



FY 2016

Budget



FY 2016 Budget

Table of Contents

- 1. Budget Overview**
- 2. Budget Summary**
- 3. Five Year Capital Improvement Schedule**
- 4. Personnel**
- 5. Consolidated Fee Schedule**
- 6. General Fund Revenue Detail**
- 7. General Fund Expenditure Detail**
 - Administration**
 - Parks, Recreation & Public Properties**
 - Community Development**
 - Public Works**
 - Police**
 - Fire**
 - Transfers and Payments**
- 8. Special Revenue Fund**
 - Redevelopment Agency**
 - Municipal Building Authority**
- 9. Debt Service Fund**
- 10. Capital Improvement Fund**
- 11. Enterprise Funds**
 - Water**
 - Sewer**
 - Power**
 - Pressure Irrigation**
 - Sanitation**
 - Storm Water**
 - Ambulance Services**
- 12. Permanent Funds**
 - Cemetery Perpetual Care**
 - Library Endowment**



FY 2016 Budget

Section 1

BUDGET OVERVIEW FY 2016



BUDGET OVERVIEW

The Fiscal Year 2016 Budget is a reflection of the plan for providing essential community services to the citizens and businesses of Kaysville City. Service levels are established as part of the budget process and resources are allocated according to need, financial ability, and equity in applying services throughout the City.

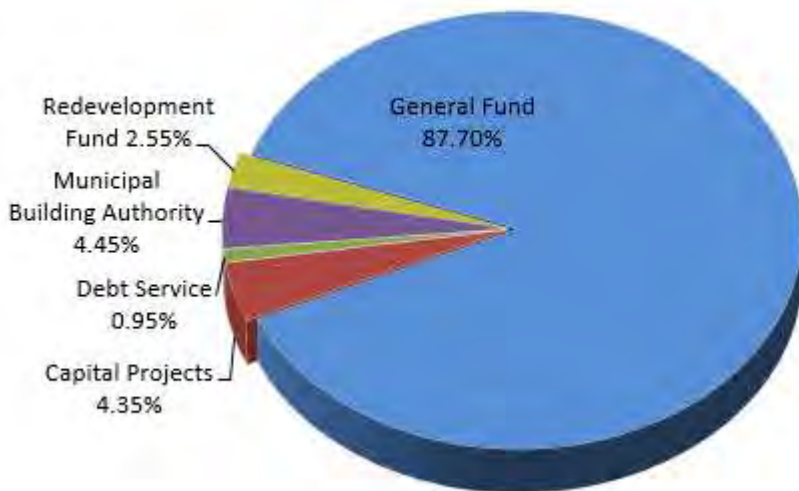
The budget is presented based on fund types. Each fund has an established budget including revenues and expenses. The two fund types include governmental funds, and proprietary funds. Governmental funds account for general government activities. Proprietary funds are classified as “enterprise activities” whereas the service is a separate utility and the primary source of revenue is a service fee.

The Budget includes funding for on-going activities, operation costs and capital improvements. The Fiscal Year 2016 Budget does not include a tax increase. However, the budget includes a proposed rate change in the water and sewer enterprise funds to cover operating costs and retain adequate cash reserves.

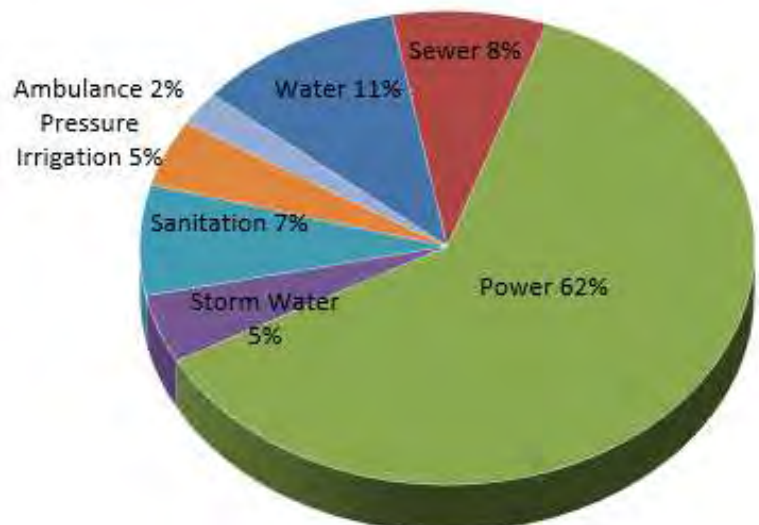
Increased level of service is planned in public safety with the addition of a detective position in the police department and a deputy chief in the fire department. The police department budget also includes additional administrative support by changing a part-time position to full-time. The parks department budget includes moving a part-time position to full-time to provide on-going services.

The Fiscal Year 2016 Budget includes a total of \$15,371,421 for governmental funds and \$24,473,600 for proprietary funds. The budgets are represented as follows:

GOVERNMENTAL FUNDS



ENTERPRISE ACTIVITIES





BUDGET OVERVIEW FY 2016

(CONTINUED)

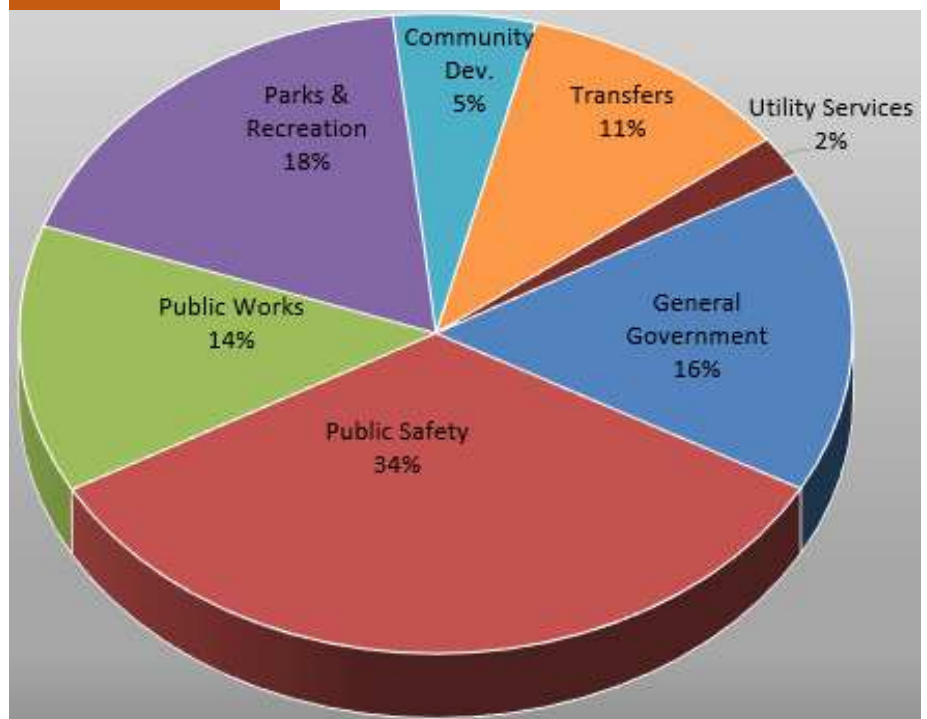
GENERAL FUND

The General Fund is the primary operating fund of the City and accounts for all financial resources of governmental activities except those required to be accounted for in another fund. It includes allocation of resources for public safety, public works, community development, parks and recreation and general administrative functions.

REVENUES



EXPENDITURES





PROPOSED BUDGET AT A GLANCE

GOVERNMENTAL FUNDS

General Fund

Taxes	\$ 8,575,000
Licenses	\$ 512,000
Intergovernmental	\$ 871,500
Service Charges	\$ 2,111,971
Community Events	\$ 89,350
Fines	\$ 96,000
Miscellaneous	\$ 65,000
Interfund/Reserves	\$ 1,090,100
Total Revenue	\$ 13,410,921
Administration	\$ 2,198,881
Parks & Recreation	\$ 2,398,700
Community Dev.	\$ 742,890
Public Works	\$ 1,819,217
Police	\$ 3,672,384
Fire	\$ 863,249
Utility Expenses	\$ 275,100
Transfer/Fund Bal	\$ 1,440,500
Total Expenditures	\$ 13,410,921

Redevelopment Special Revenue

General Fund	\$ 390,000
Total Revenue	\$ 390,000
General Admin.	\$ 20,000
Project 2- Flint Street	\$ 370,000
Total Expenditures	\$ 390,000

Municipal Building Authority Special Revenue Fund

General Fund	\$ 430,000
PS Bond Revenue	\$ 250,000
Total Revenue	\$ 680,000
Police Station	\$ 250,000
MBA Debt Service	\$ 430,000
Total Expenditures	\$ 680,000

Debt Service Fund

General Fund	\$ 145,500
Total Revenue	\$ 145,500
Fire Truck Payment	\$ 145,500
Total Expenditures	\$ 145,500

Capital Project Fund

C Road Restricted	\$ 350,000
Fund Balance	\$ 315,000
Total Revenue	\$ 665,000
Library Bldg Imp.	\$ 200,000
Street Improvements	\$ 350,000
City Hall	
HVAC/ Sound	\$ 115,000
Total Expenditures	\$ 665,000

Cemetery Perpetual Care

Perpetual Care Fee	\$ 50,000
Interest Earnings	\$ 15,000
Total Revenues	\$ 65,000

Expenditures	\$ 12,000
Fund Balance	\$ 53,000
Total Expenditures	\$ 65,000

Library Endowment Fund

Interest Earnings	\$ 15,000
Total Revenue	\$ 15,000
Expenditures	\$ 15,000
Total Expenditures	\$ 15,000

ENTERPRISE FUNDS

Water Fund

Water Sales	\$ 2,605,000
Interfund Utilities	\$ 36,800
Connection Fees	\$ 35,000
Miscellaneous	\$ 7,000
Total Revenues	\$ 2,683,800
Operation & Maint.	\$ 1,850,000
Interfund Utilities	\$ 36,800
Improvements	\$ 562,000
Interfund Services	\$ 235,000
Total Expenses	\$ 2,683,800

Sewer Fund

Services Charges	\$ 2,005,500
Intefund Utilities	\$ 4,900
Total Revenues	\$ 2,010,400
Operation & Maint.	\$ 1,943,500
Interfund Utilities	\$ 4,900
Interfund Services	\$ 62,000
Total Expenses	\$ 2,010,400

Electric Utility Fund

Power Sales	\$ 14,215,000
Miscellaneous	\$ 126,000
Interest Earnings	\$ 65,000
Extension Fees	\$ 500,000
Interfund Utilities	\$ 195,000
Retained Earnings	\$ -
Total Revenues	\$ 15,101,000

Operation & Maint.	\$ 3,938,000
Power Purchases	\$ 9,385,000
Improvements	\$ 1,448,000
Interfund	
Utilities/ Service	\$ 330,000
Total Expenses	\$ 15,101,000

Pressure Irrigation Fund

Water Fees	\$ 1,140,000
Total Revenues	\$ 1,140,000
Operation & Maint.	\$ 1,080,000
Interfund Services	\$ 60,000
Total Expenses	\$ 1,140,000

Sanitation Fund

Sanitation Fees	\$ 1,835,000
Interfund Utilities	\$ 11,600
Total Revenues	\$ 1,846,600
Operation & Maint.	\$ 1,740,000
Interfund Utilities	\$ 11,600
Interfund Services	\$ 95,000
Total Expenses	\$ 1,846,600

Storm Water

Storm Water Fee	\$ 1,095,000
Interfund Utilities	\$ 26,800
Total Revenues	\$ 1,121,800
Operation & Maint.	\$ 591,000
Interfund Utilities	\$ 26,800
Interfund Services	\$ 119,000
Improvements	\$ 385,000
Total Expenses	\$ 1,121,800

Ambulance

Revenues	\$ 445,000
Transfer/General Fund	\$ 125,000
Total Revenues	\$ 570,000
Operation & Maint.	\$ 563,200
Interfund Services	\$ 6,800
Total Expenses	\$ 570,000



Kaysville
City

FY 2016 Budget

Section 2



**KAYSVILLE CITY
FISCAL YEAR 2016
BUDGET SUMMARY**

GENERAL FUND

Taxes	\$8,575,000	Administration	\$2,198,881
Licenses	\$512,000	Council	\$101,850
Intergovernmental	\$871,500	Manager	\$177,450
Service Charges	\$2,111,971	Administrative Services	\$784,800
Community Events	\$89,350	Legal Services	\$145,000
Fines	\$96,000	Elections	\$12,000
Miscellaneous	\$65,000	Fleet Maintenance	\$318,100
Transfers & Reserves	<u>\$1,090,100</u>	Information Systems	\$484,681
	\$13,410,921	Animal Control	\$50,000
		Vehicle Replacement	\$125,000
		Parks, Recreation & Public Properties	\$2,398,700
		Buildings	\$134,100
		Parks	\$970,100
		Cemetery	\$186,550
		Recreation	\$870,200
		Community Events	\$237,750
		Community Development	\$742,890
		Planning & Zoning	\$296,651
		Code Enforcement	\$446,239
		Public Works	\$1,819,217
		C-Road	\$850,000
		Public Works	\$969,217
		Police	\$3,672,384
		Fire	\$863,249
		Utility Expenses	\$275,100
		Transfers & Fund Balance	<u>\$1,440,500</u>
			\$13,410,921



**KAYSVILLE CITY
FISCAL YEAR 2016
BUDGET SUMMARY**

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	\$	-	General Administration	\$	20,000
General Fund Revenues-Transfer	\$	390,000	Project 1- Main Street Area	\$	-
Fund Balance	\$	-	Project 2- Flint Street Area	\$	370,000
	\$	390,000		\$	390,000

MUNICIPAL BUILDING AUTHORITY SPECIAL REVENUE FUND

General Fund Revenues-Transfer	\$	430,000	Project Retainage & Encumbrance	\$	250,000
PS Bond Revenue	\$	250,000	MBA Debt Service	\$	430,000
Fund Balance	\$	-			
	\$	680,000		\$	680,000

DEBT SERVICE FUND

General Fund Revenues-Transfer	\$	145,500	Fire Dept Debt	\$	145,500
	\$	145,500		\$	145,500

CAPITAL PROJECTS FUND

C Road Restricted-Transfer	\$	350,000	City Hall HVAC / Council Room Sound System	\$	115,000
Fund Balance	\$	315,000	Street Improvements	\$	350,000
			Library Renovation	\$	200,000
	\$	665,000		\$	665,000

ENTERPRISE FUNDS

Water Fund

Water Sales	\$ 2,605,000	Operation & Maintenance	\$ 1,850,000
Connection Fees	\$ 35,000	Improvements	\$ 400,000
Miscellaneous	\$ 7,000	Other Improvements	\$ 162,000
Interfund Utilities	\$ 36,800	Interfund Utilities	\$ 36,800
Retained Earnings	<u>\$ -</u>	Interfund Services	<u>\$ 235,000</u>
	\$ 2,683,800		\$ 2,683,800

Sewer Fund

Service Charges	\$ 2,005,500	Operation & Maintenance	\$ 1,943,500
Interfund Utilities	\$ 4,900	Interfund Utilities	\$ 4,900
Retained Earnings	<u>\$ -</u>	Interfund Services	<u>\$ 62,000</u>
	\$ 2,010,400		\$ 2,010,400

Power Fund

Power Sales	\$ 14,215,000	Operation & Maintenance	\$ 3,938,000
Miscellaneous	\$ 126,000	Power Purchases	\$ 9,385,000
Interest Earnings	\$ 65,000	Improvements	\$ 1,448,000
Extension Fees	\$ 500,000	(Maintenance & New Construction)	
Interfund Utilities	\$ 195,000	Interfund Utilities	\$ -
Retained Earnings	<u>\$ -</u>	Interfund Services	<u>\$ 330,000</u>
	\$ 15,101,000		\$ 15,101,000

Pressure Irrigation Fund

Secondary Water Fees	\$ 1,140,000	Operation & Maintenance	\$ 1,080,000
	<u>\$ -</u>	Interfund Services	<u>\$ 60,000</u>
	\$ 1,140,000		\$ 1,140,000

Sanitation Fund

Sanitation Fees	\$	1,835,000	Operation & Maintenance	\$	1,740,000
Interfund Utilities	\$	11,600	Interfund Utilities	\$	11,600
			Interfund Services	\$	95,000
		<u>\$</u>		<u>\$</u>	1,846,600

Storm Water Fund

Storm Water Fees	\$	1,095,000	Operation & Maintenance	\$	591,000
Interfund Utilities	\$	26,800	Interfund Utilities	\$	26,800
			Interfund Services	\$	119,000
			Improvements	\$	385,000
		<u>\$</u>		<u>\$</u>	1,121,800

Ambulance Services Fund

Ambulance Fees	\$	445,000	Operation & Maintenance	\$	563,200
Transfers	\$	125,000	Interfund Services	\$	6,800
	<u>\$</u>	570,000		<u>\$</u>	570,000

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	\$ 50,000	Expenditures	\$ 12,000
Interest Earnings	<u>\$ 15,000</u>	Fund Balance	<u>\$ 53,000</u>
	\$ 65,000		\$ 65,000

Library Endowment Fund

Charges for Services	\$ -	Expenditures	\$ -
Interest Earnings	<u>\$ 15,000</u>	Fund Balance	<u>\$ 15,000</u>
	\$ 15,000		\$ 15,000



FY 2016 Budget

Section 3



Kaysville
City

FY 2016 Budget

Section 4



Current Positions and Staffing by Department

18-Feb-16

Department	FY 2016		Positions by Name
Administration			
City Manager	1		John Thacker
Finance Director	1		Dean Storey
Recorder	1		Linda Ross
Utility Billing Clerk	1		Holly Henderson
Accounts Payable Clerk	1		Kaye Rawlins
Cash Receipting Clerk	2		Cheryl Weight, Kathy Chatterton
Accountant	1		Cami Moss
Mechanic	2		Jay Jones, Mike Kilfoyle
Information Systems Manager	1		Ryan Judd
Information Systems Computer Specialist	1		Jake Gold
Information Systems GIS Specialist	1		Jordan Hansen
Parks & Recreation, Buildings, Cemetery			
Supervisor	1		Vance Garfield
Parks Director	1		Cole Stephens
Recreation Director	1		Kris Willey
Parks Foreman	1		Justin Brimhall
Recreation Program Coordinator	1		Tyler Barfuss
Recreation Program Specialist	1		Robyn Dickson
Parks Crew Leader	1		Shaun Sackett
Gardener	1		Laura Holbrook **PT to FT FY 16
Receptionist- Recreation	1	PT	Tracy Murray
Recreation Office Assistant	1	PT	Rebecca Argyle
Custodians	Temp/ PT		
Laborer	Seasonal		
Officials, Scorekeepers, Grounds	Seasonal		



Current Positions and Staffing by Department			
18-Feb-16			
Department	FY 2016		Positions by Name
Community Development			
City Engineer	1		Andy Thompson
Building Official	1		Mike Blackham
Building Inspector	2		Dan Jessop, Jeff Parry
Zoning Administrator	1		Lyle Gibson
Executive Secretary	2		Annemarie Plaizier, Tyese Williams
Secretary	1	PT	Marsha Cook
Secretary	1	PT NB	Ellen Middaugh
Public Works/ Utilities			
Public Works Director	1		Larry Mills
Public Works Foreman	1		Cody Thompson
Lead Worker II	5		Jeff Brown, Chris Hansen, RJ Hooper, Ryan Roberts, Jared Tubbs
Inspector	1		Curtis Randall
Maintenance Worker III	7		Jerry Hill, Gary Garner, Nick Moss
			Chris Williams, Kelly Lee, Anthony Doyle, Tyler Strand
Secretary	1		Amanda Cross
Laborer	Temp/ Seasonal		
Police			
Chief	1		Sol Oberg
Assistant Chief			
Lieutenant	2		Kenton Pies Paul Thompson
Sergeant	4		Bryan Barry, Seth Ellington, Shawn McKinnon, Preston Benoit
Detective	3		Jeremy Owens, Mike Moon ** FY 16 Proposed
Narcotics Officer (Assigned to Metro)	1		Mike Criddle
School Resource/ Patrol	5		Tim Barlow, Anthony Thompson [High Schools]
			Ryan Wilko, Matthew Thurgood [PT Jr Highs] [Bob Nace - DARE Program]
Patrol Officer	10		Daron Heslop, Brandon Woolf, Jeff Randall, Joshua Steadman
			Jordan Nicholas, Joshua Danielson, Cade Bradshaw, Justin Stanford, Lacy Miller
			Mason Flint, Mike Martinez [Problem Oriented Policing]



Current Positions and Staffing by Department			
18-Feb-16			
Department	FY 2016		Positions by Name
Secretary/ Dispatch	2		Jessica Sykes, Michelle Francom
Secretary	1		Crystal Issacson ** PT to FY FY 16
Crossing Guard	17	PT NB	
Reserves	Volunteer		Jeffrey Baer
Fire / Ambulance			
Chief	1		Brett Larkin
Deputy Chief	1		** FY 16 Proposed
Fire Fighter/ Ambulance EMT's	35	PT NB	
Secretary	1	PT	Carolyn Wihelmsen
Fire Marshall			
Power			
Superintendent	1		Gary Hatch
Resource Service Manager	1		Bruce Rigby
Operations Supervisor	1		Bret Thomas
Senior Line Supervisor	3		Justin Page, Brandon Child, Danny Black
Substation / Meter Journeyman	1		Vacant
Journey Lineworker	2		Steve Rice, Tyler Parkin
Apprentice	4		Wes Jones, Josh Ferrin, Brian Johnson, Mike Kolste
Groundworker	0		
Locator	1		Marty Willey
Meter Reader	1		Jeff Fillin
Secretary	1		Stacie Harward
Laborer	Temp/ Seasonal		

