



**FY 2023**

**Tentative**

**Requested**

**Budget**



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

**GENERAL FUND**

Taxes	\$14,380,000	<b>Administration</b>	\$3,405,900
Truth in Taxation Increase	<b>\$718,313</b>	Council	\$145,625
Licenses	\$665,000	Manager	\$250,606
Intergovernmental	\$218,000	Administrative Services	\$1,197,463
Service Charges	\$3,906,881	Information Systems	\$840,932
Fines	\$136,500	Legal Services	\$358,776
Community Events	\$36,000	Elections	\$0
Miscellaneous	\$158,000	Fleet Maintenance	\$612,498
Transfers & Reserves	\$25,000		
<b>Use of Fund Balance</b>	<b>\$286,600</b>	<b>Parks, Recreation &amp; Public Properties</b>	\$3,639,901
	\$20,530,294	Buildings	\$333,184
		RAMP	\$300,000
		Parks	\$1,301,310
		Cemetery	\$461,651
		Recreation	\$1,048,138
		Community Events	\$195,618
		<b>Community Development</b>	\$1,119,004
		Planning & Zoning	\$489,367
		Code Enforcement	\$629,637
		<b>Public Works</b>	\$1,034,747
		<b>Police</b>	\$6,565,258
		<b>Fire</b>	\$3,698,635
		<b>Non-Departmental</b>	\$803,000
		<b>Transfers &amp; Fund Balance</b>	<b>\$263,850</b>
			\$20,530,294



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

**OTHER GOVERNMENTAL FUNDS**

**REDEVELOPMENT SPECIAL REVENUE FUND**

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

**AMERICAN RESCUE PLAN ACT SPECIAL REVENUE FUND**

Current Year Revenue	\$ -	Salaries and Wages	\$ 92,360
Use of Fund Balance	<u>\$ 154,577</u>	Employee Benefits	<u>\$ 62,218</u>
		Fiber Project	<u>\$ -</u>

	<u>\$ 154,577</u>		<u>\$ 154,577</u>
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**ROAD UTILITY SPECIAL REVENUE FUND**

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

**MUNICIPAL BUILDING AUTHORITY**

General Fund Revenues-Transfer	\$ 708,000	MBA Debt Service- Police Station	\$ 371,000
		MBA Debt Service- City Hall	\$ 337,000
	<u>\$ 708,000</u>		<u>\$ 708,000</u>



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

**DEBT SERVICE FUND**

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

**CAPITAL PROJECTS FUND**

Park Impact Fees	\$ 210,000	City Hall Audio	\$ 40,000
Use of Fund Balance - Impact Fees	<b>\$ 320,000</b>	Op Center Roll Up Doors	\$ 175,000
Use of Fund Balance	<b>\$ 715,000</b>	Op Center Roof Replacement	\$ 500,000
	<hr/> <u>\$ 1,245,000</u>	Park Improvements	\$ 320,000
		Pioneer Park Debt Payment Transfer	\$ 210,000
			<hr/> <u>\$ 1,245,000</u>



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

**ENTERPRISE FUNDS**

**Water Fund**

Water Sales/Connection Fees	\$ 3,365,609	Personnel	\$ 1,173,593
Misc Revenue	\$ 8,000	Operations & Maintenance	\$ 1,603,218
<b>Use of Retained Earnings</b>	<b>\$ 1,715,069</b>	Capital	\$ 2,311,867
Interfund Utilities	\$ 40,000	Interfund Utilities	\$ 40,000
Special Revenue Tank Design	\$ -	Other	\$ -
	<u>\$ 5,128,678</u>		<u>\$ 5,128,678</u>

**Sewer Fund**

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

**Power Fund**

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



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

**Pressure Irrigation Fund**

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

**Sanitation Fund**

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

**Storm Water Fund**

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



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

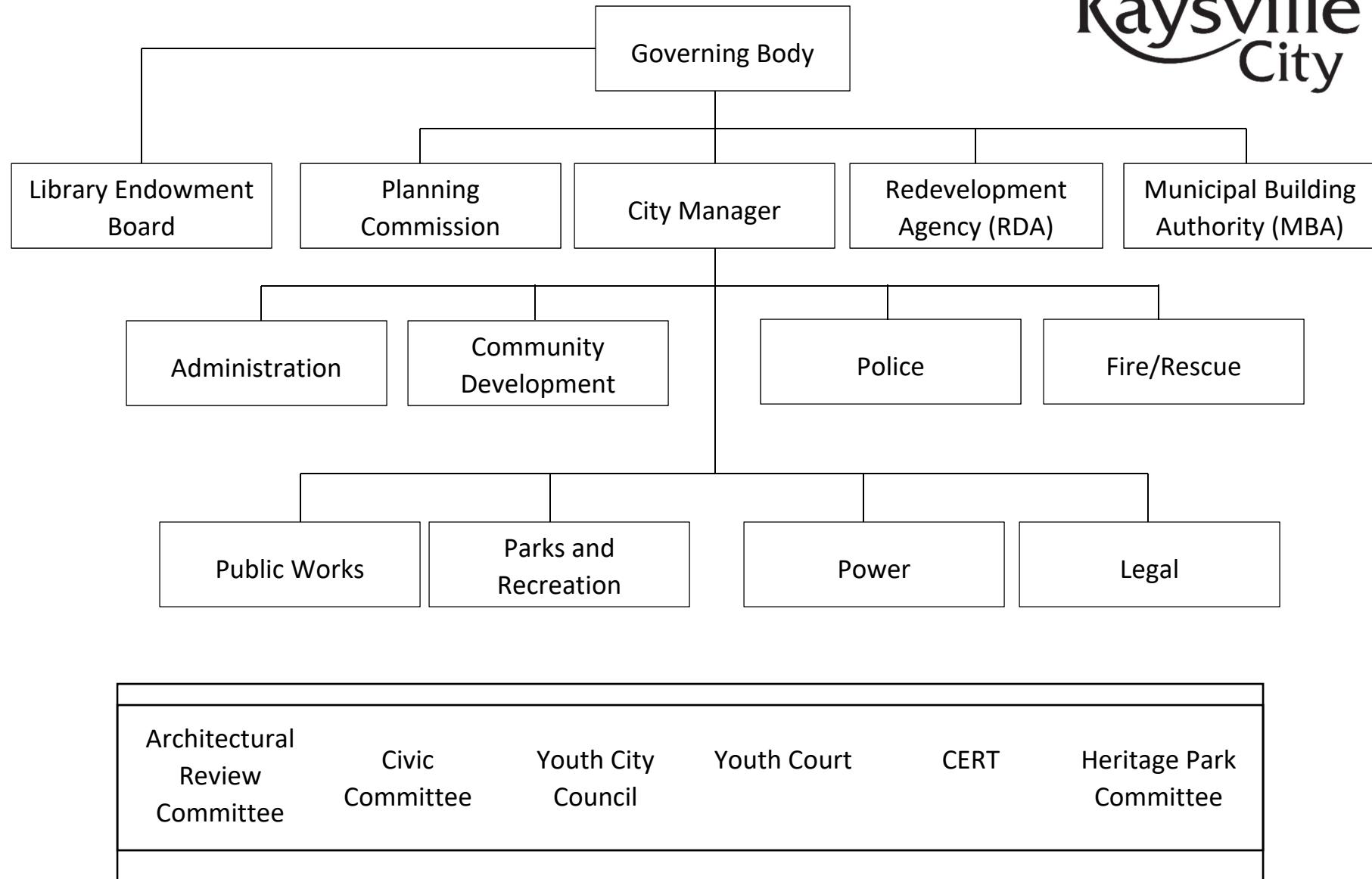
**PERMANENT FUNDS**

**Cemetery Perpetual Care**

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

**Library Endowment Fund**

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





**Current Positions and Staffing by Department**

May-22

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



**Current Positions and Staffing by Department**

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



**Current Positions and Staffing by Department**

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

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

**KAYSVILLE CITY**  
**PROPOSED COMPENSATION PLAN FY 2023**

FY 23 PROPOSED COMPENSATION PLAN						
Council Approved Positions	4.75% Market Adjustment Included			Annual Compensation		
	Annual Compensation			Conversion to Hourly Rate		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
<b>Administration Department</b>						
City Manager	\$126,663.89	\$148,830.07	\$170,996.25	\$60.90	\$71.55	\$82.21
Finance/Administrative Services Director	\$97,194.45	\$114,203.48	\$131,212.51	\$46.73	\$54.91	\$63.08
Information Systems Manager	\$80,564.72	\$94,663.54	\$108,762.37	\$38.73	\$45.51	\$52.29
Assistant Finance Director	\$65,560.85	\$77,034.00	\$88,507.15	\$31.52	\$37.04	\$42.55
Human Resource Specialist	\$52,398.84	\$61,568.65	\$70,738.44	\$25.19	\$29.60	\$34.01
GIS Specialist	\$58,674.08	\$68,942.04	\$82,595.86	\$28.21	\$33.15	\$39.71
Computer Specialist	\$58,674.08	\$68,942.04	\$82,595.86	\$28.21	\$33.15	\$39.71
Electronic Document Management Coordinator	\$58,674.08	\$68,942.04	\$82,595.86	\$28.21	\$33.15	\$39.71
Mechanic Shop Foreman	\$56,752.46	\$66,684.14	\$76,615.82	\$27.28	\$32.06	\$36.83
City Recorder	\$53,851.28	\$63,275.25	\$72,699.23	\$25.89	\$30.42	\$34.95
Mechanic	\$53,251.45	\$62,570.46	\$71,889.46	\$25.60	\$30.08	\$34.56
Senior Billing Clerk Supervisor	\$52,398.84	\$61,568.64	\$70,738.44	\$25.19	\$29.60	\$34.01
Finance Clerk	\$46,807.55	\$54,998.87	\$63,190.19	\$22.50	\$26.44	\$30.38
Accounts Payable Clerk	\$44,757.03	\$52,589.51	\$60,421.99	\$21.52	\$25.28	\$29.05
Utility Billing Clerk	\$44,757.03	\$52,589.51	\$60,421.99	\$21.52	\$25.28	\$29.05
Cash Receiving Clerk	\$44,757.03	\$52,589.51	\$60,421.99	\$21.52	\$25.28	\$29.05
Clerk	\$41,924.71	\$49,261.53	\$56,598.36	\$20.16	\$23.68	\$27.21
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86
<b>Community Development Department</b>						
Community Development Director	\$93,101.57	\$109,394.34	\$125,687.12	\$44.76	\$52.59	\$60.43
Building Official	\$72,511.15	\$85,200.60	\$100,665.26	\$34.86	\$40.96	\$48.40
Building Inspector III	\$75,527.31	\$67,594.58	\$77,661.86	\$27.66	\$32.50	\$37.34
Building Inspector II	\$56,136.19	\$65,960.03	\$75,783.86	\$26.99	\$31.71	\$36.43
Zoning Administrator	\$56,104.60	\$65,921.99	\$75,740.46	\$26.97	\$31.69	\$36.41
Building Inspector I	\$53,614.60	\$62,997.15	\$72,379.71	\$25.78	\$30.29	\$34.80
City Planner	\$50,459.44	\$59,289.84	\$68,120.25	\$24.26	\$28.50	\$32.75
Code Enforcement Officer	\$49,634.99	\$58,321.11	\$67,007.24	\$23.86	\$28.04	\$32.22
Executive Assistant	\$49,160.56	\$57,763.66	\$66,366.76	\$23.63	\$27.77	\$31.91
Building Permit Technician Lead	\$44,757.03	\$52,589.51	\$60,421.99	\$21.52	\$25.28	\$29.05
Building Permit Technician	\$42,827.44	\$50,322.24	\$57,817.04	\$20.59	\$24.19	\$27.80
Business License Specialist	\$42,827.44	\$50,322.24	\$57,817.04	\$20.59	\$24.19	\$27.80
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86
<b>Fire Department</b>						
Fire Chief	\$95,982.39	\$112,779.31	\$129,576.23	\$46.15	\$54.22	\$62.30
Fire Captain Paramedic	\$81,307.99	\$95,536.89	\$109,765.79	\$39.09	\$45.93	\$52.77
Fire Captain AEMT	\$70,702.60	\$83,075.56	\$95,448.51	\$33.99	\$39.94	\$45.89
Fire Marshall/Inspector	\$60,809.64	\$71,451.33	\$82,093.02	\$29.24	\$34.35	\$39.47
Fire Engineer Paramedic	\$61,053.47	\$71,737.83	\$82,422.19	\$29.35	\$34.49	\$39.63
Fire Engineer AEMT	\$53,089.98	\$62,380.72	\$71,671.47	\$25.52	\$29.99	\$34.46
Firefighter Paramedic	\$55,167.73	\$64,822.08	\$74,476.43	\$26.52	\$31.16	\$35.81
Firefighter AEMT	\$47,971.94	\$56,367.03	\$64,762.12	\$23.06	\$27.10	\$31.14
Administrative Assistant - Secretary	\$40,900.06	\$48,057.57	\$55,215.08	\$19.66	\$23.10	\$26.55
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86
<b>Legal Department</b>						
City Attorney	\$102,231.45	\$120,121.95	\$138,012.45	\$49.15	\$57.75	\$66.35
Paralegal	\$52,398.84	\$61,568.65	\$70,738.44	\$25.19	\$29.60	\$34.01
Assistant City Attorney - Grant Funded						
<b>Parks and Recreation Department</b>						
Parks and Recreation Director	\$92,665.45	\$108,881.90	\$125,098.35	\$44.55	\$52.35	\$60.14
Recreation Superintendent	\$73,603.65	\$86,484.29	\$99,364.93	\$35.39	\$41.58	\$47.77
Parks Superintendent	\$73,239.35	\$86,056.24	\$98,873.12	\$35.21	\$41.37	\$47.54
Cemetery Sexton	\$54,740.26	\$64,319.80	\$73,899.35	\$26.32	\$30.92	\$35.53
Parks Foreman	\$54,280.83	\$63,779.97	\$73,279.12	\$26.10	\$30.66	\$35.23
Parks Leadworker	\$51,665.88	\$60,707.41	\$69,748.94	\$24.84	\$29.19	\$33.53
Parks Leadworker/Arborist	\$51,665.88	\$60,707.41	\$69,748.94	\$24.84	\$29.19	\$33.53
Parks Crew Leader	\$47,602.02	\$55,932.38	\$64,262.73	\$22.89	\$26.89	\$30.90
Recreation Coordinator	\$49,909.16	\$58,643.26	\$67,377.36	\$23.99	\$28.19	\$32.39
Marketing Coordinator	\$46,671.39	\$54,838.88	\$63,006.37	\$22.44	\$26.36	\$30.29
PT Recreation Specialist	\$45,711.91	\$53,711.49	\$61,711.08	\$21.98	\$25.82	\$29.67
Program Assistant	\$42,687.15	\$50,157.40	\$57,627.65	\$20.52	\$24.11	\$27.71
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86

<b>Police Department</b>						
Police Chief	\$121,766.64	\$143,075.64	\$164,384.64	\$58.54	\$68.79	\$79.03
Assistant Police Chief	\$97,491.87	\$114,553.24	\$131,614.61	\$46.87	\$55.07	\$63.28
Lieutenant	\$93,489.38	\$109,850.02	\$126,210.66	\$44.95	\$52.81	\$60.68
Sergeant	\$82,752.50	\$97,234.19	\$111,715.88	\$39.78	\$46.75	\$53.71
Patrol Officer/Master/OIC	\$71,748.51	\$84,304.39	\$96,860.27	\$34.49	\$40.53	\$46.57
Mental Health Coordinator	\$57,193.50	\$72,591.75	\$87,990.00	\$27.50	\$34.90	\$42.30
Patrol Officer III	\$65,899.27	\$77,431.33	\$88,963.39	\$31.68	\$37.23	\$42.77
Support Services Supervisor	\$57,876.95	\$68,005.42	\$78,133.89	\$27.83	\$32.69	\$37.56
Patrol Officer II - Entry Level Certified	\$56,381.69	\$66,248.40	\$76,115.10	\$27.11	\$31.85	\$36.59
Victim Advocate	\$49,443.93	\$58,096.21	\$66,749.57	\$23.77	\$27.93	\$32.09
Evidence and Records Custodian Dispatcher	\$48,635.54	\$57,146.76	\$65,657.99	\$23.38	\$27.47	\$31.57
Administrative Assistant - Secretary	\$40,900.06	\$48,057.57	\$55,215.08	\$19.66	\$23.10	\$26.55
Patrol Officer - Entry Level Non Certified	\$39,965.19	\$46,959.10	\$53,953.01	\$19.21	\$22.58	\$25.94
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86
<b>Power Department</b>						
Power Superintendent	\$99,836.07	\$117,307.39	\$134,778.70	\$48.00	\$56.40	\$64.80
Resource Service Manager	\$85,100.05	\$99,992.56	\$114,885.07	\$40.91	\$48.07	\$55.23
Line Operations Supervisor	\$85,100.05	\$99,992.56	\$114,885.07	\$40.91	\$48.07	\$55.23
Senior Line Supervisor	\$77,762.93	\$91,371.43	\$104,979.94	\$37.39	\$43.93	\$50.47
Journeymen Lineman			\$96,945.57			\$46.61
Apprentice Lineman		Makes a % of Journeymen Lineman wage depending on year. 1st Year=74% 2nd Year=78% 3rd Year=82% 4th Year=86%				
Journeymen Substation Technician	\$71,002.15	\$83,427.77	\$95,852.31	\$34.14	\$40.11	\$46.08
Meter Reader AMI IT Support	\$49,671.91	\$58,364.49	\$67,057.08	\$23.88	\$28.06	\$32.24
Locator	\$45,713.74	\$53,713.64	\$61,713.55	\$21.98	\$25.82	\$29.67
Groundworker	\$44,884.21	\$52,738.94	\$60,593.68	\$21.58	\$25.36	\$29.13
Administrative Assistant - Secretary	\$44,757.03	\$52,589.51	\$60,421.99	\$21.52	\$25.28	\$29.05
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86
<b>Public Works Department</b>						
Public Works Superintendent	\$98,184.69	\$115,367.01	\$132,549.33	\$47.20	\$55.46	\$63.73
Public Works Foreman	\$77,660.69	\$91,251.32	\$104,841.94	\$37.34	\$43.87	\$50.40
City Engineer	\$71,691.86	\$84,237.94	\$96,784.01	\$34.47	\$40.50	\$46.53
Drinking Water Manager Division Lead	\$64,490.40	\$75,776.22	\$87,062.05	\$31.01	\$36.43	\$41.86
Storm Water Manager Division Lead	\$63,524.30	\$74,641.05	\$85,757.80	\$30.54	\$35.89	\$41.23
Streets Manager Division Lead	\$59,657.11	\$70,097.11	\$80,537.10	\$28.68	\$33.70	\$38.72
Public Works Inspector	\$57,166.61	\$67,170.77	\$77,174.92	\$27.48	\$32.29	\$37.10
Water Quality and Backflow Administrator	\$56,260.83	\$66,106.48	\$75,952.12	\$27.05	\$31.78	\$36.52
Maintenance Worker IV	\$56,094.38	\$65,910.90	\$75,727.42	\$26.97	\$31.69	\$36.41
Water Technical Aide	\$52,072.04	\$61,184.65	\$70,297.26	\$25.03	\$29.42	\$33.80
Maintenance Worker III	\$51,090.91	\$60,031.82	\$68,972.73	\$24.56	\$28.86	\$33.16
Compliance and Enforcement Administrator	\$49,634.99	\$58,321.11	\$67,007.24	\$23.86	\$28.04	\$32.22
Maintenance Worker II	\$47,602.02	\$55,932.38	\$64,262.73	\$22.89	\$26.89	\$30.90
Administrative Assistant - Secretary	\$44,757.03	\$52,589.51	\$60,421.99	\$21.52	\$25.28	\$29.05
Office Clerk II	\$35,683.36	\$41,927.54	\$48,216.08	\$17.16	\$20.16	\$23.18
Office Clerk I	\$32,114.48	\$37,734.46	\$43,394.47	\$15.44	\$18.14	\$20.86

