KAYSVILLE CITY
FISCAL YEAR 2013
BUDGET SUMMARY

GENERAL FUND

Taxes	$	6,290,000
Licenses	$	325,000
Intergovernmental	$	873,000
Service Charges	$	1,783,018
Community Events	$	62,500
Fines	$	101,000
Miscellaneous	$	76,000
Transfers & Reserves	$	380,000
	$	9,890,518

Administration		$1,697,272
Council	$78,650	
Manager	$161,250	
Administrative Services	$704,900	
Legal Services	$145,000	
Elections	$0	
Fleet Maintenance	$259,600	
Information Systems	$347,872	
Parks, Recreation & Public Properties		$1,999,352
Buildings	$147,100	
Parks	$855,900	
Cemetery	$150,950	
Recreation	$737,352	
Community Events	$108,050	
Community Development		$700,102
Planning & Zoning	$324,210	
Code Enforcement	$375,892	
Public Works		$1,337,069
C-Road	$535,000	
Public Works	$802,069	
Police		$2,964,223
Fire		$535,500
Transfers & Fund Balance		$657,000
		$9,890,518

KAYSVILLE CITY
FISCAL YEAR 2013
BUDGET SUMMARY

DEBT SERVICE FUND

General Fund Revenues-Transfer	$ 315,000		Pioneer Park Payment	$ 108,000
Debt Service Fund Balance Reserve	$ -		UDOT	$ -
Park Impact Fees	$ 108,000		Road Revenue Bond Payment	$ 315,000
Bond Proceeds	$ -			
Transportation Impact Fees	$ -			
	$ 423,000			$ 423,000

CAPITAL PROJECTS FUND

Class C Road Bond	$ -	Public Works	$ -
Fund Balance	$ -	Heritage Park	$ 485,000
Park Development Impact Fees	$ 205,000	Transfers to Other Funds	$ -
			$ 485,000
Donations	$ 280,000		
Transportation Impact Fees	$ -		
Other Sources	$ -		
	$ 485,000		

KAYSVILLE CITY
FISCAL YEAR 2013
BUDGET SUMMARY

ENTERPRISE FUNDS

Water Fund

Water Sales	$ 2,205,000	Operation & Maintenance	$ 1,716,000
Connection Fees	$ 25,000	Improvements	$ 257,000
Interest Earnings	$ -	Water Tank	$ 50,000
Impact Fees	$ 250,000	Retained Earnings	$ 250,000
Financing Sources	$ -	Interfund Services	$ 207,000
	$ 2,480,000		$ 2,480,000

Sewer Fund

Service Charges	$ 1,795,000	Operation & Maintenance	$ 1,733,000
Retained Earnings	$ -	Interfund Services	$ 62,000
	$ 1,795,000		$ 1,795,000

Power Fund

Power Sales	$ 12,895,000	Operation & Maintenance	$ 12,590,000
Miscellaneous	$ 131,000	Improvements (Maintenance & New Construction)	$ 2,300,000
Interest Earnings	$ 30,000		
Impact Fees	$ 1,300,000	Economic Development	$ 525,000
Extension Fees	$ 500,000	Transfer to Other Funds	$ 265,000
Sale of Property	$ -	Interfund Services	$ 245,000
			$ 15,925,000
Retained Earnings	$ 1,069,000		
	$ 15,925,000		

Pressure Irrigation Fund

Secondary Water Fees	$ 1,063,000	Operation & Maintenance	$ 1,008,000
		Interfund Services	$ 55,000
	$ 1,063,000		$ 1,063,000

Kaysville City

KAYSVILLE CITY
FISCAL YEAR 2013
BUDGET SUMMARY

Sanitation Fund

Sanitation Fees	$ 1,600,000		Operation & Maintenance	$ 1,515,000
			Interfund Services	$ 85,000
	$ 1,600,000			$ 1,600,000

Storm Water Fund

Storm Water Fees	$ 1,065,000		Operation & Maintenance	$ 585,000
Retained Earnings	$ 150,000		Interfund Services	$ 105,000
			Improvements	$ 525,000
	$ 1,215,000			$ 1,215,000

Ambulance Services Fund

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

KAYSVILLE CITY
FISCAL YEAR 2013
BUDGET SUMMARY

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	$ 50,000	Transfers	$ -
Interest Earnings	$ 15,000	Expenditures	$ 35,000
	$ 65,000		$ 35,000

Library Endowment Fund

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

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	1,234,725	1,274,032	1,203,000	1,250,000	1,227,000
10-31-200	PRIOR YEAR PROPERTY TAXES	2,627	224	30,000	30,000	53,000
10-31-250	REGISTERED VEHICLES	144,161	135,824	155,000	145,000	145,000
10-31-300	SALES AND USE TAXES	2,744,689	2,865,286	2,900,000	3,075,000	3,075,000
10-31-400	FRANCHISE&TELECOMMUNICATION	576,731	542,039	595,000	595,000	595,000
10-31-500	ENERGY SALES AND USE CHARGE	995,454	1,047,798	1,195,000	1,195,000	1,195,000
Total Taxes		5,698,387	5,865,203	6,078,000	6,290,000	6,290,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
LICENSES						
10-32-100	BUSINESS LICENSES	54,825	52,610	55,000	60,000	60,000
10-32-210	BUILDING PERMITS	185,504	327,472	265,000	265,000	265,000
10-32-250	ANIMAL LICENSES	-	-	-	-	-
10-32-260	BICYCLE LICENSES	1	-	-	-	-
10-32-341	BONDS-FORFEITURE	78,296	138,500	-	-	-
Total Licenses		318,626	518,582	320,000	325,000	325,000
INTERGOVERNMENTAL						
10-33-560	CLASS “C ROAD FUND ALLOTMENT	747,019	779,701	785,000	850,000	850,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	17,312	15,663	18,000	18,000	18,000
10-33-600	STATE GRANTS	23,493	-	5,000	5,000	5,000
10-33-630	FEDERAL GRANTS	-	-	-	-	-
10-33-640	EMS GRANT	690	240	-	-	-
10-33-650	COMMUNITY DEV. BLOCK GRANT	164,335	78,932	-	-	-
Total Intergovernmental		952,849	874,536	808,000	873,000	873,000

Budget Worksheet
Fiscal Year 2013

GENERAL FUND

CHARGES FOR SERVICES

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
10-34-100	ADMINISTRATIVE SERVICE	600	-	-	-	-
10-34-125	ADMIN CHARGES - GENERAL FUND	454,500	454,500	544,000	549,000	549,000
10-34-130	ZONING ADMINISTRATION	8,837	5,718	10,000	15,000	15,000
10-34-135	PLAN CHECK FEES	40,286	76,851	50,000	50,000	50,000
10-34-138	BUILDING INSPECTIONS	7,400	1,240	5,000	10,000	10,000
10-34-150	SALE OF MAPS AND PUBLICATIONS	177	186	500	500	500
10-34-220	FIRE PROTECTION	141,818	139,507	145,000	145,000	145,000
10-34-230	LAW ENFORCEMENT SERVICES	99,773	112,856	115,000	120,000	120,000
10-34-320	SUBDIVISION SIGNS	-	4,107	2,500	2,500	2,500
10-34-500	TRANSFER GIS SERVICES	124,500	124,500	138,000	138,000	138,000
10-34-550	TRANSFER FLEET MGMT SERVICES	68,500	68,500	72,000	72,000	72,000
10-34-740	RECREATION REVENUE	478,684	453,321	425,000	445,000	445,000
10-34-741	RECREATION FACILITY RENTAL	18,255	26,595	18,000	18,000	18,000
10-34-742	BOWERY RESERVATION	3,415	5,885	3,500	4,500	4,500
10-34-745	REC FEES- OTHER GOVERNMENTS	-	23,625	25,000	25,000	25,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
10-34-746	RECREATION ALL STAR TOURNAMENT	13,762	23,788	15,300	15,300	15,300
10-34-750	RECREATION CONESSION	3,501	3,404	3,500	8,500	8,500
10-34-751	RECREATION FIELD SIGNS	3,780	1,890	2,000	2,000	2,000
10-34-770	FACILITY MAINTENANCE	7,530	6,828	6,000	6,000	6,000
10-34-810	CEMETERY LOT SALES	41,700	57,150	45,000	60,000	60,000
10-34-830	BURIAL FEES	89,340	94,254	80,000	80,000	80,000
10-34-900	MISCELLANEOUS CHARGES	34,884	2,972	15,000	15,000	16,718
	Total Charges for Services	1,641,242	1,687,677	1,720,300	1,781,300	1,783,018

Budget Worksheet
Fiscal Year 2013

GENERAL FUND

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FINES AND FORFEITURES						
10-35-110	COURT FINES	105,592	99,420	100,000	100,000	100,000
10-35-120	KAYSVILLE YOUTH COURT	340	270	1,000	1,000	1,000
	Total Fines & Forfeitures	105,932	99,690	101,000	101,000	101,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

GENERAL FUND

COMMUNITY EVENTS

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
10-36-010	JULY 4TH BREAKFAST	27,356	40,300	9,000	8,000	8,000
10-36-011	JULY 4TH IDOL	-	-	-	500	500
10-36-012	JULY 4TH FESTIVAL	-	-	-	3,000	3,000
10-36-013	JULY 4TH HOOPFEST	-	-	-	1,000	1,000
10-36-015	JULY 4TH PARADE ENTRY FEES	140	-	700	2,000	2,000
10-36-020	JULY 4TH OTHER DONATIONS	-	-	-	6,500	6,500
10-36-057	CERT FEES	2,089	-	2,500	2,500	2,500
10-36-064	COMMUNITY THEATRE	11,836	20,677	6,000	6,000	6,000
10-36-068	DADDY/DAUGHTER DANCE	-	-	-	2,000	2,000
10-36-070	ART AND MUSIC	-	8,176	-	11,000	11,000
10-36-076	MONSTER MASH	-	-	-	2,500	2,500
10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,150	1,433	2,000	1,500	1,500
10-36-900	FRUIT HEIGHTS PARTICIPATION	-	-	-	13,000	13,000
10-36-950	DONATIONS- PARKS & REC	4,212	4,384	-	3,000	3,000
		47,783	74,970	20,200	62,500	62,500

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
MISCELLANEOUS						
10-38-100	INTEREST EARNINGS	23,660	24,350	40,000	40,000	40,000
10-38-120	TRANSACTION SERVICE CHARGE	433	-	-	-	-
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	4,839	14,523	-	-	-
10-38-210	RENT	14,668	15,399	16,000	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	6,947	2,951	-	-	-
10-38-550	SCRAP METAL- APPRECIATION	-	5,766	-	-	-
10-38-900	SUNDRY REVENUES	18,633	14,991	20,000	20,000	20,000
Total Miscellaneous		69,180	77,980	76,000	76,000	76,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
TRANSFERS - RESERVES - CONTRIB						
10-39-205	PAYMENTS IN LIEU - PROP. TAX	19,017	19,716	20,000	20,000	20,000
10-39-220	C - ROAD BALANCE - RESTRICTED	-	-	-	-	-
10-39-850	STREET IMPROVEMENTS	11,116	9,262	-	-	-
10-39-900	TRANSFER FROM POWER FUND	-	-	-	-	265,000
10-39-990	FUND BALANCE	-	-	47,000	-	95,000
Total Transfers- Reserves- Contributions		30,133	28,978	67,000	20,000	380,000
Total Revenues		8,864,132	9,227,616	9,190,500	9,528,800	9,890,518