Total Full Time Employees

91

** FY 16

KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2016

Uniform Grade and Step Plan 1/2 Step Increments

Steps	1		2		3		4		5		6		7		8		9		10		11		12
	1.5		2.5		3.5		4.5		5.5		6.5		7.5		8.5		9.5		10.5		11.5		12
Base					4.50%		4.50%		4.50%		4.50%		4.50%		4.50%		4.50%		4.50%		4.50%		4.50%
Grade																							
1	\$10.52	\$10.76	\$10.99	\$11.24	\$11.49	\$11.75	\$12.01	\$12.28	\$12.55	\$12.83	\$13.11	\$13.40	\$13.70	\$14.01	\$14.32	\$14.64	\$14.96	\$15.30	\$15.63	\$15.99	\$16.34	\$16.70	\$17.07
2	\$11.57	\$11.83	\$12.09	\$12.36	\$12.64	\$12.92	\$13.21	\$13.50	\$13.80	\$14.11	\$14.42	\$14.75	\$15.07	\$15.41	\$15.75	\$16.10	\$16.46	\$16.83	\$17.20	\$17.58	\$17.97	\$18.38	\$18.78
3	\$12.73	\$13.02	\$13.30	\$13.60	\$13.90	\$14.21	\$14.53	\$14.85	\$15.18	\$15.52	\$15.86	\$16.22	\$16.58	\$16.95	\$17.32	\$17.71	\$18.10	\$18.51	\$18.92	\$19.34	\$19.77	\$20.21	\$20.66
4	\$14.00	\$14.32	\$14.63	\$14.96	\$15.29	\$15.63	\$15.98	\$16.34	\$16.70	\$17.07	\$17.45	\$17.84	\$18.23	\$18.64	\$19.05	\$19.48	\$19.91	\$20.36	\$20.81	\$21.28	\$21.74	\$22.23	\$22.72
5	\$15.40	\$15.75	\$16.10	\$16.46	\$16.82	\$17.20	\$17.58	\$17.97	\$18.37	\$18.78	\$19.19	\$19.63	\$20.06	\$20.51	\$20.96	\$21.43	\$21.90	\$22.40	\$22.89	\$23.40	\$23.92	\$24.46	\$25.00
6	\$16.94	\$17.32	\$17.70	\$18.10	\$18.50	\$18.92	\$19.33	\$19.77	\$20.20	\$20.66	\$21.11	\$21.59	\$22.06	\$22.56	\$23.06	\$23.58	\$24.09	\$24.64	\$25.18	\$25.74	\$26.31	\$26.90	\$27.50
6.5	\$17.79	\$18.19	\$18.59	\$19.01	\$19.43	\$19.86	\$20.30	\$20.76	\$21.21	\$21.69	\$22.17	\$22.67	\$23.17	\$23.69	\$24.21	\$24.75	\$25.30	\$25.87	\$26.44	\$27.03	\$27.63	\$28.25	\$28.87
7	\$18.68	\$19.10	\$19.52	\$19.96	\$20.40	\$20.86	\$21.32	\$21.80	\$22.28	\$22.78	\$23.28	\$23.80	\$24.33	\$24.87	\$25.42	\$25.99	\$26.56	\$27.16	\$27.76	\$28.38	\$29.01	\$29.66	\$30.31
7.5	\$19.61	\$20.05	\$20.50	\$20.96	\$21.42	\$21.90	\$22.38	\$22.89	\$23.39	\$23.92	\$24.44	\$24.99	\$25.54	\$26.12	\$26.69	\$27.29	\$27.89	\$28.52	\$29.15	\$29.80	\$30.46	\$31.14	\$31.83
8	\$20.55	\$21.01	\$21.47	\$21.95	\$22.44	\$22.94	\$23.45	\$23.98	\$24.50	\$25.05	\$25.61	\$26.18	\$26.76	\$27.36	\$27.96	\$28.59	\$29.22	\$29.88	\$30.53	\$31.22	\$31.91	\$32.63	\$33.34
8.5	\$21.57	\$22.06	\$22.55	\$23.05	\$23.56	\$24.09	\$24.62	\$25.17	\$25.73	\$26.31	\$26.89	\$27.49	\$28.10	\$28.73	\$29.36	\$30.02	\$30.68	\$31.37	\$32.06	\$32.78	\$33.50	\$34.26	\$35.01
9	\$22.65	\$23.16	\$23.67	\$24.21	\$24.74	\$25.29	\$25.85	\$26.43	\$27.01	\$27.62	\$28.23	\$28.87	\$29.50	\$30.16	\$30.83	\$31.52	\$32.22	\$32.94	\$33.66	\$34.42	\$35.18	\$35.97	\$36.76
9.5	\$23.79	\$24.32	\$24.86	\$25.42	\$25.97	\$26.56	\$27.14	\$27.75	\$28.37	\$29.00	\$29.64	\$30.31	\$30.98	\$31.67	\$32.37	\$33.10	\$33.83	\$34.59	\$35.35	\$36.14	\$36.94	\$37.77	\$38.60
10	\$24.98	\$25.54	\$26.10	\$26.69	\$27.27	\$27.89	\$28.50	\$29.14	\$29.78	\$30.45	\$31.12	\$31.82	\$32.52	\$33.26	\$33.99	\$34.75	\$35.52	\$36.32	\$37.12	\$37.95	\$38.79	\$39.66	\$40.53
10.5	\$26.22	\$26.81	\$27.40	\$28.02	\$28.64	\$29.28	\$29.93	\$30.60	\$31.27	\$31.98	\$32.68	\$33.42	\$34.15	\$34.92	\$35.69	\$36.49	\$37.29	\$38.13	\$38.97	\$39.85	\$40.72	\$41.64	\$42.56
11	\$27.54	\$28.15	\$28.77	\$29.42	\$30.07	\$30.75	\$31.42	\$32.13	\$32.84	\$33.57	\$34.31	\$35.09	\$35.86	\$36.66	\$37.47	\$38.31	\$39.16	\$40.04	\$40.92	\$41.84	\$42.76	\$43.72	\$44.69
11.5	\$28.91	\$29.56	\$30.21	\$30.89	\$31.57	\$32.28	\$32.99	\$33.74	\$34.48	\$35.25	\$36.03	\$36.84	\$37.65	\$38.50	\$39.35	\$40.23	\$41.12	\$42.04	\$42.97	\$43.93	\$44.90	\$45.91	\$46.92
12	\$30.36	\$31.04	\$31.72	\$32.44	\$33.15	\$33.90	\$34.64	\$35.42	\$36.20	\$37.02	\$37.83	\$38.68	\$39.53	\$40.42	\$41.31	\$42.24	\$43.17	\$44.14	\$45.11	\$46.13	\$47.14	\$48.20	\$49.27
13	\$33.39	\$34.14	\$34.90	\$35.68	\$36.47	\$37.29	\$38.11	\$38.96	\$39.82	\$40.72	\$41.61	\$42.55	\$43.49	\$44.47	\$45.44	\$46.47	\$47.49	\$48.56	\$49.63	\$50.74	\$51.86	\$53.03	\$54.19
13.5	\$35.06	\$35.85	\$36.64	\$37.47	\$38.29	\$39.15	\$40.01	\$40.91	\$41.81	\$42.75	\$43.69	\$44.68	\$45.66	\$46.69	\$47.72	\$48.79	\$49.86	\$50.98	\$52.11	\$53.28	\$54.45	\$55.68	\$56.90



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2016**

Hourly

	Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Grade												
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
ADMINISTRATIVE SERVICES													
Clerk/Cashier	2	\$11.57	\$12.09	\$12.63	\$13.20	\$13.80	\$14.42	\$15.07	\$15.75	\$16.45	\$17.19	\$17.97	\$18.78
Clerk	3	\$12.73	\$13.30	\$13.90	\$14.53	\$15.18	\$15.86	\$16.58	\$17.32	\$18.10	\$18.92	\$19.77	\$20.66
Billing Clerk / AP Clerk	4	\$14.00	\$14.63	\$15.29	\$15.98	\$16.70	\$17.45	\$18.23	\$19.05	\$19.91	\$20.81	\$21.74	\$22.72
Mechanic	6.5	\$17.79	\$18.59	\$19.43	\$20.30	\$21.21	\$22.17	\$23.17	\$24.21	\$25.30	\$26.44	\$27.63	\$28.87
City Recorder	6.5	\$17.79	\$18.59	\$19.43	\$20.30	\$21.21	\$22.17	\$23.17	\$24.21	\$25.30	\$26.44	\$27.63	\$28.87
IS Computer Specialist	7.5	\$19.61	\$20.49	\$21.41	\$22.38	\$23.39	\$24.44	\$25.54	\$26.69	\$27.89	\$29.14	\$30.45	\$31.82
IS GIS Specialist	7.5	\$19.61	\$20.49	\$21.41	\$22.38	\$23.39	\$24.44	\$25.54	\$26.69	\$27.89	\$29.14	\$30.45	\$31.82
Accountant	8	\$20.55	\$21.47	\$22.44	\$23.45	\$24.51	\$25.61	\$26.76	\$27.97	\$29.22	\$30.54	\$31.91	\$33.35
Information Systems Manager	9	\$22.65	\$23.67	\$24.73	\$25.85	\$27.01	\$28.23	\$29.50	\$30.82	\$32.21	\$33.66	\$35.17	\$36.76
Finance Director	12	\$30.36	\$31.73	\$33.15	\$34.65	\$36.20	\$37.83	\$39.54	\$41.32	\$43.17	\$45.12	\$47.15	\$49.27
City Manager	13.5	\$35.06	\$36.64	\$38.29	\$40.01	\$41.81	\$43.69	\$45.66	\$47.71	\$49.86	\$52.10	\$54.45	\$56.90
COMMUNITY DEVELOPMENT													
Secretary (Part Time)	1	\$10.52	\$10.99	\$11.49	\$12.01	\$12.55	\$13.11	\$13.70	\$14.32	\$14.96	\$15.63	\$16.34	\$17.07
Secretary	2	\$11.57	\$12.09	\$12.63	\$13.20	\$13.80	\$14.42	\$15.07	\$15.75	\$16.45	\$17.19	\$17.97	\$18.78
Executive Secretary	3	\$12.73	\$13.30	\$13.90	\$14.53	\$15.18	\$15.86	\$16.58	\$17.32	\$18.10	\$18.92	\$19.77	\$20.66
Building Inspector	7	\$18.68	\$19.52	\$20.40	\$21.32	\$22.28	\$23.28	\$24.33	\$25.42	\$26.56	\$27.76	\$29.01	\$30.31
Zoning Administrator	8.5	\$21.57	\$22.54	\$23.55	\$24.61	\$25.72	\$26.88	\$28.09	\$29.35	\$30.67	\$32.06	\$33.50	\$35.00
Building Official	10	\$24.98	\$26.10	\$27.28	\$28.51	\$29.79	\$31.13	\$32.53	\$33.99	\$35.52	\$37.12	\$38.79	\$40.54
City Engineer	11.5	\$28.91	\$30.21	\$31.57	\$32.99	\$34.48	\$36.03	\$37.65	\$39.34	\$41.11	\$42.96	\$44.90	\$46.92



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2016**

Hourly

	Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Grade												
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
PUBLIC WORKS													
Laborer		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$10.52	\$10.99	\$11.49	\$12.01	\$12.55	\$13.11	\$13.70	\$14.32	\$14.96	\$15.63	\$16.34	\$17.07
Secretary	2	\$11.57	\$12.09	\$12.63	\$13.20	\$13.80	\$14.42	\$15.07	\$15.75	\$16.45	\$17.19	\$17.97	\$18.78
Maintenance Worker II	4	\$14.00	\$14.63	\$15.29	\$15.98	\$16.70	\$17.45	\$18.23	\$19.05	\$19.91	\$20.81	\$21.74	\$22.72
Maintenance Worker III	5	\$15.40	\$16.09	\$16.82	\$17.57	\$18.36	\$19.19	\$20.05	\$20.96	\$21.90	\$22.89	\$23.92	\$24.99
Leadworker I	6	\$16.94	\$17.70	\$18.50	\$19.33	\$20.20	\$21.11	\$22.06	\$23.05	\$24.09	\$25.17	\$26.31	\$27.49
Leadworker II	7	\$18.68	\$19.52	\$20.40	\$21.32	\$22.28	\$23.28	\$24.33	\$25.42	\$26.56	\$27.76	\$29.01	\$30.31
Public Works Foreman	9.5	\$23.79	\$24.86	\$25.98	\$27.15	\$28.37	\$29.65	\$30.98	\$32.37	\$33.83	\$35.35	\$36.95	\$38.61
Public Works Superintendent	11.5	\$28.91	\$30.21	\$31.57	\$32.99	\$34.48	\$36.03	\$37.65	\$39.34	\$41.11	\$42.96	\$44.90	\$46.92
POWER DEPARTMENT													
Laborer		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$10.52	\$10.99	\$11.49	\$12.01	\$12.55	\$13.11	\$13.70	\$14.32	\$14.96	\$15.63	\$16.34	\$17.07
Secretary	2	\$11.57	\$12.09	\$12.63	\$13.20	\$13.80	\$14.42	\$15.07	\$15.75	\$16.45	\$17.19	\$17.97	\$18.78
Groundman	5	\$15.40	\$16.09	\$16.82	\$17.57	\$18.36	\$19.19	\$20.05	\$20.96	\$21.90	\$22.89	\$23.92	\$24.99
Locator/Meter Reader	6	\$16.94	\$17.70	\$18.50	\$19.33	\$20.20	\$21.11	\$22.06	\$23.05	\$24.09	\$25.17	\$26.31	\$27.49
Apprentice		\$27.20	\$28.67	\$30.14	\$31.61								
		74.00%	78.00%	82.00%	86.00%								
Journeyman	9										\$33.66	\$35.18	\$36.76
Senior Lineman - Supervisor	10										\$37.12	\$38.79	\$40.53
Line / Operations Supervisor	11										\$40.92	\$42.76	\$44.69



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2016**

Hourly

	Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Grade												
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Superintendent	12	\$30.36	\$31.73	\$33.15	\$34.65	\$36.20	\$37.83	\$39.54	\$41.32	\$43.17	\$45.12	\$47.15	\$49.27
PARKS AND RECREATION													
<i>Building</i>													
Custodian		\$10.00	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50						
Specialized Custodian		\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00						
<i>Cemetery-Parks</i>													
Cemetery Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Land Maintenance Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Project Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Sports Field Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Sprinkler Crew		\$10.00	\$10.50	\$11.00	\$11.50								
Gardens Crew		\$11.00	\$11.50	\$12.00	\$12.50								
Rider Mower Operator		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Cemetery Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Gardens Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Land Maintenance Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Sprinkler Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Sports Field Supervisor		\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50						
Gang Mower Operator		\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00						
<i>Recreation</i>													
Scorekeeper		\$7.50	\$8.00	\$8.50	\$9.00								
Offical		\$8.00	\$8.50	\$9.00	\$9.50								
Site Supervisor I		\$8.50	\$9.00	\$9.50	\$10.00								
League Supervisor		\$9.00	\$9.50	\$10.00	\$10.50								
Receptionist		\$9.00	\$9.50	\$10.00	\$10.50								
League Supervisor		\$11.00	\$11.50	\$12.00	\$12.50								
Site Supervisor II													
Office Assistant	1	\$10.52	\$10.99	\$11.49	\$12.01	\$12.55	\$13.11	\$13.70	\$14.32	\$14.96	\$15.63	\$16.34	\$17.07
Recreation Program Specialist	4	\$14.00	\$14.63	\$15.29	\$15.98	\$16.70	\$17.45	\$18.23	\$19.05	\$19.91	\$20.81	\$21.74	\$22.72
Parks Crew Leader	5	\$15.40	\$16.09	\$16.82	\$17.57	\$18.36	\$19.19	\$20.05	\$20.96	\$21.90	\$22.89	\$23.92	\$24.99
Recreation Program Coordinator	5	\$15.40	\$16.09	\$16.82	\$17.57	\$18.36	\$19.19	\$20.05	\$20.96	\$21.90	\$22.89	\$23.92	\$24.99
Parks Foreman	7	\$18.68	\$19.52	\$20.40	\$21.32	\$22.28	\$23.28	\$24.33	\$25.42	\$26.56	\$27.76	\$29.01	\$30.31
Recreation Director	9	\$22.65	\$23.67	\$24.73	\$25.85	\$27.01	\$28.23	\$29.50	\$30.82	\$32.21	\$33.66	\$35.17	\$36.76



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2016**

Hourly

	Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Grade												
		Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Parks Director	9	\$22.65	\$23.67	\$24.73	\$25.85	\$27.01	\$28.23	\$29.50	\$30.82	\$32.21	\$33.66	\$35.17	\$36.76
Supervisor	12	\$30.36	\$31.73	\$33.15	\$34.65	\$36.20	\$37.83	\$39.54	\$41.32	\$43.17	\$45.12	\$47.15	\$49.27
POLICE													
Crossing Guard		\$9.05											
Secretary (Part Time)	1	\$10.52	\$10.99	\$11.49	\$12.01	\$12.55	\$13.11	\$13.70	\$14.32	\$14.96	\$15.63	\$16.34	\$17.07
Secretary	3	\$12.73	\$13.30	\$13.90	\$14.53	\$15.18	\$15.86	\$16.58	\$17.32	\$18.10	\$18.92	\$19.77	\$20.66
Secretary-Dispatcher	4	\$14.00	\$14.63	\$15.29	\$15.98	\$16.70	\$17.45	\$18.23	\$19.05	\$19.91	\$20.81	\$21.74	\$22.72
Police Officer I	6	\$16.94	\$17.70	\$18.50	\$19.33	\$20.20	\$21.11	\$22.06	\$23.05	\$24.09	\$25.17	\$26.31	\$27.49
Police Officer II	7	\$18.68	\$19.52	\$20.40	\$21.32	\$22.28	\$23.28	\$24.33	\$25.42	\$26.56	\$27.76	\$29.01	\$30.31
Police Officer III	7.5	\$19.61	\$20.49	\$21.41	\$22.38	\$23.39	\$24.44	\$25.54	\$26.69	\$27.89	\$29.14	\$30.45	\$31.82
Sergeant	9	\$22.65	\$23.67	\$24.73	\$25.85	\$27.01	\$28.23	\$29.50	\$30.82	\$32.21	\$33.66	\$35.17	\$36.76
Lieutenant	10	\$24.98	\$26.10	\$27.28	\$28.51	\$29.79	\$31.13	\$32.53	\$33.99	\$35.52	\$37.12	\$38.79	\$40.54
Assistant Chief	10	\$24.98	\$26.10	\$27.28	\$28.51	\$29.79	\$31.13	\$32.53	\$33.99	\$35.52	\$37.12	\$38.79	\$40.54
Chief	13	\$33.39	\$34.89	\$36.46	\$38.10	\$39.82	\$41.61	\$43.48	\$45.44	\$47.48	\$49.62	\$51.85	\$54.19
Fire													
Secretary (Part Time)	1	\$10.52	\$10.99	\$11.49	\$12.01	\$12.55	\$13.11	\$13.70	\$14.32	\$14.96	\$15.63	\$16.34	\$17.07
Captain	9	\$22.65	\$23.67	\$24.73	\$25.85	\$27.01	\$28.23	\$29.50	\$30.82	\$32.21	\$33.66	\$35.17	\$36.76
Chief	11.5	\$28.91	\$30.21	\$31.57	\$32.99	\$34.48	\$36.03	\$37.65	\$39.34	\$41.11	\$42.96	\$44.90	\$46.92

FIRE & Ambulance

Fire Fighter / EMT

\$20.00 Battalion Chief

\$20.00 Captain / Lieutenant

Mayor and Council

Mayor

\$12,550.00

Kaysville City
Medical Comparison

		Altius		Altius		Altius	
		Peak Plus QHDHP \$1,500 Ded. HSA		Peak Plus QHDHP \$1,500 Ded. HSA		Peak Plus QHDHP \$1,500 Ded. HSA	
		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible		\$1,500/\$3,000	\$2,250/\$4,500	\$1,500/\$3,000	\$2,250/\$4,500	\$1,500/\$3,000	\$2,250/\$4,500
Out of Pocket Maximum		\$2,000/\$4,000	\$3,000/\$6,000	\$2,000/\$4,000	\$3,000/\$6,000	\$2,000/\$4,000	\$3,000/\$6,000
Deductible Included In OOP Maximum		Yes	Yes	Yes	Yes	Yes	Yes
Ded / OOP Embedded		No	No	No	No	No	No
Professional Services							
Office Visits	Primary Care Physicians	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Specialists	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Mental Health & Chemical Dependency	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
	Urgent Care	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Emergency Room		20% AD	20% AD	20% AD	20% AD	20% AD	20% AD
Minor Lab / X-Ray		20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Major Lab / X-Ray		20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Hospital Outpatient Surgery		20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Preventive Care		0%	40% AD	0%	40% AD	0%	40% AD
Inpatient Services							
Hospital / Physicians		20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Mental Health & Chemical Dependency		20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Additional Benefits							
Chiropractic/Manipulations		20% AD	Not Covered	20% AD	Not Covered	20% AD	Not Covered
Routine Eye Exam		20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Prescription Drugs							
Retail	Deductible	Medical Deductible Applies		Medical Deductible Applies		Medical Deductible Applies	
	Tier 1	\$10 AD		\$10 AD		\$10 AD	
	Tier 2	\$25 AD		\$25 AD		\$25 AD	
	Tier 3	\$50 AD		\$50 AD		\$50 AD	
	Tier 4						
	Mail Order	\$30 AD/\$75 AD/\$150 AD		\$30 AD/\$75 AD/\$150 AD		\$30 AD/\$75 AD/\$150 AD	
Monthly Rates		CURRENT		RENEWAL 12 MONTH RATE GUARANTEE		RENEWAL 15 MONTH RATE GUARANTEE	
30	Employee	\$454.99		\$462.72		\$471.95	
10	Employee + Spouse	\$914.26		\$929.80		\$948.32	
1	Employee + Child	\$914.26		\$929.80		\$948.32	
1	Employee + Children	\$1,274.23		\$1,295.89		\$1,321.71	
42	Family	\$1,274.23		\$1,295.89		\$1,321.71	
84	TOTAL	\$78,498.41		\$79,832.92		\$81,423.55	
Percent of Increase				1.70%		3.73%	

Benefits illustrated in summary for comparison purposes only. Please refer to the carrier plan document for further plan details.

