FY 2017
Budget

FY 2017 Budget

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FY 2017 Budget

Section 1

Budget Overview

Budget Overview FY 2017

Budget Overview

The Fiscal Year 2017 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.

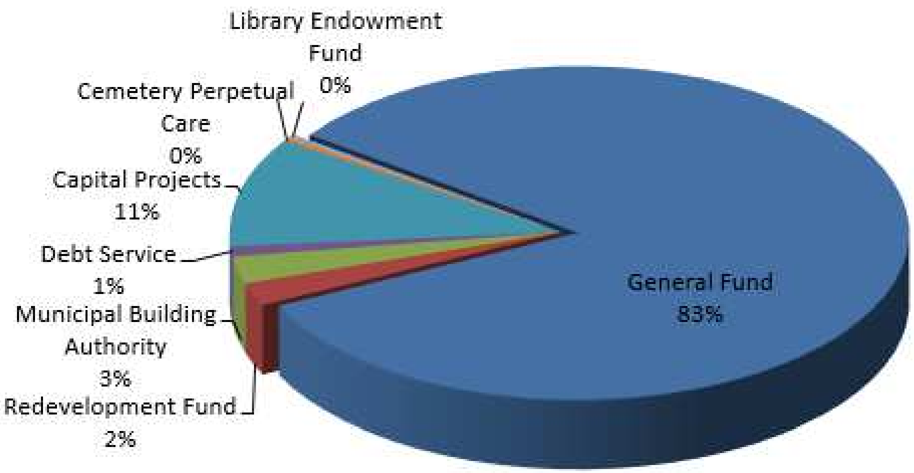
The budget is presented based on fund types. Each fund has an established budget including revenues and expenses. The two fund types include governmental funds, and proprietary funds. Governmental funds account for general government activities. Proprietary funds are classified as "enterprise activities" 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 2017 Budget does not include a tax increase or significant fee increases.

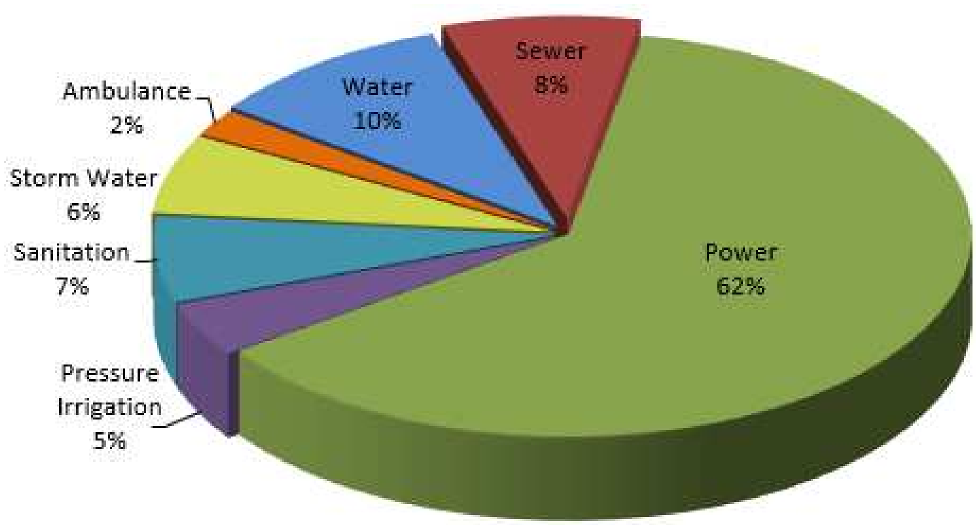
Service levels remain the same as the current budget with no staffing increases or additional programs and operations. Operating expenses essentially remain the same as the current budget.

The Fiscal Year 2017 Budget includes a total of $16,345,650 for governmental funds and $26,906,800 for proprietary funds. The budgets are represented as follows:

Governmental Funds



Enterprise Activities

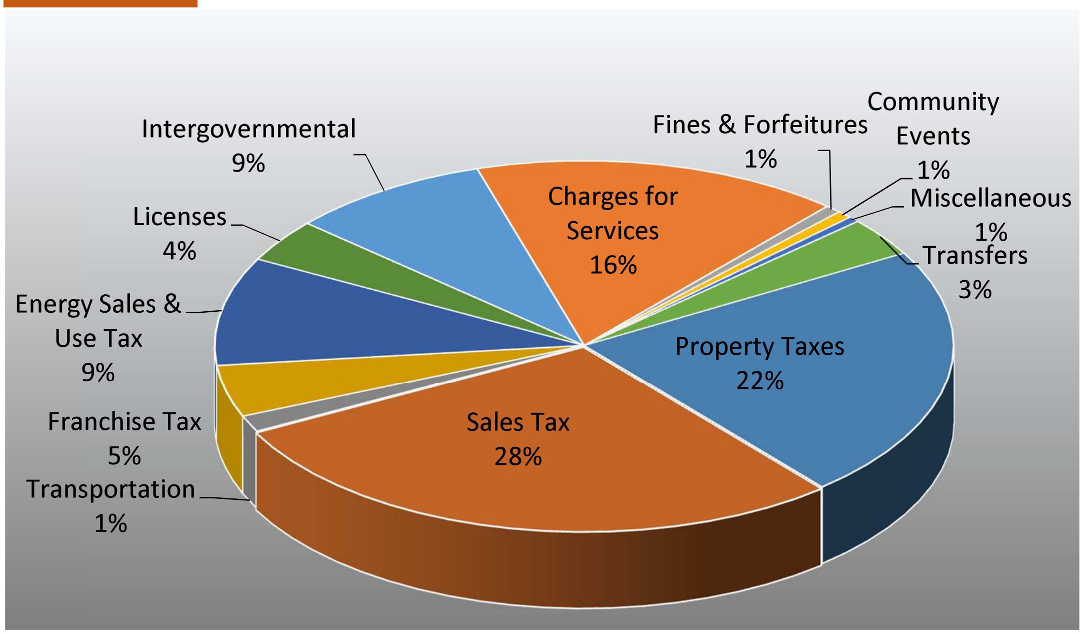


Budget Overview FY 2017
(Continued)

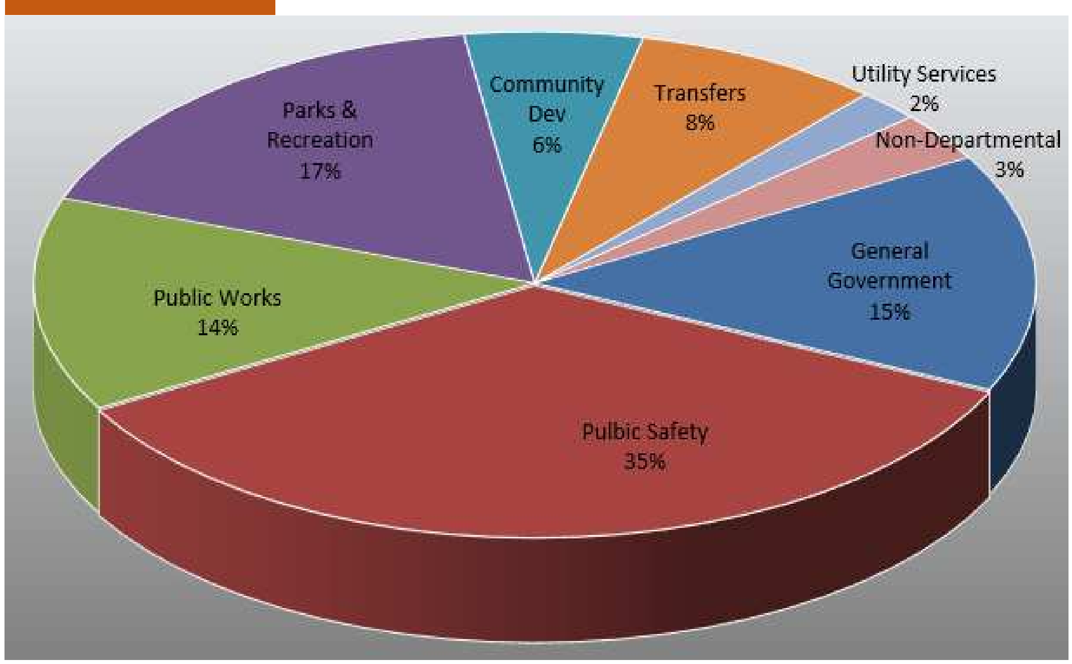
General Fund

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



Budget at a Glance

Governmental Funds

General Fund

Taxes	$	8,875,000
Licenses	$	515,000
Intergovernmental	$	1,211,500
Service Charges	$	2,212,500
Community Events	$	89,650
Fines	$	96,000
Miscellaneous	$	67,500
Interfund/Reserves	$	465,000
Total Revenue	$	13,532,150
Administration	$	2,194,100
Parks & Recreation	$	2,335,800
Community Dev.	$	777,285
Public Works	$	1,931,796
Police	$	3,563,389
Fire	$	1,144,900
Utility Expenses	$	275,000
Non-Departmental	$	226,380
Transfer/Fund Bal	$	1,083,500
Total Expenditures	$	13,532,150

Redevelopment Special Revenue

General Fund	$	365,000
Total Revenue	$	365,000
General Admin.	$	20,000
Project 2- Flint Street	$	345,000
Total Expenditures	$	365,000

Municipal Building Authority Special Revenue Fund

General Fund	$	430,000
Total Revenue	$	430,000
MBA Debt Service	$	430,000
Total Expenditures	$	430,000

Debt Service Fund

General Fund	$	163,500
Total Revenue	$	163,500
Parks Department	$	18,000
Fire Truck Payment	$	145,500
Total Expenditures	$	163,500

Capital Project Fund

Bond Proceeds	$	1,200,000
Park Impact Fees	$	300,000
Fund Balance	$	240,000
Total Revenue	$	1,740,000
Barnes Park	$	225,000
Heritage Park	$	75,000
Information Systems	$	80,000
Office Bld Design	$	160,000
Pioneer Park	$	1,200,000
Total Expenditures	$	1,740,000

Cemetery Perpetual Care

Perpetual Care Fee	$	50,000
Interest Earnings	$	15,000
Total Revenues	$	65,000
Expenditures	$	10,000
Fund Balance	$	55,000
Total Expenditures	$	65,000

Library Endowment Fund

Endowment Unrestrict	$	50,000
Total Revenue	$	50,000
Expenditures	$	50,000
Total Expenditures	$	50,000

Enterprise Funds

Water Fund

Water Sales	$	2,605,000
Interfund Utilities	$	40,000
Connection Fees	$	35,000
Miscellaneous	$	7,000
Total Revenues	$	2,687,000
Personnel	$	731,627
Operations & Maint.	$	1,231,600
Capital	$	513,100
Interfund Utilities	$	40,000
Other	$	170,673
Total Expenses	$	2,687,000

Sewer Fund

Services Charges	$	2,135,000
Intefund Utilities	$	5,000
Total Revenues	$	2,140,000
Personnel	$	17,000
Operations & Maint	$	2,118,000
Interfund Utilities	$	5,000
Total Expenses	$	2,140,000

Electric Utility Fund

Power Sales	$	14,275,000
Reconnection Fees	$	81,000
Miscellaneous	$	80,000
Interest Earnings	$	25,000
Extension Fees	$	500,000
Interfund Utilities	$	195,000
Retained Earnings	$	1,600,000
Total Revenues	$	16,756,000
Personnel	$	1,950,900
Operations & Maint.	$	2,064,100
Power Purchases	$	9,600,000
Capital	$	3,141,000
Total Expenses	$	16,756,000

Pressure Irrigation Fund

Water Fees	$	1,180,000
Total Revenues	$	1,180,000
Personnel	$	3,500
Operation & Maint.	$	1,176,500
Total Expenses	$	1,180,000

Sanitation Fund

Sanitation Fees	$	1,840,000
Interfund Utilities	$	12,000
Total Revenues	$	1,852,000
Personnel	$	27,900
Operation & Maint.	$	1,762,500
Capital	$	50,000
Interfund Utilities	$	11,600
Total Expenses	$	1,852,000

Storm Water

Storm Water Fee	$	1,135,000
Interfund Utilities	$	26,800
Retained Earnings	$	550,000
Total Revenues	$	1,711,800
Personnel	$	427,000
Operation & Maint.	$	273,000
Capital	$	985,000
Interfund Utilities	$	26,800
Total Expenses	$	1,711,800

Ambulance

Revenues	$	455,000
Transfer/General Fund	$	125,000
Total Revenues		580,000
Personnel	$	337,000
Operation & Maint.	$	149,000
Capital	$	94,000
Total Expenses	$	580,000

Kaysville City

FY 2017 Budget

Section 2

Budget Summary

KAYSVILLE CITY
FISCAL YEAR 2017
BUDGET SUMMARY
Approval

GENERAL FUND

Taxes	$8,875,000
Licenses	$515,000
Intergovernmental	$1,211,500
Service Charges	$2,212,500
Community Events	$89,650
Fines	$96,000
Miscellaneous	$67,500
Transfers & Reserves	$465,000
	$13,532,150

Administration		$2,119,100
Council	$101,850	
Manager	$182,450	
Administrative Services	$797,000	
Legal Services	$145,000	
Elections	$0	
Fleet Maintenance	$308,100	
Information Systems	$534,700	
Animal Control	$50,000	
Vehicle Replacement	$0	
Parks, Recreation & Public Properties		$2,335,800
Buildings	$126,100	
Parks	$899,900	
Cemetery	$187,350	
Recreation	$877,200	
Community Events	$245,250	
Community Development		$777,285
Planning & Zoning	$310,589	
Code Enforcement	$466,696	
Public Works		$1,931,796
C-Road	$963,620	
Public Works	$968,176	
Police		$3,563,389
Fire		$1,144,900
Non-Departmental		$576,380
Transfers & Fund Balance		$1,083,500
		$13,532,150
	$	-

KAYSVILLE CITY
FISCAL YEAR 2017
BUDGET SUMMARY
Approval

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	$	-	General Administration	$	20,000
General Fund Revenues-Transfer	$	365,000	Project 2- Flint Street Area	$	345,000
Fund Balance	$	-	Loan Payment	$	-
	$	365,000		$	365,000

MUNICIPAL BUILDING AUTHORITY

General Fund Revenues-Transfer	$	430,000	MBA Debt Service	$	430,000

DEBT SERVICE FUND

General Fund Revenues-Transfer	$	163,500	Fire Dept	$	145,500
			Parks Department	$	18,000
	$	163,500		$	163,500

CAPITAL PROJECTS FUND

Bonds Proceeds	$	1,200,000	Barnes Park	$	225,000
Park Impact Fees	$	300,000	Heritage Park	$	75,000
Fund Balance	$	240,000	Information Systems	$	80,000
			City Office Building Design	$	160,000
			Pioneer Park	$	1,200,000
	$	1,740,000		$	1,740,000

ENTERPRISE FUNDS

Water Fund

Water Sales	$	2,605,000	Personnel	$	731,627
Connection Fees	$	35,000	Operations & Maintenance	$	1,231,600
Miscellaneous	$	7,000	Capital	$	513,100
Interfund Utilities	$	40,000	Interfund Utilities	$	40,000
Retained Earnings	$	-	Other	$	170,673
	$	2,687,000		$	2,687,000

Sewer Fund

Service Charges	$	2,135,000	Personnel	$	17,000
Interfund Utilities	$	5,000	Operations & Maintenance	$	2,118,000
Retained Earnings	$	-	Capital	$	-
			Interfund Utilities	$	5,000
			Other	$	-
	$	2,140,000		$	2,140,000

Power Fund

Power Sales	$	14,275,000	Personnel	$	1,950,900
Reconnection Fees	$	81,000	Operations & Maintenance	$	2,064,100
Miscellaneous	$	80,000	Power Purchases	$	9,600,000
Interest Earnings	$	25,000	Capital	$	3,141,000
Extension Fees	$	500,000	Other	$	-
Interfund Utilities	$	195,000			
Retained Earnings	$	1,600,000			
	$	16,756,000		$	16,756,000

Pressure Irrigation Fund

Secondary Water Fees	$	1,180,000	Personnel	$	3,500
Interfund Utilities	$	-	Operations & Maintenance	$	1,176,500
			Capital	$	-
			Other	$	-
	$	1,180,000		$	1,180,000

Sanitation Fund

Sanitation Fees	$	1,840,000	Personnel	$	27,900
Interfund Utilities	$	12,000	Operations & Maintenance	$	1,762,500
			Capital	$	50,000
			Inerfund Utilities	$	11,600
			Other	$	-
	$	1,852,000		$	1,852,000

Storm Water Fund

Storm Water Fees	$	1,135,000	Personnel	$	427,000
Interfund Utilities	$	26,800	Operations & Maintenance	$	273,000
Retained Earnings	$	550,000	Interfund Utilities	$	26,800
			Capital	$	985,000
	$	1,711,800		$	1,711,800

Ambulance Services Fund

Ambulance Fees	$	455,000	Personnel	$	337,000
Transfers	$	125,000	Operations & Maintenance	$	149,000
			Capital	$	94,000
	$	580,000		$	580,000

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	$	50,000	Expenditures	$	10,000
Interest Earnings	$	15,000	Fund Balance	$	55,000
	$	65,000		$	65,000

Library Endowment Fund

Endowment Unrestricted	$	50,000	Expenditures	$	50,000
Interest Earnings	$	-	Fund Balance	$	-
	$	50,000		$	50,000

FY 2017 Budget

Section 3

Three Year Capital Improvement Schedule

In Progress

FY 2017 Budget

Section 4

Personnel

Kaysville City

Current Positions and Staffing by Department

2-May-16

Department	FY 2016		Positions by Name
Administration			
City Manager	1		John Thacker
Finance Director	1		Dean Storey
Recorder	1		Maria Devereux
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
Receptionist- Recreation	1	PT	Tracy Murray
Recreation Office Assistant	1	PT	Rebecca Argyle
Custodians	Temp/ PT		
Laborer	Seasonal		
Officials, Scorekeepers, Grounds	Seasonal		

