KAYSVILLE CITY
FISCAL YEAR 2014
BUDGET SUMMARY

GENERAL FUND

Taxes	$6,575,000
Licenses	$405,000
Intergovernmental	$873,000
Service Charges	$1,864,079
Community Events	$63,000
Fines	$101,000
Miscellaneous	$66,000
Transfers & Reserves	$1,185,000
	$11,132,079

Administration		$1,809,800
Council	$79,850	
Manager	$163,250	
Administrative Services	$718,300	
Legal Services	$145,000	
Elections	$16,000	
Fleet Maintenance	$269,700	
Information Systems	$417,700	
Parks, Recreation & Public Properties		$2,029,450
Buildings	$133,100	
Parks	$868,400	
Cemetery	$151,450	
Recreation	$766,050	
Community Events	$110,450	
Community Development		$679,790
Planning & Zoning	$286,700	
Code Enforcement	$393,090	
Public Works		$2,013,973
C-Road	$1,135,000	
Public Works	$878,973	
Police		$3,098,566
Fire		$840,500
Transfers & Fund Balance		$660,000
		$11,132,079

KAYSVILLE CITY
FISCAL YEAR 2014
BUDGET SUMMARY

DEBT SERVICE FUND

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

CAPITAL PROJECTS FUND

Class C Road Bond	$	-	Public Works	$	-
Fund Balance	$	-	Heritage Park	$	150,000
Park Development Impact Fees	$	150,000	Transfers to Other Funds	$	-
Donations				$	150,000
Transportation Impact Fees	$	-			
Other Sources	$	-			
	$	150,000			

KAYSVILLE CITY
FISCAL YEAR 2014
BUDGET SUMMARY

ENTERPRISE FUNDS

Water Fund

Water Sales	$	2,210,000	Operation & Maintenance	$	1,855,500
Connection Fees	$	35,000	Improvements	$	550,000
Miscellaneous	$	7,500	Other Improvements	$	-
Impact Fees	$	260,000	Retained Earnings	$	350,000
Retained Earnings	$	450,000	Interfund Services	$	207,000
	$	2,962,500		$	2,962,500

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	$	12,900,000	Operation & Maintenance	$	11,576,000
Miscellaneous	$	131,000	Improvements (Maintenance & New Construction)	$	1,700,000
Interest Earnings	$	30,000			
Impact Fees	$	300,000	Economic Development	$	470,000
Extension Fees	$	500,000	Transfer to Other Funds	$	-
Sale of Property	$	-	Retained Earnings	$	265,000
Retained Earnings	$	400,000	Interfund Services	$	250,000
	$	14,261,000		$	14,261,000

Pressure Irrigation Fund

Secondary Water Fees	$	1,095,000	Operation & Maintenance	$	1,040,000
			Interfund Services	$	55,000
	$	1,095,000		$	1,095,000

KAYSVILLE CITY
FISCAL YEAR 2014
BUDGET SUMMARY

Sanitation Fund

Sanitation Fees	$ 1,835,000	Operation & Maintenance	$ 1,750,000
		Interfund Services	$ 85,000
	$ 1,835,000		$ 1,835,000

Storm Water Fund

Storm Water Fees	$ 1,065,000	Operation & Maintenance	$ 586,000
Retained Earnings	$ -	Interfund Services	$ 105,000
		Improvements	$ 374,000
	$ 1,065,000		$ 1,065,000

Ambulance Services Fund

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

KAYSVILLE CITY
FISCAL YEAR 2014
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 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	1,274,032	1,264,640	1,227,000	1,265,000	1,250,000
10-31-200	PRIOR YEAR PROPERTY TAXES	224	11,800	53,000	50,000	50,000
10-31-250	REGISTERED VEHICLES	135,824	126,695	145,000	145,000	145,000
10-31-300	SALES AND USE TAXES	2,865,286	3,109,348	3,075,000	3,275,000	3,300,000
10-31-400	FRANCHISE&TELECOMMUNICATION	542,039	624,491	595,000	635,000	635,000
10-31-500	ENERGY SALES AND USE CHARGE	1,047,798	1,220,618	1,195,000	1,195,000	1,195,000
Total Taxes		5,865,203	6,357,592	6,290,000	6,565,000	6,575,000

Budget Worksheet
Fiscal Year 2014

GENERAL FUND

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
LICENSES						
10-32-100	BUSINESS LICENSES	52,610	63,702	60,000	60,000	60,000
10-32-210	BUILDING PERMITS	327,472	230,702	265,000	290,000	345,000
10-32-250	ANIMAL LICENSES	-	-	-		
10-32-260	BICYCLE LICENSES	-	16	-		
10-32-341	BONDS-FORFEITURE	138,500	33,000	-		
	Total Licenses	518,582	327,420	325,000	350,000	405,000
INTERGOVERNMENTAL						
10-33-560	CLASS “C ROAD FUND ALLOTMENT	779,701	837,454	850,000	850,000	850,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	15,663	18,465	18,000	18,000	18,000
10-33-600	STATE GRANTS	-	2,424	5,000	5,000	5,000
10-33-630	FEDERAL GRANTS	-	300,000	-		
10-33-640	EMS GRANT	240	330	-		
10-33-650	COMMUNITY DEV. BLOCK GRANT	78,932	-	-		
	Total Intergovernmental	874,536	1,158,673	873,000	873,000	873,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

GENERAL FUND

CHARGES FOR SERVICES

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
10-34-100	ADMINISTRATIVE SERVICE	-	800	-		
10-34-125	ADMIN CHARGES - GENERAL FUND	454,500	544,000	549,000	554,000	554,000
10-34-130	ZONING ADMINISTRATION	5,718	19,560	15,000	15,000	20,000
10-34-135	PLAN CHECK FEES	76,851	47,511	50,000	65,000	65,000
10-34-138	BUILDING INSPECTIONS	1,240	15,940	10,000	20,000	20,000
10-34-150	SALE OF MAPS AND PUBLICATIONS	186	56	500	500	500
10-34-220	FIRE PROTECTION	139,507	143,156	145,000	145,000	145,000
10-34-230	LAW ENFORCEMENT SERVICES	112,856	121,938	120,000	120,000	120,000
10-34-320	SUBDIVISION SIGNS	4,107	11,477	2,500	2,500	2,500
10-34-500	GIS SERVICES - OTHER FUNDS	124,500	138,000	138,000	138,000	138,000
10-34-550	FLEET MGMT SERVICES - OTHER FUND	68,500	78,000	72,000	78,000	78,000
10-34-740	RECREATION REVENUE	453,321	488,051	445,000	480,000	480,000
10-34-741	RECREATION FACILITY RENTAL	26,595	25,146	18,000	25,000	25,000
10-34-742	BOWERY RESERVATION	5,885	8,140	4,500	7,500	7,500
10-34-745	REC FEES- OTHER GOVERNMENTS	23,625	23,499	25,000	25,000	25,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
10-34-746	RECREATION ALL STAR TOURNAMENT	23,788	13,595	15,300	7,500	7,500
10-34-750	RECREATION CONESSION	3,404	4,411	8,500	8,500	8,500
10-34-751	RECREATION FIELD SIGNS	1,890	1,560	2,000	2,000	2,000
10-34-770	FACILITY MAINTENANCE	6,828	11,038	6,000	6,000	6,000
10-34-810	CEMETERY LOT SALES	57,150	79,625	60,000	60,000	60,000
10-34-830	BURIAL FEES	94,254	81,230	80,000	80,000	80,000
10-34-900	MISCELLANEOUS CHARGES	2,972	9,341	16,718	-	19,579
	Total Charges for Services	1,687,677	1,866,074	1,783,018	1,839,500	1,864,079

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
FINES AND FORFEITURES						
10-35-110	COURT FINES	99,420	101,830	100,000	100,000	100,000
10-35-120	KAYSVILLE YOUTH COURT	270	670	1,000	1,000	1,000
	Total Fines & Forfeitures	99,690	102,500	101,000	101,000	101,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

GENERAL FUND

COMMUNITY EVENTS

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
10-36-010	JULY 4TH BREAKFAST	40,300	34,410	8,000	8,000	8,000
10-36-011	JULY 4TH IDOL	-	-	500	3,000	3,000
10-36-012	JULY 4TH FESTIVAL	-	-	3,000	3,000	3,000
10-36-013	JULY 4TH HOOPFEST	-	-	1,000	1,000	1,000
10-36-015	JULY 4TH PARADE ENTRY FEES	-	1,550	2,000	2,000	2,000
10-36-020	JULY 4TH OTHER DONATIONS	-	-	6,500	5,000	5,000
10-36-057	CERT FEES	-	1,089	2,500	2,500	2,500
10-36-064	COMMUNITY THEATRE	20,677	21,697	6,000	6,000	6,000
10-36-068	DADDY/DAUGHTER DANCE	-	-	2,000	2,000	2,000
10-36-070	ART AND MUSIC	8,176	6,854	11,000	10,500	10,500
10-36-076	MONSTER MASH	-	-	2,500	2,000	2,000
10-36-752	JULY 24TH BOWMAN'S BREAKFAST	1,433	1,300	1,500	2,000	2,000
10-36-900	FRUIT HEIGHTS PARTICIPATION	-	-	13,000	13,000	13,000
10-36-950	DONATIONS- PARKS & REC	4,384	550	3,000	3,000	3,000
		74,970	67,450	62,500	63,000	63,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
MISCELLANEOUS						
10-38-100	INTEREST EARNINGS	24,350	26,638	40,000	30,000	30,000
10-38-120	TRANSACTION SERVICE CHARGE	-	-	-		
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	14,523	4,113	-		
10-38-210	RENT	15,399	15,568	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	2,951	5,590	-		
10-38-550	SCRAP METAL-	5,766	-	-		
10-38-900	SUNDRY REVENUES	14,991	15,951	20,000	15,000	20,000
10-38-950	FEMA	-	205,416	-		
Total Miscellaneous		77,980	273,276	76,000	61,000	66,000

Budget Worksheet
Fiscal Year 2014

Kaysville City

GENERAL FUND

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
TRANSFERS - RESERVES - CONTRIB						
10-39-205	PAYMENTS IN LIEU - PROP. TAX	19,716	20,270	20,000	20,000	20,000
10-39-220	C - ROAD BALANCE/REVENUE BOND - I	-	-	-	600,000	600,000
10-39-850	STREET IMPROVEMENTS	9,262	5,716	-		
10-39-900	TRANSFER FROM POWER FUND	-	-	265,000	265,000	-
10-39-990	FUND BALANCE	-	-	95,000		565,000
	Total Transfers- Reserves- Contributions	28,978	25,986	380,000	885,000	1,185,000
Total Revenues		9,227,616	10,178,971	9,890,518	10,737,500	11,132,079

