



FY 2018

Budget



FY 2018 Budget

Table of Contents

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



FY 2018 Budget

Section 1

Budget Overview

BUDGET OVERVIEW

FY 2018



BUDGET OVERVIEW

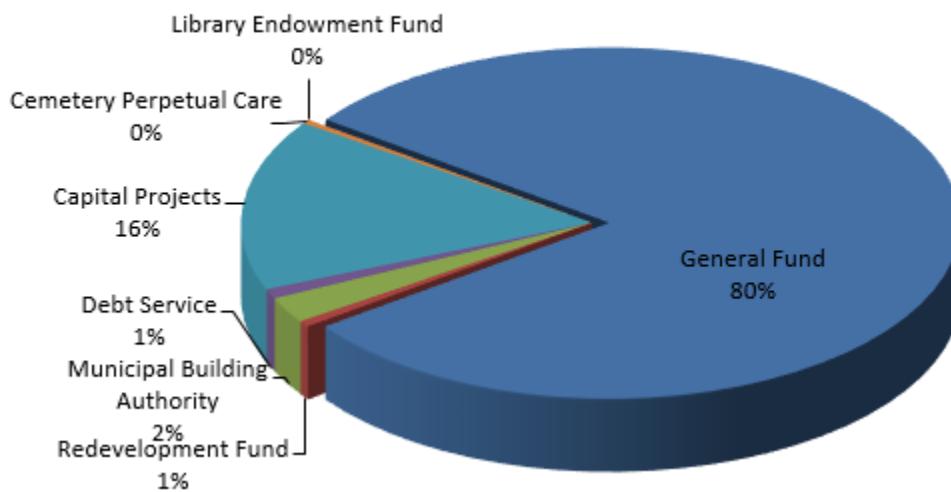
The Fiscal Year 2018 Budget is a reflection of the plan for providing essential community services to the citizens and businesses of Kaysville City. Service levels are established as part of the budget process and resources are allocated according to need, financial ability, and equity in applying services 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.

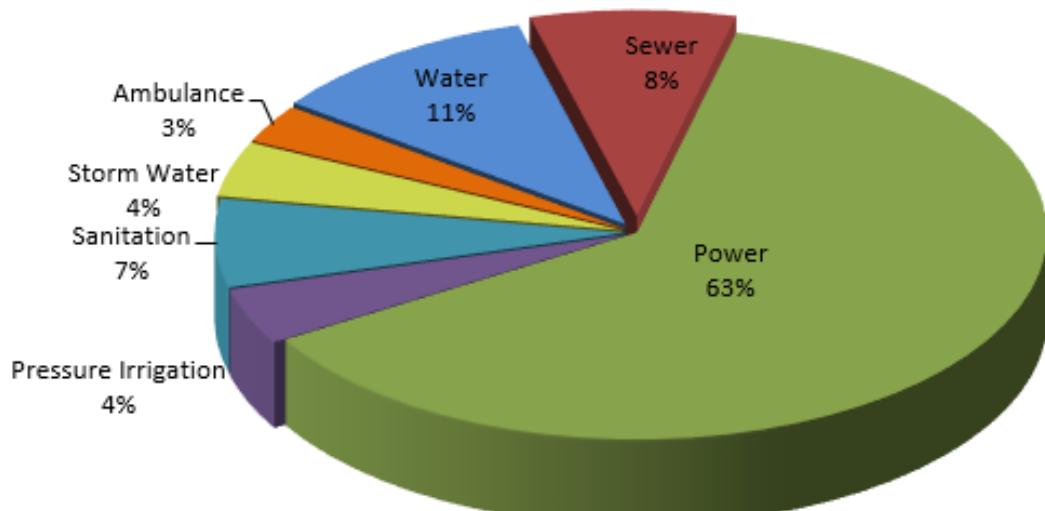
The Budget includes funding for on-going activities, operation costs and capital improvements. The Fiscal Year 2018 Budget does not include a tax increase or significant fee increases.

The Fiscal Year 2018 Budget includes a total of \$18,105,598 for governmental funds and \$27,165,350 for proprietary funds. The budgets are represented as follows:

GOVERNMENTAL FUNDS



ENTERPRISE ACTIVITIES





BUDGET OVERVIEW

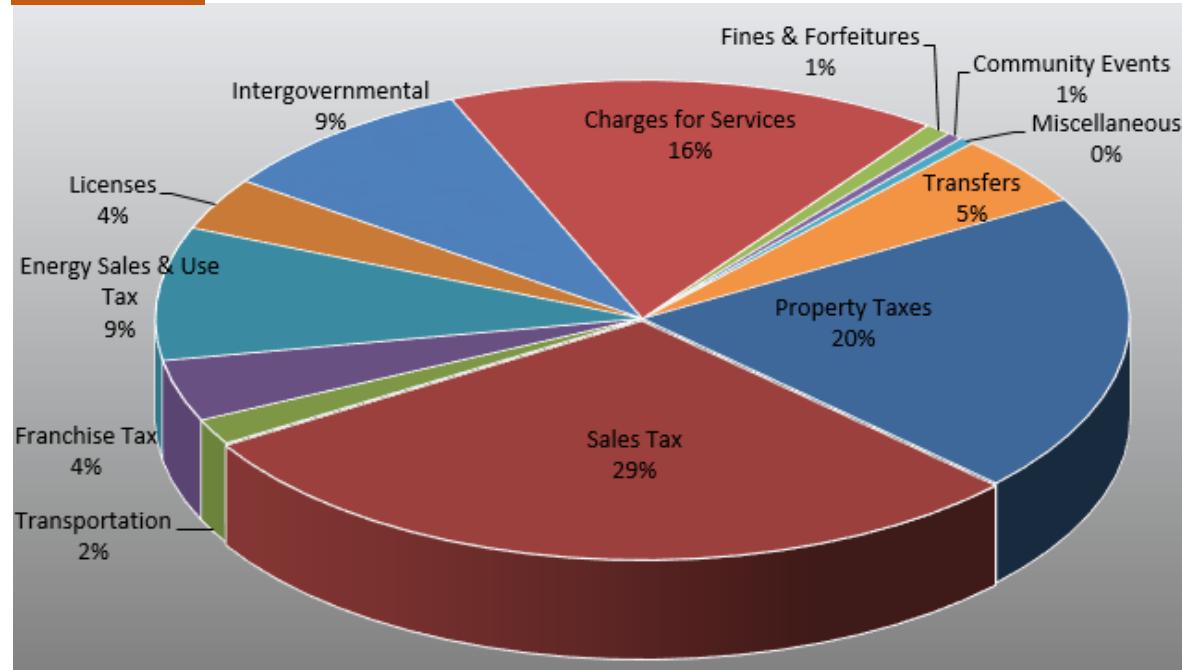
FY 2018

(CONTINUED)

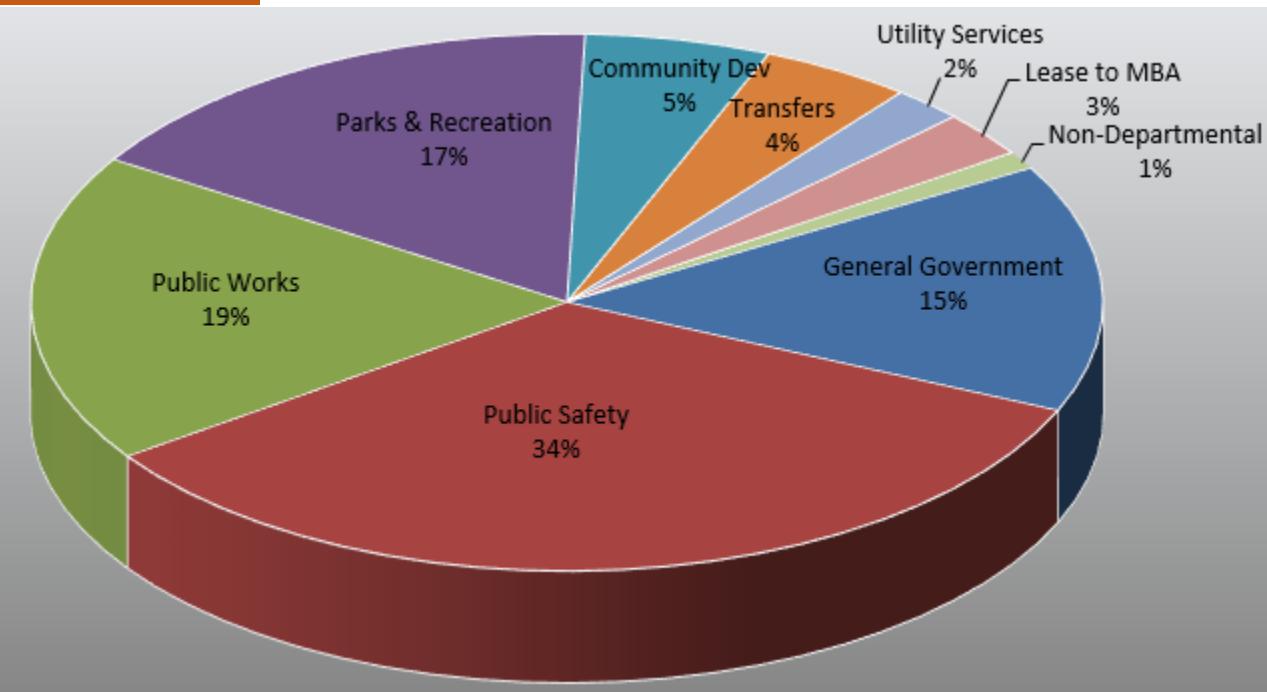
GENERAL FUND

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

General Fund

Taxes	\$ 9,290,000
Licenses	\$ 515,000
Intergovernmental	\$ 1,266,500
Service Charges	\$ 2,357,098
Community Events	\$ 74,000
Fines	\$ 126,000
Miscellaneous	\$ 70,000
Interfund/Reserves	\$ 835,000
Total Revenue	\$ 14,533,598
Administration	\$ 2,171,560
Parks & Recreation	\$ 2,414,600
Community Dev.	\$ 815,000
Public Works	\$ 2,711,400
Police	\$ 3,944,816
Fire	\$ 947,722
Utility Expenses	\$ 310,000
Non-Departmental	\$ 155,000
Lease to MBA	\$ 400,000
Transfer/Fund Bal	\$ 663,500
Total Expenditures	\$ 14,533,598

Water Fund

Water Sales	\$ 2,850,000
Interfund Utilities	\$ 40,000
Connection Fees	\$ 35,000
Miscellaneous	\$ 7,000
Total Revenues	\$ 2,932,000
Personnel	\$ 761,200
Operations & Maint.	\$ 1,398,500
Capital	\$ 616,400
Interfund Utilities	\$ 40,000
Fund Balance	\$ 115,900
Total Expenses	\$ 2,932,000

Sewer Fund

Services Charges	\$ 2,197,150
Intefund Utilities	\$ 5,000
Total Revenues	\$ 2,202,150
Personnel	\$ 6,150
Operations & Maint	\$ 2,191,000
Interfund Utilities	\$ 5,000
Total Expenses	\$ 2,202,150

GOVERNMENTAL FUNDS

Redevelopment Special Revenue

Tax Increment	\$ 100,000
Total Revenue	\$ 100,000
General Admin.	\$ 25,000
Loan Payment	\$ 75,000
Total Expenditures	\$ 100,000

Municipal Building Authority Special Revenue Fund

General Fund	\$ 400,000
Total Revenue	\$ 400,000
MBA Debt Service	\$ 400,000
Total Expenditures	\$ 400,000
Debt Service Fund	
General Fund	\$ 163,500
Total Revenue	\$ 163,500
Parks Department	\$ 18,000
Fire Truck Payment	\$ 145,500
Total Expenditures	\$ 163,500

ENTERPRISE FUNDS

Electric Utility Fund

Power Sales	\$ 14,457,500
Reconnection Fees	\$ 81,000
Miscellaneous	\$ 105,000
Interest Earnings	\$ 25,000
Extension Fees	\$ 500,000
Interfund Utilities	\$ 195,000
Retained Earnings	\$ 1,600,000
Total Revenues	\$ 16,963,500
Personnel	\$ 2,022,900
Operations & Maint.	\$ 2,146,600
Power Purchases	\$ 9,900,000
Capital	\$ 2,894,000
Total Expenses	\$ 16,963,500

Pressure Irrigation Fund

Water Fees	\$ 1,197,000
Total Revenues	\$ 1,197,000
Personnel	\$ 3,500
Operation & Maint.	\$ 1,193,500
Total Expenses	\$ 1,197,000

Capital Project Fund

Bond Proceeds	\$ 1,300,000
General Fund Trans	\$ 250,000
Transport Impact Fees	\$ 745,000
Fund Balance	\$ 545,000
Total Revenue	\$ 2,840,000
Pioneer Park	\$ 1,550,000
Council Sound Sys.	\$ 45,000
Office Bldg Design	\$ 500,000
Street Improvements	\$ 745,000
Total Expenditures	\$ 2,840,000

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

Interest Income	\$ 3,500
Total Revenue	\$ 3,500
Fund Balance	\$ 3,500
Total Expenditures	\$ 3,500

Sanitation Fund

Sanitation Fees	\$ 1,863,600
Interfund Utilities	\$ 12,000
Total Revenues	\$ 1,875,600
Personnel	\$ 32,500
Operation & Maint.	\$ 1,807,500
Capital	\$ 24,000
Interfund Utilities	\$ 11,600
Total Expenses	\$ 1,875,600

Storm Water

Storm Water Fee	\$ 1,148,800
Interfund Utilities	\$ 26,800
Total Revenues	\$ 1,175,600
Personnel	\$ 424,500
Operation & Maint.	\$ 286,500
Capital	\$ 437,800
Interfund Utilities	\$ 26,800
Total Expenses	\$ 1,175,600

Ambulance

Revenues	\$ 565,000
Grant EMS	\$ 4,500
Transfer/General Fund	\$ 250,000
Total Revenues	\$ 819,500
Personnel	\$ 548,500
Operation & Maint.	\$ 157,000
Capital	\$ 114,000
Total Expenses	\$ 819,500



FY 2018 Budget

Section 2

Budget Summary



**KAYSVILLE CITY
FISCAL YEAR 2018
BUDGET SUMMARY
Approval**

GENERAL FUND

Taxes	\$9,290,000	Administration	\$2,301,560
Licenses	\$515,000	Council	\$101,850
Intergovernmental	\$1,266,500	Manager	\$185,600
Service Charges	\$2,357,098	Administrative Services	\$818,300
Community Events	\$74,000	Legal Services	\$145,000
Fines	\$126,000	Elections	\$50,000
Miscellaneous	\$70,000	Fleet Maintenance	\$298,600
Transfers & Reserves	<u>\$835,000</u>	Information Systems	\$572,210
	\$14,533,598	Animal Control	\$55,000
		Vehicle Replacement	\$75,000
		Parks, Recreation & Public Properties	\$2,414,600
		Buildings	\$145,550
		Parks	\$946,800
		Cemetery	\$196,200
		Recreation	\$890,800
		Community Events	\$235,250
		Community Development	\$815,000
		Planning & Zoning	\$333,800
		Code Enforcement	\$481,200
		Public Works	\$2,711,400
		C-Road	\$1,610,000
		Public Works	\$1,101,400
		Police	\$3,944,816
		Fire	\$947,722
		Non-Departmental	\$735,000
		Transfers & Fund Balance	<u>\$663,500</u>
			\$14,533,598
			\$ -



**KAYSVILLE CITY
FISCAL YEAR 2018
BUDGET SUMMARY
Approval**

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	\$ 100,000	General Administration	\$ 25,000
General Fund Revenues-Transfer	\$ -	Project 2- Flint Street Area	\$ -
Fund Balance	\$ -	Loan Payment	\$ 75,000

MUNICIPAL BUILDING AUTHORITY

General Fund Revenues-Transfer	\$ 400,000	MBA Debt Service	\$ 400,000
--------------------------------	------------	------------------	------------

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	\$ 1,300,000	Street Improvements	\$ 745,000
Transfer from General Fund	\$ 250,000	City Hall/ Library Improvements	\$ 545,000
Transportation Impact Fees	\$ 745,000	Information Systems	\$ -
Fund Balance	\$ 545,000	City Office Building Design	\$ -
	\$ 2,840,000	Pioneer Park	\$ 1,550,000
			\$ 2,840,000

ENTERPRISE FUNDS

Water Fund

Water Sales	\$ 2,850,000	Personnel	\$ 761,200
Connection Fees	\$ 35,000	Operations & Maintenance	\$ 1,398,500
Miscellaneous	\$ 7,000	Capital	\$ 616,400
Interfund Utilities	\$ 40,000	Interfund Utilities	\$ 40,000
Retained Earnings	\$ -	Other	\$ 115,900
	<hr/>		<hr/>
	\$ 2,932,000		\$ 2,932,000

Sewer Fund

Service Charges	\$ 2,197,150	Personnel	\$ 6,150
Interfund Utilities	\$ 5,000	Operations & Maintenance	\$ 2,191,000
Retained Earnings	\$ -	Capital	\$ -
		Interfund Utilities	\$ 5,000
	<hr/>	Other	<hr/>
	\$ 2,202,150		\$ -
			<hr/>
			\$ 2,202,150

Power Fund

Power Sales	\$ 14,497,500	Personnel	\$ 2,022,900
Reconnection Fees	\$ 81,000	Operations & Maintenance	\$ 2,146,600
Miscellaneous	\$ 65,000	Power Purchases	\$ 9,900,000
Interest Earnings	\$ 25,000	Capital	\$ 2,894,000
Extension Fees	\$ 500,000	Other	\$ -
Interfund Utilities	\$ 195,000		
Retained Earnings	\$ 1,600,000		<hr/>
	<hr/>		\$ 16,963,500

Pressure Irrigation Fund

Secondary Water Fees	\$ 1,197,000	Personnel	\$ 3,500
Interfund Utilities	\$ -	Operations & Maintenance	\$ 1,193,500
		Capital	\$ -
		Other	<hr/>
	<hr/>		\$ -
	\$ 1,197,000		<hr/>
			\$ 1,197,000

Sanitation Fund

Sanitation Fees	\$ 1,863,600	Personnel	\$ 32,500
Interfund Utilities	\$ 12,000	Operations & Maintenance	\$ 1,807,500
		Capital	\$ 24,000
		Inerfund Utilities	\$ 11,600
		Other	\$ -
	\$ 1,875,600		\$ 1,875,600

Storm Water Fund

Storm Water Fees	\$ 1,148,800	Personnel	\$ 424,500
Interfund Utilities	\$ 26,800	Operations & Maintenance	\$ 286,500
Retained Earnings	\$ -	Inerfund Utilities	\$ 26,800
		Capital	\$ 437,800
	\$ 1,175,600		\$ 1,175,600

Ambulance Services Fund

Ambulance Fees	\$ 565,000	Personnel	\$ 548,500
Transfers	\$ 254,500	Operations & Maintenance	\$ 157,000
		Capital	\$ 114,000
	\$ 819,500		\$ 819,500

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	\$ -	Expenditures	\$ -
Interest Earnings	\$ 3,500	Fund Balance	\$ -
	\$ 3,500		\$ -



FY 2018 Budget

Section 3

Three Year Capital Improvement Schedule

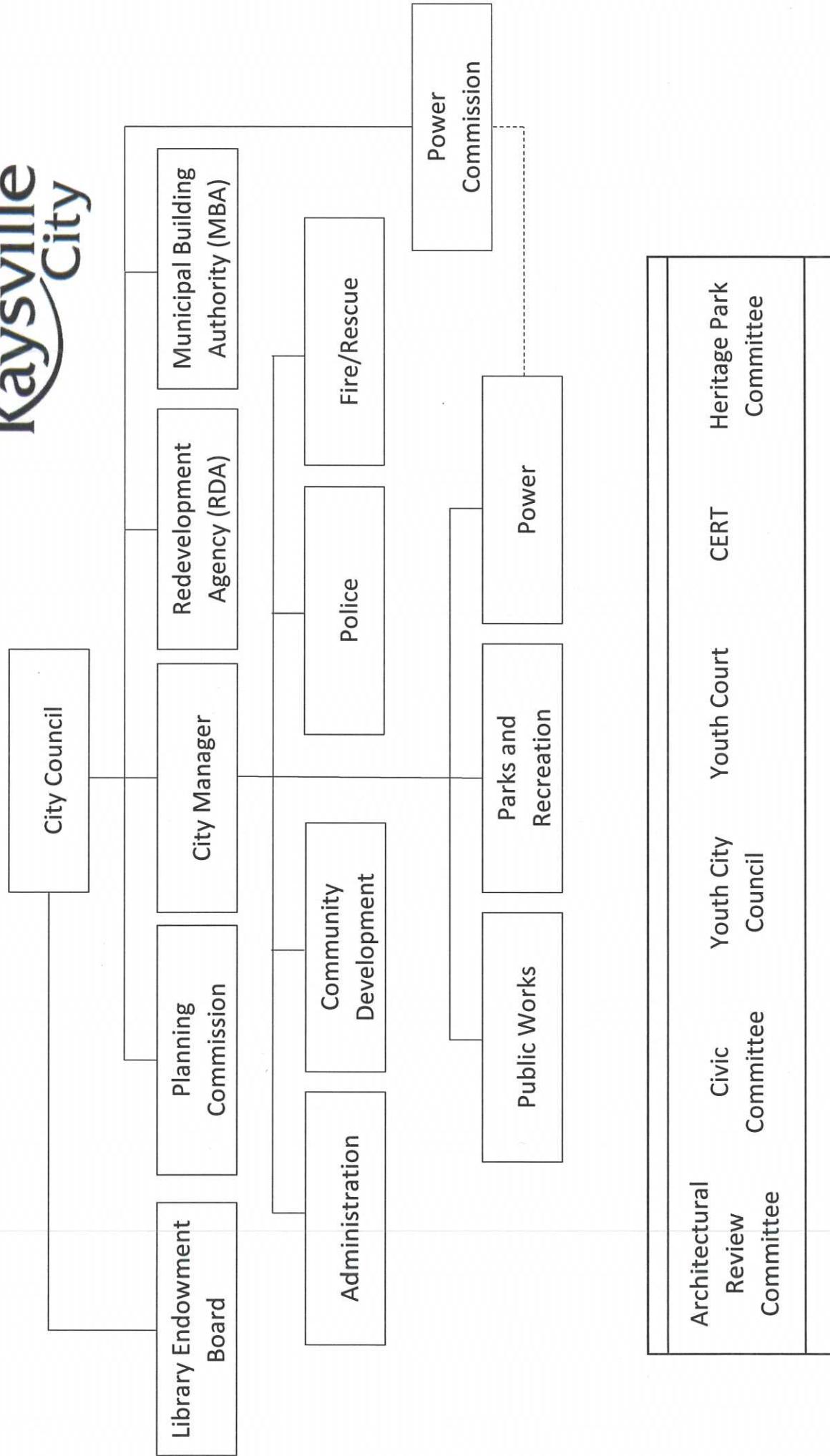
In Progress



FY 2018 Budget

Section 4

Personnel





Current Positions and Staffing by Department

13-Jun-17

Current Positions and Staffing by Department			
	Department	FY 2018	Positions by Name
Administration			
City Manager		1	Shayne Scott
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
Sr. Mechanic / Shop Foreman		1	Mike Kilfoyle
Mechanic		1	Bryce Tolman
Information Systems Manager		1	Ryan Judd
Information Systems Computer Specialist		1	Jake Gold
Information Systems GIS Specialist		1	Jordan Hansen
Parks & Recreation, Buildings, Cemetery			
Parks and Recreation Director		1	Cole Stephens
Parks Director		1	Justin Brimhall
Recreation Director		1	Kris Willey
Parks Leadworker - Cemetery		1	Laura Holbrook
Recreation Program Coordinator		1	Robyn Dickson
Recreation Program Specialist / Administrative		1	Tracy Murray
Parks Leadworker / Arborist		1	Shaun Sackett
Parks Crew Leader		1	Trent Waller
Marketing Coordinator		1	PT / NB
Program Coordinator		1	PT / NB
Custodians	Temp/ PT		
Laborer	Seasonal		
Officials, Scorekeepers, Grounds	Seasonal		



