FY 2025

Tentative Budget

FY 2025 Budget

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Kaysville City Revenue and Expenditure Summary
General Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
General Fund Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
TAXES	$ 15,075,496	$ 15,912,284	$ 16,726,359	$ 814,075
TRUTH IN TAXATION			$ 296,476	$ 296,476
LICENSES	$ 602,806	$ 665,000	$ 525,000	$ (140,000)
INTERGOVERNMENTAL	$ 223,598	$ 238,000	$ 158,000	$ (80,000)
CHARGES FOR SERVICES	$ 3,716,983	$ 3,781,500	$ 4,020,100	$ 238,600
FINES AND FORFEITURES	$ 175,032	$ 155,000	$ 155,000	$ -
COMMUNITY EVENTS	$ 34,362	$ 41,500	$ 39,100	$ (2,400)
MISCELLANEOUS	$ 803,174	$ 689,000	$ 879,000	$ 190,000
TRANSFERS - RESERVES - CONTRIB	$ 412,652	$ 508,928	$ 1,296,900	$ 787,972
General Fund Revenues	$ 21,044,103	$ 21,991,212	$ 24,095,935	$ 2,104,723
		-	-	

Kaysville City Revenue and Expenditure Summary
General Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Personnel Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
CITY COUNCIL	$ 80,185	$ 84,909	$ 110,510	$ 25,601
CITY MANAGER	$ 199,392	$ 243,330	$ 252,944	$ 9,614
ADMINISTRATIVE SERVICES	$ 936,442	$ 1,106,575	$ 1,165,675	$ 59,101
INFORMATION SYSTEMS	$ 516,957	$ 577,607	$ 609,506	$ 31,899
LEGAL SERVICES	$ 289,750	$ 357,137	$ 386,527	$ 29,390
GENERAL GOVERNMENT BUILDINGS	$ 64,732	$ 73,269	$ 69,914	$ (3,356)
PLANNING & ZONING	$ 405,915	$ 474,701	$ 510,939	$ 36,238
POLICE DEPARTMENT	$ 5,377,985	$ 6,103,405	$ 6,658,750	$ 555,345
FIRE DEPARTMENT	$ 2,829,219	$ 3,230,748	$ 3,477,097	$ 246,349
BUILDING INSPECTION	$ 488,890	$ 588,953	$ 625,818	$ 36,865
FLEET MAINTENANCE	$ 212,325	$ 252,201	$ 262,797	$ 10,596
PUBLIC WORKS	$ 652,935	$ 848,352	$ 882,676	$ 34,324
PARKS	$ 824,053	$ 912,451	$ 924,242	$ 11,791
RECREATION	$ 607,392	$ 682,453	$ 711,970	$ 29,517
COMMUNITY EVENTS	$ 50,817	$ 70,795	$ 73,908	$ 3,112
CEMETERY	$ 306,631	$ 349,360	$ 374,143	$ 24,783
General Fund Personnel Expenditures	$ 13,843,619	$ 15,956,246	$ 17,097,414	$ 1,141,168
		-	-	

Kaysville City Revenue and Expenditure Summary
General Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Operating Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
CITY COUNCIL	$ 81,535	$ 64,625	$ 64,625	$ -
CITY MANAGER	$ 10,796	$ 18,625	$ 18,625	$ -
ADMINISTRATIVE SERVICES	$ 200,967	$ 205,000	$ 220,500	$ 15,500
INFORMATION SYSTEMS	$ 287,762	$ 347,420	$ 329,200	$ (18,220)
LEGAL SERVICES	$ 46,484	$ 44,500	$ 46,500	$ 2,000
GENERAL GOVERNMENT BUILDINGS	$ 181,882	$ 195,800	$ 195,800	$ -
ELECTIONS	$ 64	$ 55,000	$ -	$ (55,000)
PLANNING & ZONING	$ 34,517	$ 70,100	$ 70,100	$ -
POLICE DEPARTMENT	$ 744,946	$ 738,328	$ 727,031	$ (11,297)
FIRE DEPARTMENT	$ 658,487	$ 712,800	$ 708,000	$ (4,800)
BUILDING INSPECTION	$ 107,926	$ 90,500	$ 90,500	$ -
FLEET MAINTENANCE	$ 78,569	$ 93,850	$ 93,850	$ -
PUBLIC WORKS	$ 456,625	$ 363,500	$ 399,700	$ 36,200
PARKS	$ 399,776	$ 391,000	$ 410,000	$ 19,000
RECREATION	$ 461,944	$ 482,640	$ 523,240	$ 40,600
COMMUNITY EVENTS	$ 130,230	$ 142,400	$ 142,000	$ (400)
CEMETERY	$ 102,534	$ 120,100	$ 123,950	$ 3,850
NON DEPARTMENTAL	$ 753,477	$ 710,000	$ 717,000	$ 7,000
General Fund Operating Expenditures	$ 4,738,521	$ 4,846,188	$ 4,880,621	$ 34,433

Kaysville City Revenue and Expenditure Summary
General Fund - Tentative Budget
Fiscal Year 2025

Capital Expenditures	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
CITY COUNCIL	$ -	$ -	$ -	$ -
CITY MANAGER	$ -	$ -	$ -	$ -
ADMINISTRATIVE SERVICES	$ -	$ 6,000	$ 6,000	$ -
INFORMATION SYSTEMS	$ -	$ 46,000	$ 112,000	$ 66,000
LEGAL SERVICES	$ -	$ -	$ -	$ -
GENERAL GOVERNMENT BUILDINGS	$ 81,579	$ 35,000	$ 8,000	$ (27,000)
ELECTIONS	$ -	$ -	$ -	$ -
PLANNING & ZONING	$ -	$ 3,000	$ 3,000	$ -
POLICE DEPARTMENT	$ 280,767	$ 247,000	$ 376,500	$ 129,500
FIRE DEPARTMENT	$ 1,101,226	$ 154,928	$ 200,000	$ 45,072
BUILDING INSPECTION	$ -	$ 3,000	$ 3,000	$ -
FLEET MAINTENANCE	$ 589,134	$ 354,000	$ 447,400	$ 93,400
PUBLIC WORKS	$ 17,750	$ 45,000	$ -	$ (45,000)
PARKS	$ 47,075	$ 32,000	$ 446,000	$ 414,000
RECREATION	$ -	$ -	$ -	$ -
COMMUNITY EVENTS	$ -	$ -	$ -	$ -
CEMETERY	$ 19,850	$ 5,000	$ -	$ (5,000)
General Fund Capital Expenditures	$ 2,137,381	$ 930,928	$ 1,601,900	$ 670,972

Kaysville City Revenue and Expenditure Summary
General Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Combined Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
CITY COUNCIL	$ 161,720	$ 149,534	$ 175,135	$ 25,601
CITY MANAGER	$ 210,187	$ 261,955	$ 271,569	$ 9,614
ADMINISTRATIVE SERVICES	$ 1,137,409	$ 1,317,575	$ 1,392,175	$ 74,601
INFORMATION SYSTEMS	$ 804,719	$ 971,027	$ 1,050,706	$ 79,679
LEGAL SERVICES	$ 336,234	$ 401,637	$ 433,027	$ 31,390
GENERAL GOVERNMENT BUILDINGS	$ 328,192	$ 304,069	$ 273,714	$ (30,356)
ELECTIONS	$ 64	$ 55,000	$ -	$ (55,000)
PLANNING & ZONING	$ 440,431	$ 547,801	$ 584,039	$ 36,238
POLICE DEPARTMENT	$ 6,403,699	$ 7,088,733	$ 7,762,281	$ 673,548
FIRE DEPARTMENT	$ 4,588,932	$ 4,098,476	$ 4,385,097	$ 286,621
BUILDING INSPECTION	$ 596,817	$ 682,453	$ 719,318	$ 36,865
FLEET MAINTENANCE	$ 880,027	$ 700,051	$ 804,047	$ 103,996
PUBLIC WORKS	$ 1,127,310	$ 1,256,852	$ 1,282,376	$ 25,524
PARKS	$ 1,270,903	$ 1,335,451	$ 1,780,242	$ 444,791
RECREATION	$ 1,069,335	$ 1,165,093	$ 1,235,210	$ 70,117
COMMUNITY EVENTS	$ 181,047	$ 213,195	$ 215,908	$ 2,712
CEMETERY	$ 429,015	$ 474,460	$ 498,093	$ 23,633
NON DEPARTMENTAL	$ 753,477	$ 710,000	$ 717,000	$ 7,000
TRANSFERS	$ 676,502	$ 257,850	$ 516,000	$ 258,150
General Fund Combined Expenditures	$ 21,396,023	$ 21,991,212	$ 24,095,935	$ 2,104,723
	-	-	-	
General Fund Revenues	**$ 21,044,103**	**$ 21,482,284**	**$ 23,214,535**	**$ 1,732,251**
Budgeted Use of Fund Balance		**$ 508,928**	**$ 881,400**	**$ 372,472**
General Fund Expenditures	**$ 21,396,023**	**$ 21,991,212**	**$ 24,095,935**	**$ 2,104,723**
Revenues Over Expenditures	**$ (351,920)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Redevelopment Agency Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
TAXES	$ 127,165	$ 150,000	$ 130,000	$ (20,000)
GRANT PROCEEDS	$ -	$ -	$ 130,500	$ 130,500
MISCELLANEOUS	$ 21,537	$ 20,000	$ 2,000	$ (18,000)
Total Revenues	$ 148,702	$ 170,000	$ 262,500	$ 92,500

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ 8,951	$ 62,500	$ 190,000	$ 127,500
CAPITAL	$ -	$ -	$ -	$ -
TRANSFERS AND FUND BALANCE	$ -	$ 107,500	$ 72,500	$ (35,000)
Total Expenditures	$ 8,951	$ 170,000	$ 262,500	$ 92,500

TOTAL REVENUES OVER EXPENDITURES	**$ 139,751**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
ARPA Special Revenue Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
ARPA FUNDING	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 108,730	$ -	$ -	$ -
TRANSFERS AND FUND BALANCE	$ -	$ 2,941,939	$ 1,644,088	$ (1,297,851)
Total Revenues	$ 108,730	$ 2,941,939	$ 1,644,088	$ (1,297,851)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 125,373	$ 136,939	$ 144,088	$ 7,149
OPERATING	$ 7,088	$ -	$ -	$ -
CAPITAL	$ 157,180	$ 2,805,000	$ 1,500,000	$ (1,305,000)
TRANSFERS AND FUND BALANCE	$ -	$ -	$ -	$ -
Total Expenditures	$ 289,641	$ 2,941,939	$ 1,644,088	$ (1,297,851)

TOTAL REVENUES OVER EXPENDITURES	**$ (180,912)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Road Special Revenue Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
INTERGOVERNMENTAL - CONNECTOR ROAD	$ 9,459,760	$ 2,500,000	$ -	$ (2,500,000)
ROAD UTILITY FEE	$ 1,180,885	$ 1,200,000	$ 1,200,000	$ -
CLASS C ROAD	$ 1,457,173	$ 1,400,000	$ 1,400,000	$ -
LOCAL ACTIVE TRANSPORTATION	$ 710,095	$ 720,000	$ 720,000	$ -
PAY BACK AGREEMENTS	$ 662	$ 40,000	$ 40,000	$ -
INTEREST INCOME	$ 138,887	$ 151,000	$ 100,000	$ (51,000)
SALE OF ASSET	$ 6,650	$ -	$ -	$ -
IMPACT FEES	$ 478,301	$ -	$ 500,000	$ 500,000
TRANSFER FROM FUND 58	$ -	$ -	$ -	$ -
FUND BALANCE	$ -	$ 5,500,000	$ 4,792,000	$ (708,000)
Total Revenues	$ 13,432,414	$ 11,511,000	$ 8,752,000	$ (2,759,000)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 358	$ -	$ -	$ -
OPERATING	$ 169,565	$ 680,000	$ 957,000	$ 277,000
CAPITAL	$ 6,479,478	$ 8,980,000	$ 7,795,000	$ (1,185,000)
TRANSFERS AND FUND BALANCE	$ 92,807	$ 1,851,000	$ -	$ (1,851,000)
Total Expenditures	$ 6,742,208	$ 11,511,000	$ 8,752,000	$ (2,759,000)

TOTAL REVENUES OVER EXPENDITURES	**$ 6,690,206**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
RAMP Special Revenue Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
RAMP TAXES	$ 523,811	$ 300,000	$ 465,000	$ 165,000
INTERGOVERNMENTAL	$ -	$ 340,000	$ -	$ (340,000)
INTEREST INCOME	$ 7,543	$ -	$ -	$ -
FUND BALANCE	$ -	$ -	$ -	$ -
Total Revenues	$ 531,353	$ 640,000	$ 465,000	$ (175,000)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ 17,488	$ 35,413	$ 41,500	$ 6,087
CAPITAL	$ 259,070	$ 604,587	$ 423,500	$ (181,087)
TRANSFERS AND FUND BALANCE	$ -	$ -	$ -	$ -
Total Expenditures	$ 276,559	$ 640,000	$ 465,000	$ (175,000)

TOTAL REVENUES OVER EXPENDITURES	**$ 254,795**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Municipal Building Authority Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
MBA LEASE REVENUE	$ 708,000	$ 710,000	$ 717,000	$ 7,000
INTEREST EARNINGS	$ 24,596	$ -	$ -	$ -
OTHER REVENUE	$ 30,683	$ -	$ -	$ -
Total Revenues	$ 763,279	$ 710,000	$ 717,000	$ 7,000

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ 4,010	$ -	$ 3,000	$ 3,000
CAPITAL	$ -	$ -	$ -	$ -
POLICE STATION DEBT SERVICE	$ 369,077	$ 373,000	$ 377,000	$ 4,000
CITY HALL DEBT SERVICE	$ 335,046	$ 337,000	$ 337,000	$ -
Total Expenditures	$ 708,133	$ 710,000	$ 717,000	$ 7,000

TOTAL REVENUES OVER EXPENDITURES	**$ 55,145**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Debt Service Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
TRANSFER FROM GENERAL FUND	$ 263,850	$ 257,850	$ 100,500	$ (157,350)
TRANSFER FROM CAP PROJ-IMPACT	$ 210,000	$ 207,000	$ 208,000	$ 1,000
OTHER REVENUE	$ 3,693	$ -	$ -	$ -
Total Revenues	$ 477,543	$ 464,850	$ 308,500	$ (156,350)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -		$ -
OPERATING	$ 1,500	$ -	$ -	$ -
AERIAL LIFT FIRE TRUCK DEBT SERVICE	$ 152,051	$ 153,000	$ 76,500	$ (76,500)
AMBULANCE DEBT SERVICE	$ 86,560	$ 84,500	$ -	$ (84,500)
PIONEER PARK DEBT SERVICE	$ 206,967	$ 207,000	$ 208,000	$ 1,000
WIDE AREA MOWER DEBT SERVICE	$ 20,308	$ 20,350	$ 24,000	$ 3,650
Total Expenditures	$ 467,386	$ 464,850	$ 308,500	$ (156,350)

TOTAL REVENUES OVER EXPENDITURES	**$ 10,157**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Capital Projects Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
GENERAL FUND TRANSFER	$ -	$ -	$ -	$ -
INTEREST INCOME	$ 66,322	$ 70,000	$ -	$ (70,000)
INTERGOVERNMENTAL	$ -	$ -	$ 630,000	$ 630,000
IMPACT FEES	$ 501,512	$ 402,000	$ 223,000	$ (179,000)
FUND BALANCE	$ -	$ 580,000	$ 150,000	$ (430,000)
Total Revenues	$ 567,834	$ 1,052,000	$ 1,003,000	$ (49,000)

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ -	$ -	$ -	$ -
CAPITAL - GENERAL GOVERNMENT	$ -	$ -	$ 100,000	$ 100,000
CAPITAL - PUBLIC WORKS	$ 170,198	$ 650,000	$ -	$ (650,000)
CAPITAL - FIRE	$ -	$ -	$ -	$ -
CAPITAL - PARKS	$ 262,286	$ 195,000	$ 695,000	$ 500,000
CAPITAL - RECREATION	$ 12,000	$ -	$ -	$ -
TRANSFER TO DEBT SERVICE FUND - PIONEER PARK	$ 210,000	$ 207,000	$ 208,000	$ 1,000
Total Expenditures	$ 654,484	$ 1,052,000	$ 1,003,000	$ (49,000)

TOTAL REVENUES OVER EXPENDITURES	**$ (86,650)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Cemetery Perpetual Care Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
PERPETUAL CARE FEES	$ 112,430	$ 90,000	$ 90,000	$ -
INTEREST EARNINGS	$ 58,269	$ 50,000	$ 50,000	$ -
FUND BALANCE - REV	$ -	$ -	$ 610,000	$ 610,000
Total Revenues	$ 170,699	$ 140,000	$ 750,000	$ 610,000

Expenditures	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -
OPERATING	$ -	$ 25,000	$ -	$ (25,000)
CAPITAL	$ 138,770	$ 25,000	$ 750,000	$ 725,000
FUND BALANCE - EXP	$ -	$ 90,000	$ -	$ (90,000)
Total Expenditures	$ 138,770	$ 140,000	$ 750,000	$ 610,000

TOTAL REVENUES OVER EXPENDITURES	**$ 31,929**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expenditure Summary
Library Endowment Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
SALE PROCEEDS ENDOWMENT	$ -	$ -	$ -	$ -
INTEREST EARNINGS	$ 14,831	$ 20,000	$ 20,000	$ -
UNRESTRICTED REVENUE	$ -	$ -	$ -	$ -
Total Revenues	$ 14,831	$ 20,000	$ 20,000	$ -

