KAYSVILLE CITY
FISCAL YEAR 2012
BUDGET SUMMARY

GENERAL FUND

Taxes	$	6,078,000
Licenses	$	320,000
Intergovernmental	$	808,000
Service Charges	$	1,722,300
Fines	$	101,000
Miscellaneous	$	94,200
Transfers & Reserves	$	67,000
	$	9,190,500

Administration		$1,695,000
Council	$77,800	
Manager	$158,500	
Administrative Services	$709,600	
Legal Services	$145,000	
Elections	$19,500	
Fleet Maintenance	$247,900	
Information Systems	$336,700	
CDBG Wasatch Front	$0	
Parks, Recreation & Public Properties		$1,863,516
Buildings	$166,100	
Parks	$799,900	
Cemetery	$128,200	
Recreation	$694,766	
Community Events	$74,550	
Community Development		$714,669
Planning & Zoning	$318,085	
Code Enforcement	$396,584	
Public Works		$1,245,059
C-Road	$470,000	
Public Works	$775,059	
Police		$2,556,056
Fire		$456,200
Transfers & Fund Balance		$660,000
		$9,190,500

KAYSVILLE CITY
FISCAL YEAR 2012
BUDGET SUMMARY

DEBT SERVICE FUND

General Fund Revenues-Transfer	$	315,000	Pioneer Park Payment	$	115,000
Debt Service Fund Balance Reserve	$	-	UDOT	$	1,230,000
Park Impact Fees	$	115,000	Road Revenue Bond Payment	$	315,000
Bond Proceeds	$	-			
Transportation Impact Fees	$	1,230,000			
	$	1,660,000		$	1,660,000

CAPITAL PROJECTS FUND

Class C Road Bond	$	-	Public Works	$	-
Fund Balance	$	-	Heritage Park	$	85,000
Park Development Impact Fees	$	200,000	Transfers to Other Funds	$	1,345,000
				$	1,430,000
Transportation Impact Fees	$	1,230,000			
Transfers- Enterprise Funds	$	-			
Other Sources	$	-			
	$	1,430,000			

KAYSVILLE CITY
FISCAL YEAR 2012
BUDGET SUMMARY

ENTERPRISE FUNDS

Water Fund

Water Sales	$	2,191,500	Operation & Maintenance	$	1,620,788
Connection Fees	$	25,000	Improvements	$	150,000
Interest Earnings	$	-	Water Tank	$	62,000
Impact Fees	$	-	Retained Earnings	$	208,712
Financing Sources	$	-	Interfund Loan Payable	$	175,000
	$	2,216,500		$	2,216,500

Sewer Fund

Service Charges	$	1,760,000	Operation & Maintenance	$	1,760,000
Retained Earnings	$	-	Transfers	$	-
	$	1,760,000		$	1,760,000

Power Fund

Power Sales	$	12,790,750	Operation & Maintenance	$	12,662,050
Miscellaneous	$	131,000	Improvements (Maintenance & New Construction)	$	1,079,700
Interest Earnings	$	40,000	Improvements (Shick Lane & Burton Substations)	$	40,000
Impact Fees	$	-	Economic Development	$	550,000
Extension Fees	$	500,000	Transfers	$	-
				$	14,331,750
Sale of Property	$	-			
Retained Earnings	$	470,000			
	$	13,931,750			

Pressure Irrigation Fund

Secondary Water Fees	$	1,058,500	Operation & Maintenance	$	1,058,500
	$	1,058,500		$	1,058,500

KAYSVILLE CITY
FISCAL YEAR 2012
BUDGET SUMMARY

Sanitation Fund

Sanitation Fees	$	1,580,000	Operation & Maintenance	$	1,580,000
	$	1,580,000		$	1,580,000

Storm Water Fund

Storm Water Fees	$	1,067,115	Operation & Maintenance	$	692,115
			Transfers	$	-
			Improvements	$	375,000
	$	1,067,115		$	1,067,115

Ambulance Services Fund

Ambulance Fees	$	375,000	Operation & Maintenance	$	540,000
				$	540,000
Transfers	$	165,000			
	$	540,000			

KAYSVILLE CITY
FISCAL YEAR 2012
BUDGET SUMMARY

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	$ 50,000	Transfers	$ -
Interest Earnings	$ 15,000	Expenditures	$ -
	$ 65,000		$ -

Library Endowment Fund

Interest Earnings	$ 25,000	Expenditures	$ 10,000
	$ 25,000		$ 10,000

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	1,158,790	1,234,725	1,197,205	1,203,000	
10-31-200	PRIOR YEAR PROPERTY TAXES	831	2,627	30,000	30,000	
10-31-250	REGISTERED VEHICLES	140,791	144,161	155,000	155,000	
10-31-300	SALES AND USE TAXES	2,971,247	2,744,689	3,000,000	2,900,000	
10-31-400	FRANCHISE&TELECOMMUNICATION	610,527	576,731	595,000	595,000	
10-31-500	ENERGY SALES AND USE CHARGE	1,046,355	995,454	1,175,000	1,195,000	
	Total Taxes	5,928,541	5,698,387	6,152,205	6,078,000	-
LICENSES						
10-32-100	BUSINESS LICENSES	54,565	54,825	55,000	55,000	
10-32-210	BUILDING PERMITS	195,375	185,504	175,000	265,000	
10-32-250	ANIMAL LICENSES	-	-			
10-32-260	BICYCLE LICENSES	-	1	-		
10-32-341	BONDS-FORFEITURE	-	78,296			
	Total Licenses	249,940	318,626	230,000	320,000	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
INTERGOVERNMENTAL						
10-33-560	CLASS “C ROAD FUND ALLOTMENT	730,993	747,019	785,000	785,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	16,405	17,312	18,000	18,000	
10-33-600	STATE GRANTS	3,654	23,493	5,000	5,000	
10-33-630	FEDERAL GRANTS	-	-	-		
10-33-640	EMS GRANT	530	690	-		
10-33-650	COMMUNITY DEV. BLOCK GRANT	29,703	164,335	90,000		
	Total Intergovernmental	781,285	952,849	898,000	808,000	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

GENERAL FUND

CHARGES FOR SERVICES

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
10-34-100	ADMINISTRATIVE SERVICE	-	600	-		
10-34-125	ADMIN CHARGES - GENERAL FUND	454,500	454,500	454,500	544,000	
10-34-130	ZONING ADMINISTRATION	4,262	8,837	20,000	10,000	
10-34-135	PLAN CHECK FEES	47,281	40,286	40,000	50,000	
10-34-138	BUILDING INSPECTIONS	-	7,400	10,000	5,000	
10-34-150	SALE OF MAPS AND PUBLICATIONS	-	177	500	500	
10-34-220	FIRE PROTECTION	140,562	141,818	145,000	145,000	
10-34-230	LAW ENFORCEMENT SERVICES	104,584	99,773	110,000	115,000	
10-34-320	SUBDIVISION SIGNS	290	-	3,000	2,500	
10-34-500	TRANSFER GIS SERVICES	124,500	124,500	124,500	138,000	
10-34-550	TRANSFER FLEET MGMT SERVICES	68,500	68,500	68,500	72,000	
10-34-740	RECREATION REVENUE	426,384	478,684	400,000	425,000	
10-34-741	RECREATION FACILITY RENTAL	22,441	18,255	18,000	18,000	
10-34-742	BOWERY RESERVATION	4,000	3,415	3,500	3,500	
10-34-745	REC FEES - OTHER GOVERNMENTS	22,356	-	25,000	25,000	

Budget Worksheet
Fiscal Year 2012

Kaysville City

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
10-34-746	RECREATION ALL STAR TOURNAMEN	18,770	13,762	15,300	15,300	
10-34-750	RECREATION CONCESSION	3,179	3,501	3,500	3,500	
10-34-751	RECREATION FIELD SIGNS	1,170	3,780	2,000	2,000	
10-34-752	RECREATION- BOWMANS BREAKFAST	-	2,150	2,000	2,000	
10-34-770	FACILITIES MAINTENANCE	12,261	7,530	6,000	6,000	
10-34-810	CEMETERY LOT SALES	63,300	41,700	60,000	45,000	
10-34-830	BURIAL FEES	100,425	89,340	80,000	80,000	
10-34-900	MISCELLANEOUS CHARGES	21,825	34,884	12,500	15,000	
	Total Charges for Services	1,640,590	1,643,392	1,603,800	1,722,300	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
FINES AND FORFEITURES						
10-35-110	COURT FINES	102,394	105,592	100,000	100,000	
10-35-120	KAYSVILLE YOUTH COURT	-	340	1,000	1,000	
	Total Fines & Forfeitures	102,394	105,932	101,000	101,000	-
MISCELLANEOUS						
10-38-100	INTEREST EARNINGS	61,303	23,660	40,000	40,000	
10-38-120	TRANSACTION SERVICE CHARGE	1,345	433	-		
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	19,278	4,839	-		
10-38-210	RENT	17,426	14,668	16,000	16,000	
10-38-300	COMMUNITY DEVELOPMENT LOANS	-	-	-		
10-38-400	SALE OF FIXED ASSETS	-	-	-		
10-38-500	SALE OF MATERIAL AND SUPPLIES	6,660	6,947	-		
10-38-810	COMMUNITY THEATRE	23,788	11,836	6,000	6,000	
10-38-820	JULY 4TH BREAKFAST	30,082	27,356	8,000	9,000	

