Kaysville City

FY 2024

Tentative Requested Budget

Kaysville City Revenue and Expenditure Summary

General Fund

Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
General Fund Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
TAXES	$ 14,593,809	$ 14,330,345	$ 14,970,000	$ 639,655
TRUTH IN TAXATION			$ 1,097,752	$ 1,097,752
LICENSES	$ 786,158	$ 665,000	$ 665,000	$ -
INTERGOVERNMENTAL	$ 249,304	$ 218,000	$ 238,000	$ 20,000
CHARGES FOR SERVICES	$ 3,791,550	$ 3,441,881	$ 3,781,500	$ 339,619
FINES AND FORFEITURES	$ 175,868	$ 136,500	$ 155,000	$ 18,500
COMMUNITY EVENTS	$ 50,377	$ 36,000	$ 41,500	$ 5,500
MISCELLANEOUS	$ 1,234,827	$ 158,000	$ 539,000	$ 381,000
TRANSFERS - RESERVES - CONTRIB	$ -	$ 1,277,763	$ 508,928	$ (768,835)
General Fund Revenues	$ 20,881,892	$ 20,263,489	$ 21,996,680	$ 1,733,191
		-	-	

Kaysville City Revenue and Expenditure Summary
General Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Personnel Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
CITY COUNCIL	$ 74,933	$ 81,000	$ 84,909	$ 3,909
CITY MANAGER	$ 219,180	$ 231,981	$ 243,330	$ 11,349
ADMINISTRATIVE SERVICES	$ 876,217	$ 998,963	$ 1,106,575	$ 107,612
INFORMATION SYSTEMS	$ 501,495	$ 539,232	$ 577,893	$ 38,661
LEGAL SERVICES	$ 284,153	$ 314,276	$ 357,137	$ 42,861
GENERAL GOVERNMENT BUILDINGS	$ 61,146	$ 67,984	$ 73,269	$ 5,286
PLANNING & ZONING	$ 376,380	$ 423,867	$ 474,701	$ 50,833
POLICE DEPARTMENT	$ 4,754,325	$ 5,651,086	$ 6,103,405	$ 452,319
FIRE DEPARTMENT	$ 1,889,466	$ 3,013,906	$ 3,235,930	$ 222,024
BUILDING INSPECTION	$ 477,877	$ 538,637	$ 588,953	$ 50,317
FLEET MAINTENANCE	$ 197,876	$ 241,048	$ 252,201	$ 11,154
PUBLIC WORKS	$ 543,424	$ 778,247	$ 848,352	$ 70,106
PARKS	$ 729,740	$ 875,310	$ 912,451	$ 37,141
RECREATION	$ 551,346	$ 630,538	$ 682,453	$ 51,915
COMMUNITY EVENTS	$ 47,426	$ 70,218	$ 70,795	$ 577
CEMETERY	$ 219,194	$ 326,801	$ 349,360	$ 22,559
General Fund Personnel Expenditures	$ 11,804,176	$ 14,783,093	$ 15,961,714	$ 1,178,621
		-	-	

Kaysville City Revenue and Expenditure Summary
General Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Operating Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
CITY COUNCIL	$ 105,207	$ 64,625	$ 64,625	$ -
CITY MANAGER	$ 19,203	$ 18,625	$ 18,625	$ -
ADMINISTRATIVE SERVICES	$ 207,166	$ 192,500	$ 205,000	$ 12,500
INFORMATION SYSTEMS	$ 220,629	$ 245,700	$ 347,420	$ 101,720
LEGAL SERVICES	$ 29,618	$ 44,500	$ 44,500	$ -
GENERAL GOVERNMENT BUILDINGS	$ 151,705	$ 176,700	$ 195,800	$ 19,100
ELECTIONS	$ 54,101	$ -	$ 55,000	$ 55,000
PLANNING & ZONING	$ 52,714	$ 62,500	$ 70,100	$ 7,600
POLICE DEPARTMENT	$ 667,552	$ 720,367	$ 738,328	$ 17,961
FIRE DEPARTMENT	$ 638,315	$ 684,729	$ 712,800	$ 28,071
BUILDING INSPECTION	$ 66,621	$ 88,000	$ 90,500	$ 2,500
FLEET MAINTENANCE	$ 70,279	$ 84,850	$ 93,850	$ 9,000
PUBLIC WORKS	$ 309,119	$ 256,500	$ 363,500	$ 107,000
PARKS	$ 297,594	$ 356,500	$ 391,000	$ 34,500
RECREATION	$ 441,757	$ 417,600	$ 482,640	$ 65,040
COMMUNITY EVENTS	$ 132,254	$ 125,400	$ 142,400	$ 17,000
CEMETERY	$ 84,072	$ 89,850	$ 120,100	$ 30,250
NON DEPARTMENTAL	$ 799,959	$ 803,000	$ 710,000	$ (93,000)
General Fund Operating Expenditures	$ 4,347,864	$ 4,431,946	$ 4,846,188	$ 414,242

Kaysville City Revenue and Expenditure Summary
General Fund
Fiscal Year 2024

Capital Expenditures	6/30/2022 Actual	6/30/2023 Budget	6/30/2024 Tentative Budget	$ Diff Budget Change from Prior Year
CITY COUNCIL	$ -	$ -	$ -	$ -
CITY MANAGER	$ -	$ -	$ -	$ -
ADMINISTRATIVE SERVICES	$ -	$ 6,000	$ 6,000	$ -
INFORMATION SYSTEMS	$ 78,227	$ 56,000	$ 46,000	$ (10,000)
LEGAL SERVICES	$ -	$ -	$ -	$ -
GENERAL GOVERNMENT BUILDINGS	$ 37,639	$ 88,500	$ 35,000	$ (53,500)
ELECTIONS	$ -	$ -	$ -	$ -
PLANNING & ZONING	$ -	$ 3,000	$ 3,000	$ -
POLICE DEPARTMENT	$ 273,182	$ 227,000	$ 247,000	$ 20,000
FIRE DEPARTMENT	$ 653,206	$ -	$ 154,928	$ 154,928
BUILDING INSPECTION	$ -	$ 3,000	$ 3,000	$ -
FLEET MAINTENANCE	$ 709,130	$ 286,600	$ 354,000	$ 67,400
PUBLIC WORKS	$ 220,843	$ -	$ 45,000	$ 45,000
PARKS	$ 284,783	$ 69,500	$ 32,000	$ (37,500)
RECREATION	$ -	$ -	$ -	$ -
COMMUNITY EVENTS	$ -	$ -	$ -	$ -
CEMETERY	$ 37,261	$ 45,000	$ 5,000	$ (40,000)
General Fund Capital Expenditures	$ 2,294,271	$ 784,600	$ 930,928	$ 146,328

Kaysville City Revenue and Expenditure Summary
General Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Combined Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
CITY COUNCIL	$ 180,139	$ 145,625	$ 149,534	$ 3,909
CITY MANAGER	$ 238,384	$ 250,606	$ 261,955	$ 11,349
ADMINISTRATIVE SERVICES	$ 1,092,133	$ 1,197,463	$ 1,317,575	$ 120,112
INFORMATION SYSTEMS	$ 800,351	$ 840,932	$ 971,313	$ 130,381
LEGAL SERVICES	$ 313,771	$ 358,776	$ 401,637	$ 42,861
GENERAL GOVERNMENT BUILDINGS	$ 250,490	$ 333,184	$ 304,069	$ (29,114)
ELECTIONS	$ 54,101	$ -	$ 55,000	$ 55,000
PLANNING & ZONING	$ 429,093	$ 489,367	$ 547,801	$ 58,433
POLICE DEPARTMENT	$ 5,695,059	$ 6,598,453	$ 7,088,733	$ 490,280
FIRE DEPARTMENT	$ 3,210,837	$ 3,698,635	$ 4,103,658	$ 405,023
BUILDING INSPECTION	$ 544,498	$ 629,637	$ 682,453	$ 52,817
FLEET MAINTENANCE	$ 977,284	$ 612,498	$ 700,051	$ 87,554
PUBLIC WORKS	$ 1,073,386	$ 1,034,747	$ 1,256,852	$ 222,106
PARKS	$ 1,314,502	$ 1,301,310	$ 1,335,451	$ 34,141
RECREATION	$ 993,103	$ 1,048,138	$ 1,165,093	$ 116,955
COMMUNITY EVENTS	$ 179,679	$ 195,618	$ 213,195	$ 17,577
CEMETERY	$ 340,527	$ 461,651	$ 474,460	$ 12,809
NON DEPARTMENTAL	$ 799,959	$ 803,000	$ 710,000	$ (93,000)
TRANSFERS	$ 308,844	$ 263,850	$ 257,850	$ (6,000)
General Fund Combined Expenditures	$ 18,796,142	$ 20,263,489	$ 21,996,680	$ 1,733,191
	-	-	-	
General Fund Revenues	**$ 20,881,892**	**$ 20,263,489**	**$ 21,996,680**	**$ 1,733,191**
Transfers and Fund Balance	**$ 308,844**	**$ 263,850**	**$ 257,850**	**$ (6,000)**
General Fund Expenditures	**$ 18,487,297**	**$ 19,999,639**	**$ 21,738,830**	**$ 1,739,191**
Revenues Over Expenditures	**$ 2,085,750**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Redevelopment Agency Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
TAXES	$ 135,328	$ 135,000	$ 150,000	$ 15,000
MISCELLANEOUS	$ 2,654	$ -	$ 20,000	$ 20,000
Total Revenues	$ 137,982	$ 135,000	$ 170,000	$ 35,000

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ 7,500	$ 135,000	$ 62,500	$ (72,500)
CAPITAL	$ -	$ -	$ -	$ -
TRANSFERS AND FUND BALANCE	$ -	$ -	$ 107,500	$ 107,500
Total Expenditures	$ 7,500	$ 135,000	$ 170,000	$ 35,000

TOTAL REVENUES OVER EXPENDITURES	**$ 130,482**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
American Rescue Plan Act Special Revenue Fund
Fiscal Year 2024

Revenues	6/30/2022 Actual	6/30/2023 Budget	6/30/2024 Tentative Budget	$ Diff Budget Change from Prior Year
ARPA FUNDING	$ 4,878,378	$ 3,300,000	$ -	$ (3,300,000)
MISCELLANEOUS	$ 8,414	$ -	$ -	$ -
TRANSFERS AND FUND BALANCE	$ -	$ 154,577	$ 2,941,939	$ 2,787,362
Total Revenues	$ 4,886,792	$ 3,454,577	$ 2,941,939	$ (512,638)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 75,737	$ 154,577	$ 136,939	$ (17,638)
OPERATING	$ 166,645	$ -	$ -	$ -
CAPITAL	$ 154,322	$ 3,300,000	$ 2,805,000	$ (495,000)
TRANSFERS AND FUND BALANCE	$ -	$ -	$ -	$ -
Total Expenditures	$ 396,705	$ 3,454,577	$ 2,941,939	$ (512,638)

TOTAL REVENUES OVER EXPENDITURES	**$ 4,490,087**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Road Special Revenue Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
INTERGOVERNMENTAL - CONNECTOR ROAD	$ 115,000	$ -	$ 2,500,000	$ 2,500,000
ROAD UTILITY FEE	$ 1,166,880	$ 1,175,000	$ 1,200,000	$ 25,000
CLASS C ROAD	$ 1,374,602	$ 1,350,000	$ 1,400,000	$ 50,000
LOCAL ACTIVE TRANSPORTATION	$ 687,615	$ 660,000	$ 720,000	$ 60,000
PAY BACK AGREEMENTS	$ 29,296	$ 60,000	$ 40,000	$ (20,000)
INTEREST INCOME	$ 9,579	$ -	$ 151,000	$ 151,000
IMPACT FEES	$ 468,727	$ -	$ -	$ -
TRANSFER FROM FUND 58	$ 1,751,608	$ -	$ -	$ -
FUND BALANCE - CONNECTOR ROAD	$ -	$ 242,807	$ 5,500,000	$ 5,257,193
Total Revenues	$ 5,603,307	$ 3,487,807	$ 11,511,000	$ 8,023,193

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 27,143	$ -	$ -	$ -
OPERATING	$ 664,228	$ 485,000	$ 2,531,000	$ 2,046,000
CAPITAL	$ 1,484,195	$ 2,910,000	$ 980,000	$ (1,930,000)
CONNECTOR ROAD	$ -	$ -	$ 8,000,000	$ 8,000,000
TRANSFERS AND FUND BALANCE	$ 74,250	$ 92,807	$ -	$ (92,807)
Total Expenditures	$ 2,249,816	$ 3,487,807	$ 11,511,000	$ 8,023,193

TOTAL REVENUES OVER EXPENDITURES	**$ 3,353,491**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
RAMP Special Revenue Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
RAMP TAXES	$ 146,440	$ 300,000	$ 300,000	$ -
INTERGOVERNMENTAL	$ -	$ -	$ 340,000	$ 340,000
INTEREST INCOME	$ -	$ -	$ -	$ -
FUND BALANCE	$ -	$ -	$ -	$ -
Total Revenues	$ 146,440	$ 300,000	$ 640,000	$ 340,000

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ -	$ 86,000	$ 35,413	$ (50,587)
CAPITAL	$ -	$ 214,000	$ 604,587	$ 390,587
Total Expenditures	$ -	$ 300,000	$ 640,000	$ 340,000

TOTAL REVENUES OVER EXPENDITURES	**$ 146,440**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Municipal Building Authority Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
MBA LEASE REVENUE	$ 705,000	$ 708,000	$ 710,000	$ 2,000
INTEREST EARNINGS	$ 239	$ -	$ -	$ -
OTHER REVENUE	$ 45,000	$ -	$ -	$ -
Total Revenues	$ 750,239	$ 708,000	$ 710,000	$ 2,000

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ 5,510	$ -	$ -	$ -
CAPITAL	$ 40,447	$ -	$ -	$ -
POLICE STATION DEBT SERVICE	$ 366,283	$ 371,000	$ 373,000	$ 2,000
CITY HALL DEBT SERVICE	$ 335,695	$ 337,000	$ 337,000	$ -
Total Expenditures	$ 747,935	$ 708,000	$ 710,000	$ 2,000

TOTAL REVENUES OVER EXPENDITURES	**$ 2,304**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Debt Service Fund
Fiscal Year 2024

Revenues	6/30/2022 Actual	6/30/2023 Budget	6/30/2024 Tentative Budget	$ Diff Budget Change from Prior Year
GENERAL FUND TRANSFER	$ 178,000	$ 263,850	$ 257,850	$ (6,000)
CAP PROJ FUND TRANSFER-IMPACT	$ 208,000	$ 210,000	$ 207,000	$ (3,000)
OTHER REVENUE	$ 86,560	$ -	$ -	$ -
Total Revenues	$ 472,560	$ 473,850	$ 464,850	$ (9,000)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -		$ -
OPERATING	$ 0	$ -	$ -	$ -
AERIAL LIFT FIRE TRUCK DEBT SERVICE	$ 152,051	$ 154,500	$ 153,000	$ (1,500)
AMBULANCE DEBT SERVICE	$ 86,560	$ 89,000	$ 84,500	$ (4,500)
PIONEER PARK DEBT SERVICE	$ 206,419	$ 210,000	$ 207,000	$ (3,000)
WIDE AREA MOWER DEBT SERVICE	$ 20,308	$ 20,350	$ 20,350	$ -
Total Expenditures	$ 465,338	$ 473,850	$ 464,850	$ (9,000)

TOTAL REVENUES OVER EXPENDITURES	**$ 7,221**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Capital Projects Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
GENERAL FUND TRANSFER	$ -	$ -	$ -	$ -
INTEREST INCOME	$ 11,523	$ -	$ 70,000	$ 70,000
GRANTS	$ 25,600	$ -	$ -	$ -
IMPACT FEES	$ 1,060,877	$ 210,000	$ 402,000	$ 192,000
FUND BALANCE	$ -	$ 535,000	$ 580,000	$ 45,000
Total Revenues	$ 1,098,000	$ 745,000	$ 1,052,000	$ 307,000

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ -	$ -	$ -	$ -
CAPITAL	$ 25,600	$ 535,000	$ 845,000	$ 310,000
TRANSFER TO DEBT SERVICE FUND - PIONEER PARK	$ 208,000	$ 210,000	$ 207,000	$ (3,000)
Total Expenditures	$ 233,600	$ 745,000	$ 1,052,000	$ 307,000

TOTAL REVENUES OVER EXPENDITURES	**$ 864,400**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Cemetery Perpetual Care Permanent Fund
Fiscal Year 2024

	6/30/2022		6/30/2023		6/30/2024		$ Diff	
Revenues	Actual		Budget		Tentative Budget		Budget Change from Prior Year	
PERPETUAL CARE FEES	$	107,000	$	90,000	$	90,000	$	-
INTEREST EARNINGS	$	3,613	$	50,000	$	50,000	$	-
FUND BALANCE - REV	$	-	$	60,000	$	-	$	(60,000)
Total Revenues	$	110,613	$	200,000	$	140,000	$	(60,000)

Expenditures	Actual		Budget		Tentative Budget		Budget Change from Prior Year	
PERSONNEL	$	-	$	-	$	-	$	-
OPERATING	$	385	$	-	$	25,000	$	25,000
CAPITAL	$	-	$	200,000	$	25,000	$	(175,000)
FUND BALANCE - EXP	$	-	$	-	$	90,000	$	90,000
Total Expenditures	$	385	$	200,000	$	140,000	$	(60,000)

TOTAL REVENUES OVER EXPENDITURES	**$**	**110,228**	**$**	**-**	**$**	**-**	**$**	**-**

Kaysville City Revenue and Expenditure Summary
Library Endowment Permanent Fund
Fiscal Year 2024

