



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	\$ -

AMERICAN RESCUE PLAN ACT SPECIAL REVENUE FUND

Current Year Revenue	\$ 3,300,000	Salaries and Wages	\$ 92,360
Use of Fund Balance	\$ 154,577	Employee Benefits	\$ 62,218
		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

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/> \$ 473,850		<hr/> \$ 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	<hr/> \$ 535,000	Pioneer Park Debt Payment Transfer	<hr/> \$ 210,000
	\$ 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	\$ -
	<u>\$ 5,128,678</u>		<u>\$ 5,128,678</u>

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
	<u>\$ 2,749,550</u>		<u>\$ 2,749,550</u>

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		
	<u>\$ 19,200,532</u>		<u>\$ 19,200,532</u>



**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	\$ -
<hr/>			<hr/>
	\$ 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
<hr/>			<hr/>
	\$ 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
<hr/>			<hr/>
	\$ 2,208,980		\$ 2,208,980



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

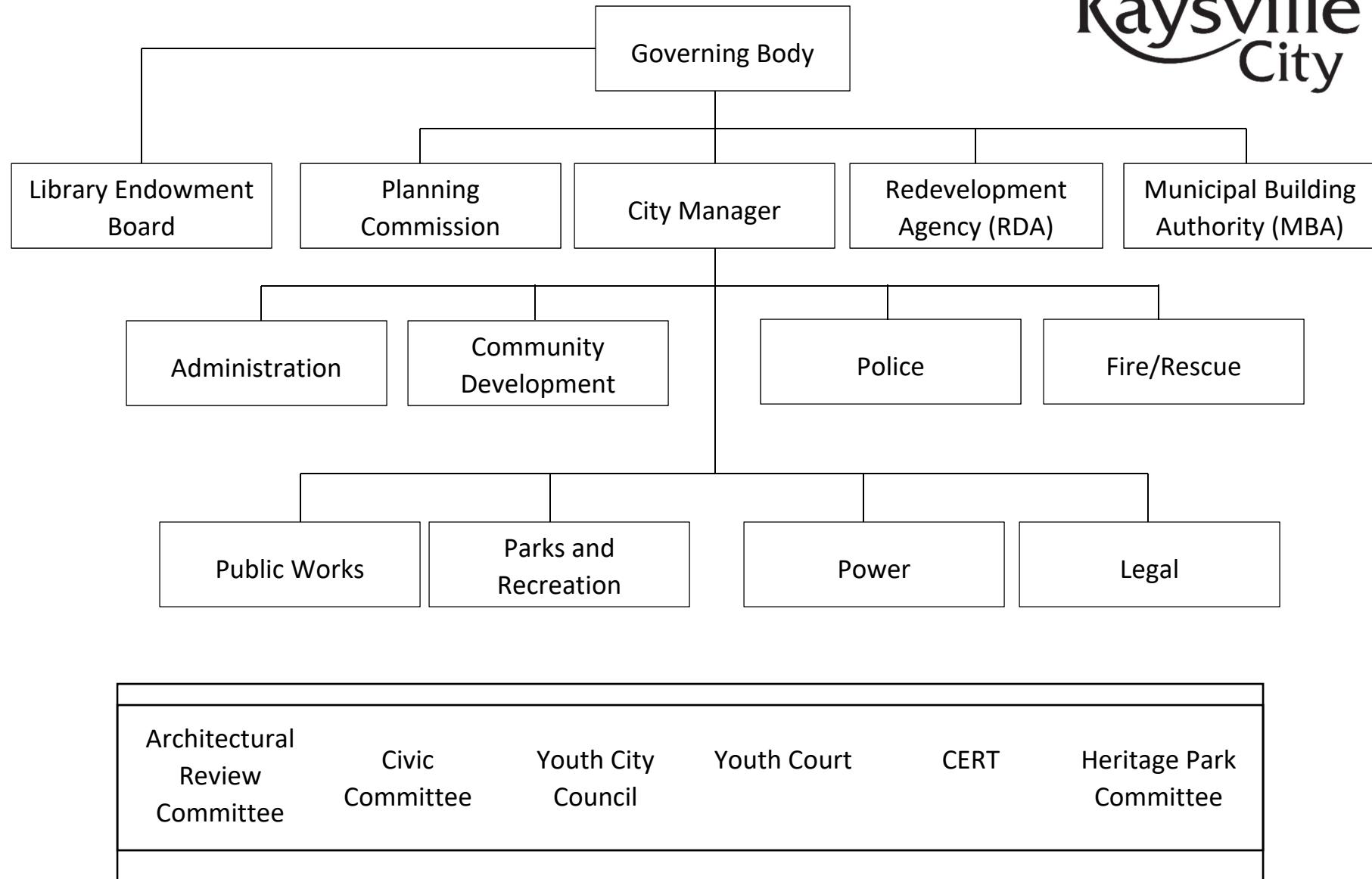
PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	\$ 90,000	Expenditures	\$ 200,000
Interest Earnings	\$ 50,000		
Use of Fund Balance	<u>\$ 60,000</u>	Fund Balance	<u>\$ -</u>
	<u>\$ 200,000</u>		<u>\$ 200,000</u>

