALLOWANCE	4,352	3,899	4,500	-	-	
18	51-40-890	ACTUARIAL CALCULATED PENSION	76,438	-	-	-	-	
Total Personnel			926,664	613,648	891,125	874,100	874,100	-



**Budget Worksheet
Fiscal Year 2021**

WATER UTILITY FUND

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Modified

Approval

Operations & Maintenance

19	51-40-210	BOOKS, SUB., AND MEMBERSHIPS	2,106	-	2,000	2,000	2,000	
20	51-40-220	PUBLIC NOTICES	234	2,366	2,000	2,000	2,000	
21	51-40-230	TRAVEL	1,539	-	2,000	3,000	3,000	
22	51-40-240	OFFICE SUPPLIES AND EXPENSE	5,210	8,202	10,000	12,000	12,000	
23	51-40-241	COMPUTERS- OFFICE SUPPLIES	6,648	1,817	-	-	-	
24	51-40-250	EQUIP. SUPPLIES AND MNT.	17,386	21,224	26,000	25,000	25,000	
25	51-40-251	HEAVY TRUCK- SUPPLIES & MNT	3,040	136	-	-	-	
26	51-40-252	LIGHT VEHICLES- SUPPLIES & MNT	3,706	3,944	-	-	-	
27	51-40-253	HEAVY EQUIPMENT- SUPPLIES & MNT	701	4,058	-	-	-	
28	51-40-260	BLDGS. & GROUND SUP. & MNT.	678	18	1,000	1,000	1,000	
29	51-40-270	UTILITIES	3,090	2,900	3,000	3,500	3,500	
30	51-40-280	TELEPHONE	6,531	8,983	8,000	8,000	8,000	
31	51-40-290	METER READER EQUIPMENT	595	-	2,000	2,000	2,000	
32	51-40-310	PROFESSIONAL & TECHNICAL	37,084	45,696	30,000	40,000	40,000	
33	51-40-311	SAMPLING & COMPLIANCE- PROF & TEC	27,346	6,087	-	-	-	
34	51-40-321	IMPACT FEE / CAPITAL FACILITIES	9,463	36,196	-	-	-	
35	51-40-330	EDUCATION AND TRAINING	6,117	6,184	7,500	7,500	7,500	
36	51-40-460	WATER PURCHASES	528,672	577,285	650,000	700,000	700,000	
37	51-40-470	INTEREST	-	-	-	-	-	
38	51-40-480	SPECIAL DEPARTMENT SUPPLIES	36,319	24,896	95,000	100,000	100,000	
39	51-40-483	SMALL TOOL- SPECIAL DEPT SUPPLIES	13,545	16,407	-	-	-	
40	51-40-484	PPE & CLOTHING- SPECIAL DEPT SUPPLIES	7,357	1,772	-	-	-	
41	51-40-485	BARRICADE RENTALS- SPECIAL DEPT SUPPLIES	1,734	2,081	-	-	-	
42	51-40-487	FITTINGS/NUTS- SPECIAL DEPT SUPPLIES	7,222	9,708	-	-	-	
43	51-40-488	PIPE INSTALL MNT- SPECIAL DEPT	2,388	585	-	-	-	
44	51-40-489	VALVES, MAN HOLES- SPECIAL DEPT	936	2,235	-	-	-	



**Budget Worksheet
Fiscal Year 2021**

FY 18

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Actual

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WATER UTILITY FUND

45	51-40-490	ROAD/YARD REPAIR - SPECIAL DEPT	220	231	-	-	-	
46	51-40-510	INSURANCE	42,120	24,368	33,750	35,000	35,000	
47	51-40-540	BAD DEBT EXPENSE	1,794	1,859	6,000	6,000	6,000	
48	51-40-560	EQUIPMENTAL RENTAL	-	-	5,000	6,500	6,500	
49	51-40-580	BANK CHARGES	11,015	12,252	12,000	12,000	12,000	
50	51-40-590	ADMINISTRATION CHARGES	165,000	168,000	170,000	170,000	170,000	
51	51-40-610	WATER METER SUPPLIES	402,679	242,062	7,000	150,000	150,000	
52	51-40-645	BLUE STAKE REQUESTS	1,229	1,296	4,500	3,500	3,500	
53	51-40-820	INFORMATION SYSTEMS SERVICES	75,000	75,000	78,000	78,000	78,000	
54	51-40-830	TRANSFER FLEET MGMT SERVICES	20,000	25,000	25,000	25,000	25,000	
55	51-40-890	ACTURAL CALCULATED PENSION	-	98,959	-	-	-	
56	51-40-880	NON-RECIPROCAL UTILITY TRANSFER	36,989	32,442	40,000	40,000	40,000	
Total Operations & Maintenance			1,485,693	1,464,249	1,219,750	1,432,000	1,432,000	-



**Budget Worksheet
Fiscal Year 2021**


WATER UTILITY FUND

 Budget Worksheet Fiscal Year 2021			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
WATER UTILITY FUND								
Capital								
57	51-40-650	DEPRECIATION	577,367	593,927	-	-	-	
58	51-40-700	CAPITAL OUTLAY - SHOP ASSETS	-	-	-	-	-	
59	51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	
60	51-40-736	SPECIAL PROJECT TANK MIXERS	-	-	20,000	-	-	
61	51-40-740	CAPITAL OUTLAY - EQUIPMENT	9,678	36,001	140,000	-	-	
62	51-40-750	IMPROVEMENTS	-	-	-	-	-	
63	51-40-752	VALVE AUTOMATION PROJECT	-	-	400,000	-	-	
64	51-40-753	PRV UPGRADES	3,935	-	15,000	-	-	
65	51-40-754	METERS - DIGITAL	25,090	1,059,105	600,000	-	-	
66	51-40-755	HYDRANT UPGRADES	3,204	14	60,000	60,000	60,000	
67	51-40-756	WATER TANKS MAINTENANCE	985	5,610	15,000	25,000	25,000	
68	51-40-757	MATERIAL PROCESSING	-	-	40,000	14,000	14,000	
69	51-40-758	SALT STORAGE	-	-	-	-	-	
		WATER TANK CONSTRUCTION	-	-	-	1,600,000	1,600,000	
70	51-40-759	WATER TANK AND DISTRIBUTION	17,312	16,892	30,000	30,000	30,000	
71	51-40-760	OPERATIONS CENTER DESIGN	4,994	82,843	-	-	-	
		AIR VAC UPGRADES	-	-	-	45,000	45,000	
		SAMPLING STATIONS	-	-	-	20,000	20,000	
		CHLORINATORS	-	-	-	200,000	200,000	
		US 89 BETTERMENTS	-	-	-	360,000	360,000	
72	51-40-765	WATER LINE REPLACEMENT	497,720	294,787	630,000	-	-	
73	51-40-790	TELEMETRY PROJECT	-	2,424	5,000	-	-	
Total Capital			1,140,285	2,091,603	1,955,000	2,354,000	2,354,000	-