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CITY COUNCIL						
10-41-110	SALARIES - MAYOR AND COUNCIL	42,246	41,738	42,000	43,150	43,150
10-41-130	EMPLOYEE BENEFITS	11,500	11,783	11,500	11,650	11,650
10-41-210	BOOKS, SUB., MEMBERSHIPS	250	-	400	400	400
10-41-230	TRAVEL	390	1	900	900	750
10-41-240	OFFICE SUPPLIES AND EXPENSE	786	561	750	750	600
10-41-280	TELEPHONE	920	480	750	750	600
10-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-
10-41-330	EDUCATION AND TRAINING	4,260	4,011	8,500	8,500	8,500
10-41-470	STRATEGIC PLAN & MARKETING	1,138	-	-	-	-
10-41-480	SPECIAL SUPPLIES	12,037	7,911	8,500	8,500	8,500
10-41-490	CHAMBER	-	1,000	1,000	1,000	1,000
10-41-510	INSURANCE	2,549	2,533	3,500	3,500	3,500
Total City Council		76,076	70,018	77,800	79,100	78,650

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
CITY MANAGER						
10-43-110	SALARIES AND WAGES	104,373	103,616	108,000	109,800	109,800
10-43-130	EMPLOYEE BENEFITS	39,268	39,470	42,500	43,200	43,200
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,905	1,324	1,400	1,400	1,400
10-43-230	TRAVEL	-	-	300	300	250
10-43-240	OFFICE SUPPLIES AND EXPENSE	4	-	300	300	250
10-43-250	EQUIP. SUPPLIES AND MNT.	884	1,160	1,500	1,500	1,500
10-43-280	TELEPHONE	860	440	500	500	500
10-43-310	PROFESSIONAL AND TECHNICAL	42	98	-	-	-
10-43-330	EDUCATION AND TRAINING	125	125	500	500	500
10-43-480	SPECIAL DEPARTMENT SUPPLIES	85	-	500	500	350
10-43-510	INSURANCE AND SURETY BONDS	4,110	2,175	3,000	3,500	3,500
10-43-740	EQUIPMENT	-	-	-	-	-
	Total City Manager	151,656	148,408	158,500	161,500	161,250

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ADMINISTRATIVE SERVICES						
10-45-110	SALARIES AND WAGES	301,203	302,661	325,000	332,500	332,500
10-45-120	WAGES - PART TIME	19,262	13,615	3,500	3,500	3,500
10-45-130	EMPLOYEE BENEFITS	171,081	165,491	172,500	175,600	175,600
10-45-150	EMPLOYEE APPRECIATION ALLOW	1,414	1,290	1,800	1,800	1,800
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	11,615	10,800	12,000	12,000	12,000
10-45-220	PUBLIC NOTICES	393	465	3,500	3,500	3,500
10-45-230	TRAVEL	245	274	800	800	500
10-45-240	OFFICE SUPPLIES AND EXPENSE	42,573	48,182	42,000	52,000	50,000
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	54,064	48,392	35,000	48,000	48,000
10-45-280	TELEPHONE	4,340	5,560	6,000	7,200	6,000
10-45-310	PROFESSIONAL TECHNICAL	14,637	14,436	19,500	19,500	18,000
10-45-320	PROFESSIONAL SERVICES	-	602	-	-	-
10-45-330	EDUCATION AND TRAINING	-	604	3,000	3,000	2,500
10-45-460	CITY NEWS LETTER	4,833	4,822	9,500	9,500	9,000
10-45-480	SPECIAL SUPPLIES	7,901	6,128	10,000	10,000	8,500
10-45-510	INSURANCE / BONDS	11,757	9,766	13,500	14,000	14,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ADMINISTRATIVE SERVICES						
10-45-520	COLLECTION COSTS	-	-	-	-	-
10-45-620	NETWORK LICENSING	-	3,783	-	-	-
10-45-650	SOFTWARE UPGRADE	-	-	45,000	12,000	12,000
10-45-740	EQUIPMENT PURCHASES	24,419	16,151	7,000	7,500	7,500
Total Administrative Services		669,737	653,022	709,600	712,400	704,900

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
GEOGRAPHIC INFORMATION SYSTEMS						
10-46-110	SALARIES AND WAGES	61,754	58,768			
10-46-120	WAGES - PART TIME	28,180	29,991		-	
10-46-130	EMPLOYEE BENEFITS	34,597	49,319			
10-46-210	BOOKS, SUB., MEMBERSHIPS	-	-			
10-46-220	PUBLIC NOTICES	-	-			
10-46-230	TRAVEL	-	-			
10-46-240	OFFICE SUPPLIES AND EXPENSE	373	445			
10-46-250	EQUIP. SUPPLIES AND MNT.	14,666	14,350			
10-46-280	TELEPHONE	2,819	2,554			
10-46-310	PROFESSIONAL & TECHNICAL	639	98			
10-46-330	EDUCATION AND TRAINING	2,089	150			
10-46-480	SPECIAL SUPPLIES	938	832			
10-46-510	INSURANCE	1,457	6,447			
10-46-720	AERIAL PHOTOGRAPHY	516	-			
10-46-740	CAPITAL OUTLAY - EQUIPMENT	6,810	5,711			
Total Geographic Information Systems		154,838	168,665	-	-	-

Budget Worksheet
Fiscal Year 2013

INFORMATION SERVICES

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
10-47-110	SALARIES AND WAGES	-	-	136,500	140,000	140,000
10-47-120	WAGES - PART TIME	-	-	-	-	-
10-47-130	EMPLOYEE BENEFITS	-	-	68,500	70,172	70,172
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	500	500	500
10-47-230	TRAVEL	-	-	1,500	1,500	1,500
10-47-240	OFFICE SUPPLIES AND EXPENSE	-	-	2,500	2,500	2,500
10-47-250	EQUIP. SUPPLIES AND MNT.	-	-	2,500	3,500	3,500
10-47-280	TELEPHONE	-	-	3,000	3,000	3,000
10-47-310	PROFESSIONAL & TECHNICAL	-	-	3,500	28,500	6,000
10-47-330	EDUCATION AND TRAINING	-	-	12,000	8,000	8,000
10-47-480	SPECIAL SUPPLIES	-	-	13,200	13,200	13,200
10-47-485	GIS SOFTWARE LICENSING	-	-	15,000	18,000	18,000
10-47-486	IS SOFTWARE LICENSING	-	-	31,000	73,488	36,000
10-47-510	INSURANCE	-	-	4,000	4,000	4,000
10-47-650	AERIAL PHOTOGRAPHY	-	-	15,000	10,000	10,000
10-47-740	GIS EQUIPMENT	-	-	10,000	11,500	11,500

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
INFORMATION SERVICES						
10-47-741	IS EQUIPMENT	-	-	18,000	207,600	20,000
10-47-745	EQUIPMENT	-	-	-	-	-
Total Information Services		-	-	336,700	595,460	347,872

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
LEGAL SERVICES						
10-48-310	ADMINISTRATION	47,776	100,337	50,000	50,000	50,000
10-48-320	CLAIMS	1,160	1,925	10,000	10,000	10,000
10-48-330	LAND USE	26,690	13,255	35,000	35,000	35,000
10-48-340	PROSECUTION	41,270	48,172	50,000	50,000	50,000
Total Legal Services		116,896	163,689	145,000	145,000	145,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		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	-	-

Budget Worksheet
Fiscal Year 2013

FLEET MAINTENANCE

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
10-59-110	SALARIES AND WAGES	98,947	101,365	110,000	110,500	110,500
10-59-120	WAGES - PART TIME	-	-	-	-	-
10-59-130	BENEFITS	51,955	60,566	55,000	55,900	55,900
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	999	999	400	1,500	1,500
10-59-230	TRAVEL EXPENSE	-	-	500	500	500
10-59-240	OFFICE SUPPLIES AND EXPENSE	21	335	500	500	500
10-59-250	EQUIP. SUPPLIES AND MNT.	33,922	31,961	30,000	35,000	30,000
10-59-260	BLDGS. & GROUND SUP. & MNT.	428	552	400	500	500
10-59-270	UTILITIES	-	-	2,500	2,500	2,500
10-59-280	TELEPHONE	1,703	2,272	900	1,500	1,500
10-59-310	PROFESSIONAL SERVICES	562	581	500	500	500
10-59-330	EDUCATION AND TRAINING	-	320	700	700	700
10-59-480	SPECIAL SUPPLIES	34,779	35,021	35,000	38,000	35,000
10-59-510	INSURANCE	3,641	3,618	5,000	5,000	5,000
10-59-560	EQUIPMENT RENTAL	839	1,181	1,000	1,000	1,000
10-59-620	MISCELLANEOUS SERVICES	3,920	4,462	3,000	4,000	4,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FLEET MAINTENANCE						
10-59-740	CAPITAL OUTLAY - EQUIPMENT	983	2,125	2,500	10,000	10,000
Total Fleet Maintenance		232,699	245,358	247,900	267,600	259,600

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL GOVERNMENT BUILDINGS						
10-50-110	SALARIES AND WAGES	16,282	10,414	17,000	17,000	17,000
10-50-111	WAGES- OTHER DEPARTMENTS	-	-	-	-	-
10-50-120	SALARIES AND WAGES PART TIME	12,933	11,003	17,000	17,000	17,000
10-50-130	EMPLOYEE BENEFITS	8,960	7,301	10,000	10,000	10,000
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	100
10-50-230	TRAVEL	-	-	100	100	100
10-50-240	OFFICE SUPPLIES AND EXPENSE	148	-	200	200	200
10-50-250	EQUIP. SUPPLIES AND MNT.	2,494	1,987	2,500	2,500	2,500
10-50-260	BUILDING, GROUNDS MAINTENANCE	10,115	11,101	13,000	14,000	14,000
10-50-270	UTILITIES	4,218	3,515	6,000	6,000	6,000
10-50-280	TELEPHONE	977	420	1,000	1,000	1,000
10-50-310	PROFESSIONAL & TECHNICAL	12,377	13,237	14,000	17,000	17,000
10-50-330	EDUCATION AND TRAINING	-	-	100	100	100
10-50-480	SPECIAL BUILDING SUPPLIES	10,386	9,941	9,000	11,000	11,000
10-50-510	INSURANCE	11,652	11,579	15,000	15,000	15,000
10-50-560	EQUIPMENT RENTAL	-	-	100	100	100

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL GOVERNMENT BUILDINGS						
10-50-620	MISCELLANEOUS SERVICES	20,293	23,028	21,000	21,000	21,000
10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-
10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	17,790	-	40,000	15,000	15,000
10-50-750	SPECIAL PROJECTS	-	-	-	-	-
Total General Government Buildings		128,625	103,526	166,100	147,100	147,100