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
10-38-830	JULY 4TH PARADE ENTRY FEES	-	140	700	700	
10-38-840	CERT FEES	300	2,089	2,500	2,500	
10-38-850	DONATIONS - PARKS AND REC.	-	4,212	-		
10-38-900	SUNDRY REVENUES	33,796	18,633	19,504	20,000	
	Total Miscellaneous	193,978	114,813	92,704	94,200	-
TRANSFERS - RESERVES - CONTRIB						
10-39-205	PAYMENTS IN LIEU - PROP. TAX	8,012	19,017	15,000	20,000	
10-39-220	C - ROAD BALANCE - RESTRICTED	-	-	-		
10-39-850	STREET IMPROVEMENTS	(1,147)	11,116	-		
10-39-990	FUND BALANCE	-	-	-	47,000	
	Total Transfers- Reserves- Contributions	6,865	30,133	15,000	67,000	-
Total Revenues		8,903,593	8,864,132	9,092,709	9,190,500	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CITY COUNCIL						
10-41-110	SALARIES - MAYOR AND COUNCIL	42,538	42,246	42,000	42,000	
10-41-130	EMPLOYEE BENEFITS	11,616	11,500	11,500	11,500	
10-41-210	BOOKS, SUB., MEMBERSHIPS	209	250	400	400	
10-41-230	TRAVEL	148	390	900	900	
10-41-240	OFFICE SUPPLIES AND EXPENSE	431	786	750	750	
10-41-280	TELEPHONE	900	920	750	750	
10-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	
10-41-330	EDUCATION AND TRAINING	2,256	4,260	8,500	8,500	
10-41-470	STRATEGIC PLAN & MARKETING	-	1,138	-	-	
10-41-480	SPECIAL SUPPLIES	7,994	12,037	8,500	8,500	
10-41-490	CHAMBER	1,000	-	1,000	1,000	
10-41-510	INSURANCE	2,616	2,549	3,500	3,500	
Total City Council		69,708	76,076	77,800	77,800	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 12	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CITY MANAGER						
10-43-110	SALARIES AND WAGES	104,468	104,373	104,500	108,000	
10-43-130	EMPLOYEE BENEFITS	38,109	39,268	41,500	42,500	
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,213	1,905	1,400	1,400	
10-43-230	TRAVEL	66	-	300	300	
10-43-240	OFFICE SUPPLIES AND EXPENSE	224	4	300	300	
10-43-250	EQUIP. SUPPLIES AND MNT.	978	884	1,500	1,500	
10-43-280	TELEPHONE	900	860	500	500	
10-43-310	PROFESSIONAL AND TECHNICAL	-	42	-	-	
10-43-330	EDUCATION AND TRAINING	487	125	500	500	
10-43-480	SPECIAL DEPARTMENT SUPPLIES	-	85	500	500	
10-43-510	INSURANCE AND SURETY BONDS	4,167	4,110	3,000	3,000	
10-43-740	EQUIPMENT	-	-	-	-	
	Total City Manager	150,612	151,656	154,000	158,500	-

Budget Worksheet
Fiscal Year 2012

ADMINISTRATIVE SERVICES

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
10-45-110	SALARIES AND WAGES	302,142	301,203	330,000	325,000	
10-45-120	WAGES - PART TIME	15,856	19,262	3,500	3,500	
10-45-130	EMPLOYEE BENEFITS	154,807	171,081	178,000	172,500	
10-45-150	EMPLOYEE APPRECIATION ALLOW	526	1,414	1,800	1,800	
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	10,882	11,615	12,000	12,000	
10-45-220	PUBLIC NOTICES	2,485	393	3,500	3,500	
10-45-230	TRAVEL	120	245	800	800	
10-45-240	OFFICE SUPPLIES AND EXPENSE	54,872	42,573	42,000	42,000	
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	45,751	54,064	35,000	35,000	
10-45-280	TELEPHONE	4,351	4,340	6,000	6,000	
10-45-310	PROFESSIONAL TECHNICAL	15,048	14,637	19,500	19,500	
10-45-320	PROFESSIONAL SERVICES	-	-	-	-	
10-45-330	EDUCATION AND TRAINING	212	-	3,000	3,000	
10-45-460	CITY NEWS LETTER	4,898	4,833	9,500	9,500	
10-45-480	SPECIAL SUPPLIES	7,841	7,901	10,000	10,000	
10-45-510	INSURANCE / BONDS	12,064	11,757	13,500	13,500	

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
ADMINISTRATIVE SERVICES						
10-45-520	COLLECTION COSTS	-	-	-		
10-45-620	NETWORK LICENSING	-	-	12,000	-	
10-45-650	SOFTWARE UPGRADE	-	-	-	45,000	
10-45-740	EQUIPMENT PURCHASES	25,650	24,419	10,000	7,000	
Total Administrative Services		657,505	669,737	690,100	709,600	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GEOGRAPHIC INFORMATION SYSTEMS						
10-46-110	SALARIES AND WAGES	62,447	61,754	93,100		
10-46-120	WAGES - PART TIME	8,316	28,180	-		
10-46-130	EMPLOYEE BENEFITS	29,590	34,597	43,500		
10-46-210	BOOKS, SUB., MEMBERSHIPS	-	-	200		
10-46-220	PUBLIC NOTICES	-	-	-		
10-46-230	TRAVEL	19	-	300		
10-46-240	OFFICE SUPPLIES AND EXPENSE	1,687	373	2,000		
10-46-250	EQUIP. SUPPLIES AND MNT.	11,852	14,666	12,000		
10-46-280	TELEPHONE	2,075	2,819	1,500		
10-46-310	PROFESSIONAL & TECHNICAL	534	639	1,500		
10-46-330	EDUCATION AND TRAINING	3,063	2,089	2,800		
10-46-480	SPECIAL SUPPLIES	1,910	938	2,500		
10-46-510	INSURANCE	1,494	1,457	2,000		
10-46-720	AERIAL PHOTOGRAPHY	-	516	-		
10-46-740	CAPITAL OUTLAY - EQUIPMENT	13,783	6,810	2,500		
Total Geographic Information Systems		136,770	154,838	163,900	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
INFORMATION SERVICES						
10-47-110	SALARIES AND WAGES	-	-	-	136,500	
10-47-120	WAGES - PART TIME	-	-	-	-	
10-47-130	EMPLOYEE BENEFITS	-	-	-	68,500	
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	-	500	
10-47-230	TRAVEL	-	-	-	1,500	
10-47-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	2,500	
10-47-250	EQUIP. SUPPLIES AND MNT.	-	-	-	2,500	
10-47-280	TELEPHONE	-	-	-	3,000	
10-47-310	PROFESSIONAL & TECHNICAL	-	-	-	3,500	
10-47-330	EDUCATION AND TRAINING	-	-	-	12,000	
10-47-480	SPECIAL SUPPLIES	-	-	-	13,200	
10-47-485	GIS SOFTWARE LICENSING	-	-	-	15,000	
10-47-486	IS SOFTWARE LICENSING	-	-	-	31,000	
10-47-650	AERIAL PHOTOGRAPHY	-	-	-	15,000	
10-47-510	INSURANCE	-	-	-	4,000	
10-47-740	GIS EQUIPMENT	-	-	-	10,000	

10-47741	IS EQUIPMENT	-	-	-	18,000	
10-47-745	EQUIPMENT	-	-	-	-	
	Total Information Services	-	-	-	336,700	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
LEGAL SERVICES						
10-48-310	ADMINISTRATION	57,544	47,776	50,000	50,000	
10-48-320	CLAIMS	11,434	1,160	10,000	10,000	
10-48-330	LAND USE	11,890	26,690	35,000	35,000	
10-48-340	PROSECUTION	39,353	41,270	50,000	50,000	
	Total Legal Services	120,221	116,896	145,000	145,000	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTIONS						
10-51-220	ELECTION NOTICES	-	2,532	-	2,500	
10-51-480	SPECIAL SUPPLIES	-	6,922	-	7,500	
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	8,698	-	9,500	
	Total Elections	-	18,152	-	19,500	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

FLEET MAINTENANCE

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
10-59-110	SALARIES AND WAGES	97,332	98,947	108,000	110,000	
10-59-120	WAGES - PART TIME	-	-	-		
10-59-130	BENEFITS	48,840	51,955	54,500	55,000	
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	4,136	999	400	400	
10-59-230	TRAVEL EXPENSE	-	-	500	500	
10-59-240	OFFICE SUPPLIES AND EXPENSE	197	21	500	500	
10-59-250	EQUIP. SUPPLIES AND MNT.	40,651	33,922	30,000	30,000	
10-59-260	BLDGS. & GROUND SUP. & MNT.	78	428	400	400	
10-59-270	UTILITIES	-	-	2,500	2,500	
10-59-280	TELEPHONE	1,557	1,703	900	900	
10-59-310	PROFESSIONAL SERVICES	313	562	500	500	
10-59-330	EDUCATION AND TRAINING	558	-	700	700	
10-59-480	SPECIAL SUPPLIES	39,957	34,779	35,000	35,000	
10-59-510	INSURANCE	3,737	3,641	5,000	5,000	
10-59-560	EQUIPMENT RENTAL	1,139	839	1,000	1,000	
10-59-620	MISCELLANEOUS SERVICES	4,845	3,920	3,000	3,000	

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FLEET MAINTENANCE						
10-59-740	CAPITAL OUTLAY - EQUIPMENT	8,598	983	2,500	2,500	
Total Fleet Maintenance		251,938	232,699	245,400	247,900	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL GOVERNMENT BUILDINGS						
10-50-110	SALARIES AND WAGES	9,744	16,282	16,500	17,000	
10-50-111	WAGES- OTHER DEPARTMENTS	-	-	-	-	
10-50-120	SALARIES AND WAGES PART TIME	13,083	12,933	16,700	17,000	
10-50-130	EMPLOYEE BENEFITS	5,351	8,960	10,500	10,000	
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	94	-	200	100	
10-50-230	TRAVEL	-	-	100	100	
10-50-240	OFFICE SUPPLIES AND EXPENSE	138	148	200	200	
10-50-250	EQUIP. SUPPLIES AND MNT.	1,675	2,494	3,500	2,500	
10-50-260	BUILDING, GROUNDS MAINTENANCE	13,564	10,115	12,000	13,000	
10-50-270	UTILITIES	4,048	4,218	6,000	6,000	
10-50-280	TELEPHONE	780	977	1,000	1,000	
10-50-310	PROFESSIONAL & TECHNICAL	14,951	12,377	14,000	14,000	
10-50-330	EDUCATION AND TRAINING	-	-	-	100	
10-50-480	SPECIAL BUILDING SUPPLIES	7,765	10,386	6,000	9,000	
10-50-510	INSURANCE	11,991	11,652	16,000	15,000	
10-50-560	EQUIPMENT RENTAL	-	-	100	100	