**Budget Worksheet
Fiscal Year 2021**

WATER UTILITY FUND



Budget Worksheet

Fiscal Year 2021



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Sewer



**Budget Worksheet
Fiscal Year 2021**

SEWER UTILITY FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

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	-	31,289	-	-	-	
3	52-37-350	TREATMENT CHARGES	2,229,895	2,293,411	2,615,000	2,620,100	2,620,100	
4	52-37-400	SEWER IMPACT FEES	-	-	-	-	-	
Total Revenue			2,234,779	2,329,584	2,620,000	2,625,100	2,625,100	-

MISCELLANEOUS

5	52-38-100	INTEREST EARNINGS	4,212	9,130	-	-	-	
6	52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-	
7	52-38-900	CDSD PROJECTS	-	-	-	-	-	
8	52-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-	
Total Miscellaneous			4,212	9,130	-	-	-	-



**Budget Worksheet
Fiscal Year 2021**

SEWER UTILITY FUND

FY 18

FY 19

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FY 21

Actual

Actual

Current

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Requested

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Modified

Approval

EXPENSES

Personnel

9	52-40-110	SALARIES AND WAGES	4,334	3,248	6,500	4,600	4,600	
10	52-40-120	WAGES - PART TIME	-	-	-	-	-	
11	52-40-130	EMPLOYEE BENEFITS	1,718	1,703	2,300	2,400	2,400	
Total Personnel			6,052	4,951	8,800	7,000	7,000	-

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.	-	1,491	6,000	6,000	6,000	
16	52-40-480	SPECIAL DEPARTMENT SUPPLIES	2		-	-	-	
17	52-40-540	BAD DEBT EXPENSE	1,390	793	-	-	-	
18	52-40-580	BANK CHARGES	8,834	9,677	-	-	-	
19	52-40-590	ADMINISTRATIVE CHARGES	65,000	65,000	67,500	67,500	67,500	
20	52-40-880	NON-RECIPROCAL UTILITY SERVICE	4,884	4,884	5,000	5,000	5,000	
21	52-40-910	TRANSFER CENTRAL DAVIS SEWER	2,169,258	2,206,236	2,532,700	2,539,600	2,539,600	
Total Operations & Maintenance			2,249,368	2,288,081	2,611,200	2,618,100	2,618,100	-



**Budget Worksheet
Fiscal Year 2021**

SEWER UTILITY FUND

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital								
22	52-40-650	DEPRECIATION EXPENSES	688	688	-	-	-	
23	52-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	
24	52-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	
25	52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
26	52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	
25	52-40-750	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-	
26	52-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-	
Total Capital			688	688	-	-	-	-
Total Expenses			2,256,108	2,293,720	2,620,000	2,625,100	2,625,100	-
Total Sewer Revenues			2,238,991	2,338,714	2,620,000	2,625,100	2,625,100	-
Total Sewer Expenses			2,256,108	2,293,720	2,620,000	2,625,100	2,625,100	-
Differences in Revenues & Expenses			(17,117)	44,994	-	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Power



**Budget Worksheet
Fiscal Year 2021**

ELECTRIC UTILITY FUND

FY 18

FY 19

FY 20

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Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

REVENUE

1	53-37-510	ELECTRICITY SALES - TAXABLE	11,356,772	11,879,072	12,600,000	12,612,000	12,612,000	
2	53-37-511	ELECTRICITY SALES – EXEMPT	1,925,058	1,942,610	2,152,000	2,152,000	2,152,000	
3	53-37-512	ENERGY USE TAX	806,163	823,719	885,000	885,000	885,000	
4	53-37-550	REPAIR FEES	34,097	19,036	20,000	20,000	20,000	
5	53-37-580	RENTAL POLE ATTACHMENTS	26,328	-	30,000	30,000	30,000	
6	53-37-600	IMPACT FEES	322,147	187,037	-	-	-	
7	53-37-625	GENERLINK ADAPTORS	53,863	20,800	20,000	20,000	20,000	
8	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	16,268	18,353	-	-	-	
9	53-37-650	RECONNECT CHARGES	4,230	6,290	6,000	6,000	6,000	
10	53-37-651	TEMPORARY CONNECTION FEES	85,202	82,798	75,000	75,000	75,000	
11	53-37-660	EXTENSION FEES	176,907	356,646	500,000	500,000	500,000	
12	53-37-670	NON-RECIPROCAL UTILITY REVENUE	-	220,930	200,000	200,000	200,000	
13	53-37-800	ELECTRIC SERVICES FROM GENERAL GOVERNMENT	175,682	-	-	-	-	
Total Revenue			14,982,717	15,557,291	16,488,000	16,500,000	16,500,000	-

MISCELLANEOUS

14	53-38-100	INTEREST EARNINGS	37,323	88,361	75,000	75,000	75,000	
15	53-38-200	PENALTIES - DELINQUENT ACCTS.	35,107	35,656	40,000	40,000	40,000	
16	53-38-400	SALE OF ASSETS	1,134	-	-	-	-	
17	53-38-800	SALE OF PROPERTY	-	-	-	-	-	
18	53-38-990	RETAINED EQUITY	-	-	-	113,350	113,350	
19	53-38-901	MISCELLANEOUS	135,788	7,793	-	-	-	
Total Miscellaneous			209,352	131,810	115,000	228,350	228,350	-



**Budget Worksheet
Fiscal Year 2021**

ELECTRIC UTILITY FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

EXPENSES

Personnel

20	53-40-110	SALARIES - MAINTENANCE	1,073,233	1,168,419	980,000	942,500	942,500	
21	53-40-111	WAGES PART TIME	-	-	40,000	40,000	40,000	
22	53-40-120	SALARIES - NEW CONSTRUCTION	-	-	420,000	420,000	420,000	
23	53-40-130	EMPLOYEE BENEFITS	676,097	230,750	657,000	684,000	684,000	
24	53-40-150	EMPLOYEE APPRECIATION ALLOWANCE	3,803	3,563	4,500	4,500	4,500	
25	53-40-890	ACTUARIAL CALCULATED PENSION	135,145	-	-	-	-	
Total Personnel			1,888,278	1,402,732	2,101,500	2,091,000	2,091,000	-