Revenues	6/30/2022 Actual	6/30/2023 Budget	6/30/2024 Tentative Budget	$ Diff Budget Change from Prior Year
SALE PROCEEDS ENDOWMENT	$ -	$ -	$ -	$ -
INTEREST EARNINGS	$ 7,692	$ 10,000	$ 20,000	$ 10,000
UNRESTRICTED REVENUE	$ -	$ 10,000	$ -	$ (10,000)
Total Revenues	$ 7,692	$ 20,000	$ 20,000	$ -

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING - DAVIS COUNTY LIBRARY	$ -	$ 20,000	$ 20,000	$ -
CAPITAL	$ -	$ -	$ -	$ -
FUND BALANCE - EXP	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 20,000	$ 20,000	$ -

TOTAL REVENUES OVER EXPENDITURES	**$ 7,692**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Water Utility Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
WATER SALES	$ 3,197,767	$ 3,635,609	$ 3,600,000	$ (35,609)
CONNECTION FEES	$ 70,203	$ 45,000	$ 45,000	$ -
SPECIAL REVENUE TANK DESIGN	$ 1,037,396	$ -	$ -	$ -
OTHER REVENUES	$ 888,774	$ 40,000	$ 40,000	$ -
MISCELLANEOUS	$ 772,227	$ 8,000	$ 122,000	$ 114,000
RETAINED EARNINGS - REV	$ -	$ 1,400,069	$ 626,395	$ (773,674)
Total Revenues	$ 5,966,366	$ 5,128,678	$ 4,433,395	$ (695,283)

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 1,079,154	$ 1,173,593	$ 1,268,395	$ 94,802
OPERATING	$ 2,009,335	$ 1,312,700	$ 1,981,000	$ 668,300
CAPITAL	$ -	$ 2,244,867	$ 1,144,000	$ (1,100,867)
TRANSFERS AND RETAINED EARNINGS	$ 274,609	$ 397,518	$ 40,000	$ (357,518)
Total Expenses	$ 3,363,099	$ 5,128,678	$ 4,433,395	$ (695,283)

TOTAL REVENUES OVER EXPENSES	**$ 2,603,267**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Sewer Utility Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
TREATMENT CHARGES	$ 2,717,297	$ 2,739,550	$ 3,074,877	$ 335,327
OTHER REVENUES	$ 1,072	$ 5,000	$ 5,000	$ -
MISCELLANEOUS	$ 3,019	$ 5,000	$ 5,000	$ -
Total Revenues	$ 2,721,388	$ 2,749,550	$ 3,084,877	$ 335,327

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 992	$ 11,743	$ 13,877	$ 2,134
OPERATING	$ 17,282	$ 15,000	$ 121,000	$ 106,000
CAPITAL	$ 74,500	$ 97,807	$ -	$ (97,807)
TRANSFER CENTRAL DAVIS SEWER D	$ 2,597,939	$ 2,625,000	$ 2,950,000	$ 325,000
Total Expenses	$ 2,690,714	$ 2,749,550	$ 3,084,877	$ 335,327

TOTAL REVENUES OVER EXPENSES	**$ 30,674**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Electric Utility Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
ELECTRICITY SALES	$ 16,050,931	$ 16,025,532	$ 16,757,137	$ 731,605
ENERGY USE TAX	$ 969,295	$ 925,000	$ 1,005,450	$ 80,450
IMPACT FEES	$ 629,438	$ -	$ 1,970,000	$ 1,970,000
EXTENSION FEES	$ 512,888	$ 500,000	$ 500,000	$ -
OTHER REVENUES	$ 362,486	$ 310,000	$ 310,000	$ -
MISCELLANEOUS	$ 173,809	$ 140,000	$ 339,500	$ 199,500
RETAINED EARNINGS - REV	$ -	$ 1,300,000	$ 2,656,851	$ 1,356,851
Total Revenues	$ 18,698,845	$ 19,200,532	$ 23,538,938	$ 4,338,406

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 1,553,787	$ 2,336,777	$ 2,577,079	$ 240,302
OPERATING	$ 13,873,036	$ 12,936,500	$ 14,999,409	$ 2,062,909
CAPITAL	$ 204,805	$ 2,273,333	$ 4,137,000	$ 1,863,667
ENERGY SALES AND USE TAX	$ 969,295	$ 925,000	$ 1,005,450	$ 80,450
TRANSFERS AND RETAINED EARNINGS	$ 410,023	$ 728,922	$ 820,000	$ 91,078
Total Expenses	$ 17,010,946	$ 19,200,532	$ 23,538,938	$ 4,338,406

TOTAL REVENUES OVER EXPENSES	**$ 1,687,900**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Pressure Irrigation Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
REVENUE	$ 1,320,699	$ 1,370,550	$ 1,632,877	$ 262,327
MISCELLANEOUS	$ 307	$ -	$ -	$ -
Total Revenues	$ 1,321,006	$ 1,370,550	$ 1,632,877	$ 262,327

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 878	$ 11,743	$ 13,877	$ 2,134
OPERATING	$ 6,895	$ 6,000	$ 6,000	$ -
CAPITAL	$ -	$ -	$ -	$ -
PAYMENTS TO DAVIS AND WEBER	$ 1,251,133	$ 1,260,000	$ 1,512,000	$ 252,000
ADMINISTRATIVE SERVICES	$ 74,250	$ 92,807	$ 101,000	$ 8,193
Total Expenses	$ 1,333,156	$ 1,370,550	$ 1,632,877	$ 262,327

TOTAL REVENUES OVER EXPENSES	**$ (12,150)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Sanitation Utility Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
SANITATION FEES	$ 1,728,651	$ 1,740,000	$ 1,781,269	$ 41,269
RECYCLE FEES	$ 772,742	$ 780,000	$ 795,600	$ 15,600
OTHER REVENUES	$ -	$ 12,000	$ 12,000	$ -
MISCELLANEOUS	$ 5,936	$ -	$ 45,000	$ 45,000
RETAINED EARNINGS - REV	$ -	$ 164,691	$ -	$ (164,691)
Total Revenues	$ 2,507,329	$ 2,696,691	$ 2,633,869	$ (62,822)

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 16,778	$ 36,680	$ 40,123	$ 3,443
OPERATING	$ 2,136,186	$ 2,128,800	$ 2,199,000	$ 70,200
CAPITAL	$ -	$ 300,000	$ -	$ (300,000)
TRANSFERS AND RETAINED EARNINGS	$ 177,210	$ 231,211	$ 394,746	$ 163,535
Total Expenses	$ 2,330,173	$ 2,696,691	$ 2,633,869	$ (62,822)

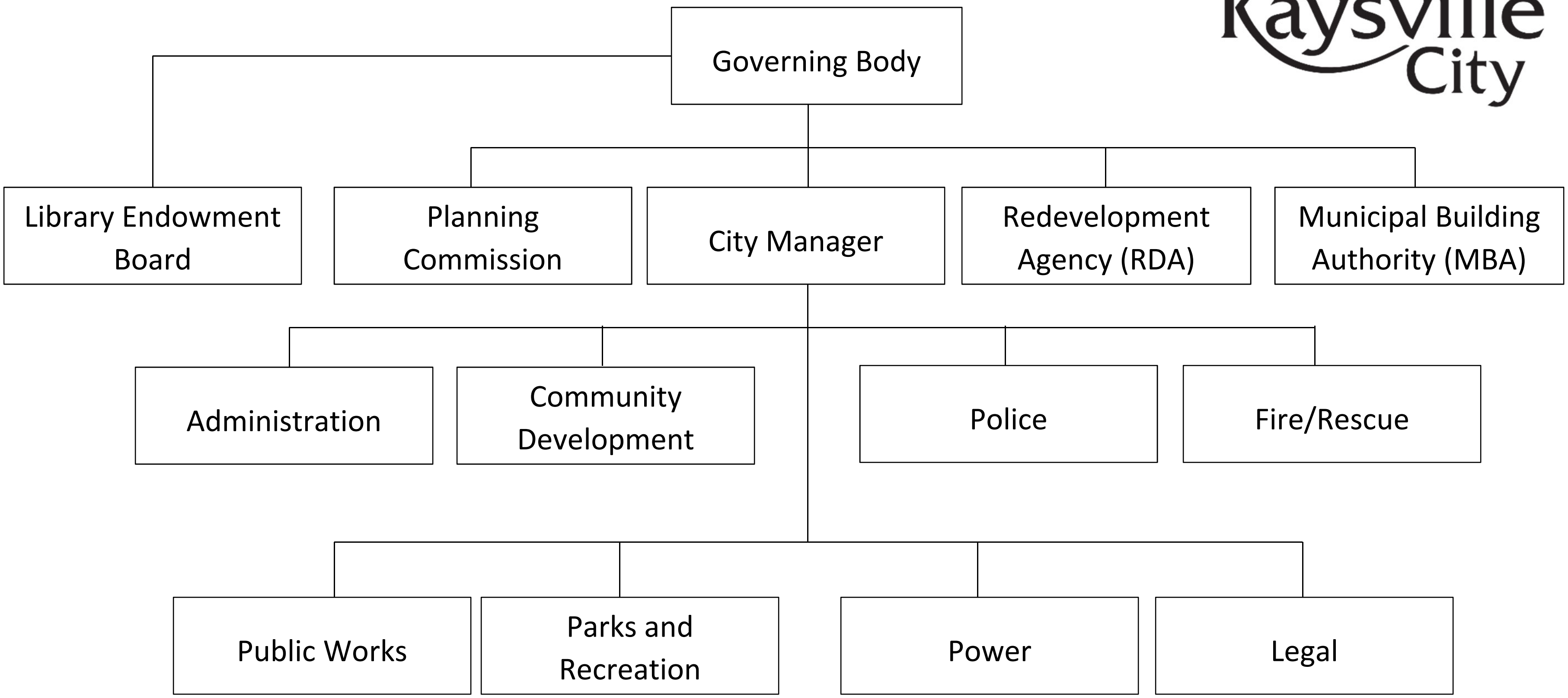
TOTAL REVENUES OVER EXPENSES	**$ 177,155**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Storm Water Utility Fund
Fiscal Year 2024

	6/30/2022	6/30/2023	6/30/2024	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
STORM WATER FEES	$ 1,219,778	$ 1,225,000	$ 1,250,000	$ 25,000
OTHER REVENUES	$ 560,220	$ 25,000	$ 25,000	$ -
MISCELLANEOUS	$ 8,516	$ -	$ 45,000	$ 45,000
RETAINED EARNINGS - REV	$ -	$ 958,980	$ 605,268	$ (353,712)
Total Revenues	$ 1,788,514	$ 2,208,980	$ 1,925,268	$ (283,712)

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 558,737	$ 714,806	$ 756,368	$ 41,562
OPERATING	$ 848,525	$ 461,500	$ 365,900	$ (95,600)
CAPITAL	$ 3,167	$ 831,867	$ 544,000	$ (287,867)
TRANSFERS AND RETAINED EARNINGS	$ 144,484	$ 200,807	$ 259,000	$ 58,193
Total Expenses	$ 1,554,912	$ 2,208,980	$ 1,925,268	$ (283,712)

TOTAL REVENUES OVER EXPENSES	**$ 233,602**	**$ -**	**$ -**	**$ -**



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

Kaysville City

Current Positions and Staffing by Department			
Department			**Positions by Name**
City Manager	1	FT	Open Position
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	Cody Nelson
Mechanic	1	FT	Zachary Cole Edgar
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	Open Position
Parks & Recreation, Buildings, Cemetery			
Parks and Recreation Director	1	FT	Cole Stephens
Parks Superintendent	1	FT	Justin Brimhall
Recreation Superintendent	1	FT	Kris High
Parks Foreman	1	FT	James Sutherland
Lead Worker	2	FT	Shaun Sackett, Andrew Firmage
Crew Leader	3	FT	Brad Hulsey, Jake Anderson, Jess Firmage
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	Jackie Hubbard, Angie Kilgore, Harrison Haslam
Temporary Rec Worker	Varies	Temp	
Seasonal Worker	Varies	Seasonal	

Kaysville City

Current Positions and Staffing by Department			
Department			**Positions by Name**
Community Development			
Community Development Director	1	FT	Melinda Greenwod
Building Official	1	FT	James Day
Building Inspector II	1	FT	Duane Gordon
Building Inspector I	1	FT	Jason Tubbs
Zoning Administrator	1	FT	Dan Jesssop
Building Permit Technician Lead	1	FT	Rebecca Argyle
Business License Specialist	1	FT	Mindi Edstrom
Office Clerk II	1	FT	April Olson
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	1	FT	Ryan Roberts
Drinking Water Manager	1	FT	Jared Tubbs
Storm Water Manager	1	FT	Logan Barker
Maintenance Worker IV	3	FT	William Huerta, Mark Grey, Brad Lund
Maintenance Worker III	8	FT	Nick Moss, RJ Hooper, Greg Phillips, Seth Ballantyne, Brian Caldwell, Zach O'brien, Matthew Hachmeister, Brant Sulser
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	Tyson Shaw
Locator	1	FT	Brandon Willey
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	2	FT	Paul Thompson, Preston Benoit
Sergeant	5	FT	Jeremy Owens, Lacy Turner, Cade Bradshaw, Jared Jensen, Joshua Steadman
Master Officer	4	FT	Brandon Woolf, Jordan Nicholas, Matthew Thurgood, Mason Flint
Patrol Officer III	11	FT/PT	Mike Criddle, Justin Stanford, Josh Danielson, Devin Rich, Alexis Benson, Robert Jackson, Dustin Ballard, Tyson Embley, Kendu Givens, Travis Collings, Ryan Freeman
Patrol Officer II	10	FT	Chris Ransom, Chase Ritter, Jacob Seifert, Logan Nicholas, Joshua DeLos Santos, Peydun VanHoff, Aaron Velasquez, Carter Moser, Noelia Sarmiento, Vacant
Mental Health Therapist	1	FT	Stuart Palmer
Victim Advocate	1	FT	Jennifer Winchester
Support Services Supervisor	1	FT	Jessica Busk
Evidence and Records Custodian	1	FT	Kimberly Buck
Crossing Guard	35	PT NB	27 permanent, 8 reserve

Kaysville City

Current Positions and Staffing by Department			
Department			Positions by Name
Fire			
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	7	FT	Colton Bascom, Spencer Brothers, Michael Hays, Brandon Holt, Shannon Nelson, Kasey Adams, Colton Alvey
Firefighter AEMT	8	FT	Tyler Reece, Kyle Wood, Dan Udy, David Olson, Garrett Matthews, Cameron Bledsoe, Mitchell Probert, Dallin 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
Substation Technician Supervisor	1	FT	Greg Remmington
Journeyman Lineman	2	FT	Wesley Jones, Justin Page
Apprentice Lineman	4	FT	Gavin Davey, Parker Peterson, Preston Mills, Christopher Banz
Locator	1	FT	Tyler Lewis
Meter Reader	1	FT	Jeff Fillin
Administrative Assistant - Secretary	1	FT	Stacie Harward
Laborer	Varies	Temp	

127	Full Time Positions
2	Part Time Positions - Benefited
39	Part Time Positions - Non Benefited
Varies	Seasonal/Temporary

Capital Asset Listing - Buildings

	FY 2023	FY 2024	FY 2025	FY 2026
Buildings	1,678,000	1,460,000	37,556,000	12,925,500
General Fund - Fire				
New Fire Station Design			750,000	
Build New Fire Station				7,200,000
General Fund - Police				
Epoxy Sallyport			8,000	
Garage/Shed				10,000
Interview Room Sound Dampeners			20,000	
Paint Police Station			15,000	
MBA Fund				
Police Station	371,000	373,000	376,000	378,500
City Hall	337,000	337,000	337,000	337,000
Library Building				
Capital Projects Fund				
Operation Center Power/PW facility			36,000,000	
Operation Center Replace Roof (30+ years old)		650,000		
Operation Center Roll Up dooors	175,000			
KJH Gynmasium				5,000,000
Underground Oil Tank Replacement			50,000	
Water Fund				
Bulk Water Loading Station		100,000		
Lower Pasture Pump House - New Pump House at Lower Pasture Tank	420,000			
Salt Shed Roll Up Doors	15,000			
Chlorinator Buildings - Build permanent structures for chlorine injection	360,000			
Grand Total	**1,678,000**	**1,460,000**	**37,556,000**	**12,925,500**

Capital Asset Listing - Equipment

	FY 2023	FY 2024	FY 2025	FY 2026
Equipment	76,350	228,350	106,000	142,000
General Fund - Cemetery				
Yard Trailer		5,000		
General Fund - Fire				
LifePak 15		38,000		
General Fund - Parks				
Snow Removal Equipment		15,000		
Rider Mower (8yr replacement cycle)		17,000	18,000	18,000
General Fund - Police				
Copy Machine			7,000	
Gym Equipment Replacement			15,000	
Standing/Lift Desks			17,000	
VR Training System				65,000
General Fund - Administration				
Copy Machine		6,000		
General Fund - Planning & Zoning				
Copy Machine		3,000		
General Fund - Public Works				
Orange Sander		9,000		
Mini Excavator (Cost after trade-in value)		36,000		
General Fund - Building Inspection				
Copy Machine		3,000		
General Fund - Info Systems				
Network Switch Replacement		35,000		35,000
Server Replacement	23,000		25,000	
UPS Battery Backup for Police	11,000	11,000		
SAN Expansion Unit	15,000			
KVM	7,000			
Debt Service Fund				
Parks Wide Area Mower - Lease Purchase	20,350	20,350	24,000	24,000
Water Fund				
Two Data Collectors		30,000		
Grand Total	**76,350**	**228,350**	**106,000**	**142,000**

