



FY 2021

Budget

Tentative

Modified



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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	<u>\$ 1,600,000</u>	Fund Balance	<u>\$ 2,900</u>
	<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
	<u>\$ 2,625,100</u>	Other	<u>\$ -</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	<u>\$ 113,350</u>		
	<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	\$ -

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	\$ -

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

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		
	\$ 3,055,000		



**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	\$ -
	\$ 56,500		\$ 56,500

Library Endowment Fund

Charges for Services	\$ 25,000	Expenditures	\$ 25,000
Interest Earnings	\$ -	Fund Balance	\$ -
	\$ 25,000		\$ -



FY 2021 Tentative Modified

Section 3

Three Year Capital Improvement Schedule

In Progress

Capital Expenses for Current Year

Tentative Requested

FY 2021

		Amount
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
		\$ 2,354,000
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
		\$ 1,650,000
Sanitation Fund		
55-40-820	TOTER RECYCLE CARTS	\$ 60,000

		Amount
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
		\$ 393,000
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
		\$ 2,800,000
Ambulance Fund		
59-40-740	CAPITAL OUTLAY - EQUIPMENT	30,000
59-40-810	EQUIPMENT LEASE PAYMENT	89,000
		\$ 119,000
Cemetery Perpetual Care Fund		
74-40-750	IMPROVEMENTS	\$ 50,000



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 Plaizer
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 Jenson
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

Step	1	2	3	4	5	6	7	8	9	10	11	12
Grade	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
1	\$11.34	\$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
9.5	\$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
10.5	\$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
11.5	\$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

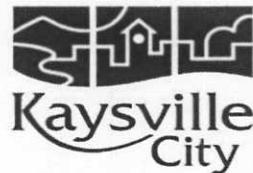
Steps	1	2	3	4	5	6	7	8	9	10	11	12
Grade												
	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
ADMINISTRATIVE SERVICES												
Clerk/Cashier	2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37
Clerk	3	\$13.71	\$14.33	\$14.97	\$15.65	\$16.35	\$17.09	\$17.85	\$18.66	\$19.50	\$20.37	\$21.29
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
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
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
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
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
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
Accountant	8	\$22.14	\$23.14	\$24.18	\$25.27	\$26.40	\$27.59	\$28.83	\$30.13	\$31.49	\$32.90	\$34.38
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
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
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
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
Attorney	13	\$35.98	\$37.60	\$39.29	\$41.06	\$42.91	\$44.84	\$46.86	\$48.96	\$51.17	\$53.47	\$55.88
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%	
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

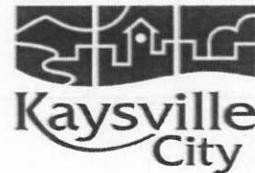
Steps	1	2	3	4	5	6	7	8	9	10	11	12
Grade	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Public Works Superintendent	12	\$32.71	\$34.18	\$35.72	\$37.33	\$39.01	\$40.76	\$42.60	\$44.51	\$46.52	\$48.61	\$50.80
POWER DEPARTMENT												
勞工		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50					
秘書 (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
秘書	2	\$12.47	\$13.03	\$13.62	\$14.23	\$14.87	\$15.54	\$16.24	\$16.97	\$17.73	\$18.53	\$19.37
地盤工人	5	\$16.60	\$17.35	\$18.13	\$18.94	\$19.80	\$20.69	\$21.62	\$22.59	\$23.61	\$24.67	\$25.78
Locater/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
學徒		\$30.04	\$31.66	\$33.28	\$34.91							
		74.00%	78.00%	82.00%	86.00%							
學徒	9.25										\$37.17	\$38.84
												\$40.59
高級電線工 - 監督員	10.25											\$41.00
線路 / 操作監督員	11.25											\$45.18
監督員	12.5	\$34.33	\$35.87	\$37.49	\$39.18	\$40.94	\$42.78	\$44.71	\$46.72	\$48.82	\$51.02	\$53.31
PARKS AND RECREATION												
<i>Building</i>												
看守人		\$10.00	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50					
專門化看守人		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00					
<i>Cemetery-Parks</i>												
墓地工作隊		\$10.00	\$10.50	\$11.00	\$11.50							
地帶維護工作隊		\$10.00	\$10.50	\$11.00	\$11.50							
項目工作隊		\$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												
Sports Field Crew		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
		\$10.00	\$10.50	\$11.00	\$11.50							
Sprinkler Crew		\$10.00	\$10.50	\$11.00	\$11.50							
Gardens Crew		\$11.00	\$11.50	\$12.00	\$12.50							
Rider Mower Operator		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50					
Cemetery Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50					
Gardens Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50					
Land Maintenance Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50					
Sprinkler Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50					
Sports Field Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50					
Gang Mower Operator		\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00					
<i>Recreation</i>												
Scorekeeper		\$7.50	\$8.00	\$8.50	\$9.00							
Official		\$8.00	\$8.50	\$9.00	\$9.50							
Site Supervisor I		\$8.50	\$9.00	\$9.50	\$10.00							
League Supervisor		\$9.00	\$9.50	\$10.00	\$10.50							
Receptionist		\$9.00	\$9.50	\$10.00	\$10.50							
League Supervisor		\$11.00	\$11.50	\$12.00	\$12.50							
Site Supervisor II												
Office Assistant	1	\$11.34	\$11.85	\$12.38	\$12.94	\$13.52	\$14.13	\$14.77	\$15.43	\$16.13	\$16.85	\$17.61
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
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
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
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
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
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
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