Operations & Maintenance

26	53-40-190	POWER BOARD EXPENSES	5,156	1,525	10,000	10,000	10,000	
27	53-40-210	BOOKS, SUB., AND MEMBERSHIPS	1,896	270	3,000	3,000	3,000	
28	53-40-220	PUBLIC NOTICES	685	207	1,000	1,000	1,000	
29	53-40-230	TRAVEL	207	884	5,000	5,000	5,000	
30	53-40-240	OFFICE SUPPLIES AND EXPENSE	6,773	7,907	20,000	20,000	20,000	
31	53-40-250	EQUIP. SUPPLIES AND MNT.	42,216	38,927	45,000	45,000	45,000	
32	53-40-260	BLDGS. & GROUND SUP. & MNT.	1,862	117	2,000	2,000	2,000	
33	53-40-270	UTILITIES	3,090	2,900	4,000	4,000	4,000	
34	53-40-280	TELEPHONE	14,639	17,078	15,000	15,000	15,000	
35	53-40-310	PROFESSIONAL & TECHNICAL	16,613	11,284	127,000	127,000	127,000	
36	53-40-311	PROFESSIONAL- LITIGATION	2,833	1,587	2,600	2,600	2,600	
37	53-40-320	IMPACT FEE / CAPITAL FACILITIES	1,153	10,306	-	-	-	
38	53-40-330	EDUCATION AND TRAINING	18,903	28,082	25,000	25,000	25,000	
39	53-40-460	POWER PURCHASES	10,250,896	9,852,200	9,566,000	10,350,000	10,350,000	
40	53-40-470	INTEREST EXPENSE	-	-	-	-	-	
41	53-40-480	SPECIAL DEPARTMENT SUPPLIES	234,867	46,359	80,000	80,000	80,000	
42	53-40-484	GENRLINK GENERATOR ADAPTORS	66,390	11,379	20,000	20,000	20,000	



**Budget Worksheet
Fiscal Year 2021**


ELECTRIC UTILITY FUND

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
43	53-40-485	200 N RESTORATION	46,317	-	-	-	-	
44	53-40-510	INSURANCE	82,284	42,880	63,750	63,750	63,750	
45	53-40-540	BAD DEBT EXPENSE	9,238	16,190	-	-	-	
46	53-40-560	EQUIPMENT RENTAL	-	-	6,000	6,000	6,000	
47	53-40-580	BANK CHARGES	88,855	64,081	50,000	50,000	50,000	
48	53-40-590	ADMINISTRATIVE CHARGES	198,000	198,000	200,000	200,000	200,000	
49	53-40-610	SUBSTATION MAINTENANCE	21,756	95,271	80,000	80,000	80,000	
50	53-40-620	MISCELLANEOUS SERVICES	23,804	-	80,000	80,000	80,000	
51	53-40-625	CONTRACT - TREE TRIMMING	250,273	219,497	285,000	285,000	285,000	
52	53-40-645	BLUE STAKE REQUESTS	2,457	2,592	2,500	2,500	2,500	
53	53-40-751	CONTRACT LABOR	-	-	150,000	150,000	150,000	
54	53-40-820	INFORMATION SYSTEMS SERVICES	125,000	125,000	128,000	128,000	128,000	
55	53-40-830	TRANSFER - FLEET MGMT SERVICES	52,500	52,500	52,500	52,500	52,500	
56	53-40-880	NON-RECIPROCAL UTILITY TRANSFER	-	220,930	200,000	200,000	200,000	
57	53-40-890	ACTURAL CALCULATED PENSION	-	233,902	-	-	-	
58	53-40-920	ENERGY SALES AND USE TAX	807,366	660,131	860,000	860,000	860,000	
59	53-40-930	PAYMENT IN LIEU OF PROP TAX	26,434	26,392	25,000	25,000	25,000	
Total Operations & Maintenance			12,402,463	11,988,378	12,108,350	12,892,350	12,892,350	-



**Budget Worksheet
Fiscal Year 2021**

ELECTRIC UTILITY FUND

 Budget Worksheet Fiscal Year 2021			FY 18	FY 19	FY 20	FY 21		
ELECTRIC UTILITY FUND			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital								
60	53-40-650	DEPRECIATION	937,968	953,252	-	-	-	
61	53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	
62	53-40-722	CAPITAL ADVANCED METERING	34,154	104,274	698,915	200,000	200,000	
63	53-40-723	STREET LIGHT LED PROJECT	-	-	430,000	200,000	200,000	
64	53-40-730	IMPROVEMENTS - MAINTENANCE	221,471	262,468	750,000	750,000	750,000	
65	53-40-731	IMPROVEMENTS - NEW LINE CONSTRUCTION	-	-	500,000	500,000	500,000	
66	53-40-732	BURTON LANE SUBSTATION SITE	54,348	-	-	-	-	
67	53-40-733	NEW-SHICK LANE SUBSTATION	-	-	-	-	-	
68	53-40-735	NEW- 200 N SUBSTATION SITE	-	-	-	-	-	
69	53-40-740	CAPITAL OUTLAY - EQUIPMENT	1,679	247	155,000	-	-	
70	53-40-745	EQUIPMENT - HAND TOOLS	12,887	13,240	85,000	85,000	85,000	
71	53-40-760	OPERATIONS CENTER DESIGN	324,880	-	-	-	-	
72	53-40-810	EQUIPMENT LEASE PAYMENT	9,900	9,900	10,000	10,000	10,000	
Total Capital			1,597,287	1,343,381	2,628,915	1,745,000	1,745,000	-
Other								
73	RETAINED EQUITY		-	-	(235,765)	-	-	
Total Other			-	-	(235,765)	-	-	-
Total Expenses			15,888,028	14,734,491	16,603,000	16,728,350	16,728,350	-
Total Electrical Revenues			15,192,069	15,689,101	16,603,000	16,728,350	16,728,350	-
Total Electrical Expenses			15,888,028	14,734,491	16,603,000	16,728,350	16,728,350	-
Differences in Revenues & Expenses			(695,959)	954,610	-	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Pressure Irrigation



Budget Worksheet
Fiscal Year 2021
PRESSURE IRRIGATION
UTILITY FUND

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified
							Approval
REVENUE							
1	54-37-100	SERVICE FEES - UTILITY	1,212,022	1,267,757	1,280,000	1,280,000	1,280,000
2	54-37-110	P.I. SERVICE - SEASON CHARGE	7,500	6,659	-	-	-
Total Revenue			1,219,522	1,274,416	1,280,000	1,280,000	-
MISCELLANEOUS							
3	54-38-100	INTEREST EARNINGS	915	1,745	-	-	-
4	54-38-700	DEVELOPER'S NON CASH CONTRIBUTION	-	-	-	-	-
5	54-38-900	MISCELLANEOUS	-	-	-	-	-
6	54-39-975	SERVICES	-	-	-	-	-
Total Miscellaneous			915	1,745	-	-	-