#### OTHER COMPENSATION

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

Planning Commission and Power Commission   \$30.00 per meeting

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

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

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

\*Fire Engineer Shift - Additional \$7/hour

\*Fire Captain Shift - Additional \$7/hour

\*When a firefighter is required to be the acting Engineer or Captain

# URS Retirement Contribution Rates

Fiscal Year July 1, 2022 - June 30, 2023

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

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

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

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

## Medical Contributions

### Premier PPO \$1,500 - Current Contributions

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

### Premier PPO \$1,500 HDHP - New Contributions

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

### Premier PPO \$1,000 - Current Contributions

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

### Premier PPO \$1,000 - New Contributions

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

## Health Savings Account Contributions

### HealthEquity Health Savings Account

Status	Current Employer Annual Contribution	New Employer Annual Contribution
Employee Only	\$2,400.00	\$0.00
Employee + Spouse	\$2,400.00	\$0.00
Employee + Child	\$2,400.00	\$0.00
Employee + Children	\$2,400.00	\$0.00
Family	\$2,400.00	\$0.00

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

## Dental Contributions

### EMI Health - Current Contributions

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

### EMI Health - New Contributions

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

## **PREFACE**

### **CONSOLIDATED FEE SCHEDULE**

**Effective October 21, 2021**

#### **HISTORY**

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

**ADMINISTRATIVE**

Candidate filing fee	(non-refundable) \$100.00
Certified Copies	\$5.00
Computer disk copies	actual cost (including overhead and staff preparation)
Dog license fee	Established by Davis County Animal Control
Electric reconnection	\$30.00 (After office hours) \$50.00
Electrical disconnect fee	\$30.00
Financial report	(one copy free to a resident upon request) \$5.00
Geographic information services	actual costs (including overhead and staff preparation)
Maps: Zoning (Color) Zoning (large black & white)	\$2.00 \$1.00
Meeting minutes disks	\$4.00
Notary Public service	\$5.00
Photocopies: Single sided each Double sided each Color inkjet printer Blueprint size	each \$.10 each \$.15 each \$.25 each \$1.00
Postage	Actual cost
Publications: General Plan Title 17 Title 19 Standard drawings and specifications	\$2.00 \$15.00 \$15.00 \$15.00
Research, compilation, editing, etc: First 30 minutes After 30 minutes	no charge per hour \$25.00
Returned check fee	\$20.00
Utility surety deposit (per meter)	\$100.00
Utility delinquent fee (accounts sent to collections)	\$30.00
Additional Utility Deposit for Delinquent Account Shut Off	\$100.00
Delinquent Notice Fee	\$10.00
Video recordings	\$10.00

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

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

Valuation	Fee
\$1.00 to \$500	\$23.50
\$501.00 to \$2,000	\$23.50 for first \$500.00, plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001 to \$25,000	\$69.25 for first \$2,000.00, plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001 to \$50,000	\$391.25 for the first \$25,000.00, plus \$10.10 for each additional \$1,000 or fraction thereof, to and including \$50,000.00
\$500,001 to \$100,000	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.00
\$100,001 to \$500,000	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000.00
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75 for first \$1,000,000, plus \$3.65 for each additional \$1,000.00 or fraction thereof UBC 1997
<b>Existing residential structure (remodels)</b>	\$50.00 \$10.00 for each \$1,000 or fraction thereof in valuation
Manufactured homes, basement finishes	\$195.00

Valuation based on building valuation data - ICC Current Valuation Data

Pools	\$195.00
Tubs, Spas	each \$130.00
Plan check Fee	10% of permit fee Residential - 25% of permit fee Multi-family - 35% of permit fee Commercial - 55% of permit fee
Inspection fee	\$65.00
State fee	1% of permit fee
<b>Bonds</b>	
Construction guaranty bond - New	(refundable upon final occupancy permit) \$1,500.00
Manufactured homes guaranty bonds	(refundable upon final occupancy permit) \$200.00
Excavation permit bond	(refundable upon satisfactory completion) \$1,500.00
Sign permit	\$65.00
Banner sign permit	\$32.50

Work started without a valid building permit fee will be charged double the amount of the "Building Fee".

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## DEVELOPMENT IMPACT FEES

<b>Parks, Recreation, Open Space and Trails Impact Fees</b>	
Single family detached dwelling unit	\$4,480.00
Multi-family attached residential	\$2,742.00

## WATER IMPACT FEES

3/4" meter	\$769.00
1" meter	\$1,282.00
1 1/2" meter	\$2,563.00
2" meter	\$4,101.00
3" meter	\$8,971.00
4" meter	\$15,379.00
6" meter	\$32,041.00
Impact fees for service size larger than six inches will be based on annualized average day demand and net capital cost per gallon of capacity.	

## SEWER IMPACT FEES

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

## POWER IMPACT FEES

	<b>AMPS</b>	<b>KVA</b>	<b>Impact Fee</b>
Residential Single Phase Service Sizes	100	24	\$954.00
	125	30	\$1,272.00
	150	36	\$1,590.00
	200	48	\$1,908.00
	225	54	\$2,544.00
	400	96	\$3,817.00
Commercial Single Phase Service Sizes	100	24	\$954.00
	125	30	\$1,590.00
	150	36	\$2,226.00
	200	48	\$3,817.00
	400	96	\$6,043.00
Commercial 3 Phase (120/240 V) Service Sizes	125	52	\$2,863.00
	150	62	\$4,453.00
	200	83	\$5,725.00

	400	166	\$11,450.00
	600	249	\$17,175.00
	800	332	\$22,900.00
	1,000	415	\$28,625.00
	1,200	498	\$34,354.00
	1,600	664	\$48,801.00
	2,000	830	\$57,251.00
Commercial 3 Phase (120/208 V) Service Sizes	125	45	\$2,863.00
	150	54	\$4,453.00
	200	72	\$5,725.00
	400	144	\$11,450.00
	600	216	\$17,175.00
	800	288	\$22,900.00
	1,000	360	\$28,625.00
	1,200	432	\$34,354.00
	1,600	576	\$48,801.00
	2,000	720	\$57,251.00
Commercial 3 Phase (277/480 V) Service Sizes	125	104	\$6,361.00
	150	125	\$9,542.00
	200	166	\$13,359.00
	400	332	\$26,399.00
	600	498	\$29,758.00
	800	664	\$52,798.00
	1,000	830	\$66,157.00
	1,200	996	\$79,197.00
	1,600	1,329	\$105,914.00
	2,000	1,661	\$132,313.00
Impact fees for services not listed herein shall be calculated based upon the formulas and procedures in the written analysis of the impact fees.			

## ROADWAY FACILITIES

Non-Residential	Per 1,000 sq ft.
General Commercial	\$3,696.00
Office	\$1,783.00
Institutional/Church	\$1,152.00
Light Industrial	\$1,104.00
Residential (Per Unit)	
Single Family	\$1,330.00

Multi-Family Attached Residential	\$891.00
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## FIRE FACILITIES

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

## PUBLIC SAFETY FACILITIES

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

## PUBLIC WORKS FEES

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

shall be \$125.00

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

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

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

Weed Mowing	Actual cost charged by contractor Plus \$45.00 administrative charge
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**CONSTRUCTION INSPECTION**

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

(Double winter bond rates apply – October 15 – April 15)	
<b>Excavation Permits</b>	\$150.00
<b>Excavation Permit Maintenance Fee (Non Refundable)</b>	
Perpendicular Cuts	\$250.00
Parallel Cuts	\$15.00 per lineal Foot
<b>Excavation Permit Bond (Refundable)</b>	
Perpendicular Cuts	\$500.00
Parallel Cuts	\$500 + \$20 per lineal foot
<b>Potholing or Bore Pits</b>	
Maintenance Fee (Non Refundable)	\$70.00 or \$25.00 per square foot
Bond (Refundable)	\$500.00

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

Cutting into road surfaces less than 4 (four) years old is prohibited. If cutting into such road is required, maintenance fees may be doubled. Any reductions to the bond fee amounts shall be made at the sole discretion of the City and Engineer.

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

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

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

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

**SITE DEVELOPMENT REVIEW**

Lot line adjustment by plat	\$100.00
Preliminary plat	\$100.00 Plus, per lot or unit \$10.00
Final plat	The greater of \$320.00 or \$32 per lot or unit
Development improvement drawings	The greater of \$320.00 or \$32 per lot or unit
Commercial site plan review	\$200.00

**FIRE**

<b>Inspection Fees</b>	
Annual Fire Inspection (one re-inspection)	\$65.00
Re-inspection Fee	\$25.00
Annual On-line Self Inspection for low occupancies/ value/ life facilities	\$25.00

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

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

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

**PARKS AND RECREATION**CEMETERYCOMMUNITY EVENTSFACILITY RENTALSRECREATION PROGRAMS

<b>CEMETERY:</b>		
<b>Plats – All Sections</b>		
<b>Burial space</b>	<b>Resident</b>	<b>Nonresident</b>
Adult	\$500.00	\$500.00 plus \$1,325 interment deposit
Infant	\$300.00	\$300.00
Urn	\$300.00	\$300.00 plus \$500.00 internment deposit
<b>Certificate transfer of burial rights</b>		
Resident		\$50.00
Non-Resident		\$50.00
<b>Disinterment</b>	<b>Vault</b>	<b>Non-Vault</b>
Adult	\$1,200.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00
Headstone inspection fee (plats F, G H, and I only)		\$150.00
Headstone installation without permit fee		\$1,000.00
Headstone moving fee		\$150.00
<b>Interment</b>	<b>Resident</b>	<b>Nonresident</b>
Adult	\$500.00	\$1,800.00
Infant	\$250.00	\$650.00
Urn	\$250.00	\$500.00
Overtime (after 4pm)		\$200 per hour
<b>Perpetual Care</b>	<b>Resident</b>	<b>Nonresident</b>
Adult	\$150.00	\$850.00
Infant, Urn	\$100.00	\$500.00
Saturday and Holiday Fee		\$350.00
<b>COMMUNITY EVENTS:</b>		
<b>Booth</b>		
Artisan 10x10		\$50.00 per day
<b>Food</b>		
10x10		\$125.00 per day
20x20		\$200.00 per day
Electrical Hookup		\$75.00 per day
<b>Daddy-Daughter Dance</b>		

<b>Registration</b>		\$25.00 per couple \$5.00 each additional
<b>July 4th</b>		
Breakfast		\$5.00 Per Person \$25.00 Family (up to 6)
<b>Parade</b>		
Float Entry (Dry Parade)		\$75.00
Float Entry (Wet Parade)		\$35.00
Non-Profit		No charge
<b>Community Theatre</b>		
Ticket		\$7.00 per person \$38.00 per family (up to 6)
Playbill Ad	$\frac{1}{4}$ Page $\frac{1}{2}$ Page Full Page	\$75.00 \$150.00 \$300.00
<b>July 24th Breakfast Ticket</b>		
Children (12 & under)		\$3.00
Adult		\$5.00
Family (up to 6)		\$20.00
<b>Monster Mash/ Dash</b>		
5K Run		\$15.00 per person
<b>Sponsorships:</b>		
Diamond-Plus		\$5,000.00 +
Diamond		\$5,000.00
Platinum		\$2,500.00
Gold		\$1,000.00
Silver		\$500.00
Bronze		\$250.00
<b>FACILITY RENTALS:</b>		
Banner sales	Season Banner	\$315.00 \$225.00
<b>Pavilion rental (3 Hour Minimum)</b>	<b>Resident</b>	<b>Non-Resident</b>
Pavilions- Small	\$10.00/per hr	\$20.00/per hr
Pavilions- Large	\$15.00/per hr	\$25.00/per hr
(Sand Valleyball Court included with rental of Pavilion 2 at Barnes Park)		
Pavilions- XLarge	\$25.00/per hr	\$35.00/per hr
Deposits for groups over 100		\$250.00
<b>Athletic Fields:</b>		
Category I (School district, Other)		
Field Rental- Baseball/Softball		\$10.00 per field/ per hour
Field Rental- Soccer/ Other		\$15.00 per field/ per hour

Court Rental- Pickleball/Tennis		\$3.00 per field/ per hour
Lights		\$15.00 per field/ per hour
Baseball/Softball Field Preparation		\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation		\$50.00 per field/ per day
Portable Mound		\$25.00 per field/ per day
Soccer field setup		\$65.00 per field/ per week
Soccer weekly maintenance		\$45.00 per field/ per week
Category II ( all other organizations)		
Field Rental- Baseball/Softball		\$15.00 per field/ per hour
Field Rental- Soccer/ Other		\$20.00 per field/ per hour
Court Rental- Pickleball/Tennis		\$5.00 per field/ per hour
Lights		\$15.00 per field/ per hour
Baseball/Softball Field Preparation		\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation		\$50.00 per field/ per day
Grounds crew staff		\$10.00 per field/ per hour
Portable Mound		\$25.00 per field/ per day
Soccer field setup		\$65.00 per field/ per week
Soccer weekly maintenance		\$45.00 per field/ per week
Batting cages		\$30.00 per hour
Any unauthorized use of fields may be subject to a \$100.00 fine and the team in violation and the league or association may be suspended from further field use.		
Category III (Camps, training, clinics, classes)		
Field Rental-Baseball/Softball		\$50.00 per field/per hour
Field Rental- Soccer/Other		\$75.00 per field/per hour
Court Rental- Pickleball/ Tennis		\$25.00 per field/per hour
Deposits		
Scoreboard Controllers		\$1,000
League or single use event		\$50.00
Tournament or other large scale event		\$250.00
Due with application and will be applied to event rental charges.		
<b>Buildings:</b>		
Fines: Unauthorized field use		\$180.00
Recreation Center		
Bay (300+ Capacity)		\$100.00 Deposit
Rental		\$30.00 per hour
Supervision		\$30.00 per hour
Conference Room #1 (50 Capacity)		\$50.00 Deposit
Rental		\$30.00 per hour

Supervision		\$30.00 per hour
Conference Room #2 (15 Capacity)		\$50.00 Deposit
Rental		\$30.00 per hour
Supervision		\$30.00 per hour
Sportsplex Tower		
Concessions		\$30.00 per day
<b>RECREATION PROGRAMS:</b>		
<b>Miscellaneous:</b>		
Nonresident fee		
Big Five Sports		\$20.00
Programs		\$5.00
Late fee		\$10.00
<b>Program registration fees:</b>		
Art (youth and adult)		\$48.00
Basketball:		
Pre K		\$55.00
2nd Grade Coed		\$45.00
3rd to 6th Grade		\$55.00
7th to 12th Grade		\$65.00
Camp Champ		\$50.00
Three on Three		\$25.00
Men's League		\$435.00 per team
Baseball/ Softball		
Coed T-Ball		\$40.00
Boys Coach Pitch (6 year)		\$40.00
Boys 1st and 2nd Grade		\$50.00
Boys 3rd and 4th Grade		\$55.00
Boys 5th and 6th Grade		\$80.00
Boys Jr. High League		\$110.00
Boys High School League		\$110.00
Girls Coach Pitch (6 year)		\$40.00
Girls Coach Pitch (8 & under)		\$50.00
Girls Fast Pitch (10 & under)		\$55.00
Girls Fast Pitch (11-18 years)		\$70.00
Softball Leagues Adult (Spring)		\$405.00
Softball Leagues Adult (Fall)		\$365.00
Accelerated Leagues		\$400-\$1,500.00
Fast Pitch Tournament		\$400.00

Baseball Tournament		\$250.00
Bowling		\$55.00
Craft Camp		\$40.00
Golf		\$62.00
Golf - Advanced		\$102.00
Hunter Safety		\$6.00
Karate (per class)		\$6.00
Nature Class		\$30.00
Park program		\$40.00
Skiing/ Snowboarding		\$145-200.00
Soccer		
K-4 grade		\$70.00
5-12 grade		\$80.00
Swimming		\$40.00
Tennis (youth & adult)		\$40.00
Track camp		\$35.00
Recreation Fees- Other Governments (FHC)		actual cost
Youth Flag Football		
K-4 Grade		\$55.00
5-12 Grade		\$70.00
Youth Tackle Football		\$140.00 per player
Zumba		\$5.00 a Class

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

Plats – All Sections		
Burial space	Resident	Nonresident
Adult	\$500.00	\$500.00 plus \$1,325 interment deposit
Infant	\$300.00	\$300.00
Urn	\$300.00	\$300.00 plus \$500.00 internment deposit
Certificate transfer of burial rights		
Resident		\$50.00
Non-Resident		\$50.00
Disinterment		
Adult	\$1,200.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00
Headstone inspection fee (plats F, G H, and I)		\$150.00

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

## HISTORY

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

<b>Booth:</b>		
Artisan 10x10		\$50.00 per day
<b>Food</b>		
10x10		\$125.00 per day
20x20		\$200.00 per day
Electrical Hookup		\$75.00 per day
<b>Daddy-Daughter Dance</b>		
Registration		\$25.00 per couple \$5.00 each additional
<b>July 4th</b>		
Breakfast		\$5.00 Per Person \$25.00 Family (up to 6)
<b>Parade</b>		
Float Entry (Dry Parade)		\$75.00
Float Entry (Wet Parade)		\$35.00
Non-Profit		No charge
<b>Community Theatre</b>		
Ticket		\$8.00 to \$10.00 per person
Playbill Ad	$\frac{1}{4}$ Page $\frac{1}{2}$ Page Full Page	\$75.00 \$150.00 \$300.00
<b>July 24th Breakfast Ticket</b>		
Children (12 & under)		\$3.00
Adult		\$5.00
Family (up to 6)		\$20.00

<b>Monster Mash/ Dash</b>		
5K Run		\$15.00 per person
<b>Sponsorships:</b>		
Diamond-Plus		\$5,000.00 +
Diamond		\$5,000.00
Platinum		\$2,500.00
Gold		\$1,000.00
Silver		\$500.00
Bronze		\$250.00

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

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

Baseball/Softball Field Preparation		\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation		\$80.00 per field/ per day
Grounds crew staff		\$15.00 per person/ per hour
Portable Mound		\$25.00 per field/ per day
Soccer field setup		\$65.00 - \$100.00 per field/ per week
Soccer weekly maintenance		\$65.00 per field/ per week
Batting cages		\$30.00 per hour
Any unauthorized use of fields may be subject to a \$100.00 fine and the team in violation and the league or association may be suspended from further field use.		
Category III (Camps, training, clinics, classes)		
Field Rental-Baseball/Softball		\$50.00 per field/per hour
Field Rental- Soccer/Other		\$75.00 per field/per hour
Court Rental- Pickleball/ Tennis		\$25.00 per field/per hour, plus \$5.00 per student
<b>Deposits</b>		
Scoreboard Controllers		\$1,000
League or single use event		\$50.00
Tournament or other large scale event		\$250.00
Due with application and will be applied to event rental charges.		
<b>Buildings:</b>		
Fines: Unauthorized field use		\$180.00
Recreation Center		
Bay (300+ Capacity)		\$100.00 Deposit
Rental		\$30.00 per hour
Supervision		\$30.00 per hour
Conference Room #1 (50 Capacity)		\$50.00 Deposit
Rental		\$30.00 per hour
Supervision		\$30.00 per hour
Conference Room #2 (15 Capacity)		\$50.00 Deposit
Rental		\$30.00 per hour
Supervision		\$30.00 per hour
Sportsplex Tower		
Concessions		\$30.00 per day
<b>Wilderness Park Camping Sites</b>		\$10.00 per night, one night max.

