



FY 2023

Final

Budget



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**KAYSVILLE CITY
FISCAL YEAR 2023
BUDGET SUMMARY
TENTATIVE MODIFIED**

GENERAL FUND

| | | | | |
|----------------------|---------------------------|--|----|----------------|
| Taxes | \$14,605,345 | Administration | \$ | 3,405,900 |
| Licenses | \$665,000 | Council | \$ | 145,625 |
| Intergovernmental | \$218,000 | Manager | \$ | 250,606 |
| Service Charges | \$3,441,881 | Administrative Services | \$ | 1,197,463 |
| Fines | \$136,500 | Information Systems | \$ | 840,932 |
| Community Events | \$36,000 | Legal Services | \$ | 358,776 |
| Miscellaneous | \$158,000 | Elections | \$ | - |
| Transfers & Reserves | \$25,000 | Fleet Maintenance | \$ | 612,498 |
| Fund Balance | <u>\$1,277,763</u> | | | |
| | \$20,563,489 | Parks, Recreation & Public Properties | \$ | 3,639,901 |
| | | Buildings | \$ | 333,184 |
| | | RAMP | \$ | 300,000 |
| | | Parks | \$ | 1,301,310 |
| | | Cemetery | \$ | 461,651 |
| | | Recreation | \$ | 1,048,138 |
| | | Community Events | \$ | 195,618 |
| | | Community Development | \$ | 1,119,004 |
| | | Planning & Zoning | \$ | 489,367 |
| | | Code Enforcement | \$ | 629,637 |
| | | Public Works | \$ | 1,034,747 |
| | | Police | \$ | 6,598,453 |
| | | Fire | \$ | 3,698,635 |
| | | Non-Departmental | \$ | 803,000 |
| | | Transfers & Fund Balance | \$ | <u>263,850</u> |
| | | | \$ | 20,563,489 |
| | | | \$ | - |



**KAYSVILLE CITY
FISCAL YEAR 2023
BUDGET SUMMARY
TENTATIVE MODIFIED**

OTHER GOVERNMENTAL FUNDS

REDEVELOPMENT SPECIAL REVENUE FUND

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

AMERICAN RESCUE PLAN ACT SPECIAL REVENUE FUND

| | | | | | |
|----------------------|----|-----------|--------------------|----|-----------|
| Current Year Revenue | \$ | 3,300,000 | Salaries and Wages | \$ | 92,360 |
| | | | Employee Benefits | \$ | 62,218 |
| Use of Fund Balance | \$ | 154,577 | Fiber Project | \$ | 2,550,000 |
| | | | Public Works | \$ | 750,000 |
| | \$ | 3,454,577 | | \$ | 3,454,577 |

ROAD UTILITY SPECIAL REVENUE FUND

| | | | | | |
|---------------------|----|-----------|--------------------------|----|-----------|
| Road Utility Fee | \$ | 1,175,000 | Personnel | \$ | - |
| Taxes | \$ | 2,070,000 | Operations & Maintenance | \$ | 155,000 |
| Use of Fund Balance | \$ | 242,807 | Interfund Services | \$ | 92,807 |
| Impact Fees | \$ | - | Capital | \$ | 3,240,000 |
| | \$ | 3,487,807 | | \$ | 3,487,807 |

MUNICIPAL BUILDING AUTHORITY

| | | | | | |
|--------------------------------|----|---------|----------------------------------|----|---------|
| General Fund Revenues-Transfer | \$ | 708,000 | MBA Debt Service- Police Station | \$ | 371,000 |
| | | | MBA Debt Service- City Hall | \$ | 337,000 |
| | \$ | 708,000 | | \$ | 708,000 |



**KAYSVILLE CITY
FISCAL YEAR 2023
BUDGET SUMMARY
TENTATIVE MODIFIED**

DEBT SERVICE FUND

| | | | | | |
|--------------------------------|----|---------|---------------------------|-------|---------|
| General Fund Revenues-Transfer | \$ | 263,850 | Fire Dept Debt | \$ | 243,500 |
| Transfer- Impact Fees (CPF) | \$ | 210,000 | Parks Department | \$ | 20,350 |
| | | | Pioneer Park Debt Service | \$ | 210,000 |
| | | <hr/> | | <hr/> | |
| | \$ | 473,850 | | \$ | 473,850 |

CAPITAL PROJECTS FUND

| | | | | | |
|---------------------|----|---------|------------------------------------|-------|---------|
| Park Impact Fees | \$ | 210,000 | City Hall Audio | \$ | 40,000 |
| | | | Op Center Roll Up Doors | \$ | 175,000 |
| | | | Op Center Roof Replacement | \$ | - |
| | | | Park Improvements | \$ | 320,000 |
| Use of Fund Balance | \$ | 535,000 | Pioneer Park Debt Payment Transfer | \$ | 210,000 |
| | \$ | <hr/> | | <hr/> | |
| | \$ | 745,000 | | \$ | 745,000 |



**KAYSVILLE CITY
FISCAL YEAR 2023
BUDGET SUMMARY
TENTATIVE MODIFIED**

| |
|-------------------------|
| ENTERPRISE FUNDS |
|-------------------------|

Water Fund

| | | | |
|-----------------------------|--------------|--------------------------|--------------|
| Water Sales/Connection Fees | \$ 3,680,609 | Personnel | \$ 1,173,593 |
| Misc Revenue | \$ 8,000 | Operations & Maintenance | \$ 1,603,218 |
| Use of Retained Earnings | \$ 1,400,069 | Capital | \$ 2,311,867 |
| Interfund Utilities | \$ 40,000 | Interfund Utilities | \$ 40,000 |
| Special Revenue Tank Design | \$ - | Other | \$ - |
| | \$ 5,128,678 | | \$ 5,128,678 |

Sewer Fund

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Service Charges | \$ 2,739,550 | Personnel | \$ 11,743 |
| Interest | \$ 5,000 | Operations & Maintenance | \$ 2,732,807 |
| Use of Retained Earnings | \$ - | Capital | \$ - |
| Interfund Utilities | \$ 5,000 | Interfund Utilities | \$ 5,000 |
| | \$ 2,749,550 | | \$ 2,749,550 |

Power Fund

| | | | |
|--------------------------|---------------|--------------------------|---------------|
| Power Sales | \$ 17,035,532 | Personnel | \$ 2,336,777 |
| Extension Fees | \$ 500,000 | Operations & Maintenance | \$ 2,520,422 |
| Miscellaneous | \$ 35,000 | Power Purchases | \$ 10,950,000 |
| Interest Earnings | \$ 105,000 | Capital | \$ 3,168,333 |
| Interfund Utilities | \$ 225,000 | Interfund Utilities | \$ 225,000 |
| Use of Retained Earnings | \$ 1,300,000 | | |
| | \$ 19,200,532 | | \$ 19,200,532 |



**KAYSVILLE CITY
FISCAL YEAR 2023
BUDGET SUMMARY
TENTATIVE MODIFIED**

Pressure Irrigation Fund

| | | | | | |
|----------------------|----|-----------|--------------------------|----|-----------|
| Secondary Water Fees | \$ | 1,370,550 | Personnel | \$ | 11,743 |
| Interfund Utilities | \$ | - | Operations & Maintenance | \$ | 1,358,807 |
| | | | Capital | \$ | - |
| | \$ | 1,370,550 | | \$ | 1,370,550 |

Sanitation Fund

| | | | | | |
|--------------------------|----|-----------|--------------------------|----|-----------|
| Sanitation Fees | \$ | 2,520,000 | Personnel | \$ | 36,680 |
| Interfund Utilities | \$ | 12,000 | Interfund Utilities | \$ | 12,000 |
| Use of Retained Earnings | \$ | 164,691 | Operations & Maintenance | \$ | 2,273,011 |
| | | | Capital | \$ | 375,000 |
| | \$ | 2,696,691 | | \$ | 2,696,691 |

Storm Water Fund

| | | | | | |
|--------------------------|----|-----------|--------------------------|----|-----------|
| Storm Water Fees | \$ | 1,225,000 | Personnel | \$ | 714,806 |
| Interfund Utilities | \$ | 25,000 | Interfund Utilities | \$ | 25,000 |
| Use of Retained Earnings | \$ | 958,980 | Operations & Maintenance | \$ | 412,307 |
| Other Income | \$ | - | Capital | \$ | 1,056,867 |
| | \$ | 2,208,980 | | \$ | 2,208,980 |



**KAYSVILLE CITY
FISCAL YEAR 2023
BUDGET SUMMARY
TENTATIVE MODIFIED**

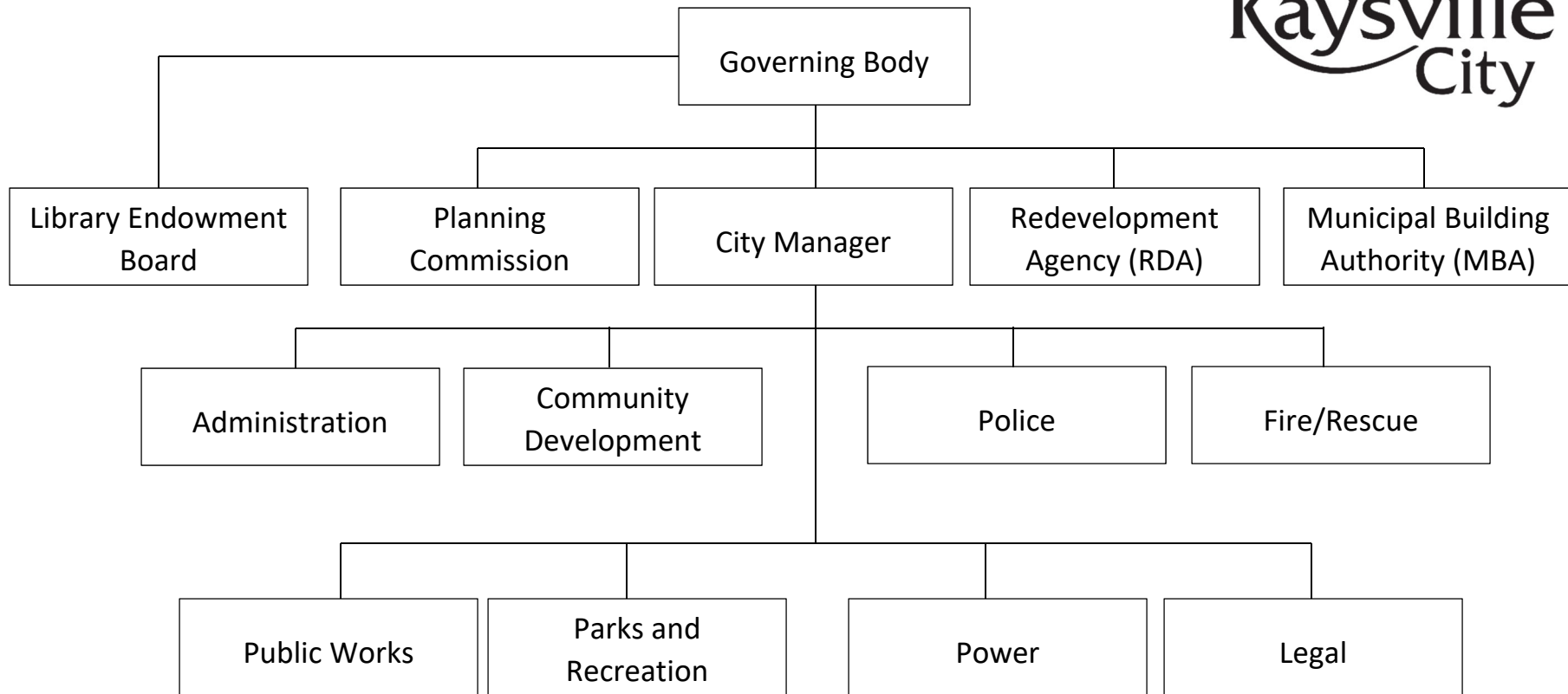
| |
|------------------------|
| PERMANENT FUNDS |
|------------------------|

Cemetery Perpetual Care

| | | | | | |
|---------------------|----|---------|--------------|----|---------|
| Perpetual Care Fees | \$ | 90,000 | Expenditures | \$ | 200,000 |
| Interest Earnings | \$ | 50,000 | | | |
| Use of Fund Balance | \$ | 60,000 | Fund Balance | \$ | - |
| | \$ | 200,000 | | \$ | 200,000 |

Library Endowment Fund

| | | | | | |
|----------------------|----|--------|--------------|----|--------|
| Charges for Services | \$ | - | Expenditures | \$ | 20,000 |
| Unrestricted Revenue | \$ | 10,000 | Fund Balance | \$ | - |
| Interest Earnings | \$ | 10,000 | | | |
| | \$ | 20,000 | | \$ | 20,000 |



| | | | | | |
|--------------------------------|-----------------|--------------------|-------------|------|-------------------------|
| Architectural Review Committee | Civic Committee | Youth City Council | Youth Court | CERT | Heritage Park Committee |
|--------------------------------|-----------------|--------------------|-------------|------|-------------------------|



| Current Positions and Staffing by Department | | | | |
|--|--------|----------|--|---------------------|
| May-22 | | | | |
| Department | | | Positions by Name | FY 2023 Position |
| | | | | |
| City Manager | 1 | FT | Shayne Scott | |
| | | | | |
| Administration | | | | |
| Finance/Administrative Services Director | 1 | FT | Dean Storey | |
| City Recorder | 1 | FT | Annemarie Plaizier | |
| Human Resource Specialist | 1 | FT | Kim Bosworth | |
| Senior Billing Clerk Supervisor | 1 | FT | Holly Henderson | |
| Utility Billing Clerk | 1 | FT | Rachel Talbot | |
| Accounts Payable Clerk | 1 | FT | Brenda Pugmire | |
| Cash Receipting Clerk | 1 | FT | Cheryl Weight | |
| Office Clerk II | 1 | FT | Kathy Chatterton | |
| Assistant Finance Director | 1 | FT | Levi Ball | |
| Mechanic Shop Foreman | 1 | FT | Mike Kilfoyle | |
| Mechanic | 1 | FT | Cody Nelson | |
| Information Systems Manager | 1 | FT | Ryan Judd | |
| Computer Specialist | 1 | FT | Jake Gold | |
| Electronic Document Management Coordinator | 1 | FT | Duncan Rappleye | |
| GIS Specialist | 1 | FT | Jordan Hansen | |
| | | | | |
| Legal | | | | |
| City Attorney | 1 | FT | Nic Mills | |
| Paralegal | 1 | FT | Chelsie Fromeyer | |
| Assistant City Attorney - Grant Funded | 1 | PT NB | Stefanie Merrill-Hansen | |
| | | | | |
| Parks & Recreation, Buildings, Cemetery | | | | |
| Parks and Recreation Director | 1 | FT | Cole Stephens | |
| Parks Superintendent | 1 | FT | Justin Brimhall | |
| Recreation Superintendent | 1 | FT | Kris Willey | |
| Parks Foreman | 1 | FT | James Sutherland | |
| Parks Leadworker/Arborist | 1 | FT | Shaun Sackett | |
| Parks Crew Leader | 4 | FT | Andrew Firmage, Brad Hulsey, Vacant, Vacant | 1 New FT |
| Recreation Coordinator | 2 | FT | Robyn Dickson, Bryan White | |
| PT Recreation Specialist | 1 | PT B | Tracy Murray | |
| Cemetery Sexton | 1 | FT | Trent Walker | |
| Admin Office Assistant | 3 | PT NB | Kristin Callor, Angie Kilgore, Harrison Haslam | |
| Temporary Rec Worker | Varies | Temp | | |
| Seasonal Worker | Varies | Seasonal | | |



| Current Positions and Staffing by Department | | | | |
|--|--------|----------|--|---------------------|
| May-22 | | | | |
| Department | | | Positions by Name | FY 2023 Position |
| Community Development | | | | |
| Community Development Director | 1 | FT | Melinda Greenwood | |
| Building Official | 1 | FT | Vacant | |
| Building Inspector II | 2 | FT | Duane Gordon, Jason Tubbs | |
| Zoning Administrator | 1 | FT | Dan Jesssop | |
| Building Permit Technician Lead | 1 | FT | Rebecca Argyle | |
| Business License Specialist | 1 | FT | Mindi Edstrom | |
| Office Clerk II | 1 | FT | LeeAnn McKinnon | PT to FT |
| Public Works/ Utilities | | | | |
| Public Works Superintendent | 1 | FT | Josh Belnap | |
| Public Works Foreman | 1 | FT | Cody Thompson | |
| City Engineer | 1 | FT | Dexter Fisher | |
| Streets Manager Division Lead | 1 | FT | Ryan Roberts | |
| Drinking Water Manager Division Lead | 1 | FT | Jared Tubbs | |
| Storm Water Manager Division Lead | 1 | FT | Logan Barker | |
| Maintenance Worker IV | 3 | FT | Rustin Shupe, Mark Grey, Brad Lund, | |
| Maintenance Worker III | 8 | FT | Nick Moss, RJ Hooper, Greg Phillips, Seth Ellis, Tyson Shaw, Brian Caldwell, Zach Obrien, William Huerta | |
| Maintenance Worker II | 1 | FT | Gustavo Cisneros | |
| Public Works Inspector | 1 | FT | Curtis Randall | |
| Water Quality and Backflow Administrator | 1 | FT | Jesse Shupe | |
| Water Technical Aide | 1 | FT | Nate Mayfield | |
| Locator | 1 | FT | Tyler Lewis | |
| Public Works Inspector | 1 | FT | Curtis Randall | |
| Administrative Assistant - Secretary | 1 | FT | Amanda Cross | |
| Laborer | Varies | Seasonal | | |
| Police | | | | |
| Police Chief | 1 | FT | Sol Oberg | |
| Assistant Police Chief | 1 | FT | Seth Ellington | |
| Lieutenant | 1 | FT | Paul Thompson | |
| Sergeant | 6 | FT | Preston Benoit, Jeremy Owens, Lacy Turner, Cade Bradshaw, Jared Jensen, Josh Steadman | |
| Patrol Officer III | 16 | FT | Mike Criddle, Brandon Woolf, Mason Flint, Matthew Thurgood, Jordan Nicholas, Justin Stanford, Josh Danielson, Bret Bateman, Dustin Ballard, Devin Rich, Alexis Benson, Robert Jackson, Colton Bartelson, Tyson Embley, Kendu Givens, Travis Collings | |
| Patrol Officer II | 6 | FT | Chase Ritter, Jacob Seifert, Logan Nicholas, Joshua, DeLos Santos, Ricardo Lozano, Peydun VanHoff | |
| Mental Health Coordinator - Grant Funded | 1 | FT | Stuart Palmer | |



| Current Positions and Staffing by Department | | | | |
|--|--------|-----------|---|----------|
| May-22 | | | | |
| Department | | | Positions by Name | FY 2023 |
| | | | | Position |
| Victim Advocate | 1 | FT | Jennifer Winchester | |
| Support Services Supervisor | 1 | FT | Jessica Busk | |
| Evidence and Records Custodian Dispatcher | 1 | FT | Samantha Smith | |
| Crossing Guard | Varies | PT NB | | |
| Reserves | Varies | Volunteer | | |
| | | | | |
| Fire / Ambulance | | | | |
| Fire Chief | 1 | FT | Paul Erickson | |
| Fire Captain Paramedic | 2 | FT | Jason Taylor, Ryan Eckardt | |
| Fire Captain AEMT | 1 | FT | Aaron Shupe | |
| Fire Engineer Paramedic | 1 | FT | Kelton Vine | |
| Fire Engineer AEMT | 2 | FT | Cameron McKinnon, Todd Smith | |
| Firefighter Paramedic | 6 | FT | Colton Bascom, Spencer Brothers, Michael Hays, Christopher Montgomery, Shannon Nelson, Kasye Adams | |
| Firefighter AEMT | 9 | FT | Tyler Reece, Kyle Wood, Dan Udy, David Olson, Colton Alvey, Andrew Leonard, Cameron Bledsoe, Mitchel Probert, Dallen Peck | |
| Office Clerk I | 1 | PT B | Amber Budzynski | |
| PT Firefighter | Varies | PT NB | | |
| | | | | |
| Power | | | | |
| Power Superintendent | 1 | FT | Brian Johnson | |
| Resource Service Manager | 1 | FT | Bruce Rigby | |
| Line Operations Supervisor | 1 | FT | Bret Thomas | |
| Senior Line Supervisor | 3 | FT | Brandon Child, Danny Black, Steve Rice | |
| Journeyman Substation Technician | 1 | FT | Greg Remmington | |
| Journeyman Lineman | 3 | FT | Wesley Jones, Justin Page, Christopher Banz | |
| Apprentice Lineman | 3 | FT | Gavin Davey, Parker Peterson, Preston Mills | |
| Locator | 2 | FT | Brandon Willey, Tyler Lewis | |
| Meter Reader AMI IT Support | 1 | FT | Jeff Fillin | |
| Administrative Assistant - Secretary | 1 | FT | Stacie Harward | |
| Laborer | Varies | Temp | | |

136 Full Time Positions
 2 Part Time Positions - Benefited
 4 Part Time Positions - Non Benefited
 Varies Seasonal/Temporary

KAYSVILLE CITY
PROPOSED COMPENSATION PLAN FY 2023

| | | FY 23 PROPOSED COMPENSATION PLAN 4.75% Market Adjustment Included | | | | | |
|--|--|--|--------------|--------------|---------------------------|----------|---------|
| Council Approved Positions | | Annual Compensation | | | Conversion to Hourly Rate | | |
| | | Minimum | Midpoint | Maximum | Minimum | Midpoint | Maximum |
| Administration Department | | | | | | | |
| City Manager | | \$126,663.89 | \$148,830.07 | \$170,996.25 | \$60.90 | \$71.55 | \$82.21 |
| Finance/Administrative Services Director | | \$97,194.45 | \$114,203.48 | \$131,212.51 | \$46.73 | \$54.91 | \$63.08 |
| Information Systems Manager | | \$80,564.72 | \$94,663.54 | \$108,762.37 | \$38.73 | \$45.51 | \$52.29 |
| Assistant Finance Director | | \$65,560.85 | \$77,034.00 | \$88,507.15 | \$31.52 | \$37.04 | \$42.55 |
| Human Resource Specialist | | \$52,398.84 | \$61,568.65 | \$70,738.44 | \$25.19 | \$29.60 | \$34.01 |
| GIS Specialist | | \$58,674.08 | \$68,942.04 | \$82,595.86 | \$28.21 | \$33.15 | \$39.71 |
| Computer Specialist | | \$58,674.08 | \$68,942.04 | \$82,595.86 | \$28.21 | \$33.15 | \$39.71 |
| Electronic Document Management Coordinator | | \$58,674.08 | \$68,942.04 | \$82,595.86 | \$28.21 | \$33.15 | \$39.71 |
| Mechanic Shop Foreman | | \$56,752.46 | \$66,684.14 | \$76,615.82 | \$27.28 | \$32.06 | \$36.83 |
| City Recorder | | \$53,851.28 | \$63,275.25 | \$72,699.23 | \$25.89 | \$30.42 | \$34.95 |
| Mechanic | | \$53,251.45 | \$62,570.46 | \$71,889.46 | \$25.60 | \$30.08 | \$34.56 |
| Senior Billing Clerk Supervisor | | \$52,398.84 | \$61,568.64 | \$70,738.44 | \$25.19 | \$29.60 | \$34.01 |
| Finance Clerk | | \$46,807.55 | \$54,998.87 | \$63,190.19 | \$22.50 | \$26.44 | \$30.38 |
| Accounts Payable Clerk | | \$44,757.03 | \$52,589.51 | \$60,421.99 | \$21.52 | \$25.28 | \$29.05 |
| Utility Billing Clerk | | \$44,757.03 | \$52,589.51 | \$60,421.99 | \$21.52 | \$25.28 | \$29.05 |
| Cash Receipting Clerk | | \$44,757.03 | \$52,589.51 | \$60,421.99 | \$21.52 | \$25.28 | \$29.05 |
| Clerk | | \$41,924.71 | \$49,261.53 | \$56,598.36 | \$20.16 | \$23.68 | \$27.21 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |
| | | | | | | | |
| Community Development Department | | | | | | | |
| Community Development Director | | \$93,101.57 | \$109,394.34 | \$125,687.12 | \$44.76 | \$52.59 | \$60.43 |
| Building Official | | \$72,511.15 | \$85,200.60 | \$100,665.26 | \$34.86 | \$40.96 | \$48.40 |
| Building Inspector III | | \$57,527.31 | \$67,594.58 | \$77,661.86 | \$27.66 | \$32.50 | \$37.34 |
| Building Inspector II | | \$56,136.19 | \$65,960.03 | \$75,783.86 | \$26.99 | \$31.71 | \$36.43 |
| Zoning Administrator | | \$56,104.60 | \$65,921.99 | \$75,740.46 | \$26.97 | \$31.69 | \$36.41 |
| Building Inspector I | | \$53,614.60 | \$62,997.15 | \$72,379.71 | \$25.78 | \$30.29 | \$34.80 |
| City Planner | | \$50,459.44 | \$59,289.84 | \$68,120.25 | \$24.26 | \$28.50 | \$32.75 |
| Code Enforcement Officer | | \$49,634.99 | \$58,321.11 | \$67,007.24 | \$23.86 | \$28.04 | \$32.22 |
| Executive Assistant | | \$49,160.56 | \$57,763.66 | \$66,366.76 | \$23.63 | \$27.77 | \$31.91 |
| Building Permit Technician Lead | | \$44,757.03 | \$52,589.51 | \$60,421.99 | \$21.52 | \$25.28 | \$29.05 |
| Building Permit Technician | | \$42,827.44 | \$50,322.24 | \$57,817.04 | \$20.59 | \$24.19 | \$27.80 |
| Business License Specialist | | \$42,827.44 | \$50,322.24 | \$57,817.04 | \$20.59 | \$24.19 | \$27.80 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |
| | | | | | | | |
| Fire Department | | | | | | | |
| Fire Chief | | \$95,982.39 | \$112,779.31 | \$129,576.23 | \$46.15 | \$54.22 | \$62.30 |
| Fire Captain Paramedic | | \$81,307.99 | \$95,536.89 | \$109,765.79 | \$27.92 | \$32.81 | \$37.69 |
| Fire Captain AEMT | | \$70,702.60 | \$83,075.56 | \$95,448.51 | \$24.28 | \$28.53 | \$32.78 |
| Fire Marshall/Inspector | | \$60,809.64 | \$71,451.33 | \$82,093.02 | \$20.88 | \$24.54 | \$28.19 |
| Fire Engineer Paramedic | | \$61,053.47 | \$71,737.83 | \$82,422.19 | \$20.97 | \$24.64 | \$28.30 |
| Fire Engineer AEMT | | \$53,089.98 | \$62,380.72 | \$71,671.47 | \$18.23 | \$21.42 | \$24.61 |
| Firefighter Paramedic | | \$55,167.73 | \$64,822.08 | \$74,476.43 | \$18.94 | \$22.26 | \$25.58 |
| Firefighter AEMT | | \$47,971.94 | \$56,367.03 | \$64,762.12 | \$16.47 | \$19.36 | \$22.24 |
| Administrative Assistant - Secretary | | \$40,900.06 | \$48,057.57 | \$55,215.08 | \$19.66 | \$23.10 | \$26.55 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |
| | | | | | | | |
| | | | | | 2912 Hourly Rate | | |
| Legal Department | | | | | | | |
| City Attorney | | \$102,231.45 | \$120,121.95 | \$138,012.45 | \$49.15 | \$57.75 | \$66.35 |
| Paralegal | | \$52,398.84 | \$61,568.65 | \$70,738.44 | \$25.19 | \$29.60 | \$34.01 |
| Assistant City Attorney - Grant Funded | | | | | | | |
| | | | | | | | |
| Parks and Recreation Department | | | | | | | |
| Parks and Recreation Director | | \$92,665.45 | \$108,881.90 | \$125,098.35 | \$44.55 | \$52.35 | \$60.14 |
| Recreation Superintendent | | \$73,603.65 | \$86,484.29 | \$99,364.93 | \$35.39 | \$41.58 | \$47.77 |
| Parks Superintendent | | \$73,239.35 | \$86,056.24 | \$98,873.12 | \$35.21 | \$41.37 | \$47.54 |
| Cemetery Sexton | | \$54,740.26 | \$64,319.80 | \$73,899.35 | \$26.32 | \$30.92 | \$35.53 |
| Parks Foreman | | \$54,280.83 | \$63,779.97 | \$73,279.12 | \$26.10 | \$30.66 | \$35.23 |
| Parks Leadworker | | \$51,665.88 | \$60,707.41 | \$69,748.94 | \$24.84 | \$29.19 | \$33.53 |
| Parks Leadworker/Arborist | | \$51,665.88 | \$60,707.41 | \$69,748.94 | \$24.84 | \$29.19 | \$33.53 |
| Parks Crew Leader | | \$47,602.02 | \$55,932.38 | \$64,262.73 | \$22.89 | \$26.89 | \$30.90 |
| Recreation Coordinator | | \$49,909.16 | \$58,643.26 | \$67,377.36 | \$23.99 | \$28.19 | \$32.39 |
| Marketing Coordinator | | \$46,671.39 | \$54,838.88 | \$63,006.37 | \$22.44 | \$26.36 | \$30.29 |
| PT Recreation Specialist | | \$45,711.91 | \$53,711.49 | \$61,711.08 | \$21.98 | \$25.82 | \$29.67 |
| Program Assistant | | \$42,687.15 | \$50,157.40 | \$57,627.65 | \$20.52 | \$24.11 | \$27.71 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |
| | | | | | | | |