Budget Worksheet
Fiscal Year 2021
PRESSURE IRRIGATION
UTILITY FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

EXPENSES

Personnel							
7	54-40-110	SALARIES AND WAGES	4,512	2,510	4,120	3,500	3,500
8	54-40-120	WAGES PART TIME	375	1,388	-	-	-
9	54-40-130	EMPLOYEE BENEFITS	1,417	1,075	1,880	2,000	2,000
Total Personnel			6,304	4,973	6,000	5,500	5,500
-							
Operations & Maintenance							
10	54-40-240	OFFICE SUPPLIES AND EXPENSES	-	-	-	-	-
11	54-40-250	EQUIPMENT, SUPPLIES AND MNT.	-	1,491	1,500	2,000	2,000
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	1,022	961	-	-	-
17	54-40-580	BANK CHARGES	4,798	5,273	-	-	-
18	54-40-590	ADMINISTRATIVE CHARGES	65,000	65,000	67,500	67,500	67,500
19	54-40-910	TRANSFER TO DAVIS AND WEBER	1,160,673	1,184,455	1,205,000	1,205,000	1,205,000
Total Operations & Maintenance			1,231,493	1,257,180	1,274,000	1,274,500	1,274,500
-							



Budget Worksheet
Fiscal Year 2021
PRESSURE IRRIGATION
UTILITY FUND

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital								
20	54-40-650	DEPRECIATION	-	-	-	-	-	
21	54-40-750	SPECIAL PROJECTS	-	-	-	-	-	
22	54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-	
Total Capital			-	-	-	-	-	-
Total Expenses			1,237,797	1,262,153	1,280,000	1,280,000	1,280,000	-
Total Pressure Irrigation Revenues			1,220,437	1,276,161	1,280,000	1,280,000	1,280,000	-
Total Preassure Irrigation Expenses			1,237,797	1,262,153	1,280,000	1,280,000	1,280,000	-
Differences in Revenues & Expenses			(17,360)	14,008	-	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Sanitation



Budget Worksheet
Fiscal Year 2021
SANITATION UTILITY
FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

REVENUE

1	55-37-120	NON-RECIPROCAL UTILITY REVENUE	12,180	12,180	11,600	11,600	11,600	
2	55-37-700	SANITATION FEES	1,302,418	1,373,130	1,640,000	1,769,000	1,769,000	
3	55-37-710	RECYCLE FEES	601,433	619,943	625,000	625,000	625,000	
Total Revenue			1,916,031	2,005,253	2,276,600	2,405,600	2,405,600	-

MISCELLANEOUS

4	55-38-100	INTEREST EARNINGS	5,821	13,348	-	-	-	
Total Miscellaneous			5,821	13,348	-	-	-	-



Budget Worksheet
Fiscal Year 2021
SANITATION UTILITY
FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

EXPENSES

Personnel

5	55-40-110	SALARIES AND WAGES	18,194	19,489	22,285	21,700	21,700	
6	55-40-120	WAGES - PART TIME	4,879	363	8,940	-	-	
7	55-40-130	EMPLOYEE BENEFITS	4,714	15,827	16,650	16,300	16,300	
8	55-40-890	ACTUARIAL CALCULATED PENSION	-	-	-	-	-	
Total Personnel			27,787	35,679	47,875	38,000	38,000	-

Operations & Maintenance

9	55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-			
10	55-40-250	EQUIPMENT, SUPPLIES, MNT.	-	640	5,000	5,000	5,000	
11	55-40-470	INTEREST EXPENSE	253	-	-	-	-	
12	55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	10,000	10,000	10,000	
13	55-40-510	INSURANCE	4,672	2,442	4,125	6,000	6,000	
14	55-40-540	BAD DEBT EXPENSE	1,227	1,311	20,000	20,000	20,000	
15	55-40-580	BANK CHARGES	7,052	8,299	8,000	8,000	8,000	
16	55-40-590	ADMINISTRATIVE CHARGES	100,000	100,000	105,000	105,000	105,000	
17	55-40-610	WASTE SERVICES	239,308	(17,238)	35,000	35,000	35,000	
18	55-40-620	COLLECTION CONTRACT	217,973	479,573	465,000	495,000	495,000	
19	55-40-621	RECYCLE COLLECTION	244,191	290,986	285,000	372,000	372,000	
20	55-40-622	GREEN WASTE COLLECTION	180,668	195,151	195,000	215,000	215,000	
21	55-40-630	DISPOSAL CHARGES	727,993	741,343	1,020,000	1,020,000	1,020,000	
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	12,180	12,180	11,600	11,600	11,600	
Total Operations & Maintenance			1,740,517	1,819,687	2,168,725	2,307,600	2,307,600	-



Budget Worksheet
Fiscal Year 2021
SANITATION UTILITY
FUND

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital								
24	55-40-650	DEPRECIATION	101,735	103,050	-	-	-	
25	55-40-820	TOTER RECYCLE CARTS	-	-	60,000	60,000	60,000	
Total Capital			101,735	103,050	60,000	60,000	60,000	-
Total Expenses			1,870,039	1,958,416	2,276,600	2,405,600	2,405,600	-
Total Sanitation Revenues			1,921,852	2,018,601	2,276,600	2,405,600	2,405,600	-
Total Sanitation Expenses			1,870,039	1,958,416	2,276,600	2,405,600	2,405,600	-
Differences in Revenues & Expenses			51,813	60,185	-	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Storm Water



Budget Worksheet
Fiscal Year 2021
STORM WATER
UTILITY FUND

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
REVENUE							
1	56-37-100	STORM WATER FEES	1,133,126	1,184,094	1,189,000	1,193,400	1,193,400
2	56-37-120	NON-RECIPROCAL UTILITY REVENUE	26,643	26,643	25,000	25,000	25,000
3	56-37-150	BLOCK GRANT REVENUES	-	-	-	-	-
4	56-37-650	DEVELOPER'S NON CASH CONTRIBUTION	542,136	736,893	-	-	-
Total Revenue			1,701,905	1,947,630	1,214,000	1,218,400	1,218,400 -
MISCELLANEOUS							
5	56-38-100	INTEREST EARNED	8,962	22,151	20,000	20,000	20,000
6	56-38-700	RETAINED EQUITY	-	-	-	60,000	60,000
Total Miscellaneous			8,962	22,151	20,000	80,000	80,000 -



**Budget Worksheet
Fiscal Year 2021
STORM WATER
UTILITY FUND**

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

EXPENSES

Personnel								
7	56-40-110	SALARIES AND WAGES	234,947	287,886	335,200	337,500	337,500	
8	56-40-120	WAGES - PART TIME	5,763	9,594	8,000	-	-	
9	56-40-130	EMPLOYEE BENEFITS	274,353	97,164	218,000	192,000	192,000	
10	56-40-890	ACTUARIAL CALCULATED PENSION	62,489	-	-	-	-	
Total Personnel			577,552	394,644	561,200	529,500	529,500	-