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL GOVERNMENT BUILDINGS						
10-50-620	MISCELLANEOUS SERVICES	24,665	20,293	24,000	21,000	
10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	
10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	36,605	17,790	-	40,000	
10-50-750	SPECIAL PROJECTS	-	-	-	-	
Total General Government Buildings		144,454	128,625	126,800	166,100	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

PARKS

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
10-70-110	SALARIES AND WAGES	184,558	168,872	170,000	175,000	
10-70-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	
10-70-120	WAGES - PART TIME	248,474	198,341	255,000	245,000	
10-70-130	EMPLOYEE BENEFITS	108,651	103,157	105,000	105,000	
10-70-150	EMPLOYEE APPRECIATION ALLOW	727	1,739	1,700	1,500	
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	411	732	1,500	1,200	
10-70-230	TRAVEL	2,012	1,302	5,000	4,500	
10-70-240	OFFICE SUPPLIES AND EXPENSE	1,339	4,709	4,000	4,200	
10-70-250	EQUIP. SUPPLIES AND MNT.	31,910	21,335	35,000	33,000	
10-70-260	BLDGS. & GROUND SUP. & MNT.	3,364	3,868	5,000	4,500	
10-70-270	UTILITIES	3,753	3,540	3,500	3,800	
10-70-280	TELEPHONE	6,882	6,347	8,000	7,500	
10-70-310	PROFESSIONAL & TECHNICAL	4,992	5,156	4,000	4,000	
10-70-330	EDUCATION AND TRAINING	2,641	3,701	4,500	4,000	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	172,845	123,904	184,000	150,600	
10-70-490	ARBOR CARE	8,690	12,823	10,500	9,000	

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PARKS						
10-70-510	INSURANCE	6,427	6,263	8,600	8,600	
10-70-560	EQUIPMENT RENTAL	3,317	-	4,500	7,500	
10-70-620	MISCELLANEOUS SERVICES	7,870	420	4,000	2,000	
10-70-730	CAPITAL IMPROVEMENTS	35,211	57,715	-	-	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	29,666	1,866	18,000	29,000	
	Total Parks	863,740	725,790	831,800	799,900	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
RECREATION						
10-74-110	SALARIES AND WAGES	144,928	144,394	142,500	145,006	
10-74-111	SALARIES - OTHER DEPARTMENTS	-	-	-	-	
10-74-120	WAGES - PART TIME	94,022	108,481	95,000	105,500	
10-74-130	EMPLOYEE BENEFITS	84,326	90,716	84,000	89,860	
10-74-150	EMPLOYEE APPRECIATION ALLOW	2,951	1,012	1,700	1,500	
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	279	135	1,000	1,000	
10-74-230	TRAVEL	3,962	1,239	3,700	3,700	
10-74-240	OFFICE SUPPLIES AND EXPENSE	9,728	4,949	10,100	10,100	
10-74-250	EQUIP. SUPPLIES AND MNT.	647	791	1,000	1,000	
10-74-260	BLDGS. & GROUND SUP. & MNT.	353	2,194	1,000	1,000	
10-74-270	UTILITIES	3,338	3,575	4,000	4,000	
10-74-280	TELEPHONE	8,044	7,038	9,000	9,000	
10-74-310	PROFESSIONAL & TECHNICAL	1,730	1,243	2,000	2,000	
10-74-330	EDUCATION AND TRAINING	1,640	2,366	1,800	1,800	
10-74-480	SPECIAL DEPARTMENT SUPPLIES	217,338	177,627	201,000	201,000	
10-74-490	CONCESSION SUPPLIES	140	1,017	2,000	2,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
RECREATION						
10-74-510	INSURANCE	5,978	5,826	8,000	8,000	
10-74-560	FACILITIES RENTAL	31,707	18,808	22,300	5,000	
10-74-620	MISCELLANEOUS SERVICES	84,850	82,861	87,000	94,000	
10-74-650	ALL STAR PROGRAM	11,709	18,934	9,300	9,300	
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	1,600	-		
10-74-740	EQUIPMENT	28	1,009	-		
10-74-750	SPECIAL PROJECTS		-	-		
	Total Recreation	707,698	675,815	686,400	694,766	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY						
10-77-110	SALARIES AND WAGES	31,859	40,361	36,000	38,000	
10-77-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	
10-77-120	WAGES - PART TIME	33,288	46,427	37,000	40,000	
10-77-130	EMPLOYEE BENEFITS	17,175	23,612	22,000	24,000	
10-77-150	EMPLOYEE APPRECIATION ALLOW	266	282	400	400	
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	125	125	200	200	
10-77-220	PUBLIC NOTICES	-	-	450	450	
10-77-230	TRAVEL	75	726	500	500	
10-77-240	OFFICE SUPPLIES AND EXPENSE	173	480	750	500	
10-77-250	EQUIP. SUPPLIES AND MNT.	8,735	4,798	4,000	4,750	
10-77-260	BUILDING, GROUNDS MAINTENANCE	1,074	736	1,000	500	
10-77-270	UTILITIES	-	-	750	750	
10-77-280	TELEPHONE	780	753	1,000	1,000	
10-77-310	PROFESSIONAL & TECHNICAL	300	699	750	750	
10-77-330	EDUCATION AND TRAINING	-	245	500	500	
10-77-480	SPECIAL DEPARTMENT SUPPLIES	10,167	7,475	7,000	7,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY						
10-77-490	ARBOR CARE	52	539	2,000	1,000	
10-77-500	HEADSTONE REPAIRS	-	-	-	2,000	
10-77-510	INSURANCE	972	947	1,300	1,300	
10-77-560	EQUIPMENT RENTAL	-	-	100	100	
10-77-620	MISCELLANEOUS SERVICES	376	639	500	500	
10-77-730	CAPITAL IMPROVEMENTS	-	-	-	-	
10-77-740	CAPITAL OUTLAY - EQUIPMENT	-	14,719	-	4,000	
Total Cemetery		105,417	143,563	116,200	128,200	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 2011 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
COMMUNITY EVENTS						
10-76-010	JULY 4TH BREAKFAST	11,298	21,765	5,000	8,000	
10-76-015	JULY 4TH PARADE	-	-	500	700	
10-76-020	FIRE WORKS	20,000	24,975	25,000	25,000	
10-76-030	COMMUNITY REPRESENTATIVES	1,200	1,200	1,200	1,200	
10-76-035	JULY 24TH BREAKFAST	-	-	100	100	
10-76-040	YOUTH ACTIVITIES- EASTER EGG	868	1,512	1,500	1,800	
10-76-045	COOL CONES AND COOL CARS	407	-	100	400	
10-76-046	SAFE KIDS FEST	-	-	100	100	
10-76-050	MOUNTAIN STAR	-	2,379	750	750	
10-76-052	KAYSVILLE YOUTH COURT	1,627	334	1,000	1,000	
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	200	
10-76-055	YOUTH CITY COUNCIL	482	712	1,000	1,000	
10-76-057	CERT PROGRAM	3,756	3,800	3,000	3,000	
10-76-058	CHRISTMAS DECORATIONS /PARADE	11,531	11,790	12,000	12,000	
10-76-059	ARBOR DAY PLANTING	-	-	2,500	2,500	
10-76-060	NEW YEARS CELEBRATION	4,066	4,195	5,000	6,000	

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 2011	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
10-76-061	ARMED FORCES DAY	1,362	2,154	2,500	2,500	
10-76-062	VETERANS FLAG PLACMENT	-	-	200	100	
10-76-063	MEMORIAL DAY PROGRAM	-	-	200	200	
10-76-064	COMMUNITY THEATRE	25,934	30,907	6,000	6,000	
10-76-065	MILLENIAL YARD AWARDS	567	-	600	600	
10-76-067	YOUTH OF PROMISE	-	-	100	100	
10-76-068	DADDY/DAUGHTER DANCE	-	1,240	600	800	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	500	
	Total Community Events	83,098	106,963	69,150	74,550	-

Budget Worksheet
Fiscal Year 2012

PLANNING & ZONING

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
10-52-110	SALARIES AND WAGES	194,514	200,517	203,752	185,150	
10-52-120	WAGES - PART TIME	-	-	-	-	
10-52-130	EMPLOYEE BENEFITS	88,451	96,238	106,233	95,435	
10-52-140	OTHER BENEFITS	-	-	-	-	
10-52-150	EMPLOYEE APPRECIATION ALLOW	449	1,951	1,000	1,000	
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	1,047	2,148	1,200	1,200	
10-52-220	PUBLIC NOTICES	899	161	1,000	800	
10-52-230	TRAVEL	4,490	3,155	3,000	3,500	
10-52-240	OFFICE SUPPLIES AND EXPENSE	3,033	3,042	3,000	3,500	
10-52-250	EQUIP. SUPPLIES AND MNT.	3,515	4,343	2,500	2,500	
10-52-280	TELEPHONE	2,851	2,660	2,500	2,500	
10-52-310	PROFESSIONAL & TECHNICAL	6,949	3,054	7,000	6,000	
10-52-320	PLAT RECORDING FEES	1,519	525	1,400	1,000	
10-52-330	EDUCATION AND TRAINING	2,426	2,578	2,000	3,500	
10-52-480	SPECIAL SUPPLIES	5,798	5,532	6,000	6,000	