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

<b>Miscellaneous:</b>	
Nonresident fee	

Big Five Sports	\$20.00
Programs	\$5.00
Late fee	\$10.00
<b>Program registration fees:</b>	
Art (youth and adult)	\$48.00
Basketball:	
Pre K	\$55.00
2nd Grade Coed	\$45.00
3rd to 6th Grade	\$55.00
7th to 12th Grade	\$65.00
Camp Champ	\$50.00
Three on Three	\$25.00
Men's League	\$435.00 per team
Baseball/ Softball:	
Coed T-Ball	\$40.00
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Boys 1st and 2nd Grade	\$50.00
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Girls Coach Pitch (8 & under)	\$50.00
Girls Fast Pitch (10 & under)	\$55.00
Girls Fast Pitch (11-18 years)	\$70.00
Softball Leagues Adult (Spring)	\$405.00
Softball Leagues Adult (Fall)	\$365.00
Accelerated Leagues	\$400-\$1,500.00
Fast Pitch Tournament	\$400.00
Baseball Tournament	\$250.00
Bowling	\$55.00
Craft Camp	\$40.00
Golf	\$62.00
Golf - Advanced	\$102.00
Hunter Safety	\$6.00
Karate (per class)	\$6.00
Nature Class	\$30.00
Park program	\$40.00

Skiing/ Snowboarding	\$145-200.00
Soccer (per season):	
Preschool	\$35.00
2nd to 4th grade	\$40.00
5th to 12th grade	\$45.00
Swimming	\$40.00
Tennis (youth & adult)	\$40.00
Track camp	\$35.00
Recreation Fees- Other Governments (FHC)	actual cost
Youth Flag Football:	
K-4 Grade	\$55.00
5-12 Grade	\$70.00
Youth Tackle Football	\$140.00 per player
Zumba	\$5.00 a Class

## HISTORY

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

**POLICE**

<b>Bicycle registration</b>	\$1.00
Fingerprinting service	\$5.00/ card (nonresident)
Incident reports	\$5.00
<b>Parking citation:</b>	
Overtime, improper and after hours parking	\$15.00 (within 7 days) \$30.00 (after 7 days) \$40.00 (after summons)
Prohibited, restricted, and double parking	\$15.00 (within 7 days) \$30.00 (after 7 days) \$40.00 (after summons)

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

<b>Power (monthly charge):</b>	
Residential:	
Customer Service Charge	\$9.00
Summer Rates (July - September)	
First 1,000 kwh	\$0.08613
All additional kwh	\$0.11717
Minimum single phase service	\$5.00
Minimum three phase service	\$15.00
Winter Rates	
First 1,000 kwh	\$0.08613
All Additional kwh	\$0.09717
Minimum single phase service	\$5.00
Minimum three phase service	\$15.00
Commercial:	
Power Factor: This rate is based on the customer maintaining at the time of maximum use a power factor of ninety percent lagging, or higher, as determined by measurement. If the power factor is found to be less than 90 percent lagging, the monthly kilowatt-hour consumption as recorded by the City's meter will be increased by three fourths of one percent for every one percent the power factor is less than ninety percent.	
Small Commercial (up to 9kW demand)	
Customer Service Charge	\$12.32
Tier 1- First 1,000 kWh	\$0.08084
Tier 2- 1,001 kWh to 9,000 kWh	\$0.07838
Tier 3- All additional kWh	\$0.06426
No Demand Charge	
Medium Commercial (10kW to 38kW)	
Customer Service Charge	\$14.56
Tier 1- First 1,000 kWh	\$0.08084
Tier 2- 1,001 kWh to 9,000 kWh	\$0.07838
Tier 3- All additional kWh	\$0.06426
Demand Charge- Each kW over 9 kW	\$11.59
Large Commercial (39 kW and greater)	

Customer Service Charge	\$66.08
Tier 1- First 1,000 kWh	\$0.08084
Tier 2- 1,001 kWh to 9,000 kWh	\$0.07838
Tier 3- All additional kWh	\$0.06426
Demand Charge- Each kW over 9 kW	\$14.49

**Industrial Class**

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

Customer Service Charge	\$100.80
All kWh	\$0.03338
Demand Full Cost- Effective January 1, 2020	\$13.28

Commercial Summer Rates increased by \$0.02 for all kWh over 1,000 kWh per month.  
Summer months are defined as July through September.

**Pole Attachment:**

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

**HISTORY**

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

**SOLAR**

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

**SANITATION**

Sanitation (monthly charge):	
Per household up to one container	\$13.75
Additional container (two maximum)	\$10.25
Green Recycling	\$6.90
Recycling	\$4.90
Reactivating service fee	\$35.00
(Residents are allowed to change their can status once every 12 months without	

additional charge. Fee will be assessed when a new can is delivered)

**SEWER**

<b>Sewer (monthly charge):</b>	
Residential dwelling units	\$24.25
Pumped systems surcharge	
In district	\$1.10
Out of district	\$13.50
Commercial, industrial users	\$41.50
First 25,000 gallons or part thereof	
Each additional 1,000 gallons-	\$1.96 per thousand; billed on winter water usage. Rate based on water metered unit.
Pumped system surcharge - 1st 25,000 gallons	\$2.20
Each additional 1,000 or part thereof	\$1.68
Sewer Impact Fees as charged by applicable District	

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

<b>Water</b>	
Connection charge (based on size of connection)	
3/4 to 1	\$22.50
1 to 1 1/2	\$29.50
2	\$35.50
3	\$51.00
4	\$62.50
6	\$98.50
Residential	
Use rate (per thousand)	
0 to 3,000	\$0.48
3,001 to 6,000	\$0.69
6,001 to 9,000	\$1.00
9,001 to 12,000	\$2.25
12,001 to 15,000	\$2.75
15,001 to 18,000	\$3.25
18,001 and up	\$4.00
(During months that the meters are not read, the readings will be estimated)	
Commercial	
Use rate (per thousand)	
0 to 3,000	\$0.48
3,001 to 6,000	\$0.69

6,001 to 9,000	\$1.00
9,001 and up	\$2.25
Fire hydrant temporary connection fee	
Deposit	\$950.00
Monthly Fee	\$30.00/per Month
Non-refundable permit fee	\$100.00
Water use- first 10,000 gallons	\$40.00
Overage per 1,000 gallons	\$2.40
Storm water (monthly charge)	
Residential	\$8.00
Commercial Per ERU (Equivalent Residential Unit) Approximately 4,000 square feet of impervious area	\$8.00
Credit provided to property with acceptable on-site detention	25%
Road fee	
Residential use:	
Single family dwellings per unit	\$7.85/ month
Multi-unit dwellings per unit	\$5.45/ month
Commercial	
Commercial 1 <= 10 ADT	\$3.00 per 1,000 sq ft /month
Commercial 2 10-25 ADT	\$6.00 per 1,000 sq ft /month
Commercial 3 <= 26 ADT	\$9.00 per 1,000 sq ft /month
Public Use	
Schools and Churches	\$4.50 per 1,000 sq ft /month

## **PRESSURE IRRIGATION**

### **Pressure Irrigation (Davis & Weber service area):**

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

## Projected Capital Schedule

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

<b>Power</b>	Annual Infrastructure Replacement	500,000	500,000	500,000
Facilities	Design Power Operations Center			
Facilities	Construct Operations Center (Debt Service)		400,000	400,000
Capital Contribution (3% of Revenues)	Governmental - Facilities Improvements	420,000	420,000	420,000
IFFP	Order Schick Substation Transformer	1,300,000		
Long Range Plan Study	Burton Ln. Sunset Dr. Upsize Wire Capacity	100,000		
Long Range Plan Study	Fairfield Rd. Crestwood Install Tie Between			
IFFP	Upgrade Schick Sub to Accommodate Trans.	200,000		
IFFP	Fairfield Rd. Upsize Wire Capacity	205,000		
Long Range Plan Study	Schick Sub to 200 N. Dip Upsize Wire Capacity	120,000		
Long Range Plan Study	900 E. to 500 E. Center Upsize Wire Capacity		130,000	
Long Range Plan Study	West Substation Upsize Wire Capacity		26,000	
IFFP	Fairfield Rd. to 400 East Upsize Wire Capacity	220,000		
IFFP	Order Burton Substation Transformer			500,000
IFFP	200 N. to Old Mill Flint Upsize Wire Capacity			140,000
IFFP	Upgrade Burton Sub. To Accommodate Trans.			
Long Range Plan Study	Old Mill Kays Dr. Upsize Wire Capacity (URD)			
Long Range Plan Study	County Mill Dr. Upsize Wire Capacity (URD)			
IFFP	Sunset Dr. Burton to Western Upsize Wire Cap.			
IFFP	Angel St. Leola to Smith Upsize Wire Capacity			
IFFP	200 N. Flint to West Sub Upsize Wire Capacity			
IFFP	200 N. 600 W. Upsize Wire Capacity			
Long Range Plan Study	Main 300 W. to Mutton Hollow Upsize Wire Cap.			
Long Range Plan Study	Mutton Hollow to Stonne Ln. Upsize Wire Cap.			
IFFP	East Substation to Fire Station Upsize Wire Cap.			
IFFP	Order West Substation Transformer			
Long Range Plan Study	Main Substation to Crestwood Upsize Wire Cap.			
IFFP	Order East Substation (West Bay) Transformer			
IFFP	Upgrade East Sub. (West Bay) Accommodate Tr.			
IFFP	Upgrade West Sub. To Accommodate Trans.			
	<b>Total Power</b>	<b>2,845,000</b>	<b>1,696,000</b>	<b>1,960,000</b>
<b>Water</b>	Infrastructure Replacement - Mutton Hollow Waterline Replacement	770,000	500,000	300,000
	Lower Pasture Pump House - New Pump House at Lower Pasture Tank	420,000		
	Chlorinator Buildings - Build permanent structures for chlorine injection			
	Automation of Ward Rd Valves - Ward rd valves able to be operated remotely	355,000		
	Infrastructure Replacement - 200 N Waterline Replacement (upper end)	40,000	200,000	700,000
	Bulk water loading station		90,000	
	Salt Shed roll up doors	15,000		
	US 89 Betterments	50,000		
	Infrastructure Replacement - 4" Main Replacement Old Town (east of Main)			450,000
	Lower Pasture Tank #2 - Build New Tank at Lower Pasture (not Green Rd)			
	Infrastructure Replacement - 4" Main Replacement Old Town (west of Main)			
	Infrastructure Replacement - Replace Transite Lines			
	PRV Upgrade/Replace - Upgrade 4 PRVs		175,000	350,000
	Infrastructure Replacement			
	<b>Total Water</b>	<b>1,650,000</b>	<b>965,000</b>	<b>1,800,000</b>
<b>Storm Water</b>	Infrastructure Expansion - Curb/concrete repair	100,000	700,000	
	Storm Water Project - Dredging Roueche Ponds	650,000		
	Storm Water Quality Project - Additional Wetland projects for LID			100,000
	<b>Total Storm Water</b>	<b>750,000</b>	<b>700,000</b>	<b>100,000</b>
<b>Road Utility</b>	Infrastructure upgrade - Repave Mutton Hollow and install 2 traffic signals	1,600,000	600,000	
	Capacity Improvement - Widen Flint St from Layton to Old Mill			
	Capacity Improvement - Widen Crestwood		300,000	1,700,000
	Capacity Improvement/inf replace - Widen 200 N and repave			1,000,000
	Burton Ln/50 W Intersection - Signal or roundabout	1,200,000		1,200,000
		110,000		
	<b>Total Road Utility</b>	<b>2,910,000</b>	<b>1,900,000</b>	<b>2,900,000</b>
<b>Police</b>	Police Vehicles	207,000	240,000	240,000
	Electric Vechile Charging Stalls	20,000		
	Interview Room Sound Dampeners		16,000	
	Holographic Handgun Sight Systems		28,000	
	Less Lethal 40 MM system		4,500	
	SWAT/VFAST/POU kits			
	Surveillance System Camera Replacements		8,000	
	Drinking Fountains		2,500	
	Ballistic Shiefls		8,000	
	Parking Lot Gate Replacements		18,000	
	Standing/Lift Desks		17,000	
	Epoxy Salyport		8,000	
	Gym Equipment Replacement			10,000
	Breach Packs			4,000
	Copy Machine			7,000
	Paint Police Station			15,000
	Replace Holographic Rifle Sights			12,000
	Replace Detective/Crime Scene Cameras			6,000
	<b>Total Police</b>	<b>227,000</b>	<b>350,000</b>	<b>294,000</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**REVENUE**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

TAXES						
1	10-31-100	CURRENT YEAR PROPERTY TAXES	3,405,665	3,763,296	4,359,279	4,435,000
2	10-31-200	PRIOR YEAR PROPERTY TAXES	129,511	97,016	75,000	125,000
3	<b>TRUTH IN TAXATION INCREASE</b>					718,313
4	10-31-250	REGISTERED VEHICLES	265,765	243,207	265,000	315,000
5	10-31-300	SALES AND USE TAXES	5,581,445	6,571,051	6,850,000	7,295,000
6	10-31-350	RAMP TAXES			300,000	
7	10-31-400	FRANCHISE & TELECOMMUNICATION	579,668	538,149	585,000	585,000
8	10-31-500	ENERGY SALES AND USE CHARGE	1,140,205	1,353,682	1,250,000	1,325,000
Total Taxes			11,102,260	12,566,402	13,384,279	15,098,313
LICENSES						
9	10-32-100	BUSINESS LICENSES	75,241	71,392	65,000	65,000
10	10-32-210	BUILDING PERMITS	453,462	612,239	485,000	600,000
11	10-32-341	BONDS-FORFEITURE	23,700	19,900	-	-
Total Licenses			552,403	703,530	550,000	665,000
INTERGOVERNMENTAL						
12	10-33-580	STATE LIQUOR FUND ALLOTMENT	21,405	23,834	20,000	20,000
13	10-33-585	VOCA GRANT - PUBLIC SAFETY	-	112,830	170,000	90,000
14	10-33-586	VAWA GRANT - POLICE			23,000	
15	10-33-587	VAWA GRANT - LEGAL			30,000	
16	10-33-598	CARES ACT	950,233	1,200,941	1,900,000	-
17	10-33-600	OTHER STATE AND LOCAL GRANTS	66,687	86,130	25,000	25,000
18	10-33-630	HOMELAND SECURITY GRANT - FIRE	-	-	30,000	30,000
19	10-33-640	EMS GRANT	4,345	3,985	-	-
Total Intergovernmental			1,042,670	1,427,720	2,145,000	218,000



**Budget Worksheet**  
**Fiscal Year 2023**  
**REVENUE**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

CHARGES FOR SERVICES						
	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
20 10-34-100	ADMINISTRATIVE SERVICE	-	-	-	-	-
21 10-34-125	ADMIN CHARGES - GENERAL FUND	745,000	795,000	820,000	1,020,881	-
22 10-34-130	ZONING ADMINISTRATION	19,624	22,869	30,000	30,000	-
23 10-34-135	PLAN CHECK FEES	90,741	140,720	135,000	135,000	-
24 10-34-138	BUILDING INSPECTIONS	1,500	9,006	-	-	-
25 10-34-140	CONSTRUCTION INSPECTION	32,000	39,124	-	-	-
26 10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	500	500	-
27 10-34-200	AMBULANCE FEES			565,000	-	-
28 10-34-220	FIRE PROTECTION	257,149	273,392	325,000	530,000	-
29 10-34-230	LAW ENFORCEMENT SERVICES	170,156	251,656	285,000	285,000	-
30 10-34-235	PARKING VIOLATIONS	4,095	785	-	-	-
31 10-34-310	STREETS, CURBS, SIDEWALKS	18,906	309	-	-	-
32 10-34-315	EXCAVATION PERMIT FEE		22,240	-	-	-
33 10-34-320	SUBDIVISION SIGNS	4,500	3,300	2,500	2,500	-
34 10-34-500	INFORMATION SYSTEMS SERVICES	268,000	310,000	310,000	310,000	-
35 10-34-550	FLEET MGMT SERVICES	112,000	112,000	112,000	104,000	-
36 10-34-740	RECREATION REVENUE	330,504	448,932	530,000	500,000	-
37 10-34-741	RECREATION FACILITY RENTAL	41,212	56,211	50,000	50,000	-
38 10-34-742	BOWERY RESERVATION	11,949	18,073	23,000	20,000	-
39 10-34-745	REC FEES - OTHER GOVERNMENTS	-	-	-	-	-
40 10-34-746	RECREATION ALL STAR TOURNAMENT	-	-	3,500	10,000	-
41 10-34-750	RECREATION CONCESSION	2,125	3,557	3,000	3,000	-
42 10-34-751	RECREATION FIELD SIGNS	2,126	6,539	6,000	6,000	-
43 10-34-770	FACILITIES MAINTENANCE	-	-	-	-	-
44 10-34-810	CEMETERY LOT SALES	96,800	128,330	95,000	135,000	-
45 10-34-830	BURIAL FEES	151,750	192,350	135,000	195,000	-
46 10-34-900	MISCELLANEOUS CHARGES	2,933	7,131	25,000	5,000	-
Total Charges for Services		2,363,071	2,841,523	2,890,500	3,906,881	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**REVENUE**

			FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>FINES AND FORFEITURES</b>								
47	10-35-110	COURT FINES	126,544	124,188	135,000	135,000		
48	10-35-120	KAYSVILLE YOUTH COURT	930	-	1,500	1,500		
	Total Fines & Forfeitures		127,474	124,188	136,500	136,500	-	-
<b>COMMUNITY EVENTS</b>								
49	10-36-010	JULY 4TH BREAKFAST	6,850	110	6,500	5,000		
50	10-36-012	JULY 4TH FESTIVAL	1,800	550	1,800	1,500		
51	10-36-015	JULY 4TH PARADE ENTRY FEES	75	3,450	1,500	3,000		
52	10-36-016	JULY 4TH BLOCK PARTY DONATIONS	1,700	-	-			
53	10-36-020	JULY 4TH OTHER DONATIONS	-	-	1,500	1,500		
54	10-36-045	COLD CONES, COOL CARS	-	-	-			
55	10-36-057	CERT FEES	-	-	-			
56	10-36-064	COMMUNITY THEATRE	15,507	14,781	17,000	17,000		
57	10-36-065	GARDEN PLOTS	170	40	500	500		
58	10-36-068	DADDY/DAUGHTER DANCE	4,865	-	4,500	4,500		
59	10-36-070	ARTS IN THE PARK	-	-	-			
60	10-36-074	MOVIES IN THE PARK	-	-	-			
61	10-36-076	MONSTER MASH	617	631	-			
62	10-36-752	JULY 24TH BOWMANS BREAKFAST	2,050	3,041	1,500	2,000		
63	10-36-900	MISCELLANEOUS CHARGES	-	150	-			
64	10-36-950	DONATIONS- PARKS & REC	894	-	2,000	1,000		
			34,528	22,753	36,800	36,000	-	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**REVENUE**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

MISCELLANEOUS						
65	10-38-100	INTEREST EARNINGS	134,628	31,293	95,000	95,000
66	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	45,880	11,999	-	-
67	10-38-210	RENT & LEASES	25,375	25,312	18,000	18,000
68	10-38-400	SALE OF FIXED ASSETS	-	87,510	-	-
69	10-38-500	SALE OF MATERIAL AND SUPPLIES	57,577	4,770	25,000	25,000
70	10-38-550	SCRAP METAL SALES	7,413	9,439	-	-
71	10-38-600	SURPLUS PROPERTY SALES- TNT	5,600	-	-	-
72	10-38-900	SUNDRY REVENUES	27,940	17,393	20,000	20,000
Total Miscellaneous			304,412	187,715	158,000	158,000
TRANSFERS - RESERVES - CONTRIBUTIONS						
73	10-39-100	GAIN ON SALE OF ASSET	43,163	-	-	-
74	10-39-205	PAYMENTS IN LIEU - PROP. TAX	26,750	23,936	25,000	25,000
75	10-39-850	STREET IMPROVEMENTS OTHER SOURCES	140	-	-	-
76	10-39-880	NON-RECIPROCAL UTILITY REVENUE	286,053	298,515	-	-
77	10-39-970	FUND BALANCE - OPERATIONAL COSTS	-	-	355,952	-
78	10-39-975	FUND BALANCE - PARAMEDIC SERVICE	-	-	412,200	-
79	10-39-980	FUND BALANCE - CAPITAL PROJECTS	-	-	65,000	-
80	10-39-990	FUND BALANCE - FLEET	-	-	363,400	286,600
Total Transfers- Reserves- Contributions			356,106	322,451	1,221,552	311,600
Total Revenues						
			15,882,924	18,196,281	20,522,631	20,530,294



