TRUTH IN TAXATION
MEETING NOTICE AND AGENDA

Notice is hereby given that the Kaysville City Council will hold a council meeting on **Thursday, August 6, 2026**, starting at 7:00 PM in the **Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT**. The meeting will be streamed live on YouTube, and the link to the meeting will be posted on www.KaysvilleLive.com.

Individuals may participate in the public hearing either in person or remotely. Those wishing to comment during the public hearing do not need to sign up in advance and will be given up to three minutes to speak.

Those wishing to participate remotely may register at: https://attendee.gotowebinar.com/register/1997410662555071068.

If you are participating remotely and wish to speak, please use the "Raise Hand" feature. When it is your turn to comment, your name will be called, and you will be unmuted so you may address the City Council.

Comments may also be submitted to the City Council via email at publiccomment@kaysville.gov; however, emailed comments will not be read aloud during the meeting. They will be provided to the City Council and retained as part of the public record.

TRUTH IN TAXATION CITY COUNCIL MEETING – 7:00 PM

The agenda shall be as follows:

1) OPENING

2) PUBLIC HEARING – FISCAL YEAR 2027 BUDGET TRUTH IN TAXATION
   a) Public hearing regarding the proposed FY 2027 property tax increase. Individuals wishing to comment may do so in person or remotely. See the participation instructions above for information on remote participation and public comment procedures.

3) ADOPTION OF THE 2026 CERTIFIED TAX RATE FOR KAYSVILLE CITY AND THE FINAL FISCAL YEAR 2027 BUDGETS

4) ADJOURNMENT

Kaysville City is dedicated to a policy of non-discrimination in admission to, access to, or operations of its programs, services, or activities. If you need special assistance due to a disability, please contact the Kaysville City Offices at (801) 546-1235 at least 24 hours in advance of the meeting to be held.

I hereby certify that I posted a copy of the foregoing Notice and Agenda at Kaysville City Hall, Kaysville City website at www.kaysville.gov, and the Utah Public Notice website at www.utah.gov/pmn. Posted on July 16, 2026.

Annemarie Plaizier
City Recorder

NOTICE OF PROPOSED TAX INCREASE
CITY OF KAYSVILLE

The CITY OF KAYSVILLE is proposing to increase its property tax revenue.

The CITY OF KAYSVILLE tax on a $711,000 residence would increase from $543.56 to $620.21, which is $76.65 per year.

The CITY OF KAYSVILLE tax on a $711,000 business would increase from $988.29 to $1,127.65, which is $139.36 per year.

If the proposed budget is approved, CITY OF KAYSVILLE would receive an additional $802,910 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, CITY OF KAYSVILLE would increase its property tax budgeted revenue by 14.12% above last year's property tax budgeted revenue excluding eligible new growth.

The CITY OF KAYSVILLE invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or virtually.

PUBLIC HEARING

Date/Time: 8/6/2026 7:00 PM

Location: Kaysville City Hall Council Chambers
23 E Center Street
Kaysville

To obtain more information regarding the tax increase, citizens may contact the CITY OF KAYSVILLE at 801-546-1235 or visit https://www.kaysville.gov/ Instructions for virtual participation in the public hearing will be available at https://www.kaysville.gov/ no later than 24 hours before the public hearing is scheduled to begin.

DAVIS COUNTY NOTICE OF PROPOSED TAX INCREASE

The following taxing entities are proposing to increase property tax revenue within DAVIS COUNTY. Data is based on the taxing entity's average value shown below. The same value is used for both residential and commercial property. Concerned citizens are invited to attend the public hearings listed.

FOR FURTHER INFORMATION CONTACT THE INDIVIDUAL ENTITIES AT THE NUMBERS SHOWN BELOW.

Entities Proposing a Tax Increase	Average Market Value	If approved, tax will increase	From:	To:	Additional Ad Valorum Tax Revenue	% Increase if Proposed Tax Increase is Approved	Public hearing information Date/Time	Location	Phone:
Centerville City	$610,000	**Residential:**	**$381.46**	**$440.85**	$369,103	15.61%	Aug 25,2026 6:00 PM	250 N. Main St. Centerville	801-295-3477
		Commercial:	**$693.57**	**$801.54**					
City of Clearfield	$510,000	**Residential:**	**$329.87**	**$351.47**	$233,106	6.59%	Aug 04,2026 7:00 pm	55 S State Street Clearfield City	801-525-2720
		Commercial:	**$599.76**	**$639.03**					
FARMINGTON	$790,000	**Residential:**	**$654.36**	**$686.94**	$285,108	4.99%	Aug 18,2026 7:00 PM	160 South Main Street Farmington	801-939-9218
		Commercial:	**$1,189.74**	**$1,248.99**					
KAYSVILLE	$711,000	**Residential:**	**$543.56**	**$620.21**	$802,910	14.12%	Aug 06,2026 7:00 PM	23 E Center Street Kaysville	801-546-1235
		Commercial:	**$988.29**	**$1,127.65**					
City of South Weber	$596,000	**Residential:**	**$465.80**	**$470.07**	$12,046	0.91%	Aug 11,2026 6:00 pm	1600 E South Weber Dr South Weber City	801-479-3177
		Commercial:	**$846.92**	**$854.66**					
WEST POINT	$552,000	**Residential:**	**$215.86**	**$236.81**	$86,166	9.73%	Aug 18,2026 7:00 P.M.	3200 W 300 N West Point	801-776-0970
		Commercial:	**$392.47**	**$430.56**					
WOODS CROSS CITY	$543,000	**Residential:**	**$387.65**	**$569.23**	$995,285	46.86%	Aug 04,2026 7:30 P.M.	1555 S 800 W Woods Cross	801-677-1009
		Commercial:	**$704.81**	**$1,034.96**					
WEBER BASIN WATER CONSERVANCY	$619,000	**Residential:**	**$63.66**	**$68.09**	$572,626	8.73%	Aug 24,2026 6:30 PM	2837 E Hwy 193 Layton	801-771-1677
		Commercial:	**$115.75**	**$123.80**					
SOUTH DAVIS METRO FIRE SERVICE AREA	$651,000	**Residential:**	**$182.61**	**$212.32**	$1,315,412	16.31%	Aug 03,2026 06:00 P.M.	255 S 100 W Bountiful	801-677-2400
		Commercial:	**$332.01**	**$386.04**					

***Additional Ad Valorum Tax Revenue does not include amount from Judgment Levies.**

****This list is for informational purposes only and should not be relied on to determine a taxpayer's property tax liability. For specific property tax liability information the taxpayer should review their "Notice of Valuation and Tax Change".**

Kaysville City
Fiscal Year 2026-2027 Proposed Property Tax Impact Schedule
August 6, 2026

Kaysville City will consider an increase to its 2026 certified property tax rate from .001390 to .001586 (estimated) to generate an additional $802,910 in revenue. The following information is intended to provide decision makers and the public with an explanation of how the City's operations would be affected if the property tax increase is adopted.

Kaysville City's 2026 Certified Property Tax Rate	0.001390
Kaysville City's Current Property Tax Revenue	$ 5,682,081
Proposed Total Property Tax Revenue with Tax Change	$ 6,484,991
New Property Tax Revenue to Kaysville City	**$ 802,910**

Estimated Increase in Property Tax Revenue	14.12%

	Monthly	Annual
Estimated Increase to a Primary Residence of $711,000	$ 6.39	$ 76.65
Estimated Increase to a Business Valued at $1,610,000	$ 26.35	$ 316.23

Departments Affected by Tax Increase:

The City did not receive a property tax increase in FY 2026. Accordingly, the proposed FY 2027 budget includes a targeted revenue increase to address prior-year funding needs and support ongoing operations.

GENERAL GOVERNMENT	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
CITY COUNCIL	$187,000	$200,000	$13,000
CITY MANAGER	$280,500	$293,500	$13,000
ADMINISTRATIVE SERVICES	$1,195,000	$1,201,000	$6,000
INFORMATION SYSTEMS	$1,272,275	$1,410,000	$137,725
LEGAL SERVICES	$602,000	$669,000	$67,000
GENERAL GOVERNMENT BUILDINGS	$319,174	$338,000	$18,826
ELECTIONS	$0	$0	$0
FLEET MAINTENANCE	$885,000	$904,000	$19,000
TOTAL GENERAL GOVERNMENT	**$4,740,949**	**$5,015,500**	**$274,551**

Impact of Tax Increase –IT will provide higher internet speeds to the city and bring the website ADA compliant. Other general government departments will see supply budgets increasing to keep up with inflation.

PUBLIC SAFETY	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
POLICE DEPARTMENT	$8,491,000	$8,775,000	$284,000
FIRE DEPARTMENT	$4,676,000	$5,041,000	$365,000
TOTAL PUBLIC SAFETY	**$13,167,000**	**$13,816,000**	**$649,000**

Impact of Tax Increase –The current part-time administrative assistant in the Fire Department will move to a full-time position. The fire department will also increase its equipment, training, and dispatch budgets to keep up with inflation.
The police department will add a part time records clerk, increase its dispatch, department supplies, and computer contract services budgets to keep up with inflation.

COMMUNITY DEVELOPMENT	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
PLANNING & ZONING	$607,000	$642,000	$35,000
BUILDING INSPECTION	$723,000	$736,000	$13,000
TOTAL COMMUNITY DEVELOPMENT	**$1,330,000**	**$1,378,000**	**$48,000**

Impact of Tax Increase – Planning and Zoning will see an increase in supply budget increase to keep up with inflation.

STREETS AND PUBLIC WORKS	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
PUBLIC WORKS	$808,500	$808,500	$0
TOTAL STREETS AND PUBLIC WORKS	**$808,500**	**$808,500**	**$0**

Impact of Tax Increase – Public works budget is not affected by the tax increase directly and will still see a decrease with road-related expenditures moving to the Road Fund which has helped keep the tax increase low.

PARKS, RECREATION, AND CULTURE	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
PARKS	$1,540,400	$1,660,000	$119,600
RECREATION	$1,252,000	$1,289,000	$37,000
COMMUNITY EVENTS	$212,000	$212,000	$0
CEMETERY	$523,000	$549,000	$26,000
TOTAL PARKS, RECREATION, AND CULTURE	**$3,527,400**	**$3,710,000**	**$182,600**

Impact of Tax Increase – Parks will complete capital projects with the tax increase and replacement of mowers and other equipment.

TRANSFERS & NON-DEPARTMENTAL	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
TRANSFERS & NON-DEPARTMENTAL	$1,239,159	$887,918	-$351,241
TOTAL TRANSFER TO DEBT SERVICES	**$1,239,159**	**$887,918**	**-$351,241**

Impact of Tax Increase – The general fund will transfer money to Debt Services to pay for the Kaysville Field House collaboration with Davis County School District

	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
Total Budget Impact	**$24,813,008**	**$25,615,918**	**$802,910**

RESOLUTION NO 26-

A RESOLUTION ADOPTING A PROPERTY TAX RATE FOR FISCAL YEAR 2027

WHEREAS, Utah law authorizes municipalities to levy property taxes for municipal purposes; and

WHEREAS, the City Council has considered the needs of the city for Fiscal Year 2027; and

WHEREAS, the City Council has determined that revenues generated by the certified tax rate are insufficient to fund the municipal services and capital needs; and

WHEREAS, the City has complied with all notice, publication, and hearing requirements; and

WHEREAS, the City held a Truth in Taxation hearing on August 6, 2026 at 7:00p.m; and

WHEREAS, the City Council finds that adoption of a property tax rate of 0.001586 is in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE KAYSVILLE CITY COUNCIL:

1. The City Council hereby adopts a property rate for Fiscal Year 2027 of 0.001586, which is projected to generate approximately $802,910 in additional property tax revenue, excluding revenue attributable to new growth.