Current Positions and Staffing by Department

13-Jun-17	Department	FY 2018	Position 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		Rebecca Argyle, Annemarie Plaizer
Secretary	1	PT	Marsha Cook
Secretary	1	PT	Lee Ann McKinnon
Public Works/ Utilities			
Public Works Director	1		Josh Belnap
Public Works Foreman	1		Cody Thompson
Lead Worker II	5		Jeff Brown, Chris Hansen, RJ Hooper, Ryan Roberts, Jared Tubbs
Lead Worker I	2		Nick Moss, Evan Roberts
Inspector	1		Curtis Randall
Maintenance Worker III	5		Jerry Hill, Gary Garner, Chris Williams, Zach O'Brien, Logan Barker
Maintenance Worker II			Gustavo Cisneros
Maintenance Worker I	1		Amanda Cross
Secretary	1		
Laborer		Temp/ Seasonal	
Police			
Chief			Sol Oberg
Assistant Chief	1		Vacant
Lieutenant	2		Kenton Pies, Paul Thompson
Sergeant	3		Seth Ellington, Shawn McKinnon, Preston Benoit
Detective	3		Jeremy Owens, Mike Moon, Brandon Woolf
Narcotics Officer (Assigned to Metro)	1		Mike Cridle
School Resource/ Patrol	5		Ryan Wilko, Anthony Thompson [High Schools]



Current Positions and Staffing by Department

Current Positions and Staffing by Department			
Department	FY 2018	FY 2019	Positions by Name
Patrol Officer	10		Jordan Nicholas, Lacy Miller, Mike Martinez, Daron Heslop, Jeff Randall, Joshua Steadman
Desk Officer			Joshua Danielson, Cade Bradshaw, Justin Stanford, Devan Rich, Vacant
Support Services Supervisor	1		Mason Flint, Matthew Turgood
Secretary/ Dispatch	2		Jessica Sykes
Crossing Guard	17	PT NB	Michelle Francum, Crystal Issacson
Reserves	Volunteer		Jeffrey Baer
Fire / Ambulance			
Chief	1		Brett Larkin
Captain	3		Jason Taylor, Ryan Eckardt, Aaron Shupe
Fire Fighter/ Engineers	3		Vacant
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, Josh Ferrin
Apprentice	3		Brian Johnson, Garrett Millward, Chris Banz
Groundworker	0		
Locator	1		Marty Willey
Meter Reader	1		Jeff Filin
Secretary	1		Stacie Hanward
Laborer			Temp/ Seasonal



Current Positions and Staffing by Department			
13-Jun-17	Department	FY 2018	Positions by Name
			97 Full Time Positions
			3 Part Time Positions - Benefited
			Varies Part Time Positions - Non Benefited



KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2018

Step	1	2	3	4	5	6	7	8	9	10	11	12
Grades	Base	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
1	\$10.74	\$11.21	\$11.71	\$12.24	\$12.79	\$13.37	\$13.97	\$14.60	\$15.26	\$15.95	\$16.67	\$17.42
2	\$11.81	\$12.33	\$12.88	\$13.46	\$14.07	\$14.70	\$15.36	\$16.05	\$16.77	\$17.52	\$18.31	\$19.13
3	\$12.89	\$13.57	\$14.18	\$14.82	\$15.49	\$16.19	\$16.92	\$17.68	\$18.48	\$19.31	\$20.18	\$21.09
4	\$14.29	\$14.93	\$15.60	\$16.30	\$17.03	\$17.80	\$18.60	\$19.44	\$20.31	\$21.22	\$22.17	\$23.17
5	\$15.72	\$16.42	\$17.16	\$17.93	\$18.74	\$19.58	\$20.46	\$21.38	\$22.34	\$23.35	\$24.40	\$25.50
6	\$17.29	\$18.06	\$18.87	\$19.72	\$20.61	\$21.54	\$22.51	\$23.52	\$24.58	\$25.69	\$26.85	\$28.06
7	\$18.16	\$18.97	\$19.82	\$20.71	\$21.64	\$22.61	\$23.63	\$24.69	\$25.80	\$26.96	\$28.17	\$29.44
8	\$19.06	\$19.91	\$20.81	\$21.75	\$22.73	\$23.75	\$24.82	\$25.94	\$27.11	\$28.33	\$29.60	\$30.83
9	\$20.02	\$20.91	\$21.85	\$22.83	\$23.86	\$24.93	\$26.05	\$27.22	\$28.44	\$29.72	\$31.06	\$32.46
10	\$20.97	\$21.91	\$22.90	\$23.93	\$25.01	\$26.14	\$27.32	\$28.55	\$29.83	\$31.17	\$32.57	\$34.04
11	\$22.02	\$23.00	\$24.04	\$25.12	\$26.26	\$27.43	\$28.66	\$29.95	\$31.30	\$32.71	\$34.18	\$35.72
12	\$23.12	\$24.15	\$25.24	\$26.38	\$27.57	\$28.81	\$30.11	\$31.46	\$32.88	\$34.36	\$35.91	\$37.53
13	\$23.69	\$24.76	\$25.87	\$27.03	\$28.25	\$29.52	\$30.85	\$32.24	\$33.69	\$35.21	\$36.79	\$38.46
14	\$24.27	\$25.36	\$26.50	\$27.69	\$28.94	\$30.24	\$31.60	\$33.02	\$34.51	\$36.06	\$37.68	\$39.38
15	\$25.49	\$26.63	\$27.83	\$29.08	\$30.39	\$31.76	\$33.19	\$34.68	\$36.24	\$37.87	\$39.57	\$41.35
16	\$26.13	\$27.30	\$28.53	\$29.81	\$31.15	\$32.55	\$34.01	\$35.54	\$37.14	\$38.81	\$40.56	\$42.39
17	\$26.77	\$27.96	\$29.22	\$30.53	\$31.90	\$33.34	\$34.84	\$36.41	\$38.05	\$39.76	\$41.55	\$43.42
18	\$28.10	\$29.36	\$30.68	\$32.06	\$33.50	\$35.01	\$36.59	\$38.24	\$39.96	\$41.76	\$43.64	\$45.60
19	\$28.80	\$30.09	\$31.44	\$32.85	\$34.33	\$35.87	\$37.48	\$39.17	\$40.93	\$42.77	\$44.69	\$46.70
20	\$29.50	\$30.62	\$32.21	\$33.66	\$35.17	\$36.75	\$38.40	\$40.13	\$41.94	\$43.83	\$45.80	\$47.86
21	\$30.98	\$32.37	\$33.83	\$35.35	\$36.94	\$38.60	\$40.34	\$42.16	\$44.06	\$46.04	\$48.11	\$50.27
22	\$32.52	\$33.98	\$35.51	\$37.11	\$38.78	\$40.53	\$42.35	\$44.26	\$46.25	\$48.33	\$50.50	\$52.77
23	\$34.08	\$35.61	\$37.21	\$38.88	\$40.63	\$42.46	\$44.37	\$46.37	\$48.46	\$50.64	\$52.92	\$55.30
24	\$35.78	\$37.39	\$39.07	\$40.83	\$42.67	\$44.59	\$46.60	\$48.70	\$50.89	\$53.18	\$55.57	\$58.07
25	\$37.48	\$39.16	\$40.92	\$42.76	\$44.68	\$46.69	\$48.79	\$50.99	\$53.28	\$55.68	\$58.19	\$60.81
26	\$41.23	\$43.98	\$45.02	\$47.05	\$49.17	\$51.38	\$53.69	\$55.11	\$57.27	\$60.03	\$63.91	

Effective July 1, 2017
1.0% Market Adjustment



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2018**

Hourly

Series	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	\$11.81	\$12.34	\$12.90	\$13.43	\$14.08	\$14.72	\$15.36	\$16.07	\$16.80	\$17.55	\$18.34	\$19.17	
Clerk	3	\$12.99	\$13.57	\$14.19	\$14.82	\$15.49	\$16.19	\$16.92	\$17.68	\$18.47	\$19.30	\$20.17	\$21.08
Billing Clerk / AP Clerk	4	\$14.29	\$14.93	\$15.61	\$16.31	\$17.04	\$17.81	\$18.61	\$19.45	\$20.32	\$21.24	\$22.19	\$23.19
Mechanic	6.5	\$18.16	\$18.98	\$19.83	\$20.72	\$21.66	\$22.63	\$23.65	\$24.71	\$25.83	\$26.99	\$28.20	\$29.47
St. Mechanic / Shop Foreman	7	\$19.06	\$19.92	\$20.81	\$21.75	\$22.73	\$23.75	\$24.82	\$25.94	\$27.11	\$28.32	\$29.60	\$30.93
City Recorder	6.5	\$18.16	\$18.98	\$19.83	\$20.72	\$21.66	\$22.63	\$23.65	\$24.71	\$25.83	\$26.99	\$28.20	\$29.47
IS Computer Specialist	7.5	\$20.02	\$20.92	\$21.86	\$22.85	\$23.87	\$24.95	\$26.05	\$27.24	\$28.47	\$29.75	\$31.09	\$32.49
IS GIS Specialist	7.5	\$20.02	\$20.92	\$21.86	\$22.85	\$23.87	\$24.95	\$26.07	\$27.24	\$28.47	\$29.75	\$31.09	\$32.49
Accountant	8	\$20.97	\$21.91	\$22.90	\$23.93	\$25.01	\$26.13	\$27.31	\$28.54	\$29.82	\$31.16	\$32.57	\$34.03
Information Systems Manager	10	\$25.49	\$26.64	\$27.84	\$29.09	\$30.40	\$31.77	\$33.19	\$34.69	\$36.25	\$37.88	\$39.59	\$41.37
Finance Director	12.5	\$32.52	\$33.98	\$35.51	\$37.11	\$38.78	\$40.53	\$42.35	\$44.26	\$46.25	\$48.33	\$50.50	\$52.78
City Manager	15	\$41.23	\$43.09	\$45.02	\$47.05	\$49.17	\$51.38	\$53.69	\$56.11	\$58.63	\$61.27	\$64.03	\$66.91
COMMUNITY DEVELOPMENT													
Secretary (Part Time)	1	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$16.68	\$17.43	
Secretary	2	\$11.81	\$12.34	\$12.90	\$13.43	\$14.08	\$14.72	\$15.38	\$16.07	\$16.80	\$17.55	\$18.34	\$19.17
Executive Secretary	3	\$12.99	\$13.57	\$14.19	\$14.82	\$15.49	\$16.19	\$16.92	\$17.68	\$18.47	\$19.30	\$20.17	\$21.08
Building Inspector	7	\$19.06	\$19.92	\$20.81	\$21.75	\$22.73	\$23.75	\$24.82	\$25.94	\$27.11	\$28.32	\$29.60	\$30.93
Zoning Administrator	8.5	\$22.02	\$23.01	\$24.05	\$25.13	\$26.26	\$27.44	\$28.68	\$29.97	\$31.31	\$32.72	\$34.20	\$35.74
Building Official	10	\$25.49	\$26.64	\$27.84	\$29.09	\$30.40	\$31.77	\$33.19	\$34.69	\$36.25	\$37.88	\$39.59	\$41.37
City Engineer	12.5	\$32.52	\$33.98	\$35.51	\$37.11	\$38.78	\$40.53	\$42.35	\$44.26	\$46.25	\$48.33	\$50.50	\$52.78



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2018**

Hourly

Step	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	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68
Secretary	2	\$11.81	\$12.34	\$12.90	\$13.48	\$14.08	\$14.72	\$15.38	\$16.07	\$16.80	\$17.55	\$18.34
Maintenance Worker I	3	\$12.99	\$13.57	\$14.19	\$14.82	\$15.49	\$16.19	\$16.92	\$17.68	\$18.47	\$19.30	\$20.17
Maintenance Worker II	4	\$14.29	\$14.93	\$15.61	\$16.31	\$17.04	\$17.81	\$18.61	\$19.45	\$20.32	\$21.24	\$22.19
Maintenance Worker III	5	\$15.72	\$16.43	\$17.17	\$17.94	\$18.75	\$19.59	\$20.47	\$21.39	\$22.36	\$23.36	\$24.41
Leadworker I	6	\$17.29	\$18.07	\$18.88	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85
Leadworker II	7	\$19.06	\$19.92	\$20.81	\$21.75	\$22.73	\$23.75	\$24.82	\$25.94	\$27.11	\$28.32	\$29.60
Public Works Foreman	10	\$25.49	\$26.64	\$27.84	\$29.09	\$30.40	\$31.77	\$33.19	\$34.69	\$36.25	\$37.88	\$39.59
Public Works Superintendent	12	\$30.98	\$32.37	\$33.83	\$35.35	\$36.94	\$38.61	\$40.34	\$42.16	\$44.06	\$46.04	\$48.11
POWER DEPARTMENT												
Laborer	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.50						
Secretary (Part Time)	1	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68
Secretary	2	\$11.81	\$12.34	\$12.90	\$13.48	\$14.08	\$14.72	\$15.38	\$16.07	\$16.80	\$17.55	\$18.34
Groundman	5	\$15.72	\$16.43	\$17.17	\$17.94	\$18.75	\$19.59	\$20.47	\$21.39	\$22.36	\$23.36	\$24.41
Locator/Meter Reader	6	\$17.29	\$18.07	\$18.88	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85
Apprentice		\$28.45	\$29.99	\$31.53	\$33.07							
J Journeyman	9.25		74.00%	82.00%	86.00%							
Senior Lineman - Supervisor	10.25											



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2018**

Hourly

Step	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%
Line / Operations Supervisor	11.25											
Superintendent	12.5	\$32.52	\$33.98	\$35.51	\$37.11	\$38.78	\$40.53	\$42.35	\$44.26	\$46.25	\$48.33	\$50.50
PARKS AND RECREATION												
Building Custodian	\$10.00	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00					
Specialized Custodian	\$10.50											
Cemetery-Parks	\$10.00	\$10.50	\$11.00	\$11.50								
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								
Official	\$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	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68
PT Recreation Coordinator	1	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68
PT Recreation Marketing	1	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68
Recreation Program Specialist	3	\$12.99	\$13.57	\$14.19	\$14.82	\$15.49	\$16.19	\$16.92	\$17.68	\$18.47	\$19.30	\$20.17
Parks Crew Leader	4	\$14.29	\$14.93	\$15.61	\$16.31	\$17.04	\$17.81	\$18.61	\$19.45	\$20.32	\$21.24	\$22.19
Recreation Program Coordinator	5	\$15.72	\$16.43	\$17.17	\$17.94	\$18.75	\$19.59	\$20.47	\$21.39	\$22.36	\$23.36	\$24.41
												\$25.51



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2018**

Hourly

Step	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 Leadworker / Arborist	\$17.29	\$18.07	\$18.88	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06
Parks Leadworker / Cemetery	\$17.29	\$18.07	\$18.88	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06
Recreation Director	\$23.12	\$24.16	\$25.25	\$26.38	\$27.57	\$28.81	\$30.11	\$31.46	\$32.88	\$34.36	\$35.90	\$37.52
Parks Director	\$23.12	\$24.16	\$25.25	\$26.38	\$27.57	\$28.81	\$30.11	\$31.46	\$32.88	\$34.36	\$35.90	\$37.52
Supervisor	\$30.98	\$32.37	\$33.83	\$35.35	\$36.94	\$38.61	\$40.34	\$42.16	\$44.06	\$46.04	\$48.11	\$50.28
POLICE												
Crossing Guard	\$9.30											
Secretary (Part Time)	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68	\$17.43
Secretary	\$12.99	\$13.57	\$14.19	\$14.82	\$15.49	\$16.19	\$16.92	\$17.68	\$18.47	\$19.30	\$20.17	\$21.08
Secretary-Dispatcher	\$14.29	\$14.93	\$15.61	\$16.31	\$17.04	\$17.81	\$18.61	\$19.45	\$20.32	\$21.24	\$22.19	\$23.19
Records / Support Services	\$18.16	\$18.88	\$19.83	\$20.72	\$21.66	\$22.63	\$23.65	\$24.71	\$25.83	\$26.99	\$28.20	\$29.47
Police Officer I	\$17.29	\$18.07	\$18.88	\$19.73	\$20.62	\$21.55	\$22.52	\$23.53	\$24.59	\$25.69	\$26.85	\$28.06
Police Officer II	\$19.06	\$19.92	\$20.81	\$21.75	\$22.73	\$23.75	\$24.82	\$25.94	\$27.11	\$28.32	\$29.60	\$30.93
Police Officer III	\$20.02	\$20.92	\$21.86	\$22.85	\$23.87	\$24.95	\$26.07	\$27.24	\$28.47	\$29.75	\$31.08	\$32.49
Sergeant	\$23.12	\$24.16	\$25.25	\$26.38	\$27.57	\$28.81	\$30.11	\$31.46	\$32.88	\$34.36	\$35.90	\$37.52
Lieutenant	\$25.49	\$26.64	\$27.84	\$29.09	\$30.40	\$31.77	\$33.19	\$34.69	\$36.25	\$37.88	\$39.59	\$41.37
Assistant Chief	\$28.50	\$30.83	\$32.21	\$33.66	\$35.18	\$36.76	\$38.42	\$40.15	\$41.95	\$43.84	\$45.81	\$47.87
Chief	\$35.78	\$37.39	\$39.07	\$40.83	\$42.67	\$44.59	\$46.59	\$48.69	\$50.88	\$53.17	\$55.57	\$58.07
Fire												
Secretary (Part Time)	\$10.74	\$11.22	\$11.73	\$12.26	\$12.81	\$13.38	\$13.99	\$14.62	\$15.27	\$15.96	\$16.68	\$17.43



**KAYSVILLE CITY COMPENSATION PLAN
FISCAL YEAR 2018**

Hourly

Step	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%
Firefighter / Engineer	\$19.06	\$19.92	\$20.81	\$21.75	\$22.73	\$23.75	\$24.82	\$25.94	\$27.11	\$28.32	\$29.60	\$30.93
Captain		\$23.12	\$24.16	\$25.25	\$26.38	\$27.57	\$28.81	\$30.11	\$31.46	\$32.88	\$34.36	\$35.90
Chief		\$29.50	\$30.83	\$32.21	\$33.66	\$35.18	\$36.76	\$38.42	\$40.15	\$41.95	\$43.84	\$45.81
												\$47.87

FIRE & Ambulance - Paid On -Call

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
	\$14.00 Probationary Fire Fighter I / EMT B
	\$50.00 Battalion Chief - On Call

Per Diem Allowance

\$10.00 Breakfast
\$10.00 Lunch
\$15.00 Dinner

Mileage Reimbursement
Personal Vehicle Use

\$0.36 per mile

Planning Commission
& Power Commission

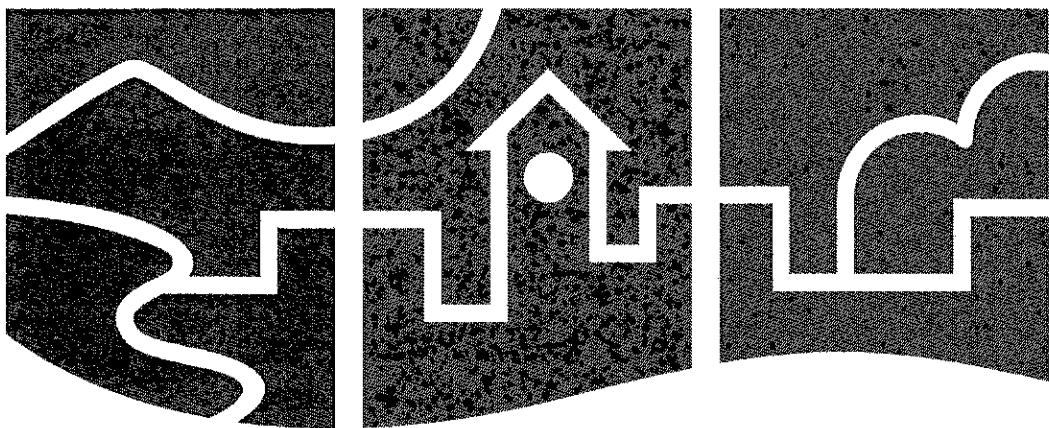
Mayor	\$12,550.00
Council	\$6,120.00

On Call Pay

\$25.00 Weekdays

\$50.00 Weekends and Holidays

2017 - 2018



Kaysville
City



Your Kaysville City Benefits Overview

Table of Contents

Welcome	2
Eligibility & Requesting Changes	2
Medical	3
Wellness	4
Health Savings Account	5
Dental	6
Vision	7
Life and AD&D	8
Voluntary Life	8
Long-Term Disability	11
Voluntary Benefits	12
GBS RX Comparison & Generic Prescriptions	13
Contact Information	Back Cover Page

This guide provides highlights of the Kaysville City benefits program. A complete description of your benefit plans can be found in the plan documents, Summary Plan Descriptions (SPD) and contracts. While every effort has been made to provide an accurate summary of the plans, the information contained in this guide does not replace or change the meaning of the Kaysville City employer-sponsored benefit(s) plan documents; SPDs and contracts; the plan documents and contracts are controlling in the event of any discrepancy. Kaysville City reserves the right to terminate or amend these employer-sponsored plans at any time, in whole or in part, for any reason. Any such amendment or termination may apply to current and future participants, covered spouses, beneficiaries, and dependents.

Welcome to the Kaysville City Benefit Guide. This guide has been designed to help assist you in making your benefit elections. Please take the time to review this guide to ensure you make the best decision for you and your family's benefits.

Kaysville City is committed to the health and wellness of its employees, but also in ensuring that you are equally invested in managing your personal health and health care options. Since the benefits provided to you are an important part of your total compensation package, you are encouraged to take some time to read this guide and become familiar with its contents.

Who Is Eligible

If you are hired as a full-time employee working 30 or more hours per week, coverage will begin on the date you are hired. You may also enroll your eligible dependents in the same plans you choose for yourself.

Eligible dependents include your legal spouse and your natural, adopted or step-child(ren). The dependent age limit for children on your medical plan is age 26, but may vary for other benefits offered.

When to Enroll

You can enroll for coverage as a new hire, or during our annual open enrollment period. Outside of the annual open enrollment period, the only time you can change your coverage is if you experience a qualifying life event.

Making Changes During the Year

The IRS provides strict regulations about when you can enroll for and make changes to pre-tax elections during the plan year. Once you decide to enroll or decline benefits, you will not be able to make any changes to your elections until the next annual open enrollment period, unless you experience a qualified life event. Qualified life events include, but are not limited to:

- Change in your legal marital status
- Birth, adoption, placement for adoption or legal guardianship of a child
- Death of a dependent
- A dependent no longer meets the eligibility requirements
- You and/or your dependent becomes eligible or loses eligibility for Medicare, Medicaid or the Children's Health Insurance Program (CHIP)
- Employee or dependents change in employment status resulting in loss or gain of eligibility for employer sponsored benefits
- A court or administrative order

It is your responsibility to notify Human Resources within 30 days after a qualified life event. Any benefit changes must be directly related to the qualified life event.



Nothing is more important than the health of you and your family. That is why Kaysville City offers you a medical plan designed to help you get the care you need. Your medical plan provides the highest level of coverage when you access care from a participating provider.

University Of Utah Health Plans 1500 80/50 QHDHP

Healthy Premier Network	Participating	Non-Participation
Deductible – Plan Year		
Employee Only	\$1,500	\$4,000
Family	\$3,000	\$8,000
Out-of-Pocket Maximum – Plan Year		
Employee Only	\$3,000	\$6,000
Family	\$6,000	\$12,000
Designated Preventive Care	Covered 100%	50% AD
Office Visits-Primary Care	20% AD	50% AD
Office Visits- Specialty Care	20% AD	50% AD
Virtual Visits	0% AD	Not Covered
After-Hours Care/Urgent Care	20% AD	50% AD
Outpatient Hospital	20% AD	50% AD
Inpatient Hospital	20% AD	50% AD
Emergency Care	20% AD	20 % After Participating Deductible
Chiropractic Limited to 12 visits per member, per year	20 % AD	50% AD
Mental Health Inpatient/Outpatient	20% AD	50% AD
Prescription Drugs – 30 Day Retail		
Tier 0 (Preventive Drugs)	Covered 100%	
Tier 1 (Preferred Generic Drugs)	20% AD	
Tier 2 (Preferred Brand & Non-Preferred Generic)	20% AD	Participating Only
Tier 3 (Preferred Brand Drugs)	20% AD	
Tier 4 (Preferred Specialty Drugs)	20% AD	
Mail Order Prescription Drugs – 90 Day Mail Order		
Tier 0 (Preventive Drugs)	Covered 100%	
Tier 1 (Preferred Generic Drugs)	20% AD	
Tier 2 (Preferred Brand & Non-Preferred Generic)	20% AD	Participating Only
Tier 3 (Preferred Brand Drugs)	20% AD	
Tier 4 (Preferred Specialty Drugs)	20% AD	

Kaysville City believes our employees are our greatest asset. We also believe the greatest benefit any individual can have is their health.