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PLANNING & ZONING						
10-52-510	INSURANCE	4,497	7,153	4,000	3,500	
10-52-620	MISCELLANEOUS SERVICES	-	-	-	-	
10-52-740	EQUIPMENT	1,971	2,845	3,500	2,500	
Total Planning & Zoning		322,409	335,902	348,085	318,085	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CODE ENFORCEMENT						
10-58-110	SALARIES AND WAGES	218,325	207,129	220,000	226,694	
10-58-120	WAGES PART TIME	904	-	-	-	
10-58-130	EMPLOYEE BENEFITS	115,271	108,741	116,727	118,590	
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	671	1,957	2,000	2,000	
10-58-230	TRAVEL	1,573	1,702	3,000	3,000	
10-58-240	OFFICE SUPPLIES AND EXPENSE	2,648	2,052	3,000	3,000	
10-58-250	EQUIP. SUPPLIES AND MNT.	4,823	5,769	6,000	6,000	
10-58-270	UTILITIES	31	-	-	-	
10-58-280	TELEPHONE	2,486	2,433	3,000	3,300	
10-58-310	PROFESSIONAL & TECHNICAL	5,053	950	5,000	4,000	
10-58-330	EDUCATION AND TRAINING	1,260	1,956	2,500	2,500	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	892	1,610	3,000	3,000	
10-58-510	INSURANCE	1,868	1,821	2,500	22,000	
10-58-610	CONTRACT SERVICES	-	-	-	-	
10-58-620	MISC. SERVICES - CONTRACT HELP	-	-	-	-	
10-58-650	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CODE ENFORCEMENT						
10-58-740	CAPITAL OUTLAY - EQUIPMENT	1,457	1,194	3,500	2,500	
Total Code Enforcement		357,262	337,314	370,227	396,584	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
CLASS "C" ROADS						
10-61-730	IMPROVEMENTS MISC. PROJECTS	-	-	60,000	60,000	
10-61-735	STREET MAINTENANCE	94,936	128,348	150,000	310,000	
10-61-753	HAPPY HOMES	-	-	-		
10-61-756	ENVIRONMENTAL ASSESSMENTS	-	52,458	110,000		
10-61-758	SLURRY SEAL PROJECT	-	177,155	-	100,000	
10-61-820	MAIN / 200 NORTH	11,086	7,417	-	-	
10-61-830	STREET IMPROVEMENTS	182,317	-	-	-	
10-61-840	ANGEL STREET EXTENSION	36,972	-	-	-	
10-61-850	600 WEST AND OLD MILL LANE	-	-	-	-	
10-61-860	200 NORTH / FAIRFIELD	-	-	-	-	
10-61-865	BURTON LANE	413,539	-	-	-	
10-61-870	WEBB LANE	2,448	-	-	-	
10-61-890	200 NORTH	-	-	-	-	
Total Class "C" Roads		741,298	365,378	320,000	470,000	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PUBLIC WORKS						
10-66-110	SALARIES AND WAGES	295,847	249,752	343,299	299,100	
10-66-120	WAGES - PART TIME	31,690	34,689	49,288	44,400	
10-66-130	EMPLOYEE BENEFITS	153,936	141,035	176,276	145,559	
10-66-140	OTHER BENEFITS	-	-	-		
10-66-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-		
10-66-220	PUBLIC NOTICES	-	140	1,000	1,000	
10-66-230	TRAVEL	40	-	1,000	1,000	
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,929	2,961	4,000	4,000	
10-66-250	EQUIP. SUPPLIES AND MNT.	43,677	59,872	45,000	45,000	
10-66-260	BLDGS. & GROUND SUP. & MNT.	1,243	2,045	1,000	1,000	
10-66-270	UTILITIES	31	-	3,000	3,000	
10-66-280	TELEPHONE	5,060	5,711	9,000	9,000	
10-66-310	PROFESSIONAL & TECHNICAL	18,435	33,564	25,000	25,000	
10-66-311	STREET CAPITAL FACILITIES PLAN	-	-	-		
10-66-312	STORM DRAIN MASTER PLAN	-	-	-		
10-66-320	PROF. AND TECH - FIELD	16,913	22,774	25,000	25,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PUBLIC WORKS						
10-66-330	EDUCATION AND TRAINING	1,676	868	3,000	3,000	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	25,201	23,297	35,000	35,000	
10-66-481	STREET SIGNS - PUBLIC WORKS	26,824	5,702	20,000	25,000	
10-66-482	SALT - SNOWPLOWING	61,233	68,738	50,000	35,000	
10-66-510	INSURANCE	19,129	19,171	25,000	25,000	
10-66-560	EQUIPMENT RENTAL	2,877	3,515	12,000	12,000	
10-66-620	MISCELLANEOUS SERVICES	370	254	2,000	2,000	
10-66-650	SALT STORAGE	-	43,083	-	-	
10-66-740	CAPITAL OUTLAY EQUIPMENT	1,760	3,016	135,000	-	
10-66-750	IMPROVEMENTS - STORM DRAIN	-	-	-		
10-66-751	SIDEWALK	11,130	9,063	20,000	35,000	
10-66-752	CURB AND GUTTER HAPPY HOMES	-	-	-	-	
10-66-753	IMPROVEMENTS WARD ROAD	-	-	-	-	
10-66-754	SHOULDER & DRAINAGE WORK	-	-	-	-	
10-66-755	CAPITAL PROJECT	75,365	-	-	-	
10-66-756	CAPITAL PROJECT	20,000	-	-	-	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PUBLIC WORKS						
10-66-757	CAPITAL PROJECT	-	-	-	-	
10-66-758	CAPITAL PROJECT	-	-	-	-	
10-66-790	CAPITAL PROJECT	-	-	-	-	
Total Public Works		814,366	729,250	984,863	775,059	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	1,140,417	1,141,266	1,141,000	1,202,394	
10-54-120	SALARIES AND WAGES - TEMP.	76,141	68,686	111,100	118,300	
10-54-130	EMPLOYEE BENEFITS	585,245	636,649	718,000	733,595	
10-54-140	OTHER BENEFITS	3,165	3,060	4,860	5,220	
10-54-150	EMPLOYEE APPRECIATION ALLOW	148	1,486	1,000	1,000	
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	3,155	4,188	6,700	6,700	
10-54-220	PUBLIC NOTICES	-	366	1,000	1,000	
10-54-230	TRAVEL	1,880	1,117	5,000	5,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,464	3,472	7,000	7,000	
10-54-250	EQUIP. SUPPLIES AND MNT.	48,806	58,372	77,920	80,000	
10-54-260	BLDGS. & GROUND SUP. & MNT.	713	-	600	600	
10-54-270	UTILITIES	1,317	1,333	2,000	2,000	
10-54-280	TELEPHONE	15,635	11,014	18,000	20,000	
10-54-281	PAGING SERVICE	-	-	-	-	
10-54-282	MDT - MOBILE DATA TRANSFER	10,011	10,515	15,330	12,330	
10-54-310	PROFESSIONAL AND TECHNICAL	4,194	3,187	4,500	7,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
POLICE DEPARTMENT						
10-54-330	EDUCATION AND TRAINING	3,701	3,455	7,450	7,450	
10-54-440	EXPENDITURES - LIQUOR FUNDS		-	-	-	
10-54-450	UCAN SERVICE	12,912	13,369	15,666	15,666	
10-54-452	METRO STRIKE FORCE	-	-	13,051	13,051	
10-54-455	DISPATCH SERVICES	60,973	58,921	71,384	71,856	
10-54-460	NEW UNIFORMS	5,264	3,255	7,500	3,000	
10-54-465	UNIFORMS REIMBURSEMENTS	-	-	-	16,650	
10-54-470	COMPUTER SUPPLIES AND EXP.	15,051	19,401	27,160	27,160	
10-54-475	COMPUTER CONTRACT SERVICES	11,944	14,025	15,008	8,953	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	12,583	12,051	10,300	18,300	
10-54-490	GRANT - PROTECTIVE SERVICES	-	-	-	-	
10-54-510	INSURANCE	36,763	35,248	48,150	48,150	
10-54-650	NEW OFFICER PROPOSAL	-	-	-	-	
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-		
10-54-740	CAPITAL OUTLAY - EQUIPMENT	84,326	104,226	84,070	123,681	
Total Police Department		2,136,808	2,208,662	2,413,749	2,556,056	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2011	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FIRE DEPARTMENT						
10-57-110	SALARIES AND WAGES	75,361	75,194	74,630	88,300	
10-57-120	SALARIES AND WAGES – PART TIME	28,083	25,202	35,000	6,000	
10-57-130	EMPLOYEE BENEFITS	39,338	40,448	40,000	38,000	
10-57-150	EMPLOYEE APPRECIATION ALLOW	3,270	1,903	2,400	2,400	
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	1,500	2,129	2,000	2,000	
10-57-220	FIRE PREVENTION	1,284	821	1,500	1,500	
10-57-230	TRAVEL	1,267	910	2,000	2,000	
10-57-240	OFFICE SUPPLIES	5,918	3,403	6,000	6,000	
10-57-250	EQUIP. SUPPLIES AND MNT.	36,827	32,190	35,000	35,000	
10-57-260	BLDGS. & GROUND SUP. & MNT.	5,739	5,846	6,000	10,000	
10-57-270	UTILITIES	6,110	5,181	8,000	8,000	
10-57-280	TELEPHONE	9,416	8,955	10,000	10,000	
10-57-310	PROFESSIONAL & TECHNICAL	3,840	3,099	4,000	4,000	
10-57-320	VOLUNTEER SERVICES	39,912	35,433	60,000	60,000	
10-57-330	EDUCATION AND TRAINING	5,423	6,536	6,500	8,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2011 Department Requested Budget	FY 2011 Budget
FIRE DEPARTMENT						
10-57-450	PAGERS	3,830	2,719	4,000	-	
10-57-455	DISPATCH SERVICES	6,775	6,545	8,000	8,000	
10-57-460	UCAN SERVICE	10,210	10,184	11,000	12,000	
10-57-480	SPECIAL DEPARTMENT SUPPLIES	46,312	39,623	45,000	45,000	
10-57-490	HAZ MAT SUPPLIES	-	-	10,000	-	
10-57-510	INSURANCE	12,042	11,652	16,000	15,000	
10-57-740	CAPITAL OUTLAY - EQUIPMENT	-	2,618	-		
10-57-741	CAPITAL EQUIPMENT - LEASE	94,396	94,396	95,000	95,000	
	Total Fire Department	436,853	414,987	482,030	456,200	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
BLOCK GRANTS						
10-80-620	WASATCH FRONT CDBG	29,703	164,335	90,000		
	Total Block Grants	29,703	164,335	90,000	-	-
TRANSFERS & FUND BALANCE						
10-90-020	TRANSFER TO DEBT SERVICE FUND	210,000	215,000	65,000	-	
10-90-021	TRANSFER TO CAPITAL IMPROVE	-	-	-		
10-90-022	TRANSFER TO CIP PARKS IMPACT	-	-	-		
10-90-023	TRANSFER TO DEBT SERVICE UDOT PM	-	300,000	150,000		
10-90-025	TRANSFER TO DEBT SERVICE ROAD B	-	195,922	315,000	315,000	
10-90-030	TRANSFER TO AMBULANCE FUND	200,000	150,000	175,000	165,000	
10-90-110	FUND BALANCE APPROPRIATION	-	-	-		
10-90-115	VEHICLE REPLACEMENT	-	-	-	125,000	
10-90-220	PAYMENT TO ANIMAL CONTROL	36,756	54,406	55,000	55,000	
10-90-975	EMPLOYEE COMPENSATION ALLOW	-	-	-		
10-90-990	FUND BALANCE	-	350,000	17,205		
	Total Transfers & Fund Balance	446,756	1,265,328	777,205	660,000	-