**Budget Worksheet  
Fiscal Year 2023  
CITY COUNCIL**

		FY 20	FY21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>PERSONNEL</b>							
1	10-41-110	SALARIES - MAYOR AND COUNCIL	50,879	56,400	66,000	66,000	
2	10-41-130	EMPLOYEE BENEFITS	13,496	14,446	15,000	15,000	
	Total Personnel		64,375	70,846	81,000	81,000	-
<b>OPERATIONS &amp; MAINTENANCE</b>							
3	10-41-210	BOOKS, SUB., MEMBERSHIPS	-	-	400	400	
4	10-41-230	TRAVEL	14,160	4,871	12,000	12,000	
5	10-41-240	OFFICE SUPPLIES AND EXPENSE	231	604	600	600	
6	10-41-280	TELEPHONE	4,895	1,437	2,500	2,500	
7	10-41-310	PROFESSIONAL & TECHNICAL	-	120	-	-	
8	10-41-330	EDUCATION AND TRAINING	6,474	3,843	11,500	11,500	
9	10-41-470	ASSOCIATIONS	24,980	23,063	25,500	25,500	
10	10-41-480	SPECIAL SUPPLIES	11,756	5,945	8,500	8,500	
11	10-41-490	CHAMBER	-	1,000	1,000	1,000	
12	10-41-510	INSURANCE	1,742	1,852	2,625	2,625	
	Total Operations & Maintenance		64,238	42,734	64,625	64,625	-
	Total City Council		128,613	113,579	145,625	145,625	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**MANAGER**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>PERSONNEL</b>							
1	10-43-110	SALARIES AND WAGES	144,231	151,820	150,763	164,697	
2	10-43-130	EMPLOYEE BENEFITS	52,829	56,263	61,648	67,284	
	Total Personnel		197,060	208,083	212,411	231,981	-
<b>OPERATIONS &amp; MAINTENANCE</b>							
3	10-43-210	BOOKS, SUB., AND MEMBERSHIPS	2,922	1,289	1,400	1,400	
4	10-43-230	TRAVEL	4,561	3,472	5,500	5,500	
5	10-43-240	OFFICE SUPPLIES AND EXPENSE	301	305	250	250	
6	10-43-250	EQUIP. SUPPLIES AND MNT.	706	-	1,500	1,500	
7	10-43-280	TELEPHONE	853	886	500	500	
8	10-43-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	
9	10-43-330	EDUCATION AND TRAINING	1,026	2,849	6,500	6,500	
10	10-43-480	SPECIAL DEPARTMENT SUPPLIES	7,290	2,079	350	350	
11	10-43-510	INSURANCE AND SURETY BONDS	1,742	1,852	2,625	2,625	
	Total Operations & Maintenance		19,401	12,731	18,625	18,625	-
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
12	10-43-740	EQUIPMENT	-	-	-	-	-
	Total Capital Equipment & Projects		-	-	-	-	-
	Total City Manager		216,461	220,814	231,036	250,606	-



**Budget Worksheet  
Fiscal Year 2023  
ADMINISTRATION**

	FY 20 Actual	FY 21 Actual	FY 22 Current	FY 23 Tentative Requested	FY 23 Tentative Modified	FY 23 Approval
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<b>PERSONNEL</b>						
1	10-45-110 SALARIES AND WAGES	435,698	483,264	577,763	619,064	
2	10-45-120 WAGES - PART TIME	-	-	10,000	10,000	
3	10-45-130 EMPLOYEE BENEFITS	195,227	234,735	331,856	358,798	
4	10-45-131 WELLNESS- ZERO OUT WITH ALLOCA	3,599	2,012	-		
5	10-45-145 SAFETY INCENTIVE ALLOWANCE				1,500	
6	10-45-150 EMPLOYEE APPRECIATION ALLOWANCE	2,354	9,130	3,500	9,600	
Total Personnel		636,878	729,141	923,119	998,963	-



**Budget Worksheet  
Fiscal Year 2023  
ADMINISTRATION**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>OPERATIONS &amp; MAINTENANCE</b>						
7 10-45-210	BOOKS, SUB. AND MEMBERSHIPS	749	1,086	1,500	1,500	
8 10-45-220	PUBLIC NOTICES	1,523	813	3,500	3,500	
9 10-45-230	TRAVEL	1,252	751	1,500	5,000	
10 10-45-240	OFFICE SUPPLIES AND EXPENSE	59,630	39,780	50,000	50,000	
11 10-45-250	EQUIPMENT SUPPLIES, EXPENSE	34,242	41,745	48,000	48,000	
12 10-45-280	TELEPHONE	5,080	7,884	6,000	6,000	
13 10-45-310	PROFESSIONAL TECHNICAL	20,339	28,166	22,000	30,000	
14 10-45-330	EDUCATION AND TRAINING	729	524	2,500	7,500	
15 10-45-460	CITY NEWS LETTER	12,864	16,713	18,000		
16 10-45-480	SPECIAL SUPPLIES	17,055	15,970	12,000	12,000	
17 10-45-510	INSURANCE / BONDS	6,970	7,406	10,500	10,500	
18 10-45-650	CASELLE SUPPORT & CLARITY UPGR	15,743	16,879	17,000	18,500	
Total Operations & Maintenance		176,174	177,717	192,500	192,500	-
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>						
19 10-45-740	EQUIPMENT PURCHASES	9,626	-	6,000	6,000	
Total Capital Equipment & Projects		9,626	-	6,000	6,000	-
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>822,678</b>	<b>906,858</b>	<b>1,121,619</b>	<b>1,197,463</b>	<b>-</b>



**Budget Worksheet  
Fiscal Year 2023  
INFORMATION  
SERVICES**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>PERSONNEL</b>							
1	10-47-110	SALARIES AND WAGES	245,263	268,117	320,437	344,726	
2	10-47-120	WAGES - PART TIME	3,888	6,255	7,500	14,040	
3	10-47-130	EMPLOYEE BENEFITS	137,296	151,849	165,709	180,466	
	Total Personnel		386,447	426,221	493,646	539,232	-
<b>OPERATIONS &amp; MAINTENANCE</b>							
4	10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	500	500	
5	10-47-230	TRAVEL	1,215	840	1,500	1,500	
6	10-47-240	OFFICE SUPPLIES AND EXPENSE	1,875	815	3,000	3,000	
7	10-47-250	EQUIP. SUPPLIES AND MNT.	3,627	4,099	3,500	3,500	
8	10-47-280	TELEPHONE	5,826	10,791	4,000	4,000	
9	10-47-310	PROFESSIONAL & TECHNICAL	5,017	8,491	12,000	12,000	
10	10-47-330	EDUCATION AND TRAINING	1,546	5,441	10,000	10,000	
11	10-47-480	SPECIAL SUPPLIES	3,904	2,172	13,200	13,200	
12	10-47-485	GIS SOFTWARE LICENSING	17,802	17,877	18,500	18,500	
13	10-47-486	IS SOFTWARE LICENSING	71,891	96,877	72,000	85,000	
14	10-47-487	HYLAND ONBASE	-	-	37,000	25,000	
15	10-47-488	WEBSITE UPDATE	-	-	7,000	2,500	
16	10-47-510	INSURANCE	2,323	2,469	3,000	3,000	
17	10-47-650	GIS AERIAL PHOTOGRAPHY	-	-	-	5,000	
	Total Operations & Maintenance		115,027	149,871	185,200	186,700	-



**Budget Worksheet  
Fiscal Year 2023  
INFORMATION  
SERVICES**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
18	10-47-740	GIS EQUIPMENT	-	12,579	4,000	-	
19	10-47-741	IS EQUIPMENT - CAPITALIZED	65,692	28,555	60,910	30,000	
20	10-47-745	IS EQUIPMENT - NON CAPITALIZED	53,271	62,013	50,000	85,000	
	Total Capital Equipment & Projects		118,963	103,147	114,910	115,000	-
	TOTAL INFORMATION SERVICES		620,437	679,240	793,756	840,932	-



**Budget Worksheet  
Fiscal Year 2023  
LEGAL SERVICES**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**PERSONNEL**

1	10-48-110	LEGAL WAGES	171,804	205,450	233,173	184,992		
2	10-48-120	WAGES-PART TIME	-	-	45,000	31,065		
3	10-48-130	LEGAL BENEFITS	86,973	94,229	122,234	96,420		
4	10-48-150	EMPLOYEE APPRECIATION ALLOWANCE	-	-	-	1,800		
Total Personnel			258,777	299,679	400,407	314,276	-	-

**OPERATIONS & MAINTENANCE**

5	10-48-210	BOOKS, SUBS & MEMBERSHIPS	2,246	1,443	12,500	13,000		
6	10-48-230	TRAVEL	3,544	2,931	4,000	4,000		
7	10-48-240	OFFICE AND SUPPLIES EXPENSE	1,787	4,185	2,000	2,000		
8	10-48-250	EQUIP. SUPPLIES AND MNT	506	-	-			
9	10-48-280	TELEPHONE	1,972	3,081	2,000	3,500		
10	10-48-310	PROFESSIONAL TECHNICAL	1,198	2,615	-	2,000		
11	10-48-315	OUTSIDE LEGAL SERVICES	6,785	5,410	5,000	5,000		
12	10-48-320	CLAIMS	-	-	-			
13	10-48-330	EDUCATION AND TRAINING	5,952	5,906	5,000	5,000		
14	10-48-340	PROSECUTION	9,534	9,643	10,000	10,000		
15	10-48-480	SPECIAL SUPPLIES	16	-	-			
16	10-48-510	INSURANCE	-	-	-	-		
Total Operations & Maintenance			33,538	35,213	40,500	44,500	-	-

**CAPITAL EQUIPMENT & PROJECTS**

17	10-48-740	EQUIPMENT PURCHASES	-	-	-	-	-	-
Total Capital Equipment & Projects			-	-	-	-	-	-

<b>TOTAL LEGAL SERVICES</b>			292,315	334,891	440,907	358,776	-	-
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**Budget Worksheet  
Fiscal Year 2023  
ELECTIONS**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>OPERATIONS &amp; MAINTENANCE</b>							
1	10-51-220	ELECTION NOTICES	-	-	-	-	-
2	10-51-480	SPECIAL SUPPLIES	54,895	176	50,000	-	-
3	10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-	-
Total Operations & Maintenance		54,895	176	50,000	-	-	-
<b>TOTAL ELECTIONS</b>							
		54,895	176	50,000	-	-	-



**Budget Worksheet  
Fiscal Year 2023  
FLEET MAINTENANCE**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>PERSONNEL</b>						
1	10-59-110 SALARIES AND WAGES	120,758	124,523	135,048	143,307	
2	10-59-120 WAGES - PART TIME	-	-	15,000	15,000	
3	10-59-130 BENEFITS	52,139	70,687	75,651	82,741	
	Total Personnel	172,898	195,209	225,699	241,048	-
<b>OPERATIONS &amp; MAINTENANCE</b>						
4	10-59-210 BOOKS, SUB., AND MEMBERSHIPS	-	-	1,500	1,500	
5	10-59-230 TRAVEL EXPENSE	-	-	500	500	
6	10-59-240 OFFICE SUPPLIES AND EXPENSE	-	146	500	500	
7	10-59-250 EQUIP. SUPPLIES AND MNT.	30,128	27,104	32,000	32,000	
8	10-59-260 BLDGS. & GROUND SUP. & MNT.	-	-	500	500	
9	10-59-270 UTILITIES	-	-	2,500	2,500	
10	10-59-280 TELEPHONE	2,584	1,862	1,800	1,800	
11	10-59-310 PROFESSIONAL SERVICES	266	50	500	500	
12	10-59-330 EDUCATION AND TRAINING	438	-	800	800	
13	10-59-480 SPECIAL SUPPLIES	29,714	24,142	35,000	35,000	
14	10-59-510 INSURANCE	2,489	2,645	3,750	3,750	
15	10-59-560 EQUIPMENT RENTAL	330	150	1,000	1,000	
16	10-59-620 MISCELLANEOUS SERVICES	9,896	4,383	4,500	4,500	
	Total Operations & Maintenance	75,844	60,481	84,850	84,850	-
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>						
17	10-59-740 CAPITAL OUTLAY - EQUIPMENT	-	-	-		
18	10-59-800 VEHICLE REPLACEMENT PROGRAM	-	-	-	286,600	
	Total Capital Equipment & Projects	-	-	-	286,600	-
	<b>TOTAL FLEET MAINTENANCE</b>	<b>248,742</b>	<b>255,690</b>	<b>310,549</b>	<b>612,498</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**BUILDINGS**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>PERSONNEL</b>						
1	10-50-110 SALARIES AND WAGES	26,756	40,650	37,589	43,014	
2	10-50-120 SALARIES AND WAGES PART TIME	1,180	-	1,200	-	
3	10-50-130 EMPLOYEE BENEFITS	13,625	21,115	21,056	24,969	
	Total Personnel	41,561	61,765	59,845	67,984	-
<b>OPERATIONS &amp; MAINTENANCE</b>						
4	10-50-210 BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	
5	10-50-230 TRAVEL	-	100	-	-	
6	10-50-240 OFFICE AND SUPPLIES EXPENSE	-	358	500	500	
7	10-50-250 EQUIP. SUPPLIES AND MNT.	3,107	2,715	3,500	4,000	
8	10-50-260 BLDGS. & GROUND SUP. & MNT.	13,416	13,411	22,000	25,000	
9	10-50-270 UTILITIES	3,006	7,252	6,500	6,500	
10	10-50-280 TELEPHONE	-	-	-	-	
11	10-50-310 PROFESSIONAL & TECHNICAL SERVI	25,544	31,138	28,000	32,000	
12	10-50-330 EDUCATION AND TRAINING	-	-	100	100	
13	10-50-480 SPECIAL BUILDING SUPPLIES	14,568	18,534	30,000	30,000	
14	10-50-510 INSURANCE	9,846	7,935	11,250	10,000	
15	10-50-560 EQUIPMENT RENTAL	-	-	500	500	
16	10-50-620 MISCELLANEOUS SERVICES	40,627	56,142	58,000	68,000	
	Total Operations & Maintenance	110,114	137,585	160,450	176,700	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**BUILDINGS**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
17	10-50-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
18	10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	4,541	9,054	35,000	88,500	-
19	10-50-750	SPECIAL PROJECTS	-	-	-	-	-
Total Capital Equipment & Projects		4,541	9,054	35,000	88,500	-	-
TOTAL GENERAL GOVERNMENT BUILDINGS		156,216	208,404	255,295	333,184	-	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**RAMP**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>OPERATIONS &amp; MAINTENANCE</b>							
1	10-78-760	Recreation			55,000		
2	10-78-765	Arts			15,000		
3	10-78-770	Museum			30,000		
4	10-78-775	Parks			160,000		
					40,000		
Total Operations & Maintenance					300,000		



**Budget Worksheet**  
**Fiscal Year 2023**  
**PARKS**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>PERSONNEL</b>							
1	10-70-110	SALARIES AND WAGES	263,927	256,874	370,297	401,163	
2	10-70-120	WAGES - PART TIME	200,546	206,309	208,600	221,770	
3	10-70-130	EMPLOYEE BENEFITS	190,777	185,533	228,595	247,277	
4	10-70-145	SAFETY INCENTIVE ALLOWANCE			1,500		
5	10-70-150	EMPLOYEE APPRECIATION ALLOWANCE	2,447	2,615	3,000	3,600	
Total Personnel		657,697	651,331	810,492	875,310	-	-
<b>OPERATIONS &amp; MAINTENANCE</b>							
6	10-70-210	BOOKS, SUB., AND MEMBERSHIPS	748	728	1,200	1,200	
7	10-70-230	TRAVEL	5,399	349	4,500	4,500	
8	10-70-240	OFFICE SUPPLIES AND EXPENSE	879	740	3,800	3,800	
9	10-70-250	EQUIP. SUPPLIES AND MNT.	32,525	2,022	48,000	48,000	
10	10-70-260	BLDGS. & GROUND SUP. & MNT.	6,296	6,472	7,000	10,000	
11	10-70-270	UTILITIES	2,710	3,185	3,500	3,500	
12	10-70-280	TELEPHONE	5,581	6,034	5,500	6,000	
13	10-70-310	PROFESSIONAL & TECHNICAL	6,652	10,807	10,000	10,000	
14	10-70-330	EDUCATION AND TRAINING	1,830	174	3,500	3,500	
15	10-70-480	SPECIAL DEPARTMENT SUPPLIES	146,717	161,672	177,000	210,500	
16	10-70-485	ASPHALT REPAIR & MAINTENANCE	12,325	16,424	20,000	20,000	
17	10-70-486	CONCRETE REPAIR & MAINTENANCE	-	-	20,000	10,000	
18	10-70-490	ARBOR CARE	7,826	6,224	10,000	10,000	
19	10-70-510	INSURANCE	4,978	6,467	7,500	7,500	
20	10-70-560	EQUIPMENT RENTAL	3,913	21,670	12,100	1,500	
21	10-70-620	MISCELLANEOUS SERVICES	-	-	500	500	
Total Operations & Maintenance		238,381	242,967	334,100	350,500	-	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**PARKS**

		PARKS	FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
22	10-70-640	HOLIDAY LIGHTING	935	3,050	6,000	6,000		
23	10-70-730	CAPITAL IMPROVEMENTS	-	6,812	140,000			
24	10-70-731	CAPITAL PROJECTS - ADDITIONAL	-	497,188	-			
25	10-70-740	CAPITAL OUTLAY - EQUIPMENT	21,804	56,326	43,500	64,500		
26	10-70-781	SPECIAL PROJECT- DESERET DRIVE	2,899	-	15,000	5,000		
Total Capital Equipment & Projects			25,639	563,376	204,500	75,500	-	-
<b>TOTAL PARKS</b>			<b>921,716</b>	<b>1,457,675</b>	<b>1,349,092</b>	<b>1,301,310</b>	<b>-</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**CEMETERY**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>PERSONNEL</b>						
1	10-77-110 SALARIES AND WAGES	80,360	121,633	90,318	158,091	
2	10-77-120 WAGES - PART TIME	74,389	65,053	80,350	70,200	
3	10-77-130 EMPLOYEE BENEFITS	52,996	73,308	58,748	97,310	
4	10-77-150 EMPLOYEE APPRECIATION ALLOWANCE	299	447	700	1,200	
Total Personnel		208,045	260,441	230,116	326,801	-
<b>OPERATIONS &amp; MAINTENANCE</b>						
5	10-77-210 BOOKS, SUB., AND MEMBERSHIPS	150	35	250	250	
6	10-77-220 PUBLIC NOTICES	-	-	-		
7	10-77-230 TRAVEL	478	-	600	600	
8	10-77-240 OFFICE SUPPLIES AND EXPENSE	1,650	1,086	5,500	5,500	
9	10-77-250 EQUIP. SUPPLIES AND MNT.	10,007	7,610	19,700	10,000	
10	10-77-260 BUILDING, GROUNDS MAINTENANCE	653	847	2,000	2,000	
11	10-77-270 UTILITIES	721	661	1,000	1,000	
12	10-77-280 TELEPHONE	2,159	2,228	1,000	1,000	
13	10-77-310 PROFESSIONAL & TECHNICAL	65	-	-	2,700	
14	10-77-330 EDUCATION AND TRAINING	365	-	500	500	
15	10-77-480 SPECIAL DEPARTMENT SUPPLIES	14,145	13,706	24,150	35,000	
16	10-77-485 ASPHALT REPAIRS & MAINT	-	-	10,000	5,000	
17	10-77-490 ARBOR CARE	800	675	11,800	11,800	
18	10-77-495 BRICK COLUMN MAINT	-	-	1,500	1,500	
19	10-77-500 HEADSTONE REPAIRS	-	4,000	1,500	1,500	
20	10-77-510 INSURANCE	1,494	1,587	2,250	2,250	
21	10-77-560 EQUIPMENT RENTAL	-	-	500	500	
22	10-77-620 MISCELLANEOUS SERVICES	-	-	600	600	
Total Operations & Maintenance		32,686	32,436	82,850	81,700	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**CEMETERY**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
23	10-77-730	CAPITAL IMPROVEMENTS	-	-	-	8,150	-
24	10-77-740	CAPITAL OUTLAY - EQUIPMENT	16,900	(6,385)	30,000	45,000	
		Total Capital Equipment & Projects	16,900	(6,385)	30,000	53,150	-
		<b>TOTAL CEMETERY</b>	<b>257,630</b>	<b>286,492</b>	<b>342,966</b>	<b>461,651</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**RECREATION**