KAYSVILLE CITY
PROPOSED COMPENSATION PLAN FY 2023

| | | FY 23 PROPOSED COMPENSATION PLAN 4.75% Market Adjustment Included | | | | | |
|--|--|--|--------------|--------------|---------------------------|----------|---------|
| Council Approved Positions | | Annual Compensation | | | Conversion to Hourly Rate | | |
| | | Minimum | Midpoint | Maximum | Minimum | Midpoint | Maximum |
| Police Department | | | | | | | |
| Police Chief | | \$121,766.64 | \$143,075.64 | \$164,384.64 | \$58.54 | \$68.79 | \$79.03 |
| Assistant Police Chief | | \$97,491.87 | \$114,553.24 | \$131,614.61 | \$46.87 | \$55.07 | \$63.28 |
| Lieutenant | | \$93,489.38 | \$109,850.02 | \$126,210.66 | \$44.95 | \$52.81 | \$60.68 |
| Sergeant | | \$82,752.50 | \$97,234.19 | \$111,715.88 | \$39.78 | \$46.75 | \$53.71 |
| Patrol Officer/Master/OIC | | \$71,748.51 | \$84,304.39 | \$96,860.27 | \$34.49 | \$40.53 | \$46.57 |
| Mental Health Therapist | | \$68,480.31 | \$91,167.07 | \$113,853.82 | \$32.92 | \$43.83 | \$54.74 |
| Patrol Officer III | | \$65,899.27 | \$77,431.33 | \$88,963.39 | \$31.68 | \$37.23 | \$42.77 |
| Support Services Supervisor | | \$57,876.95 | \$68,005.42 | \$78,133.89 | \$27.83 | \$32.69 | \$37.56 |
| Patrol Officer II - Entry Level Certified | | \$56,381.69 | \$66,248.40 | \$76,115.10 | \$27.11 | \$31.85 | \$36.59 |
| Victim Advocate | | \$49,443.93 | \$58,096.21 | \$66,749.57 | \$23.77 | \$27.93 | \$32.09 |
| Evidence and Records Custodian Dispatcher | | \$48,635.54 | \$57,146.76 | \$65,657.99 | \$23.38 | \$27.47 | \$31.57 |
| Administrative Assistant - Secretary | | \$40,900.06 | \$48,057.57 | \$55,215.08 | \$19.66 | \$23.10 | \$26.55 |
| Patrol Officer - Entry Level Non Certified | | \$39,965.19 | \$46,959.10 | \$53,953.01 | \$19.21 | \$22.58 | \$25.94 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |
| Power Department | | | | | | | |
| Power Superintendent | | \$99,836.07 | \$117,307.39 | \$134,778.70 | \$48.00 | \$56.40 | \$64.80 |
| Resource Service Manager | | \$85,100.05 | \$99,992.56 | \$114,885.07 | \$40.91 | \$48.07 | \$55.23 |
| Line Operations Supervisor | | \$85,100.05 | \$99,992.56 | \$114,885.07 | \$40.91 | \$48.07 | \$55.23 |
| Senior Line Supervisor | | \$77,762.93 | \$91,371.43 | \$104,979.94 | \$37.39 | \$43.93 | \$50.47 |
| Substation Technician Supervisor | | \$77,762.93 | \$91,371.43 | \$104,979.94 | \$37.39 | \$43.93 | \$50.47 |
| Journeyman Lineman | | \$83,373.19 | \$90,159.38 | \$96,945.57 | \$40.08 | \$43.35 | \$46.61 |
| Journeyman Substation Technician | | \$71,002.15 | \$83,427.77 | \$95,852.31 | \$34.14 | \$40.11 | \$46.08 |
| Apprentice Lineman - 4th Year | | \$79,495.37 | \$81,434.28 | \$83,373.19 | \$38.22 | \$39.15 | \$40.08 |
| Apprentice Lineman - 3rd Year | | \$75,617.54 | \$77,556.46 | \$79,495.37 | \$36.35 | \$37.29 | \$38.22 |
| Apprentice Lineman - 2nd Year | | \$61,696.16 | \$68,656.85 | \$75,617.54 | \$29.66 | \$33.01 | \$36.35 |
| Apprentice Lineman - 1st Year | | | | \$71,739.72 | | | \$34.49 |
| Meter Reader AMI IT Support | | \$49,671.91 | \$58,364.49 | \$67,057.08 | \$23.88 | \$28.06 | \$32.24 |
| Locator | | \$45,713.74 | \$53,713.64 | \$61,713.55 | \$21.98 | \$25.82 | \$29.67 |
| Groundworker | | \$44,884.21 | \$52,738.94 | \$60,593.68 | \$21.58 | \$25.36 | \$29.13 |
| Administrative Assistant - Secretary | | \$44,757.03 | \$52,589.51 | \$60,421.99 | \$21.52 | \$25.28 | \$29.05 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |
| Public Works Department | | | | | | | |
| Public Works Superintendent | | \$98,184.69 | \$115,367.01 | \$132,549.33 | \$47.20 | \$55.46 | \$63.73 |
| Public Works Foreman | | \$77,660.69 | \$91,251.32 | \$104,841.94 | \$37.34 | \$43.87 | \$50.40 |
| City Engineer | | \$71,691.86 | \$84,237.94 | \$96,784.01 | \$34.47 | \$40.50 | \$46.53 |
| Drinking Water Manager Division Lead | | \$64,490.40 | \$75,776.22 | \$87,062.05 | \$31.01 | \$36.43 | \$41.86 |
| Storm Water Manager Division Lead | | \$63,524.30 | \$74,641.05 | \$85,757.80 | \$30.54 | \$35.89 | \$41.23 |
| Streets Manager Division Lead | | \$59,657.11 | \$70,097.11 | \$80,537.10 | \$28.68 | \$33.70 | \$38.72 |
| Public Works Inspector | | \$57,166.61 | \$67,170.77 | \$77,174.92 | \$27.48 | \$32.29 | \$37.10 |
| Water Quality and Backflow Administrator | | \$56,260.83 | \$66,106.48 | \$75,952.12 | \$27.05 | \$31.78 | \$36.52 |
| Maintenance Worker IV | | \$56,094.38 | \$65,910.90 | \$75,727.42 | \$26.97 | \$31.69 | \$36.41 |
| Water Technical Aide | | \$52,072.04 | \$61,184.65 | \$70,297.26 | \$25.03 | \$29.42 | \$33.80 |
| Maintenance Worker III | | \$51,090.91 | \$60,031.82 | \$68,972.73 | \$24.56 | \$28.86 | \$33.16 |
| Compliance and Enforcement Administrator | | \$49,634.99 | \$58,321.11 | \$67,007.24 | \$23.86 | \$28.04 | \$32.22 |
| Maintenance Worker II | | \$47,602.02 | \$55,932.38 | \$64,262.73 | \$22.89 | \$26.89 | \$30.90 |
| Administrative Assistant - Secretary | | \$44,757.03 | \$52,589.51 | \$60,421.99 | \$21.52 | \$25.28 | \$29.05 |
| Office Clerk II | | \$35,683.36 | \$41,927.54 | \$48,216.08 | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I | | \$32,114.48 | \$37,734.46 | \$43,394.47 | \$15.44 | \$18.14 | \$20.86 |

OTHER COMPENSATION

Mayor \$18,000 annual
 Council \$9,600 annual

Planning Commission and Power Commission \$30.00 per meeting

Per Diem Allowance: \$10.00 Breakfast, \$15.00 Lunch, \$20.00 Dinner

Mileage Reimbursement: \$0.585 per mile (IRS Rate)

On- Call Pay: \$25.00 weekdays and \$50.00 weekends

*Fire Engineer Shift - Additional \$7/hour
 *Fire Captain Shift - Additional \$7/hour
 *When a firefighter is required to be the acting Engineer or Captain

INCENTIVE PROGRAM

Budget Annual Amount of \$600 per number of Department Employees

Department Heads may grant cash incentive awards to an employee or group of employees that demonstrate exceptional effort or accomplishment beyond what is normally expected on the job for a unique event or over a sustained period of time.

Incentive awards are discretionary, not an entitlement, and are subject to the availability of funds and upon approval of the City Manager. Each Department Head shall prepare a written request submitted to the City Manager. Incentives awarded according to the approved compensation plan.

URS Retirement Contribution Rates

Fiscal Year July 1, 2022 - June 30, 2023

| | | ***URS Required | *Optional Employee Pickup | **Additional Optional 401k Contribution | Total Employer Cost |
|--------|------------------|-----------------|---------------------------|---|---------------------|
| Tier 1 | Public Employees | 17.97% | - | - | 17.97% |
| | Police | 35.71% | - | - | 35.71% |
| | Fire | 3.61% | 15.05% | - | 18.66% |
| Tier 2 | Public Employees | 16.19% | - | - | 16.19% |
| | Police | 26.99% | 2.59% | 5.41% | 34.99% |
| | Fire | 14.08% | 2.59% | 5.41% | 22.08% |

*URS establishes the rate required to participate in the pension plan every year. If the cost to participate exceeds the required employer contribution then the employee must pay in the difference. Kaysville City has opted to pay that difference for our employees. This is commonly referred to as the "employee pickup" which is optional for each participating employer.

**Kaysville City opted to make an additional retirement contribution to Police and Fire employees to compensate for a Tier 2 reduced retirement benefit. This is optional and unique to Kaysville City.

***Included in the URS required rate for Tier 2 employees is a Tier 1 amortization fee of 6.19%. The 401k contribution for Tier 2 employees who opt into the defined contribution plan is the total cost less the amortization fee.

Medical Contributions

| Premier PPO \$1,500 - Current Contributions | | | |
|---|-------------------------|---------------------------------|-------------------------|
| Status | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only | \$624.60 | \$530.91 | \$93.69 |
| Employee + Spouse | \$1,638.90 | \$1,393.07 | \$245.84 |
| Employee + Child(ren) | \$1,048.40 | \$891.14 | \$157.26 |
| Family | \$1,912.00 | \$1,625.20 | \$286.80 |

| Premier PPO \$1,000 - Current Contributions | | | |
|---|-------------------------|---------------------------------|-------------------------|
| Status | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only | \$651.50 | \$530.91 | \$120.59 |
| Employee + Spouse | \$1,709.40 | \$1,393.07 | \$316.34 |
| Employee + Child(ren) | \$1,093.50 | \$891.14 | \$202.36 |
| Family | \$1,994.30 | \$1,625.20 | \$369.10 |

| Premier PPO \$1,500 HDHP - New Contributions | | | |
|--|-------------------------|---------------------------------|-------------------------|
| Status | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only | \$624.60 | \$530.91 | \$93.69 |
| Employee + Spouse | \$1,638.90 | \$1,393.07 | \$245.84 |
| Employee + Child(ren) | \$1,048.40 | \$891.14 | \$157.26 |
| Family | \$1,912.00 | \$1,625.20 | \$286.80 |

| Premier PPO \$1,000 - New Contributions | | | |
|---|-------------------------|---------------------------------|-------------------------|
| Status | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only | \$651.50 | \$530.91 | \$120.59 |
| Employee + Spouse | \$1,709.40 | \$1,393.07 | \$316.34 |
| Employee + Child(ren) | \$1,093.50 | \$891.14 | \$202.36 |
| Family | \$1,994.30 | \$1,625.20 | \$369.10 |

Health Savings Account Contributions

| HealthEquity Health Savings Account | | |
|-------------------------------------|--------------------------------------|----------------------------------|
| Status | Current Employer Annual Contribution | New Employer Annual Contribution |
| Employee Only | \$2,400.00 | \$0.00 |
| Employee + Spouse | \$2,400.00 | \$0.00 |
| Employee + Child | \$2,400.00 | \$0.00 |
| Employee + Children | \$2,400.00 | \$0.00 |
| Family | \$2,400.00 | \$0.00 |

| | |
|---|---|
| Employee HSA Communication: Explain employer contribution frequency. Example: ER contributes \$60 per quarter | \$1,000 is given in July and then \$100/month for the remaining \$1,200. And additional \$200 is given for the completed health screening |
| Is the employee required to contribute in order to receive employer contributions? (Yes/No) | No |
| If the employer matches contributions, list the details. | \$200 contribution is for the completion of the health screening and assessment |
| Is the employer contribution pro-rated? | |
| Is there a minimum contribution for the employee? If so, please provide the minimum amount. | No |

Dental Contributions

| EMI Health - Current Contributions | | | |
|------------------------------------|-----------------------|---------------------------------|-------------------------|
| Status | Total Monthly Premium | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only | \$62.60 | \$53.21 | \$9.39 |
| Employee + 1 | \$79.60 | \$67.66 | \$11.94 |
| Family | \$115.90 | \$98.52 | \$17.38 |

| EMI Health - New Contributions | | | |
|--------------------------------|-----------------------|---------------------------------|-------------------------|
| Status | Total Monthly Premium | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only | \$62.60 | \$53.21 | \$9.39 |
| Employee + 1 | \$79.60 | \$67.66 | \$11.94 |
| Family | \$115.90 | \$98.52 | \$17.38 |

Summary of Changes to Consolidated Fee Schedule

Parks and Recreation

| Rate Description | Old Rate | New Rate | Comments |
|---|--|---|---|
| Cemetery | | | |
| Adult Burial Space (Resident) | \$500 | \$500 (at-need) \$800 (pre-need) | Creating different rates for at-need and pre-need |
| Adult Burial Space (Nonresident) | \$500 plus \$1,325 internment deposit | \$1,500 at-need only | Increasing rate and requiring purchase to be at-need |
| Infant Burial Space (Nonresident) | \$300 | \$500 at-need only | Increasing rate and requiring purchase to be at-need |
| Urn Burial Space (Nonresident) | \$300 plus \$500 internment deposit | \$500 at-need only | Increasing rate and requiring purchase to be at-need |
| Headstone Inspection Fee (Nonresident) | \$150 (Plats F,G,H & I Only) | \$150 | Removing requirement that this applies only to plats F, G, H, and I only. Now applies to every plat. |
| Headstone Moving Fee (Nonresident) | \$150 | \$200 | |
| Overtime | \$200/hr after 4pm | \$200/hr after 3pm | Overtime rate now applies after 3pm |
| Saturday and Holiday Fee | \$350 | \$500 | |
| Urn Vaults (Purchase) | - | \$500 | New line added to fee schedule |
| Parks and Recreation | | | |
| Soccer Field Setup | \$65/field/week | \$65-\$100/field/week | |
| Field Rental – Baseball/Softball | \$15/field/hour | \$20/field/hour | |
| Field Rental – Soccer/Other | \$20/field/hour | \$25/field/hour | |
| Recreation Center Building Rental | \$30/hour | \$50/hour | |
| Basketball Men's League Registration Fee | \$435/team | \$435-\$450/team | |
| Baseball/Softball Fast Pitch Tournament Registration Fee | \$400 | \$450 | |
| Soccer Pre School-4 th Grade Registration Fee | \$70 | \$30 | |
| Soccer 5 th -12 th Grade Registration Fee | \$80 | \$40 | |
| Soccer Jersey Pre School – 12 th Grade | - | \$15 | |

Community Development

| | |
|------------------------------------|----------|
| General Plan Amendment | \$400.00 |
| Public Meeting Notice Cancellation | \$200.00 |
| Text Amendment | \$150.00 |

Water

Water Rates

| CURRENT RATES | |
|---|---------|
| Connection Charge (based on size of connection) | |
| 3/4 to 1 | \$22.50 |
| 1 to 1.5 | \$29.50 |
| 2 | \$35.50 |
| 3 | \$51.00 |
| 4 | \$62.50 |
| 6 | \$98.50 |
| | |
| Usage Rate | |
| Residential: | |
| 0 to 3,000 | \$0.48 |
| 3,001 to 6,000 | \$0.69 |
| 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 |
| | |
| Commercial: | |
| 0 to 3,000 | \$0.48 |
| 3,001 to 6,000 | \$0.69 |
| 6,001 to 9,000 | \$1.00 |
| 9,001 and up | \$2.25 |

*
*
*
*

| PROPOSED RATES | |
|---|----------|
| Connection Charge (based on size of connection) | |
| 3/4 to 1 | \$24.50 |
| 1 to 1.5 | \$31.50 |
| 2 | \$37.50 |
| 3 | \$53.00 |
| 4 | \$64.50 |
| 6 | \$100.50 |
| | |
| Usage Rate | |
| Residential: | |
| 0 to 3,000 | \$0.50 |
| 3,001 to 6,000 | \$0.74 |
| 6,001 to 9,000 | \$1.10 |
| 9,001 to 12,000 | \$2.53 |
| 12,001 to 15,000 | \$3.16 |
| 15,001 to 18,000 | \$3.82 |
| 18,001 and up | \$4.80 |
| | |
| Commercial: | |
| 0 to 3,000 | \$0.50 |
| 3,001 to 6,000 | \$0.74 |
| 6,001 to 9,000 | \$1.10 |
| 9,001 and up | \$2.53 |

* In areas where secondary water is not available
or if secondary water becomes unavailable during
normal irrigation season (May - September)

| | |
|------------------|--------|
| 9,001 to 12,000 | \$3.04 |
| 12,001 to 15,000 | \$3.80 |
| 15,001 to 18,000 | \$4.58 |
| 18,001 and up | \$5.76 |

Notes:

Base Rate increase of \$2.00 per connection

Usage Rate - 5% and Incremental % increase of 2.5% additional each increment

Secondary Water not Available - 20% add on usage rate

PREFACE

CONSOLIDATED FEE SCHEDULE

Effective October 21, 2021

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

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 |
| Electric 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) Zoning (large black & white) | \$2.00 \$1.00 |
| Meeting minutes disks | \$4.00 |
| Notary Public service | \$5.00 |
| Photocopies: Single sided each Double sided each Color inkjet printer Blueprint size | each \$.10 each \$.15 each \$.25 each \$1.00 |
| Postage | Actual cost |
| Publications: General Plan Title 17 Title 19 Standard drawings and specifications | \$2.00 \$15.00 \$15.00 \$15.00 |
| Research, compilation, editing, etc: First 30 minutes After 30 minutes | no charge 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 |
| Additional Utility Deposit for Delinquent Account Shut Off | \$100.00 |
| Delinquent Notice Fee | \$10.00 |
| Video recordings | \$10.00 |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

COMMUNITY DEVELOPMENT[BUILDING PERMIT FEES](#)[BUSINESS LICENSE FEES](#)[CODE ENFORCEMENT FEES](#)[CONSTRUCTION INSPECTION](#)[PLANNING AND ZONING FEES](#)[PRESSURE IRRIGATION DEVELOPMENT REVIEW](#)[SITE DEVELOPMENT REVIEW](#)**BUILDING PERMIT FEES**

| Valuation | Fee |
|---|--|
| \$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 |
| \$500,001 to \$100,000 | \$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.00 |
| \$100,001 to \$500,000 | \$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000.00 |
| \$500,001 to \$1,000,000 | \$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 |
| \$1,000,001 and up | \$5,608.75 for first \$1,000,000, plus \$3.65 for each additional \$1,000.00 or fraction thereof UBC 1997 |
| Existing residential structure (remodels) | \$50.00 \$10.00 for each \$1,000 or fraction thereof in valuation |
| Manufactured homes, basement finishes | \$195.00 |
| Valuation based on building valuation data - ICC Current Valuation Data | |
| Pools | \$195.00 |
| Tubs, Spas | each \$130.00 |
| Plan check Fee | 10% of permit fee Residential - 25% of permit fee Multi-family - 35% of permit fee Commercial - 55% of permit fee |
| Inspection fee | \$65.00 |
| State fee | 1% of permit fee |
| Bonds | |
| Construction guaranty bond - New | (refundable upon final occupancy permit) \$1,500.00 |
| Manufactured homes guaranty bonds | (refundable upon final occupancy permit) \$200.00 |
| Excavation permit bond | (refundable upon satisfactory completion)\$1,500.00 |
| Sign permit | \$65.00 |
| Banner sign permit | \$32.50 |
| Work started without a valid building permit fee will be charged double the amount of the "Building Fee". | |

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 FEES

| | |
|---|-------------|
| 3/4" meter | \$769.00 |
| 1" meter | \$1,282.00 |
| 1 1/2" 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 FEES

| | |
|-------------------------------------|------------|
| Central Davis County Sewer District | |
| Service Area 1 | \$1,700.00 |
| Service Area 2 | \$2,200.00 |
| North Davis County Sewer District | \$3,256.00 |

POWER IMPACT FEES

| | AMPS | KVA | Impact Fee |
|--|------|-----|------------|
| Residential Single Phase Service Sizes | 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 | 100 | 24 | \$954.00 |
| | 125 | 30 | \$1,590.00 |
| | 150 | 36 | \$2,226.00 |
| | 200 | 48 | \$3,817.00 |
| | 400 | 96 | \$6,043.00 |
| Commercial 3 Phase (120/240 V) Service Sizes | 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 | 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 | 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. | | | |

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 |

PUBLIC WORKS FEES

| | |
|--|---|
| Water: | |
| ¾" water connection and meter | \$345.00 |
| 1" | \$400.00 |
| 1 ½" (plus actual meter cost) | \$150.00 |
| 2" (plus actual meter cost) | \$225.00 |
| 3" and over (plus actual meter cost) | \$375.00 |
| Pressure Irrigation Connection Fees (areas served by Davis and Weber Counties Canal): | |
| 1" Connection | \$250.00 |
| 2" Connection | \$1,000.00 |
| 3" Connection | \$2,250.00 |
| 4" Connection | \$4,000.00 |
| 6" Connection | \$9,000.00 |
| Sewer: | |
| Inspection fee for connection to North Davis Sewer District truck line | \$240.00 |
| Roueché Lane pump fee Central Davis Sewer District | \$280.00 |
| Power: | |
| Extension | actual cost |
| Connection | \$25.00 |
| Generlink generator transfer switch | actual cost, Plus \$50.00 install/administration fee |
| Non-Refundable Deposit | Additional \$50.00 (40 ft. cord) Additional \$100.00 (60 ft. cord) |
| Removal | \$90.00 |
| Relocation | \$175.00 |
| Secondary Water: | |
| Benchland Area Pressurized Irrigation District connection fee (.25 acres - schedule above .25 acre) | Existing \$300.00 New \$586.00 |
| Hights Creek Irrigation Company connection fee | \$215.00 |
| Davis and Weber Counties Canal Company thereof with a minimum of \$250.00, except for twin homes the minimum | \$75.00 per 0.1 acres or part |

| | |
|-------------------|--|
| shall be \$125.00 | |
|-------------------|--|

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**BUSINESS LICENSE FEES**

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

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**CODE ENFORCEMENT FEES**

| | |
|-------------|--|
| Weed Mowing | Actual cost charged by contractor Plus \$45.00 administrative charge |
|-------------|--|

CONSTRUCTION INSPECTION

| | |
|---|--|
| Plat | 9 or fewer lots \$250.00 10 or more lots \$500.00 |
| Utilities and Infrastructure Testing and Inspection | per lot \$250.00 |
| Additional Inspections as Required | Actual Cost |
| Subdivision signs | Actual Cost |
| Street Cutting and Permit Fees | |

| | |
|--|------------------------------------|
| (Double winter bond rates apply – October 15 – April 15) | |
| Excavation Permits | \$150.00 |
| 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) | \$70.00 or \$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 4 (four) years old is prohibited. If cutting into such road is required, maintenance fees may be doubled. Any reductions to the bond fee amounts shall be made at the sole discretion of the City and Engineer. | |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**PLANNING AND ZONING FEES**

| | |
|------------------------|---|
| Annexation request | \$500.00 (Less than ten acres) \$1,000.00 (10 acres or More) |
| Appeal/Variance | \$200.00 |
| Conditional use permit | \$50.00 |
| Rezone request | \$400.00 |
| Recording | costs charged by Davis County Recorder |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**PRESSURE IRRIGATION DEVELOPMENT REVIEW**

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

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 |

FIRE

| | |
|--|---------|
| Inspection Fees | |
| 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 |

| | |
|--|----------|
| Fire Alarm Fees: | |
| Residential: | |
| 3rd false alarm per quarter | \$50.00 |
| 4th false alarm per quarter | \$75.00 |
| 5th false alarm per quarter | \$100.00 |
| Commercial/Non-Residential: | |
| 3rd false alarm per quarter | \$250.00 |
| 4th false alarm per quarter | \$350.00 |
| 5th false alarm per quarter | \$450.00 |
| Additional false alarm per quarter incremental by \$100 for each alarm | |

| Fire standby services for commercially sponsored events (e.g., special for-profit events, utility issues, and other miscellaneous occurrences): | |
|---|----------------------------------|
| Certified firefighter | \$25.00 per hour per crew member |
| RE61 | \$900.00 per hour |
| TR61 | \$1,250.00 per hour |
| E62 | \$107.00 per hour |
| E63 | \$75.00 per hour |
| A61 | \$416.66 per hour |
| A62 | \$58.33 per hour |
| A63 | \$43.75 per hour |
| BR61 | \$120.00 per hour |
| Unless compelling interests dictate otherwise, the City shall not charge fees for small citizen events, school functions, or other non-profit events. The City may charge fees without compelling interests if citizens, schools, or non-profits enter into a contractual relationship with the City. | |

HISTORYAmended by Res. [21-06-06](#) on 6/17/2021Amended by Res. [21-10-02](#) on 10/21/2021

PARKS AND RECREATION[CEMETERY](#)[COMMUNITY EVENTS](#)[FACILITY RENTALS](#)[RECREATION PROGRAMS](#)

| | | |
|---|-----------------|---|
| CEMETERY: | | |
| Plats – All Sections | | |
| Burial space | Resident | Nonresident |
| 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 | | \$50.00 |
| Disinterment | Vault | Non-Vault |
| 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 | | \$150.00 |
| Interment | Resident | Nonresident |
| Adult | \$500.00 | \$1,800.00 |
| Infant | \$250.00 | \$650.00 |
| Urn | \$250.00 | \$500.00 |
| Overtime (after 4pm) | | \$200 per hour |
| Perpetual Care | Resident | Nonresident |
| Adult | \$150.00 | \$850.00 |
| Infant, Urn | \$100.00 | \$500.00 |
| Saturday and Holiday Fee | | \$350.00 |
| COMMUNITY EVENTS: | | |
| Booth | | |
| Artisan 10x10 | | \$50.00 per day |
| Food | | |
| 10x10 | | \$125.00 per day |
| 20x20 | | \$200.00 per day |
| Electrical Hookup | | \$75.00 per day |
| Daddy-Daughter Dance | | |

| | | |
|---|-------------------------------|---|
| Registration | | \$25.00 per couple \$5.00 each additional |
| July 4th | | |
| Breakfast | | \$5.00 Per Person \$25.00 Family (up to 6) |
| Parade | | |
| Float Entry (Dry Parade) | | \$75.00 |
| Float Entry (Wet Parade) | | \$35.00 |
| Non-Profit | | No charge |
| Community Theatre | | |
| Ticket | | \$7.00 per person \$38.00 per family (up to 6) |
| Playbill Ad | ¼ Page ½ Page Full Page | \$75.00 \$150.00 \$300.00 |
| July 24th 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 |
| FACILITY RENTALS: | | |
| Banner sales | Season Banner | \$315.00 \$225.00 |
| Pavilion rental (3 Hour Minimum) | Resident | Non-Resident |
| Pavilions- Small | \$10.00/per hr | \$20.00/per hr |
| Pavilions- Large | \$15.00/per hr | \$25.00/per hr |
| (Sand Valleyball Court included with rental of Pavilion 2 at Barnes Park) | | |
| Pavilions- XLarge | \$25.00/per hr | \$35.00/per hr |
| Deposits for groups over 100 | | \$250.00 |
| Athletic Fields: | | |
| Category I (School district, Other) | | |
| Field Rental- Baseball/Softball | | \$10.00 per field/ per hour |
| Field Rental- Soccer/ Other | | \$15.00 per field/ per hour |

| | | |
|---|--|-----------------------------|
| Court Rental- Pickleball/Tennis | | \$3.00 per field/ per hour |
| Lights | | \$15.00 per field/ per hour |
| Baseball/Softball Field Preparation | | \$30.00 per field/ per day |
| Saturday Baseball/ Softball Field Preparation | | \$50.00 per field/ per day |
| Portable Mound | | \$25.00 per field/ per day |
| Soccer field setup | | \$65.00 per field/ per week |
| Soccer weekly maintenance | | \$45.00 per field/ per week |
| Category II (all other organizations) | | |
| Field Rental- Baseball/Softball | | \$15.00 per field/ per hour |
| Field Rental- Soccer/ Other | | \$20.00 per field/ per hour |
| Court Rental- Pickleball/Tennis | | \$5.00 per field/ 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 field/ 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 field/per hour |
| 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 | | \$30.00 per hour |
| Conference Room #1 (50 Capacity) | | \$50.00 Deposit |
| Rental | | \$30.00 per hour |

| | | |
|-----------------------------------|--|-------------------|
| Supervision | | \$30.00 per hour |
| Conference Room #2 (15 Capacity) | | \$50.00 Deposit |
| Rental | | \$30.00 per hour |
| Supervision | | \$30.00 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 |
| 2nd Grade Coed | | \$45.00 |
| 3rd to 6th Grade | | \$55.00 |
| 7th to 12th 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 1st and 2nd Grade | | \$50.00 |
| Boys 3rd and 4th Grade | | \$55.00 |
| Boys 5th and 6th Grade | | \$80.00 |
| Boys Jr. High League | | \$110.00 |
| Boys High School League | | \$110.00 |
| Girls Coach Pitch (6 year) | | \$40.00 |
| 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 |
| 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 |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**CEMETERY**

| | | |
|---|-----------------|---|
| Plats – All Sections | | |
| Burial space | Resident | Nonresident |
| 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 | | \$50.00 |
| Disinterment | Vault | Non-Vault |
| 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 | | \$150.00 |

| | | |
|---|-----------------|--------------------|
| only) | | |
| Headstone installation without permit fee | | \$1,000.00 |
| Headstone moving fee | | \$150.00 |
| Interment | Resident | Nonresident |
| Adult | \$500.00 | \$1,800.00 |
| Infant | \$250.00 | \$650.00 |
| Urn | \$250.00 | \$500.00 |
| Overtime (after 4pm) | | \$200 per hour |
| Perpetual Care | Resident | Nonresident |
| Adult | \$150.00 | \$850.00 |
| Infant, Urn | \$100.00 | \$500.00 |
| Saturday and Holiday Fee | | \$350.00 |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**COMMUNITY EVENTS**

| | | |
|-----------------------------------|-------------------------------|---|
| Booth: | | |
| Artisan 10x10 | | \$50.00 per day |
| Food | | |
| 10x10 | | \$125.00 per day |
| 20x20 | | \$200.00 per day |
| Electrical Hookup | | \$75.00 per day |
| Daddy-Daughter Dance | | |
| Registration | | \$25.00 per couple \$5.00 each additional |
| July 4th | | |
| Breakfast | | \$5.00 Per Person \$25.00 Family (up to 6) |
| Parade | | |
| Float Entry (Dry Parade) | | \$75.00 |
| Float Entry (Wet Parade) | | \$35.00 |
| Non-Profit | | No charge |
| Community Theatre | | |
| Ticket | | \$8.00 to \$10.00 per person |
| Playbill Ad | ¼ Page ½ Page Full Page | \$75.00 \$150.00 \$300.00 |
| July 24th 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 |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**FACILITY RENTALS**

| | | |
|---|-------------------|--|
| Banner sales | Season Banner | \$315.00 \$225.00 |
| Pavilion rental (3 Hour Minimum) | Resident | Non-Resident |
| Pavilions- Small | \$10.00/per hr | \$20.00/per hr |
| Pavilions- Large | \$15.00/per hr | \$25.00/per hr |
| (Sand Volleyball Court included with rental of Pavilion 2 at Barnes Park) | | |
| Pavilions- XLarge | \$25.00/per hr | \$35.00/per hr |
| Deposits for groups over 100 | | \$250.00 |
| Athletic Fields: | | |
| Category I (School district, Other) | | |
| Field Rental- Baseball/Softball | | \$10.00 per field/ per hour |
| Field Rental- Soccer/ Other | | \$15.00 per field/ per hour |
| Court Rental- Pickleball/Tennis | | \$5.00 per field/ per hour |
| Lights | | \$15.00 per field/ per hour |
| Baseball/Softball Field Preparation | | \$50.00 per field/ per day |
| Saturday Baseball/ Softball Field Preparation | | \$80.00 per field/ per day |
| Portable Mound | | \$25.00 per field/ per day |
| Green Open Space | | \$35.00 per field/ per day |
| Soccer field setup | | \$65.00 per field/ per week |
| Soccer weekly maintenance | | \$45.00 per field/ per week |
| Category II (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 | | \$10.00 per field/ per hour, \$50.00 per day maximum |
| Lights | | \$15.00 per field/ per hour |

| | | |
|---|--|---|
| Baseball/Softball Field Preparation | | \$30.00 per field/ per day |
| Saturday Baseball/ Softball Field Preparation | | \$80.00 per field/ per day |
| Grounds crew staff | | \$15.00 per person/ per hour |
| Portable Mound | | \$25.00 per field/ per day |
| Soccer field setup | | \$65.00 - \$100.00 per field/ per week |
| Soccer weekly maintenance | | \$65.00 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 field/per hour, plus \$5.00 per student |
| 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 | | \$30.00 per hour |
| Conference Room #1 (50 Capacity) | | \$50.00 Deposit |
| Rental | | \$30.00 per hour |
| Supervision | | \$30.00 per hour |
| Conference Room #2 (15 Capacity) | | \$50.00 Deposit |
| Rental | | \$30.00 per hour |
| Supervision | | \$30.00 per hour |
| Sportsplex Tower | | |
| Concessions | | \$30.00 per day |
| Wilderness Park Camping Sites | | \$10.00 per night, one night max. |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021**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 |
| 2nd Grade Coed | \$45.00 |
| 3rd to 6th Grade | \$55.00 |
| 7th to 12th 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 1st and 2nd Grade | \$50.00 |
| Boys 3rd and 4th Grade | \$55.00 |
| Boys 5th and 6th Grade | \$80.00 |
| Boys Jr. High League | \$110.00 |
| Boys High School League | \$110.00 |
| Girls Coach Pitch (6 year) | \$40.00 |
| 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 (per season): | |
| Preschool | \$35.00 |
| 2nd to 4th grade | \$40.00 |
| 5th to 12th grade | \$45.00 |
| Swimming | \$40.00 |
| Tennis (youth & adult) | \$40.00 |
| 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 |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