Kaysville City

Budget Worksheet
Fiscal Year 2013

PARKS

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
10-70-110	SALARIES AND WAGES	168,872	160,207	175,000	173,000	173,000
10-70-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	-
10-70-120	WAGES - PART TIME	198,341	212,198	245,000	220,000	220,000
10-70-130	EMPLOYEE BENEFITS	103,157	106,389	105,000	106,000	106,000
10-70-150	EMPLOYEE APPRECIATION ALLOW	1,739	2,166	1,500	1,500	1,500
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	732	967	1,200	1,000	1,000
10-70-230	TRAVEL	1,302	4,134	4,500	4,000	4,000
10-70-240	OFFICE SUPPLIES AND EXPENSE	4,709	2,807	4,200	3,500	3,500
10-70-250	EQUIP. SUPPLIES AND MNT.	21,335	41,179	33,000	42,000	42,000
10-70-260	BLDGS. & GROUND SUP. & MNT.	3,868	5,167	4,500	6,500	6,500
10-70-270	UTILITIES	3,540	3,797	3,800	3,800	3,800
10-70-280	TELEPHONE	6,347	6,124	7,500	7,000	7,000
10-70-310	PROFESSIONAL & TECHNICAL	5,156	364	4,000	3,000	3,000
10-70-330	EDUCATION AND TRAINING	3,701	4,025	4,000	4,000	4,000
10-70-480	SPECIAL DEPARTMENT SUPPLIES	123,904	155,404	150,600	182,500	165,000
10-70-490	ARBOR CARE	12,823	6,081	9,000	10,000	10,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PARKS						
10-70-510	INSURANCE	6,263	7,944	8,600	8,600	8,600
10-70-560	EQUIPMENT RENTAL	-	40	7,500	6,500	6,500
10-70-620	MISCELLANEOUS SERVICES	420	12	2,000	500	500
10-70-730	CAPITAL IMPROVEMENTS	57,715		-	75,000	75,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	1,866	27,813	29,000	102,000	15,000
	Total Parks	725,790	746,818	799,900	960,400	855,900

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
RECREATION						
10-74-110	SALARIES AND WAGES	144,394	140,926	145,006	150,000	150,000
10-74-111	SALARIES - OTHER DEPARTMENTS	-	-	-	-	-
10-74-120	WAGES - PART TIME	108,481	104,790	105,500	130,500	119,452
10-74-130	EMPLOYEE BENEFITS	90,716	93,186	89,860	98,000	94,000
10-74-150	EMPLOYEE APPRECIATION ALLOW	1,012	2,051	1,500	1,500	1,500
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	135	68	1,000	1,000	1,000
10-74-230	TRAVEL	1,239	4,465	3,700	3,700	3,700
10-74-240	OFFICE SUPPLIES AND EXPENSE	4,949	7,148	10,100	10,100	10,100
10-74-250	EQUIP. SUPPLIES AND MNT.	791	1,038	1,000	1,000	1,000
10-74-260	BLDGS. & GROUND SUP. & MNT.	2,194	-	1,000	1,500	1,500
10-74-270	UTILITIES	3,575	3,512	4,000	4,000	4,000
10-74-280	TELEPHONE	7,038	6,789	9,000	9,000	9,000
10-74-310	PROFESSIONAL & TECHNICAL	1,243	4,540	2,000	4,000	4,000
10-74-330	EDUCATION AND TRAINING	2,366	1,290	1,800	1,800	1,800
10-74-480	SPECIAL DEPARTMENT SUPPLIES	177,627	177,405	201,000	210,000	210,000
10-74-490	CONCESSION SUPPLIES	1,017	1,508	2,000	5,000	5,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
RECREATION						
10-74-510	INSURANCE	5,826	5,789	8,000	8,000	8,000
10-74-560	FACILITIES RENTAL	18,808	23,249	5,000	1,000	1,000
10-74-620	MISCELLANEOUS SERVICES	82,861	88,351	94,000	103,000	103,000
10-74-650	ALL STAR PROGRAM	18,934	17,733	9,300	9,300	9,300
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	1,600	-	-	-	-
10-74-740	EQUIPMENT	1,009	-	-	-	-
10-74-750	SPECIAL PROJECTS	-	-	-	-	-
Total Recreation		675,815	683,838	694,766	752,400	737,352

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY						
10-77-110	SALARIES AND WAGES	40,361	32,078	38,000	40,000	40,000
10-77-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	-
10-77-120	WAGES - PART TIME	46,427	43,954	40,000	44,000	44,000
10-77-130	EMPLOYEE BENEFITS	23,612	24,050	24,000	28,000	28,000
10-77-150	EMPLOYEE APPRECIATION ALLOW	282	203	400	400	400
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	125	-	200	200	200
10-77-220	PUBLIC NOTICES	-	-	450	450	450
10-77-230	TRAVEL	726	-	500	500	500
10-77-240	OFFICE SUPPLIES AND EXPENSE	480	136	500	500	500
10-77-250	EQUIP. SUPPLIES AND MNT.	4,798	9,050	4,750	15,000	15,000
10-77-260	BUILDING, GROUNDS MAINTENANCE	736	517	500	500	500
10-77-270	UTILITIES	-	-	750	750	750
10-77-280	TELEPHONE	753	420	1,000	1,000	1,000
10-77-310	PROFESSIONAL & TECHNICAL	699	-	750	750	750
10-77-330	EDUCATION AND TRAINING	245	-	500	500	500
10-77-480	SPECIAL DEPARTMENT SUPPLIES	7,475	2,497	7,000	10,000	10,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY						
10-77-490	ARBOR CARE	539	842	1,000	1,000	1,000
10-77-500	HEADSTONE REPAIRS	-	-	2,000	2,000	2,000
10-77-510	INSURANCE	947	941	1,300	1,300	1,300
10-77-560	EQUIPMENT RENTAL	-	-	100	100	100
10-77-620	MISCELLANEOUS SERVICES	639	1,204	500	500	500
10-77-730	CAPITAL IMPROVEMENTS	-	-	-	35,000	-
10-77-740	CAPITAL OUTLAY - EQUIPMENT	14,719	-	4,000	20,000	3,500
	Total Cemetery	143,563	115,892	128,200	202,450	150,950

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
COMMUNITY EVENTS						
10-76-010	JULY 4TH BREAKFAST	21,765	26,635	8,000	4,000	3,500
10-76-011	JULY 4TH IDOL	-	-	-	2,000	2,000
10-76-012	JULY 4TH FESTIVAL	-	-	-	8,000	8,000
10-76-013	JULY 4TH HOOPFEST	-	-	-	1,500	1,500
10-76-014	JULY 4TH DEVOTIONAL	-	-	-	500	500
10-76-015	JULY 4TH PARADE	-	366	700	700	700
10-76-020	JULY 4TH FIRE WORKS	24,975	24,988	25,000	28,000	25,000
10-76-028	COMMUNITY EVENTS PROMOTIONS	-	-	500	500	500
10-76-030	COMMUNITY REPRESENTATIVES	1,200	1,200	1,200	1,200	1,200
10-76-040	EASTER EGG HUNT	1,512	1,895	1,800	2,000	2,000
10-76-045	COLD CONES & COOL CARS	-	454	400	800	800
10-76-046	SAFE KIDS FEST	-	-	100	100	100
10-76-050	MOUNTAIN STAR	2,379	30	750	750	750
10-76-052	KAYSVILLE YOUTH COURT	334	94	1,000	1,500	1,500
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	200	200
10-76-055	YOUTH CITY COUNCIL	712	356	1,000	1,000	1,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

COMMUNITY EVENTS

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
10-76-056	PARKINSON'S BIKE RALLY	-	-	-	100	100
10-76-057	CERT PROGRAM	3,800	517	3,000	3,000	3,000
10-76-058	CHRISTMAS DECORATIONS /PARADE	11,790	10,399	12,000	12,000	12,000
10-76-059	ARBOR DAY PLANTING	-	2,156	2,500	3,500	3,000
10-76-061	VETERANS DAY CELEBRATION	2,154	1,813	2,500	2,500	2,500
10-76-062	VETERANS FLAG PLACMENT	-	75	100	100	100
10-76-063	MEMORIAL DAY PROGRAM	-	-	200	200	200
10-76-064	COMMUNITY THEATRE	30,907	30,850	6,000	6,000	6,000
10-76-065	YARDS & GARDENS	-	-	600	1,000	1,000
10-76-067	YOUTH OF PROMISE	-	-	100	100	100
10-76-068	DADDY/DAUGHTER DANCE	1,240	1,441	800	1,400	1,400
10-76-070	ARTS IN THE PARK	-	10,250	-	14,000	14,000
10-76-071	WASATCH CROSSFIT	-	-	-	100	100
10-76-072	TRAILS DAY	-	-	-	300	300
10-76-074	MOVIES IN THE PARK	-	-	-	2,000	2,000
10-76-076	MONSTER MASH	-	-	-	3,500	3,500

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS						
10-76-111	NEW YEARS BINGO	4,195	7,981	-	1,200	1,200
10-76-112	NEW YEARS CARNIVAL	-	-	5,500	1,200	1,200
10-76-113	NEW YEARS FOOD SERVICE	-	-	-	4,500	4,500
10-76-114	NEW YEARS MUSIC/ ENTER	-	-	-	1,000	1,000
10-76-115	NEW YEARS STORY HOUR	-	-	-	1,000	1,000
10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	10	100	100	100
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	500	500	500
Total Community Events		106,963	121,510	74,550	112,050	108,050

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	FY 2013	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-36-010	JULY 4TH BREAKFAST	27,356	40,300	9,000	8,000	8,000
10-76-010	JULY 4TH BREAKFAST	(21,765)	(26,635)	(8,000)	(4,000)	(3,500)
	Net July 4th Breakfast	5,591	13,665	1,000	4,000	4,500
10-36-011	JULY 4TH IDOL	-	-	-	500	500
10-76-011	JULY 4TH IDOL	-	-	-	(2,000)	(2,000)
	Net July 4th Idol	-	-	-	(1,500)	(1,500)
10-36-012	JULY 4TH FESTIVAL	-	-	-	3,000	3,000
10-76-012	JULY 4TH FESTIVAL	-	-	-	(8,000)	(8,000)
	Net July 4th Festival	-	-	-	(5,000)	(5,000)
10-36-013	JULY 4TH HOOPFEST	-	-	-	1,000	1,000
10-76-013	JULY 4TH HOOPFEST	-	-	-	(1,500)	(1,500)
	Net July 4th Hoopfest	-	-	-	(500)	(500)
10-76-014	JULY 4TH DEVOTIONAL	-	-	-	(500)	(500)
10-36-015	JULY 4TH PARADE ENTRY FEES	140	-	700	2,000	2,000
10-76-015	JULY 4TH PARADE	-	(366)	(700)	(700)	(700)
	Net July 4th Parade	140	(366)	-	1,300	1,300