Capital Asset Listing - Improvements

	FY 2023	FY 2024	FY 2025	FY 2026
Improvements	974,000	1,263,515	4,600,000	925,000
General Fund - Fire				
Station Alerting System		116,928		
General Fund - Parks				
Angel Street Soccer Complex Playgrounds			225,000	
Park Lighting Upgrades to LED				150,000
Rail Trail Asphalt Re-surface			75,000	
Skate Park (Location TBD)				600,000
General Fund - Police				
Parking Lot Gate Replacements			18,000	
Electric Vehicle Charging Stalls	20,000			
General Fund - Gov. Buildings				
Replace HVAC - 2 at Op Center and 1 at Rec Building		35,000		
Capital Projects Fund				
City Hall Audio Improvements	40,000			
Hods Hollow and Quail Crossing Playgrounds		150,000		
New Trash Receptacles & Benches In All Parks	40,000			
Ponds Park Playground Replacement	130,000			
Trappers Field Design and Development	150,000		3,800,000	
Wilderness Park Trail Improvements		45,000		
Debt Service Fund				
Pioneer Park	210,000	207,000	207,000	
Cemetery Perpetual Fund				
Retaining Wall Along Property Line	200,000			
Cremation Garden Phase 1-4		25,000	175,000	175,000
ARPA Fund				
Fiber Barnes Park		80,000		
RAMP Fund				
Basketball Courts Barnes Park		225,000		
Rail Trail Head Restroom and Parking		39,587	100,000	
Wilderness Park Parking Lot	184,000	340,000		
Grand Total	**974,000**	**1,263,515**	**4,600,000**	**925,000**

Capital Asset Listing - Infrastructure

	FY 2023	FY 2024	FY 2025	FY 2026
Infrastructure	4,855,000	12,955,000	8,960,000	13,275,000
Road Fund				
Burton Ln/50 W Intersection - Signal or Roundabout	1,200,000			
Capacity Improvement - Widen Crestwood		480,000	160,000	3,500,000
Capacity Improvement/inf replace - Widen 200 N and Repave		300,000	1,000,000	5,000,000
Ponds Park Parking Lot	110,000			
Infrastructure upgrade - Repave Mutton Hollow and Install Two Traffic Signals	1,600,000	200,000	600,000	
Connector Road Project - West Davis Corridor		8,000,000		
Water Fund				
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	4,500,000	800,000
Infrastructure Replacement - Crestwood Waterline Replacement		100,000	75,000	2,780,000
Infrastructure Replacement - 4" Main Replacement Old Town (east of Main)			450,000	450,000
Infrastructure Replacement - Mutton Hollow Waterline Replacement	750,000			
Infrastructure Replacement - 400 W Waterline Replacement		500,000		
Lower Pasture Tank #2 - Build New Tank at Lower Pasture (not Green Rd)				700,000
US 89 Betterments	50,000			
Storm Water Fund				
Infrastructure Expansion - Curb/Concrete Repair	100,000			
Storm Water Project - Dredging Roueche Ponds	650,000			
Storm Water Quality Project - Additional Wetland projects for LID		50,000	2,000,000	45,000
Webb Ln Curb		200,000		
Webb Ln Land Drain Repair		200,000		
ARPA Fund				
Water - Infrastructure upgrade - Upgrade and add telemetry to multiple PRV's		175,000	175,000	
Fiber Project (Federal)		1,500,000		
Fiber Project (State)		1,050,000		
Grand Total	**4,855,000**	**12,955,000**	**8,960,000**	**13,275,000**

Capital Asset Listing - Electric Infrastructure

	FY 2023	FY 2024	FY 2025	FY 2026
Infrastructure	1,495,000	3,514,000	2,840,000	1,777,000
Electric Fund				
Impact Fee Facilities Plan - 200 N. to Old Mill to Flint Upsize Wire Capacity			140,000	
Impact Fee Facilities Plan - Burton Substation Transfomer	185,000		850,000	
Impact Fee Facilities Plan - Fairfield Rd. to 400 East Upsize Wire Capacity		220,000		
Impact Fee Facilities Plan - Fairfield Rd. Upsize Wire Capacity	205,000			
Impact Fee Facilities Plan - Schick Substation Transformer	185,000	850,000		
Impact Fee Facilities Plan - Upgrade Burton Sub. To Accommodate Trans.		350,000	500,000	
Impact Fee Facilities Plan - Upgrade Schick Sub to Accommodate Trans.	200,000	550,000		
Long Range Plan Study - 900 E. to 500 E. Center Upsize Wire Capacity		130,000		
Long Range Plan Study - Burton Ln. Sunset Dr. Upsize Wire Capacity	100,000			
Long Range Plan Study - County Mill Dr. Upsize Wire Capacity (URD)				154,000
Long Range Plan Study - Old Mill Kays Dr. Upsize Wire Capacity (URD)				123,000
Long Range Plan Study - Schick Sub to 200 N. Dip Upsize Wire Capacity	120,000			
Long Range Plan Study - West Substation Upsize Wire Capacity		24,000		
System - Battery Control House West Substation				250,000
System - Boring - Direct Bury Outdated Wire		250,000	500,000	
System - Boring Conduit Rebuild 2400 Volt System		150,000		
System - Main Substation Switches			100,000	
System - Rebuild of King Clarion, Failed Pole Replacement		490,000	250,000	250,000
System - Reconductor Old Overhead Wire				500,000
System - Generation Facility				
New Line Construction	500,000	500,000	500,000	500,000
Grand Total	**1,495,000**	**3,514,000**	**2,840,000**	**1,777,000**

Capital Asset Listing - Vehicles				
	FY 2023	FY 2024	FY 2025	FY 2026
Vehicles	2,297,285	1,769,500	1,219,000	941,000
General Fund - Fire				
New Medic Rescue - One Year Build			105,000	
General Fund - Fleet				
Administration	27,000	65,000	15,000	15,000
Parks and Recreation	35,000	60,000	93,000	68,000
Public Works	161,100	209,000	118,800	108,000
Public Works - Dump Truck Bed		20,000		
Community Development	66,000		66,000	30,000
General Fund - Police				
Police Vehicles	207,000	247,000	316,000	263,000
Capital Projects Fund				
Fire Engine	1,065,619			
Debt Service Fund				
Ambulance - Lease Purchase	89,000	84,500	90,000	90,000
Fire Rescue Truck - Lease Purchase	154,500	153,000	76,000	
Water Fund				
Water Fund	159,367	214,000	138,600	126,000
Storm Water Fund				
Storm Water Fund	159,367	94,000	138,600	126,000
Electric Fund				
Power Fund	173,333	173,000	62,000	115,000
Derrick Truck		450,000		
Grand Total	**2,297,285**	**1,769,500**	**1,219,000**	**941,000**

Budget Worksheet
Fiscal Year 2024
REVENUE

		6/30/2021 FY 21	6/30/2022 FY 22	4/30/2023 FY 23	6/30/2023 FY 23	6/30/2024 FY 24		
		Actual	Actual	YTD - Actual	Budget	Tentative Requested	Tentative Modified	Approval
GENERAL FUND - TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	3,763,296	4,484,909	4,766,079	4,460,345	4,525,000		
10-31-200	PRIOR YEAR PROPERTY TAXES	97,016	114,828	-	125,000	150,000		
	TRUTH IN TAXATION					1,097,752		
10-31-250	REGISTERED VEHICLES	243,207	270,250	-	315,000	315,000		
10-31-300	SALES AND USE TAXES	6,571,051	7,555,446	5,085,240	7,495,000	7,850,000		
10-31-310	PMT IN LIEU PROP TAX POWER	23,936	28,570	-	25,000	30,000		
10-31-400	FRANCHISE & TELECOMMUNICATION	538,149	593,121	337,209	585,000	585,000		
10-31-500	ENERGY SALES AND USE CHARGE	1,353,682	1,546,686	1,428,817	1,325,000	1,515,000		
Total Taxes		12,590,338	14,593,809	11,617,346	14,330,345	16,067,752	-	-
GENERAL FUND - LICENSES								
10-32-100	BUSINESS LICENSES	71,392	74,093	69,840	65,000	65,000		
10-32-210	BUILDING PERMITS	612,239	691,765	374,281	600,000	600,000		
10-32-341	BONDS-FORFEITURE	19,900	20,300	-	-			
Total Licenses		703,530	786,158	444,121	665,000	665,000	-	-
GENERAL FUND - INTERGOVERNMENTAL								
10-33-580	STATE LIQUOR FUND ALLOTMENT	23,834	25,169	28,822	20,000	20,000		
10-33-585	VOCA GRANT - PUBLIC SAFETY	112,830	73,967	15,126	90,000	90,000		
10-33-586	VAWA GRANT - POLICE	-	49,233	21,812	23,000	45,000		
10-33-587	VAWA GRANT - LEGAL	-	30,738	-	30,000	38,000		
10-33-596	FEMA REIMBURSEMENT	-	70,197	14,039	-			
10-33-598	CARES ACT	1,200,941	-	-	-			
10-33-600	OTHER STATE AND LOCAL GRANTS	153,793	-	113,054	25,000	10,000		
10-33-630	HOMELAND SECURITY GRANT - FIRE	-	-	-	30,000	35,000		
10-33-640	EMS GRANT	3,985	-	-	-			
Total Intergovernmental		1,495,383	249,304	192,852	218,000	238,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
REVENUE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
GENERAL FUND - CHARGES FOR SERVICES								
10-34-130	ZONING ADMINISTRATION	22,869	48,358	5,835	30,000	20,000		
10-34-135	PLAN CHECK FEES	140,720	165,763	144,007	135,000	145,000		
10-34-138	BUILDING INSPECTION FINES	9,006	(9,050)	-	-			
10-34-140	CONSTRUCTION INSPECTION	39,124	55,250	6,000	-			
10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	-	500			
10-34-200	AMBULANCE FEES	-	571,731	436,574	565,000	565,000		
10-34-220	FIRE PROTECTION	273,392	395,109	74,858	65,000	65,000		
10-34-230	LAW ENFORCEMENT SERVICES	251,656	292,169	402,557	285,000	300,000		
10-34-235	PARKING VIOLATIONS	785	2,540	8,740	-			
10-34-310	STREETS, CURBS, SIDEWALKS	309	-	-	-			
10-34-315	EXCAVATION PERMIT FEE	22,240	42,259	17,680	-			
10-34-320	SUBDIVISION SIGNS	3,300	6,300	1,200	2,500	2,500		
10-34-500	INFO SYSTEMS SERVICE CHARGE	310,000	310,000	258,333	310,000	470,000		
10-34-525	ADMINISTRATIVE SERVICE CHARGE	795,000	820,000	850,734	1,020,881	1,115,000		
10-34-550	FLEET MGMT SERVICE CHARGE	112,000	94,000	86,667	104,000	108,000		
10-34-740	RECREATION REVENUE	448,932	589,100	420,465	500,000	575,000		
10-34-741	RECREATION FACILITY RENTAL	56,211	47,220	20,666	50,000	50,000		
10-34-742	BOWERY RESERVATION	18,073	18,815	11,349	20,000	20,000		
10-34-746	RECREATION ALL STAR TOURNAMENT	-	1,140	5,760	10,000	10,000		
10-34-750	RECREATION CONCESSION	3,557	1,677	1,993	3,000	20,000		
10-34-751	RECREATION FIELD SIGNS	6,539	5,880	6,690	6,000	6,000		
10-34-810	CEMETERY LOT SALES	128,330	133,025	106,850	135,000	115,000		
10-34-830	BURIAL FEES	192,350	198,215	156,800	195,000	190,000		
10-34-900	MISCELLANEOUS CHARGES	7,131	2,048	6,325	5,000	5,000		
Total Charges for Services		2,841,523	3,791,550	3,030,081	3,441,881	3,781,500	-	-
GENERAL FUND - FINES AND FORFEITURES								
10-35-110	COURT FINES	124,188	153,746	143,491	135,000	155,000		
10-35-120	KAYSVILLE YOUTH COURT	-	220	20	1,500	-		
10-35-132	FORFEITURE - DEVELOPMENT FEES	-	21,901	-	-			
Total Fines & Forfeitures		124,188	175,868	143,511	136,500	155,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
REVENUE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
GENERAL FUND - COMMUNITY EVENTS								
10-36-010	JULY 4TH BREAKFAST	110	4,815	6,194	5,000	6,000		
10-36-012	JULY 4TH FESTIVAL	550	1,700	-	1,500	1,000		
10-36-015	JULY 4TH PARADE ENTRY FEES	3,450	2,025	300	3,000	3,000		
10-36-020	JULY 4TH OTHER DONATIONS	-	-	450	1,500	1,000		
10-36-064	COMMUNITY THEATRE	14,781	27,781	14,414	17,000	17,000		
10-36-065	GARDEN PLOTS	40	-	-	500	-		
10-36-068	DADDY/DAUGHTER DANCE	-	4,580	6,305	4,500	5,000		
10-36-076	MONSTER MASH	631	964	586	-	-		
10-36-752	JULY 24TH BOWMANS BREAKFAST	3,041	2,975	2,673	2,000	2,500		
10-36-900	MISCELLANEOUS CHARGES	150	-	-	-			
10-36-950	DONATIONS- PARKS & REC	-	5,537	-	1,000	6,000		
Total Community Events		22,753	50,377	30,922	36,000	41,500	-	-
GENERAL FUND - MISCELLANEOUS								
10-38-100	INTEREST EARNINGS	31,293	10,746	168,033	95,000	160,000		
10-38-120	TRANSACTION SERVICE CHARGE	-	-	14,050	-	15,000		
10-38-125	MORETON NET INVESTMENT RETURNS	-	(204,517)	-	-	200,000		
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	11,999	42,684	31,621	-	20,000		
10-38-210	RENT & LEASES	25,312	29,419	25,735	18,000	24,000		
10-38-250	NOTES ISSUED	-	238,775	-	-			
10-38-400	SALE OF FIXED ASSETS	87,510	246,380	72,200	-	50,000		
10-38-500	SALE OF MATERIAL AND SUPPLIES	4,770	7,481	3,537	25,000	-		
10-38-525	SALE OF ASSETS - PROPERTY	-	842,629	-	-			
10-38-550	SCRAP METAL SALES	9,439	7,028	10,762	-			
10-38-600	SURPLUS PROPERTY SALES - TNT	-	-	121,372	-	50,000		
10-38-840	CERT FEES	-	-	-	-			
10-38-860	DONATION EMS SUPPLIES	-	-	-	-			
10-38-900	SUNDRY REVENUES	17,393	14,203	84,519	20,000	20,000		
Total Miscellaneous		187,715	1,234,827	531,827	158,000	539,000	-	-

Budget Worksheet
Fiscal Year 2024
REVENUE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
GENERAL FUND - TRANSFERS - RESERVES - CONTRIB								
10-39-100	GAIN ON SALE OF ASSET	-	-	-	-			
10-39-210	TRANSFER CEMETERY PERPETUAL	-	-	-	-			
10-39-220	C - ROAD BALANCE - RESTRICTED	-	-	-	-			
10-39-850	STREET IMPROVEMENTS	-	-	-	-			
10-39-880	NON-RECIPROCAL UTILITY REVENUE	298,515	-	-	-			
10-39-970	FUND BALANCE - OPERATIONAL	-	-	-	991,163			
10-39-975	FUND BALANCE - PARAMEDIC	-	-	-	-			
10-39-980	FUND BALANCE - CAPITAL PROJ.	-	-	-	-			
10-39-990	FUND BALANCE - FLEET	-	-	-	286,600			
10-39-991	FUND BALANCE - CAPITAL	-	-	-	-	508,928		
Total Transfers- Reserves- Contributions		298,515	-	-	1,277,763	508,928	-	-
TOTAL REVENUE		18,263,944	20,881,892	15,990,661	20,263,489	21,996,680	-	-

Budget Worksheet
Fiscal Year 2024
CITY COUNCIL

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-41-110	SALARIES - MAYOR AND COUNCIL	56,400	62,000	55,000	66,000	66,000		
10-41-130	EMPLOYEE BENEFITS	14,446	12,933	15,117	15,000	18,909		
TOTAL PERSONNEL		70,846	74,933	70,117	81,000	84,909	-	-
OPERATIONS & MAINTENANCE								
10-41-210	BOOKS, SUB., MEMBERSHIPS	-	4,295	-	400	400		
10-41-230	TRAVEL	4,871	17,433	3,259	12,000	12,000		
10-41-240	OFFICE SUPPLIES AND EXPENSE	604	5,431	469	600	600		
10-41-280	TELEPHONE	1,437	1,282	879	2,500	2,500		
10-41-310	PROFESSIONAL & TECHNICAL	120	32,000	24,000	-	-		
10-41-330	EDUCATION AND TRAINING	3,843	11,834	6,748	11,500	11,500		
10-41-470	ASSOCIATIONS	23,063	23,756	25,985	25,500	25,500		
10-41-480	SPECIAL SUPPLIES	5,945	6,644	6,990	8,500	8,500		
10-41-490	CHAMBER	1,000	-	1,000	1,000	1,000		
10-41-510	INSURANCE	1,852	2,532	2,274	2,625	2,625		
TOTAL OPERATIONS & MAINTENANCE		42,734	105,207	71,603	64,625	64,625	-	-
TOTAL CITY COUNCIL		113,579	180,139	141,720	145,625	149,534	-	-

Budget Worksheet
Fiscal Year 2024
CITY MANAGER

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
10-43-110	SALARIES AND WAGES	151,820	161,640	134,147	164,697	172,737		
10-43-130	EMPLOYEE BENEFITS	56,263	57,540	38,326	67,284	70,593		
TOTAL PERSONNEL		208,083	219,180	172,473	231,981	243,330	-	-
OPERATIONS & MAINTENANCE								
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,289	265	870	1,400	1,400		
10-43-230	TRAVEL	3,472	4,611	1,660	5,500	5,500		
10-43-240	OFFICE SUPPLIES AND EXPENSE	305	421	303	250	250		
10-43-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,500	1,500		
10-43-280	TELEPHONE	886	1,538	1,273	500	500		
10-43-310	PROFESSIONAL AND TECHNICAL	-	-	14				
10-43-330	EDUCATION AND TRAINING	2,849	3,390	535	6,500	6,500		
10-43-480	SPECIAL DEPARTMENT SUPPLIES	2,079	7,446	2,183	350	350		
10-43-510	INSURANCE AND SURETY BONDS	1,852	1,532	2,274	2,625	2,625		
TOTAL OPERATIONS & MAINTENANCE		12,731	19,203	9,112	18,625	18,625	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-43-740	EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL CITY MANAGER		220,814	238,384	181,585	250,606	261,955	-	-

