FY 2025
Final Budget

Kaysville City

FY 2025 Budget

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
General Fund Revenues	Actual	Budget	Final Budget	Budget Change from Prior Year
TAXES	$ 15,075,496	$ 15,912,284	$ 16,699,509	$ 787,225
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	$ 1,520,721	$ 1,011,793
General Fund Revenues	$ 21,044,103	$ 21,991,212	$ 23,996,430	$ 2,005,218

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Personnel Expenditures	Actual	Budget	Final Budget	Budget Change from Prior Year
CITY COUNCIL	$ 80,185	$ 84,909	$ 110,510	$ 25,601
CITY MANAGER	$ 199,392	$ 243,330	$ 250,873	$ 7,543
ADMINISTRATIVE SERVICES	$ 936,442	$ 1,106,575	$ 1,158,717	$ 52,142
INFORMATION SYSTEMS	$ 516,957	$ 577,607	$ 606,744	$ 29,137
LEGAL SERVICES	$ 289,750	$ 357,137	$ 383,844	$ 26,708
GENERAL GOVERNMENT BUILDINGS	$ 64,732	$ 73,269	$ 69,374	$ (3,895)
PLANNING & ZONING	$ 405,915	$ 474,701	$ 507,288	$ 32,587
POLICE DEPARTMENT	$ 5,377,985	$ 6,103,405	$ 6,617,350	$ 513,946
FIRE DEPARTMENT	$ 2,829,219	$ 3,230,748	$ 3,457,835	$ 227,086
BUILDING INSPECTION	$ 488,890	$ 588,953	$ 622,020	$ 33,067
FLEET MAINTENANCE	$ 212,325	$ 252,201	$ 260,965	$ 8,764
PUBLIC WORKS	$ 652,935	$ 848,352	$ 878,236	$ 29,884
PARKS	$ 824,053	$ 912,451	$ 919,328	$ 6,877
RECREATION	$ 607,392	$ 682,453	$ 709,417	$ 26,965
COMMUNITY EVENTS	$ 50,817	$ 70,795	$ 73,388	$ 2,593
CEMETERY	$ 306,631	$ 349,360	$ 372,018	$ 22,658
General Fund Personnel Expenditures	$ 13,843,619	$ 15,956,246	$ 16,997,909	$ 1,041,663

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Operating Expenditures	Actual	Budget	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Capital Expenditures	Actual	Budget	Final Budget	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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Combined Expenditures	Actual	Budget	Final Budget	Budget Change from Prior Year
CITY COUNCIL	$ 161,720	$ 149,534	$ 175,135	$ 25,601
CITY MANAGER	$ 210,187	$ 261,955	$ 269,498	$ 7,543
ADMINISTRATIVE SERVICES	$ 1,137,409	$ 1,317,575	$ 1,385,217	$ 67,642
INFORMATION SYSTEMS	$ 804,719	$ 971,027	$ 1,047,944	$ 76,917
LEGAL SERVICES	$ 336,234	$ 401,637	$ 430,344	$ 28,708
GENERAL GOVERNMENT BUILDINGS	$ 328,192	$ 304,069	$ 273,174	$ (30,895)
ELECTIONS	$ 64	$ 55,000	$ -	$ (55,000)
PLANNING & ZONING	$ 440,431	$ 547,801	$ 580,388	$ 32,587
POLICE DEPARTMENT	$ 6,403,699	$ 7,088,733	$ 7,720,881	$ 632,149
FIRE DEPARTMENT	$ 4,588,932	$ 4,098,476	$ 4,365,835	$ 267,358
BUILDING INSPECTION	$ 596,817	$ 682,453	$ 715,520	$ 33,067
FLEET MAINTENANCE	$ 880,027	$ 700,051	$ 802,215	$ 102,164
PUBLIC WORKS	$ 1,127,310	$ 1,256,852	$ 1,277,936	$ 21,084
PARKS	$ 1,270,903	$ 1,335,451	$ 1,775,328	$ 439,877
RECREATION	$ 1,069,335	$ 1,165,093	$ 1,232,657	$ 67,565
COMMUNITY EVENTS	$ 181,047	$ 213,195	$ 215,388	$ 2,193
CEMETERY	$ 429,015	$ 474,460	$ 495,968	$ 21,508
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	$ 23,996,430	$ 2,005,218
	-	-		
General Fund Revenues	**$ 21,044,103**	**$ 21,482,284**	**$ 22,818,554**	**$ 1,336,270**
Budgeted Use of Fund Balance		**$ 508,928**	**$ 1,177,876**	**$ 668,948**
General Fund Expenditures	**$ 21,396,023**	**$ 21,991,212**	**$ 23,996,430**	**$ 2,005,218**
Revenues Over Expenditures	**$ (351,920)**	**$ -**	**$ -**	**$ 0**

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	Final 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 - Final Budget
Fiscal Year 2025

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Final Budget	$ Diff Budget Change from Prior Year
ARPA FUNDING	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 108,730	$ -	$ -	$ -
TRANSFERS AND FUND BALANCE	$ -	$ 2,941,939	$ 1,642,956	$ (1,298,983)
Total Revenues	$ 108,730	$ 2,941,939	$ 1,642,956	$ (1,298,983)

Expenditures	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 125,373	$ 136,939	$ 142,956	$ 6,017
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	$ 1,642,956	$ (1,298,983)

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

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

Revenues	6/30/2023 Actual	6/30/2024 Budget	6/30/2025 Final 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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final 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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final 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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final 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	Final 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 - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	$ 1,091,034	$ 464,639
Total Revenues	$ 4,309,027	$ 4,433,395	$ 4,949,034	$ 515,639

Expenses	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 1,111,267	$ 1,268,395	$ 1,390,534	$ 122,139
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	$ 4,949,034	$ 515,639

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

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	Budget Change from Prior Year
TREATMENT CHARGES	$ 2,770,886	$ 3,074,877	$ 4,397,444	$ 1,322,567
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	$ 4,422,444	$ 1,337,567

Expenses	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 5,800	$ 13,877	$ 21,444	$ 7,567
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	$ 4,422,444	$ 1,337,567

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

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	$ 1,930,364	$ (726,487)
Total Revenues	$ 20,337,882	$ 23,538,938	$ 24,764,873	$ 1,225,935

Expenses	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 1,988,396	$ 2,577,079	$ 2,638,401	$ 61,322
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	$ 24,764,873	$ 1,225,935

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

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	Budget Change from Prior Year
SERVICE FEES - UTILITY	$ 1,477,720	$ 1,632,877	$ 1,718,444	$ 85,567
INTEREST EARNINGS	$ 1,757	$ -	$ -	$ -
Total Revenues	$ 1,479,477	$ 1,632,877	$ 1,718,444	$ 85,567

Expenses	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 92	$ 13,877	$ 21,444	$ 7,567
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	$ 1,718,444	$ 85,567

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

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

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 25,679	$ 40,123	$ 42,370	$ 2,246
OPERATING	$ 2,209,030	$ 2,199,000	$ 2,342,000	$ 143,000
CAPITAL	$ -	$ -	$ -	$ -
TRANSFERS AND RETAINED EARNINGS	$ 241,244	$ 394,746	$ 332,630	$ (62,116)
Total Expenses	$ 2,475,953	$ 2,633,869	$ 2,717,000	$ 83,131

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

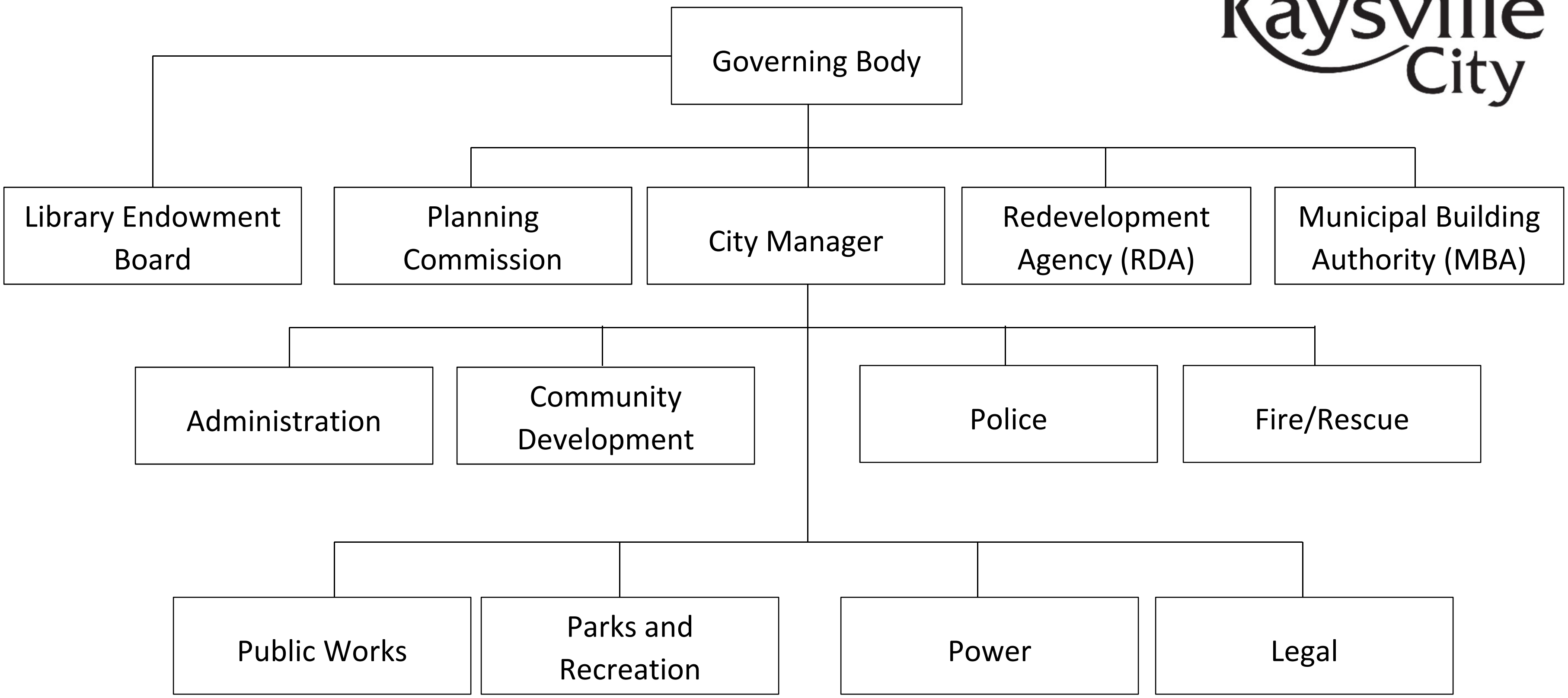
Kaysville City Revenue and Expense Summary
Storm Water Utility Fund - Final Budget
Fiscal Year 2025

	6/30/2023	6/30/2024	6/30/2025	$ Diff
Revenues	Actual	Budget	Final Budget	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	$ 612,312	$ 7,044
Total Revenues	$ 1,988,045	$ 1,925,268	$ 3,957,312	$ 2,032,044

Expenses	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 750,361	$ 756,368	$ 796,612	$ 40,244
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	$ 3,957,312	$ 2,032,044

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

Kaysville City



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	

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	$15.56	
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

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	5,932,174	5,467,284	5,610,000	5,583,150	5,583,150
10-31-200	PRIOR YEAR PROPERTY TAXES	114,828	156,530	-	150,000	150,000	150,000	150,000
	TRUTH IN TAXATION					-	-	-
10-31-250	REGISTERED VEHICLES	270,250	256,360	-	315,000	365,000	365,000	365,000
10-31-300	SALES AND USE TAXES	7,555,446	7,755,116	6,008,580	7,850,000	8,085,500	8,085,500	8,085,500
10-31-310	PMT IN LIEU PROP TAX POWER	28,570	22,337	-	30,000	30,000	30,000	30,000
10-31-400	FRANCHISE & TELECOMMUNICATION	593,121	555,862	383,306	585,000	585,000	585,000	585,000
10-31-500	ENERGY SALES AND USE TAX	1,546,686	1,872,916	1,588,475	1,515,000	1,900,859	1,900,859	1,900,859
Total Taxes		14,593,809	15,075,496	13,912,535	15,912,284	16,726,359	16,699,509	16,699,509
		-	-	-				
LICENSES								
10-32-100	BUSINESS LICENSES	74,093	73,470	72,151	65,000	75,000	75,000	75,000
10-32-210	BUILDING PERMITS	691,765	443,136	267,528	600,000	450,000	450,000	450,000
10-32-341	BONDS-FORFEITURE	20,300	86,200	-	-			
Total Licenses		786,158	602,806	339,679	665,000	525,000	525,000	525,000
		-	-	-				
INTERGOVERNMENTAL								
10-33-580	STATE LIQUOR FUND ALLOTMENT	25,169	28,822	26,279	20,000	28,000	28,000	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	45,000	45,000
10-33-587	VAWA GRANT - LEGAL	30,738	34,683	-	38,000	-	-	-
10-33-588	CJVA GRANT - POLICE	-	-	-	-	75,000	75,000	75,000
10-33-596	FEMA REIMBURSEMENT	70,197	14,039	-	-	-	-	-
10-33-600	OTHER STATE AND LOCAL GRANTS	-	10,415	32,359	10,000	10,000	10,000	10,000
10-33-630	HOMELAND SECURITY GRANT - FIRE	-	-	33,261	35,000	-	-	-
Total Intergovernmental		249,304	223,598	173,003	238,000	158,000	158,000	158,000
		-	-	-				