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](#)[SOLAR](#)[SANITATION](#)[SEWER](#)[WATER](#)[PRESSURE IRRIGATION](#)**POWER**

| | |
|---|-----------|
| Power (monthly charge): | |
| Residential: | |
| Customer Service Charge | \$9.00 |
| Summer Rates (July - September) | |
| First 1,000 kwh | \$0.08613 |
| All additional kwh | \$0.11717 |
| Minimum single phase service | \$5.00 |
| Minimum three phase service | \$15.00 |
| Winter Rates | |
| 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 | \$12.32 |
| Tier 1- First 1,000 KWH | \$0.08084 |
| Tier 2- 1,001 KWH to 9,000 KWH | \$0.07838 |
| Tier 3- All additional KWH | \$0.06426 |
| No Demand Charge | |
| Medium Commercial (10kW to 38kW) | |
| Customer Service Charge | \$14.56 |
| Tier 1- First 1,000 KWH | \$0.08084 |
| Tier 2- 1,001 KWH to 9,000 KWH | \$0.07838 |
| Tier 3- All additional KWH | \$0.06426 |
| Demand Charge- Each kW over 9 kW | \$11.59 |
| Large Commercial (39 kW and greater) | |

| | |
|---|-----------|
| Customer Service Charge | \$66.08 |
| Tier 1- First 1,000 kWH | \$0.08084 |
| Tier 2- 1,001 kWH to 9,000 kWH | \$0.07838 |
| Tier 3- All additional kWH | \$0.06426 |
| 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 | \$100.80 |
| All kWH | \$0.03338 |
| Demand Full Cost- Effective January 1, 2020 | \$13.28 |
| Commercial Summer Rates increased by \$0.02 for all kWH over 1,000 kWH per month. Summer months are defined as July through September. | |

Pole Attachment:

| | |
|---------------------------------|----------------------------------|
| Pole Attachment Fees (per pole) | \$18.50 |
| Pole Attachment Application Fee | \$10.00 per pole - \$100.00 min. |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

SOLAR

| | |
|-----------------------------|-----------|
| 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 |

SANITATION

| | |
|--|---------|
| 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

| | |
|---|--|
| 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 - 1st 25,000 gallons | \$2.20 |
| Each additional 1,000 or part thereof | \$1.68 |
| Sewer Impact Fees as charged by applicable District | |

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

WATER

| | |
|--|---------|
| Water | |
| Connection charge (based on size of connection) | |
| 3/4 to 1 | \$22.50 |
| 1 to 1 1/2 | \$29.50 |
| 2 | \$35.50 |
| 3 | \$51.00 |
| 4 | \$62.50 |
| 6 | \$98.50 |
| Residential | |
| Use rate (per thousand) | |
| 0 to 3,000 | \$0.48 |
| 3,001 to 6,000 | \$0.69 |
| 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 | \$0.48 |
| 3,001 to 6,000 | \$0.69 |

| | |
|---|-------------------------------|
| 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 | \$8.00 |
| 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 |

PRESSURE IRRIGATION

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

Projected Capital Schedule

| Department | Project Description | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 |
|-------------------------|--|---------------------|---------------------|---------------------|
| Fleet | General Fund - (Police vehicles not included) | 286,600 | 329,100 | 231,800 |
| | Power Fund | 173,333 | 270,000 | 173,000 |
| | Water Fund | 159,367 | 187,950 | 180,950 |
| | Storm Water Fund | 159,367 | 187,950 | 180,950 |
| | Total Fleet | 778,666 | 975,000 | 766,700 |
| Cemetery | Retaining wall along property line | 200,000 | | |
| | Cremation Garden phase one | | | 175,000 |
| | Cremation Garden phase two | | | |
| | Cremation Garden phase three | | | |
| | Cremation Garden phase four | | | |
| | Future Cemetery Property | | | |
| | Refurbish Cemetery Fence | | | |
| | Total Cemetery | 200,000 | - | 175,000 |
| Parks | Fiber Barnes Park | | 80,000 | |
| | Ponds Park Playground Replacement | 130,000 | | |
| | New Trash Receptacles & Benches In All Parks | 40,000 | | |
| | Basketball Courts Barnes Park | | 150,000 | |
| | Rail Trail asphalt re-surface | | | 75,000 |
| | Trappers Field Design and Development | 150,000 | 500,000 | 750,000 |
| | Hods Hollow and Quail Crossing Playgrounds | | 150,000 | |
| | Angel Street Soccer Complex Playgrounds | | | 225,000 |
| | Openshaw Property Development | | | |
| | Park Lighting Upgrades to LED | | | |
| | Hess Farm Park Playground | | | |
| | Wilderness Park Parking Lot | | | |
| | Barnes Tower Concrete/Bleacher Upgrades | | | |
| | Gailey Park Playground | | | |
| | Skate Park (Location TBD) | | | |
| | Heritage Park Playground | | | |
| | Total Parks | 320,000 | 880,000 | 1,050,000 |
| Capital Projects | Operation Center Roll Up doors | 175,000 | | |
| | Operation Center Power/PW facility | | 36,000,000 | |
| | City Hall Audio Improvements | 40,000 | | |
| | Old Library/Museum Renovation Project | | | |
| | West side Fire Station | | | |
| | Operation Center Replace Roof (30+ years old) | 500,000 | | |
| | Recreation Center | | | |
| | Total Buildings | 715,000 | 36,000,000 | - |
| RAMP | Wilderness Park Trail Master Plan Improvements and Parking lot | 160,000 | | |
| | Rail Trail Head Restroom and Parking | | 100,000 | |
| | Total RAMP | 160,000 | 100,000 | - |

| | | | | | |
|---------------------------------------|--|--|-----------|-----------|-----------|
| Power | | Annual Infrastructure Replacement | 500,000 | 500,000 | 500,000 |
| Facilities | | Design Power Operations Center | | | |
| Facilities | | Construct Operations Center (Debt Service) | | 400,000 | 400,000 |
| Capital Contribution (3% of Revenues) | | Governmental - Facilities Improvements | 420,000 | 420,000 | 420,000 |
| IFFP | | Order Schick Substation Transformer | 1,300,000 | | |
| Long Range Plan Study | | Burton Ln. Sunset Dr. Upsize Wire Capacity | 100,000 | | |
| Long Range Plan Study | | Fairfield Rd. Crestwood Install Tie Between | | | |
| IFFP | | Upgrade Schick Sub to Accommodate Trans. | 200,000 | | |
| IFFP | | Fairfield Rd. Upsize Wire Capacity | 205,000 | | |
| Long Range Plan Study | | Schick Sub to 200 N. Dip Upsize Wire Capacity | 120,000 | | |
| Long Range Plan Study | | 900 E. to 500 E. Center Upsize Wire Capacity | | 130,000 | |
| Long Range Plan Study | | West Substation Upsize Wire Capacity | | 26,000 | |
| IFFP | | Fairfield Rd. to 400 East Upsize Wire Capacity | | 220,000 | |
| IFFP | | Order Burton Substation Transformer | | | 500,000 |
| IFFP | | 200 N. to Old Mill to Flint Upsize Wire Capacity | | | 140,000 |
| IFFP | | Upgrade Burton Sub. To Accommodate Trans. | | | |
| Long Range Plan Study | | Old Mill Kays Dr. Upsize Wire Capacity (URD) | | | |
| Long Range Plan Study | | County Mill Dr. Upsize Wire Capacity (URD) | | | |
| IFFP | | Sunset Dr. Burton to Western Upsize Wire Cap. | | | |
| IFFP | | Angel St. Leola to Smith Upsize Wire Capacity | | | |
| IFFP | | 200 N. Flint to West Sub Upsize Wire Capacity | | | |
| IFFP | | 200 N. 600 W. Upsize Wire Capacity | | | |
| Long Range Plan Study | | Main 300 W. to Mutton Hollow Upsize Wire Cap. | | | |
| Long Range Plan Study | | Mutton Hollow to Stonne Ln. Upsize Wire Cap. | | | |
| IFFP | | East Substation to Fire Station Upsize Wire Cap. | | | |
| IFFP | | Order West Substation Transformer | | | |
| Long Range Plan Study | | Main Substation to Crestwood Upsize Wire Cap. | | | |
| IFFP | | Order East Substation (West Bay) Transformer | | | |
| IFFP | | Upgrade East Sub. (West Bay) Accommodate Tr. | | | |
| IFFP | | Upgrade West Sub. To Accommodate Trans. | | | |
| | | Total Power | 2,845,000 | 1,696,000 | 1,960,000 |

| | | | | | |
|--------------|--|--|-----------|---------|-----------|
| Water | | Infrastructure Replacement - Mutton Hollow Waterline Replacement | 770,000 | 500,000 | 300,000 |
| | | Lower Pasture Pump House - New Pump House at Lower Pasture Tank | 420,000 | | |
| | | Chlorinator Buildings - Build permanent structures for chlorine injection | | | |
| | | Automation of Ward Rd Valves - Ward rd valves able to be operated remotely | 355,000 | | |
| | | Infrastructure Replacement - 200 N Waterline Replacement (upper end) | 40,000 | 200,000 | 700,000 |
| | | Bulk water loading station | | 90,000 | |
| | | Salt Shed roll up doors | 15,000 | | |
| | | US 89 Betterments | 50,000 | | |
| | | Infrastructure Replacement - 4" Main Replacement Old Town (east of Main) | | | 450,000 |
| | | Lower Pasture Tank #2 - Build New Tank at Lower Pasture (not Green Rd) | | | |
| | | Infrastructure Replacement - 4" Main Replacement Old Town (west of Main) | | | |
| | | Infrastructure Replacement - Replace Transite Lines | | | |
| | | PRV Upgrade/Replace - Upgrade 4 PRVs | | 175,000 | 350,000 |
| | | Infrastructure Replacement | | | |
| | | Total Water | 1,650,000 | 965,000 | 1,800,000 |

| | | | | | |
|--------------------|--|---|---------|---------|---------|
| Storm Water | | Infrastructure Expansion - Curb/concrete repair | 100,000 | 700,000 | |
| | | Storm Water Project - Dredging Roueche Ponds | 650,000 | | |
| | | Storm Water Quality Project - Additional Wetland projects for LID | | | 100,000 |
| | | Total Storm Water | 750,000 | 700,000 | 100,000 |

| | | | | | |
|---------------------|--|---|-----------|-----------|-----------|
| Road Utility | | Infrastructure upgrade - Repave Mutton Hollow and install 2 traffic signals | 1,600,000 | 600,000 | |
| | | Capacity Improvement - Widen Flint St from Layton to Old Mill | | | |
| | | Capacity Improvement - Widen Crestwood | | 300,000 | 1,700,000 |
| | | Capacity Improvement/inf replace - Widen 200 N and repave | | 1,000,000 | 1,200,000 |
| | | Burton Ln/50 W Intersection - Signal or roundabout | 1,200,000 | | |
| | | | 110,000 | | |
| | | Total Road Utility | 2,910,000 | 1,900,000 | 2,900,000 |

| | | | | | |
|---------------|--|---|---------|---------|---------|
| Police | | Police Vehicles | 207,000 | 240,000 | 240,000 |
| | | Electric Vechile Charging Stalls | 20,000 | | |
| | | Interview Room Sound Dampeners | | 16,000 | |
| | | Holographic Handgun Sight Systems | | 28,000 | |
| | | Less Lethal 40 MM system | | 4,500 | |
| | | SWAT/VFAST/POU kits | | | |
| | | Surveillance System Camera Replacements | | 8,000 | |
| | | Drinking Fountains | | 2,500 | |
| | | Ballistic Shiefls | | 8,000 | |
| | | Parking Lot Gate Replacements | | 18,000 | |
| | | Standing/Lift Desks | | 17,000 | |
| | | Epoxy Sallyport | | 8,000 | |
| | | Gym Equipment Replacement | | | 10,000 |
| | | Breach Packs | | | 4,000 |
| | | Copy Machine | | | 7,000 |
| | | Paint Police Station | | | 15,000 |
| | | Replace Holographic Rifle Sights | | | 12,000 |
| | | Replace Detective/Crime Scene Cameras | | | 6,000 |
| | | Total Police | 227,000 | 350,000 | 294,000 |

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|-----------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| GENERAL FUND | | | | | |
| TAXES | | | | | |
| 100-100000-30010100 | 10-31-100 | CURRENT YEAR PROPERTY TAXES | 3,763,296.06 | 4,359,279.00 | 4,460,345.00 |
| 100-100000-30010102 | 10-31-200 | PRIOR YEAR PROPERTY TAXES | 97,016.00 | 75,000.00 | 125,000.00 |
| 100-100000-30010100 | 10-31-225 | TRUTH IN TAXATION | .00 | .00 | .00 |
| 100-100000-30010103 | 10-31-250 | REGISTERED VEHICLES | 243,207.43 | 265,000.00 | 315,000.00 |
| 100-100000-30010300 | 10-31-300 | SALES AND USE TAXES | 6,571,050.52 | 6,850,000.00 | 7,495,000.00 |
| 100-100000-30010308 | 10-31-325 | SALES TAX - TRANSPORTATION | .00 | .00 | .00 |
| 100-500300-30010309 | 10-31-350 | RAMP TAXES | .00 | .00 | 300,000.00 |
| 100-100000-30010400 | 10-31-400 | FRANCHISE & TELECOMMUNICATION | 538,149.38 | 585,000.00 | 585,000.00 |
| 100-100000-30010300 | 10-31-500 | ENERGY SALES AND USE CHARGE | 1,353,682.37 | 1,250,000.00 | 1,325,000.00 |
| Total TAXES: | | | 12,566,401.76 | 13,384,279.00 | 14,605,345.00 |
| LICENSES | | | | | |
| 100-100000-30020100 | 10-32-100 | BUSINESS LICENSES | 71,391.70 | 65,000.00 | 65,000.00 |
| 100-100000-30020201 | 10-32-210 | BUILDING PERMITS | 612,238.66 | 485,000.00 | 600,000.00 |
| 100-100000-30020000 | 10-32-341 | BONDS-FORFEITURE | 19,900.00 | .00 | .00 |
| Total LICENSES: | | | 703,530.36 | 550,000.00 | 665,000.00 |
| INTERGOVERNMENTAL | | | | | |
| 100-100000-30030205 | 10-33-560 | CLASS "C" ROAD FUND ALLOTMENT | .00 | .00 | .00 |
| 100-100000-30010308 | 10-33-570 | LOCAL OPTION ACTIVE TRANSPORTA | .00 | .00 | .00 |
| 100-100000-30030207 | 10-33-580 | STATE LIQUOR FUND ALLOTMENT | 23,833.79 | 20,000.00 | 20,000.00 |
| 100-100000-30030200 | 10-33-585 | VOCA GRANT - PUBLIC SAFETY | 112,830.01 | 170,000.00 | 90,000.00 |
| 100-2000000-30040500 | 10-33-586 | VAWA GRANT - POLICE | .00 | .00 | 23,000.00 |
| 100-100300-30040500 | 10-33-587 | VAWA GRANT - LEGAL | .00 | .00 | 30,000.00 |
| | 10-33-596 | FEMA REIMBURSEMENT | .00 | .00 | .00 |
| 100-1a0000-30030100 | 10-33-598 | CARES ACT | 1,200,941.00 | .00 | .00 |
| 100-100000-30030200 | 10-33-600 | OTHER STATE AND LOCAL GRANTS | 153,792.80 | 25,000.00 | 25,000.00 |
| 100-100000-30030100 | 10-33-630 | HOMELAND SECURITY GRANT - FIRE | .00 | 30,000.00 | 30,000.00 |
| 100-100000-30030200 | 10-33-640 | EMS GRANT | 3,985.00 | .00 | .00 |
| Total INTERGOVERNMENTAL: | | | 1,495,382.60 | 245,000.00 | 218,000.00 |
| CHARGES FOR SERVICES | | | | | |
| 100-101600-30040206 | 10-34-100 | ADMINISTRATIVE SERVICE | .00 | .00 | .00 |
| 100-101600-30040206 | 10-34-125 | ADMIN CHARGES - GENERAL FUND | 795,000.00 | 820,000.00 | 1,020,880.66 |
| 100-101600-30040206 | 10-34-130 | ZONING ADMINISTRATION | 22,869.20 | 30,000.00 | 30,000.00 |
| | 10-34-132 | FORFEITURE - DEVELOPMENT FEE | .00 | .00 | .00 |
| 100-101600-30040202 | 10-34-135 | PLAN CHECK FEES | 140,719.77 | 135,000.00 | 135,000.00 |
| 100-101600-30040202 | 10-34-138 | BUILDING INSPECTION FINES | 9,005.87 | .00 | .00 |
| 100-101600-30040202 | 10-34-140 | CONSTRUCTION INSPECTION | 39,124.00 | .00 | .00 |
| 100-100000-30060000 | 10-34-150 | SALE OF MAPS AND PUBLICATIONS | .00 | 500.00 | 500.00 |
| 100-201003-30040405 | 10-34-200 | AMBULANCE FEES | .00 | .00 | 565,000.00 |

| State Budget Code | | | 2020-21 | 2021-22 | 2022-23 |
|------------------------------|----------------|--------------------------------|------------------------|----------------------|------------------------|
| | Account Number | Account Title | Prior year 2 Actual | Prior year Budget | Current year Budget |
| 100-200900-30040300 | 10-34-220 | FIRE PROTECTION | 273,392.00 | 325,000.00 | 65,000.00 |
| 100-200400-30040300 | 10-34-230 | LAW ENFORCEMENT SERVICES | 251,656.34 | 285,000.00 | 285,000.00 |
| 100-200400-30040300 | 10-34-235 | PARKING VIOLATIONS | 785.00 | .00 | .00 |
| 100-100000-30060000 | 10-34-310 | STREETS, CURBS, SIDEWALKS | 308.96 | .00 | .00 |
| 100-300500-30060000 | 10-34-315 | EXCAVATION PERMIT FEE | 22,240.00 | .00 | .00 |
| 100-300500-30060000 | 10-34-320 | SUBDIVISION SIGNS | 3,299.50 | 2,500.00 | 2,500.00 |
| 100-101200-30060000 | 10-34-500 | INFORMATION SYSTEMS SERVICES | 310,000.00 | 310,000.00 | 310,000.00 |
| 100-101500-30060000 | 10-34-550 | FLEET MGMT SERVICES | 112,000.00 | 112,000.00 | 104,000.00 |
| 100-500310-30040200 | 10-34-740 | RECREATION REVENUE | 448,931.75 | 530,000.00 | 500,000.00 |
| 100-500310-30040200 | 10-34-741 | RECREATION FACILITY RENTAL | 56,211.00 | 50,000.00 | 50,000.00 |
| 100-500316-30040200 | 10-34-742 | BOWERY RESERVATION | 18,072.50 | 23,000.00 | 20,000.00 |
| 100-500310-30040200 | 10-34-745 | REC FEES - OTHER GOVERNMENTS | .00 | .00 | .00 |
| 100-500310-30040200 | 10-34-746 | RECREATION ALL STAR TOURNAMEN | .00 | 3,500.00 | 10,000.00 |
| 100-500310-30040404 | 10-34-750 | RECREATION CONCESSION | 3,556.88 | 3,000.00 | 3,000.00 |
| 100-500310-30040200 | 10-34-751 | RECREATION FIELD SIGNS | 6,539.00 | 6,000.00 | 6,000.00 |
| 100-500304-30040200 | 10-34-770 | FACILITIES MAINTENANCE | .00 | .00 | .00 |
| 100-301700-30040406 | 10-34-810 | CEMETERY LOT SALES | 128,330.00 | 95,000.00 | 135,000.00 |
| 100-301700-30040400 | 10-34-830 | BURIAL FEES | 192,350.00 | 135,000.00 | 195,000.00 |
| 100-301700-30060000 | 10-34-900 | MISCELLANEOUS CHARGES | 7,130.84 | 25,000.00 | 5,000.00 |
| Total CHARGES FOR SERVICES: | | | 2,841,522.61 | 2,890,500.00 | 3,441,880.66 |
| FINES AND FORFEITURES | | | | | |
| 100-200400-30050000 | 10-35-110 | COURT FINES | 124,188.09 | 135,000.00 | 135,000.00 |
| 100-200400-30050000 | 10-35-120 | KAYSVILLE YOUTH COURT | .00 | 1,500.00 | 1,500.00 |
| Total FINES AND FORFEITURES: | | | 124,188.09 | 136,500.00 | 136,500.00 |
| COMMUNITY EVENTS | | | | | |
| 100-500306-30040400 | 10-36-010 | JULY 4TH BREAKFAST | 110.00 | 6,500.00 | 5,000.00 |
| 100-500306-30040400 | 10-36-011 | JULY 4TH IDOL | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-012 | JULY 4TH FESTIVAL | 550.00 | 1,800.00 | 1,500.00 |
| 100-500306-30040400 | 10-36-014 | JULY 4TH FAMILY FESTIVAL DONAT | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-015 | JULY 4TH PARADE ENTRY FEES | 3,450.00 | 1,500.00 | 3,000.00 |
| 100-500306-30040400 | 10-36-016 | JULY 4TH BLOCK PARTY DONATIONS | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-020 | JULY 4TH OTHER DONATIONS | .00 | 1,500.00 | 1,500.00 |
| 100-500306-30040400 | 10-36-045 | COLD CONES, COOL CARS | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-057 | CERT FEES | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-064 | COMMUNITY THEATRE | 14,781.00 | 17,000.00 | 17,000.00 |
| 100-500306-30040400 | 10-36-065 | GARDEN PLOTS | 40.00 | 500.00 | 500.00 |
| 100-500306-30040400 | 10-36-068 | DADDY/DAUGHTER DANCE | .00 | 4,500.00 | 4,500.00 |
| 100-500306-30040400 | 10-36-070 | ARTS IN THE PARK | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-074 | MOVIES IN THE PARK | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-075 | HEALTHY KAYSVILLE PROGRAM | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-076 | MONSTER MASH | 631.00 | .00 | .00 |
| 100-500306-30040400 | 10-36-745 | OTHER GOVERNMENTS | .00 | .00 | .00 |
| 100-500306-30040400 | 10-36-752 | JULY 24TH BOWMANS BREAKFAST | 3,041.00 | 1,500.00 | 2,000.00 |
| 100-500306-30040400 | 10-36-900 | MISCELLANEOUS CHARGES | 150.00 | .00 | .00 |
| 100-500306-30060300 | 10-36-950 | DONATIONS- PARKS & REC | .00 | 2,000.00 | 1,000.00 |
| Total COMMUNITY EVENTS: | | | 22,753.00 | 36,800.00 | 36,000.00 |
| MISCELLANEOUS | | | | | |
| 100-100000-30060100 | 10-38-100 | INTEREST EARNINGS | 31,292.99 | 95,000.00 | 95,000.00 |
| 100-100000-30060200 | 10-38-150 | INSURANCE DIVIDENDS & PREMIUMS | 11,998.58 | .00 | .00 |
| 100-100000-30040600 | 10-38-210 | RENT & LEASES | 25,312.02 | 18,000.00 | 18,000.00 |

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|---------------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| 100-100000-30070300 | 10-38-400 | SALE OF FIXED ASSETS | 87,510.00 | .00 | .00 |
| 100-100000-30040400 | 10-38-500 | SALE OF MATERIAL AND SUPPLIES | 4,769.89 | 25,000.00 | 25,000.00 |
| | 10-38-525 | SALE OF ASSETS - PROPERTY | .00 | .00 | .00 |
| 100-100000-30040400 | 10-38-550 | SCRAP METAL SALES | 9,438.53 | .00 | .00 |
| 100-100000-30070300 | 10-38-600 | SURPLUS PROPERTY SALES - TNT | .00 | .00 | .00 |
| 100-100000-30060000 | 10-38-840 | CERT FEES | .00 | .00 | .00 |
| 100-100000-30060000 | 10-38-900 | SUNDRY REVENUES | 17,392.50 | 20,000.00 | 20,000.00 |
| 100-100000-30060000 | 10-38-990 | INVOICE PAYMENTS | .00 | .00 | .00 |
| 100-100000-30060000 | 10-38-999 | Credit Card- Zero | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | | 187,714.51 | 158,000.00 | 158,000.00 |
| TRANSFERS - RESERVES - CONTRIB | | | | | |
| 100-100000-30070300 | 10-39-100 | GAIN ON SALE OF ASSET | .00 | .00 | .00 |
| 100-100000-30010103 | 10-39-205 | PAYMENTS IN LIEU - PROP. TAX | 23,936.03 | 25,000.00 | 25,000.00 |
| 100-100000-30070100 | 10-39-210 | TRANSFER CEMETERY PERPETUAL | .00 | .00 | .00 |
| 100-100000-30010308 | 10-39-220 | C - ROAD BALANCE - RESTRICTED | .00 | .00 | .00 |
| 100-300500-30040403 | 10-39-850 | STREET IMPROVEMENTS | .00 | .00 | .00 |
| 100-301400-30040405 | 10-39-880 | NON-RECIPROCAL UTILITY REVENUE | 298,514.58 | .00 | .00 |
| 100-000000-22050000 | 10-39-970 | FUND BALANCE - OPERATIONAL | .00 | 355,952.00 | 991,163.02 |
| 100-000000-22050000 | 10-39-975 | FUND BALANCE - PARAMEDIC | .00 | 412,200.00 | .00 |
| 100-000000-22050000 | 10-39-980 | FUND BALANCE - CAPITAL PROJ. | .00 | 65,000.00 | .00 |
| 100-000000-22050000 | 10-39-990 | FUND BALANCE - FLEET | .00 | 363,400.00 | 286,600.00 |
| | 10-39-991 | FUND BALANCE - CAPITAL | .00 | .00 | .00 |
| Total TRANSFERS - RESERVES - CONTRIB: | | | 322,450.61 | 1,221,552.00 | 1,302,763.02 |
| CITY COUNCIL | | | | | |
| 100-100101-40010100 | 10-41-110 | SALARIES - MAYOR AND COUNCIL | 56,400.00 | 66,000.00 | 66,000.00 |
| 100-100101-40010200 | 10-41-130 | EMPLOYEE BENEFITS | 14,445.65 | 15,000.00 | 15,000.00 |
| 100-100101-40050400 | 10-41-210 | BOOKS, SUB., MEMBERSHIPS | .00 | 400.00 | 400.00 |
| 100-100101-40020900 | 10-41-230 | TRAVEL | 4,870.59 | 12,000.00 | 12,000.00 |
| 100-100101-40050100 | 10-41-240 | OFFICE SUPPLIES AND EXPENSE | 603.59 | 600.00 | 600.00 |
| 100-100101-40030400 | 10-41-280 | TELEPHONE | 1,436.81 | 2,500.00 | 2,500.00 |
| 100-100101-40020100 | 10-41-310 | PROFESSIONAL & TECHNICAL | 120.00 | .00 | .00 |
| 100-100101-40020900 | 10-41-330 | EDUCATION AND TRAINING | 3,843.00 | 11,500.00 | 11,500.00 |
| 100-100101-40020100 | 10-41-470 | ASSOCIATIONS | 23,063.21 | 25,500.00 | 25,500.00 |
| 100-100101-40050200 | 10-41-480 | SPECIAL SUPPLIES | 5,945.00 | 8,500.00 | 8,500.00 |
| 100-100101-40080400 | 10-41-490 | CHAMBER | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-100101-40020300 | 10-41-510 | INSURANCE | 1,851.57 | 2,625.00 | 2,625.00 |
| Total CITY COUNCIL: | | | 113,579.42 | 145,625.00 | 145,625.00 |
| CITY MANAGER | | | | | |
| 100-100102-40010100 | 10-43-110 | SALARIES AND WAGES | 151,819.80 | 150,763.00 | 164,696.61 |
| 100-100102-40010200 | 10-43-130 | EMPLOYEE BENEFITS | 56,262.78 | 61,648.00 | 67,284.40 |
| 100-100102-40050400 | 10-43-210 | BOOKS, SUB., AND MEMBERSHIPS | 1,289.29 | 1,400.00 | 1,400.00 |
| 100-100102-40020900 | 10-43-230 | TRAVEL | 3,471.62 | 5,500.00 | 5,500.00 |
| 100-100102-40050100 | 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 304.57 | 250.00 | 250.00 |
| 100-100102-40050800 | 10-43-250 | EQUIP. SUPPLIES AND MNT. | .00 | 1,500.00 | 1,500.00 |
| 100-100102-40030400 | 10-43-280 | TELEPHONE | 885.92 | 500.00 | 500.00 |
| 100-100102-40020100 | 10-43-310 | PROFESSIONAL AND TECHNICAL | .00 | .00 | .00 |
| 100-100102-40020900 | 10-43-330 | EDUCATION AND TRAINING | 2,849.00 | 6,500.00 | 6,500.00 |
| 100-100102-40050200 | 10-43-480 | SPECIAL DEPARTMENT SUPPLIES | 2,079.34 | 350.00 | 350.00 |
| 100-100102-40020300 | 10-43-510 | INSURANCE AND SURETY BONDS | 1,851.57 | 2,625.00 | 2,625.00 |
| 100-100102-40050800 | 10-43-740 | EQUIPMENT | .00 | .00 | .00 |