Budget Worksheet
Fiscal Year 2024
ADMINISTRATIVE SERVICES

Account	Description	6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-45-110	SALARIES AND WAGES	483,264	570,628	517,147	619,064	695,680		
10-45-120	WAGES - PART TIME	-	1,537	1,672	10,000	10,000		
10-45-130	EMPLOYEE BENEFITS	234,735	294,380	255,019	358,798	389,795		
10-45-131	WELLNESS- ZERO OUT WITH ALLOCA	2,012	-	-	-	-		
10-45-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-45-150	EMPL APPRECIATION ALLOWANCE	9,130	9,673	9,017	9,600	9,600		
TOTAL PERSONNEL		729,141	876,217	782,856	998,963	1,106,575	-	-
OPERATIONS & MAINTENANCE								
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	1,086	3,262	4,020	1,500	1,500		
10-45-220	PUBLIC NOTICES	813	3,953	114	3,500	3,500		
10-45-230	TRAVEL	751	4,441	2,102	5,000	5,000		
10-45-240	OFFICE SUPPLIES AND EXPENSE	39,780	48,905	39,793	50,000	50,000		
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	41,745	34,002	22,870	48,000	48,000		
10-45-280	TELEPHONE	7,884	5,330	5,282	6,000	6,000		
10-45-310	PROFESSIONAL TECHNICAL	28,166	52,323	35,431	30,000	35,000		
10-45-330	EDUCATION AND TRAINING	524	3,455	6,915	7,500	8,500		
10-45-460	CITY NEWS LETTER	16,713	250	-	-	-		
10-45-480	SPECIAL SUPPLIES	15,970	19,735	8,417	12,000	12,000		
10-45-510	INSURANCE / BONDS	7,406	6,130	9,273	10,500	10,500		
10-45-520	COLLECTION COSTS	-	387	-	-	-		
10-45-620	CIVIC CLERK MINUTES MANAGEMENT	-	-	11,829	-	-		
10-45-650	CASELLE SUPPORT & CLARITY UPGR	16,879	24,993	22,580	18,500	25,000		
TOTAL OPERATIONS & MAINTENANCE		177,717	207,166	168,627	192,500	205,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
ADMINISTRATIVE SERVICES

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
10-45-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,000	6,000		
10-45-850	CARES ACT - ADMIN	-	8,750	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	8,750	-	6,000	6,000	-	-
TOTAL ADMINISTRATIVE SERVICES		906,858	1,092,133	951,482	1,197,463	1,317,575	-	-

Budget Worksheet
Fiscal Year 2024
INFORMATION SYSTEMS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-47-110	SALARIES AND WAGES	268,117	317,703	277,724	344,726	371,208		
10-47-120	WAGES - PART TIME	6,255	11,537	10,771	14,040	14,560		
10-47-130	EMPLOYEE BENEFITS	151,849	172,255	143,028	180,466	192,125		
TOTAL PERSONNEL		426,221	501,495	431,523	539,232	577,893	-	-
OPERATIONS & MAINTENANCE								
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	-	500	500		
10-47-230	TRAVEL	840	374	2,435	1,500	2,500		
10-47-240	OFFICE SUPPLIES AND EXPENSE	815	1,238	326	3,000	3,000		
10-47-250	EQUIP. SUPPLIES AND MNT.	4,099	5,916	3,073	3,500	3,500		
10-47-251	COMPUTER EQUIPMENT	62,013	31,877	(3,385)	59,000	127,000		
10-47-280	TELEPHONE	10,791	10,059	5,968	4,000	4,500		
10-47-310	PROFESSIONAL & TECHNICAL	8,491	10,140	7,608	12,000	12,000		
10-47-330	EDUCATION AND TRAINING	5,441	4,140	3,689	10,000	12,000		
10-47-480	SPECIAL SUPPLIES	2,172	1,069	1,227	13,200	13,200		
10-47-485	GIS SOFTWARE LICENSING	17,877	13,126	12,784	18,500	18,500		
10-47-486	IS SOFTWARE LICENSING	96,877	97,391	68,929	85,000	103,220		
10-47-487	HYLAND ONBASE	-	34,268	32,132	25,000	38,000		
10-47-488	WEBSITE UPDATE	-	8,986	-	2,500			
10-47-510	INSURANCE	2,469	2,043	3,031	3,000	4,000		
10-47-650	GIS AERIAL PHOTOGRAPHY	-	-	5,150	5,000	5,500		
TOTAL OPERATIONS & MAINTENANCE		211,884	220,629	142,966	245,700	347,420	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-47-740	CAPITAL OUTLAY - EQUIPMENT	28,555	78,227	-	56,000	46,000		
10-47-741	CAPITAL OUTLAY - GIS EQUIPMENT	12,579	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		41,134	78,227	-	56,000	46,000	-	-
TOTAL INFORMATION SYSTEMS		679,240	800,351	574,489	840,932	971,313	-	-

Budget Worksheet
Fiscal Year 2024
LEGAL

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
10-48-110	LEGAL WAGES	205,450	200,100	175,195	184,992	215,933		
10-48-120	WAGES-PART TIME	-	-	-	31,065	32,001		
10-48-130	LEGAL BENEFITS	94,229	84,052	69,576	96,420	107,403		
10-48-150	EMPL APPRECIATION ALLOWANCE	-	-	334	1,800	1,800		
TOTAL PERSONNEL		299,679	284,153	245,104	314,276	357,137	-	-
OPERATIONS & MAINTENANCE								
10-48-210	BOOKS, SUBS & MEMBERSHSIPS	1,443	5,376	3,857	13,000	13,000		
10-48-230	TRAVEL	2,931	1,666	757	4,000	4,000		
10-48-240	OFFICE AND SUPPLIES EXPENSE	4,185	1,669	1,908	2,000	2,000		
10-48-250	EQUIP. SUPPLIES AND MNT	-	-	609	-	-		
10-48-270	UTILITIES	-	-	-	-	-		
10-48-280	TELEPHONE	3,081	2,021	1,771	3,500	3,500		
10-48-310	PROFESSIONAL TECHNICAL	2,615	-	-	2,000	2,000		
10-48-315	OUTSIDE LEGAL SERVICES	5,410	6,072	8,860	5,000	5,000		
10-48-320	CLAIMS	-	-	-	-	-		
10-48-330	EDUCATION AND TRAINING	5,906	3,243	5,841	5,000	5,000		
10-48-340	PROSECUTION	9,643	9,271	8,560	10,000	10,000		
10-48-480	SPECIAL SUPPLIES	-	300	-	-	-		
10-48-510	INSURANCE	-	-	-	-	-		
TOTAL OPERATIONS & MAINTENANCE		35,213	29,618	32,161	44,500	44,500	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-48-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL LEGAL		334,891	313,771	277,266	358,776	401,637	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
BUILDINGS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-50-110	SALARIES AND WAGES	40,650	40,584	36,611	43,014	46,592		
10-50-120	WAGES - PART TIME	-	-	-	-	-		
10-50-130	EMPLOYEE BENEFITS	21,115	20,562	17,442	24,969	26,677		
TOTAL PERSONNEL		61,765	61,146	54,052	67,984	73,269	-	-
OPERATIONS & MAINTENANCE								
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	100	100		
10-50-230	TRAVEL	100	-	-	-	-		
10-50-240	OFFICE AND SUPPLIES EXPENSE	358	-	-	500	500		
10-50-250	EQUIP. SUPPLIES AND MNT.	2,715	7,155	1,817	4,000	4,000		
10-50-260	BLDGS. & GROUND SUP. & MNT.	13,411	22,615	11,685	25,000	25,000		
10-50-270	UTILITIES	7,252	9,248	9,924	6,500	9,000		
10-50-280	TELEPHONE	-	239	19	-	100		
10-50-310	PROFESSIONAL & TECHNICAL SERVI	31,138	26,117	28,908	32,000	40,000		
10-50-330	EDUCATION AND TRAINING	-	-	-	100	100		
10-50-480	SPECIAL BUILDING SUPPLIES	18,534	20,404	17,862	30,000	30,000		
10-50-510	INSURANCE	7,935	6,568	9,744	10,000	10,000		
10-50-560	EQUIPMENT RENTAL	-	-	-	500	500		
10-50-620	MISCELLANEOUS SERVICES	56,142	59,359	55,950	68,000	76,500		
TOTAL OPERATIONS & MAINTENANCE		137,585	151,705	135,909	176,700	195,800	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-50-710	CAPITAL OUTLAY - LAND	-	-	-	-			
10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	9,054	37,639	50,066	88,500	35,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		9,054	37,639	50,066	88,500	35,000	-	-
TOTAL BUILDINGS		208,404	250,490	240,027	333,184	304,069	-	-

Budget Worksheet
Fiscal Year 2024
ELECTIONS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
10-51-220	ELECTION NOTICES	-	-	-	-			
10-51-480	SPECIAL SUPPLIES	176	54,101	64		55,000		
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		176	54,101	64	-	55,000	-	-
TOTAL ELECTIONS		176	54,101	64	-	55,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
PLANNING & ZONING

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
10-52-110	SALARIES AND WAGES	201,057	245,102	229,172	277,342	314,506		
10-52-120	WAGES - PART TIME	648	-	-	-	-		
10-52-130	EMPLOYEE BENEFITS	114,765	126,652	105,873	139,625	153,295		
10-52-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-52-150	EMPL APPRECIATION ALLOWANCE	2,935	4,626	3,237	5,400	5,400		
TOTAL PERSONNEL		319,404	376,380	338,281	423,867	474,701	-	-
OPERATIONS & MAINTENANCE								
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	730	268	258	1,000	7,500		
10-52-220	PUBLIC NOTICES	69	-	-	500	-		
10-52-230	TRAVEL	5,571	8,857	5,003	5,000	4,000		
10-52-235	PLANNING COMM. TRAVEL/TRAINING	-	-	-		8,000		
10-52-240	OFFICE SUPPLIES AND EXPENSE	4,217	2,600	1,749	4,500	4,500		
10-52-241	SOFTWARE CONTRACTS	-	-	6,750	4,000	8,100		
10-52-250	EQUIP. SUPPLIES AND MNT.	3,150	4,615	3,773	5,000	5,000		
10-52-280	TELEPHONE	6,158	3,950	2,114	6,000	6,000		
10-52-310	PROFESSIONAL & TECHNICAL	25,689	20,341	3,071	20,000	20,000		
10-52-320	PLAT RECORDING FEES	(1,134)	980	-	2,000	-		
10-52-330	EDUCATION AND TRAINING	885	1,850	4,625	4,000	3,000		
10-52-480	SPECIAL SUPPLIES	1,244	7,721	431	7,500	1,000		
10-52-510	INSURANCE	1,852	1,532	2,274	3,000	3,000		
TOTAL OPERATIONS & MAINTENANCE		48,431	52,714	30,049	62,500	70,100	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-52-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	3,000	3,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	3,000	3,000	-	-
TOTAL PLANNING & ZONING		367,835	429,093	368,330	489,367	547,801	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
POLICE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-54-110	SALARIES AND WAGES	2,424,239	2,705,253	2,731,090	3,221,554	3,464,499		
10-54-120	SALARIES AND WAGES - TEMP.	135,680	191,484	153,170	168,000	242,720		
10-54-130	EMPLOYEE BENEFITS	1,724,089	1,831,673	1,711,181	2,220,433	2,351,860		
10-54-140	OTHER BENEFITS	12,812	8,031	5,447	18,000	18,000		
10-54-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-54-150	EMPL APPRECIATION ALLOWANCE	12,408	17,884	17,255	21,600	24,825		
TOTAL PERSONNEL		4,309,228	4,754,325	4,618,142	5,651,086	6,103,405	-	-
OPERATIONS & MAINTENANCE								
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	4,735	6,819	4,242	6,500	7,500		
10-54-220	PUBLIC NOTICES	-	-	-	500	500		
10-54-230	TRAVEL	26,951	29,438	20,592	25,000	30,000		
10-54-240	OFFICE SUPPLIES AND EXPENSE	11,779	12,461	4,618	13,000	13,000		
10-54-250	EQUIP. SUPPLIES AND MNT.	70,640	173,180	97,973	125,000	125,000		
10-54-260	BLDGS. & GROUND SUP. & MNT.	25,052	6,537	11,772	21,000	25,000		
10-54-270	UTILITIES	3,487	10,188	12,823	8,500	11,000		
10-54-280	TELEPHONE	41,411	37,960	33,355	38,000	38,000		
10-54-282	MDT - MOBILE DATA TRANSFER	14,040	15,236	3,032	18,000	18,000		
10-54-310	PROFESSIONAL AND TECHNICAL	23,790	24,869	9,451	27,000	25,000		
10-54-330	EDUCATION AND TRAINING	25,549	35,510	24,166	35,000	40,000		
10-54-440	EXPENDITURES - LIQUOR FUNDS	20,972	11,623	-	18,000	18,000		
10-54-450	DISPATCH SERVER MAINTENANCE	-	-	85,098	45,000	32,041		
10-54-452	SCHOOL RESOURCE OFFICER	4,472	6,741	3,130	4,500	2,000		
10-54-455	DISPATCH SERVICES	83,127	79,968	68,639	82,367	82,187		
10-54-460	NEW UNIFORMS	11,947	11,575	1,603	10,000	10,000		
10-54-465	UNIFORMS REIMBURSEMENTS	37,709	41,671	33,802	40,000	42,600		
10-54-470	COMPUTER SUPPLIES AND EXP.	3,485	3,497	4,680	5,000	6,000		
10-54-475	COMPUTER CONTRACT SERVICES	40,502	50,654	40,433	63,000	55,000		
10-54-480	SPECIAL DEPARTMENT SUPPLIES	67,116	76,559	57,309	75,000	95,000		

Budget Worksheet
Fiscal Year 2024
POLICE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
10-54-481	CROSSING GUARD EXPENSES	-	-	-	-	2,500		
10-54-498	SECURITY CONTRACTS	-	-	-	-			
10-54-510	INSURANCE	37,519	33,065	48,652	60,000	60,000		
10-54-850	CARES ACT - POLICE	-	-	-	-			
10-55-112	DUI / SEATBELTS	1,030	-	1,602	-			
10-55-113	VFAST	4,239	-	962	-			
10-55-114	JR HIGH CONTRACT	-	-	-	-			
10-55-115	PRIVATE CONTRACTS	-	-	42,666	-			
10-55-116	HIGH SCHOOL CONTRACT	2,074	-	4,904	-			
10-55-117	COMPLIANCE CHECKS	-	-	-	-			
10-55-118	METRO NARCOTICS	4,900	-	23,827	-			
10-55-132	ALCOHOL BENEFITS	-	-	-	-			
10-55-134	JR HIGH BENEFITS	-	-	-	-			
10-55-135	PRIVATE CONTRACTS BENEFITS	-	-	-	-			
10-55-136	HIGH SCHOOL BENEFITS	-	-	-	-			
10-55-137	DUI / SEATBELTS BENEFITS	-	-	-	-			
10-55-138	METRO NARCOTICS BENEFITS	-	-	-	-			
10-55-400	METRO NARCOTICS STRIKE FORCE	-	-	-	-			
10-55-450	STATE AND FEDERAL GRANTS	55,420	-	53,738	-			
TOTAL OPERATIONS & MAINTENANCE		621,946	667,552	693,070	720,367	738,328	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-54-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	18,297	-	-			
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
10-54-760	CAPITAL OUTLAY - VEHICLES	253,592	254,885	198,847	227,000	247,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		253,592	273,182	198,847	227,000	247,000	-	-
TOTAL POLICE		5,184,766	5,695,059	5,510,060	6,598,453	7,088,733	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
FIRE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-57-110	SALARIES AND WAGES	881,150	1,223,024	1,438,002	1,693,212	1,925,809		
10-57-120	SALARIES AND WAGES - PART TIME	90,651	211,779	196,380	227,760	190,000		
10-57-125	ON-CALL FIREFIGHTERS WAGES	222,508	-	-	-			
10-57-130	EMPLOYEE BENEFITS	396,394	404,345	675,854	1,051,777	1,083,186		
10-57-135	EMPLOYEE BENEFITS - PART TIME	41,609	39,943	38,385	24,256	20,235		
10-57-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-57-150	EMPL APPRECIATION ALLOWANCE	3,246	10,375	14,345	15,400	15,200		
TOTAL PERSONNEL		1,635,558	1,889,466	2,362,966	3,013,906	3,235,930	-	-
OPERATIONS & MAINTENANCE								
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	16,986	22,378	40,965	46,000	46,000		
10-57-220	FIRE PREVENTION	2,430	1,107	3,824	2,500	2,500		
10-57-230	TRAVEL	571	3,807	-	3,000			
10-57-240	OFFICE SUPPLIES	7,062	5,649	7,213	12,000	12,000		
10-57-250	EQUIP. SUPPLIES AND MNT.	47,076	115,920	109,014	148,000	148,000		
10-57-260	BLDGS. & GROUND SUP. & MNT.	10,084	11,709	377	50,000	50,000		
10-57-270	UTILITIES	5,218	8,566	11,585	8,000	10,000		
10-57-280	TELEPHONE	14,154	14,506	10,878	15,000	15,000		
10-57-310	PROFESSIONAL & TECHNICAL	15,625	22,283	20,939	12,000	15,000		
10-57-330	EDUCATION AND TRAINING	23,586	39,030	37,341	41,000	40,000		
10-57-335	PHYSICAL EXAMS	2,500	3,408	2,508	7,800	4,500		
10-57-350	PERSONAL PROTECTIVE EQUIPMENT	-	29,833	19,652	25,000	25,000		
10-57-450	EMS SUPPLIES	28,738	113,657	50,550	40,000	60,000		
10-57-455	DISPATCH SERVICES	53,211	51,660	83,370	56,279	60,000		
10-57-460	COMMUNICATIONS	4,597	50,945	4,097	10,000	10,000		
10-57-465	UNIFORMS ALLOWANCE	29,181	9,305	21,539	38,800	38,800		
10-57-480	SPECIAL DEPARTMENT SUPPLIES	61,498	49,708	29,445	65,000	65,000		
10-57-481	SPECIAL DEPT SUPPLIES GRANT	5,833	-	-	-			
10-57-490	BILLING SERVICES	37,898	39,450	21,147	40,000	45,000		