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	FY 2013	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-36-020	JULY 4TH OTHER DONATIONS	-	-	-	6,500	6,500
10-76-020	JULY 4TH FIRE WORKS	(24,975)	(24,988)	(25,000)	(28,000)	(25,000)
	Net July 4th	(19,244)	(11,689)	(24,000)	(23,700)	(20,200)
10-76-028	COMMUNITY EVENTS PROMOTIONS	-	-	(500)	(500)	(500)
10-76-030	COMMUNITY REPRESENTATIVES	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
10-76-040	EASTER EGG HUNT	(1,512)	(1,895)	(1,800)	(2,000)	(2,000)
10-76-045	COLD CONES & COOL CARS	-	(454)	(400)	(800)	(800)
10-76-046	SAFE KIDS FEST	-	-	(100)	(100)	(100)
10-76-050	MOUNTAIN STAR	(2,379)	(30)	(750)	(750)	(750)
10-76-052	KAYSVILLE YOUTH COURT	(334)	(94)	(1,000)	(1,500)	(1,500)
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	(200)	(200)	(200)
10-76-055	YOUTH CITY COUNCIL	(712)	(356)	(1,000)	(1,000)	(1,000)
10-76-056	PARKINSON'S BIKE RALLY	-	-	-	(100)	(100)
10-36-057	CERT FEES	2,089	-	2,500	2,500	2,500
10-76-057	CERT PROGRAM	(3,800)	(517)	(3,000)	(3,000)	(3,000)
	Net Cert Fees	(1,711)	(517)	(500)	(500)	(500)

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	FY 2013	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-76-058	CHRISTMAS DECORATIONS /PARADE	(11,790)	(10,399)	(12,000)	(12,000)	(12,000)
10-76-059	ARBOR DAY PLANTING	-	(2,156)	(2,500)	(3,500)	(3,000)
10-76-061	VETERANS DAY CELEBRATION	(2,154)	(1,813)	(2,500)	(2,500)	(2,500)
10-76-062	VETERANS FLAG PLACMENT	-	(75)	(100)	(100)	(100)
10-76-063	MEMORIAL DAY PROGRAM	-	-	(200)	(200)	(200)
10-36-064	COMMUNITY THEATRE	11,836	20,677	6,000	6,000	6,000
10-76-064	COMMUNITY THEATRE	(30,907)	(30,850)	(6,000)	(6,000)	(6,000)
	Net Community Theatre	(19,071)	(10,173)	-	-	-
10-76-065	YARDS & GARDENS	-	-	(600)	(1,000)	(1,000)
10-76-067	YOUTH OF PROMISE	-	-	(100)	(100)	(100)
10-36-068	DADDY/DAUGHTER DANCE	-	-	-	2,000	2,000
10-76-068	DADDY/DAUGHTER DANCE	(1,240)	(1,441)	(800)	(1,400)	(1,400)
	Net Daddy/Daughter Dance	(1,240)	(1,441)	(800)	600	600
10-36-070	ARTS AND MUSIC	-	8,176	-	11,000	11,000
10-76-070	ARTS AND MUSIC	-	(10,250)	-	(14,000)	(14,000)
	Net Arts in the Park	-	(2,074)	-	(3,000)	(3,000)

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	FY 2013	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-76-071	WASATCH CROSSFIT	-	-	-	(100)	(100)
10-76-072	TRAILS DAY	-	-	-	(300)	(300)
10-76-074	MOVIES IN THE PARK	-	-	-	(2,000)	(2,000)
10-36-076	MONSTER MASH	-	-	-	2,500	2,500
10-76-076	MONSTER MASH	-	-	-	(3,500)	(3,500)
	Net Monster Mash	-	-	-	(1,000)	(1,000)
10-76-111	NEW YEARS BINGO	(4,195)	(7,981)	-	(1,200)	(1,200)
10-76-112	NEW YEARS CARNIVAL	-	-	(5,500)	(1,200)	(1,200)
10-76-113	NEW YEARS FOOD SERVICE	-	-	-	(4,500)	(4,500)
10-76-114	NEW YEARS MUSIC/ENTER	-	-	-	(1,000)	(1,000)
10-76-115	NEW YEARS STORY HOUR	-	-	-	(1,000)	(1,000)
	Net New Years	(4,195)	(7,981)	(5,500)	(8,900)	(8,900)
10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,150	1,433	2,000	1,500	1,500
10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	(10)	(100)	(100)	(100)
	Net Bowmans Breakfast	2,150	1,423	1,900	1,400	1,400

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	FY 2013	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-36-900	FRUIT HEIGHTS PARTICIPATION	-	-	-	13,000	13,000
10-36-950	DONATIONS- PARKS & REC	4,212	4,384	-	3,000	3,000
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	(500)	(500)	(500)
Total Community Events		**(59,180)**	**(46,540)**	**(54,350)**	**(49,550)**	**(45,550)**

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PLANNING & ZONING						
10-52-110	SALARIES AND WAGES	200,517	201,025	185,150	187,606	187,606
10-52-120	WAGES - PART TIME	-	-	-	-	-
10-52-130	EMPLOYEE BENEFITS	96,238	94,962	95,435	97,404	97,404
10-52-140	OTHER BENEFITS	-	-	-	-	-
10-52-150	EMPLOYEE APPRECIATION ALLOW	1,951	1,472	1,000	2,000	2,000
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	2,148	1,001	1,200	1,200	1,200
10-52-220	PUBLIC NOTICES	161	512	800	700	700
10-52-230	TRAVEL	3,155	3,530	3,500	4,000	4,000
10-52-240	OFFICE SUPPLIES AND EXPENSE	3,042	4,484	3,500	4,000	4,000
10-52-250	EQUIP. SUPPLIES AND MNT.	4,343	3,527	2,500	3,000	3,000
10-52-280	TELEPHONE	2,660	2,079	2,500	2,500	2,500
10-52-310	PROFESSIONAL & TECHNICAL	3,054	2,746	6,000	6,000	6,000
10-52-320	PLAT RECORDING FEES	525	834	1,000	800	800
10-52-330	EDUCATION AND TRAINING	2,578	2,851	3,500	3,000	3,000
10-52-480	SPECIAL SUPPLIES	5,532	2,743	6,000	5,000	5,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PLANNING & ZONING						
10-52-510	INSURANCE	7,153	2,895	3,500	3,500	3,500
10-52-620	MISCELLANEOUS SERVICES	-	-	-	-	-
10-52-740	EQUIPMENT	2,845	1,617	2,500	29,000	3,500
Total Planning & Zoning		335,902	326,278	318,085	349,710	324,210

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CODE ENFORCEMENT						
10-58-110	SALARIES AND WAGES	207,129	205,388	226,694	222,003	222,003
10-58-120	WAGES PART TIME	-	-	-	-	-
10-58-130	EMPLOYEE BENEFITS	108,741	112,453	118,590	118,889	118,889
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	1,957	1,709	2,000	2,500	2,500
10-58-230	TRAVEL	1,702	1,724	3,000	3,000	3,000
10-58-240	OFFICE SUPPLIES AND EXPENSE	2,052	2,471	3,000	3,000	3,000
10-58-250	EQUIP. SUPPLIES AND MNT.	5,769	8,190	6,000	8,000	8,000
10-58-270	UTILITIES	-	-	-	-	-
10-58-280	TELEPHONE	2,433	2,849	3,300	3,300	3,300
10-58-310	PROFESSIONAL & TECHNICAL	950	3,183	4,000	4,000	4,000
10-58-330	EDUCATION AND TRAINING	1,956	1,730	2,500	2,500	2,500
10-58-480	SPECIAL DEPARTMENT SUPPLIES	1,610	1,694	3,000	3,000	3,000
10-58-510	INSURANCE	1,821	1,809	22,000	2,200	2,200
10-58-610	CONTRACT SERVICES	-	-	-	-	-
10-58-620	MISC. SERVICES - CONTRACT HELP	-	-	-	-	-
10-58-650	CAPITAL OUTLAY - BUILDINGS	-	-	-	15,000	-

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CODE ENFORCEMENT						
10-58-740	CAPITAL OUTLAY - EQUIPMENT	1,194	-	2,500	28,000	3,500
Total Code Enforcement		337,314	343,200	396,584	415,392	375,892

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CLASS "C" ROADS						
10-61-730	IMPROVEMENTS MISC. PROJECTS	-	86,070	60,000	145,000	60,000
10-61-735	STREET MAINTENANCE	128,348	99,721	310,000	100,000	50,000
10-61-753	TRAFFIC LIGHT	-	-	-	-	-
10-61-756	ENVIRONMENTAL ASSESSMENTS	52,458	54,647	-	-	-
10-61-758	SLURRY SEAL PROJECT	177,155	-	100,000	350,000	350,000
10-61-820	MAIN / 200 NORTH	7,417	-	-	-	-
10-61-830	STREET IMPROVEMENTS	-	-	-	150,000	-
10-61-840	**	-	-	-	-	-
10-61-850	FLINT AND 200 NORTH	-	-	-	-	-
10-61-860	**	-	-	-	-	-
10-61-865	300 WEST PROJECT	-	-	-	75,000	75,000
10-61-870	**	-	-	-	-	-
10-61-890	**	-	-	-	-	-
	Total Class "C" Roads	365,378	240,438	470,000	820,000	535,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PUBLIC WORKS						
10-66-110	SALARIES AND WAGES	249,752	268,117	299,100	312,673	312,673
10-66-120	WAGES - PART TIME	34,689	34,947	44,400	44,200	44,200
10-66-130	EMPLOYEE BENEFITS	141,035	148,376	145,559	154,196	154,196
10-66-140	OTHER BENEFITS	-	-	-	-	-
10-66-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	-	-
10-66-220	PUBLIC NOTICES	140	593	1,000	1,000	1,000
10-66-230	TRAVEL	-	-	1,000	1,000	1,000
10-66-240	OFFICE SUPPLIES AND EXPENSE	2,961	3,095	4,000	4,000	4,000
10-66-250	EQUIP. SUPPLIES AND MNT.	59,872	55,301	45,000	45,000	45,000
10-66-260	BLDGS. & GROUND SUP. & MNT.	2,045	14	1,000	1,000	1,000
10-66-270	UTILITIES	-	-	3,000	3,000	3,000
10-66-280	TELEPHONE	5,711	5,831	9,000	9,000	9,000
10-66-310	PROFESSIONAL & TECHNICAL	33,564	9,593	25,000	25,000	20,000
10-66-311	STREET CAPITAL FACILITIES PLAN	-	-	-	-	-
10-66-312	STORM DRAIN MASTER PLAN	-	-	-	-	-
10-66-320	PROF. AND TECH - FIELD	22,774	16,528	25,000	20,000	20,000

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
PUBLIC WORKS						
10-66-330	EDUCATION AND TRAINING	868	-	3,000	3,000	3,000
10-66-480	SPECIAL DEPARTMENT SUPPLIES	23,297	26,872	35,000	35,000	30,000
10-66-481	STREET SIGNS - PUBLIC WORKS	5,702	23,205	25,000	25,000	25,000
10-66-482	SALT - SNOWPLOWING	68,738	39,466	35,000	30,000	30,000
10-66-510	INSURANCE	19,171	21,309	25,000	25,000	25,000
10-66-560	EQUIPMENT RENTAL	3,515	10,809	12,000	12,000	12,000
10-66-620	MISCELLANEOUS SERVICES	254	-	2,000	2,000	2,000
10-66-650	SALT STORAGE	43,083	-	-	-	-
10-66-735	OLD MILL VILLAGE REPAIRS	-	311	-	-	-
10-66-740	CAPITAL OUTLAY EQUIPMENT	3,016	131,925	-	25,000	25,000
10-66-750	IMPROVEMENTS - STORM DRAIN	-	-	-	-	-
10-66-751	SIDEWALK	9,063	35,310	35,000	35,000	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	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
PUBLIC WORKS						
10-66-756	CAPITAL PROJECT	-	-	-	-	-
10-66-757	CAPITAL PROJECT	-	-	-	-	-
10-66-758	CAPITAL PROJECT	-	-	-	-	-
10-66-790	CAPITAL PROJECT	-	-	-	-	-
Total Public Works		729,250	831,602	775,059	812,069	802,069