Kaysville City
Dental Comparison

	EMI Health - Choice		
	Indemnity		
	Advantage Plus	Premier	Out-of-Network
Deductible	None	\$50/\$150	\$50/\$150
Annual Maximum	\$2,000	\$2,000	\$2,000
Preventive / Diagnostic	100%	100%	100%
Basic	80%	80%	80%
Major	50%	50%	50%
Oral Surgery		Basic	
Periodontics		Basic	
Endodontics		Basic	
Orthodontics			
Deductible		None	
Lifetime Maximum		\$1,500	
Child (under 19)	50%	50%	50%
Adult	25% Discount	25% Discount	Not Covered
Waiting Periods			
Preventive		None	
Basic		None	
Major		6 Months	
Orthodontics		6 Months	
UCR Percentile		80%	
Number of Utah Providers		1,550+ / 2,150+	
Number of National Providers		80,500	
Provider Directory Website		www.educatorsmutual.com	
Administrative Fees			
Voluntary / Employer Paid		Employer Paid	
Participation Requirements		75%	
Rate Guarantee		1 Year	
Monthly Rates			
		CURRENT	RENEWAL
20 Employee		\$55.00	\$58.20
11 Two Party		\$71.20	\$74.00
53 Family		\$103.70	\$107.80
84 TOTAL		\$1,399.90	\$1,691.40
Percent of Increase			3.95%

Kaysville City

Insurance Costs

FY 2015

Full Time Employees

Dental

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	56.00	100%	56.00	-	-
Double	71.20	95%	67.64	3.56	1.64
Family	103.70	90%	93.33	10.37	4.79

Medical

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	457.94	100%	457.94	-	-
Double	917.21	95%	871.35	45.86	21.17
Family	1,277.18	90%	1,149.46	127.72	58.95

Total

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	513.94	100%	513.94	-	-
Double	988.41	95%	938.99	49.42	22.81
Family	1,380.88	90%	1,242.79	138.09	63.73

H.S.A. Contribution 2,400.00

Part Time Employees

Dental

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	56.00	50%	28.00	28.00	12.92
Double	71.20	48%	33.82	37.38	17.25
Family	103.70	45%	46.67	57.04	26.32

Medical

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	457.94	50%	228.97	228.97	105.68
Double	917.21	48%	435.67	481.54	222.25
Family	1,277.18	45%	574.73	702.45	324.21

Total

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	513.94	50%	256.97	256.97	118.60
Double	988.41	48%	469.49	518.92	239.50
Family	1,380.88	45%	621.40	759.48	350.53

H.S.A. Contribution 1,200.00

Kaysville City

Insurance Costs

FY 2016 ** Estimates **

Full Time Employees

Dental

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	58.20	100%	58.20	-	-
Double	74.00	95%	70.30	3.70	1.71
Family	107.80	90%	97.02	10.78	4.98

Medical

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	462.77	100%	462.77	-	-
Double	929.90	95%	883.41	46.50	21.46
Family	1,296.02	90%	1,166.42	129.60	59.82

Total

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	520.97	100%	520.97	-	-
Double	1,003.90	95%	953.71	50.20	23.17
Family	1,403.82	90%	1,263.44	140.38	64.79

H.S.A. Contribution 2,400.00

Part Time Employees

Dental

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	58.20	50%	29.10	29.10	13.43
Double	74.00	48%	35.15	38.85	17.93
Family	107.80	45%	48.51	59.29	27.36

Medical

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	462.77	50%	231.39	231.39	106.79
Double	929.90	48%	441.70	488.20	225.32
Family	1,296.02	45%	583.21	712.81	328.99

Total

	Total Cost	%	City Cost	Employee Cost	Per Payroll
Single	520.97	50%	260.49	260.49	120.22
Double	1,003.90	48%	476.85	527.05	243.25
Family	1,403.82	45%	631.72	772.10	356.35

H.S.A. Contribution 1,200.00

Utah Retirement Systems
Final Condensed Retirement Contribution Rate Guide
Fiscal Year July 1, 2015 - June 30, 2016

	Tier 1 DB System			Tier 1 Post Retired			Tier 2 - DB Hybrid System			Tier 2 - DC Plan				
	Contribution Reporting Fields			Post Retired			Contribution Reporting Fields			Contribution Reporting Fields				
	Tier 1 2015-2016 RATES			Employment after 6/30/2010 - NO 401(k) Amortization of UAAL**			Tier 2 2015-2016 Rates			Tier 2 2015-2016 Rates				
	Employee	Employer	TOTAL			Optional 401(k) Cap	Tier 2 Fund	Employer	401(k)	TOTAL	Tier 2 Fund	Employer	401(k)	TOTAL
Public Employees Contributory Retirement System	6.00	14.46	20.46	8.37	12.09		111	16.67	1.78	18.45	211	8.45	10.00	18.45
	6.00	17.70	23.70	12.25	11.45									
Public Employees Noncontributory Retirement System	-	18.47	18.47	6.61	11.86		111	14.91	1.78	16.69	211	6.69	10.00	16.69
	-	22.19	22.19 *	9.94	12.25		112	18.24	1.78	20.02	212	10.02	10.00	20.02
Public Safety Contributory Retirement System	12.29	29.70	41.99	18.46	23.53		122	22.50	1.33	23.83	222	11.83	12.00	23.83
	12.29	22.75	35.04	11.75	23.29		122	23.66	1.33	24.99	222	12.99	12.00	24.99
	12.29	24.33	36.62	12.91	23.71									
	11.13	31.80	42.93	19.33	23.60		122	20.50	1.33	21.83	222	9.83	12.00	21.83
	10.50	22.29	32.79	9.75	23.04		122	26.67	1.33	28.00	222	16.00	12.00	28.00
	10.50	28.95	39.45	15.92	23.53									
Public Safety Noncontributory Retirement System	-	41.35	41.35	18.46	22.89		122	29.21	1.33	30.54	222	18.54	12.00	30.54
	-	34.04	34.04	11.75	22.29		122	22.50	1.33	23.83	222	11.83	12.00	23.83
	-	35.71	35.71	12.91	22.80		122	23.66	1.33	24.99	222	12.99	12.00	24.99
	-	47.33	47.33	24.88	22.45		122	35.63	1.33	36.96	222	24.96	12.00	36.96
	-	46.67	46.67	24.17	22.50		122	34.92	1.33	36.25	222	24.25	12.00	36.25
	-	48.68	48.68	26.27	22.41		122	37.02	1.33	38.35	222	26.35	12.00	38.35
	-	42.16	42.16	19.56	22.60		122	30.31	1.33	31.64	222	19.64	12.00	31.64
	-	41.92	41.92	19.33	22.59		122	30.08	1.33	31.41	222	19.41	12.00	31.41
	-	32.20	32.20	9.64	22.56		122	20.39	1.33	21.72	222	9.72	12.00	21.72
	-	38.94	38.94	15.92	23.02		122	26.67	1.33	28.00	222	16.00	12.00	28.00
Firefighters' Retirement System	15.05	3.99	19.04	-	19.04		132	10.75	1.33	12.08	232	0.08	12.00	12.08
	16.71	6.76	23.47	-	23.47		132	10.75	1.33	12.08	232	0.08	12.00	12.08
Judges' Retirement System	-	41.58	41.58											
37- Judges' Noncontributory														

* Does not include the required 1.5% 401(k) contribution.

** Unfunded Actuarial Accrued Liability



FY 2016 Budget

Section 5



Consolidated Fee Schedule

Effective July 1, 2015

ADMINISTRATIVE

Candidate filing fee	(non-refundable)	\$100.00
Certified Copies		\$5.00
Computer disk copies	actual cost (including overhead and staff preparation)	
Dog license fee	Established by Davis County Animal Control	
Electrical reconnection		\$30.00
	(After office hours)	\$50.00
Electrical disconnect fee		\$20.00
Financial report	(one copy free to a resident upon request)	\$5.00
Geographic information services	actual costs (including overhead and staff preparation)	
Maps:		
Zoning (Color)		\$2.00
Zoning (large black & white)		\$1.00
Meeting minutes disks		\$4.00
Notary Public service		\$5.00
Photocopies:		
Single sided	each	\$.10
Double sided	each	\$.15
Color inkjet printer	each	\$.25
Blueprint size	each	\$1.00
Postage	Actual cost	
Publications:		
General Plan		\$2.00
Title 17		\$15.00
Title 19		\$15.00
Standard drawings and specifications		\$15.00
Research, compilation, editing, etc:		
First 30 minutes	no charge	
After 30 minutes	per hour	\$25.00
Returned check fee		\$20.00
Utility surety deposit		\$100.00
Utility delinquent fee (accounts sent to collections)		\$30.00
Video recordings		\$10.00

COMMUNITY DEVELOPMENT

Business License fees:

Agricultural Home Occupation	\$65.00
Amusement device (Class A) (per machine)	\$25.00
Amusement device (Class B)	\$75.00
Carnival/ circus	Bond \$300.00
	First Day \$80.00
	Each additional day \$15.00
Commercial	\$80.00
Delinquent fee	Per month \$20.00
Fireworks stand	\$350.00
	Plus Bond \$300.00

Mailing labels	\$9.00
Major home occupation	\$65.00
Minor home occupation	\$30.00
Off premise beer	\$75.00
On premise beer	\$200.00
Residential Child Care	\$65.00
SOB Application & Investigation Fee	\$500.00
SOB License Fee	year \$500.00
Secondary license	\$45.00
Set up fee	\$15.00
Solicitors Application & Certificate	\$60.00
Temporary Merchant	Bond \$100.00
Transfer/modify fee	\$10.00
Vending machine	per machine \$15.00
Vending Kiosk	per machine \$45.00

Planning and zoning fees:

Annexation request	\$50.00
Appeal/ Variance	\$50.00
Conditional use permit	\$50.00
Rezone request	\$50.00
Recording	costs charged by Davis County Recorder

Site development review:

Lot line adjustment by plat	\$50.00
Preliminary plat	\$100.00
	Plus, per lot or unit \$10.00
Final plat	The greater of \$320.00 or \$32 per lot or unit
Development improvement drawings	The greater of \$320.00 or \$32 per lot or unit
Commercial site plan review	\$200.00

COMMUNITY DEVELOPMENT (continued)

Construction inspection:

Plat	9 or fewer lots	\$250.00
	10 or more lots	\$500.00
Utilities and Infrastructure Testing and Inspection	per lot	\$250.00

Additional Inspections as Required Actual Cost

Subdivision signs Actual Cost

Pressure Irrigation Development Review:

Preliminary plat	Application fee	\$100.00
	Review fee per lot	\$10.00
Final plat	Application fee	\$200.00
	Review fee per lot	\$50.00
Site plan	Review per acre	\$60.00
Inspection fee per acre		\$25.00

Building permit fees:

<u>Valuation</u>	<u>Fee</u>
\$1.00 to \$500	\$23.50
\$501.00 to \$2,000	\$23.50 for first \$500.00, plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001 to \$25,000	\$69.25 for first \$2,000.00, plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001 to \$50,000	\$391.25 for the first \$25,000.00, plus \$10.10 for each additional \$1,000 or fraction thereof, to and including \$50,000.00
\$50,001 to \$100,000	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.00
\$100,001 to \$500,000	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000.00
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75 for first \$1,000,000, plus \$3.65 for each additional \$1,000.00 or fraction thereof

UBC 1997

COMMUNITY DEVELOPMENT (continued)

Existing residential structure (remodels)	\$30.00
	\$8.00 for each \$1,000 or fraction thereof in valuation
Manufactured homes, basement finishes	\$165.00

Valuation based on building valuation data - ICC Current Valuation Data

Pools	\$165.00
Tubs, Spas	each \$110.00

Plan check Fee	10% of permit fee
	Residential- 25% of permit fee
	Multi-family – 35% of permit fee
	Commercial – 55% of permit fee

Inspection fee	\$55.00
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State fee	1% of permit fee
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Bonds

Construction guaranty bond - New	(refundable upon final occupancy permit) \$1,500.00
Manufactured homes guaranty bonds	(refundable upon final occupancy permit) \$200.00
Excavation permit bond	(refundable upon satisfactory completion)\$1,500.00

Sign permit	\$55.00
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Banner sign permit	\$27.00
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Development Impact Fees:

Parks, Recreation, Open Space and Trails Impact Fees

Single family detached dwelling unit	\$ 1,525.00
Multi-family attached residential	\$ 831.00

Water Impact Fee:

¾" meter	\$ 889.00
1" meter	\$ 1,484.00
1 ½" meter	\$ 2,960.00
2" meter	\$ 4,737.00
3" meter	\$ 10,372.00
4" meter	\$ 17,775.00
6" meter	\$ 37,034.00

* Impact fees for service size larger than six inches will be based on annualized average day demand and net capital cost per gallon of capacity.

COMMUNITY DEVELOPMENT (continued)

Sewer Impact Fee:

Central Davis County Sewer District	\$1,700.00
North Davis County Sewer District	\$1,500.00

Power Impact Fee:

Residential Single Phase Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
100	24	\$ 421.00
125	30	\$ 561.00
150	36	\$ 701.00
200	48	\$ 841.00
225	54	\$ 1,122.00
400	96	\$ 1,682.00

Commercial Single Phase Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
100	24	\$ 421.00
125	30	\$ 701.00
150	36	\$ 981.00
200	48	\$ 1,682.00
400	96	\$ 2,664.00

Commercial 3 Phase (120/240 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	52	\$ 1,262.00
150	62	\$ 1,963.00
200	83	\$ 2,524.00
400	166	\$ 5,047.00
600	249	\$ 7,571.00
800	332	\$ 10,094.00
1,000	415	\$ 12,618.00
1,200	498	\$ 15,141.00
1,600	664	\$ 20,189.00
2,000	830	\$ 25,236.00

COMMUNITY DEVELOPMENT (continued)

Commercial 3 Phase (120/208 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	45	\$ 1,262.00
150	54	\$ 1,963.00
200	72	\$ 2,524.00
400	144	\$ 5,047.00
600	216	\$ 7,571.00
800	288	\$ 10,094.00
1,000	360	\$ 12,618.00
1,200	432	\$ 15,141.00
1,600	576	\$ 20,189.00
2,000	720	\$ 25,236.00

Commercial 3 Phase (277/480 V) Service Sizes

<u>AMPS</u>	<u>KVA</u>	<u>Impact Fee</u>
125	104	\$ 2,804.00
150	125	\$ 4,206.00
200	166	\$ 5,888.00
400	332	\$ 11,636.00
600	498	\$ 17,525.00
800	664	\$ 23,273.00
1,000	830	\$ 29,161.00
1,200	996	\$ 34,909.00
1,600	1,329	\$ 46,686.00
2,000	1,661	\$ 58,322.00

* Impact fees for services not listed herein shall be calculated based upon the formulas and procedures in the written analysis of the impact fees.

Roadway Facilities

Non-Residential:	Per 1,000 sq ft.
General Commercial	\$ 1,652.00
Office	\$ 693.00
Institutional/ Church	\$ 751.00
Light Industrial	\$ 406.00
Residential (Per Unit):	\$ 558.00

Public Safety Facilities

Dwelling Type:	
Single-family detached residential	\$ 0.00
Multi-family attached residential	\$ 0.00

Weed Mowing

Actual cost charged by contractor
Plus \$45.00 administrative charge

COMMUNITY DEVELOPMENT (continued)

Public Works Fees:

Water:

3/4" water connection and meter	\$ 345.00
1"	\$ 400.00
1 1/2" (plus actual meter cost)	\$ 150.00
2" (plus actual meter cost)	\$ 225.00
3" and over (plus actual meter cost)	\$ 375.00

Pressure Irrigation Connection Fees

(areas served by Davis and Weber Counties Canal):

1" Connection	\$ 250.00
2" Connection	\$ 1,000.00
3" Connection	\$ 2,250.00
4" Connection	\$ 4,000.00
6" Connection	\$ 9,000.00

Sewer:

Inspection fee for connection to North Davis Sewer District truck line	\$240.00
Roueché Lane pump fee Central Davis Sewer District	\$280.00

Power:

Extension	actual cost
Connection	\$25.00

Secondary Water:

Benchland Area Pressurized Irrigation District connection fee - Existing	\$300.00
(.25 acres - schedule above .25 acre)	- New \$586.00

Hights Creek Irrigation Company connection fee	\$215.00
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Davis and Weber Counties Canal Company	\$75.00 per 0.1 acres or part thereof with a minimum of \$250.00, except for twin homes the minimum shall be \$125.00
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FIRE

Fire Inspection	\$15.00
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PARKS AND RECREATION

Cemetery:

Plats A, B, C, D, or E

Burial space	<u>Resident</u>	<u>Nonresident</u>
Adult	\$500.00	\$500.00
Junior	\$500.00	\$500.00
Infant	\$300.00	\$300.00
Urn	\$300.00	\$300.00
Certificate transfer		\$50.00
Disinterment	<u>Vault</u>	<u>Non-Vault</u>
Adult	\$1,200.00	\$2,000.00
Junior	\$1,000.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00
Headstone moving fee	\$25.00 Monument	\$10.00 (marker)
Interment	<u>Resident</u>	<u>Nonresident</u>
Adult	\$350.00	\$800.00
Junior	\$300.00	\$600.00
Infant	\$150.00	\$300.00
Urn	\$150.00	\$300.00
Perpetual Care	<u>Resident</u>	<u>Nonresident</u>
Adult	\$150.00	\$850.00
Junior, Infant, Urn	\$100.00	\$500.00
Saturday and Holiday Fee	<u>Resident</u>	<u>Nonresident</u>
	\$75.00	\$150.00

Plats F, G, H, or I

Burial space	<u>Resident</u>	<u>Nonresident</u>
Adult	\$500.00	\$500.00 plus \$1,325.00 interment deposit
Junior	\$500.00	\$500.00 plus \$1,050.00 interment deposit
Infant	\$300.00	\$300.00 plus \$900.00 interment deposit
Urn	\$300.00	\$300.00 plus \$900.00 interment deposit
Disinterment	<u>Vault</u>	<u>Non-Vault</u>
Adult	\$1,200.00	\$2,000.00
Junior	\$1,000.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00

PARKS AND RECREATION (continued)

Cemetery (continued):

Headstone installation fee		\$150.00
Headstone installation without permit		\$1,000.00
Headstone moving fee	\$25.00 (monument)	\$10.00 (marker)
Interment	<u>Resident</u>	<u>Nonresident</u>
Adult	\$350.00	\$1,800.00
Junior	\$300.00	\$1,600.00
Infant	\$150.00	\$1,300.00
Urn	\$150.00	\$1,300.00
Perpetual Care	<u>Resident</u>	<u>Nonresident</u>
Adult	\$150.00	\$850.00
Junior, Infant, Urn	\$100.00	\$500.00

Community Events:

Arts and Music		
Booth: Artisan		\$40.00 per day
Food		\$50.00 per day
Electrical Hookup		\$45.00 per day
Sponsorships:		
Gold		\$1,000.00
Silver		\$500.00
Bronze		\$250.00
Daddy- Daughter Dance		
Registration		\$20.00 per couple
		\$5.00 each additional
July 4 th		
Breakfast		\$5.00 Per Person
		\$25.00 Family (up to 6)
Festival- Booth	<u>Single</u>	<u>Double</u>
½ Day	\$60.00	\$120.00
Full Day	\$85.00	\$170.00
Electrical Hookup		\$35.00 per day
Cleaning Deposit		\$75.00 per day
“Idol”		
Auditions		\$5.00 per person
Contestant		\$15.00 per person
Audience		\$5.00 per person
		\$20.00 per family (up to 6)

PARKS AND RECREATION (continued)

Community Events (continued):

Parade

Float Entry		\$50.00
Non-Profit		No charge
Community Theatre		
Ticket		\$7.00 per person
		\$38.00 per family (up to 6)
Playbill Ad	¼ Page	\$75.00
	½ Page	\$150.00
	Full Page	\$300.00
July 24 th Breakfast Ticket		
Children (12 & under)		\$3.00
Adult		\$5.00
Family (up to 6)		\$20.00
Monster Mash/ Dash		
Booth: Artisan		\$40.00 per day
Food		\$50.00 per day
Electrical Hookup		\$45.00 per day
5K Run		\$15.00 per person
Scarecrow Entry		\$5.00 each
Sponsorships:		
Diamond-Plus		\$5,000.00 +
Diamond		\$5,000.00
Platinum		\$2,500.00
Gold		\$1,000.00
Silver		\$500.00
Bronze		\$250.00

Facility Rentals:

Banner sales	Season	\$315.00
	Banner	\$225.00
Bowery rental	3 Hour Block	\$30.00
& Sand Volleyball next to		
Bowery #2 at Barnes		
	Deposits for groups over 100	\$250.00

Athletic Fields:

Fraternal, Religious, School Districts (non-profit)		
Field Rental- Baseball/Softball		\$7.00 per field/ per hour
Field Rental- Soccer/ Other		\$12.00 per field/ per hour
Lights		\$15.00 per field/ per hour
Baseball/Softball Field Preparation		\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation		\$50.00 per field/ per day
Portable Mound		\$25.00 per field/ per day
Soccer field setup		\$65.00 per field/ per day
Soccer weekly maintenance		\$45.00 per field/ per week

PARKS AND RECREATION (continued)

Facility Rentals (continued):

All other organizations

Field Rental- Baseball/Softball	\$10.00 per field/ per hour
Field Rental- Soccer/ Other	\$15.00 per field/ per hour
Lights	\$15.00 per field/ per hour
Baseball/Softball Field Preparation	\$30.00 per field/ per day
Saturday Baseball/ Softball Field Preparation	\$50.00 per field/ per day
Grounds crew staff	\$10.00 per person/ per hour
Portable Mound	\$25.00 per field/ per day
Soccer field setup	\$65.00 per field/ per day
Soccer weekly maintenance	\$45.00 per field/ per week
Batting cages	\$30.00 per hour
Any unauthorized use of fields may be subject to a \$100.00 fine and the team in violation and the league or association may be suspended from further field use.	