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

TOTAL REVENUES OVER EXPENDITURES	**$ (5,169)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Water Utility Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
WATER SALES	$ 3,443,036	$ 3,600,000	$ 3,650,000	$ 50,000
CONNECTION FEES	$ 36,388	$ 45,000	$ 45,000	$ -
OTHER REVENUES	$ 700,647	$ 40,000	$ 40,000	$ -
MISCELLANEOUS	$ 128,956	$ 122,000	$ 123,000	$ 1,000
RETAINED EARNINGS - REV	$ -	$ 626,395	$ 1,099,869	$ 473,474
Total Revenues	$ 4,309,027	$ 4,433,395	$ 4,957,869	$ 524,474

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 1,111,267	$ 1,268,395	$ 1,399,369	$ 130,974
OPERATING	$ 2,081,208	$ 1,552,000	$ 1,571,500	$ 19,500
CAPITAL	$ -	$ 1,144,000	$ 1,518,000	$ 374,000
TRANSFERS AND RETAINED EARNINGS	$ 538,983	$ 469,000	$ 469,000	$ -
Total Expenses	$ 3,731,458	$ 4,433,395	$ 4,957,869	$ 524,474

TOTAL REVENUES OVER EXPENSES	**$ 577,569**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Sewer Utility Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
TREATMENT CHARGES	$ 2,770,886	$ 3,074,877	$ 4,397,481	$ 1,322,604
OTHER REVENUES	$ 5,023	$ 5,000	$ 5,000	$ -
MISCELLANEOUS	$ 22,749	$ 5,000	$ 20,000	$ 15,000
Total Revenues	$ 2,798,657	$ 3,084,877	$ 4,422,481	$ 1,337,604

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 5,800	$ 13,877	$ 21,481	$ 7,604
OPERATING	$ 10,619	$ 15,000	$ 121,000	$ 106,000
CAPITAL	$ 97,830	$ 106,000	$ -	$ (106,000)
PAYMENT TO SEWER DISTRICTS	$ 2,670,774	$ 2,950,000	$ 4,280,000	$ 1,330,000
Total Expenses	$ 2,785,024	$ 3,084,877	$ 4,422,481	$ 1,337,604

TOTAL REVENUES OVER EXPENSES	**$ 13,633**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Power Utility Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
ELECTRICITY SALES	$ 17,567,205	$ 16,757,137	$ 17,947,650	$ 1,190,513
ENERGY SALES AND USE TAX	$ 1,054,123	$ 1,005,450	$ 1,076,859	$ 71,409
IMPACT FEES	$ 479,489	$ 1,970,000	$ 2,660,000	$ 690,000
EXTENSION FEES	$ 405,672	$ 500,000	$ 500,000	$ -
OTHER REVENUES	$ 486,945	$ 310,000	$ 310,000	$ -
MISCELLANEOUS	$ 344,449	$ 339,500	$ 340,000	$ 500
RETAINED EARNINGS - REV	$ -	$ 2,656,851	$ 1,942,939	$ (713,912)
Total Revenues	$ 20,337,882	$ 23,538,938	$ 24,777,448	$ 1,238,510

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 1,988,396	$ 2,577,079	$ 2,650,976	$ 73,897
OPERATING	$ 17,304,618	$ 14,999,409	$ 16,164,613	$ 1,165,204
CAPITAL	$ -	$ 4,137,000	$ 4,065,000	$ (72,000)
TRANSFER TO GEN FUND - EUT	$ 1,054,123	$ 1,005,450	$ 1,076,859	$ 71,409
TRANSFERS AND RETAINED EARNINGS	$ 890,198	$ 820,000	$ 820,000	$ -
Total Expenses	$ 21,237,335	$ 23,538,938	$ 24,777,448	$ 1,238,510

TOTAL REVENUES OVER EXPENSES	**$ (899,453)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Pressure Irrigation Fund - Tentative Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Tentative Budget	Budget Change from Prior Year
SERVICE FEES - UTILITY	$ 1,477,720	$ 1,632,877	$ 1,718,481	$ 85,604
INTEREST EARNINGS	$ 1,757	$ -	$ -	$ -
Total Revenues	$ 1,479,477	$ 1,632,877	$ 1,718,481	$ 85,604

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 92	$ 13,877	$ 21,481	$ 7,604
OPERATING	$ 5,599	$ 6,000	$ 6,000	$ -
CAPITAL	$ -	$ -	$ -	$ -
PAYMENTS TO DAVIS AND WEBER	$ 1,418,886	$ 1,512,000	$ 1,590,000	$ 78,000
ADMINISTRATIVE SERVICES	$ 92,807	$ 101,000	$ 101,000	$ -
Total Expenses	$ 1,517,384	$ 1,632,877	$ 1,718,481	$ 85,604

TOTAL REVENUES OVER EXPENSES	**$ (37,907)**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Sanitation Utility Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
SANITATION FEES	$ 1,762,383	$ 1,781,269	$ 1,860,000	$ 78,731
RECYCLE FEES	$ 782,977	$ 795,600	$ 800,000	$ 4,400
OTHER REVENUES	$ 8,267	$ 12,000	$ 12,000	$ -
MISCELLANEOUS REVENUE	$ 112,378	$ 45,000	$ 45,000	$ -
RETAINED EARNINGS - REV	$ -	$ -	$ -	$ -
Total Revenues	$ 2,666,005	$ 2,633,869	$ 2,717,000	$ 83,131

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 25,679	$ 40,123	$ 42,703	$ 2,579
OPERATING	$ 2,209,030	$ 2,199,000	$ 2,342,000	$ 143,000
CAPITAL	$ -	$ -	$ -	$ -
TRANSFERS AND RETAINED EARNINGS	$ 241,244	$ 394,746	$ 332,297	$ (62,449)
Total Expenses	$ 2,475,953	$ 2,633,869	$ 2,717,000	$ 83,131

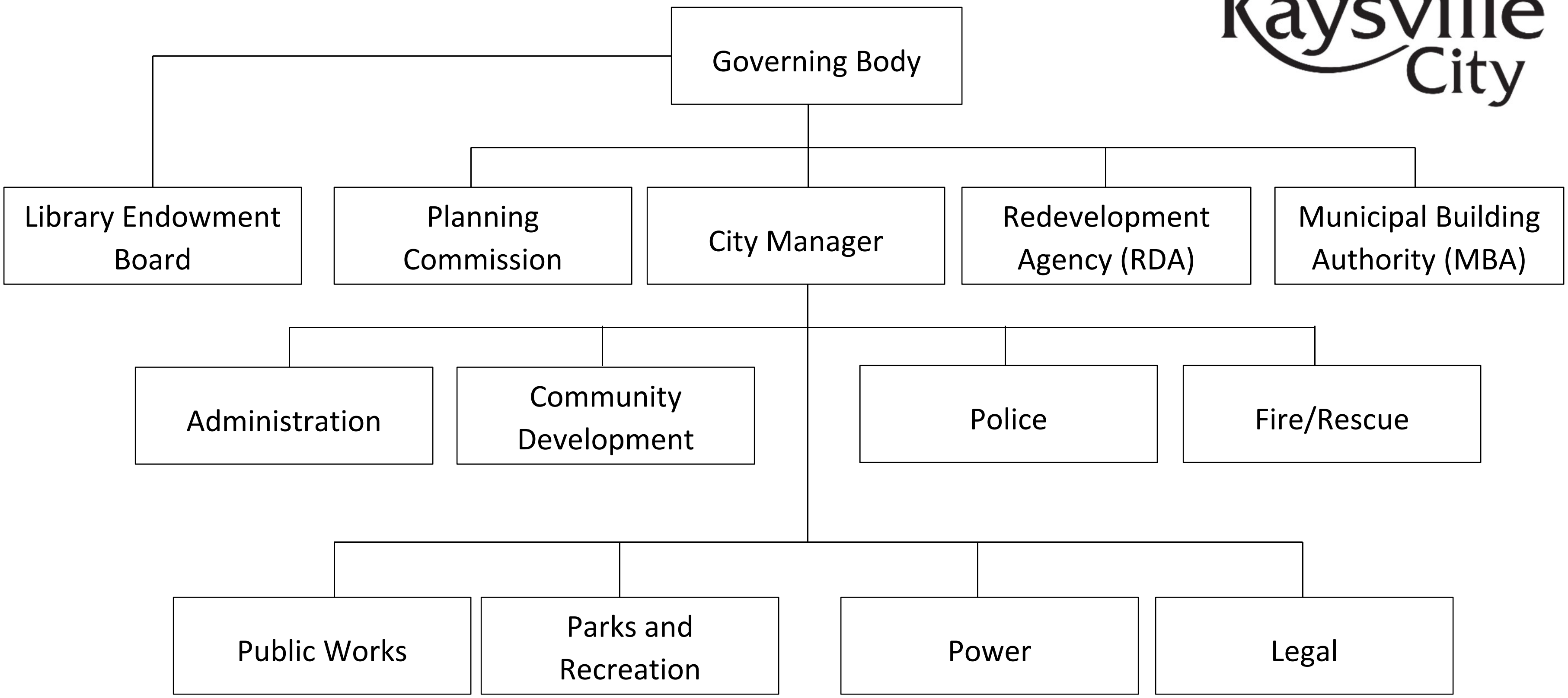
TOTAL REVENUES OVER EXPENSES	**$ 190,052**	**$ -**	**$ -**	**$ -**

Kaysville City Revenue and Expense Summary
Storm Water Utility Fund - Tentative Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Tentative Budget	$ Diff Budget Change from Prior Year
STORM WATER FEES	$ 1,235,418	$ 1,250,000	$ 1,275,000	$ 25,000
INTERGOVERNMENTAL - LID PROJECT	$ -	$ -	$ 2,000,000	$ 2,000,000
OTHER REVENUES	$ 698,192	$ 25,000	$ 25,000	$ -
MISCELLANEOUS	$ 54,436	$ 45,000	$ 45,000	$ -
RETAINED EARNINGS - REV	$ -	$ 605,268	$ 617,290	$ 12,021
Total Revenues	$ 1,988,045	$ 1,925,268	$ 3,962,290	$ 2,037,021

Expenses	Actual	Budget	Tentative Budget	Budget Change from Prior Year
PERSONNEL	$ 750,361	$ 756,368	$ 801,590	$ 45,221
OPERATING	$ 1,031,485	$ 365,900	$ 456,100	$ 90,200
CAPITAL	$ -	$ 544,000	$ 2,445,600	$ 1,901,600
TRANSFERS AND RETAINED EARNINGS	$ 244,413	$ 259,000	$ 259,000	$ -
Total Expenses	$ 2,026,260	$ 1,925,268	$ 3,962,290	$ 2,037,021

TOTAL REVENUES OVER EXPENSES	**$ (38,214)**	**$ -**	**$ -**	**$ -**



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

Current Positions and Staffing by Department

Department			Positions by Name
City Manager	1	FT	Jaysen Christensen
Administration			
Finance/Administrative Services Director	1	FT	Dean Storey
City Recorder	1	FT	Annemarie Plaizier
Human Resource Manager	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
Accounting Clerk			
Deputy Finance Director	1	FT	Levi Ball
Mechanic Shop Foreman	1	FT	Cody Nelson
Mechanic	1	FT	Zachary Cole Edgar
Information Systems Manager	1	FT	Ryan Judd
Metering System Anaylst	1	FT	Shaun Sackett
Computer Specialist	1	FT	Jake Gold
Electronic Document Management Coordinator	1	FT	Duncan Rappleye
GIS Specialist	1	FT	Jordan Hansen
Legal			
City Attorney	1	FT	Nic Mills
Paralegal	1	FT	Chelsie Fromeyer
Assistant City Attorney	1	PT NB	Open Position
Parks & Recreation, Buildings, Cemetery			
Parks and Recreation Director	1	FT	Cole Stephens
Parks Superintendent	1	FT	Justin Brimhall
Recreation Superintendent	1	FT	Kris High
Parks Foreman	1	FT	Brad Hulsey
Lead Worker	2	FT	Andrew Firmage, Jacob Anderson
Crew Leader	3	FT	Logan Jaques, David Smuin, Bailey LaRue
Recreation Coordinator	2	FT	Robyn Dickson, Bryan White
PT Recreation Specialist	1	PT B	Tracy Murray
Cemetery Sexton	1	FT	Trent Walker
Office Clerk II		PT B	
Admin Office Assistant	3	PT NB	Jackie Hubbard, Angie Kilgore, Kaitlyn Swain
Temporary Rec Worker	Varies	Temp	
Seasonal Worker	Varies	Seasonal	

Kaysville City

Current Positions and Staffing by Department

Department			Positions by Name
Community Development			
Community Development Director	1	FT	Melinda Greenwod
Building Official	1	FT	James Day
Building Inspector II	1	FT	Duane Gordon
Building Inspector I	1	FT	Jason Tubbs
Zoning Administrator	1	FT	Dan Jessop
City Planner			
Building Permit Technician Lead	1	FT	Rebecca Argyle
Business License Specialist	1	FT	Mindi Edstrom
Office Clerk II	1	FT	April Olson
Public Works			
Public Works Director	1	FT	Josh Belnap
Public Works Foreman	1	FT	Cody Thompson
City Engineer	1	FT	Dexter Fisher
Streets Manager	1	FT	Ryan Roberts
Drinking Water Manager	1	FT	Jared Tubbs
Storm Water Manager	1	FT	Logan Barker
Maintenance Worker IV	3	FT	William Huerta, Mark Grey, Brad Lund
Maintenance Worker III	8	FT	Nick Moss, RJ Hooper, Greg Phillips, Seth Ballantyne, Brian Caldwell, Zach O'brien, Tanner Giles, Brant Sulser
Maintenance Worker II	1	FT	Gustavo Cisneros
Public Works Inspector	1	FT	Curtis Randall
Water Quality and Backflow Administrator	1	FT	Jesse Shupe
Water Technical Aide	1	FT	Tyson Shaw
Locator	1	FT	Brandon Willey
Administrative Assistant - Secretary	1	FT	Amanda Cross
Laborer	Varies	Seasonal	
Public Information Officer			
Police			
Police Chief	1	FT	Sol Oberg
Assistant Police Chief	1	FT	Seth Ellington
Lieutenant	2	FT	Paul Thompson, Preston Benoit
Sergeant	5	FT	Jeremy Owens, Lacy Turner, Cade Bradshaw, Jared Jensen, Joshua Steadman
Master Officer	4	FT	Brandon Woolf, Jordan Nicholas, Matthew Thurgood, Mason Flint
Police Officer III	13	FT	Mike Criddle, Justin Stanford, Devin Rich, Alexis Benson, Robert Jackson, Dustin Ballard, Tyson Embley, Kendu Givens, Travis Collings, Chase Ritter, Jacob Seifert, Chris Ransom, Joshua Danielson
Police Officer III	1	PT NB	Ryan Freeman
Police Officer II	7	FT	Logan Nicholas, Joshua DeLos Santos, Peydun VanHoff, Carter Moser, Noelia Sarmiento, Blake Garrison, Jacob Gobles
Mental Health Therapist	1	FT	Stuart Palmer
Victim Advocate	1	FT	Jennifer Winchester
Support Services Supervisor	1	FT	Kimberly Buck
Evidence and Records Custodian	1	FT	Cheryll Coffman
Crossing Guard	35	PT NB	27 permanent, 8 reserve
Office Clerk			

Current Positions and Staffing by Department

Department			Positions by Name
Fire			
Fire Chief	1	FT	Paul Erickson
Deputy Chief/Fire Marshal			
Fire Captain Paramedic	1	FT	Jason Taylor
Fire Captain AEMT	2	FT	Aaron Shupe, Cameron McKinnon
Fire Engineer Paramedic	2	FT	Kelton Vine, Tyler Reece
Fire Engineer AEMT	1	FT	Todd Smith
Firefighter Paramedic	7	FT	Colton Bascom, Cameron Cessna, Michael Hays, Brandon Holt, Shannon Nelson, Colton Alvey, Mitchell Probert
Firefighter AEMT	8	FT	Jason Anderson, Wesley Daugherty, Dan Udy, David Olson, Garrett Matthews, Cameron Bledsoe, Dallin Peck, Jason Huff
Administrative Assistant - Secretary	1	PT B	Aryel Daniels
PT Firefighter	Varies	PT NB	
Power			
Power Director	1	FT	Brian Johnson
Resource Service Manager	1	FT	Bruce Rigby
Line Operations Supervisor	1	FT	Bret Thomas
Senior Line Supervisor	3	FT	Brandon Child, Danny Black, Steve Rice
Substation Technician Supervisor	1	FT	Greg Remmington
Journeyman Lineman	3	FT	Wesley Jones, Justin Page, Aaron Leonhardt
Meter Technician			
Journeyman Substation Technician			
Apprentice Lineman	3	FT	Gavin Davey, Parker Peterson, Preston Mills
Locator	1	FT	Tyler Lewis
Administrative Assistant - Secretary	1	FT	Stacie Harward
Laborer	Varies	Temp	

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

Capital Asset Listing

	FY 2024	FY 2025	FY 2026	FY 2027
Buildings	1,495,000	813,000	912,000	9,413,000
General Fund - Fire				
New Fire Station Design				
Build New Fire Station				
Current Fire Station Improvements (Alternative to new station)				1,500,000
General Fund - Parks				
Restroom Doors and Locking Systems			41,500	
General Fund - Police				
Interview Room Sound Dampeners			35,000	
Garage/Shed			10,000	
Range Shed			10,000	
General Fund - Gov. Buildings				
Replace 3 HVAC Units	35,000			
MBA Fund				
Police Station	373,000	376,000	378,500	376,000
City Hall	337,000	337,000	337,000	337,000
Capital Projects Fund				
Underground Oil Tank Replacement				100,000
Operation Center Replace Roof (30+ years old)	650,000			
Operation Center Improvements		100,000	100,000	100,000
KJH Gymnasium				7,000,000
Water Fund				
Bulk Water Loading Station	100,000			