2. The City Council authorizes the Mayor to sign Tax Commission Form PT-800 "Resolution Adopting Final Tax Rates and Budgets Report 800 – Fiscal Year Entities."

3. City staff is hereby authorized and directed to provide all other information and certifications necessary for implementation of the levy in compliance with applicable state law.

3. The effective date of this resolution shall be the date of adoption.

APPROVED and ADOPTED this 18th day of June 2026.

____
Tamara Tran
Mayor

ATTEST:

____
Annemarie Plaizier
City Recorder

Resolution Adopting Final Tax Rates and Budgets Report 800 - Fiscal Year Entities	Form PT-800 pt-800.xls Rev. 5/2018

County: ____ **Year:** ____________________

It is hereby resolved that the governing body of (entity name): ____________________________________

approves the following property tax rate(s) and revenue(s) for the year: __________________

1 Fund/Budget Type	2 Revenue	3 Tax Rate
Totals		

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

Signature of Governing Chair

Signature: ____ Date: ____________________

Title: ____

RESOLUTION NO 26-

A RESOLUTION ADOPTING THE KAYSVILLE CITY BUDGET FOR FISCAL YEAR 2027

WHEREAS, the Budget for Fiscal Year 2027 has been reviewed and considered by the Kaysville City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE KAYSVILLE CITY COUNCIL:

1. The City Council hereby adopts the Budget for Fiscal Year 2027. The budget documents are attached hereto as Exhibit A.

2. The effective date of this resolution shall be the date of adoption.

APPROVED and ADOPTED this 6th day of August 2026.

____
Tamara Tran
Mayor

ATTEST:

____
Annemarie Plaizier
City Recorder

FY 2027
Final
Budget

FY 2027
Budget

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August 6, 2026

Kaysville Mayor and City Council,

We present Kaysville City's Final Budget for Fiscal Year 2027 for your consideration. This consolidated budget is presented through a collaborative effort among the Kaysville City Mayor, Council, staff and under the guidance of the City's budget mission statement and objectives.

Mission Statement

"Enhance the present and future quality of community life in Kaysville through the delivery of effective, efficient and equitable services."

Budget Objectives

A sense of community through balance, sustainability and accountability

Employees
Develop and maintain competent, qualified, dedicated and well-trained employees who are respectful, understanding, courteous and sensitive to those we serve.

Operations
Manage the use of City assets and resources for cost-effective and efficient delivery of services. Maintain the expected level of service.

Capital Investment and Infrastructure
Improve and maintain capital investment and City infrastructure providing the highest level of service delivery and staying ahead of the maintenance curve.

FY 27 Budget Considerations

As we consider the budget objectives, the FY 27 Final Budget as presented maintains the current level of service with some operational changes to meet the budget objectives and the needs of our citizens.

Employees - Personnel and Human Resources

The FY 27 Final Budget includes a Human Resource Schedule identifying position staffing by department. The FY 27 Final Budget movement of one part-time employee to full-time, elimination of one full-time and addition of a part-time:

- Fire Administrative Assistant – move this position from part-time to full-time to better assist the fire departments growing needs
- Eliminate one cash receipting clerk and add a Part-Time HR Specialist – the needs of the front office have shifted, and more help is required in HR/payroll than it is in customer service.

Kaysville City continues to operate lean in comparison to other cities and has held off on adding new positions for a number of years despite the growth in the community and an increase in responsibilities and expectations placed on City operations. These position recommendations have been vetted and prioritized over many other requests and would fill substantial needs.

Operations and Maintenance

The FY 27 Final Budget includes an operating budget for each department. A summary of the operating costs is included as part of the Budget Summary.

Departments have made every effort to maintain operating costs level, even with the significant cost increases over the last several years. Any increase in the General Fund budget due to the rise in inflation is proposed to be covered by property tax. The budget also includes additional operating costs in our utility operations attributable to "pass through" costs from our suppliers: Robinson Waste, Wasatch Integrated, Central Davis Sewer District and other contracted services. These fees are reflected in the utility bill shown on the consolidated fee schedule.

Capital and Infrastructure

The FY 27 Final Budget includes a Capital Schedule detailing the on-going capital investment in City assets and infrastructure, as well as planned future projects for all departments. A major emphasis for FY27 will be the continued road and utility work on 200 North.

Our electric utility continues to make system and substation improvements to provide additional capacity. These projects are funded by Impact Fee reserves.

Exciting capital projects for FY 27 include West Davis Corridor trail enhancements, park improvements, beginning construction on a city skatepark, and a partnership with Davis School district for a gymnasium.
One-time projects within the general fund are proposed to be funded by using reserves.

Fiscal Impact

We recognize that this budget impacts our citizens as we continue to provide essential services balancing the cost of services with available revenues. Striking this balance each year requires a need from time to time for an adjustment to taxes, fees and charges. Not only do we need to address the needs of our community now, but we need to plan for the future. This means we look at the long-term financial health of the City and plan for the funding of future projects, avoiding debt if possible. Keeping our reserves healthy is crucial to avoiding debt and allowing for infrastructure updates in the case of an emergency, while planning for future projects.

The Final Budget includes a proposed property tax increase of approximately $6.39 per month for the average valued home in Kaysville. There are also increases in certain fees to cover the costs of utility services to maintain service levels and infrastructure. A summary of the proposed changes to fees is included as part of the budget.

We appreciate the collective efforts and support of the Mayor, the City Council and the department heads in the budgeting process and look forward to a successful year as we deliver services to the citizens of Kaysville.

Jaysen Christensen
City Manager

Maryn Nelson
Director of Finance and Administration

Capital Listing

	FY 2027	FY 2028	FY 2029	FY 2030
Buildings	1,174,000	21,867,000	1,119,500	1,093,500
Capital Projects Fund		2,500,000		
Underground Oil Tank Replacement				
New Power Only Facility (Alternative to new op center)				
Operation Center Improvements				
Library Building Renovation		2,500,000		
Ops Center Expansion				
Debt Service Fund	368,000	368,000	368,000	368,000
KJH Gymnasium	368,000	368,000	368,000	368,000
General Fund - Fire		18,250,000		
New Fire Station Design		750,000		
Build New Fire Station		16,000,000		
Current Fire Station Improvements (Alternative to new station)		1,500,000		
General Fund - Gov. Buildings	90,000	15,000	30,000	
HVAC Replacements/Upgrades	30,000	15,000	30,000	
Fire Department Stucco in Generator Area	60,000			
General Fund - Parks				
Restroom Doors and Locking Systems				
General Fund - Police		15,000		
Interview Room Sound Dampeners				
Garage/Shed				
Range Shed				
Bollards for police station				
Ancillary building epoxy		15,000		
MBA Fund	716,000	719,000	721,500	725,500
Police Station	379,000	382,000	384,500	388,500
City Hall	337,000	337,000	337,000	337,000
Water Fund				
Bulk Water Loading Station				
Salt Shed Roll Up Doors				
Chlorinator Buildings				
Lower Pasture Pump House				
Grand Total	**1,174,000**	**21,867,000**	**1,119,500**	**1,093,500**

Capital Listing

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Equipment	1,001,200	617,200	330,200	249,220	169,960
General Fund - Administration					
Copy Machine (carry over from FY25)					
General Fund - Building Inspection					
Copy Machine					
General Fund - Cemetery	5,000	18,000	18,000	18,000	18,000
Rider Mower (8yr replacement cycle)		18,000	18,000	18,000	18,000
Stand on Leaf Blower					
Cremation Garden stone removing equipment	5,000				
General Fund - Fire				110,000	55,000
Lucas Device (Full Arrest)					
Lifepak 15 - 10 year life				110,000	55,000
General Fund - Fleet					
Polartech dual AC testing Machine					
General Fund - Gov. Buildings	30,000	35,000			
Floor Cleaning Equipment		10,000			
Scissor lift		25,000			
FD Stucco East Side	30,000				
General Fund - Info Systems	301,000	112,000	112,000	76,220	41,960
Network Switch Replacement	105,000	30,000	45,000	40,000	30,000
UPS Battery Backup for Police	10,000	22,000	14,960	11,220	11,960
Server Replacement	45,000		60,000		
SAN Expansion Unit					
KVM					
Computer Replacement Program		60,000	(7,960)		
FireWall					
City Hall AV Renovation	115,000				
Camera Replacement				25,000	
Fuelmaster software upgrade	26,000				
General Fund - Parks	82,000	52,000	10,000		10,000
Snow Removal Equipment					
Utility Cart (replacement)	16,000	16,000	10,000		10,000
Turf Tractor (replacement)					
Stand on Leaf Blower					
Mow Crew Trailer					
Turf renovation machine		19,000			
Stump Grinder attachment					
Ventrac w/brush mower	45,000				
Toro Stand on Sprayer	21,000				
Toro Riding Mower		17,000			
General Fund - Planning & Zoning					
Copy Machine					
General Fund - Police	126,000	120,000	160,000	45,000	45,000
In-car and body camera system (Liquor Funds)	93,000	93,000	93,000		
Copy Machine			7,000		
Standing/Lift Desks					
VR Training System					
Gym Equipment Replacement			15,000		
Taser replacement		27,000	45,000	45,000	45,000
Enclosed Trailer					
New Rifles and Suppressors					
Drone	20,000				
Pole Camera					
Biometric fingerprint scanners	13,000				
General Fund - Public Works					
Mini Excavator (Cost after trade-in value)					
Orange Sander					
Power Fund		250,000			
Overhead wire tensioner and puller/ Equipment		250,000			
Pump Trailer - Split with Water - carryover FY25					
Water Fund	21,000				
Two Data Collectors					
Sampling Stations					
Pump Trailer - Split with Power					
Hydraulic Tools and kit for hydrant repairs	21,000				
Sanitation Fund	406,000				
Sweeper	406,000				
Grand Total	**1,001,200**	**617,200**	**330,200**	**249,220**	**169,960**

Capital Listing

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Improvements	2,304,758	6,612,258	1,818,758	1,113,062	1,463,062
Capital Projects Fund	1,140,000	4,150,000	300,000		
Trappers Field Design and Development		3,800,000			
Operation Center Asphalt Re-surface		150,000	150,000		
Quail Crossing Park Enhancements	125,000				
New Trash Receptacles & Benches In All Parks	50,000				
Amphitheatre Feasibility					
City Hall Audio Improvements					
West Davis Corridor Trail Enhancements (UDOT Funding)	630,000				
Ops Center Fuel Island Relocate					
Skate Park	300,000	200,000	150,000		
Landon Group PR Services - Fire Station	35,000				
Cemetery Perpetual Fund	30,000				500,000
Replacement of Old sections irrigation system					
Reburbish Cemetery Fence	30,000				
Future Cemetery Property					500,000
Debt Service Fund					
Pioneer Park					
General Fund - Cemetery		250,000	250,000		
Cremation Garden Phase 1-4		250,000	250,000		
General Fund - Fire		240,000			
Station Alerting System new fire station		200,000			
Redo Bay floors		40,000			
General Fund - Parks		758,000	795,000	650,000	500,000
Wilderness Park Trail Improvements			20,000		
Angel Street Soccer Complex Playgrounds					
Re-surface Pickleball/Tennis Courts					
Barnes Tower Concrete/Bleacher Upgrades		200,000	100,000		
Hess Farm Park Playgound		200,000			
Heritage Park Playground		300,000	175,000		
Gailey Park Playground				150,000	
Openshaw Property Development			500,000	500,000	500,000
Pioneer Park and Barnes Shingles		58,000			
General Fund - Planning & Zoning		368,000			
Comprensive Code Update		200,000			
Business License and P&Z Fee Study		18,000			
5-Year General Plan Update		150,000			
General Fund - Police	201,000	22,500			
Parking Lot Gate Replacements	45,000	22,500			
Electric Vehicle Charging Stalls					
EOC Rebuild	156,000				
Power Fund	455,817	205,817	205,817	185,628	185,628
Ops Center Expansion	205,817	205,817	205,817	185,628	185,628
Concrete Fence around Burton Lane Substation with controlled gate	250,000				
RAMP Fund	160,000	350,000			
Rail Trail Head Restroom and Parking					
Digital Sign Barnes Park					
Park Lighting Upgrades to LED					
Improvements TBD		300,000			
Barnes Restroom update					
Skatepark Phase 1	160,000				
Ponds Park re-locate baseball field #2		50,000			
RDA Fund					
Downtown - Main Street Improvements					
Road Fund	123,000	123,000	123,000	92,145	92,145
Rail Trail Asphalt Re-surface					
Ops Center Expansion	123,000	123,000	123,000	92,145	92,145
Storm Water Fund	89,555	89,555	89,555	69,336	69,336
Ops Center Expansion	89,555	89,555	89,555	69,336	69,336
Water Fund	50,000	-	-	80,756	80,756
Ops Center Expansion	-	-	-	80,756	80,756
Flow Meters/MH Inj. Sites	50,000				
Sanitation Fund	55,386	55,386	55,386	35,197	35,197
Ops Center Expansion	55,386	55,386	55,386	35,197	35,197
Grand Total	**2,304,758**	**6,612,258**	**1,818,758**	**1,113,062**	**1,463,062**