Kaysville City

Current Positions and Staffing by Department

2-May-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, Evan Roberts
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, Brandon Woolf
Narcotics Officer (Assigned to Metro)	1		Mike Criddle
School Resource/ Patrol	5		Ryan Wilko, Anthony Thompson [High Schools]
			Jordan Nicholas, Lacy Miller, Mike Martinez, [PT Jr Highs] [Bob Nace - DARE Program]
Patrol Officer	10		Daron Heslop, Jeff Randall, Joshua Steadman
			Joshua Danielson, Cade Bradshaw, Justin Stanford, Devan Rich, Kassie Cook
			Mason Flint, Matthew Turgood

Kaysville City

Current Positions and Staffing by Department

2-May-16

Department	FY 2016		Positions by Name
Secretary/ Dispatch	2		Jessica Sykes, Michelle Francom
Secretary	1		Crystal Issacson
Crossing Guard	17	PT NB	
Reserves	Volunteer		Jeffrey Baer
Fire / Ambulance			
Chief	1		Brett Larkin
Captain	3		Jason Taylor, Ryan Eckardt, Aaron Shupe
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		Brandon Child, Danny Black, Tyler Parkin
Substation / Meter Journeyman	1		Vacant
Journey Lineworker	3		Steve Rice, Wesley Jones, Vacant
Apprentice	3		Josh Ferrin, Brian Johnson, Garrett Millward
Groundworker	0		
Locator	1		Marty Willey
Meter Reader	1		Jeff Fillin
Secretary	1		Stacie Harward
Laborer	Temp/ Seasonal		

Kaysville City

Effective July 1, 2016

1.0% Market Adjustment

KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2017 ** PROPOSED **

Steps	1	2	3	4	5	6	7	8	9	10	11	12
	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Grade												
1	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
2	$11.69	$12.22	$12.77	$13.34	$13.94	$14.57	$15.23	$15.91	$16.63	$17.38	$18.16	$18.98
3	$12.86	$13.44	$14.05	$14.68	$15.34	$16.03	$16.75	$17.50	$18.29	$19.11	$19.97	$20.87
4	$14.15	$14.79	$15.45	$16.15	$16.87	$17.63	$18.43	$19.25	$20.12	$21.03	$21.97	$22.96
5	$15.56	$16.26	$17.00	$17.76	$18.56	$19.39	$20.27	$21.18	$22.13	$23.13	$24.17	$25.26
6	$17.12	$17.89	$18.70	$19.54	$20.42	$21.33	$22.29	$23.30	$24.35	$25.44	$26.59	$27.78
6.5	$17.98	$18.78	$19.63	$20.51	$21.44	$22.40	$23.41	$24.46	$25.56	$26.71	$27.92	$29.17
7	$18.87	$19.72	$20.61	$21.54	$22.51	$23.52	$24.58	$25.69	$26.84	$28.05	$29.31	$30.63
7.5	$19.82	$20.71	$21.64	$22.62	$23.63	$24.70	$25.81	$26.97	$28.18	$29.45	$30.78	$32.16
8	$20.76	$21.70	$22.67	$23.69	$24.76	$25.87	$27.04	$28.25	$29.53	$30.85	$32.24	$33.69
8.5	$21.80	$22.78	$23.81	$24.88	$26.00	$27.17	$28.39	$29.67	$31.00	$32.40	$33.85	$35.38
9	$22.89	$23.92	$25.00	$26.12	$27.30	$28.53	$29.81	$31.15	$32.55	$34.02	$35.55	$37.15
9.25	$23.46	$24.52	$25.62	$26.77	$27.98	$29.24	$30.55	$31.93	$33.36	$34.86	$36.43	$38.07
9.5	$24.03	$25.12	$26.25	$27.43	$28.66	$29.95	$31.30	$32.71	$34.18	$35.72	$37.32	$39.00
10	$25.24	$26.37	$27.56	$28.80	$30.09	$31.45	$32.86	$34.34	$35.89	$37.50	$39.19	$40.95
10.25	$25.87	$27.03	$28.25	$29.52	$30.85	$32.24	$33.69	$35.21	$36.79	$38.45	$40.18	$41.98
10.5	$26.50	$27.69	$28.94	$30.24	$31.60	$33.02	$34.51	$36.06	$37.68	$39.38	$41.15	$43.00
11	$27.82	$29.08	$30.38	$31.75	$33.18	$34.67	$36.23	$37.86	$39.57	$41.35	$43.21	$45.15
11.25	$28.51	$29.79	$31.13	$32.53	$34.00	$35.53	$37.13	$38.80	$40.54	$42.37	$44.28	$46.27
11.5	$29.21	$30.53	$31.90	$33.34	$34.84	$36.41	$38.04	$39.76	$41.55	$43.41	$45.37	$47.41
12	$30.67	$32.06	$33.50	$35.01	$36.58	$38.23	$39.95	$41.74	$43.62	$45.59	$47.64	$49.78
12.5	$31.43	$32.84	$34.32	$35.87	$37.48	$39.17	$40.93	$42.77	$44.70	$46.71	$48.81	$51.01
13	$33.74	$35.26	$36.85	$38.51	$40.24	$42.05	$43.94	$45.92	$47.98	$50.14	$52.40	$54.76
13.5	$35.43	$37.02	$38.69	$40.43	$42.25	$44.15	$46.14	$48.21	$50.38	$52.65	$55.02	$57.50
14	$37.11	$38.78	$40.53	$42.35	$44.25	$46.25	$48.33	$50.50	$52.77	$55.15	$57.63	$60.22
15	$40.82	$42.66	$44.58	$46.58	$48.68	$50.87	$53.16	$55.55	$58.05	$60.66	$63.39	$66.24

Budget - Fiscal Year 2017
Recommended Grade Modifications

Position	Grade FY 2016	Grade FY 2017
City Manager	13	15
Police Chief	13	13.5
City Engineer	11.5	12
Power Director	12	12.5
Power Resource Manager	11	11.25
Power Operations Supervisor	11	11.25
Power Senior Lineman - Supervisor	10	10.25
Power Journeyman Lineman	9	9.25

Kaysville City

KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2017 Proposed

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	$11.69	$12.22	$12.77	$13.34	$13.94	$14.57	$15.22	$15.91	$16.62	$17.37	$18.15	$18.97
Clerk	3	$12.86	$13.44	$14.04	$14.68	$15.34	$16.03	$16.75	$17.50	$18.29	$19.11	$19.97	$20.87
Billing Clerk / AP Clerk	4	$14.15	$14.79	$15.45	$16.15	$16.87	$17.63	$18.43	$19.26	$20.12	$21.03	$21.97	$22.96
Mechanic	6.5	$17.98	$18.79	$19.63	$20.52	$21.44	$22.41	$23.41	$24.47	$25.57	$26.72	$27.92	$29.18
City Recorder	6.5	$17.98	$18.79	$19.63	$20.52	$21.44	$22.41	$23.41	$24.47	$25.57	$26.72	$27.92	$29.18
IS Computer Specialist	7.5	$19.82	$20.71	$21.64	$22.62	$23.64	$24.70	$25.81	$26.97	$28.19	$29.45	$30.78	$32.16
IS GIS Specialist	7.5	$19.82	$20.71	$21.64	$22.62	$23.64	$24.70	$25.81	$26.97	$28.19	$29.45	$30.78	$32.16
Accountant	8	$20.76	$21.69	$22.67	$23.69	$24.76	$25.87	$27.03	$28.25	$29.52	$30.85	$32.24	$33.69
Information Systems Manager	9	$22.89	$23.92	$25.00	$26.12	$27.30	$28.53	$29.81	$31.15	$32.55	$34.02	$35.55	$37.15
Finance Director	12	$30.67	$32.05	$33.49	$35.00	$36.57	$38.22	$39.94	$41.74	$43.62	$45.58	$47.63	$49.77
City Manager	15	$40.82	$42.66	$44.58	$46.58	$48.68	$50.87	$53.16	$55.55	$58.05	$60.66	$63.39	$66.24
COMMUNITY DEVELOPMENT													
Secretary (Part Time)	1	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
Secretary	2	$11.69	$12.22	$12.77	$13.34	$13.94	$14.57	$15.22	$15.91	$16.62	$17.37	$18.15	$18.97
Executive Secretary	3	$12.86	$13.44	$14.04	$14.68	$15.34	$16.03	$16.75	$17.50	$18.29	$19.11	$19.97	$20.87
Building Inspector	7	$18.87	$19.72	$20.61	$21.53	$22.50	$23.52	$24.57	$25.68	$26.84	$28.04	$29.30	$30.62
Zoning Administrator	8.5	$21.80	$22.78	$23.81	$24.88	$26.00	$27.17	$28.39	$29.67	$31.00	$32.40	$33.85	$35.38
Building Official	10	$25.24	$26.38	$27.56	$28.80	$30.10	$31.45	$32.87	$34.35	$35.89	$37.51	$39.20	$40.96
City Engineer	12	$30.67	$32.05	$33.49	$35.00	$36.57	$38.22	$39.94	$41.74	$43.62	$45.58	$47.63	$49.77

Kaysville City

KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2017 Proposed

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	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
Secretary	2	$11.69	$12.22	$12.77	$13.34	$13.94	$14.57	$15.22	$15.91	$16.62	$17.37	$18.15	$18.97
Maintenance Worker II	4	$14.15	$14.79	$15.45	$16.15	$16.87	$17.63	$18.43	$19.26	$20.12	$21.03	$21.97	$22.96
Maintenance Worker III	5	$15.56	$16.26	$16.99	$17.76	$18.56	$19.39	$20.26	$21.18	$22.13	$23.12	$24.16	$25.25
Leadworker I	6	$17.12	$17.89	$18.70	$19.54	$20.42	$21.33	$22.29	$23.30	$24.35	$25.44	$26.59	$27.78
Leadworker II	7	$18.87	$19.72	$20.61	$21.53	$22.50	$23.52	$24.57	$25.68	$26.84	$28.04	$29.30	$30.62
Public Works Foreman	9.5	$24.03	$25.11	$26.24	$27.42	$28.66	$29.95	$31.29	$32.70	$34.17	$35.71	$37.32	$39.00
Public Works Superintendent	11.5	$29.21	$30.52	$31.90	$33.33	$34.83	$36.40	$38.04	$39.75	$41.54	$43.41	$45.36	$47.40
POWER DEPARTMENT													
Laborer		$10.50	$11.00	$11.50	$12.00	$12.50	$13.50						
Secretary (Part Time)	1	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
Secretary	2	$11.69	$12.22	$12.77	$13.34	$13.94	$14.57	$15.22	$15.91	$16.62	$17.37	$18.15	$18.97
Groundman	5	$15.56	$16.26	$16.99	$17.76	$18.56	$19.39	$20.26	$21.18	$22.13	$23.12	$24.16	$25.25
Locator/Meter Reader	6	$17.12	$17.89	$18.70	$19.54	$20.42	$21.33	$22.29	$23.30	$24.35	$25.44	$26.59	$27.78
Apprentice		$28.17	$29.69	$31.21	$32.74								
		74.00%	78.00%	82.00%	86.00%								
Journeyman	9.25										$34.86	$36.43	$38.07
Senior Lineman - Supervisor	10.25										$38.45	$40.18	$41.98
Line / Operations Supervisor	11.25										$42.37	$44.28	$46.27
Superintendent	12.5	$31.43	$32.84	$34.32	$35.87	$37.48	$39.17	$40.93	$42.77	$44.70	$46.71	$48.81	$51.01

Kaysville City

KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2017 Proposed 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 AND RECREATION													
Building													
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						
Cemetery-Parks													
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						
Recreation													
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	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
Recreation Program Specialist	4	$14.15	$14.79	$15.45	$16.15	$16.87	$17.63	$18.43	$19.26	$20.12	$21.03	$21.97	$22.96
Parks Crew Leader	5	$17.12	$17.89	$18.70	$19.54	$20.42	$21.33	$22.29	$23.30	$24.35	$25.44	$26.59	$27.78
Recreation Program Coordinator	5	$17.12	$17.89	$18.70	$19.54	$20.42	$21.33	$22.29	$23.30	$24.35	$25.44	$26.59	$27.78
Parks Foreman	7	$18.87	$19.72	$20.61	$21.53	$22.50	$23.52	$24.57	$25.68	$26.84	$28.04	$29.30	$30.62
Recreation Director	9	$22.89	$23.92	$25.00	$26.12	$27.30	$28.53	$29.81	$31.15	$32.55	$34.02	$35.55	$37.15
Parks Director	9	$22.89	$23.92	$25.00	$26.12	$27.30	$28.53	$29.81	$31.15	$32.55	$34.02	$35.55	$37.15
Supervisor	12	$30.67	$32.05	$33.49	$35.00	$36.57	$38.22	$39.94	$41.74	$43.62	$45.58	$47.63	$49.77

Kaysville City

KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2017 Proposed

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%
POLICE													
Crossing Guard		$9.15											
Secretary (Part Time)	1	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
Secretary	3	$12.86	$13.44	$14.04	$14.68	$15.34	$16.03	$16.75	$17.50	$18.29	$19.11	$19.97	$20.87
Secretary-Dispatcher	4	$14.15	$14.79	$15.45	$16.15	$16.87	$17.63	$18.43	$19.26	$20.12	$21.03	$21.97	$22.96
Police Officer I	6	$17.12	$17.89	$18.70	$19.54	$20.42	$21.33	$22.29	$23.30	$24.35	$25.44	$26.59	$27.78
Police Officer II	7	$18.87	$19.72	$20.61	$21.53	$22.50	$23.52	$24.57	$25.68	$26.84	$28.04	$29.30	$30.62
Police Officer III	7.5	$19.82	$20.71	$21.64	$22.62	$23.64	$24.70	$25.81	$26.97	$28.19	$29.45	$30.78	$32.16
Sergeant	9	$22.89	$23.92	$25.00	$26.12	$27.30	$28.53	$29.81	$31.15	$32.55	$34.02	$35.55	$37.15
Lieutenant	10	$25.24	$26.38	$27.56	$28.80	$30.10	$31.45	$32.87	$34.35	$35.89	$37.51	$39.20	$40.96
Assistant Chief	10	$25.24	$26.38	$27.56	$28.80	$30.10	$31.45	$32.87	$34.35	$35.89	$37.51	$39.20	$40.96
Chief	13.5	$35.43	$37.02	$38.69	$40.43	$42.25	$44.15	$46.14	$48.22	$50.39	$52.65	$55.02	$57.50
Fire													
Secretary (Part Time)	1	$10.63	$11.11	$11.61	$12.13	$12.68	$13.25	$13.84	$14.47	$15.12	$15.80	$16.51	$17.25
Captain	9	$22.89	$23.92	$25.00	$26.12	$27.30	$28.53	$29.81	$31.15	$32.55	$34.02	$35.55	$37.15
Chief	11.5	$29.21	$30.52	$31.90	$33.33	$34.83	$36.40	$38.04	$39.75	$41.54	$43.41	$45.36	$47.40

FIRE & Ambulance
Fire Fighter / EMT

$20.00 Battalion Chief
$20.00 Captain / Lieutenant
$18.00 Engineer (Fully Qualified)
$17.00 Engineer (Pumper Qualified)
$16.00 Fire Fighter II / EMT A
$15.00 Fire Fighter I EMT A

Mayor and Council

Mayor	$12,550.00
Council	$6,120.00

GBS BENEFITS, INC.

Kaysville City

Medical Comparison

		Altius		Aetna		Aetna	
		Peak Plus QHDHP $1,500 Ded. HSA		UT HNOption $1,500 Ded. RX $10 HSA		UT HNOption $1,500 Ded. RX $10 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	$3,000/$6,000	Unlimited	$3,000/$6,000	Unlimited
Deductible Included in OOP Maximum		Yes		Yes		Yes	
Ded / OOP Embedded		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	40% AD	20% AD	40% AD
	Routine Eye Exam	20% AD	40% AD	0%	Not Covered	0%	Not Covered
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		REVISED RENEWAL	
27	Employee	$462.77		$430.00		$462.77	
10	Employee + Spouse	$929.90		$1,129.00		$929.90	
3	Employee + Child	$929.90		$722.00		$929.90	
0	Employee + Children	$1,296.02		$722.00		$1,296.02	
47	Family	$1,296.02		$1,317.00		$1,296.02	
87	TOTAL	$85,496.43		$86,965.00		$85,496.43	
Percent of Increase				1.72%		0.00%	

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

GBS BENEFITS, INC.

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	
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**
16	Employee	$56.00	$56.00
12	Employee + Spouse	$71.20	$71.20
59	Family	$103.70	$103.70
87	TOTAL	$7,868.70	$7,868.70
	Percent of Increase		0.00%

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

GBS BENEFITS, INC.

Kaysville City

Basic Life, AD&D and Dependent Life Comparison

		Lincoln
Eligibility	All Full-Time	X
	All Full-Time Who Elect	
	Management	
Rate Guarantee		**Until 7/1/2017**
Benefit		
	Life Insurance	$50,000
	AD&D Insurance	$50,000
	Conversion	Included
	Portability	Not Included
Dependent Life		
	Spouse	$5,000
	Child (birth - 14 days)	$2,500
	Child (14 days - 6 months)	$2,500
	Child (6 months - 19 years)	$2,500
Monthly Rates		**CURRENT**
	Basic Life (per $1,000)	$0.170
	AD&D (per $1,000)	$0.035
	Dependent Life	$1.210

GBS BENEFITS, INC.