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|--------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| Total CITY MANAGER: | | | 220,813.89 | 231,036.00 | 250,606.00 |
| ADMINISTRATIVE SERVICES | | | | | |
| 100-101001-40010100 | 10-45-110 | SALARIES AND WAGES | 483,263.56 | 577,763.00 | 619,064.35 |
| 100-101001-40010102 | 10-45-120 | WAGES - PART TIME | .00 | 10,000.00 | 10,000.00 |
| 100-101001-40010200 | 10-45-130 | EMPLOYEE BENEFITS | 234,734.70 | 331,856.00 | 358,798.38 |
| 100-101001-40010200 | 10-45-131 | WELLNESS- ZERO OUT WITH ALLOCA | 2,012.41 | .00 | .00 |
| 100-101001-40010201 | 10-45-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 100-101001-40010200 | 10-45-150 | EMPL APPRECIATION ALLOWANCE | 9,129.85 | 3,500.00 | 9,600.00 |
| 100-101001-40050400 | 10-45-210 | BOOKS, SUB. AND MEMBERSHIPS | 1,085.87 | 1,500.00 | 1,500.00 |
| 100-101001-40020400 | 10-45-220 | PUBLIC NOTICES | 813.34 | 3,500.00 | 3,500.00 |
| 100-101001-40020900 | 10-45-230 | TRAVEL | 750.61 | 1,500.00 | 5,000.00 |
| 100-101001-40050100 | 10-45-240 | OFFICE SUPPLIES AND EXPENSE | 39,780.25 | 50,000.00 | 50,000.00 |
| 100-101001-40050800 | 10-45-250 | EQUIPMENT SUPPLIES, EXPENSE | 41,745.44 | 48,000.00 | 48,000.00 |
| 100-101001-40030400 | 10-45-280 | TELEPHONE | 7,883.87 | 6,000.00 | 6,000.00 |
| 100-101001-40020100 | 10-45-310 | PROFESSIONAL TECHNICAL | 28,165.84 | 22,000.00 | 30,000.00 |
| 100-101001-40020100 | 10-45-320 | PROFESSIONAL SERVICES | .00 | .00 | .00 |
| 100-101001-40020900 | 10-45-330 | EDUCATION AND TRAINING | 524.00 | 2,500.00 | 7,500.00 |
| 100-101001-40020400 | 10-45-460 | CITY NEWS LETTER | 16,713.00 | 18,000.00 | .00 |
| 100-101001-40050100 | 10-45-480 | SPECIAL SUPPLIES | 15,969.70 | 12,000.00 | 12,000.00 |
| 100-101001-40020300 | 10-45-510 | INSURANCE / BONDS | 7,406.29 | 10,500.00 | 10,500.00 |
| 100-101001-40020700 | 10-45-520 | COLLECTION COSTS | .00 | .00 | .00 |
| 100-101001-40020100 | 10-45-650 | CASELLE SUPPORT & CLARITY UPGR | 16,879.00 | 17,000.00 | 18,500.00 |
| 100-100100-40080500 | 10-45-740 | EQUIPMENT PURCHASES | .00 | 6,000.00 | 6,000.00 |
| 100-1a0100-40050000 | 10-45-850 | Cares Act- Admin | .00 | .00 | .00 |
| Total ADMINISTRATIVE SERVICES: | | | 906,857.73 | 1,121,619.00 | 1,197,462.73 |
| INFORMATION SERVICES | | | | | |
| 100-101200-40010100 | 10-47-110 | SALARIES AND WAGES | 268,116.93 | 320,437.00 | 344,726.22 |
| 100-101200-40010102 | 10-47-120 | WAGES - PART TIME | 6,255.03 | 7,500.00 | 14,040.00 |
| 100-101200-40010200 | 10-47-130 | EMPLOYEE BENEFITS | 151,849.43 | 165,709.00 | 180,466.16 |
| 100-101200-40050400 | 10-47-210 | BOOKS, SUB., MEMBERSHIPS | .00 | 500.00 | 500.00 |
| 100-101200-40020900 | 10-47-230 | TRAVEL | 840.04 | 1,500.00 | 1,500.00 |
| 100-101200-40050100 | 10-47-240 | OFFICE SUPPLIES AND EXPENSE | 814.59 | 3,000.00 | 3,000.00 |
| 100-101200-40050800 | 10-47-250 | EQUIP. SUPPLIES AND MNT. | 4,099.34 | 3,500.00 | 3,500.00 |
| 100-101200-40030400 | 10-47-280 | TELEPHONE | 10,791.07 | 4,000.00 | 4,000.00 |
| 100-101200-40020100 | 10-47-310 | PROFESSIONAL & TECHNICAL | 8,490.80 | 12,000.00 | 12,000.00 |
| 100-101200-40020900 | 10-47-330 | EDUCATION AND TRAINING | 5,440.80 | 10,000.00 | 10,000.00 |
| 100-101200-40050200 | 10-47-480 | SPECIAL SUPPLIES | 2,171.78 | 13,200.00 | 13,200.00 |
| 100-101200-40050800 | 10-47-485 | GIS SOFTWARE LICENSING | 17,877.00 | 18,500.00 | 18,500.00 |
| 100-101200-40050800 | 10-47-486 | IS SOFTWARE LICENSING | 96,877.30 | 72,000.00 | 85,000.00 |
| 100-101200-40050800 | 10-47-487 | HYLAND ONBASE | .00 | 37,000.00 | 25,000.00 |
| 100-101200-40020100 | 10-47-488 | WEBSITE UPDATE | .00 | 7,000.00 | 2,500.00 |
| 100-101200-40020300 | 10-47-510 | INSURANCE | 2,468.76 | 3,000.00 | 3,000.00 |
| 100-101200-40020100 | 10-47-650 | GIS AERIAL PHOTOGRAPHY | .00 | .00 | 5,000.00 |
| 100-101200-40050800 | 10-47-740 | GIS EQUIPMENT | 12,579.00 | 4,000.00 | .00 |
| 100-101200-40050800 | 10-47-741 | IS EQUIPMENT - CAPITALIZED | 28,555.13 | 60,910.00 | 30,000.00 |
| 100-101200-40050800 | 10-47-745 | IS EQUIPMENT - NON CAPITALIZED | 62,012.90 | 50,000.00 | 85,000.00 |
| Total INFORMATION SERVICES: | | | 679,239.90 | 793,756.00 | 840,932.38 |
| LEGAL SERVICES | | | | | |
| 100-100300-40010100 | 10-48-110 | LEGAL WAGES | 205,449.68 | 233,173.00 | 184,991.71 |
| 100-100300-40010100 | 10-48-120 | WAGES-PART TIME | .00 | 45,000.00 | 31,064.80 |

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| 100-100300-40010200 | 10-48-130 | LEGAL BENEFITS | 94,228.90 | 122,234.00 | 96,419.52 |
| 100-101001-40010200 | 10-48-150 | EMPL APPRECIATION ALLOWANCE | .00 | .00 | 1,800.00 |
| 100-100300-40050400 | 10-48-210 | BOOKS, SUBS & MEMBERSHIPS | 1,443.32 | 12,500.00 | 13,000.00 |
| 100-100300-40020900 | 10-48-230 | TRAVEL | 2,930.61 | 4,000.00 | 4,000.00 |
| 100-100300-40050100 | 10-48-240 | OFFICE AND SUPPLIES EXPENSE | 4,184.75 | 2,000.00 | 2,000.00 |
| 100-100300-40050800 | 10-48-250 | EQUIP. SUPPLIES AND MNT | .00 | .00 | .00 |
| 100-100300-40030400 | 10-48-270 | UTILITIES | .00 | .00 | .00 |
| 100-100300-40030400 | 10-48-280 | TELEPHONE | 3,080.68 | 2,000.00 | 3,500.00 |
| 100-100300-40020103 | 10-48-310 | PROFESSIONAL TECHNICAL | 2,615.00 | .00 | 2,000.00 |
| 100-100300-40020103 | 10-48-315 | OUTSIDE LEGAL SERVICES | 5,409.50 | 5,000.00 | 5,000.00 |
| 100-100300-40020103 | 10-48-320 | CLAIMS | .00 | .00 | .00 |
| 100-100300-40020103 | 10-48-330 | EDUCATION AND TRAINING | 5,906.16 | 5,000.00 | 5,000.00 |
| 100-100300-40020103 | 10-48-340 | PROSECUTION | 9,642.50 | 10,000.00 | 10,000.00 |
| 100-100300-40050200 | 10-48-480 | SPECIAL SUPPLIES | .00 | .00 | .00 |
| 100-100300-40020300 | 10-48-510 | INSURANCE | .00 | .00 | .00 |
| 100-100300-40050800 | 10-48-740 | EQUIPMENT PURCHASES | .00 | .00 | .00 |
| Total LEGAL SERVICES: | | | 334,891.10 | 440,907.00 | 358,776.03 |
| GENERAL GOVERNMENT BUILDINGS | | | | | |
| 100-101400-40000000 | 10-50-110 | SALARIES AND WAGES | 40,649.91 | 37,589.00 | 43,014.35 |
| 100-101400-40010102 | 10-50-120 | SALARIES AND WAGES PART TIME | .00 | 1,200.00 | .00 |
| 100-101400-40010200 | 10-50-130 | EMPLOYEE BENEFITS | 21,115.48 | 21,056.00 | 24,969.40 |
| 100-101400-40050400 | 10-50-210 | BOOKS, SUB., AND MEMBERSHIPS | .00 | 100.00 | 100.00 |
| 100-101400-40020900 | 10-50-230 | TRAVEL | 100.00 | .00 | .00 |
| 100-101400-40050100 | 10-50-240 | OFFICE AND SUPPLIES EXPENSE | 357.61 | 500.00 | 500.00 |
| 100-101400-40050800 | 10-50-250 | EQUIP. SUPPLIES AND MNT. | 2,715.13 | 3,500.00 | 4,000.00 |
| 100-101400-40050601 | 10-50-260 | BLDGS. & GROUND SUP. & MNT. | 13,410.58 | 22,000.00 | 25,000.00 |
| 100-101400-40030000 | 10-50-270 | UTILITIES | 7,251.72 | 6,500.00 | 6,500.00 |
| 100-101400-40030400 | 10-50-280 | TELEPHONE | .00 | .00 | .00 |
| 100-101400-40020100 | 10-50-310 | PROFESSIONAL & TECHNICAL SERVI | 31,138.17 | 28,000.00 | 32,000.00 |
| 100-101400-40020900 | 10-50-330 | EDUCATION AND TRAINING | .00 | 100.00 | 100.00 |
| 100-101400-40050602 | 10-50-480 | SPECIAL BUILDING SUPPLIES | 18,533.92 | 30,000.00 | 30,000.00 |
| 100-101400-40020300 | 10-50-510 | INSURANCE | 7,935.31 | 11,250.00 | 10,000.00 |
| 100-101400-40021200 | 10-50-560 | EQUIPMENT RENTAL | .00 | 500.00 | 500.00 |
| 100-101400-40050100 | 10-50-620 | MISCELLANEOUS SERVICES | 56,142.14 | 58,000.00 | 68,000.00 |
| 100-101400-40080100 | 10-50-710 | CAPITAL OUTLAY - LAND | .00 | .00 | .00 |
| 100-101400-40080300 | 10-50-730 | CAPITAL OUTLAY - IMPROVEMENTS | 9,054.42 | 35,000.00 | 88,500.00 |
| 100-101400-40080000 | 10-50-750 | SPECIAL PROJECTS | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT BUILDINGS: | | | 208,404.39 | 255,295.00 | 333,183.76 |
| ELECTIONS | | | | | |
| 100-100900-40020400 | 10-51-220 | ELECTION NOTICES | .00 | .00 | .00 |
| 100-100900-40050100 | 10-51-480 | SPECIAL SUPPLIES | 176.00 | 50,000.00 | .00 |
| 100-100900-40020100 | 10-51-620 | MISCELLANEOUS SERVICES JUDGES | .00 | .00 | .00 |
| Total ELECTIONS: | | | 176.00 | 50,000.00 | .00 |
| PLANNING & ZONING | | | | | |
| 100-101300-40010100 | 10-52-110 | SALARIES AND WAGES | 201,056.94 | 277,254.00 | 277,342.46 |
| 100-101300-40010102 | 10-52-120 | WAGES - PART TIME | 648.00 | .00 | .00 |
| 100-101300-40010200 | 10-52-130 | EMPLOYEE BENEFITS | 114,764.56 | 159,211.00 | 139,625.02 |
| 100-101300-40010200 | 10-52-140 | OTHER BENEFITS | .00 | .00 | .00 |
| 100-101001-40010201 | 10-52-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 100-101300-40010200 | 10-52-150 | EMPL APPRECIATION ALLOWANCE | 2,934.52 | 2,400.00 | 5,400.00 |

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| 100-101300-40050800 | 10-52-210 | BOOKS, SUB., AND MEMBERSHIPS | 730.34 | 1,000.00 | 1,000.00 |
| 100-101300-40020400 | 10-52-220 | PUBLIC NOTICES | 68.90 | 500.00 | 500.00 |
| 100-101300-40020900 | 10-52-230 | TRAVEL | 5,570.90 | 5,000.00 | 5,000.00 |
| 100-101300-40050100 | 10-52-240 | OFFICE SUPPLIES AND EXPENSE | 4,216.80 | 4,500.00 | 4,500.00 |
| 100-101300-40050800 | 10-52-250 | EQUIP. SUPPLIES AND MNT. | 3,150.06 | 5,000.00 | 5,000.00 |
| 100-101300-40030400 | 10-52-280 | TELEPHONE | 6,158.24 | 3,500.00 | 6,000.00 |
| 100-101300-40020100 | 10-52-310 | PROFESSIONAL & TECHNICAL | 25,689.13 | 10,000.00 | 20,000.00 |
| 100-101300-40020100 | 10-52-320 | PLAT RECORDING FEES | 1,134.00- | 2,000.00 | 2,000.00 |
| 100-101300-40020900 | 10-52-330 | EDUCATION AND TRAINING | 885.00 | 4,000.00 | 4,000.00 |
| 100-101300-40050200 | 10-52-480 | SPECIAL SUPPLIES | 1,244.46 | 7,500.00 | 7,500.00 |
| 100-101300-40020300 | 10-52-510 | INSURANCE | 1,851.57 | 3,000.00 | 3,000.00 |
| 100-101300-40021000 | 10-52-581 | BUSINESS LICENSE WEBSITE FEES | .00 | 4,000.00 | 4,000.00 |
| 100-101300-40050800 | 10-52-740 | EQUIPMENT | .00 | 3,000.00 | 3,000.00 |
| 100-1a1300-40050000 | 10-52-850 | Cares Act-Com Dev | .00 | .00 | .00 |
| Total PLANNING & ZONING: | | | 367,835.42 | 491,865.00 | 489,367.48 |
| POLICE DEPARTMENT | | | | | |
| 100-200400-40010100 | 10-54-110 | SALARIES AND WAGES | 2,424,239.20 | 2,558,263.00 | 3,221,553.51 |
| 100-200400-40010100 | 10-54-112 | ALCOHOL WAGES | .00 | .00 | .00 |
| 100-200400-40010100 | 10-54-114 | JR HIGH WAGES | .00 | .00 | .00 |
| 100-200400-40010102 | 10-54-120 | SALARIES AND WAGES - TEMP. | 135,680.00 | 130,000.00 | 168,000.00 |
| 100-200400-40010200 | 10-54-130 | EMPLOYEE BENEFITS | 1,724,088.99 | 1,828,542.00 | 2,220,432.52 |
| 100-200400-40010200 | 10-54-132 | ALCOHOL BENEFITS | .00 | .00 | .00 |
| 100-200400-40010200 | 10-54-134 | JR HIGH BENEFITS | .00 | .00 | .00 |
| 100-200400-40010200 | 10-54-140 | OTHER BENEFITS | 12,812.36 | 18,000.00 | 18,000.00 |
| 100-101001-40010201 | 10-54-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 100-200400-40010200 | 10-54-150 | EMPL APPRECIATION ALLOWANCE | 12,407.73 | 12,600.00 | 21,600.00 |
| 100-200400-40050400 | 10-54-210 | BOOKS, SUB., AND MEMBERSHIPS | 4,735.31 | 6,000.00 | 6,500.00 |
| 100-200400-40020400 | 10-54-220 | PUBLIC NOTICES | .00 | 1,000.00 | 500.00 |
| 100-200400-40020900 | 10-54-230 | TRAVEL | 26,950.98 | 25,000.00 | 25,000.00 |
| 100-200400-40050100 | 10-54-240 | OFFICE SUPPLIES AND EXPENSE | 11,779.00 | 13,000.00 | 13,000.00 |
| 100-200400-40050200 | 10-54-250 | EQUIP. SUPPLIES AND MNT. | 70,640.29 | 110,000.00 | 125,000.00 |
| 100-200400-40050601 | 10-54-260 | BLDGS. & GROUND SUP. & MNT. | 25,051.62 | 21,000.00 | 21,000.00 |
| 100-200400-40030000 | 10-54-270 | UTILITIES | 3,486.60 | 8,000.00 | 8,500.00 |
| 100-200400-40030400 | 10-54-280 | TELEPHONE | 41,410.91 | 36,000.00 | 38,000.00 |
| 100-200400-40020100 | 10-54-282 | MDT - MOBILE DATA TRANSFER | 14,040.16 | 18,000.00 | 18,000.00 |
| 100-200400-40020100 | 10-54-310 | PROFESSIONAL AND TECHNICAL | 23,790.29 | 27,000.00 | 27,000.00 |
| 100-200400-40020900 | 10-54-330 | EDUCATION AND TRAINING | 25,549.40 | 35,000.00 | 35,000.00 |
| 100-200400-40050200 | 10-54-440 | EXPENDITURES - LIQUOR FUNDS | 20,972.00 | 18,000.00 | 18,000.00 |
| 100-200400-40020100 | 10-54-450 | UCAN SERVICE / DAPSS UPDATE | .00 | .00 | 45,000.00 |
| 100-200400-40020100 | 10-54-452 | SCHOOL RESOURCE OFFICER | 4,472.35 | 8,500.00 | 4,500.00 |
| 100-200400-40020100 | 10-54-455 | DISPATCH SERVICES | 83,127.08 | 79,968.00 | 82,367.00 |
| 100-200400-40050200 | 10-54-460 | NEW UNIFORMS | 11,947.04 | 10,000.00 | 10,000.00 |
| 100-200400-40050200 | 10-54-465 | UNIFORMS REIMBURSEMENTS | 37,709.11 | 39,600.00 | 40,000.00 |
| 100-200400-40050200 | 10-54-470 | COMPUTER SUPPLIES AND EXP. | 3,484.67 | 10,000.00 | 5,000.00 |
| 100-200400-40020100 | 10-54-475 | COMPUTER CONTRACT SERVICES | 40,501.90 | 67,000.00 | 63,000.00 |
| 100-200400-40050800 | 10-54-480 | SPECIAL DEPARTMENT SUPPLIES | 67,115.61 | 75,000.00 | 75,000.00 |
| 100-200400-40020100 | 10-54-498 | SECURITY CONTRACTS | .00 | .00 | .00 |
| 100-200400-40020300 | 10-54-510 | INSURANCE | 37,519.18 | 60,000.00 | 60,000.00 |
| 100-200400-40050800 | 10-54-650 | NEW OFFICER EQUIPMENT | .00 | .00 | .00 |
| 100-200400-40050601 | 10-54-730 | CAPITAL OUTLAY - IMPROVEMENTS | .00 | .00 | .00 |
| 100-200400-40080500 | 10-54-740 | CAPITAL OUTLAY - EQUIPMENT | 253,592.14 | 291,685.00 | 227,000.00 |
| 100-200400-40080500 | 10-54-741 | DIGITAL RADIOS | .00 | .00 | .00 |
| 100-200400-40050601 | 10-54-750 | SPECIAL PROJECT - PORTABLE | .00 | .00 | .00 |
| 100-2a0400-40050000 | 10-54-850 | Cares Act- Police | .00 | .00 | .00 |

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|-----------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| Total POLICE DEPARTMENT: | | | 5,117,103.92 | 5,507,158.00 | 6,598,453.03 |
| POLICE DEPARTMENT-CONTRACT | | | | | |
| 100-200400-40010100 | 10-55-112 | DUI / Seatbelts | 1,029.55 | .00 | .00 |
| 100-200400-40010100 | 10-55-113 | VFAST | 4,238.58 | .00 | .00 |
| 100-200400-40010100 | 10-55-114 | Jr High Contract | .00 | .00 | .00 |
| 100-200400-40010100 | 10-55-115 | Boondocks / Private Contracts | .00 | .00 | .00 |
| 100-200400-40010100 | 10-55-116 | High School Contract | 2,073.74 | .00 | .00 |
| 100-200400-40010100 | 10-55-117 | Compliance Checks | .00 | .00 | .00 |
| 100-200400-40010100 | 10-55-118 | Metro | 4,900.33 | .00 | .00 |
| 100-200400-40010200 | 10-55-132 | Alcohol Benefits | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-134 | Jr High Benefits | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-135 | Boondocks- Benefits | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-136 | High School Benefits | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-137 | DUI/ Alcohol Benefits | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-138 | METRO-Benefits | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-400 | METRO NARCOTICS STRIKE FORCE | .00 | .00 | .00 |
| 100-200400-40010200 | 10-55-450 | STATE AND FEDERAL GRANTS | 55,420.43 | .00 | .00 |
| Total POLICE DEPARTMENT-CONTRACT: | | | 67,662.63 | .00 | .00 |
| FIRE DEPARTMENT | | | | | |
| 100-200900-40010100 | 10-57-110 | SALARIES AND WAGES | 479,170.32 | 636,962.00 | 1,693,211.61 |
| 100-200900-40010102 | 10-57-120 | SALARIES AND WAGES - PART TIME | 15,616.33 | 159,408.00 | 227,760.00 |
| 100-200900-40010102 | 10-57-125 | ON CALL FIRE FIGHTERS WAGES | 150,944.74 | .00 | .00 |
| 100-200900-40010200 | 10-57-130 | EMPLOYEE BENEFITS | 281,812.40 | 407,751.00 | 1,051,777.46 |
| 100-200900-40010200 | 10-57-135 | ON CALL FIRE FIGHTERS BENEFIT | 23,089.19 | 16,180.00 | 24,256.44 |
| 100-101001-40010201 | 10-57-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 100-200900-40010200 | 10-57-150 | EMPL APPRECIATION ALLOWANCE | 3,246.21 | 6,800.00 | 15,400.00 |
| 100-200900-40050400 | 10-57-210 | BOOKS, SUB., AND MEMBERSHIPS | 16,986.42 | 25,000.00 | 46,000.00 |
| 100-200900-40050200 | 10-57-220 | FIRE PREVENTION | 2,430.00 | 2,500.00 | 2,500.00 |
| 100-200900-40020900 | 10-57-230 | TRAVEL | 571.12 | 2,500.00 | 3,000.00 |
| 100-200900-40050100 | 10-57-240 | OFFICE SUPPLIES | 6,347.09 | 12,570.00 | 12,000.00 |
| 100-200900-40050800 | 10-57-250 | EQUIP. SUPPLIES AND MNT. | 28,361.97 | 62,000.00 | 148,000.00 |
| 100-200900-40050601 | 10-57-260 | BLDGS. & GROUND SUP. & MNT. | 10,083.94 | 33,000.00 | 50,000.00 |
| 100-200900-40030000 | 10-57-270 | UTILITIES | 5,217.72 | 8,000.00 | 8,000.00 |
| 100-200900-40030400 | 10-57-280 | TELEPHONE | 14,154.23 | 8,000.00 | 15,000.00 |
| 100-200900-40020100 | 10-57-310 | PROFESSIONAL & TECHNICAL | 6,625.00 | 6,000.00 | 12,000.00 |
| 100-200900-40010100 | 10-57-320 | VOLUNTEER SERVICES | .00 | .00 | .00 |
| 100-200900-40020900 | 10-57-330 | EDUCATION AND TRAINING | 23,586.20 | 25,000.00 | 41,000.00 |
| 100-200900-40020900 | 10-57-335 | PHYSICAL EXAMS | 2,500.00 | 5,000.00 | 7,800.00 |
| 100-200900-40020900 | 10-57-340 | HEALTH & WELLNESS | .00 | 6,320.00 | .00 |
| 100-201003-40050800 | 10-57-350 | PERSONAL PROTECTIVE EQUIPMENT | .00 | .00 | 25,000.00 |
| 100-200900-40050200 | 10-57-450 | EMS SUPPLIES | 101.76 | .00 | 40,000.00 |
| 100-200900-40020100 | 10-57-455 | DISPATCH SERVICES | 53,211.32 | 51,660.00 | 56,279.00 |
| 100-200900-4002010 | 10-57-460 | COMMUNICATIONS | 4,597.42 | 45,000.00 | 10,000.00 |
| 100-200900-40020100 | 10-57-465 | UNIFORMS ALLOWANCE | 26,588.60 | 25,000.00 | 38,800.00 |
| 100-200900-40050800 | 10-57-480 | SPECIAL DEPARTMENT SUPPLIES | 61,498.10 | 55,000.00 | 65,000.00 |
| 100-200900-40050800 | 10-57-481 | SPECIAL DEPT SUPPLIES GRANT | 5,832.50 | .00 | .00 |
| 100-200900-40050800 | 10-57-482 | FIRE COMPRESSOR | .00 | .00 | .00 |
| 100-200900-40050800 | 10-57-490 | BILLING SERVICES | .00 | .00 | 40,000.00 |
| 100-200900-40020300 | 10-57-510 | INSURANCE | 15,235.83 | 21,600.00 | 28,350.00 |
| 100-200900-40060100 | 10-57-520 | HOMELAND SECURITY GRANT | .00 | 30,000.00 | .00 |
| 100-201003-40050700 | 10-57-620 | PARAMEDIC SERVICES | .00 | .00 | 10,000.00 |
| 100-201003-40040400 | 10-57-621 | STATE AMBULANCE ASSESSMENT | .00 | .00 | 26,000.00 |

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| 100-200900-40080500 | 10-57-740 | CAPITAL OUTLAY - EQUIPMENT | 30,837.00 | .00 | .00 |
| 100-200900-40080500 | 10-57-741 | CAPITAL EQUIPMENT - LEASE | .00 | .00 | .00 |
| 100-200900-40080500 | 10-57-742 | DIGITAL RADIOS | .00 | .00 | .00 |
| 100-200900-40080500 | 10-57-743 | THERMAL IMAGE CAMERAS | .00 | .00 | .00 |
| 100-2a0900-40050000 | 10-57-850 | Cares Act- Fire | .00 | .00 | .00 |
| Total FIRE DEPARTMENT: | | | 1,268,645.41 | 1,651,251.00 | 3,698,634.50 |
| CODE ENFORCEMENT | | | | | |
| 100-101701-40010100 | 10-58-110 | SALARIES AND WAGES | 275,846.60 | 291,715.00 | 340,794.45 |
| 100-101701-40010102 | 10-58-120 | WAGES PART TIME | 20,346.29 | 15,000.00 | .00 |
| 100-101701-40010200 | 10-58-130 | EMPLOYEE BENEFITS | 177,830.38 | 175,989.00 | 197,842.09 |
| 100-101701-40050400 | 10-58-210 | BOOKS, SUB., AND MEMBERSHIPS | 901.00 | 4,000.00 | 4,000.00 |
| 100-101701-40020900 | 10-58-230 | TRAVEL | 68.39 | 4,000.00 | 4,000.00 |
| 100-101701-40050100 | 10-58-240 | OFFICE SUPPLIES AND EXPENSE | 2,284.40 | 3,500.00 | 3,500.00 |
| 100-101701-40050800 | 10-58-250 | EQUIP. SUPPLIES AND MNT. | 3,960.32 | 5,000.00 | 5,000.00 |
| 100-101701-40030400 | 10-58-280 | TELEPHONE | 5,231.58 | 5,500.00 | 5,500.00 |
| 100-101701-40020100 | 10-58-310 | PROFESSIONAL & TECHNICAL | 22,325.84 | 25,000.00 | 50,000.00 |
| 100-101701-40020900 | 10-58-330 | EDUCATION AND TRAINING | 1,195.00 | 5,000.00 | 5,000.00 |
| 100-101701-40050800 | 10-58-480 | SPECIAL DEPARTMENT SUPPLIES | 3,562.25 | 5,000.00 | 5,000.00 |
| 100-101701-40020300 | 10-58-510 | INSURANCE | 1,322.55 | 2,000.00 | 2,000.00 |
| 100-101701-40020100 | 10-58-610 | CONTRACT SERVICES | 5,500.00 | 4,000.00 | 4,000.00 |
| 100-101701-40080500 | 10-58-740 | CAPITAL OUTLAY - EQUIPMENT | 425.00 | 3,000.00 | 3,000.00 |
| Total CODE ENFORCEMENT: | | | 520,799.60 | 548,704.00 | 629,636.54 |
| FLEET MAINTENANCE | | | | | |
| 100-101500-40010100 | 10-59-110 | SALARIES AND WAGES | 124,522.63 | 135,048.00 | 143,306.83 |
| 100-101500-40010102 | 10-59-120 | WAGES - PART TIME | .00 | 15,000.00 | 15,000.00 |
| 100-101500-40010200 | 10-59-130 | BENEFITS | 70,686.72 | 75,651.00 | 82,740.89 |
| 100-101500-40050400 | 10-59-210 | BOOKS, SUB., AND MEMBERSHIPS | .00 | 1,500.00 | 1,500.00 |
| 100-101500-40020900 | 10-59-230 | TRAVEL EXPENSE | .00 | 500.00 | 500.00 |
| 100-101500-40050100 | 10-59-240 | OFFICE SUPPLIES AND EXPENSE | 145.74 | 500.00 | 500.00 |
| 100-101500-40050800 | 10-59-250 | EQUIP. SUPPLIES AND MNT. | 27,104.10 | 32,000.00 | 32,000.00 |
| 100-101500-40050601 | 10-59-260 | BLDGS. & GROUND SUP. & MNT. | .00 | 500.00 | 500.00 |
| 100-101500-40030000 | 10-59-270 | UTILITIES | .00 | 2,500.00 | 2,500.00 |
| 100-101500-40030400 | 10-59-280 | TELEPHONE | 1,861.51 | 1,800.00 | 1,800.00 |
| 100-101500-40020100 | 10-59-310 | PROFESSIONAL SERVICES | 50.00 | 500.00 | 500.00 |
| 100-101500-40020900 | 10-59-330 | EDUCATION AND TRAINING | .00 | 800.00 | 800.00 |
| 100-101500-40050800 | 10-59-480 | SPECIAL SUPPLIES | 24,141.89 | 35,000.00 | 35,000.00 |
| 100-101500-40020300 | 10-59-510 | INSURANCE | 2,645.10 | 3,750.00 | 3,750.00 |
| 100-101500-40021200 | 10-59-560 | EQUIPMENT RENTAL | 150.00 | 1,000.00 | 1,000.00 |
| 100-101500-40050200 | 10-59-620 | MISCELLANEOUS SERVICES | 4,382.54 | 4,500.00 | 4,500.00 |
| 100-101500-40080500 | 10-59-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| 100-101500-40080502 | 10-59-800 | VEHICLE REPLACEMENT PROGRAM | .00 | .00 | 286,600.00 |
| Total FLEET MAINTENANCE: | | | 255,690.23 | 310,549.00 | 612,497.72 |
| CLASS "C" ROADS | | | | | |
| 100-300500-40080300 | 10-61-730 | IMPROVEMENTS MISC. PROJECTS | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-735 | STREET MAINTENANCE | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-750 | ANGEL AND 200 NORTH STREET | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-753 | 50 WEST AND MAIN STREET | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-758 | SLURRY SEAL PROJECT | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-759 | LAURELWOOD REALIGN | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-830 | STREET IMPROVEMENTS | .00 | .00 | .00 |