Deposits

Scoreboard Controllers	\$1,000
League or single use event	\$50.00
Tournament or other large scale event	\$250.00

Due with application and will be applied to event rental charges.

Buildings:

Fines: Unauthorized field use	\$180.00
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Recreation Center

Bay (300+ Capacity)	\$100.00 Deposit
Rental	\$30.00 per hour
Supervision	\$10.00 per hour
Conference Room #1 (50 Capacity)	\$50.00 Deposit
Rental	\$20.00 per hour
Supervision	\$10.00 per hour
Conference Room #2 (15 Capacity)	\$50.00 Deposit
Rental	\$15.00 per hour
Supervision	\$10.00 per hour

Sportsplex Tower

Concessions	\$30.00 per day
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Facility Maintenance

Library Parking Lot	\$6,000 per year
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Recreation Programs:

Miscellaneous:

Nonresident fee	\$15.00
Late fee	\$10.00

Program registration fees:

Art (youth and adult)	\$48.00
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Basketball:

Pre K	\$55.00
2 nd Grade Coed	\$45.00
3 rd to 6 th Grade	\$55.00
7 th to 12 th Grade	\$65.00
Camp Champ	\$50.00

PARKS AND RECREATION (continued)

Recreation Program (continued):

Three on Three	\$25.00
Men's League	\$390.00 per team
Baseball/ Softball	
Coed T-Ball	\$40.00
Boys Coach Pitch (6 year)	\$40.00
Boys Pinto (7 & 8 years)	\$50.00
Boys Mustang (9 & 10 years)	\$55.00
Boys Bronco (11 & 12 years)	\$70.00
Boys Pony League	\$70.00
Boys Colt/ Palomino	\$70.00
Girls Coach Pitch (6 year)	\$40.00
Girls Coach Pitch (8 & under)	\$50.00
Girls Fast Pitch (10 & under)	\$55.00
Girls Fast Pitch (11-18 years)	\$70.00
Softball Leagues Adult (Spring)	\$395.00
Softball Leagues Adult (Fall)	\$320.00
Softball Tournament	\$200.00
Fast Pitch Tournament	\$375.00
Baseball Tournament	\$250.00
Bowling	\$55.00
Craft Camp	\$40.00
Football	
Youth	\$137.00 per player
Golf	\$62.00
Golf – Advanced	\$102.00
Hunter Safety	\$6.00
Karate (per class)	\$6.00
Nature Class	\$30.00
Park program	\$40.00
Skiing/ Snowboarding	\$120-178.00
Soccer	
K-2 grade	\$44.00
3-12 grade	\$54.00
Swimming	\$40.00
Tennis (youth & adult)	\$40.00
Track camp	\$35.00
Recreation Fees- Other Governments (FHC)	actual cost
Youth Flag Football	\$60.00
Zumba	\$5.00 a Class

POLICE

Bicycle registration	\$1.00
Fingerprinting service	\$5.00/ card (nonresident)
Incident reports	\$5.00
Parking citation:	
Overtime, improper and after hours parking	\$15.00 (within 7 days)
	\$30.00 (after 7 days)
	\$40.00 (after summons)
Prohibited, restricted, and double parking	\$15.00 (within 7 days)
	\$30.00 (after 7 days)
	\$40.00 (after summons)

PUBLIC UTILITIES

Power (monthly charge):

Residential:

First 1,000 kwh	\$0.0907
All additional kwh	\$0.1095
Minimum single phase service	\$5.00
Minimum three phase service	\$15.00

Commercial:

Power- per KW- all over 8	\$8.06
Energy	
First 1,000 kwh	\$0.0907
Next 9,000 kwh	\$0.0655
Additional kwh	\$0.0478
Minimum single phase service	\$8.00
Minimum three phase service	\$24.45

Industrial:

Power- per kwh	\$7.05
Energy	
All kwh	\$0.03829
Minimum	\$243.00

Pressure Irrigation (Davis & Weber service area):

<u>Lot Size (Acres)</u>	<u>Service Line Size (inches)</u>	<u>Annual Charge</u>
Less than 0.33	1"	\$264.00
0.33 to .50	1"	\$313.00
0.50 to 0.75	1"	\$386.00
0.75 to 1.00	1"	\$459.00
Greater than one acre		
	1"	\$156.00
	2"	\$624.00
	3"	\$1,404.00
	4"	\$2,496.00
	6"	\$5,616.00

plus \$101.17 per acre foot
(water usage based on 3 acre ft per
irrigated acre) or metered usage
plus 10% plus \$15 administrative fee

PUBLIC UTILITIES (continued)

Sanitation (monthly charge):	
Per household up to one container	\$11.50
Additional container (two maximum)	\$8.00
Green Recycling	\$6.50

Recycling (monthly charge)	
Per household	\$3.85

Sewer (monthly charge):	
Residential dwelling units	\$21.25
Pumped systems surcharge	
In district	\$1.10
Out of district	\$13.50
Commercial, industrial users	\$37.00
First 25,000 gallons or part thereof	
Each additional 1,000 gallons-	\$1.68 per thousand; billed on winter water usage. Rate based on water metered unit.
Pumped system surcharge	
1 st 25,000 gallons	\$2.20
Each additional 1,000 or part thereof	\$1.68

Water

Connection charge (based on size of connection)	
¾ to 1	\$21.00
1 to 1 ½	\$28.00
2	\$34.00
3	\$49.50
4	\$61.00
6	\$97.00

Residential

Use rate (per thousand)	
0 to 3,000	\$0.45
3,001 to 6,000	\$0.65
6,001 to 9,000	\$1.00
9,001 to 12,000	\$2.25
12,001 to 15,000	\$2.75
15,001 to 18,000	\$3.25
18,001 and up	\$4.00

Commercial

Use rate (per thousand)	
0 to 3,000	\$0.45
3,001 to 6,000	\$0.65
6,001 to 9,000	\$1.00
9,001 and up	\$2.25

Fire hydrant temporary connection fee

Non-refundable permit fee \$100.00

Water use- first 10,000 gallons overage per 1,000 gallons \$2.00

PUBLIC UTILITIES (continued)

Storm water (monthly charge)

Residential

\$8.00

Commercial

Per ERU (Equivalent Residential Unit) Approximately
4,000 square feet of impervious area

\$8.00

Credit provided to property with acceptable on-site detention

25%



FY 2016 Budget

Section 6



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		Actual	Actual	Current Budget		
GENERAL FUND						
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	1,280,606	1,314,904	2,556,923	2,675,000	2,675,000
10-31-200	PRIOR YEAR PROPERTY TAXES	21,282	37,778	50,000	50,000	50,000
10-31-250	REGISTERED VEHICLES	123,860	116,031	145,000	225,000	225,000
10-31-300	SALES AND USE TAXES	3,304,756	3,471,892	3,515,000	3,650,000	3,700,000
10-31-350	MASS TRANSIT TAX	-	-	-	-	
10-31-400	FRANCHISE&TELECOMMUNICATION	664,736	592,786	675,000	625,000	675,000
10-31-500	ENERGY SALES AND USE CHARGE	1,178,320	1,227,956	1,250,000	1,200,000	1,250,000
Total Taxes		6,573,560	6,761,347	8,191,923	8,425,000	8,575,000
<u>LICENSES</u>						
10-32-100	BUSINESS LICENSES	65,712	67,665	62,000	62,000	62,000
10-32-210	BUILDING PERMITS	406,604	507,168	400,000	425,000	450,000
10-32-260	BICYCLE LICENSES	142	-	-	-	-
10-32-341	BONDS-FORFEITURE	48,450	26,700	-	-	-
Total Licenses		520,908	601,533	462,000	487,000	512,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
<u>INTERGOVERNMENTAL</u>						
10-33-560	CLASS "C ROAD FUND ALLOTMENT	876,086	837,186	850,000	850,000	850,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	16,893	18,974	18,000	18,000	18,000
10-33-600	STATE GRANTS	3,182	833	3,500	3,500	3,500
10-33-630	FEDERAL GRANTS	-	-	-	-	-
10-33-640	EMS GRANT	-	-	-	-	-
Total Intergovernmental		896,161	856,993	871,500	871,500	871,500
<u>CHARGES FOR SERVICES</u>						
10-34-100	ADMINISTRATIVE SERVICE	-	20	-	-	-
10-34-125	ADMIN CHARGES - GENERAL FUND	549,000	554,000	554,000	554,000	602,000
10-34-130	ZONING ADMINISTRATION	28,309	49,066	25,000	30,000	30,000
10-34-135	PLAN CHECK FEES	89,937	104,717	135,000	125,000	125,000
10-34-138	BUILDING INSPECTIONS	17,700	15,005	20,000	-	-
10-34-150	SALE OF MAPS AND PUBLICATIONS	15	22,166	500	500	500
10-34-220	FIRE PROTECTION	150,387	137,809	155,000	175,000	175,000
10-34-230	LAW ENFORCEMENT SERVICES	139,594	123,869	125,000	125,000	125,000
10-34-320	SUBDIVISION SIGNS	8,934	17,877	2,500	2,500	2,500
10-34-500	INFORMATION SYSTEMS SERVICES	138,000	138,000	195,000	195,000	215,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
GENERAL FUND		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>		
10-34-550	FLEET MGMT SERVICES - OTHER FUNDS	78,000	78,000	78,000	78,000	90,800
10-34-740	RECREATION REVENUE	481,904	455,588	483,000	490,000	493,000
10-34-741	RECREATION FACILITY RENTAL	33,064	25,419	25,000	25,000	25,000
10-34-742	BOWERY RESERVATION	7,615	14,186	7,500	12,000	12,000
10-34-745	REC FEES- OTHER GOVERNMENTS	23,375	18,607	25,000	25,000	25,000
10-34-746	RECREATION ALL STAR TOURNAMENT	10,323	29,584	7,500	30,000	21,000
10-34-750	RECREATION CONESSION	4,930	3,931	5,000	5,000	5,000
10-34-751	RECREATION FIELD SIGNS	3,070	3,625	2,000	2,000	2,000
10-34-770	FACILITY MAINTENANCE	6,220	8,357	6,000	6,000	6,000
10-34-810	CEMETERY LOT SALES	57,600	65,625	60,000	60,000	60,000
10-34-830	BURIAL FEES	81,735	104,975	80,000	80,000	80,000
10-34-900	MISCELLANEOUS CHARGES	4,518	5,674	23,416	-	17,171
Total Charges for Services		1,914,230	1,976,100	2,014,416	2,020,000	2,111,971



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
<u>FINES AND FORFEITURES</u>						
10-35-110	COURT FINES	97,875	58,032	80,000	95,000	95,000
10-35-120	KAYSVILLE YOUTH COURT	750	180	1,000	1,000	1,000
Total Fines & Forfeitures		98,625	58,212	81,000	96,000	96,000
 <u>COMMUNITY EVENTS</u>						
10-36-010	JULY 4TH BREAKFAST	8,477	9,290	9,000	9,000	9,000
10-36-011	JULY 4TH IDOL	3,935	3,535	3,000	3,000	3,000
10-36-012	JULY 4TH FESTIVAL	3,499	5,592	4,000	5,000	5,000
10-36-013	JULY 4TH HOOPFEST	2,630	-	-	-	-
10-36-015	JULY 4TH PARADE ENTRY FEES	2,130	2,720	2,500	2,500	2,500
10-36-016	JULY 4TH BLOCK PARTY	-	-	-	4,000	4,000
10-36-020	JULY 4TH OTHER DONATIONS	6,266	8,070	6,000	6,000	6,000
10-36-045	COLD CONES, COOL CARS	-	-	500	500	500
10-36-057	CERT FEES	1,730	-	2,000	2,000	2,000
10-36-064	COMMUNITY THEATRE	14,474	17,520	18,000	20,000	20,000
10-36-068	DADDY/DAUGHTER DANCE	1,955	1,805	3,500	4,000	4,000
10-36-070	ART AND MUSIC	9,376	10,159	10,500	10,500	10,500



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
10-36-074	MOVIES IN THE PARK	-	-	3,000	3,000	3,000
10-36-076	MONSTER MASH	-	410	2,000	2,000	2,000
10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,700	2,988	2,000	2,400	2,400
10-36-900	FRUIT HEIGHTS PARTICIPATION	8,050	7,980	13,000	11,450	11,450
10-36-950	DONATIONS- PARKS & REC	2,430	6,138	4,000	4,000	4,000
		67,652	76,207	83,000	89,350	89,350
<u>MISCELLANEOUS</u>						
10-38-100	INTEREST EARNINGS	23,064	6,094	20,000	20,000	20,000
10-38-120	TRANSACTION SERVICE CHARGE	-	-	-	-	-
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	16,003	7,781	-	-	-
10-38-210	RENT	17,025	14,687	16,000	25,000	25,000
10-38-300	COMMUNITY DEVELOPMENT LOANS	-	-	-	-	-
10-38-400	SALE OF FIXED ASSETS	13,529	-	-	-	-
10-38-500	SALE OF MATERIAL AND SUPPLIES	49	11,348	-	-	-
10-38-550	SCRAP METAL-	-	-	-	-	-
10-38-900	SUNDRY REVENUES	27,334	39,203	20,000	-	20,000
Total Miscellaneous		97,004	79,113	56,000	45,000	65,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
GENERAL FUND						
<u>TRANSFERS - RESERVES - CONTRIBUTIONS</u>						
10-39-205	PAYMENTS IN LIEU - PROP. TAX	20,732	15,360	20,000	20,000	20,000
10-39-220	C - ROAD BALANCE/REVENUE BOND - RES	-	-	750,000	-	350,000
10-39-850	STREET IMPROVEMENTS OTHER SOURCE	7,276	17,774	-	-	-
10-39-880	NON-RECIPROCAL UTILITY REVENUE	-	78,860	-	80,100	80,100
10-39-900	TRANSFER FROM POWER FUND	265,000	-	-	-	-
10-39-975	TRANSFER - CAPITAL PROJECTS FUND	-	-	-	-	-
	FUND BALANCE - TRANSFER TO RDA (LOA)	-	-	415,000	390,000	390,000
10-39-990	FUND BALANCE - BUDGET	-	-	545,000	-	250,000
Total Transfers- Reserves- Contributions		293,008	111,994	1,730,000	490,100	1,090,100
Total Revenues		10,461,148	10,521,499	13,489,839	12,523,950	13,410,921



FY 2016 Budget

Section 7



FY 2016 Budget

Section 7

Administration



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>CITY COUNCIL</u>						
10-41-110	SALARIES - MAYOR AND COUNCIL	44,377	44,727	44,000	44,000	44,000
10-41-130	EMPLOYEE BENEFITS	12,164	12,612	12,000	12,000	12,000
10-41-210	BOOKS, SUB., MEMBERSHIPS	150	190	400	400	400
10-41-230	TRAVEL	-	2,125	750	750	750
10-41-240	OFFICE SUPPLIES AND EXPENSE	317	540	600	600	600
10-41-280	TELEPHONE	760	372	600	600	600
10-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-
10-41-330	EDUCATION AND TRAINING	3,559	4,742	8,500	8,500	8,500
10-41-470	ASSOCIATIONS	-	-	-	22,000	22,000
10-41-480	SPECIAL SUPPLIES	8,202	8,394	8,500	8,500	8,500
10-41-490	CHAMBER	1,000	2,163	1,000	1,000	1,000
10-41-510	INSURANCE	2,983	3,205	3,500	3,500	3,500
Total City Council		73,512	79,070	79,850	101,850	101,850



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>CITY MANAGER</u>						
10-43-110	SALARIES AND WAGES	109,675	111,652	114,000	120,200	120,200
10-43-130	EMPLOYEE BENEFITS	41,383	42,903	48,000	49,000	49,000
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,297	1,419	1,400	1,400	1,400
10-43-230	TRAVEL	-	-	250	250	250
10-43-240	OFFICE SUPPLIES AND EXPENSE	149	-	250	250	250
10-43-250	EQUIP. SUPPLIES AND MNT.	1,751	1,373	1,500	1,500	1,500
10-43-280	TELEPHONE	855	459	500	500	500
10-43-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	-
10-43-330	EDUCATION AND TRAINING	-	549	500	500	500
10-43-480	SPECIAL DEPARTMENT SUPPLIES	-	80	350	350	350
10-43-510	INSURANCE AND SURETY BONDS	2,294	3,205	3,500	3,500	3,500
10-43-740	EQUIPMENT	-	-	-	-	-
Total City Manager		157,404	161,640	170,250	177,450	177,450



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>ADMINISTRATIVE SERVICES</u>						
10-45-110	SALARIES AND WAGES	320,021	332,392	358,000	375,500	375,500
10-45-120	WAGES - PART TIME	16,259	19,752	3,500	3,500	3,500
10-45-130	EMPLOYEE BENEFITS	160,593	174,392	220,000	220,000	220,000
10-45-150	EMPLOYEE APPRECIATION ALLOW	2,167	1,516	1,800	1,800	1,800
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	13,336	14,058	14,000	1,500	1,500
10-45-220	PUBLIC NOTICES	1,957	1,707	3,500	3,500	3,500
10-45-230	TRAVEL	60	106	500	500	500
10-45-240	OFFICE SUPPLIES AND EXPENSE	55,986	57,534	50,000	50,000	50,000
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	39,720	39,854	48,000	48,000	48,000
10-45-280	TELEPHONE	7,639	3,531	6,000	6,000	6,000
10-45-310	PROFESSIONAL TECHNICAL	12,910	15,900	20,000	20,000	20,000
10-45-330	EDUCATION AND TRAINING	750	576	2,500	2,500	2,500
10-45-460	CITY NEWS LETTER	5,543	4,210	9,000	9,000	9,000
10-45-480	SPECIAL SUPPLIES	2,006	6,809	8,500	9,500	9,500
10-45-510	INSURANCE / BONDS	11,668	11,537	14,000	14,000	14,000
10-45-650	SOFTWARE UPGRADE	11,377	11,377	12,000	12,000	12,000
10-45-740	EQUIPMENT PURCHASES	7,111	7,480	7,500	47,500	7,500
Total Administrative Services		669,103	702,731	778,800	824,800	784,800