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	1,141,266	1,119,517	1,202,394	1,231,658	1,231,658
	SALARIES AND WAGES NEW OFFICERS	-	-	-	112,632	112,632
10-54-120	SALARIES AND WAGES - TEMP.	68,686	71,513	118,300	119,019	119,019
10-54-130	EMPLOYEE BENEFITS	636,649	655,118	733,595	790,620	790,620
	EMPLOYEE BENEFITS NEW OFFICER				87,493	87,493
10-54-140	OTHER BENEFITS	3,060	2,899	5,220	5,400	5,400
10-54-150	EMPLOYEE APPRECIATION ALLOW	1,486	3,294	1,000	2,000	2,000
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	4,188	4,514	6,700	6,700	6,700
10-54-220	PUBLIC NOTICES	366	94	1,000	1,000	1,000
10-54-230	TRAVEL	1,117	431	5,000	5,500	5,500
10-54-240	OFFICE SUPPLIES AND EXPENSE	3,472	4,175	7,000	8,000	8,000
10-54-250	EQUIP. SUPPLIES AND MNT.	58,372	76,943	80,000	80,000	80,000
10-54-260	BLDGS. & GROUND SUP. & MNT.	-	-	600	600	600
10-54-270	UTILITIES	1,333	1,601	2,000	2,000	2,000
10-54-280	TELEPHONE	11,014	15,183	20,000	20,000	20,000
10-54-281	PAGING SERVICE	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
POLICE DEPARTMENT						
10-54-282	MDT - MOBILE DATA TRANSFER	10,515	8,982	12,330	12,330	12,330
10-54-310	PROFESSIONAL AND TECHNICAL	3,187	4,990	7,000	7,000	7,000
10-54-330	EDUCATION AND TRAINING	3,455	2,696	7,450	10,000	10,000
10-54-440	EXPENDITURES - LIQUOR FUNDS	-	-	-	-	-
10-54-450	UCAN SERVICE	13,369	13,253	15,666	17,766	17,766
10-54-452	METRO STRIKE FORCE	-	13,051	13,051	20,475	20,475
10-54-455	DISPATCH SERVICES	58,921	64,245	71,856	65,179	65,179
10-54-460	NEW UNIFORMS	3,255	10,754	3,000	4,000	4,000
10-54-465	UNIFORMS REIMBURSEMENTS	-		16,650	15,900	15,900
10-54-470	COMPUTER SUPPLIES AND EXP.	19,401	16,375	27,160	27,160	10,000
10-54-475	COMPUTER CONTRACT SERVICES	14,025	8,953	8,953	9,132	9,132
10-54-480	SPECIAL DEPARTMENT SUPPLIES	12,051	10,039	18,300	18,300	18,300
10-54-490	GRANT - PROTECTIVE SERVICES	-	-	-	-	-
10-54-510	INSURANCE	35,248	37,001	48,150	49,500	49,500
10-54-650	NEW OFFICER PROPOSAL	-	-	-	157,815	157,815
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
POLICE DEPARTMENT						
10-54-740	CAPITAL OUTLAY - EQUIPMENT	104,226	83,918	123,681	119,543	94,204
Total Police Department		2,208,662	2,229,539	2,556,056	3,006,722	2,964,223

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FIRE DEPARTMENT						
10-57-110	SALARIES AND WAGES	75,194	74,644	88,300	91,000	91,000
10-57-120	SALARIES AND WAGES – PART TIME	25,202	23,068	6,000	19,200	19,200
10-57-130	EMPLOYEE BENEFITS	40,448	41,382	38,000	40,200	40,200
10-57-150	EMPLOYEE APPRECIATION ALLOW	1,903	2,429	2,400	2,400	2,400
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	2,129	2,126	2,000	2,200	2,200
10-57-220	FIRE PREVENTION	821	399	1,500	1,500	1,500
10-57-230	TRAVEL	910	782	2,000	2,000	2,000
10-57-240	OFFICE SUPPLIES	3,403	5,299	6,000	6,000	6,000
10-57-250	EQUIP. SUPPLIES AND MNT.	32,190	35,558	35,000	35,000	35,000
10-57-260	BLDGS. & GROUND SUP. & MNT.	5,846	5,726	10,000	10,000	10,000
10-57-270	UTILITIES	5,181	6,244	8,000	8,000	8,000
10-57-280	TELEPHONE	8,955	6,419	10,000	10,000	10,000
10-57-310	PROFESSIONAL & TECHNICAL	3,099	4,923	4,000	5,000	5,000
10-57-320	VOLUNTEER SERVICES	35,433	47,864	60,000	65,000	60,000
10-57-330	EDUCATION AND TRAINING	6,536	5,841	8,000	8,000	8,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FIRE DEPARTMENT						
10-57-450	PAGERS	2,719	1,595	-	-	-
10-57-455	DISPATCH SERVICES	6,545	7,138	8,000	13,000	13,000
10-57-460	UCAN SERVICE	10,184	10,184	12,000	12,000	12,000
10-57-480	SPECIAL DEPARTMENT SUPPLIES	39,623	42,717	45,000	45,000	45,000
10-57-490	HAZ MAT SUPPLIES	-	6,893	-	-	-
10-57-510	INSURANCE	11,652	11,579	15,000	15,000	15,000
10-57-740	CAPITAL OUTLAY - EQUIPMENT	2,618	1,396	-	-	-
10-57-741	CAPITAL EQUIPMENT - LEASE	94,396	95,187	95,000	180,000	150,000
	Total Fire Department	414,987	439,393	456,200	570,500	535,500

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
BLOCK GRANTS						
10-80-620	WASATCH FRONT CDBG	164,335	78,857	-	-	-
	Total Block Grants	164,335	78,857	-	-	-
TRANSFERS & FUND BALANCE						
10-90-020	TRANSFER TO DEBT SERVICE FUND	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 PMT	300,000	150,000	-	-	-
10-90-025	TRANSFER TO DEBT SERVICE ROAD BONI	195,922	315,000	315,000	315,000	315,000
10-90-030	TRANSFER TO AMBULANCE FUND	150,000	175,000	165,000	165,000	165,000
10-90-110	FUND BALANCE APPROPRIATION	-	-	-	-	-
10-90-115	VEHICLE REPLACEMENT	-	-	125,000	125,000	125,000
10-90-220	PAYMENT TO ANIMAL CONTROL	54,406	45,689	55,000	52,000	52,000
10-90-975	EMPLOYEE COMPENSATION ALLOW	-	-	-	-	-
10-90-990	FUND BALANCE	350,000	-	-	-	-
	Total Transfers & Fund Balance	1,265,328	750,689	660,000	657,000	657,000

Budget Worksheet
Fiscal Year 2013

	FY 10	FY 11	FY 12	Tentative FY 13	
	Actual	Actual	Current Budget	Department Requested Budget	Budget
General Fund Revenue Total	8,864,132	9,227,616	9,190,500	9,528,800	9,890,518
General Fund Expenditure Total	9,021,966	8,460,740	9,190,500	10,766,853	9,890,518
Difference in Revenue & Expenditures	(157,834)	766,876	-	(1,238,053)	-

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
DEBT SERVICE FUND						
REVENUE - TRANSFERS						
30-30-100	GENERAL FUND REVENUES	215,000	65,000	-	-	-
30-30-150	GENERAL FUND REVENUES (CROAD/U	300,000	150,000	315,000	315,000	315,000
30-30-300	CAPITAL PROJECT FUND TRANSFERS	-	-	-	-	-
30-30-500	LOAN PROCEEDS	-	-	-	-	-
30-30-600	BOND PROCEEDS ROAD REVENUE (C R	-	315,000	-	-	-
30-38-100	INTEREST EARNINGS	2,717	559	-	-	-
30-39-200	PARK IMPACT FEES	128,000	121,000	115,000	108,000	108,000
30-39-300	TRANSPORTATION IMPACT FEES	-	300,000	1,230,000	-	-
30-39-990	FUND BALANCE	-	-	-	-	-
Total Revenue- Transfers		645,717	951,559	1,660,000	423,000	423,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
DEBT SERVICE FUND						
FIRE STATION DEBT						
30-83-100	FIRE STATION PROPERTY PAYMENT	-	-	-	-	-
30-83-200	MBA BOND REPAYMENT	212,454	213,915	-	-	-
30-83-300	BOND REFUNDING EXPENSE	-	-	-	-	-
Total Fire Station Debt		212,454	213,915	-	-	-
PARK PROPERTY						
30-84-100	ANGEL STREET PARK PROPERTY	684,867	-	-	-	-
30-85-100	PIONEER PARK PROPERTY	128,000	121,000	115,000	108,000	108,000
Total Park Property		812,867	121,000	115,000	108,000	108,000
200 NORTH OVERPASS						
30-86-100	UDOT PAYMENT AGREEMENT	300,000	300,000	1,230,000	-	-
30-86-200	ROAD REVENUE BOND PAYMENT	-	311,412	315,000	315,000	315,000
		300,000	611,412	1,545,000	315,000	315,000
Total Expenditures		1,325,321	946,327	1,660,000	423,000	423,000

Budget Worksheet
Fiscal Year 2013

		FY 09	FY 10	FY 11	Tentative FY 13	
		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	75,000	27,374	-	-	-
45-30-500	BOND PROCEEDS C ROAD REVENUE	1,432,000	-	-	-	-
45-30-501	FEDERAL FUNDING	147,000	-	-	-	-
45-30-550	INTEREST EARNINGS	10,121	13,391	-	-	-
45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	85,000	-	-
45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-	-
45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
	Total Capital Projects Fund Revenue	2,014,121	40,765	85,000	-	-
COMMUNITY DEV. BLOCK GRANT						
45-33-650	COMMUNITY DEV. BLOCK GRANT	-	-	-	-	-
	Total Community Dev. Block Grant	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
MISCELLANEOUS						
45-38-100	CAP. IMPROVEMENT INTEREST	-	-	-	-	-
45-38-300	SALE OF PROPERTY	-	-	-	-	-
45-38-800	DONATIONS	-	-	-	280,000	280,000
	Total Miscellaneous	-	-	-	280,000	280,000
RESERVES & CONTRIBUTIONS						
45-39-000	RESERVE	-	-	-	-	-
45-39-700	TRANSPORTATION IMPACT FEE	588,275	394,211	1,230,000	-	-
45-39-750	PUBLIC SAFETY IMPACT FEES	15,778	21,091	-	-	-
45-39-800	PARKS IMPACT FEES	158,760	212,220	115,000	205,000	205,000
45-39-900	FUND BALANCE	-	-	-	-	-
	Total Transfers, Contributions, Surp	762,813	627,522	1,345,000	205,000	205,000