Kaysville City is providing you with a confidential and comprehensive health and wellness program, in a continued effort to assist employees with maintaining or improving their current health.

Employees enrolled in Kaysville City's medical plan that choose to participate in the **Preventive Care** program will qualify for an additional \$200 HSA Contribution from Kaysville City.

You are also encouraged to participate in the **Healthy & Active Lifestyle Incentive** from July 1, 2017 – June 30, 2018 to receive entry for monthly gift card raffles.

Please see below for additional information regarding Kaysville City's wellness plan.

If it is unreasonably difficult due to a medical condition for you to achieve the standards of the reward under the wellness incentive program, please contact Human Resources.

Wellness Awareness & Activities

➤ Family Activities

- Winter Activity = Boondocks
- Summer Activity = 5k Walk/Run and Barbeque

➤ Lunch and Learn (One Each Quarter)

- Challenges: After each lunch and learn there will be a 4-6 week challenge administered.
- Monthly Health Awareness Information as provided by GBS

Preventative Care Wellness

➤ Flu Shots

➤ New in 2017 – H2U's wellness program

- Bio-Metric Screen – date TBD for late summer 2017
- Health Risk Assessment
- Access to H2U's web portal for wellness-related education and more

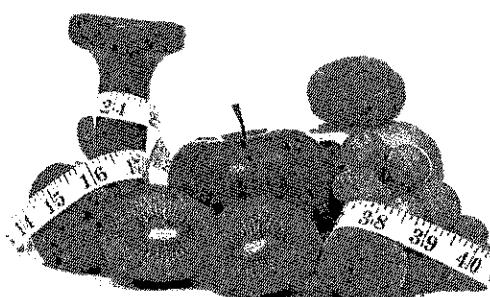
HSA Incentive: A one time contribution of \$200 to the employee's HSA for completion of the screening and health assessment.

Healthy and Active Lifestyle Incentive

➤ A minimum of 30 minutes of aerobic exercise/vigorous physical activity ten times per month

All participants desiring to participate in the incentive program will document (on a monthly basis) all physical activity completed. *Sample activities include walking, hiking, cycling, running, swimming etc.*

Exercise Incentive: Entry into a monthly prize drawing for gift cards.



A Health Savings Account (HSA) is a personal financial account that can be used for payment of qualified medical, dental, vision, and prescription health care expenses free of income tax. You may open an HSA only if you are enrolled on the Kaysville City High Deductible Health Plan and meet the eligibility requirements.

About Health Savings Accounts

A Health Savings Account (HSA) is a tax advantaged savings account that you own and control. HSAs are similar to retirement accounts in that they rollover year-to-year, they are portable when you move jobs or retire, the balance can be invested in mutual funds, and there are survivor benefits.

Who Is Eligible?

You must be enrolled in the Kaysville City HSA medical plans and meet the following requirements:

- Have no other health insurance coverage except what's permitted by the IRS
- Not be enrolled in Medicare
- Not be claimed as a dependent on someone else's tax return
- Not be enrolled in a Full FSA, this includes your spouse's HSA or FSA

The HSA Advantage

Ownership: The money in your HSA is always yours. Unspent balances simply roll over from year to year until spent.

Flexibility: You decide when and how much to contribute to your account. In addition, you can choose to use your HSA dollars now or save for future expenses.

Triple Federal Tax Benefits:

- Contributions are not taxed up to the IRS contribution limit
- Your money grows tax-free
- Withdrawals used to pay for qualified health care expenses are also tax-free

Portable: Your money stays put even if you change health plans, companies or you retire.

Investment Opportunities: You can increase your HSA balance through several mutual fund investment options provided by HealthEquity.

What is a qualified health care expense?

You can use money in your HSA to pay for any qualified health care expenses for you, your spouse and your tax dependents, even if they are not covered on your plan. Examples of qualified health care expenses include: your insurance plan deductibles, copayments, and coinsurance;

prescriptions; dental treatments and x-rays; eyeglasses and vision exams.

In addition to qualified health care expenses, the following insurance premiums may be reimbursed from an HSA:

- COBRA premiums
- Health insurance premiums while receiving unemployment benefits
- Qualified long-term care premiums
- Medicare premiums (Parts A, B, C, etc.)

Any funds you withdraw for non-qualified expenses will be taxed at your income tax rate plus a 20% tax penalty if you're under 65. After age 65, you pay taxes but no penalty.

HSAs and the IRS

According to IRS Publication 969, you must keep records sufficient to later show that:

- Distributions were exclusively used to pay or reimburse qualified expenses,
- The qualified health care expenses had not been previously paid or reimbursed from another source, and
- The health care expenses had not been taken as an itemized deduction in any year

Do not send these records with your tax return. Keep them with your tax records.

How much can I contribute to a HSA?

Each year the IRS establishes the maximum contribution limit. The chart below represents the limits for 2015 & 2016. These limits are for the total funds contributed, including company contributions, your contributions and any other contributions. Please keep in mind you can change your HSA allocation at any time during the plan year.

Kaysville City will Contribute \$2,200 to each employees HSA. Please see the Wellness Page for additional contribution opportunities.

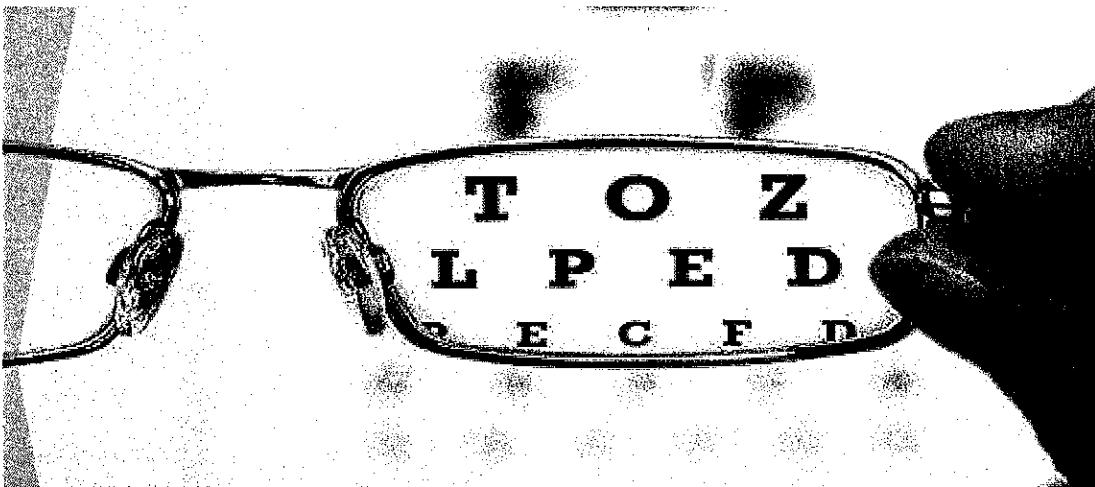
IRS HSA Contribution Limits		
	2017	2018
Single	\$3,400	\$3,450
Family	\$6,750	\$6,900

At age 55, an additional \$1,000 contribution is allowed annually

Good health includes healthy teeth and gums. Our dental plan is designed to help you maintain a healthy smile through regular preventive dental care, and to fix any problems as soon as they occur. Because preventive care is so important, this plan covers these services in full with no deductible or copay when you visit participating EMI Health in-network plan providers.

<u>Choice Indemnity</u>	In-Network Advantage Plus Network	In-Network Premier Network	Out Of Network
Type 1 – Preventive Oral Exams, Cleanings, X-rays, Fluoride	100%	100%	100%
Type 2 – Basic Fillings, Oral Surgery	80%	80%	80%
Type 3 – Major Crowns, Bridges, Prosthodontics	50%	50%	50%
Type 4 – Orthodontics Dependent Children Up to Age 19	50%	50%	50%
Adults	No Coverage	No Coverage	No Coverage
Orthodontic Discount All Members	25% Discount	25% Discount	No Discount
Endodontics	Type 2 – Basic		
Periodontics	Type 2 – Basic		
Sealants	Type 2 – Major		
Space Maintainers	Type 2 – Basic		
Specialists	Paid Same as General Dentist		
Waiting Periods			
Type 2 – Basic	None		
Type 3 – Major	6 Month Waiting Period		
Type 4 – Orthodontics			
Deductible			
Per Person	\$0.00		
Family Max	\$0.00		
Deductible Applies To	N/A		
Annual Maximum Per Person	\$2,000		
Orthodontic Lifetime Maximum	\$1,500		
Provisions / Limitations / Exclusions			
Exams (including Periodontal) : 2 Per Year Cleanings and Fluoride : 2 Per Year	Anesthesia : Covered in Type 3 – Major (Age 8 and over for the extraction of impacted teeth only) (For children age 7 and under, once per year)		
Fluoride: Up to Age 16	Panoramic X-Ray : 1 Every 3 Years		
Sealants : Up to Age 16	Implants : Covered in Type 3 (Limited to \$225)		
Space Maintainers : Up to Age 16	Onlays and Dentures : 1 every 5 years per tooth		
Bitewing X-Rays : Up to 4, Twice Per Year	Crowns, Pontics and Abutments : 1 every 5 years per tooth		
Periapical X-Ray : 6 Per Year	Fillings on the Same Surface : 1 every 18 months		

The vision plan includes benefits for eye glasses, and contact lenses through Opticare Of Utah. You may visit a doctor within the Opticare Of Utah network and take advantage of higher benefit coverage, or visit an out-of-network provider of your choice for a reduced benefit.



Vision • Opticare Of Utah

Opticare Of Utah		Opticare Plan: 120C		
		Select Network	Broad Network	Out- Of-Network
Eye Exam		Not Covered		
Standard Plastic Lenses				
Single Vision, Bifocal (FT 28), Trifocal (FT 7x28)		100% Covered	\$10 Co-pay	\$85 Allowance For Lens Options, and Coatings
Lens Options				
Progressive (standard Plastic no-line)		\$30 Co-pay	\$50 Co-pay	
Premium Progressive Options		\$80 Co-pay	\$100 Co-pay	
Ultra Premium Progressive Options		Up to 20% Discount	Up to 20% Discount	
Polycarbonate		\$40 Co-pay	25% Discount	
High Index		\$80 Co-pay	25% Discount	
Coatings				
Scratch Resistant Coating		100% Covered	\$10 Co-pay	
Ultra Violet Protection		100% Covered	\$10 Co-pay	
Other Options; A/R, Edge Polish, Tints, Mirrors, Etc.		Up to 25% Discount	Up to 25% Discount	
Frames				
Allowance Based on Retail price		\$120 Allowance	\$100 Allowance	\$80 Allowance
Additional Eyewear				
Additional Pairs of Glasses Throughout the Year		Up to 50% Off Retail	Up to 25% Off Retail	
Contacts				
Contact Benefit Is in Lieu of Lens and Frame Benefit		\$120 Allowance	\$100 Allowance	\$80 Allowance
Additional Contact Purchase				
Conventional		Up to 20% off	Retail	
Disposables		Up to 10% off	Retail	
Frequency				
Exams, lenses, Frames, Contacts			Every 12 Months	
Refractive Surgery				
LASIK		\$250 Off Per Eye	Not Covered	Not Covered

Life Insurance and Accidental Death & Dismemberment (AD&D) benefits provide you and your loved ones financial protection in the event of an illness, accident, or death.

Basic Life Insurance and Accidental Death and Dismemberment (AD&D)

Kaysville City provides all full-time eligible employees with basic group life insurance and accidental death & dismemberment coverage at no cost to you. Basic dependent group life insurance is also provided at no cost to you.

Voluntary Life Insurance

You also have the option to purchase additional life insurance coverage for yourself, your spouse and your unmarried dependent children to age 26. However, you may only elect coverage for your dependents if you elect additional coverage for yourself. You pay for the cost of additional coverage through payroll deductions on a post-tax basis.

Beneficiary Designation

We recommend you designate a beneficiary for your life insurance policy(ies). A beneficiary is the person (or people, estate, trust, etc.) to whom benefits will be paid to in the event of your death. You may change your beneficiary at any time during the plan year.

Basic Life and AD&D

Plan Features	Basic Life	AD&D
Employee Benefit	\$50,000	\$50,000
Spouse & Child(ren) Benefit	\$5,000	Not Applicable
Child(ren) Benefit	\$2,500	Not Applicable

Child benefit is 1 day to age 26 year, 26 years if a full-time student

Voluntary Life

Plan Features	Employee	Spouse	Child(ren)
Maximum Amount	7x annual earnings to a max of \$500,000	\$250,000	\$5,000 to a max of \$10,000
Minimum Amount	\$20,000	\$5,000	\$5,000
Guarantee Issue	\$100,000	\$20,000	\$10,000
Age Reductions	Reduces 35% at age 65 An additional 25% of original amount at age 70 Additional 15% of original amount at age 75	Reduces 35% at age 65 An additional 25% of original amount at age 70 Additional 15% of original amount at age 75	Not Applicable

Employee Monthly Premium

Employee and spouse premiums are calculated separately.

Benefits and Premium amounts reflect age reductions.

Employee Rates *NON-Smoker*

Age	Monthly Rate	\$5K	\$10K	\$15K	\$20K	\$25K	\$30K	\$35K	\$40K	\$45K	\$50K
<25	0.050	\$0.25	\$0.50	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25	\$2.50
25–29	0.050	\$0.25	\$0.50	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25	\$2.50
30–34	0.050	\$0.25	\$0.50	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25	\$2.50
35–39	0.070	\$0.35	\$0.70	\$1.05	\$1.40	\$1.75	\$2.10	\$2.45	\$2.80	\$3.15	\$3.50
40–44	0.130	\$0.65	\$1.30	\$1.95	\$2.60	\$3.25	\$3.90	\$4.55	\$5.20	\$5.85	\$6.50
45–49	0.220	\$1.10	\$2.20	\$3.30	\$4.40	\$5.50	\$6.60	\$7.70	\$8.80	\$9.90	\$11.00
50–54	0.360	\$1.80	\$3.60	\$5.40	\$7.20	\$9.00	\$10.80	\$12.60	\$14.40	\$16.20	\$18.00
55–59	0.580	\$2.90	\$5.80	\$8.70	\$11.60	\$14.50	\$17.40	\$20.30	\$23.20	\$26.10	\$29.00
60–64	0.690	\$3.45	\$6.90	\$10.35	\$13.80	\$17.25	\$20.70	\$24.15	\$27.60	\$31.05	\$34.50
65–69	1.390	\$3,250	\$6,500	\$9,750	\$13,000	\$16,250	\$19,500	\$22,750	\$26,000	\$29,250	\$32,500
		\$4.52	\$9.04	\$13.55	\$18.07	\$22.59	\$27.11	\$31.62	\$36.14	\$40.66	\$45.18
70–74	2.910	\$2,000	\$4,000	\$6,000	\$8,000	\$10,000	\$12,000	\$14,000	\$16,000	\$18,000	\$20,000
		\$5.82	\$11.64	\$17.46	\$23.28	\$29.10	\$34.92	\$40.74	\$46.56	\$52.38	\$58.20
75–79	5.330	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$6.66	\$13.33	\$19.99	\$26.65	\$33.31	\$39.98	\$46.64	\$53.30	\$59.96	\$66.63
80–84	5.330	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$6.66	\$13.33	\$19.99	\$26.65	\$33.31	\$39.98	\$46.64	\$53.30	\$59.96	\$66.63
85–89	0.000	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Employee Rates *Smoker*

Age	Monthly Rate	\$5K	\$10K	\$15K	\$20K	\$25K	\$30K	\$35K	\$40K	\$45K	\$50K
<25	0.090	\$0.45	\$0.90	\$1.35	\$1.80	\$2.25	\$2.70	\$3.15	\$3.60	\$4.05	\$4.50
25–29	0.090	\$0.45	\$0.90	\$1.35	\$1.80	\$2.25	\$2.70	\$3.15	\$3.60	\$4.05	\$4.50
30–34	0.130	\$0.65	\$1.30	\$1.95	\$2.60	\$3.25	\$3.90	\$4.55	\$5.20	\$5.85	\$6.50
35–39	0.170	\$0.85	\$1.70	\$2.55	\$3.40	\$4.25	\$5.10	\$5.95	\$6.80	\$7.65	\$8.50
40–44	0.280	\$1.40	\$2.80	\$4.20	\$5.60	\$7.00	\$8.40	\$9.80	\$11.20	\$12.60	\$14.00
45–49	0.490	\$2.45	\$4.90	\$7.35	\$9.80	\$12.25	\$14.70	\$17.15	\$19.60	\$22.05	\$24.50
50–54	0.810	\$4.05	\$8.10	\$12.15	\$16.20	\$20.25	\$24.30	\$28.35	\$32.40	\$36.45	\$40.50
55–59	1.240	\$6.20	\$12.40	\$18.60	\$24.80	\$31.00	\$37.20	\$43.40	\$49.60	\$55.80	\$62.00
60–64	1.340	\$6.70	\$13.40	\$20.10	\$26.80	\$33.50	\$40.20	\$46.90	\$53.60	\$60.30	\$67.00
65–69	2.470	\$3,250	\$6,500	\$9,750	\$13,000	\$16,250	\$19,500	\$22,750	\$26,000	\$29,250	\$32,500
		\$8.03	\$16.06	\$24.08	\$32.11	\$40.14	\$48.17	\$56.19	\$64.22	\$72.25	\$80.28
70–74	4.420	\$2,000	\$4,000	\$6,000	\$8,000	\$10,000	\$12,000	\$14,000	\$16,000	\$18,000	\$20,000
		\$8.84	\$17.68	\$26.52	\$35.36	\$44.20	\$53.04	\$61.88	\$70.72	\$79.56	\$88.40
75–79	7.480	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$9.35	\$18.70	\$28.05	\$37.40	\$46.75	\$56.10	\$65.45	\$74.80	\$84.15	\$93.50
80–84	7.480	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$9.35	\$18.70	\$28.05	\$37.40	\$46.75	\$56.10	\$65.45	\$74.80	\$84.15	\$93.50
85–89	50.000	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$62.50	\$125.00	\$187.50	\$250.00	\$312.50	\$375.00	\$437.50	\$500.00	\$562.50	\$625.00

Spouse Monthly Premium

Employee and spouse premiums are calculated separately.

Benefits and Premium amounts reflect age reductions.

Spouse Rates *NON-Smoker*

Age	Monthly Rate	\$5K	\$10K	\$15K	\$20K	\$25K	\$30K	\$35K	\$40K	\$45K	\$50K
<25	0.0500	\$0.25	\$0.50	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25	\$2.50
25 – 29	0.0500	\$0.25	\$0.50	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25	\$2.50
30 – 34	0.0500	\$0.25	\$0.50	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25	\$2.50
35 – 39	0.0700	\$0.35	\$0.70	\$1.05	\$1.40	\$1.75	\$2.10	\$2.45	\$2.80	\$3.15	\$3.50
40 – 44	0.1300	\$0.65	\$1.30	\$1.95	\$2.60	\$3.25	\$3.90	\$4.55	\$5.20	\$5.85	\$6.50
45 – 49	0.2200	\$1.10	\$2.20	\$3.30	\$4.40	\$5.50	\$6.60	\$7.70	\$8.80	\$9.90	\$11.00
50 – 54	0.3600	\$1.80	\$3.60	\$5.40	\$7.20	\$9.00	\$10.80	\$12.60	\$14.40	\$16.20	\$18.00
55 – 59	0.5800	\$2.90	\$5.80	\$8.70	\$11.60	\$14.50	\$17.40	\$20.30	\$23.20	\$26.10	\$29.00
60 – 64	0.6900	\$3.45	\$6.90	\$10.35	\$13.80	\$17.25	\$20.70	\$24.15	\$27.60	\$31.05	\$34.50
65 – 69	1.3900	\$3,250	\$6,500	\$9,750	\$13,000	\$16,250	\$19,500	\$22,750	\$26,000	\$29,250	\$32,500
		\$4.52	\$9.04	\$13.55	\$18.07	\$22.59	\$27.11	\$31.62	\$36.14	\$40.66	\$45.18
70 – 74	2.910	\$2,000	\$4,000	\$6,000	\$8,000	\$10,000	\$12,000	\$14,000	\$16,000	\$18,000	\$20,000
		\$5.82	\$11.64	\$17.46	\$23.28	\$29.10	\$34.92	\$40.74	\$46.56	\$52.38	\$58.20
75 – 79	5.330	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$6.66	\$13.33	\$19.99	\$26.65	\$33.31	\$39.98	\$46.64	\$53.30	\$59.96	\$66.63

Spouse Rates *Smoker*

Age	Monthly Rate	\$5K	\$10K	\$15K	\$20K	\$25K	\$30K	\$35K	\$40K	\$45K	\$50K
<25	0.090	\$0.45	\$0.90	\$1.35	\$1.80	\$2.25	\$2.70	\$3.15	\$3.60	\$4.05	\$4.50
25 – 29	0.090	\$0.45	\$0.90	\$1.35	\$1.80	\$2.25	\$2.70	\$3.15	\$3.60	\$4.05	\$4.50
30 – 34	0.130	\$0.65	\$1.30	\$1.95	\$2.60	\$3.25	\$3.90	\$4.55	\$5.20	\$5.85	\$6.50
35 – 39	0.170	\$0.85	\$1.70	\$2.55	\$3.40	\$4.25	\$5.10	\$5.95	\$6.80	\$7.65	\$8.50
40 – 44	0.280	\$1.40	\$2.80	\$4.20	\$5.60	\$7.00	\$8.40	\$9.80	\$11.20	\$12.60	\$14.00
45 – 49	0.490	\$2.45	\$4.90	\$7.35	\$9.80	\$12.25	\$14.70	\$17.15	\$19.60	\$22.05	\$24.50
50 – 54	0.810	\$4.05	\$8.10	\$12.15	\$16.20	\$20.25	\$24.30	\$28.35	\$32.40	\$36.45	\$40.50
55 – 59	1.240	\$6.20	\$12.40	\$18.60	\$24.80	\$31.00	\$37.20	\$43.40	\$49.60	\$55.80	\$62.00
60 – 64	1.340	\$6.70	\$13.40	\$20.10	\$26.80	\$33.50	\$40.20	\$46.90	\$53.60	\$60.30	\$67.00
65 – 69	2.470	\$3,250	\$6,500	\$9,750	\$13,000	\$16,250	\$19,500	\$22,750	\$26,000	\$29,250	\$32,500
		\$8.03	\$16.06	\$24.08	\$32.11	\$40.14	\$48.17	\$56.19	\$64.22	\$72.25	\$80.28
70 – 74	4.420	\$2,000	\$4,000	\$6,000	\$8,000	\$10,000	\$12,000	\$14,000	\$16,000	\$18,000	\$20,000
		\$8.84	\$17.68	\$26.52	\$35.36	\$44.20	\$53.04	\$61.88	\$70.72	\$79.56	\$88.40
75 – 79	7.480	\$1,250	\$2,500	\$3,750	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500
		\$9.35	\$18.70	\$28.05	\$37.40	\$46.75	\$56.10	\$65.45	\$74.80	\$84.15	\$93.50

Use this formula to calculate premium for benefit amounts over \$50,000

Age	Monthly Rate Per \$1,000	X	Benefit in \$1,000's	=	Monthly Cost
35	0.070	X	75	=	\$5.25

Dependent Children Monthly Premium = \$1.00 for \$5,000 and \$2.00 for \$10,000

Long-Term Disability is intended to protect your income for a long duration after you have depleted Short-Term Disability or any sick leave your company may offer.