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CITY COUNCIL						
10-41-110	SALARIES - MAYOR AND COUNCIL	41,738	40,891	43,150	44,000	44,000
10-41-130	EMPLOYEE BENEFITS	11,783	10,912	11,650	12,000	12,000
10-41-210	BOOKS, SUB., MEMBERSHIPS	-	83	400	400	400
10-41-230	TRAVEL	1	129	750	750	750
10-41-240	OFFICE SUPPLIES AND EXPENSE	561	294	600	600	600
10-41-280	TELEPHONE	480	760	600	600	600
10-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-
10-41-330	EDUCATION AND TRAINING	4,011	3,320	8,500	8,500	8,500
10-41-470	STRATEGIC PLAN & MARKETING	-	-	-	-	-
10-41-480	SPECIAL SUPPLIES	7,911	17,033	8,500	8,500	8,500
10-41-490	CHAMBER	1,000	1,000	1,000	1,000	1,000
10-41-510	INSURANCE	2,533	2,738	3,500	3,500	3,500
	Total City Council	70,018	77,160	78,650	79,850	79,850

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CITY MANAGER						
10-43-110	SALARIES AND WAGES	103,616	106,566	109,800	110,000	110,000
10-43-130	EMPLOYEE BENEFITS	39,470	41,143	43,200	45,000	45,000
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,324	311	1,400	1,400	1,400
10-43-230	TRAVEL	-	-	250	250	250
10-43-240	OFFICE SUPPLIES AND EXPENSE	-	45	250	250	250
10-43-250	EQUIP. SUPPLIES AND MNT.	1,160	1,455	1,500	1,500	1,500
10-43-280	TELEPHONE	440	760	500	500	500
10-43-310	PROFESSIONAL AND TECHNICAL	98	-	-	-	-
10-43-330	EDUCATION AND TRAINING	125	505	500	500	500
10-43-480	SPECIAL DEPARTMENT SUPPLIES	-	67	350	350	350
10-43-510	INSURANCE AND SURETY BONDS	2,175	4,522	3,500	3,500	3,500
10-43-740	EQUIPMENT	-	-	-	-	-
	Total City Manager	148,408	155,374	161,250	163,250	163,250

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
ADMINISTRATIVE SERVICES						
10-45-110	SALARIES AND WAGES	302,661	304,347	332,500	340,000	338,000
10-45-120	WAGES - PART TIME	13,615	13,488	3,500	3,500	3,500
10-45-130	EMPLOYEE BENEFITS	165,491	170,526	175,600	185,000	183,500
10-45-150	EMPLOYEE APPRECIATION ALLOW	1,290	6,210	1,800	1,800	1,800
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	10,800	13,418	12,000	12,000	12,000
10-45-220	PUBLIC NOTICES	465	1,031	3,500	3,500	3,500
10-45-230	TRAVEL	274	138	500	500	500
10-45-240	OFFICE SUPPLIES AND EXPENSE	48,182	54,808	50,000	50,000	50,000
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	48,392	46,763	48,000	48,000	48,000
10-45-280	TELEPHONE	5,560	8,420	6,000	6,000	6,000
10-45-310	PROFESSIONAL TECHNICAL	14,436	11,638	18,000	18,000	18,000
10-45-320	PROFESSIONAL SERVICES	602	-	-	-	-
10-45-330	EDUCATION AND TRAINING	604	577	2,500	2,500	2,500
10-45-460	CITY NEWS LETTER	4,822	4,753	9,000	9,000	9,000
10-45-480	SPECIAL SUPPLIES	6,128	2,755	8,500	8,500	8,500
10-45-510	INSURANCE / BONDS	9,766	14,735	14,000	14,000	14,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		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	-	3,908	12,000	12,000	12,000
10-45-740	EQUIPMENT PURCHASES	16,151	8,950	7,500	7,500	7,500
Total Administrative Services		653,022	666,465	704,900	721,800	718,300

Kaysville City

Budget Worksheet
Fiscal Year 2014

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

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
INFORMATION SERVICES						
10-47-110	SALARIES AND WAGES	-	132,901	140,000	160,000	156,500
10-47-120	WAGES - PART TIME	-	2,706	-	-	-
10-47-130	EMPLOYEE BENEFITS	-	77,355	70,172	85,000	83,500
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	-	2,247	2,500	2,500	2,500
10-47-250	EQUIP. SUPPLIES AND MNT.	-	3,078	3,500	3,500	3,500
10-47-280	TELEPHONE	-	2,842	3,000	3,000	3,000
10-47-310	PROFESSIONAL & TECHNICAL	-	1,536	6,000	3,500	6,000
10-47-330	EDUCATION AND TRAINING	-	6,547	8,000	8,000	8,000
10-47-480	SPECIAL SUPPLIES	-	12,625	13,200	13,200	13,200
10-47-485	GIS SOFTWARE LICENSING	-	13,345	18,000	19,000	18,000
10-47-486	IS SOFTWARE LICENSING	-	46,442	36,000	62,310	36,000
10-47-510	INSURANCE	-	3,129	4,000	4,000	4,000
10-47-650	AERIAL PHOTOGRAPHY	-	4,123	10,000	3,600	10,000
10-47-740	GIS EQUIPMENT	-	8,710	11,500	7,000	11,500

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
INFORMATION SERVICES						
10-47-741	IS EQUIPMENT	-	12,528	20,000	97,600	60,000
10-47-745	EQUIPMENT	-	-	-	187,500	-
Total Information Services		-	330,114	347,872	661,710	417,700

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
LEGAL SERVICES						
10-48-310	ADMINISTRATION	100,337	110,800	50,000	50,000	50,000
10-48-320	CLAIMS	1,925	150	10,000	10,000	10,000
10-48-330	LAND USE	13,255	13,450	35,000	35,000	35,000
10-48-340	PROSECUTION	48,172	60,365	50,000	50,000	50,000
	Total Legal Services	163,689	184,765	145,000	145,000	145,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTIONS						
10-51-220	ELECTION NOTICES	-	1,000	-	-	-
10-51-480	COUNTY	-	164	-	16,000	16,000
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	16,140	-	-	-
	Total Elections	-	17,304	-	16,000	16,000

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
FLEET MAINTENANCE						
10-59-110	SALARIES AND WAGES	101,365	107,268	110,500	115,000	113,500
10-59-120	WAGES - PART TIME	-	763	-	5,000	5,000
10-59-130	BENEFITS	60,566	68,119	55,900	60,000	58,000
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	999	999	1,500	1,500	1,500
10-59-230	TRAVEL EXPENSE	-	-	500	500	500
10-59-240	OFFICE SUPPLIES AND EXPENSE	335	-	500	500	500
10-59-250	EQUIP. SUPPLIES AND MNT.	31,961	29,403	30,000	30,000	30,000
10-59-260	BLDGS. & GROUND SUP. & MNT.	552	-	500	500	500
10-59-270	UTILITIES	-	-	2,500	2,500	2,500
10-59-280	TELEPHONE	2,272	1,454	1,500	1,500	1,500
10-59-310	PROFESSIONAL SERVICES	581	296	500	500	500
10-59-330	EDUCATION AND TRAINING	320	379	700	700	700
10-59-480	SPECIAL SUPPLIES	35,021	28,391	35,000	35,000	35,000
10-59-510	INSURANCE	3,618	3,911	5,000	5,000	5,000
10-59-560	EQUIPMENT RENTAL	1,181	1,210	1,000	1,000	1,000
10-59-620	MISCELLANEOUS SERVICES	4,462	5,067	4,000	4,000	4,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FLEET MAINTENANCE						
10-59-740	CAPITAL OUTLAY - EQUIPMENT	2,125	609	10,000	10,000	10,000
Total Fleet Maintenance		245,358	247,869	259,600	273,200	269,700

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL GOVERNMENT BUILDINGS						
10-50-110	SALARIES AND WAGES	10,414	13,225	17,000	16,000	16,000
10-50-111	WAGES- OTHER DEPARTMENTS	-	-	-	-	-
10-50-120	SALARIES AND WAGES PART TIME	11,003	13,254	17,000	19,000	19,000
10-50-130	EMPLOYEE BENEFITS	7,301	9,547	10,000	10,000	10,000
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	100
10-50-230	TRAVEL	-	-	100	200	100
10-50-240	OFFICE SUPPLIES AND EXPENSE	-	33	200	200	200
10-50-250	EQUIP. SUPPLIES AND MNT.	1,987	993	2,500	2,500	2,500
10-50-260	BUILDING, GROUNDS MAINTENANCE	11,101	12,604	14,000	14,000	14,000
10-50-270	UTILITIES	3,515	2,889	6,000	6,000	6,000
10-50-280	TELEPHONE	420	724	1,000	1,000	1,000
10-50-310	PROFESSIONAL & TECHNICAL	13,237	19,616	17,000	17,000	17,000
10-50-330	EDUCATION AND TRAINING	-	-	100	100	100
10-50-480	SPECIAL BUILDING SUPPLIES	9,941	11,256	11,000	14,000	11,000
10-50-510	INSURANCE	11,579	11,734	15,000	15,000	15,000
10-50-560	EQUIPMENT RENTAL	-	-	100	100	100

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL GOVERNMENT BUILDINGS						
10-50-620	MISCELLANEOUS SERVICES	23,028	19,797	21,000	24,000	21,000
10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-
10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	-	43,157	15,000	-	-
10-50-750	SPECIAL PROJECTS	-	-	-	-	-
Total General Government Buildings		103,526	158,829	147,100	139,200	133,100

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PARKS						
10-70-110	SALARIES AND WAGES	160,207	157,969	173,000	181,000	178,000
10-70-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	-
10-70-120	WAGES - PART TIME	212,198	206,507	220,000	221,000	220,000
10-70-130	EMPLOYEE BENEFITS	106,389	115,430	106,000	110,000	107,000
10-70-150	EMPLOYEE APPRECIATION ALLOW	2,166	1,743	1,500	1,500	1,500
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	967	629	1,000	1,000	1,000
10-70-230	TRAVEL	4,134	3,046	4,000	5,200	5,000
10-70-240	OFFICE SUPPLIES AND EXPENSE	2,807	3,380	3,500	3,800	3,500
10-70-250	EQUIP. SUPPLIES AND MNT.	41,179	41,309	42,000	42,000	45,000
10-70-260	BLDGS. & GROUND SUP. & MNT.	5,167	4,679	6,500	6,000	6,000
10-70-270	UTILITIES	3,797	2,908	3,800	3,500	3,500
10-70-280	TELEPHONE	6,124	6,224	7,000	6,500	6,500
10-70-310	PROFESSIONAL & TECHNICAL	364	3,748	3,000	6,500	3,000
10-70-330	EDUCATION AND TRAINING	4,025	3,344	4,000	4,000	4,000
10-70-480	SPECIAL DEPARTMENT SUPPLIES	155,404	185,866	165,000	196,000	139,100
10-70-485	ASPHAULT REPAIR & MNT	-	-	-		