Kaysville City

Long Term Disability

		Lincoln
Eligibility	All Full-Time	X
	All Full-Time Who Elect	
	Management	
Benefit		
Elimination Period		90 Days
Benefit Percentage		66.7%
Maximum Monthly Benefit		$10,000
Duration of Benefit		SSNRA
Definition of Disability		2 Year Own Occ.
Employer Contribution		100%
Participation Required		100%
Rate Guarantee		**Until 7/1/2017**
Rates		**CURRENT**
Per $100 of Covered Payroll		$0.540

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

Kaysville City
Insurance Costs
FY 2016

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 $200 Contingent on Biometric Screening
H.S.A. Welness Incentive $250 Exercise Allowance

Kaysville City
Insurance Costs
FY 2017 - No Change from FY 2016

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 $200 Contingent on Biometric Screening
H.S.A. Welness Incentive $250 Exercise Allowance

FY 2017 Budget

Section 5

Consolidated Fee Schedule

Consolidated Fee Schedule

Effective July 1, 2016

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:

Valuation	Fee
$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
State fee	1% of permit fee

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
Banner sign permit	$27.00

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

AMPS	KVA	Impact Fee
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

AMPS	KVA	Impact Fee
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

AMPS	KVA	Impact Fee
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

AMPS	KVA	Impact Fee
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

AMPS	KVA	Impact Fee
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:

¾" water connection and meter	$ 345.00
1"	$ 400.00
1 ½" (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
Roueche` 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

Haights Creek Irrigation Company connection fee $215.00

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

FIRE

Fire Inspection $15.00

PARKS AND RECREATION

Cemetery:

Plats A, B, C, D, or E

Burial space	Resident	Nonresident
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	Vault	Non-Vault
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	Resident	Nonresident
Adult	$350.00	$800.00
Junior	$300.00	$600.00
Infant	$150.00	$300.00
Urn	$150.00	$300.00

Perpetual Care	Resident	Nonresident
Adult	$150.00	$850.00
Junior, Infant, Urn	$100.00	$500.00

Saturday and Holiday Fee	Resident	Nonresident
	$75.00	$150.00

Plats F, G, H, or I

Burial space	Resident	Nonresident
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	Vault	Non-Vault
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	Resident	Nonresident
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	Resident	Nonresident
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		$25.00 per couple
		$5.00 each additional
July 4th		
Breakfast		$5.00 Per Person
		$25.00 Family (up to 6)
Festival- Booth	Single	Double
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 24th 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
Pavilion rental & Sand Volleyball next to Pavilion #2 at Barnes	3 Hour Block	$60.00
	Deposits for groups over 100	$250.00
Athletic Fields:		
Category I (non-profit)		
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
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):

Category II (all other organizations)

Field Rental- Baseball/Softball	$15.00 per field/ per hour
Field Rental- Soccer/ Other	$20.00 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

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

Recreation Programs:

Miscellaneous:

Nonresident fee	$20.00
Late fee	$10.00

Program registration fees:

Art (youth and adult)	$48.00
Basketball:	
Pre K	$55.00
2nd Grade Coed	$45.00
3rd to 6th Grade	$55.00
7th to 12th 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	$145.00 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	$50.00
3-12 grade	$60.00
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):

Lot Size (Acres)	Service Line Size (inches)	Annual Charge	
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	plus $101.17 per acre foot
	3"	$1,404.00	(water usage based on 3 acre ft per
	4"	$2,496.00	irrigated acre) or metered usage
	6"	$5,616.00	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: 1st 25,000 gallons	$2.20
Pumped system surcharge: 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 2017 Budget

Section 6

General Fund
Revenue Detail

Kaysville City

Budget Worksheet
Fiscal Year 2017
REVENUE

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	TAXES							
1	10-31-100	CURRENT YEAR PROPERTY TAXES	1,314,904	2,871,919	2,675,000	2,740,000	2,740,000	2,755,000
2	10-31-200	PRIOR YEAR PROPERTY TAXES	37,778	130,867	50,000	65,000	65,000	50,000
3	10-31-250	REGISTERED VEHICLES	116,031	230,930	225,000	245,000	245,000	245,000
4	10-31-300	SALES AND USE TAXES	3,471,892	3,665,634	3,700,000	3,850,000	3,900,000	3,900,000
5	10-31-400	FRANCHISE&TELECOMMUNICATION	592,786	537,744	675,000	550,000	625,000	625,000
6	10-31-500	ENERGY SALES AND USE CHARGE	1,227,956	1,156,028	1,250,000	1,300,000	1,300,000	1,300,000
	Total Taxes		6,761,347	8,593,122	8,575,000	8,750,000	8,875,000	8,875,000
	LICENSES							
7	10-32-100	BUSINESS LICENSES	67,665	65,320	62,000	65,000	65,000	65,000
8	10-32-210	BUILDING PERMITS	507,168	508,706	450,000	450,000	450,000	450,000
9	10-32-341	BONDS-FORFEITURE	26,700	18,200	-	-	-	-
	Total Licenses		601,533	592,226	512,000	515,000	515,000	515,000
	INTERGOVERNMENTAL							
10	10-33-560	CLASS C ROAD FUND ALLOTMENT	837,186	884,497	850,000	995,000	995,000	995,000
11	10-33-570	LOCAL OPTION ACTIVE TRANSPORTATION	-	-	-	195,000	195,000	195,000
11	10-33-580	STATE LIQUOR FUND ALLOTMENT	18,974	17,363	18,000	18,000	18,000	18,000
12	10-33-600	STATE GRANTS	833	1,744	3,500	3,500	3,500	3,500
13	10-33-630	FEDERAL GRANTS	-	-	-	-	-	-
14	10-33-640	EMS GRANT	-	-	-	-	-	-
	Total Intergovernmental		856,993	903,604	871,500	1,211,500	1,211,500	1,211,500

Kaysville City

Budget Worksheet
Fiscal Year 2017
REVENUE

#	Account	Description	FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	CHARGES FOR SERVICES							
15	10-34-100	ADMINISTRATIVE SERVICE	20	-	-	-	-	-
16	10-34-125	ADMIN CHARGES - GENERAL FUND	554,000	554,000	602,000	622,000	622,000	622,000
17	10-34-130	ZONING ADMINISTRATION	49,066	42,733	30,000	30,000	30,000	30,000
18	10-34-135	PLAN CHECK FEES	104,717	124,579	125,000	125,000	125,000	125,000
19	10-34-138	BUILDING INSPECTIONS	15,005	-	-	-	-	-
20	10-34-150	SALE OF MAPS AND PUBLICATIONS	22,166	20	500	500	500	500
21	10-34-220	FIRE PROTECTION	137,809	206,586	175,000	215,000	215,000	215,000
22	10-34-230	LAW ENFORCEMENT SERVICES	123,869	133,494	125,000	125,000	137,000	137,000
23	10-34-320	SUBDIVISION SIGNS	17,877	28,153	2,500	2,500	2,500	2,500
24	10-34-500	INFORMATION SYSTEMS SERVICES	138,000	195,000	215,000	215,000	215,000	215,000
25	10-34-550	FLEET MGMT SERVICES - OTHER FUNDS	78,000	78,000	90,800	101,000	101,000	101,000
26	10-34-740	RECREATION REVENUE	455,588	434,093	493,000	500,000	500,000	500,000
27	10-34-741	RECREATION FACILITY RENTAL	25,419	44,624	25,000	40,000	40,000	40,000
28	10-34-742	BOWERY RESERVATION	14,186	13,565	12,000	14,000	14,000	14,000
29	10-34-745	REC FEES- OTHER GOVERNMENTS	18,607	29,579	25,000	-	-	-
30	10-34-746	RECREATION ALL STAR TOURNAMENT	29,584	19,825	21,000	21,000	21,000	21,000
31	10-34-750	RECREATION CONESSION	3,931	1,993	5,000	5,000	5,000	5,000
32	10-34-751	RECREATION FIELD SIGNS	3,625	2,430	2,000	2,000	2,000	2,000
33	10-34-770	FACILITY MAINTENANCE	8,357	13,372	6,000	-	-	-
34	10-34-810	CEMETERY LOT SALES	65,625	62,500	60,000	70,000	70,000	70,000
35	10-34-830	BURIAL FEES	104,975	87,685	80,000	90,000	90,000	90,000
36	10-34-900	MISCELLANEOUS CHARGES	5,674	5,028	17,171	15,000	22,500	22,500
		Total Charges for Services	1,976,100	2,077,259	2,111,971	2,193,000	2,212,500	2,212,500

Kaysville City

Budget Worksheet
Fiscal Year 2017
REVENUE

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	FINES AND FORFEITURES							
37	10-35-110	COURT FINES	58,032	110,962	95,000	95,000	95,000	95,000
38	10-35-120	KAYSVILLE YOUTH COURT	180	570	1,000	1,000	1,000	1,000
	Total Fines & Forfeitures		58,212	111,532	96,000	96,000	96,000	96,000
	COMMUNITY EVENTS							
39	10-36-010	JULY 4TH BREAKFAST	9,290	8,440	9,000	9,000	9,000	9,000
40	10-36-011	JULY 4TH IDOL	3,535	6,465	3,000	3,000	3,000	3,000
41	10-36-012	JULY 4TH FESTIVAL	5,592	8,560	5,000	5,000	5,000	5,000
42	10-36-015	JULY 4TH PARADE ENTRY FEES	2,720	2,200	2,500	2,500	2,500	2,500
43	10-36-016	JULY 4TH BLOCK PARTY	-	-	4,000	4,000	4,000	4,000
44	10-36-020	JULY 4TH OTHER DONATIONS	8,070	10,100	6,000	6,000	6,000	6,000
45	10-36-045	COLD CONES, COOL CARS	-	-	500	500	500	500
46	10-36-057	CERT FEES	-	175	2,000	1,500	1,500	1,500
47	10-36-064	COMMUNITY THEATRE	17,520	17,530	20,000	20,000	20,000	20,000
48	10-36-065	GARDEN PLOTS	-	190	-	300	300	300
49	10-36-068	DADDY/DAUGHTER DANCE	1,805	2,945	4,000	4,000	4,000	4,000
50	10-36-070	ART AND MUSIC	10,159	9,376	10,500	10,000	10,000	10,000
51	10-36-074	MOVIES IN THE PARK	-	3,000	3,000	3,000	3,000	3,000
52	10-36-076	MONSTER MASH	410	1,393	2,000	3,000	3,000	3,000
53	10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,988	2,354	2,400	2,400	2,400	2,400
54	10-36-900	FRUIT HEIGHTS PARTICIPATION	7,980	11,788	11,450	12,450	12,450	12,450
55	10-36-950	DONATIONS- PARKS & REC	6,138	1,204	4,000	3,000	3,000	3,000
			76,207	85,720	89,350	89,650	89,650	89,650

Budget Worksheet
Fiscal Year 2017
REVENUE

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	MISCELLANEOUS							
56	10-38-100	INTEREST EARNINGS	6,094	13,931	20,000	20,000	20,000	20,000
57	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	7,781	19,369	-	-	-	-
58	10-38-210	RENT	14,687	23,721	25,000	25,000	25,000	25,000
59	10-38-500	SALE OF MATERIAL AND SUPPLIES	11,348	8,029	-	-	-	-
60	10-38-900	SUNDRY REVENUES	39,203	22,512	20,000	15,000	22,500	22,500
	Total Miscellaneous		79,113	87,562	65,000	60,000	67,500	67,500
	TRANSFERS - RESERVES - CONTRIBUTIONS							
61	10-39-205	PAYMENTS IN LIEU - PROP. TAX	15,360	30,064	20,000	20,000	20,000	20,000
62	10-39-220	RESTRICTED	-	-	350,000	-	-	-
63	10-39-850	STREET IMPROVEMENTS OTHER SOURCES	17,774	9,998	-	-	-	-
64	10-39-880	NON-RECIPROCAL UTILITY REVENUE	78,860	77,650	80,100	80,000	80,000	80,000
65	10-39-975	TRANSFER - CAPITAL PROJECTS FUND	-	-	-	-	-	-
66		FUND BALANCE - TRANSFER TO RDA (LOAN)	-	-	390,000	365,000	365,000	365,000
67	10-39-990	FUND BALANCE - BUDGET	-	-	250,000	-	-	-
	Total Transfers- Reserves- Contributions		111,994	117,712	1,090,100	465,000	465,000	465,000
	Total Revenues		10,521,499	12,568,737	13,410,921	13,380,150	13,532,150	13,532,150

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

Administration

Budget Worksheet
Fiscal Year 2017
CITY COUNCIL

#	Account	Description	FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		PERSONNEL						
1	10-41-110	SALARIES - MAYOR AND COUNCIL	44,727	42,306	44,000	44,000	44,000	44,000
2	10-41-130	EMPLOYEE BENEFITS	12,612	12,405	12,000	12,000	12,000	12,000
		Total Personnel	57,339	54,711	56,000	56,000	56,000	56,000
		OPERATIONS & MAINTENANCE						
3	10-41-210	BOOKS, SUB., MEMBERSHIPS	190	720	400	400	400	400
4	10-41-230	TRAVEL	2,125	1,839	750	750	750	750
5	10-41-240	OFFICE SUPPLIES AND EXPENSE	540	352	600	600	600	600
6	10-41-280	TELEPHONE	372	418	600	600	600	600
7	10-41-310	PROFESSIONAL & TECHNICAL	-	285	-	-	-	-
8	10-41-330	EDUCATION AND TRAINING	4,742	13,146	8,500	10,000	8,500	8,500
9	10-41-470	ASSOCIATIONS	-	-	22,000	24,000	22,000	22,000
10	10-41-480	SPECIAL SUPPLIES	8,394	12,234	8,500	10,000	8,500	8,500
11	10-41-490	CHAMBER	2,163	-	1,000	1,000	1,000	1,000
12	10-41-510	INSURANCE	3,205	3,110	3,500	3,500	3,500	3,500
		Total Operations & Maintenance	21,731	32,104	45,850	50,850	45,850	45,850
		Total City Council	79,070	86,815	101,850	106,850	101,850	101,850

Kaysville City

Budget Worksheet
Fiscal Year 2017
MANAGER

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		PERSONNEL						
1	10-43-110	SALARIES AND WAGES	111,652	114,965	120,200	120,200	120,200	120,200
2	10-43-130	EMPLOYEE BENEFITS	42,903	44,880	49,000	49,000	49,000	49,000
		Total Personnel	154,555	159,845	169,200	169,200	169,200	169,200
		OPERATIONS & MAINTENANCE						
3	10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,419	1,449	1,400	1,500	1,400	1,400
4	10-43-230	TRAVEL	-	-	250	500	250	250
5	10-43-240	OFFICE SUPPLIES AND EXPENSE	-	287	250	250	250	250
6	10-43-250	EQUIP. SUPPLIES AND MNT.	1,373	1,054	1,500	1,500	1,500	1,500
7	10-43-280	TELEPHONE	459	419	500	1,000	500	500
8	10-43-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	-	-
9	10-43-330	EDUCATION AND TRAINING	549	305	500	2,500	500	500
10	10-43-480	SPECIAL DEPARTMENT SUPPLIES	80	320	350	350	350	350
11	10-43-510	INSURANCE AND SURETY BONDS	3,205	3,110	3,500	3,500	3,500	3,500
		Total Operations & Maintenance	7,085	6,944	8,250	11,100	8,250	8,250
		CAPITAL EQUIPMENT & PROJECTS						
12	10-43-740	EQUIPMENT PURCHASES	-	-	-	5,000	5,000	5,000
		Total Capital Equipment & Projects	-	-	-	5,000	5,000	18,100
		Total City Manager	161,640	166,789	177,450	185,300	182,450	182,450

Budget Worksheet
Fiscal Year 2017
ADMINISTRATION

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		PERSONNEL						
1	10-45-110	SALARIES AND WAGES	332,392	357,797	375,500	380,000	380,000	380,000
2	10-45-120	WAGES - PART TIME	19,752	587	3,500	5,000	5,000	5,000
3	10-45-130	EMPLOYEE BENEFITS	174,392	194,389	220,000	225,000	225,000	225,000
4	10-45-150	EMPLOYEE APPRECIATION ALLOWANCE	1,516	2,968	1,800	2,500	2,500	2,500
		Total Personnel	528,052	555,741	600,800	612,500	612,500	612,500

Budget Worksheet
Fiscal Year 2017
ADMINISTRATION

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		OPERATIONS & MAINTENANCE						
5	10-45-210	BOOKS, SUB. AND MEMBERSHIPS	14,058	14,679	1,500	1,500	1,500	1,500
6	10-45-220	PUBLIC NOTICES	1,707	2,650	3,500	3,500	3,500	3,500
7	10-45-230	TRAVEL	106	45	500	500	500	500
8	10-45-240	OFFICE SUPPLIES AND EXPENSE	57,534	52,496	50,000	50,000	50,000	50,000
9	10-45-250	EQUIPMENT SUPPLIES, EXPENSE	39,854	39,003	48,000	48,000	48,000	48,000
10	10-45-280	TELEPHONE	3,531	5,190	6,000	6,000	6,000	6,000
11	10-45-310	PROFESSIONAL TECHNICAL	15,900	19,261	20,000	20,000	20,000	20,000
12	10-45-330	EDUCATION AND TRAINING	576	557	2,500	2,500	2,500	2,500
13	10-45-460	CITY NEWS LETTER	4,210	4,588	9,000	9,000	9,000	9,000
14	10-45-480	SPECIAL SUPPLIES	6,809	11,811	9,500	9,500	9,500	9,500
15	10-45-510	INSURANCE / BONDS	11,537	13,099	14,000	14,000	14,000	14,000
16	10-45-650	SOFTWARE MNT & UPGRADE	11,377	12,016	12,000	13,000	12,000	12,000
		Total Operations & Maintenance	167,199	175,395	176,500	177,500	176,500	176,500
		CAPITAL EQUIPMENT & PROJECTS						
17	10-45-740	EQUIPMENT PURCHASES	7,480	-	7,500	8,000	8,000	8,000
		Total Capital Equipment & Projects	7,480	-	7,500	8,000	8,000	8,000
		TOTAL ADMINISTRATIVE SERVICES	702,731	731,136	784,800	798,000	797,000	797,000

Budget Worksheet
Fiscal Year 2017
INFORMATION SERVICES

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		PERSONNEL						
1	10-47-110	SALARIES AND WAGES	140,028	153,439	185,000	195,950	195,950	195,950
2	10-47-120	WAGES - PART TIME	-	1,445	-	-	-	-
3	10-47-130	EMPLOYEE BENEFITS	79,233	86,297	98,000	100,000	100,000	100,000
		Total Personnel	219,261	241,181	283,000	295,950	295,950	295,950
		OPERATIONS & MAINTENANCE						
4	10-47-210	BOOKS, SUB., MEMBERSHIPS	-	38	500	500	500	500
5	10-47-230	TRAVEL	333	782	1,500	1,500	1,500	1,500
6	10-47-240	OFFICE SUPPLIES AND EXPENSE	1,550	1,740	2,500	2,500	2,500	2,500
7	10-47-250	EQUIP. SUPPLIES AND MNT.	2,626	2,786	3,500	3,500	3,500	3,500
8	10-47-280	TELEPHONE	3,771	4,272	3,000	3,000	3,000	3,000
9	10-47-310	PROFESSIONAL & TECHNICAL	6,441	14,934	6,000	10,000	10,000	10,000
10	10-47-330	EDUCATION AND TRAINING	6,376	3,182	8,000	8,000	8,000	8,000
11	10-47-480	SPECIAL SUPPLIES	1,701	12,938	13,200	13,200	13,200	13,200
12	10-47-485	GIS SOFTWARE LICENSING	23,261	15,345	18,500	18,500	18,500	18,500
13	10-47-486	IS SOFTWARE LICENSING	42,234	48,320	43,644	49,800	49,800	49,800
14	10-47-510	INSURANCE	3,663	3,554	4,000	4,000	4,000	4,000
		Total Operations & Maintenance	91,956	107,891	104,344	114,500	114,500	114,500