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>INFORMATION SERVICES</u>						
10-47-110	SALARIES AND WAGES	123,421	140,028	170,000	185,000	185,000
10-47-120	WAGES - PART TIME	-	-	-	-	-
10-47-130	EMPLOYEE BENEFITS	71,273	79,233	93,000	98,000	98,000
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	500	500	500
10-47-230	TRAVEL	175	333	1,500	1,500	1,500
10-47-240	OFFICE SUPPLIES AND EXPENSE	1,915	1,550	2,500	2,500	2,500
10-47-250	EQUIP. SUPPLIES AND MNT.	2,938	2,626	3,500	3,500	3,500
10-47-280	TELEPHONE	2,644	3,771	3,000	3,000	3,000
10-47-310	PROFESSIONAL & TECHNICAL	1,954	6,441	6,000	6,000	6,000
10-47-330	EDUCATION AND TRAINING	8,281	6,376	8,000	8,000	8,000
10-47-480	SPECIAL SUPPLIES	289	1,701	13,200	13,200	13,200
10-47-485	GIS SOFTWARE LICENSING	14,728	23,261	18,500	18,500	18,500
10-47-486	IS SOFTWARE LICENSING	61,172	42,234	43,644	43,644	43,644
10-47-510	INSURANCE	3,409	3,663	4,000	4,000	4,000
10-47-650	AERIAL PHOTOGRAPHY	2,520	-	-	-	-
10-47-740	GIS EQUIPMENT	13,985	2,193	10,000	10,000	10,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>INFORMATION SERVICES</u>						
10-47-741	IS EQUIPMENT	19,476	78,622	42,337	42,337	42,337
10-47-745	EQUIPMENT	-	-	45,000	45,000	45,000
Total Information Services		328,180	392,032	464,681	484,681	484,681



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>LEGAL SERVICES</u>						
10-48-310	ADMINISTRATION	147,493	45,701	50,000	50,000	50,000
10-48-320	CLAIMS	5,475	14,700	10,000	10,000	10,000
10-48-330	LAND USE	9,675	17,235	35,000	35,000	35,000
10-48-340	PROSECUTION	74,814	63,599	50,000	50,000	50,000
Total Legal Services		237,457	141,235	145,000	145,000	145,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>		
<u>ELECTIONS</u>						
10-51-220	ELECTION NOTICES	-	959	-	-	-
10-51-480	COUNTY	-	16,150	-	12,000	12,000
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	865	-	-	-
Total Elections		-	17,974	-	12,000	12,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>FLEET MAINTENANCE</u>						
10-59-110	SALARIES AND WAGES	108,416	112,776	118,000	121,000	121,000
10-59-120	WAGES - PART TIME	488	-	5,000	30,000	30,000
10-59-130	BENEFITS	60,685	61,806	64,000	65,000	65,000
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	144	829	500	500	500
10-59-250	EQUIP. SUPPLIES AND MNT.	28,171	29,801	32,000	32,000	32,000
10-59-260	BLDGS. & GROUND SUP. & MNT.	-	308	500	500	500
10-59-270	UTILITIES	-	-	2,500	2,500	2,500
10-59-280	TELEPHONE	1,967	2,220	1,800	1,800	1,800
10-59-310	PROFESSIONAL SERVICES	338	291	500	500	500
10-59-330	EDUCATION AND TRAINING	597	398	800	800	800
10-59-480	SPECIAL SUPPLIES	26,478	25,460	35,000	35,000	35,000
10-59-510	INSURANCE	4,261	4,578	5,000	5,000	5,000
10-59-560	EQUIPMENT RENTAL	1,167	1,484	1,000	1,000	1,000
10-59-620	MISCELLANEOUS SERVICES	5,691	5,774	4,500	4,500	4,500
10-59-740	CAPITAL OUTLAY - EQUIPMENT	12,434	3,257	16,000	16,000	16,000
Total Fleet Maintenance		251,836	249,981	289,100	318,100	318,100



FY 2016 Budget

Section 7

Parks & Recreation



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES AND WAGES	13,268	15,116	19,000	17,000	17,000
10-50-111	WAGES- OTHER DEPARTMENTS	-	-	-	-	-
10-50-120	SALARIES AND WAGES PART TIME	18,029	9,345	21,000	10,000	10,000
10-50-130	EMPLOYEE BENEFITS	8,488	8,409	12,000	10,000	10,000
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	100
10-50-230	TRAVEL	395	-	100	100	100
10-50-240	OFFICE SUPPLIES AND EXPENSE	-	163	200	200	200
10-50-250	EQUIP. SUPPLIES AND MNT.	1,432	1,511	2,500	2,500	2,500
10-50-260	BUILDING, GROUNDS MAINTENANCE	12,066	13,030	14,000	12,000	12,000
10-50-270	UTILITIES	3,314	3,488	6,000	6,000	6,000
10-50-280	TELEPHONE	662	120	1,000	1,000	1,000
10-50-310	PROFESSIONAL & TECHNICAL	14,106	12,944	17,000	17,000	17,000
10-50-330	EDUCATION AND TRAINING	-	-	100	100	100
10-50-480	SPECIAL BUILDING SUPPLIES	15,116	8,475	15,000	15,000	15,000
10-50-510	INSURANCE	12,783	13,735	15,000	15,000	15,000
10-50-560	EQUIPMENT RENTAL	49	-	100	100	100
10-50-620	MISCELLANEOUS SERVICES	30,718	42,415	32,000	28,000	28,000



Budget Worksheet **Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-
10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	12,950	-	65,000	69,000	-
10-50-750	SPECIAL PROJECTS	-	-	-	-	-
Total General Government Buildings		143,376	128,751	220,100	203,100	134,100



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PARKS</u>						
10-70-110	SALARIES AND WAGES	176,559	189,054	190,000	225,000	207,000
10-70-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	-
10-70-120	WAGES - PART TIME	191,002	184,793	220,000	205,000	205,000
10-70-130	EMPLOYEE BENEFITS	115,968	121,252	117,000	135,000	129,000
10-70-150	EMPLOYEE APPRECIATION ALLOW	2,154	2,017	2,000	3,000	2,500
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	794	1,122	800	1,000	800
10-70-230	TRAVEL	3,441	4,745	4,500	4,500	4,200
10-70-240	OFFICE SUPPLIES AND EXPENSE	8,863	1,618	4,000	4,500	4,000
10-70-250	EQUIP. SUPPLIES AND MNT.	37,744	36,813	42,000	50,000	48,000
10-70-260	BLDGS. & GROUND SUP. & MNT.	6,925	6,601	6,000	7,000	6,500
10-70-270	UTILITIES	3,160	3,585	3,500	3,500	3,500
10-70-280	TELEPHONE	6,027	5,373	6,500	6,500	6,500
10-70-310	PROFESSIONAL & TECHNICAL	4,506	9,999	8,000	7,000	7,000
10-70-320	IMPACT FEE ANALYSIS 2012	2,520	-	-	-	-
10-70-330	EDUCATION AND TRAINING	2,183	2,329	3,500	3,400	3,400
10-70-480	SPECIAL DEPARTMENT SUPPLIES	170,220	136,155	149,400	164,500	146,700
10-70-485	ASPHALT REPAIR & MAINT	-	-	-	30,000	30,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
<u>PARKS</u>						
10-70-490	ARBOR CARE	9,708	10,100	8,000	10,000	8,000
10-70-510	INSURANCE	8,205	8,603	9,000	10,500	9,000
10-70-560	EQUIPMENT RENTAL	3,900	5,180	6,000	6,000	5,500
10-70-620	MISCELLANEOUS SERVICES	329	179	500	500	500
10-70-640	HOLIDAY LIGHTING	-	-	5,000	10,000	8,000
10-70-730	CAPITAL IMPROVEMENTS	72,892	109,723	75,000	170,000	75,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	13,995	16,878	47,000	76,000	60,000
Total Parks		841,095	856,119	907,700	1,132,900	970,100



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>RECREATION</u>						
10-74-110	SALARIES AND WAGES	152,856	141,486	165,000	185,000	175,000
10-74-111	SALARIES - OTHER DEPARTMENTS	-	-	-	-	-
10-74-120	WAGES - PART TIME	146,935	180,398	160,000	170,000	170,000
10-74-130	EMPLOYEE BENEFITS	101,324	102,941	101,000	101,000	109,000
10-74-150	EMPLOYEE APPRECIATION ALLOW	2,921	776	2,000	2,000	2,000
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	634	135	1,400	1,400	1,400
10-74-230	TRAVEL	4,988	6,124	4,500	4,500	4,500
10-74-240	OFFICE SUPPLIES AND EXPENSE	9,238	10,194	10,100	10,100	10,100
10-74-250	EQUIP. SUPPLIES AND MNT.	755	549	1,000	1,000	1,000
10-74-260	BLDGS. & GROUND SUP. & MNT.	142	-	500	500	500
10-74-270	UTILITIES	2,968	3,506	4,000	4,000	4,000
10-74-280	TELEPHONE	5,835	6,399	9,200	9,200	9,200
10-74-310	PROFESSIONAL & TECHNICAL	2,315	1,921	14,000	7,000	2,000
10-74-330	EDUCATION AND TRAINING	1,861	2,104	2,400	2,400	2,400
10-74-480	SPECIAL DEPARTMENT SUPPLIES	221,696	180,580	228,000	246,000	233,000
10-74-490	CONCESSION SUPPLIES	864	399	800	800	800
10-74-510	INSURANCE	7,137	7,325	8,000	8,000	8,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
<u>RECREATION</u>						
10-74-560	FACILITIES RENTAL	-	-	1,000	1,000	1,000
10-74-620	MISCELLANEOUS SERVICES	96,046	91,023	110,000	124,000	115,000
10-74-650	ALL STAR PROGRAM	6,897	29,005	9,300	25,000	21,300
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
10-74-740	EQUIPMENT	-	34	-	-	-
10-74-750	SPECIAL PROJECTS	-	-	-	-	-
Total Recreation		765,412	764,899	832,200	902,900	870,200



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>CEMETERY</u>						
10-77-110	SALARIES AND WAGES	38,594	40,368	44,000	48,000	48,000
10-77-111	SALARIES - OTHER DEPARTMENT	-	-	-	-	-
10-77-120	WAGES - PART TIME	44,074	50,290	47,000	56,000	56,000
10-77-130	EMPLOYEE BENEFITS	22,959	23,843	27,000	29,000	29,000
10-77-150	EMPLOYEE APPRECIATION ALLOW	980	515	500	500	500
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	150	-	200	200	200
10-77-220	PUBLIC NOTICES	-	-	250	250	250
10-77-230	TRAVEL	570	717	750	750	750
10-77-240	OFFICE SUPPLIES AND EXPENSE	211	150	500	500	500
10-77-250	EQUIP. SUPPLIES AND MNT.	10,991	9,332	13,000	13,000	13,000
10-77-260	BUILDING, GROUNDS MAINTENANCE	377	104	1,000	1,000	1,000
10-77-270	UTILITIES	-	-	1,000	1,000	1,000
10-77-280	TELEPHONE	549	623	1,000	1,000	1,000
10-77-310	PROFESSIONAL & TECHNICAL	-	575	750	750	750
10-77-330	EDUCATION AND TRAINING	300	150	500	500	500
10-77-480	SPECIAL DEPARTMENT SUPPLIES	17,553	18,782	12,000	12,000	12,000
10-77-485	ASPHALT REPAIRS & MAINT	-	-	-	2,000	2,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>CEMETERY</u>						
10-77-490	ARBOR CARE	493	660	1,000	1,000	1,000
10-77-495	BRICK COLUMN MAINT	-	-	-	2,000	2,000
10-77-500	HEADSTONE REPAIRS	143	-	1,500	1,000	1,000
10-77-510	INSURANCE	2,060	1,831	2,000	2,000	2,000
10-77-560	EQUIPMENT RENTAL	-	-	100	100	100
10-77-620	MISCELLANEOUS SERVICES	177	2,086	1,000	1,000	1,000
10-77-730	PROPERTY PURCHASE	-	-	190,000	-	-
10-77-740	CAPITAL OUTLAY - EQUIPMENT	-	-	9,000	49,000	13,000
10-77-750	IMPROVEMENTS	-	-	-	12,000	-
Total Cemetery		140,181	150,026	354,050	234,550	186,550



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS</u>						
10-76-110	SALARIES AND WAGES	-	-	-	60,000	60,000
10-76-130	EMPLOYEE BENEFITS	-	-	-	34,000	34,000
10-76-010	JULY 4TH BREAKFAST	7,982	5,391	4,500	6,000	6,000
10-76-011	JULY 4TH IDOL	4,706	1,586	3,000	3,000	3,000
10-76-012	JULY 4TH FESTIVAL	17,753	21,903	17,000	12,000	12,000
10-76-013	JULY 4TH HOOPFEST	507	-	-	-	-
10-76-014	JULY 4TH DEVOTIONAL	910	268	600	500	500
10-76-015	JULY 4TH PARADE	4,097	3,161	2,500	3,500	3,500
10-76-016	JULY 4TH BLOCK PARTY	-	-	-	4,000	4,000
10-76-017	JULY 4TH THANK YOU DINNER	-	-	-	500	500
10-76-020	JULY 4TH FIRE WORKS	25,438	29,788	29,000	31,000	31,000
10-76-021	PROTECTIVE TARPS 4TH OF JULY	-	-	-	300	300
10-76-028	PROMOTIONS & MARKETING	500	2,389	2,000	2,500	2,500
10-76-030	COMMUNITY REPRESENTATIVES	1,200	1,200	1,200	1,200	1,200
10-76-040	EASTER EGG HUNT	1,823	1,826	2,500	2,500	2,500
10-76-045	COLD CONES & COOL CARS	1,702	1,491	1,500	1,000	1,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS</u>						
10-76-046	SAFE KIDS FEST	16	-	-	-	-
10-76-050	MOUNTAIN STAR	13	42	750	750	750
10-76-051	TRI-CITY TRACK MEET	-	-	-	300	300
10-76-052	KAYSVILLE YOUTH COURT	2,775	1,805	2,500	2,500	2,500
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	200	200
10-76-055	YOUTH CITY COUNCIL	523	441	1,000	1,000	1,000
10-76-056	PARKINSON'S BIKE RALLY	-	15	100	100	100
10-76-057	CERT PROGRAM	4,698	522	3,000	3,000	3,000
10-76-058	CHRISTMAS PARADE	11,443	12,155	2,000	1,000	1,000
10-76-059	ARBOR DAY PLANTING	3,000	-	2,000	2,000	2,000
10-76-061	VETERANS DAY CELEBRATION	1,313	1,857	2,000	2,000	2,000
10-76-062	VETERANS FLAG PLACMENT	-	-	100	200	200
10-76-063	MEMORIAL DAY PROGRAM	-	880	500	600	600
10-76-064	COMMUNITY THEATRE	25,788	17,195	20,000	20,000	20,000
10-76-065	YARDS & GARDENS	454	1,348	1,000	1,500	1,500
10-76-067	YOUTH OF PROMISE	213	-	-	-	-
10-76-068	DADDY/DAUGHTER DANCE	1,533	1,565	1,500	2,000	2,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS</u>						
10-76-070	ARTS IN THE PARK	15,036	16,873	12,000	15,000	15,000
10-76-072	TRAILS DAY	210	613	400	400	400
10-76-074	MOVIES IN THE PARK	3,394	2,996	3,000	3,000	3,000
10-76-076	MONSTER MASH	3,381	4,234	4,000	4,500	4,500
10-76-111	NEW YEARS BINGO	1,170	2,200	2,000	3,000	3,000
10-76-112	NEW YEARS CARNIVAL	950	1,353	1,200	1,500	1,500
10-76-113	NEW YEARS FOOD SERVICE	5,109	4,994	5,000	5,000	5,000
10-76-114	NEW YEARS MUSIC/ ENTER	2,168	2,051	2,200	3,000	3,000
10-76-115	NEW YEARS STORY HOUR	166	212	100	200	200
10-76-215	LICENSE FEES	-	-	700	700	700
10-76-250	EQUIPMENT SUPP & MAINT	-	1,346	1,000	1,200	1,200
10-76-330	EDUCATION & TRAINING	-	66	500	500	500
10-76-740	CAPITAL OUTLAY - EQUIPMENT	535	68	500	500	500
10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	-	100	100	100
Total Community Events		150,506	143,834	133,150	237,750	237,750



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
COMMUNITY EVENTS SUMMARY						
10-76-110	SALARIES AND WAGES	-	-	-	(60,000)	(60,000)
10-76-130	EMPLOYEE BENEFITS	-	-	-	(34,000)	(34,000)
10-36-010	JULY 4TH BREAKFAST	8,477	9,290	9,000	9,000	9,000
10-76-010	JULY 4TH BREAKFAST	(7,982)	(5,391)	(4,500)	(6,000)	(6,000)
	Net July 4th Breakfast	495	3,899	4,500	3,000	3,000
10-36-011	JULY 4TH IDOL	3,935	3,535	3,000	3,000	3,000
10-76-011	JULY 4TH IDOL	(4,706)	(1,586)	(3,000)	(3,000)	(3,000)
	Net July 4th Idol	(771)	1,949	-	-	-
10-36-012	JULY 4TH FESTIVAL	3,499	5,592	4,000	5,000	5,000
10-76-012	JULY 4TH FESTIVAL	(17,753)	(21,903)	(17,000)	(12,000)	(12,000)
	Net July 4th Festival	(14,254)	(16,311)	(13,000)	(7,000)	(7,000)
10-36-013	JULY 4TH HOOPFEST	2,630	-	-	-	-
10-76-013	JULY 4TH HOOPFEST	(507)	-	-	-	-
	Net July 4th Hoopfest	2,123	-	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS SUMMARY</u>						
10-76-014	JULY 4TH DEVOTIONAL	(910)	(268)	(600)	(500)	(500)
10-36-015	JULY 4TH PARADE ENTRY FEES	2,130	2,720	2,500	2,500	2,500
10-76-015	JULY 4TH PARADE	(4,097)	(3,161)	(2,500)	(3,500)	(3,500)
	Net July 4th Parade	(1,967)	(441)	-	(1,000)	(1,000)
10-36-016	JULY 4TH BLOCK PARTY	-	-	-	4,000	4,000
10-76-016	JULY 4TH BLOCK PARTY	-	-	-	(4,000)	(4,000)
	Net July 4th Block Party	-	-	-	-	-
10-76-017	JULY 4TH THANK YOU DINNER	-	-	-	(500)	(500)
10-76-021	PROTECTIVE TARPS 4TH OF JULY	-	-	-	(300)	(300)
10-36-020	JULY 4TH OTHER DONATIONS	6,266	8,070	6,000	6,000	6,000
10-76-020	JULY 4TH FIRE WORKS	(25,438)	(29,788)	(29,000)	(31,000)	(31,000)
	Net July 4th	(34,456)	(32,890)	(32,100)	(31,300)	(31,300)
10-76-028	COMMUNITY EVENTS PROMOTIONS	(500)	(2,389)	(2,000)	(2,500)	(2,500)
10-76-030	COMMUNITY REPRESENTATIVES	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
10-76-040	EASTER EGG HUNT	(1,823)	(1,826)	(2,500)	(2,500)	(2,500)



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
COMMUNITY EVENTS SUMMARY						
10-36-045	COLD CONES & COOL CARS	-	-	500	500	500
10-76-045	COLD CONES & COOL CARS	(1,702)	(1,491)	(1,500)	(1,000)	(1,000)
	Net Cold Cones & Cool Cars	(1,702)	(1,491)	(1,000)	(500)	(500)
10-76-046	SAFE KIDS FEST	(16)	-	-	-	-
10-76-050	MOUNTAIN STAR	(13)	(42)	(750)	(750)	(750)
10-76-051	TRI-CITY TRACK MEET	-	-	-	(300)	(300)
10-76-052	KAYSVILLE YOUTH COURT	(2,775)	(1,805)	(2,500)	(2,500)	(2,500)
10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	(200)	(200)	(200)
10-76-055	YOUTH CITY COUNCIL	(523)	(441)	(1,000)	(1,000)	(1,000)
10-76-056	PARKINSON'S BIKE RALLY	-	(15)	(100)	(100)	(100)
10-36-057	CERT FEES	1,730	-	2,000	2,000	2,000
10-76-057	CERT PROGRAM	(4,698)	(522)	(3,000)	(3,000)	(3,000)
	Net Cert Fees	(2,968)	(522)	(1,000)	(1,000)	(1,000)



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS SUMMARY</u>						
10-76-058	CHRISTMAS DECORATIONS /PARADE	(11,443)	(12,155)	(2,000)	(1,000)	(1,000)
10-76-059	ARBOR DAY PLANTING	(3,000)	-	(2,000)	(2,000)	(2,000)
10-76-061	VETERANS DAY CELEBRATION	(1,313)	(1,857)	(2,000)	(2,000)	(2,000)
10-76-062	VETERANS FLAG PLACEMENT	-	-	(100)	(200)	(200)
10-76-063	MEMORIAL DAY PROGRAM	-	(880)	(500)	(600)	(600)
10-36-064	COMMUNITY THEATRE	14,474	17,520	18,000	20,000	20,000
10-76-064	COMMUNITY THEATRE	(25,788)	(17,195)	(20,000)	(20,000)	(20,000)
	Net Community Theatre	(11,314)	325	(2,000)	-	-
10-76-065	YARDS & GARDENS	(454)	(1,348)	(1,000)	(1,500)	(1,500)
10-76-067	YOUTH OF PROMISE	(213)	-	-	-	-
10-36-068	DADDY/DAUGHTER DANCE	1,955	1,805	3,500	4,000	4,000
10-76-068	DADDY/DAUGHTER DANCE	(1,533)	(1,565)	(1,500)	(2,000)	(2,000)
	Net Daddy/Daughter Dance	422	240	2,000	2,000	2,000
10-36-070	ARTS AND MUSIC	9,376	10,159	10,500	10,500	10,500
10-76-070	ARTS AND MUSIC	(15,036)	(16,873)	(12,000)	(15,000)	(15,000)
	Net Arts in the Park	(5,660)	(6,714)	(1,500)	(4,500)	(4,500)