Budget Worksheet
Fiscal Year 2012

	FY 09	FY 10	FY 11	FY 2012	
	Actual	Actual	Current Budget	Department Requested Budget	Budget
General Fund Revenue Total	8,903,593	8,864,132	9,092,709	9,190,500	-
General Fund Expenditure Total	8,576,616	9,021,966	9,092,709	9,190,500	-
Difference in Revenue & Expenditures	326,977	(157,834)	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 2011 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
DEBT SERVICE FUND						
REVENUE - TRANSFERS						
30-30-100	GENERAL FUND REVENUES	210,000	215,000	65,000		
30-30-150	GENERAL FUND REVENUES (CROAD/U	-	300,000	150,000	315,000	
30-30-300	CAPITAL PROJECT FUND TRANSFERS	-	-	-		
30-30-500	LOAN PROCEEDS	-	-	150,000		
30-30-600	BOND PROCEEDS ROAD REVENUE (C R	-	-	315,000		
30-38-100	INTEREST EARNINGS	10,931	2,717	-		
30-39-200	TRANSFER PARK IMPACT FEES	135,000	128,000	121,000	115,000	
30-39-300	TRANSFER TRANSPORTATION IMPACT FEES		-	150,000	1,230,000	
30-39-990	FUND BALANCE	-	-	-	-	
Total Revenue- Transfers		355,931	645,717	951,000	1,660,000	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 2011 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
DEBT SERVICE FUND						
FIRE STATION DEBT						
30-83-100	FIRE STATION PROPERTY PAYMENT	-	-	-	-	
30-83-200	MBA BOND REPAYMENT	209,064	212,454	215,000		
30-83-300	BOND REFUNDING EXPENSE	-	-	-		
	Total Fire Station Debt	209,064	212,454	215,000	-	-
PARK PROPERTY						
30-84-100	ANGEL STREET PARK PROPERTY	100,000	684,867			
30-85-100	PIONEER PARK PROPERTY	135,000	128,000	121,000	115,000	
	Total Park Property	235,000	812,867	121,000	115,000	-
200 NORTH OVERPASS						
30-86-100	UDOT PAYMENT AGREEMENT	-	300,000	300,000	1,230,000	
30-86-200	ROAD REVENUE BOND PAYMENT	-	-	315,000	315,000	
		-	300,000	615,000	1,545,000	-
Total Expenditures		444,064	1,325,321	951,000	1,660,000	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CAPITAL PROJECTS FUND						
REVENUE						
45-30-100	GENERAL FUND REVENUES	-	-	-		
45-30-110	FUND BALANCE	-	350,000	-		
45-30-425	REIMBURSEMENT REVENUE	510,100	75,000	-		
45-30-500	BOND PROCEEDS C ROAD REVENUE		1,432,000	1,100,000		
45-30-501	FEDERAL FUNDING	-	147,000	-		
45-30-550	INTEREST EARNINGS	19,645	10,121	-		
45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	85,000	
45-30-620	TRANSPORTATION IMPACT FEE	-	-	-		
45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	200,000		
	Total Capital Projects Fund Revenue	529,745	2,014,121	1,300,000	85,000	-
COMMUNITY DEV. BLOCK GRANT						
45-33-650	COMMUNITY DEV. BLOCK GRANT	-	-	-		
	Total Community Dev. Block Grant	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
MISCELLANEOUS						
45-38-100	CAP. IMPROVEMENT INTEREST	-	-	-		
45-38-300	SALE OF PROPERTY	-	-	-		
45-38-800	PROPERTY SALE	436,145	-	-		
	Total Miscellaneous	436,145	-	-	-	-
RESERVES & CONTRIBUTIONS						
45-39-000	RESERVE	788,900	-	-		
45-39-700	TRANSPORTATION IMPACT FEE	-	588,275	-	1,230,000	
45-39-750	PUBLIC SAFETY IMPACT FEES	9,821	15,778	-		
45-39-800	PARKS IMPACT FEES	98,820	158,760	-	115,000	
45-39-900	FUND BALANCE	-	-	-		
	Total Transfers, Contributions, Surp	897,541	762,813	-	1,345,000	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
HERITAGE PARK						
45-50-310	PROFESSIONAL AND TECHNICAL	18,231	5,818	-		
45-50-710	SPECIAL PROJECT HERITAGE PARK	52,757	121,503	-	85,000	
	Total Heritage Park	70,988	127,321	-	85,000	-
POLICE STATION						
45-54-310	PROFESSIONAL & TECHNICAL	-	19,327	200,000		
45-54-650	SITE WORK	-	9,376	-	-	
45-54-750	SPECIAL PROJECT	-	3,286	-	-	
		-	31,989	200,000	-	-
RAIL TRAIL						
45-55-720	RAIL TRAIL	63,142	117,054	-		
	Total Rail Trail	63,142	117,054	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PUBLIC WORKS						
45-66-620	2010 PALOS VERDES AND FLINT	-	445,981	1,100,000		
45-66-750	NORTH MAIN STREET PROJECT		-	-		
45-66-751	200 NORTH INTERSECTION	-	54,963	-		
	Total Public Works	-	500,944	1,100,000	-	-
MAIN STREET IMPROVEMENTS						
45-65-720	MAIN STREET IMPROVEMENTS	55,009	-	-		
45-65-750	MAIN-LANDSCAPING & LIGHTING	33,550	-	-		
		88,559	-	-	-	-
PIONEER PARK						
45-70-740	PIONEER PARK	135,000	6,987	-	-	