Budget Worksheet Fiscal Year 2025 REVENUE		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
CHARGES FOR SERVICES								
10-34-130	ZONING ADMINISTRATION	48,358	6,640	2,238	20,000	20,000	20,000	20,000
10-34-135	PLAN CHECK FEES	165,763	163,118	90,457	145,000	145,000	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	7,500	7,500
10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	-	-	-	-	-
10-34-200	AMBULANCE FEES	571,731	617,647	528,949	565,000	600,000	600,000	600,000
10-34-220	FIRE PROTECTION	395,109	75,032	-	65,000	75,000	75,000	75,000
10-34-230	LAW ENFORCEMENT SERVICES	292,169	368,498	413,637	300,000	450,000	450,000	450,000
10-34-235	PARKING VIOLATIONS	2,540	8,796	3,010	-	3,000	3,000	3,000
10-34-315	EXCAVATION PERMIT FEE	42,259	36,902	5,770	-	5,000	5,000	5,000
10-34-320	SUBDIVISION SIGNS	6,300	1,500	1,600	2,500	2,500	2,500	2,500
10-34-500	INFO SYSTEMS SERVICE CHARGE	310,000	310,000	391,667	470,000	470,000	470,000	470,000
10-34-525	ADMINISTRATIVE SERVICE CHARGE	820,000	1,020,881	929,167	1,115,000	1,115,000	1,115,000	1,115,000
10-34-550	FLEET MGMT SERVICE CHARGE	94,000	104,000	90,000	108,000	108,000	108,000	108,000
10-34-740	RECREATION REVENUE	589,100	581,464	449,517	575,000	631,100	631,100	631,100
10-34-741	RECREATION FACILITY RENTAL	47,220	43,247	30,907	50,000	45,000	45,000	45,000
10-34-742	BOWERY RESERVATION	18,815	18,124	8,105	20,000	20,000	20,000	20,000
10-34-746	RECREATION ALL STAR TOURNAMENT	1,140	12,060	9,647	10,000	12,000	12,000	12,000
10-34-750	RECREATION CONCESSION	1,677	8,769	8,540	20,000	20,000	20,000	20,000
10-34-751	RECREATION FIELD SIGNS	5,880	7,535	9,050	6,000	6,000	6,000	6,000
10-34-810	CEMETERY LOT SALES	133,025	123,750	59,500	115,000	90,000	90,000	90,000
10-34-830	BURIAL FEES	198,215	195,675	138,250	190,000	190,000	190,000	190,000
10-34-900	MISCELLANEOUS CHARGES	2,048	6,345	3,361	5,000	5,000	5,000	5,000
Total Charges for Services		3,791,550	3,716,983	3,184,871	3,781,500	4,020,100	4,020,100	4,020,100
		-	-	-				

Kaysville City

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	143,991	155,000	155,000	155,000	155,000
10-35-120	KAYSVILLE YOUTH COURT	220	20	-	-	-	-	-
Total Fines & Forfeitures		153,967	175,032	143,991	155,000	155,000	155,000	155,000
		-	-	-				
COMMUNITY EVENTS								
10-36-010	JULY 4TH BREAKFAST	4,815	6,194	8,668	6,000	7,500	7,500	7,500
10-36-012	JULY 4TH FESTIVAL	1,700	1,525	100	1,000	1,000	1,000	1,000
10-36-015	JULY 4TH PARADE ENTRY FEES	2,025	1,575	(75)	3,000	2,000	2,000	2,000
10-36-020	JULY 4TH OTHER DONATIONS	-	450	333	1,000	500	500	500
10-36-064	COMMUNITY THEATRE	27,781	15,009	2,480	17,000	17,000	17,000	17,000
10-36-068	DADDY/DAUGHTER DANCE	4,580	6,340	6,445	5,000	6,000	6,000	6,000
10-36-076	MONSTER MASH	964	586	15	-	-	-	-
10-36-752	JULY 24TH BOWMANS BREAKFAST	2,975	2,683	114	2,500	2,600	2,600	2,600
10-36-950	DONATIONS- PARKS & REC	5,537	-	350	6,000	2,500	2,500	2,500
Total Community Events		50,377	34,362	18,430	41,500	39,100	39,100	39,100
		-	-	-				

Kaysville City

Budget Worksheet
Fiscal Year 2025
REVENUE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
MISCELLANEOUS								
10-38-100	INTEREST EARNINGS	10,746	226,689	153,533	310,000	350,000	350,000	350,000
10-38-120	TRANSACTION SERVICE CHARGE	-	24,600	11,340	15,000	15,000	15,000	15,000
10-38-125	MORETON NET INVESTMENT RETURNS	(204,517)	169,640	-	200,000	350,000	350,000	350,000
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	42,684	31,621	371	20,000	20,000	20,000	20,000
10-38-210	RENT & LEASES	29,419	30,068	23,820	24,000	24,000	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	50,000	50,000
10-38-500	SALE OF MATERIAL AND SUPPLIES	7,481	5,570	32,595	-	-	-	-
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	50,000	50,000
10-38-860	DONATIONS - PUBLIC SAFETY	-	2,225	-	-	-	-	-
10-38-900	SUNDRY REVENUES	14,203	85,346	4,501	20,000	20,000	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	415,343	689,000	879,000	879,000	879,000
		-	-	-				
TRANSFERS - RESERVES - CONTRIBUTIONS								
10-39-210	TRANSFER CEMETERY PERPETUAL	-	-	-	-	-	-	-
10-39-880	NONRECIP UTILITY TRANSFER IN	-	412,652	-	-	415,500	415,500	415,500
10-39-970	FUND BALANCE - OPERATIONAL	-	-	-	-	379,476	306,821	306,821
10-39-991	FUND BALANCE - CAPITAL	-	-	-	508,928	798,400	798,400	798,400
Total Transfers- Reserves- Contributions		-	412,652	-	508,928	1,593,376	1,520,721	1,520,721
		-	-	-				
TOTAL REVENUE		20,881,892	21,044,103	18,187,852	21,991,212	24,095,935	23,996,430	23,996,430

Budget Worksheet
Fiscal Year 2025
CITY COUNCIL

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	67,100	66,000	85,900	85,900	85,900
10-41-130	EMPLOYEE BENEFITS	12,933	16,744	17,610	18,909	24,610	24,610	24,610
TOTAL PERSONNEL		74,933	80,185	84,710	84,909	110,510	110,510	110,510
OPERATIONS & MAINTENANCE								
10-41-210	BOOKS, SUB., MEMBERSHIPS	4,295	2,064	640	400	400	400	400
10-41-230	TRAVEL	17,433	5,065	2,596	12,000	12,000	12,000	12,000
10-41-240	OFFICE SUPPLIES AND EXPENSE	5,431	494	1,522	600	600	600	600
10-41-280	TELEPHONE	1,282	1,113	1,026	2,500	2,500	2,500	2,500
10-41-310	PROFESSIONAL & TECHNICAL	32,000	24,000	-	-	-	-	-
10-41-330	EDUCATION AND TRAINING	11,834	9,095	6,109	11,500	11,500	11,500	11,500
10-41-470	ASSOCIATIONS	23,756	25,985	52,067	25,500	25,500	25,500	25,500
10-41-480	SPECIAL SUPPLIES	6,644	10,445	4,254	8,500	8,500	8,500	8,500
10-41-490	CHAMBER	-	1,000	1,000	1,000	1,000	1,000	1,000
10-41-510	INSURANCE	2,532	2,274	2,216	2,625	2,625	2,625	2,625
TOTAL OPERATIONS & MAINTENANCE		105,207	81,535	71,429	64,625	64,625	64,625	64,625
TOTAL CITY COUNCIL		180,139	161,720	156,139	149,534	175,135	175,135	175,135

Kaysville City

Budget Worksheet
Fiscal Year 2025
CITY MANAGER

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-43-110	SALARIES AND WAGES	161,640	151,105	145,658	172,737	180,235	178,613	178,613
10-43-130	EMPLOYEE BENEFITS	57,540	48,286	56,459	70,593	72,709	72,260	72,260
TOTAL PERSONNEL		219,180	199,392	202,118	243,330	252,944	250,873	250,873
OPERATIONS & MAINTENANCE								
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	265	1,966	1,104	1,400	1,400	1,400	1,400
10-43-230	TRAVEL	4,611	1,660	1,823	5,500	5,500	5,500	5,500
10-43-240	OFFICE SUPPLIES AND EXPENSE	421	303	423	250	250	250	250
10-43-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,500	1,500	1,500	1,500
10-43-280	TELEPHONE	1,538	1,709	1,174	500	500	500	500
10-43-310	PROFESSIONAL AND TECHNICAL	-	62	-	-	-	-	-
10-43-330	EDUCATION AND TRAINING	3,390	609	3,831	6,500	6,500	6,500	6,500
10-43-480	SPECIAL DEPARTMENT SUPPLIES	7,446	2,213	367	350	350	350	350
10-43-510	INSURANCE AND SURETY BONDS	1,532	2,274	2,216	2,625	2,625	2,625	2,625
TOTAL OPERATIONS & MAINTENANCE		19,203	10,796	10,938	18,625	18,625	18,625	18,625
CAPITAL EQUIPMENT & PROJECTS								
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL CITY MANAGER		238,384	210,187	213,055	261,955	271,569	269,498	269,498

Budget Worksheet
Fiscal Year 2025
ADMINISTRATIVE SERVICES

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	586,139	695,680	734,751	729,302	729,302
10-45-120	WAGES - PART TIME	1,537	1,672	1,134	10,000	10,000	10,000	10,000
10-45-130	EMPLOYEE BENEFITS	294,380	299,799	288,311	389,795	409,824	408,316	408,316
10-45-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500	1,500	1,500
10-45-150	EMPL APPRECIATION ALLOWANCE	9,673	10,758	6,850	9,600	9,600	9,600	9,600
TOTAL PERSONNEL		876,217	936,442	882,434	1,106,575	1,165,675	1,158,717	1,158,717
OPERATIONS & MAINTENANCE								
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	3,262	4,832	3,772	1,500	1,500	1,500	1,500
10-45-220	PUBLIC NOTICES	3,953	114	513	3,500	3,500	3,500	3,500
10-45-230	TRAVEL	4,441	4,005	4,523	5,000	5,000	5,000	5,000
10-45-240	OFFICE SUPPLIES AND EXPENSE	48,905	49,002	43,336	50,000	50,000	50,000	50,000
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	34,002	27,922	26,744	48,000	48,000	48,000	48,000
10-45-280	TELEPHONE	5,330	6,397	5,640	6,000	6,000	6,000	6,000
10-45-310	PROFESSIONAL TECHNICAL	52,323	35,431	27,816	35,000	35,000	35,000	35,000
10-45-330	EDUCATION AND TRAINING	3,455	9,211	4,583	8,500	12,000	12,000	12,000
10-45-460	CITY NEWS LETTER	250	-	(1,200)	-	-	-	-
10-45-480	SPECIAL SUPPLIES	19,735	20,371	2,950	12,000	12,000	12,000	12,000
10-45-510	INSURANCE / BONDS	6,130	9,273	8,914	10,500	10,500	10,500	10,500
10-45-520	COLLECTION COSTS	387	-	-	-	-	-	-
10-45-620	CIVIC CLERK MINUTES MANAGEMENT	-	11,829	11,193	-	12,000	12,000	12,000
10-45-650	CASELLE SUPPORT & CLARITY UPGR	24,993	22,580	24,217	25,000	25,000	25,000	25,000
TOTAL OPERATIONS & MAINTENANCE		207,166	200,967	163,003	205,000	220,500	220,500	220,500

Kaysville City

Budget Worksheet
Fiscal Year 2025
ADMINISTRATIVE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-45-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,000	6,000	6,000	6,000
10-45-850	CARES ACT - ADMIN	8,750	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		8,750	-	-	6,000	6,000	6,000	6,000
	TOTAL ADMINISTRATIVE SERVICES	1,092,133	1,137,409	1,045,437	1,317,575	1,392,175	1,385,217	1,385,217