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS SUMMARY</u>						
10-76-072	TRAILS DAY	(210)	(613)	(400)	(400)	(400)
10-36-074	MOVIES IN THE PARK	-	-	3,000	3,000	3,000
10-76-074	MOVIES IN THE PARK	(3,394)	(2,996)	(3,000)	(3,000)	(3,000)
	Net Movies in the Park	(3,394)	(2,996)	-	-	-
10-36-076	MONSTER MASH	-	410	2,000	2,000	2,000
10-76-076	MONSTER MASH	(3,381)	(4,234)	(4,000)	(4,500)	(4,500)
	Net Monster Mash	(3,381)	(3,824)	(2,000)	(2,500)	(2,500)
10-76-111	NEW YEARS BINGO	(1,170)	(2,200)	(2,000)	(3,000)	(3,000)
10-76-112	NEW YEARS CARNIVAL	(950)	(1,353)	(1,200)	(1,500)	(1,500)
10-76-113	NEW YEARS FOOD SERVICE	(5,109)	(4,994)	(5,000)	(5,000)	(5,000)
10-76-114	NEW YEARS MUSIC/ENTER	(2,168)	(2,051)	(2,200)	(3,000)	(3,000)
10-76-115	NEW YEARS STORY HOUR	(166)	(212)	(100)	(200)	(200)
	Net New Years	(9,563)	(10,810)	(10,500)	(12,700)	(12,700)
10-76-215	LICENSE FEES	-	-	(700)	(700)	(700)
10-76-250	EQUIPMENT SUPP & MAINT	-	(1,346)	(1,000)	(1,200)	(1,200)
10-76-330	EDUCATION & TRAINING	-	(66)	(500)	(500)	(500)



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>COMMUNITY EVENTS SUMMARY</u>						
10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,700	2,988	2,000	2,400	2,400
10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	-	(100)	(100)	(100)
	Net Bowmans Breakfast	2,700	2,988	1,900	2,300	2,300
10-36-900	FRUIT HEIGHTS PARTICIPATION	8,050	7,980	13,000	11,450	11,450
10-36-950	DONATIONS- PARKS & REC	2,430	6,138	4,000	4,000	4,000
10-76-740	CAPITAL OUTLAY - EQUIPMENT	(535)	(68)	(500)	(500)	(500)
Total Community Events		(82,854)	(67,627)	(50,150)	(148,400)	(148,400)



FY 2016 Budget

Section 7

Community Development



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PLANNING & ZONING</u>						
10-52-110	SALARIES AND WAGES	176,448	138,667	183,925	162,877	162,877
10-52-120	WAGES - PART TIME	-	-	-	-	-
10-52-130	EMPLOYEE BENEFITS	88,489	68,796	102,217	91,174	91,174
10-52-140	OTHER BENEFITS	-	-	-	-	-
10-52-150	EMPLOYEE APPRECIATION ALLOW	1,916	1,225	2,000	2,000	2,000
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	1,063	594	1,200	1,200	1,200
10-52-220	PUBLIC NOTICES	779	1,310	800	900	900
10-52-230	TRAVEL	4,961	6,396	3,500	3,500	3,500
10-52-240	OFFICE SUPPLIES AND EXPENSE	2,034	4,447	4,500	4,500	4,500
10-52-250	EQUIP. SUPPLIES AND MNT.	5,495	6,570	4,000	4,000	4,000
10-52-280	TELEPHONE	2,399	4,358	3,000	3,500	3,500
10-52-310	PROFESSIONAL & TECHNICAL	3,114	9,580	5,000	7,500	7,500
10-52-320	PLAT RECORDING FEES	1,411	1,345	1,200	2,000	2,000
10-52-330	EDUCATION AND TRAINING	4,878	2,736	3,200	3,000	3,000
10-52-480	SPECIAL SUPPLIES	1,741	11,481	3,500	3,500	3,500
10-52-510	INSURANCE	2,983	4,205	3,500	3,500	3,500



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PLANNING & ZONING</u>						
10-52-620	MISCELLANEOUS SERVICES	-	-	-	-	-
10-52-740	EQUIPMENT	1,700	2,690	3,500	3,500	3,500
Total Planning & Zoning		299,411	264,400	325,042	296,651	296,651



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>CODE ENFORCEMENT</u>						
10-58-110	SALARIES AND WAGES	220,123	244,004	242,570	256,354	256,354
10-58-120	WAGES PART TIME	1,858	5,566	-	-	-
10-58-130	EMPLOYEE BENEFITS	121,334	133,801	135,798	138,885	138,885
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	2,343	1,093	2,500	2,500	2,500
10-58-230	TRAVEL	2,171	398	3,000	3,000	3,000
10-58-240	OFFICE SUPPLIES AND EXPENSE	2,778	2,782	3,000	3,500	3,500
10-58-250	EQUIP. SUPPLIES AND MNT.	7,611	9,875	8,000	8,000	8,000
10-58-270	UTILITIES	-	-	-	-	-
10-58-280	TELEPHONE	2,962	3,539	4,200	5,500	5,500
10-58-310	PROFESSIONAL & TECHNICAL	3,254	8,871	8,000	12,000	12,000
10-58-330	EDUCATION AND TRAINING	1,765	1,142	2,500	3,000	3,000
10-58-480	SPECIAL DEPARTMENT SUPPLIES	3,635	202	3,500	4,000	4,000
10-58-510	INSURANCE	1,875	1,014	2,500	2,500	2,500
10-58-610	CONTRACT SERVICES	335	-	3,500	3,500	3,500
10-58-620	MISC. SERVICES - CONTRACT HELP	-	-	-	-	-
10-58-650	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	591	3,500	18,000	3,500
Total Code Enforcement		372,044	412,878	422,568	460,739	446,239



FY 2016 Budget

Section 7

Public Works



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>CLASS "C" ROADS</u>						
10-61-730	IMPROVEMENTS MISC. PROJECTS	40,874	18,166	100,000	100,000	100,000
10-61-735	STREET MAINTENANCE	53,264	260,851	120,000	120,000	-
10-61-750	ANGEL & 200 N STREET	-	7,385	-	-	-
10-61-753	TRAFFIC LIGHT	-	-	-	-	-
10-61-756	ENVIRONMENTAL ASSESSMENTS	7,084	-	-	-	-
10-61-758	SLURRY SEAL PROJECT	357,201	108,402	100,000	65,000	-
10-61-820	MAIN / 200 NORTH	-	-	-	-	-
10-61-830	STREET IMPROVEMENTS	-	852,245	965,000	1,031,011	750,000
10-61-836	RIGHT OF WAY ACQUISITION	-	-	-	-	-
10-61-850	FLINT AND 200 NORTH	-	-	-	-	-
10-61-860	**	-	-	-	-	-
10-61-865	300 WEST PROJECT	49,369	122	-	-	-
10-61-870	200 N 900 W TO FLINT UDOT	1,598	-	-	-	-
10-61-890	**	-	-	-	-	-
Total Class "C" Roads		509,390	1,247,171	1,285,000	1,316,011	850,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PUBLIC WORKS</u>						
10-66-110	SALARIES AND WAGES	259,295	318,354	337,690	378,959	378,959
10-66-120	WAGES - PART TIME	32,212	18,381	44,480	48,000	48,000
10-66-130	EMPLOYEE BENEFITS	130,200	155,659	170,321	197,258	197,258
10-66-140	OTHER BENEFITS	-	-	-	-	-
10-66-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	-	-
10-66-220	PUBLIC NOTICES	149	-	1,000	1,000	1,000
10-66-230	TRAVEL	-	-	1,000	1,000	1,000
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,924	1,185	10,000	10,000	10,000
10-66-250	EQUIP. SUPPLIES AND MNT.	54,636	48,753	50,000	65,000	50,000
10-66-260	BLDGS. & GROUND SUP. & MNT.	578	-	1,000	1,000	1,000
10-66-270	UTILITIES	101	-	3,000	3,000	3,000
10-66-280	TELEPHONE	6,287	6,106	9,000	9,000	9,000
10-66-310	PROFESSIONAL & TECHNICAL	61,254	77,343	25,000	25,000	25,000
10-66-311	STREET CAPITAL FACILITIES PLAN	3,478	-	-	-	-
10-66-312	STORM DRAIN MASTER PLAN	-	-	-	-	-
10-66-320	PROF. AND TECH - FIELD	32,413	79,981	25,000	25,000	25,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PUBLIC WORKS</u>						
10-66-330	EDUCATION AND TRAINING	-	-	3,000	3,000	3,000
10-66-480	SPECIAL DEPARTMENT SUPPLIES	35,662	27,160	35,000	50,000	35,000
10-66-481	STREET SIGNS - PUBLIC WORKS	17,281	14,276	25,000	30,000	25,000
10-66-482	SALT - SNOWPLOWING	69,786	75,969	40,000	40,000	40,000
10-66-510	INSURANCE	23,838	23,361	25,000	25,000	25,000
10-66-560	EQUIPMENT RENTAL	4,375	7,177	15,000	15,000	15,000
10-66-620	MISCELLANEOUS SERVICES	-	-	2,000	2,000	2,000
10-66-650	SALT STORAGE	-	-	-	-	-
10-66-735	OLD MILL VILLAGE REPAIRS	2,523	-	-	-	-
10-66-740	CAPITAL OUTLAY EQUIPMENT	439,889	4,334	218,000	214,900	35,000
10-66-750	IMPROVEMENTS - STORM DRAIN	119	-	-	-	-
10-66-751	SIDEWALK	60,320	38,541	40,000	40,000	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	-	5,000	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PUBLIC WORKS</u>						
10-66-756	CAPITAL PROJECT	-	-	-	-	-
10-66-757	CAPITAL PROJECT	-	-	-	-	-
10-66-758	CAPITAL PROJECT	-	-	-	-	-
10-66-790	CAPITAL PROJECT	-	-	-	-	-
Total Public Works		1,236,320	901,580	1,080,491	1,184,117	969,217



FY 2016 Budget

Section 7

Police



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>POLICE DEPARTMENT</u>						
10-54-110	SALARIES AND WAGES	1,303,367	1,395,882	1,467,605	1,517,381	1,631,094
	SALARIES AND WAGES NEW			80,000	99,955	40,602
10-54-120	SALARIES AND WAGES - TEMP.	74,883	104,948	115,000	123,255	110,000
10-54-130	EMPLOYEE BENEFITS	809,626	911,050	1,040,000	1,098,111	1,149,885
	BENEFITS NEW			60,000	79,043	33,151
10-54-140	OTHER BENEFITS	1,819	975	5,400	5,000	5,000
10-54-150	EMPLOYEE APPRECIATION ALLOW	4,936	3,662	4,000	4,000	4,000
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	2,705	2,499	3,000	3,000	3,000
10-54-220	PUBLIC NOTICES	75	84	1,000	1,000	1,000
10-54-230	TRAVEL	7,168	12,191	7,500	7,500	7,500
10-54-240	OFFICE SUPPLIES AND EXPENSE	11,489	8,385	12,000	10,000	10,000
10-54-250	EQUIP. SUPPLIES AND MNT.	101,956	98,190	85,000	85,000	80,000
10-54-260	BLDGS. & GROUND SUP. & MNT.	615	38	6,000	15,000	12,241
10-54-270	UTILITIES	1,522	2,678	2,000	2,000	2,000
10-54-280	TELEPHONE	18,838	24,978	20,000	20,000	20,000
10-54-281	PAGING SERVICE	820	-	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>POLICE DEPARTMENT</u>						
10-54-282	MDT - MOBILE DATA TRANSFER	11,492	14,320	16,182	17,000	16,000
10-54-310	PROFESSIONAL AND TECHNICAL	19,300	13,934	15,000	15,000	15,000
10-54-320	IMPACT FEE ANALYSIS 2012	2,520	-	-	-	-
10-54-330	EDUCATION AND TRAINING	22,647	21,322	17,000	45,000	17,000
10-54-440	EXPENDITURES - LIQUOR FUNDS	-	295	18,000	18,700	18,000
10-54-450	UCAN SERVICE	13,952	15,291	18,950	19,000	18,950
10-54-452	DARE/ SRO	20,475	-	20,475	20,475	20,475
10-54-455	DISPATCH SERVICES	65,179	69,504	72,542	77,510	77,516
10-54-460	NEW UNIFORMS	6,169	3,636	4,000	4,000	4,000
10-54-465	UNIFORMS REIMBURSEMENTS	17,082	17,325	18,450	19,950	19,950
10-54-470	COMPUTER SUPPLIES AND EXP.	17,733	11,116	16,000	16,000	16,000
10-54-475	COMPUTER CONTRACT SERVICES	9,132	10,305	10,271	41,993	10,270
10-54-480	SPECIAL DEPARTMENT SUPPLIES	69,362	34,870	30,132	35,000	30,000
10-54-490	GRANT - PROTECTIVE SERVICES	354	-	-	-	-
10-54-510	INSURANCE	42,182	45,870	49,500	56,000	49,500
10-54-650	NEW OFFICER EQUIPMENT	189,741	-	140,000	120,000	40,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>POLICE DEPARTMENT</u>						
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-
10-54-740	CAPITAL OUTLAY - EQUIPMENT	108,889	186,239	210,250	210,000	210,250
10-54-741	DIGITAL RADIOS	-	47,850	-	-	-
10-54-750	SPECIAL PROJECT- PORTABLE	6,055	2,619	-	-	-
Total Police Department		2,962,083	3,060,056	3,565,257	3,785,873	3,672,384



FY 2016 Budget

Section 7

Fire



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>FIRE DEPARTMENT</u>						
10-57-110	SALARIES AND WAGES	78,998	83,828	105,000	180,149	180,149
10-57-120	SALARIES AND WAGES – PART TIME	24,499	6,164	20,000	-	-
10-57-125	VOLUNTEER SERVICES COMPENSATION	-	-	320,000	416,000	350,000
10-57-130	EMPLOYEE BENEFITS	49,471	68,062	80,000	138,500	120,000
10-57-150	EMPLOYEE APPRECIATION ALLOW	1,870	1,220	2,400	2,400	2,400
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	760	1,085	2,200	2,200	2,200
10-57-220	FIRE PREVENTION	1,713	1,440	1,500	1,500	1,500
10-57-230	TRAVEL	1,291	1,025	2,000	2,000	2,000
10-57-240	OFFICE SUPPLIES	4,969	5,514	6,000	6,000	6,000
10-57-250	EQUIP. SUPPLIES AND MNT.	40,576	35,984	40,000	50,000	40,000
10-57-260	BLDGS. & GROUND SUP. & MNT.	9,446	9,334	20,000	20,000	20,000
10-57-270	UTILITIES	3,400	7,811	8,000	8,000	8,000
10-57-280	TELEPHONE	9,504	8,170	10,000	10,000	10,000
10-57-310	PROFESSIONAL & TECHNICAL	3,166	7,295	5,000	5,000	5,000
10-57-320	VOLUNTEER SERVICES	47,978	276,357	-	-	-
10-57-330	EDUCATION AND TRAINING	7,951	7,485	10,000	15,000	15,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>FIRE DEPARTMENT</u>						
10-57-450	PAGERS	1,832	3,807	3,000	3,000	3,000
10-57-455	DISPATCH SERVICES	12,867	13,525	14,500	16,000	16,000
10-57-460	UCAN SERVICE	9,774	10,155	12,000	12,000	12,000
10-57-480	SPECIAL DEPARTMENT SUPPLIES	34,523	46,190	55,000	60,000	55,000
10-57-490	HAZ MAT SUPPLIES	-	-	-	-	-
10-57-510	INSURANCE	12,783	14,940	15,000	15,000	15,000
10-57-740	CAPITAL OUTLAY - EQUIPMENT	-	4,200	-	220,000	-
10-57-741	CAPITAL EQUIPMENT - LEASE	127,574	16,192	-	-	-
10-57-742	DIGITAL RADIOS	-	12,760	-	-	-
Total Fire Department		484,945	642,543	731,600	1,182,749	863,249



FY 2016 Budget

Section 7

Transfers & Payments



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
<u>BLOCK GRANTS</u>						
10-80-620	WASATCH FRONT CDBG	-	-	-	-	-
10-83-XXX	FEMA STORM RECOVERY	-	-	-	-	-
10-85-XXX	COPS TECHNOLOGY GRANT	-	-	-	-	-
Total Block Grants		-	-	-	-	-
<u>TRANSFERS, FUND BALANCE & INTERFUND SERVICES</u>						
10-90-020	TRANSFER TO DEBT SERVICE FUND	-	-	575,000	145,500	145,500
10-90-021	TRANSFER TO CAPITAL IMPROVE	-	-	-	-	350,000
10-90-025	TRANSFER TO DEBT SERVICE ROAD BOND	315,000	315,000	315,000	-	-
10-90-030	TRANSFER TO AMBULANCE FUND	165,000	82,500	100,000	150,000	125,000
10-90-031	TRANSFER TO RDA SPECIAL REVENUE FUND	-	-	415,000	390,000	390,000
	TRANSFER TO MBA DEBT SERVICE				430,000	430,000
10-90-110	FUND BALANCE APPROPRIATION	-	-	-	-	-
10-90-115	VEHICLE REPLACEMENT	132,492	124,957	125,000	125,000	125,000
10-90-220	PAYMENT TO ANIMAL CONTROL	47,452	49,124	50,000	50,000	50,000
10-90-350	MASS TRANSIT TAX	-	-	-	-	-
10-90-800	ELECTRIC UTILITY FEES	-	191,160	-	195,000	195,000



Budget Worksheet **Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
10-90-810	NON-RECIPROCAL UTILITY EXPENSE	-	78,860	-	-	80,100
10-90-975	TRANSFER-INTERFUND UTILITY SERVICES	-	-	125,000	-	-
10-90-990	FUND BALANCE	-	-	-	-	-
Total Transfers & Fund Balance		659,944	841,601	1,705,000	1,485,500	1,890,600
General Fund Revenue Total		10,461,148	10,521,499	13,489,839	12,523,950	13,410,921
General Fund Expenditure Total		10,282,199	11,158,521	13,489,839	14,486,721	13,410,921
Difference in Revenue & Expenditures		178,949	(637,022)	-	(1,962,771)	-



FY 2016 Budget

Section 8



FY 2016 Budget

Section 8

Redevelopment Agency



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
REDEVELOPMENT SPECIAL REVENUE FUND						
<u>REVENUE</u>						
20-30-130	PROCEEDS SALE OF REINVESTMENT	-	529,506	-	-	-
20-30-140	ASSUMPTON OF LIABILITY ELECTRIC FUND	-	951,906	-	-	-
20-31-100	PROPERTY TAXES (TAX INCREMENT)	-	-	-	-	-
20-30-150	GENERAL FUND REVENUES	-	-	415,000	390,000	390,000
20-38-100	INTEREST INCOME	-	746	-	-	-
20-39-990	FUND BALANCE	-	-	265,000	-	-
Total Revenue		-	1,482,158	680,000	390,000	390,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
REDEVELOPMENT SPECIAL REVENUE FUND						
<u>GENERAL ADMINISTRATION</u>						
20-79-310	PROFEESIONAL AND TECHNICAL	-	12,830	20,000	20,000	20,000
20-79-480	SPECIAL SUPPLIES	-	1,451	-	-	-
Total General Administration		-	14,281	20,000	20,000	20,000
<u>PROJECT 1- MAIN STREET AREA</u>						
20-80-100	AERIAL FIRE TRUCK	-	-	-	-	-
20-80-200	BOND REFUNDING EXPENSE	-	-	-	-	-
Total Project 1- Main Street Area		-	-	-	-	-
<u>PROJECT 2- FLINT STREET AREA</u>						
20-81-100		-	-	-	-	-
20-81-200	PROPERTY PAYMENT	-	-	265,000	-	-
20-81-300	PROPERTY PAYMENT	-	-	395,000	370,000	370,000
20-81-650	FLINT STREET AREA SITE WORK	-	99,978	-	-	-
Total Project 2- Flint Street Area		-	99,978	660,000	370,000	370,000



**Budget Worksheet
Fiscal Year 2016**

	FY 13	FY 14	FY 15	FY 16	
				Department Requested Budget	
	<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Budget</u>	<u>Budget</u>
REDEVELOPMENT SPECIAL REVENUE FUND					
<u>LOAN PAYMENTS</u>					
20-90-200 LOAN PAYMENTS	-	264,753	-	-	
Total Project 2- Flint Street Area	-	264,753	-	-	-
 Total Expenditures	-	379,012	680,000	390,000	390,000
 Differences in Revenue & Expenditures	-	1,103,146	-	-	-