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| | Account Number | Account Title | | | |
| 100-300500-40080300 | 10-61-850 | SHEPHERD AND SUNSET (DESIGN) | .00 | .00 | .00 |
| 100-300500-40080300 | 10-61-865 | 300 WEST & MAIN UDOT FR199 | .00 | .00 | .00 |
| Total CLASS "C" ROADS: | | | .00 | .00 | .00 |
| PUBLIC WORKS | | | | | |
| 100-300500-40010100 | 10-66-110 | SALARIES AND WAGES | 175,812.10 | 503,331.00 | 513,270.23 |
| 100-300500-40010102 | 10-66-120 | WAGES - PART TIME | 810.00 | 9,639.00 | 3,510.00 |
| 100-300500-40010200 | 10-66-130 | EMPLOYEE BENEFITS | 94,615.31 | 270,590.00 | 261,466.27 |
| 100-300500-40020400 | 10-66-220 | PUBLIC NOTICES | .00 | 800.00 | 1,000.00 |
| 100-300500-40020900 | 10-66-230 | TRAVEL | 538.75 | 1,000.00 | 1,000.00 |
| 100-300500-40050100 | 10-66-240 | OFFICE SUPPLIES AND EXPENSE | 5,238.87 | 10,000.00 | 12,000.00 |
| 100-300500-40050100 | 10-66-241 | COMPUTER, DEVICES & SOFTWARE | .00 | .00 | .00 |
| 100-300500-40050800 | 10-66-250 | EQUIP. SUPPLIES AND MNT. | 34,787.01 | 48,000.00 | 50,000.00 |
| 100-300500-40050800 | 10-66-251 | HEAVY TRUCKS- SUPPLIES & MNT | .00 | .00 | .00 |
| 100-300500-40050800 | 10-66-252 | LIGHT VEHICLES- SUPPLIES & MNT | .00 | .00 | .00 |
| 100-300500-40050800 | 10-66-253 | HEAVY EQUIP- SUPPLIES & MNT | .00 | .00 | .00 |
| 100-300500-40050601 | 10-66-260 | BLDGS. & GROUND SUP. & MNT. | 243.28 | 1,000.00 | 1,000.00 |
| 100-300500-40030000 | 10-66-270 | UTILITIES | .00 | 1,000.00 | .00 |
| 100-300500-40030400 | 10-66-280 | TELEPHONE | 14,337.23 | 11,000.00 | 14,000.00 |
| 100-300500-40020100 | 10-66-310 | PROFESSIONAL & TECHNICAL | 29,502.17 | 32,000.00 | .00 |
| 100-300500-40020100 | 10-66-311 | STREET CAPITAL FACILITIES PLAN | .00 | .00 | .00 |
| 100-300500-40020100 | 10-66-320 | PROF. AND TECH - FIELD | .00 | .00 | .00 |
| 100-300500-40020900 | 10-66-330 | EDUCATION AND TRAINING | 926.14 | 3,000.00 | 3,000.00 |
| 100-300500-40050800 | 10-66-480 | SPECIAL DEPARTMENT SUPPLIES | 15,863.85 | 30,000.00 | 30,000.00 |
| 100-300500-40050200 | 10-66-481 | STREET SIGNS - PUBLIC WORKS | 31,168.44 | 25,000.00 | 25,000.00 |
| 100-300500-40050503 | 10-66-482 | SALT - SNOWPLOWING | 97,383.08 | 40,000.00 | 85,000.00 |
| 100-300500-40050800 | 10-66-483 | SMALL TOOLS- SPECIAL DEPT SUPP | .00 | .00 | .00 |
| 100-300500-40050800 | 10-66-484 | PPE & CLOTHING- SPECIAL DEPT S | .00 | .00 | 2,000.00 |
| 100-300500-40050800 | 10-66-485 | BARRICADE RENTAL- SPECIAL DEPT | .00 | .00 | .00 |
| 100-300500-40050503 | 10-66-486 | SNOW REMOVAL SUPPORT & EQUIP | .00 | .00 | .00 |
| 100-300500-40020300 | 10-66-510 | INSURANCE | 15,185.93 | 23,000.00 | 23,000.00 |
| 100-300500-40021200 | 10-66-560 | EQUIPMENT RENTAL | 107,262.91 | 8,000.00 | 9,500.00 |
| 100-300500-40050200 | 10-66-620 | MISCELLANEOUS SERVICES | .00 | .00 | .00 |
| 100-300500-40080100 | 10-66-736 | SPECIAL PROJECT | 8,500.00 | .00 | .00 |
| | 10-66-737 | SIGNAL UPGRADES 200 NORTH | .00 | 65,000.00 | .00 |
| 100-300500-40080500 | 10-66-740 | CAPITAL OUTLAY EQUIPMENT | 184,764.67 | .00 | .00 |
| 100-300500-40080300 | 10-66-751 | SIDEWALK | 31,933.50 | 20,000.00 | .00 |
| 100-300500-40080300 | 10-66-755 | SALT STORAGE | .00 | .00 | .00 |
| 100-300500-40080300 | 10-66-757 | CAPITAL PROJECT | .00 | .00 | .00 |
| 100-300500-40080300 | 10-66-758 | CAPITAL PROJECT | .00 | .00 | .00 |
| 100-3a0000-40050000 | 10-66-850 | Cares Act- Public Works | .00 | .00 | .00 |
| Total PUBLIC WORKS: | | | 848,873.24 | 1,102,360.00 | 1,034,746.50 |
| PARKS | | | | | |
| 100-500300-40010100 | 10-70-110 | SALARIES AND WAGES | 256,874.03 | 370,297.00 | 401,163.38 |
| 100-500300-40010102 | 10-70-120 | WAGES - PART TIME | 206,309.15 | 208,600.00 | 221,769.60 |
| 100-500300-40010200 | 10-70-130 | EMPLOYEE BENEFITS | 185,532.79 | 228,595.00 | 247,277.36 |
| 100-101001-40010201 | 10-70-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 100-500300-40010200 | 10-70-150 | EMPL APPRECIATION ALLOWANCE | 2,615.45 | 3,000.00 | 3,600.00 |
| 100-500300-40050400 | 10-70-210 | BOOKS, SUB., AND MEMBERSHIPS | 727.50 | 1,200.00 | 1,200.00 |
| 100-500300-40020900 | 10-70-230 | TRAVEL | 348.84 | 4,500.00 | 4,500.00 |
| 100-500300-40050100 | 10-70-240 | OFFICE SUPPLIES AND EXPENSE | 740.38 | 3,800.00 | 3,800.00 |
| 100-500300-40050800 | 10-70-250 | EQUIP. SUPPLIES AND MNT. | 2,021.58 | 48,000.00 | 48,000.00 |
| 100-500300-40050601 | 10-70-260 | BLDGS. & GROUND SUP. & MNT. | 6,472.10 | 7,000.00 | 10,000.00 |

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| | Account Number | Account Title | | | |
| 100-500300-40030000 | 10-70-270 | UTILITIES | 3,185.30 | 3,500.00 | 3,500.00 |
| 100-500300-40030400 | 10-70-280 | TELEPHONE | 6,033.70 | 5,500.00 | 6,000.00 |
| 100-500300-40020100 | 10-70-310 | PROFESSIONAL & TECHNICAL | 10,806.88 | 10,000.00 | 10,000.00 |
| 100-500300-40020900 | 10-70-330 | EDUCATION AND TRAINING | 174.00 | 3,500.00 | 3,500.00 |
| 100-500300-40050800 | 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 161,671.94 | 177,000.00 | 210,500.00 |
| 100-500300-40050800 | 10-70-485 | ASPHALT REPAIR & MAINTENANCE | 16,423.50 | 20,000.00 | 20,000.00 |
| 100-500300-40050800 | 10-70-486 | CONCRETE REPAIR & MAINTENANCE | .00 | 20,000.00 | 10,000.00 |
| 100-500300-40050200 | 10-70-490 | ARBOR CARE | 6,224.06 | 10,000.00 | 10,000.00 |
| 100-500300-40020300 | 10-70-510 | INSURANCE | 6,467.41 | 7,500.00 | 7,500.00 |
| 100-500300-40021200 | 10-70-560 | EQUIPMENT RENTAL | 21,669.97 | 12,100.00 | 1,500.00 |
| 100-500300-40050200 | 10-70-620 | MISCELLANEOUS SERVICES | .00 | 500.00 | 500.00 |
| 100-500305-40050602 | 10-70-640 | HOLIDAY LIGHTING | 3,050.23 | 6,000.00 | 6,000.00 |
| 100-500300-40080200 | 10-70-730 | CAPITAL IMPROVEMENTS | 6,812.00 | 140,000.00 | .00 |
| 100-500300-40080200 | 10-70-731 | CAPITAL PROJECTS - ADDITIONAL | 497,187.90 | .00 | .00 |
| 100-500300-40080500 | 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | 56,326.25 | 43,500.00 | 64,500.00 |
| 100-500300-40080500 | 10-70-781 | SPECIAL PROJECT- DESERET DRIVE | .00 | 15,000.00 | 5,000.00 |
| 100-5a0300-40050000 | 10-70-850 | Cares Act- Parks, Rec & Bld | .00 | .00 | .00 |
| Total PARKS: | | | 1,457,674.96 | 1,349,092.00 | 1,301,310.34 |
| RECREATION | | | | | |
| 100-500310-40010100 | 10-74-110 | SALARIES AND WAGES | 189,012.49 | 247,935.00 | 280,296.12 |
| 100-500310-40010102 | 10-74-120 | WAGES - PART TIME | 151,022.15 | 177,012.00 | 164,060.00 |
| 100-500310-40010200 | 10-74-130 | EMPLOYEE BENEFITS | 136,876.97 | 164,047.00 | 180,181.49 |
| 100-500310-40010200 | 10-74-150 | EMPL APPRECIATION ALLOWANCE | 1,875.43 | 2,000.00 | 6,000.00 |
| 100-500310-40050400 | 10-74-210 | BOOKS, SUB., AND MEMBERSHIPS | 502.50 | 1,400.00 | 1,000.00 |
| 100-500310-40020900 | 10-74-230 | TRAVEL | .00 | 3,800.00 | 4,200.00 |
| 100-500310-40050100 | 10-74-240 | OFFICE SUPPLIES AND EXPENSE | 23,965.22 | 13,000.00 | 13,000.00 |
| 100-500310-40050800 | 10-74-250 | EQUIP. SUPPLIES AND MNT. | 584.12 | 1,000.00 | 1,000.00 |
| 100-500310-40050100 | 10-74-255 | COMMUNITY EVENTS SUPPLIES | .00 | .00 | .00 |
| 100-500310-40050100 | 10-74-258 | COMMUNITY EVENTS PROMOTIONS | .00 | .00 | .00 |
| 100-500310-40050601 | 10-74-260 | BLDGS. & GROUND SUP. & MNT. | .00 | .00 | .00 |
| 100-500310-40030000 | 10-74-270 | UTILITIES | 2,446.47 | 2,900.00 | 2,900.00 |
| 100-500310-40030400 | 10-74-280 | TELEPHONE | 6,257.16 | 5,000.00 | 5,000.00 |
| 100-500310-40020100 | 10-74-310 | PROFESSIONAL & TECHNICAL | 7,885.00 | 6,500.00 | 8,000.00 |
| 100-500310-40020900 | 10-74-330 | EDUCATION AND TRAINING | 1,290.00 | 2,400.00 | 2,400.00 |
| 100-500310-40050200 | 10-74-480 | SPECIAL DEPARTMENT SUPPLIES | 210,207.08 | 236,000.00 | 235,000.00 |
| 100-500310-40050200 | 10-74-490 | CONCESSION SUPPLIES | .00 | 600.00 | 1,100.00 |
| 100-500310-40020300 | 10-74-510 | INSURANCE | 4,232.17 | 6,000.00 | 6,000.00 |
| 100-500310-40021100 | 10-74-560 | FACILITIES RENTAL | .00 | 1,000.00 | .00 |
| 100-500310-40050200 | 10-74-620 | MISCELLANEOUS SERVICES | 118,934.75 | 128,000.00 | 128,000.00 |
| 100-500310-40050200 | 10-74-650 | ALL STAR PROGRAM | 7,678.90 | 10,000.00 | 10,000.00 |
| 100-500310-40080300 | 10-74-730 | CAPITAL OUTLAY - IMPROVEMENTS | .00 | .00 | .00 |
| 100-500310-40080501 | 10-74-740 | EQUIPMENT | .00 | .00 | .00 |
| 100-500310-40080500 | 10-74-750 | SPECIAL PROJECTS | .00 | .00 | .00 |
| Total RECREATION: | | | 862,770.41 | 1,008,594.00 | 1,048,137.62 |
| COMMUNITY EVENTS | | | | | |
| 100-500305-40050200 | 10-76-010 | JULY 4TH BREAKFAST | 591.50 | 5,000.00 | 6,500.00 |
| 100-500305-40050200 | 10-76-011 | JULY 4TH IDOL | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-012 | JULY 4TH FESTIVAL | 1,516.32 | 18,000.00 | 15,000.00 |
| 100-500305-40050200 | 10-76-014 | JULY 4TH DEVOTIONAL | .00 | 500.00 | 500.00 |
| 100-500305-40050200 | 10-76-015 | JULY 4TH PARADE | 9,943.94 | 6,000.00 | 15,000.00 |
| 100-500305-40050000 | 10-76-016 | JULY 4TH BLOCK PARTY | .00 | 1,500.00 | .00 |
| 100-500305-40050000 | 10-76-017 | JULY 4TH THANK YOU DINNER | .00 | .00 | .00 |

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| 100-500305-40050000 | 10-76-018 | JULY 4TH PARADE WET | .00 | 500.00 | .00 |
| 100-500305-40050200 | 10-76-020 | FIRE WORKS | .00 | 33,000.00 | 36,000.00 |
| 100-500305-40050200 | 10-76-021 | PROTECTIVE TARPS 4TH OF JULY | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-028 | COMMUNITY EVENTS PROMOTIONS | 3,822.32 | 4,000.00 | 4,000.00 |
| 100-500305-40050200 | 10-76-030 | COMMUNITY REPRESENTATIVES | .00 | 1,200.00 | 600.00 |
| 100-500305-40050200 | 10-76-040 | EASTER EGG HUNT | 1,949.70 | 3,000.00 | 2,000.00 |
| 100-500305-40050200 | 10-76-045 | COLD CONES AND COOL CARS | .00 | 200.00 | 500.00 |
| 100-500305-40050200 | 10-76-050 | MOUNTAIN STAR | .00 | 500.00 | 500.00 |
| 100-500305-40050200 | 10-76-051 | TRI-CITY TRACK MEET | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-052 | KAYSVILLE YOUTH COURT | 113.07 | 2,500.00 | 1,000.00 |
| 100-500305-40050200 | 10-76-054 | CANCER SOCIETY RELAY FOR LIFE | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-055 | YOUTH CITY COUNCIL | 377.53 | 1,000.00 | 1,200.00 |
| 100-500305-40050200 | 10-76-056 | PARKINSONS BIKE RALLY | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-057 | CERT PROGRAM | .00 | 3,000.00 | 2,000.00 |
| 100-500305-40050200 | 10-76-058 | CHRISTMAS LIGHTS/PARADE | 497.37 | 1,000.00 | 500.00 |
| 100-500305-40050200 | 10-76-059 | ARBOR DAY PLANTING | 1,348.00 | 2,500.00 | 2,000.00 |
| 100-500305-40050200 | 10-76-060 | NEW YEAR'S EVE CELEBRATION | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-061 | VETERANS DAY CELEBRATION | .00 | 2,000.00 | 2,000.00 |
| 100-500305-40050200 | 10-76-062 | VETERANS FLAG PLACEMENT | .00 | 200.00 | 200.00 |
| 100-500305-40050200 | 10-76-063 | MEMORIAL DAY PROGRAM | 637.38 | 1,000.00 | 1,000.00 |
| 100-500305-40050200 | 10-76-064 | COMMUNITY THEATRE | 13,678.03 | 28,000.00 | 25,000.00 |
| 100-500305-40050200 | 10-76-065 | YARDS AND GARDENS | 649.81 | 1,000.00 | 500.00 |
| 100-500305-40050200 | 10-76-068 | DADDY / DAUGHTER DANCE | 685.49 | 4,000.00 | 4,000.00 |
| 100-500305-40050200 | 10-76-070 | ARTS IN THE PARK | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-072 | TRAILS DAY | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-074 | MOVIES IN THE PARK | 875.00 | 2,300.00 | 2,300.00 |
| 100-500305-40050200 | 10-76-075 | HEALTHY KAYSVILLE PROGRAM | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-076 | MONSTER MASH | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-081 | SESQUESSENTIAL KAYSVILLE | .00 | .00 | .00 |
| 100-500305-40010100 | 10-76-110 | SALARIES & WAGES | 35,979.22 | 30,110.00 | 41,627.63 |
| 100-500305-40050200 | 10-76-111 | NEW YEARS BINGO | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-112 | NEW YEARS CARNIVAL | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-113 | NEW YEARS FOOD SERVICE | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-114 | NEW YEARS MUSIC/ ENTER | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-115 | NEW YEARS STORY HOUR | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-120 | SALARIES & WAGES PART TIME | 2,406.78 | 4,000.00 | 4,000.00 |
| 100-500305-40050200 | 10-76-130 | EMPLOYEE BENEFITS | 16,887.07 | 16,866.00 | 24,590.43 |
| 100-500305-40050200 | 10-76-150 | VOLUNTEER APPRECIATION DINNER | .00 | 750.00 | .00 |
| 100-500305-40020100 | 10-76-215 | LICENSE FEES | 735.00 | 900.00 | 1,000.00 |
| 100-500305-40050200 | 10-76-250 | EQUIP. SUPPLIES AND MNT. | 89.95 | 2,500.00 | 1,500.00 |
| 100-500305-40050200 | 10-76-330 | EDUCATION AND TRAINING | .00 | 300.00 | 300.00 |
| 100-500305-40050200 | 10-76-400 | HEALTHY KAYSVILLE | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-740 | CAPITAL OUTLAY- EQUIPMENT | .00 | .00 | .00 |
| 100-500305-40050200 | 10-76-752 | JULY 24TH BOWMAN'S BREAKFAST | .00 | 300.00 | 300.00 |
| 100-500305-40050200 | 10-76-999 | BUDGET AMENDMENT | .00 | .00 | .00 |
| Total COMMUNITY EVENTS: | | | 92,783.48 | 177,626.00 | 195,618.06 |
| CEMETERY | | | | | |
| 100-301700-40010100 | 10-77-110 | SALARIES AND WAGES | 121,632.62 | 90,318.00 | 158,090.88 |
| 100-301700-40010102 | 10-77-120 | WAGES - PART TIME | 65,053.47 | 80,350.00 | 70,200.00 |
| 100-301700-40010200 | 10-77-130 | EMPLOYEE BENEFITS | 73,307.98 | 58,748.00 | 97,310.10 |
| 100-301700-40010200 | 10-77-150 | EMPL APPRECIATION ALLOWANCE | 447.23 | 700.00 | 1,200.00 |
| 100-301700-40050400 | 10-77-210 | BOOKS, SUB., AND MEMBERSHIPS | 35.00 | 250.00 | 250.00 |
| 100-301700-40020400 | 10-77-220 | PUBLIC NOTICES | .00 | .00 | .00 |
| 100-301700-40020900 | 10-77-230 | TRAVEL | .00 | 600.00 | 600.00 |

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| | Account Number | Account Title | | | |
| 100-301700-40050100 | 10-77-240 | OFFICE SUPPLIES AND EXPENSE | 1,086.01 | 5,500.00 | 5,500.00 |
| 100-301700-40050800 | 10-77-250 | EQUIP. SUPPLIES AND MNT. | 7,610.16 | 19,700.00 | 10,000.00 |
| 100-301700-40050601 | 10-77-260 | BUILDING, GROUNDS MAINTENANCE | 846.70 | 2,000.00 | 2,000.00 |
| 100-301700-40030000 | 10-77-270 | UTILITIES | 661.46 | 1,000.00 | 1,000.00 |
| 100-301700-40030400 | 10-77-280 | TELEPHONE | 2,228.10 | 1,000.00 | 1,000.00 |
| 100-301700-40020100 | 10-77-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 2,700.00 |
| 100-301700-40020900 | 10-77-330 | EDUCATION AND TRAINING | .00 | 500.00 | 500.00 |
| 100-301700-40050200 | 10-77-480 | SPECIAL DEPARTMENT SUPPLIES | 13,706.49 | 24,150.00 | 35,000.00 |
| 100-301700-40080300 | 10-77-485 | ASPHALT REPAIRS & MAINT | .00 | 10,000.00 | 5,000.00 |
| 100-301700-40050601 | 10-77-490 | ARBOR CARE | 675.00 | 11,800.00 | 11,800.00 |
| 100-301700-40080300 | 10-77-495 | BRICK COLUMN MAINT | .00 | 1,500.00 | 1,500.00 |
| 100-301700-40050200 | 10-77-500 | HEADSTONE REPAIRS | 4,000.00 | 1,500.00 | 1,500.00 |
| 100-301700-40020300 | 10-77-510 | INSURANCE | 1,587.06 | 2,250.00 | 2,250.00 |
| 100-301700-40021200 | 10-77-560 | EQUIPMENT RENTAL | .00 | 500.00 | 500.00 |
| 100-301700-40050200 | 10-77-620 | MISCELLANEOUS SERVICES | .00 | 600.00 | 600.00 |
| 100-301700-40080300 | 10-77-730 | CAPITAL IMPROVEMENTS | .00 | .00 | 8,150.00 |
| 100-301700-40080500 | 10-77-740 | CAPITAL OUTLAY - EQUIPMENT | 6,385.00- | 30,000.00 | 45,000.00 |
| Total CEMETERY: | | | 286,492.28 | 342,966.00 | 461,650.98 |
| RAMP | | | | | |
| 100-500300-40080000 | 10-78-760 | RAMP - RECREATION | .00 | .00 | 55,000.00 |
| 100-500300-40080000 | 10-78-765 | RAMP - ARTS | .00 | .00 | 15,000.00 |
| 100-500300-40080000 | 10-78-770 | RAMP - MUSEUM | .00 | .00 | 30,000.00 |
| 100-500300-40080000 | 10-78-775 | RAMP - PARKS | .00 | .00 | 200,000.00 |
| Total RAMP: | | | .00 | .00 | 300,000.00 |
| NON DEPARTMENTAL | | | | | |
| 100-100100-40110000 | 10-80-015 | VEHICLE REPLACEMENT GF | .00 | .00 | .00 |
| 100-100100-40020100 | 10-80-017 | CFP IMPACT FEE STUDY | .00 | .00 | .00 |
| 100-201100-40020000 | 10-80-020 | PAYMENT TO ANIMAL CONTROL | 95,122.61 | 95,000.00 | 95,000.00 |
| 100-101001-40020300 | 10-80-025 | NON DEPARTMENTAL - INSURANCE | .00 | .00 | .00 |
| 100-100100-40110100 | 10-80-032 | LEASE PAYMENT TO MBA-POLICE | 365,000.00 | 365,000.00 | 371,000.00 |
| 100-100100-40110100 | 10-80-033 | LEASE PAYMENT TO MBA-CITY HALL | 340,000.00 | 340,000.00 | 337,000.00 |
| 100-100100-40030000 | 10-80-080 | ELECTRIC UTILITY FEES | .00 | .00 | .00 |
| 100-101500-40080502 | 10-80-115 | VEHICLE REPLACEMENT GF | .00 | .00 | .00 |
| 100-100100-40020300 | 10-80-125 | INSURANCE SETTLEMENT | .00 | .00 | .00 |
| 100-100100-40020100 | 10-80-220 | PAYMENT TO ANIMAL CONTROL | .00 | .00 | .00 |
| 100-100100-40020300 | 10-80-225 | NON DEPARTMENTAL - INSURANCE | .00 | .00 | .00 |
| 100-101001-40010100 | 10-80-481 | COUNCIL - RADAR BOARDS | .00 | .00 | .00 |
| 100-100100-40030000 | 10-80-800 | ELECTRIC UTILITY FEES | .00 | .00 | .00 |
| 100-100100-40030000 | 10-80-810 | NON-RECIPROCAL UTILITY EXPENSE | .00 | .00 | .00 |
| Total NON DEPARTMENTAL: | | | 800,122.61 | 800,000.00 | 803,000.00 |
| CARES FUNDING | | | | | |
| 100-1a0100-40050000 | 10-85-015 | Cares Act- Admin | 782,071.80 | .00 | .00 |
| 100-1a1300-40050000 | 10-85-020 | Cares Act - Com Dev | 32,550.00 | .00 | .00 |
| 100-2a0900-40050000 | 10-85-030 | Cares Act- Fire | 367,495.07 | .00 | .00 |
| 100-2a0900-40010000 | 10-85-031 | Cares Act- Fire Wages | 101,089.67 | .00 | .00 |
| 100-1a0300-40050000 | 10-85-040 | Cares Act- Legal | 588.51 | .00 | .00 |
| 100-5a0300-40050000 | 10-85-050 | Cares Act- Parks, Rec & Bld | 86,642.62 | .00 | .00 |
| 100-2a0400-40050000 | 10-85-060 | Cares Act- Police | 187,941.09 | .00 | .00 |
| 100-2a0400-40010100 | 10-85-061 | Cares Act- Police Wages | 207,351.50 | .00 | .00 |
| 100-3a1400-40050000 | 10-85-070 | Cares Act- Power | .00 | .00 | .00 |

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| 100-3a0000-40050000 | 10-85-080 | Cares Act- Public Works | 84,500.00 | .00 | .00 |
| 100-1a1300-40050000 | 10-85-090 | Kaysville Cares Cash | 4,640.00 | .00 | .00 |
| Total CARES FUNDING: | | | 1,854,870.26 | .00 | .00 |
| TRANSFERS | | | | | |
| 100-100100-40170000 | 10-90-020 | TRANSFER TO DEBT SERVICE FUND | 178,000.00 | 178,000.00 | 263,850.00 |
| 100-100100-40110000 | 10-90-021 | TRANSFER TO CAPITAL PROJECTS | 850,000.00 | .00 | .00 |
| 100-100100-40110000 | 10-90-025 | ROAD REVENUES | .00 | .00 | .00 |
| 100-100100-40110000 | 10-90-030 | TRANSFER TO AMBULANCE FUND | 537,550.00 | 1,752,828.00 | .00 |
| 100-100100-40110100 | 10-90-031 | TNT COUNCIL DISCRETION | .00 | .00 | .00 |
| 100-100100-40110100 | 10-90-032 | TRANSFER CROAD & LAT TO ROADW | .00 | .00 | .00 |
| 100-100100-40110100 | 10-90-033 | TRANSFER FUND BALANCE ROADWA | .00 | .00 | .00 |
| 100-100100-40110100 | 10-90-034 | TRANSFER TO FLEET SERVICE FUND | .00 | 363,400.00 | .00 |
| 100-100100-40110000 | 10-90-040 | TRANSFER TO MBA | .00 | .00 | .00 |
| 100-100100-40010100 | 10-90-111 | PAYROLL ACCURAL | .00 | .00 | .00 |
| 100-100100-40030000 | 10-90-811 | NON-RECIPROCAL UTILITY EXPENSE | 298,514.58 | .00 | .00 |
| 100-101001-40010100 | 10-90-910 | Payroll Accural- Wages Expense | .00 | .00 | .00 |
| 100-101001-40010200 | 10-90-930 | Payroll Accural- Employee Bene | .00 | .00 | .00 |
| 100-100100-40030000 | 10-90-975 | INTERFUND UTILITY SERVICES | .00 | .00 | .00 |
| 100-100000-22050000 | 10-90-990 | FUND BALANCE - EXP | .00 | .00 | .00 |
| Total TRANSFERS: | | | 1,864,064.58 | 2,294,228.00 | 263,850.00 |
| GENERAL FUND Revenue Total: | | | 18,263,943.54 | 18,622,631.00 | 20,563,488.67 |
| GENERAL FUND Expenditure Total: | | | 18,129,351.46 | 18,622,631.00 | 20,563,488.67 |
| Net Total GENERAL FUND: | | | 134,592.08 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|---|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| KAYSVILLE REDEVELOPMENT AGENCY | | | | | |
| Source: 30 | | | | | |
| 200-100000-30070100 | 20-30-125 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 |
| 200-100100-30070300 | 20-30-130 | PROCEEDS SALE OF RE INVESTMEN | .00 | .00 | .00 |
| 200-100100-30070300 | 20-30-140 | ASSUMPTION OF LIABILITY ELECTR | .00 | .00 | .00 |
| 200-201003-30070100 | 20-30-150 | GENERAL FUND REVENUES | .00 | .00 | .00 |
| Total Source: 30: | | | .00 | .00 | .00 |
| TAXES | | | | | |
| 200-100000-30010100 | 20-31-100 | CURRENT YEAR PROPERTY TAXES | 142,321.00 | 150,000.00 | 135,000.00 |
| Total TAXES: | | | 142,321.00 | 150,000.00 | 135,000.00 |
| MISCELLANEOUS | | | | | |
| 200-100000-30060100 | 20-38-100 | INTEREST INCOME | 2,739.93 | .00 | .00 |
| 200-100000-30030200 | 20-38-600 | GRANT PROCEEDS | .00 | .00 | .00 |
| 200-100000-30070300 | 20-38-800 | SALE OF PROPERTY | .00 | .00 | .00 |
| 200-100000-30060000 | 20-38-900 | RDA SUNDRY REVENUES | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | | 2,739.93 | .00 | .00 |
| Source: 39 | | | | | |
| 200-000000-22050000 | 20-39-990 | FUND BALANCE - REV | .00 | .00 | .00 |
| Total Source: 39: | | | .00 | .00 | .00 |
| Department: 40 | | | | | |
| 200-100100-40110300 | 20-40-100 | DISCOUNT ON SALE | .00 | .00 | .00 |
| 200-100100-40020103 | 20-40-101 | CLOSING COSTS | .00 | .00 | .00 |
| 200-100100-40170200 | 20-40-470 | INTEREST EXPENSE | .00 | .00 | .00 |
| Total Department: 40: | | | .00 | .00 | .00 |
| 200-101001-40020100 | 20-79-310 | PROFESSIONAL & TECHNICAL | .00 | 25,000.00 | .00 |
| 200-101001-40020100 | 20-79-320 | FACADE GRANT DAVIS COUNTY | .00 | .00 | .00 |
| 200-100100-40050200 | 20-79-480 | RDA EXPENSES | .00 | .00 | 135,000.00 |
| Total : | | | .00 | 25,000.00 | 135,000.00 |
| Department: 81 | | | | | |
| 200-101001-40170000 | 20-81-200 | PROPERTY PAYMENT | .00 | .00 | .00 |
| 200-100100-40170000 | 20-81-300 | PROPERTY PAYMENT - FLINT STREE | .00 | .00 | .00 |
| 200-100100-40080300 | 20-81-650 | FLINT STREET AREA SITE WORK | .00 | .00 | .00 |
| Total Department: 81: | | | .00 | .00 | .00 |
| Department: 90 | | | | | |
| 200-100100-40170100 | 20-90-200 | LOAN PAYMENTS | .00 | 125,000.00 | .00 |
| Total Department: 90: | | | .00 | 125,000.00 | .00 |
| KAYSVILLE REDEVELOPMENT AGENCY Revenue Total: | | | 145,060.93 | 150,000.00 | 135,000.00 |
| KAYSVILLE REDEVELOPMENT AGENCY Expenditure Total: | | | .00 | 150,000.00 | 135,000.00 |