Capital Asset Listing				
	FY 2024	FY 2025	FY 2026	FY 2027
Improvements	1,228,515	2,513,000	4,944,000	1,050,000
General Fund - Cemetery				
Cremation Garden Phase 1-4	25,000		250,000	250,000
General Fund - Fire				
Station Alerting System	116,928			
General Fund - Parks				
Angel Street Soccer Complex Playgrounds		300,000		
Re-surface Pickleball/Tennis Courts		60,000	36,000	
Barnes Tower Concrete/Bleacher Upgrades			100,000	100,000
Hess Farm Park Playgound			150,000	-
Heritage Park Playground				200,000
General Fund - Police				
Parking Lot Gate Replacements			18,000	
Electric Vehicle Charging Stalls				
Capital Projects Fund				
Hods Hollow Park Playground	75,000			
Quail Crossing Park Playground	75,000			
Wilderness Park Trail Improvements	45,000	15,000	15,000	
Trappers Field Design and Development			3,800,000	
Finish City Hall Landscaping		50,000		
Operation Center Asphalt Re-surface			150,000	150,000
Quail Crossing Park Enhancements			125,000	125,000
New Trash Receptacles & Benches In All Parks				50,000
West Davis Corridor Trail Enhancements (UDOT Funding)		630,000		
Road Fund				
Rail Trail Asphalt Re-surface		75,000		
Debt Service Fund				
Pioneer Park	207,000	208,000		
Cemetery Perpetual Fund				
Replacement of Old sections irrigation system		750,000		
Reburbish Cemetery Fence				25,000
ARPA Fund				
Fiber Barnes Park	80,000			
RDA Fund				
Downtown - Main Street Improvements				
RAMP Fund				
Basketball Courts Barnes Park	225,000			
Wilderness Park Parking Lot	340,000			
Rail Trail Head Restroom and Parking	39,587	350,000		
Digital Sign Barnes Park		75,000		
Park Lighting Upgrades to LED			300,000	
Improvements TBD			-	150,000

Capital Asset Listing

	FY 2024	FY 2025	FY 2026	FY 2027
Equipment	228,350	433,500	398,600	312,600
General Fund - Cemetery				
Yard Trailer	5,000			
General Fund - Fire				
Lifepak 15	38,000			
Lucas Device (Full Arrest)			40,000	
General Fund - Parks				
Rider Mower (8yr replacement cycle)	17,000	17,500	18,000	18,000
Snow Removal Equipment	15,000	16,500		
Utility Cart (replacement)			20,000	10,000
Turf Tractor (replacement)		52,000		
General Fund - Police				
In-car and body camera system (Liquor Funds)		136,500	93,000	93,000
Copy Machine			7,000	
Standing/Lift Desks			17,000	
VR Training System			65,000	
Gym Equipment Replacement			15,000	
Taser replacement				27,000
Enclosed Trailer				30,000
General Fund - Gov. Buildings				
Floor Cleaning Equipment		8,000		
Power Fund				
Pump Trailer - Split with Water		20,000		
General Fund - Administration				
Copy Machine	6,000	6,000		
General Fund - Planning & Zoning				
Copy Machine	3,000	3,000		
General Fund - Public Works				
Mini Excavator (Cost after trade-in value)	36,000			
Orange Sander	9,000			
General Fund - Building Inspection				
Copy Machine	3,000	3,000		
General Fund - Info Systems				
Network Switch Replacement	35,000	90,000	30,000	75,000
UPS Battery Backup for Police	11,000		9,600	9,600
Server Replacement		22,000		26,000
SAN Expansion Unit			60,000	
Debt Service Fund				
Parks Wide Area Mower - Lease Purchase	20,350	24,000	24,000	24,000
Water Fund				
Two Data Collectors	30,000			
Pump Trailer - Split with Power		35,000		

Capital Asset Listing

	FY 2024	FY 2025	FY 2026	FY 2027
Infrastructure	17,786,611	16,890,000	9,739,900	5,252,000
Power Fund				
New Line Construction	500,000	500,000	500,000	500,000
System - Rebuild of King Clarion, Failed Pole Replacement	490,000	100,000	100,000	100,000
System - Boring - Direct Bury Outdated Wire	-	250,000	250,000	
System - Boring Conduit Rebuild 2400 Volt System	-	250,000	250,000	
System - Battery Control House West Substation				250,000
System - Reconductor Old Overhead Wire				250,000
Impact Fee Facilities Plan - Schick Substation Transformer	1,400,000	1,010,000		
Impact Fee Facilities Plan - Burton Substation Transformer	-	1,650,000	950,000	87,000
Impact Fee Facilities Plan - 200 N. to Old Mill to Flint Upsize Wire Capacity				140,000
Long Range Plan Study - Burton Ln. Sunset Dr. Upsize Wire Capacity		60,000		
Long Range Plan Study - County Mill Dr. Upsize Wire Capacity (URD)			154,000	
Long Range Plan Study - Old Mill Kays Dr. Upsize Wire Capacity (URD)			123,000	
Long Range Plan Study - West Substation Upsize Wire Capacity	-			25,000
System - DTC URD Loop Feed Rebuild		75,000		
Road Fund				
Connector Road - West Davis Corridor	8,000,000			
Burton Lane Roundabout	1,381,513			
200 N - Widen and Repave	300,000	3,600,000	3,239,900	
200 N - Repave between Angel and WDC		750,000		
Widen Crestwood	480,000	250,000		
Mutton Hollow - Repave and Install Two Traffic Signals	200,000	3,000,000	150,000	
Main St - Diagonal Parking		120,000		
Water Fund				
200 N - Waterline (Upper End)	200,000	1,255,000	1,255,000	
Crestwood - Waterline	100,000	100,000		
400 W - Waterline	500,000			
Lower Pasture Tank #2			700,000	3,900,000
Storm Water Fund				
Additional Wetland Projects for LID	50,000	2,000,000	45,000	
Webb Ln - Curb	-	200,000	400,000	
Webb Ln - Land Drain	-	220,000		
50 W/Main - Storm Drain Upgrade			1,623,000	
ARPA Fund				
Fiber Project (Federal)	1,500,000	1,500,000		
Fiber Project (State)	1,050,000			
200 N - Waterline (400 W-Main)	1,460,098			
Water - Upgrade/Add Telemetry to PRV's	175,000			

Capital Asset Listing				
	FY 2024	FY 2025	FY 2026	FY 2027
Vehicles	1,319,500	1,267,500	1,076,000	1,663,000
General Fund - Fire				
Fire Truck		130,000		
New Medic Rescue - One Year Build		70,000		
General Fund - Fleet				
Administration	65,000	-	15,000	15,000
Parks and Recreation	60,000	50,000	68,000	64,000
Public Works	209,000	358,400	108,000	109,200
Public Works - Dump Truck Bed	20,000			
Community Development		39,000	30,000	30,000
General Fund - Police				
Police Vehicles	247,000	240,000	263,000	
Power Fund				
Crew Trucks	173,000	150,000		250,000
Derrick Truck	-			450,000
Bucket Trucks			250,000	400,000
Debt Service Fund				
Ambulance - Lease Purchase	84,500		90,000	90,000
Fire Rescue Truck - Lease Purchase	153,000	76,500		
Water Fund				
Water Fund	214,000	128,000	126,000	127,400
Storm Water Fund				
Storm Water Fund	94,000	25,600	126,000	127,400
Grand Total	**22,057,976**	**21,917,000**	**17,070,500**	**17,690,600**

Summary of Changes to Consolidated Fee Schedule

Parks and Recreation			
Rate Description	Old Rate	New Rate	Comments
Basketball - Men's League	$430.00-$450.00/team	$650.00	Increase in officiating fees
Skiing/Snowboarding	$200.00-$275.00	$325.00	Increased pricing for resort and transportation
Youth Tackle Football	$200.00	$215.00	Increase in uniform fees, official and league fees
Soccer (per season): Pre K - 12th Grade	$30-$40	$35-$45	Increased pricing for RSL
Youth Flag Football: K - 12th Grade	$55-$70	$60-$75	Increase in uniform and official fees
Refund Check Processing Fee	N/A	$15.00	Increased time associated with processing program refund requests
Track Camp	$35.00	$45.00	Increased number competition days
Cemetery Burial Space - Adjust	$800 (pre-need)	N/A	Remove pre-need sale category from schedule
Community Development			
Rate Description	Old Rate	New Rate	Comments
Address Change Fee	N/A	$50.00	Cover administrative costs
Development Agreement Amendment	N/A	$400.00	Cover administrative costs and legal review
Mixed Use Rezone Request	N/A	$800.00	Cover additional work for legal and admin
Food Truck/Trailer	N/A	$100.00	There has been enough change to state code that it makes more sense to separate food trucks from the "Temporary Merchant" rate.
Instructional Home Occupation	N/A	$65.00	This is a new type of business license
On premise beer/alcohol	$200.00	$200.00	We have always allowed for on premise alcohol sales. This just adds clarification.
Special Event Permit - Profitable Event	N/A	$65.00	New line on fee schedule
Special Event Permit - Non-Profitable Event	N/A	$25.00	New line on fee schedule
Excavation Permit	$150.00	$30.00	Non-refundable fee amount covers most of the internal costs
Administrative			
Rate Description	Old Rate	New Rate	Comments
Computer disk copies	Actual Cost	N/A	We don't provide these anymore
Maps - Zoning (color)	$2.00	$20.00	Covering preparation and printing costs
Maps - Zoning (large black & white)	$1.00	$10.00	Covering preparation and printing costs
Meeting minutes disk	$4.00	N/A	We don't provide these anymore. Can be provided digitally.
Video recordings	$10.00	N/A	Legal only provides certain videos, usually with discovery requests and they don't charge for those.
Water			
Rate Description	Old Rate	New Rate	Comments
Fire Hydrant Temporary Connection Deposit	$950.00	$2,000.00	Cost to replace is just over $2,000
Fire Hydrant Temporary Connection Monthly Fee	$30/month	$50/month	Increase in difficulty getting meters back in timely manner
Sanitation			
Rate Description	Old Rate	New Rate	Comments
Primary Container - One container per household	$13.75	$14.50	Adjustment to Sanitation Collection Contract
Additional Container (two maximum)	$10.25	$10.75	Adjustment to Sanitation Collection Contract
Green Recycling	$6.90	$7.00	Adjustment to Sanitation Collection Contract
Recycling	$4.90	$5.00	Adjustment to Sanitation Collection Contract
Sewer			
Rate Description	Old Rate	New Rate	Comments
Residential Dwelling Unit	$27.25	$37.25	CDSD Rate Change Effective July 1, 2024
Residential Dwelling Unit - With Pump Station	$28.75	$38.75	CDSD Rate Change Effective July 1, 2024
Residential Dwelling Unit - Olde Orchard	$44.25	$48.75	CDSD Rate Change Effective July 1, 2024
Residential Dwelling Unit - NDSD	$27.25	$33.75	CDSD Rate Change Effective July 1, 2024
Residential Dwelling Unit - NDSD/Layton Collection	$27.25	$48.70	CDSD Rate Change Effective July 1, 2024
Commercial, Industrial Users	$46.50	$64.00	CDSD Rate Change Effective July 1, 2024
Commercial, Industrial Users - Winter Water Usage in Excess of 20,000 gal per month	$2.32	$3.21	CDSD Rate Change Effective July 1, 2024

Summary of Changes to Consolidated Fee Schedule

Power			
Rate Description	Old Rate	New Rate	Comments
Residential			
Customer Service Charge	$9.00	$10.00	
Summer Rates - First 400 kwh	First 1,000 kwh - $0.09044	First 400 kwh - $0.09044	Added new tier for kwh between 0 to 400
Summer Rates - Next 600 kwh	First 1,000 kwh - $0.09044	Next 600 kwh - $0.12203	Added new tier for kwh between 400 to 1,000
Summer Rates - All additional kwh	$0.12303	$0.12918	5% increase in the rate
Summer Rates - Minimum single phase service	$5.00	N/A	Remove "Minimum single phase service"
Summer Rates - Minimum three phase service	$15.00	N/A	Remove "Minimum three phase service"
Winter Rates - First 400 kwh	First 1,000 kwh - $0.09044	First 400 kwh - $0.09044	Added new tier for kwh between 0 to 400
Winter Rates - Next 600 kwh	First 1,000 kwh - $0.09044	Next 600 kwh - $0.10203	Added new tier for kwh between 400 to 1,000
Winter Rates - All additional kwh	$0.10203	$0.10713	5% increase in the rate
Winter Rates - Minimum single phase service	$5.00	N/A	Remove "Minimum single phase service"
Winter Rates - Minimum three phase service	$15.00	N/A	Remove "Minimum three phase service"
Small Commercial (up to 10kW demand)			
Custome Service Charge	$12.32	$13.50	
Tier 1 - First 400 kwh	First 1,000 kwh - $0.08488	First 400 kwh - $0.09044	Increasing rate and adjusting the usage tier from 1,000 to 400 kwh
Tier 2 - 401 kwh to 9,000 kwh	$0.08230	$0.08642	5% increase in the rate
Tier 3 - All additional kwh	$0.06747	$0.07084	5% increase in the rate
Medium Commercial (10kW to 39kW)			
Custome Service Charge	$14.56	$14.50	
Tier 1 - First 400 kwh	First 1,000 kwh - $0.08488	First 400 kwh - $0.09044	Increasing rate and adjusting the usage tier from 1,000 to 400 kwh
Tier 2 - 401 kwh to 9,000 kwh	$0.08230	$0.08642	5% increase in the rate
Tier 3 - All additional kwh	$0.06747	$0.07084	5% increase in the rate
Demand Charge - Each kW over 9 kW	$12.17	$12.78	5% increase in the rate
Large Commercial (39kW to greater)			
Custome Service Charge	$66.08	$67.50	
Tier 1 - First 400 kwh	First 1,000 kwh - $0.08488	First 400 kwh - $0.09044	Increasing rate and adjusting the usage tier from 1,000 to 400 kwh
Tier 2 - 401 kwh to 9,000 kwh	$0.08230	$0.08642	5% increase in the rate
Tier 3 - All additional kwh	$0.06747	$0.07084	5% increase in the rate
Demand Charge - Each kW over 9 kW	$15.21	$15.97	5% increase in the rate
Industrial Class			
Custome Service Charge	$100.80	$105.00	
All kwh	$0.03505	$0.03680	5% increase in the rate
Demand Full Cost	$13.94	$14.64	5% increase in the rate

Kaysville City

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	4,484,909	4,456,376	5,884,465	5,467,284	5,610,000		
10-31-200	PRIOR YEAR PROPERTY TAXES	114,828	156,530	-	150,000	150,000		
	TRUTH IN TAXATION					296,476		
10-31-250	REGISTERED VEHICLES	270,250	256,360	-	315,000	365,000		
10-31-300	SALES AND USE TAXES	7,555,446	7,755,116	6,008,580	7,850,000	8,085,500		
10-31-310	PMT IN LIEU PROP TAX POWER	28,570	22,337	-	30,000	30,000		
10-31-400	FRANCHISE & TELECOMMUNICATION	593,121	555,862	383,306	585,000	585,000		
10-31-500	ENERGY SALES AND USE TAX	1,546,686	1,872,916	1,410,717	1,515,000	1,900,859		
Total Taxes		14,593,809	15,075,496	13,687,068	15,912,284	17,022,835	-	-
		-	-	-				
LICENSES								
10-32-100	BUSINESS LICENSES	74,093	73,470	69,710	65,000	75,000		
10-32-210	BUILDING PERMITS	691,765	443,136	234,130	600,000	450,000		
10-32-341	BONDS-FORFEITURE	20,300	86,200	-	-			
Total Licenses		786,158	602,806	303,840	665,000	525,000	-	-
		-	-	-				
INTERGOVERNMENTAL								
10-33-580	STATE LIQUOR FUND ALLOTMENT	25,169	28,822	26,279	20,000	28,000		
10-33-585	VOCA GRANT - POLICE	73,967	81,516	49,230	90,000	-		
10-33-586	VAWA GRANT - POLICE	49,233	54,122	31,874	45,000	45,000		
10-33-587	VAWA GRANT - LEGAL	30,738	34,683	-	38,000	-		
10-33-588	CJVA GRANT - POLICE	-	-	-	-	75,000		
10-33-596	FEMA REIMBURSEMENT	70,197	14,039	-	-	-		
10-33-600	OTHER STATE AND LOCAL GRANTS	-	10,415	21,203	10,000	10,000		
10-33-630	HOMELAND SECURITY GRANT - FIRE	-	-	33,261	35,000	-		
Total Intergovernmental		249,304	223,598	161,846	238,000	158,000	-	-
		-	-	-				

Kaysville City

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CHARGES FOR SERVICES								
10-34-130	ZONING ADMINISTRATION	48,358	6,640	2,218	20,000	20,000		
10-34-135	PLAN CHECK FEES	165,763	163,118	80,978	145,000	145,000		
10-34-138	BUILDING INSPECTION FINES	(9,050)	-	-	-	-		
10-34-140	CONSTRUCTION INSPECTION	55,250	7,000	11,500	-	7,500		
10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	-	-	-		
10-34-200	AMBULANCE FEES	571,731	617,647	458,137	565,000	600,000		
10-34-220	FIRE PROTECTION	395,109	75,032	-	65,000	75,000		
10-34-230	LAW ENFORCEMENT SERVICES	292,169	368,498	405,173	300,000	450,000		
10-34-235	PARKING VIOLATIONS	2,540	8,796	3,010	-	3,000		
10-34-315	EXCAVATION PERMIT FEE	42,259	36,902	5,770	-	5,000		
10-34-320	SUBDIVISION SIGNS	6,300	1,500	1,600	2,500	2,500		
10-34-500	INFO SYSTEMS SERVICE CHARGE	310,000	310,000	352,500	470,000	470,000		
10-34-525	ADMINISTRATIVE SERVICE CHARGE	820,000	1,020,881	836,250	1,115,000	1,115,000		
10-34-550	FLEET MGMT SERVICE CHARGE	94,000	104,000	81,000	108,000	108,000		
10-34-740	RECREATION REVENUE	589,100	581,464	430,337	575,000	631,100		
10-34-741	RECREATION FACILITY RENTAL	47,220	43,247	30,627	50,000	45,000		
10-34-742	BOWERY RESERVATION	18,815	18,124	8,105	20,000	20,000		
10-34-746	RECREATION ALL STAR TOURNAMENT	1,140	12,060	9,647	10,000	12,000		
10-34-750	RECREATION CONCESSION	1,677	8,769	8,540	20,000	20,000		
10-34-751	RECREATION FIELD SIGNS	5,880	7,535	7,235	6,000	6,000		
10-34-810	CEMETERY LOT SALES	133,025	123,750	52,200	115,000	90,000		
10-34-830	BURIAL FEES	198,215	195,675	120,200	190,000	190,000		
10-34-900	MISCELLANEOUS CHARGES	2,048	6,345	3,361	5,000	5,000		
Total Charges for Services		3,791,550	3,716,983	2,908,387	3,781,500	4,020,100	-	-
		-	-	-				