FY 2016 Budget

Section 8

Municipal Building Authority



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		Actual	Actual	Current Budget		
MUNICIPAL BUILDING AUTHORITY						
<u>REVENUE</u>						
25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	91,963	-	-	-
25-30-130	TRANSFER FROM GENERAL FUND	-	-	-	430,000	430,000
25-30-540	INTEREST INCOME	-	6,958	-	-	-
25-39-540	PS BOND REVENUE	-	5,447,000	-	-	250,000
Total Revenue		-	5,545,921	-	430,000	680,000
<u>EXPENSES</u>						
25-54-310	PROFESSIONAL & TECHNICAL	-	127,414	-	-	-
25-54-480	SPECIAL SUPPLIES	-	4,249	-	-	-
25-54-650	SITE PREPARATION- CITY	-	44,896	-	-	-
25-54-700	PROJECT RETAINAGE & ENCUMBRANCE	-	-	-	-	250,000
25-54-750	CONSTRUCTION CONTRACT- WADMAN	-	947,106	-	-	-
25-54-910	INTEREST EXPENSE	-	35,315	-	-	-
25-54-940	LEGAL FEES	-	1,000	-	-	-
25-54-920	MBA DEBT SERVICE	-	-	-	430,000	430,000
25-54-950	ISSURANCE COSTS	-	63,459	-	-	-
Total Expenditures		-	1,223,439	-	430,000	680,000
Differences in Revenue & Expenditures		-	4,322,482	-	-	-



FY 2016 Budget

Section 9



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
DEBT SERVICE FUND						
<u>REVENUE - TRANSFERS</u>						
30-30-100	GENERAL FUND REVENUES	-	-	575,500	145,500	145,500
30-30-150	GENERAL FUND REVENUES (CROAD)	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 ROAD)	-	-	-	-	-
30-38-100	INTEREST EARNINGS	779	665	-	-	-
30-39-200	PARK IMPACT FEES	107,000	-	-	-	-
30-39-300	TRANSPORTATION IMPACT FEES	-	-	-	-	-
30-39-990	FUND BALANCE	-	-	-	-	-
Total Revenue- Transfers		422,779	315,665	890,500	145,500	145,500



**Budget Worksheet
Fiscal Year 2016**

	FY 13	FY 14	FY 15	FY 16	
				Department Requested Budget	Budget
	Actual	Actual	Current Budget		
DEBT SERVICE FUND					
<u>POLICE DEPARTMENT</u>					
30-83-200 MBA BOND REPAYMENT	-	-	430,000	-	-
30-83-300 BOND REFUNDING EXPENSE	-	-	-	-	-
Total Police Station Debt	-	-	430,000	-	-
 <u>FIRE DEPARTMENT</u>					
30-83-100 AERIAL FIRE TRUCK	-	145,322	145,500	145,500	145,500
Total Fire Station Debt	-	145,322	145,500	145,500	145,500
 <u>PARK PROPERTY</u>					
30-85-100 PIONEER PARK PROPERTY	107,000		-	-	-
Total Park Property	107,000	-	-	-	-



**Budget Worksheet
Fiscal Year 2016**

	FY 13	FY 14	FY 15	FY 16	
	Actual	Actual	Current Budget	Department Requested Budget	Budget
DEBT SERVICE FUND					
<u>STREETS AND PUBLIC WORKS</u>					
30-86-200 ROAD REVENUE BOND PAYMENT	312,838	313,095	315,000	-	-
	312,838	313,095	315,000	-	-
Total Expenditures	419,838	458,417	890,500	145,500	145,500
Differences in Revenue & Expenditures	2,941	(142,752)	-	-	-



Kaysville
City

FY 2016 Budget

Section 10



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
CAPITAL PROJECTS FUND						
<u>REVENUE</u>						
45-30-100	GENERAL FUND REVENUES	-	-	-	-	-
45-30-110	C ROAD RESTRICTED - TRANSFER	-	-	-	-	350,000
45-30-500	BOND PROCEEDS	-	-	5,447,000	-	-
45-30-550	INTEREST EARNINGS	9,945	6,591	-	-	-
45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	-	-
45-38-200	DONATION/ HERITAGE PARK	150,000	-	-	-	-
45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-	-
45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
Total Capital Projects Fund Revenue		159,945	6,591	5,447,000	-	350,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>RESERVES & CONTRIBUTIONS</u>						
45-39-000	RESERVE	-	-	-	-	-
45-39-700	TRANSPORTATION IMPACT FEE	550,143	224,245	300,000	-	-
45-39-750	PUBLIC SAFETY IMPACT FEES	23,667	4,991	-	-	-
45-39-800	PARKS IMPACT FEES	238,140	291,215	40,000	-	-
45-39-900	FUND BALANCE	-	-	190,000	200,000	315,000
Total Transfers, Contributions, Surp		811,950	520,451	530,000	200,000	315,000
Total Capital Projects Revenue		971,895	527,042	5,977,000	200,000	665,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>HERITAGE PARK</u>						
45-50-310	PROFESSIONAL AND TECHNICAL	6,879	-	-	-	-
45-50-710	SPECIAL PROJECT HERITAGE PARK	436,035	151,243	40,000	-	-
45-50-750	HERITAGE PARK PROPERTY	-	225,997	-	-	-
Total Heritage Park		442,914	377,240	40,000	-	-
<u>SPECIAL PROJECTS</u>						
	MUNICIPAL CENTER BLOCK	-	-	85,000	-	-
	CITY HALL HVAC SYSTEM	-	-	-	-	60,000
	CITY HALL VIDEO/SOUND	-	-	-	-	55,000
	FACILITIES PLANNING	-	-	40,000	-	-
	LIBRARY BUILDING RENOVATION	-	-	-	200,000	200,000
Total Special Project		-	-	125,000	200,000	315,000



Budget Worksheet
Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>POLICE STATION</u>						
45-54-310	PROFESSIONAL & TECHNICAL	5,150	-	-	-	-
45-54-480	SPECIAL SUPPLIES	-	-	-	-	-
45-54-650	SITE PREPARATION - CITY	-	-	-	-	-
45-54-750	CONSTRUCTION CONTRACT					
	WADMAN	-	-	4,498,000	-	-
	CONSTRUCTION CONTINGENCY	-	-	269,880	-	-
	CONSTRUCTION ADMIN & TESTING	-	-	85,000	-	-
	FURNISHINGS AND FIXTURES	-	-	185,000	-	-
	EQUIPMENT	-	-	215,000	-	-
	INSURANCE	-	-	10,000	-	-
	FINANCING	-	-	184,120	-	-
45-54-650	SITE WORK	-	-	-	-	-
45-54-750	SPECIAL PROJECT	-	-	-	-	-
		5,150	-	5,447,000	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>RAIL TRAIL</u>						
45-55-720	RAIL TRAIL	2,298	-	-	-	-
	Total Rail Trail	2,298	-	-	-	-
<u>STREET IMPROVEMENTS</u>						
	FLINT, 900 WEST & CLOVER MEADOWS	-	-	-	-	350,000
45-66-757	300 WEST & MAIN	-	22,149	-	-	-
45-66-758	200 N & FLINT INTERSECTION	-	149,554	300,000	-	-
		-	171,703	300,000	-	350,000
<u>INFORMATION SYSTEMS</u>						
	PHONE SYSTEM	-	-	45,000	-	-
	AUDIO VIDEO SYSTEM	-	-	20,000	-	-
		-	-	65,000	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>OTHER EXPENSES</u>						
45-80-100	TRANSFERS TO OTHER FUNDS	1,345,000	-	-	-	-
45-90-725	TRANSFER TO MBA	-	91,963	-	-	-
		1,345,000	91,963	-	-	-
Total Capital Projects Expenditure		1,795,362	640,906	5,977,000	200,000	665,000
Differences in Revenues & Expenditures		(823,467)	(113,864)	-	-	-



FY 2016 Budget

Section 11



FY 2016 Budget

Section 11

Water



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Budget</u>	<u>Budget</u>
WATER UTILITY FUND						
<u>REVENUE</u>						
51-37-100	WATER SALES	2,275,650	2,280,900	2,495,000	2,605,000	2,605,000
51-37-120	NON-RECIPROCAL UTILITY REVENUE	-	35,741	-	36,800	36,800
51-37-130	CONNECTION FEES	54,445	72,977	35,000	35,000	35,000
51-37-140	RENTAL - WATER	1,246	1,553	-	-	-
51-37-150	IMPACT FEES	52,399	175,912	-	-	-
51-37-250	SPECIAL REVENUE FUND	20,444	-	-	-	-
51-37-550	REPAIR FEES / MISC	3,000	2,632	-	-	-
51-37-650	DEVELOPER'S NON CASH CONTRIBUT	757,425	523,803	-	-	-
51-37-660	WATER EXTENSION FEES	-	-	-	-	-
Total Revenue		3,164,609	3,093,518	2,530,000	2,676,800	2,676,800



Budget Worksheet **Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>		
WATER UTILITY FUND						
<u>MISCELLANEOUS</u>						
51-38-100	INTEREST EARNINGS	4,840	1,630	5,000	<u>5,000</u>	<u>5,000</u>
51-38-310	WATER METER RENTALS	8,587	1,132	2,500	<u>2,000</u>	<u>2,000</u>
51-38-400	SALE OF ASSET	-	(5,699)	-	<u>-</u>	<u>-</u>
51-38-700	CONT. RETAINED EARNINGS	-	-	-	<u>-</u>	<u>-</u>
51-38-750	OTHER FINANCING SOURCES	-	-	-	<u>-</u>	<u>-</u>
51-38-800	MISCELLANEOUS REVENUES	-	5,292	-	<u>-</u>	<u>-</u>
51-38-900	MISCELLANEOUS	-	-	-	<u>-</u>	<u>-</u>
51-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-		
Total Miscellaneous		<u>13,427</u>	<u>2,355</u>	<u>7,500</u>	<u>7,000</u>	<u>7,000</u>



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>		
WATER UTILITY FUND						
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	339,925	381,026	491,582	<u>461,970</u>	<u>461,970</u>
51-40-120	WAGES - PART TIME	12,361	31,582	38,960	<u>38,960</u>	<u>38,960</u>
51-40-130	EMPLOYEE BENEFITS	173,219	194,687	258,254	<u>242,500</u>	<u>241,870</u>
51-40-140	OTHER BENEFITS	-	-	-	<u>-</u>	<u>-</u>
51-40-150	EMPLOYEE APPRECIATION ALLOW	2,236	2,966	3,500	<u>3,500</u>	<u>3,500</u>
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	371	356	2,500	<u>2,500</u>	<u>2,500</u>
51-40-220	PUBLIC NOTICES	167	1,595	2,000	<u>2,000</u>	<u>2,000</u>
51-40-230	TRAVEL	-	-	1,500	<u>1,500</u>	<u>1,500</u>
51-40-240	OFFICE SUPPLIES AND EXPENSE	6,736	4,876	10,300	<u>10,300</u>	<u>10,300</u>
51-40-250	EQUIP. SUPPLIES AND MNT.	31,337	26,357	35,000	<u>35,000</u>	<u>35,000</u>
51-40-260	BLDGS. & GROUND SUP. & MNT.	2,183	14,742	1,000	<u>1,000</u>	<u>1,000</u>
51-40-270	UTILITIES	3,160	3,585	3,000	<u>3,000</u>	<u>3,000</u>
51-40-280	TELEPHONE	8,807	7,561	9,000	<u>9,000</u>	<u>9,000</u>
51-40-290	METER READER EQUIPMENT	15,086	1,555	17,000	<u>7,000</u>	<u>7,000</u>
51-40-310	PROFESSIONAL & TECHNICAL	7,060	16,667	30,000	<u>30,000</u>	<u>30,000</u>



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Budget</u>	<u>Budget</u>
WATER UTILITY FUND						
51-40-320	TECHNICAL - MASTER PLAN	2,520	-	-	-	-
51-40-330	EDUCATION AND TRAINING	4,454	390	3,500	3,500	3,500
51-40-460	WATER PURCHASES	429,929	690,062	475,000	458,767	460,000
51-40-461	WATER PURCHASE TRI - LATERAL AGMT	257,400	-	-	-	-
51-40-470	INTEREST	-	-	-	-	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	27,611	20,790	90,000	110,000	110,000
51-40-510	INSURANCE	36,262	40,882	45,000	45,000	45,000
51-40-520	COLLECTION COSTS	-	-	-	-	-
51-40-540	BAD DEBT EXPENSE	9,890	4,087	6,000	6,000	6,000
51-40-560	EQUIPMENTAL RENTAL	4,734	6,219	15,000	15,000	15,000
51-40-590	ADMINISTRATION CHARGES	137,000	137,000	137,000	137,000	150,000
51-40-610	WATER METER SUPPLIES	84,454	109,790	150,000	240,000	240,000
51-40-620	SPECIAL SERVICES METER READERS	-	-	-	-	-
51-40-621	SPECIAL SERVICES - PRV MNT.	-	-	-	-	-
51-40-645	BLUE STAKE REQUESTS	803	1,418	4,500	4,500	4,500
51-40-650	DEPRECIATION	489,951	536,001	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Budget</u>	<u>Budget</u>
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	-	-	-	-	-
51-40-736	SPECIAL PROJECT DENTIST 200 N	-	546		-	-
51-40-740	CAPITAL OUTLAY - EQUIPMENT	15,697	7,950	18,200	58,400	58,400
51-40-750	IMPROVEMENTS	572	140,297	350,000	375,000	400,000
51-40-752	200 N & FLINT WATER LINE REPLCMNT.	8,690	-	24,704	-	-
51-40-753	PRV UPGRADES	24,235	10,975	150,000	50,000	50,000
51-40-754	COMMERCIAL METERS - DIGITAL	41,499	13,101	50,000	25,000	25,000
51-40-755	HYDRANT UPGRADES	22,475	11,157	15,000	15,000	15,000
51-40-756	WATER TANKS MAINTENANCE	516	7,900	5,000	5,000	5,000
51-40-757	WATER LINE REPLACEMENT	-	-	-	-	-
51-40-759	WATER TANK AND DISTRIBUTION	-	-	-	-	-
51-40-760	OPERATIONONS CENTER DESIGN	-	-	-	60,000	60,000
51-40-762	MONTICELLO IMPROVEMENTS REPAIR	-	103,811	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Budget</u>	<u>Budget</u>
WATER UTILITY FUND						
51-40-790	TELEMETRY PROJECT	-	3,612	15,000	7,000	7,000
51-40-820	INFORMATION SYSTEMS SERVICES	45,000	45,000	55,000	55,000	60,000
51-40-830	TRANSFER FLEET MGMT SERVICES	25,000	25,000	25,000	25,000	25,000
51-40-880	NON-RECOPROCAL UTILITY TRANSFER	-	35,741	-	36,800	36,800
51-40-910	TRANSFER TO OTHER FUNDS	-	-	-	-	-
51-40-920	DEBT SERVICE	-	-	-	-	-
51-40-930	RETAINED EQUITY	-	-	-	-	60,000
51-40-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-
Total Expenditures		2,271,340	2,639,284	2,537,500	2,580,197	2,683,800
Total Water Revenues		3,178,036	3,095,873	2,537,500	2,683,800	2,683,800
Total Water Expenses		2,271,340	2,639,284	2,537,500	2,580,197	2,683,800
Differences in Revenues & Expenditures		906,696	456,589	-	103,603	-



FY 2016 Budget

Section 11

Sewer



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SEWER UTILITY FUND						
<u>REVENUE</u>						
52-37-120	NON-RECIPROCAL UTILITY REVENUE	-	4,896	-	4,900	4,900
52-37-310	SERVICE CHARGES	3,765	2,762	-	-	-
52-37-350	TREATMENT CHARGES	1,841,851	1,875,887	1,825,000	2,005,500	2,005,500
52-37-400	SEWER IMPACT FEES	-	-	-	-	-
52-37-440	CONNECTION FEES	-	-	-	-	-
52-37-450	REPAIR FEES	-	-	-	-	-
Total Revenue		1,845,616	1,883,545	1,825,000	2,010,400	2,010,400
<u>MISCELLANEOUS</u>						
52-38-100	INTEREST EARNINGS	-	2,789	-	-	-
52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-
52-38-900	CSDS PROJECTS	-	-	-	-	-
52-39-975	TRANSFER- INTERFUND UTILITY SERVI	-	-	-	-	-
Total Miscellaneous		-	2,789	-	-	-



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SEWER UTILITY FUND						
<u>EXPENDITURES</u>						
52-40-110	SALARIES AND WAGES	11,892	4,833	7,000	10,805	10,805
52-40-120	WAGES - PART TIME	-	50	-	-	-
52-40-130	EMPLOYEE BENEFITS	5,635	2,285	5,000	6,195	6,195
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	-	-	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SEWER UTILITY FUND						
52-40-520	COLLECTION COSTS	-	-	-	-	-
52-40-540	BAD DEBT EXPENSE	2,594	2,745	-	-	-
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	690	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 IMPROVEMENT	-	-	-	-	-
52-40-880	NON-RECIPROCAL UTILITY SERVICE	-	4,896	-	4,900	4,900



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SEWER UTILITY FUND						
52-40-910	TRANSFER CENTRAL DAVIS SEWER D	1,800,931	1,753,097	1,745,000	1,920,500	1,920,500
52-40-920	TRANSFER TO OTHER FUNDS	-	-	-	-	-
52-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
52-40-975	TRANSFER- INTERFUND UTILITY SERVI	-	-	-	-	-
Total Expenditures		1,883,742	1,830,594	1,825,000	2,010,400	2,010,400
Total Sewer Revenues		1,845,616	1,886,334	1,825,000	2,010,400	2,010,400
Total Sewer Expenses		1,883,742	1,830,594	1,825,000	2,010,400	2,010,400
Differences in Revenues & Expenditures		(38,126)	55,740	-	-	-



FY 2016 Budget

Section 11

Power



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
ELECTRIC UTILITY FUND						
<u>REVENUE</u>						
53-37-510	ELECTRICITY SALES - TAXABLE	10,419,449	10,706,022	11,150,000	11,425,000	11,425,000
53-37-511	ELECTRICITY SALES – EXEMPT	1,904,769	1,940,689	1,960,315	1,995,000	1,995,000
53-37-512	ENERGY USE TAX	766,306	708,975	-	795,000	795,000
53-37-550	REPAIR FEES	7,975	7,387	20,000	20,000	20,000
53-37-580	RENTAL POLE ATTACHMENTS	39,897	27,203	20,000	30,000	30,000
53-37-590	TELECOMMUNICATIONS EXTENSION	-	-	-	-	-
53-37-600	IMPACT FEES	164,598	189,576	-	-	-
53-37-620	TESCO - SURGE PROTECTORS	28,284	(382)	-	-	-
53-37-625	GENERLINK ADAPTORS	55,079	14,081	30,000	30,000	30,000
53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	123	147,542	-	-	-
53-37-650	RECONNECT CHARGES	6,011	6,194	3,000	6,000	6,000
53-37-651	TEMPORARY CONNECTION FEES	48,422	38,237	8,000	40,000	40,000
53-37-660	EXTENSION FEES	405,145	599,417	500,000	500,000	500,000
53-37-800	ELECTRIC SERVICES FROM GENERAL GOVERNMENT	-	191,160	-	195,000	195,000
Total Revenue		13,846,058	14,576,101	13,691,315	15,036,000	15,036,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
ELECTRIC UTILITY FUND						
<u>MISCELLANEOUS</u>						
53-38-100	INTEREST EARNINGS	20,317	14,719	25,000	25,000	25,000
53-38-110	INTEREST EARNED - NOTES	-	-	-	-	-
53-38-200	PENALTIES - DELINQUENT ACCTS.	42,286	39,410	50,000	40,000	40,000
53-38-500	SALE OF ASSETS	13,800	13,711	-	-	-
53-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-
53-38-800	SALE OF PROPERTY	-	350,953	-	-	-
53-38-850	RETAINED EARNINGS	-	-	265,000	-	-
53-38-860	ENERGY SAVINGS PROJECT	-	-	-	-	-
53-38-900	BUSINESS PARK SALE OF PROPERTY	-	-	-	-	-
53-38-901	MISCELLANEOUS	11,788	11,449	-	-	-
53-38-950	FEMA	-	-	-	-	-
53-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	125,000	-	-
Total Miscellaneous		88,191	430,242	465,000	65,000	65,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		Actual	Actual	Current Budget		
ELECTRIC UTILITY FUND						
<u>EXPENDITURES</u>						
53-40-110	SALARIES - MAINTENANCE	735,928	672,003	738,000	832,000	832,000
53-40-111	WAGES PART TIME	-	-	78,000	40,000	40,000
53-40-120	SALARIES - NEW CONSTRUCTION	-	(38,463)	492,000	448,000	448,000
53-40-130	EMPLOYEE BENEFITS	356,573	307,970	573,715	566,700	566,400
53-40-150	EMPLOYEE APPRECIATION ALLOW	2,269	2,946	3,500	3,500	3,500
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	1,635	2,577	3,000	3,000	3,000
53-40-220	PUBLIC NOTICES	28	-	1,000	1,000	1,000
53-40-230	TRAVEL	3,853	4,037	5,000	5,000	5,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	13,224	7,159	20,000	20,000	20,000
53-40-250	EQUIP. SUPPLIES AND MNT.	42,986	45,114	45,000	45,000	45,000
53-40-260	BLDGS. & GROUND SUP. & MNT.	2,183	13,627	2,000	2,000	2,000
53-40-270	UTILITIES	3,160	3,585	4,000	4,000	4,000
53-40-280	TELEPHONE	10,349	10,781	13,000	13,000	13,000
53-40-310	PROFESSIONAL & TECHNICAL	15,679	11,949	15,000	15,000	15,000
53-40-311	PROFESSIONAL- LITIGATION	-	-	2,600	2,600	2,600
53-40-320	IMPACT FEE ANALYSIS	2,520	-	-	-	-
53-40-330	EDUCATION AND TRAINING	6,820	13,056	20,000	20,000	20,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		Actual	Actual	Current Budget		
ELECTRIC UTILITY FUND						
53-40-460	POWER PURCHASES	9,045,004	9,398,673	9,400,000	9,385,000	9,385,000
53-40-461	POWER GENERATION	-	-	-	-	-
53-40-470	INTEREST EXPENSE	107,402	30,247	-	-	-
53-40-480	SPECIAL DEPARTMENT SUPPLIES	21,534	24,550	80,000	80,000	80,000
53-40-484	GENRLINK GENERATOR ADAPTORS	54,597	11,566	50,000	30,000	30,000
53-40-510	INSURANCE	78,038	78,555	85,000	85,000	85,000
53-40-540	BAD DEBT EXPENSE	19,809	24,106	-	-	-
53-40-560	EQUIPMENT RENTAL	-	4,999	6,000	6,000	6,000
53-40-580	BANK CHARGES	51,841	69,149	35,000	35,000	35,000
53-40-590	ADMINISTRATIVE CHARGES	160,000	165,000	165,000	165,000	180,000
53-40-610	SUBSTATION MAINTENANCE	14,038	1,187	50,000	50,000	50,000
53-40-620	MISCELLANEOUS SERVICES	-	-	80,000	80,000	80,000
53-40-625	CONTRACT - TREE TRIMMING	367,090	442,871	350,000	450,000	450,000
53-40-629	ECONOMIC DEVELOPMENT	37,440	5,355	-	-	-
53-40-630	ECONOMIC DEVELOPMENT PAYMENT	-	-	-	-	-
53-40-645	BLUE STAKE REQUESTS	1,605	2,007	2,500	2,500	2,500
53-40-650	DEPRECIATION	677,294	751,264	-	-	-
53-40-660	MISCELLANEOUS	-	-	-	-	-