Budget Worksheet
Fiscal Year 2025
INFORMATION SYSTEMS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	307,669	370,986	387,853	385,690	385,690
10-47-120	WAGES - PART TIME	11,537	13,311	12,698	14,560	20,800	20,800	20,800
10-47-130	EMPLOYEE BENEFITS	172,255	167,756	154,502	192,061	200,853	200,254	200,254
TOTAL PERSONNEL		501,495	516,957	474,869	577,607	609,506	606,744	606,744
OPERATIONS & MAINTENANCE								
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	-	500	500	500	500
10-47-230	TRAVEL	374	3,091	3,712	2,500	2,500	2,500	2,500
10-47-240	OFFICE SUPPLIES AND EXPENSE	1,238	781	2,920	3,000	3,000	3,000	3,000
10-47-250	EQUIP. SUPPLIES AND MNT.	5,916	3,869	3,654	3,500	3,500	3,500	3,500
10-47-251	COMPUTER EQUIPMENT	31,877	125,252	82,238	127,000	58,000	58,000	58,000
10-47-280	TELEPHONE	10,059	7,387	7,918	4,500	4,500	4,500	4,500
10-47-310	PROFESSIONAL & TECHNICAL	10,140	13,155	6,016	12,000	12,000	12,000	12,000
10-47-330	EDUCATION AND TRAINING	4,140	3,689	4,520	12,000	12,000	12,000	12,000
10-47-480	SPECIAL SUPPLIES	1,069	3,333	1,429	13,200	13,200	13,200	13,200
10-47-485	GIS SOFTWARE LICENSING	13,126	13,384	13,916	18,500	18,500	18,500	18,500
10-47-486	IS SOFTWARE LICENSING	97,391	73,507	73,094	103,220	147,000	147,000	147,000
10-47-487	HYLAND ONBASE	34,268	32,132	38,237	38,000	40,000	40,000	40,000
10-47-488	WEBSITE UPDATE	8,986	-	-	-	5,000	5,000	5,000
10-47-510	INSURANCE	2,043	3,031	3,377	4,000	4,000	4,000	4,000
10-47-650	GIS AERIAL PHOTOGRAPHY	-	5,150	5,408	5,500	5,500	5,500	5,500
TOTAL OPERATIONS & MAINTENANCE		220,629	287,762	246,439	347,420	329,200	329,200	329,200
CAPITAL EQUIPMENT & PROJECTS								
10-47-740	CAPITAL OUTLAY - EQUIPMENT	78,227	-	67,799	46,000	112,000	112,000	112,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		78,227	-	67,799	46,000	112,000	112,000	112,000
TOTAL INFORMATION SYSTEMS		800,351	804,719	789,107	971,027	1,050,706	1,047,944	1,047,944

Kaysville City

Budget Worksheet
Fiscal Year 2025
LEGAL

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-48-110	LEGAL WAGES	200,100	207,789	185,230	215,933	234,030	231,930	231,930
10-48-120	WAGES-PART TIME	-	-	-	32,001	36,400	36,400	36,400
10-48-130	LEGAL BENEFITS	84,052	81,524	84,138	107,403	114,296	113,715	113,715
10-48-150	EMPL APPRECIATION ALLOWANCE	-	437	305	1,800	1,800	1,800	1,800
TOTAL PERSONNEL		284,153	289,750	269,673	357,137	386,527	383,844	383,844
OPERATIONS & MAINTENANCE								
10-48-210	BOOKS, SUBS & MEMBERSHSIPS	5,376	4,300	5,292	13,000	12,000	12,000	12,000
10-48-230	TRAVEL	1,666	3,183	2,988	4,000	4,000	4,000	4,000
10-48-240	OFFICE AND SUPPLIES EXPENSE	1,669	2,181	2,995	2,000	2,000	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	3,500	3,500
10-48-310	PROFESSIONAL TECHNICAL	-	-	-	2,000	2,000	2,000	2,000
10-48-315	OUTSIDE LEGAL SERVICES	6,072	14,960	2,809	5,000	5,000	5,000	5,000
10-48-320	CLAIMS	-	-	-	-		-	-
10-48-330	EDUCATION AND TRAINING	3,243	9,142	4,398	5,000	5,000	5,000	5,000
10-48-340	PROSECUTION	9,271	10,010	8,500	10,000	11,000	11,000	11,000
10-48-480	SPECIAL SUPPLIES	300	-	10	-	1,000	1,000	1,000
10-48-510	INSURANCE	-	-	-	-	1,000	1,000	1,000
TOTAL OPERATIONS & MAINTENANCE		29,618	46,484	28,079	44,500	46,500	46,500	46,500
CAPITAL EQUIPMENT & PROJECTS								
10-48-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL LEGAL		313,771	336,234	297,752	401,637	433,027	430,344	430,344

Kaysville City

Budget Worksheet
Fiscal Year 2025
GOV BUILDINGS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-50-110	SALARIES AND WAGES	40,584	44,186	38,841	46,592	44,298	43,885	43,885
10-50-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-50-130	EMPLOYEE BENEFITS	20,562	20,546	17,677	26,677	25,616	25,490	25,490
TOTAL PERSONNEL		61,146	64,732	56,518	73,269	69,914	69,374	69,374
OPERATIONS & MAINTENANCE								
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	100	100	100	100
10-50-240	OFFICE AND SUPPLIES EXPENSE	-	-	-	500	500	500	500
10-50-250	EQUIP. SUPPLIES AND MNT.	7,155	8,912	1,397	4,000	4,000	4,000	4,000
10-50-260	BLDGS. & GROUND SUP. & MNT.	22,615	26,526	14,648	25,000	25,000	25,000	25,000
10-50-270	UTILITIES	9,248	10,646	7,706	9,000	9,000	9,000	9,000
10-50-280	TELEPHONE	239	19	-	100	100	100	100
10-50-310	PROFESSIONAL & TECHNICAL SERVI	26,117	32,172	22,669	40,000	40,000	40,000	40,000
10-50-330	EDUCATION AND TRAINING	-	-	-	100	100	100	100
10-50-480	SPECIAL BUILDING SUPPLIES	20,404	26,723	19,981	30,000	30,000	30,000	30,000
10-50-510	INSURANCE	6,568	9,744	8,442	10,000	10,000	10,000	10,000
10-50-560	EQUIPMENT RENTAL	-	-	-	500	500	500	500
10-50-620	MISCELLANEOUS SERVICES	59,359	67,140	50,259	76,500	76,500	76,500	76,500
TOTAL OPERATIONS & MAINTENANCE		151,705	181,882	125,102	195,800	195,800	195,800	195,800
CAPITAL EQUIPMENT & PROJECTS								
10-50-720	CAPITAL OUTLAY - BUILDINGS	-	-	21,629	35,000	-	-	-
10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	37,639	75,848	-	-	-	-	-
10-50-740	CAPITAL OUTLAY - EQUIPMENT	-	5,731	4,709	-	8,000	8,000	8,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		37,639	81,579	26,338	35,000	8,000	8,000	8,000
TOTAL GOV BUILDINGS		250,490	328,192	207,958	304,069	273,714	273,174	273,174

Budget Worksheet
Fiscal Year 2025
ELECTIONS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
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	-	-	-

Budget Worksheet
Fiscal Year 2025
PLANNING & ZONING

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	335,932	314,506	341,149	338,290	338,290
10-52-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-52-130	EMPLOYEE BENEFITS	126,652	124,648	120,644	153,295	162,890	162,099	162,099
10-52-145	SAFETY INCENTIVE ALLOWANCE	-	-	965	1,500	1,500	1,500	1,500
10-52-150	EMPL APPRECIATION ALLOWANCE	4,626	3,787	3,542	5,400	5,400	5,400	5,400
TOTAL PERSONNEL		376,380	405,915	461,084	474,701	510,939	507,288	507,288
OPERATIONS & MAINTENANCE								
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	268	587	866	7,500	7,500	7,500	7,500
10-52-220	PUBLIC NOTICES	-	-	-	-	-	-	-
10-52-230	TRAVEL	8,857	5,818	3,384	4,000	4,000	4,000	4,000
10-52-235	PLANNING COMM. TRAVEL/TRAINING	-	-	3,006	8,000	8,000	8,000	8,000
10-52-240	OFFICE SUPPLIES AND EXPENSE	2,600	1,982	2,118	4,500	4,500	4,500	4,500
10-52-241	SOFTWARE CONTRACTS	-	6,750	8,100	8,100	8,100	8,100	8,100
10-52-250	EQUIP. SUPPLIES AND MNT.	4,615	5,749	2,651	5,000	5,000	5,000	5,000
10-52-280	TELEPHONE	3,950	2,649	2,603	6,000	6,000	6,000	6,000
10-52-310	PROFESSIONAL & TECHNICAL	20,341	3,071	7,991	20,000	20,000	20,000	20,000
10-52-320	PLAT RECORDING FEES	980	-	102	-	-	-	-
10-52-330	EDUCATION AND TRAINING	1,850	4,625	6,430	3,000	3,000	3,000	3,000
10-52-480	SPECIAL SUPPLIES	7,721	1,012	1,480	1,000	1,000	1,000	1,000
10-52-510	INSURANCE	1,532	2,274	2,583	3,000	3,000	3,000	3,000
TOTAL OPERATIONS & MAINTENANCE		52,714	34,517	41,313	70,100	70,100	70,100	70,100
CAPITAL EQUIPMENT & PROJECTS								
10-52-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	3,000	3,000	3,000	3,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	3,000	3,000	3,000	3,000
TOTAL PLANNING & ZONING		429,093	440,431	502,396	547,801	584,039	580,388	580,388

Kaysville City

Budget Worksheet
Fiscal Year 2025
POLICE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	2,912,524	3,464,499	3,790,363	3,761,992	3,761,992
10-54-120	SALARIES AND WAGES - TEMP.	191,484	169,845	178,946	242,720	259,760	259,760	259,760
10-54-130	EMPLOYEE BENEFITS	1,831,673	1,963,740	1,732,737	2,351,860	2,564,302	2,551,273	2,551,273
10-54-140	OTHER BENEFITS	8,031	9,473	5,992	18,000	18,000	18,000	18,000
10-54-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500	1,500	1,500
10-54-150	EMPL APPRECIATION ALLOWANCE	17,884	22,939	14,123	24,825	24,825	24,825	24,825
TOTAL PERSONNEL		4,754,325	5,377,985	4,844,322	6,103,405	6,658,750	6,617,350	6,617,350
OPERATIONS & MAINTENANCE								
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	6,819	6,006	4,223	7,500	7,500	7,500	7,500
10-54-220	PUBLIC NOTICES	-	-	-	500	500	500	500
10-54-230	TRAVEL	29,438	25,907	31,496	30,000	30,000	30,000	30,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	12,461	7,799	5,812	13,000	12,000	12,000	12,000
10-54-250	EQUIP. SUPPLIES AND MNT.	173,180	152,233	110,668	125,000	125,000	125,000	125,000
10-54-260	BLDGS. & GROUND SUP. & MNT.	6,537	19,862	22,844	25,000	33,000	33,000	33,000
10-54-270	UTILITIES	10,188	13,382	11,146	11,000	11,000	11,000	11,000
10-54-280	TELEPHONE	37,960	40,858	35,007	38,000	38,000	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	12,495	25,000	20,000	20,000	20,000
10-54-330	EDUCATION AND TRAINING	35,510	41,562	24,369	40,000	40,000	40,000	40,000
10-54-440	EXPENDITURES - LIQUOR FUNDS	11,623	5,470	-	18,000	5,000	5,000	5,000
10-54-450	DISPATCH SERVER MAINTENANCE	-	85,098	-	32,041	6,686	6,686	6,686
10-54-452	SCHOOL RESOURCE OFFICER	6,741	3,308	-	2,000	-	-	-
10-54-455	DISPATCH SERVICES	79,968	82,367	68,489	82,187	92,845	92,845	92,845
10-54-460	NEW UNIFORMS	11,575	5,996	3,840	10,000	15,000	15,000	15,000
10-54-465	UNIFORMS REIMBURSEMENTS	41,671	41,821	27,311	42,600	42,600	42,600	42,600
10-54-470	COMPUTER SUPPLIES AND EXP.	3,497	4,838	6,000	6,000	15,000	15,000	15,000
10-54-475	COMPUTER CONTRACT SERVICES	50,654	69,774	42,789	55,000	75,400	75,400	75,400
10-54-480	SPECIAL DEPARTMENT SUPPLIES	76,559	71,845	73,589	95,000	95,000	95,000	95,000

Budget Worksheet
Fiscal Year 2025
POLICE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
10-54-481	CROSSING GUARD EXPENSES	-	-	-	2,500	2,500	2,500	2,500
10-54-510	INSURANCE	33,065	48,652	51,053	60,000	60,000	60,000	60,000
10-55-112	DUI / SEATBELTS	-	-	5,958	-	-	-	-
10-55-113	VFAST	-	-	1,910	-	-	-	-
10-55-115	PRIVATE CONTRACTS	-	-	36,911	-	-	-	-
10-55-116	HIGH SCHOOL CONTRACT	-	-	6,426	-	-	-	-
10-55-118	METRO NARCOTICS	-	-	23,968	-	-	-	-
10-55-450	STATE AND FEDERAL GRANTS	-	-	40,253	-	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	667,552	744,946	646,554	738,328	727,031	727,031	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	136,500	136,500
10-54-760	CAPITAL OUTLAY - VEHICLES	254,885	280,767	299,308	247,000	240,000	240,000	240,000
	TOTAL CAPITAL EQUIPMENT & PROJECTS	273,182	280,767	299,308	247,000	376,500	376,500	376,500
	TOTAL POLICE	5,695,059	6,403,699	5,790,183	7,088,733	7,762,281	7,720,881	7,720,881