	FY 20	FY 21	FY 22	FY 23		
				Actual	Actual	Current

<b>PERSONNEL</b>						
	FY 20	FY 21	FY 22	Tentative Requested	Tentative Modified	Approval
	Actual	Actual	Current			
1 10-74-110	SALARIES AND WAGES	198,392	189,012	247,935	280,296	
2 10-74-120	WAGES - PART TIME	108,858	151,022	177,012	164,060	
3 10-74-130	EMPLOYEE BENEFITS	131,172	136,877	164,047	180,181	
4 10-74-150	EMPLOYEE APPRECIATION ALLOWANCE	1,089	1,875	2,000	6,000	
Total Personnel		439,512	478,787	590,994	630,538	-
<b>OPERATIONS &amp; MAINTENANCE</b>						
5 10-74-210	BOOKS, SUB., AND MEMBERSHIPS	238	503	1,400	1,000	
6 10-74-230	TRAVEL	3,794	-	3,800	4,200	
7 10-74-240	OFFICE SUPPLIES AND EXPENSE	7,531	23,965	13,000	13,000	
8 10-74-250	EQUIP. SUPPLIES AND MNT.	1,181	584	1,000	1,000	
9 10-74-260	BLDGS. & GROUND SUP. & MNT.	-	-	-		
10 10-74-270	UTILITIES	2,735	2,446	2,900	2,900	
11 10-74-280	TELEPHONE	4,955	6,257	5,000	5,000	
12 10-74-310	PROFESSIONAL & TECHNICAL	1,594	7,885	6,500	8,000	
13 10-74-330	EDUCATION AND TRAINING	1,195	1,290	2,400	2,400	
14 10-74-480	SPECIAL DEPARTMENT SUPPLIES	230,208	210,207	236,000	235,000	
15 10-74-490	CONCESSION SUPPLIES	-	-	600	1,100	
16 10-74-510	INSURANCE	3,983	4,232	6,000	6,000	
17 10-74-560	FACILITIES RENTAL	-	-	1,000		
18 10-74-620	MISCELLANEOUS SERVICES	85,398	118,935	128,000	128,000	
19 10-74-650	ALL STAR PROGRAM	453	7,679	10,000	10,000	
Total Operations & Maintenance		343,263	383,983	417,600	417,600	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**RECREATION**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
20	10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
21	10-74-740	EQUIPMENT	-	-	-	-	-
22	10-74-750	SPECIAL PROJECTS	-	-	-	-	-
Total Capital Equipment & Projects		-	-	-	-	-	-
<b>TOTAL RECREATION</b>		<b>782,775</b>	<b>862,770</b>	<b>1,008,594</b>	<b>1,048,138</b>	<b>-</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**COMMUNITY**  
**EVENTS**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>PERSONNEL</b>						
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
1 10-76-110	SALARIES & WAGES	27,541	35,979	30,110	41,628	
2 10-76-120	SALARIES & WAGES PART TIME	3,733	2,407	4,000	4,000	
3 10-76-130	EMPLOYEE BENEFITS	12,003	16,887	16,866	24,590	
4 10-76-150	VOLUNTEER APPRECIATION DINNER	416	-	750		
Total Personnel		43,694	55,273	51,726	70,218	-

<b>OPERATIONS &amp; MAINTENANCE</b>						
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
5 10-76-010	JULY 4TH BREAKFAST	1,902	592	5,000	6,500	
6 10-76-012	JULY 4TH FESTIVAL	11,833	1,516	18,000	15,000	
7 10-76-014	JULY 4TH DEVOTIONAL	4,845	-	500	500	
8 10-76-015	JULY 4TH PARADE	5,795	9,944	6,000	15,000	
9 10-76-016	JULY 4TH BLOCK PARTY	17,049	-	1,500	-	
10 10-76-017	JULY 4TH THANK YOU DINNER	-	-	-	-	
11 10-76-018	JULY 4TH PARADE WET	-	-	500	-	
12 10-76-020	FIRE WORKS	18,430	-	33,000	36,000	
13 10-76-028	COMMUNITY EVENTS PROMOTIONS	523	3,822	4,000	4,000	
14 10-76-030	COMMUNITY REPRESENTATIVES	39	-	1,200	600	
15 10-76-040	EASTER EGG HUNT	1,339	1,950	3,000	2,000	
16 10-76-045	COLD CONES AND COOL CARS	200	-	200	500	
17 10-76-050	MOUNTAIN STAR	-	-	500	500	



**Budget Worksheet**  
**Fiscal Year 2023**  
**COMMUNITY**  
**EVENTS**

			FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
18	10-76-052	KAYSVILLE YOUTH COURT	144	113	2,500	1,000		
19	10-76-055	YOUTH CITY COUNCIL	1,030	378	1,000	1,200		
20	10-76-056	PARKINSONS BIKE RALLY	43	-	-	-		
21	10-76-057	CERT PROGRAM	617	-	3,000	2,000		
22	10-76-058	CHRISTMAS LIGHTS/PARADE	298	497	1,000	500		
23	10-76-059	ARBOR DAY PLANTING	-	1,348	2,500	2,000		
24	10-76-061	VETERANS DAY CELEBRATION	1,452	-	2,000	2,000		
25	10-76-062	VETERANS FLAG PLACEMENT	-	-	200	200		
26	10-76-063	MEMORIAL DAY PROGRAM	-	637	1,000	1,000		
27	10-76-064	COMMUNITY THEATRE	20,338	13,678	28,000	25,000		
28	10-76-065	YARDS AND GARDENS	691	650	1,000	500		
29	10-76-068	DADDY / DAUGHTER DANCE	3,525	685	4,000	4,000		
30	10-76-074	MOVIES IN THE PARK	1,919	875	2,300	2,300		
31	10-76-076	MONSTER MASH	-	-	-			
32	10-76-081	SESQUEENTINIAL KAYSVILLE	-	-	-			
33	10-76-215	LICENSE FEES	727	735	900	1,000		
34	10-76-250	EQUIP. SUPPLIES AND MNT.	562	90	2,500	1,500		
35	10-76-330	EDUCATION AND TRAINING	100	-	300	300		
36	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	-	300	300		
Total Operations & Maintenance			93,402	37,510	125,900	125,400	-	-
CAPITAL EQUIPMENT AND PROJECTS								
37	10-76-740	CAPITAL OUTLAY- EQUIPMENT	-	-	-	-	-	-
Total Capital Equipment & Projects			-	-	-	-	-	-
TOTAL COMMUNITY EVENTS			137,096	92,783	177,626	195,618	-	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**PLANNING & ZONING**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>PERSONNEL</b>						
1	10-52-110 SALARIES AND WAGES	178,864	201,057	277,254	277,342	
2	10-52-120 WAGES - PART TIME	-	648	-	-	
3	10-52-130 EMPLOYEE BENEFITS	87,661	114,765	159,211	139,625	
4	10-52-145 SAFETY INCENTIVE ALLOWANCE				1,500	
5	10-52-150 EMPLOYEE APPRECIATION ALLOWANCE	2,228	2,935	2,400	5,400	
Total Personnel		268,753	319,404	438,865	423,867	-
<b>OPERATIONS &amp; MAINTENANCE</b>						
6	10-52-210 BOOKS, SUB., AND MEMBERSHIPS	718	730	1,000	1,000	
7	10-52-220 PUBLIC NOTICES	184	69	500	500	
8	10-52-230 TRAVEL	5,170	5,571	5,000	5,000	
9	10-52-240 OFFICE SUPPLIES AND EXPENSE	3,027	4,217	4,500	4,500	
10	10-52-250 EQUIP. SUPPLIES AND MNT.	3,280	3,150	5,000	5,000	
11	10-52-280 TELEPHONE	3,091	6,158	3,500	6,000	
12	10-52-310 PROFESSIONAL & TECHNICAL	91,825	25,689	10,000	20,000	
13	10-52-320 PLAT RECORDING FEES	2,902	(1,134)	2,000	2,000	
14	10-52-330 EDUCATION AND TRAINING	2,238	885	4,000	4,000	
15	10-52-480 SPECIAL SUPPLIES	15,443	1,244	7,500	7,500	
16	10-52-510 INSURANCE	1,742	1,852	3,000	3,000	
17	10-52-581 BUSINESS LICENSE WEBSITE FEES	3,943	-	4,000	4,000	
Total Operations & Maintenance		133,563	48,431	50,000	62,500	-
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>						
18	10-52-740 EQUIPMENT	-	-	3,000	3,000	
Total Capital Equipment & Projects		-	-	3,000	3,000	-
<b>TOTAL PLANNING &amp; ZONING</b>		<b>402,316</b>	<b>367,835</b>	<b>491,865</b>	<b>489,367</b>	<b>-</b>



**Budget Worksheet  
Fiscal Year 2023  
CODE ENFORCEMENT**

	FY 20 Actual	FY 21 Actual	FY 22 Current	FY 23		
				Tentative Requested	Tentative Modified	Approval

<b>PERSONNEL</b>						
1	10-58-110 SALARIES AND WAGES	271,545	275,847	291,715	340,794	
2	10-58-120 WAGES PART TIME	16,394	20,346	15,000	-	
3	10-58-130 EMPLOYEE BENEFITS	166,225	177,830	175,989	197,842	
	<b>Total Personnel</b>	<b>454,164</b>	<b>474,023</b>	<b>482,704</b>	<b>538,637</b>	<b>-</b>
<b>OPERATIONS &amp; MAINTENANCE</b>						
4	10-58-210 BOOKS, SUB., AND MEMBERSHIPS	1,971	901	4,000	4,000	
5	10-58-230 TRAVEL	216	68	4,000	4,000	
6	10-58-240 OFFICE SUPPLIES AND EXPENSE	3,196	2,284	3,500	3,500	
7	10-58-250 EQUIP. SUPPLIES AND MNT.	10,116	3,960	5,000	5,000	
8	10-58-280 TELEPHONE	5,097	5,232	5,500	5,500	
9	10-58-310 PROFESSIONAL & TECHNICAL	31,105	22,326	25,000	50,000	
10	10-58-330 EDUCATION AND TRAINING	2,343	1,195	5,000	5,000	
11	10-58-480 SPECIAL DEPARTMENT SUPPLIES	11,979	3,562	5,000	5,000	
12	10-58-510 INSURANCE	1,281	1,323	2,000	2,000	
13	10-58-610 CONTRACT SERVICES	3,500	5,500	4,000	4,000	
	<b>Total Operations &amp; Maintenance</b>	<b>70,803</b>	<b>46,351</b>	<b>63,000</b>	<b>88,000</b>	<b>-</b>
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>						
14	10-58-740 CAPITAL OUTLAY - EQUIPMENT	-	425	3,000	3,000	
	<b>Total Capital Equipment &amp; Projects</b>	<b>-</b>	<b>425</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
	<b>TOTAL CODE ENFORCEMENT</b>	<b>524,967</b>	<b>520,800</b>	<b>548,704</b>	<b>629,637</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**PUBLIC WORKS**

	FY 20 Actual	FY 21 Actual	FY 22 Current	FY 23		
				Tentative Requested	Tentative Modified	Approval
<b>Personnel</b>						
1	10-66-110 SALARIES AND WAGES	359,149	175,812	503,331	513,270	-
2	10-66-120 WAGES - PART TIME	3,071	810	9,639	3,510	-
3	10-66-130 EMPLOYEE BENEFITS	170,041	94,615	270,590	261,466	-
Total Personnel		532,261	271,237	783,560	778,247	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**PUBLIC WORKS**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>Operations &amp; Maintenance</b>							
4	10-66-220	PUBLIC NOTICES	233	-	800	1,000	
5	10-66-230	TRAVEL	108	539	1,000	1,000	
6	10-66-240	OFFICE SUPPLIES AND EXPENSE	6,689	5,239	10,000	12,000	
7	10-66-241	COMPUTER, DEVICES & SOFTWARE	-	-	-		
8	10-66-250	EQUIP. SUPPLIES AND MNT.	38,712	34,787	48,000	50,000	
9	10-66-251	HEAVY TRUCKS- SUPPLIES & MNT	4,385	-	-		
10	10-66-252	LIGHT VEHICLES- SUPPLIES & MNT	945	-	-		
11	10-66-253	HEAVY EQUIP- SUPPLIES & MNT	4,872	-	-		
12	10-66-260	BLDGS. & GROUND SUP. & MNT.	3,170	243	1,000	1,000	
13	10-66-270	UTILITIES	-	-	1,000		
14	10-66-280	TELEPHONE	10,754	14,337	11,000	14,000	
15	10-66-310	PROFESSIONAL & TECHNICAL	43,102	29,502	32,000		
16	10-66-311	STREET CAPITAL FACILITIES PLAN	-	-	-		
17	10-66-330	EDUCATION AND TRAINING	2,217	926	3,000	3,000	
18	10-66-480	SPECIAL DEPARTMENT SUPPLIES	14,351	15,864	30,000	30,000	
19	10-66-481	STREET SIGNS - PUBLIC WORKS	13,120	31,168	25,000	25,000	
20	10-66-482	SALT - SNOWPLOWING	100,780	97,383	40,000	85,000	
21	10-66-483	SMALL TOOLS- SPECIAL DEPT SUPP	-	-	-		
22	10-66-484	PPE & CLOTHING- SPECIAL DEPT S	-	-	-	2,000	
23	10-66-485	BARRICADE RENTAL- SPECIAL DEPT	-	-	-		
24	10-66-486	SNOW REMOVAL SUPPORT & EQUIP	-	-	-		
25	10-66-510	INSURANCE	32,217	15,186	23,000	23,000	
26	10-66-560	EQUIPMENT RENTAL	-	107,263	8,000	9,500	
27	10-66-620	MISCELLANEOUS SERVICES	-	-	-	-	-
Total Operations & Maintenance		275,655	352,438	233,800	256,500	-	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**PUBLIC WORKS**

		FY 20 Actual	FY 21 Actual	FY 22 Current	FY 23		
					Tentative Requested	Tentative Modified	Approval
<b>Capital Equipment &amp; Projects</b>							
28	10-66-736	SPECIAL PROJECT	20,000	8,500	-	-	-
29	10-66-740	CAPITAL OUTLAY EQUIPMENT	79,728	184,765	-	-	-
30	10-66-751	SIDEWALK	20,000	31,934	20,000	-	-
31	10-66-755	SALT STORAGE	-	-	-	-	-
32	10-66-737	SIGNAL UPGRADES 200 NORTH	-	-	65,000	-	-
Total Capital Equipment & Projects		119,728	225,198	85,000	-	-	-
<b>TOTAL PUBLIC WORKS</b>		<b>927,644</b>	<b>848,873</b>	<b>1,102,360</b>	<b>1,034,747</b>	<b>-</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**  
**POLICE DEPARTMENT**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>PERSONNEL</b>							
1	10-54-110	SALARIES AND WAGES	2,155,170	2,424,239	2,558,263	3,221,554	
2	10-54-120	SALARIES AND WAGES - TEMP.	124,265	135,680	130,000	138,000	
3	10-54-130	EMPLOYEE BENEFITS	1,518,452	1,724,089	1,828,542	2,217,238	
4	10-54-140	OTHER BENEFITS	3,061	12,812	18,000	18,000	
5	10-54-145	SAFETY INCENTIVE ALLOWANCE				1,500	
6	10-54-150	EMPLOYEE APPRECIATION ALLOWANCE	4,260	12,408	12,600	21,600	
Total Personnel		3,805,208	4,309,228	4,547,405	5,617,891	-	-



**Budget Worksheet  
Fiscal Year 2023  
POLICE DEPARTMENT**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Current	Tentative Requested

OPERATIONS & MAINTENANCE						
	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
7 10-54-210	BOOKS, SUB., AND MEMBERSHIPS	6,499	4,735	6,000	6,500	
8 10-54-220	PUBLIC NOTICES	-	-	1,000	500	
9 10-54-230	TRAVEL	18,646	26,951	25,000	25,000	
10 10-54-240	OFFICE SUPPLIES AND EXPENSE	7,839	11,779	13,000	13,000	
11 10-54-250	EQUIP. SUPPLIES AND MNT.	100,430	70,640	110,000	125,000	
12 10-54-260	BLDGS. & GROUND SUP. & MNT.	4,789	25,052	21,000	21,000	
13 10-54-270	UTILITIES	6,409	3,487	8,000	8,500	
14 10-54-280	TELEPHONE	33,464	41,411	36,000	38,000	
15 10-54-282	MDT - MOBILE DATA TRANSFER	13,036	14,040	18,000	18,000	
16 10-54-310	PROFESSIONAL AND TECHNICAL	24,788	23,790	27,000	27,000	
17 10-54-330	EDUCATION AND TRAINING	26,041	25,549	35,000	35,000	
18 10-54-440	EXPENDITURES - LIQUOR FUNDS	13,743	20,972	18,000	18,000	
19 10-54-450	UCAN SERVICE / DAPSS UPDATE	3,850	-	-	45,000	
20 10-54-452	SCHOOL RESOURCE OFFICER	22,091	4,472	8,500	4,500	
21 10-54-455	DISPATCH SERVICES	65,589	83,127	79,968	82,367	
22 10-54-460	NEW UNIFORMS	13,383	11,947	10,000	10,000	
23 10-54-465	UNIFORMS REIMBURSEMENTS	34,114	37,709	39,600	40,000	
24 10-54-470	COMPUTER SUPPLIES AND EXP.	2,090	3,485	10,000	5,000	
25 10-54-475	COMPUTER CONTRACT SERVICES	68,760	40,502	67,000	63,000	
26 10-54-480	SPECIAL DEPARTMENT SUPPLIES	78,984	67,116	75,000	75,000	
27 10-54-498	SECURITY CONTRACTS	-	-	-		
28 10-54-510	INSURANCE	35,798	37,519	60,000	60,000	
29 10-54-650	NEW OFFICER EQUIPMENT	53,137	-	-		
Total Operations & Maintenance		633,479	554,284	668,068	720,367	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**POLICE DEPARTMENT**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
30	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-		
31	10-54-740	CAPITAL OUTLAY - EQUIPMENT	224,840	253,592	291,685	227,000	
32	10-54-741	DIGITAL RADIOS	-	-	-		
33	10-54-750	SPECIAL PROJECT - PORTABLE	-	-	-		
Total Capital Equipment & Projects		224,840	253,592	291,685	227,000	-	-
Total Police Department		4,663,527	5,117,104	5,507,158	6,565,258	-	-



**Budget Worksheet  
Fiscal Year 2023  
FIRE DEPARTMENT**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b><u>Personnel</u></b>							
1	10-57-110	SALARIES AND WAGES	494,271	479,170	636,962	1,693,212	
2	10-57-120	SALARIES AND WAGES - PART TIME	35,417	166,561	159,408	227,760	
3	10-57-130	EMPLOYEE BENEFITS	221,080	281,812	407,751	1,051,777	
4	10-57-135	ON CALL FIRE FIGHTERS BENEFIT	14,937	23,089	16,180	24,256	
5	10-57-145	SAFETY INCENTIVE ALLOWANCE				1,500	
6	10-57-150	EMPLOYEE APPRECIATION ALLOWANCE	2,637	3,246	6,800	15,400	
Total Personnel		768,343	953,879	1,227,101	3,013,906	-	-



**Budget Worksheet  
Fiscal Year 2023  
FIRE DEPARTMENT**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Current	Tentative Requested

	Actual	Actual	Current	Tentative Modified	Approval
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<b>Operations &amp; Maintenance</b>					
	FY 20	FY 21	FY 22	FY 23	
	Actual	Actual	Current	Tentative Requested	Tentative Modified
	Actual	Actual	Current	Tentative Modified	Approval
7 10-57-210	BOOKS, SUB., AND MEMBERSHIPS	13,653	16,986	25,000	46,000
8 10-57-220	FIRE PREVENTION	2,435	2,430	2,500	2,500
9 10-57-230	TRAVEL	729	571	2,500	3,000
10 10-57-240	OFFICE SUPPLIES	6,815	6,347	12,570	12,000
11 10-57-250	EQUIP. SUPPLIES AND MNT.	40,978	28,362	62,000	148,000
12 10-57-260	BLDGS. & GROUND SUP. & MNT.	11,749	10,084	33,000	50,000
13 10-57-270	UTILITIES	5,767	5,218	8,000	8,000
14 10-57-280	TELEPHONE	11,332	14,154	8,000	15,000
15 10-57-310	PROFESSIONAL & TECHNICAL	8,497	6,625	6,000	12,000
16 10-57-320	VOLUNTEER SERVICES	-	-	-	-
17 10-57-330	EDUCATION AND TRAINING	15,362	23,586	25,000	41,000
18 10-57-335	PHYSICAL EXAMS	4,615	2,500	5,000	7,800
19 10-57-340	HEALTH & WELLNESS	-	-	6,320	-
20 10-57-350	PERSONAL PROTECTIVE EQUIPMENT				25,000
21 10-57-450	EMS SUPPLIES			-	40,000
22 10-57-455	DISPATCH SERVICES	48,446	53,211	51,660	56,279
23 10-57-460	COMMUNICATIONS	25,376	4,597	45,000	10,000
24 10-57-465	UNIFORMS ALLOWANCE	20,947	26,589	25,000	38,800
25 10-57-480	SPECIAL DEPARTMENT SUPPLIES	65,229	61,498	55,000	65,000
26 10-57-481	SPECIAL DEPT SUPPLIES GRANT	-	5,833	-	-
27 10-57-490	BILLING SERVICES				40,000
28 10-57-510	INSURANCE	15,026	15,236	21,600	28,350
29 10-57-520	HOMELAND SECURITY GRANT	-	-	30,000	-
30 10-57-620	PARAMEDIC SERVICES				10,000
31 10-57-621	STATE AMBULANCE ASSESSMENT				26,000
Total Operations & Maintenance		296,955	283,827	424,150	684,729