Budget Worksheet
Fiscal Year 2021
STORM WATER
UTILITY FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

Operations & Maintenance								
11	56-40-220	PUBLIC NOTICES	269	-	2,000	2,000	2,000	
12	56-40-240	OFFICE SUPPLIES AND EXPENSE	2,766	5,585	13,000	13,000	13,000	
13	56-40-241	COMPUTERS, DEVICES- OFFICE SUPPLIES	8,963	2,725	-	-	-	
14	56-40-250	EQUIP. SUPPLIES AND MNT.	12,051	15,598	20,000	22,000	22,000	
15	56-40-252	LIGHT VEHICLES- SUPPLIES & MNT	152	2,309	-	-	-	
16	56-40-253	HEAVY EQUIPMENT- SUPPLIES & MNT	3,679	7,129	-	-	-	
17	56-40-254	VAC TRUCK- SUPPLIES & MNT	6,680	-	-	-	-	
18	56-40-260	BLDGS. & GROUND SUP. & MNT.	678	18	1,000	1,000	1,000	
19	56-40-270	UTILITIES	-	-	-	-	-	
20	56-40-280	TELEPHONE	5,042	6,357	4,900	5,500	5,500	
21	56-40-310	PROFESSIONAL & TECHNICAL	36,145	66,744	38,000	45,000	45,000	
22	56-40-320	INSPECTION AND MAINTENANCE	17,724	1,079	24,000	25,000	25,000	
23	56-40-330	EDUCATION AND TRAINING	3,016	2,411	4,000	4,000	4,000	
24	56-40-470	INTEREST EXPENSE	1,106	-	-	-	-	
25	56-40-480	SPECIAL SUPPLIES	17,181	16,849	28,000	30,000	30,000	
26	56-40-483	SMALL TOOLS- SPECIAL DEPT SUPPLIES	6,249	5,426	-	-	-	
27	56-40-484	PPE & CLOTHING- SPECIAL DEPT	7,812	1,976	-	-	-	
28	56-40-485	BARRICADE RENTALS- SPECIAL DEPT	222	-	-	-	-	
29	56-40-487	FITTINGS/NUTS- SPECIAL DEPT	226	-	-	-	-	
30	56-40-488	PIPE PURCH, INST- SPECIAL DEPT	450	-	-	-	-	
31	56-40-489	GATES, MAN HOLES- SPECIAL DEPT	2,896	1,976	-	-	-	
32	56-40-490	ROAD/YARD REPAIR- SPECIAL DEPT	1,320	6	-	-	-	
33	56-40-495	STORM WATER PERMIT	-	1,750	3,000	7,000	7,000	
34	56-40-510	INSURANCE	7,093	36,405	6,000	35,000	35,000	
35	56-40-520	EASEMENTS AND AGREEMENTS	25,798	-	-	-	-	
36	56-40-540	BAD DEBT EXPENSE	455	333	-	-	-	



**Budget Worksheet
Fiscal Year 2021
STORM WATER
UTILITY FUND**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
37	56-40-560	EQUIPMENT RENTAL	-	-	4,000	6,500	6,500	
38	56-40-580	BANK CHARGES	4,468	4,928	4,900	4,900	4,900	
39	56-40-590	ADMINISTRATION CHARGES	65,000	65,000	67,500	67,500	67,500	
40	56-40-610	STORM WATER CONTRACT SERVICES	-	-	-	-	-	
41	56-40-620	STORM WATER SERVICES	14,240	5,211	7,000	7,000	7,000	
42	56-40-645	BLUE STAKE REQUESTS	1,229	1,296	2,000	2,000	2,000	
43	56-40-820	INFORMATION SYSTEMS SERVICES	65,000	60,000	62,000	62,000	62,000	
44	56-40-830	TRANSFER - FLEET MGMT SERVICES	11,500	11,500	11,500	11,500	11,500	
45	56-40-880	NON-RECIPROCAL UTILITY SERVICE	26,643	26,643	25,000	25,000	25,000	
46	56-40-890	ACTURAL CALCULATED PENSION EXP	-	53,977	-	-	-	
Total Operations & Maintenance			356,053	403,231	327,800	375,900	375,900	-



**Budget Worksheet
Fiscal Year 2021
STORM WATER
UTILITY FUND**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital								
47	56-40-650	DEPRECIATION	674,042	690,551	-	-	-	
48	56-40-740	CAPITAL - EQUIPMENT	2,500	25,501	120,000	-	-	
49	56-40-750	CURB AND GUTTER IMPROVEMENTS	31,844	40,398	70,000	80,000	80,000	
50	56-40-751	STORM DRAIN IMPROVEMENTS	46,777	184,984	70,000	300,000	300,000	
51	56-40-752	MATERIAL PROCESSING	-	-	20,000	7,000	7,000	
52	56-40-753	LAND DRAIN IMPROVEMENTS	450	-	-	6,000	6,000	
53	56-40-758	STORM PROJECT	-	-	-	-	-	
54	56-40-790	ANGEL STREET	(19,942)	-	-	-	-	
55	56-40-810	EQUIPMENT LEASE PAYMENT	1,000	-	65,000	-	-	
Total Capital			736,671	941,434	345,000	393,000	393,000	-
Total Expense			1,670,276	1,739,309	1,234,000	1,298,400	1,298,400	-
Total Storm Water Revenues			1,710,867	1,969,781	1,234,000	1,298,400	1,298,400	-
Total Storm Water Expenses			1,670,276	1,739,309	1,234,000	1,298,400	1,298,400	-
Differences in Revenues & Expense			40,591	230,472	-	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Road Utility



Budget Worksheet
Fiscal Year 2021
ROAD
UTILITY FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

REVENUE

1	58-37-100	ROAD UTILITY FEES	-	1,123,067	1,100,000	1,100,000	1,100,000	
2	58-37-120	NON-RECIPROCAL UTILITY REVENUE	-	-	-	-	-	
3	58-37-125	C-ROAD ALLOCATION	-	2,638,162	1,200,000	-	-	
4	58-37-560	CLASS C ROAD FUND ALLOTMENT	-	1,219,336	1,200,000	1,200,000	1,200,000	
4	58-37-570	LOCAL ACTIVE TRANSPORTATION	-	372,285	350,000	350,000	350,000	
5	58-37-135	PROP ONE GRANT DAVIS COUNTY	-	-	84,000	120,000	120,000	
6	58-37-145	TRANSFER FUND BALANCE	-	-	-	-	-	
Total Revenue			-	5,352,850	3,934,000	2,770,000	2,770,000	-