Budget Worksheet
Fiscal Year 2017
INFORMATION SERVICES

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	CAPITAL EQUIPMENT & PROJECTS							
15	10-47-740	GIS EQUIPMENT	2,193	10,031	10,000	6,000	6,000	6,000
16	10-47-741	IS EQUIPMENT	78,622	45,367	42,337	44,000	73,250	73,250
17	10-47-745	EQUIPMENT	-	45,560	45,000	50,000	45,000	45,000
	Total Capital Equipment & Projects		80,815	100,958	97,337	100,000	124,250	124,250
	TOTAL INFORMATION SERVICES		392,032	450,030	484,681	510,450	534,700	534,700

Budget Worksheet
Fiscal Year 2017
LEGAL SERVICES

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		OPERATIONS & MAINTENANCE						
1	10-48-310	ADMINISTRATION	45,701	36,615	50,000	50,000	50,000	50,000
2	10-48-320	CLAIMS	14,700	1,620	10,000	10,000	10,000	10,000
3	10-48-330	LAND USE	17,235	13,245	35,000	35,000	35,000	35,000
4	10-48-340	PROSECUTION	63,599	67,948	50,000	50,000	50,000	50,000
		Total Operations & Maintenance	141,235	119,428	145,000	145,000	145,000	145,000
		TOTAL LEGAL SERVICES	141,235	119,428	145,000	145,000	145,000	145,000

Budget Worksheet
Fiscal Year 2017
ELECTIONS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	OPERATIONS & MAINTENANCE							
1	10-51-220	ELECTION NOTICES	959	-	-	-	-	-
2	10-51-480	COUNTY	16,150	-	12,000	-	-	-
3	10-51-620	MISCELLANEOUS SERVICES JUDGES	865	-	-	-	-	-
	Total Operations & Maintenance		17,974	-	12,000	-	-	-
	TOTAL ELECTIONS		17,974	-	12,000	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2017
FLEET MAINTENANCE

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	PERSONNEL							
1	10-59-110	SALARIES AND WAGES	112,776	115,307	121,000	127,000	127,000	127,000
2	10-59-120	WAGES - PART TIME	-	-	30,000	30,000	30,000	30,000
3	10-59-130	BENEFITS	61,806	65,427	65,000	65,000	65,000	65,000
	Total Personnel		174,582	180,734	216,000	222,000	222,000	222,000
	OPERATIONS & MAINTENANCE							
4	10-59-210	BOOKS, SUB., AND MEMBERSHIPS	999	1,099	1,500	1,500	1,500	1,500
5	10-59-230	TRAVEL EXPENSE	-	-	500	500	500	500
6	10-59-240	OFFICE SUPPLIES AND EXPENSE	829	256	500	500	500	500
7	10-59-250	EQUIP. SUPPLIES AND MNT.	29,801	28,999	32,000	32,000	32,000	32,000
8	10-59-260	BLDGS. & GROUND SUP. & MNT.	308		500	500	500	500
9	10-59-270	UTILITIES	-		2,500	2,500	2,500	2,500
10	10-59-280	TELEPHONE	2,220	2,218	1,800	1,800	1,800	1,800
11	10-59-310	PROFESSIONAL SERVICES	291	515	500	500	500	500
12	10-59-330	EDUCATION AND TRAINING	398	398	800	800	800	800
13	10-59-480	SPECIAL SUPPLIES	25,460	20,558	35,000	35,000	35,000	35,000
14	10-59-510	INSURANCE	4,578	4,443	5,000	5,000	5,000	5,000
15	10-59-560	EQUIPMENT RENTAL	1,484	945	1,000	1,000	1,000	1,000
16	10-59-620	MISCELLANEOUS SERVICES	5,774	4,951	4,500	4,500	4,500	4,500
	Total Operations & Maintenance		72,142	64,382	86,100	86,100	86,100	86,100
	CAPITAL EQUIPMENT & PROJECTS							
17	10-59-740	CAPITAL OUTLAY - EQUIPMENT	3,257	9,836	16,000	-	-	
	Total Capital Equipment & Projects		3,257	9,836	16,000	-	-	-
	TOTAL FLEET MAINTENANCE		249,981	254,952	318,100	308,100	308,100	308,100

Kaysville City

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

Parks & Recreation

Budget Worksheet
Fiscal Year 2017

BUILDINGS

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		PERSONNEL						
1	10-50-110	SALARIES AND WAGES	15,116	17,500	17,000	17,000	17,000	17,000
2	10-50-120	SALARIES AND WAGES PART TIME	9,345	9,742	10,000	9,000	9,000	9,000
3	10-50-130	EMPLOYEE BENEFITS	8,409	9,910	10,000	9,000	9,000	9,000
		Total Personnel	32,870	37,152	37,000	35,000	35,000	35,000
		OPERATIONS & MAINTENANCE						
4	10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	100	100
5	10-50-230	TRAVEL	-	-	100	100	100	100
6	10-50-240	OFFICE SUPPLIES AND EXPENSE	163	-	200	200	200	200
7	10-50-250	EQUIP. SUPPLIES AND MNT.	1,511	1,948	2,500	2,500	2,500	2,500
8	10-50-260	BUILDING, GROUNDS MAINTENANCE	13,030	13,211	12,000	12,000	12,000	12,000
9	10-50-270	UTILITIES	3,488	3,242	6,000	5,000	5,000	5,000
10	10-50-280	TELEPHONE	120	-	1,000	1,000	1,000	1,000
11	10-50-310	PROFESSIONAL & TECHNICAL	12,944	13,474	17,000	15,000	15,000	15,000
12	10-50-330	EDUCATION AND TRAINING	-	-	100	100	100	100
13	10-50-480	SPECIAL BUILDING SUPPLIES	8,475	11,059	15,000	13,000	13,000	13,000
14	10-50-510	INSURANCE	13,735	13,329	15,000	15,000	15,000	15,000
15	10-50-560	EQUIPMENT RENTAL	-	-	100	100	100	100
16	10-50-620	MISCELLANEOUS SERVICES	42,415	25,107	28,000	27,000	27,000	27,000
		Total Operations & Maintenance	95,881	81,370	97,100	91,100	91,100	91,100

Budget Worksheet
Fiscal Year 2017

BUILDINGS

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		CAPITAL EQUIPMENT & PROJECTS						
17	10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-	
18	10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	-	65,405	-	-	-	
19	10-50-750	SPECIAL PROJECTS	-	-	-	-	-	
		Total Capital Equipment & Projects	-	65,405	-	-	-	-
		TOTAL GENERAL GOVERNMENT BUILDINGS	128,751	183,927	134,100	126,100	126,100	126,100

Kaysville City

Budget Worksheet
Fiscal Year 2017
PARKS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	PERSONNEL							
1	10-70-110	SALARIES AND WAGES	189,054	196,178	207,000	217,000	217,000	217,000
2	10-70-120	WAGES - PART TIME	184,793	203,143	205,000	215,000	215,000	215,000
3	10-70-130	EMPLOYEE BENEFITS	121,252	130,970	129,000	135,000	135,000	135,000
4	10-70-150	EMPLOYEE APPRECIATION ALLOWANCE	2,017	2,527	2,500	2,500	2,500	2,500
	Total Personnel		497,116	532,818	543,500	569,500	569,500	569,500

Kaysville City

Budget Worksheet
Fiscal Year 2017
PARKS

	Account	Description	FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	OPERATIONS & MAINTENANCE							
5	10-70-210	BOOKS, SUB., AND MEMBERSHIPS	1,122	1,378	800	1,000	800	800
6	10-70-230	TRAVEL	4,745	2,841	4,200	4,400	4,200	4,200
7	10-70-240	OFFICE SUPPLIES AND EXPENSE	1,618	3,778	4,000	4,000	4,000	4,000
8	10-70-250	EQUIP. SUPPLIES AND MNT.	36,813	52,308	48,000	55,000	48,000	48,000
9	10-70-260	BLDGS. & GROUND SUP. & MNT.	6,601	6,651	6,500	7,000	6,500	6,500
10	10-70-270	UTILITIES	3,585	2,763	3,500	3,500	3,500	3,500
11	10-70-280	TELEPHONE	5,373	6,031	6,500	6,500	6,500	6,500
12	10-70-310	PROFESSIONAL & TECHNICAL	9,999	7,582	7,000	10,000	7,000	7,000
13	10-70-330	EDUCATION AND TRAINING	2,329	2,939	3,400	3,400	3,400	3,400
14	10-70-480	SPECIAL DEPARTMENT SUPPLIES	136,155	140,749	146,700	189,500	182,500	182,500
15	10-70-485	ASPHALT REPAIR & MAINT	-	-	30,000	90,000	-	-
16	10-70-490	ARBOR CARE	10,100	7,216	8,000	9,000	8,000	8,000
17	10-70-510	INSURANCE	8,603	11,376	9,000	9,000	9,000	9,000
18	10-70-560	EQUIPMENT RENTAL	5,180	5,151	5,500	5,500	5,500	5,500
19	10-70-620	MISCELLANEOUS SERVICES	179	1,540	500	500	500	500
	Total Operations & Mainteance		232,402	252,303	283,600	398,300	289,400	289,400

Budget Worksheet
Fiscal Year 2017
PARKS

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		CAPITAL EQUIPMENT & PROJECTS						
20	10-70-640	HOLIDAY LIGHTING	-	4,959	8,000	8,000	8,000	8,000
21	10-70-730	CAPITAL IMPROVEMENTS	109,723	69,008	75,000	237,000	-	-
22	10-70-740	CAPITAL OUTLAY - EQUIPMENT	16,878	48,036	60,000	33,000	33,000	33,000
		Total Capital Equipment & Projects	126,601	122,003	143,000	278,000	41,000	41,000
		TOTAL PARKS	856,119	907,124	970,100	1,245,800	899,900	899,900

Budget Worksheet
Fiscal Year 2017
RECREATION

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	PERSONNEL							
1	10-74-110	SALARIES AND WAGES	141,486	169,013	175,000	182,000	182,000	182,000
2	10-74-120	WAGES - PART TIME	180,398	190,623	170,000	170,000	170,000	170,000
3	10-74-130	EMPLOYEE BENEFITS	102,941	125,841	109,000	109,000	109,000	109,000
4	10-74-150	EMPLOYEE APPRECIATION ALLOWANCE	776	1,560	2,000	2,000	2,000	2,000
	Total Personnel		425,601	487,037	456,000	463,000	463,000	463,000

Budget Worksheet
Fiscal Year 2017
RECREATION

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		OPERATIONS & MAINTENANCE						
5	10-74-210	BOOKS, SUB., AND MEMBERSHIPS	135	630	1,400	1,400	1,400	1,400
6	10-74-230	TRAVEL	6,124	2,876	4,500	4,500	4,500	4,500
7	10-74-240	OFFICE SUPPLIES AND EXPENSE	10,194	7,832	10,100	10,100	10,100	10,100
8	10-74-250	EQUIP. SUPPLIES AND MNT.	549	2,402	1,000	1,000	1,000	1,000
9	10-74-255	COMMUNITY EVENTS SUPPLIES	-	1,090	-	-	-	-
10	10-74-258	COMMUNITY EVENTS PROMOTIONS	-	1,617	-	-	-	-
11	10-74-260	BLDGS. & GROUND SUP. & MNT.	-	-	500	500	500	500
12	10-74-270	UTILITIES	3,506	2,582	4,000	4,000	4,000	4,000
13	10-74-280	TELEPHONE	6,399	7,307	9,200	9,200	9,200	9,200
14	10-74-310	PROFESSIONAL & TECHNICAL	1,921	9,883	2,000	2,000	2,000	2,000
15	10-74-330	EDUCATION AND TRAINING	2,104	2,338	2,400	2,400	2,400	2,400
16	10-74-480	SPECIAL DEPARTMENT SUPPLIES	180,580	176,811	233,000	262,000	233,000	233,000
17	10-74-490	CONCESSION SUPPLIES	399	1,177	800	800	800	800
18	10-74-510	INSURANCE	7,325	7,109	8,000	8,000	8,000	8,000
19	10-74-560	FACILITIES RENTAL	-	-	1,000	1,000	1,000	1,000
20	10-74-620	MISCELLANEOUS SERVICES	91,023	90,285	115,000	115,000	115,000	115,000
21	10-74-650	ALL STAR PROGRAM	29,005	31,000	21,300	21,300	21,300	21,300
		Total Operations & Maintenance	339,264	344,939	414,200	443,200	414,200	414,200

Budget Worksheet Fiscal Year 2017 **RECREATION**			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	CAPITAL EQUIPMENT & PROJECTS							
22	10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-
23	10-74-740	EQUIPMENT	34	-	-	-	-	-
24	10-74-750	SPECIAL PROJECTS	-	-	-	-	-	-
	Total Capital Equipment & Projects		34	-	-	-	-	-
	TOTAL RECREATION		764,899	831,976	870,200	906,200	877,200	877,200

Budget Worksheet
Fiscal Year 2017
CEMETERY

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	PERSONNEL							
1	10-77-110	SALARIES AND WAGES	40,368	44,322	48,000	46,000	46,000	46,000
2	10-77-120	WAGES - PART TIME	50,290	62,607	56,000	59,000	59,000	59,000
3	10-77-130	EMPLOYEE BENEFITS	23,843	27,798	29,000	29,000	29,000	29,000
4	10-77-150	EMPLOYEE APPRECIATION ALLOW	515	493	500	500	500	500
	Total Personnel		115,016	135,220	133,500	134,500	134,500	134,500

Kaysville City

Budget Worksheet
Fiscal Year 2017
CEMETERY

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	Approval
		OPERATIONS & MAINTENANCE						
5	10-77-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	200	200	200	200
6	10-77-220	PUBLIC NOTICES	-	-	250	200	200	200
7	10-77-230	TRAVEL	717	-	750	500	500	500
8	10-77-240	OFFICE SUPPLIES AND EXPENSE	150	497	500	600	600	600
9	10-77-250	EQUIP. SUPPLIES AND MNT.	9,332	12,363	13,000	13,000	13,000	13,000
10	10-77-260	BUILDING, GROUNDS MAINTENANCE	104	365	1,000	1,000	1,000	1,000
11	10-77-270	UTILITIES	-	-	1,000	1,000	1,000	1,000
12	10-77-280	TELEPHONE	623	809	1,000	1,000	1,000	1,000
13	10-77-310	PROFESSIONAL & TECHNICAL	575	-	750	750	750	750
14	10-77-330	EDUCATION AND TRAINING	150	-	500	500	500	500
15	10-77-480	SPECIAL DEPARTMENT SUPPLIES	18,782	4,311	12,000	12,000	12,000	12,000
16	10-77-485	ASPHALT REPAIRS & MAINT	-	-	2,000	2,000	2,000	2,000
17	10-77-490	ARBOR CARE	660	164	1,000	1,000	1,000	1,000
18	10-77-495	BRICK COLUMN MAINT	-	-	2,000	2,000	2,000	2,000
19	10-77-500	HEADSTONE REPAIRS	-	-	1,000	1,000	1,000	1,000
20	10-77-510	INSURANCE	1,831	2,019	2,000	2,000	2,000	2,000
21	10-77-560	EQUIPMENT RENTAL	-	-	100	100	100	100
22	10-77-620	MISCELLANEOUS SERVICES	2,086	1,370	1,000	1,000	1,000	1,000
		Total Operations & Mainteance	35,010	21,898	40,050	39,850	39,850	39,850

Budget Worksheet
Fiscal Year 2017
CEMETERY

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	Approval
		CAPITAL EQUIPMENT & PROJECTS						
23	10-77-730	PROPERTY PURCHASE	-	189,792	-	-	-	-
24	10-77-740	CAPITAL OUTLAY - EQUIPMENT	-	6,950	13,000	13,000	13,000	13,000
25	10-77-750	IMPROVEMENTS	-	-	-	10,000	-	-
		Total Capital Equipment & Projects	-	196,742	13,000	23,000	13,000	13,000
		TOTAL CEMETERY	150,026	353,860	186,550	197,350	187,350	187,350

Budget Worksheet
Fiscal Year 2017
COMMUNITY EVENTS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		PERSONNEL						
1	10-76-110	SALARIES AND WAGES	-	-	60,000	62,000	62,000	62,000
2	10-76-120	SALARIES AND WAGES PART TIME	-	-	-	8,000	8,000	8,000
3	10-76-130	EMPLOYEE BENEFITS	-	-	34,000	31,000	31,000	31,000
4	10-76-150	VOLUNTEER APPRECIATION DINNER	-	-	-	1,000	1,000	1,000
		Total Personnel	-	-	94,000	102,000	102,000	102,000
		OPERATIONS & MAINTENANCE						
5	10-76-010	JULY 4TH BREAKFAST	5,391	6,700	6,000	6,000	6,000	6,000
6	10-76-011	JULY 4TH IDOL	1,586	3,291	3,000	3,000	3,000	3,000
7	10-76-012	JULY 4TH FESTIVAL	21,903	30,495	12,000	15,000	12,000	12,000
8	10-76-014	JULY 4TH DEVOTIONAL	268	901	500	500	500	500
9	10-76-015	JULY 4TH PARADE	3,161	4,795	3,500	3,500	3,500	3,500
10	10-76-016	JULY 4TH BLOCK PARTY	-	5,036	4,000	5,000	4,000	4,000
11	10-76-017	JULY 4TH THANK YOU DINNER	-	558	500	2,500	500	500
12	10-76-020	JULY 4TH FIRE WORKS & MUSIC	29,788	31,859	31,000	31,000	31,000	31,000
13	10-76-021	PROTECTIVE TARPS 4TH OF JULY	-	-	300	300	300	300
14	10-76-028	PROMOTIONS & MARKETING	2,389	-	2,500	4,000	2,500	2,500
15	10-76-030	COMMUNITY REPRESENTATIVES	1,200	1,200	1,200	1,200	1,200	1,200
16	10-76-040	EASTER EGG HUNT	1,826	2,325	2,500	2,500	2,500	2,500
17	10-76-045	COLD CONES & COOL CARS	1,491	2,571	1,000	1,000	1,000	1,000
18	10-76-050	MOUNTAIN STAR	42	-	750	750	750	750
19	10-76-051	TRI-CITY TRACK MEET	-	-	300	500	300	300
20	10-76-052	KAYSVILLE YOUTH COURT	1,805	1,986	2,500	3,000	2,500	2,500
21	10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	200	200	200