Capital Listing

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Infrastructure	8,830,000	9,344,657	11,263,587	10,216,104	5,977,818
Power Fund	1,565,000	1,898,000	1,554,549	3,080,000	500,000
New Line Construction	500,000	500,000	500,000	500,000	500,000
System - Rebuild of King Clarion, Failed Pole Replacement					
System - Boring - Direct Bury Outdated Wire	400,000	400,000			
System - Boring Conduit Rebuild 2400 Volt System					
System - Battery Control House West Substation	250,000				
System - Reconductor Old Overhead Wire	250,000	250,000			
System - Generation Facility					
System - Main Substation Switches		150,000			
System - Transmission Loop 200 N				500,000	
Impact Fee Facilities Plan - 200 N. to Old Mill to Flint Upsize Wire Capacity	140,000				
Impact Fee Facilities Plan - 200 N. 600 W. Upsize Wire Capacity		22,000			
Impact Fee Facilities Plan - 200 N. Flint to West Sub Upsize Wire Capacity		226,000			
Impact Fee Facilities Plan - Angel St. Leola to Smith Upsize Wire Capacity		130,000			
Impact Fee Facilities Plan - East Substation to Fire Station Upsize Wire Cap.			271,549		
Impact Fee Facilities Plan - Fairfield Rd. to 400 East Upsize Wire Capacity		220,000			
Impact Fee Facilities Plan - Fairfield Rd. Upsize Wire Capacity					
Impact Fee Facilities Plan - Order East Substation (West Bay) Transformer				950,000	
Impact Fee Facilities Plan - Order West Substation Transformer			500,000		
Impact Fee Facilities Plan - Sunset Dr. Burton to Western Upsize Wire Cap.					
Impact Fee Facilities Plan - Upgrade East Sub. (West Bay) Accommodate Tr.				500,000	
Impact Fee Facilities Plan - Upgrade West Sub. To Accommodate Trans.				500,000	
Long Range Plan Study - West Substation Upsize Wire Capacity	25,000				
Long Range Plan Study - 900 E. to 500 E. Center Upsize Wire Capacity			130,000		
Long Range Plan Study - Main 300 W. to Mutton Hollow Upsize Wire Cap.			110,000		
Long Range Plan Study - Main Substation to Crestwood Upsize Wire Cap.				130,000	
Long Range Plan Study - Mutton Hollow to Stonne Ln. Upsize Wire Cap.			43,000		
Road Fund	6,005,000	7,346,657	6,986,038	842,134	927,818
200 N - Widen and Repave	5,700,000				
200 N - Repave between Angel and WDC					
Widen Crestwood		6,000,000	5,500,000		
Old Mill Ln - Repave		1,346,657			
Roueche Ln - Repave				842,134	
Western Dr - Repave					927,818
Shadowbrook Ln - Repave (Side Streets Included)			1,486,038		
Repave Kings Court Waterline Project	305,000				
Storm Water Fund	60,000	100,000	1,623,000		
Fox Pointe Detention - Modify Overflow Elevation		50,000			
Webb Ln - Land Drain		50,000			
50 W/Main - Storm Drain Upgrade			1,623,000		
(blank)	60,000				
Asphalt Curbing					
Water Fund	1,200,000		1,100,000	6,293,970	4,550,000
200 N - Waterline (Upper End)	680,000				
Crestwood - Waterline					1,250,000
Replace Transit Lines			500,000		
Kings Court and Bishop - Waterline	520,000				
770 N - Waterline					
Flint Meadow - Waterline				893,970	
Green Rd Water Tank			600,000	3,500,000	1,100,000
200 N					1,600,000
Crestwood Rd (500 E to Hwy 89)				1,900,000	600,000
Grand Total	**8,830,000**	**9,344,657**	**11,263,587**	**10,216,104**	**5,977,818**

Capital Listing

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Vehicles	1,954,200	3,302,200	150,200		
Fire Rescue Truck - Lease Purchase					
General Fund - Fire		2,500,000			
Fire Truck		2,400,000			
Deputy Chief Vehicle		100,000			
General Fund - Fleet	499,000	100,000	65,000		
Parks and Recreation	110,000	70,000	65,000		
Public Works	377,000				
Public Works - Dump Truck Bed					
Community Development	3,000	30,000			
Fleet Service Truck	9,000				
Info Sys					
General Fund - Police	259,000	267,000			
Police Vehicles	259,000	267,000			
Power Fund	700,000	350,000			
Crew Trucks	250,000				
Derrick Truck	450,000				
Bucket Trucks		350,000			
Storm Water Fund	241,000				
Storm Water Fund	241,000				
Water Fund	170,000				
Water Fund	170,000				
Replace excavator flat bed					
Side by side with plow					
Grand Total	**1,954,200**	**3,302,200**	**150,200**		

Kaysville City

Budget Worksheet
Fiscal Year 2027
REVENUE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	5,577,517	5,675,321	4,088,870	7,451,200	5,745,949	5,682,081	5,682,081
10-31-200	PRIOR YEAR PROPERTY TAXES	138,675	115,685	-	150,000	150,000	150,000	150,000
10-31-150	TRUTH IN TAXATION					1,226,151	802,910	802,910
10-31-250	REGISTERED VEHICLES	349,350	337,538	-	370,000	370,000	370,000	370,000
10-31-300	SALES AND USE TAXES	7,893,697	8,117,530	4,204,581	8,253,500	8,378,659	8,412,659	8,412,659
10-31-310	PMT IN LIEU PROP TAX POWER	26,792	28,311	-	30,000	30,000	30,000	30,000
10-31-400	FRANCHISE & TELECOMMUNICATION	496,066	487,158	252,866	520,000	520,000	520,000	520,000
10-31-500	ENERGY SALES AND USE TAX	1,858,832	1,687,167	906,874	2,009,000	2,111,000	2,111,000	2,111,000
Total Taxes		16,340,929	16,448,710	9,453,192	18,783,700	18,531,759	18,078,650	18,078,650
		-	-	-				
LICENSES								
10-32-100	BUSINESS LICENSES	79,161	77,390	59,450	75,000	75,000	75,000	75,000
10-32-210	BUILDING PERMITS	318,102	388,248	246,945	400,000	400,000	400,000	400,000
10-32-341	BONDS-FORFEITURE	42,100	16,700	-	-	-	-	-
Total Licenses		439,363	482,338	306,395	475,000	475,000	475,000	475,000
		-	-	-				

Budget Worksheet
Fiscal Year 2027
REVENUE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
INTERGOVERNMENTAL								
10-33-580	STATE LIQUOR FUND ALLOTMENT	26,279	31,108	-	28,000	28,000	28,000	28,000
10-33-586	VAWA GRANT - POLICE	41,124	40,030	19,562	45,000	45,000	45,000	45,000
10-33-587	VAWA GRANT - LEGAL	-	-	-	-	-	-	-
10-33-588	UVSP/CJVA GRANT - POLICE	-	66,252	30,570	75,000	75,000	75,000	75,000
10-33-596	FEMA REIMBURSEMENT	-	-	-	-	-	-	-
10-33-600	OTHER STATE AND LOCAL GRANTS	32,066	16,078	6,612	25,000	25,000	25,000	25,000
10-33-630	HOMELAND SECURITY GRANT - FIRE	33,261	-	-	-	-	-	-
10-33-631	FIRE PEER SUPPORT ALLOTMENT	-	139,020	-	-	-	-	-
10-33-635	WILDLAND FIRE REV	-	-	49,718	-	108,000	108,000	108,000
Total Intergovernmental		132,730	292,488	106,462	173,000	281,000	281,000	281,000

Kaysville City	Budget Worksheet Fiscal Year 2027 REVENUE	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
CHARGES FOR SERVICES								
10-34-130	ZONING ADMINISTRATION	5,709	13,025	8,037	20,000	20,000	20,000	20,000
10-34-135	PLAN CHECK FEES	103,025	111,131	76,233	145,000	145,000	145,000	145,000
10-34-138	BUILDING INSPECTION FINES	-	130	130	-	-	-	-
10-34-140	CONSTRUCTION INSPECTION	11,500	4,500	12,000	7,500	7,500	7,500	7,500
10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	-	-	-	-	-
10-34-200	AMBULANCE FEES	606,444	640,204	378,227	650,000	670,000	670,000	670,000
10-34-210	COMMUNITY CPR	-	-	1,050	-	1,500	1,500	1,500
10-34-220	FIRE PROTECTION	91,221	96,991	-	90,000	115,000	115,000	115,000
10-34-230	LAW ENFORCEMENT SERVICES	451,799	439,563	49,857	450,000	450,000	450,000	450,000
10-34-240	FIRE INSPECTION FEES	-	-	29,100	-	33,000	33,000	33,000
10-34-235	PARKING VIOLATIONS	3,010	682	-	3,000	3,000	3,000	3,000
10-34-300	EV CHARGING STATIONS	-	-	-	-	6,000	6,000	6,000
10-34-315	EXCAVATION PERMIT FEE	8,960	20,985	21,971	5,000	5,000	5,000	5,000
10-34-320	SUBDIVISION SIGNS	1,600	600	-	2,500	2,500	2,500	2,500
10-34-500	INFO SYSTEMS SERVICE CHARGE	470,000	470,000	235,000	470,000	470,000	470,000	470,000
10-34-525	ADMINISTRATIVE SERVICE CHARGE	1,115,000	1,115,000	557,500	1,115,000	1,115,000	1,115,000	1,115,000
10-34-550	FLEET MGMT SERVICE CHARGE	108,000	108,000	54,000	108,000	108,000	108,000	108,000
10-34-740	RECREATION REVENUE	671,989	668,811	238,252	650,600	675,000	675,000	675,000
10-34-741	RECREATION FACILITY RENTAL	46,628	44,016	30,217	45,000	45,000	45,000	45,000
10-34-742	BOWERY RESERVATION	16,645	25,573	7,293	18,000	25,000	25,000	25,000
10-34-746	RECREATION ALL STAR TOURNAMENT	14,752	14,279	11,295	12,700	12,700	12,700	12,700
10-34-750	RECREATION CONCESSION	8,542	30,673	16,028	20,000	28,000	28,000	28,000