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| | | | Prior year 2 | Prior year | Current year |
| | | | Actual | Budget | Budget |
| Account Number Account Title | | | | | |
| Net Total KAYSVILLE REDEVELOPMENT AGENCY: | | | 145,060.93 | .00 | .00 |

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|---|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| AMERICAN RESCUE PLAN ACT | | | | | |
| Source: 33 | | | | | |
| 210-000000-22020000 | 21-33-100 | ARPA FUNDING | .00 | .00 | 3,300,000.00 |
| 210-000000-22020000 | 21-33-150 | ARPA INTEREST | .00 | .00 | .00 |
| Total Source: 33: | | | .00 | .00 | 3,300,000.00 |
| Source: 38 | | | | | |
| | 21-38-100 | INTEREST EARNINGS | .00 | .00 | .00 |
| Total Source: 38: | | | .00 | .00 | .00 |
| Source: 39 | | | | | |
| 210-000000-22050000 | 21-39-990 | FUND BALANCE - REV | .00 | .00 | 154,577.04 |
| Total Source: 39: | | | .00 | .00 | 154,577.04 |
| Department: 40 | | | | | |
| 210-100100-40050000 | 21-40-015 | ARPA - ADMIN | .00 | .00 | .00 |
| 210-101300-40050000 | 21-40-020 | ARPA - COM DEV | .00 | .00 | .00 |
| 210-200900-40050000 | 21-40-030 | ARPA - FIRE | .00 | .00 | .00 |
| 210-100300-40050000 | 21-40-040 | ARPA - LEGAL | .00 | .00 | .00 |
| 210-500300-40050000 | 21-40-050 | ARPA - PARKS, REC & BLD | .00 | .00 | .00 |
| 210-200400-40050000 | 21-40-060 | ARPA - POLICE | .00 | .00 | .00 |
| 210-301400-40050000 | 21-40-070 | ARPA - FIBER PROJECT (FEDERAL) | .00 | .00 | 1,500,000.00 |
| 210-301400-40050000 | 21-40-075 | ARPA - FIBER PROJECT (STATE) | .00 | .00 | 1,050,000.00 |
| 210-300000-40050000 | 21-40-080 | ARPA - PUBLIC WORKS | .00 | .00 | 750,000.00 |
| 210-200401-40010000 | 21-40-110 | ARPA - SALARIES AND WAGES | .00 | .00 | 92,359.51 |
| 210-200401-40010200 | 21-40-130 | ARPA - EMPLOYEE BENEFITS | .00 | .00 | 62,217.53 |
| Total Department: 40: | | | .00 | .00 | 3,454,577.04 |
| AMERICAN RESCUE PLAN ACT Revenue Total: | | | .00 | .00 | 3,454,577.04 |
| AMERICAN RESCUE PLAN ACT Expenditure Total: | | | .00 | .00 | 3,454,577.04 |
| Net Total AMERICAN RESCUE PLAN ACT: | | | .00 | .00 | .00 |

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| | Account Number | Account Title | | | |
| ROAD UTILITY SPECIAL REV FUND | | | | | |
| Source: 37 | | | | | |
| 508-300501-30040405 | 22-37-100 | ROAD UTILITY FEE | .00 | .00 | 1,175,000.00 |
| 508-300501-30040403 | 22-37-120 | NON-RECIPROCAL UTILITY REVENUE | .00 | .00 | .00 |
| 508-300501-30070100 | 22-37-125 | TRANSFER GENERAL FUND BALANC | .00 | .00 | .00 |
| 508-300501-30010308 | 22-37-135 | PROP ONE GRANT - DAVIS COUNTY | .00 | .00 | .00 |
| 508-201003-30070100 | 22-37-150 | TRANSFER C ROAD & ACTIVE TRANS | .00 | .00 | .00 |
| 508-300500-30040000 | 22-37-310 | SERVICE CHARGES | .00 | .00 | .00 |
| 508-300500-30030205 | 22-37-350 | PAY BACK AGREEMENTS - STREET | .00 | .00 | 60,000.00 |
| 508-300500-30030205 | 22-37-560 | CLASS C ROAD FUND ALLOTMENT | .00 | .00 | 1,350,000.00 |
| 508-100000-30010308 | 22-37-570 | LOCAL OPTION ACTIVE TRANS | .00 | .00 | 660,000.00 |
| 508-300801-30060700 | 22-37-650 | DEVELOPERS CONTRIBUTIONS | .00 | .00 | .00 |
| 508-300901-30040201 | 22-37-700 | TRANSPORTATION IMPACT FEES | .00 | .00 | .00 |
| Total Source: 37: | | | .00 | .00 | 3,245,000.00 |
| Source: 38 | | | | | |
| 508-201003-30060100 | 22-38-100 | INTEREST EARNED | .00 | .00 | .00 |
| 508-300801-30060700 | 22-38-800 | FIXED ASSETS CONTRIBUTED GF | .00 | .00 | .00 |
| Total Source: 38: | | | .00 | .00 | .00 |
| Source: 39 | | | | | |
| 508-300500-22000000 | 22-39-990 | FUND BALANCE - REV | .00 | .00 | 242,807.33 |
| Total Source: 39: | | | .00 | .00 | 242,807.33 |
| Department: 40 | | | | | |
| 508-300801-40010100 | 22-40-110 | SALARIES AND WAGES | .00 | .00 | .00 |
| 508-300801-40010200 | 22-40-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 508-300901-40020400 | 22-40-220 | PUBLIC NOTICES | .00 | .00 | .00 |
| 508-300801-40020100 | 22-40-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 150,000.00 |
| 508-300500-40140000 | 22-40-540 | BAD DEBT EXPENSE | .00 | .00 | .00 |
| 508-301402-40021000 | 22-40-580 | BANK CHARGES | .00 | .00 | 5,000.00 |
| 508-300801-40090000 | 22-40-590 | ADMINISTRATION CHARGES | .00 | .00 | 92,807.33 |
| 508-300801-40120000 | 22-40-650 | DEPRECIATION EXPENSE | .00 | .00 | .00 |
| 508-300801-40080300 | 22-40-730 | IMPROVEMENTS MISC PROJECTS | .00 | .00 | .00 |
| 508-300801-40080300 | 22-40-735 | KAYSVILLE WILDERNESS PARK BRID | .00 | .00 | .00 |
| 508-300500-40080500 | 22-40-740 | CAPITAL- EQUIPMENT | .00 | .00 | .00 |
| 508-300500-40080400 | 22-40-745 | CRACK SEAL CONTRACT | .00 | .00 | .00 |
| 508-300500-40080400 | 22-40-750 | CURB/SIDEWALK IMPROVEMENTS | .00 | .00 | .00 |
| 508-300501-40080300 | 22-40-751 | MISCELLANEOUS IMPROVEMENTS | .00 | .00 | 200,000.00 |
| 508-300501-40080500 | 22-40-752 | SLURRY SEAL | .00 | .00 | .00 |
| 508-300501-40080300 | 22-40-753 | SEAL COAT CONTRACT | .00 | .00 | 50,000.00 |
| 508-300501-40080300 | 22-40-754 | CHIP SEAL CONTRACT | .00 | .00 | 50,000.00 |
| 508-300501-40080300 | 22-40-755 | PAVING PROJECTS | .00 | .00 | .00 |
| 508-300501-40080300 | 22-40-756 | MUTTON HOLLOW REPAVE | .00 | .00 | 1,600,000.00 |
| 508-300501-40080300 | 22-40-757 | BURTON LANE ROUNDABOUT | .00 | .00 | 1,200,000.00 |
| 508-300501-40080300 | 22-40-758 | PONDS PARK PARKING IMPACT PROJ | .00 | .00 | 110,000.00 |
| 508-300501-40080300 | 22-40-770 | MATERIAL PROCESSING | .00 | .00 | 30,000.00 |
| 508-300501-40080300 | 22-40-850 | SHEPHERD AND SUNSET (DESIGN) | .00 | .00 | .00 |
| 508-300501-40080300 | 22-40-860 | ANGEL AND 200 NORTH | .00 | .00 | .00 |
| 508-300801-40010200 | 22-40-890 | PENSION EXPENSE | .00 | .00 | .00 |
| 508-300500-22000000 | 22-40-990 | FUND BALANCE - EXP | .00 | .00 | .00 |

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--|----------------|---------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| Total Department: 40: | | | .00 | .00 | 3,487,807.33 |
| ROAD UTILITY SPECIAL REV FUND Revenue Total: | | | .00 | .00 | 3,487,807.33 |
| ROAD UTILITY SPECIAL REV FUND Expenditure Total: | | | .00 | .00 | 3,487,807.33 |
| Net Total ROAD UTILITY SPECIAL REV FUND: | | | .00 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|---|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| MUNICIPAL BUILDING AUTHORITY | | | | | |
| Source: 30 | | | | | |
| 205-100000-30070100 | 25-30-125 | TRANSFER FROM CAPITAL PROJECT | .00 | .00 | .00 |
| 205-100000-30070100 | 25-30-130 | TRANSFER FROM GENERAL FUND | .00 | 705,000.00 | .00 |
| 205-100000-30070100 | 25-30-150 | GENERAL FUND LEASE PAYMENT | .00 | .00 | .00 |
| 205-100000-30060100 | 25-30-540 | INTEREST INCOME | 3,061.54- | .00 | .00 |
| Total Source: 30: | | | 3,061.54- | 705,000.00 | .00 |
| Source: 33 | | | | | |
| 205-100000-30030201 | 25-33-600 | STATE GRANTS | .00 | .00 | .00 |
| Total Source: 33: | | | .00 | .00 | .00 |
| INTEREST INCOME | | | | | |
| 205-100000-30060100 | 25-38-100 | INTEREST INCOME | 8,807.74 | .00 | .00 |
| 205-100000-30060300 | 25-38-200 | DONATION - POLICE STATION | .00 | .00 | .00 |
| Total INTEREST INCOME: | | | 8,807.74 | .00 | .00 |
| LEASE REVENUE | | | | | |
| 205-100000-30070200 | 25-39-500 | PROCEEDS FROM BONDS | .00 | .00 | .00 |
| 205-100000-30070200 | 25-39-540 | MBA LEASE REVENUE | 705,000.00 | .00 | 708,000.00 |
| Total LEASE REVENUE: | | | 705,000.00 | .00 | 708,000.00 |
| CITY HALL RENOVATION | | | | | |
| 205-100100-40020100 | 25-54-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | .00 |
| 205-100100-40050200 | 25-54-480 | SPECIAL SUPPLIES | .00 | .00 | .00 |
| 205-100100-40080701 | 25-54-490 | CHAD HAWKINS MURAL | .00 | .00 | .00 |
| 205-100100-40050200 | 25-54-650 | SITE PREPARATION- CITY | .00 | .00 | .00 |
| 205-100100-40170300 | 25-54-700 | PROJECT RETAINAGE & ENCUMBRAN | .00 | .00 | .00 |
| 205-100100-40080503 | 25-54-710 | FURNISHINGS AND FIXTURES | .00 | .00 | .00 |
| 205-100100-40080200 | 25-54-750 | CONSTRUCTION CONTRACT | 1,344,803.68 | .00 | .00 |
| 205-100100-40080500 | 25-54-755 | EQUIPMENT | .00 | .00 | .00 |
| 205-100100-40050600 | 25-54-760 | LANDSCAPE IMPROVEMENTS | .00 | .00 | .00 |
| 205-100100-40170200 | 25-54-910 | INTEREST & TRUSTEE EXPENSE | 30,580.35 | .00 | .00 |
| 205-100100-40170100 | 25-54-920 | POLICE STATION DEBT SERVICE | 303,000.20 | 365,000.00 | 318,000.00 |
| | 25-54-921 | POLICE STATION DEBT INTEREST | 61,366.33 | .00 | 53,000.00 |
| 205-100100-40020100 | 25-54-940 | CITY HALL PROJECT DEBT SERVICE | 250,000.00 | 340,000.00 | 260,000.00 |
| | 25-54-941 | CITY HALL PROJECT INTEREST | 86,199.36 | .00 | 77,000.00 |
| 205-100100-40170300 | 25-54-950 | ISSURANCE COSTS | .00 | .00 | .00 |
| Total CITY HALL RENOVATION: | | | 2,075,949.92 | 705,000.00 | 708,000.00 |
| MUNICIPAL BUILDING AUTHORITY Revenue Total: | | | 710,746.20 | 705,000.00 | 708,000.00 |
| MUNICIPAL BUILDING AUTHORITY Expenditure Total: | | | 2,075,949.92 | 705,000.00 | 708,000.00 |
| Net Total MUNICIPAL BUILDING AUTHORITY: | | | 1,365,203.72- | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--------------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| DEBT SERVICE FUND | | | | | |
| REVENUE - TRANSFERS | | | | | |
| 300-201003-30070100 | 30-30-100 | GENERAL FUND REVENUES | 178,000.00 | 178,000.00 | 263,850.00 |
| 300-201003-30070100 | 30-30-150 | GENERAL FUND REV (CROAD/UDOT) | .00 | .00 | .00 |
| 300-100100-30070100 | 30-30-300 | CAPITAL PROJECT FUND TRANSFER | .00 | .00 | .00 |
| Total REVENUE - TRANSFERS: | | | 178,000.00 | 178,000.00 | 263,850.00 |
| Source: 38 | | | | | |
| 300-100100-30060100 | 30-38-100 | INTEREST EARNINGS | 536.10 | .00 | .00 |
| | 30-38-900 | Sundry | .00 | .00 | .00 |
| Total Source: 38: | | | 536.10 | .00 | .00 |
| Source: 39 | | | | | |
| 300-300500-30040201 | 30-39-200 | TRANSFER PARK IMPACT | 208,000.00 | 208,000.00 | 210,000.00 |
| 300-300500-30040201 | 30-39-300 | TRANSFER TRANSPORTATION IMPAC | .00 | .00 | .00 |
| Total Source: 39: | | | 208,000.00 | 208,000.00 | 210,000.00 |
| FIRE STATION DEBT | | | | | |
| 300-100100-40170600 | 30-83-100 | AERIAL LIFT- FIRE TRUCK | 134,767.93 | 155,000.00 | 145,000.00 |
| | 30-83-101 | AERIAL LIFT- FIRE TRUCK INTERE | 17,283.41 | .00 | 9,500.00 |
| 300-100100-40170600 | 30-83-110 | AMBULANCE LEASE - PRINCIPAL | .00 | .00 | 89,000.00 |
| | 30-83-111 | AMBULANCE LEASE - INTEREST | .00 | .00 | .00 |
| 300-100100-40170600 | 30-83-200 | POLICE STATION LEASE PMT - MBA | .00 | .00 | .00 |
| | 30-83-470 | Interest Expense-Capital Lease | .00 | .00 | .00 |
| Total FIRE STATION DEBT: | | | 152,051.34 | 155,000.00 | 243,500.00 |
| PIONEER PARK PAYMENT | | | | | |
| 300-100100-40170600 | 30-85-050 | PIONEER PARK DEBT SERVICE | 185,000.00 | 208,000.00 | 195,000.00 |
| | 30-85-051 | PIONEER PARK SERVICE INTEREST | 23,539.47 | .00 | 15,000.00 |
| | 30-85-052 | TRUSTEE EXPENSES SALES TAX | .00 | .00 | .00 |
| 300-100100-40170600 | 30-85-101 | GANG MOWER PRINCIPAL | .00 | 23,000.00 | 18,850.00 |
| 300-100100-40170600 | 30-85-102 | GANG MOWER INTEREST | 17,469.46 | .00 | 1,500.00 |
| 300-100100-40170600 | 30-85-103 | GANG MOWER PMT | 2,838.27 | .00 | .00 |
| Total PIONEER PARK PAYMENT: | | | 228,847.20 | 231,000.00 | 230,350.00 |
| PUBLIC WORKS | | | | | |
| 300-100100-40080300 | 30-86-200 | ROAD REVENUE BOND PAYMENT | .00 | .00 | .00 |
| Total PUBLIC WORKS: | | | .00 | .00 | .00 |
| DEBT SERVICE FUND Revenue Total: | | | 386,536.10 | 386,000.00 | 473,850.00 |
| DEBT SERVICE FUND Expenditure Total: | | | 380,898.54 | 386,000.00 | 473,850.00 |
| Net Total DEBT SERVICE FUND: | | | 5,637.56 | .00 | .00 |

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|---------------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| CAPITAL PROJECTS FUND | | | | | |
| REVENUE | | | | | |
| 400-300501-30070100 | 45-30-110 | TRANSFER GF - FUND BALANCE | 850,000.00 | .00 | .00 |
| 400-100100-30090000 | 45-30-425 | REIMBURSEMENT REVENUE | .00 | .00 | .00 |
| 400-100000-30090000 | 45-30-500 | PS CONSTRUCTION REVENUE | .00 | .00 | .00 |
| 400-100000-30090000 | 45-30-505 | PROCEEDS SALES TAX REVENUE BO | .00 | .00 | .00 |
| 400-100000-30060100 | 45-30-550 | INTEREST EARNINGS | 6,886.77 | .00 | .00 |
| 400-100100-30030200 | 45-30-600 | GRANTS | .00 | .00 | .00 |
| 400-100000-30040201 | 45-30-610 | PARK DEVELOPMENT IMPACT FEES | .00 | .00 | .00 |
| 400-100000-30040201 | 45-30-620 | TRANSPORTATION IMPACT FEE | .00 | .00 | .00 |
| 400-100000-40110000 | 45-30-626 | CONTRIBUTIONS/SETTLEMENT | .00 | .00 | .00 |
| Total REVENUE: | | | 856,886.77 | .00 | .00 |
| MISCELLANEOUS | | | | | |
| 400-100000-30060100 | 45-38-100 | CAP. IMPROVEMENT INTEREST | .00 | .00 | .00 |
| 400-100000-30060000 | 45-38-200 | DONATION / GIFT HERITAGE PARK | .00 | .00 | .00 |
| 400-100000-30060000 | 45-38-250 | PICKLEBALL DONATIONS | .00 | .00 | .00 |
| 400-100000-30090000 | 45-38-320 | PROCEEDS FROM CAPITAL LEASE | .00 | .00 | .00 |
| 400-100100-30060100 | 45-38-350 | 200 N OVERPASS SETTLEMENT | .00 | .00 | .00 |
| 400-100100-30060100 | 45-38-400 | 200 NORTH AND ANGEL | .00 | .00 | .00 |
| 400-100100-30060100 | 45-38-410 | 200 N & Angel - Hill Farms | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | | .00 | .00 | .00 |
| TRANSFERS, CONTRIBUTIONS, SURP | | | | | |
| 400-100000-30040201 | 45-39-700 | TRANSPORTATION IMPACT FEE | .00 | .00 | .00 |
| 400-100000-30040201 | 45-39-750 | PUBLIC SAFETY IMPACT FEES | 74,799.75 | .00 | .00 |
| 400-100000-30040201 | 45-39-775 | FIRE IMPACT FEES | 100,232.98 | .00 | .00 |
| 400-100000-30040201 | 45-39-800 | PARKS IMPACT FEES | 724,988.98 | 208,000.00 | 210,000.00 |
| 400-100000-22000000 | 45-39-990 | FUND BALANCE - REV | .00 | .00 | 535,000.00 |
| Total TRANSFERS, CONTRIBUTIONS, SURP: | | | 900,021.71 | 208,000.00 | 745,000.00 |
| Department: 45 | | | | | |
| 400-100000-40080400 | 45-45-700 | BARNES PARK NW RESTROOM | .00 | .00 | .00 |
| Total Department: 45: | | | .00 | .00 | .00 |
| HERITAGE PARK | | | | | |
| 400-100000-40080400 | 45-50-710 | SPECIAL PROJECT HERITAGE PARK | .00 | .00 | .00 |
| 400-100000-40080400 | 45-50-750 | HERITAGE PARK PROPERTY | .00 | .00 | .00 |
| 400-100000-40080400 | 45-50-760 | MILL WHEEL/PARK ENTRANCE SIGN | .00 | .00 | .00 |
| 400-100000-40080400 | 45-50-761 | HERITAGE PARK PARKING LOI | .00 | .00 | .00 |
| Total HERITAGE PARK: | | | .00 | .00 | .00 |
| Department: 51 | | | | | |
| 400-100000-40080400 | 45-51-100 | CITY HALL RENOVATION | 1.05- | .00 | 40,000.00 |
| 400-100000-40020103 | 45-51-200 | FIBER TO HOME PROJECT PLANNING | 6,664.89 | .00 | .00 |
| 400-100000-40050602 | 45-51-750 | OP CENTER ROLL UP DOOR REPLAC | .00 | .00 | 175,000.00 |
| 400-100000-40050602 | 45-51-755 | OP CENTER ROOF REPLACEMENT | .00 | .00 | .00 |
| Total Department: 51: | | | 6,663.84 | .00 | 215,000.00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
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| POLICE STATION | | | | | |
| 400-100100-40080400 | 45-54-310 | PROFESSIONAL AND TECHNICAL | .00 | .00 | .00 |
| 400-100000-40080400 | 45-54-750 | CONSTRUCTION CONTRACT - WADM | .00 | .00 | .00 |
| Total POLICE STATION: | | | .00 | .00 | .00 |
| RAIL TRAIL | | | | | |
| 400-100100-40080500 | 45-55-730 | RAIL TRAIL - PHASE 2 | .00 | .00 | .00 |
| Total RAIL TRAIL: | | | .00 | .00 | .00 |
| Department: 56 | | | | | |
| 400-100000-40050602 | 45-56-750 | CITY HALL HVAC SYSTEM | .00 | .00 | .00 |
| 400-100100-40050602 | 45-56-755 | CITY HALL VIDEO SOUND | .00 | .00 | .00 |
| 400-100000-40050602 | 45-56-757 | CITY OFFICE BUILDINGS DESIGN | .00 | .00 | .00 |
| 400-100000-40050602 | 45-56-758 | CITY HALL DOOR ACCESS SYSTEM | .00 | .00 | .00 |
| 400-100000-40050602 | 45-56-800 | LIBRARY BUILDING RENOVATION | .00 | .00 | .00 |
| 400-100000-40050602 | 45-56-900 | ANGEL STREET & 200 NORTH | .00 | .00 | .00 |
| Total Department: 56: | | | .00 | .00 | .00 |
| Department: 57 | | | | | |
| 400-100000-40050602 | 45-57-100 | LADDER TRUCK PURCHASE | .00 | .00 | .00 |
| Total Department: 57: | | | .00 | .00 | .00 |
| RECREATION BUILDING | | | | | |
| 400-100000-40050602 | 45-60-720 | RECREATION CENTER | .00 | .00 | .00 |
| Total RECREATION BUILDING: | | | .00 | .00 | .00 |
| PUBLIC WORKS | | | | | |
| 400-100000-40080400 | 45-66-710 | FLINT, 900 WEST & CLOVER MEADO | .00 | .00 | .00 |
| 400-100100-40080000 | 45-66-750 | NORTH MAIN 300 WEST AND MAIN | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-757 | 200 N & FAIRFIELD INTERSECTION | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-758 | 200 N & FLINT INTERSECTION | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-760 | ANGEL STREET | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-865 | 300 WEST & MAIN | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-875 | FAIRFIELD & 200 NORTH | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-880 | BURTON LANE PROJECT | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-890 | SHEPHERD LANE PROJECT | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-895 | SUNSET DRIVE PROJECT | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-900 | RAIL TRAIL PROJECT | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-910 | 50 WEST RAIL TRAIL | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-920 | MAIN STREET SIDEWALK NICHOLS | .00 | .00 | .00 |
| 400-100000-40080400 | 45-66-930 | 200 NORTH BRIDGE SETTLEMENT | 813,756.31 | .00 | .00 |
| 400-100000-40080400 | 45-66-950 | BOTANICAL CENTER | .00 | .00 | .00 |
| Total PUBLIC WORKS: | | | 813,756.31 | .00 | .00 |
| Department: 67 | | | | | |
| 400-100100-40080504 | 45-67-050 | DOCUMENT MANAGEMENT SYSTEM | .00 | .00 | .00 |
| 400-100000-40080504 | 45-67-100 | PHONE SYSTEM | .00 | .00 | .00 |
| 400-100000-40080504 | 45-67-150 | AUDIO VIDEO SYSTEM | .00 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| Total Department: 67: | | | .00 | .00 | .00 |
| PIONEER PARK | | | | | |
| | 45-70-100 | 2019 Area Mower Purchase | .00 | .00 | .00 |
| Total PIONEER PARK: | | | .00 | .00 | .00 |
| PIONEER PARK | | | | | |
| 400-100100-40080300 | 45-74-730 | PLAYGROUND EQUIPMENT | .00 | .00 | 170,000.00 |
| Total PIONEER PARK: | | | .00 | .00 | 170,000.00 |
| BARNES PARK IMPROVEMENTS | | | | | |
| 400-100100-40020100 | 45-75-100 | PIONEER PARK DESIGN PHASE 1 | .00 | .00 | .00 |
| 400-100100-40020100 | 45-75-110 | TRAPPERS FIELD DESIGN PH 1 & 2 | .00 | .00 | 150,000.00 |
| 400-100100-40020100 | 45-75-200 | PICKLEBALL COURTS LIGHTING | .00 | .00 | .00 |
| 400-100100-40020100 | 45-75-210 | Pickleball Donation Expense | .00 | .00 | .00 |
| | 45-75-230 | PARKS 2021 IMPROVEMENTS | .00 | .00 | .00 |
| Total BARNES PARK IMPROVEMENTS: | | | .00 | .00 | 150,000.00 |
| Department: 90 | | | | | |
| 400-100000-40110100 | 45-90-715 | TRANSFER TO DEBT SERV PIONEER | 208,000.00 | 208,000.00 | 210,000.00 |
| 400-100100-40110100 | 45-90-716 | TRANSFER FUND BALANCE ROAD | .00 | .00 | .00 |
| 400-100000-40110100 | 45-90-725 | TRANSFER TO MBA | .00 | .00 | .00 |
| Total Department: 90: | | | 208,000.00 | 208,000.00 | 210,000.00 |
| CAPITAL PROJECTS FUND Revenue Total: | | | 1,756,908.48 | 208,000.00 | 745,000.00 |
| CAPITAL PROJECTS FUND Expenditure Total: | | | 1,028,420.15 | 208,000.00 | 745,000.00 |
| Net Total CAPITAL PROJECTS FUND: | | | 728,488.33 | .00 | .00 |

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|---------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| WATER UTILITY FUND | | | | | |
| REVENUE | | | | | |
| 501-300902-30040405 | 51-37-100 | WATER SALES | 3,152,634.97 | 3,307,783.00 | 3,635,609.00 |
| 501-300902-30040405 | 51-37-120 | NON-RECIPROCAL UTILITY REVENUE | 37,135.76 | 40,000.00 | 40,000.00 |
| 501-300902-30040204 | 51-37-130 | CONNECTION FEES | 60,616.00 | 45,000.00 | 45,000.00 |
| 501-300902-30040405 | 51-37-140 | RENTAL - WATER | .00 | .00 | .00 |
| 501-300901-30040201 | 51-37-150 | IMPACT FEES | 139,702.00 | .00 | .00 |
| 501-100100-30040200 | 51-37-250 | SPECIAL REVENUE TANK DESIGN | 1,958,155.50 | .00 | .00 |
| 501-300901-30060000 | 51-37-550 | MISC WATER - REPAIR, DIVIDENDS | 28,658.00 | .00 | .00 |
| 501-300901-30060700 | 51-37-650 | DEVELOPER NONCASH CONTRIBUTI | 628,493.75 | .00 | .00 |
| 501-100100-30040200 | 51-37-660 | WATER EXTENSION FEES | .00 | .00 | .00 |
| 501-100000-30070300 | 51-37-740 | SALE OF EQUIPMENT | .00 | .00 | .00 |
| Total REVENUE: | | | 6,005,395.98 | 3,392,783.00 | 3,720,609.00 |
| MISCELLANEOUS | | | | | |
| 501-300901-30060100 | 51-38-100 | INTEREST EARNINGS | 18,827.21 | 5,000.00 | 5,000.00 |
| 501-300901-30060000 | 51-38-310 | WATER METER RENTALS | 4,680.00 | 3,000.00 | 3,000.00 |
| 501-300901-30070300 | 51-38-400 | SALE OF ASSET | .00 | .00 | .00 |
| | 51-38-500 | Gain on Sale of Asset | .00 | .00 | .00 |
| 501-300901-30070300 | 51-38-525 | Property Sales | .00 | .00 | .00 |
| 501-300902-22000000 | 51-38-700 | RETAINED EARNINGS - REV | .00 | 195,300.00 | 1,400,068.79 |
| 501-300901-30070000 | 51-38-750 | OTHER FINANCING SOURCES | .00 | .00 | .00 |
| 501-300902-30060000 | 51-38-800 | MISCELLANEOUS REVENUES | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | | 23,507.21 | 203,300.00 | 1,408,068.79 |
| EXPENDITURES | | | | | |
| 501-300902-40010100 | 51-40-110 | SALARIES AND WAGES | 725,077.39 | 751,516.00 | 756,326.23 |
| 501-300902-40010100 | 51-40-112 | Payroll Accrual- Wages Expense | .00 | .00 | .00 |
| 501-300902-40010102 | 51-40-120 | WAGES - PART TIME | .00 | 13,446.00 | 7,020.00 |
| 501-300902-40010200 | 51-40-130 | EMPLOYEE BENEFITS | 259,162.38 | 403,821.00 | 393,746.56 |
| 501-300902-40010200 | 51-40-132 | Payroll Accrual- Benefits | .00 | .00 | .00 |
| 501-101001-40010201 | 51-40-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 501-300901-40010200 | 51-40-150 | EMPL APPRECIATION ALLOWANCE | 3,435.46 | 4,000.00 | 15,000.00 |
| 501-300901-40050400 | 51-40-210 | BOOKS, SUB., AND MEMBERSHIPS | .00 | 2,000.00 | 3,000.00 |
| 501-300901-40020400 | 51-40-220 | PUBLIC NOTICES | 2,292.86 | 2,000.00 | 3,500.00 |
| 501-300901-40020900 | 51-40-230 | TRAVEL | 2,050.25 | 3,000.00 | 3,500.00 |
| 501-300902-40050100 | 51-40-240 | OFFICE SUPPLIES AND EXPENSE | 12,485.16 | 13,000.00 | 16,000.00 |
| 501-300902-40050100 | 51-40-241 | COMPUTERS - OFFICE SUPPLIES | .00 | .00 | .00 |
| 501-300902-40050800 | 51-40-250 | EQUIP. SUPPLIES AND MNT. | 19,483.46 | 25,000.00 | 25,000.00 |
| 501-300902-40050800 | 51-40-251 | HEAVY TRUCK- SUPPLIES & MNT | .00 | .00 | .00 |
| 501-300902-40050800 | 51-40-252 | LIGHT VEHICLES- SUPPLIES & MNT | .00 | .00 | .00 |
| 501-300902-40050800 | 51-40-253 | HEAVY EQUIPMENT- SUPPLIES & MN | .00 | .00 | .00 |
| 501-300901-40050601 | 51-40-260 | BLDGS. & GROUND SUP. & MNT. | 243.29 | 1,000.00 | 1,000.00 |
| 501-300901-40030000 | 51-40-270 | UTILITIES | 3,175.56 | 3,500.00 | 4,000.00 |
| 501-300901-40030400 | 51-40-280 | TELEPHONE | 10,389.98 | 9,000.00 | 10,000.00 |
| 501-300902-40050800 | 51-40-290 | METER READER EQUIPMENT | .00 | 2,000.00 | .00 |
| 501-300901-40020100 | 51-40-310 | PROFESSIONAL & TECHNICAL | 59,290.27 | 50,000.00 | 50,000.00 |
| 501-300901-40020100 | 51-40-311 | SAMPLING & COMPLIANCE-PROF & T | .00 | .00 | .00 |
| 501-300901-40020100 | 51-40-321 | IMPACT FEE/ CAPITAL FACILITIES | .00 | .00 | .00 |
| 501-300901-40020900 | 51-40-330 | EDUCATION AND TRAINING | 6,337.43 | 7,500.00 | 7,500.00 |
| 501-300902-40050700 | 51-40-460 | WATER PURCHASES | 705,264.04 | 710,000.00 | 785,000.00 |
| 501-300902-40050200 | 51-40-480 | SPECIAL DEPARTMENT SUPPLIES | 187,280.72 | 90,000.00 | 95,000.00 |
| 501-300902-40050200 | 51-40-483 | SMALL TOOL- SPECIAL DEPT SUPPL | .00 | .00 | .00 |