Budget Worksheet
Fiscal Year 2024
FIRE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
10-57-510	INSURANCE	19,997	16,551	24,606	28,350	30,000		
10-57-540	BAD DEBT EXPENSE	75,961	-	-	-			
10-57-620	PARAMEDIC SERVICES	35,281	7,286	1,720	10,000	10,000		
10-57-621	STATE AMBULANCE ASSESSMENT	16,930	21,557	17,745	26,000	26,000		
10-57-850	CARES ACT - FIRE	-	29,851	-	-			
	TOTAL OPERATIONS & MAINTENANCE	514,417	668,166	518,514	684,729	712,800	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-57-730	CAPITAL OUTLAY - IMPROVEMENTS	-	88,371	-	-	116,928		
10-57-740	CAPITAL OUTLAY - EQUIPMENT	30,837	65,143	-	-	38,000		
10-57-760	CAPITAL OUTLAY - VEHICLES	-	499,692	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	30,837	653,206	-	-	154,928	-	-
	TOTAL FIRE	2,180,812	3,210,837	2,881,480	3,698,635	4,103,658	-	-

Budget Worksheet
Fiscal Year 2024
BUILDING INSPECTION

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
10-58-110	SALARIES AND WAGES	275,847	266,593	272,167	340,794	376,003		
10-58-120	WAGES PART TIME	20,346	34,719	-	-	-		
10-58-130	EMPLOYEE BENEFITS	177,830	176,565	134,092	197,842	212,950		
TOTAL PERSONNEL		474,023	477,877	406,259	538,637	588,953	-	-
OPERATIONS & MAINTENANCE								
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	901	583	644	4,000	5,000		
10-58-230	TRAVEL	68	1,470	1,834	4,000	4,000		
10-58-240	OFFICE SUPPLIES AND EXPENSE	2,284	792	1,120	3,500	3,500		
10-58-241	SOFTWARE CONTRACTS	5,500	-	-	4,000	5,500		
10-58-250	EQUIP. SUPPLIES AND MNT.	3,960	8,571	4,485	5,000	5,000		
10-58-280	TELEPHONE	5,232	6,275	4,357	5,500	5,500		
10-58-310	PROFESSIONAL & TECHNICAL	22,326	40,944	74,761	50,000	50,000		
10-58-330	EDUCATION AND TRAINING	1,195	3,190	1,505	5,000	5,000		
10-58-480	SPECIAL DEPARTMENT SUPPLIES	3,562	3,702	7,505	5,000	5,000		
10-58-510	INSURANCE	1,323	1,095	1,960	2,000	2,000		
TOTAL OPERATIONS & MAINTENANCE		46,351	66,621	98,173	88,000	90,500	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-58-740	CAPITAL OUTLAY - EQUIPMENT	425	-	-	3,000	3,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		425	-	-	3,000	3,000	-	-
TOTAL BUILDING INSPECTION		520,800	544,498	504,432	629,637	682,453	-	-

Budget Worksheet
Fiscal Year 2024
FLEET

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-59-110	SALARIES AND WAGES	124,523	120,519	119,033	143,307	150,419		
10-59-120	WAGES - PART TIME	-	-	-	15,000	15,000		
10-59-130	EMPLOYEE BENEFITS	70,687	77,356	60,232	82,741	86,783		
TOTAL PERSONNEL		195,209	197,876	179,265	241,048	252,201	-	-
OPERATIONS & MAINTENANCE								
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,500	1,500		
10-59-230	TRAVEL EXPENSE	-	-	-	500	500		
10-59-240	OFFICE SUPPLIES AND EXPENSE	146	80	464	500	500		
10-59-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	-	6,000		
10-59-250	EQUIP. SUPPLIES AND MNT.	27,104	41,781	27,968	32,000	35,000		
10-59-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	500	500		
10-59-270	UTILITIES	-	-	230	2,500	2,500		
10-59-280	TELEPHONE	1,862	2,048	1,331	1,800	1,800		
10-59-310	PROFESSIONAL SERVICES	50	258	43	500	500		
10-59-330	EDUCATION AND TRAINING	-	-	-	800	800		
10-59-480	SPECIAL SUPPLIES	24,142	19,121	24,145	35,000	35,000		
10-59-510	INSURANCE	2,645	2,189	3,248	3,750	3,750		
10-59-560	EQUIPMENT RENTAL	150	150	-	1,000	1,000		
10-59-620	MISCELLANEOUS SERVICES	4,383	4,651	4,358	4,500	4,500		
TOTAL OPERATIONS & MAINTENANCE		60,481	70,279	61,787	84,850	93,850	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
FLEET

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
CAPITAL EQUIPMENT & PROJECTS								
10-59-740	CAPITAL OUTLAY - EQUIPMENT	-	-	9,710	-			
10-59-760	CAPITAL OUTLAY - VEHICLES ADM	-	709,130	256,689	286,600	65,000		
10-59-761	CAPITAL OUTLAY - VEHICLES P&R	-	-	-	-	60,000		
10-59-762	CAPITAL OUTLAY - VEHICLES PW	-	-	305,112	-	229,000		
10-59-763	CAPITAL OUTLAY - VEHICLES CD	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	709,130	571,511	286,600	354,000	-	-
TOTAL FLEET		255,690	977,284	812,563	612,498	700,051	-	-

Budget Worksheet
Fiscal Year 2024
PUBLIC WORKS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
10-66-110	SALARIES AND WAGES	175,812	363,090	395,545	513,270	557,353		
10-66-120	WAGES - PART TIME	810	-	-	3,510	3,900		
10-66-130	EMPLOYEE BENEFITS	94,615	180,334	159,879	261,466	287,099		
TOTAL PERSONNEL		271,237	543,424	555,424	778,247	848,352	-	-
OPERATIONS & MAINTENANCE								
10-66-220	PUBLIC NOTICES	-	-	-	1,000	1,000		
10-66-230	TRAVEL	539	239	1,015	1,000	1,000		
10-66-240	OFFICE SUPPLIES AND EXPENSE	5,239	10,851	10,252	12,000	10,000		
10-66-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	-	6,000		
10-66-250	EQUIP. SUPPLIES AND MNT.	34,787	103,607	106,819	50,000	85,000		
10-66-260	BLDGS. & GROUND SUP. & MNT.	243	-	-	1,000	1,000		
10-66-270	UTILITIES	-	-	-	-			
10-66-280	TELEPHONE	14,337	12,282	8,165	14,000	14,000		
10-66-310	PROFESSIONAL & TECHNICAL	29,502	6,326	2,492	-	2,500		
10-66-320	PROF. AND TECH - FIELD	-	-	422	-			
10-66-330	EDUCATION AND TRAINING	926	1,015	1,948	3,000	3,000		
10-66-480	SPECIAL DEPARTMENT SUPPLIES	15,864	10,217	8,200	32,000	30,000		
10-66-481	STREET SIGNS - PUBLIC WORKS	31,168	8,029	5,825	25,000	25,000		
10-66-482	SALT - SNOWPLOWING	97,383	64,247	204,792	85,000	110,000		
10-66-510	INSURANCE	15,186	12,302	20,543	23,000	28,000		
10-66-560	EQUIPMENT RENTAL	107,263	6,217	18,650	9,500	12,000		
10-66-620	MISCELLANEOUS SERVICES	-	-	-	-			
10-66-651	SIDEWALK MAINTENANCE	31,934	73,787	24,261	-	35,000		
10-66-850	CARES ACT - PUBLIC WORKS	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		384,371	309,119	413,383	256,500	363,500	-	-

Budget Worksheet
Fiscal Year 2024
PUBLIC WORKS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
10-66-740	CAPITAL OUTLAY - EQUIPMENT	184,765	145,570	17,750	-	45,000		
10-66-736	SPECIAL PROJECT	8,500	-	-	-			
10-66-737	SIGNAL UPGRADES 200 NORTH	-	75,273	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		193,265	220,843	17,750	-	45,000	-	-
TOTAL PUBLIC WORKS		848,873	1,073,386	986,557	1,034,747	1,256,852	-	-

Budget Worksheet
Fiscal Year 2024
PARKS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-70-110	SALARIES AND WAGES	256,874	347,162	329,891	401,163	430,941		
10-70-120	WAGES - PART TIME	206,309	148,965	105,497	221,770	214,760		
10-70-130	EMPLOYEE BENEFITS	185,533	230,305	203,812	247,277	260,651		
10-70-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-70-150	EMPL APPRECIATION ALLOWANCE	2,615	3,308	3,822	3,600	4,600		
TOTAL PERSONNEL		651,331	729,740	643,022	875,310	912,451	-	-
OPERATIONS & MAINTENANCE								
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	728	903	1,170	1,200	1,200		
10-70-230	TRAVEL	349	2,073	3,828	4,500	4,500		
10-70-240	OFFICE SUPPLIES AND EXPENSE	740	638	1,100	3,800	3,800		
10-70-250	EQUIP. SUPPLIES AND MNT.	2,022	55,428	44,070	48,000	52,000		
10-70-260	BLDGS. & GROUND SUP. & MNT.	6,472	6,927	6,303	10,000	10,000		
10-70-270	UTILITIES	3,185	3,994	5,866	3,500	4,500		
10-70-280	TELEPHONE	6,034	5,665	4,938	6,000	6,000		
10-70-310	PROFESSIONAL & TECHNICAL	10,807	11,851	5,537	10,000	10,000		
10-70-330	EDUCATION AND TRAINING	174	1,991	3,738	3,500	4,000		
10-70-480	SPECIAL DEPARTMENT SUPPLIES	161,672	157,798	127,524	210,500	218,000		
10-70-485	ASPHALT REPAIR & MAINTENANCE	16,424	19,774	-	20,000	20,000		
10-70-486	CONCRETE REPAIR & MAINTENANCE	-	3,940	-	10,000	10,000		
10-70-487	PARKS IT SECURITY SYTEMS	-	-	-	-	6,000		
10-70-490	ARBOR CARE	6,224	14,844	2,269	10,000	10,000		
10-70-510	INSURANCE	6,467	5,543	8,883	7,500	10,000		
10-70-560	EQUIPMENT RENTAL	21,670	5,385	-	1,500	14,500		
10-70-620	MISCELLANEOUS SERVICES	-	-	-	500	500		
10-70-640	HOLIDAY LIGHTING	3,050	840	3,985	6,000	6,000		
10-70-650	SPORTSPLEX TOWER - INSURANCE	-	-	5,430	-			
TOTAL OPERATIONS & MAINTENANCE		246,017	297,594	224,639	356,500	391,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
PARKS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	6,812	181,985	-	-			
10-70-740	CAPITAL OUTLAY - EQUIPMENT	56,326	91,359	52,410	64,500	32,000		
10-70-731	CAPITAL PROJECTS - ADDITIONAL	497,188	-	-	-			
10-70-781	SPECIAL PROJECT- DESERET DRIVE	-	11,439	-	5,000			
10-70-850	CARES ACT - PARKS & REC	-	2,385	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		560,326	287,168	52,410	69,500	32,000	-	-
TOTAL PARKS		1,457,675	1,314,502	920,071	1,301,310	1,335,451	-	-

Budget Worksheet
Fiscal Year 2024
RECREATION

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
PERSONNEL								
10-74-110	SALARIES AND WAGES	189,012	230,561	216,906	280,296	305,838		
10-74-120	WAGES - PART TIME	151,022	149,780	127,646	164,060	177,640		
10-74-130	EMPLOYEE BENEFITS	136,877	168,167	143,862	180,181	193,175		
10-74-150	EMPL APPRECIATION ALLOWANCE	1,875	2,837	4,093	6,000	5,800		
TOTAL PERSONNEL		478,787	551,346	492,507	630,538	682,453	-	-
OPERATIONS & MAINTENANCE								
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	503	290	575	1,000	1,000		
10-74-230	TRAVEL	-	6,369	7,331	4,200	6,500		
10-74-240	OFFICE SUPPLIES AND EXPENSE	23,965	7,306	4,475	13,000	16,240		
10-74-250	EQUIP. SUPPLIES AND MNT.	584	1,383	1,257	1,000	1,000		
10-74-270	UTILITIES	2,446	2,855	4,477	2,900	2,900		
10-74-280	TELEPHONE	6,257	7,711	7,205	5,000	8,000		
10-74-310	PROFESSIONAL & TECHNICAL	7,885	4,624	7,447	8,000	8,000		
10-74-330	EDUCATION AND TRAINING	1,290	2,928	3,123	2,400	3,000		
10-74-480	SPECIAL DEPARTMENT SUPPLIES	210,207	243,694	162,245	235,000	215,000		
10-74-490	CONCESSION SUPPLIES	-	-	2,604	1,100	31,000		
10-74-510	INSURANCE	4,232	3,503	5,197	6,000	6,000		
10-74-560	FACILITIES RENTAL	-	-	-	-	4,000		
10-74-620	MISCELLANEOUS SERVICES	118,935	156,217	107,836	128,000	170,000		
10-74-650	ALL STAR PROGRAM	7,679	4,876	13,087	10,000	10,000		
TOTAL OPERATIONS & MAINTENANCE		383,983	441,757	326,859	417,600	482,640	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
10-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL RECREATION		862,770	993,103	819,366	1,048,138	1,165,093	-	-

Budget Worksheet
Fiscal Year 2024
COMMUNITY EVENTS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-76-110	SALARIES & WAGES	35,979	31,276	28,495	41,628	45,019		
10-76-120	WAGES - PART TIME	2,407	-	-	4,000	-		
10-76-130	EMPLOYEE BENEFITS	16,887	16,018	13,824	24,590	25,776		
10-76-150	VOLUNTEER APPRECIATION DINNER	-	132	-	-	-		
TOTAL PERSONNEL		55,273	47,426	42,319	70,218	70,795	-	-
OPERATIONS & MAINTENANCE								
10-76-010	JULY 4TH BREAKFAST	592	6,441	6,809	6,500	7,000		
10-76-012	JULY 4TH FESTIVAL	1,516	21,090	11,669	15,000	15,000		
10-76-014	JULY 4TH DEVOTIONAL	-	-	48	500	300		
10-76-015	JULY 4TH PARADE	9,944	11,313	19,587	15,000	25,000		
10-76-020	FIRE WORKS	-	49,342	23,584	36,000	38,000		
10-76-028	COMMUNITY EVENTS PROMOTIONS	3,822	-	481	4,000	4,000		
10-76-030	COMMUNITY REPRESENTATIVES	-	-	-	600	600		
10-76-035	JULY 24TH BREAKFAST	-	-	131	300	300		
10-76-040	EASTER EGG HUNT	1,950	3,070	2,655	2,000	3,000		
10-76-045	COLD CONES AND COOL CARS	-	500	-	500	500		
10-76-050	MOUNTAIN STAR	-	-	-	500	300		
10-76-052	KAYSVILLE YOUTH COURT	113	-	1,007	1,000	1,000		
10-76-055	YOUTH CITY COUNCIL	378	1,827	1,453	1,200	1,500		
10-76-057	CERT PROGRAM	-	2,138	1,652	2,000	2,000		
10-76-058	CHRISTMAS LIGHTS/PARADE	497	-	-	500	500		
10-76-059	ARBOR DAY PLANTING	1,348	2,500	-	2,000	2,000		
10-76-061	VETERANS DAY CELEBRATION	-	-	1,700	2,000	2,000		
10-76-062	VETERANS FLAG PLACEMENT	-	-	-	200	200		
10-76-063	MEMORIAL DAY PROGRAM	637	1,615	-	1,000	1,500		
10-76-064	COMMUNITY THEATRE	13,678	24,666	26,062	25,000	25,000		
10-76-065	YARDS AND GARDENS	650	132	-	500	-		
10-76-068	DADDY / DAUGHTER DANCE	685	4,130	4,351	4,000	5,000		

Kaysville City	Budget Worksheet Fiscal Year 2024 **COMMUNITY EVENTS**	6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
10-76-069	MOM / SON EVENT					2,000		
10-76-074	MOVIES IN THE PARK	875	1,384	4,315	2,300	3,000		
10-76-215	LICENSE FEES	735	795	858	1,000	1,000		
10-76-250	EQUIP. SUPPLIES AND MNT.	90	1,311	609	1,500	1,500		
10-76-330	EDUCATION AND TRAINING	-	-	-	300	200		
	TOTAL OPERATIONS & MAINTENANCE	37,510	132,254	106,971	125,400	142,400	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	-	-	-	-	-	-
	TOTAL COMMUNITY EVENTS	92,783	179,679	149,290	195,618	213,195	-	-