MISCELLANEOUS

7	58-37-150	TRANSFER C ROAD & ACTIVE TRANSP	-	-	-	-	-	
8	58-37-310	SERVICE CHARGES	-	14,707	-	-	-	
9	58-37-350	PAY BACK AGREEMENTS- STREETS	-	3,100	-	-	-	
10	58-37-650	DEVELOPERS CONTRIBUTIONS	-	2,421,312	-	-	-	
11	58-37-700	TRANSPORTATION IMPACT FEE	-	177,442	-	285,000	285,000	
12	58-38-100	INTEREST EARNED	-	10,927	-	-	-	
13	58-38-800	FIXED ASSETS CONTRIBUTED GF	-	61,299,739	-	-	-	
14	58-38-100	RETAINED EQUITY	-	-	1,150,500	-	-	
Total Miscellaneous			-	63,927,227	1,150,500	285,000	285,000	-



Budget Worksheet
Fiscal Year 2021
ROAD
UTILITY FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

EXPENSES

Personnel								
15	58-40-110	SALARIES AND WAGES	-	138,668	-	-	-	
16	58-40-120	WAGES - PART TIME	-	-	-	-	-	
17	58-40-130	EMPLOYEE BENEFITS	-	88,238	-	-	-	
18	58-40-890	ACTUARIAL CALCULATED PENSION	-	26,989	-	-	-	
Total Personnel			-	253,895	-	-	-	-
Operations & Maintenance								
19	58-40-220	PUBLIC NOTICES	-	225	-	-	-	
20	58-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	
21	58-40-241	COMPUTERS, DEVICES- OFFICE SUPPLIES	-	-	-	-	-	
22	58-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	-	-	
23	58-40-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	
24	58-40-540	BAD DEBT EXPENSE	-	1,652	-	-	-	
25	58-40-580	BANK CHARGES	-	2,244	-	-	-	
26	58-40-590	ADMINISTRATION CHARGES	-	65,000	67,500	67,500	67,500	
27	58-40-610	CONTRACT SERVICES	-	-	-	-	-	
28	58-40-645	BLUE STAKE REQUESTS	-	-	-	-	-	
29	58-40-820	INFORMATION SYSTEMS SERVICES	-	-	-	-	-	
30	58-40-830	TRANSFER - FLEET MGMT SERVICES	-	97,645	-	-	-	
31	58-40-880	NON-RECIPROCAL UTILITY SERVICE	-	-	-	-	-	
Total Operations & Maintenance			-	166,766	67,500	67,500	67,500	-



Budget Worksheet
Fiscal Year 2021
ROAD
UTILITY FUND

			FY 18	FY 19	FY 20	FY 21	
			Actual	Actual	Current	Tentative Requested	Tentative Modified Approval
Capital							
32	58-40-650	DEPRECIATION	-	2,002,752	-	-	-
33	58-40-730	ASPHALT REPAIR	-	37,732	-	30,000	30,000
34	58-40-735	KAYSVILLE WILDERNESS PARK BRIDGE	-	-	120,000	180,000	180,000
35	58-40-740	CAPITAL - EQUIPMENT	-	-	37,000	-	-
36	58-40-745	CRACK SEAL CONTRACT	-	-	60,000	-	-
37	58-40-750	CURB/SIDEWALK IMPROVEMENTS	-	-	70,000	-	-
38	58-40-751	MISCELLANEOUS IMPROVEMENTS	-	54,374	-	-	-
39	58-40-752	SLURRY SEAL	-	226,337	-	-	-
40	58-40-753	SEAL COAT CONTRACT	-	1,364,231	315,000	245,000	245,000
41	58-40-754	CHIP SEAL CONTRACT	-	-	215,000	370,000	370,000
	21 PROJECTS SUNSET PHASE 2		-	-	-	1,300,000	1,300,000
	NORTH ANGEL		-	-	-	400,000	400,000
42	58-40-755	PAVING PROJECTS	-	-	3,000,000	275,000	275,000
	FUND BALANCE / RETAINED EQUITY		-	-	-	187,500	187,500
Total Capital			-	3,685,426	3,817,000	2,987,500	2,987,500 -
Total Expense			-	4,106,087	3,884,500	3,055,000	3,055,000 -
Total Road Utility Revenues			-	69,280,077	5,084,500	3,055,000	3,055,000 -
Total Road Utility Expenses			-	4,106,087	3,884,500	3,055,000	3,055,000 -
Differences in Revenues & Expense			-	65,173,990	1,200,000	-	- -



FY 2021 Tentative Modified


Section 11

Enterprise Funds

Ambulance



Budget Worksheet
Fiscal Year 2021
AMBULANCE FUND



Budget Worksheet

Fiscal Year 2021

AMBULANCE FUND

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
TRANSFERS								
1	59-30-100	TRANSFER FROM GENERAL FUND	250,000	506,000	291,000	309,550	309,550	
2	59-30-200	GRANT EMS	-	4,088	4,500	4,500	4,500	
Total Transfers			250,000	510,088	295,500	314,050	314,050	-
REVENUE								
3	59-37-700	AMBULANCE FEES	455,685	399,293	585,000	589,200	589,200	
Total Revenue			455,685	399,293	585,000	589,200	589,200	-
MISCELLANEOUS								
4	59-38-100	INTEREST EARNINGS	154		-	-	-	-
Total Miscellaneous			154	-	-	-	-	-



**Budget Worksheet
Fiscal Year 2021
AMBULANCE FUND**

			FY 18	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
Capital								
24	59-40-650	DEPRECIATION	65,919	69,202	-	-	-	-
25	59-40-720	NEW AMBULANCE SUPPLIES	-	-	-	-	-	-
26	59-40-740	CAPITAL OUTLAY - EQUIPMENT	1,886	3,295	26,000	30,000	30,000	
27	59-40-810	EQUIPMENT LEASE PAYMENT	-	-	89,000	89,000	89,000	
Total Capital			67,805	72,497	115,000	119,000	119,000	-
Total Ambulance Services			926,155	980,363	880,500	903,250	903,250	-
Total Ambulance Revenues			705,839	909,381	880,500	903,250	903,250	-
Total Ambulance Expenses			926,155	980,363	880,500	903,250	903,250	-
Differences in Revenues & Expenses			(220,316)	(70,982)	-	-	-	-