	Budget Worksheet Fiscal Year 2027 REVENUE	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
10-34-751	RECREATION FIELD SIGNS	11,170	6,605	2,670	6,000	6,000	6,000	6,000
10-34-810	CEMETERY LOT SALES	75,450	71,500	19,475	65,000	70,000	70,000	70,000
10-34-830	BURIAL FEES	175,150	202,400	95,500	160,000	160,000	160,000	160,000
10-34-900	MISCELLANEOUS CHARGES	3,361	423	1,934	2,500	2,500	2,500	2,500
Total Charges for Services		3,999,956	4,085,091	1,845,768	4,045,800	4,175,700	4,175,700	4,175,700
FINES AND FORFEITURES								
10-35-110	COURT FINES	161,015	178,925	68,731	185,000	185,000	185,000	185,000
10-35-120	KAYSVILLE YOUTH COURT	-	-	-	-	-	-	-
Total Fines & Forfeitures		161,015	178,925	68,731	185,000	185,000	185,000	185,000
		-	-	-				
COMMUNITY EVENTS								
10-36-010	JULY 4TH BREAKFAST	8,668	5,779	2,349	7,500	7,000	7,000	7,000
10-36-012	JULY 4TH FESTIVAL	900	7,986	1,115	1,000	1,200	1,200	1,200
10-36-015	JULY 4TH PARADE ENTRY FEES	2,700	2,415	-	2,500	2,500	2,500	2,500
10-36-020	July 4 Donations (Star)	333	273	-	500	400	400	400
10-36-064	COMMUNITY THEATRE	2,480	2,812	7,481	-	-	-	-
10-36-068	DADDY/DAUGHTER DANCE	6,445	5,295	115	8,000	8,000	8,000	8,000
10-36-752	JULY 24TH BOWMANS BREAKFAST	114	3,040	3,563	2,600	2,600	2,600	2,600
10-36-950	DONATIONS- PARKS & REC	350	1,253	1,000	2,000	2,000	2,000	2,000
Total Community Events		21,990	28,853	15,623	24,100	23,700	23,700	23,700

Kaysville City

Budget Worksheet
Fiscal Year 2027
REVENUE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
MISCELLANEOUS								
10-38-100	INTEREST EARNINGS	186,474	160,310	35,690	350,000	350,000	350,000	350,000
10-38-120	TRANSACTION SERVICE CHARGE	12,294	6,467	2,679	15,000	15,000	15,000	15,000
10-38-125	MORETON NET INVESTMENT RETURNS	624,298	640,696	-	520,000	520,000	520,000	520,000
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	7,168	23,138	15,761	20,000	20,000	20,000	20,000
10-38-210	RENT & LEASES	30,223	27,249	13,134	24,000	24,000	24,000	24,000
10-38-250	NOTES ISSUED	-	-	-	-	-	-	-
10-38-400	SALE OF FIXED ASSETS	55,100	-	23,275	50,000	50,000	50,000	50,000
10-38-500	SALE OF MATERIAL AND SUPPLIES	5,687	7,964	3,868	-	-	-	-
10-38-525	SALE OF ASSETS - PROPERTY	-	-	-	-	-	-	-
10-38-550	SCRAP METAL SALES	4,295	30,565	11,176	-	-	-	-
10-38-600	SURPLUS PROPERTY SALES - TNT	44,244	53,930	6,992	50,000	50,000	50,000	50,000
10-38-860	DONATIONS - GENERAL FUND	-	1,000	30	-	-	281,000	281,000
10-38-900	SUNDRY REVENUES	74,259	15,038	3,169	20,000	20,000	20,000	20,000
10-38-920	FORFEITURE - DEVELOPMENT FEES	-	-	-	-	-	-	-
10-38-999	CREDIT CARD - ZERO	-	-	-	-	-	-	-
Total Miscellaneous		1,044,044	966,357	115,775	1,049,000	1,049,000	1,330,000	1,330,000
		-	-	-				

Budget Worksheet Fiscal Year 2027 **REVENUE**		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
TRANSFERS - RESERVES - CONTRIBUTIONS								
10-39-210	TRANSFER CEMETERY PERPETUAL	-	-	-	-	-	-	-
10-39-880	NONRECIP UTILITY TRANSFER IN	494,909	508,705	-	415,500	503,000	503,000	503,000
10-39-970	FUND BALANCE - OPERATIONAL	-	-	-	-	-	-	
10-39-991	FUND BALANCE - CAPITAL	-	-	-	949,900	500,000	563,868	563,868
Total Transfers- Reserves- Contributions		494,909	508,705	-	1,365,400	1,003,000	1,066,868	1,066,868
		-	133,079	-				
TOTAL REVENUE		22,634,936	22,991,467	11,911,946	26,101,000	25,724,159	25,615,918	25,615,918

Budget Worksheet
Fiscal Year 2027
CITY COUNCIL

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-41-110	SALARIES - MAYOR AND COUNCIL	75,056	93,676	47,624	95,000	100,000	100,000	100,000
10-41-130	EMPLOYEE BENEFITS	19,393	22,941	12,203	27,000	29,000	29,000	29,000
TOTAL PERSONNEL		94,449	116,617	59,827	122,000	129,000	129,000	129,000
OPERATIONS & MAINTENANCE								
10-41-210	BOOKS, SUB., MEMBERSHIPS	4,362	400	4,309	400	4,400	4,400	4,400
10-41-230	TRAVEL	8,902	3,561	-	12,000	9,600	9,600	9,600
10-41-240	OFFICE SUPPLIES AND EXPENSE	2,527	1,594	124	600	5,000	5,000	5,000
10-41-280	TELEPHONE	1,426	1,214	583	2,500	2,500	2,500	2,500
10-41-310	PROFESSIONAL & TECHNICAL	-	-	63	-	-	-	-
10-41-330	EDUCATION AND TRAINING	6,109	10,455	2,275	11,500	11,500	11,500	11,500
10-41-470	ASSOCIATIONS	52,067	24,685	-	25,500	25,500	25,500	25,500
10-41-480	SPECIAL SUPPLIES	4,603	13,969	3,551	8,500	8,500	8,500	8,500
10-41-490	CHAMBER	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-41-510	INSURANCE	2,216	2,561	2,988	3,000	3,000	3,000	3,000
TOTAL OPERATIONS & MAINTENANCE		83,211	59,439	14,892	65,000	71,000	71,000	71,000
TOTAL CITY COUNCIL		177,661	176,056	74,719	187,000	200,000	200,000	200,000

Budget Worksheet
Fiscal Year 2027
CITY MANAGER

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-43-110	SALARIES AND WAGES	172,322	191,076	103,539	192,000	203,000	203,000	203,000
10-43-130	EMPLOYEE BENEFITS	66,139	70,108	37,677	78,000	74,000	74,000	74,000
TOTAL PERSONNEL		238,461	261,184	141,216	270,000	277,000	277,000	277,000
OPERATIONS & MAINTENANCE								
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,104	-	1,332	1,400	1,400	1,400	1,400
10-43-230	TRAVEL	2,558	481	440	5,500	5,500	-	-
10-43-240	OFFICE SUPPLIES AND EXPENSE	423	-	-	250	250	250	250
10-43-250	EQUIP. SUPPLIES AND MNT.	-	325	-	1,750	1,750	1,750	1,750
10-43-280	TELEPHONE	1,511	1,542	1,342	1,600	2,600	2,600	2,600
10-43-310	PROFESSIONAL AND TECHNICAL	-	-	-	-			
10-43-330	EDUCATION AND TRAINING	5,743	1,490	1,982	6,500	6,500	6,500	6,500
10-43-480	SPECIAL DEPARTMENT SUPPLIES	367	1,350	1,424	1,000	1,000	1,000	1,000
10-43-510	INSURANCE AND SURETY BONDS	2,216	2,561	2,988	3,000	3,000	3,000	3,000
TOTAL OPERATIONS & MAINTENANCE		13,922	7,749	9,509	21,000	22,000	16,500	16,500
CAPITAL EQUIPMENT & PROJECTS								
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL CITY MANAGER		252,383	268,933	150,725	291,000	299,000	293,500	293,500

Budget Worksheet
Fiscal Year 2027

ADMINISTRATIVE SERVICES

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-45-110	SALARIES AND WAGES	698,904	743,565	381,010	764,000	685,000	622,000	622,000
10-45-120	WAGES - PART TIME	1,134	-	-	10,000	30,000	30,000	30,000
10-45-130	EMPLOYEE BENEFITS	338,208	315,394	162,746	439,000	322,000	314,000	314,000
10-45-145	SAFETY INCENTIVE ALLOWANCE	255	635	-	1,800	2,000		
10-45-150	EMPL APPRECIATION ALLOWANCE	10,276	8,845	6,487	10,200	7,000	5,000	5,000
TOTAL PERSONNEL		1,048,776	1,068,439	550,242	1,225,000	1,046,000	971,000	971,000
OPERATIONS & MAINTENANCE								
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	4,235	7,224	1,543	5,000	5,000	5,000	5,000
10-45-220	PUBLIC NOTICES	513	-	138	2,000	2,000	2,000	2,000
10-45-230	TRAVEL	6,478	2,600	2,017	5,000	5,000	5,000	5,000
10-45-240	OFFICE SUPPLIES AND EXPENSE	57,187	61,025	34,519	50,000	50,000	50,000	50,000
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	35,766	32,012	16,949	48,000	48,000	48,000	48,000
10-45-280	TELEPHONE	10,892	7,834	4,347	6,000	8,500	8,500	8,500
10-45-310	PROFESSIONAL TECHNICAL	28,019	33,847	35,579	35,000	35,000	35,000	35,000
10-45-330	EDUCATION AND TRAINING	4,053	4,292	1,768	12,000	12,000	12,000	12,000
10-45-460	CITY NEWS LETTER	(1,200)	-	-	-	-	-	-
10-45-480	SPECIAL SUPPLIES	(10,470)	13,557	14,808	12,000	12,000	12,000	12,000
10-45-510	INSURANCE / BONDS	8,914	10,245	10,457	10,500	11,500	11,500	11,500
10-45-520	COLLECTION COSTS	-	-	-	-	-	-	-
10-45-620	CIVIC CLERK MINUTES MANAGEMENT	11,193	13,208	13,868	13,500	14,000	14,000	14,000
10-45-650	CASELLE SUPPORT & CLARITY UPGR	24,217	22,650	26,512	25,000	27,000	27,000	27,000
TOTAL OPERATIONS & MAINTENANCE		179,799	208,494	162,505	224,000	230,000	230,000	230,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
ADMINISTRATIVE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-45-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,000			
10-45-850	CARES ACT - ADMIN	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	6,000	-	-	-
TOTAL ADMINISTRATIVE SERVICES		1,228,575	1,276,933	712,747	1,455,000	1,276,000	1,201,000	1,201,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
INFORMATION SYSTEMS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-47-110	SALARIES AND WAGES	366,119	381,377	195,590	395,000	436,000	438,000	438,000
10-47-120	WAGES - PART TIME	15,590	18,328	13,650	26,000	31,000	31,000	31,000
10-47-130	EMPLOYEE BENEFITS	184,005	199,969	106,834	212,000	201,000	202,000	202,000
10-47-150	EMPL APPRECIATION ALLOWANCE	-	-	743	-	4,000	3,000	3,000
TOTAL PERSONNEL		565,714	599,674	316,074	633,000	672,000	674,000	674,000
OPERATIONS & MAINTENANCE								
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	-	500	500	500	500
10-47-230	TRAVEL	4,572	1,570	2,270	2,500	4,500	4,500	4,500
10-47-240	OFFICE SUPPLIES AND EXPENSE	3,130	2,568	2,598	3,000	3,200	3,200	3,200
10-47-250	EQUIP. SUPPLIES AND MNT.	5,696	6,383	3,134	4,000	6,000	6,000	6,000
10-47-251	COMPUTER EQUIPMENT	84,912	118,066	762	66,500	67,000	67,000	67,000
10-47-280	TELEPHONE	10,284	7,956	4,716	4,500	24,800	24,800	24,800
10-47-310	PROFESSIONAL & TECHNICAL	26,876	17,775	4,163	12,000	12,000	12,000	12,000
10-47-330	EDUCATION AND TRAINING	4,520	2,751	975	12,000	10,000	10,000	10,000
10-47-480	SPECIAL SUPPLIES	1,429	1,290	207	13,500	13,500	13,500	13,500
10-47-484	CITY-WIDE SOFTWARE					17,000	17,000	17,000
10-47-485	GIS SOFTWARE	14,516	14,461	3,500	19,000	19,000	19,000	19,000
10-47-486	IS SOFTWARE	80,309	139,503	120,343	169,000	166,000	166,000	166,000
10-47-487	HYLAND ONBASE	40,405	37,478	25,993	40,000	40,000	40,000	40,000
10-47-488	WEBSITE UPDATE	-	5,000	-	10,000	10,000	10,000	10,000