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
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
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
Captain	9	\$24.41	\$25.51	\$26.66	\$27.86	\$29.11	\$30.42	\$31.79	\$33.22	\$34.71	\$36.28	\$37.91
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

FIRE & Ambulance - Paid On -Call

Fire Fighter / EMT

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

Mayor and Council

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

**Planning Commission
& Power Commission**

\$30.00 Per Meeting

Per Diem Allowance

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

On Call Pay

\$25.00 Weekdays
\$50.00 Weekends and Holidays

Mileage Reimbursement

\$0.54 per mile

Personal Vehicle Use

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
	Specialists	20% AD	40% AD	20% AD	40% AD	20% AD
Office Visits	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD
	Urgent Care	20% AD	40% AD	20% AD	40% AD	20% AD
Emergency Room	Emergency Room	20% AD	20% AD	20% AD	20% AD	20% AD
	Minor Lab / X-Ray	0% AD	40% AD	0% AD	40% AD	0% AD
	Major Lab / X-Ray	20% AD	40% AD	20% AD	40% AD	20% AD
	Hospital Outpatient Surgery	20% AD	40% AD	20% AD	40% AD	20% AD
	Preventive Care	0%	Not Covered	0%	Not Covered	0%
Inpatient Services						
Inpatient Services	Hospital / Physicians	20% AD	40% AD	20% AD	40% AD	20% AD
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD
Additional Benefits						
Additional Benefits	Chiropractic/Manipulations	20% AD	40% AD	20% AD	40% AD	20% AD
	Routine Eye Exam	0%	Not Covered	0%	Not Covered	0%
Prescription Drugs						
Retail	Deductible	Medical Deductible Applies		Medical Deductible Applies		Medical Deductible Applies
	Tier 1	20% AD		20% AD		20% AD
	Tier 2	20% AD		20% AD		20% AD
	Tier 3	20% AD	Not Covered	20% AD	Not Covered	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%	

Benefits illustrated in summary for comparison purposes only. Please refer to the carrier plan document for further plan details.

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 All Full-Time Who Elect Management	X
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 All Full-Time Who Elect Management	X
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					
	Medical	Dental	Total	City Share 85%	Employee Share 15%	Cost Per Pay Period
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					
	Medical	Dental	Total	City Share 85%	Employee Share 15%	Cost Per Pay Period
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		
Major home occupation		\$9.00
Minor home occupation		\$65.00
Off premise beer		\$30.00
On premise beer		\$75.00
Residential Child Care		\$200.00
SOB Application & Investigation Fee		\$65.00
SOB License Fee	year	\$500.00
Secondary license		\$45.00
Set up fee		\$15.00
Solicitors Application & Certificate		\$60.00
Temporary Merchant	Bond	\$100.00
Transfer/modify fee		\$10.00
Vending machine	per machine	\$15.00
Vending Kiosk	per machine	\$45.00

Planning and zoning fees:

Annexation request		\$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
Utilities and Infrastructure Testing and Inspection	10 or more lots	\$500.00

Additional Inspections as Required	per lot	\$250.00
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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
Final plat	Review fee per lot	\$10.00
Site plan	Application fee	\$200.00
Inspection fee per acre	Review fee per lot	\$50.00
	Review per acre	\$60.00
	\$25.00	