Eligibility

All Full-Time Employees in and eligible class excluding Volunteer Firefighters

Group Long Term Disability

Monthly Benefit	66.67% If accident and not in the Line of Duty 100% If accident and in the Line of Duty
Maximum Monthly Benefit	\$10,000 If accident and not in the Line of Duty \$15,000 If accident and in the Line of Duty
Elimination Period	90 days
Maximum Benefit Period	Later of Age 65 or Social Security Normal Retirement Age
Own Occupation Period	24 months
Pre-Existing Condition Limitation	3 months look-back / 12 not-covered
Waiver of Premium	You will not be required to pay premium during any time of approved total or partial disability.



Having the right coverage in place when and sickness or injury occurs can help eliminate your financial concerns and provide support at a time when it is needed most.

Group Accident Insurance (Off-the-Job)

An accident insurance plan provides benefits to help cover the costs associated with unexpected bills due to accidental injuries. These costs can add up—fast. You hope they never happen, but at some point you may take a trip to your local emergency room. If that time comes, wouldn't it be nice to have an insurance plan that pays benefits regardless of any other insurance you have?

Monthly Premium *LOW* Plan

Employee Only	Employee & Spouse	Employee & Child(ren)	Family
\$11.64	\$18.09	\$27.45	\$34.38

Monthly Premium *HIGH* plan

Employee Only	Employee & Spouse	Employee & Child(ren)	Family
\$17.64	\$27.20	\$41.64	\$52.16

Group Critical Illness Insurance

With the group critical illness plan, our goal is to help you and your family cope with and recover from the financial stress of surviving a critical illness. As an insured, you will receive a lump-sum benefit upon initial diagnosis of the covered illness (see certificate for reductions and exceptions). You can use your lump-sum benefit to recover from medical bills or for whatever else you may need. This plan can help meet your financial obligations, such as medical bills, deductibles and uncovered expenses as well as mortgage payments and other ongoing living expenses.

Monthly Premium

LOW PLAN - \$10,000 BASIC BENEFIT AMOUNT				
Non-Tobacco				
Ages	EE	EE+SP	EE+CH	F
18-35	\$7.95	\$12.05	\$7.95	\$12.05
36-50	\$18.15	\$27.35	\$18.15	\$27.35
51-60	\$37.85	\$56.90	\$37.85	\$56.90
61-63	\$59.05	\$88.70	\$59.05	\$88.70
64+	\$87.65	\$131.60	\$87.65	\$131.60

LOW PLAN - \$10,000 BASIC BENEFIT AMOUNT				
Tobacco				
Ages	EE	EE+SP	EE+CH	F
18-35	\$12.55	\$18.95	\$12.55	\$18.95
36-50	\$30.85	\$46.40	\$30.85	\$46.40
51-60	\$64.55	\$96.95	\$64.55	\$96.95
61-63	\$93.15	\$139.85	\$93.15	\$139.95
64+	\$138.95	\$208.55	\$138.95	\$208.55

HIGH PLAN - \$20,000 BASIC BENEFIT AMOUNT				
Non-Tobacco				
Ages	EE	EE+SP	EE+CH	F
18-35	\$13.66	\$20.61	\$13.66	\$20.61
36-50	\$34.06	\$51.21	\$34.06	\$51.21
51-60	\$73.46	\$110.31	\$73.46	\$110.31
61-63	\$115.85	\$173.90	\$115.85	\$173.90
64+	\$173.05	\$259.70	\$173.05	\$259.70

HIGH PLAN - \$20,000 BASIC BENEFIT AMOUNT				
Tobacco				
Ages	EE	EE+SP	EE+CH	F
18-35	\$22.84	\$34.39	\$22.84	\$34.39
36-50	\$59.45	\$89.30	\$59.45	\$89.30
51-60	\$126.85	\$190.40	\$126.85	\$190.40
61-63	\$184.07	\$276.22	\$184.07	\$276.22
64+	\$275.66	\$413.61	\$275.66	\$413.61

Stretching Your RX Dollar

GBS Rx Comparison Tool

Stop paying too much for your prescriptions! With the GBS Benefits Rx Comparison Tool, you can compare drug prices at over 70,000 pharmacies, and discover free coupons and savings tips.

Isn't health insurance all I need?

Your health insurance provides valuable prescription and other health benefits, but a smart consumer can save much more, especially for drugs that are not covered by health insurance (weight-loss medications, some antihistamines, etc.), drugs that have limited quantities, drugs that can be found for less than your copay, or drugs with a lower priced generic.

How can I find these savings?

The GBS Rx Comparison Tool provides you with instant access to current prices on more than 6,000 drugs at virtually every pharmacy in America.

On the Web

Instantly look up current drug prices at CVS, Walgreens, Walmart, Costco, and other local pharmacies.

www.gbsbenefits.com/rxcomparisontool.html

Please Note:

- Prescription drug pricing displayed on the GBS Rx Comparison Tool may be more or less than your insurance drug card.
- Please be sure to compare all discount pricing options before you purchase.
- Check your insurance carrier's pharmacy benefit before purchasing a 90 day supply.

On Your Phone

On the pricing tool main page (www.gbsbenefits.com/rxcomparisontool.html) you can select the mobile browser version from your phone. You will be prompted to install a GBS Rx bookmark (icon) on your phone's desktop. The next time you want to access the GBS Rx Pricing Tool, simply tap the icon on your phone's desktop and the mobile version of the tool will open in your phone's browser.

Generic Prescriptions

\$4 30-Day Supply or a \$10 90-Day Supply

These programs may assist you in paying a reduced amount for generic medications, as well as, reducing utilization of the medical prescription benefits.

Did You Know?

Even if the generic substitute for one of your prescription drugs is not on one of the \$4 lists, generic drugs are often 80% less expensive than brand name drugs, so switching to a generic will have a large impact on your pocketbook whether you switch pharmacies or not. To see if you would benefit from a switch to a generic drug, do some comparison shopping. One of the better places to do this is at www.crbestbuydrugs.org, a Consumer Reports site.

Tips

- When you receive a prescription from your doctor, ask if a generic equivalent is available.
- The member must present the written prescription to the pharmacist and request the \$4-Generic price.
- The member should not present the medical ID card. The pharmacy will not submit a claim to the insurance carrier.

How can I find out if my prescription is on the \$4-Generic Drug List?

Most of the generic programs offer approximately 150 to 300 generic drugs at a discounted price.

The generic drugs offered cover most diseases and most chronic conditions such as arthritis, heart disease, high blood pressure, depression and diabetes.

You may search for the generic medication on the pharmacy's website or contact the pharmacy to inquire if the generic medication the provider prescribed is on the pharmacy's \$4-Generic Drug List.

Contact Information

Need help?

If you have questions
regarding...

Contact

Call

Click

Medical	University Of Utah Health Plans	(888) 271-5870	www.uhealthplan.utah.edu
Health Savings Account	HealthEquity	(866) 346-5800	www.healthequity.com
Dental	EMI Health	(800) 662-5851	www.emihealth.com
Vision	Opticare Of Utah	(800) 363-0950	www.opticareofutah.com
Voluntary Life and AD&D	Lincoln Financial Group	(800) 423-2765	www.lfg.com
Long Term Disability	Lincoln Financial Group	(800) 423-2765	www.lfg.com
Escalated Claim Issues	GBS Benefits Inc. Denise House	(801) 842-0130	denise.house@gbsbenefits.com

This guide is provided by:





FY 2018 Budget

Section 5

Consolidated Fee Schedule



Consolidated Fee Schedule

Effective July 1, 2017

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		
Major home occupation		\$9.00
Minor home occupation		\$65.00
Off premise beer		\$30.00
On premise beer		\$75.00
Residential Child Care		\$200.00
SOB Application & Investigation Fee		\$65.00
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
Utilities and Infrastructure Testing and Inspection	10 or more lots	\$500.00
	per lot	\$250.00

Additional Inspections as Required	Actual Cost
------------------------------------	-------------

Subdivision signs	Actual Cost
-------------------	-------------

Pressure Irrigation Development Review:

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

Building permit fees:

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

UBC 1997

COMMUNITY DEVELOPMENT (continued)

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

Valuation based on building valuation data - ICC Current Valuation Data

Pools	\$165.00
Tubs, Spas	each \$110.00

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

Inspection fee	\$55.00
----------------	---------

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

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

COMMUNITY DEVELOPMENT (continued)

Sewer Impact Fee:

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

Power Impact Fee:

Residential Single Phase Service Sizes

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

Commercial Single Phase Service Sizes

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

Commercial 3 Phase (120/240 V) Service Sizes

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

COMMUNITY DEVELOPMENT (continued)

Commercial 3 Phase (120/208 V) Service Sizes

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

Commercial 3 Phase (277/480 V) Service Sizes

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

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

Roadway Facilities

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

Public Safety Facilities

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

Weed Mowing

Actual cost charged by contractor
Plus \$45.00 administrative charge

COMMUNITY DEVELOPMENT (continued)

Public Works Fees:

Water:

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

Pressure Irrigation Connection Fees

(areas served by Davis and Weber Counties Canal):

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

Sewer:

Inspection fee for connection to North Davis Sewer District truck line	\$240.00
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 (.25 acres - schedule above .25 acre)	\$300.00
	- 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

	<u>Resident</u>	<u>Nonresident</u>
Burial space		
Adult	\$500.00	\$500.00
Junior	\$500.00	\$500.00
Infant	\$300.00	\$300.00
Urn	\$300.00	\$300.00
Certificate transfer		\$50.00
Disinterment	<u>Vault</u>	<u>Non-Vault</u>
Adult	\$1,200.00	\$2,000.00
Junior	\$1,000.00	\$2,000.00
Infant	\$800.00	\$1,800.00
Urn	\$800.00	\$1,800.00
Headstone moving fee	\$25.00 Monument	\$10.00 (marker)
Interment	<u>Resident</u>	<u>Nonresident</u>
Adult	\$350.00	\$800.00
Junior	\$300.00	\$600.00
Infant	\$150.00	\$300.00
Urn	\$150.00	\$300.00
Perpetual Care	<u>Resident</u>	<u>Nonresident</u>
Adult	\$150.00	\$850.00
Junior, Infant, Urn	\$100.00	\$500.00
Saturday and Holiday Fee	<u>Resident</u>	<u>Nonresident</u>
	\$150.00	\$250.00

Plats F, G, H, or I

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

PARKS AND RECREATION (continued)

Cemetery (continued):

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

Community Events:

Booth: Artisan		\$40.00 per day
Food		\$50.00 per day
Electrical Hookup		\$45.00 per day
Daddy- Daughter Dance		\$25.00 per couple
Registration		\$5.00 each additional
July 4 th		\$5.00 Per Person
Breakfast		\$25.00 Family (up to 6)
Parade		
Float Entry (Dry Parade)		\$75.00
Float Entry (Wet Parade)		\$35.00
Non-Profit		No charge
Community Theatre		
Ticket		\$7.00 per person
		\$38.00 per family (up to 6)
Playbill Ad	1/4 Page	\$75.00
	1/2 Page	\$150.00
	Full Page	\$300.00
July 24 th Breakfast Ticket		
Children (12 & under)		\$3.00
Adult		\$5.00
Family (up to 6)		\$20.00
Monster Mash/ Dash		
5K Run		\$15.00 per person
Scarecrow Entry		\$5.00 each

PARKS AND RECREATION (continued)

Community Events (continued):

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

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
-------------------------------	----------

PARKS AND RECREATION (continued)

Facility Rentals (continued):

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		
Big Five Sports	Fruit Heights \$15.00	
Programs	Other residents \$20.00	
Late fee	Fruit Heights 20%	
Program registration fees:	Other residents 25%	
Art (youth and adult)	\$10.00	
Basketball:		
Pre K	\$55.00	
2 nd Grade Coed	\$45.00	
3 rd to 6 th Grade	\$55.00	
7 th to 12 th Grade	\$65.00	
Camp Champ	\$50.00	
Three on Three	\$25.00	
Men's League		
Baseball/ Softball	\$390.00 per team	
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	

PARKS AND RECREATION (continued)

Recreation Programs (continued):

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	\$55.00
3-6 grade	\$60.00
7-12 grade	\$65.00
Swimming	\$40.00
Tennis (youth & adult)	\$40.00
Track camp	\$35.00
Recreation Fees- Other Governments (FHC)	actual cost
Youth Flag Football	\$60.00
Zumba	\$5.00 a Class

POLICE

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

PUBLIC UTILITIES

Power (monthly charge):

Residential:

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

Commercial:

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

Industrial:

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

Pressure Irrigation (Davis & Weber service area):

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

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
---------------	--------

PUBLIC UTILITIES (continued)

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

Water

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

Residential

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

During months that the meters are not read, the readings will be estimated.

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

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 2018 Budget

Section 6

General Fund Revenue Detail



Budget Worksheet
Fiscal Year 2018
REVENUE

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

TAXES		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
TAXES							
1	10-31-100 CURRENT YEAR PROPERTY TAXES	2,871,919	2,588,809	2,755,000	2,900,000	2,950,000	2,840,000
2	10-31-200 PRIOR YEAR PROPERTY TAXES	130,867	90,786	50,000	50,000	50,000	100,000
3	10-31-250 REGISTERED VEHICLES	230,930	239,837	245,000	250,000	250,000	250,000
4	10-31-300 SALES AND USE TAXES	3,665,634	4,098,274	3,900,000	4,200,000	4,200,000	4,200,000
5	10-31-400 FRANCHISE&TELECOMMUNICATION	537,744	536,597	625,000	600,000	600,000	600,000
6	10-31-500 ENERGY SALES AND USE CHARGE	1,156,028	1,240,883	1,300,000	1,300,000	1,300,000	1,300,000
Total Taxes		8,593,122	8,795,186	8,875,000	9,300,000	9,350,000	9,290,000
LICENSES							
7	10-32-100 BUSINESS LICENSES	65,320	71,110	65,000	65,000	65,000	65,000
8	10-32-210 BUILDING PERMITS	508,706	506,349	450,000	450,000	450,000	450,000
9	10-32-341 BONDS-FORFEITURE	18,200	-	-	-	-	-
Total Licenses		592,226	577,459	515,000	515,000	515,000	515,000
INTERGOVERNMENTAL							
10	10-33-560 CLASS C ROAD FUND ALLOTMENT	884,497	898,115	995,000	995,000	995,000	995,000
11	10-33-570 LOCAL OPTION ACTIVE TRANSPORTATION	-	87,496	195,000	250,000	250,000	250,000
11	10-33-580 STATE LIQUOR FUND ALLOTMENT	17,363	17,318	18,000	18,000	18,000	18,000
12	10-33-600 STATE GRANTS	1,744	1,994	3,500	3,500	3,500	3,500
13	10-33-630 FEDERAL GRANTS	-	-	-	-	-	-
14	10-33-640 EMS GRANT	-	-	-	-	-	-
Total Intergovernmental		903,604	1,004,923	1,211,500	1,266,500	1,266,500	1,266,500



Budget Worksheet
Fiscal Year 2018
REVENUE

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

CHARGES FOR SERVICES						
15 10-34-100	ADMINISTRATIVE SERVICE	-	374	-	-	-
16 10-34-125	ADMIN CHARGES - GENERAL FUND	554,000	602,000	622,000	622,000	632,000
17 10-34-130	ZONING ADMINISTRATION	42,733	43,302	30,000	30,000	30,000
18 10-34-135	PLAN CHECK FEES	124,579	129,617	125,000	125,000	125,000
19 10-34-138	BUILDING INSPECTIONS	-	-	-	-	-
20 10-34-150	SALE OF MAPS AND PUBLICATIONS	20	-	500	500	500
21 10-34-220	FIRE PROTECTION	206,586	223,259	215,000	215,000	225,000
22 10-34-230	LAW ENFORCEMENT SERVICES	133,494	129,902	137,000	137,000	150,000
23 10-34-320	SUBDIVISION SIGNS	28,153	12,941	2,500	2,500	2,500
24 10-34-500	INFORMATION SYSTEMS SERVICES	195,000	215,000	215,000	215,000	230,000
25 10-34-550	FLEET MGMT SERVICES - OTHER FUNDS	78,000	90,800	101,000	101,000	101,000
26 10-34-740	RECREATION REVENUE	434,093	473,352	500,000	520,000	520,000
27 10-34-741	RECREATION FACILITY RENTAL	44,624	37,423	40,000	40,000	40,000
28 10-34-742	BOWERY RESERVATION	13,565	17,445	14,000	15,000	15,000
29 10-34-745	REC FEES- OTHER GOVERNMENTS	29,579	25,547	-	-	-
30 10-34-746	RECREATION ALL STAR TOURNAMENT	19,825	29,220	21,000	10,000	10,000
31 10-34-750	RECREATION CONCESSION	1,993	3,016	5,000	3,000	3,000
32 10-34-751	RECREATION FIELD SIGNS	2,430	2,835	2,000	2,000	2,000
33 10-34-770	FACILITY MAINTENANCE	13,372	-	-	-	-
34 10-34-810	CEMETERY LOT SALES	62,500	73,000	70,000	73,000	73,000
35 10-34-830	BURIAL FEES	87,685	96,815	90,000	88,000	88,000
36 10-34-900	MISCELLANEOUS CHARGES	5,028	5,314	22,500	20,000	49,098
Total Charges for Services		2,077,259	2,211,162	2,212,500	2,219,000	2,296,098
						2,357,098



Budget Worksheet
Fiscal Year 2018
REVENUE

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval

FINES AND FORFEITURES							
		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
37	10-35-110	COURT FINES	110,962	120,193	95,000	125,000	125,000
38	10-35-120	KAYSVILLE YOUTH COURT	570	890	1,000	1,000	1,000
		Total Fines & Forfeitures	111,532	121,083	96,000	126,000	126,000
COMMUNITY EVENTS							
39	10-36-010	JULY 4TH BREAKFAST	8,440	7,915	9,000	8,500	8,500
40	10-36-011	JULY 4TH IDOL	6,465	5,585	3,000	-	-
41	10-36-012	JULY 4TH FESTIVAL	8,560	3,792	5,000	4,000	4,000
42	10-36-014	JULY 4TH FAMILY FESTIVAL DONATION	-	2,000	-	-	-
43	10-36-015	JULY 4TH PARADE ENTRY FEES	2,200	2,300	2,500	2,500	2,500
44	10-36-016	JULY 4TH BLOCK PARTY	-	4,000	4,000	4,000	4,000
45	10-36-020	JULY 4TH OTHER DONATIONS	10,100	6,300	6,000	6,000	6,000
46	10-36-045	COLD CONES, COOL CARS	-	1,009	500	800	800
47	10-36-057	CERT FEES	175	-	1,500	1,500	1,500
48	10-36-064	COMMUNITY THEATRE	17,530	22,831	20,000	18,000	18,000
49	10-36-065	GARDEN PLOTS	190	895	300	800	800
50	10-36-068	DADDY/DAUGHTER DANCE	2,945	3,805	4,000	4,000	4,000
51	10-36-070	ART AND MUSIC	9,376	12,365	10,000	-	-
52	10-36-074	MOVIES IN THE PARK	3,000	-	3,000	1,000	1,000
53	10-36-076	MONSTER MASH	1,393	3,027	3,000	5,000	5,000
54	10-36-752	JULY 24TH BOWMAN'S BREAKFAST	2,354	2,336	2,400	2,400	2,400
55	10-36-900	FRUIT HEIGHTS PARTICIPATION	11,788	10,171	12,450	12,500	12,500
56	10-36-950	DONATIONS- PARKS & REC	1,204	6,355	3,000	3,000	3,000
			85,720	94,686	89,650	74,000	74,000



Budget Worksheet
Fiscal Year 2018
REVENUE

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval

MISCELLANEOUS							
57	10-38-100	INTEREST EARNINGS	13,931	62,050	20,000	20,000	20,000
58	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	19,369	46,875	-	-	-
59	10-38-210	RENT	23,721	26,589	25,000	25,000	25,000
60	10-38-500	SALE OF MATERIAL AND SUPPLIES	8,029	18,265	-	-	-
61	10-38-600	SURPLUS PROPERTY SALES- TNT	-	51,960	-	-	-
62	10-38-900	SUNDY REVENUES	22,512	28,402	22,500	20,000	25,000
Total Miscellaneous			87,562	234,141	67,500	65,000	70,000
TRANSFERS - RESERVES - CONTRIBUTIONS							
63	10-39-100	GAIN ON SALE OF ASSET	30,064	251,931	20,000	-	-
64	10-39-205	PAYMENTS IN LIEU - PROP. TAX	30,064	29,166	-	-	-
		C - ROAD BALANCE/REVENUE BOND -					
65	10-39-220	RESTRICTED	-	-	-	365,000	365,000
		STREET IMPROVEMENTS OTHER					365,000
66	10-39-850	SOURCES	9,998	45,355	-	-	-
67	10-39-880	NON-RECIPROCAL UTILITY REVENUE	77,650	79,364	80,000	80,000	80,000
68	10-39-975	TRANSFER - CAPITAL PROJECTS FUND	-	-	-	-	250,000
		FUND BALANCE - TRANSFER TO RDA					250,000
69	10-39-980	(LOAN)	-	-	365,000	-	-
70	10-39-990	FUND BALANCE - BUDGET	-	-	-	-	140,000
Total Transfers- Reserves- Contributions			147,776	405,816	465,000	445,000	695,000
Total Revenues			12,598,801	13,444,456	13,532,150	14,010,500	14,392,598
							14,533,598



FY 2018 Budget

Section 7

General Fund

Expenditure Detail



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Administration



**Budget Worksheet
Fiscal Year 2018
CITY COUNCIL**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

PERSONNEL						
1	10-41-110 SALARIES - MAYOR AND COUNCIL	42,306	46,035	44,000	44,000	44,000
2	10-41-130 EMPLOYEE BENEFITS	12,405	12,905	12,000	12,000	12,000
	Total Personnel	54,711	58,940	56,000	56,000	56,000
OPERATIONS & MAINTENANCE						
3	10-41-210 BOOKS, SUB., MEMBERSHIPS	720	74	400	400	400
4	10-41-230 TRAVEL	1,839	2,840	750	750	750
5	10-41-240 OFFICE SUPPLIES AND EXPENSE	352	493	600	600	600
6	10-41-280 TELEPHONE	418	397	600	600	600
7	10-41-310 PROFESSIONAL & TECHNICAL	285	250	-	-	-
8	10-41-330 EDUCATION AND TRAINING	13,146	8,366	8,500	8,500	8,500
9	10-41-470 ASSOCIATIONS	-	21,544	22,000	22,000	22,000
10	10-41-480 SPECIAL SUPPLIES	12,234	8,351	8,500	8,500	8,500
11	10-41-490 CHAMBER	-	1,000	1,000	1,000	1,000
12	10-41-510 INSURANCE	3,110	3,354	3,500	3,500	3,500
	Total Operations & Maintenance	32,104	46,669	45,850	45,850	45,850
	Total City Council	86,815	105,609	101,850	101,850	101,850



**Budget Worksheet
Fiscal Year 2018
MANAGER**

		FY 15	FY 16	FY 17	FY 18			
		Actual	Actual	Current	Department Request	Tentative	Approval	
PERSONNEL								
1	10-43-110	SALARIES AND WAGES	114,965	142,641	120,200	120,000	120,000	119,500
2	10-43-130	EMPLOYEE BENEFITS	44,880	49,287	49,000	49,500	49,500	52,600
		Total Personnel	159,845	191,928	169,200	169,500	169,500	172,100
OPERATIONS & MAINTENANCE								
3	10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,449	1,677	1,400	1,400	1,400	1,400
4	10-43-230	TRAVEL	-	360	250	2,500	2,500	2,500
5	10-43-240	OFFICE SUPPLIES AND EXPENSE	287	320	250	250	250	250
6	10-43-250	EQUIP. SUPPLIES AND MNT.	1,054	1,204	1,500	1,500	1,500	1,500
7	10-43-280	TELEPHONE	419	376	500	500	500	500
8	10-43-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	-	-
9	10-43-330	EDUCATION AND TRAINING	305	1,737	500	3,500	3,500	3,500
10	10-43-480	SPECIAL DEPARTMENT SUPPLIES	320	1,012	350	350	350	350
11	10-43-510	INSURANCE AND SURETY BONDS	3,110	3,354	3,500	3,500	3,500	3,500
		Total Operations & Maintenance	6,944	10,040	8,250	13,500	13,500	13,500
CAPITAL EQUIPMENT & PROJECTS								
12	10-43-740	EQUIPMENT PURCHASES	-	-	5,000	-	-	-
		Total Capital Equipment & Projects	-	-	5,000	-	-	-
		Total City Manager	166,789	201,968	182,450	183,000	183,000	185,600