Budget Worksheet
Fiscal Year 2017
COMMUNITY EVENTS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
22	10-76-055	YOUTH CITY COUNCIL	441	557	1,000	1,000	1,000	1,000
23	10-76-056	PARKINSON'S BIKE RALLY	15	-	100	300	100	100
24	10-76-057	CERT PROGRAM	522	2,653	3,000	3,000	3,000	3,000
25	10-76-058	CHRISTMAS PARADE	12,155	413	1,000	1,000	1,000	1,000
26	10-76-059	ARBOR DAY PLANTING	-	-	2,000	2,500	2,000	2,000
27	10-76-060	NEW YEARS EVE CELEBRATION	-	2,877	-	-	-	-
28	10-76-061	VETERANS DAY CELEBRATION	1,857	1,830	2,000	2,000	2,000	2,000
29	10-76-062	VETERANS FLAG PLACMENT	-	132	200	200	200	200
30	10-76-063	MEMORIAL DAY PROGRAM	880	754	600	1,000	600	600
31	10-76-064	COMMUNITY THEATRE	17,195	21,854	20,000	20,000	20,000	20,000
32	10-76-065	YARDS & GARDENS	1,348	907	1,500	1,500	1,500	1,500
33	10-76-068	DADDY/DAUGHTER DANCE	1,565	2,178	2,000	2,000	2,000	2,000
34	10-76-070	ARTS IN THE PARK	16,873	10,728	15,000	15,000	15,000	15,000
35	10-76-072	TRAILS DAY	613	119	400	-	400	400
36	10-76-074	MOVIES IN THE PARK	2,996	2,666	3,000	3,000	3,000	3,000
37	10-76-076	MONSTER MASH	4,234	1,400	4,500	4,500	4,500	4,500
38	10-76-111	NEW YEARS BINGO	2,200	200	3,000	2,750	3,000	3,000
39	10-76-112	NEW YEARS CARNIVAL	1,353	1,386	1,500	1,750	1,500	1,500
40	10-76-113	NEW YEARS FOOD SERVICE	4,994	4,001	5,000	5,000	5,000	5,000
41	10-76-114	NEW YEARS MUSIC/ ENTER	2,051	2,931	3,000	4,000	3,000	3,000
42	10-76-115	NEW YEARS STORY HOUR	212	200	200	-	200	200
43	10-76-215	LICENSE FEES	-	-	700	700	700	700
44	10-76-250	EQUIPMENT SUPP & MAINT	1,346	-	1,200	1,500	1,200	1,200
45	10-76-330	EDUCATION & TRAINING	66	-	500	500	500	500
46	10-76-620	MISC SERVICES	-	-	-	1,000	-	-

Budget Worksheet
Fiscal Year 2017
COMMUNITY EVENTS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
47	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	-	100	100	100	100
		Total Operations & Maintenance	143,766	149,503	143,250	154,250	143,250	143,250
		CAPITAL EQUIPMENT AND PROJECTS						
48	10-76-740	CAPITAL OUTLAY - EQUIPMENT	68	-	500	-	-	-
		Total Capital Equipment & Projects	68	-	500	-	-	-
		TOTAL COMMUNITY EVENTS	143,834	149,503	237,750	256,250	245,250	245,250

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

Community Development

Budget Worksheet
Fiscal Year 2017
PLANNING & ZONING

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		PERSONNEL						
1	10-52-110	SALARIES AND WAGES	138,667	156,951	162,877	172,726	172,726	172,726
2	10-52-130	EMPLOYEE BENEFITS	68,796	75,845	91,174	93,563	93,563	93,563
3	10-52-150	EMPLOYEE APPRECIATION ALLOWANCE	1,225	2,851	2,000	2,200	2,200	2,200
		Total Personnel	208,688	235,647	256,051	268,489	268,489	268,489
		OPERATIONS & MAINTENANCE						
4	10-52-210	BOOKS, SUB., AND MEMBERSHIPS	594	698	1,200	1,000	1,200	1,200
5	10-52-220	PUBLIC NOTICES	1,310	904	900	900	900	900
6	10-52-230	TRAVEL	6,396	3,535	3,500	3,700	3,500	3,500
7	10-52-240	OFFICE SUPPLIES AND EXPENSE	4,447	2,973	4,500	4,500	4,500	4,500
8	10-52-250	EQUIP. SUPPLIES AND MNT.	6,570	3,547	4,000	4,000	4,000	4,000
9	10-52-280	TELEPHONE	4,358	3,758	3,500	3,500	3,500	3,500
10	10-52-310	PROFESSIONAL & TECHNICAL	9,580	22,505	7,500	7,000	7,500	7,500
11	10-52-320	PLAT RECORDING FEES	1,345	2,265	2,000	1,700	2,000	2,000
12	10-52-330	EDUCATION AND TRAINING	2,736	840	3,000	2,800	3,000	3,000
13	10-52-480	SPECIAL SUPPLIES	11,481	8,263	3,500	4,000	3,500	3,500
14	10-52-510	INSURANCE	4,205	3,110	3,500	3,500	3,500	3,500
		Total Operations & Maintenance	53,022	52,398	37,100	36,600	37,100	37,100
		CAPITAL EQUIPMENT & PROJECTS						
15	10-52-740	EQUIPMENT	2,690	8,805	3,500	5,000	5,000	5,000
		Total Capital Equipment & Projects	2,690	8,805	3,500	5,000	5,000	5,000
		TOTAL PLANNING & ZONING	264,400	296,850	296,651	310,089	310,589	310,589

Kaysville City

Budget Worksheet
Fiscal Year 2017
CODE ENFORCEMENT

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	PERSONNEL							
1	10-58-110	SALARIES AND WAGES	244,004	236,881	256,354	264,674	264,674	264,674
2	10-58-120	WAGES PART TIME	5,566	9,975	-	-	-	-
3	10-58-130	EMPLOYEE BENEFITS	133,801	133,962	138,885	141,022	141,022	141,022
	Total Personnel		383,371	380,818	395,239	405,696	405,696	405,696
	OPERATIONS & MAINTENANCE							
4	10-58-210	BOOKS, SUB., AND MEMBERSHIPS	1,093	795	2,500	4,000	4,000	4,000
5	10-58-230	TRAVEL	398	1,588	3,000	3,000	3,000	3,000
6	10-58-240	OFFICE SUPPLIES AND EXPENSE	2,782	2,344	3,500	4,000	3,500	3,500
7	10-58-250	EQUIP. SUPPLIES AND MNT.	9,875	5,782	8,000	8,000	8,000	8,000
8	10-58-280	TELEPHONE	3,539	5,081	5,500	5,500	5,500	5,500
9	10-58-310	PROFESSIONAL & TECHNICAL	8,871	15,846	12,000	15,000	12,000	12,000
10	10-58-330	EDUCATION AND TRAINING	1,142	1,729	3,000	3,000	3,000	3,000
11	10-58-480	SPECIAL DEPARTMENT SUPPLIES	202	-	4,000	4,000	4,000	4,000
12	10-58-510	INSURANCE	1,014	4,693	2,500	2,500	2,500	2,500
13	10-58-610	CONTRACT SERVICES	-	3,500	3,500	4,000	3,500	3,500
	Total Operations & Maintenance		28,916	41,358	47,500	53,000	49,000	49,000
	CAPITAL EQUIPMENT & PROJECTS							
14	10-58-740	CAPITAL OUTLAY - EQUIPMENT	591	-	3,500	12,000	12,000	12,000
	Total Capital Equipment & Projects		591	-	3,500	12,000	12,000	12,000
	TOTAL CODE ENFORCEMENT		412,878	422,176	446,239	470,696	466,696	466,696

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

Public Works

Budget Worksheet
Fiscal Year 2017
CLASS "C" ROADS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		OPERATIONS & MAINTENANCE						
1	10-61-730	IMPROVEMENTS MISC. PROJECTS	18,166	28,646	100,000	100,000	100,000	100,000
2	10-61-735	STREET MAINTENANCE	260,851	113,509	-	100,000	100,000	100,000
3		STREET MAINTENANCE	-	-	-	-	-	75,000
4	10-61-750	ANGEL & 200 N STREET	7,385	592,472	-	-	-	
5	10-61-758	SLURRY SEAL PROJECT	108,402	9,194	-	128,620	128,620	128,620
6	10-61-830	STREET IMPROVEMENTS	852,245	2,708	750,000	560,000	560,000	560,000
7	10-61-860	300 W & 200 N BETTERMENT	-	5,319	-	-	-	-
8	10-61-865	300 WEST PROJECT	122	-	-	-	-	-
		Total Operations & Maintenance	1,247,171	751,848	850,000	888,620	888,620	963,620
		TOTAL CLASS "C" ROADS	1,247,171	751,848	850,000	888,620	888,620	963,620

Budget Worksheet
Fiscal Year 2017
PUBLIC WORKS

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	Approval
Personnel								
1	10-66-110	SALARIES AND WAGES	318,354	373,307	378,959	400,311	400,311	400,311
2	10-66-120	WAGES - PART TIME	18,381	21,941	48,000	21,000	21,000	21,000
3	10-66-130	EMPLOYEE BENEFITS	155,659	198,991	197,258	204,865	204,865	204,865
Total Personnel			492,394	594,239	624,217	626,176	626,176	626,176

Budget Worksheet
Fiscal Year 2017

PUBLIC WORKS

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	Operations & Maintenance							
4	10-66-220	PUBLIC NOTICES	-	-	1,000	1,000	1,000	1,000
5	10-66-230	TRAVEL	-	-	1,000	1,000	1,000	1,000
6	10-66-240	OFFICE SUPPLIES AND EXPENSE	1,185	3,043	10,000	10,000	10,000	10,000
7	10-66-250	EQUIP. SUPPLIES AND MNT.	48,753	43,828	50,000	60,000	60,000	60,000
8	10-66-260	BLDGS. & GROUND SUP. & MNT.	-	46	1,000	1,000	1,000	1,000
9	10-66-270	UTILITIES	-	-	3,000	3,000	3,000	3,000
10	10-66-280	TELEPHONE	6,106	6,836	9,000	9,000	9,000	9,000
11	10-66-310	PROFESSIONAL & TECHNICAL	77,343	35,427	25,000	30,000	30,000	30,000
12	10-66-320	PROF. AND TECH - FIELD	79,981	55,485	25,000	30,000	-	-
13	10-66-330	EDUCATION AND TRAINING	-	-	3,000	3,000	3,000	3,000
14	10-66-480	SPECIAL DEPARTMENT SUPPLIES	27,160	18,791	35,000	35,000	35,000	35,000
15	10-66-481	STREET SIGNS - PUBLIC WORKS	14,276	25,173	25,000	30,000	25,000	25,000
16	10-66-482	SALT - SNOWPLOWING	75,969	17,867	40,000	55,000	50,000	50,000
17	10-66-510	INSURANCE	23,361	29,006	25,000	25,000	25,000	25,000
18	10-66-560	EQUIPMENT RENTAL	7,177	29,561	15,000	15,000	15,000	15,000
19	10-66-620	MISCELLANEOUS SERVICES	-	-	2,000	2,000	2,000	2,000
	Total Operations & Maintenance		361,311	265,063	270,000	310,000	270,000	270,000

Budget Worksheet
Fiscal Year 2017
PUBLIC WORKS

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	Approval
	Capital Equipment & Projects							
20	10-66-650	SALT STORAGE	-	-	-	-	-	-
21	10-66-735	OLD MILL VILLAGE REPAIRS	-	589	-	-	-	-
22	10-66-736	SPECIAL PROJECT	-	700	-	-	-	-
23	10-66-740	CAPITAL OUTLAY EQUIPMENT	4,334	213,988	35,000	32,000	32,000	32,000
24	10-66-750	IMPROVEMENTS - STORM DRAIN	-	-	-	-	-	-
25	10-66-751	SIDEWALK	38,541	689	40,000	40,000	40,000	40,000
26	10-66-755	CAPITAL PROJECT	5,000	-	-	-	-	-
27	10-66-756	CAPITAL PROJECT	-	-	-	-	-	-
28	10-66-757	CAPITAL PROJECT	-	-	-	-	-	-
29	10-66-758	CAPITAL PROJECT	-	-	-	-	-	-
30	10-66-790	CAPITAL PROJECT	-	-	-	-	-	-
	Total Capital Equipment & Projects		47,875	215,966	75,000	72,000	72,000	72,000
	TOTAL PUBLIC WORKS		901,580	1,075,268	969,217	1,008,176	968,176	968,176

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

Police

Budget Worksheet
Fiscal Year 2017
POLICE DEPARTMENT

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	PERSONNEL							
1	10-54-110	SALARIES AND WAGES	1,395,882	1,600,305	1,671,696	1,751,172	1,751,172	1,751,172
2	10-54-120	SALARIES AND WAGES - TEMP.	104,948	91,152	110,000	115,038	115,038	115,038
3	10-54-130	EMPLOYEE BENEFITS	911,050	1,047,787	1,183,036	1,202,667	1,202,667	1,202,667
4	10-54-140	OTHER BENEFITS	975	225	5,000	4,000	4,000	4,000
5	10-54-150	EMPLOYEE APPRECIATION ALLOWANCE	3,662	7,598	4,000	5,500	5,500	5,500
	Total Personnel		2,416,517	2,747,067	2,973,732	3,078,377	3,078,377	3,078,377

Kaysville City

Budget Worksheet
Fiscal Year 2017
POLICE DEPARTMENT

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		OPERATIONS & MAINTENANCE						
6	10-54-210	BOOKS, SUB., AND MEMBERSHIPS	2,499	4,364	3,000	6,000	6,000	6,000
7	10-54-220	PUBLIC NOTICES	84	-	1,000	1,000	1,000	1,000
8	10-54-230	TRAVEL	12,191	9,051	7,500	8,500	8,500	8,500
9	10-54-240	OFFICE SUPPLIES AND EXPENSE	8,385	10,701	10,000	12,000	12,000	12,000
10	10-54-250	EQUIP. SUPPLIES AND MNT.	98,190	72,211	80,000	80,000	80,000	80,000
11	10-54-260	BLDGS. & GROUND SUP. & MNT.	38	16,683	12,241	16,500	16,500	16,500
12	10-54-270	UTILITIES	2,678	2,902	2,000	3,000	3,000	3,000
13	10-54-280	TELEPHONE	24,978	25,918	20,000	23,000	23,000	23,000
14	10-54-282	MDT - MOBILE DATA TRANSFER	14,320	14,542	16,000	16,000	16,000	16,000
15	10-54-310	PROFESSIONAL AND TECHNICAL	13,934	12,529	15,000	17,000	17,000	17,000
16	10-54-330	EDUCATION AND TRAINING	21,322	11,244	17,000	20,000	20,000	20,000
17	10-54-440	EXPENDITURES - LIQUOR FUNDS	295	4,098	18,000	18,000	18,000	18,000
18	10-54-450	UCAN SERVICE	15,291	17,553	18,950	19,530	19,530	19,530
19	10-54-452	DARE/ SRO	-	3,407	20,475	29,400	29,400	29,400
20	10-54-455	DISPATCH SERVICES	69,504	72,542	77,516	56,012	56,012	56,012
21	10-54-460	NEW UNIFORMS	3,636	3,070	4,000	4,000	4,000	4,000
22	10-54-465	UNIFORMS REIMBURSEMENTS	17,325	18,701	19,950	19,950	19,950	19,950
23	10-54-470	COMPUTER SUPPLIES AND EXP.	11,116	14,386	16,000	16,000	16,000	16,000
24	10-54-475	COMPUTER CONTRACT SERVICES	10,305	42,814	10,270	22,120	22,120	22,120
25	10-54-480	SPECIAL DEPARTMENT SUPPLIES	34,870	42,222	30,000	35,000	35,000	35,000
26	10-54-490	GRANT - PROTECTIVE SERVICES	-	-	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2017
POLICE DEPARTMENT

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
27	10-54-495	SECURITY CONTRACTS	-	-	-	12,000	12,000	12,000
28	10-54-510	INSURANCE	45,870	43,986	49,500	62,000	50,000	50,000
29	10-54-650	NEW OFFICER EQUIPMENT	-	117,166	40,000	-	-	-
		Total Operations & Maintenance	406,831	560,090	488,402	497,012	485,012	485,012
		CAPITAL EQUIPMENT & PROJECTS						
30	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-
31	10-54-740	CAPITAL OUTLAY - EQUIPMENT	186,239	196,647	210,250	200,000	-	-
32	10-54-741	DIGITAL RADIOS	47,850	-	-	-	-	-
33	10-54-750	SPECIAL PROJECT- PORTABLE	2,619	190	-	-	-	-
		Total Capital Equipment & Projects	236,708	196,837	210,250	200,000	-	-
		Total Police Department	3,060,056	3,503,994	3,672,384	3,775,389	3,563,389	3,563,389