Budget Worksheet
Fiscal Year 2024
CEMETERY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
PERSONNEL								
10-77-110	SALARIES AND WAGES	121,633	96,419	129,065	158,091	168,940		
10-77-120	WAGES - PART TIME	65,053	57,726	48,530	70,200	75,440		
10-77-130	EMPLOYEE BENEFITS	73,308	64,357	70,694	97,310	102,880		
10-77-150	EMPL APPRECIATION ALLOWANCE	447	692	762	1,200	2,100		
TOTAL PERSONNEL		260,441	219,194	249,050	326,801	349,360	-	-
OPERATIONS & MAINTENANCE								
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	35	150	90	250	250		
10-77-220	PUBLIC NOTICES	-	-	-	-			
10-77-230	TRAVEL	-	-	-	600	600		
10-77-240	OFFICE SUPPLIES AND EXPENSE	1,086	1,170	2,761	5,500	5,500		
10-77-250	EQUIP. SUPPLIES AND MNT.	7,610	14,628	15,553	10,000	15,000		
10-77-260	BUILDING, GROUNDS MAINTENANCE	847	1,256	818	2,000	2,000		
10-77-270	UTILITIES	661	777	1,227	1,000	1,000		
10-77-280	TELEPHONE	2,228	2,150	1,595	1,000	1,200		
10-77-310	PROFESSIONAL & TECHNICAL	-	-	2,821	2,700	3,500		
10-77-330	EDUCATION AND TRAINING	-	-	150	500	500		
10-77-480	SPECIAL DEPARTMENT SUPPLIES	13,706	28,986	24,793	35,000	38,500		
10-77-485	ASPHALT REPAIRS & MAINT	-	4,895	-	5,000	5,000		
10-77-490	ARBOR CARE	675	8,377	11,260	11,800	11,800		
10-77-495	BRICK COLUMN MAINT	-	1,200	-	1,500	1,500		
10-77-500	HEADSTONE REPAIRS	4,000	770	-	1,500	7,200		
10-77-501	CORNER MARKERS	-	-	-	8,150	8,200		
10-77-510	INSURANCE	1,587	1,314	1,949	2,250	2,250		
10-77-560	EQUIPMENT RENTAL	-	18,400	-	500	15,500		
10-77-620	MISCELLANEOUS SERVICES	-	-	102	600	600		
TOTAL OPERATIONS & MAINTENANCE		32,436	84,072	63,118	89,850	120,100	-	-

		6/30/2021 FY 21	6/30/2022 FY 22	4/30/2023 FY 23	6/30/2023 FY 23	6/30/2024 FY 24		
Budget Worksheet Fiscal Year 2024 CEMETERY		Actual	Actual	YTD - Actual	Budget	Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
10-77-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
10-77-740	CAPITAL OUTLAY - EQUIPMENT	(6,385)	37,261	34,563	45,000	5,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		(6,385)	37,261	34,563	45,000	5,000	-	-
TOTAL CEMETERY		286,492	340,527	346,731	461,651	474,460	-	-

Budget Worksheet
Fiscal Year 2024

TRANSFERS, FUND BALANCE & INTERFUND SERVICES

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
Non-Departmental								
10-80-020	PAYMENT TO ANIMAL CONTROL	95,123	94,959	45,477	95,000	-		
10-80-032	LEASE PAYMENT TO MBA-POLICE	365,000	365,000	371,000	371,000	374,000		
10-80-033	LEASE PAYMENT TO MBA-CITY HALL	340,000	340,000	337,000	337,000	336,000		
Total Non-Departmental		800,123	799,959	753,477	803,000	710,000	-	-
TRANSFER & FUND BALANCE								
10-90-020	TRANSFER TO DEBT SERVICE FUND	178,000	178,000	263,850	263,850	257,850		
10-90-021	TRANSFER TO CAPITAL PROJECTS	850,000	-	-	-			
10-90-022	TRANSFER TO CIP	-	-	-	-			
10-90-025	ROAD REVENUES	-	-	-	-			
10-90-030	TRANSFER TO AMBULANCE FUND	537,550	85,844	-	-			
10-90-031	TNT COUNCIL DISCRETION	-	-	-	-			
10-90-032	TRANSFER CROAD & LAT TO ROADWA	-	-	-	-			
10-90-033	TRANSFER FUND BALANCE ROADWAY	-	-	-	-			
10-90-034	TRANSFER TO FLEET SERVICE FUND	-	-	-	-			
10-90-040	TRANSFER TO MBA	-	45,000	-	-			
10-90-811	NON-RECIPROCAL UTILITY EXPENSE	298,515	-	-	-			
10-90-975	INTERFUND UTILITY SERVICES	-	-	-	-			
10-90-990	FUND BALANCE - EXP	-	-	-	-			
Total Transfer & Fund Balance		1,864,065	308,844	263,850	263,850	257,850	-	-

Budget Worksheet
Fiscal Year 2024

TRANSFERS, FUND BALANCE & INTERFUND SERVICES

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
CARES ACT EXPENSES								
10-85-015	CARES ACT - ADMIN	782,072	-	-	-			
10-85-020	CARES ACT - COM DEV	32,550	-	-	-			
10-85-030	CARES ACT - FIRE	367,495	-	-	-			
10-85-031	CARES ACT - FIRE WAGES	101,090	-	-	-			
10-85-040	CARES ACT - LEGAL	589	-	-	-			
10-85-050	CARES ACT - PARKS, REC, & BLD	86,643	-	-	-			
10-85-060	CARES ACT - POLICE	187,941	-	-	-			
10-85-061	CARES ACT - POLICE WAGES	207,352	-	-	-			
10-85-070	CARES ACT - POWER	-	-	-	-			
10-85-080	CARES ACT - PUBLIC WORKS	84,500	-	-	-			
10-85-090	KAYSVILLE CARES CASH	4,640	-	-	-			
Total Transfers & Fund Balance		1,854,870	-	-	-	-	-	-
General Fund Revenue Total		18,263,944	20,881,892	15,990,661	20,263,489	21,996,680	-	-
		-	-	-	-			
General Fund Expenditure Total		19,041,518	18,796,142	16,682,839	20,263,489	21,996,680	-	-
		(0)	-	-	-			
Difference in Revenue & Expenditures		(777,574)	2,085,750	(692,178)	-	-	-	-

Budget Worksheet
Fiscal Year 2024
REDEVELOPMENT AGENCY SPECIAL REVENUE FUND

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
20-30-125	TRANSFER FROM GENERAL FUND	-	-	-	-			
20-30-130	PROCEEDS SALE OF RE INVESTMENT	-	-	-	-			
20-30-140	ASSUMPTION OF LIABILITY ELECTR	-	-	-	-			
20-30-150	GENERAL FUND REVENUES	-	-	-	-			
20-31-100	CURRENT YEAR PROPERTY TAXES	142,321	135,328	127,165	135,000	150,000		
20-38-100	INTEREST EARNINGS	2,740	2,654	15,854	-	20,000		
20-38-600	GRANT PROCEEDS	-	-	-	-			
20-38-800	SALE OF PROPERTY	-	-	-	-			
20-38-900	RDA SUNDRY REVENUES	-	-	-	-			
20-39-990	FUND BALANCE - REV	-	-	-	-			
TOTAL REVENUE		145,061	137,982	143,019	135,000	170,000	-	-
GENERAL ADMINISTRATION								
20-40-100	DISCOUNT ON SALE	-	-	-	-			
20-40-101	CLOSING COSTS	-	-	-	-			
20-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	295	-	5,000		
20-40-310	PROFESSIONAL & TECHNICAL	-	7,500	8,156	-	7,500		
20-40-470	INTEREST EXPENSE	-	-	-	-			
20-40-480	RDA EXPENSES	-	-	-	135,000	50,000		
20-40-990	FUND BALANCE - EXP	-	-	-	-	107,500		
TOTAL GENERAL ADMINISTRATION		-	7,500	8,451	135,000	170,000	-	-
TOTAL RDA FUND REVENUES		145,061	137,982	143,019	135,000	170,000	-	-
		-	-	-	-			
TOTAL RDA FUND EXPENSES		-	7,500	8,451	135,000	170,000	-	-
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		145,061	130,482	134,568	-	-	-	-

Budget Worksheet
Fiscal Year 2024
AMERICAN RESCUE PLAN ACT
SPECIAL REVENUE FUND

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
21-33-100	ARPA FUNDING	-	4,878,378	-	3,300,000			
TOTAL REVENUE		-	4,878,378	-	3,300,000	-	-	-
MISCELLANEOUS REVENUE								
21-38-100	INTEREST EARNINGS	-	8,414	82,381	-			
21-39-990	FUND BALANCE - REV	-	-	-	154,577	2,941,939		
TOTAL MISCELLANEOUS REVENUE		-	8,414	82,381	154,577	2,941,939	-	-
PERSONNEL								
21-40-110	SALARIES AND WAGES	-	55,157	13,923	92,360	99,246		
21-40-130	EMPLOYEE BENEFITS	-	20,580	5,089	62,218	37,693		
TOTAL PERSONNEL		-	75,737	19,013	154,577	136,939	-	-
OPERATIONS & MAINTENANCE								
21-40-250	EQUIP. SUPPLIES AND MNT.	-	109,407	-	-			
21-40-260	BLDGS. & GROUND SUP. & MNT.	-	55,880	-	-			
21-40-310	PROFESSIONAL & TECHNICAL	-	1,358	-	-			
TOTAL OPERATIONS & MAINTENANCE		-	166,645	-	-	-	-	-
CAPITAL EQUIPMENT & PROJECTS								
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	80,000		
21-40-740	CAPITAL OUTLAY - EQUIPMENT	-	96,386	-	-			
21-40-750	CAPITAL OUTLAY - INFRASTR.	-	30,960	156,796	3,300,000	2,725,000		
21-40-760	CAPITAL OUTLAY - VEHICLES	-	26,976	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	154,322	156,796	3,300,000	2,805,000	-	-
TOTAL ARPA FUND REVENUES		-	4,886,792	82,381	3,454,577	2,941,939	-	-
		-	-	-	-			
TOTAL ARPA FUND EXPENSES		-	396,705	175,809	3,454,577	2,941,939	-	-
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		-	4,490,087	(93,428)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
ROAD FUND
SPECIAL REVENUE FUND

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
22-30-058	TRANSFER FROM FUND 58 (ROAD)	-	1,751,608	-	-			
22-33-600	INTERGOVERNMENTAL	-	-	5,438,159	-	2,500,000		
22-37-100	ROAD UTILITY FEE	1,155,886	1,166,880	983,095	1,175,000	1,200,000		
22-37-120	NON-RECIPROCAL UTILITY REVENUE	-	-	-	-			
22-37-125	TRANSFER GENERAL FUND BALANCE	-	-	-	-			
22-37-135	PROP ONE GRANT - DAVIS COUNTY	-	115,000	-	-			
22-37-150	TRANSFER C ROAD & ACTIVE TRANS	13,834	25,073	-	-			
22-37-310	SERVICE CHARGES	-	-	-	-			
22-37-350	PAY BACK AGREEMENTS - STREET	63,304	29,296	(64,883)	60,000	40,000		
22-37-560	CLASS C ROAD FUND ALLOTMENT	1,305,862	1,349,529	854,948	1,350,000	1,400,000		
22-37-570	LOCAL OPTION ACTIVE TRANS	592,552	687,615	461,902	660,000	720,000		
22-37-650	DEVELOPERS CONTRIBUTIONS	2,987,706	-	-	-			
22-37-700	TRANSPORTATION IMPACT FEES	360,143	468,727	437,308	-			
TOTAL REVENUE		6,479,287	5,593,728	8,110,529	3,245,000	5,860,000	-	-
MISCELLANEOUS REVENUE								
22-38-100	INTEREST EARNINGS	3,551	9,579	99,413	-	151,000		
22-38-800	FIXED ASSETS CONTRIBUTED GF	-	-	-	-			
22-39-990	FUND BALANCE - REV	-	-	-	242,807	5,500,000		
TOTAL MISCELLANEOUS REVENUE		3,551	9,579	99,413	242,807	5,651,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
ROAD FUND

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
22-40-110	SALARIES AND WAGES	127,366	30,058	-	-	-		
22-40-130	EMPLOYEE BENEFITS	58,348	(2,915)	-	-	-		
TOTAL PERSONNEL		185,713	27,143	-	-	-	-	-
OPERATIONS & MAINTENANCE								
22-40-220	PUBLIC NOTICES	-	-	-	-			
22-40-310	PROFESSIONAL & TECHNICAL	-	2,077	191,444	150,000	175,000		
22-40-540	BAD DEBT EXPENSE	362	363	-	-			
22-40-580	BANK CHARGES	4,903	5,515	5,361	5,000	5,000		
22-40-650	DEPRECIATION	2,071,094	-	-	-			
22-40-651	MISCELLANEOUS IMPROVEMENTS	679	63,522	89,644	200,000	250,000		
22-40-653	SEAL COAT CONTRACT	334,109	247,738	-	50,000	250,000		
22-40-654	CHIP SEAL CONTRACT	648,639	345,013	-	50,000			
22-40-670	MATERIAL PROCESSING	-	-	-	30,000			
22-40-810	ADMINISTRATIVE SERVICES	67,500	74,250	77,339	92,807	101,000		
22-40-890	PENSION EXPENSE	5,882	-	-	-			
22-40-990	FUND BALANCE - EXP	-	-	-	-	1,750,000		
TOTAL OPERATIONS & MAINTENANCE		3,133,168	738,478	363,789	577,807	2,531,000	-	-
CAPITAL EQUIPMENT & PROJECTS								
22-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
22-40-730	CAPITAL OUTLAY - IMPROVEMENTS	23,387	-	-	-			
22-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
22-40-750	CAPITAL OUTLAY - INFRASTR.	-	803,609	4,390,072	2,910,000	8,980,000		
22-40-755	PAVING PROJECTS	340,533	680,586	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		363,920	1,484,195	4,390,072	2,910,000	8,980,000	-	-
	TOTAL ROAD FUND REVENUES	6,482,838	5,603,307	8,209,942	3,487,807	11,511,000	-	-
		-	-	-	-			
	TOTAL ROAD FUND EXPENDITURES	3,682,802	2,249,816	4,753,860	3,487,807	11,511,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	2,800,036	3,353,491	3,456,082	-	-	-	-

Budget Worksheet
Fiscal Year 2024
RAMP
SPECIAL REVENUE FUND

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
23-31-100	RAMP TAXES	-	146,440	335,376	300,000	300,000		
23-33-100	INTERGOVERNMENTAL	-	-	-	-	340,000		
TOTAL REVENUE		-	146,440	335,376	300,000	640,000	-	-
MISCELLANEOUS REVENUE								
23-38-100	INTEREST EARNINGS	-	-	5,057	-			
23-39-990	FUND BALANCE - REV	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		-	-	5,057	-	-	-	-
OPERATIONS & MAINTENANCE								
23-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	6,000			
23-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	80,000			
23-40-600	SPONSORSHIP OF RAMP PROGRAMS	-	-	444	-	35,413		
23-40-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		-	-	444	86,000	35,413	-	-
CAPITAL EQUIPMENT & PROJECTS								
23-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	40,548	214,000	604,587		
23-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	55,058	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	95,606	214,000	604,587	-	-
	TOTAL RAMP REVENUES	-	146,440	340,434	300,000	640,000	-	-
		-	-	-	-			
	TOTAL RAMP EXPENSES	-	-	96,049	300,000	640,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	-	146,440	244,384	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
MUNICIPAL BUILDING AUTHORITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-			
25-30-130	TRANSFER FROM GENERAL FUND	-	45,000	-	-			
25-30-150	GENERAL FUND LEASE PAYMENT	-	-	-	-			
25-33-600	STATE GRANTS	-	-	-	-			
25-38-100	INTEREST EARNINGS	5,746	239	21,424	-			
25-39-500	PROCEEDS FROM BONDS	-	-	-	-			
25-39-540	MBA LEASE REVENUE	705,000	705,000	708,000	708,000	710,000		
25-39-800	MISCELLANEOUS	-	-	30,683	-			
TOTAL REVENUE		710,746	750,239	760,106	708,000	710,000	-	-
EXPENDITURES								
25-54-310	PROFESSIONAL & TECHNICAL	-	-	-	-			
25-54-480	SPECIAL SUPPLIES	-	10	10	-			
25-54-750	CONSTRUCTION CONTRACT	1,344,804	40,447	-	-			
25-54-910	TRUSTEE EXPENSE	30,580	5,500	4,000	-			
25-54-920	POLICE STATION DEBT SERVICE	303,000	310,000	318,000	318,000	326,000		
25-54-921	POLICE STATION DEBT INTEREST	61,366	56,283	51,077	53,000	47,000		
25-54-940	CITY HALL PROJECT DEBT SERVICE	250,000	255,000	260,000	260,000	266,000		
25-54-941	CITY HALL PROJECT INTEREST	86,199	80,695	75,046	77,000	71,000		
TOTAL EXPENDITURES		2,075,950	747,935	708,133	708,000	710,000	-	-
	TOTAL MBA REVENUES	710,746	750,239	760,106	708,000	710,000	-	-
		-	-	-	-			
	TOTAL MBA EXPENSES	2,075,950	747,935	708,133	708,000	710,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(1,365,204)	2,304	51,973	-	-	-	-