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
FINES AND FORFEITURES								
10-35-110	COURT FINES	153,746	175,012	126,665	155,000	155,000		
10-35-120	KAYSVILLE YOUTH COURT	220	20	-	-	-		
Total Fines & Forfeitures		153,967	175,032	126,665	155,000	155,000	-	-
		-	-	-				
COMMUNITY EVENTS								
10-36-010	JULY 4TH BREAKFAST	4,815	6,194	8,668	6,000	7,500		
10-36-012	JULY 4TH FESTIVAL	1,700	1,525	100	1,000	1,000		
10-36-015	JULY 4TH PARADE ENTRY FEES	2,025	1,575	(75)	3,000	2,000		
10-36-020	JULY 4TH OTHER DONATIONS	-	450	333	1,000	500		
10-36-064	COMMUNITY THEATRE	27,781	15,009	2,480	17,000	17,000		
10-36-068	DADDY/DAUGHTER DANCE	4,580	6,340	6,445	5,000	6,000		
10-36-076	MONSTER MASH	964	586	15	-	-		
10-36-752	JULY 24TH BOWMANS BREAKFAST	2,975	2,683	100	2,500	2,600		
10-36-950	DONATIONS- PARKS & REC	5,537	-	350	6,000	2,500		
Total Community Events		50,377	34,362	18,416	41,500	39,100	-	-
		-	-	-				

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	 Modified Budget	 Final Budget
MISCELLANEOUS								
10-38-100	INTEREST EARNINGS	10,746	226,689	134,525	310,000	350,000		
10-38-120	TRANSACTION SERVICE CHARGE	-	24,600	10,742	15,000	15,000		
10-38-125	MORETON NET INVESTMENT RETURNS	(204,517)	169,640	-	200,000	350,000		
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	42,684	31,621	-	20,000	20,000		
10-38-210	RENT & LEASES	29,419	30,068	21,597	24,000	24,000		
10-38-250	NOTES ISSUED	238,775	-	-	-	-		
10-38-400	SALE OF FIXED ASSETS	246,380	62,952	143,575	50,000	50,000		
10-38-500	SALE OF MATERIAL AND SUPPLIES	7,481	5,570	4,923	-	-		
10-38-525	SALE OF ASSETS - PROPERTY	842,629	-	-	-	-		
10-38-550	SCRAP METAL SALES	7,028	22,558	1,364	-	-		
10-38-600	SURPLUS PROPERTY SALES - TNT	-	98,619	44,244	50,000	50,000		
10-38-860	DONATIONS - PUBLIC SAFETY	-	2,225	-	-	-		
10-38-900	SUNDRY REVENUES	14,203	85,346	3,598	20,000	20,000		
10-38-920	FORFEITURE - DEVELOPMENT FEES	21,901	43,288	-	-	-		
10-38-999	CREDIT CARD - ZERO	-	-	-	-	-		
Total Miscellaneous		1,256,728	803,174	364,568	689,000	879,000	-	-
		-	-	-				
TRANSFERS - RESERVES - CONTRIBUTIONS								
10-39-210	TRANSFER CEMETERY PERPETUAL	-	-	-	-	-		
10-39-880	NONRECIP UTILITY TRANSFER IN	-	412,652	-	-	415,500		
10-39-970	FUND BALANCE - OPERATIONAL	-	-	-	-	83,000		
10-39-990	FUND BALANCE - FLEET	-	-	-	-			
10-39-991	FUND BALANCE - CAPITAL	-	-	-	508,928	798,400		
Total Transfers- Reserves- Contributions		-	412,652	-	508,928	1,296,900	-	-
		-	-	-				
TOTAL REVENUE		20,881,892	21,044,103	17,570,790	21,991,212	24,095,935	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
CITY COUNCIL

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-41-110	SALARIES - MAYOR AND COUNCIL	62,000	63,441	61,000	66,000	85,900		
10-41-130	EMPLOYEE BENEFITS	12,933	16,744	16,045	18,909	24,610		
TOTAL PERSONNEL		74,933	80,185	77,045	84,909	110,510	-	-
OPERATIONS & MAINTENANCE								
10-41-210	BOOKS, SUB., MEMBERSHIPS	4,295	2,064	345	400	400		
10-41-230	TRAVEL	17,433	5,065	-	12,000	12,000		
10-41-240	OFFICE SUPPLIES AND EXPENSE	5,431	494	1,357	600	600		
10-41-280	TELEPHONE	1,282	1,113	991	2,500	2,500		
10-41-310	PROFESSIONAL & TECHNICAL	32,000	24,000	-	-			
10-41-330	EDUCATION AND TRAINING	11,834	9,095	5,600	11,500	11,500		
10-41-470	ASSOCIATIONS	23,756	25,985	52,067	25,500	25,500		
10-41-480	SPECIAL SUPPLIES	6,644	10,445	3,907	8,500	8,500		
10-41-490	CHAMBER	-	1,000	1,000	1,000	1,000		
10-41-510	INSURANCE	2,532	2,274	2,216	2,625	2,625		
TOTAL OPERATIONS & MAINTENANCE		105,207	81,535	67,483	64,625	64,625	-	-
TOTAL CITY COUNCIL		180,139	161,720	144,528	149,534	175,135	-	-

Budget Worksheet
Fiscal Year 2025
CITY MANAGER

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	FY 25 Modified Budget	FY 25 Final Budget
PERSONNEL								
10-43-110	SALARIES AND WAGES	161,640	151,105	132,653	172,737	180,235		
10-43-130	EMPLOYEE BENEFITS	57,540	48,286	51,518	70,593	72,709		
TOTAL PERSONNEL		219,180	199,392	184,171	243,330	252,944	-	-
OPERATIONS & MAINTENANCE								
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	265	1,966	48	1,400	1,400		
10-43-230	TRAVEL	4,611	1,660	1,823	5,500	5,500		
10-43-240	OFFICE SUPPLIES AND EXPENSE	421	303	257	250	250		
10-43-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,500	1,500		
10-43-280	TELEPHONE	1,538	1,709	1,091	500	500		
10-43-310	PROFESSIONAL AND TECHNICAL	-	62	-				
10-43-330	EDUCATION AND TRAINING	3,390	609	3,831	6,500	6,500		
10-43-480	SPECIAL DEPARTMENT SUPPLIES	7,446	2,213	367	350	350		
10-43-510	INSURANCE AND SURETY BONDS	1,532	2,274	2,216	2,625	2,625		
TOTAL OPERATIONS & MAINTENANCE		19,203	10,796	9,633	18,625	18,625	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL CITY MANAGER		238,384	210,187	193,804	261,955	271,569	-	-

Budget Worksheet
Fiscal Year 2025
ADMINISTRATIVE SERVICES

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-45-110	SALARIES AND WAGES	570,628	624,213	532,805	695,680	734,751		
10-45-120	WAGES - PART TIME	1,537	1,672	1,134	10,000	10,000		
10-45-130	EMPLOYEE BENEFITS	294,380	299,799	262,888	389,795	409,824		
10-45-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-45-150	EMPL APPRECIATION ALLOWANCE	9,673	10,758	6,583	9,600	9,600		
	TOTAL PERSONNEL	876,217	936,442	803,410	1,106,575	1,165,675	-	-
OPERATIONS & MAINTENANCE								
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	3,262	4,832	3,747	1,500	1,500		
10-45-220	PUBLIC NOTICES	3,953	114	513	3,500	3,500		
10-45-230	TRAVEL	4,441	4,005	3,343	5,000	5,000		
10-45-240	OFFICE SUPPLIES AND EXPENSE	48,905	49,002	38,591	50,000	50,000		
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	34,002	27,922	24,016	48,000	48,000		
10-45-280	TELEPHONE	5,330	6,397	5,257	6,000	6,000		
10-45-310	PROFESSIONAL TECHNICAL	52,323	35,431	27,816	35,000	35,000		
10-45-330	EDUCATION AND TRAINING	3,455	9,211	4,583	8,500	12,000		
10-45-460	CITY NEWS LETTER	250	-	(1,200)	-			
10-45-480	SPECIAL SUPPLIES	19,735	20,371	2,930	12,000	12,000		
10-45-510	INSURANCE / BONDS	6,130	9,273	8,914	10,500	10,500		
10-45-520	COLLECTION COSTS	387	-	-	-			
10-45-620	CIVIC CLERK MINUTES MANAGEMENT	-	11,829	11,193	-	12,000		
10-45-650	CASELLE SUPPORT & CLARITY UPGR	24,993	22,580	24,217	25,000	25,000		
	TOTAL OPERATIONS & MAINTENANCE	207,166	200,967	153,921	205,000	220,500	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
ADMINISTRATIVE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-45-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,000	6,000		
10-45-850	CARES ACT - ADMIN	8,750	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		8,750	-	-	6,000	6,000	-	-
TOTAL ADMINISTRATIVE SERVICES		1,092,133	1,137,409	957,330	1,317,575	1,392,175	-	-

Budget Worksheet
Fiscal Year 2025
INFORMATION SYSTEMS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-47-110	SALARIES AND WAGES	317,703	335,890	279,701	370,986	387,853		
10-47-120	WAGES - PART TIME	11,537	13,311	11,743	14,560	20,800		
10-47-130	EMPLOYEE BENEFITS	172,255	167,756	139,839	192,061	200,853		
TOTAL PERSONNEL		501,495	516,957	431,282	577,607	609,506	-	-
OPERATIONS & MAINTENANCE								
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	-	500	500		
10-47-230	TRAVEL	374	3,091	3,712	2,500	2,500		
10-47-240	OFFICE SUPPLIES AND EXPENSE	1,238	781	2,884	3,000	3,000		
10-47-250	EQUIP. SUPPLIES AND MNT.	5,916	3,869	3,112	3,500	3,500		
10-47-251	COMPUTER EQUIPMENT	31,877	125,252	78,630	127,000	58,000		
10-47-280	TELEPHONE	10,059	7,387	7,813	4,500	4,500		
10-47-310	PROFESSIONAL & TECHNICAL	10,140	13,155	5,823	12,000	12,000		
10-47-330	EDUCATION AND TRAINING	4,140	3,689	4,520	12,000	12,000		
10-47-480	SPECIAL SUPPLIES	1,069	3,333	170	13,200	13,200		
10-47-485	GIS SOFTWARE LICENSING	13,126	13,384	13,916	18,500	18,500		
10-47-486	IS SOFTWARE LICENSING	97,391	73,507	72,974	103,220	147,000		
10-47-487	HYLAND ONBASE	34,268	32,132	38,237	38,000	40,000		
10-47-488	WEBSITE UPDATE	8,986	-	-	-	5,000		
10-47-510	INSURANCE	2,043	3,031	3,377	4,000	4,000		
10-47-650	GIS AERIAL PHOTOGRAPHY	-	5,150	5,408	5,500	5,500		
TOTAL OPERATIONS & MAINTENANCE		220,629	287,762	240,576	347,420	329,200	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-47-740	CAPITAL OUTLAY - EQUIPMENT	78,227	-	67,799	46,000	112,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		78,227	-	67,799	46,000	112,000	-	-
TOTAL INFORMATION SYSTEMS		800,351	804,719	739,657	971,027	1,050,706	-	-

Budget Worksheet
Fiscal Year 2025
LEGAL

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	FY 25 Modified Budget	FY 25 Final Budget
PERSONNEL								
10-48-110	LEGAL WAGES	200,100	207,789	168,712	215,933	234,030		
10-48-120	WAGES-PART TIME	-	-	-	32,001	36,400		
10-48-130	LEGAL BENEFITS	84,052	81,524	76,714	107,403	114,296		
10-48-150	EMPL APPRECIATION ALLOWANCE	-	437	302	1,800	1,800		
TOTAL PERSONNEL		284,153	289,750	245,728	357,137	386,527	-	-
OPERATIONS & MAINTENANCE								
10-48-210	BOOKS, SUBS & MEMBERSHSIPS	5,376	4,300	4,580	13,000	12,000		
10-48-230	TRAVEL	1,666	3,183	2,988	4,000	4,000		
10-48-240	OFFICE AND SUPPLIES EXPENSE	1,669	2,181	2,554	2,000	2,000		
10-48-250	EQUIP. SUPPLIES AND MNT	-	609	-	-	-		
10-48-270	UTILITIES	-	-	-	-	-		
10-48-280	TELEPHONE	2,021	2,099	1,087	3,500	3,500		
10-48-310	PROFESSIONAL TECHNICAL	-	-	-	2,000	2,000		
10-48-315	OUTSIDE LEGAL SERVICES	6,072	14,960	2,309	5,000	5,000		
10-48-320	CLAIMS	-	-	-	-			
10-48-330	EDUCATION AND TRAINING	3,243	9,142	4,273	5,000	5,000		
10-48-340	PROSECUTION	9,271	10,010	7,800	10,000	11,000		
10-48-480	SPECIAL SUPPLIES	300	-	-	-	1,000		
10-48-510	INSURANCE	-	-	-	-	1,000		
TOTAL OPERATIONS & MAINTENANCE		29,618	46,484	25,590	44,500	46,500	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-48-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL LEGAL		313,771	336,234	271,319	401,637	433,027	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
GOV BUILDINGS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-50-110	SALARIES AND WAGES	40,584	44,186	35,322	46,592	44,298		
10-50-120	WAGES - PART TIME	-	-	-	-	-		
10-50-130	EMPLOYEE BENEFITS	20,562	20,546	16,066	26,677	25,616		
TOTAL PERSONNEL		61,146	64,732	51,388	73,269	69,914	-	-
OPERATIONS & MAINTENANCE								
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	100	100		
10-50-240	OFFICE AND SUPPLIES EXPENSE	-	-	-	500	500		
10-50-250	EQUIP. SUPPLIES AND MNT.	7,155	8,912	11	4,000	4,000		
10-50-260	BLDGS. & GROUND SUP. & MNT.	22,615	26,526	11,943	25,000	25,000		
10-50-270	UTILITIES	9,248	10,646	6,831	9,000	9,000		
10-50-280	TELEPHONE	239	19	-	100	100		
10-50-310	PROFESSIONAL & TECHNICAL SERVI	26,117	32,172	17,672	40,000	40,000		
10-50-330	EDUCATION AND TRAINING	-	-	-	100	100		
10-50-480	SPECIAL BUILDING SUPPLIES	20,404	26,723	18,299	30,000	30,000		
10-50-510	INSURANCE	6,568	9,744	8,442	10,000	10,000		
10-50-560	EQUIPMENT RENTAL	-	-	-	500	500		
10-50-620	MISCELLANEOUS SERVICES	59,359	67,140	44,884	76,500	76,500		
TOTAL OPERATIONS & MAINTENANCE		151,705	181,882	108,081	195,800	195,800	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-50-720	CAPITAL OUTLAY - BUILDINGS	-	-	16,929	35,000	-		
10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	37,639	75,848	-	-	-		
10-50-740	CAPITAL OUTLAY - EQUIPMENT	-	5,731	4,709	-	8,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		37,639	81,579	21,638	35,000	8,000	-	-
TOTAL GOV BUILDINGS		250,490	328,192	181,108	304,069	273,714	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
ELECTIONS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
OPERATIONS & MAINTENANCE								
10-51-220	ELECTION NOTICES	-	-	-	-	-		
10-51-480	SPECIAL SUPPLIES	54,101	64	12,889	55,000	-		
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-	-		
TOTAL OPERATIONS & MAINTENANCE		54,101	64	12,889	55,000	-	-	-
TOTAL ELECTIONS		54,101	64	12,889	55,000	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
PLANNING & ZONING