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PARKS						
10-70-490	ARBOR CARE	6,081	10,586	10,000	10,000	6,500
10-70-510	INSURANCE	7,944	13,365	8,600	8,800	8,800
10-70-560	EQUIPMENT RENTAL	40	7,586	6,500	5,500	5,500
10-70-620	MISCELLANEOUS SERVICES	12	2,029	500	500	500
10-70-730	CAPITAL IMPROVEMENTS	-	-	75,000	110,000	110,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	27,813	22,598	15,000	15,000	14,000
	Total Parks	746,818	792,946	855,900	937,800	868,400

Budget Worksheet
Fiscal Year 2014

Kaysville City

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
RECREATION						
10-74-110	SALARIES AND WAGES	140,926	148,207	150,000	163,000	159,850
10-74-111	SALARIES - OTHER DEPARTMENTS	-	-	-	-	-
10-74-120	WAGES - PART TIME	104,790	124,407	119,452	130,000	130,000
10-74-130	EMPLOYEE BENEFITS	93,186	104,578	94,000	101,500	100,500
10-74-150	EMPLOYEE APPRECIATION ALLOW	2,051	528	1,500	1,500	1,500
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	68	180	1,000	1,400	1,400
10-74-230	TRAVEL	4,465	2,007	3,700	4,500	4,500
10-74-240	OFFICE SUPPLIES AND EXPENSE	7,148	5,185	10,100	10,100	10,100
10-74-250	EQUIP. SUPPLIES AND MNT.	1,038	997	1,000	1,000	1,000
10-74-260	BLDGS. & GROUND SUP. & MNT.	-	-	1,500	1,500	500
10-74-270	UTILITIES	3,512	2,902	4,000	4,000	4,000
10-74-280	TELEPHONE	6,789	8,584	9,000	10,000	9,200
10-74-310	PROFESSIONAL & TECHNICAL	4,540	1,827	4,000	4,000	4,000
10-74-330	EDUCATION AND TRAINING	1,290	2,437	1,800	2,500	2,400
10-74-480	SPECIAL DEPARTMENT SUPPLIES	177,405	162,256	210,000	225,000	218,000
10-74-490	CONCESSION SUPPLIES	1,508	384	5,000	2,000	800

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
RECREATION						
10-74-510	INSURANCE	5,789	4,258	8,000	8,000	8,000
10-74-560	FACILITIES RENTAL	23,249	-	1,000	1,000	1,000
10-74-620	MISCELLANEOUS SERVICES	88,351	100,411	103,000	110,000	100,000
10-74-650	ALL STAR PROGRAM	17,733	25,387	9,300	9,300	9,300
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
10-74-740	EQUIPMENT	-	-	-	-	-
10-74-750	SPECIAL PROJECTS	-	-	-	-	-
Total Recreation		683,838	694,535	737,352	790,300	766,050

Budget Worksheet
Fiscal Year 2014

CEMETERY

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
10-77-110	SALARIES AND WAGES	32,078	38,934	40,000	42,000	41,000
10-77-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	
10-77-120	WAGES - PART TIME	43,954	45,630	44,000	44,000	44,000
10-77-130	EMPLOYEE BENEFITS	24,050	27,190	28,000	26,000	24,000
10-77-150	EMPLOYEE APPRECIATION ALLOW	203	276	400	400	400
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	200	200	200
10-77-220	PUBLIC NOTICES	-	-	450	250	250
10-77-230	TRAVEL	-	327	500	500	500
10-77-240	OFFICE SUPPLIES AND EXPENSE	136	166	500	500	500
10-77-250	EQUIP. SUPPLIES AND MNT.	9,050	12,980	15,000	15,000	13,000
10-77-260	BUILDING, GROUNDS MAINTENANCE	517	682	500	1,000	1,000
10-77-270	UTILITIES	-	-	750	750	750
10-77-280	TELEPHONE	420	637	1,000	1,000	1,000
10-77-310	PROFESSIONAL & TECHNICAL	-	-	750	750	750
10-77-330	EDUCATION AND TRAINING	-	-	500	500	500
10-77-480	SPECIAL DEPARTMENT SUPPLIES	2,497	5,675	10,000	15,000	11,500

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
CEMETERY						
10-77-490	ARBOR CARE	842	-	1,000	1,000	1,000
10-77-500	HEADSTONE REPAIRS	-	278	2,000	2,000	1,500
10-77-510	INSURANCE	941	1,017	1,300	2,000	2,000
10-77-560	EQUIPMENT RENTAL	-	-	100	100	100
10-77-620	MISCELLANEOUS SERVICES	1,204	252	500	500	500
10-77-730	CAPITAL IMPROVEMENTS	-	-	-	35,000	-
10-77-740	CAPITAL OUTLAY - EQUIPMENT	-	96	3,500	7,000	7,000
	Total Cemetery	115,892	134,140	150,950	195,450	151,450

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS						
10-76-010	JULY 4TH BREAKFAST	26,635	39,752	3,500	4,000	3,500
10-76-011	JULY 4TH IDOL	-	1,312	2,000	2,000	2,000
10-76-012	JULY 4TH FESTIVAL	-	911	8,000	7,000	7,000
10-76-013	JULY 4TH HOOPFEST	-	261	1,500	1,500	1,500
10-76-014	JULY 4TH DEVOTIONAL	-	184	500	500	500
10-76-015	JULY 4TH PARADE	366	1,750	700	1,000	1,000
10-76-020	JULY 4TH FIRE WORKS	24,988	38,354	25,000	28,000	28,000
10-76-021	PROTECTIVE TARPS 4TH OF JULY	-	23,411	-	-	-
10-76-028	PROMITIONS & MARKETING	-	521	500	1,000	1,000
10-76-030	COMMUNITY REPRESENTATIVES	1,200	1,200	1,200	1,200	1,200
10-76-040	EASTER EGG HUNT	1,895	1,789	2,000	2,200	2,200
10-76-045	COLD CONES & COOL CARS	454	1,041	800	1,500	1,500
10-76-046	SAFE KIDS FEST	-	-	100	100	100
10-76-050	MOUNTAIN STAR	30	282	750	750	750
10-76-052	KAYSVILLE YOUTH COURT	94	1,222	1,500	2,000	2,000
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	200	200

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS						
10-76-055	YOUTH CITY COUNCIL	356	329	1,000	1,000	1,000
10-76-056	PARKINSON'S BIKE RALLY	-	-	100	100	100
10-76-057	CERT PROGRAM	517	1,781	3,000	4,000	3,000
10-76-058	CHRISTMAS DECORATIONS /PARADE	10,399	11,657	12,000	12,000	12,000
10-76-059	ARBOR DAY PLANTING	2,156	1,422	3,000	3,000	2,000
10-76-061	VETERANS DAY CELEBRATION	1,813	2,020	2,500	2,000	2,000
10-76-062	VETERANS FLAG PLACMENT	75	-	100	100	100
10-76-063	MEMORIAL DAY PROGRAM	-	-	200	200	200
10-76-064	COMMUNITY THEATRE	30,850	22,943	6,000	15,000	6,000
10-76-065	YARDS & GARDENS	-	160	1,000	1,000	1,000
10-76-067	YOUTH OF PROMISE	-	-	100	100	100
10-76-068	DADDY/DAUGHTER DANCE	1,441	1,327	1,400	1,400	1,400
10-76-070	ARTS IN THE PARK	10,250	-	14,000	14,000	12,000
10-76-071	WASATCH CROSSFIT	-	-	100	-	-
10-76-072	TRAILS DAY	-	-	300	300	300
10-76-074	MOVIES IN THE PARK	-	-	2,000	2,500	2,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS						
10-76-076	MONSTER MASH	-	-	3,500	3,500	3,500
10-76-111	NEW YEARS BINGO	7,981	6,679	1,200	1,200	1,200
10-76-112	NEW YEARS CARNIVAL	-	-	1,200	1,200	1,200
10-76-113	NEW YEARS FOOD SERVICE	-	-	4,500	5,000	5,000
10-76-114	NEW YEARS MUSIC/ ENTER	-	-	1,000	2,000	2,000
10-76-115	NEW YEARS STORY HOUR	-	-	1,000	100	100
10-76-250	EQUIPMENT SUPP & MAINT	-	-	-	1,000	1,000
10-76-330	EDUCATION & TRAINING	-	-	-	200	200
10-76-752	JULY 24TH BOWMAN'S BREAKFAST	10	-	100	100	100
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	500	500	500
Total Community Events		121,510	160,308	108,050	124,450	110,450

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	FY 2014 Department Requested Budget	FY 2014 Budget
COMMUNITY EVENTS SUMMARY						
10-36-010	JULY 4TH BREAKFAST	40,300	34,410	8,000	8,000	8,000
10-76-010	JULY 4TH BREAKFAST	(26,635)	(39,752)	(3,500)	(4,000)	(3,500)
	Net July 4th Breakfast	13,665	(5,342)	4,500	4,000	4,500
10-36-011	JULY 4TH IDOL	-	-	500	3,000	3,000
10-76-011	JULY 4TH IDOL	-	(1,312)	(2,000)	(2,000)	(2,000)
	Net July 4th Idol	-	(1,312)	(1,500)	1,000	1,000
10-36-012	JULY 4TH FESTIVAL	-	-	3,000	3,000	3,000
10-76-012	JULY 4TH FESTIVAL	-	(911)	(8,000)	(7,000)	(7,000)
	Net July 4th Festival	-	(911)	(5,000)	(4,000)	(4,000)
10-36-013	JULY 4TH HOOPFEST	-	-	1,000	1,000	1,000
10-76-013	JULY 4TH HOOPFEST	-	(261)	(1,500)	(1,500)	(1,500)
	Net July 4th Hoopfest	-	(261)	(500)	(500)	(500)
10-76-014	JULY 4TH DEVOTIONAL	-	(184)	(500)	(500)	(500)
10-36-015	JULY 4TH PARADE ENTRY FEES	-	1,550	2,000	2,000	2,000
10-76-015	JULY 4TH PARADE	(366)	(1,750)	(700)	(1,000)	(1,000)
	Net July 4th Parade	(366)	(200)	1,300	1,000	1,000