Budget Worksheet
Fiscal Year 2027
INFORMATION SYSTEMS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
10-47-510	INSURANCE	3,377	5,366	3,984	4,000	5,000	5,000	5,000
10-47-650	GIS AERIAL PHOTOGRAPHY	5,408	6,759	7,368	6,500	7,500	7,500	7,500
TOTAL OPERATIONS & MAINTENANCE		285,435	366,926	180,012	367,000	406,000	406,000	406,000
CAPITAL EQUIPMENT & PROJECTS								
10-47-740	CAPITAL OUTLAY - EQUIPMENT	67,799	27,275	-	112,000	345,000	330,000	330,000
	RESTRICTED CAPITAL OUTLAY							
TOTAL CAPITAL EQUIPMENT & PROJECTS		67,799	27,275	-	112,000	345,000	330,000	330,000
	TOTAL INFORMATION SYSTEMS	918,947	993,875	496,085	1,112,000	1,423,000	1,410,000	1,410,000

Budget Worksheet
Fiscal Year 2027
LEGAL

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-48-110	LEGAL WAGES	220,286	235,947	166,008	365,000	432,000	430,000	430,000
10-48-120	WAGES-PART TIME	-	28,086	-	-	-	-	-
10-48-130	LEGAL BENEFITS	98,928	104,627	75,356	175,000	176,000	175,000	175,000
10-48-150	EMPL APPRECIATION ALLOWANCE	355	845	802	2,000	2,000	2,000	2,000
TOTAL PERSONNEL		319,569	369,505	242,165	542,000	610,000	607,000	607,000
OPERATIONS & MAINTENANCE								
10-48-210	BOOKS, SUBS & MEMBERSHSIPS	6,551	7,072	4,754	12,000	12,000	12,000	12,000
10-48-230	TRAVEL	2,988	1,899	5	6,000	6,000	6,000	6,000
10-48-240	OFFICE AND SUPPLIES EXPENSE	3,460	3,475	3,523	7,000	7,000	7,000	7,000
10-48-250	EQUIP. SUPPLIES AND MNT	-	325	-	1,000	1,000	1,000	1,000
10-48-270	UTILITIES	-	-	-	-	-	-	-
10-48-280	TELEPHONE	1,578	1,178	823	4,000	4,000	4,000	4,000
10-48-310	PROFESSIONAL TECHNICAL	-	49	192	2,000	2,000	2,000	2,000
10-48-315	OUTSIDE LEGAL SERVICES	12,707	15,613	3,000	10,000	10,000	10,000	10,000
10-48-320	CLAIMS	-	-	-	-			
10-48-330	EDUCATION AND TRAINING	8,674	4,194	3,723	5,000	5,000	5,000	5,000
10-48-340	PROSECUTION	10,000	12,846	7,880	11,000	13,000	13,000	13,000
10-48-480	SPECIAL SUPPLIES	57	133	32	1,000	1,000	1,000	1,000
10-48-510	INSURANCE	-	976	1,036	1,000	1,000	1,000	1,000
TOTAL OPERATIONS & MAINTENANCE		46,014	47,760	24,967	60,000	62,000	62,000	62,000
TOTAL LEGAL		365,583	417,265	267,133	602,000	672,000	669,000	669,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
GOV BUILDINGS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-50-110	SALARIES AND WAGES	45,983	48,239	25,121	45,000	51,000	51,000	51,000
10-50-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-50-130	EMPLOYEE BENEFITS	20,811	21,262	11,271	27,000	26,000	26,000	26,000
TOTAL PERSONNEL		66,794	69,501	36,392	72,000	77,000	77,000	77,000
OPERATIONS & MAINTENANCE								
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	-	-	-	-
10-50-240	OFFICE AND SUPPLIES EXPENSE	-	198	111	400	200	200	200
10-50-250	EQUIP. SUPPLIES AND MNT.	1,397	4,589	935	4,000	4,000	4,000	4,000
10-50-260	BLDGS. & GROUND SUP. & MNT.	27,596	26,369	11,654	30,000	30,000	30,000	30,000
10-50-270	UTILITIES	8,434	5,195	1,894	9,000	9,000	9,000	9,000
10-50-280	TELEPHONE	-	-	-	-			
10-50-310	PROFESSIONAL & TECHNICAL SERVI	34,344	50,103	18,191	38,000	40,000	40,000	40,000
10-50-330	EDUCATION AND TRAINING	-	-	-	100			
10-50-480	SPECIAL BUILDING SUPPLIES	23,957	29,219	6,810	30,000	30,000	30,000	30,000
10-50-510	INSURANCE	8,442	9,757	9,959	10,000	11,000	11,000	11,000
10-50-560	EQUIPMENT RENTAL	-	-	-	-			
10-50-620	MISCELLANEOUS SERVICES	60,209	64,743	27,668	76,500	76,800	76,800	76,800
10-50-660	PROJECTS - UNEXPECTED	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		164,379	190,173	77,222	198,000	201,000	201,000	201,000

Budget Worksheet
Fiscal Year 2027
GOV BUILDINGS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-50-720	CAPITAL OUTLAY - BUILDINGS	33,639	-	-	14,000	60,000	60,000	60,000
10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	-	22,663	5,000	-			
10-50-740	CAPITAL OUTLAY - EQUIPMENT	4,709	-	4,506	-			
	RESTRICTED CAPITAL OUTLAY							
TOTAL CAPITAL EQUIPMENT & PROJECTS		38,348	22,663	9,506	14,000	60,000	60,000	60,000
TOTAL GOV BUILDINGS		269,522	282,337	123,120	284,000	338,000	338,000	338,000

Budget Worksheet
Fiscal Year 2027
ELECTIONS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
OPERATIONS & MAINTENANCE								
10-51-220	ELECTION NOTICES	-	-	-	-	-	-	-
10-51-480	SPECIAL SUPPLIES	12,889	-	47,226	35,000	-	-	-
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		12,889	-	47,226	35,000	-	-	-
TOTAL ELECTIONS		12,889	-	47,226	35,000	-	-	-

Kaysville City

Budget Worksheet
Fiscal Year 2027
PLANNING & ZONING

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-52-110	SALARIES AND WAGES	370,655	297,539	156,424	351,000	393,000	395,000	395,000
10-52-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-52-130	EMPLOYEE BENEFITS	133,609	119,723	65,287	172,000	166,000	166,000	166,000
10-52-145	SAFETY INCENTIVE ALLOWANCE	965	1,500	1,200	1,600	1,000		
10-52-150	EMPL APPRECIATION ALLOWANCE	4,073	3,552	2,229	5,400	5,000	4,000	4,000
TOTAL PERSONNEL		509,302	422,314	225,139	530,000	565,000	565,000	565,000
OPERATIONS & MAINTENANCE								
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	1,645	864	1,254	7,500	7,500	3,500	3,500
10-52-220	PUBLIC NOTICES	-	-	-	-	-	-	-
10-52-230	TRAVEL	3,384	1,437	0	4,000	4,000	4,000	4,000
10-52-235	PLANNING COMM. TRAVEL/TRAINING	5,020	3,465	1,350	8,000	8,000	8,000	8,000
10-52-240	OFFICE SUPPLIES AND EXPENSE	2,908	4,100	2,998	4,500	4,500	4,500	4,500
10-52-241	SOFTWARE CONTRACTS	8,100	8,121	8,506	8,100	8,100	8,100	8,100
10-52-250	EQUIP. SUPPLIES AND MNT.	6,781	2,802	557	5,000	5,000	5,000	5,000
10-52-280	TELEPHONE	3,671	3,221	2,137	6,000	6,000	6,000	6,000
10-52-310	PROFESSIONAL & TECHNICAL	11,870	532	19,500	40,000	40,000	30,000	30,000
10-52-320	PLAT RECORDING FEES	156	1,800	13,743	-	-	-	-
10-52-330	EDUCATION AND TRAINING	7,620	1,465	1,835	3,000	3,000	3,000	3,000
10-52-480	SPECIAL SUPPLIES	1,699	524	92	1,000	1,000	1,000	1,000
10-52-510	INSURANCE	2,583	2,977	3,884	3,900	3,900	3,900	3,900
TOTAL OPERATIONS & MAINTENANCE		55,436	31,308	55,857	91,000	91,000	77,000	77,000
CAPITAL EQUIPMENT & PROJECTS								
10-52-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-

Kaysville City — **Budget Worksheet** **Fiscal Year 2027** **PLANNING & ZONING**	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
TOTAL PLANNING & ZONING	564,738	453,622	280,997	621,000	656,000	642,000	642,000

Budget Worksheet
Fiscal Year 2027
POLICE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-54-110	SALARIES AND WAGES	3,556,609	3,747,509	1,999,308	4,020,000	4,207,000	4,236,000	4,236,000
10-54-120	SALARIES AND WAGES - TEMP.	225,868	209,842	86,379	265,000	319,000	319,000	319,000
10-54-130	EMPLOYEE BENEFITS	2,039,415	2,163,600	1,141,350	2,753,000	2,726,000	2,739,000	2,739,000
10-54-140	OTHER BENEFITS	10,062	6,563	3,266	18,000	18,000	18,000	18,000
10-54-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	2,000	2,000	-	-
10-54-150	EMPL APPRECIATION ALLOWANCE	23,656	17,944	9,904	25,000	25,000	22,000	22,000
TOTAL PERSONNEL		5,855,611	6,145,458	3,240,208	7,083,000	7,297,000	7,334,000	7,334,000
OPERATIONS & MAINTENANCE								
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	5,230	6,061	3,717	7,500	7,500	7,500	7,500
10-54-220	PUBLIC NOTICES	-	-	-	500	500	500	500
10-54-230	TRAVEL	33,593	31,117	26,299	35,000	35,000	35,000	35,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	13,541	12,619	6,158	19,500	12,500	10,500	10,500
10-54-250	EQUIP. SUPPLIES AND MNT.	158,201	167,946	45,548	125,000	125,000	125,000	125,000
10-54-260	BLDGS. & GROUND SUP. & MNT.	28,488	28,139	14,020	33,000	33,000	33,000	33,000
10-54-270	UTILITIES	11,716	7,691	2,050	11,000	11,000	11,000	11,000
10-54-280	TELEPHONE	46,390	41,804	21,350	38,000	42,000	42,000	42,000
10-54-310	PROFESSIONAL AND TECHNICAL	20,693	34,156	15,031	40,000	40,000	30,000	30,000
10-54-330	EDUCATION AND TRAINING	30,433	39,217	23,855	40,000	40,000	40,000	40,000
10-54-440	EXPENDITURES - LIQUOR FUNDS	-	3,500	4,941	-	-	-	-
10-54-450	DISPATCH SERVER MAINTENANCE	-	(2,514)	-	-	5,600	5,600	5,600