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| 501-300902-40050200 | 51-40-484 | PPE & CLOTHING- SPECIAL DEPT S | .00 | .00 | 3,200.00 |
| 501-300902-40050200 | 51-40-485 | BARRICADE RENTALS-SPEICAL DEPT | .00 | .00 | .00 |
| 501-300902-40050200 | 51-40-487 | FITTINGS/NUTS- SPECIAL DEPT S | .00 | .00 | .00 |
| 501-300902-40050200 | 51-40-488 | PIPE INSTALL MNT- SPECIAL DEPT | .00 | .00 | .00 |
| 501-300902-40050200 | 51-40-489 | VALVES, MAN HOLES- SPECIAL DEP | .00 | .00 | .00 |
| 501-300902-40050200 | 51-40-490 | ROAD/YARD REPAIR-SPECIAL DEPT | .00 | .00 | .00 |
| 501-300901-40020300 | 51-40-510 | INSURANCE | 23,805.94 | 35,000.00 | 37,000.00 |
| 501-300901-40140000 | 51-40-540 | BAD DEBT EXPENSE | 3,367.61 | 6,000.00 | 6,000.00 |
| 501-300902-40021200 | 51-40-560 | EQUIPMENTAL RENTAL | 6,216.67 | 8,000.00 | 9,500.00 |
| 501-301402-40021000 | 51-40-580 | BANK CHARGES | 13,239.87 | 13,000.00 | 13,000.00 |
| 501-300901-40090000 | 51-40-590 | ADMINISTRATION CHARGES | 183,000.00 | 187,000.00 | 232,018.33 |
| 501-300902-40050200 | 51-40-610 | WATER METER SUPPLIES | 38,536.65 | 100,000.00 | 145,000.00 |
| 501-300902-40050200 | 51-40-611 | RESIDENTIAL METERS- WATER METE | .00 | .00 | .00 |
| 501-300902-40050200 | 51-40-612 | FIRE HYDRANT METERS-WATER MET | .00 | .00 | .00 |
| 501-300902-40030100 | 51-40-622 | WATER QUALITY | .00 | 205,000.00 | 25,000.00 |
| 501-300902-40020100 | 51-40-645 | BLUE STAKE REQUESTS | 1,952.49 | 3,500.00 | 3,500.00 |
| 501-300901-40120000 | 51-40-650 | DEPRECIATION | 657,519.00 | .00 | .00 |
| 501-300901-40080000 | 51-40-736 | Special Project Dentist 200 N | 6,762.93 | .00 | .00 |
| 501-300901-40080000 | 51-40-737 | 200 N WATER LINE REPLACE-EAST | .00 | .00 | 40,000.00 |
| 501-300902-40080500 | 51-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 7,500.00 |
| 501-300902-40080300 | 51-40-750 | PUMP HOUSE PROJECT | 2,764.22 | 360,000.00 | 420,000.00 |
| 501-300902-40080300 | 51-40-752 | WARD ROAD VALVE PROJECT | .00 | 180,000.00 | 355,000.00 |
| 501-300902-40080300 | 51-40-753 | PRV UPGRADES | .00 | .00 | .00 |
| 501-300902-40080500 | 51-40-754 | COMMERCIAL METERS - DIGITAL | .00 | .00 | .00 |
| 501-300902-40080300 | 51-40-755 | BULK WATER LOADING STATION | 4,502.69 | .00 | .00 |
| 501-300902-40050601 | 51-40-756 | WATER TANKS MAINTENANCE | 3,312.80 | 35,000.00 | 25,000.00 |
| 501-100100-40080300 | 51-40-757 | HWY 89 WATER LINE REPAIR | .00 | .00 | .00 |
| 501-100100-40080300 | 51-40-758 | SALT SHED | 370.02 | .00 | 15,000.00 |
| 501-100100-40080300 | 51-40-759 | WATER TANK AND DISTRIBUTION | 20,142.00 | .00 | .00 |
| 501-300902-40080300 | 51-40-760 | WATER TANK DESIGN AND CONSTRU | .00 | .00 | .00 |
| 501-300902-40080300 | 51-40-761 | ASPHALT/CONCRETE CRUSHING | .00 | .00 | .00 |
| 501-300902-40080300 | 51-40-762 | MONTICELLO IMPROVEMENTS REPAI | .00 | .00 | .00 |
| 501-100100-40080300 | 51-40-764 | CLOVER MEADOWS WATER LINE | .00 | .00 | .00 |
| 501-100100-40080300 | 51-40-765 | MUTTON HOLLOW WATER LINE | .00 | .00 | 770,000.00 |
| 501-300902-40050601 | 51-40-766 | WATER TANK CONSTRUCTION | .00 | .00 | .00 |
| 501-300902-40050601 | 51-40-767 | AIR VAC UPGRADES | .00 | .00 | .00 |
| 501-300902-40050601 | 51-40-768 | SAMPLING STATIONS | .00 | 22,000.00 | 12,000.00 |
| 501-300902-40050601 | 51-40-769 | CHLORINATORS | 8,729.40 | .00 | 416,000.00 |
| 501-300902-40050601 | 51-40-770 | MATERIAL PROCESSING | 15,000.00 | .00 | 30,000.00 |
| 501-300902-40050601 | 51-40-771 | US 89 BETTERMENTS | .00 | .00 | 50,000.00 |
| 501-300902-40020100 | 51-40-790 | TELEMETRY MAINTENANCE | .00 | .00 | 12,000.00 |
| 501-101500-40080502 | 51-40-800 | VEHICLE REPLACEMENT PROGRAM | .00 | .00 | 159,366.67 |
| 501-300901-40090000 | 51-40-820 | INFORMATION SYSTEMS SERVICES | 90,500.00 | 90,500.00 | 90,500.00 |
| 501-300901-40090000 | 51-40-830 | FLEET MGMT SERVICES | 25,000.00 | 25,000.00 | 35,000.00 |
| 501-300902-40110100 | 51-40-840 | TRANSFER TO FLEET SERVICE FUND | .00 | 195,300.00 | .00 |
| 501-300901-40030000 | 51-40-880 | NON-RECIPROCAL UTILITY TRANSFE | 37,135.76 | 40,000.00 | 40,000.00 |
| 501-300801-40010200 | 51-40-890 | ACTUARIAL CALCULATED PENSION | 41,161.92 | .00 | .00 |
| 501-300901-22050000 | 51-40-990 | RETAINED EARNINGS - EXP | .00 | .00 | .00 |
| Total EXPENDITURES: | | | 3,178,988.22 | 3,596,083.00 | 5,128,677.79 |
| WATER UTILITY FUND Revenue Total: | | | 6,028,903.19 | 3,596,083.00 | 5,128,677.79 |
| WATER UTILITY FUND Expenditure Total: | | | 3,178,988.22 | 3,596,083.00 | 5,128,677.79 |

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| Net Total WATER UTILITY FUND: | | | 2,849,914.97 | .00 | .00 |

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|---------------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| SEWER UTILITY FUND | | | | | |
| REVENUE | | | | | |
| 502-300801-30040403 | 52-37-120 | NON-RECIPROCAL UTILITY REVENUE | 5,478.00 | 5,000.00 | 5,000.00 |
| 502-300801-30040403 | 52-37-310 | SERVICE CHARGES | 2,680.73 | .00 | .00 |
| 502-300801-30040403 | 52-37-350 | TREATMENT CHARGES | 2,686,142.18 | 2,679,339.00 | 2,739,550.03 |
| Total REVENUE: | | | 2,694,300.91 | 2,684,339.00 | 2,744,550.03 |
| MISCELLANEOUS | | | | | |
| 502-300801-30060100 | 52-38-100 | INTEREST EARNINGS | 4,797.82 | .00 | 5,000.00 |
| Total MISCELLANEOUS: | | | 4,797.82 | .00 | 5,000.00 |
| EXPENDITURES | | | | | |
| 502-300801-40010100 | 52-40-110 | SALARIES AND WAGES | 2,318.82 | 4,700.00 | 7,661.95 |
| 502-300801-40010100 | 52-40-112 | Payroll Accural- Wages Expense | .00 | .00 | .00 |
| 502-300801-40010102 | 52-40-120 | WAGES - PART TIME | .00 | .00 | .00 |
| 502-300801-40010200 | 52-40-130 | EMPLOYEE BENEFITS | 1,326.20 | 2,400.00 | 4,080.75 |
| 502-300801-40010200 | 52-40-132 | Payroll Accural- Benefits | .00 | .00 | .00 |
| 502-100100-40050100 | 52-40-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | .00 |
| 502-300801-40050800 | 52-40-250 | EQUIP. SUPPLIES AND MNT. | .00 | 1,000.00 | 1,000.00 |
| 502-100100-40050200 | 52-40-480 | SPECIAL DEPARTMENT SUPPLIES | 1,142.79 | .00 | .00 |
| 502-300801-40140000 | 52-40-540 | BAD DEBT EXPENSE | 1,853.12 | .00 | 2,000.00 |
| 502-301402-40021000 | 52-40-580 | BANK CHARGES | 11,402.80 | 12,000.00 | 12,000.00 |
| 502-300801-40090000 | 52-40-590 | ADMINISTRATIVE CHARGES | 72,500.00 | 74,500.00 | 92,807.33 |
| 502-300801-40120000 | 52-40-650 | DEPRECIATION EXPENSES | 688.00 | .00 | .00 |
| 502-100100-40080300 | 52-40-750 | PROJECTS | .00 | .00 | .00 |
| 502-100100-40080000 | 52-40-790 | CAPITAL OUTLAY - OTHER | .00 | .00 | .00 |
| 502-300801-40030000 | 52-40-880 | NON-RECIPROCAL UTILITY SERVICE | 5,478.00 | 5,000.00 | 5,000.00 |
| 502-300801-40050700 | 52-40-910 | TRANSFER CENTRAL DAVIS SEWER | 2,590,036.15 | 2,584,739.00 | 2,625,000.00 |
| Total EXPENDITURES: | | | 2,686,745.88 | 2,684,339.00 | 2,749,550.03 |
| SEWER UTILITY FUND Revenue Total: | | | 2,699,098.73 | 2,684,339.00 | 2,749,550.03 |
| SEWER UTILITY FUND Expenditure Total: | | | 2,686,745.88 | 2,684,339.00 | 2,749,550.03 |
| Net Total SEWER UTILITY FUND: | | | 12,352.85 | .00 | .00 |

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| ELECTRIC UTILITY FUND | | | | | |
| REVENUE | | | | | |
| 503-301402-30040405 | 53-37-510 | ELECTRICITY SALES - TAXABLE | 12,455,665.78 | 13,090,018.00 | 13,870,532.00 |
| 503-301402-30040405 | 53-37-511 | ELECTRICITY SALES - EXEMPT | 1,862,681.78 | 2,195,040.00 | 2,155,000.00 |
| 503-301402-30010304 | 53-37-512 | ENERGY USE TAX | 860,486.17 | 915,000.00 | 925,000.00 |
| 503-301402-30040401 | 53-37-550 | REPAIR FEES | 21,388.41 | .00 | .00 |
| 503-301402-30040400 | 53-37-580 | RENTAL POLE ATTACHMENTS | 29,248.50 | .00 | 40,000.00 |
| 503-301401-30040000 | 53-37-590 | TELECOMMUNICAIONS EXTENSION | .00 | .00 | .00 |
| 503-301401-30040201 | 53-37-600 | IMPACT FEES | 529,999.00 | .00 | .00 |
| 503-301401-30040401 | 53-37-620 | TESCO - SURGE PROTECTORS | .00 | .00 | .00 |
| 503-301402-30040401 | 53-37-625 | GENERLING GENERATOR ADAPTER | 108,758.18 | 20,000.00 | 45,000.00 |
| 503-301402-30040401 | 53-37-630 | REFUNDS AND SAVINGS UAMPS/ICPA | 22,991.29 | .00 | .00 |
| 503-301401-30040204 | 53-37-650 | RECONNECT CHARGES | 21,430.00 | .00 | .00 |
| 503-301401-30040204 | 53-37-651 | TEMPORARY CONNECTION FEES | 124,463.29 | .00 | .00 |
| 503-301401-30040000 | 53-37-660 | EXTENSION FEES | 678,347.21 | 500,000.00 | 500,000.00 |
| 503-301401-30040000 | 53-37-661 | 50 WEST EXTENSION FEES | .00 | .00 | .00 |
| 503-301401-30040000 | 53-37-662 | MAIN STREET EXTENSION | .00 | .00 | .00 |
| 503-301401-30040000 | 53-37-665 | SYSTEM MODIFICATIONS - | .00 | .00 | .00 |
| 503-300902-30040405 | 53-37-670 | NON-RECIPROCAL UTILITY REVENUE | 217,077.79 | .00 | 225,000.00 |
| 503-301402-30040405 | 53-37-800 | ELECTRIC SERVICES FROM GENERA | .00 | .00 | .00 |
| Total REVENUE: | | | 16,932,537.40 | 16,720,058.00 | 17,760,532.00 |
| MISCELLANEOUS | | | | | |
| 503-301401-30060100 | 53-38-100 | INTEREST EARNINGS | 48,651.69 | 105,000.00 | 105,000.00 |
| 503-301401-30040400 | 53-38-200 | PENALTIES - DELINQUENT ACCTS. | 32,613.16 | 40,000.00 | 35,000.00 |
| 503-301401-30070300 | 53-38-400 | SALE OF ASSETS | 5,415.00 | .00 | .00 |
| 503-301401-30070300 | 53-38-500 | SALE OF ASSETS AND MATERIALS | .00 | .00 | .00 |
| 503-100100-30060700 | 53-38-700 | RETAINED EARNINGS - REV | .00 | .00 | 1,300,000.13 |
| 503-301401-30070300 | 53-38-800 | SALE OF PROPERTY | .00 | .00 | .00 |
| 503-301401-30060700 | 53-38-850 | CONTRIBUTION | .00 | .00 | .00 |
| 503-301401-30060000 | 53-38-901 | MISCELLANEOUS | 78,030.65 | .00 | .00 |
| 503-000000-30030100 | 53-38-950 | FEMA | .00 | .00 | .00 |
| 503-100000-22050000 | 53-38-990 | RETAINED EARNINGS - REV | .00 | 925,000.00 | .00 |
| Total MISCELLANEOUS: | | | 164,710.50 | 1,070,000.00 | 1,440,000.13 |
| Source: 39 | | | | | |
| 503-301401-3040900 | 53-39-975 | TRANSFER INTERFUND UTILITY SER | .00 | .00 | .00 |
| Total Source: 39: | | | .00 | .00 | .00 |
| EXPENDITURES | | | | | |
| 503-301402-40010100 | 53-40-110 | SALARIES - MAINTENANCE | 1,039,071.54 | 1,082,844.00 | 1,121,207.59 |
| 503-301402-40010102 | 53-40-111 | WAGES PART TIME | .00 | 31,200.00 | 30,000.00 |
| 503-301402-40010100 | 53-40-112 | PAYROLL ACCRUAL - WAGE EXPENSE | 3,633.00- | .00 | .00 |
| 503-301402-40010100 | 53-40-120 | SALARIES - NEW CONSTRUCTION | .00 | 464,076.00 | 395,288.52 |
| 503-301402-40010200 | 53-40-130 | EMPLOYEE BENEFITS | 291,376.18 | 760,395.00 | 778,581.03 |
| 503-301402-40010200 | 53-40-132 | Payroll Accrual- Benefits Expe | .00 | .00 | .00 |
| 503-101001-40010201 | 53-40-145 | SAFETY INCENTIVE ALLOWANCE | .00 | .00 | 1,500.00 |
| 503-301401-40010200 | 53-40-150 | EMPL APPRECIATION ALLOWANCE | 2,666.42 | 5,443.00 | 10,200.00 |
| 503-301402-40020100 | 53-40-190 | POWER BOARD EXPENSES | 474.40 | 10,000.00 | 3,000.00 |
| 503-301401-40050400 | 53-40-210 | BOOKS, SUB., AND MEMBERSHIPS | 2,568.00 | 3,000.00 | 3,000.00 |
| 503-301401-40020400 | 53-40-220 | PUBLIC NOTICES | .00 | 1,000.00 | 500.00 |
| 503-301402-40020900 | 53-40-230 | TRAVEL | 1,511.39 | 5,000.00 | 6,500.00 |

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| 503-301402-40050100 | 53-40-240 | OFFICE SUPPLIES AND EXPENSE | 3,250.06 | 20,000.00 | 10,000.00 |
| 503-301402-40050800 | 53-40-250 | EQUIP. SUPPLIES AND MNT. | 30,349.76 | 45,000.00 | 45,000.00 |
| 503-301402-40050602 | 53-40-260 | BLDGS. & GROUND SUP. & MNT. | .00 | 2,000.00 | 2,000.00 |
| 503-301402-40030000 | 53-40-270 | UTILITIES | 3,175.51 | 4,000.00 | 4,000.00 |
| 503-301402-40030400 | 53-40-280 | TELEPHONE | 18,552.73 | 20,000.00 | 20,000.00 |
| 503-301402-40020100 | 53-40-310 | PROFESSIONAL & TECHNICAL | 37,414.05 | 127,000.00 | 120,000.00 |
| 503-301402-40020100 | 53-40-311 | PROFESSIONAL ANSWERING SERVIC | 2,741.45 | 2,600.00 | 5,500.00 |
| 503-100100-40020100 | 53-40-320 | IMPACT FEE ANALYSIS 2012 | .00 | .00 | .00 |
| 503-301402-40020900 | 53-40-330 | EDUCATION AND TRAINING | 8,109.89 | 25,000.00 | 25,000.00 |
| 503-301402-40050700 | 53-40-460 | POWER PURCHASES | 10,776,100.67 | 10,700,000.00 | 10,950,000.00 |
| 503-301402-40170200 | 53-40-470 | INTEREST EXPENSE | .00 | .00 | .00 |
| 503-301402-40050200 | 53-40-480 | SPECIAL DEPARTMENT SUPPLIES | 37,396.97 | 80,000.00 | 60,000.00 |
| 503-100100-40050200 | 53-40-482 | METER READING RADIO FREQUENC | .00 | .00 | .00 |
| 503-301402-40050700 | 53-40-484 | GENERLINK GENERATOR ADAPTER | 105,009.00 | 20,000.00 | .00 |
| 503-301402-40080300 | 53-40-485 | 200 N RESTORATION | .00 | .00 | .00 |
| 503-301401-40020300 | 53-40-510 | INSURANCE | 44,966.78 | .00 | 50,000.00 |
| 503-301401-40140000 | 53-40-540 | BAD DEBT EXPENSE | 13,035.36 | .00 | 13,000.00 |
| 503-301402-40021200 | 53-40-560 | EQUIPMENT RENTAL | .00 | 6,000.00 | 6,000.00 |
| 503-301402-40021000 | 53-40-580 | BANK CHARGES (CREDIT CARDS) | 64,967.09 | 50,000.00 | 60,000.00 |
| 503-301402-40090000 | 53-40-590 | ADMINISTRATIVE CHARGES | 215,000.00 | 220,000.00 | 278,422.00 |
| 503-301402-40080300 | 53-40-610 | SUBSTATION MAINTENANCE | 5,373.10 | 230,000.00 | 230,000.00 |
| 503-301402-40050200 | 53-40-620 | SERVICES / SUBSTATION CONTRACT | .00 | 80,000.00 | 150,000.00 |
| 503-301402-40020100 | 53-40-625 | CONTRACT - TREE TRIMMING | 201,303.38 | 285,000.00 | 275,000.00 |
| 503-301402-40080100 | 53-40-629 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| 503-301401-40020100 | 53-40-645 | BLUE STAKE REQUESTS | 3,607.01 | 3,000.00 | 3,000.00 |
| 503-301402-40120000 | 53-40-650 | DEPRECIATION | 933,525.00 | .00 | .00 |
| 503-100100-40080100 | 53-40-710 | CAPITAL OUTLAY - LAND | .00 | .00 | .00 |
| 503-100100-40080200 | 53-40-720 | OPERATIONS CENTER PROJECT | .00 | .00 | .00 |
| 503-100100-40080200 | 53-40-722 | CAPITAL ADVANCED METERING | 72,115.44 | .00 | .00 |
| 503-301402-40050600 | 53-40-723 | STREET LIGHT LED PROJECT | .00 | .00 | .00 |
| 503-301402-40050600 | 53-40-730 | IMPROVEMENTS - MAINTENANCE | 341,656.37 | 750,000.00 | 750,000.00 |
| 503-301402-40080400 | 53-40-731 | IMPROVEMENTS - NEW LINE CONST | .00 | 500,000.00 | 500,000.00 |
| 503-100100-40080300 | 53-40-732 | SUBSTATIONS | .00 | .00 | 200,000.00 |
| 503-100100-40080300 | 53-40-733 | SHICK LANE SUBSTATION | .00 | 500,000.00 | 1,300,000.00 |
| 503-100100-40080300 | 53-40-735 | 200 NORTH SUBSTATION REBUILD | .00 | .00 | .00 |
| 503-301401-40080500 | 53-40-740 | CAPITAL OUTLAY - EQUIPMENT | 339.03 | .00 | .00 |
| 503-301402-40050800 | 53-40-745 | EQUIPMENT - HAND TOOLS | 14,152.35 | 85,000.00 | 80,000.00 |
| 503-301402-40020100 | 53-40-751 | CONTRACT LABOR | .00 | 150,000.00 | 150,000.00 |
| 503-301402-40020100 | 53-40-752 | WIND STORM - MUTUAL AID | 26,949.30 | .00 | .00 |
| 503-100100-40080300 | 53-40-760 | SUBSTATION FIBER PROJECT | .00 | .00 | .00 |
| 503-301401-40080500 | 53-40-761 | AMI PROJECT | .00 | .00 | .00 |
| 503-100100-40080000 | 53-40-790 | CAPITAL OUTLAY - OTHER | .00 | .00 | .00 |
| 503-101500-40080502 | 53-40-800 | VEHICLE REPLACEMENT PROGRAM | .00 | .00 | 173,333.00 |
| 503-301402-40080000 | 53-40-810 | EQUIPMENT LEASE PAYMENT | 17,900.00 | 12,000.00 | 15,000.00 |
| 503-301402-40090000 | 53-40-820 | INFORMATION SYSTEMS SERVICES | 148,000.00 | 148,000.00 | 148,000.00 |
| 503-301402-40090000 | 53-40-830 | FLEET MGMT SERVICES | 52,500.00 | 52,500.00 | 52,500.00 |
| 503-301402-40110100 | 53-40-840 | TRANSFER TO FLEET SERVICE FUND | .00 | 170,000.00 | .00 |
| 503-301402-40030000 | 53-40-880 | NON-RECIPROCAL UTILITY TRANSFE | 217,077.79 | 200,000.00 | 225,000.00 |
| 503-300801-40010200 | 53-40-890 | ACTUARIAL CALCULATED PENSION | 73,502.50 | .00 | .00 |
| 503-301401-40040200 | 53-40-920 | ENERGY SALES AND USE TAX | 863,729.62 | 915,000.00 | 925,000.00 |
| 503-301402-40040100 | 53-40-930 | PAYMENT IN LIEU OF PROP TAX | 23,936.03 | 25,000.00 | 25,000.00 |
| 503-100000-22050000 | 53-40-990 | RETAINED EARNINGS - EXP | .00 | .00 | .00 |
| Total EXPENDITURES: | | | 15,689,771.17 | 17,790,058.00 | 19,200,532.13 |

| State Budget Code | | | 2020-21 | 2021-22 | 2022-23 |
|--|---------------|------------|---------------|---------------|---------------|
| | | | Prior year 2 | Prior year | Current year |
| | | | Actual | Budget | Budget |
| Account Number | Account Title | | | | |
| Department: 90 | | | | | |
| 503-100100-40050600 | 53-90-983 | WIND STORM | .00 | .00 | .00 |
| Total Department: 90: | | | .00 | .00 | .00 |
| ELECTRIC UTILITY FUND Revenue Total: | | | 17,097,247.90 | 17,790,058.00 | 19,200,532.13 |
| ELECTRIC UTILITY FUND Expenditure Total: | | | 15,689,771.17 | 17,790,058.00 | 19,200,532.13 |
| Net Total ELECTRIC UTILITY FUND: | | | 1,407,476.73 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|---|----------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| PRESSURE IRRIGATION FUND | | | | | |
| REVENUE | | | | | |
| 504-301202-30040403 | 54-37-100 | SERVICE FEES - UTILITY | 1,295,136.35 | 1,312,450.00 | 1,370,550.03 |
| 504-301202-30040403 | 54-37-110 | P.I. SERVICE - SEASON CHARGE | 5,293.20 | .00 | .00 |
| Total REVENUE: | | | 1,300,429.55 | 1,312,450.00 | 1,370,550.03 |
| MISCELLANEOUS | | | | | |
| 504-301201-30060100 | 54-38-100 | INTEREST EARNINGS | 672.22 | .00 | .00 |
| 504-301400-30060700 | 54-38-700 | DEVELOPER'S NON CASH CONTRIBU | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | | 672.22 | .00 | .00 |
| EXPENDITURES | | | | | |
| 504-301202-40010100 | 54-40-110 | SALARIES AND WAGES | 2,028.71 | 3,500.00 | 7,661.95 |
| 504-301202-40010102 | 54-40-120 | WAGES PART TIME | .00 | .00 | .00 |
| 504-301202-40010200 | 54-40-130 | EMPLOYEE BENEFITS | 1,125.34 | 2,000.00 | 4,080.75 |
| 504-301202-40050100 | 54-40-250 | EQUIP. SUPPLIES AND MNT. | .00 | .00 | .00 |
| 504-301201-40140000 | 54-40-540 | BAD DEBT EXPENSE | 884.23 | .00 | .00 |
| 504-301402-40021000 | 54-40-580 | BANK CHARGES | 5,498.29 | 6,000.00 | 6,000.00 |
| 504-301202-40090000 | 54-40-590 | ADMINISTRATIVE CHARGES | 72,500.00 | 74,250.00 | 92,807.33 |
| 504-301201-40120000 | 54-40-650 | DEPRECIATION | .00 | .00 | .00 |
| 504-301202-40050700 | 54-40-910 | PAYMENTS TO DAVIS AND WEBER | 1,232,526.83 | 1,226,700.00 | 1,260,000.00 |
| Total EXPENDITURES: | | | 1,314,563.40 | 1,312,450.00 | 1,370,550.03 |
| PRESSURE IRRIGATION FUND Revenue Total: | | | 1,301,101.77 | 1,312,450.00 | 1,370,550.03 |
| PRESSURE IRRIGATION FUND Expenditure Total: | | | 1,314,563.40 | 1,312,450.00 | 1,370,550.03 |
| Net Total PRESSURE IRRIGATION FUND: | | | 13,461.63- | .00 | .00 |