Budget Worksheet
Fiscal Year 2014

Kaysville City

		FY 11	FY 12	FY 13	FY 2014	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-36-020	JULY 4TH OTHER DONATIONS	-	-	6,500	5,000	5,000
10-76-021	JULY 4TH PROTECTIVE TARPS	-	(23,411)			
10-76-020	JULY 4TH FIRE WORKS	(24,988)	(38,354)	(25,000)	(28,000)	(28,000)
	Net July 4th	(11,689)	(69,975)	(20,200)	(22,000)	(21,500)
10-76-028	COMMUNITY EVENTS PROMOTIONS	-	(521)	(500)	(1,000)	(1,000)
10-76-030	COMMUNITY REPRESENTATIVES	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
10-76-040	EASTER EGG HUNT	(1,895)	(1,789)	(2,000)	(2,200)	(2,200)
10-76-045	COLD CONES & COOL CARS	(454)	(1,041)	(800)	(1,500)	(1,500)
10-76-046	SAFE KIDS FEST	-	-	(100)	(100)	(100)
10-76-050	MOUNTAIN STAR	(30)	(282)	(750)	(750)	(750)
10-76-052	KAYSVILLE YOUTH COURT	(94)	(1,222)	(1,500)	(2,000)	(2,000)
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	(200)	(200)	(200)
10-76-055	YOUTH CITY COUNCIL	(356)	(329)	(1,000)	(1,000)	(1,000)
10-76-056	PARKINSON'S BIKE RALLY	-	-	(100)	(100)	(100)
10-36-057	CERT FEES	-	1,089	2,500	2,500	2,500
10-76-057	CERT PROGRAM	(517)	(1,781)	(3,000)	(4,000)	(3,000)

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 2014	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
	Net Cert Fees	(517)	(692)	(500)	(1,500)	(500)
10-76-058	CHRISTMAS DECORATIONS /PARADE	(10,399)	(11,657)	(12,000)	(12,000)	(12,000)
10-76-059	ARBOR DAY PLANTING	(2,156)	(1,422)	(3,000)	(3,000)	(2,000)
10-76-061	VETERANS DAY CELEBRATION	(1,813)	(2,020)	(2,500)	(2,000)	(2,000)
10-76-062	VETERANS FLAG PLACMENT	(75)	-	(100)	(100)	(100)
10-76-063	MEMORIAL DAY PROGRAM	-	-	(200)	(200)	(200)
10-36-064	COMMUNITY THEATRE	20,677	21,697	6,000	6,000	6,000
10-76-064	COMMUNITY THEATRE	(30,850)	(22,943)	(6,000)	(15,000)	(6,000)
	Net Community Theatre	(10,173)	(1,246)	-	(9,000)	-
10-76-065	YARDS & GARDENS	-	(160)	(1,000)	(1,000)	(1,000)
10-76-067	YOUTH OF PROMISE	-	-	(100)	(100)	(100)
10-36-068	DADDY/DAUGHTER DANCE	-	-	2,000	2,000	2,000
10-76-068	DADDY/DAUGHTER DANCE	(1,441)	(1,327)	(1,400)	(1,400)	(1,400)
	Net Daddy/Daughter Dance	(1,441)	(1,327)	600	600	600
10-36-070	ARTS AND MUSIC	8,176	6,854	11,000	10,500	10,500
10-76-070	ARTS AND MUSIC	(10,250)	-	(14,000)	(14,000)	(12,000)

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 2014	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
	Net Arts in the Park	(2,074)	6,854	(3,000)	(3,500)	(1,500)
10-76-071	WASATCH CROSSFIT	-	-	(100)	-	-
10-76-072	TRAILS DAY	-	-	(300)	(300)	(300)
10-76-074	MOVIES IN THE PARK	-	-	(2,000)	(2,500)	(2,000)
10-36-076	MONSTER MASH	-	-	2,500	2,000	2,000
10-76-076	MONSTER MASH	-	-	(3,500)	(3,500)	(3,500)
	Net Monster Mash	-	-	(1,000)	(1,500)	(1,500)
10-76-111	NEW YEARS BINGO	(7,981)	(6,679)	(1,200)	(1,200)	(1,200)
10-76-112	NEW YEARS CARNIVAL	-	-	(1,200)	(1,200)	(1,200)
10-76-113	NEW YEARS FOOD SERVICE	-	-	(4,500)	(5,000)	(5,000)
10-76-114	NEW YEARS MUSIC/ENTER	-	-	(1,000)	(2,000)	(2,000)
10-76-115	NEW YEARS STORY HOUR	-	-	(1,000)	(100)	(100)
	Net New Years	(7,981)	(6,679)	(8,900)	(9,500)	(9,500)
10-36-752	JULY 24TH BOWMAN'S BREAKFAST	1,433	1,300	1,500	2,000	2,000
10-76-752	JULY 24TH BOWMAN'S BREAKFAST	(10)	-	(100)	(100)	(100)
	Net Bowmans Breakfast	1,423	1,300	1,400	1,900	1,900

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 2014	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
COMMUNITY EVENTS SUMMARY						
10-36-900	FRUIT HEIGHTS PARTICIPATION	-	-	13,000	13,000	13,000
10-36-950	DONATIONS- PARKS & REC	4,384	550	3,000	3,000	3,000
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	(500)	(500)	(500)
Total Community Events		**(46,540)**	**(92,858)**	**(45,550)**	**(60,250)**	**(46,250)**

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PLANNING & ZONING						
10-52-110	SALARIES AND WAGES	201,025	176,454	187,606	164,426	162,800
10-52-120	WAGES - PART TIME	-	-	-	-	-
10-52-130	EMPLOYEE BENEFITS	94,962	94,851	97,404	86,898	86,000
10-52-140	OTHER BENEFITS	-	-	-	-	
10-52-150	EMPLOYEE APPRECIATION ALLOW	1,472	1,305	2,000	2,000	2,000
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	1,001	1,146	1,200	1,300	1,200
10-52-220	PUBLIC NOTICES	512	358	700	600	600
10-52-230	TRAVEL	3,530	4,330	4,000	4,000	4,000
10-52-240	OFFICE SUPPLIES AND EXPENSE	4,484	3,200	4,000	4,000	4,000
10-52-250	EQUIP. SUPPLIES AND MNT.	3,527	4,904	3,000	3,000	3,000
10-52-280	TELEPHONE	2,079	2,641	2,500	2,300	2,300
10-52-310	PROFESSIONAL & TECHNICAL	2,746	7,374	6,000	6,000	6,000
10-52-320	PLAT RECORDING FEES	834	847	800	1,200	800
10-52-330	EDUCATION AND TRAINING	2,851	2,706	3,000	4,000	3,000
10-52-480	SPECIAL SUPPLIES	2,743	5,641	5,000	4,000	4,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PLANNING & ZONING						
10-52-510	INSURANCE	2,895	3,537	3,500	3,500	3,500
10-52-620	MISCELLANEOUS SERVICES	-	-	-	-	-
10-52-740	EQUIPMENT	1,617	1,560	3,500	3,500	3,500
Total Planning & Zoning		326,278	310,854	324,210	290,724	286,700

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CODE ENFORCEMENT						
10-58-110	SALARIES AND WAGES	205,388	212,267	222,003	239,527	239,527
10-58-120	WAGES PART TIME	-	-	-	-	-
10-58-130	EMPLOYEE BENEFITS	112,453	121,167	118,889	118,563	118,563
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	1,709	1,440	2,500	2,500	2,500
10-58-230	TRAVEL	1,724	2,072	3,000	3,000	3,000
10-58-240	OFFICE SUPPLIES AND EXPENSE	2,471	2,263	3,000	3,500	3,000
10-58-250	EQUIP. SUPPLIES AND MNT.	8,190	8,121	8,000	8,000	8,000
10-58-270	UTILITIES	-	-	-		
10-58-280	TELEPHONE	2,849	3,138	3,300	3,500	3,300
10-58-310	PROFESSIONAL & TECHNICAL	3,183	1,004	4,000	5,000	4,000
10-58-330	EDUCATION AND TRAINING	1,730	1,255	2,500	3,000	2,500
10-58-480	SPECIAL DEPARTMENT SUPPLIES	1,694	2,733	3,000	3,000	3,000
10-58-510	INSURANCE	1,809	1,956	2,200	2,500	2,200
10-58-610	CONTRACT SERVICES	-	-	-		
10-58-620	MISC. SERVICES - CONTRACT HELP	-	-	-		
10-58-650	CAPITAL OUTLAY - BUILDINGS	-	-	-		

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CODE ENFORCEMENT						
10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	695	3,500	7,000	3,500
Total Code Enforcement		343,200	358,111	375,892	399,090	393,090

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CLASS "C" ROADS						
10-61-730	IMPROVEMENTS MISC. PROJECTS	86,070	291,378	60,000	60,000	60,000
10-61-735	STREET MAINTENANCE	99,721	52,020	50,000	60,000	60,000
10-61-753	TRAFFIC LIGHT	-	-	-		
10-61-756	ENVIRONMENTAL ASSESSMENTS	54,647	99	-		
10-61-758	SLURRY SEAL PROJECT	-	102,023	350,000	100,000	100,000
10-61-820	MAIN / 200 NORTH	-	-	-		
10-61-830	STREET IMPROVEMENTS	-	-	-	915,000	915,000
10-61-836	RIGHT OF WAY ACQUISITION	-	251,931	-		
10-61-850	FLINT AND 200 NORTH	-	-	-		
10-61-860	**	-	-	-		
10-61-865	300 WEST PROJECT	-	12,926	75,000		
10-61-870	**	-	-	-		
10-61-890	**	-	-	-		
Total Class "C" Roads		240,438	710,377	535,000	1,135,000	1,135,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PUBLIC WORKS						
10-66-110	SALARIES AND WAGES	268,117	251,861	312,673	375,973	365,973
10-66-120	WAGES - PART TIME	34,947	54,180	44,200	48,800	45,000
10-66-130	EMPLOYEE BENEFITS	148,376	124,899	154,196	190,440	187,000
10-66-140	OTHER BENEFITS	-	-	-		
10-66-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-		
10-66-220	PUBLIC NOTICES	593	69	1,000	1,000	1,000
10-66-230	TRAVEL	-	-	1,000	1,000	1,000
10-66-240	OFFICE SUPPLIES AND EXPENSE	3,095	1,635	4,000	5,000	4,000
10-66-250	EQUIP. SUPPLIES AND MNT.	55,301	42,154	45,000	45,000	45,000
10-66-260	BLDGS. & GROUND SUP. & MNT.	14	-	1,000	1,000	1,000
10-66-270	UTILITIES	-	-	3,000	3,000	3,000
10-66-280	TELEPHONE	5,831	6,348	9,000	9,000	9,000
10-66-310	PROFESSIONAL & TECHNICAL	9,593	9,092	20,000	20,000	20,000
10-66-311	STREET CAPITAL FACILITIES PLAN	-	8,654	-	-	-
10-66-312	STORM DRAIN MASTER PLAN	-	-	-	-	-
10-66-320	PROF. AND TECH - FIELD	16,528	22,360	20,000	25,000	20,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PUBLIC WORKS						
10-66-330	EDUCATION AND TRAINING	-	-	3,000	3,000	3,000
10-66-480	SPECIAL DEPARTMENT SUPPLIES	26,872	26,715	30,000	30,000	30,000
10-66-481	STREET SIGNS - PUBLIC WORKS	23,205	15,729	25,000	25,000	25,000
10-66-482	SALT - SNOWPLOWING	39,466	29,129	30,000	70,000	30,000
10-66-510	INSURANCE	21,309	24,243	25,000	25,000	25,000
10-66-560	EQUIPMENT RENTAL	10,809	1,810	12,000	12,000	12,000
10-66-620	MISCELLANEOUS SERVICES	-	-	2,000	2,000	2,000
10-66-650	SALT STORAGE	-	-	-	-	
10-66-735	OLD MILL VILLAGE REPAIRS	311	1,782	-	-	
10-66-740	CAPITAL OUTLAY EQUIPMENT	131,925	27,529	25,000	30,000	10,000
10-66-750	IMPROVEMENTS - STORM DRAIN	-	9,379	-	-	
10-66-751	SIDEWALK	35,310	20,440	35,000	60,000	40,000
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	-	-	-	-	