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
		Actual	Actual	Current Budget	Department Requested Budget	Budget
ELECTRIC UTILITY FUND						
53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
53-40-721	IMPACT FEE ANALYSIS	-	-	-	-	-
53-40-730	IMPROVEMENTS - MAINTENANCE	272,863	251,246	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	-	-	-	-	-
53-40-733	NEW-SHICK LANE SUBSTATION	-	-	-	-	-
53-40-735	NEW- 200 N SUBSTATION SITE	-	-	-	-	-
53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	10,751	400,000	245,000	245,000
53-40-741	GENERATORS	-	-	-	-	-
53-40-745	EQUIPMENT - HAND TOOLS	6,277	17,638	85,000	85,000	85,000
53-40-750	SPECIAL PROJECTS	-	-	-	-	-
53-40-751	CONTRACT LABOR	-	-	150,000	150,000	150,000
53-40-760	OPERATIONS CENTER DESIGN	-	-	-	60,000	60,000
53-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-
53-40-810	EQUIPMENT LEASE PAYMENT	-	-	52,000	52,000	52,000
53-40-820	INFORMATION SYSTEMS SERVICES	50,000	50,000	95,000	95,000	105,000
53-40-830	TRANSFER - FLEET MGMT SERVICES	35,000	35,000	35,000	35,000	45,000



Budget Worksheet
Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
					Department Requested Budget	Budget
		Actual	Actual	Current Budget		
ELECTRIC UTILITY FUND						
53-40-910	TRANSFER TO OTHER FUNDS	265,000	-	-	-	-
53-40-920	ENERGY SALES AND USE TAX	764,906	715,389	-	795,000	795,000
53-40-930	PAYMENT IN LIEU OF PROP TAX	20,732	15,361	20,000	20,000	20,000
	RETAINED EQUITY	-	-	-	174,700	140,000
53-40-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-
53-90-983	WIND STORM	-	-	-	-	-
Total Expenditures		13,247,677	13,161,255	14,156,315	15,101,000	15,101,000
Total Electrical Revenues		13,934,249	15,006,343	14,156,315	15,101,000	15,101,000
Total Electrical Expenses		13,247,677	13,161,255	14,156,315	15,101,000	15,101,000
Differences in Revenues & Expenditures		686,572	1,845,088	-	-	-



FY 2016 Budget

Section 11

Pressure Irrigation



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
<u>PRESSURE IRRIGATION FUND</u>						
<u>REVENUE</u>						
54-37-100	SERVICE FEES - UTILITY	1,092,850	1,108,338	1,090,000	1,115,000	1,120,000
54-37-110	P.I. SERVICE - SEASON CHARGE	19,379	18,149	20,000	20,000	20,000
54-37-130	CONNECTION FEES	-	-	-	-	-
54-37-140	WATER SHARES - DEVELOPMENT	72,000		-	-	-
54-37-550	REPAIR FEES	-	-	-	-	-
54-37-740	SALE OF EQUIPMENT	-	-	-	-	-
Total Revenue		1,184,229	1,126,487	1,110,000	1,135,000	1,140,000
<u>MISCELLANEOUS</u>						
54-38-100	INTEREST EARNINGS	-	616	-	-	-
54-38-700	DEVELOPER'S NON CASH CONTRIBUT	-	-	-	-	-
54-38-900	MISCELLANEOUS	-	-	-	-	-
54-39-975	TRANSFER- INTERFUND UTILITY SERVI	-	-	-	-	-
Total Misellaneous		-	616	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
PRESSURE IRRIGATION FUND						
<u>EXPENDITURES</u>						
54-40-110	SALARIES AND WAGES	1,745	833	1,750	1,854	1,854
54-40-120	WAGES PART TIME	216	200	-	-	-
54-40-130	EMPLOYEE BENEFITS	1,010	665	750	646	646
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	138	-	-	-	-
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	-	-	-	-	-
54-40-330	EDUCATION AND TRAINING	-	-	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
PRESSURE IRRIGATION FUND						
54-40-460	WATER PURCHASES	-	-	-	-	-
54-40-470	INTEREST EXPENSE	-	-	-	-	-
54-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-
54-40-510	INSURANCE	-	-	-	-	-
54-40-520	COLLECTION COSTS	-	-	-	-	-
54-40-540	BAD DEBT EXPENSE	1,539	1,740	-	-	-
54-40-560	EQUIPMENT RENTAL	-	-	-	-	-
54-40-590	ADMINISTRATIVE CHARGES	55,000	55,000	55,000	55,000	60,000
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	-	-	-	-	-
54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
PRESSURE IRRIGATION FUND						
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	964,013	1,064,957	1,050,000	1,075,000	1,075,000
54-40-975	TRANSFER- INTERFUND UTILITY SERVI	-	-	-	-	-
Total Expenditures		1,023,661	1,123,395	1,110,000	1,135,000	1,140,000
Total Pressure Irrigation Revenues		1,184,229	1,127,103	1,110,000	1,135,000	1,140,000
Total Preassure Irrigation Expenses		1,023,661	1,123,395	1,110,000	1,135,000	1,140,000
Differences in Revenues & Expenditures		160,568	3,708	-	-	-



FY 2016 Budget

Section 11

Sanitation



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SANITATION UTILITY FUND						
<u>REVENUE</u>						
55-37-120	NON-RECIPROCAL UTILITY REVENUE	-	11,580	-	11,600	11,600
55-37-700	SANITATION FEES	1,288,543	1,228,739	1,275,000	1,275,000	1,275,000
55-37-710	RECYCLE FEES	336,187	546,944	550,000	550,000	560,000
Total Revenue		1,624,730	1,787,263	1,825,000	1,836,600	1,846,600
<u>MISCELLANEOUS</u>						
55-38-100	INTEREST EARNINGS	-	3,573	-	-	-
55-38-900	MISCELLANEOUS	-	-	-	-	-
TRANSFER- INTERFUND UTILITY						
55-39-975	SERVICES	-	-	-	-	-
Total Miscellaneous		-	3,573	-	-	-



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SANITATION UTILITY FUND						
<u>EXPENDITURES</u>						
55-40-110	SALARIES AND WAGES	1,968	7,287	33,921	27,490	27,490
55-40-120	WAGES - PART TIME	45,395	33,082	37,600	18,000	18,000
55-40-130	BENEFITS	18,924	16,143	23,479	17,010	17,010
55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
55-40-250	EQUIPMENT, SUPPLIES, MNT.	11,007	3,154	20,000	20,000	20,000
55-40-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-
55-40-460	STREET SWEEPING	-	-	-	-	-
55-40-470	INTEREST EXPENSE	6,832	5,024	-	-	-
55-40-480	SPECIAL DEPARTMENT SUPPLIES	10,979	24,393	30,000	35,000	35,000
55-40-510	INSURANCE	4,261	4,578	5,000	5,000	5,000
55-40-540	BAD DEBT EXPENSE	2,438	2,549	-	2,500	2,500
55-40-590	ADMINISTRATIVE CHARGES	80,000	80,000	80,000	80,000	90,000
55-40-610	WASTE SERVICES	13,706	12,991	15,000	15,000	15,000
55-40-620	COLLECTION CONTRACT	429,672	420,224	440,000	450,000	450,000
55-40-621	RECYCLE COLLECTION	196,509	213,735	225,000	230,000	230,000
55-40-622	GREEN WASTE COLLECTION	56,931	162,060	175,000	180,000	180,000



**Budget Worksheet
Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
SANITATION UTILITY FUND						
55-40-630	DISPOSAL CHARGES	662,209	681,254	685,000	690,000	690,000
55-40-650	DEPRECIATION	103,596	96,210	-	-	-
55-40-810	EQUIPMENT LEASE PAYMENT	-	-	-	-	-
55-40-820	TOTER RECYCLE CARTS	-	-	50,000	50,000	50,000
55-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	5,000	5,000	5,000
55-40-880	NON-RECIPROCAL UTILITY SERVICES	-	11,580	-	11,600	11,600
55-40-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-
Total Expenditures		1,649,427	1,779,264	1,825,000	1,836,600	1,846,600
Total Sanitation Revenues		1,624,730	1,790,836	1,825,000	1,836,600	1,846,600
Total Sanitation Expenses		1,649,427	1,779,264	1,825,000	1,836,600	1,846,600
Differences in Revenues & Expenditures		(24,697)	11,572	-	-	-



Kaysville
City

FY 2016 Budget

Section 11

Storm Water



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
		Current Budget	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
<u>REVENUE</u>						
56-37-100	STORM WATER FEES	1,051,091	1,058,448	1,080,000	1,085,000	1,095,000
56-37-120	NON-RECIPROCAL UTILITY REVENUE		26,643		26,800	26,800
56-37-130	STORM WATER CONNECTION FEES	-	-	-	-	-
56-37-150	BLOCK GRANT REVENUES	-	7,608	-	-	-
56-37-650	DEVELOPER'S NON CASH CONTRIBUT	897,736	416,968	-	-	-
Total Revenue		1,948,827	1,509,667	1,080,000	1,111,800	1,121,800
<u>MISCELLANEOUS</u>						
56-38-100	INTEREST EARNED	3,970	3,523	-	-	-
56-38-150	MISCELLANEOUS	-	-	-	-	-
56-38-700	CONTRIBUTION RETAINED EARNINGS	-	-	-	-	-
56-39-975	TRANSFER- INTERFUND UTILITY SERVI	-	-	-	-	-
Total Miscellaneous		3,970	3,523	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
		Current Budget	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
<u>EXPENDITURES</u>						
56-40-110	SALARIES AND WAGES	193,043	148,409	192,855	219,030	219,030
56-40-120	WAGES - PART TIME	10,817	12,156	38,160	35,600	35,600
56-40-130	EMPLOYEE BENEFITS	98,890	82,578	105,785	117,170	115,170
56-40-220	PUBLIC NOTICES	-	-	2,000	2,000	2,000
56-40-240	OFFICE SUPPLIES AND EXPENSE	4,482	718	9,000	9,000	9,000
56-40-250	EQUIP. SUPPLIES AND MNT.	17,974	15,441	25,000	25,000	25,000
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	11,901	1,000	1,000	1,000
56-40-270	UTILITIES	-	-	-	-	-
56-40-280	TELEPHONE	3,957	3,801	3,500	3,500	3,500
56-40-310	PROFESSIONAL & TECHNICAL	42,614	19,953	30,000	30,000	30,000
56-40-320	INSPECTION AND MAINTENANCE	2,061	2,065	15,000	15,000	15,000
56-40-330	EDUCATION AND TRAINING	94	100	2,500	2,500	2,500
56-40-470	INTEREST EXPENSE	426	1,919	-	-	-
56-40-480	SPECIAL SUPPLIES	33,512	20,016	40,000	40,000	40,000
56-40-490	STORM WATER PERMIT	7,385	6,411	12,000	8,000	8,000



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
		Current Budget	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
56-40-510	INSURANCE	5,965	6,409	7,500	7,500	7,500
56-40-540	BAD DEBT EXPENSE	629	829	-	-	-
56-40-560	EQUIPMENT RENTAL	7,683	3,855	3,500	3,500	3,500
56-40-590	ADMINISTRATION CHARGES	55,000	55,000	55,000	55,000	60,000
56-40-645	BLUE STAKE REQUESTS	803	1,536	2,000	2,000	2,000
56-40-650	DEPRECIATION	508,419	505,352	-	-	-
56-40-740	CAPITAL - EQUIPMENT LEASE	-	-	8,200	22,200	22,200
56-40-750	CURB AND GUTTER IMPROVEMENTS	57,212	28,008	75,000	60,000	60,000
56-40-751	STORM DRAIN IMPROVEMENTS	133,865	67,630	300,000	300,000	300,000
56-40-752	STORM DRAIN 100 SOUTH & CENTER	-	-	-	-	-
56-40-753	LAND DRAIN IMPROVEMENTS	19,243	1,181	50,000	25,000	25,000
56-40-754	SHEPARD LANE IMPROVEMENTS	-	-	-	-	-
56-40-810	EQUIPMENT LEASE PAYMENT	-	-	50,000	50,000	50,000
56-40-820	INFORMATION SYSTEMS SERVICES	43,000	43,000	45,000	45,000	50,000
56-40-830	TRANSFER - FLEET MGMT SERVICES	7,000	7,000	7,000	7,000	9,000
56-40-880	NON-RECIPROCAL UTILITY SERVICE	-	26,643	-	26,800	26,800



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
		Current Budget	Current Budget	Current Budget	Department Requested Budget	Budget
STORM WATER						
56-40-910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-
56-40-930	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
56-40-975	TRANSFER- INTERFUND UTILITY SERVI	-	-	-	-	-
Total Expenditures		1,254,074	1,071,911	1,080,000	1,111,800	1,121,800
Total Storm Water Revenues		1,952,797	1,513,190	1,080,000	1,111,800	1,121,800
Total Storm Water Expenses		1,254,074	1,071,911	1,080,000	1,111,800	1,121,800
Differences in Revenues & Expenditures		698,723	441,279	-	-	-



FY 2016 Budget

Section 11

Ambulance



Budget Worksheet **Fiscal Year 2016**

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
AMBULANCE FUND						
<u>TRANSFERS</u>						
59-30-100	TRANSFER FROM GENERAL FUND	165,000	82,500	100,000	125,000	125,000
59-30-200	GRANT EMS	-	-	-	-	-
Total Transfers		165,000	82,500	100,000	125,000	125,000
<u>REVENUE</u>						
59-37-700	AMBULANCE FEES	501,451	434,900	385,000	445,000	445,000
Total Revenue		501,451	434,900	385,000	445,000	445,000
<u>MISCELLANEOUS</u>						
59-38-100	INTEREST EARNINGS	-	176	-	-	-
59-38-900	MISCELLANEOUS CHARGES	-	-	-	-	-
Total Miscellaneous		-	176	-	-	-



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
AMBULANCE FUND						
<u>AMBULANCE SERVICES</u>						
59-40-110	SALARIES	-	1,333	-	-	-
59-40-120	WAGES	320,913	238,009	270,000	300,000	300,000
59-40-130	EMPLOYEE BENEFITS	42,147	30,604	30,000	35,000	35,000
59-40-240	OFFICE SUPPLIES AND EXPENSE	2,333	982	2,500	2,500	2,500
59-40-250	EQUIP. SUPPLIES AND MNT.	24,249	24,428	25,000	25,000	25,000
59-40-280	TELEPHONE	-	-	2,500	2,500	2,500
59-40-310	PROFESSIONAL - MEDICAL ADVISOR	7,200	3,600	7,200	7,200	7,200
59-40-450	EMS SUPPLIES	18,637	19,231	20,000	25,000	25,000
59-40-470	INTEREST EXPENSE	1,362	182	-	-	-
59-40-490	BILLING SERVICES	33,889	35,291	38,000	38,000	38,000
59-40-510	INSURANCE	7,243	7,783	8,800	9,000	9,000
59-40-540	BAD DEBT EXPENSE	43,146	-	-	-	-
59-40-620	PARAMEDIC SERVICES	21,433	20,808	30,000	26,000	26,000
59-40-650	DEPRECIATION	34,142	34,141	-	-	-
59-40-720	NEW AMBULANCE SUPPLIES	-	-	10,000	1,000	1,000
59-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	12,000	12,000



**Budget Worksheet
Fiscal Year 2016**

	FY 13	FY 14	FY 15	FY 16	
				Department	
	Actual	Actual	Current	Requested	Budget
			Budget	Budget	
AMBULANCE FUND					
59-40-810 EQUIPMENT LEASE PAYMENT	-	-	35,000	80,000	80,000
59-40-830 TRANSFER - FLEET MGMT SERVICES	6,000	6,000	6,000	6,800	6,800
Total Ambulance Services	562,694	422,392	485,000	570,000	570,000
Total Ambulance Revenues	666,451	517,576	485,000	570,000	570,000
Total Ambulance Expenses	562,694	422,392	485,000	570,000	570,000
Differences in Revenues & Expenditures	103,757	95,184	-	-	-



Kaysville
City

FY 2016 Budget

Section 12



FY 2016 Budget

Section 12

Cemetery



Budget Worksheet Fiscal Year 2016

		FY 13	FY 14	FY 15	FY 16	
				Current	Department	
		Actual	Actual	Budget	Requested	Budget
					Budget	
CEMETERY PERPETUAL CARE						
<u>CHARGES FOR SERVICES</u>						
74-34-900	PERPETUAL CARE FEES	56,665	63,850	50,000	50,000	50,000
Total Charges for Services		56,665	63,850	50,000	50,000	50,000
<u>MISCELLANEOUS</u>						
74-38-100	INTEREST EARNED	10,219	6,108	15,000	15,000	15,000
74-38-110	TRANSFER FROM LOT SALES	-	-	-	-	-
74-38-120	TRANSFER FROM DEVELOPMENT RE	-	-	-	-	-
Total Miscellaneous		10,219	6,108	15,000	15,000	15,000
EXPENDITURES						
74-40-450	TRANSFERS - CEMETERY	-	-	-	-	-
74-40-650	EAST SIDE FENCE IMPROVEMENTS	-	-	-	-	-
74-40-750	IMPROVEMENTS	50,867	35,348	25,000	-	12,000
74-40-990	FUND BALANCE	-	-	40,000	65,000	53,000
Total Expenditures		50,867	35,348	65,000	65,000	65,000
Total Cemetery Perpetual Care Revenues		66,884	69,958	65,000	65,000	65,000
Total Cemetery Perpetual Care Expenses		50,867	35,348	65,000	65,000	65,000
Differences in Revenues & Expenditures		16,017	34,610	-	-	-



FY 2016 Budget

Section 12

Library Endowment



Budget Worksheet Fiscal Year 2016

	FY 13	FY 14	FY 15	FY 16	
			Current	Department	
	Actual	Actual	Budget	Requested	Budget
				Budget	
BLOOD LIBRARY ENDOWMENT FUND					
<u>CHARGES FOR SERVICES</u>					
81-34-900 ENDOWMENT UNRESTRICTED	-	-	35,000	-	-
Total Charges for Services	-	-	35,000	-	-
<u>MISCELLANEOUS</u>					
81-38-100 INTEREST EARNED	14,134	6,140	15,000	15,000	15,000
81-38-130 PURCHASE CDS REALLOCATE	-	-	-	-	-
Total Miscellaneous	14,134	6,140	15,000	15,000	15,000
<u>EXPENDITURES</u>					
81-40-450 EXPENDITURES	-	-	-	-	-
81-40-460 ENDOWMENT FUND EXPENDITURES	-	50,000	50,000		
81-40-490 INVESTMENT PURCHASES	-	-	-	-	-
81-40-990 FUND BALANCE	-	-	-	15,000	15,000
Total Expenditures	-	50,000	50,000	15,000	15,000
Total Blood Library Endowment Fund Revenues	14,134	6,140	50,000	15,000	15,000
Total Blood Library Endowment Fund Expenses	-	50,000	50,000	15,000	15,000
Differences in Revenues & Expenditures	14,134	(43,860)	-	-	-