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
BARNES PARK IMPROVEMENTS						
45-75-710	IMPROVEMENTS	31,107	-	-	-	
200 NORTH OVERPASS PROJECT						
45-76-310	PROFESSIONAL & TECHNICAL	22,871	286	-		
45-76-480	SPECIAL SUPPLIES OVERPASS PROJ	-	5,596	-		
45-76-620	UTILITY RELOCATIONS	56,672	-	-		
45-76-720	ROADWAY & BRIDGE	344,328	-	-		
45-76-735	200 NORTH- POST INSPECTION	-	4,231	-		
45-76-750	RAILROAD COSTS	43,738	-	-		
		467,609	10,113	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
OTHER EXPENSES						
45-80-100	TRANSFERS TO OTHER FUNDS		128,000		1,345,000	
45-99-999	BOND ISSUANCE EXPENSES		31,800		-	
		-	159,800	-	1,345,000	-
Total Capital Projects Revenue		1,863,431	2,776,934	1,300,000	1,430,000	-
Total Capital Projects Expenditure		856,405	954,208	1,300,000	1,430,000	-
Differences in Revenues & Expenditures		1,007,026	1,822,726	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
WATER UTILITY FUND						
REVENUE						
51-37-100	WATER SALES	1,867,309	2,176,114	2,185,000	2,191,500	
51-37-110	WATER SURCHARGE	-	-	-		
51-37-130	CONNECTION FEES	32,942	33,012	35,000	25,000	
51-37-140	RENTAL - WATER	313	870	-		
51-37-150	IMPACT FEES	40,672	34,026	-		
51-37-550	REPAIR FEES / MISC	180	-	-		
51-37-650	DEVELOPER'S NON CASH CONTRIBUT	488,349	727,850	-		
51-37-660	WATER EXTENSION FEES	19,464	-	-		
	Total Revenue	2,449,229	2,971,872	2,220,000	2,216,500	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
MISCELLANEOUS						
51-38-100	INTEREST EARNINGS	-	1,797	-		
51-38-310	WATER METER RENTALS	-	3,183	-		
51-38-700	CONT. RETAINED EARNINGS	-	-	-		
51-38-750	OTHER FINANCING SOURCES	-	-	-		
51-38-800	MISCELLANEOUS REVENUES	-	-	-		
51-38-900	MISCELLANEOUS	-	220	-		
	Total Miscellaneous	-	5,200	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
EXPENDITURES						
51-40-110	SALARIES AND WAGES	350,990	299,567	367,000	360,495	
51-40-120	WAGES - PART TIME	15,751	17,924	41,000	37,280	
51-40-130	EMPLOYEE BENEFITS	175,991	169,897	182,000	182,513	
51-40-140	OTHER BENEFITS	-	-	-	-	
51-40-150	EMPLOYEE APPRECIATION ALLOW	1,530	1,989	3,500	3,500	
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	415	2,343	2,500	2,500	
51-40-220	PUBLIC NOTICES	-	-	2,000	2,000	
51-40-230	TRAVEL	-	-	1,500	1,500	
51-40-240	OFFICE SUPPLIES AND EXPENSE	2,137	8,411	9,000	4,000	
51-40-250	EQUIP. SUPPLIES AND MNT.	21,070	21,861	30,000	30,000	
51-40-260	BLDGS. & GROUND SUP. & MNT.	547	2,121	1,000	1,000	
51-40-270	UTILITIES	3,703	3,507	3,000	3,000	
51-40-280	TELEPHONE	6,791	6,760	9,000	9,000	
51-40-290	METER READER EQUIPMENT	440	11,291	20,000	20,000	
51-40-310	PROFESSIONAL & TECHNICAL	79,656	5,433	25,000	25,000	
51-40-320	TECHNICAL - MASTER PLAN	-	-	-	-	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
51-40-330	EDUCATION AND TRAINING	3,100	1,555	3,500	3,500	
51-40-460	WATER PURCHASES	400,100	399,989	480,000	480,000	
51-40-470	INTEREST	-	-	-	-	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	51,121	37,757	65,000	65,000	
51-40-510	INSURANCE	29,975	34,237	40,000	40,000	
51-40-520	COLLECTION COSTS	-	-	3,000		
51-40-540	BAD DEBT EXPENSE	(1,758)	5,905	-	6,000	
51-40-560	EQUIPMENTAL RENTAL	617	5,690	10,000	10,000	
51-40-590	ADMINISTRATION CHARGES	134,000	134,000	134,000	137,000	
51-40-610	WATER METER SUPPLIES	79,127	14,359	85,000	85,000	
51-40-620	SPECIAL SERVICES METER READERS	-	-	-	-	
51-40-621	SPECIAL SERVICES - PRV MNT.	-	-	-	-	
51-40-645	BLUE STAKE REQUESTS	582	829	4,500	4,500	
51-40-650	DEPRECIATION	391,244	431,024	-	-	
51-40-660	WATER MODELING PROJECT	-	-	-	-	
51-40-700	CAPITAL OUTLAY - SHOP ASSETS	-	-	-	-	
51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
51-40-721	IMPACT FEE ANALYSIS	-	-	-	-	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	11,083	-	20,000	38,000	
51-40-750	IMPROVEMENTS	141,406	175,109	100,000	10,000	
51-40-752	200 NORTH WATER LINE REPLCMNT.	-	-	-	-	
51-40-753	PRV UPGRADES	36,860	49,376	50,000	60,000	
51-40-754	COMMERCIAL METERS - DIGITAL	3,280	16,762	40,000	40,000	
51-40-755	HYDRANT UPGRADES	-	10,654	15,000	15,000	
51-40-756	WATER TANKS MAINTENANCE	16,563	16,289	10,000	12,000	
51-40-757	WATER LINE REPLACEMENT	33,109	9,869	-	-	
51-40-759	WATER TANK AND DISTRIBUTION	-	7,474	75,000	50,000	
51-40-762	PALOS VERDES IMPROVEMENTS	-	33,304	-	-	
51-40-790	TELEMETRY PROJECT	-	-	22,000	25,000	
51-40-810	TRANSFER- FIBER INFRASTRUCTURE	-	-	-	-	
51-40-820	TRANSFER GIS SERVICES	41,500	41,500	41,500	45,000	
51-40-830	TRANSFER FLEET MGMT SERVICES	25,000	25,000	25,000	25,000	
51-40-850	WATER TANK REPAIR	-	-	-	-	
51-40-910	TRANSFER TO OTHER FUNDS	-	-	-	-	

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
51-40-920	DEBT SERVICE	-	-	-		
51-40-925	INTERFUND LOAN PAYBACK	-	-	300,000	175,000	
51-40-930	RETAINED EQUITY	-	-	-	208,712	
	Total Expenditures	2,055,930	2,001,786	2,220,000	2,216,500	-
Total Water Revenues		2,449,229	2,977,072	2,220,000	2,216,500	-
Total Water Expenses		2,055,930	2,001,786	2,220,000	2,216,500	-
Differences in Revenues & Expenditures		393,299	975,286	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2011 Department Requested Budget	FY 2011 Budget
SEWER UTILITY FUND						
<u>REVENUE</u>						
52-37-310	SERVICE CHARGES	162	607	-		
52-37-350	TREATMENT CHARGES	1,732,991	1,763,164	1,695,000	1,760,000	
52-37-400	SEWER IMPACT FEES	-	-	-		
52-37-440	CONNECTION FEES	-	-	-		
52-37-450	REPAIR FEES	-	-	-		
	Total Revenue	1,733,153	1,763,771	1,695,000	1,760,000	-
<u>MISCELLANEOUS</u>						
52-38-100	INTEREST EARNINGS	-	-	-		
52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-		
52-38-900	CDSD PROJECTS	-	-	-		
	Total Miscellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2012

EXPENDITURES

		FY09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2011 Department Requested Budget	FY 2011 Budget
52-40-110	SALARIES AND WAGES	5,856	5,673	8,000	7,849	
52-40-120	WAGES - PART TIME	679	303	-		
52-40-130	EMPLOYEE BENEFITS	3,044	3,003	3,500	4,151	
52-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-		
52-40-220	PUBLIC NOTICES	-	-	-		
52-40-230	TRAVEL	-	-	-		
52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-		
52-40-250	EQUIP. SUPPLIES AND MNT.	-	-	6,000	6,000	
52-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	-		
52-40-270	UTILITIES	-	-	-		
52-40-280	TELEPHONE	-	-	-		
52-40-310	PROFESSIONAL & TECHNICAL	-	-	-		
52-40-330	EDUCATION AND TRAINING	-	-	-		
52-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-		
52-40-510	INSURANCE	-	-	-		
52-40-520	COLLECTION COSTS	-	-	-		

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY09	FY 10	FY 11	FY 2011	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
52-40-540	BAD DEBT EXPENSE	(1,841)	4,382	-		
52-40-560	EQUIPMENTAL RENTAL	-	-	-		
52-40-590	ADMINISTRATIVE CHARGES	62,000	62,000	62,000	62,000	
52-40-610	MISCELLANEOUS SUPPLIES	-	-	-		
52-40-620	MISCELLANEOUS SERVICES	-	-	-		
52-40-650	DEPRECIATION EXPENSES	688	688	-		
52-40-660	CAPITAL OUTLAY	-	52,343	-		
52-40-710	CAPITAL OUTLAY - LAND	-	-	-		
52-40-720	CAPITAL OUTLAY – BUILDINGS	-	-	-		
52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	5,174	-		
52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-		
52-40-750	PROJECTS - 400 WEST	-	-	-		
52-40-790	CAPITAL OUTLAY - OTHER	-	-	-		
52-40-810	REVENUE BOND EXPENSE	-	-	-		
52-40-910	TRANSFER CENTRAL DAVIS SEWER D	1,604,629	1,637,518	1,615,500	1,680,000	

Budget Worksheet
Fiscal Year 2012

		FY09	FY 10	FY 11	FY 2011	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
52-40-920	TRANSFER TO OTHER FUNDS	-	-	-		
52-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-		
Total Expenditures		1,675,055	1,771,084	1,695,000	1,760,000	-
Total Sewer Revenues		1,733,153	1,763,771	1,695,000	1,760,000	-
Total Sewer Expenses		1,675,055	1,771,084	1,695,000	1,760,000	-
Differences in Revenues & Expenditures		58,098	(7,313)	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
REVENUE						
53-37-510	ELECTRICITY SALES - TAXABLE	9,807,137	9,724,334	10,850,000	10,935,000	
53-37-511	ELECTRICITY SALES – EXEMPT	1,625,618	1,661,905	1,840,000	1,855,750	
53-37-550	REPAIR FEES	7,430	24,988	20,000	20,000	
53-37-580	RENTAL POLE ATTACHMENTS	21,260	22,324	20,000	20,000	
53-37-590	TELECOMMUNICATIONS EXTENSION	-	-	-		
53-37-600	IMPACT FEES	247,278	195,138	-	-	
53-37-620	TESCO - SURGE PROTECTORS	26,283	20,495	30,000	30,000	
53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	-	-	-		
53-37-650	RECONNECT CHARGES	5,050	8,700	3,000	3,000	
53-37-651	TEMPORARY CONNECTION FEES	3,280	43,950	8,000	8,000	
53-37-660	EXTENSION FEES	323,116	115,902	500,000	500,000	
53-37-661	50 WEST EXTENSION FEES	-	-	-		
53-37-662	MAIN STREET EXTENSION	-	-	-		
53-37-665	SYSTEM MODIFICATIONS –	2,896	-	-		
	Total Revenue	12,069,348	11,817,736	13,271,000	13,371,750	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
MISCELLANEOUS						
53-38-100	INTEREST EARNINGS	60,672	20,225	60,000	40,000	
53-38-110	INTEREST EARNED - NOTES	-	-	-		
53-38-200	PENALTIES - DELINQUENT ACCTS.	62,886	59,709	50,000	50,000	
53-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	495,000	470,000	
53-38-800	SALE OF PROPERTY	45,349	-	-		
53-38-850	CONTRIBUTION	-	-	-		
53-38-860	ENERGY SAVINGS PROJECT	-	-	-		
53-38-900	BUSINESS PARK SALE OF PROPERTY	-	-	-		
53-38-901	MISCELLANEOUS	-	-	-		
	Total Miscellaneous	168,907	79,934	605,000	560,000	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
EXPENDITURES						
53-40-110	SALARIES - MAINTENANCE	604,158	626,306	613,050	646,300	
53-40-111	WAGES PART TIME	39,524	23,194	78,000	78,000	
53-40-115	ELECTRONIC METER READING WAG	-	-	-	-	
53-40-120	SALARIES - NEW CONSTRUCTION	2,018	-	329,700	329,700	
53-40-130	EMPLOYEE BENEFITS	279,669	294,081	425,000	435,000	
53-40-150	EMPLOYEE APPRECIATION ALLOW	2,672	2,953	3,250	3,250	
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	871	958	3,000	3,000	
53-40-220	PUBLIC NOTICES	-	-	1,000	1,000	
53-40-230	TRAVEL	3,763	1,749	2,500	2,500	
53-40-240	OFFICE SUPPLIES AND EXPENSE	7,788	3,118	20,000	20,000	
53-40-250	EQUIP. SUPPLIES AND MNT.	26,325	30,598	30,000	30,000	
53-40-260	BLDGS. & GROUND SUP. & MNT.	562	2,121	2,000	2,000	
53-40-270	UTILITIES	3,703	3,507	4,000	4,000	
53-40-280	TELEPHONE	12,292	10,084	13,000	13,000	
53-40-310	PROFESSIONAL & TECHNICAL	15,302	8,157	10,000	10,000	
53-40-311	PROFESSIONAL- LITIGATION	-	-	-	-	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
53-40-330	EDUCATION AND TRAINING	8,898	3,446	15,000	15,000	
53-40-460	POWER PURCHASES	9,036,585	8,949,689	9,350,000	9,750,000	
53-40-461	POWER GENERATION	-	-	-	-	
53-40-470	INTEREST EXPENSE	205,188	179,804	-	-	
53-40-480	SPECIAL DEPARTMENT SUPPLIES	28,332	91,774	80,000	80,000	
53-40-481	SUPPLIES - STREET LIGHTS	-	32	-	-	
53-40-482	METER READING RADIO FREQUENCY	-	-	-	-	
53-40-483	SURGE PROTECTORS	11,982	11,969	30,000	25,000	
53-40-490	MISC. REPAIRS	-	-	-		
53-40-510	INSURANCE	82,204	80,704	-	85,000	
53-40-540	BAD DEBT EXPENSE	(1,848)	41,431	-		
53-40-550	COLECTION COSTS - BANK CHARGES	-	-	-		
53-40-560	EQUIPMENT RENTAL	-	3,595	3,000	4,000	
53-40-580	BANK CHARGES (Credit Cards)	27,223	33,848	30,000	30,000	
53-40-590	ADMINISTRATIVE CHARGES	134,000	134,000	134,000	160,000	
53-40-610	SUBSTATION	1,839	5,939	7,500	7,500	
53-40-620	MISCELLANEOUS SERVICES	-	-	-		