FY 2017 Budget

Section 7

General Fund
Expenditure Detail

Fire

Budget Worksheet
Fiscal Year 2017
FIRE DEPARTMENT

#	Account	Description	FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		Personnel						
1	10-57-110	SALARIES AND WAGES	83,828	114,612	180,149	333,800	333,800	333,800
2	10-57-120	SALARIES AND WAGES – PART TIME	6,164	4,855	-	-	-	-
3	10-57-125	VOLUNTEER SERVICES COMPENSATION	-	325,675	350,000	200,000	200,000	200,000
4	10-57-130	EMPLOYEE BENEFITS	68,062	84,353	120,000	178,000	178,000	178,000
5	10-57-150	EMPLOYEE APPRECIATION ALLOWANCE	1,220	2,148	2,400	2,400	2,400	2,400
		Total Personnel	159,274	531,643	652,549	714,200	714,200	714,200
		Operations & Maintenance						
6	10-57-210	BOOKS, SUB., AND MEMBERSHIPS	1,085	2,286	2,200	2,200	2,200	2,200
7	10-57-220	FIRE PREVENTION	1,440	1,636	1,500	1,500	1,500	1,500
8	10-57-230	TRAVEL	1,025	645	2,000	2,000	2,000	2,000
9	10-57-240	OFFICE SUPPLIES	5,514	4,941	6,000	6,000	6,000	6,000
10	10-57-250	EQUIP. SUPPLIES AND MNT.	35,984	36,986	40,000	40,000	40,000	40,000
11	10-57-260	BLDGS. & GROUND SUP. & MNT.	9,334	20,285	20,000	20,000	20,000	20,000
12	10-57-270	UTILITIES	7,811	5,102	8,000	8,000	8,000	8,000
13	10-57-280	TELEPHONE	8,170	7,128	10,000	10,000	10,000	10,000
14	10-57-310	PROFESSIONAL & TECHNICAL	7,295	4,588	5,000	5,000	5,000	5,000
15	10-57-320	VOLUNTEER SERVICES	276,357	25,144	-	-	-	-
16	10-57-330	EDUCATION AND TRAINING	7,485	7,339	15,000	15,000	15,000	15,000
17	10-57-450	PAGERS	3,807	1,311	3,000	2,000	3,000	3,000
18	10-57-455	DISPATCH SERVICES	13,525	7,174	16,000	36,000	36,000	36,000
19	10-57-460	UCAN SERVICE	10,155	9,446	12,000	12,000	12,000	12,000
20	10-57-480	SPECIAL DEPARTMENT SUPPLIES	46,190	47,366	55,000	55,000	55,000	55,000
21	10-57-510	INSURANCE	14,940	13,399	15,000	30,000	15,000	15,000
		Total Operations & Maintenance	450,117	194,776	210,700	244,700	230,700	230,700

Budget Worksheet
Fiscal Year 2017
FIRE DEPARTMENT

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	Capital Equipment & Projects							
22	10-57-740	CAPITAL OUTLAY - EQUIPMENT	4,200	-	-	230,000	200,000	200,000
23	10-57-741	CAPITAL EQUIPMENT - LEASE	16,192	-	-	-	-	-
24	10-57-742	DIGITAL RADIOS	12,760	-	-	-	-	-
	Total Capital Equipment & Projects		33,152	-	-	230,000	200,000	200,000
	TOTAL FIRE DEPARTMENT		642,543	726,419	863,249	1,188,900	1,144,900	1,144,900

FY 2017 Budget

Section 7

General Fund Expenditure Detail

Transfers & Payments

Budget Worksheet
Fiscal Year 2017
TRANSFERS, FUND BALANCE & INTERFUND SERVICES

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	Non-Departmental							
1	10-90-115	VEHICLE REPLACEMENT	124,957	132,134	125,000	125,000	75,000	-
2	10-90-220	PAYMENT TO ANIMAL CONTROL	49,124	47,087	50,000	50,000	50,000	50,000
3	10-90-350	LOCAL OPTION TRANSPORTATION	-	-	-	-	-	-
4	10-90-800	ELECTRIC UTILITY FEES	191,160	189,639	195,000	195,000	195,000	195,000
5	10-90-810	NON-RECIPROCAL UTILITY EXPENSE	78,860	77,650	80,100	80,000	80,000	80,000
		RETAINAGE - RESTRICTED REVENUE	-	-	-	301,380	301,380	301,380
6	10-90-990	FUND BALANCE	-	-	-	-	-	-
	Total Non-Departmental Expenditures		444,101	446,510	450,100	751,380	701,380	626,380
	TRANSFER & FUND BALANCE							
7	10-90-020	TRANSFER TO DEBT SERVICE FUND	-	145,000	145,500	163,500	163,500	163,500
8	10-90-021	TRANSFER TO CAPITAL IMPROVE	-	-	350,000	-	-	-
9	10-90-025	TRANSFER TO DEBT SERVICE ROAD BOND	315,000	315,000	-	-	-	-
10	10-90-030	TRANSFER TO AMBULANCE FUND	82,500	100,000	125,000	125,000	125,000	125,000
11	10-90-031	TRANSFER TO RDA SPECIAL REVENUE FUND	-	-	390,000	365,000	365,000	365,000
12	10-90-032	TRANSFER TO MBA DEBT SERVICE	-	430,000	430,000	430,000	430,000	430,000
13	10-90-110	FUND BALANCE APPROPRIATION	-	-	-	-	-	-
	Total Transfers & Fund Balance		397,500	990,000	1,440,500	1,083,500	1,083,500	1,083,500
	General Fund Revenue Total		10,521,499	12,568,737	13,410,921	13,380,150	13,532,150	13,532,150
	General Fund Expenditure Total		11,158,521	12,002,095	13,410,921	14,262,150	13,532,150	13,532,150
	Difference in Revenue & Expenditures		(637,022)	566,642	-	(882,000)	-	-

FY 2017 Budget

Section 8

Special Revenue Fund

FY 2017 Budget

Section 8

Special Revenue Fund

Redevelopment Agency

Kaysville City

Budget Worksheet
Fiscal Year 2017
REDEVELOPMENT SPECIAL REVENUE FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	20-30-130	PROCEEDS SALE OF REINVESTMENT	529,506	-	-	-	-	-
2	20-30-140	FUND	951,906	-	-	-	-	-
3	20-31-100	PROPERTY TAXES (TAX INCREMENT)	-	-	-	-	-	-
4	20-30-150	GENERAL FUND REVENUES	-	-	390,000	365,000	365,000	365,000
5	20-38-100	INTEREST INCOME	746	452	-	-	-	-
6	20-39-990	FUND BALANCE	-	-	-	-	-	-
	Total Revenue		1,482,158	452	390,000	365,000	365,000	365,000
	GENERAL ADMINISTRATION							
7	20-40-470	INTEREST EXPENSE	-	584	-	-	-	-
8	20-79-310	PROFESSIONAL AND TECHNICAL	12,830	5,920	20,000	20,000	20,000	20,000
9	20-79-480	SPECIAL SUPPLIES	1,451	-	-	-	-	-
	Total General Administration		14,281	6,504	20,000	20,000	20,000	20,000
	PROJECT 2- FLINT STREET AREA							
10	20-81-200	PROPERTY PAYMENT	-	265,757	-	-	-	-
11	20-81-300	PROPERTY PAYMENT	-	374,418	370,000	345,000	345,000	345,000
12	20-81-650	FLINT STREET AREA SITE WORK	99,978	398,002	-	-	-	-
	Total Project 2- Flint Street Area		99,978	1,038,177	370,000	345,000	345,000	345,000

Budget Worksheet
Fiscal Year 2017

REDEVELOPMENT SPECIAL REVENUE FUND

		FY 14	FY 15	FY 16	FY 17		
		Actual	Actual	Current	Department Request	Tentative	Approval
LOAN PAYMENTS							
13 20-90-200	LOAN PAYMENTS	264,753	-	-	-	-	
Total Project 2- Flint Street Area		264,753	-	-	-	-	-
TOTAL EXPENDITURES		379,012	1,044,681	390,000	365,000	365,000	365,000
Differences in Revenue & Expenditures		1,103,146	(1,044,229)	-	-	-	-

FY 2017 Budget

Section 8

Special Revenue Fund

Municipal Building Authority

Budget Worksheet
Fiscal Year 2017

MUNICIPAL BUILDING AUTHORITY

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	25-30-125	TRANSFER FROM CAPITAL PROJECTS	91,963	-	-	-	-	-
2	25-30-130	TRANSFER FROM GENERAL FUND	-	430,000	430,000	430,000	430,000	430,000
3	25-30-540	INTEREST INCOME	6,958	-	-	-	-	-
4	25-33-600	STATE GRANTS	-	7,453	-	-	-	-
5	25-38-100	INTEREST INCOME	-	1,248	-	-	-	-
6	25-38-200	DONATION- POLICE STATION	-	20,000	-	-	-	-
7	25-39-540	PS BOND REVENUE	5,447,000	-	250,000	-	-	-
	Total Revenue		5,545,921	458,701	680,000	430,000	430,000	430,000
	EXPENDITURES							
8	25-54-310	PROFESSIONAL & TECHNICAL	127,414	48,684	-	-	-	-
9	25-54-480	SPECIAL SUPPLIES	4,249	7,776	-	-	-	-
10	25-54-650	SITE PREPARATION- CITY	44,896	-	-	-	-	-
11	25-54-700	PROJECT RETAINAGE & ENCUMBRANCE	-	-	250,000	-	-	-
12	25-54-710	FUNISHINGS AND FIXTURES	-	225,712	-	-	-	-
13	25-54-750	CONSTRUCTION CONTRACT- WADMAN	947,106	3,332,422	-	-	-	-
14	25-54-755	EQUIPMENT	-	559,503	-	-	-	-
15	25-54-760	LANDSCAPE IMPROVEMENTS		55,000	-	-	-	-
16	25-54-910	INTEREST EXPENSE	35,315	161,019	-	-	-	-
17	25-54-920	MBA DEBT SERVICE	-	349,000	430,000	430,000	430,000	430,000
18	25-54-940	LEGAL FEES	1,000	-	-	-	-	-
19	25-54-950	ISSURANCE COSTS	63,459	6,190	-	-	-	-
	Total Expenditures		1,223,439	4,745,306	680,000	430,000	430,000	430,000
	Differences in Revenue & Expenditures		4,322,482	(4,286,605)	-	-	-	-

FY 2017 Budget

Section 9

Debt Service Fund

Kaysville City

Budget Worksheet
Fiscal Year 2017
DEBT SERVICE

#	Account	Description	FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		REVENUE - TRANSFERS						
1	30-30-100	GENERAL FUND REVENUES	-	145,000	145,500	163,500	163,500	163,500
2	30-30-150	GENERAL FUND REVENUES (CROAD)	315,000	315,000	-	-	-	-
3	30-30-500	LOAN PROCEEDS	-	-	-	-	-	-
4	30-38-100	INTEREST EARNINGS	665	1,648	-	-	-	-
5	30-39-990	FUND BALANCE	-	-	-	-	-	-
		Total Revenue- Transfers	315,665	461,648	145,500	163,500	163,500	163,500
		FIRE DEPARTMENT						
6	30-83-100	AERIAL FIRE TRUCK	145,322	145,322	145,500	145,500	145,500	145,500
		Total Fire Station Debt	145,322	145,322	145,500	145,500	145,500	145,500
		PARKS DEPARTMENT						
7	30-85-100	GANG MOWER	-	-	-	18,000	18,000	18,000
		Total Fire Station Debt	-	-	-	18,000	18,000	18,000
		STREETS & PUBLIC WORKS						
8	30-86-200	ROAD REVENUE BOND PAYMENT	313,095	312,972	-	-	-	-
		Total Streets & Public Works	313,095	312,972	-	-	-	-
	Total Expenditures		458,417	458,294	145,500	163,500	163,500	163,500
	Differences in Revenue & Expenditures		(142,752)	3,354	-	-	-	-

Kaysville City

FY 2017 Budget

Section 10

Capital Improvement Fund

Budget Worksheet
Fiscal Year 2017

CAPITAL PROJECTS FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		REVENUE						
1	45-30-110	C ROAD RESTRICTED - TRANSFER	-	-	350,000	-	-	-
2	45-30-500	BOND PROCEEDS	-	-	-	1,200,000	1,200,000	1,200,000
3	45-30-550	INTEREST EARNINGS	6,591	2,941	-	-	-	-
4	45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	-	-	-
5	45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-	-	-
6	45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	-	-	-	-
7	45-38-100	CAP IMPROVEMENT INTEREST	-	6,664	-	-	-	-
		Total Capital Projects Fund Revenue	6,591	9,605	350,000	1,200,000	1,200,000	1,200,000
		RESERVES & CONTRIBUTIONS						
8	45-39-700	TRANSPORTATION IMPACT FEE	224,245	372,609	-	-	-	-
9	45-39-750	PUBLIC SAFETY IMPACT FEES	4,991	9,508	-	-	-	-
10	45-39-800	PARKS IMPACT FEES	291,215	283,787	-	300,000	300,000	300,000
11	45-39-900	FUND BALANCE	-	-	315,000	240,000	240,000	240,000
		Total Transfers, Contributions, Surp	520,451	665,904	315,000	540,000	540,000	540,000
	Total Capital Projects Revenue		527,042	675,509	665,000	1,740,000	1,740,000	1,740,000
		BARNES PARK						
12	45-45-700	BARNES PARK NW RESTROOM	-	-	-	225,000	225,000	225,000
		Total Barnes Park	-	-	-	225,000	225,000	225,000
		HERITAGE PARK						
13	45-50-710	SPECIAL PROJECT HERITAGE PARK	151,243	-	-	-	-	-
14	45-50-750	HERITAGE PARK PROPERTY	225,997	-	-	-	-	-
15	45-50-760	MILL WHEEL/ PARK ENTRANCE SIGN	-	-	-	75,000	75,000	75,000
		Total Heritage Park	151,243	-	-	75,000	75,000	75,000

Budget Worksheet
Fiscal Year 2017

CAPITAL PROJECTS FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		SPECIAL PROJECTS						
16	45-51-100	MUNICIPAL CENTER BLOCK	-	205,636	-	-	-	-
17	45-51-200	FACILITIES PLANNING	-	28,606	-	-	-	-
18	45-56-750	CITY HALL HVAC SYSTEM	-	-	60,000	-	-	-
19	45-56-755	CITY HALL VIDEO/SOUND	-	-	55,000	-	-	-
20	45-56-757	CITY OFFICE BUILDINGS DESIGN	-	-	-	160,000	160,000	160,000
21	45-56-800	LIBRARY BUILDING RENOVATION	-	-	200,000	-	-	-
		Total Special Project	-	234,242	315,000	160,000	160,000	160,000
		STREET IMPROVEMENTS						
22	45-66-758	FLINT, 900 WEST & CLOVER MEADOWS	-	128,740	350,000	-	-	-
23	45-66-757	300 WEST & MAIN	22,149	-	-	-	-	-
24	45-66-875	200 N & FLINT INTERSECTION	149,554	171,495	-	-	-	-
25	45-66-880	BURTON LANE PROJECT	-	6,174	-	-	-	-
		Total Street Improvements	171,703	306,409	350,000	-	-	-
		INFORMATION SYSTEMS						
26	45-67-050	DOCUMENT MANAGEMENT SYSTEM	-	-	-	80,000	80,000	80,000
27	45-67-100	PHONE SYSTEM	-	44,906	-	-	-	-
		Total Information Systems	-	44,906	-	80,000	80,000	80,000

Budget Worksheet
Fiscal Year 2017

CAPITAL PROJECTS FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		PIONEER PARK						
28	45-75-100	Pioneer Park Design Phase I	-	-	-	1,200,000	1,200,000	1,200,000
		Total Pioneer Park	-	-	-	1,200,000	1,200,000	1,200,000
		OTHER EXPENDITURES						
29	45-90-725	TRANSFER TO MBA	91,963	-	-	-	-	-
		Total Other Expenditures	91,963	-	-	-	-	-
	Total Capital Projects Expenditure		414,909	585,557	665,000	1,740,000	1,740,000	1,740,000
	Differences in Revenues & Expenditures		112,133	89,952	-	-	-	-

Kaysville City

FY 2017 Budget

Section 11

Enterprise Funds

Kaysville City

FY 2017 Budget

Section 11

Enterprise Funds

Water

Budget Worksheet
Fiscal Year 2017

WATER UTILITY FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	REVENUE							
1	51-37-100	WATER SALES	2,280,900	2,462,096	2,605,000	2,605,000	2,605,000	2,605,000
2	51-37-120	NON-RECIPROCAL UTILITY REVENUE	35,741	34,531	36,800	40,000	40,000	40,000
3	51-37-130	CONNECTION FEES	72,977	74,024	35,000	35,000	35,000	35,000
4	51-37-140	RENTAL - WATER	1,553	2,365	-	-	-	-
5	51-37-150	IMPACT FEES	175,912	201,739	-	-	-	-
6	51-37-550	REPAIR FEES / MISC	2,632	6,969	-	-	-	-
7	51-37-650	DEVELOPER'S NON CASH CONTRIBUTIONS	523,803	535,137	-	-	-	-
	Total Revenue		3,093,518	3,316,861	2,676,800	2,680,000	2,680,000	2,680,000
	MISCELLANEOUS							
8	51-38-100	INTEREST EARNINGS	1,630	4,572	5,000	5,000	5,000	5,000
9	51-38-310	WATER METER RENTALS	1,132	650	2,000	2,000	2,000	2,000
10	51-38-400	SALE OF ASSET	(5,699)	4,692	-	-	-	-
11	51-38-800	MISCELLANEOUS REVENUES	5,292	6,196	-	-	-	-
	Total Miscellaneous		2,355	16,110	7,000	7,000	7,000	7,000

Kaysville City

Budget Worksheet
Fiscal Year 2017

WATER UTILITY FUND

EXPENSES

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Personnel						
12	51-40-110	SALARIES AND WAGES	381,026	332,796	461,970	449,933	449,933	449,933
13	51-40-120	WAGES - PART TIME	31,582	29,183	38,960	45,400	45,400	45,400
14	51-40-130	EMPLOYEE BENEFITS	194,687	132,608	241,870	232,794	232,794	232,794
15	51-40-150	EMPLOYEE APPRECIATION ALLOWANCE	2,966	4,172	3,500	3,500	3,500	3,500
16	51-40-890	ACTUARIAL CALCULATED PENSION	-	34,084	-	-	-	-
		Total Personnel	610,261	532,843	746,300	731,627	731,627	731,627