Budget Worksheet
Fiscal Year 2025
FIRE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-57-110	SALARIES AND WAGES	1,223,024	1,740,898	1,671,164	1,921,919	2,095,271	2,080,765	2,080,765
10-57-120	SALARIES AND WAGES - PART TIME	211,779	234,152	199,028	190,000	190,000	190,000	190,000
10-57-130	EMPLOYEE BENEFITS	404,345	792,279	747,703	1,081,894	1,154,491	1,149,735	1,149,735
10-57-135	EMPLOYEE BENEFITS - PART TIME	39,943	44,590	39,535	20,235	20,235	20,235	20,235
10-57-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500	1,500	1,500
10-57-150	EMPL APPRECIATION ALLOWANCE	10,375	17,301	14,375	15,200	15,600	15,600	15,600
TOTAL PERSONNEL		1,889,466	2,829,219	2,671,805	3,230,748	3,477,097	3,457,835	3,457,835
OPERATIONS & MAINTENANCE								
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	22,378	43,190	29,685	46,000	50,000	50,000	50,000
10-57-220	FIRE PREVENTION	1,107	3,824	3,608	2,500	2,500	2,500	2,500
10-57-230	TRAVEL	3,807	304	-	-	-	-	-
10-57-240	OFFICE SUPPLIES	5,649	8,334	14,943	12,000	12,000	12,000	12,000
10-57-250	EQUIP. SUPPLIES AND MNT.	115,920	136,453	122,089	148,000	148,000	148,000	148,000
10-57-260	BLDGS. & GROUND SUP. & MNT.	11,709	7,607	26,467	50,000	50,000	50,000	50,000
10-57-270	UTILITIES	8,566	12,161	11,116	10,000	10,000	10,000	10,000
10-57-280	TELEPHONE	14,506	13,383	11,794	15,000	15,000	15,000	15,000
10-57-310	PROFESSIONAL & TECHNICAL	22,283	22,301	18,739	15,000	15,000	15,000	15,000
10-57-330	EDUCATION AND TRAINING	39,030	42,321	32,276	40,000	40,000	40,000	40,000
10-57-335	PHYSICAL EXAMS	3,408	2,508	1,002	4,500	4,500	4,500	4,500
10-57-350	PERSONAL PROTECTIVE EQUIPMENT	29,833	26,656	27,222	25,000	30,000	30,000	30,000
10-57-450	EMS SUPPLIES	113,657	68,626	49,146	60,000	60,000	60,000	60,000
10-57-455	DISPATCH SERVICES	51,660	92,750	50,311	60,000	64,000	64,000	64,000
10-57-460	COMMUNICATIONS	50,945	7,858	17,203	10,000	10,000	10,000	10,000
10-57-465	UNIFORMS ALLOWANCE	9,305	33,606	34,214	38,800	36,000	36,000	36,000
10-57-480	SPECIAL DEPARTMENT SUPPLIES	49,708	52,003	20,266	65,000	50,000	50,000	50,000
10-57-490	BILLING SERVICES	39,450	33,902	27,996	45,000	45,000	45,000	45,000

Kaysville City

Budget Worksheet
Fiscal Year 2025
FIRE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
10-57-510	INSURANCE	16,551	24,606	25,327	30,000	30,000	30,000	30,000
10-57-620	PARAMEDIC SERVICES	7,286	1,965	1,312	10,000	10,000	10,000	10,000
10-57-621	STATE AMBULANCE ASSESSMENT	21,557	24,130	20,593	26,000	26,000	26,000	26,000
10-57-850	CARES ACT - FIRE	29,851	-	-	-	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	668,166	658,487	545,308	712,800	708,000	708,000	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	74,380	-	200,000	200,000	200,000
	TOTAL CAPITAL EQUIPMENT & PROJECTS	653,206	1,101,226	232,632	154,928	200,000	200,000	200,000
	TOTAL FIRE	3,210,837	4,588,932	3,449,745	4,098,476	4,385,097	4,365,835	4,365,835

Kaysville City

Budget Worksheet
Fiscal Year 2025
BUILDING INSPECTION

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	315,808	376,003	400,782	397,807	397,807
10-58-120	WAGES PART TIME	34,719	-	-	-	-	-	-
10-58-130	EMPLOYEE BENEFITS	176,565	158,215	154,892	212,950	225,036	224,213	224,213
TOTAL PERSONNEL		477,877	488,890	470,700	588,953	625,818	622,020	622,020
OPERATIONS & MAINTENANCE								
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	583	873	1,010	5,000	5,000	5,000	5,000
10-58-230	TRAVEL	1,470	1,834	998	4,000	4,000	4,000	4,000
10-58-240	OFFICE SUPPLIES AND EXPENSE	792	1,120	1,294	3,500	3,500	3,500	3,500
10-58-241	SOFTWARE CONTRACTS	-	5,500	5,500	5,500	5,500	5,500	5,500
10-58-250	EQUIP. SUPPLIES AND MNT.	8,571	5,906	3,002	5,000	5,000	5,000	5,000
10-58-280	TELEPHONE	6,275	5,327	4,447	5,500	5,500	5,500	5,500
10-58-310	PROFESSIONAL & TECHNICAL	40,944	77,288	14,945	50,000	50,000	50,000	50,000
10-58-330	EDUCATION AND TRAINING	3,190	2,550	2,288	5,000	5,000	5,000	5,000
10-58-480	SPECIAL DEPARTMENT SUPPLIES	3,702	5,568	3,318	5,000	5,000	5,000	5,000
10-58-510	INSURANCE	1,095	1,960	1,688	2,000	2,000	2,000	2,000
TOTAL OPERATIONS & MAINTENANCE		66,621	107,926	38,491	90,500	90,500	90,500	90,500
CAPITAL EQUIPMENT & PROJECTS								
10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	3,000	3,000	3,000	3,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	3,000	3,000	3,000	3,000
TOTAL BUILDING INSPECTION		544,498	596,817	509,191	682,453	719,318	715,520	715,520

Budget Worksheet
Fiscal Year 2025
PUBLIC WORKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-66-110	SALARIES AND WAGES	363,090	469,009	396,064	557,353	576,734	573,200	573,200
10-66-120	WAGES - PART TIME	-	-	-	3,900	3,900	3,900	3,900
10-66-130	EMPLOYEE BENEFITS	180,334	183,926	152,723	287,099	302,041	301,137	301,137
TOTAL PERSONNEL		543,424	652,935	548,787	848,352	882,676	878,236	878,236
OPERATIONS & MAINTENANCE								
10-66-220	PUBLIC NOTICES	-	-	-	1,000	1,000	1,000	1,000
10-66-230	TRAVEL	239	1,015	434	1,000	1,000	1,000	1,000
10-66-240	OFFICE SUPPLIES AND EXPENSE	10,851	17,780	5,984	10,000	11,200	11,200	11,200
10-66-241	COMPUTER, DEVICES & SOFTWARE	-	-	425	6,000	6,000	6,000	6,000
10-66-250	EQUIP. SUPPLIES AND MNT.	103,607	134,207	145,728	85,000	110,000	110,000	110,000
10-66-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	1,000	5,000	5,000	5,000
10-66-270	UTILITIES	-	-	-	-	-	-	-
10-66-280	TELEPHONE	12,282	9,821	7,345	14,000	14,000	14,000	14,000
10-66-310	PROFESSIONAL & TECHNICAL	6,326	3,053	1,817	2,500	2,500	2,500	2,500
10-66-330	EDUCATION AND TRAINING	1,015	1,948	2,704	3,000	3,000	3,000	3,000
10-66-480	SPECIAL DEPARTMENT SUPPLIES	10,217	11,870	4,609	30,000	30,000	30,000	30,000
10-66-481	STREET SIGNS - PUBLIC WORKS	8,029	8,378	8,544	25,000	15,000	15,000	15,000
10-66-482	SALT - SNOWPLOWING	64,247	204,792	164,115	110,000	125,000	125,000	125,000
10-66-510	INSURANCE	12,302	20,851	25,985	28,000	29,000	29,000	29,000
10-66-560	EQUIPMENT RENTAL	6,217	18,650	6,817	12,000	12,000	12,000	12,000
10-66-651	SIDEWALK MAINTENANCE	73,787	24,261	35,703	35,000	35,000	35,000	35,000
TOTAL OPERATIONS & MAINTENANCE		309,119	456,625	410,210	363,500	399,700	399,700	399,700

Budget Worksheet
Fiscal Year 2025
PUBLIC WORKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
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	1,107,806	1,256,852	1,282,376	1,277,936	1,277,936

Budget Worksheet
Fiscal Year 2025
FLEET

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	126,655	150,419	157,080	155,645	155,645
10-59-120	WAGES - PART TIME	-	-	10,350	15,000	15,000	15,000	15,000
10-59-130	EMPLOYEE BENEFITS	77,356	69,790	61,195	86,783	90,717	90,320	90,320
TOTAL PERSONNEL		197,876	212,325	198,200	252,201	262,797	260,965	260,965
OPERATIONS & MAINTENANCE								
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,500	1,500	1,500	1,500
10-59-230	TRAVEL EXPENSE	-	-	-	500	500	500	500
10-59-240	OFFICE SUPPLIES AND EXPENSE	80	464	364	500	500	500	500
10-59-241	COMPUTER, DEVICES & SOFTWARE	-	-	4,050	6,000	6,000	6,000	6,000
10-59-250	EQUIP. SUPPLIES AND MNT.	41,781	31,306	26,356	35,000	35,000	35,000	35,000
10-59-260	BLDGS. & GROUND SUP. & MNT.	-	400	450	500	500	500	500
10-59-270	UTILITIES	-	230	-	2,500	2,500	2,500	2,500
10-59-280	TELEPHONE	2,048	1,636	1,360	1,800	1,800	1,800	1,800
10-59-310	PROFESSIONAL SERVICES	258	43	65	500	500	500	500
10-59-330	EDUCATION AND TRAINING	-	-	-	800	800	800	800
10-59-480	SPECIAL SUPPLIES	19,121	36,378	30,686	35,000	35,000	35,000	35,000
10-59-510	INSURANCE	2,189	3,248	3,166	3,750	3,750	3,750	3,750
10-59-560	EQUIPMENT RENTAL	150	-	-	1,000	1,000	1,000	1,000
10-59-620	MISCELLANEOUS SERVICES	4,651	4,865	2,646	4,500	4,500	4,500	4,500
TOTAL OPERATIONS & MAINTENANCE		70,279	78,569	69,142	93,850	93,850	93,850	93,850

Kaysville City

Budget Worksheet
Fiscal Year 2025
FLEET

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	50,000	50,000
10-59-762	CAPITAL OUTLAY - VEHICLES PW	-	467,988	620,054	229,000	358,400	358,400	358,400
10-59-763	CAPITAL OUTLAY - VEHICLES CD	-	-	-	-	39,000	39,000	39,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		709,130	589,134	758,879	354,000	447,400	447,400	447,400
TOTAL FLEET		977,284	880,027	1,026,222	700,051	804,047	802,215	802,215

Kaysville City

Budget Worksheet
Fiscal Year 2025
PARKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	356,150	430,941	436,446	432,678	432,678
10-70-120	WAGES - PART TIME	148,965	173,800	138,392	214,760	215,800	215,800	215,800
10-70-130	EMPLOYEE BENEFITS	230,305	243,795	200,334	260,651	265,896	264,750	264,750
10-70-145	SAFETY INCENTIVE ALLOWANCE	-	-	116	1,500	1,500	1,500	1,500
10-70-150	EMPL APPRECIATION ALLOWANCE	3,308	3,986	4,937	4,600	4,600	4,600	4,600
TOTAL PERSONNEL		729,740	824,053	699,931	912,451	924,242	919,328	919,328
OPERATIONS & MAINTENANCE								
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	903	1,550	190	1,200	1,200	1,200	1,200
10-70-230	TRAVEL	2,073	3,828	6,073	4,500	4,500	4,500	4,500
10-70-240	OFFICE SUPPLIES AND EXPENSE	638	2,369	1,143	3,800	3,800	3,800	3,800
10-70-250	EQUIP. SUPPLIES AND MNT.	55,428	57,524	47,868	52,000	58,000	58,000	58,000
10-70-260	BLDGS. & GROUND SUP. & MNT.	6,927	8,950	10,644	10,000	12,000	12,000	12,000
10-70-270	UTILITIES	3,994	6,109	4,946	4,500	4,500	4,500	4,500
10-70-280	TELEPHONE	5,665	7,351	6,423	6,000	6,000	6,000	6,000
10-70-310	PROFESSIONAL & TECHNICAL	11,851	8,037	4,212	10,000	3,000	3,000	3,000
10-70-330	EDUCATION AND TRAINING	1,991	3,738	4,640	4,000	4,000	4,000	4,000
10-70-480	SPECIAL DEPARTMENT SUPPLIES	157,798	224,513	116,891	218,000	220,000	220,000	220,000
10-70-485	ASPHALT REPAIR & MAINTENANCE	19,774	20,258	-	20,000	20,000	20,000	20,000
10-70-486	CONCRETE REPAIR & MAINTENANCE	3,940	10,000	-	10,000	10,000	10,000	10,000
10-70-487	PARKS IT SECURITY SYTEMS	-	-	6,221	6,000	6,000	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	10,000	10,000
10-70-510	INSURANCE	5,543	14,313	8,466	10,000	10,000	10,000	10,000
10-70-560	EQUIPMENT RENTAL	5,385	15,385	15,385	14,500	25,000	25,000	25,000
10-70-620	MISCELLANEOUS SERVICES	-	-	-	500	-	-	-
10-70-640	HOLIDAY LIGHTING	840	3,985	10,580	6,000	12,000	12,000	12,000
TOTAL OPERATIONS & MAINTENANCE		297,594	399,776	251,804	391,000	410,000	410,000	410,000