**Budget Worksheet
Fiscal Year 2018
ADMINISTRATION**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

PERSONNEL

1	10-45-110	SALARIES AND WAGES	357,797	405,774	380,000	410,000	391,300	389,300
2	10-45-120	WAGES - PART TIME	587	120	5,000	2,500	2,500	2,500
3	10-45-130	EMPLOYEE BENEFITS	194,389	203,090	225,000	230,000	215,000	238,000
4	10-45-150	EMPLOYEE APPRECIATION ALLOWANCE	2,968	1,813	2,500	2,500	2,500	2,500
Total Personnel			555,741	610,797	612,500	645,000	611,300	632,300



**Budget Worksheet
Fiscal Year 2018
ADMINISTRATION**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

OPERATIONS & MAINTENANCE							
5	10-45-210	BOOKS, SUB. AND MEMBERSHIPS	14,679	765	1,500	1,500	1,500
6	10-45-220	PUBLIC NOTICES	2,650	1,171	3,500	3,500	3,500
7	10-45-230	TRAVEL	45	545	500	500	500
8	10-45-240	OFFICE SUPPLIES AND EXPENSE	52,496	54,967	50,000	50,000	50,000
9	10-45-250	EQUIPMENT SUPPLIES, EXPENSE	39,003	43,385	48,000	48,000	48,000
10	10-45-280	TELEPHONE	5,190	6,840	6,000	6,000	6,000
11	10-45-310	PROFESSIONAL TECHNICAL	19,261	16,940	20,000	20,000	20,000
12	10-45-330	EDUCATION AND TRAINING	557	1,820	2,500	2,500	2,500
13	10-45-460	CITY NEWS LETTER	4,588	5,822	9,000	12,000	12,000
14	10-45-480	SPECIAL SUPPLIES	11,811	14,788	9,500	9,500	9,500
15	10-45-510	INSURANCE / BONDS	13,099	13,415	14,000	14,000	14,000
16	10-45-650	SOFTWARE MNT & UPGRADE	12,016	12,016	12,000	13,500	13,500
Total Operations & Maintenance			175,395	172,474	176,500	181,000	181,000
CAPITAL EQUIPMENT & PROJECTS							
17	10-45-740	EQUIPMENT PURCHASES	-	222	8,000	5,000	5,000
Total Capital Equipment & Projects			-	222	8,000	5,000	5,000
TOTAL ADMINISTRATIVE SERVICES			731,136	783,493	797,000	831,000	797,300
			818,300				



Budget Worksheet Fiscal Year 2018 **INFORMATION SERVICES**

FY 15	FY 16	FY 17	FY 18		
Actual	Actual	Current	Department Request	Tentative	Approval
153,439	198,186	195,950	218,700	218,700	217,500
1,445	-	-	-	-	-
86,297	111,005	100,000	106,000	106,000	116,000
241,181	309,191	295,950	324,700	324,700	333,500
38	-	500	500	500	500
782	1,259	1,500	1,500	1,500	1,500
1,740	3,113	2,500	2,500	2,500	2,500
2,786	1,270	3,500	3,500	3,500	3,500
4,272	5,463	3,000	3,000	3,000	3,000
14,934	1,090	10,000	10,000	10,000	10,000
3,182	4,354	8,000	8,000	8,000	8,000
12,938	3,430	13,200	13,200	13,200	13,200
15,345	15,124	18,500	18,500	18,500	18,500
48,320	41,139	49,800	64,100	64,100	64,100
-	-	-	22,000	-	-
3,554	3,833	4,000	4,000	4,000	4,000
107,891	80,075	114,500	150,800	128,800	128,800



**Budget Worksheet
Fiscal Year 2018
INFORMATION
SERVICES**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
CAPITAL EQUIPMENT & PROJECTS							
16	10-47-740	GIS EQUIPMENT	10,031	285	6,000	4,000	4,000
17	10-47-741	IS EQUIPMENT	45,367	39,321	73,250	86,410	60,910
18	10-47-745	EQUIPMENT	45,560	43,518	45,000	45,000	45,000
Total Capital Equipment & Projects			100,958	83,124	124,250	135,410	109,910
TOTAL INFORMATION SERVICES			<u>450,030</u>	<u>472,390</u>	<u>534,700</u>	<u>610,910</u>	<u>563,410</u>
							<u>572,210</u>



**Budget Worksheet
Fiscal Year 2018
LEGAL SERVICES**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

OPERATIONS & MAINTENANCE							
1	10-48-310	ADMINISTRATION	36,615	33,771	50,000	50,000	50,000
2	10-48-320	CLAIMS	1,620	4,240	10,000	10,000	10,000
3	10-48-330	LAND USE	13,245	17,760	35,000	35,000	35,000
4	10-48-340	PROSECUTION	67,948	62,926	50,000	50,000	50,000
Total Operations & Maintenance			119,428	118,697	145,000	145,000	145,000
TOTAL LEGAL SERVICES							
			119,428	118,697	145,000	145,000	145,000



**Budget Worksheet
Fiscal Year 2018
ELECTIONS**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
OPERATIONS & MAINTENANCE							
1	10-51-220	ELECTION NOTICES	-	106	-	-	-
2	10-51-480	COUNTY	-	22,978	-	50,000	50,000
3	10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-	-
Total Operations & Maintenance		-	23,084	-	50,000	50,000	50,000
TOTAL ELECTIONS		-	23,084	-	50,000	50,000	50,000



Budget Worksheet Fiscal Year 2018 **FLEET MAINTENANCE**

FLEET MAINTENANCE		FY 15	FY 16	FY 17	FY 18			
		Actual	Actual	Current	Department Request	Tentative	Approval	
PERSONNEL								
1	10-59-110	SALARIES AND WAGES	115,307	114,533	127,000	115,000	115,000	114,500
2	10-59-120	WAGES - PART TIME	-	-	30,000	30,000	30,000	30,000
3	10-59-130	BENEFITS	65,427	63,726	65,000	62,000	62,000	68,000
Total Personnel			180,734	178,259	222,000	207,000	207,000	212,500
OPERATIONS & MAINTENANCE								
4	10-59-210	BOOKS, SUB., AND MEMBERSHIPS	1,099	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	256	78	500	500	500	500
7	10-59-250	EQUIP. SUPPLIES AND MNT.	28,999	32,827	32,000	32,000	32,000	32,000
8	10-59-260	BLDGS. & GROUND SUP. & MNT.	-	97	500	500	500	500
9	10-59-270	UTILITIES	-	-	2,500	2,500	2,500	2,500
10	10-59-280	TELEPHONE	2,218	2,083	1,800	1,800	1,800	1,800
11	10-59-310	PROFESSIONAL SERVICES	515	451	500	500	500	500
12	10-59-330	EDUCATION AND TRAINING	398	209	800	800	800	800
13	10-59-480	SPECIAL SUPPLIES	20,558	16,129	35,000	35,000	35,000	35,000
14	10-59-510	INSURANCE	4,443	4,791	5,000	5,000	5,000	5,000
15	10-59-560	EQUIPMENT RENTAL	945	748	1,000	1,000	1,000	1,000
16	10-59-620	MISCELLANEOUS SERVICES	4,951	5,071	4,500	4,500	4,500	4,500
Total Operations & Maintenance			64,382	63,583	86,100	86,100	86,100	86,100
CAPITAL EQUIPMENT & PROJECTS								
17	10-59-740	CAPITAL OUTLAY - EQUIPMENT	9,836	2,019	-	-	-	-
Total Capital Equipment & Projects			9,836	2,019	-	-	-	-
TOTAL FLEET MAINTENANCE			254,952	243,861	308,100	293,100	293,100	298,600



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Parks & Recreation



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

BUILDINGS

Actual

Actual

Current

Department
Request

Tentative

Approval

PERSONNEL

1	10-50-110	SALARIES AND WAGES	17,500	16,563	17,000	19,500	19,500	19,100
		SALARIES AND WAGES- NEW HIRE	-	-	-	1,500	-	-
2	10-50-120	SALARIES AND WAGES PART TIME	9,742	8,970	9,000	4,000	4,000	4,000
3	10-50-130	EMPLOYEE BENEFITS	9,910	9,286	9,000	10,500	10,500	10,600
		EMPLOYEE BENEFITS -NEW HIRE	-	-	-	1,000	-	-
Total Personnel			37,152	34,819	35,000	36,500	34,000	33,700

OPERATIONS & MAINTENANCE

4	10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	100	100	-	-
5	10-50-230	TRAVEL	-	-	100	100	-	-
6	10-50-240	OFFICE SUPPLIES AND EXPENSE	-	25	200	200	50	50
7	10-50-250	EQUIP. SUPPLIES AND MNT.	1,948	2,043	2,500	2,500	2,000	2,000
8	10-50-260	BUILDING, GROUNDS MAINTENANCE	13,211	11,818	12,000	12,000	12,000	12,000
9	10-50-270	UTILITIES	3,242	4,840	5,000	5,000	4,800	4,800
10	10-50-280	TELEPHONE	-	-	1,000	1,000	-	-
11	10-50-310	PROFESSIONAL & TECHNICAL	13,474	10,222	15,000	20,000	20,000	20,000
12	10-50-330	EDUCATION AND TRAINING	-		100	100	-	-
13	10-50-480	SPECIAL BUILDING SUPPLIES	11,059	10,770	13,000	14,000	13,000	13,000
14	10-50-510	INSURANCE	13,329		15,000	15,000	15,000	15,000
15	10-50-560	EQUIPMENT RENTAL	-		100	100	-	-
16	10-50-620	MISCELLANEOUS SERVICES	25,107	25,609	27,000	45,000	45,000	45,000
Total Operations & Maintenance			81,370	65,327	91,100	115,100	111,850	111,850



**Budget Worksheet
Fiscal Year 2018**

BUILDINGS

		FY 15 Actual	FY 16 Actual	FY 17 Current	FY 18		
					Department Request	Tentative	Approval
CAPITAL EQUIPMENT & PROJECTS							
17	10-50-710	CAPITAL OUTLAY- LAND	-	-	-	-	-
18	10-50-730	CAPITAL OUTLAY- IMPROVEMENTS	65,405	-	-	15,000	-
19	10-50-750	SPECIAL PROJECTS	-	-	-	-	-
Total Capital Equipment & Projects		65,405	-	-	15,000	-	-
TOTAL GENERAL GOVERNMENT BUILDINGS		183,927	100,146	126,100	166,600	145,850	145,550



**Budget Worksheet
Fiscal Year 2018
PARKS**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

PERSONNEL							
	FY 15	FY 16	FY 17	FY 18			
	Actual	Actual	Current	Department Request	Tentative	Approval	
1	10-70-110 SALARIES AND WAGES	196,178	218,981	217,000	197,500	197,500	193,000
	SALARIES AND WAGES -NEW	-	-	-	11,000	-	-
2	10-70-120 WAGES - PART TIME	203,143	224,223	215,000	215,000	215,000	215,000
3	10-70-130 EMPLOYEE BENEFITS	130,970	142,978	135,000	125,000	125,000	135,000
	EMPLOYEE BENEFITS -NEW			9,000	-	-	-
4	10-70-150 EMPLOYEE APPRECIATION ALLOWANCE	2,527	2,533	2,500	2,500	2,500	2,500
Total Personnel		532,818	588,715	569,500	560,000	540,000	545,500



Budget Worksheet
Fiscal Year 2018
PARKS

	Actual	FY 15	FY 16	FY 17	FY 18		
		Actual	Current	Department Request	Tentative	Approval	

OPERATIONS & MAINTENANCE							
	Actual	FY 15	FY 16	FY 17	Department Request	Tentative	Approval
5 10-70-210	BOOKS, SUB., AND MEMBERSHIPS	1,378	590	800	800	800	800
6 10-70-230	TRAVEL	2,841	3,321	4,200	4,500	4,200	4,200
7 10-70-240	OFFICE SUPPLIES AND EXPENSE	3,778	2,986	4,000	4,000	3,800	3,800
8 10-70-250	EQUIP. SUPPLIES AND MNT.	52,308	45,909	48,000	50,000	48,000	48,000
9 10-70-260	BLDGS. & GROUND SUP. & MNT.	6,651	7,115	6,500	6,800	6,800	6,800
10 10-70-270	UTILITIES	2,763	3,433	3,500	3,500	3,500	3,500
11 10-70-280	TELEPHONE	6,031	6,680	6,500	6,500	6,500	6,500
12 10-70-310	PROFESSIONAL & TECHNICAL	7,582	2,009	7,000	7,000	6,000	6,000
13 10-70-330	EDUCATION AND TRAINING	2,939	2,932	3,400	3,400	3,200	3,200
14 10-70-480	SPECIAL DEPARTMENT SUPPLIES	140,749	129,705	182,500	180,000	164,500	164,500
15 10-70-485	ASPHALT REPAIR & MAINT	-	28,916	-	90,000	20,000	20,000
16 10-70-490	ARBOR CARE	7,216	9,788	8,000	8,000	7,000	7,000
17 10-70-510	INSURANCE	11,376	8,624	9,000	9,000	9,000	9,000
18 10-70-560	EQUIPMENT RENTAL	5,151	5,502	5,500	5,500	5,500	5,500
19 10-70-620	MISCELLANEOUS SERVICES	1,540	251	500	500	500	500
Total Operations & Maintenance		252,303	257,761	289,400	379,500	289,300	289,300



**Budget Worksheet
Fiscal Year 2018
PARKS**

		PARKS	FY 15	FY 16	FY 17	FY 18		
			Actual	Actual	Current	Department Request	Tentative	Approval
CAPITAL EQUIPMENT & PROJECTS								
20	10-70-640	HOLIDAY LIGHTING	4,959	8,320	8,000	6,000	6,000	6,000
21	10-70-730	CAPITAL IMPROVEMENTS	69,008	74,996	-	65,000	30,000	30,000
22	10-70-740	CAPITAL OUTLAY - EQUIPMENT	48,036	42,927	33,000	81,000	76,000	76,000
Total Capital Equipment & Projects			122,003	126,243	41,000	152,000	112,000	112,000
TOTAL PARKS			907,124	972,719	899,900	1,091,500	941,300	946,800



Budget Worksheet
Fiscal Year 2018
RECREATION

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
PERSONNEL							
1	10-74-110 SALARIES AND WAGES	169,013	163,193	182,000	187,000	187,000	185,500
	SALARIES AND WAGES -NEW 2	-	-	-	20,500	-	-
2	10-74-120 WAGES - PART TIME	190,623	176,586	170,000	179,500	179,500	166,000
	WAGES - PART TIME -NEW 2	-	-	-	(12,500)	-	-
3	10-74-130 EMPLOYEE BENEFITS	125,841	121,113	109,000	115,500	115,500	123,100
	EMPLOYEE BENEFITS -NEW 2	-	-	-	15,000	-	-
4	10-74-150 EMPLOYEE APPRECIATION ALLOWANCE	1,560	505	2,000	2,000	2,000	2,000
	Total Personnel	487,037	461,397	463,000	507,000	484,000	476,600



Budget Worksheet
Fiscal Year 2018
RECREATION

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
OPERATIONS & MAINTENANCE							
5	10-74-210	BOOKS, SUB., AND MEMBERSHIPS	630	1,095	1,400	1,400	1,400
6	10-74-230	TRAVEL	2,876	4,482	4,500	4,500	4,500
7	10-74-240	OFFICE SUPPLIES AND EXPENSE	7,832	6,932	10,100	10,100	10,100
8	10-74-250	EQUIP. SUPPLIES AND MNT.	2,402	1,435	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	-	-
12	10-74-270	UTILITIES	2,582	2,813	4,000	4,000	4,000
13	10-74-280	TELEPHONE	7,307	6,629	9,200	9,200	9,200
14	10-74-310	PROFESSIONAL & TECHNICAL	9,883	5,840	2,000	6,000	6,000
15	10-74-330	EDUCATION AND TRAINING	2,338	2,775	2,400	2,400	2,400
16	10-74-480	SPECIAL DEPARTMENT SUPPLIES	176,811	240,781	233,000	241,000	241,000
17	10-74-490	CONCESSION SUPPLIES	1,177	1,011	800	600	600
18	10-74-510	INSURANCE	7,109	7,666	8,000	8,000	8,000
19	10-74-560	FACILITIES RENTAL	-	-	1,000	1,000	1,000
20	10-74-620	MISCELLANEOUS SERVICES	90,285	87,157	115,000	115,000	115,000
21	10-74-650	ALL STAR PROGRAM	31,000	15,000	21,300	10,000	10,000
Total Operations & Maintenance		344,939	383,616	414,200	414,200	414,200	414,200



**Budget Worksheet
Fiscal Year 2018
RECREATION**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

CAPITAL EQUIPMENT & PROJECTS

22 10-74-730 CAPITAL OUTLAY - IMPROVEMENTS

- - - - - - - - -

23 10-74-740 EQUIPMENT

- - - - - - - - -

24 10-74-750 SPECIAL PROJECTS

- - - - - - - - -

Total Capital Equipment & Projects

- - - - - - - - -

TOTAL RECREATION

831,976 845,013 877,200 921,200 898,200 890,800



Budget Worksheet
Fiscal Year 2018
CEMETERY

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
PERSONNEL							
1	10-77-110	SALARIES AND WAGES	44,322	45,350	46,000	47,500	47,500
		SALARIES AND WAGES -NEW	-	-	-	16,500	-
2	10-77-120	WAGES - PART TIME	62,607	66,492	59,000	59,000	59,000
		WAGES - PART TIME - NEW	-	-	-	(7,000)	-
3	10-77-130	EMPLOYEE BENEFITS	27,798	28,081	29,000	32,500	32,500
		EMPLOYEE BENEFITS- NEW	-	-	-	10,000	-
4	10-77-150	EMPLOYEE APPRECIATION ALLOW	493	364	500	500	500
	Total Personnel		135,220	140,287	134,500	159,000	139,500
							139,500



Budget Worksheet
Fiscal Year 2018
CEMETERY

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
OPERATIONS & MAINTENANCE							
5	10-77-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	200	100	100
6	10-77-220	PUBLIC NOTICES	-	-	200	100	100
7	10-77-230	TRAVEL	-	-	500	500	500
8	10-77-240	OFFICE SUPPLIES AND EXPENSE	497	692	600	1,000	1,000
9	10-77-250	EQUIP. SUPPLIES AND MNT.	12,363	11,570	13,000	13,000	13,000
10	10-77-260	BUILDING, GROUNDS MAINTENANCE	365	1,071	1,000	1,000	1,000
11	10-77-270	UTILITIES	-	-	1,000	1,000	1,000
12	10-77-280	TELEPHONE	809	636	1,000	1,000	1,000
13	10-77-310	PROFESSIONAL & TECHNICAL	-	-	750	800	800
14	10-77-330	EDUCATION AND TRAINING	-	195	500	500	500
15	10-77-480	SPECIAL DEPARTMENT SUPPLIES	4,311	18,889	12,000	11,000	11,000
16	10-77-485	ASPHALT REPAIRS & MAINT	-	-	2,000	2,500	2,500
17	10-77-490	ARBOR CARE	164	1,545	1,000	1,000	1,000
18	10-77-495	BRICK COLUMN MAINT	-	-	2,000	2,000	2,000
19	10-77-500	HEADSTONE REPAIRS	-	-	1,000	1,000	1,000
20	10-77-510	INSURANCE	2,019	1,916	2,000	2,000	2,000
21	10-77-560	EQUIPMENT RENTAL	-	891	100	200	200
22	10-77-620	MISCELLANEOUS SERVICES	1,370	808	1,000	1,000	1,000
Total Operations & Maintenance		21,898	38,213	39,850	39,700	39,700	39,700



**Budget Worksheet
Fiscal Year 2018
CEMETERY**

		FY 15	FY 16	FY 17	FY 18					
					Actual	Actual	Current	Department Request	Tentative	Approval
CAPITAL EQUIPMENT & PROJECTS										
23	10-77-730	PROPERTY PURCHASE	189,792	-	-	-	-	-	-	-
24	10-77-740	CAPITAL OUTLAY - EQUIPMENT	6,950	-	13,000	17,000	17,000	17,000	17,000	17,000
25	10-77-750	IMPROVEMENTS	-	-	-	35,000	-	-	-	-
Total Capital Equipment & Projects		196,742	-	13,000	52,000	17,000	17,000	17,000	17,000	17,000
TOTAL CEMETERY								250,700	196,200	196,200



Budget Worksheet
Fiscal Year 2018
COMMUNITY
EVENTS

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval

PERSONNEL							
1	10-76-110	SALARIES AND WAGES	-	47,180	62,000	49,000	49,000
		SALARIES AND WAGES -NEW 2	-	-	-	1,000	-
2	10-76-120	SALARIES AND WAGES PART TIME	-	-	8,000	8,000	8,000
3	10-76-130	EMPLOYEE BENEFITS	-	22,368	31,000	24,000	24,000
		EMPLOYEE BENEFITS- NEW 2	-	-	-	6,000	-
4	10-76-150	VOLUNTEER APPRECIATION DINNER	-	-	1,000	1,000	1,000
Total Personnel			-	69,548	102,000	89,000	82,000
OPERATIONS & MAINTENANCE							
5	10-76-010	JULY 4TH BREAKFAST	6,700	7,309	6,000	6,000	6,000
6	10-76-011	JULY 4TH IDOL	3,291	2,940	3,000	-	-
7	10-76-012	JULY 4TH FESTIVAL	30,495	32,906	12,000	12,000	12,000
8	10-76-014	JULY 4TH DEVOTIONAL	901	364	500	500	500
9	10-76-015	JULY 4TH PARADE	4,795	4,181	3,500	5,500	5,500
10	10-76-016	JULY 4TH BLOCK PARTY	5,036	10,478	4,000	5,000	5,000
11	10-76-017	JULY 4TH THANK YOU DINNER	558	5,418	500	1,000	1,000
12	10-76-018	JULY 4TH WET PARADE	-	2,105	-	2,000	2,000
13	10-76-020	JULY 4TH FIRE WORKS & MUSIC	31,859	29,637	31,000	31,000	31,000
14	10-76-021	PROTECTIVE TARPS 4TH OF JULY	-	-	300	500	500
15	10-76-028	PROMOTIONS & MARKETING	-	3,894	2,500	2,500	2,500
16	10-76-030	COMMUNITY REPRESENTATIVES	1,200	-	1,200	1,200	1,200
17	10-76-040	EASTER EGG HUNT	2,325	2,476	2,500	2,500	2,500
18	10-76-045	COLD CONES & COOL CARS	2,571	780	1,000	1,000	1,000
19	10-76-050	MOUNTAIN STAR	-	440	750	500	500
20	10-76-051	TRI-CITY TRACK MEET	-	-	300	-	-
21	10-76-052	KAYSVILLE YOUTH COURT	1,986	4,393	2,500	2,500	2,500
22	10-76-054	CANCER SOCIETY RELAY FOR LIFE	-	-	200	200	200