**Budget Worksheet  
Fiscal Year 2023  
FIRE DEPARTMENT**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b><u>Capital Equipment &amp; Projects</u></b>							
32	10-57-740	CAPITAL OUTLAY - EQUIPMENT	-	30,837	-	-	-
33	10-57-741	CAPITAL EQUIPMENT - LEASE	-	-	-	-	-
34	10-57-742	DIGITAL RADIOS	-	-	-	-	-
Total Capital Equipment & Projects		-	30,837	-	-	-	-
TOTAL FIRE DEPARTMENT		<u>1,065,298</u>	<u>1,268,544</u>	<u>1,651,251</u>	<u>3,698,635</u>	<u>-</u>	<u>-</u>



**Budget Worksheet**  
**Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

Non-Departmental						
	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
1 10-80-115	VEHICLE REPLACEMENT GF	41,000	-	-	-	-
2 10-80-017	CFP IMPACT FEE STUDY	-	-	-	-	-
3 10-80-020	PAYMENT TO ANIMAL CONTROL	77,770	95,123	95,000	95,000	-
4 10-80-032	LEASE PAYMENT TO MBA-POLICE	390,000	365,000	365,000	371,000	-
5 10-80-080	ELECTRIC UTILITY FEES	-	-	-	-	-
6 10-80-810	NON-RECIPROCAL UTILITY EXPENSE	-	-	-	-	-
7 10-80-033	LEASE PAYMENT TO MBA-CITY HALL	360,000	340,000	340,000	337,000	-
8 10-90-990	FUND BALANCE	-	-	-	-	-
Total Non-Departmental Expenditures		868,770	800,123	800,000	803,000	-



**Budget Worksheet**  
**Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>TRANSFER &amp; FUND BALANCE</b>							
9	10-90-020	TRANSFER TO DEBT SERVICE FUND	178,000	178,000	178,000	263,850	
10	10-90-021	TRANSFER TO CAPITAL IMPROVEMENT	-	850,000	-	-	
11	10-90-030	TRANSFER TO AMBULANCE FUND	371,000	537,550	1,752,828	-	
12	10-90-031	TNT COUNCIL DISCRETION	-	-	-	-	
13	10-90-034	TRANSFER TO FLEET SERVICE FUND	-	-	363,400		
14	10-90-033	TRANSFER FUND BALANCE ROADWAY	-	-	-	-	
15	10-90-110	FUND BALANCE APPROPRIATION	-	-	-	-	
16	10-90-811	NON-RECIPROCAL UTILITY EXPENSE	286,053	298,515	-	-	
Total Transfers & Fund Balance		835,053	1,864,065	2,294,228	263,850	-	-



**Budget Worksheet  
Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CARES ACT EXPENSES</b>							
17	10-85-015	Cares Act- Admin	2,064	782,072	790,000		
18	10-85-020	Cares Act - Com Dev	-	32,550	45,000		
19	10-85-030	Cares Act- Fire	9,564	367,495	470,000		
20	10-85-031	Cares Act- Fire Wages	67,529	101,090	-		
21	10-85-040	Cares Act- Legal	-	589	-		
22	10-85-050	Cares Act- Parks, Rec & Bld	1,152	86,643	100,000		
23	10-85-060	Cares Act- Police	28,728	187,941	405,000		
24	10-85-061	Cares Act- Police Wages	146,404	207,352	-		
25	10-85-070	Cares Act- Power	-	-	-		
26	10-85-080	Cares Act- Public Works	-	84,500	90,000		
27	10-85-090	Kaysville Cares Cash	-	4,640	-		
Total Transfers & Fund Balance		255,441	1,854,870	1,900,000	-	-	-

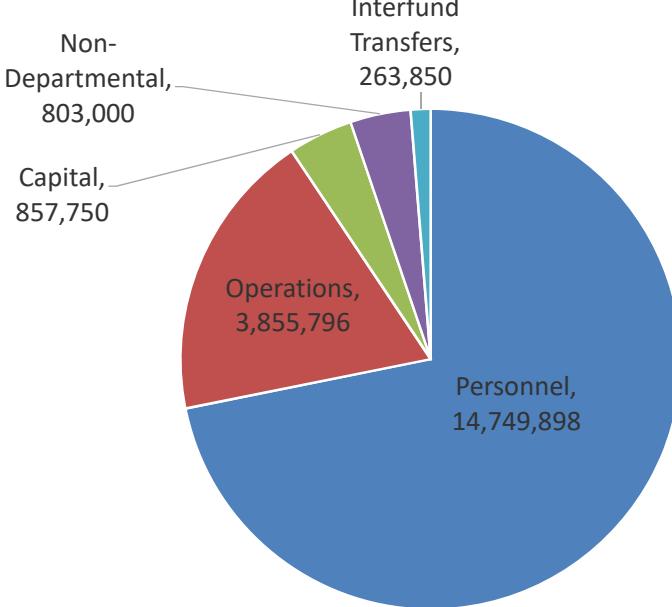


**Budget Worksheet  
Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
General Fund Revenue Total	15,882,924	18,196,281	20,522,631	20,530,294	-	-
General Fund Expenditure Total	14,182,591	18,061,587	20,522,631	20,530,294	-	-
Difference in Revenue & Expenditures	1,700,333	134,694	-	-	-	-

**General Fund Expense Breakout**





**Budget Worksheet**  
**Fiscal Year 2023**

**REDEVELOPMENT**  
**SPECIAL REVENUE FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>							
1	20-30-130	PROCEEDS SALE OF RE INVESTMENT	-	-	-	-	-
2	20-30-140	ASSUMPTION OF LIABILITY ELECTR	-	-	-	-	-
3	20-31-100	CURRENT YEAR PROPERTY TAXES	147,325	142,321	150,000	135,000	
4	20-30-150	GENERAL FUND REVENUES	-	-	-		
5	20-38-100	INTEREST INCOME	18,647	2,740	-		
6	20-38-600	GRANT PROCEEDS	-	-	-		
7	20-38-800	SALE OF PROPERTY	-	-	-		
8	20-38-900	RDA SUNDY REVENUES	-	-	-		
9	20-39-990	FUND BALANCE	-	-	-		
Total Revenue			165,972	145,061	150,000	135,000	-



**Budget Worksheet**  
**Fiscal Year 2023**

**REDEVELOPMENT**  
**SPECIAL REVENUE FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>GENERAL ADMINISTRATION</b>							
10	20-40-100	DISCOUNT ON SALE	-	-	-	-	-
11	20-40-101	CLOSING COSTS	-	-	-	-	-
12	20-40-470	INTEREST EXPENSE	11,677	-	-	-	-
13	20-79-310	PROFESSIONAL & TECHNICAL	-	-	25,000	-	-
14	20-79-320	FACADE GRANT DAVIS COUNTY	83,269	-	-	-	-
15	20-79-480	RDA EXPENSES	-	-	-	135,000	-
Total General Administration		94,946	-	25,000	135,000	-	-
<b>PROJECT 2- FLINT STREET AREA</b>							
16	20-81-200	PROPERTY PAYMENT	-	-	-	-	-
17	20-81-300	PROPERTY PAYMENT - FLINT STREE	-	-	-	-	-
18	20-81-650	FLINT STREET AREA SITE WORK	-	-	-	-	-
Total Project 2- Flint Street Area		-	-	-	-	-	-
<b>LOAN PAYMENTS</b>							
19	20-90-200	LOAN PAYMENTS	-	-	125,000	-	-
Total Project 2- Flint Street Area		-	-	125,000	-	-	-
<b>TOTAL EXPENDITURES</b>		94,946	-	150,000	135,000	-	-
Differences in Revenue & Expenditures		71,026	145,061	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**AMERICAN RESCUE PLAN ACT**  
**SPECIAL REVENUE FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>							
1	21-33-100	ARPA FUNDING	-	-	-	-	-
2		ARPA INTEREST	-	-	-	-	-
3		FUND BALANCE	-	-	-	154,577	-
Total Revenue		-	-	-	154,577	-	-
<b>EXPENDITURES</b>							
4	21-40-015	ARPA - ADMIN	-	-	-	-	-
5	21-40-020	ARPA - COM DEV	-	-	-	-	-
6	21-40-030	ARPA - FIRE	-	-	-	-	-
7	21-40-040	ARPA - LEGAL	-	-	-	-	-
8	21-40-050	ARPA - PARKS, REC & BLD	-	-	-	-	-
9	21-40-060	ARPA - POLICE	-	-	-	-	-
10	21-40-070	ARPA - FIBER PROJECT (FEDERAL)	-	-	-	-	-
11	21-40-075	ARPA - FIBER PROJECT (STATE)	-	-	-	-	-
12	21-40-080	ARPA - PUBLIC WORKS	-	-	-	-	-
13	21-40-110	ARPA - SALARIES AND WAGES	-	-	-	92,360	-
14	21-40-130	ARPA - EMPLOYEE BENEFITS	-	-	-	62,218	-
Total Expenditures		-	-	-	154,577	-	-
Differences in Revenue & Expenditures		-	-	-	-	-	-

**Budget Worksheet****Fiscal Year 2023****ROAD UTILITY****SPECIAL REVENUE FUND**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>REVENUE</b>						
	FY 20 Actual	FY 21 Actual	FY 22 Current	Tentative Requested	Tentative Modified	Approval
1 22-37-100	ROAD UTILITY FEE	1,150,366	1,155,886	1,150,000	1,175,000	
2 22-37-120	NON-RECIPROCAL UTILITY REVENUE	-	-	-		
3 22-37-125	TRANSFER GENERAL FUND BALANCE	-	-	-		
4 22-37-350	PAY BACK AGREEMENTS - STREET	78,858	63,304	-	60,000	
5 22-37-560	CLASS C ROAD FUND ALLOTMENT	1,196,120	1,305,862	1,260,000	1,350,000	
6 22-37-570	LOCAL OPTION ACTIVE TRANS	496,877	592,552	525,000	660,000	
7 22-37-135	PROP ONE GRANT - DAVIS COUNTY	-	-	-		
Total Revenue		2,922,220	3,117,605	2,935,000	3,245,000	-
<b>MISCELLANEOUS</b>						
8 22-37-150	TRANSFER C ROAD & ACTIVE TRANS	592	13,834	-		
9 22-37-310	SERVICE CHARGES	-	-	-		
10 22-37-650	DEVELOPERS CONTRIBUTIONS	839,892	2,987,706	-		
11 22-37-700	TRANSPORTATION IMPACT FEES	169,133	360,143	-		
12 22-38-100	INTEREST EARNED	25,095	3,551	-		
13 22-38-700	FUND BALANCE				242,807	
Total Miscellaneous		1,034,712	3,365,233	-	242,807	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**ROAD UTILITY**  
**SPECIAL REVENUE FUND**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

**EXPENSES**

Personnel

14 22-40-110	SALARIES AND WAGES	50,333	127,366	-		
15 22-40-130	EMPLOYEE BENEFITS	(19,017)	58,348	-		
16 22-40-890	PENSION EXPENSE	7,662	5,882	-		
	Total Personnel	38,978	191,595	-	-	-

Operations & Maintenance

17 22-40-220	PUBLIC NOTICES	-	-	-		
18 22-40-310	PROFESSIONAL & TECHNICAL	-	-	150,000	150,000	
19 22-40-540	BAD DEBT EXPENSE	1,264	362	-		
20 22-40-580	BANK CHARGES	4,461	4,903	5,000	5,000	
21 22-40-590	ADMINISTRATION CHARGES	67,500	67,500	74,250	92,807	
22 22-40-650	DEPRECIATION EXPENSE	2,055,946	2,071,094	-		
	Total Operations & Maintenance	2,129,172	2,143,860	229,250	247,807	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**ROAD UTILITY**  
**SPECIAL REVENUE FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>Capital</b>							
23	22-40-730	IMPROVEMENTS MISC PROJECTS	-	23,387	-		
24	22-40-735	KAYSVILLE WILDERNESS PARK BRID	1,690	-	-		
25		PONDS PARK PARKING IMPACTS PROJECT			110,000		
26	22-40-740	CAPITAL- EQUIPMENT	-	-	-		
27	22-40-745	CRACK SEAL CONTRACT	-	-	-		
28	22-40-750	CURB/SIDEWALK IMPROVEMENTS	54,446	-	-		
29	22-40-751	MISCELLANEOUS IMPROVEMENTS	-	679	200,000	200,000	
30	22-40-752	SLURRY SEAL	49,039	-	-		
31	22-40-753	SEAL COAT CONTRACT	429,969	334,109	250,000	50,000	
32	22-40-754	CHIP SEAL CONTRACT	347,753	648,639	500,000	50,000	
33	22-40-756	MUTTON HOLLOW REPAVE	-	-	-	1,600,000	
34	22-40-830	MATERIAL PROCESSING	-	-	-	30,000	
35	22-40-850	SHEPHERD AND SUNSET (DESIGN)	206,609	-	-		
36		BURTON LN ROUNDABOUT				1,200,000	
37	22-40-860	ANGEL AND 200 NORTH	974,355	-	380,000		
38	22-40-755	PAVING PROJECTS	2,306,671	340,533	600,000		
39	22-40-930	FUND BALANCE	-	-	775,750		
	<b>Total Capital</b>		<b>4,370,533</b>	<b>1,347,347</b>	<b>2,705,750</b>	<b>3,240,000</b>	<b>-</b>
	<b>Total Expense</b>		<b>6,538,683</b>	<b>3,682,802</b>	<b>2,935,000</b>	<b>3,487,807</b>	<b>-</b>
	<b>Total Road Utility Revenues</b>		<b>3,956,932</b>	<b>6,482,838</b>	<b>2,935,000</b>	<b>3,487,807</b>	<b>-</b>
	<b>Total Road Utility Expenses</b>		<b>6,538,683</b>	<b>3,682,802</b>	<b>2,935,000</b>	<b>3,487,807</b>	<b>-</b>
	<b>Differences in Revenues &amp; Expense</b>		<b>(2,581,751)</b>	<b>2,800,036</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**

**MUNICIPAL BUILDING  
AUTHORITY**

FY 20      FY 21      FY 22      FY 23

Actual      Actual      Current      Tentative  
Requested      Tentative  
Modified      Approval

<b>REVENUE</b>						
1	25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	
2	25-30-130	TRANSFER FROM GENERAL FUND	1,000,000	-	705,000	
3	25-30-540	INTEREST INCOME	-	(3,062)	-	
4	25-33-600	STATE GRANTS	-	-	-	
5	25-38-100	INTEREST INCOME	2,604	8,808	-	
6	25-38-200	DONATION - POLICE STATION	-	-	-	
7	25-39-540	MBA LEASE REVENUE	750,000	705,000	708,000	
8	25-39-500	PROCEEDS FROM BONDS	8,140,000	-	-	
Total Revenue		9,892,604	710,746	705,000	708,000	-
<b>EXPENDITURES</b>						
9	25-54-310	PROFESSIONAL & TECHNICAL	-	-	-	
10	25-54-480	SPECIAL SUPPLIES	75	-	-	
11	25-54-650	SITE PREPARATION- CITY	-	-	-	
12	25-54-700	PROJECT RETAINAGE & ENCUMBRANC	-	-	-	
13	25-54-710	FURNISHINGS AND FIXTURES	-	-	-	
14	25-54-750	CONSTRUCTION CONTRACT	3,458,335	1,344,804	-	
15	25-54-755	EQUIPMENT	-	-	-	
16	25-54-760	LANDSCAPE IMPROVEMENTS	-	-	-	
17	25-54-910	INTEREST & TRUSTEE EXPENSE	82,538	30,580	-	
18	25-54-920	POLICE STATION DEBT SERVICE	4,325,999	303,000	365,000	318,000
19	25-54-921	POLICE STATION DEBT INTEREST	-	61,366	-	53,000
20	25-54-940	CITY HALL PROJECT DEBT SERVICE	65,604	250,000	340,000	260,000
21	25-54-941	CITY HALL PROJECT INTEREST	-	86,199	-	77,000
22	25-54-950	ISSURANCE COSTS	124,059	-	-	
Total Expenditures		8,056,610	2,075,950	705,000	708,000	-
Differences in Revenue & Expenditures		1,835,995	(1,365,204)	-	-	-



**Budget Worksheet  
Fiscal Year 2023  
DEBT SERVICE**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE - TRANSFERS</b>							
1	30-30-100	GENERAL FUND REVENUES	178,000	178,000	178,000	263,850	
2	30-30-150	GENERAL FUND REV (CROAD/UDOT)	-	-	-		
3	30-30-300	CAPITAL PROJECT FUND TRANSFERS	208,000	-	-		
4	30-38-100	INTEREST EARNINGS	1,024	536	-		
5	30-39-200	TRANSFER PARK IMPACT	-	208,000	208,000	210,000	
6	30-39-300	TRANSFER TRANSPORTATION IMPACT	-	-	-		
7	30-39-990	FUND BALANCE	-	-	-		
		<b>Total Revenue- Transfers</b>	<b>387,024</b>	<b>386,536</b>	<b>386,000</b>	<b>473,850</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>							
8	30-83-100	AERIAL LIFT- FIRE TRUCK	130,995	134,768	155,000	145,000	
9	30-83-101	AERIAL LIFT- FIRE TRUCK INTERE	-	17,283	-	9,500	
10		AMBULANCE LEASE - PRINCIPAL				89,000	
11		AMBULANCE LEASE - INTEREST					
		<b>Total Fire Station Debt</b>	<b>130,995</b>	<b>152,051</b>	<b>155,000</b>	<b>243,500</b>	<b>-</b>



**Budget Worksheet  
Fiscal Year 2023**

		FY 20	FY 21	FY 22		FY 23
					Tentative	Tentative
<b>PARKS DEPARTMENT</b>						
12	30-85-050	PIONEER PARK DEBT SERVICE	182,000	185,000	208,000	195,000
13	30-85-051	PIONEER PARK SERVICE INTEREST	-	23,539	-	15,000
14	30-85-101	GANG MOWER	-	-	23,000	-
15	30-85-102	GANG MOWER	20,308	17,469	-	18,850
16	30-85-103	GANG MOWER PMT	-	2,838	-	1,500
		Total Parks Debt	202,309	228,847	231,000	230,350
<b>STREETS &amp; PUBLIC WORKS</b>						
17	30-86-200	ROAD REVENUE BOND PAYMENT	-	-	-	-
		Total Streets & Public Works	-	-	-	-
		Total Expenditures	333,304	380,899	386,000	473,850
		Differences in Revenue & Expenditures	53,719	5,638	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**CAPITAL PROJECTS FUND**

			FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>								
1	45-30-110	TRANSFER GF - FUND BALANCE	-	850,000	-			
2	45-30-425	REIMBURSEMENT REVENUE	-	-	-			
3	45-30-500	PS CONSTRUCTION REVENUE	-	-	-			
4	45-30-505	PROCEEDS SALES TAX REVENUE BON	-	-	-			
5	45-30-550	INTEREST EARNINGS	19,847	6,887	-			
6	45-39-900	FUND BALANCE	-	-	-			
7	45-38-200	DONATION / GIFT HERITAGE PARK	-	-	-			
8	45-38-250	PICKLEBALL DONATIONS	97,548	-	-			
9	45-38-350	200 N OVERPASS SETTLEMENT	-	-	-			
10	45-38-320	PROCEEDS FROM CAPITAL LEASE	94,311	-	-			
11	45-38-400	200 NORTH AND ANGEL	-	-	-			
12	45-30-600	GRANTS	35,000	-	-			
Total Capital Projects Fund Revenue			246,706	856,887	-	-	-	-
<b>RESERVES &amp; CONTRIBUTIONS</b>								
13	45-39-700	TRANSPORTATION IMPACT FEE	-	-	-			
14	45-39-750	PUBLIC SAFETY IMPACT FEES	32,954	74,800	-			
15	45-39-775	FIRE IMPACT FEES	37,781	100,233	-			
16	45-39-800	PARKS IMPACT FEES	304,735	724,989	208,000	210,000		
17	<b>FUND BALANCE - PARK IMPACT FEES</b>					320,000		
18	45-39-900	FUND BALANCE	-	-	-	715,000		
Total Transfers, Contributions, Surp			375,470	900,022	208,000	1,245,000	-	-
Total Capital Projects Revenue								
			622,176	1,756,908	208,000	1,245,000	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**CAPITAL PROJECTS FUND**

			FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>SPECIAL PROJECTS</b>								
19	45-51-100	CITY HALL RENOVATION	1,534	(1)	-	40,000		
20	45-51-200	FIBER TO HOME PROJECT PLANNING	161,617	6,665	-			
21	45-55-730	RAIL TRAIL - PHASE 2	-	-	-			
22	45-56-750	OPERATION CENTER ROLL UP DOOR REPLACEMENT	-	-	-	175,000		
23	45-56-755	OPERATION CENTER ROOF REPLACEMENT	-	-	-	500,000		
24	45-56-757	CITY OFFICE BUILDINGS DESIGN	-	-	-			
25	45-56-758	CITY HALL DOOR ACCESS SYSTEM	-	-	-			
26	45-56-900	ANGEL STREET & 200 NORTH	-	-	-			
27	45-56-800	LIBRARY BUILDING RENOVATION	-	-	-			
27	45-57-100	LADDER TRUCK PURCHASE	-	-	-			
Total Special Project			163,151	6,664	-	715,000	-	-
<b>STREET IMPROVEMENTS</b>								
28	45-66-750	NORTH MAIN 300 WEST AND MAIN	-	-	-			
29	45-66-757	200 N & FAIRFIELD INTERSECTION	-	-	-			
30	45-66-758	200 N & FLINT INTERSECTION	-	-	-			
31	45-66-760	ANGEL STREET	-	-	-			
32	45-66-880	BURTON LANE PROJECT	-	-	-			
33	45-66-890	SHEPHERD LANE PROJECT	-	-	-			
34	45-66-875	FAIRFIELD & 200 NORTH	-	-	-			
35	45-66-900	RAIL TRAIL PROJECT	-	-	-			
36	45-66-910	50 WEST RAIL TRAIL	6,604	-	-			
37	45-66-920	MAIN STREET SIDEWALK NICHOLS	-	-	-			
38	45-66-930	200 NORTH BRIDGE SETTLEMENT	228,789	813,756	-			
39	45-66-950	BOTANICAL CENTER	-	-	-			
Total Street Improvements			235,393	813,756	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

			FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CAPITAL PROJECTS FUND</b>								
		INFORMATION SYSTEMS						
40	45-67-050	DOCUMENT MANAGEMENT SYSTEM	-	-	-			
41	45-67-100	PHONE SYSTEM	-	-	-			
		Total Information Systems	-	-	-	-	-	-
		PARKS						
42	45-74-730	PLAYGROUND EQUIPMENT	-	-	-	170,000		
43	45-75-100	TRAPPERS FIELD DESIGN PHASE 2 AND PHASE 1 COMPLETION	68,890	-	-	150,000		
44	45-75-200	PICKLEBALL COURTS LIGHTING	-	-	-			
		Total Pioneer Park	68,890	-	-	320,000	-	-
		OTHER EXPENDITURES						
45	45-90-710	PARK IMPACT FEE TRANSFER	-	-	-			
46	45-90-715	TRANSFER TO DEBT SERV PIONEER	208,000	208,000	208,000	210,000		
47	45-90-716	TRANSFER FUND BALANCE ROAD	-	-	-			
48	45-90-725	TRANSFER TO MBA	-	-	-			
		Total Other Expenditures	208,000	208,000	208,000	210,000	-	-
		Total Capital Projects Expenditure	675,435	1,028,420	208,000	1,245,000	-	-
		Differences in Revenues & Expenditures	(53,259)	728,488	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**WATER UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

<b>REVENUE</b>							
1	51-37-100	WATER SALES	2,993,117	3,152,635	3,307,783	3,320,609	
2	51-37-120	NON-RECIPROCAL UTILITY REVENUE	35,620	37,136	40,000	40,000	
3	51-37-130	CONNECTION FEES	28,705	60,616	45,000	45,000	
4	51-37-140	RENTAL - WATER	-	-	-		
5	51-37-150	IMPACT FEES	72,828	139,702	-		
6	51-37-250	SPECIAL REVENUE TANK DESIGN	1,200	1,958,156	-		
7	51-37-550	MISC WATER - REPAIR, DIVIDENDS	-	28,658	-		
8	51-37-650	DEVELOPER NONCASH CONTRIBUTION	440,387	628,494	-		
9	51-37-740	SALE OF EQUIPMENT	43,163	-	-		
Total Revenue			3,615,020	6,005,396	3,392,783	3,405,609	-
<b>MISCELLANEOUS</b>							
10	51-38-100	INTEREST EARNINGS	53,103	18,827	5,000	5,000	
11	51-38-310	WATER METER RENTALS	125	4,680	3,000	3,000	
12	51-38-400	SALE OF ASSET	-	-	-		
13	51-38-700	CONT. RETAINED EARNINGS	-	-	195,300	1,715,069	
14	51-38-800	MISCELLANEOUS REVENUES	-	-	-		
Total Miscellaneous			53,228	23,507	203,300	1,723,069	-



**Budget Worksheet**  
**Fiscal Year 2023**

**WATER UTILITY FUND**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

**EXPENSES**

Personnel						
15 51-40-110	SALARIES AND WAGES	562,697	725,077	751,516	756,326	
16 51-40-120	WAGES - PART TIME	14,294	-	13,446	7,020	
17 51-40-130	EMPLOYEE BENEFITS	195,529	259,162	403,821	393,747	
18 51-40-145	SAFETY INCENTIVE ALLOWANCE				1,500	
19 51-40-150	EMPLOYEE APPRECIATION ALLOWANCE	3,491	3,435	4,000	15,000	
Total Personnel		776,011	987,675	1,172,783	1,173,593	-
Operations & Maintenance						
20 51-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	2,000	3,000	
21 51-40-220	PUBLIC NOTICES	4,548	2,293	2,000	3,500	
22 51-40-230	TRAVEL	2,700	2,050	3,000	3,500	
23 51-40-240	OFFICE SUPPLIES AND EXPENSE	14,707	12,485	13,000	16,000	
24 51-40-241	COMPUTERS - OFFICE SUPPLIES	-	-	-		
25 51-40-250	EQUIP. SUPPLIES AND MNT.	12,980	19,483	25,000	25,000	
26 51-40-251	HEAVY TRUCK- SUPPLIES & MNT	-	-	-		
27 51-40-252	LIGHT VEHICLES- SUPPLIES & MNT	3,927	-	-		
28 51-40-253	HEAVY EQUIPMENT- SUPPLIES & MN	932	-	-		
29 51-40-260	BLDGs. & GROUND SUP. & MNT.	6,581	243	1,000	1,000	
30 51-40-270	UTILITIES	2,710	3,176	3,500	4,000	
31 51-40-280	TELEPHONE	8,366	10,390	9,000	10,000	
32 51-40-290	METER READER EQUIPMENT	-	-	2,000		
33 51-40-310	PROFESSIONAL & TECHNICAL	49,956	59,290	50,000	50,000	
34 51-40-311	SAMPLING & COMPLIANCE-PROF & T	-	-	-		
35 51-40-321	IMPACT FEE/ CAPITAL FACILITIES	-	-	-		
36 51-40-330	EDUCATION AND TRAINING	5,188	6,337	7,500	7,500	
37 51-40-460	WATER PURCHASES	641,234	705,264	710,000	785,000	
38 51-40-480	SPECIAL DEPARTMENT SUPPLIES	59,049	187,281	90,000	95,000	
39 51-40-483	SMALL TOOL- SPECIAL DEPT SUPPL	-	-	-		
40 51-40-484	PPE & CLOTHING- SPECIAL DEPT S	-	-	-	3,200	



**Budget Worksheet**  
**Fiscal Year 2023**

		FY 20	FY 21	FY 22	FY 23					
					Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>WATER UTILITY FUND</b>										
41	51-40-485	BARRICADE RENTALS-SPEICAL DEPT		-	-	-	-			
42	51-40-487	FITTINGS/NUTS- SPECIAL DEPT S		-	-	-	-			
43	51-40-488	PIPE INSTALL MNT- SPECIAL DEPT		-	-	-	-			
44	51-40-489	VALVES, MAN HOLES- SPECIAL DEP		-	-	-	-			
45	51-40-490	ROAD/YARD REPAIR-SPECIAL DEPT		-	-	-	-			
46	51-40-510	INSURANCE	22,403	23,806	35,000	37,000				
47	51-40-540	BAD DEBT EXPENSE	1,130	3,368	6,000	6,000				
48	51-40-560	EQUIPMENTAL RENTAL		6,217	8,000	9,500				
49	51-40-580	BANK CHARGES	11,597	13,240	13,000	13,000				
50	51-40-590	ADMINISTRATION CHARGES	170,000	183,000	187,000	232,018				
51	51-40-610	WATER METER SUPPLIES	-	38,537	100,000	145,000				
52	51-40-622	WATER QUALITY	-	-	205,000	25,000				
53	51-40-645	BLUE STAKE REQUESTS	1,399	1,952	3,500	3,500				
54	51-40-820	INFORMATION SYSTEMS SERVICES	78,000	90,500	90,500	90,500				
55	51-40-830	FLEET MGMT SERVICES	25,000	25,000	25,000	35,000				
56	51-40-840	TRANSFER TO FLEET SERVICE FUND	-	-	195,300					
57	51-40-890	ACTUARIAL CALCULATED PENSION	91,944	41,162	-					
58	51-40-880	NON-RECIPROCAL UTILITY TRANSFE	35,620	37,136	40,000	40,000				
Total Operations & Maintenance		1,249,972	1,472,210	1,826,300	1,643,218	-	-			



**Budget Worksheet**  
**Fiscal Year 2023**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

**WATER UTILITY FUND**

	Capital	620,973	657,519	-		
59	51-40-650 DEPRECIATION					
60	51-40-700 CAPITAL OUTLAY - SHOP ASSETS	-	-	-		
61	51-40-710 CAPITAL OUTLAY - LAND	-	-	-		
62	51-40-736 200 N WATER LINE REPLACEMENT - EAST	-	6,763	-	40,000	
63	51-40-740 CAPITAL OUTLAY - EQUIPMENT	49,156	-	-	7,500	
64	51-40-750 PUMP HOUSE PROJECT	-	2,764	360,000	420,000	
65	51-40-752 WARD ROAD VALVE PROJECT	-	-	180,000	355,000	
66	51-40-753 PRV UPGRADES	8,729	-	-		
67	51-40-754 COMMERCIAL METERS - DIGITAL	213,719	-	-		
68	51-40-755 BULK WATER LOADING STATION	-	4,503	-		
69	51-40-756 WATER TANKS MAINTENANCE	14,085	3,313	35,000	25,000	
70	51-40-757 HWY 89 WATER LINE REPAIR	-	-	-		
71	51-40-758 ROLLING DOORS ON SALT SHED	70,455	370	-	15,000	
72	51-40-766 WATER TANK CONSTRUCTION	-	-	-		
73	51-40-759 WATER TANK AND DISTRIBUTION	-	20,142	-		
74	51-40-760 WATER TANK DESIGN AND CONSTRU	-	-	-		
75	51-40-767 AIR VAC UPGRADES	-	-	-		
76	51-40-768 SAMPLING STATIONS	-	-	22,000	12,000	
77	51-40-769 CHLORINATORS	-	8,729	-	416,000	
78	51-40-770 MATERIAL PROCESSING	-	15,000	-	30,000	
79	51-40-771 US 89 BETTERMENTS	-	-	-	50,000	
80	51-40-761 ASPHALT/CONCRETE CRUSHING	40,000	-	-		
81	51-40-765 MUTTON HOLLOW WATER LINE	520,226	-	-	770,000	
82	51-40-790 TELEMETRY MAINTENANCE	-	-	-	12,000	
83	51-40-800 VEHICLE REPLACEMENT PROGRAM				159,367	
	Total Capital	1,537,344	719,103	597,000	2,311,867	-



**Budget Worksheet**  
**Fiscal Year 2023**

	83 51-40-930	RETAINED EQUITY	FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>WATER UTILITY FUND</b>								
		Other						
		Total Other						
		Total Expenses	3,563,326	3,178,988	3,596,083	5,128,678	-	-
		Total Water Revenues	3,668,248	6,028,903	3,596,083	5,128,678	-	-
		Total Water Expenses	3,563,326	3,178,988	3,596,083	5,128,678	-	-
		Differences in Revenues & Expenses	104,922	2,849,915	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**SEWER UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>							
1	52-37-120	NON-RECIPROCAL UTILITY REVENUE	4,884	5,478	5,000	5,000	
2	52-37-310	SERVICE CHARGES	2,718	2,681	-		
3	52-37-350	TREATMENT CHARGES	2,671,316	2,686,142	2,679,339	2,739,550	
4	52-37-400	SEWER IMPACT FEES	-	-	-		
Total Revenue		2,678,918	2,694,301	2,684,339	2,744,550	-	-
<b>MISCELLANEOUS</b>							
5	52-38-100	INTEREST EARNINGS	14,280	4,798	-	5,000	
6	52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-		
7	52-38-900	CDSR PROJECTS	-	-	-		
Total Miscellaneous		14,280	4,798	-	5,000	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**SEWER UTILITY FUND**

**EXPENSES**

**Personnel**

		FY 20 Actual	FY 21 Actual	FY 22 Current	FY 23 Tentative Requested	FY 23 Tentative Modified	FY 23 Approval
8	52-40-110 SALARIES AND WAGES	5,229	2,319	4,700	7,662		
9	52-40-120 WAGES - PART TIME	113	-	-	-		
10	52-40-130 EMPLOYEE BENEFITS	1,660	1,326	2,400	4,081		
	<b>Total Personnel</b>	<b>7,002</b>	<b>3,645</b>	<b>7,100</b>	<b>11,743</b>	<b>-</b>	<b>-</b>

**Operations & Maintenance**

11	52-40-220 PUBLIC NOTICES	-	-	-			
12	52-40-230 TRAVEL	-	-	-			
13	52-40-240 OFFICE SUPPLIES AND EXPENSE	131	-	-			
14	52-40-250 EQUIP. SUPPLIES AND MNT.	-	-	1,000	1,000		
15	52-40-480 SPECIAL DEPARTMENT SUPPLIES	-	1,143	-	-		
16	52-40-540 BAD DEBT EXPENSE	1,299	1,853	-	2,000		
17	52-40-580 BANK CHARGES	10,396	11,403	12,000	12,000		
18	52-40-590 ADMINISTRATIVE CHARGES	67,500	72,500	74,500	92,807		
19	52-40-880 NON-RECIPROCAL UTILITY SERVICE	4,884	5,478	5,000	5,000		
20	52-40-910 TRANSFER CENTRAL DAVIS SEWER D	2,582,344	2,590,036	2,584,739	2,625,000		
	<b>Total Operations &amp; Maintenance</b>	<b>2,666,554</b>	<b>2,682,413</b>	<b>2,677,239</b>	<b>2,737,807</b>	<b>-</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2023**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**SEWER UTILITY FUND**

Capital

21	52-40-650	DEPRECIATION EXPENSES	688	688	-	-	-	-	-
22	52-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	-
23	52-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-
24	52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
25	52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
24	52-40-750	PROJECTS	-	-	-	-	-	-	-
25	52-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-	-	-
Total Capital			688	688	-	-	-	-	-

Total Expenses	2,674,244	2,686,746	2,684,339	2,749,550	-	-
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Total Sewer Revenues	2,693,198	2,699,099	2,684,339	2,749,550	-	-
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Total Sewer Expenses	2,674,244	2,686,746	2,684,339	2,749,550	-	-
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Differences in Revenues & Expenses	18,953	12,353	-	-	-	-
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**Budget Worksheet**  
**Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Current	Tentative Requested

<b>REVENUE</b>						
	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
1	53-37-510	ELECTRICITY SALES - TAXABLE	11,879,892	12,455,666	13,090,018	13,870,532
2	53-37-511	ELECTRICITY SALES - EXEMPT	1,941,336	1,862,682	2,195,040	2,155,000
3	53-37-512	ENERGY USE TAX	917,784	860,486	915,000	925,000
4	53-37-550	REPAIR FEES	100	21,388	-	
5	53-37-580	RENTAL POLE ATTACHMENTS	-	29,249	-	40,000
6	53-37-600	IMPACT FEES	272,285	529,999	-	
7	53-37-625	GENERLING GENERATOR ADAPTER	25,444	108,758	20,000	45,000
8	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	22,460	22,991	-	
9	53-37-650	RECONNECT CHARGES	6,480	21,430	-	
10	53-37-651	TEMPORARY CONNECTION FEES	2,757	124,463	-	
11	53-37-660	EXTENSION FEES	478,041	678,347	500,000	500,000
12	53-37-670	NON-RECIPROCAL UTILITY REVENUE	206,726	217,078	-	225,000
13	53-37-800	ELECTRIC SERVICES FROM GENERAL	-	-	-	
Total Revenue		15,753,306	16,932,537	16,720,058	17,760,532	-
<b>MISCELLANEOUS</b>						
14	53-38-100	INTEREST EARNINGS	148,159	48,652	105,000	105,000
15	53-38-200	PENALTIES - DELINQUENT ACCTS.	35,010	32,613	40,000	35,000
16	53-38-400	SALE OF ASSETS	-	5,415	-	
17	53-38-800	SALE OF PROPERTY	-	-	-	
18	53-38-990	RETAINED EQUITY	-	-	925,000	
19	RETAINED EQUITY - IMPACT FEES					1,300,000
20	53-38-901	MISCELLANEOUS	14,582	78,031	-	
Total Miscellaneous		197,751	164,711	1,070,000	1,440,000	-



**Budget Worksheet**  
**Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

	FY 20 Actual	FY 21 Actual	FY 22 Current	FY 23		
				Tentative Requested	Tentative Modified	Approval

**EXPENSES**

Personnel						
21	53-40-110	SALARIES - MAINTENANCE	1,177,180	1,039,072	1,082,844	1,121,208
22	53-40-111	WAGES PART TIME	-	-	31,200	30,000
23	53-40-112	PAYROLL ACCRUAL - WAGE EXPENSE	-	(3,633)	-	
24	53-40-120	SALARIES - NEW CONSTRUCTION	(0)	-	464,076	395,289
25	53-40-130	EMPLOYEE BENEFITS	392,783	291,376	760,395	778,581
26	53-40-145	SAFETY INCENTIVE ALLOWANCE			1,500	
27	53-40-150	EMPLOYEE APPRECIATION ALLOWANCE	2,499	2,666	5,443	10,200
28	53-40-890	ACTUARIAL CALCULATED PENSION	206,875	73,503	-	
	Total Personnel		1,779,336	1,402,984	2,343,958	2,336,777
Operations & Maintenance						
29	53-40-190	POWER BOARD EXPENSES	757	474	10,000	3,000
30	53-40-210	BOOKS, SUB., AND MEMBERSHIPS	388	2,568	3,000	3,000
31	53-40-220	PUBLIC NOTICES	-	-	1,000	500
32	53-40-230	TRAVEL	4,792	1,511	5,000	6,500
33	53-40-240	OFFICE SUPPLIES AND EXPENSE	5,688	3,250	20,000	10,000
34	53-40-250	EQUIP. SUPPLIES AND MNT.	36,085	30,350	45,000	45,000
35	53-40-260	BLDGS. & GROUND SUP. & MNT.	2,796	-	2,000	2,000
36	53-40-270	UTILITIES	2,710	3,176	4,000	4,000
37	53-40-280	TELEPHONE	18,187	18,553	20,000	20,000
38	53-40-310	PROFESSIONAL & TECHNICAL	56,512	37,414	127,000	120,000
39	53-40-311	PROFESSIONAL ANSWERING SERVICE	1,932	2,741	2,600	5,500
40	53-40-320	IMPACT FEE ANALYSIS 2012	-	-	-	
41	53-40-330	EDUCATION AND TRAINING	20,271	8,110	25,000	25,000
42	53-40-460	POWER PURCHASES	9,012,294	10,776,101	10,700,000	10,950,000
43	53-40-470	INTEREST EXPENSE	-	-	-	
44	53-40-480	SPECIAL DEPARTMENT SUPPLIES	32,156	37,397	80,000	60,000
45	53-40-484	GENERLINK GENERATOR ADAPTER	22,293	105,009	20,000	-