Kaysville City

Budget Worksheet
Fiscal Year 2027
POLICE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
10-54-452	SCHOOL RESOURCE OFFICER	-	-	-	-			
10-54-455	DISPATCH SERVICES	82,187	149,762	103,340	87,000	147,000	147,000	147,000
10-54-460	NEW UNIFORMS	5,850	15,745	7,007	10,000	10,000	10,000	10,000
10-54-465	UNIFORMS REIMBURSEMENTS	38,890	38,084	24,272	42,600	44,400	44,400	44,400
10-54-470	COMPUTER SUPPLIES AND EXP.	6,107	21,265	2,696	22,000	17,000	17,000	17,000
10-54-475	COMPUTER CONTRACT SERVICES	42,789	98,082	100,653	119,000	123,000	123,000	123,000
10-54-480	SPECIAL DEPARTMENT SUPPLIES	86,583	85,124	56,436	105,400	110,000	106,000	106,000
10-54-481	CROSSING GUARD EXPENSES	1,336	2,502	1,832	2,500	2,500	2,500	2,500
10-54-510	INSURANCE	51,053	60,107	60,114	60,000	65,000	65,000	65,000
TOTAL OPERATIONS & MAINTENANCE		663,081	840,407	567,804	798,000	871,000	855,000	855,000
CAPITAL EQUIPMENT & PROJECTS								
10-54-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-		45,000	45,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	97,954	165,618	151,000	262,000	282,000	282,000
10-54-760	CAPITAL OUTLAY - VEHICLES	308,605	240,361	127,374	142,000	209,000	259,000	244,500
	RESTRICTED CAPITAL OUTLAY							
TOTAL CAPITAL EQUIPMENT & PROJECTS		308,605	338,315	292,992	293,000	471,000	586,000	571,500
TOTAL POLICE		6,827,297	7,324,180	4,101,003	8,174,000	8,639,000	8,775,000	8,760,500
		-	-	-	-			

Budget Worksheet
Fiscal Year 2027
FIRE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-57-110	SALARIES AND WAGES	2,016,129	2,157,907	1,025,835	2,244,000	2,368,000	2,382,000	2,382,000
10-57-120	SALARIES AND WAGES - PART TIME	205,539	280,592	191,635	259,000	312,000	312,000	312,000
10-57-130	EMPLOYEE BENEFITS	948,341	955,876	490,390	1,270,000	1,266,000	1,271,000	1,271,000
10-57-135	EMPLOYEE BENEFITS - PART TIME	20,913	26,414	15,263	28,000	33,000	33,000	33,000
10-57-145	SAFETY INCENTIVE ALLOWANCE	279	1,500	-	1,800	2,000		
10-57-150	EMPL APPRECIATION ALLOWANCE	15,015	13,549	10,256	16,200	16,000	13,000	13,000
TOTAL PERSONNEL		3,206,216	3,435,838	1,733,379	3,819,000	3,997,000	4,011,000	4,011,000
OPERATIONS & MAINTENANCE								
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	30,417	30,728	32,200	50,000	55,000	55,000	55,000
10-57-220	FIRE PREVENTION	3,608	3,659	4,175	4,000	4,500	4,500	4,500
10-57-230	TRAVEL	-	-	-	-	-	-	-
10-57-240	OFFICE SUPPLIES	17,578	16,275	8,496	20,000	20,000	20,000	20,000
10-57-250	EQUIP. SUPPLIES AND MNT.	144,470	325,448	74,687	180,000	180,000	180,000	180,000
10-57-260	BLDGS. & GROUND SUP. & MNT.	38,756	34,085	4,728	50,000	50,000	50,000	50,000
10-57-270	UTILITIES	12,000	7,380	2,234	10,000	10,000	10,000	10,000
10-57-280	TELEPHONE	17,991	17,155	11,636	15,000	15,000	15,000	15,000
10-57-310	PROFESSIONAL & TECHNICAL	20,871	23,236	19,836	23,000	25,000	25,000	25,000
10-57-330	EDUCATION AND TRAINING	49,283	67,193	27,327	55,000	65,000	65,000	65,000
10-57-335	PHYSICAL EXAMS	1,002	1,124	3,358	2,000	11,500	11,500	11,500
10-57-350	PERSONAL PROTECTIVE EQUIPMENT	40,478	5,494	23,194	50,000	65,000	65,000	65,000
10-57-430	COMMUNITY CPR	-	-	-	-			
10-57-440	EXPENDITURES - PEER SUPPORT	-	111,000	-	-	37,000	37,000	37,000
10-57-445	WILDLAND FIRE EXPENDITURES	-	-	-	-	60,000	60,000	60,000
10-57-450	EMS SUPPLIES	60,098	74,809	40,025	65,000	85,000	85,000	85,000
10-57-455	DISPATCH SERVICES	60,880	101,826	69,941	58,000	98,000	98,000	98,000

	Budget Worksheet Fiscal Year 2027 **FIRE**	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
10-57-460	COMMUNICATIONS	17,203	28,402	-	10,000	10,000	10,000	10,000
10-57-465	UNIFORMS ALLOWANCE	40,062	20,308	22,414	36,000	54,000	54,000	54,000
10-57-480	SPECIAL DEPARTMENT SUPPLIES	59,376	50,700	6,816	65,000	65,000	65,000	65,000
10-57-490	BILLING SERVICES	38,575	22,244	-	45,000	45,000	45,000	45,000

Budget Worksheet
Fiscal Year 2027
FIRE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
10-57-510	INSURANCE	25,327	29,271	29,878	30,000	30,000	30,000	30,000
10-57-620	PARAMEDIC SERVICES	1,483	1,124	-	10,000	10,000	10,000	10,000
10-57-621	STATE AMBULANCE ASSESSMENT	28,913	35,633	-	35,000	35,000	35,000	35,000
TOTAL OPERATIONS & MAINTENANCE		708,371	1,009,296	379,821	813,000	1,030,000	1,030,000	1,030,000
CAPITAL EQUIPMENT & PROJECTS								
10-57-730	CAPITAL OUTLAY - IMPROVEMENTS	126,008	-	-	-			
10-57-740	CAPITAL OUTLAY - EQUIPMENT	32,244	-	-	44,000	-	-	-
10-57-760	CAPITAL OUTLAY - VEHICLES	98,913	37,290	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		257,165	37,290	-	44,000	-	-	-
TOTAL FIRE		4,171,751	4,482,424	2,113,200	4,676,000	5,027,000	5,041,000	5,041,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
BUILDING INSPECTION

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-58-110	SALARIES AND WAGES	375,800	396,912	195,758	414,000	423,000	427,000	427,000
10-58-120	WAGES PART TIME	-	-	-	-	-	-	-
10-58-130	EMPLOYEE BENEFITS	183,389	190,813	97,183	239,000	217,000	218,000	218,000
TOTAL PERSONNEL		559,189	587,725	292,941	653,000	640,000	645,000	645,000
OPERATIONS & MAINTENANCE								
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	1,190	2,432	2,104	5,000	5,000	5,000	5,000
10-58-230	TRAVEL	998	1,971	-	4,000	4,000	4,000	4,000
10-58-240	OFFICE SUPPLIES AND EXPENSE	1,489	2,343	1,642	3,500	3,500	3,500	3,500
10-58-241	SOFTWARE CONTRACTS	5,500	5,500	5,500	5,500	5,500	5,500	5,500
10-58-250	EQUIP. SUPPLIES AND MNT.	3,974	3,906	1,166	5,000	5,000	5,000	5,000
10-58-280	TELEPHONE	6,351	5,840	2,768	5,500	5,500	5,500	5,500
10-58-310	PROFESSIONAL & TECHNICAL	15,983	21,697	10,596	50,000	50,000	50,000	50,000
10-58-330	EDUCATION AND TRAINING	2,288	2,903	1,593	5,000	5,000	5,000	5,000
10-58-480	SPECIAL DEPARTMENT SUPPLIES	3,376	1,289	-	5,000	5,000	5,000	5,000
10-58-510	INSURANCE	1,688	1,951	2,490	2,500	2,500	2,500	2,500
TOTAL OPERATIONS & MAINTENANCE		42,838	49,832	27,859	91,000	91,000	91,000	91,000
CAPITAL EQUIPMENT & PROJECTS								
10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL BUILDING INSPECTION		602,027	637,557	320,800	744,000	731,000	736,000	736,000

Budget Worksheet
Fiscal Year 2027
FLEET

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-59-110	SALARIES AND WAGES	150,477	158,995	82,994	166,000	176,000	177,000	177,000
10-59-120	WAGES - PART TIME	13,140	-	-	15,000	30,000	30,000	30,000
10-59-130	EMPLOYEE BENEFITS	71,867	73,324	40,487	98,000	91,000	92,000	92,000
TOTAL PERSONNEL		235,484	232,319	123,481	279,000	297,000	299,000	299,000
OPERATIONS & MAINTENANCE								
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,500	1,500	1,500	1,500
10-59-230	TRAVEL EXPENSE	6	-	-	500	500	500	500
10-59-240	OFFICE SUPPLIES AND EXPENSE	442	160	-	500	500	500	500
10-59-241	COMPUTER, DEVICES & SOFTWARE	4,050	6,574	4,609	6,000	10,000	10,000	10,000
10-59-250	EQUIP. SUPPLIES AND MNT.	36,989	41,585	14,635	38,000	38,000	38,000	38,000
10-59-260	BLDGS. & GROUND SUP. & MNT.	450	820	-	500	500	500	500
10-59-270	UTILITIES	1,537	-	-	2,500	2,500	2,500	2,500
10-59-280	TELEPHONE	1,830	1,875	928	1,800	2,000	2,000	2,000
10-59-310	PROFESSIONAL SERVICES	65	-	51	500	500	500	500
10-59-330	EDUCATION AND TRAINING	-	-	-	800	800	800	800
10-59-480	SPECIAL SUPPLIES	35,802	36,266	17,098	37,500	38,000	38,000	38,000
10-59-510	INSURANCE	3,166	3,659	3,386	3,400	3,700	3,700	3,700
10-59-560	EQUIPMENT RENTAL	-	42	-	1,000	2,500	2,500	2,500
10-59-620	MISCELLANEOUS SERVICES	4,421	4,787	2,529	4,500	5,000	5,000	5,000

Budget Worksheet
Fiscal Year 2027
FLEET

Account	Description	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
	TOTAL OPERATIONS & MAINTENANCE	88,757	95,768	43,235	99,000	106,000	106,000	106,000
CAPITAL EQUIPMENT & PROJECTS								
10-59-740	CAPITAL OUTLAY - EQUIPMENT	-	4,444	15,220	15,000			
10-59-760	CAPITAL OUTLAY - VEHICLES ADM	62,518	-	-	-		9,000	9,000
10-59-761	CAPITAL OUTLAY - VEHICLES P&R	76,307	50,500	-	75,000	110,000	110,000	110,000
10-59-762	CAPITAL OUTLAY - VEHICLES PW	422,054	370,557	151,480	444,000	353,000	377,000	377,000
10-59-763	CAPITAL OUTLAY - VEHICLES CD	-	44,954	-	30,000		3,000	3,000
	RESTRICTED CAPITAL OUTLAY							
	TOTAL CAPITAL EQUIPMENT & PROJECTS	560,879	470,455	166,699	564,000	463,000	499,000	499,000
	TOTAL FLEET	885,120	798,542	333,415	942,000	866,000	904,000	904,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
PUBLIC WORKS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-66-110	SALARIES AND WAGES	459,063	504,161	266,451	599,000	590,000	541,000	541,000
10-66-120	WAGES - PART TIME	-	-	-	4,000	4,000	4,000	4,000
10-66-130	EMPLOYEE BENEFITS	177,622	196,255	109,335	320,000	277,000	252,000	252,000
TOTAL PERSONNEL		636,685	700,416	375,786	923,000	871,000	797,000	797,000
OPERATIONS & MAINTENANCE								
10-66-220	PUBLIC NOTICES	-	-	-	1,000	1,000	1,000	1,000
10-66-230	TRAVEL	434	373	399	1,000	1,000	1,000	1,000
10-66-240	OFFICE SUPPLIES AND EXPENSE	7,474	6,497	4,730	11,200			
10-66-241	COMPUTER, DEVICES & SOFTWARE	6,502	5,712	1,329	6,000			
10-66-250	EQUIP. SUPPLIES AND MNT.	160,040	155,243	44,344	135,000			
10-66-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	5,000	5,000	5,000	5,000
10-66-270	UTILITIES	-	-	-	-			
10-66-280	TELEPHONE	10,304	10,390	5,261	14,000			
10-66-310	PROFESSIONAL & TECHNICAL	2,091	1,622	696	2,500			
10-66-330	EDUCATION AND TRAINING	2,704	1,806	383	3,000	3,500	3,000	3,000
10-66-480	SPECIAL DEPARTMENT SUPPLIES	9,087	7,068	1,337	30,000			
10-66-481	STREET SIGNS - PUBLIC WORKS	8,615	8,449	4,483	15,000			
10-66-482	SALT - SNOWPLOWING	164,115	102,885	-	125,000			
10-66-510	INSURANCE	25,985	31,766	31,201	31,300			
10-66-560	EQUIPMENT RENTAL	6,817	7,340	3,050	12,000	1,500	1,500	1,500
10-66-651	SIDEWALK MAINTENANCE	35,703	45,356	50,309	75,000			
TOTAL OPERATIONS & MAINTENANCE		439,871	384,507	147,522	467,000	12,000	11,500	11,500