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
Manufactured homes, basement finishes	\$10.00 for each \$1,000 or fraction thereof in valuation \$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
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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	\$1,700.00
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:		
$\frac{3}{4}$ " water connection and meter	\$ 345.00	
1"	\$ 400.00	
1 $\frac{1}{2}$ " (plus actual meter cost)	\$ 150.00	
2" (plus actual meter cost)	\$ 225.00	
3" and over (plus actual meter cost)	\$ 375.00	
Pressure Irrigation Connection Fees (areas served by Davis and Weber Counties Canal):		
1" Connection	\$ 250.00	
2" Connection	\$ 1,000.00	
3" Connection	\$ 2,250.00	
4" Connection	\$ 4,000.00	
6" Connection	\$ 9,000.00	
Sewer:		
Inspection fee for connection to North Davis Sewer District truck line	\$ 240.00	
Roueche` Lane pump fee Central Davis Sewer District	\$ 280.00	
Power:		
Extension		actual cost
Connection		\$25.00
Generlink generator transfer switch		actual cost
Removal		\$90.00
Relocation		\$175.00

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
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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

July 4 th	
Breakfast	\$5.00 Per Person

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	\$75.00
	\$150.00
	\$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)		
Pavilions- Small	<u>Resident</u>	\$10.00/per hr
Pavilions- Large		\$15.00/per hr
(Sand Valleyball Court included with rental of Pavilion 2 at Barnes Park)	<u>Non-Resident</u>	\$25.00/per hr
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 plus \$101.17 per acre foot
	3"	\$1,404.00 (water usage based on 3 acre ft per
	4"	irrigated acre) or metered usage
	6"	\$5,616.00 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)

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

Residential

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

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

Commercial

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

Fire hydrant temporary connection fee

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

Storm water (monthly charge)

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

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

Road fee

Residential use:

Single family dwellings per unit	\$7.85/ month
Multi-unit dwellings per unit	\$5.45/ month

Commercial

Commercial 1	<= 10 ADT	\$3.00 per 1,000 sq ft /month
Commercial 2	10-25 ADT	\$6.00 per 1,000 sq ft / month
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						
	FY 18	FY 19	FY 20	FY 21		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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 CONCESSION	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
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	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 STREET IMPROVEMENTS OTHER	26,434	26,392	25,000	25,000	25,000	
67	10-39-850	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 FUND BALANCE - TRANSFER FOR CITY	-	-	-	-	-	
70	10-39-980	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**

		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**

		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
2	10-47-120	WAGES - PART TIME	-	523	7,500	7,500
3	10-47-130	EMPLOYEE BENEFITS	130,245	133,715	123,000	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
5	10-47-230	TRAVEL	142	1,771	1,500	1,500
6	10-47-240	OFFICE SUPPLIES AND EXPENSE	1,640	4,982	2,500	2,500
7	10-47-250	EQUIP. SUPPLIES AND MNT.	1,137	5,234	3,500	3,500
8	10-47-280	TELEPHONE	4,776	5,229	3,000	3,000
9	10-47-310	PROFESSIONAL & TECHNICAL	17,678	12,593	10,000	10,000
10	10-47-330	EDUCATION AND TRAINING	9,038	4,019	8,000	8,000
11	10-47-480	SPECIAL SUPPLIES	6,144	-	13,200	13,200
12	10-47-485	GIS SOFTWARE LICENSING	13,973	12,877	18,500	18,500
13	10-47-486	IS SOFTWARE LICENSING	80,892	65,269	64,100	64,100
14	10-47-510	INSURANCE	3,737	1,954	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**

		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							
		<u>577,352</u>	<u>601,017</u>	<u>605,210</u>	<u>612,810</u>	<u>612,810</u>	<u>-</u>



**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	-
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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
9,795	10,926	34,000	36,500	36,500	
435	541	1,200	1,200	1,200	
6,124	6,065	17,450	17,700	17,700	
16,354	17,532	52,650	55,400	55,400	-
-	-	-	-	-	
-	-	-	-	-	
-	75	200	200	200	
1,984	1,485	2,500	2,500	2,500	
12,339	12,573	14,000	14,000	14,000	
6,050	5,554	6,000	6,000	6,000	
-	-	-	-	-	
15,887	21,586	25,000	25,000	25,000	
-	-	100	100	100	
13,265	15,530	18,000	18,000	18,000	
14,015	7,326	11,250	11,250	11,250	
-	-	500	500	500	
50,430	37,421	48,000	54,000	54,000	
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		<u>130,324</u>	<u>202,383</u>	<u>192,200</u>	<u>201,950</u>	<u>201,950</u>	<u>-</u>