Kaysville City

Budget Worksheet
Fiscal Year 2025
PARKS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	-	6,538	-	360,000	360,000	360,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	91,359	47,075	31,839	32,000	86,000	86,000	86,000
10-70-850	CARES ACT - PARKS & REC	2,385	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		287,168	47,075	38,376	32,000	446,000	446,000	446,000
TOTAL PARKS		1,314,502	1,270,903	990,111	1,335,451	1,780,242	1,775,328	1,775,328

Budget Worksheet
Fiscal Year 2025
RECREATION

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-74-110	SALARIES AND WAGES	230,561	270,034	251,950	305,838	325,914	323,785	323,785
10-74-120	WAGES - PART TIME	149,780	162,364	144,160	177,640	176,600	176,600	176,600
10-74-130	EMPLOYEE BENEFITS	168,167	169,851	153,640	193,175	204,256	203,833	203,833
10-74-150	EMPL APPRECIATION ALLOWANCE	2,837	5,142	4,508	5,800	5,200	5,200	5,200
TOTAL PERSONNEL		551,346	607,392	554,258	682,453	711,970	709,417	709,417
OPERATIONS & MAINTENANCE								
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	290	575	565	1,000	1,000	1,000	1,000
10-74-230	TRAVEL	6,369	7,331	5,053	6,500	6,500	6,500	6,500
10-74-240	OFFICE SUPPLIES AND EXPENSE	7,306	5,085	10,993	16,240	16,240	16,240	16,240
10-74-250	EQUIP. SUPPLIES AND MNT.	1,383	1,552	1,133	1,000	1,000	1,000	1,000
10-74-270	UTILITIES	2,855	4,624	3,981	2,900	2,900	2,900	2,900
10-74-280	TELEPHONE	7,711	8,993	7,745	8,000	9,000	9,000	9,000
10-74-310	PROFESSIONAL & TECHNICAL	4,624	8,026	17,327	8,000	13,000	13,000	13,000
10-74-330	EDUCATION AND TRAINING	2,928	3,123	2,221	3,000	3,000	3,000	3,000
10-74-480	SPECIAL DEPARTMENT SUPPLIES	243,694	242,535	200,367	215,000	250,600	250,600	250,600
10-74-490	CONCESSION SUPPLIES	-	8,504	26,155	31,000	18,000	18,000	18,000
10-74-510	INSURANCE	3,503	5,197	5,065	6,000	6,000	6,000	6,000
10-74-560	FACILITIES RENTAL	-	-	-	4,000	4,000	4,000	4,000
10-74-620	MISCELLANEOUS SERVICES	156,217	146,507	116,063	170,000	170,000	170,000	170,000
10-74-650	ALL STAR PROGRAM	4,876	19,892	11,071	10,000	22,000	22,000	22,000
TOTAL OPERATIONS & MAINTENANCE		441,757	461,944	407,738	482,640	523,240	523,240	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	961,996	1,165,093	1,235,210	1,232,657	1,232,657

Kaysville City

Budget Worksheet
Fiscal Year 2025
COMMUNITY EVENTS

Account	Description	6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	30,847	45,019	46,829	46,424	46,424
10-76-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-76-130	EMPLOYEE BENEFITS	16,150	16,315	14,364	25,776	27,079	26,964	26,964
TOTAL PERSONNEL		47,426	50,817	45,211	70,795	73,908	73,388	73,388
OPERATIONS & MAINTENANCE								
10-76-010	JULY 4TH BREAKFAST	6,441	6,917	7,279	7,000	7,000	7,000	7,000
10-76-012	JULY 4TH FESTIVAL	21,090	16,275	15,624	15,000	15,000	15,000	15,000
10-76-014	JULY 4TH DEVOTIONAL	-	348	52	300	300	300	300
10-76-015	JULY 4TH PARADE	11,313	19,587	23,330	25,000	22,000	22,000	22,000
10-76-020	FIRE WORKS	49,342	30,216	41,740	38,000	38,000	38,000	38,000
10-76-028	COMMUNITY EVENTS PROMOTIONS	-	3,337	1,513	4,000	4,000	4,000	4,000
10-76-030	COMMUNITY REPRESENTATIVES	-	-	-	600	600	600	600
10-76-035	JULY 24TH BREAKFAST	-	131	233	300	300	300	300
10-76-040	EASTER EGG HUNT	3,070	2,655	3,301	3,000	3,500	3,500	3,500
10-76-045	COLD CONES AND COOL CARS	500	-	-	500	500	500	500
10-76-050	MOUNTAIN STAR	-	-	-	300	300	300	300
10-76-052	KAYSVILLE YOUTH COURT	-	1,007	403	1,000	1,000	1,000	1,000
10-76-055	YOUTH CITY COUNCIL	1,827	1,674	1,848	1,500	1,800	1,800	1,800
10-76-057	CERT PROGRAM	2,138	2,374	801	2,000	2,200	2,200	2,200
10-76-058	CHRISTMAS LIGHTS/PARADE	-	-	-	500	-	-	-
10-76-059	ARBOR DAY PLANTING	2,500	-	-	2,000	2,000	2,000	2,000
10-76-061	VETERANS DAY CELEBRATION	-	1,700	2,415	2,000	2,500	2,500	2,500
10-76-062	VETERANS FLAG PLACEMENT	-	84	-	200	200	200	200
10-76-063	MEMORIAL DAY PROGRAM	1,615	1,588	-	1,500	1,600	1,600	1,600
10-76-064	COMMUNITY THEATRE	24,666	31,714	36,352	25,000	25,000	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	5,000	5,000
10-76-069	MOM / SON EVENT	-	-	135	2,000	2,000	2,000	2,000

Kaysville City **Budget Worksheet** **Fiscal Year 2025** **COMMUNITY EVENTS**		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
10-76-074	MOVIES IN THE PARK	1,384	4,805	1,618	3,000	4,800	4,800	4,800
10-76-215	LICENSE FEES	795	858	869	1,000	1,000	1,000	1,000
10-76-250	EQUIP. SUPPLIES AND MNT.	1,311	609	1,440	1,500	1,200	1,200	1,200
10-76-330	EDUCATION AND TRAINING	-	-	-	200	200	200	200
TOTAL OPERATIONS & MAINTENANCE		132,254	130,230	143,922	142,400	142,000	142,000	142,000
CAPITAL EQUIPMENT & PROJECTS								
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL COMMUNITY EVENTS		179,679	181,047	189,133	213,195	215,908	215,388	215,388

Kaysville City

Budget Worksheet
Fiscal Year 2025
CEMETERY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	150,216	168,940	183,597	181,973	181,973
10-77-120	WAGES - PART TIME	57,726	66,317	56,033	75,440	77,520	77,520	77,520
10-77-130	EMPLOYEE BENEFITS	64,357	82,041	71,176	102,880	110,926	110,425	110,425
10-77-150	EMPL APPRECIATION ALLOWANCE	692	1,307	772	2,100	2,100	2,100	2,100
TOTAL PERSONNEL		219,194	306,631	278,197	349,360	374,143	372,018	372,018
OPERATIONS & MAINTENANCE								
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	150	190	-	250	250	250	250
10-77-220	PUBLIC NOTICES	-	-	-	-	-	-	-
10-77-230	TRAVEL	-	-	-	600	600	600	600
10-77-240	OFFICE SUPPLIES AND EXPENSE	1,170	3,306	1,637	5,500	5,000	5,000	5,000
10-77-250	EQUIP. SUPPLIES AND MNT.	14,628	19,839	14,783	15,000	18,000	18,000	18,000
10-77-260	BUILDING, GROUNDS MAINTENANCE	1,256	1,233	1,631	2,000	2,000	2,000	2,000
10-77-270	UTILITIES	777	1,301	916	1,000	1,000	1,000	1,000
10-77-280	TELEPHONE	2,150	1,936	1,625	1,200	1,600	1,600	1,600
10-77-310	PROFESSIONAL & TECHNICAL	-	6,779	145	3,500	3,500	3,500	3,500
10-77-330	EDUCATION AND TRAINING	-	150	-	500	500	500	500
10-77-480	SPECIAL DEPARTMENT SUPPLIES	28,986	38,456	19,446	38,500	43,500	43,500	43,500
10-77-485	ASPHALT REPAIRS & MAINT	4,895	-	-	5,000	5,000	5,000	5,000
10-77-490	ARBOR CARE	8,377	11,260	6,620	11,800	8,000	8,000	8,000
10-77-495	BRICK COLUMN MAINT	1,200	1,320	-	1,500	1,500	1,500	1,500
10-77-500	HEADSTONE REPAIRS	770	-	2,202	7,200	7,200	7,200	7,200
10-77-501	CORNER MARKERS	-	-	-	8,200	8,200	8,200	8,200
10-77-510	INSURANCE	1,314	1,949	1,900	2,250	2,000	2,000	2,000
10-77-560	EQUIPMENT RENTAL	18,400	14,713	15,427	15,500	15,500	15,500	15,500
10-77-620	MISCELLANEOUS SERVICES	-	102	41	600	600	600	600
TOTAL OPERATIONS & MAINTENANCE		84,072	102,534	66,371	120,100	123,950	123,950	123,950

Budget Worksheet
Fiscal Year 2025
CEMETERY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
10-77-730	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	359,118	474,460	498,093	495,968	495,968

Budget Worksheet
Fiscal Year 2025

TRANSFERS, FUND BALANCE & INTERFUND SERVICES

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	378,500	378,500
10-80-033	LEASE PAYMENT TO MBA-CITY HALL	340,000	337,000	-	336,000	338,500	338,500	338,500
Total Non-Departmental		799,959	753,477	-	710,000	717,000	717,000	717,000
TRANSFER & FUND BALANCE								
10-90-020	TRANSFER TO DEBT SERVICE FUND	178,000	263,850	-	257,850	100,500	100,500	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	100,500	100,500
10-90-812	NONRECIP UTILITY EXPENSE - PS	-	47,937	-	-	48,000	48,000	48,000
10-90-813	NONRECIP UTILITY EXPENSE - CD	-	67,040	-	-	68,000	68,000	68,000
10-90-814	NONRECIP UTILITY EXPENSE - PW	-	20,868	-	-	21,000	21,000	21,000
10-90-815	NONRECIP UTILITY EXPENSE - PR	-	176,246	-	-	178,000	178,000	178,000
Total Transfer & Fund Balance		308,844	676,502	-	257,850	516,000	516,000	516,000
General Fund Revenue Total		20,881,892	21,044,103	18,187,852	21,991,212	24,095,935	23,996,430	23,996,430
		-	-	-	-			
General Fund Expenditure Total		18,796,142	21,396,023	17,608,238	21,991,212	24,095,935	23,996,430	23,996,430
		-	-	-	-			
Difference in Revenue & Expenditures		2,085,750	(351,920)	579,614	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
REDEVELOPMENT AGENCY SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	130,000	130,000
20-38-100	INTEREST EARNINGS	2,654	21,537	31,410	20,000	2,000	2,000	2,000
20-38-600	GRANT PROCEEDS	-	-	-	-	130,500	130,500	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	156,137	170,000	262,500	262,500	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	140,000	140,000
20-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
20-40-480	RDA EXPENSES	-	500	-	50,000	50,000	50,000	50,000
20-40-990	FUND BALANCE - EXP	-	-	-	107,500	72,500	72,500	72,500
TOTAL GENERAL ADMINISTRATION		7,500	8,951	7,393	170,000	262,500	262,500	262,500
	TOTAL RDA FUND REVENUES	137,982	148,702	156,137	170,000	262,500	262,500	262,500
		-	-	-	-			
	TOTAL RDA FUND EXPENSES	7,500	8,951	7,393	170,000	262,500	262,500	262,500
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	130,482	139,751	148,744	-	-	-	-