Budget Worksheet
Fiscal Year 2021
AMBULANCE FUND

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
Requested

Tentative
Modified

Approval

EXPENSES

Personnel

5	59-40-110	SALARIES	293,733	342,306	264,250	279,600	279,600	
6	59-40-120	WAGES	-	38,211	-	-	-	
7	59-40-125	PAID ON CALL FIRE FIGHTERS	256,873	143,064	115,500	115,500	115,500	
8	59-40-130	EMPLOYEE BENEFITS	47,656	80,827	165,000	163,100	163,100	
9	59-40-135	PAID ON CALL FIRE FIGHTERS BENEFITS	26,311	17,494	12,000	12,300	12,300	
10	59-40-890	PENSION EXPENSE	62,489	107,216	-	-	-	
Total Personnel			687,062	729,118	556,750	570,500	570,500	-

Operations & Maintenance

11	59-40-240	OFFICE SUPPLIES AND EXPENSE	1,060	182	2,000	2,000	2,000	
12	59-40-250	EQUIP. SUPPLIES AND MNT.	18,696	19,724	25,000	30,000	30,000	
13	59-40-280	TELEPHONE	-	-	4,000	4,000	4,000	
14	59-40-310	PROFESSIONAL - MEDICAL ADVISOR	3,600	-	9,000	9,000	9,000	
15	59-40-450	EMS SUPPLIES	20,288	18,094	34,000	34,000	34,000	
16	59-40-455	DISPATCH SERVICES	-	-	-	-	-	
17	59-40-470	INTEREST EXPENSE	3,569	2,084	-	-	-	
18	59-40-490	BILLING SERVICES	37,593	38,988	40,000	40,000	40,000	
19	59-40-510	INSURANCE	8,409	4,396	6,750	6,750	6,750	
20	59-40-540	BAD DEBT EXPENSE	29,567	30,007	-	-	-	
21	59-40-620	PARAMEDIC SERVICES	21,777	28,080	50,000	50,000	50,000	
22	59-40-621	STATE AMBULANCE ASSESSMENT	14,929	25,393	20,000	20,000	20,000	
23	59-40-830	TRANSFER - FLEET MGMT SERVICES	11,800	11,800	18,000	18,000	18,000	
Total Operations & Maintenance			171,288	178,748	208,750	213,750	213,750	-



FY 2021 Tentative Modified

Section 12

Permanent Funds



FY 2021 Tentative Modified

Section 12

Permanent Funds

Cemetery



**Budget Worksheet
Fiscal Year 2021
CEMETERY
PERPETUAL CARE**

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CHARGES FOR SERVICES							
1	74-34-900 PERPETUAL CARE FEES	61,360	78,285	50,000	56,500	56,500	
Total Charges for Services		61,360	78,285	50,000	56,500	56,500	-
MISCELLANEOUS							
2	74-38-100 INTEREST EARNED	14,572	44,490	-	-	-	-
Total Miscellaneous		14,572	44,490	-	-	-	-
EXPENDITURES							
3	74-40-750 IMPROVEMENTS	-	65,012	40,000	50,000	50,000	
4	74-40-310 PROFESSIONAL & TECHNICAL	-	-	6,500	6,500	6,500	
5	74-40-990 FUND BALANCE	-	-	3,500	-	-	
Total Expenditures		-	65,012	50,000	56,500	56,500	-
Total Cemetery Perpetual Care Revenues		75,932	122,775	50,000	56,500	56,500	-
Total Cemetery Perpetual Care Expenditures		-	65,012	50,000	56,500	56,500	-
Differences in Revenues & Expenditures		75,932	57,763	-	-	-	-



FY 2021 Tentative Modified

Section 12

Permanent Funds

Library Endowment



**Budget Worksheet
Fiscal Year 2021
BLOOD ENDOWMENT
FUND**

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
CHARGES FOR SERVICES							
1	81-34-900 ENDOWMENT UNRESTRICTED	-	-	-	25,000	25,000	
Total Charges for Services		-	-	-	25,000	25,000	-
MISCELLANEOUS							
2	81-38-100 INTEREST EARNED	4,871	7,219	3,500	-	-	
3	81-38-130 PURCHASE CDS REALLOCATE	-	-	-	-	-	
Total Miscellaneous		4,871	7,219	3,500	-	-	-
EXPENDITURES							
4	81-40-460 ENDOWMENT FUND EXPENDITURES	-	50,000	-	25,000	25,000	
5	81-40-990 FUND BALANCE	-	-	3,500	-	-	
Total Expenditures		-	50,000	3,500	25,000	25,000	-
Total Blood Library Endowment Fund Revenues		4,871	7,219	3,500	25,000	25,000	-
Total Blood Library Endowment Fund Expenditures		-	50,000	3,500	25,000	25,000	-
Differences in Revenues & Expenditures		4,871	(42,781)	-	-	-	-



Fiscal Year 2021 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.

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 2021 Budget includes reciprocal transfers as follows:

Fund	Administrative Services	Information Services	Fleet Services	Total	Percentage of Enterprise Fund
Electric Utility Enterprise Fund	\$200,000.00	\$128,000.00	\$52,500.00	\$380,500.00	2.27%
Sanitation Utility Enterprise Fund	\$105,000.00		\$5,000.00	\$110,000.00	4.57%
Sewer Utility Enterprise Fund	\$67,500.00			\$67,500.00	2.57%
Storm Water Utility Enterprise Fund	\$67,500.00	\$62,000.00	\$11,500.00	\$141,000.00	10.86%
Water Utility Enterprise Fund	\$170,000.00	\$78,000.00	\$25,000.00	\$273,000.00	5.85%
Road Utility Enterprise Fund	\$67,500.00			\$67,500.00	2.21%
Ambulance Enterprise Fund			\$18,000.00	\$18,000.00	1.99%
Pressurized Irrigation Enterprise Fund	\$67,500.00			\$67,500.00	5.27%
Total General Fund	\$745,000.00	\$268,000.00	\$112,000.00	\$1,125,000.00	

The Fiscal Year 2021 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 estimated costs for unbilled services provided to the City 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 2021 Budget includes non-reciprocal transfers as follows:

Fund	Utility Services	Percentage of Enterprise Fund
Electric Utility Enterprise Fund	\$200,000.00	1.20%
Sanitation Utility Enterprise Fund	\$11,600.00	0.48%
Sewer Utility Enterprise Fund	\$5,000.00	0.19%
Storm Water Utility Enterprise Fund	\$25,000.00	1.93%
Water Utility Enterprise Fund	\$40,000.00	0.86%
Total General Fund	\$281,600.00	

Administration Fees Allocation

FY 2021

Based on Requested Budget

Budgeted Amounts		%'s	Totals
Admin	907,500	75%	680,625
Manager	210,276	15%	31,541
Legal	272,500	20%	54,500
Council	143,725	10%	14,373
Total to be Allocated			781,039