**Budget Worksheet**  
**Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
46	53-40-485	200 N RESTORATION	-	-	-		
47	53-40-510	INSURANCE	42,317	44,967	-	50,000	
48	53-40-540	BAD DEBT EXPENSE	7,331	13,035	-	13,000	
49	53-40-560	EQUIPMENT RENTAL	-	-	6,000	6,000	
50	53-40-580	BANK CHARGES (CREDIT CARDS)	56,780	64,967	50,000	60,000	
51	53-40-590	ADMINISTRATIVE CHARGES	200,000	215,000	220,000	278,422	
52	53-40-610	SUBSTATION MAINTENANCE	28,448	5,373	230,000	230,000	
53	53-40-620	SERVICES / SUBSTATION CONTRACT	-	-	80,000	150,000	
54	53-40-625	CONTRACT - TREE TRIMMING	256,120	201,303	285,000	275,000	
55	53-40-645	BLUE STAKE REQUESTS	2,798	3,607	3,000	3,000	
56	53-40-820	INFORMATION SYSTEMS SERVICES	128,000	148,000	148,000	148,000	
57	53-40-830	FLEET MGMT SERVICES	52,500	52,500	52,500	52,500	
58	53-40-840	TRANSFER TO FLEET SERVICE FUND	-	-	170,000		
59	53-40-880	NON-RECIPROCAL UTILITY TRANSFE	206,726	217,078	200,000	225,000	
60	53-40-920	ENERGY SALES AND USE TAX	751,641	863,730	915,000	925,000	
61	53-40-930	PAYMENT IN LIEU OF PROP TAX	26,750	23,936	25,000	25,000	
Total Operations & Maintenance		10,976,272	12,880,150	13,449,100	13,695,422	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>Capital</b>							
62	53-40-650	DEPRECIATION	923,073	933,525	-		
63	53-40-710	CAPITAL OUTLAY - LAND	-	-	-		
64	53-40-722	CAPITAL ADVANCED METERING	1,355,664	72,115	-		
65	53-40-723	STREET LIGHT LED PROJECT	-	-	-		
66	53-40-730	IMPROVEMENTS - MAINTENANCE	407,674	341,656	750,000	750,000	
67	53-40-731	IMPROVEMENTS - NEW LINE CONSTR	-	-	500,000	500,000	
68	53-40-732	SUBSTATIONS	-	-	-	200,000	
69	53-40-733	SHICK LANE SUBSTATION	-	-	500,000	1,300,000	
70	53-40-735	200 NORTH SUBSTATION REBUILD	-	-	-		
71	53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	339	-		
72	53-40-745	EQUIPMENT - HAND TOOLS	31,142	14,152	85,000	80,000	
73	53-40-751	CONTRACT LABOR	-	-	150,000	150,000	
74	53-40-752	WIND STORM - MUTUAL AID	-	26,949	-		
75	53-40-760	SUBSTATION FIBER PROJECT	6,332	-	-		
76	53-40-800	VEHICLE REPLACEMENT PROGRAM				173,333	
77	53-40-810	EQUIPMENT LEASE PAYMENT	9,900	17,900	12,000	15,000	
78	53-90-990	RETAINED EARNINGS					
Total Capital		2,733,786	1,406,637	1,997,000	3,168,333	-	-
<b>Total Expenses</b>							
Total Expenses		15,489,394	15,689,771	17,790,058	19,200,532	-	-
<b>Total Electrical Revenues</b>							
Total Electrical Revenues		15,951,057	17,097,248	17,790,058	19,200,532	-	-
<b>Total Electrical Expenses</b>							
Total Electrical Expenses		15,489,394	15,689,771	17,790,058	19,200,532	-	-
<b>Differences in Revenues &amp; Expenses</b>							
Differences in Revenues & Expenses		461,663	1,407,477	-	(0)	-	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**PRESSURE IRRIGATION**  
**UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>							
1	54-37-100	SERVICE FEES - UTILITY	1,274,830	1,295,136	1,312,450	1,370,550	
2	54-37-110	P.I. SERVICE - SEASON CHARGE	5,029	5,293	-		
Total Revenue		1,279,860	1,300,430	1,312,450	1,370,550	-	-
<b>MISCELLANEOUS</b>							
3	54-38-100	INTEREST EARNINGS	1,931	672	-		
4	54-38-700	DEVELOPER'S NON CASH CONTRIBUT	9,000	-	-		
5	54-38-900	MISCELLANEOUS	-	-	-		
Total Misellaneous		10,931	672	-	-	-	-



**Budget Worksheet  
Fiscal Year 2023  
PRESSURE IRRIGATION  
UTILITY FUND**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

**EXPENSES**

**Personnel**

6 54-40-110	SALARIES AND WAGES	2,622	2,029	3,500	7,662	
7 54-40-120	WAGES PART TIME	200	-	-		
8 54-40-130	EMPLOYEE BENEFITS	1,140	1,125	2,000	4,081	
	Total Personnel	3,961	3,154	5,500	11,743	-

**Operations & Maintenance**

9 54-40-240	OFFICE SUPPLIES AND EXPENSES	-	-	-		
10 54-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-		
11 54-40-260	BLDGs. AND GROUNDS - SUPPLIES	-	-	-		
12 54-40-460	WATER PURCHASES	-	-	-		
13 54-40-470	INTEREST EXPENSE	-	-	-		
14 54-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-		
15 54-40-540	BAD DEBT EXPENSE	554	884	-		
16 54-40-580	BANK CHARGES	4,956	5,498	6,000	6,000	
17 54-40-590	ADMINISTRATIVE CHARGES	67,500	72,500	74,250	92,807	
18 54-40-910	PAYMENTS TO DAVIS AND WEBER	1,207,083	1,232,527	1,226,700	1,260,000	
	Total Operations & Maintenance	1,280,093	1,311,409	1,306,950	1,358,807	-



**Budget Worksheet**  
**Fiscal Year 2023**  
**PRESSURE IRRIGATION**  
**UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>Capital</b>							
19	54-40-650	DEPRECIATION	-	-	-	-	-
20	54-40-750	SPECIAL PROJECTS	-	-	-	-	-
21	54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Expenses</b>		1,284,054	1,314,563	1,312,450	1,370,550	-	-
<b>Total Pressure Irrigation Revenues</b>		1,290,791	1,301,102	1,312,450	1,370,550	-	-
<b>Total Pressure Irrigation Expenses</b>		1,284,054	1,314,563	1,312,450	1,370,550	-	-
<b>Differences in Revenues &amp; Expenses</b>		6,737	(13,462)	-	(0)	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**SANITATION UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>							
1	55-37-120	NON-RECIPROCAL UTILITY REVENUE	12,180	12,180	11,600	12,000	
2	55-37-700	SANITATION FEES	1,623,319	1,695,172	1,816,658	1,740,000	
3	55-37-710	RECYCLE FEES	634,934	759,052	637,500	780,000	
4	<b>CONTRIBUTION RETAINED EARNINGS</b>				164,691		
	Total Revenue		2,270,434	2,466,404	2,465,758	2,696,691	-
<b>MISCELLANEOUS</b>							
5	55-38-100	INTEREST EARNINGS	24,023	7,587	-		
6	55-38-900	MISCELLANEOUS	-	80	-		
	Total Miscellaneous		24,023	7,667	-	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**SANITATION UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23			
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval	
<b>EXPENSES</b>								
Personnel								
7	55-40-110	SALARIES AND WAGES	23,697	28,947	32,809	23,933		
8	55-40-120	WAGES - PART TIME	63	-	1,215			
9	55-40-130	BENEFITS	16,790	17,674	17,634	12,747		
10	55-40-890	ACTUARIAL CALCULATED PENSION	-	9,625	-			
	Total Personnel		40,550	56,245	51,658	36,680	-	
Operations & Maintenance								
11	55-40-250	EQUIPMENT, SUPPLIES, MNT.	-	-	5,000	5,000		
12	55-40-470	INTEREST EXPENSE	-	-	-	-		
13	55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	10,000	10,000		
14	55-40-510	INSURANCE	2,738	2,910	6,000	6,000		
15	55-40-540	BAD DEBT EXPENSE	821	1,995	10,000	10,000		
16	55-40-580	BANK CHARGES	8,784	10,411	12,000	12,000		
17	55-40-590	ADMINISTRATIVE CHARGES	105,000	112,000	115,500	139,211		
18	55-40-610	WASTE SERVICES	19,840	18,691	35,000	35,000		
19	55-40-620	COLLECTION CONTRACT	534,426	482,742	508,500	515,000		
20	55-40-621	RECYCLE COLLECTION	299,594	241,682	385,500	245,000		
21	55-40-622	GREEN WASTE COLLECTION	215,743	219,612	215,000	230,000		
22	55-40-630	DISPOSAL CHARGES	930,606	1,046,283	1,020,000	1,060,800		
23	55-40-830	FLEET MGMT SERVICES	5,000	5,000	5,000	5,000		
24	55-40-880	NON-RECIPROCAL UTILITY SERVICE	12,180	12,180	11,600	12,000		
	Total Operations & Maintenance		2,134,732	2,153,504	2,339,100	2,285,011	-	



**Budget Worksheet**  
**Fiscal Year 2023**

**SANITATION UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>Capital</b>							
25	55-40-650	DEPRECIATION	81,898	80,308	-		
26	55-40-820	TOTER RECYCLE CARTS	(129)	75,659	75,000	75,000	
27	55-40-740	CAPITAL OUTLAY - EQUIPMENT			300,000		
28	55-90-990	FUND BALANCE					
Total Capital		81,769	155,967	75,000	375,000	-	-
Total Expenses		2,257,051	2,365,717	2,465,758	2,696,691	-	-
Total Sanitation Revenues		2,294,457	2,474,071	2,465,758	2,696,691	-	-
Total Sanitation Expenses		2,257,051	2,365,717	2,465,758	2,696,691	-	-
Differences in Revenues & Expenses		37,406	108,354	-	(0)	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**STORM WATER UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>REVENUE</b>							
1	56-37-100	STORM WATER FEES	1,194,496	1,205,983	1,256,727	1,225,000	
2	56-37-120	NON-RECIPROCAL UTILITY REVENUE	26,643	26,643	25,000	25,000	
3	56-37-150	MISC STORM DRAIN REVENUES	-	-	-		
4	56-37-650	DEVELOPER'S NON CASH CONTRIBUT	347,254	858,796	-		
5	56-37-740	GAIN ON SALE OF ASSET	43,163	29,565	-		
Total Revenue		1,611,555	2,120,987	1,281,727	1,250,000	-	-
<b>MISCELLANEOUS</b>							
6	56-38-100	INTEREST EARNED	34,027	10,823	-		
7	56-38-700	CONTRIBUTION RETAINED EARNINGS	-	-	690,000	958,980	
Total Miscellaneous		34,027	10,823	690,000	958,980	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**STORM WATER UTILITY FUND**

	FY 20	FY 21	FY 22	FY 23		
	Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval

**EXPENSES**

Personnel

8 56-40-110	SALARIES AND WAGES	291,556	360,596	400,798	462,134	
9 56-40-120	WAGES - PART TIME	3,044	-	8,910	7,020	
10 56-40-130	EMPLOYEE BENEFITS	115,160	154,271	215,719	245,652	
11 56-40-890	ACTUARIAL CALCULATED PENSION	45,972	20,580	-		
	Total Personnel	455,732	535,448	625,427	714,806	-

Operations & Maintenance

12 56-40-220	PUBLIC NOTICES	-	-	2,000		
13 56-40-240	OFFICE SUPPLIES AND EXPENSE	9,445	9,067	13,000	13,000	
14 56-40-241	COMPUTERS, DEVICES-OFFICES SUP	-	-	-		
15 56-40-250	EQUIP. SUPPLIES AND MNT.	10,998	32,520	22,000	23,000	
16 56-40-252	LIGHT VEHICLES- SUPPLIES & MNT	2,497	-	-		
17 56-40-253	HEAVY EQUIPMENT- SUPPLIES & MN	2,782	-	-		
18 56-40-254	VAC TRUCK- SUPPLIES & MNT	3,696	-	-		
19 56-40-260	BLDGS. & GROUND SUP. & MNT.	6,256	243	1,000	1,000	
20 56-40-270	UTILITIES	-	-	-	1,000	
21 56-40-280	TELEPHONE	5,449	7,100	7,000	7,500	
22 56-40-310	PROFESSIONAL & TECHNICAL	47,121	15,770	80,000	60,000	
23 56-40-320	INSPECTION AND MAINTENANCE	3,740	7	25,000	25,000	
24 56-40-330	EDUCATION AND TRAINING	2,677	613	4,000	4,500	
25 56-40-470	INTEREST EXPENSE	-	-	-		
26 56-40-480	SPECIAL SUPPLIES	45,857	12,486	32,000	32,000	
27 56-40-483	SMALL TOOLS- SPECIAL DEPT SUPP	-	-	-		



**Budget Worksheet**  
**Fiscal Year 2023**

**STORM WATER UTILITY FUND**

			FY 20	FY 21	FY 22	FY 23		
			Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
28	56-40-484	PPE & CLOTHING- SPECIAL DEPT	-	-	-			
29	56-40-485	BARRICADE RENTALS- SPECIAL DEP	-	-	-			
30	56-40-487	FITTINGS/NUTS- SPECIAL DEPT	-	-	-			
31	56-40-488	PIPE PURCH, INST- SPECIAL DEPT	-	-	-			
32	56-40-489	GATES, MAN HOLES- SPECIAL DEPT	-	-	-			
33	56-40-490	ROAD/YARD REPAIR- SPECIAL DEPT	-	-	-			
34	56-40-495	STORM WATER PERMIT	6,961	1,750	7,000	7,500		
35	56-40-510	INSURANCE	32,567	4,232	35,000	35,000		
36	56-40-520	EASEMENTS AND AGREEMENTS	-	-	-	10,000		
37	56-40-540	BAD DEBT EXPENSE	156	332	-			
38	56-40-560	EQUIPMENT RENTAL	-	6,217	8,000	9,500		
39	56-40-580	BANK CHARGES	4,646	5,118	5,000	5,000		
40	56-40-590	ADMINISTRATION CHARGES	67,500	72,500	74,500	92,807		
41	56-40-610	STORM WATER CONTRACT SERVICES	-	-	-			
42	56-40-620	STORM WATER SERVICES	-	-	-			
43	56-40-645	BLUE STAKE REQUESTS	1,399	2,250	2,500	2,500		
44	56-40-820	INFORMATION SYSTEMS SERVICES	62,000	71,500	71,500	71,500		
45	56-40-830	FLEET MGMT SERVICES	11,500	11,500	11,500	11,500		
46	56-40-840	TRANSFER TO FLEET SERVICE FUND	-	-	195,300			
47	56-40-880	NON-RECIPROCAL UTILITY SERVICE	26,643	26,643	25,000	25,000		
			-	-	-	-	-	-
Total Operations & Maintenance			353,890	279,850	621,300	437,307	-	-



**Budget Worksheet**  
**Fiscal Year 2023**

**STORM WATER UTILITY FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>Capital</b>							
48	56-40-650	DEPRECIATION	656,934	687,121	-	7,500	
49	56-40-740	CAPITAL OUTLAY - EQUIPMENT	3,167	-	-	7,500	
50	56-40-750	CURB AND GUTTER IMPROVEMENTS	59,029	740	80,000	100,000	
51	56-40-751	STORM DRAIN IMPROVEMENTS	360,810	10,021	50,000	650,000	
52	56-40-752	HERITAGE PARK DRAIN FACILITY	20,435	8,500	-		
53	56-40-753	LAND DRAIN IMPROVEMENTS	-	-	-		
54	56-40-758	STORM PROJECT (SALT STORAGE)	-	-	500,000	15,000	
55	56-40-790	MATERIAL PROCESSING	-	-	-	30,000	
56	56-40-800	VEHICLE REPLACEMENT PROGRAM				159,367	
57	56-40-810	EQUIPMENT LEASE PAYMENT	-	-	95,000	95,000	
Total Capital		1,100,375	706,382	725,000	1,056,867	-	-
Total Expense		1,909,997	1,521,680	1,971,727	2,208,980	-	-
Total Storm Water Revenues		1,645,582	2,131,810	1,971,727	2,208,980	-	-
Total Storm Water Expenses		1,909,997	1,521,680	1,971,727	2,208,980	-	-
Differences in Revenues & Expense		(264,415)	610,130	-	-	-	-



**Budget Worksheet  
Fiscal Year 2023  
CEMETERY  
PERPETUAL CARE**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b><u>CHARGES FOR SERVICES</u></b>							
1	74-34-900	PERPETUAL CARE FEES	80,775	110,275	70,000	90,000	
		Total Charges for Services	80,775	110,275	70,000	90,000	-
<b><u>MISCELLANEOUS</u></b>							
2	74-38-100	INTEREST EARNED	55,166	14,426	51,500	50,000	
3	74-29-800	FUND BALANCE				60,000	
		Total Miscellaneous	55,166	14,426	51,500	110,000	-
<b><u>EXPENDITURES</u></b>							
4	74-40-750	IMPROVEMENTS	27,305	6,728	115,000	200,000	
5	74-40-310	PROFESSIONAL & TECHNICAL	2,416	(0)	6,500		
6	74-40-990	FUND BALANCE	-	-	-		
		Total Expenditures	29,721	6,728	121,500	200,000	-
		Total Cemetery Perpetual Care Revenues	135,941	124,701	121,500	200,000	-
		Total Cemetery Perpetual Care Expenditures	29,721	6,728	121,500	200,000	-
		Differences in Revenues & Expenditures	106,220	117,973	-	-	-



**Budget Worksheet  
Fiscal Year 2023**  
**BLOOD ENDOWMENT  
FUND**

		FY 20	FY 21	FY 22	FY 23		
		Actual	Actual	Current	Tentative Requested	Tentative Modified	Approval
<b>CHARGES FOR SERVICES</b>							
1	81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-	-
		Total Charges for Services	-	-	-	-	-
<b>MISCELLANEOUS</b>							
2	81-38-100	INTEREST EARNED	11,759	8,591	-	10,000	-
3	81-38-130	UNRESTRICTED REVENUE	-	-	-	10,000	-
		Total Miscellaneous	11,759	8,591	-	20,000	-
<b>EXPENDITURES</b>							
4	81-40-460	ENDOWMENT FUND EXPENDITURES	35,000	-	-	20,000	-
5	81-40-990	FUND BALANCE	-	-	-	-	-
		Total Expenditures	35,000	-	-	20,000	-
		Total Blood Library Endowment Fund Revenues	11,759	8,591	-	20,000	-
		Total Blood Library Endowment Fund Expenditures	35,000	-	-	20,000	-
		Differences in Revenues & Expenditures	(23,241)	8,591	-	-	-



# Fiscal Year 2023 Budget Supplement

## Enterprise Fund Inter-Fund Services and Transfers

In accordance with Utah Code 10-6-135.5 (revised May 2017) requires a City that is proposing to transfer funds from an Enterprise Fund must provide notice of the transfer and hold a separate public hearing prior to the adoption of the Budget. Additionally, the Budget must include a cost accounting breakdown of how money in the Enterprise Fund is being used.

### Reciprocal Transfers

The Kaysville City General Fund provides administrative and overhead services to the enterprise (business-type) funds. These services include utility billing, payment collection and customer service functions, management and legal services as well as costs for human resources, technology, fleet maintenance and other administrative services. The City calculates the estimated costs to provide these services to the enterprise funds; and each enterprise fund transfers their proportionate share of the costs to the General Fund. If these functions were not provided by the General Fund, the enterprise funds would need to hire additional employees and pay the direct personnel, materials and supplies, and equipment costs and/or hire consultants and pay their fees. City Management believes the amount transferred to the General Fund is less than the value of the services received and/or the amount which would be billed by a third party.

The proposed Fiscal Year 2023 Budget includes reciprocal transfers as follows:

Fund	Administrative Services	Information Services	Fleet Services	Total	Percentage of Enterprise Fund
Electric Utility Enterprise Fund	\$278,422	\$148,000	\$52,500	\$478,922	2.49%
Sanitation Utility Enterprise Fund	\$139,211		\$5,000	\$144,211	5.35%
Sewer Utility Enterprise Fund	\$92,807			\$92,807	3.38%
Storm Water Utility Enterprise Fund	\$92,807	\$71,500	\$11,500	\$175,807	6.39%
Water Utility Enterprise Fund	\$232,018	\$90,500	\$35,000	\$357,518	6.97%
Pressurized Irrigation Enterprise Fund	\$92,8070			\$92,807	6.77%
Total General Fund	\$1,020,881	\$310,000	\$104,000	\$1,434,881	

The Fiscal Year 2023 Budget includes the following Inter-fund Activity.

Non-Reciprocal Transfers

Kaysville City has funds that operate as business-type funds, providing water, electricity and other services to customers at rates established by the Kaysville City Council.

These estimated costs for unbilled services provided to the City are part of the operations of the utility enterprise funds and inclusive of the total operations of the City. This notice is for informational purposes only and this practice of unbilled utility services does not result in a proposed increase in utility rates.

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

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

### Summary - Vehicle Replacement

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