Budget Worksheet
Fiscal Year 2027
PUBLIC WORKS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-66-740	CAPITAL OUTLAY - EQUIPMENT	148,809	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		148,809	-	-	-	-	-	-
TOTAL PUBLIC WORKS		1,225,365	1,084,923	523,308	1,390,000	883,000	808,500	808,500

Kaysville City

Budget Worksheet
Fiscal Year 2027
PARKS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-70-110	SALARIES AND WAGES	422,139	442,785	231,911	455,000	494,000	499,000	499,000
10-70-120	WAGES - PART TIME	220,630	252,260	138,116	220,000	257,000	257,000	257,000
10-70-130	EMPLOYEE BENEFITS	237,777	249,675	141,864	284,000	274,000	277,000	277,000
10-70-145	SAFETY INCENTIVE ALLOWANCE	116	80	410	1,400	1,400		
10-70-150	EMPL APPRECIATION ALLOWANCE	5,378	5,458	2,672	4,600	4,600	4,000	4,000
TOTAL PERSONNEL		886,040	950,258	514,973	965,000	1,031,000	1,037,000	1,037,000
OPERATIONS & MAINTENANCE								
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	490	985	145	1,200	1,200	1,200	1,200
10-70-230	TRAVEL	6,073	3,908	1,747	4,500	4,500	4,500	4,500
10-70-240	OFFICE SUPPLIES AND EXPENSE	2,394	2,376	1,634	3,800	3,800	3,800	3,800
10-70-250	EQUIP. SUPPLIES AND MNT.	62,927	60,185	19,479	58,000	65,000	65,000	65,000
10-70-260	BLDGS. & GROUND SUP. & MNT.	11,650	11,681	4,335	12,000	12,000	12,000	12,000
10-70-270	UTILITIES	5,214	2,782	690	4,500	4,500	4,500	4,500
10-70-280	TELEPHONE	9,512	8,513	4,413	7,500	9,000	9,000	9,000
10-70-310	PROFESSIONAL & TECHNICAL	5,573	2,877	1,343	3,000	3,000	3,000	3,000
10-70-330	EDUCATION AND TRAINING	4,640	4,957	653	5,000	5,000	5,000	5,000
10-70-480	SPECIAL DEPARTMENT SUPPLIES	200,641	224,798	79,159	230,000	230,000	230,000	230,000
10-70-485	ASPHALT REPAIR & MAINTENANCE	-	19,292	-	40,000	40,000	40,000	40,000
10-70-486	CONCRETE REPAIR & MAINTENANCE	1,390	-	-	10,000	40,000	40,000	40,000
10-70-487	PARKS IT SECURITY SYTEMS	6,221	-	-	6,000	6,000	6,000	6,000
10-70-488	WATER CONSERVATION PROJECTS	-	-	1,116	20,000	20,000	20,000	20,000
10-70-490	ARBOR CARE	10,715	30,152	264	15,000	15,000	15,000	15,000
10-70-510	INSURANCE	8,466	15,554	11,951	12,000	12,000	12,000	12,000

	Budget Worksheet Fiscal Year 2027 **PARKS**	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
10-70-560	EQUIPMENT RENTAL	15,385	23,718	19,700	25,000	26,500	26,500	26,500
10-70-620	MISCELLANEOUS SERVICES	-	985	-	1,500	1,500	1,500	1,500
10-70-640	HOLIDAY LIGHTING	10,580	11,389	12,855	12,000	12,000	12,000	12,000
TOTAL OPERATIONS & MAINTENANCE		361,872	424,152	159,483	471,000	511,000	511,000	511,000
CAPITAL EQUIPMENT & PROJECTS								
10-70-720	CAPITAL OUTLAY - BUILDINGS	11,439	-	26,540	41,500		30,000	30,000
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	6,538	357,670	20,933	155,000			
10-70-740	CAPITAL OUTLAY - EQUIPMENT	48,671	220,572	33,830	49,500	61,000	82,000	82,000
	RESTRICTED CAPITAL OUTLAY							
TOTAL CAPITAL EQUIPMENT & PROJECTS		66,648	578,242	81,303	246,000	61,000	112,000	112,000
TOTAL PARKS		1,314,560	1,952,652	755,759	1,682,000	1,603,000	1,660,000	1,660,000

Budget Worksheet
Fiscal Year 2027
RECREATION

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-74-110	SALARIES AND WAGES	300,005	304,140	155,233	332,000	347,000	347,000	347,000
10-74-120	WAGES - PART TIME	173,655	195,673	107,145	182,000	186,000	186,000	186,000
10-74-130	EMPLOYEE BENEFITS	180,977	184,753	102,724	213,000	197,000	197,000	197,000
10-74-150	EMPL APPRECIATION ALLOWANCE	4,992	4,260	4,161	5,000	5,000	5,000	5,000
TOTAL PERSONNEL		659,628	688,826	369,264	732,000	735,000	735,000	735,000
OPERATIONS & MAINTENANCE								
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	565	585	160	1,000	1,000	1,000	1,000
10-74-230	TRAVEL	5,053	3,940	3,743	7,500	6,000	6,000	6,000
10-74-240	OFFICE SUPPLIES AND EXPENSE	11,391	5,152	3,467	12,500	12,500	12,500	12,500
10-74-250	EQUIP. SUPPLIES AND MNT.	1,502	1,807	419	1,500	1,500	1,500	1,500
10-74-270	UTILITIES	4,158	2,564	679	4,500	4,500	4,500	4,500
10-74-280	TELEPHONE	10,783	12,653	6,206	11,000	11,000	11,000	11,000
10-74-310	PROFESSIONAL & TECHNICAL	18,144	12,061	2,987	13,000	19,500	19,500	19,500
10-74-330	EDUCATION AND TRAINING	2,291	3,128	1,118	4,000	4,000	4,000	4,000
10-74-480	SPECIAL DEPARTMENT SUPPLIES	275,051	287,219	115,741	270,000	280,000	280,000	280,000
10-74-490	CONCESSION SUPPLIES	36,524	20,676	13,551	18,000	21,000	21,000	21,000
10-74-510	INSURANCE	5,065	5,854	6,274	6,300	6,300	6,300	6,300
10-74-560	FACILITIES RENTAL	-	4,200	-	4,000	4,000	4,000	4,000
10-74-620	MISCELLANEOUS SERVICES	163,263	143,375	74,124	170,000	170,000	170,000	170,000
10-74-650	ALL STAR PROGRAM	11,071	12,534	15,177	12,700	12,700	12,700	12,700
TOTAL OPERATIONS & MAINTENANCE		544,860	515,748	243,645	536,000	554,000	554,000	554,000
CAPITAL EQUIPMENT & PROJECTS								
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
10-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-

Budget Worksheet
Fiscal Year 2027
RECREATION

	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
TOTAL RECREATION	1,204,489	1,204,574	612,909	1,268,000	1,289,000	1,289,000	1,289,000

Budget Worksheet
Fiscal Year 2027
COMMUNITY EVENTS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-76-110	SALARIES & WAGES	36,611	38,078	19,840	48,000	40,000	40,000	40,000
10-76-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-76-130	EMPLOYEE BENEFITS	17,069	17,174	9,156	29,000	20,000	21,000	21,000
TOTAL PERSONNEL		53,680	55,252	28,996	77,000	60,000	61,000	61,000
OPERATIONS & MAINTENANCE								
10-76-010	JULY 4TH BREAKFAST	7,429	12,250	6,564	12,000	12,000	12,000	12,000
10-76-012	JULY 4TH FESTIVAL	15,624	14,769	14,241	18,000	22,000	22,000	22,000
10-76-014	JULY 4TH DEVOTIONAL	337	86	-	300	300	300	300
10-76-015	JULY 4TH PARADE	23,944	18,349	18,448	22,000	22,000	22,000	22,000
10-76-020	FIRE WORKS	41,740	17,500	23,823	38,500	42,000	42,000	42,000
10-76-028	COMMUNITY EVENTS PROMOTIONS	6,187	5,262	-	4,000	7,500	7,500	7,500
10-76-029	COMMUNITY BANNERS MAIN&200 N	-	-	-	9,000	4,800	4,800	4,800
10-76-030	COMMUNITY REPRESENTATIVES	-	-	-	300	300	300	300
10-76-035	JULY 24TH BREAKFAST	390	-	-	300	300	300	300
10-76-040	EASTER EGG HUNT	3,363	1,812	1,309	3,500	4,500	4,500	4,500
10-76-050	MOUNTAIN STAR	-	-	-	300	300	300	300
10-76-052	KAYSVILLE YOUTH COURT	965	304	519	1,000	1,000	1,000	1,000
10-76-055	YOUTH CITY COUNCIL	2,448	1,223	2,818	1,800	2,500	2,500	2,500
10-76-057	CERT PROGRAM	1,917	1,312	(304)	2,200	2,200	2,200	2,200
10-76-058	CHRISTMAS LIGHTS/PARADE	-	-	-	1,000	1,000	1,000	1,000
10-76-059	ARBOR DAY PLANTING	1,999	2,327	-	2,000	2,500	2,500	2,500
10-76-061	VETERANS DAY CELEBRATION	2,415	2,695	1,980	2,500	2,500	2,500	2,500
10-76-062	VETERANS FLAG PLACEMENT	-	-	-	200	200	200	200
10-76-063	MEMORIAL DAY PROGRAM	1,444	-	-	1,600	1,600	1,600	1,600
10-76-064	COMMUNITY THEATRE	40,035	22,291	14,690	7,000	7,000	7,000	7,000
10-76-068	DADDY / DAUGHTER DANCE	4,969	5,030	407	7,200	7,200	7,200	7,200

Budget Worksheet
Fiscal Year 2027

COMMUNITY EVENTS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
10-76-069	MOM / SON EVENT	135	171	-	2,000	2,000	2,000	2,000
10-76-074	MOVIES IN THE PARK	2,598	4,235	1,085	2,600	2,600	2,600	2,600
10-76-215	LICENSE FEES	869	891	458	1,000	1,000	1,000	1,000
10-76-250	EQUIP. SUPPLIES AND MNT.	1,440	594	-	1,500	1,500	1,500	1,500
10-76-330	EDUCATION AND TRAINING	-	-	-	200	200	200	200
TOTAL OPERATIONS & MAINTENANCE		160,246	111,101	86,038	142,000	151,000	151,000	151,000
TOTAL COMMUNITY EVENTS		213,926	166,353	115,034	219,000	211,000	212,000	212,000