Library Endowment Fund

Charges for Services	\$ -	Expenditures	\$ 20,000
Unrestricted Revenue	\$ 10,000	Fund Balance	\$ -
Interest Earnings	<u>\$ 10,000</u>		
	<u>\$ 20,000</u>		<u>\$ 20,000</u>





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

Department			Positions by Name	FY 2023	Position
Community Development					
Community Development Director	1	FT	Melinda Greenwod		
Building Official	1	FT	Vacant		
Building Inspector II	2	FT	Duane Gordon, Jason Tubbs		
Zoning Administrator	1	FT	Dan Jessop		
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

Council Approved Positions	FY 23 PROPOSED COMPENSATION PLAN					
	4.75% Market Adjustment Included			Annual Compensation		
	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 Receiving 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	\$75,527.31	\$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

Council Approved Positions	FY 23 PROPOSED COMPENSATION PLAN					
	4.75% Market Adjustment Included			Annual Compensation		
	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
J Journeyman Lineman	\$83,373.19	\$90,159.38	\$96,945.57	\$40.08	\$43.35	\$46.61
J 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 \$1,500 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 - 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 \$1,000 - 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

HISTORYAmended 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".

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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
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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
Roueche` 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

HISTORYAmended 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

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

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

HISTORYAmended 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

HISTORYAmended 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 RECREATIONCEMETERYCOMMUNITY EVENTSFACILITY RENTALSRECREATION 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	$\frac{1}{4}$ Page $\frac{1}{2}$ 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

HISTORYAmended 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		
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	$\frac{1}{4}$ Page $\frac{1}{2}$ 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

HISTORYAmended 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 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		\$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.

HISTORYAmended 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	

HISTORYAmended 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 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
	Burton Ln/50 W Intersection - Signal or roundabout	1,200,000		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 Salyport		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	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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	FOREFEITURE - 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	Account Number	Account Title	2020-21	2021-22	2022-23
			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 TOURNAMENT	.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 DONATION	.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

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	Current year Budget
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	SUNDY 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

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	Current year Budget
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
100-101001-40080500	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

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	Current year Budget
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	BLDG'S. & 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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			Prior year 2 Actual	Prior year Budget	Current year Budget
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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			Prior year 2 Actual	Prior year Budget	Current year Budget
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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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

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23
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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	SESQUENTINIAL 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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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

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			Prior year 2 Actual	Prior year Budget	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		
Department: 41							
200-101001-40020100	20-79-310	PROFESSIONAL & TECHNICAL	.00	25,000.00	.00		
200-101001-40020100	20-79-320	FAÇADE 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		

State Budget Code		2020-21	2021-22	2022-23
Account Number	Account Title	Prior year 2 Actual	Prior year Budget	Current year Budget
Net Total KAYSVILLE REDEVELOPMENT AGENCY:		145,060.93	.00	.00

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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		

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2	Prior year	Current year		
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	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	Current year Budget
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	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	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	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	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	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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	2021-22	2022-23
			Prior year 2	Prior year	Current year
			Actual	Budget	Budget
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	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	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

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2	Prior year	Current year		
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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			Prior year 2 Actual	Prior year Budget	Current year Budget
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

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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 Accrual- 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 Accrual- 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		

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	Current year Budget
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	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	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:							
PRESSURE IRRIGATION FUND Expenditure Total:			1,301,101.77	1,312,450.00	1,370,550.03		
Net Total PRESSURE IRRIGATION FUND:			1,314,563.40	1,312,450.00	1,370,550.03		
			13,461.63-	.00	.00		

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2	Prior year	Current year		
			Actual	Budget	Budget		
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 SUNDY 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 Accrual- 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 Accrual- 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		
506-301402-40021100	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		

State Budget Code	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2	Prior year	Current year
			Actual	Budget	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	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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	Account Number	Account Title	2020-21	2021-22	2022-23
			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	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	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	Account Number	Account Title	2020-21	2021-22	2022-23
			Prior year 2 Actual	Prior year Budget	Current year Budget
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	Account Number	Account Title	2020-21	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	Current year Budget		
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	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	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	2021-22	2022-23		
			Prior year 2 Actual	Prior year Budget	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	\$92,8070			\$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/> \$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