Budget Worksheet
Fiscal Year 2017

WATER UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Operations & Maintenance						
17	51-40-210	BOOKS, SUB., AND MEMBERSHIPS	356	175	2,500	2,500	2,500	2,500
18	51-40-220	PUBLIC NOTICES	1,595	1,667	2,000	2,000	2,000	2,000
19	51-40-230	TRAVEL	-	814	1,500	1,500	1,500	1,500
20	51-40-240	OFFICE SUPPLIES AND EXPENSE	4,876	5,492	10,300	10,300	10,300	10,300
21	51-40-250	EQUIP. SUPPLIES AND MNT.	26,357	28,018	35,000	35,000	35,000	35,000
22	51-40-260	BLDGS. & GROUND SUP. & MNT.	14,742	245	1,000	1,000	1,000	1,000
23	51-40-270	UTILITIES	3,585	2,763	3,000	3,000	3,000	3,000
24	51-40-280	TELEPHONE	7,561	8,528	9,000	9,000	9,000	9,000
25	51-40-290	METER READER EQUIPMENT	1,555	303	7,000	7,000	7,000	7,000
26	51-40-310	PROFESSIONAL & TECHNICAL	16,667	17,911	30,000	30,000	30,000	30,000
27	51-40-330	EDUCATION AND TRAINING	390	1,410	3,500	4,500	4,500	4,500
28	51-40-460	WATER PURCHASES	690,062	457,324	460,000	460,300	460,300	460,300
29	51-40-470	INTEREST	-	-	-	-	-	-
30	51-40-480	SPECIAL DEPARTMENT SUPPLIES	20,790	114,036	110,000	110,000	110,000	110,000
31	51-40-510	INSURANCE	40,882	42,612	45,000	45,000	45,000	45,000
32	51-40-540	BAD DEBT EXPENSE	4,087	4,197	6,000	6,000	6,000	6,000
33	51-40-560	EQUIPMENTAL RENTAL	6,219	9,316	15,000	15,000	15,000	15,000
34	51-40-590	ADMINISTRATION CHARGES	137,000	137,000	150,000	160,000	160,000	160,000
35	51-40-610	WATER METER SUPPLIES	109,790	132,981	240,000	240,000	240,000	240,000
36	51-40-645	BLUE STAKE REQUESTS	1,418	1,287	4,500	4,500	4,500	4,500
37	51-40-820	INFORMATION SYSTEMS SERVICES	45,000	55,000	60,000	60,000	60,000	60,000
38	51-40-830	TRANSFER FLEET MGMT SERVICES	25,000	25,000	25,000	25,000	25,000	25,000
39	51-40-880	NON-RECOPROCAL UTILITY TRANSFER	35,741	34,531	36,800	40,000	40,000	40,000
		Total Operations & Maintenance	1,193,673	1,080,610	1,257,100	1,271,600	1,271,600	1,271,600

Budget Worksheet
Fiscal Year 2017

WATER UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Capital						
40	51-40-650	DEPRECIATION	536,001	553,779	-	-	-	-
41	51-40-700	CAPITAL OUTLAY - SHOP ASSETS	-	-	-	-	-	-
42	51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	-
43	51-40-736	SPECIAL PROJECT DENTIST 200 N	546	9,935		-	-	-
44	51-40-740	CAPITAL OUTLAY - EQUIPMENT	7,950	7,000	58,400	31,100	31,100	31,100
45	51-40-750	IMPROVEMENTS	140,297	89,410	400,000	-	-	-
46	51-40-752	200 N & FLINT WATER LINE REPLCMNT.	-	7,537	-	-	-	-
47	51-40-753	PRV UPGRADES	10,975	86,461	50,000	30,000	30,000	30,000
48	51-40-754	METERS - DIGITAL	13,101	30,154	25,000	270,000	270,000	270,000
49	51-40-755	HYDRANT UPGRADES	11,157	26,804	15,000	15,000	15,000	15,000
50	51-40-756	WATER TANKS MAINTENANCE	7,900	13,347	5,000	10,000	10,000	10,000
51	51-40-757	WATER LINE REPLACEMENT	-	-	-	150,000	150,000	150,000
52	51-40-758	HWY 89 WARD RD WATER PROJECT	-	18,158	-	-	-	-
53	51-40-759	WATER TANK AND DISTRIBUTION	-	-	-	-	-	-
54	51-40-760	OPERATIONONS CENTER DESIGN	-	-	60,000	-	-	-
55	51-40-762	MONTICELLO IMPROVEMENTS REPAIR	103,811	25,842	-	-	-	-
56	51-40-790	TELEMETRY PROJECT	3,612	-	7,000	7,000	7,000	7,000
		Total Capital	835,350	868,427	620,400	513,100	513,100	513,100

Budget Worksheet
Fiscal Year 2017

WATER UTILITY FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		Other						
57	51-40-930	RETAINED EQUITY	-	-	60,000	170,673	170,673	170,673
		Total Other	-	-	60,000	170,673	170,673	170,673
		Total Expenses	2,639,284	2,481,880	2,683,800	2,687,000	2,687,000	2,687,000
	Total Water Revenues		3,095,873	3,332,971	2,683,800	2,687,000	2,687,000	2,687,000
	Total Water Expenses		2,639,284	2,481,880	2,683,800	2,687,000	2,687,000	2,687,000
	Differences in Revenues & Expenses		456,589	851,091	-	-	-	-

FY 2017 Budget

Section 11

Enterprise Funds

Sewer

Budget Worksheet
Fiscal Year 2017

SEWER UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	52-37-120	NON-RECIPROCAL UTILITY REVENUE	4,896	4,896	4,900	5,000	5,000	5,000
2	52-37-310	SERVICE CHARGES	2,762	(43,235)	-	-	-	-
3	52-37-350	TREATMENT CHARGES	1,875,887	1,916,835	2,005,500	2,135,000	2,135,000	2,135,000
4	52-37-400	SEWER IMPACT FEES	-	-	-	-	-	-
	Total Revenue		1,883,545	1,878,496	2,010,400	2,140,000	2,140,000	2,140,000
	MISCELLANEOUS							
5	52-38-100	INTEREST EARNINGS	2,789	4,579	-	-	-	-
6	52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-	-
7	52-38-900	CDSD PROJECTS	-	-	-	-	-	-
8	52-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-	-
	Total Miscellaneous		2,789	4,579	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2017

SEWER UTILITY FUND

EXPENSES

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		Personnel						
9	52-40-110	SALARIES AND WAGES	4,833	6,272	10,805	10,750	10,750	10,750
10	52-40-120	WAGES - PART TIME	50	1,000	-	-	-	-
11	52-40-130	EMPLOYEE BENEFITS	2,285	2,989	6,195	6,250	6,250	6,250
		Total Personnel	7,168	10,261	17,000	17,000	17,000	17,000
		Operations & Maintenance						
12	52-40-220	PUBLIC NOTICES	-	-	-	-	-	-
13	52-40-230	TRAVEL	-	-	-	-	-	-
14	52-40-240	OFFICE SUPPLIES AND EXPENSE	-	1	-	-	-	-
15	52-40-250	EQUIPMENT, SUPPLIES AND MNT.	-	-	6,000	6,000	6,000	6,000
16	52-40-540	BAD DEBT EXPENSE	2,745	2,569	-	-	-	-
17	52-40-590	ADMINISTRATIVE CHARGES	62,000	62,000	62,000	62,000	62,000	62,000
18	52-40-880	NON-RECIPROCAL UTILITY SERVICE	4,896	4,896	4,900	5,000	5,000	5,000
19	52-40-910	TRANSFER CENTRAL DAVIS SEWER	1,753,097	1,803,913	1,920,500	2,050,000	2,050,000	2,050,000
		Total Operations & Maintenance	1,822,738	1,873,379	1,993,400	2,123,000	2,123,000	2,123,000

Kaysville City

Budget Worksheet
Fiscal Year 2017

SEWER UTILITY FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		Capital						
20	52-40-650	DEPRECIATION EXPENSES	688	688	-	-	-	-
21	52-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	-
22	52-40-720	CAPITAL OUTLAY – BUILDINGS	-	-	-	-	-	-
23	52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-
24	52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
		Total Capital	688	688	-	-	-	-
		Total Expenses	1,830,594	1,884,328	2,010,400	2,140,000	2,140,000	2,140,000
		Total Sewer Revenues	1,886,334	1,883,075	2,010,400	2,140,000	2,140,000	2,140,000
		Total Sewer Expenses	1,830,594	1,884,328	2,010,400	2,140,000	2,140,000	2,140,000
		Differences in Revenues & Expenses	55,740	(1,253)	-	-	-	-

Kaysville City

FY 2017 Budget

Section 11

Enterprise Funds

Power

Kaysville City

Budget Worksheet
Fiscal Year 2017

ELECTRIC UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	53-37-510	ELECTRICITY SALES - TAXABLE	10,706,022	10,139,081	11,425,000	11,445,000	11,445,000	11,445,000
2	53-37-511	ELECTRICITY SALES – EXEMPT	1,940,689	1,884,137	1,995,000	1,995,000	1,995,000	1,995,000
3	53-37-512	ENERGY USE TAX	708,975	717,501	795,000	795,000	795,000	795,000
4	53-37-550	REPAIR FEES	7,387	19,245	20,000	20,000	20,000	20,000
5	53-37-580	RENTAL POLE ATTACHMENTS	27,203	27,203	30,000	30,000	30,000	30,000
6	53-37-600	IMPACT FEES	189,576	285,856	-	-	-	-
7	53-37-620	TESCO - SURGE PROTECTORS	(382)	(153)	-	-	-	-
8	53-37-625	GENERLINK ADAPTORS	14,081	8,530	30,000	30,000	30,000	30,000
9	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	147,542	348	-	-	-	-
10	53-37-650	RECONNECT CHARGES	6,194	5,020	6,000	6,000	6,000	6,000
11	53-37-651	TEMPORARY CONNECTION FEES	38,237	99,253	40,000	75,000	75,000	75,000
12	53-37-660	EXTENSION FEES	599,417	601,723	500,000	500,000	500,000	500,000
13	53-37-800	GOVERNMENT	191,160	189,639	195,000	195,000	195,000	195,000
	Total Revenue		14,576,101	13,977,383	15,036,000	15,091,000	15,091,000	15,091,000
	MISCELLANEOUS							
14	53-38-100	INTEREST EARNINGS	14,719	36,647	25,000	25,000	25,000	25,000
15	53-38-200	PENALTIES - DELINQUENT ACCTS.	39,410	39,711	40,000	40,000	40,000	40,000
16	53-38-400	SALE OF ASSETS	13,711	3,036	-	-	-	-
17	53-38-800	SALE OF PROPERTY	350,953	-	-	-	-	-
18	53-38-900	RETAINED EQUITY	-	-	-	1,600,000	1,600,000	1,600,000
19	53-38-901	MISCELLANEOUS	11,449	5,771	-	-	-	-
	Total Miscellaneous		430,242	85,165	65,000	1,665,000	1,665,000	1,665,000

Budget Worksheet
Fiscal Year 2017

ELECTRIC UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	EXPENSES							
		Personnel						
20	53-40-110	SALARIES - MAINTENANCE	672,003	866,486	832,000	929,400	929,400	929,400
21	53-40-111	WAGES PART TIME	-	-	40,000	40,000	40,000	40,000
22	53-40-120	SALARIES - NEW CONSTRUCTION	(38,463)	356	448,000	396,000	396,000	396,000
23	53-40-130	EMPLOYEE BENEFITS	307,970	241,342	566,400	582,000	582,000	582,000
24	53-40-150	EMPLOYEE APPRECIATION ALLOWANCE	2,946	3,521	3,500	3,500	3,500	3,500
		Total Personnel	944,456	1,111,705	1,889,900	1,950,900	1,950,900	1,950,900
		Operations & Maintenance						
25	53-40-210	BOOKS, SUB., AND MEMBERSHIPS	2,577	200	3,000	3,000	3,000	3,000
26	53-40-220	PUBLIC NOTICES	-	578	1,000	1,000	1,000	1,000
27	53-40-230	TRAVEL	4,037	3,873	5,000	5,000	5,000	5,000
28	53-40-240	OFFICE SUPPLIES AND EXPENSE	7,159	3,559	20,000	20,000	20,000	20,000
29	53-40-250	EQUIP. SUPPLIES AND MNT.	45,114	45,711	45,000	45,000	45,000	45,000
30	53-40-260	BLDGS. & GROUND SUP. & MNT.	13,627	564	2,000	2,000	2,000	2,000
31	53-40-270	UTILITIES	3,585	2,763	4,000	4,000	4,000	4,000
32	53-40-280	TELEPHONE	10,781	11,663	13,000	13,000	13,000	13,000
33	53-40-310	PROFESSIONAL & TECHNICAL	11,949	13,869	15,000	15,000	15,000	15,000
34	53-40-311	PROFESSIONAL- LITIGATION	-	1,438	2,600	2,600	2,600	2,600
35	53-40-330	EDUCATION AND TRAINING	13,056	15,656	20,000	20,000	20,000	20,000
36	53-40-460	POWER PURCHASES	9,398,673	9,497,516	9,385,000	9,600,000	9,600,000	9,600,000
37	53-40-470	INTEREST EXPENSE	30,247	1,720	-	-	-	-
38	53-40-480	SPECIAL DEPARTMENT SUPPLIES	24,550	36,736	80,000	80,000	80,000	80,000
39	53-40-484	GENRLINK GENERATOR ADAPTORS	11,566	6,608	30,000	30,000	30,000	30,000
40	53-40-510	INSURANCE	78,555	77,917	85,000	85,000	85,000	85,000
41	53-40-540	BAD DEBT EXPENSE	24,106	21,383	-	-	-	-
42	53-40-560	EQUIPMENT RENTAL	4,999	585	6,000	6,000	6,000	6,000

Budget Worksheet
Fiscal Year 2017

ELECTRIC UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
43	53-40-580	BANK CHARGES	69,149	76,251	35,000	35,000	35,000	35,000
44	53-40-590	ADMINISTRATIVE CHARGES	165,000	165,000	180,000	185,000	185,000	185,000
45	53-40-610	SUBSTATION MAINTENANCE	1,187	46,162	50,000	50,000	50,000	50,000
46	53-40-620	MISCELLANEOUS SERVICES	-	-	80,000	80,000	80,000	80,000
47	53-40-625	CONTRACT - TREE TRIMMING	442,871	439,547	450,000	260,000	260,000	260,000
48	53-40-629	ECONOMIC DEVELOPMENT	5,355	-	-	-	-	-
49	53-40-645	BLUE STAKE REQUESTS	2,007	1,709	2,500	2,500	2,500	2,500
50	53-40-751	CONTRACT LABOR	-	-	150,000	150,000	150,000	150,000
51	53-40-820	INFORMATION SYSTEMS SERVICES	50,000	95,000	105,000	105,000	105,000	105,000
52	53-40-830	TRANSFER - FLEET MGMT SERVICES	35,000	35,000	45,000	50,000	50,000	50,000
53	53-40-890	ACTUARIAL CALCULATED PENSION	-	106,040	-	-	-	-
54	53-40-920	ENERGY SALES AND USE TAX	715,389	731,233	795,000	795,000	795,000	795,000
55	53-40-930	PAYMENT IN LIEU OF PROP TAX	15,361	30,064	20,000	20,000	20,000	20,000
		Total Operations & Maintenance	11,185,900	11,468,345	11,629,100	11,664,100	11,664,100	11,664,100

Budget Worksheet
Fiscal Year 2017

ELECTRIC UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Capital						
56	53-40-650	DEPRECIATION	751,264	850,331	-	-	-	-
57	53-40-710	CAPITAL OUTLAY - LAND	-	-		-	-	-
58	53-40-720	CAPITAL ADVANCED METERING	-	-	-	1,600,000	1,600,000	1,600,000
59	53-40-730	IMPROVEMENTS - MAINTENANCE	251,246	364,868	500,000	750,000	750,000	750,000
60	53-40-731	IMPROVEMENTS - NEW LINE CONSTRUCTION	-	-	500,000	500,000	500,000	500,000
61	53-40-732	BURTON LANE SUBSTATION SITE	-	-	-	125,000	125,000	125,000
62	53-40-733	NEW-SHICK LANE SUBSTATION	-	-	-	-	-	-
63	53-40-735	NEW- 200 N SUBSTATION SITE	-	-	-	-	-	-
64	53-40-740	CAPITAL OUTLAY - EQUIPMENT	10,751	2,846	245,000	74,000	74,000	74,000
65	53-40-745	EQUIPMENT - HAND TOOLS	17,638	37,864	85,000	85,000	85,000	85,000
66	53-40-760	OPERATIONS CENTER DESIGN	-	-	60,000	-	-	-
67	53-40-810	EQUIPMENT LEASE PAYMENT	-	-	52,000	7,000	7,000	7,000
		Total Capital	1,030,899	1,255,909	1,442,000	3,141,000	3,141,000	3,141,000
		Other						
68		RETAINED EQUITY	-	-	140,000	-	-	-
		Total Other	-	-	140,000	-	-	-
		Total Expenses	13,161,255	13,835,959	15,101,000	16,756,000	16,756,000	16,756,000
		Total Electrical Revenues	15,006,343	14,062,548	15,101,000	16,756,000	16,756,000	16,756,000
		Total Electrical Expenses	13,161,255	13,835,959	15,101,000	16,756,000	16,756,000	16,756,000
		Differences in Revenues & Expenses	1,845,088	226,589	-	-	-	-

FY 2017 Budget

Section 11

Enterprise Funds

Pressure Irrigation

Budget Worksheet
Fiscal Year 2017
PRESSURE IRRIGATION UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	54-37-100	SERVICE FEES - UTILITY	1,108,338	1,105,454	1,120,000	1,160,000	1,160,000	1,160,000
2	54-37-110	P.I. SERVICE - SEASON CHARGE	18,149	17,621	20,000	20,000	20,000	20,000
	Total Revenue		1,126,487	1,123,075	1,140,000	1,180,000	1,180,000	1,180,000
	MISCELLANEOUS							
3	54-38-100	INTEREST EARNINGS	616	1,244	-	-	-	-
4	54-38-700	DEVELOPER'S NON CASH CONTRIBUTION	-	-	-	-	-	-
5	54-38-900	MISCELLANEOUS	-	-	-	-	-	-
6	54-39-975	SERVICES	-	-	-	-	-	-
	Total Misellaneous		616	1,244	-	-	-	-