Budget Worksheet
Fiscal Year 2018
COMMUNITY
EVENTS

			FY 15	FY 16	FY 17	FY 18		
			Actual	Actual	Current	Department Request	Tentative	Approval
23	10-76-055	YOUTH CITY COUNCIL	557	398	1,000	1,000	1,000	1,000
24	10-76-056	PARKINSON'S BIKE RALLY	-	210	100	150	150	150
25	10-76-057	CERT PROGRAM	2,653	1,799	3,000	3,000	3,000	3,000
26	10-76-058	CHRISTMAS PARADE	413	695	1,000	1,000	1,000	1,000
27	10-76-059	ARBOR DAY PLANTING	-	1,940	2,000	2,000	2,000	2,000
28	10-76-060	NEW YEARS EVE CELEBRATION	2,877	-	-	-	-	-
29	10-76-061	VETERANS DAY CELEBRATION	1,830	2,232	2,000	2,000	2,000	2,000
30	10-76-062	VETERANS FLAG PLACMENT	132	-	200	200	200	200
31	10-76-063	MEMORIAL DAY PROGRAM	754	695	600	800	800	800
32	10-76-064	COMMUNITY THEATRE	21,854	26,461	20,000	21,000	21,000	21,000
33	10-76-065	YARDS & GARDENS	907	2,138	1,500	1,000	1,000	1,000
34	10-76-068	DADDY/DAUGHTER DANCE	2,178	3,054	2,000	2,500	2,500	2,500
35	10-76-070	ARTS IN THE PARK	10,728	16,092	15,000	-	-	-
36	10-76-072	TRAILS DAY	119	-	400	-	-	-
37	10-76-074	MOVIES IN THE PARK	2,666	3,448	3,000	2,300	2,300	2,300
38	10-76-076	MONSTER MASH	1,400	3,956	4,500	5,000	5,000	5,000
39	10-76-080	SESQUESENTINIAL KAYSVILLE	-	-	-	5,000	5,000	5,000
40	10-76-111	NEW YEARS BINGO	200	3,235	3,000	1,500	1,500	1,500
41	10-76-112	NEW YEARS CARNIVAL	1,386	2,345	1,500	2,200	2,200	2,200
42	10-76-113	NEW YEARS FOOD SERVICE	4,001	4,086	5,000	4,500	4,500	4,500
43	10-76-114	NEW YEARS MUSIC/ ENTER	2,931	2,990	3,000	3,000	3,000	3,000
44	10-76-115	NEW YEARS STORY HOUR	200	-	200	-	-	-
45	10-76-215	LICENSE FEES	-	672	700	800	800	800
46	10-76-250	EQUIPMENT SUPP & MAINT	-	711	1,200	1,500	1,500	1,500
47	10-76-330	EDUCATION & TRAINING	-	-	500	500	500	500
48	10-76-400	HEALTHY KAYSVILLE	-	-	-	1,000	1,000	1,000
48	10-76-620	MISC SERVICES	-	-	-	-	-	-



**Budget Worksheet
Fiscal Year 2018
COMMUNITY
EVENTS**

			FY 15	FY 16	FY 17	FY 18		
			Actual	Actual	Current	Department Request	Tentative	Approval
49	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	-	82	100	300	300	300
		Total Operations & Maintenance	149,503	184,560	143,250	136,150	136,150	136,150
CAPITAL EQUIPMENT AND PROJECTS								
50	10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
		Total Capital Equipment & Projects	-	-	-	-	-	-
		TOTAL COMMUNITY EVENTS	149,503	254,108	245,250	225,150	218,150	235,250



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Community Development



**Budget Worksheet
Fiscal Year 2018
PLANNING & ZONING**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

PERSONNEL						
	Actual	Actual	Current	Department Request	Tentative	Approval
1 10-52-110	SALARIES AND WAGES	156,951	167,310	172,726	184,700	184,700
2 10-52-130	EMPLOYEE BENEFITS	75,845	83,517	93,563	97,500	97,500
3 10-52-150	EMPLOYEE APPRECIATION ALLOWANCE	2,851	2,330	2,200	2,400	2,400
Total Personnel		235,647	253,157	268,489	284,600	284,600
OPERATIONS & MAINTENANCE						
4 10-52-210	BOOKS, SUB., AND MEMBERSHIPS	698	659	1,200	1,000	1,000
5 10-52-220	PUBLIC NOTICES	904	371	900	500	500
6 10-52-230	TRAVEL	3,535	5,676	3,500	4,000	4,000
7 10-52-240	OFFICE SUPPLIES AND EXPENSE	2,973	3,922	4,500	4,500	4,500
8 10-52-250	EQUIP. SUPPLIES AND MNT.	3,547	2,905	4,000	4,000	4,000
9 10-52-280	TELEPHONE	3,758	3,325	3,500	3,500	3,500
10 10-52-310	PROFESSIONAL & TECHNICAL	22,505	2,280	7,500	5,000	5,000
11 10-52-320	PLAT RECORDING FEES	2,265	943	2,000	2,000	2,000
12 10-52-330	EDUCATION AND TRAINING	840	1,227	3,000	3,500	3,500
13 10-52-480	SPECIAL SUPPLIES	8,263	7,223	3,500	3,500	3,500
14 10-52-510	INSURANCE	3,110	3,354	3,500	3,500	3,500
Total Operations & Maintenance		52,398	31,885	37,100	35,000	35,000
CAPITAL EQUIPMENT & PROJECTS						
15 10-52-740	EQUIPMENT	8,805	-	5,000	5,000	5,000
Total Capital Equipment & Projects		8,805	-	5,000	5,000	5,000
TOTAL PLANNING & ZONING		296,850	285,042	310,589	324,600	324,600
						333,800



**Budget Worksheet
Fiscal Year 2018
CODE ENFORCEMENT**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

PERSONNEL						
1 10-58-110	SALARIES AND WAGES	236,881	255,733	264,674	267,316	267,316
2 10-58-120	WAGES PART TIME	9,975	10,815	-	-	-
3 10-58-130	EMPLOYEE BENEFITS	133,962	139,974	141,022	142,683	142,683
Total Personnel		380,818	406,522	405,696	409,999	424,200
OPERATIONS & MAINTENANCE						
4 10-58-210	BOOKS, SUB., AND MEMBERSHIPS	795	2,681	4,000	4,000	4,000
5 10-58-230	TRAVEL	1,588	1,604	3,000	3,000	3,000
6 10-58-240	OFFICE SUPPLIES AND EXPENSE	2,344	3,567	3,500	3,500	3,500
7 10-58-250	EQUIP. SUPPLIES AND MNT.	5,782	5,823	8,000	8,000	8,000
8 10-58-280	TELEPHONE	5,081	4,379	5,500	5,500	5,500
9 10-58-310	PROFESSIONAL & TECHNICAL	15,846	14,325	12,000	15,000	15,000
10 10-58-330	EDUCATION AND TRAINING	1,729	1,172	3,000	3,000	3,000
11 10-58-480	SPECIAL DEPARTMENT SUPPLIES	-	3,526	4,000	4,000	4,000
12 10-58-510	INSURANCE	4,693	2,661	2,500	2,500	2,500
13 10-58-610	CONTRACT SERVICES	3,500	4,138	3,500	3,500	3,500
Total Operations & Maintenance		41,358	43,876	49,000	52,000	52,000
CAPITAL EQUIPMENT & PROJECTS						
14 10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	3,005	12,000	12,000	5,000
Total Capital Equipment & Projects		-	3,005	12,000	12,000	5,000
TOTAL CODE ENFORCEMENT		422,176	453,403	466,696	473,999	466,999
						481,200



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Public Works



**Budget Worksheet
Fiscal Year 2018
CLASS "C" ROADS**

			FY 15	FY 16	FY 17	FY 18		
			Actual	Actual	Current	Department Request	Tentative	Approval
OPERATIONS & MAINTENANCE								
1	10-61-730	IMPROVEMENTS MISC. PROJECTS	28,646	-	100,000	60,000	60,000	60,000
2	10-61-735	STREET MAINTENANCE	113,509	50,058	100,000	60,000	60,000	60,000
3		STREET MAINTENANCE	-	-	75,000	-	-	-
4	10-61-750	ANGEL & 200 N STREET	592,472	-	-	-	-	-
5	10-61-753	50 WEST & MAIN	-	27,962	-	-	-	-
6	10-61-758	SLURRY SEAL PROJECT	9,194	18,751	128,620	390,000	390,000	390,000
7	10-61-830	STREET IMPROVEMENTS	2,708	1,024,632	560,000	1,100,000	1,100,000	1,100,000
8	10-61-860	300 W & 200 N BETTERMENT	5,319	-	-	-	-	-
9	10-61-865	300 WEST PROJECT	-	-	-	-	-	-
Total Operations & Maintenance			751,848	1,121,403	963,620	1,610,000	1,610,000	1,610,000
TOTAL CLASS "C" ROADS			751,848	1,121,403	963,620	1,610,000	1,610,000	1,610,000



Budget Worksheet
Fiscal Year 2018
PUBLIC WORKS

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

Personnel							
	FY 15	FY 16	FY 17	FY 18			
	Actual	Actual	Current	Department Request	Tentative	Approval	
1	10-66-110 SALARIES AND WAGES	373,307	432,593	400,311	478,000	478,000	476,200
	3 NEW FULL TIME				35,500	-	-
2	10-66-120 WAGES - PART TIME	21,941	28,463	21,000	13,400	13,400	13,400
3	10-66-130 EMPLOYEE BENEFITS	198,991	234,456	204,865	243,000	243,000	267,500
	3 NEW FULL TIME BENEFITS				28,000	-	-
Total Personnel		594,239	695,512	626,176	797,900	734,400	757,100



Budget Worksheet
Fiscal Year 2018
PUBLIC WORKS

	FY 15	FY 16	FY 17	FY 18		
				Actual	Actual	Current

Operations & Maintenance									
4	10-66-220	PUBLIC NOTICES	-	2,713	1,000	1,000	1,000	1,000	1,000
5	10-66-230	TRAVEL	-	-	1,000	1,000	1,500	1,500	1,500
6	10-66-240	OFFICE SUPPLIES AND EXPENSE	3,043	2,194	10,000	7,000	5,500	5,500	5,500
7	10-66-250	EQUIP. SUPPLIES AND MNT.	43,828	49,864	60,000	55,000	49,000	49,000	49,000
8	10-66-260	BLDGS. & GROUND SUP. & MNT.	46	85	1,000	1,000	1,000	1,000	1,000
9	10-66-270	UTILITIES	-	-	3,000	3,000	3,000	3,000	3,000
10	10-66-280	TELEPHONE	6,836	6,345	9,000	9,000	9,000	9,000	9,000
11	10-66-310	PROFESSIONAL & TECHNICAL	35,427	24,553	30,000	35,000	34,000	34,000	34,000
12	10-66-320	PROF. AND TECH - FIELD	55,485	39,271	-	-	-	-	-
13	10-66-330	EDUCATION AND TRAINING	-	-	3,000	3,500	3,500	3,500	3,500
14	10-66-480	SPECIAL DEPARTMENT SUPPLIES	18,791	19,146	35,000	30,000	26,000	26,000	26,000
15	10-66-481	STREET SIGNS - PUBLIC WORKS	25,173	24,752	25,000	26,000	26,000	26,000	26,000
16	10-66-482	SALT - SNOWPLOWING	17,867	63,898	50,000	65,000	60,000	60,000	60,000
17	10-66-510	INSURANCE	29,006	27,707	25,000	25,000	25,000	25,000	25,000
18	10-66-560	EQUIPMENT RENTAL	29,561	3,145	15,000	15,000	15,000	15,000	15,000
19	10-66-620	MISCELLANEOUS SERVICES	-	-	2,000	2,000	2,000	2,000	2,000
Total Operations & Maintenance			265,063	263,673	270,000	279,000	261,500	261,500	261,500



**Budget Worksheet
Fiscal Year 2018
PUBLIC WORKS**

		FY 15 Actual	FY 16 Actual	FY 17 Current	FY 18		
					Department Request	Tentative	Approval
Capital Equipment & Projects							
20	10-66-650	SALT STORAGE	-	-	60,000	-	-
21	10-66-735	OLD MILL VILLAGE REPAIRS	589	-	-	-	-
22	10-66-736	SPECIAL PROJECT	700	-	-	-	-
23	10-66-740	CAPITAL OUTLAY EQUIPMENT	213,988	3,847	32,000	88,000	52,800
24	10-66-750	IMPROVEMENTS - STORM DRAIN	-	-	-	-	-
25	10-66-751	SIDEWALK	689	850	40,000	30,000	30,000
26	10-66-755	CAPITAL PROJECT	-	-	-	-	-
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		215,966	4,697	72,000	178,000	82,800	82,800
TOTAL PUBLIC WORKS		1,075,268	963,882	968,176	1,254,900	1,078,700	1,101,400



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Police



**Budget Worksheet
Fiscal Year 2018
POLICE DEPARTMENT**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

PERSONNEL		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
1	10-54-110 SALARIES AND WAGES	1,600,305	1,791,164	1,751,172	1,881,630	1,881,630	1,851,228
2	10-54-120 SALARIES AND WAGES - TEMP.	91,152	109,160	115,038	115,043	115,043	115,043
3	10-54-130 EMPLOYEE BENEFITS	1,047,787	1,172,753	1,202,667	1,248,159	1,248,159	1,335,500
4	10-54-140 OTHER BENEFITS	225	1,197	4,000	4,000	4,000	4,000
5	10-54-150 EMPLOYEE APPRECIATION ALLOWANCE	7,598	4,660	5,500	8,700	8,700	8,700
Total Personnel		2,747,067	3,078,934	3,078,377	3,257,532	3,257,532	3,314,471



**Budget Worksheet
Fiscal Year 2018
POLICE DEPARTMENT**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

OPERATIONS & MAINTENANCE							
	FY 15	FY 16	FY 17	FY 18			
	Actual	Actual	Current	Department Request	Tentative	Approval	
6	10-54-210	BOOKS, SUB., AND MEMBERSHIPS	4,364	14,783	6,000	6,000	6,000
7	10-54-220	PUBLIC NOTICES	-	-	1,000	1,000	-
8	10-54-230	TRAVEL	9,051	4,115	8,500	12,500	12,500
9	10-54-240	OFFICE SUPPLIES AND EXPENSE	10,701	10,211	12,000	12,000	12,000
10	10-54-250	EQUIP. SUPPLIES AND MNT.	72,211	45,881	80,000	80,000	80,000
11	10-54-260	BLDGS. & GROUND SUP. & MNT.	16,683	22,723	16,500	7,500	7,500
12	10-54-270	UTILITIES	2,902	5,681	3,000	6,000	6,000
13	10-54-280	TELEPHONE	25,918	29,348	23,000	24,000	24,000
14	10-54-282	MDT - MOBILE DATA TRANSFER	14,542	12,750	16,000	16,000	16,000
15	10-54-310	PROFESSIONAL AND TECHNICAL	12,529	21,517	17,000	17,000	17,000
16	10-54-330	EDUCATION AND TRAINING	11,244	38,121	20,000	21,000	21,000
17	10-54-440	EXPENDITURES - LIQUOR FUNDS	4,098	344	18,000	18,000	18,000
18	10-54-450	UCAN SERVICE	17,553	18,517	19,530	20,367	20,367
19	10-54-452	DARE/ SRO	3,407	4,757	29,400	57,564	57,564
20	10-54-455	DISPATCH SERVICES	72,542	52,289	56,012	57,694	57,694
21	10-54-460	NEW UNIFORMS	3,070	7,555	4,000	4,000	4,000
22	10-54-465	UNIFORMS REIMBURSEMENTS	18,701	19,805	19,950	20,700	20,700
23	10-54-470	COMPUTER SUPPLIES AND EXP.	14,386	13,016	16,000	16,000	10,000
24	10-54-475	COMPUTER CONTRACT SERVICES	42,814	18,864	22,120	35,020	35,020
25	10-54-480	SPECIAL DEPARTMENT SUPPLIES	42,222	62,045	35,000	35,000	35,000
26	10-54-490	GRANT - PROTECTIVE SERVICES	-	-	-	-	-



**Budget Worksheet
Fiscal Year 2018
POLICE DEPARTMENT**

		FY 15	FY 16	FY 17	FY 18					
					Actual	Actual	Current	Department Request	Tentative	Approval
27	10-54-498	SECURITY CONTRACTS	-	-	12,000	-	-	-	-	-
28	10-54-510	INSURANCE	43,986	53,260	50,000	63,000	60,000	60,000	60,000	60,000
29	10-54-650	NEW OFFICER EQUIPMENT	117,166	39,772	-	-	-	-	-	-
		Total Operations & Maintenance	560,090	495,354	485,012	530,345	520,345	520,345	520,345	520,345
		CAPITAL EQUIPMENT & PROJECTS								
30	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	9,914	-	-	-	-
31	10-54-740	CAPITAL OUTLAY - EQUIPMENT	196,647	118,767	-	150,000	110,000	110,000	110,000	110,000
32	10-54-741	DIGITAL RADIOS	-	-	-	-	-	-	-	-
33	10-54-750	SPECIAL PROJECT- PORTABLE	190	-	-	-	-	-	-	-
		Total Capital Equipment & Projects	196,837	118,767	-	159,914	110,000	110,000	110,000	110,000
		Total Police Department	3,503,994	3,693,055	3,563,389	3,947,791	3,887,877	3,944,816		



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Fire



Budget Worksheet
Fiscal Year 2018
FIRE DEPARTMENT

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

<u>Personnel</u>							
		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
1	10-57-110	SALARIES AND WAGES	114,612	167,180	333,800	222,500	222,500
2		NEW- 3 FULL TIME ENGINEERS	-	-	-	95,322	95,322
3	10-57-120	SALARIES AND WAGES – PART TIME	4,855	-	-	-	-
4	10-57-125	PAID ON CALL FIRE FIGHTERS	325,675	304,922	200,000	260,000	260,000
		NEW- 3 FULL TIME ENGINEERS				(63,000)	(75,000)
5	10-57-130	EMPLOYEE BENEFITS	84,353	102,605	178,000	106,000	106,000
6		NEW-BENEFITS FOR 3 FULL TIME ENGINEERS	-	-	-	52,340	52,340
7	10-57-135	PAID ON CALL FIRE FIGHTERS BENEFITS	-	-	-	26,700	26,700
		NEW-BENEFITS FOR 3 FULL TIME ENGINEERS				(6,500)	(9,000)
8	10-57-150	EMPLOYEE APPRECIATION ALLOWANCE	2,148	2,760	2,400	2,400	2,400
Total Personnel		531,643	577,467	714,200	695,762	681,262	696,422



**Budget Worksheet
Fiscal Year 2018
FIRE DEPARTMENT**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

<u>Operations & Maintenance</u>							
	FY 15	FY 16	FY 17	FY 18			
	Actual	Actual	Current	Department Request	Tentative	Approval	
9 10-57-210	BOOKS, SUB., AND MEMBERSHIPS	2,286	1,031	2,200	2,200	2,200	2,200
10 10-57-220	FIRE PREVENTION	1,636	1,205	1,500	1,500	1,500	1,500
11 10-57-230	TRAVEL	645	704	2,000	2,500	2,500	2,500
12 10-57-240	OFFICE SUPPLIES	4,941	5,027	6,000	6,000	6,000	6,000
13 10-57-250	EQUIP. SUPPLIES AND MNT.	36,986	34,401	40,000	40,000	40,000	40,000
14 10-57-260	BLDGS. & GROUND SUP. & MNT.	20,285	10,510	20,000	20,000	20,000	20,000
15 10-57-270	UTILITIES	5,102	7,381	8,000	8,000	8,000	8,000
16 10-57-280	TELEPHONE	7,128	6,584	10,000	8,000	8,000	8,000
17 10-57-310	PROFESSIONAL & TECHNICAL	4,588	5,519	5,000	6,000	6,000	6,000
18 10-57-320	VOLUNTEER SERVICES	25,144	24,982	-	-	-	-
19 10-57-330	EDUCATION AND TRAINING	7,339	7,692	15,000	16,000	16,000	16,000
20 10-57-450	PAGERS	1,311	90	3,000	3,000	3,000	3,000
21 10-57-455	DISPATCH SERVICES	7,174	35,934	36,000	42,300	42,300	42,300
22 10-57-460	UCAN SERVICE	9,446	10,557	12,000	12,000	12,000	12,000
23 10-57-480	SPECIAL DEPARTMENT SUPPLIES	47,366	56,071	55,000	55,000	55,000	55,000
24 10-57-510	INSURANCE	13,399	28,747	15,000	28,800	28,800	28,800
Total Operations & Maintenance		194,776	236,435	230,700	251,300	251,300	251,300



**Budget Worksheet
Fiscal Year 2018
FIRE DEPARTMENT**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

Capital Equipment & Projects

25	10-57-740	CAPITAL OUTLAY - EQUIPMENT	-	-	200,000	146,000	-	-
26	10-57-741	CAPITAL EQUIPMENT - LEASE	-	-	-	-	-	-
27	10-57-742	DIGITAL RADIOS	-	-	-	-	-	-
Total Capital Equipment & Projects			-	-	200,000	146,000	-	-
TOTAL FIRE DEPARTMENT			<u>726,419</u>	<u>813,902</u>	<u>1,144,900</u>	<u>1,093,062</u>	<u>932,562</u>	<u>947,722</u>



FY 2018 Budget

Section 7

General Fund
Expenditure Detail

Transfers & Payments



Budget Worksheet
Fiscal Year 2018
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
Non-Departmental							
10-80-115	VEHICLE REPLACEMENT	132,134	123,447	-	150,000	75,000	75,000
	IMPACT FEE / CAPITAL FACILITIES				-	25,000	25,000
10-80-020	PAYMENT TO ANIMAL CONTROL	47,087	51,002	50,000	55,000	55,000	55,000
10-80-025	NON DEPARTMENTAL- INSURANCE	-	15,924	-	-	-	-
10-80-032	LEASE PAYMENT TO MBA	-	430,000	-	430,000	430,000	400,000
10-80-481	COUNCIL - RADAR BOARDS	-	7,730	-	-	-	-
10-80-080	ELECTRIC UTILITY FEES	189,639	203,707	195,000	215,000	215,000	215,000
10-80-810	NON-RECIPROCAL UTILITY EXPENSE	77,650	79,364	80,000	95,000	95,000	95,000
10-90-990	FUND BALANCE	-	-	301,380	-	-	-
Total Non-Departmental Expenditures		446,510	911,174	626,380	945,000	895,000	865,000
TRANSFER & FUND BALANCE							
10-90-020	TRANSFER TO DEBT SERVICE FUND	145,000	145,500	163,500	163,500	163,500	163,500
10-90-021	TRANSFER TO CAPITAL IMPROVE	-	-	-	-	250,000	250,000
	TRANSFER TO DEBT SERVICE ROAD						
10-90-025	BOND	315,000	-	-	-	-	-
10-90-030	TRANSFER TO AMBULANCE FUND	100,000	125,000	125,000	360,000	250,000	250,000
	TRANSFER TO RDA SPECIAL REVENUE						
10-90-031	FUND	-	390,000	365,000	-	-	-
10-90-032	TRANSFER TO MBA DEBT SERVICE	430,000	-	430,000	-	-	-
10-90-110	FUND BALANCE APPROPRIATION	-	-	-	-	-	-
Total Transfers & Fund Balance		990,000	660,500	1,083,500	523,500	663,500	663,500
General Fund Revenue Total		12,598,801	13,444,456	13,532,150	14,010,500	14,392,598	14,533,598



Budget Worksheet
Fiscal Year 2018
TRANSFERS,
FUND BALANCE &
INTERFUND SERVICES

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval
General Fund Expenditure Total	12,002,095	13,201,949	13,532,150	15,042,862	14,392,598	14,533,598
Difference in Revenue & Expenditures	<u>596,706</u>	<u>242,507</u>	-	<u>(1,032,362)</u>	-	-



FY 2018 Budget

Section 8

Special Revenue Fund



FY 2018 Budget

Section 8

Special Revenue Fund

Redevelopment Agency



Budget Worksheet
Fiscal Year 2018

REDEVELOPMENT
SPECIAL REVENUE FUND

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
REVENUE							
1	20-30-130	PROCEEDS SALE OF REINVESTMENT	-	-	-	-	-
2	20-30-140	FUND	-	-	-	-	-
3	20-31-100	PROPERTY TAXES (TAX INCREMENT)	-	-	100,000	100,000	100,000
4	20-30-150	GENERAL FUND REVENUES	-	390,000	365,000	-	-
5	20-38-100	INTEREST INCOME	452	1,051	-	-	-
	20-38-800	SALE OF PROPERTY	-	135,787	-	-	-
	20-38-900	RDA SUNDRY REVENUES	-	1,080	-	-	-
6	20-39-990	FUND BALANCE	-	-	-	-	-
Total Revenue		452	527,918	365,000	100,000	100,000	100,000
GENERAL ADMINISTRATION							
7	20-40-470	INTEREST EXPENSE	584	6,765	-	-	-
8	20-79-310	PROFESSIONAL AND TECHNICAL	5,920	4,695	20,000	25,000	25,000
9	20-79-480	SPECIAL SUPPLIES	-	-	-	-	-
Total General Administration		6,504	11,460	20,000	25,000	25,000	25,000
PROJECT 2- FLINT STREET AREA							
10	20-81-200	PROPERTY PAYMENT	265,757	-	-	-	-
11	20-81-300	PROPERTY PAYMENT	374,418	368,070	345,000	-	-
12	20-81-650	FLINT STREET AREA SITE WORK	398,002	37,070	-	-	-
Total Project 2- Flint Street Area		1,038,177	405,140	345,000	-	-	-