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 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		831,602	678,008	802,069	982,213	878,973

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	1,119,517	1,179,449	1,231,658	1,433,838	1,408,838
	SALARIES AND WAGES NEW OFFICERS	-	-	112,632	-	
10-54-120	SALARIES AND WAGES - TEMP.	71,513	74,484	119,019	129,765	129,765
10-54-130	EMPLOYEE BENEFITS	655,118	675,974	790,620	957,662	937,162
	EMPLOYEE BENEFITS NEW OFFICER		-	87,493	-	-
10-54-140	OTHER BENEFITS	2,899	2,359	5,400	5,400	5,400
10-54-150	EMPLOYEE APPRECIATION ALLOW	3,294	3,481	2,000	4,000	4,000
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	4,514	2,850	6,700	5,000	5,000
10-54-220	PUBLIC NOTICES	94	340	1,000	1,000	1,000
10-54-230	TRAVEL	431	2,976	5,500	7,500	7,500
10-54-240	OFFICE SUPPLIES AND EXPENSE	4,175	4,704	8,000	12,000	12,000
10-54-250	EQUIP. SUPPLIES AND MNT.	76,943	93,096	80,000	85,000	85,000
10-54-260	BLDGS. & GROUND SUP. & MNT.	-	-	600	6,000	6,000
10-54-270	UTILITIES	1,601	1,023	2,000	2,000	2,000
10-54-280	TELEPHONE	15,183	16,224	20,000	20,000	20,000
10-54-281	PAGING SERVICE	-	-	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
POLICE DEPARTMENT						
10-54-282	MDT - MOBILE DATA TRANSFER	8,982	9,861	12,330	14,385	14,385
10-54-310	PROFESSIONAL AND TECHNICAL	4,990	5,682	7,000	15,000	15,000
10-54-330	EDUCATION AND TRAINING	2,696	4,450	10,000	15,000	15,000
10-54-440	EXPENDITURES - LIQUOR FUNDS	-	-	-	18,000	18,000
10-54-450	UCAN SERVICE	13,253	13,658	17,766	18,950	18,950
10-54-452	METRO STRIKE FORCE	13,051	13,051	20,475	20,475	20,475
10-54-455	DISPATCH SERVICES	64,245	64,670	65,179	69,504	69,504
10-54-460	NEW UNIFORMS	10,754	2,014	4,000	4,000	4,000
10-54-465	UNIFORMS REIMBURSEMENTS		14,726	15,900	18,450	18,450
10-54-470	COMPUTER SUPPLIES AND EXP.	16,375	21,926	10,000	16,000	16,000
10-54-475	COMPUTER CONTRACT SERVICES	8,953	8,953	9,132	9,132	9,132
10-54-480	SPECIAL DEPARTMENT SUPPLIES	10,039	40,463	18,300	91,285	30,132
10-54-490	GRANT - PROTECTIVE SERVICES	-	-	-	-	
10-54-510	INSURANCE	37,001	41,152	49,500	57,000	49,500
10-54-650	NEW OFFICER PROPOSAL	-	-	157,815	-	
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
POLICE DEPARTMENT						
10-54-740	CAPITAL OUTLAY - EQUIPMENT	83,918	122,517	94,204	176,373	176,373
	Total Police Department	2,229,539	2,420,083	2,964,223	3,212,719	3,098,566

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
FIRE DEPARTMENT						
10-57-110	SALARIES AND WAGES	74,644	76,786	91,000	95,000	92,000
10-57-120	SALARIES AND WAGES – PART TIME	23,068	25,547	19,200	19,200	19,200
10-57-130	EMPLOYEE BENEFITS	41,382	46,118	40,200	42,200	41,200
10-57-150	EMPLOYEE APPRECIATION ALLOW	2,429	993	2,400	2,400	2,400
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	2,126	1,230	2,200	2,200	2,200
10-57-220	FIRE PREVENTION	399	1,600	1,500	2,000	1,500
10-57-230	TRAVEL	782	536	2,000	2,000	2,000
10-57-240	OFFICE SUPPLIES	5,299	5,678	6,000	6,000	6,000
10-57-250	EQUIP. SUPPLIES AND MNT.	35,558	36,792	35,000	35,000	35,000
10-57-260	BLDGS. & GROUND SUP. & MNT.	5,726	7,032	10,000	30,000	10,000
10-57-270	UTILITIES	6,244	4,938	8,000	8,000	8,000
10-57-280	TELEPHONE	6,419	8,756	10,000	10,000	10,000
10-57-310	PROFESSIONAL & TECHNICAL	4,923	3,636	5,000	5,000	5,000
10-57-320	VOLUNTEER SERVICES	47,864	50,134	60,000	360,000	360,000
10-57-330	EDUCATION AND TRAINING	5,841	3,180	8,000	10,000	8,000

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
FIRE DEPARTMENT						
10-57-450	PAGERS	1,595	3,735	-	3,000	3,000
10-57-455	DISPATCH SERVICES	7,138	7,186	13,000	14,000	13,000
10-57-460	UCAN SERVICE	10,184	9,824	12,000	12,000	12,000
10-57-480	SPECIAL DEPARTMENT SUPPLIES	42,717	52,865	45,000	45,000	45,000
10-57-490	HAZ MAT SUPPLIES	6,893	-	-	-	-
10-57-510	INSURANCE	11,579	12,516	15,000	15,000	15,000
10-57-740	CAPITAL OUTLAY - EQUIPMENT	1,396	-	-	30,000	-
10-57-741	CAPITAL EQUIPMENT - LEASE	95,187	93,919	150,000	150,000	150,000
Total Fire Department		439,393	453,001	535,500	898,000	840,500

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
BLOCK GRANTS						
10-80-620	WASATCH FRONT CDBG	78,857	-	-	-	
10-83-XXX	FEMA STORM RECOVERY	-	138,067	-	-	
10-85-XXX	COPS TECHNOLOGY GRANT	-	298,149	-	-	
	Total Block Grants	78,857	436,216	-	-	-
TRANSFERS & FUND BALANCE						
10-90-020	TRANSFER TO DEBT SERVICE FUND	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	150,000		-		
10-90-025	TRANSFER TO DEBT SERVICE ROAD BOND	315,000	315,000	315,000	315,000	315,000
10-90-030	TRANSFER TO AMBULANCE FUND	175,000	165,000	165,000	165,000	165,000
10-90-110	FUND BALANCE APPROPRIATION	-	-	-		
10-90-115	VEHICLE REPLACEMENT	-	121,466	125,000	125,000	125,000
10-90-220	PAYMENT TO ANIMAL CONTROL	45,689	46,470	52,000	55,000	55,000
10-90-975	EMPLOYEE COMPENSATION ALLOW	-	-	-		
10-90-990	FUND BALANCE	-		-		
	Total Transfers & Fund Balance	750,689	647,936	657,000	660,000	660,000

Budget Worksheet
Fiscal Year 2014

	FY 11	FY 12	FY 13	Tentative FY 14	
	Actual	Actual	Current Budget	Department Requested Budget	Budget