Budget Worksheet
Fiscal Year 2017

PRESSURE IRRIGATION UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	EXPENSES							
		Personnel						
7	54-40-110	SALARIES AND WAGES	833	1,531	1,854	2,529	2,529	2,529
8	54-40-120	WAGES PART TIME	200	-	-	-	-	-
9	54-40-130	EMPLOYEE BENEFITS	665	902	646	971	971	971
		Total Personnel	1,698	2,433	2,500	3,500	3,500	3,500
		Operations & Maintenance						
10	54-40-240	OFFICE SUPPLIES AND EXPENSES	-	-	-	-	-	-
11	54-40-250	EQUIPMENT, SUPPLIES AND MNT.	-	-	2,500	2,500	2,500	2,500
12	54-40-260	BLDGS. AND GROUNDS - SUPPLIES	-	-	-	-	-	-
13	54-40-460	WATER PURCHASES	-	-	-	-	-	-
14	54-40-470	INTEREST EXPENSE	-	-	-	-	-	-
15	54-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-	-
16	54-40-540	BAD DEBT EXPENSE	1,740	1,319	-	-	-	-
17	54-40-590	ADMINISTRATIVE CHARGES	55,000	55,000	60,000	62,000	62,000	62,000
18	54-40-910	TRANSFER TO DAVIS AND WEBER	1,064,957	1,085,881	1,075,000	1,112,000	1,112,000	1,112,000
		Total Operations & Maintenance	1,121,697	1,142,200	1,137,500	1,176,500	1,176,500	1,176,500

Kaysville City

Budget Worksheet
Fiscal Year 2017
PRESSURE IRRIGATION UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Capital						
19	54-40-650	DEPRECIATION	-	-	-	-	-	-
20	54-40-750	SPECIAL PROJECTS	-	-	-	-	-	-
21	54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-	-
		Total Capital	-	-	-	-	-	-
		Total Expenses	1,123,395	1,144,633	1,140,000	1,180,000	1,180,000	1,180,000
		Total Pressure Irrigation Revenues	1,127,103	1,124,319	1,140,000	1,180,000	1,180,000	1,180,000
		Total Preassure Irrigation Expenses	1,123,395	1,144,633	1,140,000	1,180,000	1,180,000	1,180,000
		Differences in Revenues & Expenses	3,708	(20,314)	-	-	-	-

Kaysville City

FY 2017 Budget

Section 11

Enterprise Funds

Sanitation

Budget Worksheet
Fiscal Year 2017
SANITATION UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	55-37-120	NON-RECIPROCAL UTILITY REVENUE	11,580	11,580	11,600	12,000	12,000	12,000
2	55-37-700	SANITATION FEES	1,228,739	1,203,765	1,275,000	1,280,000	1,280,000	1,280,000
3	55-37-710	RECYCLE FEES	546,944	554,696	560,000	560,000	560,000	560,000
	Total Revenue		1,787,263	1,770,041	1,846,600	1,852,000	1,852,000	1,852,000
	MISCELLANEOUS							
4	55-38-100	INTEREST EARNINGS	3,573	5,018	-	-	-	-
	Total Miscellaneous		3,573	5,018	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2017
SANITATION UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	EXPENSES							
		Personnel						
5	55-40-110	SALARIES AND WAGES	7,287	19,347	27,490	10,342	10,342	10,342
6	55-40-120	WAGES - PART TIME	33,082	4,927	18,000	9,750	9,750	9,750
7	55-40-130	EMPLOYEE BENEFITS	16,143	6,249	17,010	7,808	7,808	7,808
8	55-40-890	ACTUARIAL CALCULATED PENSION	-	3,787	-	-	-	-
		Total Personnel	56,512	34,310	62,500	27,900	27,900	27,900
		Operations & Maintenance						
9	55-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-
10	55-40-250	EQUIPMENT, SUPPLIES, MNT.	3,154	7,740	20,000	20,000	20,000	20,000
11	55-40-470	INTEREST EXPENSE	5,024	3,671	-	-	-	-
12	55-40-480	SPECIAL DEPARTMENT SUPPLIES	24,393	1,707	35,000	40,000	40,000	40,000
13	55-40-510	INSURANCE	4,578	4,443	5,000	5,000	5,000	5,000
14	55-40-540	BAD DEBT EXPENSE	2,549	2,162	2,500	2,500	2,500	2,500
15	55-40-590	ADMINISTRATIVE CHARGES	80,000	80,000	90,000	95,000	95,000	95,000
16	55-40-610	WASTE SERVICES	12,991	15,233	15,000	15,000	15,000	15,000
17	55-40-620	COLLECTION CONTRACT	420,224	409,110	450,000	450,000	450,000	450,000
18	55-40-621	RECYCLE COLLECTION	213,735	215,582	230,000	230,000	230,000	230,000
19	55-40-622	GREEN WASTE COLLECTION	162,060	179,547	180,000	180,000	180,000	180,000
20	55-40-630	DISPOSAL CHARGES	681,254	671,084	690,000	720,000	720,000	720,000
21	55-40-830	TRANSFER - FLEET MGMT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
22	55-40-880	NON-RECIPROCAL UTILITY SERVICES	11,580	11,580	11,600	11,600	11,600	11,600
		Total Operations & Maintenance	1,626,542	1,606,859	1,734,100	1,774,100	1,774,100	1,774,100

Budget Worksheet
Fiscal Year 2017

SANITATION UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Capital						
23	55-40-650	DEPRECIATION	96,210	124,238	-	-	-	-
24	55-40-820	TOTER RECYCLE CARTS	-	-	50,000	50,000	50,000	50,000
		Total Capital	96,210	124,238	50,000	50,000	50,000	50,000
	Total Expenses		1,779,264	1,765,407	1,846,600	1,852,000	1,852,000	1,852,000
	Total Sanitation Revenues		1,790,836	1,775,059	1,846,600	1,852,000	1,852,000	1,852,000
	Total Sanitation Expenses		1,779,264	1,765,407	1,846,600	1,852,000	1,852,000	1,852,000
	Differences in Revenues & Expenses		11,572	9,652	-	-	-	-

FY 2017 Budget

Section 11

Enterprise Funds

Storm Water

Kaysville City

Budget Worksheet
Fiscal Year 2017
STORM WATER UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	REVENUE							
1	56-37-100	STORM WATER FEES	1,058,448	1,051,447	1,095,000	1,135,000	1,135,000	1,135,000
2	56-37-120	NON-RECIPROCAL UTILITY REVENUE	26,643	26,643	26,800	26,800	26,800	26,800
3	56-37-150	BLOCK GRANT REVENUES	7,608	(4,123)	-	-	-	-
4	56-37-650	DEVELOPER'S NON CASH CONTRIBUTION	416,968	370,664	-	-	-	-
	Total Revenue		1,509,667	1,444,631	1,121,800	1,161,800	1,161,800	1,161,800
	MISCELLANEOUS							
5	53-38-100	INTEREST EARNED	3,523	6,053				
6	56-38-100	RETAINED EQUITY			-	550,000	550,000	550,000
	Total Miscellaneous		3,523	6,053	-	550,000	550,000	550,000

Budget Worksheet
Fiscal Year 2017

STORM WATER UTILITY FUND

EXPENSES

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Personnel						
7	56-40-110	SALARIES AND WAGES	148,409	164,062	219,030	264,873	264,873	264,873
8	56-40-120	WAGES - PART TIME	12,156	20,172	35,600	23,400	23,400	23,400
9	56-40-130	EMPLOYEE BENEFITS	82,578	68,399	115,170	138,727	138,727	138,727
10	56-40-890	ACTUARIAL CALCULATED PENSION	-	15,149	-	-	-	-
		Total Personnel	243,143	267,782	369,800	427,000	427,000	427,000

Budget Worksheet
Fiscal Year 2017

STORM WATER UTILITY FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
		Operations & Maintenance						
11	56-40-220	PUBLIC NOTICES	-	-	2,000	2,000	2,000	2,000
12	56-40-240	OFFICE SUPPLIES AND EXPENSE	718	4,751	9,000	9,000	9,000	9,000
13	56-40-250	EQUIP. SUPPLIES AND MNT.	15,441	17,535	25,000	25,000	25,000	25,000
14	56-40-260	BLDGS. & GROUND SUP. & MNT.	11,901	-	1,000	1,000	1,000	1,000
15	56-40-270	UTILITIES	-	-	-	-	-	-
16	56-40-280	TELEPHONE	3,801	4,416	3,500	3,500	3,500	3,500
17	56-40-310	PROFESSIONAL & TECHNICAL	19,953	31,138	30,000	30,000	30,000	30,000
18	56-40-320	INSPECTION AND MAINTENANCE	2,065	-	15,000	15,000	15,000	15,000
19	56-40-330	EDUCATION AND TRAINING	100	750	2,500	2,500	2,500	2,500
20	56-40-470	INTEREST EXPENSE	1,919	2,240	-	-	-	-
21	56-40-480	SPECIAL SUPPLIES	20,016	10,953	40,000	40,000	40,000	40,000
22	56-40-490	STORM WATER PERMIT	6,411	6,411	8,000	10,000	10,000	10,000
23	56-40-510	INSURANCE	6,409	6,664	7,500	7,500	7,500	7,500
24	56-40-540	BAD DEBT EXPENSE	829	603	-	-	-	-
25	56-40-560	EQUIPMENT RENTAL	3,855	7,025	3,500	4,500	4,500	4,500
26	56-40-590	ADMINISTRATION CHARGES	55,000	55,000	60,000	62,000	62,000	62,000
27	56-40-645	BLUE STAKE REQUESTS	1,536	1,209	2,000	2,000	2,000	2,000
28	56-40-820	INFORMATION SYSTEMS SERVICES	43,000	45,000	50,000	50,000	50,000	50,000
29	56-40-830	TRANSFER - FLEET MGMT SERVICES	7,000	7,000	9,000	9,000	9,000	9,000
30	56-40-880	NON-RECIPROCAL UTILITY SERVICE	26,643	26,643	26,800	26,800	26,800	26,800
		Total Operations & Maintenance	226,597	227,338	294,800	299,800	299,800	299,800

Budget Worksheet
Fiscal Year 2017
STORM WATER UTILITY FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		Capital						
31	56-40-650	DEPRECIATION	505,352	585,341	-	-	-	-
32	56-40-740	CAPITAL - EQUIPMENT LEASE	-	-	22,200	-	-	-
33	56-40-750	CURB AND GUTTER IMPROVEMENTS	28,008	14,348	60,000	60,000	60,000	60,000
34	56-40-751	STORM DRAIN IMPROVEMENTS	67,630	280,549	300,000	300,000	300,000	300,000
35	56-40-752	STORM DRAIN 100 SOUTH & CENTER	-	22,220	-	-	-	-
36	56-40-753	LAND DRAIN IMPROVEMENTS	1,181	473	25,000	25,000	25,000	25,000
37	56-40-758	STORM PROJECT (SHEFFIELD)	-	43,212	-	-	-	-
38	56-40-790	ANGEL STREET	-	4,860	-	550,000	550,000	550,000
39	56-40-810	EQUIPMENT LEASE PAYMENT	-	-	50,000	50,000	50,000	50,000
		Total Capital	602,171	951,003	457,200	985,000	985,000	985,000
		Total Expense	1,071,911	1,446,123	1,121,800	1,711,800	1,711,800	1,711,800
		Total Storm Water Revenues	1,513,190	1,450,684	1,121,800	1,711,800	1,711,800	1,711,800
		Total Storm Water Expenses	1,071,911	1,446,123	1,121,800	1,711,800	1,711,800	1,711,800
		Differences in Revenues & Expense	441,279	4,561	-	-	-	-

FY 2017 Budget

Section 11

Enterprise Funds

Ambulance

Budget Worksheet
Fiscal Year 2017
AMBULANCE FUND

			FY 14	FY 15	FY 16		FY 17	
			Actual	Actual	Current	Department Request	Tentative	Approval
	TRANSFERS							
1	59-30-100	TRANSFER FROM GENERAL FUND	82,500	100,000	125,000	125,000	125,000	125,000
2	59-30-200	GRANT EMS	-	-	-	-	-	-
	Total Transfers		82,500	100,000	125,000	125,000	125,000	125,000
	REVENUE							
3	59-37-700	AMBULANCE FEES	434,900	576,014	445,000	455,000	455,000	455,000
	Total Revenue		434,900	576,014	445,000	455,000	455,000	455,000
	MISCELLANEOUS							
4	59-38-100	INTEREST EARNINGS	176	818	-	-	-	-
	Total Miscellaneous		176	818	-	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2017
AMBULANCE FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	EXPENSES							
		Personnel						
5	59-40-110	SALARIES	1,333	3,940	-	-	-	-
6	59-40-120	WAGES	238,009	294,153	300,000	302,000	302,000	302,000
7	59-40-130	EMPLOYEE BENEFITS	30,604	37,177	35,000	35,000	35,000	35,000
		Total Personnel	269,946	335,270	335,000	337,000	337,000	337,000
		Operations & Maintenance						
8	59-40-240	OFFICE SUPPLIES AND EXPENSE	982	-	2,500	2,500	2,500	2,500
9	59-40-250	EQUIP. SUPPLIES AND MNT.	24,428	26,147	25,000	25,000	25,000	25,000
10	59-40-280	TELEPHONE	-	-	2,500	2,500	2,500	2,500
11	59-40-310	PROFESSIONAL - MEDICAL ADVISOR	3,600	7,200	7,200	7,200	7,200	7,200
12	59-40-450	EMS SUPPLIES	19,231	25,366	25,000	25,000	25,000	25,000
13	59-40-455	DISPATCH SERVICES	-	7,174	-	-	-	-
14	59-40-470	INTEREST EXPENSE	182	-	-	-	-	-
15	59-40-490	BILLING SERVICES	35,291	43,205	38,000	40,000	40,000	40,000
16	59-40-510	INSURANCE	7,783	7,820	9,000	9,000	9,000	9,000
17	59-40-540	BAD DEBT EXPENSE	-	89,358	-	-	-	-
18	59-40-620	PARAMEDIC SERVICES	20,808	22,050	26,000	26,000	26,000	26,000
19	59-40-830	TRANSFER - FLEET MGMT SERVICES	6,000	6,000	6,800	11,800	11,800	11,800
		Total Operations & Maintenance	118,305	234,320	142,000	149,000	149,000	149,000

Budget Worksheet
Fiscal Year 2017
AMBULANCE FUND

			FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
		Capital						
20	59-40-650	DEPRECIATION	34,141	3,542	-	-	-	-
21	59-40-720	NEW AMBULANCE SUPPLIES	-	-	1,000	5,000	5,000	5,000
22	59-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	12,000	-	-	-
23	59-40-810	EQUIPMENT LEASE PAYMENT	-	-	80,000	89,000	89,000	89,000
		Total Capital	34,141	3,542	93,000	94,000	94,000	94,000
		Total Ambulance Services	422,392	573,132	570,000	580,000	580,000	580,000
		Total Ambulance Revenues	517,576	676,832	570,000	580,000	580,000	580,000
		Total Ambulance Expenses	422,392	573,132	570,000	580,000	580,000	580,000
		Differences in Revenues & Expenses	95,184	103,700	-	-	-	-

FY 2017 Budget

Section 12

Permanent Funds

FY 2017 Budget

Section 12

Permanent Funds

Cemetery

Kaysville City

Budget Worksheet
Fiscal Year 2017
CEMETERY PERPETUAL CARE

#	Account	Description	FY 14 Actual	FY 15 Actual	FY 16 Current	FY 17 Department Request	FY 17 Tentative	FY 17 Approval
	CHARGES FOR SERVICES							
1	74-34-900	PERPETUAL CARE FEES	63,850	58,925	50,000	50,000	50,000	50,000
	Total Charges for Services		63,850	58,925	50,000	50,000	50,000	50,000
	MISCELLANEOUS							
2	74-38-100	INTEREST EARNED	6,108	18,253	15,000	15,000	15,000	15,000
	Total Miscellaneous		6,108	18,253	15,000	15,000	15,000	15,000
	EXPENDITURES							
3	74-40-750	IMPROVEMENTS	35,348	23,641	12,000	10,000	10,000	10,000
4	74-40-990	FUND BALANCE	-	-	53,000	55,000	55,000	55,000
	Total Expenditures		35,348	23,641	65,000	65,000	65,000	65,000
	Total Cemetery Perpetual Care Revenues		69,958	77,178	65,000	65,000	65,000	65,000
	Total Cemetery Perpetual Care Expenditures		35,348	23,641	65,000	65,000	65,000	65,000
	Differences in Revenues & Expenditures		34,610	53,537	-	-	-	-

FY 2017 Budget

Section 12

Permanent Funds

Library Endowment

Budget Worksheet
Fiscal Year 2017

BLOOD ENDOWMENT FUND

			FY 14	FY 15	FY 16	FY 17		
			Actual	Actual	Current	Department Request	Tentative	Approval
	CHARGES FOR SERVICES							
1	81-34-900	ENDOWMENT UNRESTRICTED	-	-	-	50,000	50,000	50,000
	Total Charges for Services		-	-	-	50,000	50,000	50,000
	MISCELLANEOUS							
2	81-38-100	INTEREST EARNED	6,140	4,666	15,000	-	-	-
3	81-38-130	PURCHASE CDS REALLOCATE	-	-	-	-	-	-
	Total Miscellaneous		6,140	4,666	15,000	-	-	-
	EXPENDITURES							
4	81-40-460	ENDOWMENT FUND EXPENDITURES	50,000	50,000	-	50,000	50,000	50,000
5	81-40-990	FUND BALANCE	-	-	15,000	-	-	-
	Total Expenditures		50,000	50,000	15,000	50,000	50,000	50,000
	Total Blood Library Endowment Fund Revenues		6,140	4,666	15,000	50,000	50,000	50,000
	Total Blood Library Endowment Fund Expenditures		50,000	50,000	15,000	50,000	50,000	50,000
	Differences in Revenues & Expenditures		(43,860)	(45,334)	-	-	-	-