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	4/30/2024 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	123,878	-	-	-	-
21-39-990	FUND BALANCE - REV	-	-	-	2,941,939	1,644,088	1,642,956	1,642,956
	TOTAL MISCELLANEOUS REVENUE	8,414	108,730	123,878	2,941,939	1,644,088	1,642,956	1,642,956
PERSONNEL								
21-40-110	SALARIES AND WAGES	55,157	92,304	82,702	99,246	104,704	103,726	103,726
21-40-130	EMPLOYEE BENEFITS	20,580	33,069	29,417	37,693	39,384	39,230	39,230
	TOTAL PERSONNEL	75,737	125,373	112,120	136,939	144,088	142,956	142,956
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	1,876,304	2,725,000	1,500,000	1,500,000	1,500,000
21-40-760	CAPITAL OUTLAY - VEHICLES	26,976	-	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT & PROJECTS	154,322	157,180	1,876,304	2,805,000	1,500,000	1,500,000	1,500,000
	TOTAL ARPA FUND REVENUES	4,886,791	108,730	123,878	2,941,939	1,644,088	1,642,956	1,642,956
		-	-	-	-			
	TOTAL ARPA FUND EXPENSES	396,705	289,641	1,988,424	2,941,939	1,644,088	1,642,956	1,642,956
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	4,490,086	(180,912)	(1,864,546)	-	-	-	-

Budget Worksheet
Fiscal Year 2025
ROAD FUND
SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	996,517	1,200,000	1,200,000	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	19,897	40,000	40,000	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	1,400,000	1,400,000
22-37-570	LOCAL OPTION ACTIVE TRANS	687,615	710,095	551,069	720,000	720,000	720,000	720,000
22-37-700	TRANSPORTATION IMPACT FEES	468,727	478,301	134,189	-	500,000	500,000	500,000
TOTAL REVENUE		5,593,727	13,286,877	5,014,106	5,860,000	3,860,000	3,860,000	3,860,000
MISCELLANEOUS REVENUE								
22-38-100	INTEREST EARNINGS	9,579	138,887	300,006	151,000	100,000	100,000	100,000
22-38-400	SALE OF ASSET	-	6,650	-	-	-	-	-
22-39-990	FUND BALANCE - REV	-	-	-	5,500,000	4,792,000	4,792,000	4,792,000
TOTAL MISCELLANEOUS REVENUE		9,579	145,537	300,006	5,651,000	4,892,000	4,892,000	4,892,000

Budget Worksheet
Fiscal Year 2025
ROAD FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
22-40-110	SALARIES AND WAGES	30,058	303	17,187	-	-	-	-
22-40-130	EMPLOYEE BENEFITS	(2,915)	54	3,063	-	-	-	-
TOTAL PERSONNEL		27,143	358	20,250	-	-	-	-
OPERATIONS & MAINTENANCE								
22-40-220	PUBLIC NOTICES	-	-	-	-	-	-	-
22-40-310	PROFESSIONAL & TECHNICAL	2,077	52,514	26,621	175,000	180,000	180,000	180,000
22-40-540	BAD DEBT / (RECOVERED)	363	(2,169)	-	-	-	-	-
22-40-580	BANK CHARGES	5,515	6,332	6,315	5,000	6,000	6,000	6,000
22-40-651	MISCELLANEOUS IMPROVEMENTS	63,522	112,888	107,437	250,000	250,000	250,000	250,000
22-40-653	PREVENTATIVE ROAD MAINTENANCE	247,738	-	126,650	250,000	420,000	420,000	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	84,167	101,000	101,000	101,000	101,000
22-40-990	FUND BALANCE - EXP	-	-	-	1,750,000	-	-	-
TOTAL OPERATIONS & MAINTENANCE		738,478	262,372	387,077	2,531,000	957,000	957,000	957,000
CAPITAL EQUIPMENT & PROJECTS								
22-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	75,000	75,000	75,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
22-40-750	CAPITAL OUTLAY - INFRASTR.	1,484,195	6,479,478	7,005,240	8,980,000	7,720,000	7,720,000	7,720,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		1,484,195	6,479,478	7,005,240	8,980,000	7,795,000	7,795,000	7,795,000
	TOTAL ROAD FUND REVENUES	5,603,306	13,432,414	5,314,112	11,511,000	8,752,000	8,752,000	8,752,000
		-	-	-	-			
	TOTAL ROAD FUND EXPENDITURES	2,249,816	6,742,208	7,412,567	11,511,000	8,752,000	8,752,000	8,752,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	3,353,490	6,690,206	(2,098,455)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
RAMP
SPECIAL REVENUE FUND

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	465,000	465,000
23-33-100	INTERGOVERNMENTAL	-	-	387,000	340,000	-	-	-
TOTAL REVENUE		146,440	523,811	810,456	640,000	465,000	465,000	465,000
MISCELLANEOUS REVENUE								
23-38-100	INTEREST EARNINGS	-	7,543	8,979	-	-	-	-
23-38-200	LIGHTING EQUIPMENT RENTAL	-	-	9,000	-	-	-	-
23-39-990	FUND BALANCE - REV	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	7,543	17,979	-	-	-	-
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	41,500	41,500
23-40-990	FUND BALANCE - EXP	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		-	17,488	17,457	35,413	41,500	41,500	41,500
CAPITAL EQUIPMENT & PROJECTS								
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	204,012	591,364	604,587	423,500	423,500	423,500
23-40-740	CAPITAL OUTLAY - EQUIPMENT	-	55,058	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	259,070	591,364	604,587	423,500	423,500	423,500
	TOTAL RAMP REVENUES	146,440	531,353	828,436	640,000	465,000	465,000	465,000
		-	-	-	-			
	TOTAL RAMP EXPENSES	-	276,559	608,822	640,000	465,000	465,000	465,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	146,440	254,795	219,614	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
MUNICIPAL BUILDING AUTHORITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
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	16,251	-	-	-	-
25-39-500	PROCEEDS FROM BONDS	-	-	-	-	-	-	-
25-39-540	MBA LEASE REVENUE	705,000	708,000	-	710,000	717,000	717,000	717,000
25-39-800	MISCELLANEOUS	-	30,683	-	-	-	-	-
TOTAL REVENUE		750,239	763,279	16,251	710,000	717,000	717,000	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	3,000	3,000
25-54-920	POLICE STATION DEBT SERVICE	310,000	318,000	326,000	326,000	335,000	335,000	335,000
25-54-921	POLICE STATION DEBT INTEREST	56,283	51,077	44,738	47,000	42,000	42,000	42,000
25-54-940	CITY HALL PROJECT DEBT SERVICE	255,000	260,000	266,000	266,000	272,000	272,000	272,000
25-54-941	CITY HALL PROJECT INTEREST	80,695	75,046	68,403	71,000	65,000	65,000	65,000
TOTAL EXPENDITURES		747,935	708,133	709,150	710,000	717,000	717,000	717,000
	TOTAL MBA REVENUES	750,239	763,279	16,251	710,000	717,000	717,000	717,000
		-	-	-	-			
	TOTAL MBA EXPENSES	747,935	708,133	709,150	710,000	717,000	717,000	717,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	2,304	55,145	(692,899)	-	-	-	-

Kaysville City	Budget Worksheet Fiscal Year 2025 **DEBT SERVICE**	6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
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	100,500	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	208,000	208,000
TOTAL REVENUE		472,560	477,543	57	464,850	308,500	308,500	308,500
FIRE DEPARTMENT								
30-83-100	AERIAL LIFT- FIRE TRUCK	138,654	142,648	146,757	147,000	75,000	75,000	75,000
30-83-101	AERIAL LIFT- FIRE TRUCK INTERE	13,397	9,404	5,295	6,000	1,500	1,500	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	76,500	76,500
PARKS DEPARTMENT								
30-85-050	PIONEER PARK DEBT SERVICE	188,000	193,000	200,648	198,000	204,000	204,000	204,000
30-85-051	PIONEER PARK SERVICE INTEREST	18,419	13,967	5,778	9,000	4,000	4,000	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	20,000	20,000
30-85-102	GANG MOWER INTEREST	2,168	1,473	750	750	4,000	4,000	4,000
TOTAL PARKS DEPARTMENT		226,727	228,775	228,234	227,350	232,000	232,000	232,000
	TOTAL DEBT SERVICE REVENUES	472,560	477,543	57	464,850	308,500	308,500	308,500
		-	-	-	-			
	TOTAL DEBT SERVICE EXPENSES	465,338	467,386	463,939	464,850	308,500	308,500	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	4/30/2024 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								
45-30-110	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
45-30-550	INTEREST EARNINGS	11,523	66,322	108,962	70,000	-	-	-
45-30-600	INTERGOVERNMENTAL	25,600	-	-	-	630,000	630,000	630,000
	TOTAL REVENUE	37,123	66,322	108,962	70,000	630,000	630,000	630,000
RESERVES & CONTRIBUTIONS								
45-39-750	PUBLIC SAFETY IMPACT FEES	95,090	55,976	23,569	-	-	-	-
45-39-775	FIRE IMPACT FEES	127,022	96,095	36,711	-	-	-	-
45-39-800	PARKS IMPACT FEES	838,764	349,440	174,720	402,000	223,000	223,000	223,000
45-39-990	FUND BALANCE - REV	-	-	-	580,000	150,000	150,000	150,000
	TOTAL RESERVES & CONTRIBUTIONS	1,060,877	501,512	235,001	982,000	373,000	373,000	373,000
GENERAL GOVERNMENT								
45-40-720	CAPITAL OUTLAY - BUILDINGS	25,600	-	19,910	-	100,000	100,000	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	100,000	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	-	-	-	-

Budget Worksheet
Fiscal Year 2025
CAPITAL PROJECTS

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	604,975	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	604,975	650,000	-	-	-
PARKS								
45-70-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-
45-70-730	CAPITAL OUTLAY - IMPROVEMENTS	-	262,286	102,388	195,000	695,000	695,000	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	102,388	195,000	695,000	695,000	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	4/30/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
OTHER EXPENDITURES								
45-90-715	TRANSFER TO DEBT SERV FUND	208,000	210,000	-	207,000	208,000	208,000	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	208,000	208,000
	TOTAL CAPITAL PROJECTS REVENUES	1,098,000	567,834	343,963	1,052,000	1,003,000	1,003,000	1,003,000
		-	-	-	-			
	TOTAL CAPITAL PROJECTS EXPENSES	233,600	654,484	759,326	1,052,000	1,003,000	1,003,000	1,003,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	864,400	(86,650)	(415,363)	-	-	-	-

Budget Worksheet
Fiscal Year 2025
CEMETERY PERPETUAL CARE

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	86,900	90,000	90,000	90,000	90,000
TOTAL REVENUE		107,000	112,430	86,900	90,000	90,000	90,000	90,000
MISCELLANEOUS REVENUE								
74-38-100	INTEREST EARNINGS	3,613	58,269	77,048	50,000	50,000	50,000	50,000
74-39-990	FUND BALANCE - REV	-	-	-	-	610,000	610,000	610,000
TOTAL MISCELLANEOUS REVENUE		3,613	58,269	77,048	50,000	660,000	660,000	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	609	25,000	750,000	750,000	750,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	138,770	609	25,000	750,000	750,000	750,000
	TOTAL CEMETERY PERPETUAL CARE REVENUES	110,613	170,699	163,948	140,000	750,000	750,000	750,000
		-	-	-	-			
	TOTAL CEMETERY PERPETUAL CARE EXPENSES	385	138,770	609	140,000	750,000	750,000	750,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	110,228	31,929	163,340	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
LIBRARY ENDOWMENT

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
81-38-100	INTEREST EARNINGS	7,692	14,831	14,242	20,000	20,000	20,000	20,000
81-38-130	UNRESTRICTED REVENUE	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		7,692	14,831	14,242	20,000	20,000	20,000	20,000
EXPENDITURES								
81-40-460	ENDOWMENT FUND EXPENDITURES	-	20,000	-	20,000	20,000	20,000	20,000
81-40-990	FUND BALANCE - EXP	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	20,000	-	20,000	20,000	20,000	20,000
	TOTAL LIBRARY ENDOWMENT REVENUES	7,692	14,831	14,242	20,000	20,000	20,000	20,000
		-	-	-	-			
	TOTAL LIBRARY ENDOWMENT EXPENSES	-	20,000	-	20,000	20,000	20,000	20,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	7,692	(5,169)	14,242	-	-	-	-