Budget Worksheet
Fiscal Year 2024
DEBT SERVICE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
REVENUE								
30-30-059	TRANSFER FROM FUND 59 (AMBLNC)	-	86,560	-	-			
30-30-100	GENERAL FUND TRANSFER	178,000	178,000	263,850	263,850	257,850		
30-30-300	CAP PROJ FUND TRANSFER	-	-	-	-			
30-38-100	INTEREST EARNINGS	536	-	3,126	-			
30-38-900	SUNDRY	-	-	-	-			
30-39-200	CAP PROJ FUND TRANSFER-IMPACT	208,000	208,000	210,000	210,000	207,000		
TOTAL REVENUE		386,536	472,560	476,976	473,850	464,850	-	-
FIRE DEPARTMENT								
30-83-100	AERIAL LIFT- FIRE TRUCK	134,768	138,654	142,648	145,000	147,000		
30-83-101	AERIAL LIFT- FIRE TRUCK INTERE	17,283	13,397	9,404	9,500	6,000		
30-83-110	AMBULANCE LEASE - PRINCIPAL	-	85,225	83,819	89,000	83,000		
30-83-111	AMBULANCE LEASE - INTEREST	-	1,335	2,741	-	1,500		
TOTAL FIRE DEPARTMENT		152,051	238,611	238,611	243,500	237,500	-	-
PARKS DEPARTMENT								
30-85-050	PIONEER PARK DEBT SERVICE	185,000	188,000	198,773	195,000	198,000		
30-85-051	PIONEER PARK SERVICE INTEREST	23,539	18,419	8,193	15,000	9,000		
30-85-052	TRUSTEE EXPENSES SALES TAX	-	-	1,500	-			
30-85-101	GANG MOWER PRINCIPAL	-	18,140	18,835	18,850	19,600		
30-85-102	GANG MOWER INTEREST	17,469	2,168	1,473	1,500	750		
30-85-103	GANG MOWER PMT	2,838	-	-	-			
TOTAL PARKS DEPARTMENT		228,847	226,727	228,775	230,350	227,350	-	-
	TOTAL DEBT SERVICE REVENUES	386,536	472,560	476,976	473,850	464,850	-	-
		-	-	-	-			
	TOTAL DEBT SERVICE EXPENSES	380,899	465,338	467,386	473,850	464,850	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	5,638	7,221	9,590	-	-	-	-

Budget Worksheet
Fiscal Year 2024
CAPITAL PROJECTS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
45-30-110	TRANSFER GF - FUND BALANCE	850,000	-	-	-			
45-30-425	REIMBURSEMENT REVENUE	-	-	-	-			
45-30-500	PS CONSTRUCTION REVENUE	-	-	-	-			
45-30-505	PROCEEDS SALES TAX REVENUE BON	-	-	-	-			
45-30-550	INTEREST EARNINGS	6,887	11,523	49,233	-	70,000		
45-30-600	GRANTS	-	25,600	-	-			
45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	-			
45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-			
45-30-626	CONTRIBUTIONS/SETTLEMENT	-	-	-	-			
45-38-100	CAP. IMPROVEMENT INTEREST	-	-	-	-			
45-38-320	PROCEEDS FROM CAPITAL LEASE	-	-	-	-			
TOTAL REVENUE		856,887	37,123	49,233	-	70,000	-	-
RESERVES & CONTRIBUTIONS								
45-39-700	TRANSPORTATION IMPACT FEE	-	-	-	-			
45-39-750	PUBLIC SAFETY IMPACT FEES	74,800	95,090	50,316	-			
45-39-775	FIRE IMPACT FEES	100,233	127,022	88,960	-			
45-39-800	PARKS IMPACT FEES	724,989	838,764	295,680	210,000	402,000		
45-39-990	FUND BALANCE - REV	-	-	-	535,000	580,000		
TOTAL RESERVES & CONTRIBUTIONS		900,022	1,060,877	434,956	745,000	982,000	-	-
CAPITAL EQUIPMENT & PROJECTS								
45-40-720	CAPITAL OUTLAY - BUILDINGS	-	25,600	163,558	215,000	650,000		
45-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	74,309	320,000	195,000		
45-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
45-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-40-760	CAPITAL OUTLAY - VEHICLES	-	-	1,065,619	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	25,600	1,303,487	535,000	845,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
CAPITAL PROJECTS

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
SPECIAL PROJECTS								
45-51-100	CITY HALL RENOVATION	(1)	-	-	-			
45-51-200	FIBER TO HOME PROJECT PLANNING	6,665	-	-	-			
TOTAL SPECIAL PROJECTS		6,664	-	-	-	-	-	-
STREET IMPROVEMENTS								
45-66-930	200 NORTH BRIDGE SETTLEMENT	813,756	-	-	-			
TOTAL STREET IMPROVEMENTS		813,756	-	-	-	-	-	-
OTHER EXPENDITURES								
45-90-715	TRANSFER TO DEBT SERV PIONEER	208,000	208,000	210,000	210,000	207,000		
45-90-716	TRANSFER FUND BALANCE ROAD	-	-	-	-			
45-90-725	TRANSFER TO MBA	-	-	-	-			
45-90-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL OTHER EXPENDITURES		208,000	208,000	210,000	210,000	207,000	-	-
	TOTAL CAPITAL PROJECTS REVENUES	1,756,908	1,098,000	484,189	745,000	1,052,000	-	-
		-	-	-	-			
	TOTAL CAPITAL PROJECTS EXPENSES	1,028,420	233,600	1,513,487	745,000	1,052,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	728,488	864,400	(1,029,297)	-	-	-	-

Budget Worksheet
Fiscal Year 2024
CEMETERY PERPETUAL CARE

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
74-34-900	PERPETUAL CARE FEES	110,275	107,000	89,580	90,000	90,000		
TOTAL REVENUE		110,275	107,000	89,580	90,000	90,000	-	-
MISCELLANEOUS REVENUE								
74-38-100	INTEREST EARNINGS	14,426	3,613	44,190	50,000	50,000		
74-39-990	FUND BALANCE - REV	-	-	-	60,000			
TOTAL MISCELLANEOUS REVENUE		14,426	3,613	44,190	110,000	50,000	-	-
OPERATIONS & MAINTENANCE								
74-40-310	PROFESSIONAL & TECHNICAL	(0)	385	-	-	25,000		
74-40-990	FUND BALANCE - EXP	-	-	-	-	90,000		
TOTAL OPERATIONS & MAINTENANCE		(0)	385	-	-	115,000	-	-
CAPITAL EQUIPMENT & PROJECTS								
74-40-730	CAPITAL OUTLAY - IMPROVEMENTS	6,728	-	69,300	200,000	25,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		6,728	-	69,300	200,000	25,000	-	-
	TOTAL CEMETERY PERPETUAL CARE REVENUES	124,701	110,613	133,770	200,000	140,000	-	-
		-	-	-	-			
	TOTAL CEMETERY PERPETUAL CARE EXPENSES	6,728	385	69,300	200,000	140,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	117,973	110,228	64,470	-	-	-	-

Budget Worksheet
Fiscal Year 2024
LIBRARY ENDOWMENT

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
REVENUE								
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-			
	TOTAL REVENUE	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
81-38-100	INTEREST EARNINGS	8,591	7,692	8,245	10,000	20,000		
81-38-130	UNRESTRICTED REVENUE	-	-	-	10,000			
	TOTAL MISCELLANEOUS REVENUE	8,591	7,692	8,245	20,000	20,000	-	-
EXPENDITURES								
81-40-460	ENDOWMENT FUND EXPENDITURES	-	-	20,000	20,000	20,000		
81-40-990	FUND BALANCE - EXP	-	-	-	-			
	TOTAL EXPENDITURES	-	-	20,000	20,000	20,000	-	-
	TOTAL LIBRARY ENDOWMENT REVENUES	8,591	7,692	8,245	20,000	20,000	-	-
		-	-	-	-			
	TOTAL LIBRARY ENDOWMENT EXPENSES	-	-	20,000	20,000	20,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	8,591	7,692	(11,755)	-	-	-	-

Budget Worksheet
Fiscal Year 2024
WATER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
51-37-100	WATER SALES	3,152,635	3,197,767	2,868,397	3,635,609	3,600,000		
51-37-120	NON-RECIPROCAL UTILITY REVENUE	37,136	-	-	40,000	40,000		
51-37-130	CONNECTION FEES	60,616	70,203	30,164	45,000	45,000		
51-37-140	RENTAL - WATER	-	-	-	-			
51-37-150	IMPACT FEES	139,702	161,491	68,439	-			
51-37-191	UDOT HIGHWAY 89 COSTS	-	-	29,837	-			
51-37-250	SPECIAL REVENUE TANK DESIGN	1,958,156	1,037,396	-	-			
51-37-550	MISC WATER - REPAIR, DIVIDENDS	28,658	20,461	34,723	-			
51-37-650	DEVELOPER NONCASH CONTRIBUTION	628,494	706,822	-	-			
51-37-660	WATER EXTENSION FEES	-	-	-	-			
51-37-740	SALE OF EQUIPMENT	-	-	-	-			
TOTAL REVENUE		6,005,396	5,194,139	3,031,559	3,720,609	3,685,000	-	-
MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	18,827	16,581	74,442	5,000	119,000		
51-38-310	WATER METER RENTALS	4,680	28,071	2,396	3,000	3,000		
51-38-400	SALE OF ASSET	-	13,100	-	-			
51-38-525	SALE OF PROPERTY	-	714,475	-	-			
51-38-700	RETAINED EARNINGS - REV	-	-	-	1,400,069	626,395		
TOTAL MISCELLANEOUS REVENUE		23,507	772,227	76,837	1,408,069	748,395	-	-
PERSONNEL								
51-40-110	SALARIES AND WAGES	725,077	813,066	641,789	756,326	816,294		
51-40-120	WAGES - PART TIME	-	-	-	7,020	7,800		
51-40-130	EMPLOYEE BENEFITS	259,162	260,150	341,929	393,747	429,001		
51-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
51-40-150	EMPL APPRECIATION ALLOWANCE	3,435	5,939	8,947	15,000	13,800		
TOTAL PERSONNEL		987,675	1,079,154	992,666	1,173,593	1,268,395	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
WATER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
OPERATIONS & MAINTENANCE								
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	1,633	-	3,000	3,000		
51-40-220	PUBLIC NOTICES	2,293	1,707	5,781	3,500	4,000		
51-40-230	TRAVEL	2,050	4,810	3,306	3,500	6,500		
51-40-240	OFFICE SUPPLIES AND EXPENSE	12,485	20,376	17,686	16,000	16,000		
51-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	-	8,500		
51-40-250	EQUIP. SUPPLIES AND MNT.	19,483	30,457	27,883	25,000	37,000		
51-40-260	BLDGS. & GROUND SUP. & MNT.	243	-	-	1,000	1,000		
51-40-270	UTILITIES	3,176	3,994	5,866	4,000	7,000		
51-40-280	TELEPHONE	10,390	7,656	11,377	10,000	13,000		
51-40-290	METER READER EQUIPMENT	-	-	-	-	30,000		
51-40-310	PROFESSIONAL & TECHNICAL	59,290	25,260	47,966	50,000	50,000		
51-40-311	SAMPLING & COMPLIANCE-PROF & T	-	6	-	-			
51-40-330	EDUCATION AND TRAINING	6,337	7,918	4,222	7,500	8,500		
51-40-460	WATER PURCHASES	705,264	727,846	743,602	785,000	900,000		
51-40-480	SPECIAL DEPARTMENT SUPPLIES	187,281	136,485	94,548	95,000	140,000		
51-40-484	PPE & CLOTHING- SPECIAL DEPT S	-	-	-	3,200			
51-40-510	INSURANCE	23,806	21,656	30,181	37,000	43,000		
51-40-540	BAD DEBT EXPENSE	3,368	831	-	6,000	6,000		
51-40-560	EQUIPMENTAL RENTAL	6,217	6,217	-	9,500	12,000		
51-40-580	BANK CHARGES	13,240	15,311	15,615	13,000	17,000		
51-40-610	WATER METER SUPPLIES	38,537	147,203	75,230	145,000	150,000		
51-40-622	WATER QUALITY	-	11,777	29,162	25,000	30,000		
51-40-645	BLUE STAKE REQUESTS	1,952	2,246	2,194	3,500	4,500		
51-40-650	DEPRECIATION	657,519	776,357	-	-			
51-40-656	WATER TANKS MAINTENANCE	3,313	59,590	15,326	25,000	50,000		
51-40-670	MATERIAL PROCESSING	15,000	-	-	30,000			
51-40-690	TELEMETRY MAINTENANCE	-	-	25,947	12,000	15,000		
51-40-810	ADMINISTRATIVE SERVICES	183,000	187,000	193,349	232,018	254,000		
51-40-820	INFORMATION SYSTEMS SERVICES	90,500	90,500	75,417	90,500	150,000		
51-40-830	FLEET MGMT SERVICES	25,000	25,000	29,167	35,000	25,000		
51-40-840	TRANSFER TO FLEET SERVICE FUND	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		2,069,744	2,311,835	1,453,776	1,670,218	1,981,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
WATER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
CAPITAL EQUIPMENT & PROJECTS								
51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-			
51-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	1,028,490	851,000	100,000		
51-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
51-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	3,710	7,500	30,000		
51-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	1,507,567	1,227,000	800,000		
51-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	159,367	214,000		
51-40-736	SPECIAL PROJECT DENTIST 200 N	6,763	-	-	-			
51-40-749	PUMP HOUSE PROJECT	2,764	-	-	-			
51-40-755	BULK WATER LOADING STATION	4,503	-	-	-			
51-40-758	SALT SHED	370	-	-	-			
51-40-759	WATER TANK AND DISTRIBUTION	20,142	-	-	-			
51-40-769	CHLORINATORS	8,729	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		43,271	-	2,539,767	2,244,867	1,144,000	-	-
OTHER								
51-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
51-40-880	NON-RECIPROCAL UTILITY TRANSFE	37,136	-	-	40,000	40,000		
51-40-890	PENSION EXPENSE	41,162	(27,891)	-	-			
TOTAL OTHER		78,298	(27,891)	-	40,000	40,000	-	-
	TOTAL WATER UTILITY REVENUES	6,028,903	5,966,366	3,108,396	5,128,678	4,433,395	-	-
		-	-	-	-			
	TOTAL WATER UTILITY EXPENSES	3,178,988	3,363,099	4,986,209	5,128,678	4,433,395	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	2,849,915	2,603,267	(1,877,813)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
SEWER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
REVENUE								
52-37-120	NON-RECIPROCAL UTILITY REVENUE	5,478	-	-	5,000	5,000		
52-37-310	SERVICE CHARGES	2,681	1,072	-	-			
52-37-350	TREATMENT CHARGES	2,686,142	2,717,297	2,305,776	2,739,550	3,074,877		
TOTAL REVENUE		2,694,301	2,718,369	2,305,776	2,744,550	3,079,877	-	-
MISCELLANEOUS REVENUE								
52-38-100	INTEREST EARNINGS	4,798	3,019	17,025	5,000	5,000		
TOTAL MISCELLANEOUS REVENUE		4,798	3,019	17,025	5,000	5,000	-	-
PERSONNEL								
52-40-110	SALARIES AND WAGES	2,319	610	4,774	7,662	9,030		
52-40-120	WAGES - PART TIME	-	-	-	-	-		
52-40-130	EMPLOYEE BENEFITS	1,326	382	1,032	4,081	4,847		
TOTAL PERSONNEL		3,645	992	5,806	11,743	13,877	-	-
OPERATIONS & MAINTENANCE								
52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-			
52-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,000	1,000		
52-40-480	SPECIAL DEPARTMENT SUPPLIES	1,143	2,656	-	-			
52-40-540	BAD DEBT EXPENSE	1,853	1,095	-	2,000	2,000		
52-40-580	BANK CHARGES	11,403	12,843	12,582	12,000	12,000		
52-40-650	DEPRECIATION	688	688	-	-			
52-40-810	ADMINISTRATIVE SERVICES	72,500	74,500	77,339	92,807	101,000		
52-40-880	NON-RECIPROCAL UTILITY SERVICE	5,478	-	-	5,000	5,000		
TOTAL OPERATIONS & MAINTENANCE		93,065	91,782	89,921	112,807	121,000	-	-

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
CAPITAL EQUIPMENT & PROJECTS								
52-40-750	PROJECTS	-	-	-	-			
52-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
OTHER								
52-40-910	TRANSFER CENTRAL DAVIS SEWER D	2,590,036	2,597,939	1,998,427	2,625,000	2,950,000		
TOTAL OTHER		2,590,036	2,597,939	1,998,427	2,625,000	2,950,000	-	-
	TOTAL SEWER UTILITY REVENUES	2,699,099	2,721,388	2,322,802	2,749,550	3,084,877	-	-
		-	-	-	-			
	TOTAL SEWER UTILITY EXPENSES	2,686,746	2,690,714	2,094,155	2,749,550	3,084,877	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	12,353	30,674	228,647	-	-	-	-