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-52-110	SALARIES AND WAGES	245,102	277,480	241,913	314,506	341,149		
10-52-120	WAGES - PART TIME	-	-	-	-	-		
10-52-130	EMPLOYEE BENEFITS	126,652	124,648	105,200	153,295	162,890		
10-52-145	SAFETY INCENTIVE ALLOWANCE	-	-	965	1,500	1,500		
10-52-150	EMPL APPRECIATION ALLOWANCE	4,626	3,787	3,529	5,400	5,400		
	TOTAL PERSONNEL	376,380	405,915	351,606	474,701	510,939	-	-
OPERATIONS & MAINTENANCE								
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	268	587	760	7,500	7,500		
10-52-220	PUBLIC NOTICES	-	-	-	-	-		
10-52-230	TRAVEL	8,857	5,818	3,324	4,000	4,000		
10-52-235	PLANNING COMM. TRAVEL/TRAINING	-	-	1,575	8,000	8,000		
10-52-240	OFFICE SUPPLIES AND EXPENSE	2,600	1,982	2,102	4,500	4,500		
10-52-241	SOFTWARE CONTRACTS	-	6,750	8,100	8,100	8,100		
10-52-250	EQUIP. SUPPLIES AND MNT.	4,615	5,749	2,468	5,000	5,000		
10-52-280	TELEPHONE	3,950	2,649	2,415	6,000	6,000		
10-52-310	PROFESSIONAL & TECHNICAL	20,341	3,071	6,671	20,000	20,000		
10-52-320	PLAT RECORDING FEES	980	-	102	-	-		
10-52-330	EDUCATION AND TRAINING	1,850	4,625	4,520	3,000	3,000		
10-52-480	SPECIAL SUPPLIES	7,721	1,012	1,452	1,000	1,000		
10-52-510	INSURANCE	1,532	2,274	2,583	3,000	3,000		
	TOTAL OPERATIONS & MAINTENANCE	52,714	34,517	36,071	70,100	70,100	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-52-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	3,000	3,000		
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	-	-	3,000	3,000	-	-
	TOTAL PLANNING & ZONING	429,093	440,431	387,677	547,801	584,039	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
POLICE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-54-110	SALARIES AND WAGES	2,705,253	3,211,988	2,654,446	3,464,499	3,790,363		
10-54-120	SALARIES AND WAGES - TEMP.	191,484	169,845	160,662	242,720	259,760		
10-54-130	EMPLOYEE BENEFITS	1,831,673	1,963,740	1,578,975	2,351,860	2,564,302		
10-54-140	OTHER BENEFITS	8,031	9,473	5,451	18,000	18,000		
10-54-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-54-150	EMPL APPRECIATION ALLOWANCE	17,884	22,939	13,695	24,825	24,825		
TOTAL PERSONNEL		4,754,325	5,377,985	4,413,229	6,103,405	6,658,750	-	-
OPERATIONS & MAINTENANCE								
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	6,819	6,006	4,148	7,500	7,500		
10-54-220	PUBLIC NOTICES	-	-	-	500	500		
10-54-230	TRAVEL	29,438	25,907	30,272	30,000	30,000		
10-54-240	OFFICE SUPPLIES AND EXPENSE	12,461	7,799	5,548	13,000	12,000		
10-54-250	EQUIP. SUPPLIES AND MNT.	173,180	152,233	79,431	125,000	125,000		
10-54-260	BLDGS. & GROUND SUP. & MNT.	6,537	19,862	19,066	25,000	33,000		
10-54-270	UTILITIES	10,188	13,382	9,849	11,000	11,000		
10-54-280	TELEPHONE	37,960	40,858	34,069	38,000	38,000		
10-54-282	MDT - MOBILE DATA TRANSFER	15,236	3,032	-	18,000	-		
10-54-310	PROFESSIONAL AND TECHNICAL	24,869	15,137	10,372	25,000	20,000		
10-54-330	EDUCATION AND TRAINING	35,510	41,562	23,731	40,000	40,000		
10-54-440	EXPENDITURES - LIQUOR FUNDS	11,623	5,470	-	18,000	5,000		
10-54-450	DISPATCH SERVER MAINTENANCE	-	85,098	-	32,041	6,686		
10-54-452	SCHOOL RESOURCE OFFICER	6,741	3,308	-	2,000	-		
10-54-455	DISPATCH SERVICES	79,968	82,367	61,640	82,187	92,845		
10-54-460	NEW UNIFORMS	11,575	5,996	3,840	10,000	15,000		
10-54-465	UNIFORMS REIMBURSEMENTS	41,671	41,821	22,527	42,600	42,600		
10-54-470	COMPUTER SUPPLIES AND EXP.	3,497	4,838	4,017	6,000	15,000		
10-54-475	COMPUTER CONTRACT SERVICES	50,654	69,774	42,789	55,000	75,400		
10-54-480	SPECIAL DEPARTMENT SUPPLIES	76,559	71,845	60,760	95,000	95,000		
10-54-481	CROSSING GUARD EXPENSES	-	-	-	2,500	2,500		

Budget Worksheet
Fiscal Year 2025
POLICE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
10-54-510	INSURANCE	33,065	48,652	51,053	60,000	60,000		
10-55-112	DUI / SEATBELTS	-	-	5,032	-			
10-55-113	VFAST	-	-	1,910	-			
10-55-115	PRIVATE CONTRACTS	-	-	36,465	-			
10-55-116	HIGH SCHOOL CONTRACT	-	-	6,426	-			
10-55-118	METRO NARCOTICS	-	-	22,317	-			
10-55-450	STATE AND FEDERAL GRANTS	-	-	39,704	-			
TOTAL OPERATIONS & MAINTENANCE		667,552	744,946	574,969	738,328	727,031	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-54-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-		
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	18,297	-	-	-	-		
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	136,500		
10-54-760	CAPITAL OUTLAY - VEHICLES	254,885	280,767	292,951	247,000	240,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		273,182	280,767	292,951	247,000	376,500	-	-
TOTAL POLICE		5,695,059	6,403,699	5,281,149	7,088,733	7,762,281	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
FIRE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-57-110	SALARIES AND WAGES	1,223,024	1,740,898	1,526,237	1,921,919	2,095,271		
10-57-120	SALARIES AND WAGES - PART TIME	211,779	234,152	181,932	190,000	190,000		
10-57-130	EMPLOYEE BENEFITS	404,345	792,279	679,972	1,081,894	1,154,491		
10-57-135	EMPLOYEE BENEFITS - PART TIME	39,943	44,590	35,608	20,235	20,235		
10-57-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
10-57-150	EMPL APPRECIATION ALLOWANCE	10,375	17,301	14,356	15,200	15,600		
TOTAL PERSONNEL		1,889,466	2,829,219	2,438,105	3,230,748	3,477,097	-	-
OPERATIONS & MAINTENANCE								
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	22,378	43,190	14,590	46,000	50,000		
10-57-220	FIRE PREVENTION	1,107	3,824	3,608	2,500	2,500		
10-57-230	TRAVEL	3,807	304	-	-	-		
10-57-240	OFFICE SUPPLIES	5,649	8,334	13,914	12,000	12,000		
10-57-250	EQUIP. SUPPLIES AND MNT.	115,920	136,453	116,162	148,000	148,000		
10-57-260	BLDGS. & GROUND SUP. & MNT.	11,709	7,607	20,132	50,000	50,000		
10-57-270	UTILITIES	8,566	12,161	9,794	10,000	10,000		
10-57-280	TELEPHONE	14,506	13,383	11,466	15,000	15,000		
10-57-310	PROFESSIONAL & TECHNICAL	22,283	22,301	18,116	15,000	15,000		
10-57-330	EDUCATION AND TRAINING	39,030	42,321	21,837	40,000	40,000		
10-57-335	PHYSICAL EXAMS	3,408	2,508	1,002	4,500	4,500		
10-57-350	PERSONAL PROTECTIVE EQUIPMENT	29,833	26,656	20,859	25,000	30,000		
10-57-450	EMS SUPPLIES	113,657	68,626	44,674	60,000	60,000		
10-57-455	DISPATCH SERVICES	51,660	92,750	45,280	60,000	64,000		
10-57-460	COMMUNICATIONS	50,945	7,858	17,203	10,000	10,000		
10-57-465	UNIFORMS ALLOWANCE	9,305	33,606	34,084	38,800	36,000		
10-57-480	SPECIAL DEPARTMENT SUPPLIES	49,708	52,003	20,266	65,000	50,000		
10-57-490	BILLING SERVICES	39,450	33,902	27,996	45,000	45,000		

	Budget Worksheet Fiscal Year 2025 FIRE	6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
10-57-510	INSURANCE	16,551	24,606	25,327	30,000	30,000		
10-57-620	PARAMEDIC SERVICES	7,286	1,965	1,312	10,000	10,000		
10-57-621	STATE AMBULANCE ASSESSMENT	21,557	24,130	20,593	26,000	26,000		
10-57-850	CARES ACT - FIRE	29,851	-	-	-			
	TOTAL OPERATIONS & MAINTENANCE	668,166	658,487	488,214	712,800	708,000	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-57-730	CAPITAL OUTLAY - IMPROVEMENTS	88,371	-	126,008	116,928	-		
10-57-740	CAPITAL OUTLAY - EQUIPMENT	65,143	35,608	32,244	38,000	-		
10-57-760	CAPITAL OUTLAY - VEHICLES	499,692	1,065,619	10,485	-	200,000		
	TOTAL CAPITAL EQUIPMENT & PROJECTS	653,206	1,101,226	168,737	154,928	200,000	-	-
	TOTAL FIRE	3,210,837	4,588,932	3,095,056	4,098,476	4,385,097	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
BUILDING INSPECTION

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-58-110	SALARIES AND WAGES	266,593	330,675	287,072	376,003	400,782		
10-58-120	WAGES PART TIME	34,719	-	-	-			
10-58-130	EMPLOYEE BENEFITS	176,565	158,215	141,026	212,950	225,036		
TOTAL PERSONNEL		477,877	488,890	428,098	588,953	625,818	-	-
OPERATIONS & MAINTENANCE								
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	583	873	761	5,000	5,000		
10-58-230	TRAVEL	1,470	1,834	998	4,000	4,000		
10-58-240	OFFICE SUPPLIES AND EXPENSE	792	1,120	1,250	3,500	3,500		
10-58-241	SOFTWARE CONTRACTS	-	5,500	5,500	5,500	5,500		
10-58-250	EQUIP. SUPPLIES AND MNT.	8,571	5,906	2,728	5,000	5,000		
10-58-280	TELEPHONE	6,275	5,327	4,273	5,500	5,500		
10-58-310	PROFESSIONAL & TECHNICAL	40,944	77,288	14,470	50,000	50,000		
10-58-330	EDUCATION AND TRAINING	3,190	2,550	2,288	5,000	5,000		
10-58-480	SPECIAL DEPARTMENT SUPPLIES	3,702	5,568	3,198	5,000	5,000		
10-58-510	INSURANCE	1,095	1,960	1,688	2,000	2,000		
TOTAL OPERATIONS & MAINTENANCE		66,621	107,926	37,154	90,500	90,500	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	3,000	3,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	3,000	3,000	-	-
TOTAL BUILDING INSPECTION		544,498	596,817	465,252	682,453	719,318	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
PUBLIC WORKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-66-110	SALARIES AND WAGES	363,090	469,009	359,832	557,353	576,734		
10-66-120	WAGES - PART TIME	-	-	-	3,900	3,900		
10-66-130	EMPLOYEE BENEFITS	180,334	183,926	139,372	287,099	302,041		
TOTAL PERSONNEL		543,424	652,935	499,204	848,352	882,676	-	-
OPERATIONS & MAINTENANCE								
10-66-220	PUBLIC NOTICES	-	-	-	1,000	1,000		
10-66-230	TRAVEL	239	1,015	434	1,000	1,000		
10-66-240	OFFICE SUPPLIES AND EXPENSE	10,851	17,780	5,503	10,000	11,200		
10-66-241	COMPUTER, DEVICES & SOFTWARE	-	-	425	6,000	6,000		
10-66-250	EQUIP. SUPPLIES AND MNT.	103,607	134,207	141,180	85,000	110,000		
10-66-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	1,000	5,000		
10-66-270	UTILITIES	-	-	-	-	-		
10-66-280	TELEPHONE	12,282	9,821	7,111	14,000	14,000		
10-66-310	PROFESSIONAL & TECHNICAL	6,326	3,053	1,708	2,500	2,500		
10-66-330	EDUCATION AND TRAINING	1,015	1,948	1,934	3,000	3,000		
10-66-480	SPECIAL DEPARTMENT SUPPLIES	10,217	11,870	4,466	30,000	30,000		
10-66-481	STREET SIGNS - PUBLIC WORKS	8,029	8,378	6,748	25,000	15,000		
10-66-482	SALT - SNOWPLOWING	64,247	204,792	164,115	110,000	125,000		
10-66-510	INSURANCE	12,302	20,851	25,858	28,000	29,000		
10-66-560	EQUIPMENT RENTAL	6,217	18,650	6,817	12,000	12,000		
10-66-651	SIDEWALK MAINTENANCE	73,787	24,261	35,703	35,000	35,000		
TOTAL OPERATIONS & MAINTENANCE		309,119	456,625	402,002	363,500	399,700	-	-

Budget Worksheet
Fiscal Year 2025
PUBLIC WORKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-66-740	CAPITAL OUTLAY - EQUIPMENT	145,570	17,750	148,809	45,000	-		
10-66-737	SIGNAL UPGRADES 200 NORTH	75,273	-	-	-	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		220,843	17,750	148,809	45,000	-	-	-
TOTAL PUBLIC WORKS		1,073,386	1,127,310	1,050,015	1,256,852	1,282,376	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
FLEET

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-59-110	SALARIES AND WAGES	120,519	142,535	115,398	150,419	157,080		
10-59-120	WAGES - PART TIME	-	-	9,060	15,000	15,000		
10-59-130	EMPLOYEE BENEFITS	77,356	69,790	55,836	86,783	90,717		
TOTAL PERSONNEL		197,876	212,325	180,294	252,201	262,797	-	-
OPERATIONS & MAINTENANCE								
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,500	1,500		
10-59-230	TRAVEL EXPENSE	-	-	-	500	500		
10-59-240	OFFICE SUPPLIES AND EXPENSE	80	464	364	500	500		
10-59-241	COMPUTER, DEVICES & SOFTWARE	-	-	4,050	6,000	6,000		
10-59-250	EQUIP. SUPPLIES AND MNT.	41,781	31,306	22,701	35,000	35,000		
10-59-260	BLDGS. & GROUND SUP. & MNT.	-	400	450	500	500		
10-59-270	UTILITIES	-	230	-	2,500	2,500		
10-59-280	TELEPHONE	2,048	1,636	1,291	1,800	1,800		
10-59-310	PROFESSIONAL SERVICES	258	43	65	500	500		
10-59-330	EDUCATION AND TRAINING	-	-	-	800	800		
10-59-480	SPECIAL SUPPLIES	19,121	36,378	26,361	35,000	35,000		
10-59-510	INSURANCE	2,189	3,248	3,166	3,750	3,750		
10-59-560	EQUIPMENT RENTAL	150	-	-	1,000	1,000		
10-59-620	MISCELLANEOUS SERVICES	4,651	4,865	2,646	4,500	4,500		
TOTAL OPERATIONS & MAINTENANCE		70,279	78,569	61,093	93,850	93,850	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
FLEET

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-59-740	CAPITAL OUTLAY - EQUIPMENT	-	9,710	-	-			
10-59-760	CAPITAL OUTLAY - VEHICLES ADM	709,130	-	62,518	65,000	-		
10-59-761	CAPITAL OUTLAY - VEHICLES P&R	-	111,436	76,307	60,000	50,000		
10-59-762	CAPITAL OUTLAY - VEHICLES PW	-	467,988	620,054	229,000	358,400		
10-59-763	CAPITAL OUTLAY - VEHICLES CD	-	-	-	-	39,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		709,130	589,134	758,879	354,000	447,400	-	-
TOTAL FLEET		977,284	880,027	1,000,266	700,051	804,047	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
PARKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-70-110	SALARIES AND WAGES	347,162	402,472	321,849	430,941	436,446		
10-70-120	WAGES - PART TIME	148,965	173,800	125,805	214,760	215,800		
10-70-130	EMPLOYEE BENEFITS	230,305	243,795	182,826	260,651	265,896		
10-70-145	SAFETY INCENTIVE ALLOWANCE	-	-	116	1,500	1,500		
10-70-150	EMPL APPRECIATION ALLOWANCE	3,308	3,986	4,862	4,600	4,600		
TOTAL PERSONNEL		729,740	824,053	635,458	912,451	924,242	-	-
OPERATIONS & MAINTENANCE								
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	903	1,550	190	1,200	1,200		
10-70-230	TRAVEL	2,073	3,828	4,199	4,500	4,500		
10-70-240	OFFICE SUPPLIES AND EXPENSE	638	2,369	761	3,800	3,800		
10-70-250	EQUIP. SUPPLIES AND MNT.	55,428	57,524	46,599	52,000	58,000		
10-70-260	BLDGS. & GROUND SUP. & MNT.	6,927	8,950	10,187	10,000	12,000		
10-70-270	UTILITIES	3,994	6,109	4,444	4,500	4,500		
10-70-280	TELEPHONE	5,665	7,351	6,200	6,000	6,000		
10-70-310	PROFESSIONAL & TECHNICAL	11,851	8,037	3,867	10,000	3,000		
10-70-330	EDUCATION AND TRAINING	1,991	3,738	4,040	4,000	4,000		
10-70-480	SPECIAL DEPARTMENT SUPPLIES	157,798	224,513	84,317	218,000	220,000		
10-70-485	ASPHALT REPAIR & MAINTENANCE	19,774	20,258	-	20,000	20,000		
10-70-486	CONCRETE REPAIR & MAINTENANCE	3,940	10,000	-	10,000	10,000		
10-70-487	PARKS IT SECURITY SYTEMS	-	-	6,221	6,000	6,000		
10-70-488	WATER CONSERVATION PROJECTS	-	-	-	-	-		
10-70-490	ARBOR CARE	14,844	11,867	8,125	10,000	10,000		
10-70-510	INSURANCE	5,543	14,313	8,466	10,000	10,000		
10-70-560	EQUIPMENT RENTAL	5,385	15,385	15,385	14,500	25,000		
10-70-620	MISCELLANEOUS SERVICES	-	-	-	500	-		
10-70-640	HOLIDAY LIGHTING	840	3,985	10,580	6,000	12,000		
TOTAL OPERATIONS & MAINTENANCE		297,594	399,776	213,580	391,000	410,000	-	-

Budget Worksheet
Fiscal Year 2025
PARKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-70-720	CAPITAL OUTLAY - BUILDINGS	11,439	-	-	-	-		
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	181,985	-	-	-	360,000		
10-70-740	CAPITAL OUTLAY - EQUIPMENT	91,359	47,075	31,839	32,000	86,000		
10-70-850	CARES ACT - PARKS & REC	2,385	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		287,168	47,075	31,839	32,000	446,000	-	-
TOTAL PARKS		1,314,502	1,270,903	880,877	1,335,451	1,780,242	-	-