Budget Worksheet
Fiscal Year 2013

		FY 09 Actual	FY 10 Actual	FY 11 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
HERITAGE PARK						
45-50-310	PROFESSIONAL AND TECHNICAL	5,818	5,414	-	-	-
45-50-710	SPECIAL PROJECT HERITAGE PARK	121,503	3,549	85,000	485,000	485,000
	Total Heritage Park	127,321	8,963	85,000	485,000	485,000
POLICE STATION						
45-54-310	PROFESSIONAL & TECHNICAL	19,327	128,436		-	-
45-54-480	SPECIAL SUPPLIES	-	948		-	-
45-54-650	SITE WORK	9,376	14,570	-	-	-
45-54-750	SPECIAL PROJECT	3,286	-	-	-	-
		31,989	143,954	-	-	-
RAIL TRAIL						
45-55-720	RAIL TRAIL	117,054	1,030	-	-	-
	Total Rail Trail	117,054	1,030	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 09	FY 10	FY 11	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PUBLIC WORKS						
45-66-620	2010 PALOS VERDES AND FLINT	445,981	581,066	-	-	-
45-66-750	NORTH MAIN STREET PROJECT	-	38	-	-	-
45-66-751	200 NORTH INTERSECTION	54,963	69,396	-	-	-
	Total Public Works	500,944	650,500	-	-	-
MAIN STREET IMPROVEMENTS						
45-65-720	MAIN STREET IMPROVEMENTS	-	-	-	-	-
45-65-750	MAIN-LANDSCAPING & LIGHTING	-	-	-	-	-
		-	-	-	-	-
PIONEER PARK						
45-70-740	PIONEER PARK	6,987	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 09	FY 10	FY 11	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
BARNES PARK IMPROVEMENTS						
45-75-710	IMPROVEMENTS	-	-	-	-	-
200 NORTH OVERPASS PROJECT						
45-76-310	PROFESSIONAL & TECHNICAL	286	(39,801)	-	-	-
45-76-480	SPECIAL SUPPLIES OVERPASS PROJ	5,596	-	-	-	-
45-76-620	UTILITY RELOCATIONS	-	-	-	-	-
45-76-720	ROADWAY & BRIDGE	-	-	-	-	-
45-76-735	200 NORTH- POST INSPECTION	4,231	-	-	-	-
45-76-750	RAILROAD COSTS	-	-	-	-	-
		10,113	(39,801)	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 09	FY 10	FY 11	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
OTHER EXPENSES						
45-80-100	TRANSFERS TO OTHER FUNDS	128,000	421,000	1,345,000	-	-
45-99-999	BOND ISSUANCE EXPENSES	31,800	-	-	-	-
		159,800	421,000	1,345,000	-	-
Total Capital Projects Revenue		2,776,934	668,287	1,430,000	485,000	485,000
Total Capital Projects Expenditure		954,208	1,185,646	1,430,000	485,000	485,000
Differences in Revenues & Expenditures		1,822,726	(517,359)	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2013

WATER UTILITY FUND

REVENUE

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
51-37-100	WATER SALES	2,176,114	2,201,128	2,191,500	2,205,000	2,205,000
51-37-110	WATER SURCHARGE	-	-	-	-	-
51-37-130	CONNECTION FEES	33,012	30,601	25,000	25,000	25,000
51-37-140	RENTAL - WATER	870	88	-	-	-
51-37-150	IMPACT FEES	34,026	48,457	-	250,000	250,000
51-37-550	REPAIR FEES / MISC	-	-	-	-	-
51-37-650	DEVELOPER'S NON CASH CONTRIBUT	727,850	818,937	-	-	-
51-37-660	WATER EXTENSION FEES	-	-	-	-	-
	Total Revenue	2,971,872	3,099,211	2,216,500	2,480,000	2,480,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
WATER UTILITY FUND						
MISCELLANEOUS						
51-38-100	INTEREST EARNINGS	1,797	2,564	-	-	-
51-38-310	WATER METER RENTALS	3,183	8,748	-	-	-
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	11,312	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget

WATER UTILITY FUND

EXPENDITURES

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Department Requested Budget	Budget
51-40-110	SALARIES AND WAGES	299,567	297,621	360,495	400,000	400,000
51-40-120	WAGES - PART TIME	17,924	23,491	37,280	40,000	40,000
51-40-130	EMPLOYEE BENEFITS	169,897	157,362	182,513	205,500	205,500
51-40-140	OTHER BENEFITS	-	-	-	-	-
51-40-150	EMPLOYEE APPRECIATION ALLOW	1,989	3,701	3,500	3,500	3,500
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	2,343	443	2,500	2,500	2,500
51-40-220	PUBLIC NOTICES	-	1,680	2,000	2,000	2,000
51-40-230	TRAVEL	-	-	1,500	1,500	1,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	8,411	4,373	4,000	4,000	4,000
51-40-250	EQUIP. SUPPLIES AND MNT.	21,861	37,888	30,000	30,000	30,000
51-40-260	BLDGS. & GROUND SUP. & MNT.	2,121	781	1,000	1,000	1,000
51-40-270	UTILITIES	3,507	3,797	3,000	3,000	3,000
51-40-280	TELEPHONE	6,760	7,242	9,000	9,000	9,000
51-40-290	METER READER EQUIPMENT	11,291	-	20,000	10,000	10,000
51-40-310	PROFESSIONAL & TECHNICAL	5,433	7,280	25,000	30,000	30,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
WATER UTILITY FUND						
51-40-320	TECHNICAL - MASTER PLAN	-	-	-	-	-
51-40-330	EDUCATION AND TRAINING	1,555	2,080	3,500	3,500	3,500
51-40-460	WATER PURCHASES	399,989	387,199	480,000	450,000	450,000
51-40-461	WATER PURCHASE TRI - LATERAL AGMT				250,000	250,000
51-40-470	INTEREST	-	-	-	-	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	37,757	90,587	65,000	75,000	75,000
51-40-510	INSURANCE	34,237	31,122	40,000	40,000	40,000
51-40-520	COLLECTION COSTS	-	-	-	-	-
51-40-540	BAD DEBT EXPENSE	5,905	6,756	6,000	6,000	6,000
51-40-560	EQUIPMENTAL RENTAL	5,690	9,145	10,000	10,000	10,000
51-40-590	ADMINISTRATION CHARGES	134,000	134,000	137,000	137,000	137,000
51-40-610	WATER METER SUPPLIES	14,359	91,360	85,000	85,000	85,000
51-40-620	SPECIAL SERVICES METER READERS	-	-	-	-	-
51-40-621	SPECIAL SERVICES - PRV MNT.	-	-	-	-	-
51-40-645	BLUE STAKE REQUESTS	829	898	4,500	4,500	4,500
51-40-650	DEPRECIATION	431,024	455,936	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
WATER UTILITY FUND						
51-40-660	WATER MODELING PROJECT	-	-	-	-	-
51-40-700	CAPITAL OUTLAY - SHOP ASSETS	-	-	-	-	-
51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
51-40-721	IMPACT FEE ANALYSIS	-	-	-	-	-
51-40-740	CAPITAL OUTLAY - EQUIPMENT	-	1,836	38,000	65,000	65,000
51-40-750	IMPROVEMENTS	175,109	20,154	10,000	100,000	100,000
51-40-752	200 NORTH WATER LINE REPLCMNT.	-	-	-	-	-
51-40-753	PRV UPGRADES	49,376	25,147	60,000	60,000	60,000
51-40-754	COMMERCIAL METERS - DIGITAL	16,762	41,022	40,000	40,000	40,000
51-40-755	HYDRANT UPGRADES	10,654	23,255	15,000	15,000	15,000
51-40-756	WATER TANKS MAINTENANCE	16,289	9,141	12,000	12,000	12,000
51-40-757	WATER LINE REPLACEMENT	9,869	37,353	-	-	-
51-40-759	WATER TANK AND DISTRIBUTION	7,474	56,638	50,000	10,000	10,000
51-40-762	PALOS VERDES IMPROVEMENTS	33,304	-	-	-	-
51-40-790	TELEMETRY PROJECT	-	-	25,000	30,000	30,000
51-40-810	HERITAGE PARK WATER IMPROVEMENTS	-	-	-	25,000	25,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
WATER UTILITY FUND						
51-40-820	TRANSFER GIS SERVICES	41,500	41,500	45,000	45,000	45,000
51-40-830	TRANSFER FLEET MGMT SERVICES	25,000	25,000	25,000	25,000	25,000
51-40-850	WATER TANK REPAIR	-	-	-	-	-
51-40-910	TRANSFER TO OTHER FUNDS	-	-	-	-	-
51-40-920	DEBT SERVICE	-	-	-	-	-
51-40-925	INTERFUND LOAN PAYBACK	-	-	175,000	-	-
51-40-930	RETAINED EQUITY	-	-	208,712	250,000	250,000
Total Expenditures		2,001,786	2,035,788	2,216,500	2,480,000	2,480,000
Total Water Revenues		2,977,072	3,110,523	2,216,500	2,480,000	2,480,000
Total Water Expenses		2,001,786	2,035,788	2,216,500	2,480,000	2,480,000
Differences in Revenues & Expenditures		975,286	1,074,735	-	-	-