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
53-40-625	CONTRACT - TREE TRIMMING	201,664	184,559	140,000	140,000	
53-40-629	ECONOMIC DEVELOPMENT		21,933	25,000	80,000	
53-40-630	ECONOMIC DEVELOPMENT PAYMENT	186,001	5,250	495,000	470,000	
53-40-631	BUSINESS PARK SITE PREPARATION	18,362	-	-		
53-40-632	TREE POWER PROJECT	-	-	-		
53-40-645	BLUE STAKE REQUESTS	1,048	1,340	2,500	2,500	
53-40-650	DEPRECIATION	598,355	607,216	-		
53-40-660	MISCELLANEOUS	-	378	-		
53-40-710	CAPITAL OUTLAY - LAND	-	-	-		
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-		
53-40-721	IMPACT FEE ANALYSIS	-	-	-		
53-40-730	IMPROVEMENTS - MAINTENANCE	280,508	260,065	250,000	250,000	
53-40-731	IMPROVEMENTS - NEW CONSTRUCT	-	-	500,000	500,000	
53-40-732	BURTON LANE SUBSTATION SITE	-	32,831	25,000	25,000	
53-40-733	SHICK LANE SUBSTATION	-	18,850	15,000	15,000	
53-40-740	CAPITAL OUTLAY - EQUIPMENT	2,096	2,369	50,000	60,000	
53-40-741	GENERATOR - OPERATIONS CENTER	-	-	-	-	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
53-40-745	EQUIPMENT - HAND TOOLS	55	-	10,000	10,000	
53-40-750	SPECIAL PROJECTS	-	-	-	-	
53-40-751	CONTRACT LABOR	-	-	150,000	150,000	
53-40-760	CAPITAL - SYSTEM ACQUISITIONS	-	-	-		
53-40-780	DOWNTOWN LIGHTING PROJECT	-	-	150,000		
53-40-790	CAPITAL OUTLAY - OTHER	-	-	-		
53-40-810	TRANSFER- FIBER INFRASTRUCTURE	-	-	-		
53-40-820	TRANSFER - GIS SERVICES	41,500	41,500	41,500	50,000	
53-40-830	TRANSFER - FLEET MGMT SERVICES	30,000	30,000	30,000	35,000	
53-40-910	TRANSFER TO OTHER FUNDS	-	-	-		
53-40-920	ENERGY SALES AND USE TAX	658,154	589,186	790,000	790,000	
53-40-930	PAYMENT IN LIEU OF PROP TAX	8,012	19,017	18,000	20,000	
Total Expenditures		12,558,805	12,357,551	13,876,000	14,331,750	-
Total Electrical Revenues		12,238,255	11,897,670	13,876,000	13,931,750	-
Total Electrical Expenses		12,558,805	12,357,551	13,876,000	14,331,750	-
Differences in Revenues & Expenditures		(320,550)	(459,881)	-	(400,000)	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PRESSURE IRRIGATION FUND						
REVENUE						
54-37-100	SERVICE FEES - UTILITY	992,666	1,043,141	990,000	1,043,500	
54-37-110	P.I. SERVICE - SEASON CHARGE	19,956	19,643	15,000	15,000	
54-37-130	CONNECTION FEES	50	-	-		
54-37-140	WATER SHARES - DEVELOPMENT	42,000	18,000	-		
54-37-550	REPAIR FEES	-	-	-		
54-37-740	SALE OF EQUIPMENT	-	-	-		-
	Total Revenue	1,054,672	1,080,784	1,005,000	1,058,500	-
MISCELLANEOUS						
54-38-100	INTEREST EARNINGS	-	-	-	-	-
54-38-700	DEVELOPER'S NON CASH CONTRIBUT	-	-	-	-	-
54-38-800	LOAN PROCEEDS	-	-	-	-	-
54-38-850	HAIGHTS CREEK AGREEMENT	-	-	-	-	-
54-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

PRESSURE IRRIGATION FUND

EXPENDITURES

		FY 09 Actual	FY10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
54-40-110	SALARIES AND WAGES	4,648	3,233	8,000	7,345	
54-40-120	WAGES PART TIME	328	1,175	-		
54-40-130	EMPLOYEE BENEFITS	2,322	1,944	2,500	3,655	
54-40-140	OTHER BENEFITS	-	-	-		
54-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-		
54-40-220	PUBLIC NOTICES	-	-	-		
54-40-230	TRAVEL	-	-	-		
54-40-240	OFFICE SUPPLIES AND EXPENSES	-	-	-		
54-40-250	EQUIP. SUPPLIES AND MNT.	315	100	3,000	2,500	
54-40-260	BLDGS. AND GROUNDS - SUPPLIES	-	-	-		
54-40-270	UTILITIES	-	-	-		
54-40-280	TELEPHONE	-	-	-		-
54-40-310	PROFESSIONAL AND TECHNICAL	-	-	-		-
54-40-311	PROF. AND TECH. - FIELD	-	-	-		-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PRESSURE IRRIGATION FUND						
54-40-330	EDUCATION AND TRAINING	-	-	-		-
54-40-460	WATER PURCHASES	-	-	-		-
54-40-470	INTEREST EXPENSE	-	-	-		-
54-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-		-
54-40-510	INSURANCE	-	-	-		-
54-40-520	COLLECTION COSTS	-	-	-		-
54-40-540	BAD DEBT EXPENSE	(1,265)	3,027	-		-
54-40-560	EQUIPMENT RENTAL	-	-	-		-
54-40-590	ADMINISTRATIVE CHARGES	41,500	41,500	41,500	55,000	
54-40-620	MISCELLANENOUS SERVICES	-	-	-	-	-
54-40-650	DEPRECIATION	-	-	-	-	-
54-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
54-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
54-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
54-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
54-40-750	SPECIAL PROJECTS	-	-	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
PRESSURE IRRIGATION FUND						
54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-
54-40-810	DAVIS AND WEBER CANAL COMPANY	-	-	-	-	-
54-40-820	DAVIS AND WEBER PRIOR TO AGMT.	-	-	-	-	-
54-40-910	TRANSFER TO DAVIS AND WEBER	953,770	1,009,145	950,000	990,000	
Total Expenditures		1,001,618	1,060,124	1,005,000	1,058,500	-
Total Pressure Irrigation Revenues		1,054,672	1,080,784	1,005,000	1,058,500	-
Total Preassure Irrigation Expenses		1,001,618	1,060,124	1,005,000	1,058,500	-
Differences in Revenues & Expenditures		53,054	20,660	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SANITATION UTILITY FUND						
REVENUE						
55-37-700	SANITATION FEES	1,260,996	1,286,007	1,290,000	1,330,000	
55-37-710	RECYCLE FEES	-	-	-	250,000	
	Total Revenue	1,260,996	1,286,007	1,290,000	1,580,000	-
MISCELLANEOUS						
55-38-100	INTEREST EARNINGS	-	-	-	-	-
55-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SANITATION UTILITY FUND						
EXPENDITURES						
55-40-110	SALARIES AND WAGES	320	467	5,000	20,340	
55-40-120	WAGES - PART TIME	28,359	22,796	35,000	29,968	
55-40-130	BENEFITS	4,874	4,276	6,000	16,692	
55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-		
55-40-250	EQUIPMENT, SUPPLIES, MNT.	8,568	5,256	20,000	15,000	
55-40-310	PROFESSIONAL & TECHNICAL	-	-	-		
55-40-460	STREET SWEEPING	-	-	20,000	20,000	
55-40-470	INTEREST EXPENSE	8,387	4,920	-		
55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	46	59,500	40,000	
55-40-510	INSURANCE	1,993	1,457	5,000	5,000	
55-40-540	BAD DEBT EXPENSE	(2,055)	3,537	-		
55-40-590	ADMINISTRATIVE CHARGES	41,500	41,500	41,500	75,000	
55-40-610	WASTE SERVICES	10,766	7,980	-		
55-40-620	COLLECTION CONTRACT	393,439	389,374	400,000	415,000	
55-40-621	RECYCLE COLLECTION	-	-	-	190,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
SANITATION UTILITY FUND						
55-40-630	DISPOSAL CHARGES	638,596	648,260	660,000	660,000	
55-40-650	DEPRECIATION	28,733	70,454	-		
55-40-810	EQUIPMENT LEASE PAYMENT	-	-	38,000	38,000	
55-40-820	TOTER RECYCLE CARTS	-	-	-	50,000	
55-40-830	TRANSFER - FLEET MGMT SERVICES	3,500	3,500	-	5,000	
Total Expenditures		1,166,980	1,203,823	1,290,000	1,580,000	-
Total Sanitation Revenues		1,260,996	1,286,007	1,290,000	1,580,000	-
Total Sanitation Expenses		1,166,980	1,203,823	1,290,000	1,580,000	-
Differences in Revenues & Expenditures		94,016	82,184	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
REVENUE						
56-37-100	STORM WATER FEES	973,123	991,059	950,000	1,067,115	
56-37-130	STORM WATER CONNECTION FEES		-	-		
56-37-150	BLOCK GRANT REVENUES		-	-		
56-37-650	DEVELOPER'S NON CASH CONTRIBUT	339,605	1,735,915	-		
	Total Revenue	1,312,728	2,726,974	950,000	1,067,115	-
MISCELLANEOUS						
56-38-100	INTEREST EARNED	1,688	1,636	-	-	-
56-38-150	MISCELLANEOUS	-	-	-	-	-
56-38-700	CONTRIBUTION RETAINED EARNINGS	-	-	-	-	-
	Total Miscellaneous	1,688	1,636	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Current Budget	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget

STORM WATER

EXPENDITURES

		FY 09 Actual	FY 10 Current Budget	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
56-40-110	SALARIES AND WAGES	131,296	183,011	185,000	239,499	
56-40-120	WAGES - PART TIME	17,224	10,767	12,500	44,320	
56-40-130	EMPLOYEE BENEFITS	72,638	97,002	90,500	126,796	
56-40-220	PUBLIC NOTICES	-	-	1,500	2,500	
56-40-240	OFFICE SUPPLIES AND EXPENSE	340	1,470	8,000	4,000	
56-40-250	EQUIP. SUPPLIES AND MNT.	10,711	12,976	25,000	25,000	
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	1,383	1,000	1,000	
56-40-270	UTILITIES	-	-	-	-	
56-40-280	TELEPHONE	2,447	3,195	3,000	3,000	
56-40-310	PROFESSIONAL & TECHNICAL	45,892	29,883	25,000	25,000	
56-40-320	INSPECTION AND MAINTENANCE	1,180	370	15,000	15,000	
56-40-330	EDUCATION AND TRAINING	-	1,611	2,500	2,500	
56-40-470	INTEREST EXPENSE	19,503	7,661	-	-	
56-40-480	SPECIAL SUPPLIES	14,287	15,328	30,000	20,000	
56-40-490	STORM WATER PERMIT	10,184	16,599	12,000	12,000	

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Current Budget	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
STORM WATER						
56-40-510	INSURANCE	5,231	9,629	7,000	7,000	
56-40-540	BAD DEBT EXPENSE	(767)	1,380	-	-	
56-40-560	EQUIPMENT RENTAL	959	4,392	2,500	2,500	
56-40-590	ADMINISTRATION CHARGES	41,500	41,500	-	55,000	
56-40-645	BLUE STAKE REQUESTS	699	1,147	2,000	2,000	
56-40-650	DEPRECIATION	338,344	350,796	-	-	
56-40-740	CAPITAL - EQUIPMENT LEASE	-	-	-	-	
56-40-750	CURB AND GUTTER IMPROVEMENTS	64,493	76,305	150,000	150,000	
56-40-751	STORM DRAIN IMPROVEMENTS	101,391	147,637	150,000	150,000	
56-40-752	STORM DRAIN 200 NORTH	-	-	-	-	
56-40-753	LAND DRAIN IMPROVEMENTS	8	-	125,000	75,000	
56-70-754	SHEPARD LANE IMPROVEMENTS	-	20,308	-		
56-40-755	UTAH BOTANICAL CENTER	3,190	-	-		
56-40-810	EQUIPMENT LEASE PAYMENT	-	-	56,000	55,000	
56-40-820	GIS SERVICES	41,500	41,500	41,500	43,000	
56-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	5,000	7,000	

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Current Budget	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
STORM WATER						
56-40-910	TRANSFERS TO OTHER FUNDS	-	-	-		
56-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-		
	Total Expenditures	927,250	1,080,850	950,000	1,067,115	-
Total Storm Water Revenues		1,314,416	2,728,610	950,000	1,067,115	-
Total Storm Water Expenses		927,250	1,080,850	950,000	1,067,115	-
Differences in Revenues & Expenditures		387,166	1,647,760	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
AMBULANCE FUND						
TRANSFERS						
59-30-100	TRANSFER FROM GENERAL FUND	200,000	150,000	175,000	165,000	
59-30-200	GRANT EMS	7,223	-	-		
	Total Transfers	207,223	150,000	175,000	165,000	-
REVENUE						
59-37-700	AMBULANCE FEES	423,268	414,505	355,000	375,000	
	Total Revenue	423,268	414,505	355,000	375,000	-
MISCELLANEOUS						
59-38-100	INTEREST EARNINGS	-	-	-	-	-
59-38-900	MISCELLANEOUS CHARGES	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget

AMBULANCE FUND

AMBULANCE SERVICES

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
59-40-110	SALARIES	-	-	-		
59-40-120	WAGES	333,324	322,668	330,000	335,000	
59-40-130	EMPLOYEE BENEFITS	38,556	37,410	38,000	39,300	
59-40-240	OFFICE SUPPLIES AND EXPENSE	1,157	110	1,500	1,500	
59-40-250	EQUIP. SUPPLIES AND MNT.	23,152	18,255	18,000	22,000	
59-40-280	TELEPHONE	-	-	300	-	
59-40-310	PROFESSIONAL - MEDICAL ADVISOR	6,000	2,400	7,200	7,200	
59-40-450	EMS SUPPLIES	13,165	15,421	16,000	18,000	
59-40-470	INTEREST EXPENSE	7,854	4,608	-	-	
59-40-490	BILLING SERVICES	36,533	26,668	36,000	36,000	
59-40-510	INSURANCE	7,473	7,283	10,000	10,000	
59-40-540	BAD DEBT EXPENSE	71,276	22,529	-	-	
59-40-620	PARAMEDIC SERVICES	25,940	21,020	33,000	30,000	
59-40-650	DEPRECIATION	3,241	34,141	-	-	
59-40-720	NEW AMBULANCE SUPPLIES	-	-	-	-	
59-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2012 Department Requested Budget	FY 2012 Budget
AMBULANCE FUND						
59-40-810	EQUIPMENT LEASE PAYMENT	-	-	35,000	35,000	
59-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	5,000	6,000	
Total Ambulance Services		572,671	517,513	530,000	540,000	-
Total Ambulance Revenues		630,491	564,505	530,000	540,000	-
Total Ambulance Expenses		572,671	517,513	530,000	540,000	-
Differences in Revenues & Expenditures		57,820	46,992	-	-	-

Budget Worksheet
Fiscal Year 2012

		FY 09	FY 10	FY 11	FY 2012	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY PERPETUAL CARE						
CHARGES FOR SERVICES						
74-34-900	PERPETUAL CARE FEES	64,630	47,560	50,000	50,000	
Total Charges for Services		64,630	47,560	50,000	50,000	-
MISCELLANEOUS						
74-38-100	INTEREST EARNED	23,991	9,571	15,000	15,000	
74-38-110	TRANSFER FROM LOT SALES	-	-	-		
74-38-120	TRANSFER FROM DEVELOPMENT RE	-	-	-		
Total Miscellaneous		23,991	9,571	15,000	15,000	-
EXPENDITURES						
74-40-450	TRANSFERS - CEMETERY	-	-	-		
74-40-650	EAST SIDE FENCE IMPROVEMENTS	-	32,745	-	-	
74-40-750	IMPROVEMENTS	36,000	31,025	15,000	-	
Total Expenditures		36,000	63,770	15,000	-	-
Total Cemetery Perpetual Care Revenues		88,621	57,131	65,000	65,000	-
Total Cemetery Perpetual Care Expenses		36,000	63,770	15,000	-	-
Differences in Revenues & Expenditures		52,621	(6,639)	50,000	65,000	-

Kaysville City

Budget Worksheet
Fiscal Year 2012

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	FY 2011 Department Requested Budget	FY 2011 Budget
BLOOD LIBRARY ENDOWMENT FUND						
CHARGES FOR SERVICES						
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-	-
	Total Charges for Services	-	-	-	-	-
MISCELLANEOUS						
81-38-100	INTEREST EARNED	37,338	31,442	40,000	25,000	
81-38-130	PURCHASE CDS REALLOCATE	-	-	-	-	-
	Total Miscellaneous	37,338	31,442	40,000	25,000	-
EXPENDITURES						
81-40-450	EXPENDITURES	-	-	-	-	-
81-40-460	ENDOWMENT FUND EXPENDITURES	10,000	9,980	10,000	10,000	
81-40-490	INVESTMENT PURCHASES	-	-			
	Total Expenditures	10,000	9,980	10,000	10,000	-
Total Blood Library Endowment Fund Revenues		37,338	31,442	40,000	25,000	-
Total Blood Library Endowment Fund Expenses		10,000	9,980	10,000	10,000	-
Differences in Revenues & Expenditures		27,338	21,462	30,000	15,000	-