Budget Worksheet
Fiscal Year 2025
RECREATION

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-74-110	SALARIES AND WAGES	230,561	270,034	228,430	305,838	325,914		
10-74-120	WAGES - PART TIME	149,780	162,364	129,129	177,640	176,600		
10-74-130	EMPLOYEE BENEFITS	168,167	169,851	139,871	193,175	204,256		
10-74-150	EMPL APPRECIATION ALLOWANCE	2,837	5,142	4,475	5,800	5,200		
TOTAL PERSONNEL		551,346	607,392	501,904	682,453	711,970	-	-
OPERATIONS & MAINTENANCE								
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	290	575	565	1,000	1,000		
10-74-230	TRAVEL	6,369	7,331	5,053	6,500	6,500		
10-74-240	OFFICE SUPPLIES AND EXPENSE	7,306	5,085	10,711	16,240	16,240		
10-74-250	EQUIP. SUPPLIES AND MNT.	1,383	1,552	1,093	1,000	1,000		
10-74-270	UTILITIES	2,855	4,624	3,589	2,900	2,900		
10-74-280	TELEPHONE	7,711	8,993	7,211	8,000	9,000		
10-74-310	PROFESSIONAL & TECHNICAL	4,624	8,026	15,079	8,000	13,000		
10-74-330	EDUCATION AND TRAINING	2,928	3,123	2,221	3,000	3,000		
10-74-480	SPECIAL DEPARTMENT SUPPLIES	243,694	242,535	186,256	215,000	250,600		
10-74-490	CONCESSION SUPPLIES	-	8,504	13,433	31,000	18,000		
10-74-510	INSURANCE	3,503	5,197	5,065	6,000	6,000		
10-74-560	FACILITIES RENTAL	-	-	-	4,000	4,000		
10-74-620	MISCELLANEOUS SERVICES	156,217	146,507	102,582	170,000	170,000		
10-74-650	ALL STAR PROGRAM	4,876	19,892	9,965	10,000	22,000		
TOTAL OPERATIONS & MAINTENANCE		441,757	461,944	362,824	482,640	523,240	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-		
10-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL RECREATION		993,103	1,069,335	864,728	1,165,093	1,235,210	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
COMMUNITY EVENTS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-76-110	SALARIES & WAGES	31,276	34,502	27,985	45,019	46,829		
10-76-120	WAGES - PART TIME	-	-	-	-			
10-76-130	EMPLOYEE BENEFITS	16,150	16,315	13,039	25,776	27,079		
TOTAL PERSONNEL		47,426	50,817	41,024	70,795	73,908	-	-
OPERATIONS & MAINTENANCE								
10-76-010	JULY 4TH BREAKFAST	6,441	6,917	7,279	7,000	7,000		
10-76-012	JULY 4TH FESTIVAL	21,090	16,275	7,171	15,000	15,000		
10-76-014	JULY 4TH DEVOTIONAL	-	348	52	300	300		
10-76-015	JULY 4TH PARADE	11,313	19,587	21,158	25,000	22,000		
10-76-020	FIRE WORKS	49,342	30,216	24,240	38,000	38,000		
10-76-028	COMMUNITY EVENTS PROMOTIONS	-	3,337	1,513	4,000	4,000		
10-76-030	COMMUNITY REPRESENTATIVES	-	-	-	600	600		
10-76-035	JULY 24TH BREAKFAST	-	131	233	300	300		
10-76-040	EASTER EGG HUNT	3,070	2,655	3,034	3,000	3,500		
10-76-045	COLD CONES AND COOL CARS	500	-	-	500	500		
10-76-050	MOUNTAIN STAR	-	-	-	300	300		
10-76-052	KAYSVILLE YOUTH COURT	-	1,007	403	1,000	1,000		
10-76-055	YOUTH CITY COUNCIL	1,827	1,674	1,848	1,500	1,800		
10-76-057	CERT PROGRAM	2,138	2,374	801	2,000	2,200		
10-76-058	CHRISTMAS LIGHTS/PARADE	-	-	-	500	-		
10-76-059	ARBOR DAY PLANTING	2,500	-	-	2,000	2,000		
10-76-061	VETERANS DAY CELEBRATION	-	1,700	2,415	2,000	2,500		
10-76-062	VETERANS FLAG PLACEMENT	-	84	-	200	200		
10-76-063	MEMORIAL DAY PROGRAM	1,615	1,588	-	1,500	1,600		
10-76-064	COMMUNITY THEATRE	24,666	31,714	36,113	25,000	25,000		
10-76-065	YARDS AND GARDENS	132	-	-	-			
10-76-068	DADDY / DAUGHTER DANCE	4,130	4,351	4,969	5,000	5,000		
10-76-069	MOM / SON EVENT	-	-	135	2,000	2,000		
10-76-074	MOVIES IN THE PARK	1,384	4,805	1,618	3,000	4,800		

	Budget Worksheet Fiscal Year 2025 **COMMUNITY EVENTS**	6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
10-76-215	LICENSE FEES	795	858	869	1,000	1,000		
10-76-250	EQUIP. SUPPLIES AND MNT.	1,311	609	1,281	1,500	1,200		
10-76-330	EDUCATION AND TRAINING	-	-	-	200	200		
	TOTAL OPERATIONS & MAINTENANCE	132,254	130,230	115,130	142,400	142,000	-	-
CAPITAL EQUIPMENT & PROJECTS								
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	-	-	-	-	-	-
	TOTAL COMMUNITY EVENTS	179,679	181,047	156,154	213,195	215,908	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
CEMETERY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
10-77-110	SALARIES AND WAGES	96,419	156,966	135,996	168,940	183,597		
10-77-120	WAGES - PART TIME	57,726	66,317	50,096	75,440	77,520		
10-77-130	EMPLOYEE BENEFITS	64,357	82,041	63,981	102,880	110,926		
10-77-150	EMPL APPRECIATION ALLOWANCE	692	1,307	772	2,100	2,100		
TOTAL PERSONNEL		219,194	306,631	250,845	349,360	374,143	-	-
OPERATIONS & MAINTENANCE								
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	150	190	-	250	250		
10-77-220	PUBLIC NOTICES	-	-	-	-	-		
10-77-230	TRAVEL	-	-	-	600	600		
10-77-240	OFFICE SUPPLIES AND EXPENSE	1,170	3,306	1,637	5,500	5,000		
10-77-250	EQUIP. SUPPLIES AND MNT.	14,628	19,839	14,104	15,000	18,000		
10-77-260	BUILDING, GROUNDS MAINTENANCE	1,256	1,233	495	2,000	2,000		
10-77-270	UTILITIES	777	1,301	812	1,000	1,000		
10-77-280	TELEPHONE	2,150	1,936	1,555	1,200	1,600		
10-77-310	PROFESSIONAL & TECHNICAL	-	6,779	58	3,500	3,500		
10-77-330	EDUCATION AND TRAINING	-	150	-	500	500		
10-77-480	SPECIAL DEPARTMENT SUPPLIES	28,986	38,456	19,217	38,500	43,500		
10-77-485	ASPHALT REPAIRS & MAINT	4,895	-	-	5,000	5,000		
10-77-490	ARBOR CARE	8,377	11,260	6,620	11,800	8,000		
10-77-495	BRICK COLUMN MAINT	1,200	1,320	-	1,500	1,500		
10-77-500	HEADSTONE REPAIRS	770	-	2,202	7,200	7,200		
10-77-501	CORNER MARKERS	-	-	-	8,200	8,200		
10-77-510	INSURANCE	1,314	1,949	1,900	2,250	2,000		
10-77-560	EQUIPMENT RENTAL	18,400	14,713	15,427	15,500	15,500		
10-77-620	MISCELLANEOUS SERVICES	-	102	41	600	600		
TOTAL OPERATIONS & MAINTENANCE		84,072	102,534	64,067	120,100	123,950	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
CEMETERY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-77-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	9,550	-	-		
10-77-740	CAPITAL OUTLAY - EQUIPMENT	37,261	19,850	5,000	5,000	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		37,261	19,850	14,550	5,000	-	-	-
TOTAL CEMETERY		340,527	429,015	329,463	474,460	498,093	-	-

Budget Worksheet
Fiscal Year 2025

TRANSFERS, FUND BALANCE & INTERFUND SERVICES

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
Non-Departmental								
10-80-020	PAYMENT TO ANIMAL CONTROL	94,959	45,477	-	-			
10-80-032	LEASE PAYMENT TO MBA-POLICE	365,000	371,000	-	374,000	378,500		
10-80-033	LEASE PAYMENT TO MBA-CITY HALL	340,000	337,000	-	336,000	338,500		
Total Non-Departmental		799,959	753,477	-	710,000	717,000	-	-
TRANSFER & FUND BALANCE								
10-90-020	TRANSFER TO DEBT SERVICE FUND	178,000	263,850	-	257,850	100,500		
10-90-021	TRANSFER TO CAPITAL PROJ. FUND	-	-	-	-			
10-90-030	TRANSFER TO AMBULANCE FUND	85,844	-	-	-			
10-90-032	TRANSFER TO ROAD FUND	-	-	-	-			
10-90-040	TRANSFER TO MBA FUND	45,000	-	-	-			
10-90-811	NONRECIP UTILITY EXPENSE - GOV	-	100,561	-	-	100,500		
10-90-812	NONRECIP UTILITY EXPENSE - PS	-	47,937	-	-	48,000		
10-90-813	NONRECIP UTILITY EXPENSE - CD	-	67,040	-	-	68,000		
10-90-814	NONRECIP UTILITY EXPENSE - PW	-	20,868	-	-	21,000		
10-90-815	NONRECIP UTILITY EXPENSE - PR	-	176,246	-	-	178,000		
Total Transfer & Fund Balance		308,844	676,502	-	257,850	516,000	-	-
General Fund Revenue Total		20,881,892	21,044,103	17,570,790	21,991,212	24,095,935	-	-
		-	-	-	-			
General Fund Expenditure Total		18,796,142	21,396,023	16,017,808	21,991,212	24,095,935	-	-
		-	-	-	-			
Difference in Revenue & Expenditures		2,085,750	(351,920)	1,552,982	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
REDEVELOPMENT AGENCY SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
REVENUE								
20-30-125	TRANSFER FROM GENERAL FUND	-	-	-	-			
20-31-100	CURRENT YEAR PROPERTY TAXES	135,328	127,165	124,727	150,000	130,000		
20-38-100	INTEREST EARNINGS	2,654	21,537	27,885	20,000	2,000		
20-38-600	GRANT PROCEEDS	-	-	-	-	130,500		
20-38-800	SALE OF PROPERTY	-	-	-	-			
20-38-900	RDA SUNDRY REVENUES	-	-	-	-			
20-39-990	FUND BALANCE - REV	-	-	-	-			
TOTAL REVENUE		137,982	148,702	152,612	170,000	262,500	-	-
GENERAL ADMINISTRATION								
20-40-100	DISCOUNT ON SALE	-	-	-	-			
20-40-101	CLOSING COSTS	-	-	-	-			
20-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	295	500	5,000			
20-40-310	PROFESSIONAL & TECHNICAL	7,500	8,156	6,893	7,500	140,000		
20-40-470	INTEREST EXPENSE	-	-	-	-			
20-40-480	RDA EXPENSES	-	500	-	50,000	50,000		
20-40-990	FUND BALANCE - EXP	-	-	-	107,500	72,500		
TOTAL GENERAL ADMINISTRATION		7,500	8,951	7,393	170,000	262,500	-	-
	TOTAL RDA FUND REVENUES	137,982	148,702	152,612	170,000	262,500	-	-
		-	-	-	-			
	TOTAL RDA FUND EXPENSES	7,500	8,951	7,393	170,000	262,500	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	130,482	139,751	145,220	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
AMERICAN RESCUE PLAN ACT SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
REVENUE								
21-33-100	ARPA FUNDING	4,878,377	-	-	-			
TOTAL REVENUE		4,878,377	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
21-38-100	INTEREST EARNINGS	8,414	108,730	115,839	-			
21-39-990	FUND BALANCE - REV	-	-	-	2,941,939	1,644,088		
TOTAL MISCELLANEOUS REVENUE		8,414	108,730	115,839	2,941,939	1,644,088	-	-
PERSONNEL								
21-40-110	SALARIES AND WAGES	55,157	92,304	75,184	99,246	104,704		
21-40-130	EMPLOYEE BENEFITS	20,580	33,069	26,743	37,693	39,384		
TOTAL PERSONNEL		75,737	125,373	101,927	136,939	144,088	-	-
OPERATIONS & MAINTENANCE								
21-40-250	EQUIP. SUPPLIES AND MNT.	109,407	7,088	-	-			
21-40-260	BLDGS. & GROUND SUP. & MNT.	55,880	-	-	-			
21-40-310	PROFESSIONAL & TECHNICAL	1,358	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		166,645	7,088	-	-	-	-	-
CAPITAL EQUIPMENT & PROJECTS								
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	80,000			
21-40-740	CAPITAL OUTLAY - EQUIPMENT	96,386	-	-	-			
21-40-750	CAPITAL OUTLAY - INFRASTR.	30,960	157,180	1,824,609	2,725,000	1,500,000		
21-40-760	CAPITAL OUTLAY - VEHICLES	26,976	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		154,322	157,180	1,824,609	2,805,000	1,500,000	-	-
	TOTAL ARPA FUND REVENUES	4,886,791	108,730	115,839	2,941,939	1,644,088	-	-
		-	-	-	-			
	TOTAL ARPA FUND EXPENSES	396,705	289,641	1,926,536	2,941,939	1,644,088	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	4,490,086	(180,912)	(1,810,697)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
ROAD FUND
SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
22-30-058	TRANSFER FROM FUND 58 (ROAD)	1,751,608	-	-	-			
22-33-600	INTERGOVERNMENTAL	-	9,459,760	2,278,736	2,500,000			
22-37-100	ROAD UTILITY FEE	1,166,880	1,180,885	895,595	1,200,000	1,200,000		
22-37-135	PROP ONE GRANT - DAVIS COUNTY	115,000	-	-	-			
22-37-350	PAY BACK AGREEMENTS - STREET	29,296	662	27,820	40,000	40,000		
22-37-560	CLASS C ROAD FUND ALLOTMENT	1,374,602	1,457,173	1,033,699	1,400,000	1,400,000		
22-37-570	LOCAL OPTION ACTIVE TRANS	687,615	710,095	551,069	720,000	720,000		
22-37-700	TRANSPORTATION IMPACT FEES	468,727	478,301	117,241	-	500,000		
TOTAL REVENUE		5,593,727	13,286,877	4,904,159	5,860,000	3,860,000	-	-
MISCELLANEOUS REVENUE								
22-38-100	INTEREST EARNINGS	9,579	138,887	272,916	151,000	100,000		
22-38-400	SALE OF ASSET	-	6,650	-	-			
22-39-990	FUND BALANCE - REV	-	-	-	5,500,000	4,792,000		
TOTAL MISCELLANEOUS REVENUE		9,579	145,537	272,916	5,651,000	4,892,000	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
ROAD FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
22-40-110	SALARIES AND WAGES	30,058	303	15,576	-			
22-40-130	EMPLOYEE BENEFITS	(2,915)	54	2,782	-			
TOTAL PERSONNEL		27,143	358	18,358	-	-	-	-
OPERATIONS & MAINTENANCE								
22-40-220	PUBLIC NOTICES	-	-	-	-	-		
22-40-310	PROFESSIONAL & TECHNICAL	2,077	52,514	24,718	175,000	180,000		
22-40-540	BAD DEBT / (RECOVERED)	363	(2,169)	-	-	-		
22-40-580	BANK CHARGES	5,515	6,332	5,689	5,000	6,000		
22-40-651	MISCELLANEOUS IMPROVEMENTS	63,522	112,888	104,258	250,000	250,000		
22-40-653	PREVENTATIVE ROAD MAINTENANCE	247,738	-	126,650	250,000	420,000		
22-40-654	CHIP SEAL CONTRACT	345,013	-	-	-	-		
22-40-670	MATERIAL PROCESSING	-	-	35,887	-	-		
22-40-810	ADMINISTRATIVE SERVICES	74,250	92,807	75,750	101,000	101,000		
22-40-990	FUND BALANCE - EXP	-	-	-	1,750,000	-		
TOTAL OPERATIONS & MAINTENANCE		738,478	262,372	372,952	2,531,000	957,000	-	-
CAPITAL EQUIPMENT & PROJECTS								
22-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	75,000		
22-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
22-40-750	CAPITAL OUTLAY - INFRASTR.	1,484,195	6,479,478	6,776,358	8,980,000	7,720,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		1,484,195	6,479,478	6,776,358	8,980,000	7,795,000	-	-
	TOTAL ROAD FUND REVENUES	5,603,306	13,432,414	5,177,075	11,511,000	8,752,000	-	-
		-	-	-	-			
	TOTAL ROAD FUND EXPENDITURES	2,249,816	6,742,208	7,167,668	11,511,000	8,752,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	3,353,490	6,690,206	(1,990,593)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
RAMP
SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
REVENUE								
23-31-100	RAMP TAXES	146,440	523,811	423,456	300,000	465,000		
23-33-100	INTERGOVERNMENTAL	-	-	387,000	340,000			
TOTAL REVENUE		146,440	523,811	810,456	640,000	465,000	-	-
MISCELLANEOUS REVENUE								
23-38-100	INTEREST EARNINGS	-	7,543	7,054	-			
23-39-990	FUND BALANCE - REV	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		-	7,543	7,054	-	-	-	-
OPERATIONS & MAINTENANCE								
23-40-240	OFFICE SUPPLIES AND EXPENSE	-	5,161	-	-			
23-40-250	EQUIP. SUPPLIES AND MNT.	-	11,883	-	-			
23-40-600	SPONSORSHIP OF RAMP PROGRAMS	-	444	17,457	35,413	41,500		
23-40-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		-	17,488	17,457	35,413	41,500	-	-
CAPITAL EQUIPMENT & PROJECTS								
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	204,012	443,831	604,587	423,500		
23-40-740	CAPITAL OUTLAY - EQUIPMENT	-	55,058	145,564	-	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	259,070	589,396	604,587	423,500	-	-
	TOTAL RAMP REVENUES	146,440	531,353	817,511	640,000	465,000	-	-
		-	-	-	-			
	TOTAL RAMP EXPENSES	-	276,559	606,853	640,000	465,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	146,440	254,795	210,658	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
MUNICIPAL BUILDING AUTHORITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-			
25-30-130	TRANSFER FROM GENERAL FUND	45,000	-	-	-			
25-30-150	GENERAL FUND LEASE PAYMENT	-	-	-	-			
25-33-600	STATE GRANTS	-	-	-	-			
25-38-100	INTEREST EARNINGS	239	24,596	14,680	-			
25-39-500	PROCEEDS FROM BONDS	-	-	-	-			
25-39-540	MBA LEASE REVENUE	705,000	708,000	-	710,000	717,000		
25-39-800	MISCELLANEOUS	-	30,683	-	-			
TOTAL REVENUE		750,239	763,279	14,680	710,000	717,000	-	-
EXPENDITURES								
25-54-310	PROFESSIONAL & TECHNICAL	-	-	-	-			
25-54-480	SPECIAL SUPPLIES	10	10	10	-			
25-54-750	CONSTRUCTION CONTRACT	40,447	-	-	-			
25-54-910	TRUSTEE EXPENSE	5,500	4,000	4,000	-	3,000		
25-54-920	POLICE STATION DEBT SERVICE	310,000	318,000	-	326,000	335,000		
25-54-921	POLICE STATION DEBT INTEREST	56,283	51,077	21,735	47,000	42,000		
25-54-940	CITY HALL PROJECT DEBT SERVICE	255,000	260,000	-	266,000	272,000		
25-54-941	CITY HALL PROJECT INTEREST	80,695	75,046	33,696	71,000	65,000		
TOTAL EXPENDITURES		747,935	708,133	59,441	710,000	717,000	-	-
	TOTAL MBA REVENUES	750,239	763,279	14,680	710,000	717,000	-	-
		-	-	-	-			
	TOTAL MBA EXPENSES	747,935	708,133	59,441	710,000	717,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	2,304	55,145	(44,761)	-	-	-	-