**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

OPERATIONS & MAINTENANCE									
	FY 18	FY 19	FY 20	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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**

			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

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	BLDG'S. & 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		<u>829,146</u>	<u>930,969</u>	<u>947,400</u>	<u>958,700</u>	<u>958,700</u>			



**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

		FY 18	FY 19	FY 20	FY 21					
					Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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	18,000	18,000	-
25	10-77-750	IMPROVEMENTS	-	-	-	-	-	-	-	-
Total Capital Equipment & Projects		15,285	17,000	18,000	18,000	18,000	18,000	18,000	18,000	-
TOTAL CEMETERY								262,000	262,000	-



Budget Worksheet
Fiscal Year 2021
COMMUNITY
EVENTS

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	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

OPERATIONS & MAINTENANCE									
	FY 18	FY 19	FY 20	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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	SESQUENTINIAL 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

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

		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

Operations & Maintenance						
4	10-66-220	PUBLIC NOTICES	219	392	1,500	-
5	10-66-230	TRAVEL	-	491	1,000	1,000
6	10-66-240	OFFICE SUPPLIES AND EXPENSE	5,111	7,476	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
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
13	10-66-270	UTILITIES	-	-	2,000	2,000
14	10-66-280	TELEPHONE	5,571	6,581	7,500	8,000
15	10-66-310	PROFESSIONAL & TECHNICAL	50,064	141,800	35,000	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
18	10-66-480	SPECIAL DEPARTMENT SUPPLIES	1,717	8,112	34,000	32,000
19	10-66-481	STREET SIGNS - PUBLIC WORKS	22,148	4,271	25,000	25,000
20	10-66-482	SALT - SNOWPLOWING	24,553	90,482	75,000	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
26	10-66-560	EQUIPMENT RENTAL	-	19,997	1,000	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	FY 19	FY 20	FY 21				
					Actual	Actual	Current	Tentative Requested	Tentative Modified
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		<u>3,781,091</u>	<u>4,239,373</u>	<u>4,456,650</u>	<u>5,020,241</u>	<u>5,020,241</u>	<u>-</u>



FY 2021 Tentative Modified

Section 7

General Fund Expenditure Detail

Fire



**Budget Worksheet
Fiscal Year 2021
FIRE DEPARTMENT**

		FY 18	FY 19	FY 20	FY 21		
		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	837,200	-



**Budget Worksheet
Fiscal Year 2021
FIRE DEPARTMENT**

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<u>Operations & Maintenance</u>							
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

Capital Equipment & Projects

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			<u>747,883</u>	<u>900,168</u>	<u>1,118,581</u>	<u>1,127,510</u>	<u>1,127,510</u>	<u>-</u>	



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 FUND BALANCE APPROPRIATION CITY HALL PROJECT	-	2,339,212	-	-	-	
10-90-110		-	-	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		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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>	-	-	-	-



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 FUND BALANCE APPROPRIATION CITY HALL PROJECT	-	2,339,212	-	-	-	
10-90-110		-	-	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	<u>1,735,866</u>	<u>(1,395,352)</u>	-	-	-	-



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 ASSUMPTION OF LIABILITY ELECTRIC FUND	-	-	-	-	-
2	20-30-140	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
		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	FURNISHINGS 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	-
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Differences in Revenue & Expenditures			(11,551)	22,596	-	-	-	-
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FY 2021 Tentative Modified

Section 10

Capital Improvement Fund



**Budget Worksheet
Fiscal Year 2021**

FY 18 FY 19 FY 20 FY 21

Actual Actual Current Tentative Requested Tentative Modified Approval

CAPITAL PROJECTS FUND

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	FY 19	FY 20	FY 21					
					Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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

FY 18

FY 19

FY 20

FY 21

Actual

Actual

Current

Tentative
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Modified

Approval

CAPITAL PROJECTS FUND

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	750,000	-
38	45-66-950	BOTANICAL CENTER	-	-	-	-	-	-	-
Total Street Improvements			1,534,998	300,801	900,000	750,000	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	FY 19	FY 20	FY 21					
					Actual	Actual	Current	Tentative Requested	Tentative Modified	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	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	208,000	208,000	-
		Total Capital Projects Expenditure	5,061,278	2,426,057	1,433,000	958,000	958,000	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