Budget Worksheet
Fiscal Year 2025
WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
51-37-100	WATER SALES	3,197,767	3,443,036	2,977,185	3,600,000	3,650,000	3,650,000	3,650,000
51-37-120	NONRECIP UTILITY REVENUE	-	113,739	-	40,000	40,000	40,000	40,000
51-37-130	CONNECTION FEES	70,203	36,388	18,464	45,000	45,000	45,000	45,000
51-37-150	IMPACT FEES	161,491	84,331	47,169	-	-	-	-
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	5,634	-	-	-	-
51-37-650	DEVELOPER NONCASH CONTRIBUTION	706,822	438,018	-	-	-	-	-
51-37-660	WATER EXTENSION FEES	-	-	-	-	-	-	-
TOTAL REVENUE		5,194,139	4,180,071	3,048,452	3,685,000	3,735,000	3,735,000	3,735,000
MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	16,581	94,223	103,992	119,000	120,000	120,000	120,000
51-38-310	WATER METER RENTALS	28,071	10,421	353	3,000	3,000	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	1,091,034	1,091,034
TOTAL MISCELLANEOUS REVENUE		772,227	128,956	104,345	748,395	1,222,869	1,214,034	1,214,034
PERSONNEL								
51-40-110	SALARIES AND WAGES	810,740	817,927	732,301	816,294	896,442	889,650	889,650
51-40-120	WAGES - PART TIME	-	-	-	7,800	7,800	7,800	7,800
51-40-130	EMPLOYEE BENEFITS	260,150	278,187	378,064	429,001	479,827	477,784	477,784
51-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500	1,500	1,500
51-40-150	EMPL APPRECIATION ALLOWANCE	5,939	15,154	8,818	13,800	13,800	13,800	13,800
TOTAL PERSONNEL		1,076,828	1,111,267	1,119,183	1,268,395	1,399,369	1,390,534	1,390,534

Budget Worksheet
Fiscal Year 2025
WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	3,000	3,000
51-40-220	PUBLIC NOTICES	1,707	5,781	5,958	4,000	6,000	6,000	6,000
51-40-230	TRAVEL	4,810	3,306	8,757	6,500	6,500	6,500	6,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	20,376	26,285	11,194	16,000	16,000	16,000	16,000
51-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	4,400	8,500	8,500	8,500	8,500
51-40-250	EQUIP. SUPPLIES AND MNT.	30,457	36,162	26,351	37,000	37,000	37,000	37,000
51-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	461	1,000	10,000	10,000	10,000
51-40-270	UTILITIES	3,994	6,109	4,959	7,000	7,000	7,000	7,000
51-40-280	TELEPHONE	7,656	13,947	10,312	13,000	14,500	14,500	14,500
51-40-290	METER READER EQUIPMENT	-	-	-	-	-	-	-
51-40-310	PROFESSIONAL & TECHNICAL	25,266	65,898	28,282	50,000	50,000	50,000	50,000
51-40-330	EDUCATION AND TRAINING	7,918	4,222	7,928	8,500	8,500	8,500	8,500
51-40-460	WATER PURCHASES	727,846	743,602	772,831	900,000	900,000	900,000	900,000
51-40-480	SPECIAL DEPARTMENT SUPPLIES	136,485	133,455	64,929	140,000	140,000	140,000	140,000
51-40-510	INSURANCE	21,656	30,181	37,128	43,000	45,000	45,000	45,000
51-40-540	BAD DEBT / (RECOVERED)	831	(5,693)	-	6,000	-	-	-
51-40-560	EQUIPMENTAL RENTAL	6,217	-	14,528	12,000	12,000	12,000	12,000
51-40-580	BANK CHARGES	15,311	18,432	18,676	17,000	17,000	17,000	17,000
51-40-610	WATER METER SUPPLIES	147,203	108,212	64,936	180,000	180,000	180,000	180,000
51-40-622	WATER QUALITY	11,777	36,501	21,936	30,000	35,000	35,000	35,000
51-40-645	BLUE STAKE REQUESTS	2,246	3,122	2,659	4,500	4,500	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	55,000	55,000
51-40-670	MATERIAL PROCESSING	-	-	35,887	-	-	-	-
51-40-690	TELEMETRY MAINTENANCE	-	25,947	15,928	15,000	16,000	16,000	16,000
TOTAL OPERATIONS & MAINTENANCE		2,009,335	2,081,208	1,161,212	1,552,000	1,571,500	1,571,500	1,571,500

Kaysville City

Budget Worksheet
Fiscal Year 2025
WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 FY 24 YTD - Actual	6/30/2024 FY 24 Budget	6/30/2025 FY 25 Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
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	-	-	129,465	30,000	35,000	35,000	35,000
51-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	757,062	800,000	1,355,000	1,355,000	1,355,000
51-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	214,000	128,000	128,000	128,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	890,000	1,144,000	1,518,000	1,518,000	1,518,000
OTHER								
51-40-990	RETAINED EARNINGS - EXP	-	-	-	-	-	-	-
51-40-810	ADMINISTRATIVE SERVICES	187,000	232,018	211,667	254,000	254,000	254,000	254,000
51-40-820	INFORMATION SYSTEMS SERVICES	90,500	90,500	125,000	150,000	150,000	150,000	150,000
51-40-830	FLEET MGMT SERVICES	25,000	35,000	20,833	25,000	25,000	25,000	25,000
51-40-880	NONRECIP UTILITY TRANSFER OUT	-	113,739	-	40,000	40,000	40,000	40,000
51-40-890	PENSION EXPENSE	(27,891)	67,726	-	-	-	-	-
TOTAL OTHER		274,609	538,983	357,500	469,000	469,000	469,000	469,000
	TOTAL WATER UTILITY REVENUES	5,966,366	4,309,027	3,152,797	4,433,395	4,957,869	4,949,034	4,949,034
		-	-	-	-			
	TOTAL WATER UTILITY EXPENSES	3,360,773	3,731,458	3,527,896	4,433,395	4,957,869	4,949,034	4,949,034
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	2,605,593	577,569	(375,098)	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
SEWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	5,000	5,000
52-37-350	TREATMENT CHARGES	2,718,369	2,770,886	2,655,062	3,074,877	4,397,481	4,397,444	4,397,444
TOTAL REVENUE		2,718,369	2,775,909	2,655,062	3,079,877	4,402,481	4,402,444	4,402,444
MISCELLANEOUS REVENUE								
52-38-100	INTEREST EARNINGS	3,019	22,749	34,630	5,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUE		3,019	22,749	34,630	5,000	20,000	20,000	20,000
PERSONNEL								
52-40-110	SALARIES AND WAGES	610	4,774	2,234	9,030	13,891	13,850	13,850
52-40-120	WAGES - PART TIME	-	-	-	-	-	-	-
52-40-130	EMPLOYEE BENEFITS	382	1,026	522	4,847	7,590	7,594	7,594
TOTAL PERSONNEL		992	5,800	2,756	13,877	21,481	21,444	21,444
OPERATIONS & MAINTENANCE								
52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-	-
52-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,000	1,000	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	2,000	2,000
52-40-580	BANK CHARGES	12,843	14,863	16,289	12,000	12,000	12,000	12,000
52-40-650	DEPRECIATION	688	688	-	-	-	-	-
52-40-810	ADMINISTRATIVE SERVICES	74,500	92,807	84,167	101,000	101,000	101,000	101,000
52-40-880	NONRECIP UTILITY TRANSFER OUT	-	5,023	-	5,000	5,000	5,000	5,000
TOTAL OPERATIONS & MAINTENANCE		91,782	108,449	100,456	121,000	121,000	121,000	121,000

Budget Worksheet
Fiscal Year 2025
SEWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
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	2,324,238	2,950,000	4,280,000	4,280,000	4,280,000
TOTAL OTHER		2,597,939	2,670,774	2,324,238	2,950,000	4,280,000	4,280,000	4,280,000
	TOTAL SEWER UTILITY REVENUES	2,721,388	2,798,657	2,689,692	3,084,877	4,422,481	4,422,444	4,422,444
		-	-	-	-			
	TOTAL SEWER UTILITY EXPENSES	2,690,714	2,785,024	2,427,449	3,084,877	4,422,481	4,422,444	4,422,444
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	30,674	13,633	262,243	-	-	-	-

Budget Worksheet
Fiscal Year 2025
POWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
53-37-510	ELECTRICITY SALES - TAXABLE	13,819,107	15,101,595	12,819,590	14,357,137	15,377,250	15,377,250	15,377,250
53-37-511	ELECTRICITY SALES - EXEMPT	2,231,824	2,465,610	2,081,323	2,400,000	2,570,400	2,570,400	2,570,400
53-37-512	ENERGY SALES AND USE TAX	969,295	1,054,123	893,931	1,005,450	1,076,859	1,076,859	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	60,000	60,000
53-37-600	IMPACT FEES	629,438	479,489	262,256	1,970,000	2,660,000	2,660,000	2,660,000
53-37-625	GENERLINK GENERATOR ADAPTER	39,549	(456)	-	-	-	-	-
53-37-630	REIMBURSEMENTS - UAMPS/ICPA	23,953	30,618	24,878	25,000	25,000	25,000	25,000
53-37-650	RECONNECT CHARGES	8,450	5,760	3,130	-	-	-	-
53-37-651	TEMPORARY CONNECTION FEES	24,966	78,938	11,869	-	-	-	-
53-37-660	EXTENSION FEES	512,888	405,672	306,915	500,000	500,000	500,000	500,000
53-37-670	NONRECIP UTILITY REVENUE	-	263,905	-	225,000	225,000	225,000	225,000
TOTAL REVENUE		18,525,036	19,993,434	16,492,356	20,542,587	22,494,509	22,494,509	22,494,509
MISCELLANEOUS REVENUE								
53-38-100	INTEREST EARNINGS	37,980	251,596	350,208	304,500	305,000	305,000	305,000
53-38-200	PENALTIES - DELINQUENT ACCTS.	63,800	64,777	59,742	35,000	35,000	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	1,930,364	1,930,364
53-38-800	SALE OF PROPERTY	-	1,872	4,675	-	-	-	-
53-38-901	MISCELLANEOUS	3,963	9,051	(415)	-	-	-	-
53-38-950	FEMA	61,065	12,213	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		173,809	344,449	414,210	2,996,351	2,282,939	2,270,364	2,270,364

Budget Worksheet
Fiscal Year 2025
POWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	1,440,030	1,246,417	1,298,879	1,291,763	1,291,763
53-40-111	WAGES PART TIME	-	-	-	30,000	30,000	30,000	30,000
53-40-120	SALARIES - NEW CONSTRUCTION	-	-	642	460,353	465,666	462,933	462,933
53-40-130	EMPLOYEE BENEFITS	369,704	461,379	654,775	829,209	845,331	842,605	842,605
53-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	1,500	1,500	1,500
53-40-150	EMPL APPRECIATION ALLOWANCE	5,627	9,375	7,847	9,600	9,600	9,600	9,600
TOTAL PERSONNEL		1,552,891	1,988,396	2,103,294	2,577,079	2,650,976	2,638,401	2,638,401
OPERATIONS & MAINTENANCE								
53-40-190	POWER BOARD EXPENSES	660	143	330	3,000	3,000	3,000	3,000
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,000	1,000	1,000	1,000
53-40-220	PUBLIC NOTICES	-	-	-	500	500	500	500
53-40-230	TRAVEL	4,207	5,131	9,890	6,500	10,000	10,000	10,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	9,804	10,205	9,600	10,000	10,000	10,000	10,000
53-40-250	EQUIP. SUPPLIES AND MNT.	61,410	58,803	41,564	50,000	50,000	50,000	50,000
53-40-251	EQUIPMENT - HAND TOOLS	57,468	49,907	17,584	60,000	50,000	50,000	50,000
53-40-260	BLDGS. & GROUND SUP. & MNT.	11	-	701	1,500	1,500	1,500	1,500
53-40-270	UTILITIES	3,994	6,109	4,959	4,500	4,500	4,500	4,500
53-40-280	TELEPHONE	20,193	18,304	14,167	20,000	20,000	20,000	20,000
53-40-310	PROFESSIONAL & TECHNICAL	25,779	17,818	9,655	25,000	25,000	25,000	25,000
53-40-311	PROFESSIONAL ANSWERING SERVICE	4,349	3,669	2,184	5,500	5,500	5,500	5,500
53-40-320	IMPACT FEE ANALYSIS 2012	1,846	308	-	-	-	-	-
53-40-330	EDUCATION AND TRAINING	24,880	25,793	28,266	25,000	35,000	35,000	35,000
53-40-460	POWER PURCHASES	11,640,991	15,399,504	9,854,531	12,938,409	14,539,613	14,539,613	14,539,613
53-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
53-40-480	SPECIAL DEPARTMENT SUPPLIES	30,052	55,149	19,480	45,000	45,000	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	60,000	60,000
53-40-540	BAD DEBT / (RECOVERED)	13,838	(26,764)	-	13,000	13,000	13,000	13,000
53-40-560	EQUIPMENT RENTAL	-	-	-	3,000	3,000	3,000	3,000