Budget Worksheet
Fiscal Year 2025
DEBT SERVICE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
30-30-059	TRANSFER FROM FUND 59 (AMBLNC)	86,560	-	-	-			
30-30-100	TRANSFER FROM GENERAL FUND	178,000	263,850	-	257,850	100,500		
30-30-300	TRANSFER FROM CAP PROJ FUND	-	-	-	-			
30-38-100	INTEREST EARNINGS	-	3,693	57	-			
30-39-200	TRANSFER FROM CAP PROJ-IMPACT	208,000	210,000	-	207,000	208,000		
TOTAL REVENUE		472,560	477,543	57	464,850	308,500	-	-
FIRE DEPARTMENT								
30-83-100	AERIAL LIFT- FIRE TRUCK	138,654	142,648	146,757	147,000	75,000		
30-83-101	AERIAL LIFT- FIRE TRUCK INTERE	13,397	9,404	5,295	6,000	1,500		
30-83-110	AMBULANCE LEASE - PRINCIPAL	85,225	83,819	82,296	83,000	-		
30-83-111	AMBULANCE LEASE - INTEREST	1,335	2,741	1,358	1,500	-		
TOTAL FIRE DEPARTMENT		238,611	238,611	235,705	237,500	76,500	-	-
PARKS DEPARTMENT								
30-85-050	PIONEER PARK DEBT SERVICE	188,000	193,000	200,648	198,000	204,000		
30-85-051	PIONEER PARK SERVICE INTEREST	18,419	13,967	5,778	9,000	4,000		
30-85-052	TRUSTEE EXPENSES SALES TAX	-	1,500	1,500	-			
30-85-101	GANG MOWER PRINCIPAL	18,140	18,835	19,558	19,600	20,000		
30-85-102	GANG MOWER INTEREST	2,168	1,473	750	750	4,000		
TOTAL PARKS DEPARTMENT		226,727	228,775	228,234	227,350	232,000	-	-
	TOTAL DEBT SERVICE REVENUES	472,560	477,543	57	464,850	308,500	-	-
		-	-	-	-			
	TOTAL DEBT SERVICE EXPENSES	465,338	467,386	463,939	464,850	308,500	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	7,221	10,157	(463,883)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
CAPITAL PROJECTS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
45-30-110	TRANSFER FROM GENERAL FUND	-	-	-	-			
45-30-550	INTEREST EARNINGS	11,523	66,322	98,800	70,000			
45-30-600	INTERGOVERNMENTAL	25,600	-	-	-	630,000		
	TOTAL REVENUE	37,123	66,322	98,800	70,000	630,000	-	-
RESERVES & CONTRIBUTIONS								
45-39-750	PUBLIC SAFETY IMPACT FEES	95,090	55,976	21,017	-			
45-39-775	FIRE IMPACT FEES	127,022	96,095	33,238	-			
45-39-800	PARKS IMPACT FEES	838,764	349,440	152,320	402,000	223,000		
45-39-990	FUND BALANCE - REV	-	-	-	580,000	150,000		
	TOTAL RESERVES & CONTRIBUTIONS	1,060,877	501,512	206,575	982,000	373,000	-	-
GENERAL GOVERNMENT								
45-40-720	CAPITAL OUTLAY - BUILDINGS	25,600	-	19,910	-	100,000		
45-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
45-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
45-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	25,600	-	19,910	-	100,000	-	-
FIRE								
45-57-720	CAPITAL OUTLAY - BUILDINGS	-	-	5,793	-			
45-57-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
45-57-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
45-57-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-57-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	-	5,793	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
CAPITAL PROJECTS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PUBLIC WORKS								
45-66-720	CAPITAL OUTLAY - BUILDINGS	-	170,198	501,830	650,000			
45-66-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
45-66-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
45-66-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-66-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	170,198	501,830	650,000	-	-	-
PARKS								
45-70-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-		
45-70-730	CAPITAL OUTLAY - IMPROVEMENTS	-	262,286	15,703	195,000	695,000		
45-70-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
45-70-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-		
45-70-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-		
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	262,286	15,703	195,000	695,000	-	-
RECREATION								
45-74-720	CAPITAL OUTLAY - BUILDINGS	-	12,000	26,259	-			
45-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
45-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
45-74-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-74-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	-	12,000	26,259	-	-	-	-

Budget Worksheet
Fiscal Year 2025
CAPITAL PROJECTS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
OTHER EXPENDITURES								
45-90-715	TRANSFER TO DEBT SERV FUND	208,000	210,000	-	207,000	208,000		
45-90-716	TRANSFER TO ROAD FUND	-	-	-	-			
45-90-725	TRANSFER TO MBA FUND	-	-	-	-			
45-90-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL OTHER EXPENDITURES		208,000	210,000	-	207,000	208,000	-	-
	TOTAL CAPITAL PROJECTS REVENUES	1,098,000	567,834	305,375	1,052,000	1,003,000	-	-
		-	-	-	-			
	TOTAL CAPITAL PROJECTS EXPENSES	233,600	654,484	569,496	1,052,000	1,003,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	864,400	(86,650)	(264,121)	-	-	-	-

Budget Worksheet
Fiscal Year 2025
WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	FY 25 Modified Budget	FY 25 Final Budget
REVENUE								
51-37-100	WATER SALES	3,197,767	3,443,036	2,683,143	3,600,000	3,650,000		
51-37-120	NONRECIP UTILITY REVENUE	-	113,739	-	40,000	40,000		
51-37-130	CONNECTION FEES	70,203	36,388	15,185	45,000	45,000		
51-37-150	IMPACT FEES	161,491	84,331	37,941	-			
51-37-191	UDOT HIGHWAY 89 COSTS	-	29,837	-	-			
51-37-250	SPECIAL REVENUE TANK DESIGN	1,037,396	-	-	-			
51-37-550	MISC WATER - REPAIR, DIVIDENDS	20,461	34,723	3,000	-			
51-37-650	DEVELOPER NONCASH CONTRIBUTION	706,822	438,018	-	-			
51-37-660	WATER EXTENSION FEES	-	-	-	-			
TOTAL REVENUE		5,194,139	4,180,071	2,739,269	3,685,000	3,735,000	-	-
MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	16,581	94,223	94,594	119,000	120,000		
51-38-310	WATER METER RENTALS	28,071	10,421	353	3,000	3,000		
51-38-400	SALE OF ASSET	13,100	24,313	-	-			
51-38-525	SALE OF PROPERTY	714,475	-	-	-			
51-38-600	SALE OF EQUIPMENT	-	-	-	-			
51-38-700	RETAINED EARNINGS - REV	-	-	-	626,395	1,099,869		
TOTAL MISCELLANEOUS REVENUE		772,227	128,956	94,947	748,395	1,222,869	-	-
PERSONNEL								
51-40-110	SALARIES AND WAGES	810,740	817,927	665,075	816,294	896,442		
51-40-120	WAGES - PART TIME	-	-	-	7,800	7,800		
51-40-130	EMPLOYEE BENEFITS	260,150	278,187	343,929	429,001	479,827		
51-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
51-40-150	EMPL APPRECIATION ALLOWANCE	5,939	15,154	8,647	13,800	13,800		
TOTAL PERSONNEL		1,076,828	1,111,267	1,017,651	1,268,395	1,399,369	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
OPERATIONS & MAINTENANCE								
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	1,633	-	1,973	3,000	3,000		
51-40-220	PUBLIC NOTICES	1,707	5,781	5,958	4,000	6,000		
51-40-230	TRAVEL	4,810	3,306	8,757	6,500	6,500		
51-40-240	OFFICE SUPPLIES AND EXPENSE	20,376	26,285	10,761	16,000	16,000		
51-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	4,400	8,500	8,500		
51-40-250	EQUIP. SUPPLIES AND MNT.	30,457	36,162	24,044	37,000	37,000		
51-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	461	1,000	10,000		
51-40-270	UTILITIES	3,994	6,109	4,457	7,000	7,000		
51-40-280	TELEPHONE	7,656	13,947	10,100	13,000	14,500		
51-40-290	METER READER EQUIPMENT	-	-	-	-	-		
51-40-310	PROFESSIONAL & TECHNICAL	25,266	65,898	27,501	50,000	50,000		
51-40-330	EDUCATION AND TRAINING	7,918	4,222	7,928	8,500	8,500		
51-40-460	WATER PURCHASES	727,846	743,602	772,831	900,000	900,000		
51-40-480	SPECIAL DEPARTMENT SUPPLIES	136,485	133,455	58,114	140,000	140,000		
51-40-510	INSURANCE	21,656	30,181	37,128	43,000	45,000		
51-40-540	BAD DEBT / (RECOVERED)	831	(5,693)	-	6,000			
51-40-560	EQUIPMENTAL RENTAL	6,217	-	10,851	12,000	12,000		
51-40-580	BANK CHARGES	15,311	18,432	16,816	17,000	17,000		
51-40-610	WATER METER SUPPLIES	147,203	108,212	61,772	180,000	180,000		
51-40-622	WATER QUALITY	11,777	36,501	20,305	30,000	35,000		
51-40-645	BLUE STAKE REQUESTS	2,246	3,122	2,537	4,500	4,500		
51-40-650	DEPRECIATION	776,357	810,412	-	-			
51-40-656	WATER TANKS MAINTENANCE	59,590	15,326	1,200	50,000	55,000		
51-40-670	MATERIAL PROCESSING	-	-	35,887	-			
51-40-690	TELEMETRY MAINTENANCE	-	25,947	13,665	15,000	16,000		
TOTAL OPERATIONS & MAINTENANCE		2,009,335	2,081,208	1,137,446	1,552,000	1,571,500	-	-

Budget Worksheet
Fiscal Year 2025
WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-			
51-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	3,473	100,000			
51-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
51-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	121,804	30,000	35,000		
51-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	757,062	800,000	1,355,000		
51-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	214,000	128,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	882,339	1,144,000	1,518,000	-	-
OTHER								
51-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
51-40-810	ADMINISTRATIVE SERVICES	187,000	232,018	190,500	254,000	254,000		
51-40-820	INFORMATION SYSTEMS SERVICES	90,500	90,500	112,500	150,000	150,000		
51-40-830	FLEET MGMT SERVICES	25,000	35,000	18,750	25,000	25,000		
51-40-880	NONRECIP UTILITY TRANSFER OUT	-	113,739	-	40,000	40,000		
51-40-890	PENSION EXPENSE	(27,891)	67,726	-	-			
TOTAL OTHER		274,609	538,983	321,750	469,000	469,000	-	-
	TOTAL WATER UTILITY REVENUES	5,966,366	4,309,027	2,834,216	4,433,395	4,957,869	-	-
		-	-	-	-			
	TOTAL WATER UTILITY EXPENSES	3,360,773	3,731,458	3,359,187	4,433,395	4,957,869	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	2,605,593	577,569	(524,971)	-	-	-	-

Budget Worksheet
Fiscal Year 2025
SEWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
52-37-120	NONRECIP UTILITY REVENUE	-	5,023	-	5,000	5,000		
52-37-350	TREATMENT CHARGES	2,718,369	2,770,886	2,387,970	3,074,877	4,397,481		
TOTAL REVENUE		2,718,369	2,775,909	2,387,970	3,079,877	4,402,481	-	-
MISCELLANEOUS REVENUE								
52-38-100	INTEREST EARNINGS	3,019	22,749	31,035	5,000	20,000		
TOTAL MISCELLANEOUS REVENUE		3,019	22,749	31,035	5,000	20,000	-	-
PERSONNEL								
52-40-110	SALARIES AND WAGES	610	4,774	1,888	9,030	13,891		
52-40-120	WAGES - PART TIME	-	-	-	-	-		
52-40-130	EMPLOYEE BENEFITS	382	1,026	457	4,847	7,590		
TOTAL PERSONNEL		992	5,800	2,345	13,877	21,481	-	-
OPERATIONS & MAINTENANCE								
52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-			
52-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,000	1,000		
52-40-480	SPECIAL DEPARTMENT SUPPLIES	2,656	-	-	-			
52-40-540	BAD DEBT / (RECOVERED)	1,095	(4,933)	-	2,000	2,000		
52-40-580	BANK CHARGES	12,843	14,863	14,632	12,000	12,000		
52-40-650	DEPRECIATION	688	688	-	-			
52-40-810	ADMINISTRATIVE SERVICES	74,500	92,807	75,750	101,000	101,000		
52-40-880	NONRECIP UTILITY TRANSFER OUT	-	5,023	-	5,000	5,000		
TOTAL OPERATIONS & MAINTENANCE		91,782	108,449	90,382	121,000	121,000	-	-

Budget Worksheet
Fiscal Year 2025
SEWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
52-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
OTHER								
52-40-910	PAYMENT TO SEWER DISTRICTS	2,597,939	2,670,774	2,066,046	2,950,000	4,280,000		
TOTAL OTHER		2,597,939	2,670,774	2,066,046	2,950,000	4,280,000	-	-
	TOTAL SEWER UTILITY REVENUES	2,721,388	2,798,657	2,419,006	3,084,877	4,422,481	-	-
		-	-	-	-			
	TOTAL SEWER UTILITY EXPENSES	2,690,714	2,785,024	2,158,773	3,084,877	4,422,481	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	30,674	13,633	260,232	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
POWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
53-37-510	ELECTRICITY SALES - TAXABLE	13,819,107	15,101,595	11,794,291	14,357,137	15,377,250		
53-37-511	ELECTRICITY SALES - EXEMPT	2,231,824	2,465,610	1,884,585	2,400,000	2,570,400		
53-37-512	ENERGY SALES AND USE TAX	969,295	1,054,123	820,616	1,005,450	1,076,859		
53-37-550	REPAIR FEES	204,756	6,687	6,438	-			
53-37-580	RENTAL POLE ATTACHMENTS	60,812	101,492	82,026	60,000	60,000		
53-37-600	IMPACT FEES	629,438	479,489	233,871	1,970,000	2,660,000		
53-37-625	GENERLINK GENERATOR ADAPTER	39,549	(456)	-	-			
53-37-630	REIMBURSEMENTS - UAMPS/ICPA	23,953	30,618	23,125	25,000	25,000		
53-37-650	RECONNECT CHARGES	8,450	5,760	2,890	-			
53-37-651	TEMPORARY CONNECTION FEES	24,966	78,938	10,679	-			
53-37-660	EXTENSION FEES	512,888	405,672	274,503	500,000	500,000		
53-37-670	NONRECIP UTILITY REVENUE	-	263,905	-	225,000	225,000		
TOTAL REVENUE		18,525,036	19,993,434	15,133,024	20,542,587	22,494,509	-	-
MISCELLANEOUS REVENUE								
53-38-100	INTEREST EARNINGS	37,980	251,596	314,994	304,500	305,000		
53-38-200	PENALTIES - DELINQUENT ACCTS.	63,800	64,777	53,980	35,000	35,000		
53-38-400	SALE OF ASSETS	7,000	4,940	-	-			
53-38-700	RETAINED EARNINGS - REV	-	-	-	2,656,851	1,942,939		
53-38-800	SALE OF PROPERTY	-	1,872	4,675	-			
53-38-901	MISCELLANEOUS	3,963	9,051	(1,104)	-			
53-38-950	FEMA	61,065	12,213	-	-			
TOTAL MISCELLANEOUS REVENUE		173,809	344,449	372,544	2,996,351	2,282,939	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
POWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
PERSONNEL								
53-40-110	SALARIES - MAINTENANCE	1,177,561	1,517,642	1,312,768	1,246,417	1,298,879		
53-40-111	WAGES PART TIME	-	-	-	30,000	30,000		
53-40-120	SALARIES - NEW CONSTRUCTION	-	-	642	460,353	465,666		
53-40-130	EMPLOYEE BENEFITS	369,704	461,379	597,095	829,209	845,331		
53-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500		
53-40-150	EMPL APPRECIATION ALLOWANCE	5,627	9,375	7,663	9,600	9,600		
TOTAL PERSONNEL		1,552,891	1,988,396	1,918,168	2,577,079	2,650,976	-	-
OPERATIONS & MAINTENANCE								
53-40-190	POWER BOARD EXPENSES	660	143	330	3,000	3,000		
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,000	1,000		
53-40-220	PUBLIC NOTICES	-	-	-	500	500		
53-40-230	TRAVEL	4,207	5,131	9,225	6,500	10,000		
53-40-240	OFFICE SUPPLIES AND EXPENSE	9,804	10,205	9,040	10,000	10,000		
53-40-250	EQUIP. SUPPLIES AND MNT.	61,410	58,803	31,667	50,000	50,000		
53-40-251	EQUIPMENT - HAND TOOLS	57,468	49,907	17,572	60,000	50,000		
53-40-260	BLDGS. & GROUND SUP. & MNT.	11	-	701	1,500	1,500		
53-40-270	UTILITIES	3,994	6,109	4,457	4,500	4,500		
53-40-280	TELEPHONE	20,193	18,304	13,805	20,000	20,000		
53-40-310	PROFESSIONAL & TECHNICAL	25,779	17,818	8,766	25,000	25,000		
53-40-311	PROFESSIONAL ANSWERING SERVICE	4,349	3,669	2,184	5,500	5,500		
53-40-320	IMPACT FEE ANALYSIS 2012	1,846	308	-	-	-		
53-40-330	EDUCATION AND TRAINING	24,880	25,793	27,254	25,000	35,000		
53-40-460	POWER PURCHASES	11,640,991	15,399,504	8,873,680	12,938,409	14,539,613		
53-40-470	INTEREST EXPENSE	-	-	-	-	-		
53-40-480	SPECIAL DEPARTMENT SUPPLIES	30,052	55,149	15,686	45,000	45,000		
53-40-482	METER READING RADIO FREQUENCY	2,625	-	-	-	-		
53-40-484	GENERLINK GENERATOR ADAPTER	36,686	-	-	-	-		
53-40-510	INSURANCE	37,242	56,167	53,378	60,000	60,000		
53-40-540	BAD DEBT / (RECOVERED)	13,838	(26,764)	-	13,000	13,000		
53-40-560	EQUIPMENT RENTAL	-	-	-	3,000	3,000		