General Fund	Weighted		Total to be Allocated x Allocation %	Budget Amt	Difference
Power	6	27%	213,010.61	200,000	(13,010.61)
Water	5	23%	177,508.84	170,000	(7,508.84)
Sewer	2	9%	71,003.54	67,500	(3,503.54)
Road Utility	2	9%	71,003.54	67,500	(3,503.54)
Storm	2	9%	71,003.54	67,500	(3,503.54)
Garbage	3	14%	106,505.30	105,000	(1,505.30)
Irrigation	2	9%	71,003.54	67,500	(3,503.54)
Total	22		781,038.90	745,000	

Fleet Allocation							
FY 2021	Based on Requested Budget						
				% of Total		FY 19	
	City Vehicles Total		Points Total	Points	Fleet Budget	Budgeted	Difference
	Passenger	Heavy			294,850.00		
# in Category	87	44					
Points	1	4					
	87	176	263				
	Water Dept						
	Passenger	Heavy					
# in Category	0	4					
Points	1	4					
	0	16	16	6%	17,937.64	25,000.00	7,062.36
	Sanitation						
	Passenger	Heavy					
# in Category	0	1					
Points	1	4					
	0	4	4	2%	4,484.41	5,000.00	515.59
	Storm Water						
	Passenger	Heavy					
# in Category	2	2					
Points	1	4					
	2	8	10	4%	11,211.03	11,500.00	288.97
	Power Dept						
	Passenger	Heavy					
# in Category	6	10					
Points	1	4					
	6	40	46	17%	51,570.72	52,500.00	929.28
	Ambulance						
	Passenger	Heavy					
# in Category	0	3					
Points	1	4					
	0	12	12	5%	13,453.23	11,800.00	(1,653.23)
						105,800.00	
Heavy is anything that is classified as a 1 ton or more							

Information Systems

FY 2021

Requested Budget Amounts

	Total	GIS	Info	Both
SALARIES AND WAGES	237,000			237,000
WAGES - PART TIME	7,500			7,500
EMPLOYEE BENEFITS	123,000			123,000
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	64,100
INSURANCE	3,000			3,000
AERIAL PHOTOGRAPHY	-	-		-
GIS EQUIPMENT	4,000	4,000		4,000
IS EQUIPMENT	60,910		60,910	60,910
EQUIPMENT	45,000			45,000
Total	605,210	22,500	125,010	605,210
Divide Both out		302,605	302,605	
Total Divided		325,105	427,615	605,210
% to be allocated		80%	100%	
Total amount to be Allocated		260,084	427,615	

Computer Portion

	# of Desktop, Laptop, Tablets		Amt to be allocated x %
Admin	15	13%	55,775.87
Power	12	10%	44,620.70
PW	15	13%	55,775.87
Parks/Rec	14	12%	52,057.48
Com Dev	11	10%	40,902.30
Fire	11	10%	40,902.30
Police	37	32%	137,580.48
	115		427,615.00

Allocate out PW portion into Dept based on Budget Amts

PW	9,107.72
Water	32,814.11
Storm Drain	13,854.04
	55,775.87

Budget Amts % of total budget

PW	1,010,300	16%
Water	3,640,000	59% (Note- Subtract Water Purchases)
SD	1,536,800	25%
	6,187,100.00	

GIS

	Miles of	% of total miles	GIS Portion allocated based on Miles of Lines
Power Lines	240	46%	119,808.37
Storm Drain	126	24%	62,899.39
Water Lines	155	30%	77,376.24
	521		

	GIS	Info Syst	Total	FY 20 Budget	Variance
Power	119,808.37	44,620.70	164,429.06	128,000	(36,429.06)
Water	77,376.24	32,814.11	110,190.35	78,000	(32,190.35)
Storm Water	62,899.39	13,854.04	76,753.44	62,000	(14,753.44)
				268,000	

KAYSVILLE CITY PUBLIC HEARING NOTICE FY 2021 BUDGET HEARINGS

Notice is hereby given that the Fiscal Year 2021 Budgets have been adopted and are available for public inspection. The Kaysville City Council will hold Budget Hearings on Thursday, June 4, 2020, starting at 6:30 p.m. The Hearings are being held electronically due to Governor Herbert's "Stay Safe, Stay Home" directive, and in line with the City's response to the COVID-19 pandemic. Council Members and City Staff will participate live from remote locations, but residents can still view the meeting live by going to www.kaysvillelive.com. Members of the public wishing to make comments may do so by going to www.kaysvillelive.com.

Kaysville City will hold Budget Hearings on June 4, 2020 related to the Kaysville City Fiscal Year 2021 Budgets.

6:30 p.m. Redevelopment Agency Budget Hearing

Notice is hereby given that the Kaysville Redevelopment Agency will hold a Budget Hearing on June 4, 2020 at 6:30 p.m. The agenda shall be as follows:

1. Opening.
2. Amendments to the Kaysville City Redevelopment Agency Budget for Fiscal Year 2020
3. Consideration of the Kaysville Redevelopment Agency Budget for Fiscal Year 2021.
4. Adjournment.

6:35 p.m. Municipal Building Authority Budget Hearing

Notice is hereby given that the Kaysville Municipal Building Authority will hold a Budget Hearing on June 4, 2020 at 6:35 p.m. The Agenda shall be as follows:

1. Opening.
2. Amendments to the Kaysville City Municipal Building Authority Budget Fiscal Year 2020.
3. Consideration of the Kaysville Municipal Building Authority Budget for Fiscal Year 2021.
4. Adjournment.

6:40 p.m. Kaysville City Council Budget Hearing Fiscal Year 2021 – Enterprise Funds Inter-fund Services and Transfers.

Notice is hereby given that the City Council will hold a Budget Hearing on June 4, 2020 at 6:40 p.m. The Agenda shall be as follows:

1. Opening.
2. Enterprise Funds- Inter-fund Services and Transfers.
3. Adjournment.

6:45 p.m. Kaysville City Council Budget Hearing Fiscal Year 2021

Notice is hereby given that the City Council will hold a Budget Hearing on June 4, 2020 at 6:45 p.m. The Agenda shall be as follows:

1. Amendments to the Kaysville City Fiscal Year 2020 Budgets.
2. Consideration of the Kaysville City Fiscal Year 2021 Budgets.

The tentative budgets have been adopted and are available for public inspection on the City website or at the City Offices during regular business hours.

Kaysville City is dedicated to a policy of non-discrimination in admission to, access to, or operations of its programs, services or activities. If you need special assistance due to a disability please contact the Kaysville City office at 546-1235.

I hereby certify that I posted a copy of the foregoing Notice and Agendas at City Hall, mailed copies to media representatives, and sent a copy to the Davis County Clipper for publication.

Annemarie Plaizier
City Recorder