Budget Worksheet
Fiscal Year 2013

Kaysville City

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SEWER UTILITY FUND						
REVENUE						
52-37-310	SERVICE CHARGES	607	3,541	-	-	-
52-37-350	TREATMENT CHARGES	1,763,164	1,790,509	1,760,000	1,795,000	1,795,000
52-37-400	SEWER IMPACT FEES	-	-	-	-	-
52-37-440	CONNECTION FEES	-	-	-	-	-
52-37-450	REPAIR FEES	-	-	-	-	-
	Total Revenue	1,763,771	1,794,050	1,760,000	1,795,000	1,795,000
MISCELLANEOUS						
52-38-100	INTEREST EARNINGS	-	-	-	-	-
52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-
52-38-900	CDSD PROJECTS	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
SEWER UTILITY FUND						
EXPENDITURES						
52-40-110	SALARIES AND WAGES	5,673	3,832	7,849	7,000	7,000
52-40-120	WAGES - PART TIME	303	78	-	-	-
52-40-130	EMPLOYEE BENEFITS	3,003	2,633	4,151	5,000	5,000
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	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	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SEWER UTILITY FUND						
52-40-520	COLLECTION COSTS	-	-	-	-	-
52-40-540	BAD DEBT EXPENSE	4,382	4,835	-	-	-
52-40-560	EQUIPMENTAL RENTAL	-	-	-	-	-
52-40-590	ADMINISTRATIVE CHARGES	62,000	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	HERITAGE PARK - SEWER IMPROVEME	-	-	-	15,000	15,000
52-40-910	TRANSFER CENTRAL DAVIS SEWER D	1,637,518	1,661,938	1,680,000	1,700,000	1,700,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
SEWER UTILITY FUND						
52-40-920	TRANSFER TO OTHER FUNDS	-	-	-	-	-
52-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
Total Expenditures		1,771,084	1,736,004	1,760,000	1,795,000	1,795,000
Total Sewer Revenues		1,763,771	1,794,050	1,760,000	1,795,000	1,795,000
Total Sewer Expenses		1,771,084	1,736,004	1,760,000	1,795,000	1,795,000
Differences in Revenues & Expenditures		(7,313)	58,046	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
REVENUE						
53-37-510	ELECTRICITY SALES - TAXABLE	9,724,334	9,961,877	10,935,000	11,000,000	11,000,000
53-37-511	ELECTRICITY SALES – EXEMPT	1,661,905	1,760,464	1,855,750	1,895,000	1,895,000
53-37-550	REPAIR FEES	24,988	11,924	20,000	20,000	20,000
53-37-580	RENTAL POLE ATTACHMENTS	22,324	21,260	20,000	20,000	20,000
53-37-590	TELECOMMUNICATIONS EXTENSION	-	-	-	-	-
53-37-600	IMPACT FEES	195,138	132,238	-	300,000	300,000
53-37-620	TESCO - SURGE PROTECTORS	20,495	28,737	30,000	-	-
53-37-625	GENERLINK ADAPTORS				30,000	30,000
53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	-	-	-	-	-
53-37-650	RECONNECT CHARGES	8,700	8,475	3,000	3,000	3,000
53-37-651	TEMPORARY CONNECTION FEES	43,950	3,646	8,000	8,000	8,000
53-37-660	EXTENSION FEES	115,902	142,267	500,000	500,000	500,000
53-37-661	50 WEST EXTENSION FEES	-	-	-	-	-
53-37-662	MAIN STREET EXTENSION	-	-	-	-	-
53-37-665	SYSTEM MODIFICATIONS –	-	-	-	-	-
	Total Revenue	11,817,736	12,070,888	13,371,750	13,776,000	13,776,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
MISCELLANEOUS						
53-38-100	INTEREST EARNINGS	20,225	16,649	40,000	30,000	30,000
53-38-110	INTEREST EARNED - NOTES	-	-	-	-	-
53-38-200	PENALTIES - DELINQUENT ACCTS.	59,709	47,762	50,000	50,000	50,000
53-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	470,000	1,359,000	1,069,000
53-38-800	SALE OF PROPERTY	-	70,380	-	-	-
53-38-850	RETAINED EARNINGS (IMPACT FEE PAYBACK)	-	-	-	1,000,000	1,000,000
53-38-860	ENERGY SAVINGS PROJECT	-	-	-	-	-
53-38-900	BUSINESS PARK SALE OF PROPERTY	-	-	-	-	-
53-38-901	MISCELLANEOUS	-	88	-	-	-
	Total Miscellaneous	79,934	134,879	560,000	2,439,000	2,149,000

Budget Worksheet
Fiscal Year 2013

Kaysville City

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
EXPENDITURES						
53-40-110	SALARIES - MAINTENANCE	626,306	575,308	646,300	558,000	558,000
53-40-111	WAGES PART TIME	23,194	7,619	78,000	78,000	78,000
53-40-120	SALARIES - NEW CONSTRUCTION	-	9,975	329,700	372,000	372,000
53-40-130	EMPLOYEE BENEFITS	294,081	274,928	435,000	440,000	440,000
53-40-150	EMPLOYEE APPRECIATION ALLOW	2,953	2,264	3,250	3,500	3,500
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	958	-	3,000	3,000	3,000
53-40-220	PUBLIC NOTICES	-	-	1,000	1,000	1,000
53-40-230	TRAVEL	1,749	1,340	2,500	3,000	3,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	3,118	4,571	20,000	20,000	20,000
53-40-250	EQUIP. SUPPLIES AND MNT.	30,598	30,115	30,000	30,000	30,000
53-40-260	BLDGS. & GROUND SUP. & MNT.	2,121	157	2,000	2,000	2,000
53-40-270	UTILITIES	3,507	3,797	4,000	4,000	4,000
53-40-280	TELEPHONE	10,084	11,842	13,000	13,000	13,000
53-40-310	PROFESSIONAL & TECHNICAL	8,157	5,474	10,000	10,000	10,000
53-40-311	PROFESSIONAL- LITIGATION	-	-	-	-	-
53-40-330	EDUCATION AND TRAINING	3,446	1,728	15,000	15,000	15,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
53-40-460	POWER PURCHASES	8,949,689	9,350,342	9,750,000	10,150,000	10,150,000
53-40-461	POWER GENERATION	-	-	-	-	-
53-40-470	INTEREST EXPENSE	179,804	154,421	-	-	-
53-40-480	SPECIAL DEPARTMENT SUPPLIES	91,774	31,289	80,000	80,000	80,000
53-40-483	SURGE PROTECTORS	11,969	12,286	25,000	-	-
53-40-484	GENRLINK GENERATOR ADAPTORS				30,000	30,000
53-40-510	INSURANCE	80,704	84,051	85,000	85,000	85,000
53-40-540	BAD DEBT EXPENSE	41,431	46,997	-	-	-
53-40-550	COLECTION COSTS - BANK CHARGES	-	-	-	-	-
53-40-560	EQUIPMENT RENTAL	3,595	-	4,000	5,000	5,000
53-40-580	BANK CHARGES (Credit Cards)	33,848	35,652	30,000	30,000	30,000
53-40-590	ADMINISTRATIVE CHARGES	134,000	134,000	160,000	160,000	160,000
53-40-610	SUBSTATION MAINTENANCE	5,939	-	7,500	40,000	40,000
53-40-620	MISCELLANEOUS SERVICES	-	578	-	-	-
53-40-625	CONTRACT - TREE TRIMMING	184,559	188,211	140,000	470,000	185,000
53-40-629	ECONOMIC DEVELOPMENT	21,933	47,234	80,000	80,000	80,000
53-40-630	ECONOMIC DEVELOPMENT PAYMENT	5,250	-	470,000	445,000	445,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
53-40-631	BUSINESS PARK SITE PREPARATION	-	396	-	-	-
53-40-645	BLUE STAKE REQUESTS	1,340	1,729	2,500	2,500	2,500
53-40-650	DEPRECIATION	607,216	615,502	-	-	-
53-40-660	MISCELLANEOUS	378	18	-	-	-
53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	50,000	50,000
53-40-721	IMPACT FEE ANALYSIS	-	-	-	-	-
53-40-730	IMPROVEMENTS - MAINTENANCE	260,065	293,709	250,000	500,000	500,000
53-40-731	IMPROVEMENTS - NEW LINE CONSTRUCT	-	-	500,000	500,000	500,000
53-40-732	NEW-BURTON LANE SUBSTATION SITE	32,831	7,796	25,000	-	-
53-40-733	NEW-SHICK LANE SUBSTATION	18,850	7,796	15,000	-	-
53-40-735	NEW- 200 N SUBSTATION SITE	-	-	-	1,300,000	1,300,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	2,369	-	60,000	370,000	200,000
53-40-741	GENERATORS	-	-	-	-	-
53-40-745	EQUIPMENT - HAND TOOLS	-	-	10,000	15,000	15,000
53-40-750	SPECIAL PROJECTS	-	-	-	-	-
53-40-751	CONTRACT LABOR	-	43,140	150,000	150,000	50,000

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
ELECTRIC UTILITY FUND						
53-40-760	CAPITAL - SYSTEM ACQUISITIONS	-	-	-	-	-
53-40-780	DOWNTOWN LIGHTING PROJECT	-	-	-	-	-
53-40-790	CAPITAL OUTLAY - OTHER	-	-	-	50,000	50,000
53-40-810	EQUIPMENT LEASE PAYMENT	-	-	-	45,000	45,000
53-40-820	TRANSFER - GIS SERVICES	41,500	41,500	50,000	50,000	50,000
53-40-830	TRANSFER - FLEET MGMT SERVICES	30,000	30,000	35,000	35,000	35,000
53-40-910	TRANSFER TO OTHER FUNDS	-	-	-	-	265,000
53-40-920	ENERGY SALES AND USE TAX	589,186	589,544	790,000	-	-
53-40-930	PAYMENT IN LIEU OF PROP TAX	19,017	19,716	20,000	20,000	20,000
Total Expenditures		12,357,519	12,665,025	14,331,750	16,215,000	15,925,000
Total Electrical Revenues		11,897,670	12,205,767	13,931,750	16,215,000	15,925,000
Total Electrical Expenses		12,357,519	12,665,025	14,331,750	16,215,000	15,925,000
Differences in Revenues & Expenditures		(459,849)	(459,258)	(400,000)	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
PRESSURE IRRIGATION FUND						
REVENUE						
54-37-100	SERVICE FEES - UTILITY	1,043,141	1,059,871	1,043,500	1,045,000	1,045,000
54-37-110	P.I. SERVICE - SEASON CHARGE	19,643	19,643	15,000	18,000	18,000
54-37-130	CONNECTION FEES	-	-	-	-	-
54-37-140	WATER SHARES - DEVELOPMENT	18,000	24,000	-	-	-
54-37-550	REPAIR FEES	-	-	-	-	-
54-37-740	SALE OF EQUIPMENT	-	-	-	-	-
	Total Revenue	1,080,784	1,103,514	1,058,500	1,063,000	1,063,000
MISCELLANEOUS						
54-38-100	INTEREST EARNINGS	-	-	-	-	-
54-38-700	DEVELOPER'S NON CASH CONTRIBUT	-	-	-	-	-
54-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Misellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget

PRESSURE IRRIGATION FUND

EXPENDITURES

54-40-110	SALARIES AND WAGES	3,233	4,150	7,345	6,500	6,500
54-40-120	WAGES PART TIME	1,175	32	-	-	-
54-40-130	EMPLOYEE BENEFITS	1,944	2,271	3,655	4,000	4,000
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.	100	-	2,500	2,500	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 2013

		FY 10 Actual	FY11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 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	3,027	3,259	-	-	-
54-40-560	EQUIPMENT RENTAL	-	-	-	-	-
54-40-590	ADMINISTRATIVE CHARGES	41,500	41,500	55,000	55,000	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 2013

		FY 10	FY11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	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	1,009,145	1,021,269	990,000	995,000	995,000
Total Expenditures		1,060,124	1,072,481	1,058,500	1,063,000	1,063,000
Total Pressure Irrigation Revenues		1,080,784	1,103,514	1,058,500	1,063,000	1,063,000
Total Preassure Irrigation Expenses		1,060,124	1,072,481	1,058,500	1,063,000	1,063,000
Differences in Revenues & Expenditures		20,660	31,033	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SANITATION UTILITY FUND						
REVENUE						
55-37-700	SANITATION FEES	1,286,007	1,299,917	1,330,000	1,330,000	1,330,000
55-37-710	RECYCLE FEES	-	129,177	250,000	270,000	270,000
	Total Revenue	1,286,007	1,429,094	1,580,000	1,600,000	1,600,000
MISCELLANEOUS						
55-38-100	INTEREST EARNINGS	-	-	-	-	-
55-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