	Budget Worksheet Fiscal Year 2025 POWER UTILITY	6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
53-40-570	EQUIPMENT LEASE PAYMENT	9,900	13,084	15,721	15,000	16,000		
53-40-580	BANK CHARGES (CREDIT CARDS)	79,550	98,963	91,726	80,000	80,000		
53-40-610	SUBSTATION MAINTENANCE	147,606	35,859	62,923	250,000	250,000		
53-40-625	CONTRACT - TREE TRIMMING	228,913	207,986	243,145	375,000	375,000		
53-40-630	IMPROVEMENTS - MAINTENANCE	520,358	200,118	224,445	750,000	500,000		
53-40-632	SUBSTATION MAINTENANCE	-	13,130	-	200,000	-		
53-40-635	MY METER PROJECT	-	42,140	-	-	-		
53-40-645	BLUE STAKE REQUESTS	3,451	5,254	5,074	3,500	7,000		
53-40-650	DEPRECIATION	907,223	900,868	-	-	-		
53-40-655	OUTAGE MANAGEMENT SOFTWARE	-	106,970	192,781	54,000	60,000		
	TOTAL OPERATIONS & MAINTENANCE	13,873,036	17,304,618	9,903,559	14,999,409	16,164,613	-	-
CAPITAL EQUIPMENT & PROJECTS								
53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-			
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	9,944	-			
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	138,905	-			
53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	127,682	-	20,000		
53-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	845,274	3,514,000	3,895,000		
53-40-760	CAPITAL OUTLAY - VEHICLES	-	-	168,925	623,000	150,000		
53-40-724	OPERATIONS CENTER PROJECT	204,563	-	-	-			
53-40-735	200 NORTH SUBSTATION REBUILD	242	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	204,805	-	1,290,729	4,137,000	4,065,000	-	-

Kaysville City	Budget Worksheet Fiscal Year 2025 **POWER UTILITY**	6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
OTHER								
53-40-810	ADMINISTRATIVE SERVICES	220,000	278,422	228,750	305,000	305,000		
53-40-820	INFORMATION SYSTEMS SERVICES	148,000	148,000	165,000	220,000	220,000		
53-40-830	FLEET MGMT SERVICES	52,500	52,500	30,000	40,000	40,000		
53-40-880	NONRECIP UTILITY TRANSFER OUT	-	263,905	-	225,000	225,000		
53-40-890	PENSION EXPENSE	(39,047)	125,034	-	-			
53-40-920	TRANSFER TO GEN FUND - EUT	969,295	1,054,123	820,616	1,005,450	1,076,859		
53-40-930	PAYMENT IN LIEU OF PROP TAX	28,570	22,337	-	30,000	30,000		
53-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
TOTAL OTHER		1,379,317	1,944,322	1,244,366	1,825,450	1,896,859	-	-
	TOTAL POWER UTILITY REVENUES	18,698,845	20,337,882	15,505,569	23,538,938	24,777,448	-	-
		-	-	-	-			
	TOTAL POWER UTILITY EXPENSES	17,010,050	21,237,335	14,356,822	23,538,938	24,777,448	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	1,688,796	(899,453)	1,148,747	-	-	-	-

Budget Worksheet
Fiscal Year 2025
PRESSURE IRRIGATION UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
REVENUE								
54-37-100	SERVICE FEES - UTILITY	1,320,699	1,477,720	1,245,796	1,632,877	1,718,481		
TOTAL REVENUE		1,320,699	1,477,720	1,245,796	1,632,877	1,718,481	-	-
MISCELLANEOUS REVENUE								
54-38-100	INTEREST EARNINGS	307	1,757	4,382	-			
TOTAL MISCELLANEOUS REVENUE		307	1,757	4,382	-	-	-	-
PERSONNEL								
54-40-110	SALARIES AND WAGES	542	(10)	-	9,030	13,891		
54-40-120	WAGES PART TIME	-	-	-	-			
54-40-130	EMPLOYEE BENEFITS	336	102	99	4,847	7,590		
TOTAL PERSONNEL		878	92	99	13,877	21,481	-	-
OPERATIONS & MAINTENANCE								
54-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	-			
54-40-540	BAD DEBT / (RECOVERED)	649	(2,356)	-	-			
54-40-580	BANK CHARGES	6,245	7,955	7,512	6,000	6,000		
54-40-810	ADMINISTRATIVE SERVICES	74,250	92,807	75,750	101,000	101,000		
54-40-910	PAYMENTS TO DAVIS AND WEBER	1,251,133	1,418,886	1,056,074	1,512,000	1,590,000		
TOTAL OPERATIONS & MAINTENANCE		1,332,277	1,517,292	1,139,336	1,619,000	1,697,000	-	-
	TOTAL PRESSURE IRRIGATION UTILITY REVENUES	1,321,006	1,479,477	1,250,178	1,632,877	1,718,481	-	-
		-	-	-	-			
	TOTAL PRESSURE IRRIGATION UTILITY EXPENSES	1,333,156	1,517,384	1,139,434	1,632,877	1,718,481	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(12,150)	(37,907)	110,743	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
SANITATION UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
55-37-120	NONRECIP UTILITY REVENUE	-	8,267	-	12,000	12,000		
55-37-700	SANITATION FEES	1,728,651	1,762,383	1,345,752	1,781,269	1,860,000		
55-37-710	RECYCLE FEES	772,742	782,977	594,695	795,600	800,000		
	TOTAL REVENUE	2,501,393	2,553,627	1,940,446	2,588,869	2,672,000	-	-
MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	5,746	40,178	54,003	45,000	45,000		
55-38-600	MISCELLANEOUS	190	72,200	-	-			
55-38-700	RETAINED EARNINGS - REV	-	-	-	-			
	TOTAL MISCELLANEOUS REVENUE	5,936	112,378	54,003	45,000	45,000	-	-
PERSONNEL								
55-40-110	SALARIES AND WAGES	14,844	7,758	7,659	26,109	27,615		
55-40-120	WAGES - PART TIME	-	-	-	-	-		
55-40-130	EMPLOYEE BENEFITS	1,933	17,921	17,370	14,014	15,088		
	TOTAL PERSONNEL	16,778	25,679	25,029	40,123	42,703	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
SANITATION UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
OPERATIONS & MAINTENANCE								
55-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	5,000	5,000		
55-40-250	EQUIPMENT, SUPPLIES, MNT.	5,079	8,583	-	6,000	6,000		
55-40-470	INTEREST EXPENSE	-	-	-	-			
55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	10,000	10,000		
55-40-510	INSURANCE	2,408	3,892	9,815	6,000	14,000		
55-40-540	BAD DEBT / (RECOVERED)	1,035	(4,918)	-	10,000	10,000		
55-40-580	BANK CHARGES	11,705	13,647	12,289	12,000	12,000		
55-40-610	WASTE SERVICES	16,302	36,425	25,487	35,000	40,000		
55-40-620	COLLECTION CONTRACT	532,479	572,096	367,875	520,000	615,000		
55-40-621	RECYCLE COLLECTION	234,822	226,522	156,889	245,000	260,000		
55-40-622	GREEN WASTE COLLECTION	224,704	228,181	154,636	245,000	245,000		
55-40-630	DISPOSAL CHARGES	1,060,330	1,079,605	732,723	1,105,000	1,125,000		
55-40-650	DEPRECIATION	47,323	44,998	-	-			
55-40-810	ADMINISTRATIVE SERVICES	115,500	139,211	114,000	152,000	152,000		
55-40-820	TOTER RECYCLE CARTS	56,710	88,766	78,964	85,000	100,000		
55-40-830	FLEET MGMT SERVICES	5,000	5,000	7,500	10,000	10,000		
55-40-880	NONRECIP UTILITY TRANSFER OUT	-	8,267	-	12,000	12,000		
55-40-890	PENSION EXPENSE	-	-	-	-			
55-40-990	RETAINED EARNINGS - EXP	-	-	-	135,746	58,297		
TOTAL OPERATIONS & MAINTENANCE		2,313,396	2,450,274	1,660,176	2,593,746	2,674,297	-	-
CAPITAL EQUIPMENT & PROJECTS								
55-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
	TOTAL SANITATION UTILITY REVENUES	2,507,329	2,666,005	1,994,449	2,633,869	2,717,000	-	-
		-	-	-	-			
	TOTAL SANITATION UTILITY EXPENSES	2,330,173	2,475,953	1,685,205	2,633,869	2,717,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	177,155	190,052	309,244	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
STORM WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
REVENUE								
56-37-100	STORM WATER FEES	1,219,778	1,235,418	936,983	1,250,000	1,275,000		
56-37-120	NONRECIP UTILITY REVENUE	-	21,718	-	25,000	25,000		
56-37-150	MISC STORM DRAIN REVENUES	200	1,071	-	-			
56-37-650	DEVELOPER NONCASH CONTRIBUTION	560,020	498,228	-	-			
56-37-740	GAIN ON SALE OF ASSET	-	177,175	-	-			
TOTAL REVENUE		1,779,998	1,933,610	936,983	1,275,000	1,300,000	-	-
MISCELLANEOUS REVENUE								
56-38-100	INTEREST EARNINGS	8,516	54,436	52,466	45,000	45,000		
56-38-600	INTERGOVERNMENTAL	-	-	-	-	2,000,000		
56-38-700	RETAINED EARNINGS - REV	-	-	-	605,268	617,290		
TOTAL MISCELLANEOUS REVENUE		8,516	54,436	52,466	650,268	2,662,290	-	-
PERSONNEL								
56-40-110	SALARIES AND WAGES	407,807	564,377	389,635	487,379	513,663		
56-40-120	WAGES - PART TIME	-	-	-	7,800	7,800		
56-40-130	EMPLOYEE BENEFITS	150,000	185,984	212,380	261,190	280,127		
TOTAL PERSONNEL		557,807	750,361	602,015	756,368	801,590	-	-

Budget Worksheet
Fiscal Year 2025
STORM WATER UTILITY

Kaysville City

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
OPERATIONS & MAINTENANCE								
56-40-220	PUBLIC NOTICES	-	-	-	-			
56-40-240	OFFICE SUPPLIES AND EXPENSE	15,782	21,155	8,103	8,000	10,000		
56-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	9,500	9,500		
56-40-250	EQUIP. SUPPLIES AND MNT.	23,809	26,537	16,815	27,000	27,000		
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	5,000	10,000		
56-40-270	UTILITIES	-	-	-	1,000	1,000		
56-40-280	TELEPHONE	7,385	6,077	3,419	8,000	8,000		
56-40-310	PROFESSIONAL & TECHNICAL	37,497	64,023	79,024	70,000	70,000		
56-40-320	INSPECTION AND MAINTENANCE	120	125,432	19,156	25,000	50,000		
56-40-330	EDUCATION AND TRAINING	2,788	3,146	2,395	6,000	6,000		
56-40-470	INTEREST EXPENSE	-	-	-	-			
56-40-480	SPECIAL SUPPLIES	10,944	63,049	10,531	32,000	32,000		
56-40-495	STORM WATER PERMIT	6,845	1,750	1,750	8,000	8,000		
56-40-510	INSURANCE	4,903	3,968	29,548	35,000	38,000		
56-40-520	EASEMENTS AND AGREEMENTS	-	-	-	10,000	15,000		
56-40-540	BAD DEBT / (RECOVERED)	246	(2,395)	-	-			
56-40-560	EQUIPMENT RENTAL	3,050	-	6,817	12,000	12,000		
56-40-580	BANK CHARGES	5,755	6,625	5,950	5,900	6,000		
56-40-630	CURB AND GUTTER MAINTENANCE	37,270	907	27,432	100,000	150,000		
56-40-645	BLUE STAKE REQUESTS	2,246	2,680	2,537	3,500	3,600		
56-40-650	DEPRECIATION	689,885	708,529	-	-			
56-40-670	MATERIAL PROCESSING	-	-	35,887	-			
56-40-810	ADMINISTRATIVE SERVICES	74,500	92,807	75,750	101,000	101,000		
56-40-820	INFORMATION SYSTEMS SERVICES	71,500	71,500	75,000	100,000	100,000		
56-40-830	FLEET MGMT SERVICES	11,500	11,500	24,750	33,000	33,000		
56-40-880	NONRECIP UTILITY TRANSFER OUT	-	21,718	-	25,000	25,000		
56-40-890	PENSION EXPENSE	(13,016)	46,888	-	-			
56-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		993,009	1,275,898	424,862	624,900	715,100	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
STORM WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
56-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
56-40-740	CAPITAL OUTLAY - EQUIPMENT	3,167	-	-	-			
56-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	450,000	2,420,000		
56-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	94,000	25,600		
TOTAL CAPITAL EQUIPMENT & PROJECTS		3,167	-	-	544,000	2,445,600	-	-
	TOTAL STORM WATER UTILITY REVENUES	1,788,514	1,988,045	989,449	1,925,268	3,962,290	-	-
		-	-	-	-			
	TOTAL STORM WATER UTILITY EXPENSES	1,553,982	2,026,260	1,026,878	1,925,268	3,962,290	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	234,532	(38,214)	(37,429)	-	-	-	-

Budget Worksheet
Fiscal Year 2025
CEMETERY PERPETUAL CARE

Kaysville City

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
REVENUE								
74-34-900	PERPETUAL CARE FEES	107,000	112,430	76,150	90,000	90,000		
TOTAL REVENUE		107,000	112,430	76,150	90,000	90,000	-	-
MISCELLANEOUS REVENUE								
74-38-100	INTEREST EARNINGS	3,613	58,269	69,137	50,000	50,000		
74-39-990	FUND BALANCE - REV	-	-	-	-	610,000		
TOTAL MISCELLANEOUS REVENUE		3,613	58,269	69,137	50,000	660,000	-	-
OPERATIONS & MAINTENANCE								
74-40-310	PROFESSIONAL & TECHNICAL	385	-	-	25,000			
74-40-990	FUND BALANCE - EXP	-	-	-	90,000			
TOTAL OPERATIONS & MAINTENANCE		385	-	-	115,000	-	-	-
CAPITAL EQUIPMENT & PROJECTS								
74-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	138,770	-	25,000	750,000		
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	138,770	-	25,000	750,000	-	-
	TOTAL CEMETERY PERPETUAL CARE REVENUES	110,613	170,699	145,287	140,000	750,000	-	-
		-	-	-	-			
	TOTAL CEMETERY PERPETUAL CARE EXPENSES	385	138,770	-	140,000	750,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	110,228	31,929	145,287	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
LIBRARY ENDOWMENT

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	3/31/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	6/30/2025 FY 25 Modified Budget	6/30/2025 FY 25 Final Budget
REVENUE								
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-			
TOTAL REVENUE		-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
81-38-100	INTEREST EARNINGS	7,692	14,831	12,799	20,000	20,000		
81-38-130	UNRESTRICTED REVENUE	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		7,692	14,831	12,799	20,000	20,000	-	-
EXPENDITURES								
81-40-460	ENDOWMENT FUND EXPENDITURES	-	20,000	-	20,000	20,000		
81-40-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL EXPENDITURES		-	20,000	-	20,000	20,000	-	-
	TOTAL LIBRARY ENDOWMENT REVENUES	7,692	14,831	12,799	20,000	20,000	-	-
		-	-	-	-			
	TOTAL LIBRARY ENDOWMENT EXPENSES	-	20,000	-	20,000	20,000	-	-
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	7,692	(5,169)	12,799	-	-	-	-