	FY 18	FY 19	FY 20	FY 21		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

WATER UTILITY FUND

REVENUE						
1	51-37-100	WATER SALES	2,834,275	2,954,622	2,930,000	2,970,000
2	51-37-120	NON-RECIPROCAL UTILITY REVENUE	36,989	32,442	40,000	40,000
3	51-37-130	CONNECTION FEES	61,551	52,130	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
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
MISCELLANEOUS						
10	51-38-100	INTEREST EARNINGS	18,716	37,523	5,000	5,000
11	51-38-310	WATER METER RENTALS	107	6,148	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



**Budget Worksheet
Fiscal Year 2021**

WATER UTILITY FUND

EXPENSES

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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

FY 18

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Actual

Actual

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WATER UTILITY FUND

Operations & Maintenance							
		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	
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	-	-	-
		BARRICADE RENTALS- SPECIAL DEPT SUPPLIES					
41	51-40-485	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	FY 19	FY 20	FY 21		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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**

FY 18

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Actual

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WATER UTILITY FUND

Other

74 51-40-930	RETAINED EQUITY	-	-	(1,042,875)	2,900	2,900	
	Total Other	-	-	(1,042,875)	2,900	2,900	-
	Total Expenses	3,552,642	4,169,500	3,023,000	4,663,000	4,663,000	-
	Total Water Revenues	3,563,092	3,845,044	3,023,000	4,663,000	4,663,000	-
	Total Water Expenses	3,552,642	4,169,500	3,023,000	4,663,000	4,663,000	-
	Differences in Revenues & Expenses	10,450	(324,456)	-	-	-	-



FY 2021 Tentative Modified

Section 11

Enterprise Funds

Sewer



Budget Worksheet
Fiscal Year 2021

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Approval

SEWER UTILITY FUND

		FY 18	FY 19	FY 20	FY 21		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	
REVENUE							
1	52-37-120	NON-RECIPROCAL UTILITY REVENUE	4,884	4,884	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	
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	CDSR PROJECTS	-	-	-	-	
8	52-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	
Total Miscellaneous		4,212	9,130	-	-	-	



Budget Worksheet
Fiscal Year 2021

SEWER UTILITY FUND

EXPENSES

Personnel

		FY 18 Actual	FY 19 Actual	FY 20 Current	Tentative Requested	Tentative Modified	FY 21 Approval
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

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SEWER UTILITY FUND

Actual

Actual

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Requested

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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

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Total Expenses	2,256,108	2,293,720	2,620,000	2,625,100	2,625,100	-
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Total Sewer Revenues	2,238,991	2,338,714	2,620,000	2,625,100	2,625,100	-
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Total Sewer Expenses	2,256,108	2,293,720	2,620,000	2,625,100	2,625,100	-
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Differences in Revenues & Expenses	(17,117)	44,994	-	-	-	-
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FY 2021 Tentative Modified

Section 11

Enterprise Funds

Power



Budget Worksheet
Fiscal Year 2021

ELECTRIC UTILITY FUND

		FY 18	FY 19	FY 20	FY 21		
		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
ELECTRIC SERVICES FROM GENERAL GOVERNMENT							
13	53-37-800	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

			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

		FY 18	FY 19	FY 20	FY 21		
		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
IMPROVEMENTS - NEW LINE CONSTRUCTION							
65	53-40-731	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	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 Misellaneous		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 Pressure 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							
Total Storm Water Revenues		1,670,276	1,739,309	1,234,000	1,298,400	1,298,400	-
Total Storm Water Expenses		1,710,867	1,969,781	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	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	1,200,000	1,200,000	
4	58-37-570	LOCAL ACTIVE TRANSPORTATION	-	372,285	350,000	350,000	350,000	350,000	350,000	
5	58-37-135	PROP ONE GRANT DAVIS COUNTY	-	-	84,000	120,000	120,000	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	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	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	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						
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
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**

		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
<u>CHARGES FOR SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
2	74-38-100 INTEREST EARNED	14,572	44,490	-	-	-
	Total Miscellaneous	14,572	44,490	-	-	-
<u>EXPENDITURES</u>						
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%
Manager	210,276	15%
Legal	272,500	20%
Council	143,725	10%
Total to be Allocated		<u>781,039</u>

General Fund	Weighted	Total to be Allocated		Budget Amt	Difference
		x Allocation %			
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 %		Allocate out PW portion into Dept based on Budget Amts
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	
				Budget Amts % of total budget
				1,010,300 16%
				3,640,000 59% (Note- Subtract Water Purchases)
				1,536,800 25%
				6,187,100.00

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

	GIS	Info Syst	Total	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