Budget Worksheet
Fiscal Year 2014

	FY 11	FY 12	FY 13	Tentative FY 14	
	Actual	Actual	Current Budget	Department Requested Budget	Budget
General Fund Revenue Total	9,227,616	10,178,971	9,890,518	10,737,500	11,132,079
General Fund Expenditure Total	8,460,740	9,634,395	9,890,518	11,825,756	11,132,079
Difference in Revenue & Expenditures	766,876	544,576	-	(1,088,256)	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
DEBT SERVICE FUND						
REVENUE - TRANSFERS						
30-30-100	GENERAL FUND REVENUES	65,000	-	-	-	-
30-30-150	GENERAL FUND REVENUES (CROAD/U	150,000	315,000	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	559	264	-	-	-
30-39-200	PARK IMPACT FEES	121,000	115,000	108,000		
30-39-300	TRANSPORTATION IMPACT FEES	300,000	1,230,000	-	-	-
30-39-990	FUND BALANCE	-	-	-	-	-
Total Revenue- Transfers		951,559	1,660,264	423,000	315,000	315,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		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	213,915		-	-	-
30-83-300	BOND REFUNDING EXPENSE	-	-	-	-	-
	Total Fire Station Debt	213,915	-	-	-	-
PARK PROPERTY						
30-84-100	ANGEL STREET PARK PROPERTY	-	-	-	-	-
30-85-100	PIONEER PARK PROPERTY	121,000	114,000	108,000		
	Total Park Property	121,000	114,000	108,000	-	-
200 NORTH OVERPASS						
30-86-100	UDOT PAYMENT AGREEMENT	300,000	1,226,738	-	-	-
30-86-200	ROAD REVENUE BOND PAYMENT	311,412	313,537	315,000	315,000	315,000
		611,412	1,540,275	315,000	315,000	315,000
Total Expenditures		946,327	1,654,275	423,000	315,000	315,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CAPITAL PROJECTS FUND						
REVENUE						
45-30-100	GENERAL FUND REVENUES	-	-	-	-	-
45-30-110	FUND BALANCE	-	-	-	-	-
45-30-425	REIMBURSEMENT REVENUE	27,374	-	-	-	-
45-30-500	BOND PROCEEDS C ROAD REVENUE	-	-	-	-	-
45-30-501	FEDERAL FUNDING	-	-	-	-	-
45-30-550	INTEREST EARNINGS	13,391	18,714	-	-	-
45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	150,000	150,000
45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-	-
45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
	Total Capital Projects Fund Revenue	40,765	18,714	-	150,000	150,000
COMMUNITY DEV. BLOCK GRANT						
45-33-650	COMMUNITY DEV. BLOCK GRANT	-	-	-	-	-
	Total Community Dev. Block Grant	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
MISCELLANEOUS						
45-38-100	CAP. IMPROVEMENT INTEREST	-	-	-	-	-
45-38-300	SALE OF PROPERTY	-	-	-	-	-
45-38-800	DONATIONS	-	130,000	280,000		
	Total Miscellaneous	-	130,000	280,000	-	-
RESERVES & CONTRIBUTIONS						
45-39-000	RESERVE	-	-	-	-	-
45-39-700	TRANSPORTATION IMPACT FEE	394,211	238,504	-	-	-
45-39-750	PUBLIC SAFETY IMPACT FEES	21,091	13,524	-	-	-
45-39-800	PARKS IMPACT FEES	212,220	136,080	205,000		
45-39-900	FUND BALANCE	-	-	-	-	-
	Total Transfers, Contributions, Surp	627,522	388,108	205,000	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
HERITAGE PARK						
45-50-310	PROFESSIONAL AND TECHNICAL	5,414	44,227	-	-	-
45-50-710	SPECIAL PROJECT HERITAGE PARK	3,549	260,299	485,000	150,000	150,000
	Total Heritage Park	8,963	304,526	485,000	150,000	150,000
POLICE STATION						
45-54-310	PROFESSIONAL & TECHNICAL	128,436	-		-	-
45-54-480	SPECIAL SUPPLIES	948	-		-	-
45-54-650	SITE WORK	14,570	-	-	-	-
45-54-750	SPECIAL PROJECT	-	-	-	-	-
		143,954	-	-	-	-
RAIL TRAIL						
45-55-720	RAIL TRAIL	1,030	77,743	-	-	-
	Total Rail Trail	1,030	77,743	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PUBLIC WORKS						
45-66-620	2010 PALOS VERDES AND FLINT	581,066	-	-	-	-
45-66-750	NORTH MAIN STREET PROJECT	38	-	-	-	-
45-66-751	200 NORTH INTERSECTION	69,396	-	-	-	-
	Total Public Works	650,500	-	-	-	-
MAIN STREET IMPROVEMENTS						
45-65-720	MAIN STREET IMPROVEMENTS	-	-	-	-	-
45-65-750	MAIN-LANDSCAPING & LIGHTING	-	-	-	-	-
		-	-	-	-	-
PIONEER PARK						
45-70-740	PIONEER PARK	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
BARNES PARK IMPROVEMENTS						
45-75-710	IMPROVEMENTS	-	-	-	-	-
200 NORTH OVERPASS PROJECT						
45-76-310	PROFESSIONAL & TECHNICAL	(39,801)	-	-	-	-
45-76-480	SPECIAL SUPPLIES OVERPASS PROJ	-	-	-	-	-
45-76-620	UTILITY RELOCATIONS	-	-	-	-	-
45-76-720	ROADWAY & BRIDGE	-	-	-	-	-
45-76-735	200 NORTH- POST INSPECTION	-	-	-	-	-
45-76-750	RAILROAD COSTS	-	-	-	-	-
		(39,801)	-	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
OTHER EXPENSES						
45-80-100	TRANSFERS TO OTHER FUNDS	421,000	1,345,000	-	-	-
45-99-999	BOND ISSUANCE EXPENSES	-	-	-	-	-
		421,000	1,345,000	-	-	-
Total Capital Projects Revenue		668,287	536,822	485,000	150,000	150,000
Total Capital Projects Expenditure		1,185,646	1,727,269	485,000	150,000	150,000
Differences in Revenues & Expenditures		(517,359)	(1,190,447)	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
WATER UTILITY FUND						
REVENUE						
51-37-100	WATER SALES	2,201,128	2,237,825	2,205,000	2,210,000	2,210,000
51-37-110	WATER SURCHARGE	-	-	-		
51-37-130	CONNECTION FEES	30,601	31,203	25,000	35,000	35,000
51-37-140	RENTAL - WATER	88	1,295	-		
51-37-150	IMPACT FEES	48,457	29,113	250,000	260,000	260,000
51-37-550	REPAIR FEES / MISC	-		-		
51-37-650	DEVELOPER'S NON CASH CONTRIBUT	818,937	181,379	-		
51-37-660	WATER EXTENSION FEES	-		-		
	Total Revenue	3,099,211	2,480,815	2,480,000	2,505,000	2,505,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget

WATER UTILITY FUND

MISCELLANEOUS

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	FY 14 Department Requested Budget	FY 14 Budget
51-38-100	INTEREST EARNINGS	2,564	4,183	-	5,000	5,000
51-38-310	WATER METER RENTALS	8,748	6,054	-	2,500	2,500
51-38-400	SALE OF ASSET	-	5,040	-	-	-
51-38-700	CONT. RETAINED EARNINGS	-	-	-	450,000	450,000
51-38-750	OTHER FINANCING SOURCES	-	-	-	-	-
51-38-800	MISCELLANEOUS REVENUES	-	-	-	-	-
51-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Miscellaneous	11,312	15,277	-	457,500	457,500

Budget Worksheet
Fiscal Year 2014

Kaysville City

WATER UTILITY FUND

EXPENDITURES

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
51-40-110	SALARIES AND WAGES	297,621	354,238	400,000	385,000	385,000
51-40-120	WAGES - PART TIME	23,491	18,526	40,000	40,000	40,000
51-40-130	EMPLOYEE BENEFITS	157,362	188,772	205,500	200,000	200,000
51-40-140	OTHER BENEFITS	-	-	-	-	-
51-40-150	EMPLOYEE APPRECIATION ALLOW	3,701	3,865	3,500	3,500	3,500
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	443	449	2,500	2,500	2,500
51-40-220	PUBLIC NOTICES	1,680	1,568	2,000	2,000	2,000
51-40-230	TRAVEL	-	-	1,500	1,500	1,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	4,373	3,579	4,000	5,000	5,000
51-40-250	EQUIP. SUPPLIES AND MNT.	37,888	30,557	30,000	30,000	30,000
51-40-260	BLDGS. & GROUND SUP. & MNT.	781	161	1,000	1,000	1,000
51-40-270	UTILITIES	3,797	2,908	3,000	3,000	3,000
51-40-280	TELEPHONE	7,242	7,422	9,000	9,000	9,000
51-40-290	METER READER EQUIPMENT	-	-	10,000	15,000	15,000
51-40-310	PROFESSIONAL & TECHNICAL	7,280	30,368	30,000	30,000	30,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
WATER UTILITY FUND						
51-40-320	TECHNICAL - MASTER PLAN	-	19,637	-	-	-
51-40-330	EDUCATION AND TRAINING	2,080	90	3,500	3,500	3,500
51-40-460	WATER PURCHASES	387,199	409,086	450,000	450,000	450,000
51-40-461	WATER PURCHASE TRI - LATERAL AGMT		-	250,000	260,000	260,000
51-40-470	INTEREST	-	-	-	-	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	90,587	32,555	75,000	85,000	85,000
51-40-510	INSURANCE	31,122	32,325	40,000	40,000	40,000
51-40-520	COLLECTION COSTS	-	-	-	-	-
51-40-540	BAD DEBT EXPENSE	6,756	6,400	6,000	6,000	6,000
51-40-560	EQUIPMENTAL RENTAL	9,145	3,449	10,000	10,000	10,000
51-40-590	ADMINISTRATION CHARGES	134,000	137,000	137,000	137,000	137,000
51-40-610	WATER METER SUPPLIES	91,360	84,693	85,000	110,000	110,000
51-40-620	SPECIAL SERVICES METER READERS	-	-	-	-	-
51-40-621	SPECIAL SERVICES - PRV MNT.	-	-	-	-	-
51-40-645	BLUE STAKE REQUESTS	898	950	4,500	4,500	4,500
51-40-650	DEPRECIATION	455,936	480,728	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
WATER UTILITY FUND						
51-40-660	WATER MODELING PROJECT	-	11,116	-	-	-
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	-	65,000	9,000	9,000
51-40-750	IMPROVEMENTS	20,154	65,570	100,000	100,000	100,000
51-40-752	200 N & FLINT WATER LINE REPLCMNT.	-	-	-	450,000	450,000
51-40-753	PRV UPGRADES	25,147	16,933	60,000	85,000	85,000
51-40-754	COMMERCIAL METERS - DIGITAL	41,022	28,951	40,000	20,000	20,000
51-40-755	HYDRANT UPGRADES	23,255	1,090	15,000	15,000	15,000
51-40-756	WATER TANKS MAINTENANCE	9,141	19,062	12,000	15,000	15,000
51-40-757	WATER LINE REPLACEMENT	37,353	165,910	-	-	-
51-40-759	WATER TANK AND DISTRIBUTION	56,638	-	10,000	-	-
51-40-762	PALOS VERDES IMPROVEMENTS	-	-	-	-	-
51-40-790	TELEMETRY PROJECT	-	-	30,000	15,000	15,000
51-40-810	HERITAGE PARK WATER IMPROVEMENTS	-	-	25,000	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
WATER UTILITY FUND						
51-40-820	TRANSFER GIS SERVICES	41,500	45,000	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	-	-	-	-	-
51-40-930	RETAINED EQUITY	-	-	250,000	350,000	350,000
Total Expenditures		2,035,788	2,227,958	2,480,000	2,962,500	2,962,500
Total Water Revenues		3,110,523	2,496,092	2,480,000	2,962,500	2,962,500
Total Water Expenses		2,035,788	2,227,958	2,480,000	2,962,500	2,962,500
Differences in Revenues & Expenditures		1,074,735	268,134	-	-	-

Budget Worksheet
Fiscal Year 2014

Kaysville City

SEWER UTILITY FUND

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
REVENUE						
52-37-310	SERVICE CHARGES	3,541	3,737	-	-	-
52-37-350	TREATMENT CHARGES	1,790,509	1,817,792	1,795,000	1,795,000	1,795,000
52-37-400	SEWER IMPACT FEES	-	-	-	-	-
52-37-440	CONNECTION FEES	-	-	-	-	-
52-37-450	REPAIR FEES	-	-	-	-	-
	Total Revenue	1,794,050	1,821,529	1,795,000	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	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget

SEWER UTILITY FUND

EXPENDITURES

52-40-110	SALARIES AND WAGES	3,832	3,649	7,000	7,000	7,000
52-40-120	WAGES - PART TIME	78	-	-	-	-
52-40-130	EMPLOYEE BENEFITS	2,633	2,566	5,000	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 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SEWER UTILITY FUND						
52-40-520	COLLECTION COSTS	-	-	-	-	-
52-40-540	BAD DEBT EXPENSE	4,835	4,833	-	-	-
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	-	-	-	-	-
52-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
52-40-720	CAPITAL OUTLAY – BUILDINGS	-	-	-	-	-
52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
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		
52-40-910	TRANSFER CENTRAL DAVIS SEWER D	1,661,938	1,669,558	1,700,000	1,715,000	1,715,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
SEWER UTILITY FUND						
52-40-920	TRANSFER TO OTHER FUNDS	-	-	-	-	-
52-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
Total Expenditures		1,736,004	1,743,294	1,795,000	1,795,000	1,795,000
Total Sewer Revenues		1,794,050	1,821,529	1,795,000	1,795,000	1,795,000
Total Sewer Expenses		1,736,004	1,743,294	1,795,000	1,795,000	1,795,000
Differences in Revenues & Expenditures		58,046	78,235	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
REVENUE						
53-37-510	ELECTRICITY SALES - TAXABLE	9,961,877	10,008,983	11,000,000	11,000,000	11,000,000
53-37-511	ELECTRICITY SALES – EXEMPT	1,760,464	1,827,319	1,895,000	1,900,000	1,900,000
53-37-550	REPAIR FEES	11,924	200	20,000	20,000	20,000
53-37-580	RENTAL POLE ATTACHMENTS	21,260	1,748	20,000	20,000	20,000
53-37-590	TELECOMMUNICATIONS EXTENSION	-	-	-	-	-
53-37-600	IMPACT FEES	132,238	325,164	300,000	300,000	300,000
53-37-620	TESCO - SURGE PROTECTORS	28,737	31,175	-	-	-
53-37-625	GENERLINK ADAPTORS	-	62,151	30,000	30,000	30,000
53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	-	-	-	-	-
53-37-650	RECONNECT CHARGES	8,475	7,460	3,000	3,000	3,000
53-37-651	TEMPORARY CONNECTION FEES	3,646	1,730	8,000	8,000	8,000
53-37-660	EXTENSION FEES	142,267	293,646	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	12,070,888	12,559,576	13,776,000	13,781,000	13,781,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

ELECTRIC UTILITY FUND

MISCELLANEOUS

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
53-38-100	INTEREST EARNINGS	16,649	21,982	30,000	30,000	30,000
53-38-110	INTEREST EARNED - NOTES	-	-	-		
53-38-200	PENALTIES - DELINQUENT ACCTS.	47,762	43,208	50,000	50,000	50,000
53-38-400	SALE OF ASSETS	-	2,520	-		
53-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	1,069,000		
53-38-800	SALE OF PROPERTY	70,380	-	-		
53-38-850	RETAINED EARNINGS (IMPACT FEE PAYBACK)	-	-	1,000,000	400,000	400,000
53-38-860	ENERGY SAVINGS PROJECT	-	-	-		
53-38-900	BUSINESS PARK SALE OF PROPERTY	-	-	-		
53-38-901	MISCELLANEOUS	88	-	-		
53-38-950	FEMA	-	205,618	-		
	Total Miscellaneous	134,879	273,328	2,149,000	480,000	480,000

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget

ELECTRIC UTILITY FUND

EXPENDITURES

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
53-40-110	SALARIES - MAINTENANCE	575,308	681,876	558,000	723,750	723,750
53-40-111	WAGES PART TIME	7,619	-	78,000	78,000	78,000
53-40-120	SALARIES - NEW CONSTRUCTION	9,975	-	372,000	241,350	241,350
53-40-130	EMPLOYEE BENEFITS	274,928	329,244	440,000	448,400	448,400
53-40-150	EMPLOYEE APPRECIATION ALLOW	2,264	4,069	3,500	3,500	3,500
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	518	3,000	3,000	3,000
53-40-220	PUBLIC NOTICES	-	-	1,000	1,000	1,000
53-40-230	TRAVEL	1,340	535	3,000	3,500	3,500
53-40-240	OFFICE SUPPLIES AND EXPENSE	4,571	3,740	20,000	20,000	20,000
53-40-250	EQUIP. SUPPLIES AND MNT.	30,115	49,394	30,000	35,000	35,000
53-40-260	BLDGS. & GROUND SUP. & MNT.	157	285	2,000	2,000	2,000
53-40-270	UTILITIES	3,797	2,908	4,000	4,000	4,000
53-40-280	TELEPHONE	11,842	11,505	13,000	13,000	13,000
53-40-310	PROFESSIONAL & TECHNICAL	5,474	12,495	10,000	15,000	15,000
53-40-311	PROFESSIONAL- LITIGATION	-	-	-	-	-
53-40-330	EDUCATION AND TRAINING	1,728	1,800	15,000	15,000	15,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
ELECTRIC UTILITY FUND						
53-40-460	POWER PURCHASES	9,350,342	8,591,009	10,150,000	8,860,000	8,860,000
53-40-461	POWER GENERATION	-	-	-	-	-
53-40-470	INTEREST EXPENSE	154,421	131,855	-	-	-
53-40-480	SPECIAL DEPARTMENT SUPPLIES	31,289	(113,421)	80,000	80,000	80,000
53-40-483	SURGE PROTECTORS	12,286	-	-	-	-
53-40-484	GENRLINK GENERATOR ADAPTORS	-	72,911	30,000	30,000	30,000
53-40-510	INSURANCE	84,051	75,803	85,000	85,000	85,000
53-40-540	BAD DEBT EXPENSE	46,997	46,599	-	-	-
53-40-550	COLECTION COSTS - BANK CHARGES	-	-	-	-	-
53-40-560	EQUIPMENT RENTAL	-	3,364	5,000	5,000	5,000
53-40-580	BANK CHARGES (Credit Cards)	35,652	38,205	30,000	35,000	35,000
53-40-590	ADMINISTRATIVE CHARGES	134,000	160,000	160,000	165,000	165,000
53-40-610	SUBSTATION MAINTENANCE	-	25,220	40,000	50,000	50,000
53-40-620	MISCELLANEOUS SERVICES	578	3,570	-	-	-
53-40-625	CONTRACT - TREE TRIMMING	188,211	251,404	185,000	350,000	350,000
53-40-629	ECONOMIC DEVELOPMENT	47,234	33,242	80,000	50,000	50,000
53-40-630	ECONOMIC DEVELOPMENT PAYMENT	-	-	445,000	420,000	420,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		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	1,729	1,605	2,500	2,500	2,500
53-40-650	DEPRECIATION	615,502	618,784	-	-	-
53-40-660	MISCELLANEOUS	18	-	-	-	-
53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	50,000	50,000	50,000
53-40-721	IMPACT FEE ANALYSIS	-	-	-	-	-
53-40-730	IMPROVEMENTS - MAINTENANCE	293,709	159,556	500,000	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	7,796	5,161	-	-	-
53-40-733	NEW-SHICK LANE SUBSTATION	7,796	24,100	-	-	-
53-40-735	NEW- 200 N SUBSTATION SITE	-	-	1,300,000	700,000	700,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	200,000	185,000	185,000
53-40-741	GENERATORS	-	-	-	-	-
53-40-745	EQUIPMENT - HAND TOOLS	-	3,463	15,000	15,000	15,000
53-40-750	SPECIAL PROJECTS	-	-	-	-	-
53-40-751	CONTRACT LABOR	43,140	-	50,000	150,000	150,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
53-40-760	CAPITAL - SYSTEM ACQUISITIONS	-	-	-	-	-
53-40-780	DOWNTOWN LIGHTING PROJECT	-	-	-	-	-
53-40-790	CAPITAL OUTLAY - OTHER	-	-	50,000	-	-
53-40-810	EQUIPMENT LEASE PAYMENT	-	-	45,000	52,000	52,000
53-40-820	TRANSFER - GIS SERVICES	41,500	50,000	50,000	50,000	50,000
53-40-830	TRANSFER - FLEET MGMT SERVICES	30,000	35,000	35,000	35,000	35,000
53-40-910	TRANSFER TO OTHER FUNDS	-	-	265,000	265,000	-
53-40-920	ENERGY SALES AND USE TAX	589,544	716,691	-	-	-
53-40-930	PAYMENT IN LIEU OF PROP TAX	19,716	20,270	20,000	20,000	20,000
	RETAINED EQUITY					265,000
53-90-983	WIND STORM	-	172,414	-	-	-
Total Expenditures		12,665,025	12,225,174	15,925,000	14,261,000	14,261,000
Total Electrical Revenues		12,205,767	12,832,904	15,925,000	14,261,000	14,261,000
Total Electrical Expenses		12,665,025	12,225,174	15,925,000	14,261,000	14,261,000
Differences in Revenues & Expenditures		(459,258)	607,730	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
PRESSURE IRRIGATION FUND						
REVENUE						
54-37-100	SERVICE FEES - UTILITY	1,059,871	1,081,878	1,045,000	1,075,000	1,075,000
54-37-110	P.I. SERVICE - SEASON CHARGE	19,643	19,379	18,000	20,000	20,000
54-37-130	CONNECTION FEES	-	-	-	-	-
54-37-140	WATER SHARES - DEVELOPMENT	24,000	387,000	-	-	-
54-37-550	REPAIR FEES	-	-	-	-	-
54-37-740	SALE OF EQUIPMENT	-	-	-	-	-
	Total Revenue	1,103,514	1,488,257	1,063,000	1,095,000	1,095,000
MISCELLANEOUS						
54-38-100	INTEREST EARNINGS	-	-	-	-	-
54-38-700	DEVELOPER'S NON CASH CONTRIBUT	-	-	-	-	-
54-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Misellaneous	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
PRESSURE IRRIGATION FUND						
EXPENDITURES						
54-40-110	SALARIES AND WAGES	4,150	3,107	6,500	2,500	2,500
54-40-120	WAGES PART TIME	32	-	-	-	-
54-40-130	EMPLOYEE BENEFITS	2,271	2,164	4,000	500	500
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.	-	-	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	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 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	3,259	2,908	-	-	-
54-40-560	EQUIPMENT RENTAL	-	-	-	-	-
54-40-590	ADMINISTRATIVE CHARGES	41,500	55,000	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 2014