**Budget Worksheet
Fiscal Year 2018**

**REDEVELOPMENT
SPECIAL REVENUE FUND**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
LOAN PAYMENTS							
13 20-90-200	LOAN PAYMENTS	-	-	-	75,000	75,000	75,000
	Total Project 2- Flint Street Area	-	-	-	75,000	75,000	75,000
TOTAL EXPENDITURES							
		1,044,681	416,600	365,000	100,000	100,000	100,000
Differences in Revenue & Expenditures							
		(1,044,229)	111,318	-	-	-	-



FY 2018 Budget

Section 8

Special Revenue Fund

Municipal Building Authority



Budget Worksheet
Fiscal Year 2018

**MUNICIPAL BUILDING
AUTHORITY**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
REVENUE							
1	25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
2	25-30-130	TRANSFER FROM GENERAL FUND	430,000	430,000	430,000	430,000	430,000
3	25-30-540	INTEREST INCOME	-	-	-	-	-
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	-	-	-	-	-
Total Revenue		458,701	430,000	430,000	430,000	430,000	400,000
EXPENDITURES							
8	25-54-310	PROFESSIONAL & TECHNICAL	48,684	-	-	-	-
9	25-54-480	SPECIAL SUPPLIES	7,776	-	-	-	-
10	25-54-490	CHAD HAWKINS MURAL	-	10,000	-	-	-
11	25-54-650	SITE PREPARATION- CITY	-	-	-	-	-
12	25-54-700	PROJECT RETAINAGE & ENCUMBRANCE	-	-	-	-	-
13	25-54-710	FURNISHINGS AND FIXTURES	225,712	4,843	-	-	-
14	25-54-750	CONSTRUCTION CONTRACT- WADMAN	3,332,422	-	-	-	-
15	25-54-755	EQUIPMENT	559,503	5,493	-	-	-
16	25-54-760	LANDSCAPE IMPROVEMENTS	55,000	-	-	-	-
17	25-54-910	INTEREST EXPENSE	161,019	-	-	-	-
18	25-54-920	MBA DEBT SERVICE	349,000	425,628	430,000	430,000	430,000
19	25-54-940	LEGAL FEES	-	-	-	-	-
20	25-54-950	ISSURANCE COSTS	6,190	-	-	-	-
Total Expenditures		4,745,306	445,964	430,000	430,000	430,000	400,000
Differences in Revenue & Expenditures		(4,286,605)	(15,964)	-	-	-	-



FY 2018 Budget

Section 9

Debt Service Fund



Budget Worksheet
Fiscal Year 2018
DEBT SERVICE

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

REVENUE - TRANSFERS

1	30-30-100	GENERAL FUND REVENUES	145,000	145,500	163,500	163,500	163,500	163,500
2	30-30-150	GENERAL FUND REVENUES (CROAD)	315,000	-	-	-	-	-
3	30-30-500	LOAN PROCEEDS	-	-	-	-	-	-
4	30-38-100	INTEREST EARNINGS	1,648	105	-	-	-	-
5	30-39-990	FUND BALANCE	-	-	-	-	-	-
Total Revenue- Transfers			461,648	145,605	163,500	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	-	16,841	18,000	18,000	18,000	18,000
Total Fire Station Debt			-	16,841	18,000	18,000	18,000	18,000

STREETS & PUBLIC WORKS

8	30-86-200	ROAD REVENUE BOND PAYMENT	312,972	-	-	-	-	-
Total Streets & Public Works			312,972	-	-	-	-	-

Total Expenditures			458,294	162,163	163,500	163,500	163,500	163,500
--------------------	--	--	---------	---------	---------	---------	---------	---------

Differences in Revenue & Expenditures			3,354	(16,558)	-	-	-	-
---------------------------------------	--	--	-------	----------	---	---	---	---



FY 2018 Budget

Section 10

Capital Improvement Fund



Budget Worksheet
Fiscal Year 2018

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

CAPITAL PROJECTS FUND

REVENUE

1	45-30-110	C ROAD RESTRICTED - TRANSFER	-	-	-	-	-	-
2	45-30-500	BOND PROCEEDS	-	-	1,200,000	1,300,000	1,300,000	1,300,000
		TRANSFER GENERAL FUND BALANCE	-	-	-	250,000	250,000	250,000
3	45-30-550	INTEREST EARNINGS	2,941	7,521	-	-	-	-
4	45-30-610	PARK DEVELOPMENT IMPACT FEES	-	-	-	-	-	-
5	45-30-620	TRANSPORTATION IMPACT FEE	-	-	-	-	-	-
6	45-30-625	PUBLIC SAFETY IMPACT FEE	-	-	-	-	-	-
7	45-38-200	DONATIONS	-	13,032	-	-	-	-
8	45-38-100	CAP IMPROVEMENT INTEREST	6,664	-	-	-	-	-
Total Capital Projects Fund Revenue			9,605	20,553	1,200,000	1,550,000	1,550,000	1,550,000

RESERVES & CONTRIBUTIONS

9	45-39-700	TRANSPORTATION IMPACT FEE	372,609	214,665	-	745,000	745,000	745,000
10	45-39-750	PUBLIC SAFETY IMPACT FEES	9,508	-	-	-	-	-
11	45-39-800	PARKS IMPACT FEES	283,787	250,100	300,000	-	-	-
12	45-39-900	FUND BALANCE	-	-	240,000	545,000	545,000	545,000
Total Transfers, Contributions, Surp			665,904	464,765	540,000	1,290,000	1,290,000	1,290,000
Total Capital Projects Revenue			675,509	485,318	1,740,000	2,840,000	2,840,000	2,840,000



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

CAPITAL PROJECTS FUND

BARNES PARK

13 45-45-700	BARNES PARK NW RESTROOM	-	-	225,000	-	-	-
	Total Barnes Park	-	-	225,000	-	-	-

HERITAGE PARK

14 45-50-710	SPECIAL PROJECT HERITAGE PARK	-	-	-	-	-	-
15 45-50-750	HERITAGE PARK PROPERTY	-	-	-	-	-	-
16 45-50-760	MILL WHEEL/ PARK ENTRANCE SIGN	-	-	75,000	-	-	-
	Total Heritage Park	-	-	75,000	-	-	-

SPECIAL PROJECTS

17 45-51-100	MUNICIPAL CENTER BLOCK	205,636	-	-	-	-	-
18 45-51-200	FACILITIES PLANNING	28,606	24,134	-	-	-	-
19 45-56-750	CITY HALL HVAC SYSTEM	-	-	-	-	-	-
20 45-56-755	CITY HALL VIDEO/SOUND	-	-	-	45,000	45,000	45,000
21 45-56-757	CITY OFFICE BUILDINGS DESIGN	-	-	160,000	-	-	-
22 45-56-800	LIBRARY BUILDING RENOVATION	-	-	-	500,000	500,000	500,000
	Total Special Project	234,242	24,134	160,000	545,000	545,000	545,000



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

CAPITAL PROJECTS FUND

STREET IMPROVEMENTS

23	45-66-758	FLINT, 900 WEST & CLOVER MEADOWS	128,740	-	-	-	-	-	-
24		ANGEL STREET	-	-	Net	260,000	260,000	260,000	260,000
25	45-66-875	200 N & FLINT INTERSECTION	171,495	-	-	-	-	-	-
26	45-66-880	BURTON LANE PROJECT	6,174	31,179	-	485,000	485,000	485,000	485,000
		Total Street Improvements	306,409	31,179	-	745,000	745,000	745,000	745,000

INFORMATION SYSTEMS

27	45-67-050	DOCUMENT MANAGEMENT SYSTEM	-	-	80,000	-	-	-	-
28	45-67-100	PHONE SYSTEM	44,906	(180)	-	-	-	-	-
		Total Information Systems	44,906	(180)	-	-	-	-	-

PIONEER PARK

29	45-75-100	Pioneer Park Design Phase I	-	-	1,200,000	1,550,000	1,550,000	1,550,000	1,550,000
		Total Pioneer Park	-	-	1,200,000	1,550,000	1,550,000	1,550,000	1,550,000

OTHER EXPENDITURES

30	45-90-725	TRANSFER TO MBA	-	-	-	-	-	-	-
		Total Other Expenditures	-	-	-	-	-	-	-

		Total Capital Projects Expenditure	585,557	55,133	1,660,000	2,840,000	2,840,000	2,840,000	2,840,000
--	--	------------------------------------	---------	--------	-----------	-----------	-----------	-----------	-----------

		Differences in Revenues & Expenditures	89,952	430,185	80,000	-	-	-	-
--	--	--	--------	---------	--------	---	---	---	---



FY 2018 Budget

Section 11

Enterprise Funds



FY 2018 Budget

Section 11

Enterprise Funds

Water



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

WATER UTILITY FUND

REVENUE							
		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
1	51-37-100	WATER SALES	2,462,096	2,705,148	2,605,000	2,850,000	2,850,000
2	51-37-120	NON-RECIPROCAL UTILITY REVENUE	34,531	36,257	40,000	40,000	40,000
3	51-37-130	CONNECTION FEES	74,024	66,555	35,000	35,000	35,000
4	51-37-140	RENTAL - WATER	2,365	-	-	-	-
5	51-37-150	IMPACT FEES	201,739	184,692	-	-	-
6	51-37-550	REPAIR FEES / MISC	6,969	8,035	-	-	-
		DEVELOPER'S NON CASH					
7	51-37-650	CONTRIBUTIONS	535,137	671,620	-	-	-
Total Revenue		3,316,861	3,672,307	2,680,000	2,925,000	2,925,000	2,925,000
MISCELLANEOUS							
8	51-38-100	INTEREST EARNINGS	4,572	5,595	5,000	5,000	5,000
9	51-38-310	WATER METER RENTALS	650	2,190	2,000	2,000	2,000
10	51-38-400	SALE OF ASSET	4,692	-	-	-	-
11	51-38-800	MISCELLANEOUS REVENUES	6,196	-	-	-	-
Total Miscellaneous		16,110	7,785	7,000	7,000	7,000	7,000



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

WATER UTILITY FUND

EXPENSES

Personnel

12	51-40-110	SALARIES AND WAGES	332,796	370,590	449,933	513,300	513,300	490,000
		3 NEW FULL TIME	-	-	-	41,000	-	-
13	51-40-120	WAGES - PART TIME	29,183	23,166	45,400	8,200	8,200	8,200
14	51-40-130	EMPLOYEE BENEFITS	132,608	147,007	232,794	263,000	263,000	259,000
		3 NEW FULL TIME BENEFITS	-	-	-	27,500	-	-
15	51-40-150	EMPLOYEE APPRECIATION ALLOWANCE	4,172	2,212	3,500	4,000	4,000	4,000
16	51-40-890	ACTUARIAL CALCULATED PENSION	34,084	48,568	-	-	-	-
		Total Personnel	532,843	591,543	731,627	857,000	788,500	761,200



Budget Worksheet
Fiscal Year 2018

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

WATER UTILITY FUND

Operations & Maintenance							
17	51-40-210	BOOKS, SUB., AND MEMBERSHIPS	175	408	2,500	2,500	2,500
18	51-40-220	PUBLIC NOTICES	1,667	1,728	2,000	2,000	2,000
19	51-40-230	TRAVEL	814	1,228	1,500	2,000	2,000
20	51-40-240	OFFICE SUPPLIES AND EXPENSE	5,492	2,696	10,300	7,000	7,000
21	51-40-250	EQUIP. SUPPLIES AND MNT.	28,018	24,615	35,000	30,000	30,000
22	51-40-260	BLDGS. & GROUND SUP. & MNT.	245	48	1,000	1,000	1,000
23	51-40-270	UTILITIES	2,763	3,433	3,000	3,000	3,000
24	51-40-280	TELEPHONE	8,528	10,153	9,000	9,000	9,000
25	51-40-290	METER READER EQUIPMENT	303	350	7,000	7,000	7,000
26	51-40-310	PROFESSIONAL & TECHNICAL	17,911	11,692	30,000	25,000	25,000
27	51-40-320	IMPACT FEE / CAPITAL FACILITIES	-	-	-	-	15,000
28	51-40-330	EDUCATION AND TRAINING	1,410	4,060	4,500	5,000	5,000
29	51-40-460	WATER PURCHASES	457,324	467,885	460,300	485,000	505,000
30	51-40-470	INTEREST	-	-	-	-	-
31	51-40-480	SPECIAL DEPARTMENT SUPPLIES	114,036	124,095	110,000	110,000	110,000
32	51-40-510	INSURANCE	42,612	43,120	45,000	45,000	45,000
33	51-40-540	BAD DEBT EXPENSE	4,197	3,152	6,000	6,000	6,000
34	51-40-560	EQUIPMENTAL RENTAL	9,316	990	15,000	10,000	10,000
35	51-40-580	BANK CHARGES	-	10,425	-	-	-
36	51-40-590	ADMINISTRATION CHARGES	137,000	150,000	160,000	160,000	165,000
37	51-40-610	WATER METER SUPPLIES	132,981	131,851	240,000	500,000	350,000
38	51-40-645	BLUE STAKE REQUESTS	1,287	1,111	4,500	4,000	4,000
39	51-40-820	INFORMATION SYSTEMS SERVICES	55,000	60,000	60,000	65,000	65,000
40	51-40-830	TRANSFER FLEET MGMT SERVICES	25,000	25,000	25,000	25,000	20,000
41	51-40-880	NON-RECOPROCAL UTILITY TRANSFER	34,531	36,257	40,000	40,000	40,000
Total Operations & Maintenance		1,080,610	1,114,297	1,271,600	1,543,500	1,423,500	1,438,500



Budget Worksheet
Fiscal Year 2018

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

WATER UTILITY FUND

Capital							
42	51-40-650	DEPRECIATION	553,779	539,397	-	-	-
43	51-40-700	CAPITAL OUTLAY - SHOP ASSETS	-	-	-	-	-
44	51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
45	51-40-736	SPECIAL PROJECT DENTIST 200 N	9,935	-	-	-	-
46	51-40-740	CAPITAL OUTLAY - EQUIPMENT	7,000	-	31,100	30,000	56,400
47	51-40-750	IMPROVEMENTS	89,410	130,218	-	-	-
48	51-40-752	200 N & FLINT WATER LINE REPLCMNT.	7,537	751	-	-	-
49	51-40-753	PRV UPGRADES	86,461	136	30,000	30,000	30,000
50	51-40-754	METERS - DIGITAL	30,154	28,416	270,000	35,000	35,000
51	51-40-755	HYDRANT UPGRADES	26,804	126	15,000	15,000	15,000
52	51-40-756	WATER TANKS MAINTENANCE	13,347	-	10,000	15,000	15,000
53	51-40-758	HWY 89 WARD RD WATER PROJECT	18,158	-	-	-	-
54	51-40-759	WATER TANK AND DISTRIBUTION	-	-	-	320,000	160,000
55	51-40-760	OPERATIONONS CENTER DESIGN	-	-	-	-	-
56	51-40-762	MONTICELLO IMPROVEMENTS REPAIR	25,842	-	-	-	-
57	51-40-765	WATER LINE REPLACEMENT	-	-	150,000	300,000	300,000
58	51-40-790	TELEMETRY PROJECT	-	6,249	7,000	5,000	5,000
Total Capital		868,427	705,293	513,100	750,000	616,400	616,400



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

WATER UTILITY FUND

Other

59 51-40-930	RETAINED EQUITY	-	-	170,673	-	103,600	115,900
	Total Other	-	-	170,673	-	103,600	115,900
	Total Expenses	2,481,880	2,411,133	2,687,000	3,150,500	2,932,000	2,932,000
	Total Water Revenues	3,332,971	3,680,092	2,687,000	2,932,000	2,932,000	2,932,000
	Total Water Expenses	2,481,880	2,411,133	2,687,000	3,150,500	2,932,000	2,932,000
	Differences in Revenues & Expenses	851,091	1,268,959	-	(218,500)	-	-



FY 2018 Budget

Section 11

Enterprise Funds

Sewer



**Budget Worksheet
Fiscal Year 2018**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

SEWER UTILITY FUND

		REVENUE					
		Actual	Actual	Current	Department Request	Tentative	Approval
1	52-37-120	NON-RECIPROCAL UTILITY REVENUE	4,896	4,884	5,000	5,000	5,000
2	52-37-310	SERVICE CHARGES	(43,235)	2,010	-	-	-
3	52-37-350	TREATMENT CHARGES	1,916,835	2,172,589	2,135,000	2,195,000	2,195,000
4	52-37-400	SEWER IMPACT FEES	-	-	-	-	-
Total Revenue		1,878,496	2,179,483	2,140,000	2,200,000	2,200,000	2,202,150
MISCELLANEOUS							
5	52-38-100	INTEREST EARNINGS	4,579	2,382	-	-	-
6	52-38-700	CONTRIBUTION-RETAINED EARNINGS	-	-	-	-	-
7	52-38-900	CDSD PROJECTS	-	-	-	-	-
8	52-39-975	TRANSFER- INTERFUND UTILITY SERVICES	-	-	-	-	-
Total Miscellaneous		4,579	2,382	-	-	-	-



Budget Worksheet

Fiscal Year 2018

SEWER UTILITY FUND

EXPENSES

Personnel

9	52-40-110	SALARIES AND WAGES	6,272	10,919	10,750	4,000	4,000	4,000
10	52-40-120	WAGES - PART TIME	1,000	63	-	-	-	-
11	52-40-130	EMPLOYEE BENEFITS	2,989	4,964	6,250	2,000	2,000	2,150
		Total Personnel	10,261	15,946	17,000	6,000	6,000	6,150
		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.	-	193	6,000	6,000	6,000	6,000
16	52-40-540	BAD DEBT EXPENSE	2,569	2,458	-	-	-	-
17	52-40-580	BANK CHARGES	-	5,513	-	-	-	-
18	52-40-590	ADMINISTRATIVE CHARGES	62,000	62,000	62,000	63,000	63,000	65,000
19	52-40-880	NON-RECIPROCAL UTILITY SERVICE	4,896	4,884	5,000	5,000	5,000	5,000
20	52-40-910	TRANSFER CENTRAL DAVIS SEWER	1,803,913	2,059,070	2,050,000	2,120,000	2,120,000	2,120,000
		Total Operations & Maintenance	1,873,379	2,134,118	2,123,000	2,194,000	2,194,000	2,196,000



Budget Worksheet
Fiscal Year 2018

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

SEWER UTILITY FUND

Capital

21	52-40-650	DEPRECIATION EXPENSES	688	688	-	-	-	-	-
22	52-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	-
23	52-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-
24	52-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
25	52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
24	52-40-750	CAPITAL OUTLAY - PROJECTS	-	47,468	-	-	-	-	-
25	52-40-790	CAPITAL OUTLAY - OTHER	-	4,463	-	-	-	-	-
Total Capital			688	52,619	-	-	-	-	-

Total Expenses	1,884,328	2,202,683	2,140,000	2,200,000	2,200,000	2,202,150
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------

Total Sewer Revenues	1,883,075	2,181,865	2,140,000	2,200,000	2,200,000	2,202,150
-----------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Total Sewer Expenses	1,884,328	2,202,683	2,140,000	2,200,000	2,200,000	2,202,150
-----------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Differences in Revenues & Expenses	(1,253)	(20,818)	-	-	-	-
---	---------	----------	---	---	---	---



FY 2018 Budget

Section 11

Enterprise Funds

Power



Budget Worksheet
Fiscal Year 2018

ELECTRIC UTILITY FUND

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

REVENUE		FY 15	FY 16	FY 17	FY 18			
1	53-37-510	ELECTRICITY SALES - TAXABLE	10,139,081	10,982,982	11,445,000	1,588,100	11,588,100	11,657,500
2	53-37-511	ELECTRICITY SALES – EXEMPT	1,884,137	1,942,216	1,995,000	1,990,000	1,990,000	1,990,000
3	53-37-512	ENERGY USE TAX	717,501	760,567	795,000	810,000	810,000	810,000
4	53-37-550	REPAIR FEES	19,245	8,649	20,000	20,000	20,000	20,000
5	53-37-580	RENTAL POLE ATTACHMENTS	27,203	28,727	30,000	30,000	30,000	30,000
6	53-37-600	IMPACT FEES	285,856	278,111	-	-	-	-
7	53-37-620	TESCO - SURGE PROTECTORS	(153)	-	-	-	-	-
8	53-37-625	GENERLINK ADAPTORS	8,530	5,229	30,000	15,000	15,000	15,000
9	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	348	956	-	-	-	-
10	53-37-650	RECONNECT CHARGES	5,020	5,200	6,000	6,000	6,000	6,000
11	53-37-651	TEMPORARY CONNECTION FEES	99,253	123,101	75,000	75,000	75,000	75,000
12	53-37-660	EXTENSION FEES	601,723	476,810	500,000	500,000	500,000	500,000
ELECTRIC SERVICES FROM GENERAL GOVERNMENT		189,639	203,707	195,000	195,000	195,000	195,000	195,000
13	53-37-800							
Total Revenue		13,977,383	14,816,255	15,091,000	5,229,100	15,229,100	15,298,500	
MISCELLANEOUS								
14	53-38-100	INTEREST EARNINGS	36,647	21,240	25,000	25,000	25,000	25,000
15	53-38-200	PENALTIES - DELINQUENT ACCTS.	39,711	38,410	40,000	40,000	40,000	40,000
16	53-38-400	SALE OF ASSETS	3,036	-	-	-	-	-
17	53-38-800	SALE OF PROPERTY	-	-	-	-	-	-
18	53-38-990	RETAINED EQUITY	-	-	1,600,000	1,600,000	1,600,000	1,600,000
19	53-38-901	MISCELLANEOUS	5,771	14,732	-	-	-	-
Total Miscellaneous		85,165	74,382	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000



Budget Worksheet
Fiscal Year 2018

ELECTRIC UTILITY FUND

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

EXPENSES

	Personnel					
20	53-40-110 SALARIES - MAINTENANCE	866,486	1,015,628	929,400	941,500	941,500
21	53-40-111 WAGES PART TIME	-	-	40,000	40,000	40,000
22	53-40-120 SALARIES - NEW CONSTRUCTION	356	-	396,000	403,500	403,500
23	53-40-130 EMPLOYEE BENEFITS	241,342	323,642	582,000	589,000	589,000
24	53-40-150 EMPLOYEE APPRECIATION ALLOWANCE	3,521	2,825	3,500	4,500	4,500
25	53-40-890 ACTUARIAL CALCULATED PENSION	106,040	134,912	-	-	-
	Total Personnel	1,217,745	1,477,007	1,950,900	1,978,500	1,978,500
	Operations & Maintenance					
26	53-40-210 BOOKS, SUB., AND MEMBERSHIPS	200	200	3,000	3,000	3,000
27	53-40-220 PUBLIC NOTICES	578	390	1,000	1,000	1,000
28	53-40-230 TRAVEL	3,873	2,574	5,000	5,000	5,000
29	53-40-240 OFFICE SUPPLIES AND EXPENSE	3,559	11,339	20,000	20,000	20,000
30	53-40-250 EQUIP. SUPPLIES AND MNT.	45,711	33,031	45,000	45,000	45,000
31	53-40-260 BLDGS. & GROUND SUP. & MNT.	564	85	2,000	2,000	2,000
32	53-40-270 UTILITIES	2,763	3,433	4,000	4,000	4,000
33	53-40-280 TELEPHONE	11,663	15,296	13,000	15,000	15,000
34	53-40-310 PROFESSIONAL & TECHNICAL	13,869	17,706	15,000	20,000	20,000
35	53-40-311 PROFESSIONAL- LITIGATION	1,438	1,779	2,600	2,600	2,600
36	53-40-320 IMPACT FEE / CAPITAL FACILITIES	-	-	-	15,000	15,000
37	53-40-330 EDUCATION AND TRAINING	15,656	17,270	20,000	20,000	20,000
38	53-40-460 POWER PURCHASES	9,497,516	8,905,687	9,600,000	9,900,000	9,900,000
39	53-40-470 INTEREST EXPENSE	1,720	669	-	-	-
40	53-40-480 SPECIAL DEPARTMENT SUPPLIES	36,736	22,611	80,000	80,000	80,000
41	53-40-484 GENRLINK GENERATOR ADAPTORS	6,608	-	30,000	15,000	15,000
42	53-40-510 INSURANCE	77,917	81,617	85,000	85,000	85,000