Budget Worksheet
Fiscal Year 2025
POWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	16,000	16,000
53-40-580	BANK CHARGES (CREDIT CARDS)	79,550	98,963	100,067	80,000	80,000	80,000	80,000
53-40-610	SUBSTATION MAINTENANCE	147,606	35,859	73,335	250,000	250,000	250,000	250,000
53-40-625	CONTRACT - TREE TRIMMING	228,913	207,986	278,704	375,000	375,000	375,000	375,000
53-40-630	IMPROVEMENTS - MAINTENANCE	520,358	200,118	373,042	750,000	500,000	500,000	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	5,917	3,500	7,000	7,000	7,000
53-40-650	DEPRECIATION	907,223	900,868	-	-	-	-	-
53-40-655	OUTAGE MANAGEMENT SOFTWARE	-	106,970	193,729	54,000	60,000	60,000	60,000
TOTAL OPERATIONS & MAINTENANCE		13,873,036	17,304,618	11,106,805	14,999,409	16,164,613	16,164,613	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	-	-	157,272	-	20,000	20,000	20,000
53-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	981,911	3,514,000	3,895,000	3,895,000	3,895,000
53-40-760	CAPITAL OUTLAY - VEHICLES	-	-	168,925	623,000	150,000	150,000	150,000
53-40-724	OPERATIONS CENTER PROJECT	204,563	-	-	-	-	-	-
53-40-735	200 NORTH SUBSTATION REBUILD	242	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		204,805	-	1,456,957	4,137,000	4,065,000	4,065,000	4,065,000

Kaysville City

Budget Worksheet
Fiscal Year 2025
POWER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
53-40-810	ADMINISTRATIVE SERVICES	220,000	278,422	254,167	305,000	305,000	305,000	305,000
53-40-820	INFORMATION SYSTEMS SERVICES	148,000	148,000	183,333	220,000	220,000	220,000	220,000
53-40-830	FLEET MGMT SERVICES	52,500	52,500	33,333	40,000	40,000	40,000	40,000
53-40-880	NONRECIP UTILITY TRANSFER OUT	-	263,905	-	225,000	225,000	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	893,931	1,005,450	1,076,859	1,076,859	1,076,859
53-40-930	PAYMENT IN LIEU OF PROP TAX	28,570	22,337	-	30,000	30,000	30,000	30,000
53-40-990	RETAINED EARNINGS - EXP	-	-	-	-	-	-	-
TOTAL OTHER		1,379,317	1,944,322	1,364,764	1,825,450	1,896,859	1,896,859	1,896,859
	TOTAL POWER UTILITY REVENUES	18,698,845	20,337,882	16,906,566	23,538,938	24,777,448	24,764,873	24,764,873
		-	-	-	-			
	TOTAL POWER UTILITY EXPENSES	17,010,050	21,237,335	16,031,820	23,538,938	24,777,448	24,764,873	24,764,873
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	1,688,796	(899,453)	874,745	-	-	-	-

Budget Worksheet
Fiscal Year 2025
PRESSURE IRRIGATION UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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	1,384,732	1,632,877	1,718,481	1,718,444	1,718,444
TOTAL REVENUE		1,320,699	1,477,720	1,384,732	1,632,877	1,718,481	1,718,444	1,718,444
MISCELLANEOUS REVENUE								
54-38-100	INTEREST EARNINGS	307	1,757	4,892	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		307	1,757	4,892	-	-	-	-
PERSONNEL								
54-40-110	SALARIES AND WAGES	542	(10)	346	9,030	13,891	13,850	13,850
54-40-120	WAGES PART TIME	-	-	-	-	-	-	-
54-40-130	EMPLOYEE BENEFITS	336	102	162	4,847	7,590	7,594	7,594
TOTAL PERSONNEL		878	92	508	13,877	21,481	21,444	21,444
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	8,374	6,000	6,000	6,000	6,000
54-40-810	ADMINISTRATIVE SERVICES	74,250	92,807	84,167	101,000	101,000	101,000	101,000
54-40-910	PAYMENTS TO DAVIS AND WEBER	1,251,133	1,418,886	1,188,517	1,512,000	1,590,000	1,590,000	1,590,000
TOTAL OPERATIONS & MAINTENANCE		1,332,277	1,517,292	1,281,058	1,619,000	1,697,000	1,697,000	1,697,000
	TOTAL PRESSURE IRRIGATION UTILITY REVENUES	1,321,006	1,479,477	1,389,624	1,632,877	1,718,481	1,718,444	1,718,444
		-	-	-	-			
	TOTAL PRESSURE IRRIGATION UTILITY EXPENSES	1,333,156	1,517,384	1,281,566	1,632,877	1,718,481	1,718,444	1,718,444
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(12,150)	(37,907)	108,058	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2025
SANITATION UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
55-37-120	NONRECIP UTILITY REVENUE	-	8,267	-	12,000	12,000	12,000	12,000
55-37-700	SANITATION FEES	1,728,651	1,762,383	1,496,155	1,781,269	1,860,000	1,860,000	1,860,000
55-37-710	RECYCLE FEES	772,742	782,977	660,872	795,600	800,000	800,000	800,000
TOTAL REVENUE		2,501,393	2,553,627	2,157,027	2,588,869	2,672,000	2,672,000	2,672,000
MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	5,746	40,178	60,400	45,000	45,000	45,000	45,000
55-38-600	MISCELLANEOUS	190	72,200	-	-	-	-	-
55-38-700	RETAINED EARNINGS - REV	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		5,936	112,378	60,400	45,000	45,000	45,000	45,000
PERSONNEL								
55-40-110	SALARIES AND WAGES	14,844	7,758	7,801	26,109	27,615	27,365	27,365
55-40-120	WAGES - PART TIME	-	-	-	-	-	-	-
55-40-130	EMPLOYEE BENEFITS	1,933	17,921	18,856	14,014	15,088	15,005	15,005
TOTAL PERSONNEL		16,778	25,679	26,657	40,123	42,703	42,370	42,370

Budget Worksheet Fiscal Year 2025 **SANITATION UTILITY**		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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
OPERATIONS & MAINTENANCE								
55-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	5,000	5,000	5,000	5,000
55-40-250	EQUIPMENT, SUPPLIES, MNT.	5,079	8,583	-	6,000	6,000	6,000	6,000
55-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	10,000	10,000	10,000	10,000
55-40-510	INSURANCE	2,408	3,892	9,815	6,000	14,000	14,000	14,000
55-40-540	BAD DEBT / (RECOVERED)	1,035	(4,918)	-	10,000	10,000	10,000	10,000
55-40-580	BANK CHARGES	11,705	13,647	13,633	12,000	12,000	12,000	12,000
55-40-610	WASTE SERVICES	16,302	36,425	27,853	35,000	40,000	40,000	40,000
55-40-620	COLLECTION CONTRACT	532,479	572,096	413,820	520,000	615,000	615,000	615,000
55-40-621	RECYCLE COLLECTION	234,822	226,522	175,881	245,000	260,000	260,000	260,000
55-40-622	GREEN WASTE COLLECTION	224,704	228,181	173,992	245,000	245,000	245,000	245,000
55-40-630	DISPOSAL CHARGES	1,060,330	1,079,605	824,428	1,105,000	1,125,000	1,125,000	1,125,000
55-40-650	DEPRECIATION	47,323	44,998	-	-	-	-	-
55-40-810	ADMINISTRATIVE SERVICES	115,500	139,211	126,667	152,000	152,000	152,000	152,000
55-40-820	TOTER RECYCLE CARTS	56,710	88,766	78,964	85,000	100,000	100,000	100,000
55-40-830	FLEET MGMT SERVICES	5,000	5,000	8,333	10,000	10,000	10,000	10,000
55-40-880	NONRECIP UTILITY TRANSFER OUT	-	8,267	-	12,000	12,000	12,000	12,000
55-40-890	PENSION EXPENSE	-	-	-	-	-	-	-
55-40-990	RETAINED EARNINGS - EXP	-	-	-	135,746	58,297	58,630	58,630
TOTAL OPERATIONS & MAINTENANCE		2,313,396	2,450,274	1,853,386	2,593,746	2,674,297	2,674,630	2,674,630
CAPITAL EQUIPMENT & PROJECTS								
55-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
	TOTAL SANITATION UTILITY REVENUES	2,507,329	2,666,005	2,217,427	2,633,869	2,717,000	2,717,000	2,717,000
		-	-	-	-			
	TOTAL SANITATION UTILITY EXPENSES	2,330,173	2,475,953	1,880,043	2,633,869	2,717,000	2,717,000	2,717,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	177,155	190,052	337,384	-	-	-	-

Budget Worksheet
Fiscal Year 2025
STORM WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
56-37-100	STORM WATER FEES	1,219,778	1,235,418	1,042,433	1,250,000	1,275,000	1,275,000	1,275,000
56-37-120	NONRECIP UTILITY REVENUE	-	21,718	-	25,000	25,000	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	1,042,433	1,275,000	1,300,000	1,300,000	1,300,000
MISCELLANEOUS REVENUE								
56-38-100	INTEREST EARNINGS	8,516	54,436	58,212	45,000	45,000	45,000	45,000
56-38-600	INTERGOVERNMENTAL	-	-	-	-	2,000,000	2,000,000	2,000,000
56-38-700	RETAINED EARNINGS - REV	-	-	-	605,268	617,290	612,312	612,312
TOTAL MISCELLANEOUS REVENUE		8,516	54,436	58,212	650,268	2,662,290	2,657,312	2,657,312
PERSONNEL								
56-40-110	SALARIES AND WAGES	407,807	564,377	426,298	487,379	513,663	509,803	509,803
56-40-120	WAGES - PART TIME	-	-	-	7,800	7,800	7,800	7,800
56-40-130	EMPLOYEE BENEFITS	150,000	185,984	232,219	261,190	280,127	279,009	279,009
TOTAL PERSONNEL		557,807	750,361	658,517	756,368	801,590	796,612	796,612

Kaysville City

Budget Worksheet
Fiscal Year 2025
STORM WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
56-40-220	PUBLIC NOTICES	-	-	-	-	-	-	-
56-40-240	OFFICE SUPPLIES AND EXPENSE	15,782	21,155	8,276	8,000	10,000	10,000	10,000
56-40-241	COMPUTER, DEVICES & SOFTWARE	-	-	-	9,500	9,500	9,500	9,500
56-40-250	EQUIP. SUPPLIES AND MNT.	23,809	26,537	18,752	27,000	27,000	27,000	27,000
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	5,000	10,000	10,000	10,000
56-40-270	UTILITIES	-	-	-	1,000	1,000	1,000	1,000
56-40-280	TELEPHONE	7,385	6,077	3,466	8,000	8,000	8,000	8,000
56-40-310	PROFESSIONAL & TECHNICAL	37,497	64,023	88,517	70,000	70,000	70,000	70,000
56-40-320	INSPECTION AND MAINTENANCE	120	125,432	19,156	25,000	50,000	50,000	50,000
56-40-330	EDUCATION AND TRAINING	2,788	3,146	2,395	6,000	6,000	6,000	6,000
56-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
56-40-480	SPECIAL SUPPLIES	10,944	63,049	12,350	32,000	32,000	32,000	32,000
56-40-495	STORM WATER PERMIT	6,845	1,750	1,750	8,000	8,000	8,000	8,000
56-40-510	INSURANCE	4,903	3,968	29,548	35,000	38,000	38,000	38,000
56-40-520	EASEMENTS AND AGREEMENTS	-	-	-	10,000	15,000	15,000	15,000
56-40-540	BAD DEBT / (RECOVERED)	246	(2,395)	-	-	-	-	-
56-40-560	EQUIPMENT RENTAL	3,050	-	6,817	12,000	12,000	12,000	12,000
56-40-580	BANK CHARGES	5,755	6,625	6,604	5,900	6,000	6,000	6,000
56-40-630	CURB AND GUTTER MAINTENANCE	37,270	907	27,432	100,000	150,000	150,000	150,000
56-40-645	BLUE STAKE REQUESTS	2,246	2,680	2,659	3,500	3,600	3,600	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	84,167	101,000	101,000	101,000	101,000
56-40-820	INFORMATION SYSTEMS SERVICES	71,500	71,500	83,333	100,000	100,000	100,000	100,000
56-40-830	FLEET MGMT SERVICES	11,500	11,500	27,500	33,000	33,000	33,000	33,000
56-40-880	NONRECIP UTILITY TRANSFER OUT	-	21,718	-	25,000	25,000	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	458,608	624,900	715,100	715,100	715,100

Kaysville City

Budget Worksheet
Fiscal Year 2025
STORM WATER UTILITY

		6/30/2022 FY 22 Actual	6/30/2023 FY 23 Actual	4/30/2024 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								
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	2,420,000	2,420,000
56-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	94,000	25,600	25,600	25,600
TOTAL CAPITAL EQUIPMENT & PROJECTS		3,167	-	-	544,000	2,445,600	2,445,600	2,445,600
	TOTAL STORM WATER UTILITY REVENUES	1,788,514	1,988,045	1,100,645	1,925,268	3,962,290	3,957,312	3,957,312
		-	-	-	-			
	TOTAL STORM WATER UTILITY EXPENSES	1,553,982	2,026,260	1,117,126	1,925,268	3,962,290	3,957,312	3,957,312
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	234,532	(38,214)	(16,481)	-	-	-	-