SANITATION UTILITY FUND
EXPENDITURES

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
55-40-110	SALARIES AND WAGES	467	907	20,340	3,500	3,500
55-40-120	WAGES - PART TIME	22,796	33,936	29,968	33,500	33,500
55-40-130	BENEFITS	4,276	10,083	16,692	5,000	5,000
55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
55-40-250	EQUIPMENT, SUPPLIES, MNT.	5,256	3,150	15,000	15,000	15,000
55-40-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-
55-40-460	STREET SWEEPING	-	598	20,000	15,000	15,000
55-40-470	INTEREST EXPENSE	4,920	12,054	-	-	-
55-40-480	SPECIAL DEPARTMENT SUPPLIES	46	1,625	40,000	30,000	30,000
55-40-510	INSURANCE	1,457	2,533	5,000	5,000	5,000
55-40-540	BAD DEBT EXPENSE	3,537	4,036	-	-	-
55-40-590	ADMINISTRATIVE CHARGES	41,500	41,500	75,000	80,000	80,000
55-40-610	WASTE SERVICES	7,980	13,033	-	-	-
55-40-620	COLLECTION CONTRACT	389,374	420,141	415,000	440,000	440,000
55-40-621	RECYCLE COLLECTION	-	104,024	190,000	215,000	215,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SANITATION UTILITY FUND						
55-40-630	DISPOSAL CHARGES	648,260	652,923	660,000	665,000	665,000
55-40-650	DEPRECIATION	70,454	71,857	-	-	-
55-40-810	EQUIPMENT LEASE PAYMENT	-	-	38,000	38,000	38,000
55-40-820	TOTER RECYCLE CARTS	-	1,000	50,000	50,000	50,000
55-40-830	TRANSFER - FLEET MGMT SERVICES	3,500	3,500	5,000	5,000	5,000
Total Expenditures		1,203,823	1,376,900	1,580,000	1,600,000	1,600,000
Total Sanitation Revenues		1,286,007	1,429,094	1,580,000	1,600,000	1,600,000
Total Sanitation Expenses		1,203,823	1,376,900	1,580,000	1,600,000	1,600,000
Differences in Revenues & Expenditures		82,184	52,194	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Current Budget	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
STORM WATER						
REVENUE						
56-37-100	STORM WATER FEES	991,059	1,013,729	1,067,115	1,065,000	1,065,000
56-37-130	STORM WATER CONNECTION FEES	-	-	-	-	-
56-37-150	BLOCK GRANT REVENUES	-	-	-	-	-
56-37-650	DEVELOPER'S NON CASH CONTRIBUT	1,735,915	2,329,699	-	-	-
	Total Revenue	2,726,974	3,343,428	1,067,115	1,065,000	1,065,000
MISCELLANEOUS						
56-38-100	INTEREST EARNED	1,636	2,200	-	-	-
56-38-150	MISCELLANEOUS	-	-	-	-	-
56-38-700	CONTRIBUTION RETAINED EARNINGS	-	-	-	150,000	150,000
	Total Miscellaneous	1,636	2,200	-	150,000	150,000

Budget Worksheet
Fiscal Year 2013

STORM WATER

EXPENDITURES

		FY 10 Actual	FY 11 Current Budget	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
56-40-110	SALARIES AND WAGES	183,011	176,210	239,499	235,500	235,500
56-40-120	WAGES - PART TIME	10,767	17,724	44,320	38,000	38,000
56-40-130	EMPLOYEE BENEFITS	97,002	98,617	126,796	125,500	125,500
56-40-220	PUBLIC NOTICES	-	-	2,500	2,000	2,000
56-40-240	OFFICE SUPPLIES AND EXPENSE	1,470	3,377	4,000	4,000	4,000
56-40-250	EQUIP. SUPPLIES AND MNT.	12,976	17,143	25,000	25,000	25,000
56-40-260	BLDGS. & GROUND SUP. & MNT.	1,383	-	1,000	1,000	1,000
56-40-270	UTILITIES	-	-	-	-	-
56-40-280	TELEPHONE	3,195	3,836	3,000	3,000	3,000
56-40-310	PROFESSIONAL & TECHNICAL	29,883	75,330	25,000	25,000	25,000
56-40-320	INSPECTION AND MAINTENANCE	370	1,941	15,000	15,000	15,000
56-40-330	EDUCATION AND TRAINING	1,611	220	2,500	2,500	2,500
56-40-470	INTEREST EXPENSE	7,661	5,366	-	-	-
56-40-480	SPECIAL SUPPLIES	15,328	22,647	20,000	30,000	30,000
56-40-490	STORM WATER PERMIT	16,599	11,064	12,000	12,000	12,000

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
56-40-510	INSURANCE	9,629	5,066	7,000	7,000	7,000
56-40-540	BAD DEBT EXPENSE	1,380	1,662	-	-	-
56-40-560	EQUIPMENT RENTAL	4,392	2,244	2,500	2,500	2,500
56-40-590	ADMINISTRATION CHARGES	41,500	41,500	55,000	55,000	55,000
56-40-645	BLUE STAKE REQUESTS	1,147	966	2,000	2,000	2,000
56-40-650	DEPRECIATION	350,796	408,466	-	-	-
56-40-740	CAPITAL - EQUIPMENT LEASE	-	-	-	-	-
56-40-750	CURB AND GUTTER IMPROVEMENTS	76,305	34,061	150,000	50,000	50,000
56-40-751	STORM DRAIN IMPROVEMENTS	147,637	151,138	150,000	-	-
56-40-752	STORM DRAIN 100 SOUTH & CENTER	-	-	-	450,000	450,000
56-40-753	LAND DRAIN IMPROVEMENTS	-	1,579	75,000	25,000	25,000
56-70-754	SHEPARD LANE IMPROVEMENTS	20,308	13,402	-	-	-
56-40-810	EQUIPMENT LEASE PAYMENT	-	-	55,000	55,000	55,000
56-40-820	GIS SERVICES	41,500	41,500	43,000	43,000	43,000
56-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	7,000	7,000	7,000
56-40-910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
56-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
Total Expenditures		1,080,850	1,140,059	1,067,115	1,215,000	1,215,000
Total Storm Water Revenues		2,728,610	3,345,628	1,067,115	1,215,000	1,215,000
Total Storm Water Expenses		1,080,850	1,140,059	1,067,115	1,215,000	1,215,000
Differences in Revenues & Expenditures		1,647,760	2,205,569	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
AMBULANCE FUND						
TRANSFERS						
59-30-100	TRANSFER FROM GENERAL FUND	150,000	175,000	165,000	165,000	165,000
59-30-200	GRANT EMS	-	-	-	-	-
	Total Transfers	150,000	175,000	165,000	165,000	165,000
REVENUE						
59-37-700	AMBULANCE FEES	414,505	390,848	375,000	375,000	375,000
	Total Revenue	414,505	390,848	375,000	375,000	375,000
MISCELLANEOUS						
59-38-100	INTEREST EARNINGS	-	-	-	-	-
59-38-900	MISCELLANEOUS CHARGES	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
AMBULANCE FUND						
AMBULANCE SERVICES						
59-40-110	SALARIES	-	-	-	-	-
59-40-120	WAGES	322,668	325,845	335,000	335,000	335,000
59-40-130	EMPLOYEE BENEFITS	37,410	58,183	39,300	40,000	40,000
59-40-240	OFFICE SUPPLIES AND EXPENSE	110	905	1,500	1,300	1,300
59-40-250	EQUIP. SUPPLIES AND MNT.	18,255	17,605	22,000	22,000	22,000
59-40-280	TELEPHONE	-	258	-	-	-
59-40-310	PROFESSIONAL - MEDICAL ADVISOR	2,400	5,400	7,200	7,200	7,200
59-40-450	EMS SUPPLIES	15,421	16,087	18,000	20,000	20,000
59-40-470	INTEREST EXPENSE	4,608	3,468	-	-	-
59-40-490	BILLING SERVICES	26,668	31,807	36,000	35,000	35,000
59-40-510	INSURANCE	7,283	7,237	10,000	8,500	8,500
59-40-540	BAD DEBT EXPENSE	22,529	37,018	-	-	-
59-40-620	PARAMEDIC SERVICES	21,020	24,506	30,000	30,000	30,000
59-40-650	DEPRECIATION	34,141	34,141	-	-	-
59-40-720	NEW AMBULANCE SUPPLIES	-	-	-	-	-
59-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10 Actual	FY 11 Actual	FY 12 Current Budget	Tentative FY 13 Department Requested Budget	Tentative FY 13 Budget
AMBULANCE FUND						
59-40-810	EQUIPMENT LEASE PAYMENT	-	-	35,000	35,000	35,000
59-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	6,000	6,000	6,000
Total Ambulance Services		517,513	567,460	540,000	540,000	540,000
Total Ambulance Revenues		564,505	565,848	540,000	540,000	540,000
Total Ambulance Expenses		517,513	567,460	540,000	540,000	540,000
Differences in Revenues & Expenditures		46,992	(1,612)	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY PERPETUAL CARE						
CHARGES FOR SERVICES						
74-34-900	PERPETUAL CARE FEES	47,560	54,175	50,000	50,000	50,000
Total Charges for Services		47,560	54,175	50,000	50,000	50,000
MISCELLANEOUS						
74-38-100	INTEREST EARNED	9,571	7,760	15,000	15,000	15,000
74-38-110	TRANSFER FROM LOT SALES	-	-	-	-	-
74-38-120	TRANSFER FROM DEVELOPMENT RE	-	-	-	-	-
Total Miscellaneous		9,571	7,760	15,000	15,000	15,000
EXPENDITURES						
74-40-450	TRANSFERS - CEMETERY	-	-	-	-	-
74-40-650	EAST SIDE FENCE IMPROVEMENTS	32,745	-	-	-	-
74-40-750	IMPROVEMENTS	31,025	-	-	35,000	35,000
Total Expenditures		63,770	-	-	35,000	35,000
Total Cemetery Perpetual Care Revenues		57,131	61,935	65,000	65,000	65,000
Total Cemetery Perpetual Care Expenses		63,770	-	-	35,000	35,000
Differences in Revenues & Expenditures		(6,639)	61,935	65,000	30,000	30,000

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 10	FY 11	FY 12	Tentative FY 13	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
BLOOD LIBRARY ENDOWMENT FUND						
CHARGES FOR SERVICES						
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-	-
	Total Charges for Services	-	-	-	-	-
MISCELLANEOUS						
81-38-100	INTEREST EARNED	31,442	26,342	25,000	10,000	10,000
81-38-130	PURCHASE CDS REALLOCATE	-	-	-	-	-
	Total Miscellaneous	31,442	26,342	25,000	10,000	10,000
EXPENDITURES						
81-40-450	EXPENDITURES	-	-	-	-	-
81-40-460	ENDOWMENT FUND EXPENDITURES	9,980	10,000	10,000	10,000	10,000
81-40-490	INVESTMENT PURCHASES	-	-	-	-	-
	Total Expenditures	9,980	10,000	10,000	10,000	10,000
Total Blood Library Endowment Fund Revenues		31,442	26,342	25,000	10,000	10,000
Total Blood Library Endowment Fund Expenses		9,980	10,000	10,000	10,000	10,000
Differences in Revenues & Expenditures		21,462	16,342	15,000	-	-