Budget Worksheet
Fiscal Year 2018

ELECTRIC UTILITY FUND

			FY 15	FY 16	FY 17	FY 18		
			Actual	Actual	Current	Department Request	Tentative	Approval
43	53-40-540	BAD DEBT EXPENSE	21,383	16,071	-	-	-	-
44	53-40-560	EQUIPMENT RENTAL	585	1,808	6,000	6,000	6,000	6,000
45	53-40-580	BANK CHARGES	76,251	58,845	35,000	35,000	35,000	35,000
46	53-40-590	ADMINISTRATIVE CHARGES	165,000	180,000	185,000	185,000	188,000	198,000
47	53-40-610	SUBSTATION MAINTENANCE	46,162	6,846	50,000	50,000	50,000	50,000
48	53-40-620	MISCELLANEOUS SERVICES	-	-	80,000	80,000	80,000	80,000
49	53-40-625	CONTRACT - TREE TRIMMING	439,547	413,121	260,000	285,000	285,000	285,000
50	53-40-629	ECONOMIC DEVELOPMENT	-	-	-	-	-	-
51	53-40-645	BLUE STAKE REQUESTS	1,709	2,192	2,500	2,500	2,500	2,500
52	53-40-751	CONTRACT LABOR	-	-	150,000	150,000	150,000	150,000
53	53-40-820	INFORMATION SYSTEMS SERVICES	95,000	105,000	105,000	105,000	110,000	125,000
54	53-40-830	TRANSFER - FLEET MGMT SERVICES	35,000	45,000	50,000	50,000	52,500	52,500
55	53-40-920	ENERGY SALES AND USE TAX	731,233	760,201	795,000	810,000	810,000	810,000
56	53-40-930	PAYMENT IN LIEU OF PROP TAX	30,064	29,166	20,000	20,000	20,000	20,000
Total Operations & Maintenance			11,362,305	10,731,937	11,664,100	12,011,100	12,021,600	12,046,600



Budget Worksheet
Fiscal Year 2018

ELECTRIC UTILITY FUND

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

		Actual	Actual	Current	Department Request	Tentative	Approval
Capital							
57	53-40-650	DEPRECIATION	850,331	919,319	-	-	-
58	53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	-
59	53-40-722	CAPITAL ADVANCED METERING	-	-	1,600,000	1,600,000	1,600,000
60	53-40-730	IMPROVEMENTS - MAINTENANCE	364,868	148,366	750,000	500,000	500,000
		IMPROVEMENTS - NEW LINE					
61	53-40-731	CONSTRUCTION	-	-	500,000	500,000	500,000
62	53-40-732	BURTON LANE SUBSTATION SITE	-	-	125,000	125,000	125,000
63	53-40-733	NEW-SHICK LANE SUBSTATION	-	-	-	-	-
64	53-40-735	NEW- 200 N SUBSTATION SITE	-	-	-	-	-
65	53-40-740	CAPITAL OUTLAY - EQUIPMENT	2,846	-	74,000	74,000	74,000
66	53-40-745	EQUIPMENT - HAND TOOLS	37,864	4,213	85,000	85,000	85,000
67	53-40-760	OPERATIONS CENTER DESIGN	-	-	-	-	-
68	53-40-810	EQUIPMENT LEASE PAYMENT	-	587	7,000	10,000	10,000
		Total Capital	1,255,909	1,072,485	3,141,000	2,894,000	2,894,000
Other							
69		RETAINED EQUITY	-	-	-	-	-
		Total Other	-	-	-	-	-
		Total Expenses	13,835,959	13,281,429	16,756,000	16,883,600	16,894,100
		Total Electrical Revenues	14,062,548	14,890,637	16,756,000	6,894,100	16,894,100
		Total Electrical Expenses	13,835,959	13,281,429	16,756,000	16,883,600	16,894,100
		Differences in Revenues & Expenses	226,589	1,609,208	-	(9,989,500)	-



FY 2018 Budget

Section 11

Enterprise Funds

Pressure Irrigation



**Budget Worksheet
Fiscal Year 2018
PRESSURE IRRIGATION
UTILITY FUND**

		Budget Worksheet Fiscal Year 2018 PRESSURE IRRIGATION UTILITY FUND	FY 15	FY 16	FY 17	FY 18		
			Actual	Actual	Current	Department Request	Tentative	Approval
REVENUE								
1	54-37-100	SERVICE FEES - UTILITY	1,105,454	1,172,213	1,160,000	1,195,000	1,195,000	1,197,000
2	54-37-110	P.I. SERVICE - SEASON CHARGE	17,621	16,443	20,000	-	-	-
	Total Revenue		1,123,075	1,188,656	1,180,000	1,195,000	1,195,000	1,197,000
MISCELLANEOUS								
3	54-38-100	INTEREST EARNINGS	1,244	446	-	-	-	-
4	54-38-700	DEVELOPER'S NON CASH CONTRIBUTION	-	-	-	-	-	-
5	54-38-900	MISCELLANEOUS	-	-	-	-	-	-
6	54-39-975	SERVICES	-	-	-	-	-	-
	Total Misellaneous		1,244	446	-	-	-	-



**Budget Worksheet
Fiscal Year 2018
PRESSURE IRRIGATION
UTILITY FUND**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

EXPENSES							
Personnel							
7 54-40-110	SALARIES AND WAGES	1,531	1,410	2,529	2,500	2,500	2,500
8 54-40-120	WAGES PART TIME	-	-	-	-	-	-
9 54-40-130	EMPLOYEE BENEFITS	902	892	971	1,000	1,000	1,000
Total Personnel		2,433	2,302	3,500	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	3,500	3,500	3,500
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	1,319	1,231	-	-	-	-
17 54-40-580	BANK CHARGES	-	2,968	-	-	-	-
18 54-40-590	ADMINISTRATIVE CHARGES	55,000	60,000	62,000	63,000	63,000	65,000
19 54-40-910	TRANSFER TO DAVIS AND WEBER	1,085,881	1,146,724	1,112,000	1,125,000	1,125,000	1,125,000
Total Operations & Maintenance		1,142,200	1,210,923	1,176,500	1,191,500	1,191,500	1,193,500



**Budget Worksheet
Fiscal Year 2018
PRESSURE IRRIGATION
UTILITY FUND**

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

		Capital					
20	54-40-650	DEPRECIATION	-	-	-	-	-
21	54-40-750	SPECIAL PROJECTS	-	-	-	-	-
22	54-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-
Total Capital		-	-	-	-	-	-
Total Expenses		1,144,633	1,213,225	1,180,000	1,195,000	1,195,000	1,197,000
Total Pressure Irrigation Revenues		1,124,319	1,189,102	1,180,000	1,195,000	1,195,000	1,197,000
Total Pressure Irrigation Expenses		1,144,633	1,213,225	1,180,000	1,195,000	1,195,000	1,197,000
Differences in Revenues & Expenses		(20,314)	(24,123)	-	-	-	-



FY 2018 Budget

Section 11

Enterprise Funds

Sanitation



Budget Worksheet
Fiscal Year 2018
SANITATION UTILITY
FUND

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
REVENUE							
1	55-37-120	NON-RECIPROCAL UTILITY REVENUE	11,580	11,580	12,000	12,000	12,000
2	55-37-700	SANITATION FEES	1,203,765	1,273,339	1,280,000	1,304,500	1,304,500
3	55-37-710	RECYCLE FEES	554,696	568,766	560,000	565,000	565,000
Total Revenue		1,770,041	1,853,685	1,852,000	1,881,500	1,881,500	1,875,600
MISCELLANEOUS							
4	55-38-100	INTEREST EARNINGS	5,018	2,976	-	-	-
Total Miscellaneous		5,018	2,976	-	-	-	-



Budget Worksheet
Fiscal Year 2018
SANITATION UTILITY
FUND

FY 15

FY 16

FY 17

FY 18

Actual

Actual

Current

Department
Request

Tentative

Approval

EXPENSES

Personnel

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
5	55-40-110 SALARIES AND WAGES	19,347	10,413	10,342	12,600	12,600	12,600
	3 NEW FULL TIME	-	-	-	6,800	6,800	-
6	55-40-120 WAGES - PART TIME	4,927	7,325	9,750	9,400	9,400	9,400
7	55-40-130 EMPLOYEE BENEFITS	6,249	6,957	7,808	9,500	9,500	10,500
	3 NEW FULL TIME BENEFITS	-	-	-	5,100	5,100	-
8	55-40-890 ACTUARIAL CALCULATED PENSION	3,787	-	-	-	-	-
	Total Personnel	34,310	24,695	27,900	43,400	43,400	32,500

Operations & Maintenance

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
9	55-40-240 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-
10	55-40-250 EQUIPMENT, SUPPLIES, MNT.	7,740	8,829	20,000	15,000	15,000	15,000
11	55-40-470 INTEREST EXPENSE	3,671	2,481	-	-	-	-
12	55-40-480 SPECIAL DEPARTMENT SUPPLIES	1,707	2,661	40,000	35,000	35,000	35,000
13	55-40-510 INSURANCE	4,443	4,791	5,000	5,000	5,000	5,000
14	55-40-540 BAD DEBT EXPENSE	2,162	2,027	2,500	2,500	2,500	2,500
15	55-40-580 BANK CHARGES	-	4,667	-	-	-	-
16	55-40-590 ADMINISTRATIVE CHARGES	80,000	90,000	95,000	90,000	95,000	100,000
17	55-40-610 WASTE SERVICES	15,233	35,277	15,000	15,000	15,000	15,000
18	55-40-620 COLLECTION CONTRACT	409,110	454,423	450,000	465,000	465,000	465,000
19	55-40-621 RECYCLE COLLECTION	215,582	230,747	230,000	245,000	245,000	245,000
20	55-40-622 GREEN WASTE COLLECTION	179,547	184,391	180,000	195,000	195,000	195,000
21	55-40-630 DISPOSAL CHARGES	671,084	708,747	720,000	725,000	725,000	725,000
22	55-40-830 TRANSFER - FLEET MGMT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
23	55-40-880 NON-RECIPROCAL UTILITY SERVICES	11,580	11,580	11,600	11,600	11,600	11,600
	Total Operations & Maintenance	1,606,859	1,745,621	1,774,100	1,809,100	1,814,100	1,819,100



**Budget Worksheet
Fiscal Year 2018**
**SANITATION UTILITY
FUND**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
Capital							
24 55-40-650	DEPRECIATION	124,238	102,772	-	-	-	-
25 55-40-820	TOTER RECYCLE CARTS	-	-	50,000	24,000	24,000	24,000
Total Capital		124,238	102,772	50,000	24,000	24,000	24,000
Total Expenses		1,765,407	1,873,088	1,852,000	1,876,500	1,881,500	1,875,600
Total Sanitation Revenues		1,775,059	1,856,661	1,852,000	1,881,500	1,881,500	1,875,600
Total Sanitation Expenses		1,765,407	1,873,088	1,852,000	1,876,500	1,881,500	1,875,600
Differences in Revenues & Expenses		9,652	(16,427)	-	5,000	-	-



FY 2018 Budget

Section 11

Enterprise Funds

Storm Water



**Budget Worksheet
Fiscal Year 2018
STORM WATER
UTILITY FUND**

		FY 15	FY 16	FY 17	FY 18			
		Actual	Actual	Current	Department Request	Tentative	Approval	
REVENUE								
1	56-37-100	STORM WATER FEES	1,051,447	1,103,098	1,135,000	1,140,000	1,148,800	1,148,800
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	(4,123)	-	-	-	-	-
4	56-37-650	DEVELOPER'S NON CASH CONTRIBUTION	370,664	1,284,449	-	-	-	-
Total Revenue			1,444,631	2,414,190	1,161,800	1,166,800	1,175,600	1,175,600
MISCELLANEOUS								
5	56-38-100	INTEREST EARNED	6,053	3,976	-	-	-	-
6	56-38-100	RETAINED EQUITY	-	-	550,000	-	-	-
Total Miscellaneous			6,053	3,976	550,000	-	-	-



**Budget Worksheet
Fiscal Year 2018
STORM WATER
UTILITY FUND**

		FY 15	FY 16	FY 17	FY 18			
		Actual	Actual	Current	Department Request	Tentative	Approval	
EXPENSES								
Personnel								
7	56-40-110	SALARIES AND WAGES	164,062	197,088	264,873	290,500	290,500	270,000
		3 NEW FULL TIME	-	-	-	56,000	-	-
8	56-40-120	WAGES - PART TIME	20,172	13,788	23,400	9,000	9,000	9,000
9	56-40-130	EMPLOYEE BENEFITS	68,399	74,423	138,727	156,000	156,000	145,500
		3 NEW FULL TIME BENEFITS	-	-	-	39,200	-	-
10	56-40-890	ACTUARIAL CALCULATED PENSION	15,149	21,586	-	-	-	-
	Total Personnel		267,782	306,885	427,000	550,700	455,500	424,500



**Budget Worksheet
Fiscal Year 2018
STORM WATER
UTILITY FUND**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
Operations & Maintenance							
11	56-40-220	PUBLIC NOTICES	-	288	2,000	2,000	2,000
12	56-40-240	OFFICE SUPPLIES AND EXPENSE	4,751	1,218	9,000	7,000	6,000
13	56-40-250	EQUIP. SUPPLIES AND MNT.	17,535	10,824	25,000	20,000	17,000
14	56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	1,000	1,000	1,000
15	56-40-270	UTILITIES	-	-	-	-	-
16	56-40-280	TELEPHONE	4,416	3,845	3,500	3,500	3,500
17	56-40-310	PROFESSIONAL & TECHNICAL	31,138	92,714	30,000	35,000	31,000
18	56-40-320	INSPECTION AND MAINTENANCE	-	2,488	15,000	40,000	28,000
19	56-40-330	EDUCATION AND TRAINING	750	2,300	2,500	3,500	3,500
20	56-40-470	INTEREST EXPENSE	2,240	1,571	-	-	-
21	56-40-480	SPECIAL SUPPLIES	10,953	20,981	40,000	40,000	29,000
22	56-40-490	STORM WATER PERMIT	6,411	8,781	10,000	10,000	10,000
23	56-40-510	INSURANCE	6,664	8,753	7,500	7,500	7,500
24	56-40-540	BAD DEBT EXPENSE	603	554	-	-	-
25	56-40-560	EQUIPMENT RENTAL	7,025	4,070	4,500	4,500	4,500
26	56-40-580	BANK CHARGES	-	2,796	-	-	-
27	56-40-590	ADMINISTRATION CHARGES	55,000	60,000	62,000	60,000	63,000
28	56-40-645	BLUE STAKE REQUESTS	1,209	1,096	2,000	2,000	2,000
29	56-40-820	INFORMATION SYSTEMS SERVICES	45,000	50,000	50,000	50,000	55,000
30	56-40-830	TRANSFER - FLEET MGMT SERVICES	7,000	9,000	9,000	9,000	11,500
31	56-40-880	NON-RECIPROCAL UTILITY SERVICE	26,643	26,643	26,800	26,800	26,800
Total Operations & Maintenance		227,338	307,922	299,800	321,800	301,300	313,300



**Budget Worksheet
Fiscal Year 2018
STORM WATER
UTILITY FUND**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
Capital							
32	56-40-650	DEPRECIATION	585,341	772,845	-	-	-
33	56-40-740	CAPITAL - EQUIPMENT	-	-	-	8,800	8,800
34	56-40-750	CURB AND GUTTER IMPROVEMENTS	14,348	45,794	60,000	60,000	60,000
35	56-40-751	STORM DRAIN IMPROVEMENTS	280,549	204,430	300,000	360,000	296,500
36	56-40-752	STORM DRAIN 100 SOUTH & CENTER	22,220	-	-	-	-
37	56-40-753	LAND DRAIN IMPROVEMENTS	473	-	25,000	25,000	15,000
38	56-40-758	STORM PROJECT (SHEFFIELD)	43,212	-	-	-	-
39	56-40-790	ANGEL STREET	4,860	-	550,000	-	-
40	56-40-810	EQUIPMENT LEASE PAYMENT	-	-	50,000	48,500	48,500
Total Capital		951,003	1,023,069	985,000	493,500	418,800	437,800
Total Expense							
		1,446,123	1,637,876	1,711,800	1,366,000	1,175,600	1,175,600
Total Storm Water Revenues							
		1,450,684	2,418,166	1,711,800	1,166,800	1,175,600	1,175,600
Total Storm Water Expenses							
		1,446,123	1,637,876	1,711,800	1,366,000	1,175,600	1,175,600
Differences in Revenues & Expense							
		4,561	780,290	-	(199,200)	-	-



FY 2018 Budget

Section 11

Enterprise Funds

Ambulance



**Budget Worksheet
Fiscal Year 2018
AMBULANCE FUND**

	FY 15	FY 16	FY 17		FY 18	
	Actual	Actual	Current	Department Request	Tentative	Approval

TRANSFERS						
	FY 15	FY 16	FY 17		FY 18	
	Actual	Actual	Current	Department Request	Tentative	Approval
1 59-30-100	TRANSFER FROM GENERAL FUND	100,000	125,000	125,000	360,000	250,000
2 59-30-200	GRANT EMS	-	-	-	4,500	4,500
Total Transfers		100,000	125,000	125,000	364,500	254,500
REVENUE						
3 59-37-700	AMBULANCE FEES	576,014	537,161	455,000	515,000	565,000
Total Revenue		576,014	537,161	455,000	515,000	565,000
MISCELLANEOUS						
4 59-38-100	INTEREST EARNINGS	818	119	-	-	-
Total Miscellaneous		818	119	-	-	-



**Budget Worksheet
Fiscal Year 2018
AMBULANCE FUND**

	FY 15	FY 16	FY 17		FY 18	
	Actual	Actual	Current	Department Request	Tentative	Approval

EXPENSES

Personnel							
	Actual	Actual	Current	Department Request	Tentative	Approval	
5 59-40-110	SALARIES	3,940	44,716	-	127,000	127,000	126,500
6	NEW- 3 FULL TIME ENGINEERS	-	-	-	65,555	64,000	64,000
7 59-40-125	PAID ON CALL FIRE FIGHTERS	294,153	306,188	302,000	281,000	281,000	281,000
8	NEW- 3 FULL TIME ENGINEERS	-	-	-	(42,000)	(50,000)	(50,000)
9 59-40-130	EMPLOYEE BENEFITS	37,177	52,132	35,000	62,500	62,500	68,500
10	NEW-BENEFITS FOR 3 FULL TIME ENGINEER	-	-	-	34,893	34,500	34,500
11 59-40-135	PAID ON CALL FIRE FIGHTERS BENEFITS	-	-	-	31,500	31,500	31,500
12	NEW-BENEFITS FOR 3 FULL TIME ENGINEER	-	-	-	(4,500)	(7,500)	(7,500)
Total Personnel		335,270	403,036	337,000	555,948	543,000	548,500

Operations & Maintenance

13 59-40-240	OFFICE SUPPLIES AND EXPENSE	-	937	2,500	1,500	1,500	1,500
14 59-40-250	EQUIP. SUPPLIES AND MNT.	26,147	17,302	25,000	25,000	25,000	25,000
15 59-40-280	TELEPHONE	-	-	2,500	2,000	2,000	2,000
16 59-40-310	PROFESSIONAL - MEDICAL ADVISOR	7,200	7,200	7,200	7,200	7,200	7,200
17 59-40-450	EMS SUPPLIES	25,366	25,569	25,000	26,000	26,000	26,000
18 59-40-455	DISPATCH SERVICES	7,174	-	-	-	-	-
19 59-40-470	INTEREST EXPENSE	-	5,545	-	-	-	-
20 59-40-490	BILLING SERVICES	43,205	34,335	40,000	40,000	40,000	40,000
21 59-40-510	INSURANCE	7,820	8,624	9,000	9,000	9,000	9,000
22 59-40-540	BAD DEBT EXPENSE	89,358	123,860	-	-	-	-
23 59-40-620	PARAMEDIC SERVICES	22,050	17,997	26,000	25,000	25,000	25,000
24 59-40-621	STATE AMBULANCE ASSESSMENT	-	8,116	-	16,000	15,000	9,500
25 59-40-830	TRANSFER - FLEET MGMT SERVICES	6,000	6,800	11,800	11,800	11,800	11,800
Total Operations & Maintenance		234,320	256,285	149,000	163,500	162,500	157,000



**Budget Worksheet
Fiscal Year 2018
AMBULANCE FUND**

		FY 15	FY 16	FY 17	FY 18	
		Actual	Actual	Current	Department Request	Tentative
Capital						
26	59-40-650	DEPRECIATION	3,542	6,291	-	-
27	59-40-720	NEW AMBULANCE SUPPLIES	-	-	5,000	-
28	59-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	25,000	25,000
29	59-40-810	EQUIPMENT LEASE PAYMENT	-	-	89,000	89,000
Total Capital		3,542	6,291	94,000	114,000	114,000
Total Ambulance Services		573,132	665,612	580,000	833,448	819,500
Total Ambulance Revenues		676,832	662,280	580,000	879,500	819,500
Total Ambulance Expenses		573,132	665,612	580,000	833,448	819,500
Differences in Revenues & Expenses		103,700	(3,332)	-	46,052	-



FY 2018 Budget

Section 12

Permanent Funds



FY 2018 Budget

Section 12

Permanent Funds

Cemetery



**Budget Worksheet
Fiscal Year 2018
CEMETERY
PERPETUAL CARE**

		FY 15	FY 16	FY 17	FY 18		
		Actual	Actual	Current	Department Request	Tentative	Approval
CHARGES FOR SERVICES							
1	74-34-900	PERPETUAL CARE FEES	58,925	57,125	50,000	50,000	50,000
		Total Charges for Services	58,925	57,125	50,000	50,000	50,000
MISCELLANEOUS							
2	74-38-100	INTEREST EARNED	18,253	15,887	15,000	15,000	15,000
		Total Miscellaneous	18,253	15,887	15,000	15,000	15,000
EXPENDITURES							
3	74-40-750	IMPROVEMENTS	23,641	-	10,000	10,000	10,000
4	74-40-990	FUND BALANCE	-	-	55,000	55,000	55,000
		Total Expenditures	23,641	-	65,000	65,000	65,000
		Total Cemetery Perpetual Care Revenues	77,178	73,012	65,000	65,000	65,000
		Total Cemetery Perpetual Care Expenditures	23,641	-	65,000	65,000	65,000
		Differences in Revenues & Expenditures	53,537	73,012	-	-	-



FY 2018 Budget

Section 12

Permanent Funds

Library Endowment



**Budget Worksheet
Fiscal Year 2018**
**BLOOD ENDOWMENT
FUND**

	FY 15	FY 16	FY 17	FY 18		
	Actual	Actual	Current	Department Request	Tentative	Approval

CHARGES FOR SERVICES						
1 81-34-900	ENDOWMENT UNRESTRICTED	-	-	50,000	-	-
	Total Charges for Services	-	-	50,000	-	-
MISCELLANEOUS						
2 81-38-100	INTEREST EARNED	4,666	3,783	-	3,500	3,500
3 81-38-130	PURCHASE CDS REALLOCATE	-	-	-	-	-
	Total Miscellaneous	4,666	3,783	-	3,500	3,500
EXPENDITURES						
4 81-40-460	ENDOWMENT FUND EXPENDITURES	50,000	-	50,000	-	-
5 81-40-990	FUND BALANCE	-	-	-	3,500	3,500
	Total Expenditures	50,000	-	50,000	3,500	3,500
	Total Blood Library Endowment Fund Revenues	4,666	3,783	50,000	3,500	3,500
	Total Blood Library Endowment Fund Expenditures	50,000	-	50,000	3,500	3,500
	Differences in Revenues & Expenditures	(45,334)	3,783	-	-	-