Budget Worksheet
Fiscal Year 2024
ELECTRIC UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
53-37-510	ELECTRICITY SALES - TAXABLE	12,455,666	13,819,107	13,031,827	13,870,532	14,357,137		
53-37-511	ELECTRICITY SALES - EXEMPT	1,862,682	2,231,824	2,078,030	2,155,000	2,400,000		
53-37-512	ENERGY USE TAX	860,486	969,295	907,076	925,000	1,005,450		
53-37-550	REPAIR FEES	21,388	204,756	6,473	-			
53-37-580	RENTAL POLE ATTACHMENTS	29,249	60,812	59,000	40,000	60,000		
53-37-590	TELECOMMUNICAIONS EXTENSION	-	-	-	-			
53-37-600	IMPACT FEES	529,999	629,438	392,839	-	1,970,000		
53-37-620	TESCO - SURGE PROTECTORS	-	-	-	-			
53-37-625	GENERLINK GENERATOR ADAPTER	108,758	39,549	264	45,000			
53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	22,991	23,953	23,875	-	25,000		
53-37-650	RECONNECT CHARGES	21,430	8,450	4,500	-			
53-37-651	TEMPORARY CONNECTION FEES	124,463	24,966	49,788	-			
53-37-660	EXTENSION FEES	678,347	512,888	381,597	500,000	500,000		
53-37-670	NON-RECIPROCAL UTILITY REVENUE	217,078	-	-	225,000	225,000		
53-37-800	ELECTRIC SERVICES FROM GENERAL	-	-	-	-			
TOTAL REVENUE		16,932,537	18,525,036	16,935,269	17,760,532	20,542,587	-	-
MISCELLANEOUS REVENUE								
53-38-100	INTEREST EARNINGS	48,652	37,980	198,482	105,000	304,500		
53-38-200	PENALTIES - DELINQUENT ACCTS.	32,613	63,800	53,970	35,000	35,000		
53-38-400	SALE OF ASSETS	5,415	7,000	-	-			
53-38-700	RETAINED EARNINGS - REV	-	-	-	1,300,000	2,656,851		
53-38-800	SALE OF PROPERTY	-	-	1,872	-			
53-38-901	MISCELLANEOUS	78,031	3,963	7,784	-			
53-38-950	FEMA	-	61,065	12,213	-			
53-39-975	TRANSFER INTERFUND UTILITY SER	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		164,711	173,809	274,320	1,440,000	2,996,351	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
ELECTRIC UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
PERSONNEL								
53-40-110	SALARIES - MAINTENANCE	1,039,072	1,178,457	1,214,901	1,121,208	1,246,417		
53-40-111	WAGES PART TIME	-	-	-	30,000	30,000		
53-40-112	PAYROLL ACCRUAL - WAGE EXPENSE	(3,633)	-	-	-			
53-40-120	SALARIES - NEW CONSTRUCTION	-	-	37,050	395,289	460,353		
53-40-130	EMPLOYEE BENEFITS	291,376	369,704	613,317	778,581	829,209		
53-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
53-40-150	EMPL APPRECIATION ALLOWANCE	2,666	5,627	7,697	10,200	9,600		
TOTAL PERSONNEL		1,329,481	1,553,787	1,872,964	2,336,777	2,577,079	-	-
OPERATIONS & MAINTENANCE								
53-40-190	POWER BOARD EXPENSES	474	660	143	3,000	3,000		
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	2,568	-	-	3,000	1,000		
53-40-220	PUBLIC NOTICES	-	-	-	500	500		
53-40-230	TRAVEL	1,511	4,207	5,041	6,500	6,500		
53-40-240	OFFICE SUPPLIES AND EXPENSE	3,250	9,804	7,444	10,000	10,000		
53-40-250	EQUIP. SUPPLIES AND MNT.	30,350	61,410	41,397	45,000	50,000		
53-40-251	EQUIPMENT - HAND TOOLS	14,152	57,468	44,333	80,000	60,000		
53-40-260	BLDGS. & GROUND SUP. & MNT.	-	11	-	2,000	1,500		
53-40-270	UTILITIES	3,176	3,994	5,866	4,000	4,500		
53-40-280	TELEPHONE	18,553	20,193	15,397	20,000	20,000		
53-40-310	PROFESSIONAL & TECHNICAL	37,414	25,779	3,611	120,000	25,000		
53-40-311	PROFESSIONAL ANSWERING SERVICE	2,741	4,349	2,937	5,500	5,500		
53-40-320	IMPACT FEE ANALYSIS 2012	-	1,846	308	-			
53-40-330	EDUCATION AND TRAINING	8,110	24,880	22,619	25,000	25,000		
53-40-460	POWER PURCHASES	10,776,101	11,640,991	13,809,602	10,950,000	12,938,409		
53-40-470	INTEREST EXPENSE	-	-	-	-			
53-40-480	SPECIAL DEPARTMENT SUPPLIES	37,397	30,052	29,211	60,000	45,000		
53-40-482	METER READING RADIO FREQUENCY	-	2,625	-	-			
53-40-484	GENERLINK GENERATOR ADAPTER	105,009	36,686	-	-			
53-40-510	INSURANCE	44,967	37,242	55,692	50,000	60,000		
53-40-540	BAD DEBT EXPENSE	13,035	13,838	-	13,000	13,000		
53-40-560	EQUIPMENT RENTAL	-	-	-	6,000	3,000		

Kaysville City

Budget Worksheet
Fiscal Year 2024
ELECTRIC UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
53-40-570	EQUIPMENT LEASE PAYMENT	17,900	9,900	13,084	15,000	15,000		
53-40-580	BANK CHARGES (CREDIT CARDS)	64,967	79,550	85,954	60,000	80,000		
53-40-610	SUBSTATION MAINTENANCE	5,373	147,606	23,244	230,000	250,000		
53-40-625	CONTRACT - TREE TRIMMING	201,303	228,913	139,284	275,000	375,000		
53-40-630	IMPROVEMENTS - MAINTENANCE	341,656	520,358	451,440	750,000	750,000		
53-40-632	SUBSTATION MAINTENANCE	-	-	61,780	200,000	200,000		
53-40-635	MY METER PROJECT	-	-	42,140	-			
53-40-645	BLUE STAKE REQUESTS	3,607	3,451	3,398	3,000	3,500		
53-40-650	DEPRECIATION	933,525	907,223	-	-			
53-40-655	OUTAGE MANAGEMENT SOFTWARE	-	-	106,970	-	54,000		
TOTAL OPERATIONS & MAINTENANCE		12,667,140	13,873,036	14,970,897	12,936,500	14,999,409	-	-
CAPITAL EQUIPMENT & PROJECTS								
53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-			
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	239,952	500,000			
53-40-740	CAPITAL OUTLAY - EQUIPMENT	339	-	3,710	-			
53-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	415,852	1,600,000	3,514,000		
53-40-760	CAPITAL OUTLAY - VEHICLES	-	-	214,662	173,333	623,000		
53-40-722	CAPITAL ADVANCED METERING	72,115	-	-	-			
53-40-724	OPERATIONS CENTER PROJECT	-	204,563	-	-			
53-40-735	200 NORTH SUBSTATION REBUILD	-	242	-	-			
53-40-752	WIND STORM - MUTUAL AID	26,949	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		99,404	204,805	874,177	2,273,333	4,137,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
ELECTRIC UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
OTHER								
53-40-810	ADMINISTRATIVE SERVICES	215,000	220,000	232,018	278,422	305,000		
53-40-820	INFORMATION SYSTEMS SERVICES	148,000	148,000	123,333	148,000	220,000		
53-40-830	FLEET MGMT SERVICES	52,500	52,500	43,750	52,500	40,000		
53-40-880	NON-RECIPROCAL UTILITY TRANSFE	217,078	-	-	225,000	225,000		
53-40-890	PENSION EXPENSE	73,503	(39,047)	-	-			
53-40-920	ENERGY SALES AND USE TAX	863,730	969,295	907,076	925,000	1,005,450		
53-40-930	PAYMENT IN LIEU OF PROP TAX	23,936	28,570	-	25,000	30,000		
53-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
TOTAL OTHER		1,593,746	1,379,317	1,306,178	1,653,922	1,825,450	-	-
	TOTAL ELECTRIC UTILITY REVENUES	17,097,248	18,698,845	17,209,589	19,200,532	23,538,938	-	-
		-	-	-	-			
	TOTAL ELECTRIC UTILITY EXPENSES	15,689,771	17,010,946	19,024,216	19,200,532	23,538,938	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	1,407,477	1,687,900	(1,814,626)	-	-	-	-

Budget Worksheet
Fiscal Year 2024
PRESSURE IRRIGATION UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
54-37-100	SERVICE FEES - UTILITY	1,295,136	1,320,699	1,202,166	1,370,550	1,632,877		
54-37-110	P.I. SERVICE - SEASON CHARGE	5,293	-	-	-			
TOTAL REVENUE		1,300,430	1,320,699	1,202,166	1,370,550	1,632,877	-	-
MISCELLANEOUS REVENUE								
54-38-100	INTEREST EARNINGS	672	307	1,433	-			
54-38-700	DEVELOPER'S NON CASH CONTRIBUT	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		672	307	1,433	-	-	-	-
PERSONNEL								
54-40-110	SALARIES AND WAGES	2,029	542	(10)	7,662	9,030		
54-40-120	WAGES PART TIME	-	-	-	-	-		
54-40-130	EMPLOYEE BENEFITS	1,125	336	91	4,081	4,847		
TOTAL PERSONNEL		3,154	878	81	11,743	13,877	-	-
OPERATIONS & MAINTENANCE								
54-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	-			
54-40-540	BAD DEBT EXPENSE	884	649	-	-			
54-40-580	BANK CHARGES	5,498	6,245	6,604	6,000	6,000		
54-40-810	ADMINISTRATIVE SERVICES	72,500	74,250	77,339	92,807	101,000		
54-40-650	DEPRECIATION	-	-	-	-			
54-40-910	PAYMENTS TO DAVIS AND WEBER	1,232,527	1,251,133	1,025,230	1,260,000	1,512,000		
TOTAL OPERATIONS & MAINTENANCE		1,311,409	1,332,277	1,109,173	1,358,807	1,619,000	-	-
	TOTAL PRESSURE IRRIGATION UTILITY REVENUES	1,301,102	1,321,006	1,203,599	1,370,550	1,632,877	-	-
		-	-	-	-			
	TOTAL PRESSURE IRRIGATION UTILITY EXPENSES	1,314,563	1,333,156	1,109,254	1,370,550	1,632,877	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(13,462)	(12,150)	94,345	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
SANITATION UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
REVENUE								
55-37-120	NON-RECIPROCAL UTILITY REVENUE	12,180	-	-	12,000	12,000		
55-37-650	NON CASH CONTRIBUITONS	-	-	-	-			
55-37-700	SANITATION FEES	1,695,172	1,728,651	1,465,555	1,740,000	1,781,269		
55-37-710	RECYCLE FEES	759,052	772,742	651,367	780,000	795,600		
TOTAL REVENUE		2,466,404	2,501,393	2,116,922	2,532,000	2,588,869	-	-
MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	7,587	5,746	30,661	-	45,000		
55-38-600	MISCELLANEOUS	80	190	-	-			
55-38-700	RETAINED EARNINGS - REV	-	-	-	164,691			
TOTAL MISCELLANEOUS REVENUE		7,667	5,936	30,661	164,691	45,000	-	-
PERSONNEL								
55-40-110	SALARIES AND WAGES	28,947	14,844	6,509	23,933	26,109		
55-40-120	WAGES - PART TIME	-	-	-	-	-		
55-40-130	EMPLOYEE BENEFITS	17,674	1,933	14,762	12,747	14,014		
TOTAL PERSONNEL		46,620	16,778	21,272	36,680	40,123	-	-

Budget Worksheet
Fiscal Year 2024
SANITATION UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
55-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	-	5,000		
55-40-250	EQUIPMENT, SUPPLIES, MNT.	-	5,079	583	5,000	6,000		
55-40-470	INTEREST EXPENSE	-	-	-	-			
55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	10,000	10,000		
55-40-510	INSURANCE	2,910	2,408	3,892	6,000	6,000		
55-40-540	BAD DEBT EXPENSE	1,995	1,035	-	10,000	10,000		
55-40-580	BANK CHARGES	10,411	11,705	11,545	12,000	12,000		
55-40-610	WASTE SERVICES	18,691	16,302	27,855	35,000	35,000		
55-40-620	COLLECTION CONTRACT	482,742	532,479	434,995	515,000	520,000		
55-40-621	RECYCLE COLLECTION	241,682	234,822	169,560	245,000	245,000		
55-40-622	GREEN WASTE COLLECTION	219,612	224,704	170,859	230,000	245,000		
55-40-630	DISPOSAL CHARGES	1,046,283	1,060,330	806,303	1,060,800	1,105,000		
55-40-650	DEPRECIATION	80,308	47,323	-	-			
55-40-810	ADMINISTRATIVE SERVICES	112,000	115,500	116,009	139,211	152,000		
55-40-820	TOTER RECYCLE CARTS	75,659	56,710	80,089	75,000	85,000		
55-40-830	FLEET MGMT SERVICES	5,000	5,000	4,167	5,000	10,000		
55-40-880	NON-RECIPROCAL UTILITY SERVICE	12,180	-	-	12,000	12,000		
55-40-890	PENSION EXPENSE	9,625	-	-	-			
55-40-990	RETAINED EARNINGS - EXP	-	-	-	-	135,746		
TOTAL OPERATIONS & MAINTENANCE		2,319,096	2,313,396	1,825,855	2,360,011	2,593,746	-	-
CAPITAL EQUIPMENT & PROJECTS								
55-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	305,042	300,000			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	305,042	300,000	-	-	-
	TOTAL SANITATION UTILITY REVENUES	2,474,071	2,507,329	2,147,583	2,696,691	2,633,869	-	-
		-	-	-	-			
	TOTAL SANITATION UTILITY EXPENSES	2,365,717	2,330,173	2,152,169	2,696,691	2,633,869	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	108,354	177,155	(4,586)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
STORM WATER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	6/30/2024 FY 24 Tentative Modified	6/30/2024 FY 24 Approval
REVENUE								
56-37-100	STORM WATER FEES	1,205,983	1,219,778	1,028,456	1,225,000	1,250,000		
56-37-120	NON-RECIPROCAL UTILITY REVENUE	26,643	-	-	25,000	25,000		
56-37-130	STORM WATER CONNECTION FEES	-	-	-	-			
56-37-150	MISC STORM DRAIN REVENUES	-	200	800	-			
56-37-650	DEVELOPER'S NON CASH CONTRIBUT	858,796	560,020	-	-			
56-37-740	GAIN ON SALE OF ASSET	29,565	-	156,750	-			
TOTAL REVENUE		2,120,987	1,779,998	1,186,006	1,250,000	1,275,000	-	-
MISCELLANEOUS REVENUE								
56-38-100	INTEREST EARNINGS	10,823	8,516	43,073	-	45,000		
56-38-700	RETAINED EARNINGS - REV	-	-	-	958,980	605,268		
TOTAL MISCELLANEOUS REVENUE		10,823	8,516	43,073	958,980	650,268	-	-
PERSONNEL								
56-40-110	SALARIES AND WAGES	360,596	408,737	426,252	462,134	487,379		
56-40-120	WAGES - PART TIME	-	-	-	7,020	7,800		
56-40-130	EMPLOYEE BENEFITS	154,271	150,000	230,039	245,652	261,190		
TOTAL PERSONNEL		514,868	558,737	656,291	714,806	756,368	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2024
STORM WATER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	Tentative Modified	Approval
OPERATIONS & MAINTENANCE								
56-40-220	PUBLIC NOTICES	-	-	-	-			
56-40-240	OFFICE SUPPLIES AND EXPENSE	9,067	15,782	13,865	13,000	8,000		
56-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	-	9,500		
56-40-250	EQUIP. SUPPLIES AND MNT.	32,520	23,809	32,088	23,000	27,000		
56-40-260	BLDGS. & GROUND SUP. & MNT.	243	-	-	1,000	5,000		
56-40-270	UTILITIES	-	-	-	1,000	1,000		
56-40-280	TELEPHONE	7,100	7,385	5,159	7,500	8,000		
56-40-310	PROFESSIONAL & TECHNICAL	15,770	37,497	37,047	60,000	70,000		
56-40-320	INSPECTION AND MAINTENANCE	7	120	3,077	25,000	25,000		
56-40-330	EDUCATION AND TRAINING	613	2,788	3,146	4,500	6,000		
56-40-470	INTEREST EXPENSE	-	-	-	-			
56-40-480	SPECIAL SUPPLIES	12,486	10,944	13,705	32,000	32,000		
56-40-495	STORM WATER PERMIT	1,750	6,845	1,750	7,500	8,000		
56-40-510	INSURANCE	4,232	4,903	3,968	35,000	35,000		
56-40-520	EASEMENTS AND AGREEMENTS	-	-	-	10,000	10,000		
56-40-540	BAD DEBT EXPENSE	332	246	-	-			
56-40-560	EQUIPMENT RENTAL	6,217	3,050	-	9,500	12,000		
56-40-570	EQUIPMENT LEASE PAYMENT	-	-	-	95,000			
56-40-580	BANK CHARGES	5,118	5,755	5,610	5,000	5,900		
56-40-630	CURB AND GUTTER MAINTENANCE	740	37,270	907	100,000	100,000		
56-40-645	BLUE STAKE REQUESTS	2,250	2,246	1,752	2,500	3,500		
56-40-650	DEPRECIATION	687,121	689,885	-	-			
56-40-670	MATERIAL PROCESSING	-	-	-	30,000			
56-40-810	ADMINISTRATIVE SERVICES	72,500	74,500	77,339	92,807	101,000		
56-40-820	INFORMATION SYSTEMS SERVICES	71,500	71,500	59,583	71,500	100,000		
56-40-830	FLEET MGMT SERVICES	11,500	11,500	9,583	11,500	33,000		
56-40-840	TRANSFER TO FLEET SERVICE FUND	-	-	-	-			
56-40-880	NON-RECIPROCAL UTILITY SERVICE	26,643	-	-	25,000	25,000		
56-40-890	PENSION EXPENSE	20,580	(13,016)	-	-			
56-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		988,291	993,009	268,580	662,307	624,900	-	-

Budget Worksheet
Fiscal Year 2024
STORM WATER UTILITY

		6/30/2021 FY 21 Actual	6/30/2022 FY 22 Actual	4/30/2023 FY 23 YTD - Actual	6/30/2023 FY 23 Budget	6/30/2024 FY 24 Tentative Requested	FY 24 Tentative Modified	FY 24 Approval
CAPITAL EQUIPMENT & PROJECTS								
56-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	24,474	15,000			
56-40-740	CAPITAL OUTLAY - EQUIPMENT	-	3,167	-	7,500			
56-40-750	CAPITAL OUTLAY - INFRASTR.	10,021	-	494,262	650,000	450,000		
56-40-760	CAPITAL OUTLAY - VEHICLES	-	-	482,469	159,367	94,000		
56-40-752	HERITAGE PARK DRAIN FACILITY	8,500	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		18,521	3,167	1,001,205	831,867	544,000	-	-
	TOTAL STORM WATER UTILITY REVENUES	2,131,810	1,788,514	1,229,079	2,208,980	1,925,268	-	-
		-	-	-	-			
	TOTAL STORM WATER UTILITY EXPENSES	1,521,680	1,554,912	1,926,076	2,208,980	1,925,268	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	610,130	233,602	(696,997)	-	-	-	-