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| SANITATION UTILITY FUND | | | | | |
| REVENUE | | | | | |
| 505-301001-30040403 | 55-37-120 | NON-RECIPROCAL UTILITY REVENUE | 12,180.00 | 11,600.00 | 12,000.00 |
| 505-301001-30060700 | 55-37-650 | NON CASH CONTRIBUTIONS | .00 | .00 | .00 |
| 505-301001-30040403 | 55-37-700 | SANITATION FEES | 1,695,171.61 | 1,816,658.00 | 1,740,000.00 |
| 505-301001-30040403 | 55-37-710 | RECYCLE FEES | 759,052.36 | 637,500.00 | 780,000.00 |
| Total REVENUE: | | | 2,466,403.97 | 2,465,758.00 | 2,532,000.00 |
| MISCELLANEOUS | | | | | |
| 505-301001-30060100 | 55-38-100 | INTEREST EARNINGS | 7,586.95 | .00 | .00 |
| 505-100100-22050000 | 55-38-700 | RETAINED EARNINGS - REV | .00 | .00 | 164,691.17 |
| 505-301001-30060000 | 55-38-900 | MISCELLANEOUS | 80.00 | .00 | .00 |
| Total MISCELLANEOUS: | | | 7,666.95 | .00 | 164,691.17 |
| EXPENDITURES | | | | | |
| 505-301001-40010100 | 55-40-110 | SALARIES AND WAGES | 28,946.58 | 32,809.00 | 23,933.30 |
| 505-301001-40010100 | 55-40-112 | Payroll Accrual- Wages Expense | .00 | .00 | .00 |
| 505-301001-40010102 | 55-40-120 | WAGES - PART TIME | .00 | 1,215.00 | .00 |
| 505-301001-40010200 | 55-40-130 | BENEFITS | 17,673.90 | 17,634.00 | 12,746.86 |
| 505-301001-40010200 | 55-40-132 | Payroll Accrual- Benefits Expe | .00 | .00 | .00 |
| 505-301001-40020100 | 55-40-250 | EQUIPMENT, SUPPLIES, MNT. | .00 | 5,000.00 | 5,000.00 |
| 505-301001-40020100 | 55-40-251 | HEAVY TRUCK - SUPPLIES & MNT | .00 | .00 | .00 |
| 505-301001-40020100 | 55-40-252 | LIGHT VEHICLES- SUPPLIES & MNT | .00 | .00 | .00 |
| 505-301001-40020100 | 55-40-255 | SWEEPER- SUPPLIES & MNT | .00 | .00 | .00 |
| 505-301001-40170200 | 55-40-470 | Interest Expense | .00 | .00 | .00 |
| 505-301001-40050200 | 55-40-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | 10,000.00 | 10,000.00 |
| 505-301001-40020300 | 55-40-510 | INSURANCE | 2,909.62 | 6,000.00 | 6,000.00 |
| 505-301001-40140000 | 55-40-540 | BAD DEBT EXPENSE | 1,994.92 | 10,000.00 | 10,000.00 |
| 505-301402-40021000 | 55-40-580 | BANK CHARGES | 10,410.94 | 12,000.00 | 12,000.00 |
| 505-301001-40090000 | 55-40-590 | ADMINISTRATIVE CHARGES | 112,000.00 | 115,500.00 | 139,211.00 |
| 505-301004-40050700 | 55-40-610 | WASTE SERVICES | 18,690.86 | 35,000.00 | 35,000.00 |
| 505-301004-40020700 | 55-40-620 | COLLECTION CONTRACT | 482,741.74 | 508,500.00 | 515,000.00 |
| 505-301003-40050700 | 55-40-621 | RECYCLE COLLECTION | 241,681.55 | 385,500.00 | 245,000.00 |
| 505-301003-40050700 | 55-40-622 | Green Waste Collection | 219,611.70 | 215,000.00 | 230,000.00 |
| 505-301004-40050700 | 55-40-630 | DISPOSAL CHARGES | 1,046,282.71 | 1,020,000.00 | 1,060,800.00 |
| 505-301001-40120000 | 55-40-650 | DEPRECIATION | 80,308.00 | .00 | .00 |
| 505-301401-40080500 | 55-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 300,000.00 |
| 505-301001-40080500 | 55-40-820 | TOTER RECYCLE CARTS | 75,659.00 | 75,000.00 | 75,000.00 |
| 505-301001-40090000 | 55-40-830 | FLEET MGMT SERVICES | 5,000.00 | 5,000.00 | 5,000.00 |
| 505-301001-40030000 | 55-40-880 | NON-RECIPROCAL UTILITY SERVICE | 12,180.00 | 11,600.00 | 12,000.00 |
| 505-300801-40010200 | 55-40-890 | ACTUARIAL CALCULATED PENSION | 9,625.00 | .00 | .00 |
| 505-301001-22050000 | 55-40-990 | RETAINED EARNINGS - EXP | .00 | .00 | .00 |
| Total EXPENDITURES: | | | 2,365,716.52 | 2,465,758.00 | 2,696,691.17 |
| SANITATION UTILITY FUND Revenue Total: | | | 2,474,070.92 | 2,465,758.00 | 2,696,691.17 |
| SANITATION UTILITY FUND Expenditure Total: | | | 2,365,716.52 | 2,465,758.00 | 2,696,691.17 |
| Net Total SANITATION UTILITY FUND: | | | 108,354.40 | .00 | .00 |

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|---------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| STORM WATER | | | | | |
| REVENUE | | | | | |
| 506-300801-30040403 | 56-37-100 | STORM WATER FEES | 1,205,983.30 | 1,256,727.00 | 1,225,000.00 |
| 506-301400-30040403 | 56-37-120 | NON-RECIPROCAL UTILITY REVENUE | 26,643.02 | 25,000.00 | 25,000.00 |
| 506-300801-30040403 | 56-37-130 | STORM WATER CONNECTION FEES | .00 | .00 | .00 |
| 506-300801-30040403 | 56-37-150 | MISC STORM DRAIN REVENUES | .00 | .00 | .00 |
| 506-300801-30060700 | 56-37-650 | DEVELOPER'S NON CASH CONTRIBU | 858,795.81 | .00 | .00 |
| | 56-37-740 | GAIN ON SALE OF ASSET | 29,565.00 | .00 | .00 |
| Total REVENUE: | | | 2,120,987.13 | 1,281,727.00 | 1,250,000.00 |
| Source: 38 | | | | | |
| 506-300800-30060100 | 56-38-100 | INTEREST EARNED | 10,823.07- | .00 | .00 |
| 506-100100-22050000 | 56-38-700 | RETAINED EARNINGS - REV | .00 | 690,000.00 | 958,980.22 |
| 506-300800-30060000 | 56-38-900 | STORM WATER SUNDRY REVENUES | .00 | .00 | .00 |
| 506-300800-30060000 | 56-38-901 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| Total Source: 38: | | | 10,823.07- | 690,000.00 | 958,980.22 |
| EXPENDITURES | | | | | |
| 506-300801-40010100 | 56-40-110 | SALARIES AND WAGES | 360,596.34 | 400,798.00 | 462,133.86 |
| 506-300801-40010100 | 56-40-112 | Payroll Accual- Wages Expense | .00 | .00 | .00 |
| 506-300800-40010102 | 56-40-120 | WAGES - PART TIME | .00 | 8,910.00 | 7,020.00 |
| 506-300801-40010200 | 56-40-130 | EMPLOYEE BENEFITS | 154,271.38 | 215,719.00 | 245,652.36 |
| 506-300801-40010200 | 56-40-132 | Payroll Accural- Benefits Expe | .00 | .00 | .00 |
| 506-300801-40020400 | 56-40-220 | PUBLIC NOTICES | .00 | 2,000.00 | .00 |
| 506-300801-40050100 | 56-40-240 | OFFICE SUPPLIES AND EXPENSE | 9,066.93 | 13,000.00 | 13,000.00 |
| 506-300801-40050100 | 56-40-241 | COMPUTERS, DEVICES-OFFICES SU | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-250 | EQUIP. SUPPLIES AND MNT. | 32,520.21 | 22,000.00 | 23,000.00 |
| 506-300801-40050800 | 56-40-252 | LIGHT VEHICLES- SUPPLIES & MNT | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-253 | HEAVY EQUIPMENT- SUPPLIES & MN | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-254 | VAC TRUCK- SUPPLIES & MNT | .00 | .00 | .00 |
| 506-100100-40050601 | 56-40-260 | BLDGS. & GROUND SUP. & MNT. | 243.28 | 1,000.00 | 1,000.00 |
| 506-100100-40030000 | 56-40-270 | UTILITIES | .00 | .00 | 1,000.00 |
| 506-300801-40030400 | 56-40-280 | TELEPHONE | 7,100.25 | 7,000.00 | 7,500.00 |
| 506-300801-40020100 | 56-40-310 | PROFESSIONAL & TECHNICAL | 15,770.10 | 80,000.00 | 60,000.00 |
| 506-300801-40050600 | 56-40-320 | INSPECTION AND MAINTENANCE | 6.92 | 25,000.00 | 25,000.00 |
| 506-300801-40020900 | 56-40-330 | EDUCATION AND TRAINING | 613.36 | 4,000.00 | 4,500.00 |
| 506-300801-40170200 | 56-40-470 | INTEREST EXPENSE | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-480 | SPECIAL SUPPLIES | 12,486.00 | 32,000.00 | 32,000.00 |
| 506-300801-40050800 | 56-40-483 | SMALL TOOLS- SPECIAL DEPT SUPP | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-484 | PPE & CLOTHING- SPECIAL DEPT | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-485 | BARRICADE RENTALS- SPECIAL DEP | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-487 | FITTINGS/NUTS- SPECIAL DEPT | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-488 | PIPE PURCH, INST- SPECIAL DEPT | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-489 | GATES, MAN HOLES- SPECIAL DEPT | .00 | .00 | .00 |
| 506-300801-40050800 | 56-40-490 | ROAD/YARD REPAIR- SPECIAL DEPT | .00 | .00 | .00 |
| 506-300801-40020800 | 56-40-495 | STORM WATER PERMIT | 1,750.00 | 7,000.00 | 7,500.00 |
| 506-300801-40020300 | 56-40-510 | INSURANCE | 4,232.17 | 35,000.00 | 35,000.00 |
| 506-300801-40080500 | 56-40-520 | EASEMENTS AND AGREEMENTS | .00 | .00 | 10,000.00 |
| 506-300801-40140000 | 56-40-540 | BAD DEBT EXPENSE | 332.09 | .00 | .00 |
| 506-300801-40021200 | 56-40-560 | EQUIPMENT RENTAL | 6,216.66 | 8,000.00 | 9,500.00 |
| 506-301402-40021000 | 56-40-580 | BANK CHARGES | 5,118.15 | 5,000.00 | 5,000.00 |
| 506-300801-40090000 | 56-40-590 | ADMINISTRATION CHARGES | 72,500.00 | 74,500.00 | 92,807.33 |
| 506-300801-40020100 | 56-40-610 | STORM WATER CONTRACT SERVICE | .00 | .00 | .00 |

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| | Account Number | Account Title | Prior year 2 Actual | Prior year Budget | Current year Budget |
| 506-300801-40020100 | 56-40-620 | STORM WATER SERVICES | .00 | .00 | .00 |
| 506-300801-40021300 | 56-40-645 | BLUE STAKE REQUESTS | 2,250.39 | 2,500.00 | 2,500.00 |
| 506-300801-40120000 | 56-40-650 | DEPRECIATION | 687,121.00 | .00 | .00 |
| 506-300801-40080500 | 56-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 7,500.00 |
| 506-300801-40080300 | 56-40-750 | CURB AND GUTTER IMPROVEMENTS | 740.00 | 80,000.00 | 100,000.00 |
| 506-300801-40080300 | 56-40-751 | STORM DRAIN IMPROVEMENTS | 10,021.47 | 50,000.00 | 650,000.00 |
| 506-100100-40080300 | 56-40-752 | HERITAGE PARK DRAIN FACILITY | 8,500.00 | .00 | .00 |
| 506-300801-40080300 | 56-40-753 | LAND DRAIN IMPROVEMENTS | .00 | .00 | .00 |
| 506-100100-40080300 | 56-40-755 | HERITAGE PARK STORM DRAIN | .00 | .00 | .00 |
| 506-100100-40080300 | 56-40-758 | STORM PROJECT (SALT STORAGE) | .00 | 500,000.00 | 15,000.00 |
| 506-300902-40050601 | 56-40-770 | MATERIAL PROCESSING | .00 | .00 | 30,000.00 |
| 506-100100-40080300 | 56-40-790 | ANGEL STREET IRRIGATION | .00 | .00 | .00 |
| 506-101500-40080502 | 56-40-800 | VEHICLE REPLACEMENT PROGRAM | .00 | .00 | 159,366.67 |
| 506-300801-40080500 | 56-40-810 | EQUIPMENT LEASE PAYMENT | .00 | 95,000.00 | 95,000.00 |
| 506-300801-40090000 | 56-40-820 | INFORMATION SYSTEMS SERVICES | 71,500.00 | 71,500.00 | 71,500.00 |
| 506-300801-40090000 | 56-40-830 | FLEET MGMT SERVICES | 11,500.00 | 11,500.00 | 11,500.00 |
| 506-300801-40110100 | 56-40-840 | TRANSFER TO FLEET SERVICE FUND | .00 | 195,300.00 | .00 |
| 506-300801-40030000 | 56-40-880 | NON-RECIPROCAL UTILITY SERVICE | 26,643.02 | 25,000.00 | 25,000.00 |
| 506-300801-40010200 | 56-40-890 | ACTUARIAL CALCULATED PENSION | 20,580.46 | .00 | .00 |
| 506-300801-22050000 | 56-40-990 | RETAINED EARNINGS - EXP | .00 | .00 | .00 |
| Total EXPENDITURES: | | | 1,521,680.18 | 1,971,727.00 | 2,208,980.22 |
| STORM WATER Revenue Total: | | | 2,110,164.06 | 1,971,727.00 | 2,208,980.22 |
| STORM WATER Expenditure Total: | | | 1,521,680.18 | 1,971,727.00 | 2,208,980.22 |
| Net Total STORM WATER : | | | 588,483.88 | .00 | .00 |

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--------------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| ROAD UTILITY FUND | | | | | |
| Source: 37 | | | | | |
| 508-300501-30040405 | 58-37-100 | ROAD UTILITY FEE | 1,155,886.27 | 1,150,000.00 | .00 |
| 508-300501-30040403 | 58-37-120 | NON-RECIPROCAL UTILITY REVENUE | .00 | .00 | .00 |
| 508-300501-30070100 | 58-37-125 | TRANSFER GENERAL FUND BALANC | .00 | .00 | .00 |
| 508-300501-30010308 | 58-37-135 | PROP ONE GRANT - DAVIS COUNTY | .00 | .00 | .00 |
| 508-201003-30070100 | 58-37-150 | TRANSFER C ROAD & ACTIVE TRANS | 13,833.80 | .00 | .00 |
| 508-300500-30040000 | 58-37-310 | SERVICE CHARGES | .00 | .00 | .00 |
| 508-300500-30030205 | 58-37-350 | PAY BACK AGREEMENTS - STREET | 63,304.46 | .00 | .00 |
| 508-300500-30030205 | 58-37-560 | CLASS C ROAD FUND ALLOTMENT | 1,305,861.69 | 1,260,000.00 | .00 |
| 508-100000-30010308 | 58-37-570 | LOCAL OPTION ACTIVE TRANS | 592,552.22 | 525,000.00 | .00 |
| 508-300801-30060700 | 58-37-650 | DEVELOPERS CONTRIBUTIONS | 2,987,706.27 | .00 | .00 |
| 508-300901-30040201 | 58-37-700 | TRANSPORTATION IMPACT FEES | 360,142.59 | .00 | .00 |
| Total Source: 37: | | | 6,479,287.30 | 2,935,000.00 | .00 |
| Source: 38 | | | | | |
| 508-201003-30060100 | 58-38-100 | INTEREST EARNED | 3,550.62 | .00 | .00 |
| 508-300500-22000000 | 58-38-700 | RETAINED EARNINGS - REV | .00 | .00 | .00 |
| 508-300801-30060700 | 58-38-800 | FIXED ASSETS CONTRIBUTED GF | .00 | .00 | .00 |
| Total Source: 38: | | | 3,550.62 | .00 | .00 |
| Department: 40 | | | | | |
| 508-300801-40010100 | 58-40-110 | SALARIES AND WAGES | 127,365.60 | .00 | .00 |
| 508-300801-40010200 | 58-40-130 | EMPLOYEE BENEFITS | 58,347.76 | .00 | .00 |
| 508-300901-40020400 | 58-40-220 | PUBLIC NOTICES | .00 | .00 | .00 |
| 508-300801-40020100 | 58-40-310 | PROFESSIONAL & TECHNICAL | .00 | 150,000.00 | .00 |
| 508-300500-40140000 | 58-40-540 | BAD DEBT EXPENSE | 362.44 | .00 | .00 |
| 508-301402-40021000 | 58-40-580 | BANK CHARGES | 4,903.40 | 5,000.00 | .00 |
| 508-300801-40090000 | 58-40-590 | ADMINISTRATION CHARGES | 67,500.00 | 74,250.00 | .00 |
| 508-300801-40120000 | 58-40-650 | DEPRECIATION EXPENSE | 2,071,094.00 | .00 | .00 |
| 508-300801-40080300 | 58-40-730 | IMPROVEMENTS MISC PROJECTS | 23,386.64 | .00 | .00 |
| 508-300801-40080300 | 58-40-735 | KAYSVILLE WILDERNESS PARK BRID | .00 | .00 | .00 |
| 508-300500-40080500 | 58-40-740 | CAPITAL- EQUIPMENT | .00 | .00 | .00 |
| 508-300500-40080400 | 58-40-745 | CRACK SEAL CONTRACT | .00 | .00 | .00 |
| 508-300500-40080400 | 58-40-750 | CURB/SIDEWALK IMPROVEMENTS | .00 | .00 | .00 |
| 508-300501-40080300 | 58-40-751 | MISCELLANEOUS IMPROVEMENTS | 678.97 | 200,000.00 | .00 |
| 508-300501-40080500 | 58-40-752 | SLURRY SEAL | .00 | .00 | .00 |
| 508-300501-40080300 | 58-40-753 | SEAL COAT CONTRACT | 334,108.71 | 250,000.00 | .00 |
| 508-300501-40080300 | 58-40-754 | CHIP SEAL CONTRACT | 648,639.30 | 500,000.00 | .00 |
| 508-300501-40080300 | 58-40-755 | PAVING PROJECTS | 340,533.27 | 600,000.00 | .00 |
| 508-300501-40080300 | 58-40-756 | 21 PROJECT SUNSET PHASE 2 | .00 | .00 | .00 |
| 508-300501-40080300 | 58-40-757 | 21 PROJECTS- NORTH ANGEL | .00 | .00 | .00 |
| 508-300501-40080300 | 58-40-830 | Street Improvements | .00 | .00 | .00 |
| 508-300501-40080300 | 58-40-850 | SHEPHERD AND SUNSET (DESIGN) | .00 | .00 | .00 |
| 508-300501-40080300 | 58-40-860 | ANGEL AND 200 NORTH | .00 | 380,000.00 | .00 |
| 508-300801-40010200 | 58-40-890 | PENSION EXPENSE | 5,881.56 | .00 | .00 |
| 508-300500-22000000 | 58-40-990 | RETAINED EARNINGS - EXP | .00 | 775,750.00 | .00 |
| Total Department: 40: | | | 3,682,801.65 | 2,935,000.00 | .00 |
| ROAD UTILITY FUND Revenue Total: | | | 6,482,837.92 | 2,935,000.00 | .00 |
| ROAD UTILITY FUND Expenditure Total: | | | 3,682,801.65 | 2,935,000.00 | .00 |

| State Budget Code | | 2020-21 | 2021-22 | 2022-23 |
|------------------------------|----------------|------------------------|----------------------|------------------------|
| | Account Number | Prior year 2 Actual | Prior year Budget | Current year Budget |
| Net Total ROAD UTILITY FUND: | | 2,800,036.27 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|-------------------------------|----------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| AMBULANCE FUND | | | | | |
| Source: 30 | | | | | |
| 509-201003-30070100 | 59-30-100 | TRANSFER FROM GENERAL FUND | 537,550.00 | 1,752,828.00 | .00 |
| 509-201003-30030000 | 59-30-200 | GRANT EMS | .00 | 4,500.00 | .00 |
| Total Source: 30: | | | 537,550.00 | 1,757,328.00 | .00 |
| REVENUE | | | | | |
| 509-201003-30040405 | 59-37-700 | AMBULANCE FEES | 506,606.53 | 550,000.00 | .00 |
| Total REVENUE: | | | 506,606.53 | 550,000.00 | .00 |
| MISCELLANEOUS | | | | | |
| 509-201003-30060100 | 59-38-100 | INTEREST EARNINGS | 123.25 | .00 | .00 |
| | 59-38-500 | Gain on Sale of Asset | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | | 123.25 | .00 | .00 |
| AMBULANCE SERVICES | | | | | |
| 509-201003-40010100 | 59-40-110 | SALARIES AND WAGES | 401,979.93 | 931,792.00 | .00 |
| 509-201003-40010100 | 59-40-112 | Payroll Accrual- Wages Expense | .00 | .00 | .00 |
| 509-201003-40010100 | 59-40-120 | SALARIES AND WAGES - PART TIME | 75,034.46 | 106,272.00 | .00 |
| 509-201003-40010100 | 59-40-125 | ON CALL FIRE FIGHTERS WAGES | 71,563.20 | .00 | .00 |
| 509-201003-40010200 | 59-40-130 | EMPLOYEE BENEFITS | 114,581.36 | 271,834.00 | .00 |
| 509-201003-40010200 | 59-40-132 | Payroll Accrual- Benefits Expe | .00 | .00 | .00 |
| 509-201003-40010200 | 59-40-135 | ON CALL FIRE FIGHTERS BENEFITS | 18,519.40 | 8,030.00 | .00 |
| 509-201003-40020800 | 59-40-210 | BOOKS, SUB., & MEMBERSHIPS | .00 | 3,050.00 | .00 |
| 509-201003-40050100 | 59-40-240 | OFFICE SUPPLIES AND EXPENSE | 715.00 | 2,700.00 | .00 |
| 509-201003-40050800 | 59-40-250 | EQUIP. SUPPLIES AND MNT. | 18,713.94 | 45,000.00 | .00 |
| 509-201003-40030400 | 59-40-280 | TELEPHONE | .00 | 1,500.00 | .00 |
| 509-201003-40020100 | 59-40-310 | PROFESSIONAL - MEDICAL ADVISOR | 9,000.00 | 9,000.00 | .00 |
| 509-201003-40020900 | 59-40-330 | EDUCATION AND TRAINING | .00 | 16,000.00 | .00 |
| 509-201003-40050800 | 59-40-350 | PERSONAL PROTECTIVE EQUIPMENT | .00 | 36,000.00 | .00 |
| 509-201003-40050800 | 59-40-450 | EMS SUPPLIES | 28,636.70 | 44,000.00 | .00 |
| 509-201003-40050800 | 59-40-451 | EMS SUPPLIES - NEW PARAMEDIC | .00 | 50,000.00 | .00 |
| 509-201003-40020100 | 59-40-455 | DISPATCH SERVICES | .00 | .00 | .00 |
| 509-201003-40080502 | 59-40-460 | UNIFORM ALLOWANCE | .00 | 8,300.00 | .00 |
| 509-201003-40170200 | 59-40-470 | INTEREST EXPENSE | 2,591.94 | .00 | .00 |
| 509-201003-40170200 | 59-40-481 | GRANT EXPENSES | 453.90 | .00 | .00 |
| 509-201003-40020100 | 59-40-490 | BILLING SERVICES | 37,897.83 | 40,000.00 | .00 |
| 509-201003-40020300 | 59-40-510 | INSURANCE | 4,761.19 | 6,750.00 | .00 |
| 509-201003-40140000 | 59-40-540 | BAD DEBT EXPENSE | 75,960.88 | 65,000.00 | .00 |
| 509-201003-40050700 | 59-40-620 | PARAMEDIC SERVICES | 35,280.50 | 50,000.00 | .00 |
| 509-201003-40040400 | 59-40-621 | STATE AMBULANCE ASSESSMENT | 16,929.85 | 20,000.00 | .00 |
| 509-201003-40120000 | 59-40-650 | DEPRECIATION | 76,134.00 | .00 | .00 |
| 509-201003-40080502 | 59-40-680 | PARAMEDIC SLEEPING TRAILER | .00 | 140,000.00 | .00 |
| 509-201003-40080502 | 59-40-720 | NEW AMBULANCE | .00 | 250,000.00 | .00 |
| 509-201003-40080500 | 59-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 95,100.00 | .00 |
| 509-201003-40080500 | 59-40-810 | EQUIPMENT LEASE PAYMENT | .00 | 89,000.00 | .00 |
| 509-201003-40090000 | 59-40-830 | FLEET MGMT SERVICES | 18,000.00 | 18,000.00 | .00 |
| 509-300801-40010200 | 59-40-890 | PENSION EXPENSE | 60,084.87 | .00 | .00 |
| 509-201003-22050000 | 59-40-990 | RETAINED EARNINGS - EXP | .00 | .00 | .00 |
| Total AMBULANCE SERVICES: | | | 1,066,838.95 | 2,307,328.00 | .00 |
| AMBULANCE FUND Revenue Total: | | | 1,044,279.78 | 2,307,328.00 | .00 |

| State Budget Code | | | 2020-21 | 2021-22 | 2022-23 |
|-----------------------------------|---------------|--|--------------|--------------|--------------|
| | | | Prior year 2 | Prior year | Current year |
| | | | Actual | Budget | Budget |
| Account Number | Account Title | | | | |
| AMBULANCE FUND Expenditure Total: | | | 1,066,838.95 | 2,307,328.00 | .00 |
| Net Total AMBULANCE FUND: | | | 22,559.17- | .00 | .00 |

| State Budget Code | | | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--|----------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| | Account Number | Account Title | | | |
| INTERNAL SERVICE FLEET FUND | | | | | |
| Source: 30 | | | | | |
| 601-101500-30070100 | 65-30-125 | TRANSFER FROM GENERAL FUND | .00 | 363,400.00 | .00 |
| 601-101500-30070100 | 65-30-130 | TRANSFER FROM ENTERPRISE FUN | .00 | 560,600.00 | .00 |
| Total Source: 30: | | | .00 | 924,000.00 | .00 |
| Department: 40 | | | | | |
| 601-101500-40080502 | 65-40-740 | CAPITAL OUTLAY - VEHICLES | .00 | 924,000.00 | .00 |
| Total Department: 40: | | | .00 | 924,000.00 | .00 |
| INTERNAL SERVICE FLEET FUND Revenue Total: | | | .00 | 924,000.00 | .00 |
| INTERNAL SERVICE FLEET FUND Expenditure Total: | | | .00 | 924,000.00 | .00 |
| Net Total INTERNAL SERVICE FLEET FUND: | | | .00 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|--|----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| CEMETERY PERPETUAL CARE | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 704-301701-30040300 | 74-34-900 | PERPETUAL CARE FEES | 110,275.00 | 70,000.00 | 90,000.00 |
| Total CHARGES FOR SERVICES: | | | 110,275.00 | 70,000.00 | 90,000.00 |
| MISCELLANEOUS | | | | | |
| 704-301701-30060100 | 74-38-100 | INTEREST EARNED | 14,426.43 | 51,500.00 | 50,000.00 |
| Total MISCELLANEOUS: | | | 14,426.43 | 51,500.00 | 50,000.00 |
| Source: 39 | | | | | |
| 704-100000-22000000 | 74-39-990 | FUND BALANCE - REV | .00 | .00 | 60,000.00 |
| Total Source: 39: | | | .00 | .00 | 60,000.00 |
| EXPENDITURES | | | | | |
| 704-201003-40020100 | 74-40-310 | PROFESSIONAL & TECHNICAL | .25- | 6,500.00 | .00 |
| 704-301701-40080300 | 74-40-750 | IMPROVEMENTS | 6,728.40 | 115,000.00 | 200,000.00 |
| 704-301701-22050000 | 74-40-990 | FUND BALANCE - EXP | .00 | .00 | .00 |
| Total EXPENDITURES: | | | 6,728.15 | 121,500.00 | 200,000.00 |
| CEMETERY PERPETUAL CARE Revenue Total: | | | 124,701.43 | 121,500.00 | 200,000.00 |
| CEMETERY PERPETUAL CARE Expenditure Total: | | | 6,728.15 | 121,500.00 | 200,000.00 |
| Net Total CEMETERY PERPETUAL CARE: | | | 117,973.28 | .00 | .00 |

| State Budget Code | Account Number | Account Title | 2020-21 Prior year 2 Actual | 2021-22 Prior year Budget | 2022-23 Current year Budget |
|---|----------------|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| BLOOD LIBRARY ENDOWMENT FUND | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 701-500400-30070300 | 81-34-900 | SALE PROCEEDS ENDOWMENT | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | | .00 | .00 | .00 |
| MISCELLANEOUS | | | | | |
| 701-500400-30060100 | 81-38-100 | INTEREST EARNED | 8,590.77 | .00 | 10,000.00 |
| 701-100100-30060000 | 81-38-130 | UNRESTRICTED REVENUE | .00 | .00 | 10,000.00 |
| Total MISCELLANEOUS: | | | 8,590.77 | .00 | 20,000.00 |
| EXPENDITURES | | | | | |
| 701-500400-40050200 | 81-40-460 | ENDOWMENT FUND EXPENDITURES | .00 | .00 | 20,000.00 |
| 701-500400-22050000 | 81-40-990 | FUND BALANCE - EXP | .00 | .00 | .00 |
| Total EXPENDITURES: | | | .00 | .00 | 20,000.00 |
| BLOOD LIBRARY ENDOWMENT FUND Revenue Total: | | | 8,590.77 | .00 | 20,000.00 |
| BLOOD LIBRARY ENDOWMENT FUND Expenditure Total: | | | .00 | .00 | 20,000.00 |
| Net Total BLOOD LIBRARY ENDOWMENT FUND: | | | 8,590.77 | .00 | .00 |
| Net Grand Totals: | | | 7,505,737.53 | .00 | .00 |

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks



Fiscal Year 2023 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 2023 Budget includes reciprocal transfers as follows:

| Fund | Administrative Services | Information Services | Fleet Services | Total | Percentage of Enterprise Fund |
|--|-------------------------|----------------------|----------------|-------------|-------------------------------|
| Electric Utility Enterprise Fund | \$278,422 | \$148,000 | \$52,500 | \$478,922 | 2.49% |
| Sanitation Utility Enterprise Fund | \$139,211 | | \$5,000 | \$144,211 | 5.35% |
| Sewer Utility Enterprise Fund | \$92,807 | | | \$92,807 | 3.38% |
| Storm Water Utility Enterprise Fund | \$92,807 | \$71,500 | \$11,500 | \$175,807 | 6.39% |
| Water Utility Enterprise Fund | \$232,018 | \$90,500 | \$35,000 | \$357,518 | 6.97% |
| Pressurized Irrigation Enterprise Fund | \$92,807 | | | \$92,807 | 6.77% |
| Total General Fund | \$1,020,881 | \$310,000 | \$104,000 | \$1,434,881 | |

The Fiscal Year 2023 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 2023 Budget includes non-reciprocal transfers as follows:

| Fund | Utility Services | Percentage of Enterprise Fund |
|-------------------------------------|------------------|----------------------------------|
| Electric Utility Enterprise Fund | \$225,000 | 1.17% |
| Sanitation Utility Enterprise Fund | \$11,600 | 0.43% |
| Sewer Utility Enterprise Fund | \$5,000 | 0.18% |
| Storm Water Utility Enterprise Fund | \$25,000 | 0.90% |
| Water Utility Enterprise Fund | \$40,000 | 0.77% |
| Total General Fund | \$306,600 | |

Summary - Vehicle Replacement

| | Six Year Average | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-----------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administration | \$20,333.33 | \$35,000.00 | \$27,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Parks and Recreation | \$81,333.33 | \$93,000.00 | \$110,000.00 | \$93,000.00 | \$68,000.00 | \$64,000.00 | \$60,000.00 |
| Public Works | \$136,600.00 | \$167,400.00 | \$161,100.00 | \$155,100.00 | \$118,800.00 | \$108,000.00 | \$109,200.00 |
| Community Development | \$48,333.33 | \$68,000.00 | \$66,000.00 | \$66,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$286,600.00 | \$363,400.00 | \$364,100.00 | \$329,100.00 | \$231,800.00 | \$217,000.00 | \$214,200.00 |
| Power | \$173,333.33 | \$170,000.00 | \$270,000.00 | \$173,000.00 | \$62,000.00 | \$115,000.00 | \$250,000.00 |
| Water | \$159,366.67 | \$195,300.00 | \$187,950.00 | \$180,950.00 | \$138,600.00 | \$126,000.00 | \$127,400.00 |
| Storm Water | \$159,366.67 | \$195,300.00 | \$187,950.00 | \$180,950.00 | \$138,600.00 | \$126,000.00 | \$127,400.00 |