		FY 11	FY12	FY 13	Tentative FY 14	
		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	1,021,269	1,042,138	995,000	1,034,500	1,034,500
	Total Expenditures	1,072,481	1,105,317	1,063,000	1,095,000	1,095,000
Total Pressure Irrigation Revenues		1,103,514	1,488,257	1,063,000	1,095,000	1,095,000
Total Preassure Irrigation Expenses		1,072,481	1,105,317	1,063,000	1,095,000	1,095,000
Differences in Revenues & Expenditures		31,033	382,940	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SANITATION UTILITY FUND						
REVENUE						
55-37-700	SANITATION FEES	1,299,917	1,302,239	1,330,000	1,345,000	1,345,000
55-37-710	RECYCLE FEES	129,177	262,757	270,000	490,000	490,000
	Total Revenue	1,429,094	1,564,996	1,600,000	1,835,000	1,835,000
MISCELLANEOUS						
55-38-100	INTEREST EARNINGS	-	-	-	-	-
55-38-900	MISCELLANEOUS	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
SANITATION UTILITY FUND						
EXPENDITURES						
55-40-110	SALARIES AND WAGES	907	6,150	3,500	8,000	8,000
55-40-120	WAGES - PART TIME	33,936	14,856	33,500	32,000	32,000
55-40-130	BENEFITS	10,083	8,119	5,000	7,000	7,000
55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
55-40-250	EQUIPMENT, SUPPLIES, MNT.	3,150	3,181	15,000	20,000	20,000
55-40-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-
55-40-460	STREET SWEEPING	598	-	15,000	15,000	15,000
55-40-470	INTEREST EXPENSE	12,054	4,240	-	-	-
55-40-480	SPECIAL DEPARTMENT SUPPLIES	1,625	78	30,000	30,000	30,000
55-40-510	INSURANCE	2,533	3,911	5,000	5,000	5,000
55-40-540	BAD DEBT EXPENSE	4,036	4,189	-	-	-
55-40-590	ADMINISTRATIVE CHARGES	41,500	75,000	80,000	80,000	80,000
55-40-610	WASTE SERVICES	13,033	14,008	-	15,000	15,000
55-40-620	COLLECTION CONTRACT	420,141	428,648	440,000	440,000	440,000
55-40-621	RECYCLE COLLECTION	104,024	210,850	215,000	350,000	350,000

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
SANITATION UTILITY FUND						
55-40-630	DISPOSAL CHARGES	652,923	654,228	665,000	740,000	740,000
55-40-650	DEPRECIATION	71,857	103,402	-	-	-
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	5,000	5,000	5,000	5,000
Total Expenditures		1,376,900	1,535,860	1,600,000	1,835,000	1,835,000
Total Sanitation Revenues		1,429,094	1,564,996	1,600,000	1,835,000	1,835,000
Total Sanitation Expenses		1,376,900	1,535,860	1,600,000	1,835,000	1,835,000
Differences in Revenues & Expenditures		52,194	29,136	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 14	
		Actual	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
REVENUE						
56-37-100	STORM WATER FEES	1,013,729	1,042,823	1,065,000	1,065,000	1,065,000
56-37-130	STORM WATER CONNECTION FEES	-	-	-	-	-
56-37-150	BLOCK GRANT REVENUES	-	33,000	-	-	-
56-37-650	DEVELOPER'S NON CASH CONTRIBUT	2,329,699	199,681	-	-	-
	Total Revenue	3,343,428	1,275,504	1,065,000	1,065,000	1,065,000
MISCELLANEOUS						
56-38-100	INTEREST EARNED	2,200	3,850	-	-	-
56-38-150	MISCELLANEOUS	-	-	-	-	-
56-38-700	CONTRIBUTION RETAINED EARNINGS	-	-	150,000		
	Total Miscellaneous	2,200	3,850	150,000	-	-

Budget Worksheet
Fiscal Year 2014

STORM WATER

EXPENDITURES

		FY 11 Actual	FY 12 Current Budget	FY 13 Current Budget	FY 14 Department Requested Budget	FY 14 Budget
56-40-110	SALARIES AND WAGES	176,210	198,493	235,500	229,920	229,920
56-40-120	WAGES - PART TIME	17,724	17,884	38,000	36,720	36,720
56-40-130	EMPLOYEE BENEFITS	98,617	104,958	125,500	121,360	121,360
56-40-220	PUBLIC NOTICES	-	216	2,000	2,000	2,000
56-40-240	OFFICE SUPPLIES AND EXPENSE	3,377	1,293	4,000	5,000	5,000
56-40-250	EQUIP. SUPPLIES AND MNT.	17,143	23,404	25,000	25,000	25,000
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	1,000	1,000	1,000
56-40-270	UTILITIES	-	-	-	-	-
56-40-280	TELEPHONE	3,836	3,660	3,000	3,000	3,000
56-40-310	PROFESSIONAL & TECHNICAL	75,330	27,198	25,000	30,000	30,000
56-40-320	INSPECTION AND MAINTENANCE	1,941	50	15,000	15,000	15,000
56-40-330	EDUCATION AND TRAINING	220	200	2,500	2,500	2,500
56-40-470	INTEREST EXPENSE	5,366	2,957	-	-	-
56-40-480	SPECIAL SUPPLIES	22,647	22,981	30,000	35,000	35,000
56-40-490	STORM WATER PERMIT	11,064	7,187	12,000	12,000	12,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 14	
		Actual	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
56-40-510	INSURANCE	5,066	5,476	7,000	7,000	7,000
56-40-540	BAD DEBT EXPENSE	1,662	1,423	-	-	-
56-40-560	EQUIPMENT RENTAL	2,244	2,956	2,500	3,500	3,500
56-40-590	ADMINISTRATION CHARGES	41,500	55,000	55,000	55,000	55,000
56-40-645	BLUE STAKE REQUESTS	966	1,244	2,000	2,000	2,000
56-40-650	DEPRECIATION	408,466	490,214	-	-	-
56-40-740	CAPITAL - EQUIPMENT LEASE	-	-	-	-	-
56-40-750	CURB AND GUTTER IMPROVEMENTS	34,061	14,251	50,000	74,000	74,000
56-40-751	STORM DRAIN IMPROVEMENTS	151,138	35,773	-	270,000	270,000
56-40-752	STORM DRAIN 100 SOUTH & CENTER	-	11,499	450,000	-	-
56-40-753	LAND DRAIN IMPROVEMENTS	1,579	1,104	25,000	30,000	30,000
56-70-754	SHEPARD LANE IMPROVEMENTS	13,402	1,516	-	-	-
56-40-810	EQUIPMENT LEASE PAYMENT	-	-	55,000	55,000	55,000
56-40-820	GIS SERVICES	41,500	43,000	43,000	43,000	43,000
56-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	7,000	7,000	7,000	7,000
56-40-910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	FY 14	
		Actual	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
56-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
Total Expenditures		1,140,059	1,080,937	1,215,000	1,065,000	1,065,000
Total Storm Water Revenues		3,345,628	1,279,354	1,215,000	1,065,000	1,065,000
Total Storm Water Expenses		1,140,059	1,080,937	1,215,000	1,065,000	1,065,000
Differences in Revenues & Expenditures		2,205,569	198,417	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2013

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
AMBULANCE FUND						
TRANSFERS						
59-30-100	TRANSFER FROM GENERAL FUND	175,000	165,000	165,000	165,000	165,000
59-30-200	GRANT EMS	-	-	-	-	-
	Total Transfers	175,000	165,000	165,000	165,000	165,000
REVENUE						
59-37-700	AMBULANCE FEES	390,848	326,368	375,000	375,000	375,000
	Total Revenue	390,848	326,368	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 11 Actual	FY 12 Actual	FY 13 Current Budget	Tentative FY 14 Department Requested Budget	Tentative FY 14 Budget
AMBULANCE FUND						
AMBULANCE SERVICES						
59-40-110	SALARIES	-	-	-		
59-40-120	WAGES	325,845	322,286	335,000	335,000	335,000
59-40-130	EMPLOYEE BENEFITS	58,183	55,611	40,000	40,000	40,000
59-40-240	OFFICE SUPPLIES AND EXPENSE	905	767	1,300	1,300	1,300
59-40-250	EQUIP. SUPPLIES AND MNT.	17,605	14,850	22,000	22,000	22,000
59-40-280	TELEPHONE	258	-	-	-	-
59-40-310	PROFESSIONAL - MEDICAL ADVISOR	5,400	7,200	7,200	7,200	7,200
59-40-450	EMS SUPPLIES	16,087	16,530	20,000	20,000	20,000
59-40-470	INTEREST EXPENSE	3,468	1,220	-	-	-
59-40-490	BILLING SERVICES	31,807	33,635	35,000	35,000	35,000
59-40-510	INSURANCE	7,237	7,822	8,500	8,500	8,500
59-40-540	BAD DEBT EXPENSE	37,018	50,805	-	-	-
59-40-620	PARAMEDIC SERVICES	24,506	19,290	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	-	-	-	-	-

Budget Worksheet
Fiscal Year 2013

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
AMBULANCE FUND						
59-40-810	EQUIPMENT LEASE PAYMENT	-	-	35,000	35,000	35,000
59-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	6,000	6,000	6,000	6,000
Total Ambulance Services		567,460	570,157	540,000	540,000	540,000
Total Ambulance Revenues		565,848	491,368	540,000	540,000	540,000
Total Ambulance Expenses		567,460	570,157	540,000	540,000	540,000
Differences in Revenues & Expenditures		(1,612)	(78,789)	-	-	-

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
CEMETERY PERPETUAL CARE						
CHARGES FOR SERVICES						
74-34-900	PERPETUAL CARE FEES	54,175	56,450	50,000	50,000	50,000
	Total Charges for Services	54,175	56,450	50,000	50,000	50,000
MISCELLANEOUS						
74-38-100	INTEREST EARNED	7,760	11,044	15,000	15,000	15,000
74-38-110	TRANSFER FROM LOT SALES	-	-	-	-	-
74-38-120	TRANSFER FROM DEVELOPMENT RE	-	-	-	-	-
	Total Miscellaneous	7,760	11,044	15,000	15,000	15,000
EXPENDITURES						
74-40-450	TRANSFERS - CEMETERY	-	-	-	-	-
74-40-650	EAST SIDE FENCE IMPROVEMENTS	-	-	-	-	-
74-40-750	IMPROVEMENTS	-	-	35,000	35,000	35,000
	Total Expenditures	-	-	35,000	35,000	35,000
Total Cemetery Perpetual Care Revenues		61,935	67,494	65,000	65,000	65,000
Total Cemetery Perpetual Care Expenses		-	-	35,000	35,000	35,000
Differences in Revenues & Expenditures		61,935	67,494	30,000	30,000	30,000

Budget Worksheet
Fiscal Year 2014

		FY 11	FY 12	FY 13	Tentative FY 14	
					Department	
				Current	Requested	
		Actual	Actual	Budget	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	26,342	20,986	10,000	10,000	10,000
81-38-130	PURCHASE CDS REALLOCATE	-	-	-	-	-
	Total Miscellaneous	26,342	20,986	10,000	10,000	10,000
EXPENDITURES						
81-40-450	EXPENDITURES	-	-	-	-	-
81-40-460	ENDOWMENT FUND EXPENDITURES	10,000		10,000	10,000	10,000
81-40-490	INVESTMENT PURCHASES	-	-	-	-	-
	Total Expenditures	10,000	-	10,000	10,000	10,000
Total Blood Library Endowment Fund Revenues		26,342	20,986	10,000	10,000	10,000
Total Blood Library Endowment Fund Expenses		10,000	-	10,000	10,000	10,000
Differences in Revenues & Expenditures		16,342	20,986	-	-	-