Budget Worksheet
Fiscal Year 2027
CEMETERY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
10-77-110	SALARIES AND WAGES	181,675	177,145	88,779	186,000	196,000	199,000	199,000
10-77-120	WAGES - PART TIME	70,461	74,371	27,401	80,000	90,000	90,000	90,000
10-77-130	EMPLOYEE BENEFITS	86,240	94,831	52,170	116,000	108,000	109,000	109,000
10-77-150	EMPL APPRECIATION ALLOWANCE	1,491	1,278	588	2,000	2,000	2,000	2,000
TOTAL PERSONNEL		339,867	347,625	168,937	384,000	396,000	400,000	400,000
OPERATIONS & MAINTENANCE								
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	-	75	-	250	250	300	300
10-77-220	PUBLIC NOTICES	-	-	-	-			
10-77-230	TRAVEL	-	20	-	700	4,000	4,000	4,000
10-77-240	OFFICE SUPPLIES AND EXPENSE	1,956	2,267	1,969	5,000	5,000	5,000	5,000
10-77-250	EQUIP. SUPPLIES AND MNT.	18,394	21,919	6,431	20,000	20,000	20,000	20,000
10-77-260	BUILDING, GROUNDS MAINTENANCE	2,036	492	288	2,000	2,000	2,000	2,000
10-77-270	UTILITIES	995	706	53	1,000	1,000	1,000	1,000
10-77-280	TELEPHONE	2,264	2,249	1,046	2,300	2,300	2,300	2,300
10-77-310	PROFESSIONAL & TECHNICAL	174	449	388	2,500	10,000	10,000	10,000
10-77-330	EDUCATION AND TRAINING	-	346	-	500	500	500	500
10-77-480	SPECIAL DEPARTMENT SUPPLIES	34,866	34,137	7,625	43,500	45,000	45,000	45,000
10-77-485	ASPHALT REPAIRS & MAINT	2,328	-	-	8,000	9,250	11,000	11,000
10-77-490	ARBOR CARE	11,380	7,785	1	15,000	15,000	15,000	15,000

Kaysville City	Budget Worksheet Fiscal Year 2027 CEMETERY	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
10-77-495	BRICK COLUMN MAINT	-	5,710	1,764	1,500	1,900	1,900	1,900
10-77-500	HEADSTONE REPAIRS	2,202	-	-	3,500	3,500	3,500	3,500
10-77-501	CORNER MARKERS	-	8,004	-	4,000	1,000	1,000	1,000
10-77-510	INSURANCE	1,900	1,951	2,739	2,750	3,000	3,000	3,000
10-77-560	EQUIPMENT RENTAL	15,427	14,713	16,150	15,500	16,300	16,500	16,500
10-77-620	MISCELLANEOUS SERVICES	41	-	321	2,000	2,000	2,000	2,000
	RESTRICTED OPERATIONAL							
TOTAL OPERATIONS & MAINTENANCE		93,961	100,823	38,774	130,000	142,000	144,000	144,000
CAPITAL EQUIPMENT & PROJECTS								
10-77-730	CAPITAL OUTLAY - IMPROVEMENTS	15,122	-	32,625	250,000			
10-77-740	CAPITAL OUTLAY - EQUIPMENT	5,000	-	35,441	36,000	10,000	5,000	5,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		20,122	-	68,066	286,000	10,000	5,000	5,000
	TOTAL CEMETERY	453,950	448,448	275,777	800,000	548,000	549,000	549,000

Kaysville City

Budget Worksheet
Fiscal Year 2027

TRANSFERS, FUND BALANCE & INTERFUND SERVICES

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
Non-Departmental								
10-80-020	PAYMENT TO ANIMAL CONTROL	-	-	-	-	-	-	-
10-80-032	LEASE PAYMENT TO MBA-POLICE	374,000	375,708	-	381,000	27,000	-	
10-80-033	LEASE PAYMENT TO MBA-CITY HALL	336,000	336,078	-	338,000	99,000	-	
Total Non-Departmental		710,000	711,786	-	719,000	126,000	-	-
TRANSFER & FUND BALANCE								
10-90-020	TRANSFER TO DEBT SERVICE FUND	259,350	106,029	-	484,000	434,159	384,918	399,418
10-90-021	TRANSFER TO CAPITAL PROJ. FUND	-	-	-	-	-	-	-
10-90-030	TRANSFER TO AMBULANCE FUND	-	-	-	-	-	-	-
10-90-032	TRANSFER TO ROAD FUND	-	-	-	-	-	-	-
10-90-040	TRANSFER TO MBA FUND	-	-	-	-	-	-	-
10-90-811	NONRECIP UTILITY EXPENSE - GOV	157,805	158,460	-	101,000	158,000	158,000	158,000
10-90-812	NONRECIP UTILITY EXPENSE - PS	51,968	50,877	-	48,000	50,000	50,000	50,000
10-90-813	NONRECIP UTILITY EXPENSE - CD	105,204	105,641	-	68,000	105,000	105,000	105,000
10-90-814	NONRECIP UTILITY EXPENSE - PW	21,176	30,061	-	21,000	30,000	30,000	30,000
10-90-815	NONRECIP UTILITY EXPENSE - PR	158,756	163,667	-	178,000	160,000	160,000	160,000
Total Transfer & Fund Balance		754,259	614,735	-	900,000	937,159	887,918	902,418
General Fund Revenue Total		22,634,936	22,991,467	11,911,946	26,101,000	25,724,159	25,615,918	25,615,918
		64,140	133,872	-	-			
General Fund Expenditure Total		22,153,040	23,295,194	11,303,957	26,101,000	25,724,159	25,615,918	25,615,918

Kaysville City Revenue and Expenditure Summary
General Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2025	6/30/2026	6/30/2027	$ Diff
General Fund Revenues	Actual 2024	Actual 2025	YTD Actual	Budget 2025	Budget 2026	Final Budget	Budget Change from Prior Year
TAXES	$ 16,340,929	$ 16,448,710	$ 9,453,192	$ 16,699,509	$ 18,783,700	$ 17,275,740	$ (1,507,960)
TRUTH IN TAXATION						$ 802,910	$ 802,910
LICENSES/PERMITS	$ 439,363	$ 482,338	$ 306,395	$ 525,000	$ 475,000	$ 475,000	$ -
INTERGOVERNMENTAL	$ 196,855	$ 292,488	$ 106,462	$ 158,000	$ 173,000	$ 281,000	$ 108,000
CHARGES FOR SERVICES	$ 3,999,956	$ 4,085,591	$ 1,845,768	$ 4,020,100	$ 4,045,800	$ 4,175,700	$ 129,900
FINES AND FORFEITURES	$ 161,015	$ 178,925	$ 68,731	$ 155,000	$ 185,000	$ 185,000	$ -
COMMUNITY EVENTS	$ 22,005	$ 29,146	$ 15,623	$ 39,100	$ 24,100	$ 23,700	$ (400)
MISCELLANEOUS	$ 1,044,044	$ 966,357	$ 115,775	$ 879,000	$ 1,049,000	$ 1,330,000	$ 281,000
TRANSFERS - RESERVES - CONTRIB	$ 494,909	$ 641,784	$ -	$ 1,626,880	$ 1,365,400	$ 1,066,868	$ (298,532)
General Fund Revenues	$ 22,699,076	$ 23,125,339	$ 11,911,946	$ 24,102,589	$ 26,101,000	$ 25,615,918	$ (485,082)

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Kaysville City Revenue and Expenditure Summary
General Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2025	6/30/2026	6/30/2027	$ Diff
Personnel Expenditures	Actual 2024	Actual 2025	YTD Actual		Budget 2026	Final Budget	Budget Change from Prior Year
CITY COUNCIL	$ 94,449	$ 116,617	$ 59,827	$ 110,510	$ 122,000	$ 129,000	$ 7,000
CITY MANAGER	$ 238,461	$ 261,184	$ 141,216	$ 250,873	$ 270,000	$ 277,000	$ 7,000
ADMINISTRATIVE SERVICES	$ 1,048,776	$ 1,068,439	$ 550,242	$ 1,158,717	$ 1,225,000	$ 971,000	$ (254,000)
INFORMATION SYSTEMS	$ 565,714	$ 599,674	$ 316,817	$ 606,744	$ 633,000	$ 674,000	$ 41,000
LEGAL SERVICES	$ 319,569	$ 369,505	$ 242,165	$ 383,844	$ 542,000	$ 607,000	$ 65,000
GENERAL GOVERNMENT BUILDINGS	$ 66,794	$ 69,501	$ 36,392	$ 69,374	$ 72,000	$ 77,000	$ 5,000
PLANNING & ZONING	$ 509,302	$ 422,314	$ 225,139	$ 507,288	$ 530,000	$ 565,000	$ 35,000
POLICE DEPARTMENT	$ 5,855,611	$ 6,145,458	$ 3,240,208	$ 6,617,350	$ 7,083,000	$ 7,334,000	$ 251,000
FIRE DEPARTMENT	$ 3,206,216	$ 3,435,838	$ 1,733,379	$ 3,457,835	$ 3,819,000	$ 4,011,000	$ 192,000
BUILDING INSPECTION	$ 559,189	$ 587,725	$ 292,941	$ 622,020	$ 653,000	$ 645,000	$ (8,000)
FLEET MAINTENANCE	$ 235,484	$ 232,319	$ 123,481	$ 260,965	$ 279,000	$ 299,000	$ 20,000
PUBLIC WORKS	$ 636,685	$ 700,416	$ 375,786	$ 878,236	$ 923,000	$ 797,000	$ (126,000)
PARKS	$ 886,040	$ 950,258	$ 514,973	$ 919,328	$ 965,000	$ 1,037,000	$ 72,000
RECREATION	$ 659,628	$ 688,826	$ 369,264	$ 709,417	$ 732,000	$ 735,000	$ 3,000
COMMUNITY EVENTS	$ 53,548	$ 55,252	$ 28,996	$ 73,388	$ 77,000	$ 61,000	$ (16,000)
CEMETERY	$ 339,867	$ 347,625	$ 168,937	$ 372,018	$ 384,000	$ 400,000	$ 16,000
General Fund Personnel Expenditures	$ 15,275,333	$ 16,050,951	$ 8,419,764	$ 16,997,909	$ 18,309,000	$ 18,619,000	$ 310,000

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Kaysville City Revenue and Expenditure Summary
General Fund - Final Budget
Fiscal Year 2027

Operating Expenditures	6/30/2024 Actual 2024	6/30/2025 Actual 2025	12/31/2025 YTD Actual	6/30/2025	6/30/2026 Budget 2026	6/30/2027 Final Budget	$ Diff Budget Change from Prior Year
CITY COUNCIL	$ 83,211	$ 59,439	$ 14,892	$ 64,625	$ 65,000	$ 71,000	$ 6,000
CITY MANAGER	$ 13,922	$ 7,749	$ 9,509	$ 18,625	$ 21,000	$ 16,500	$ (4,500)
ADMINISTRATIVE SERVICES	$ 179,799	$ 208,494	$ 162,505	$ 220,500	$ 224,000	$ 230,000	$ 6,000
INFORMATION SYSTEMS	$ 285,435	$ 366,926	$ 180,012	$ 329,200	$ 367,000	$ 406,000	$ 39,000
LEGAL SERVICES	$ 46,014	$ 47,760	$ 24,967	$ 46,500	$ 60,000	$ 62,000	$ 2,000
GENERAL GOVERNMENT BUILDINGS	$ 164,379	$ 190,228	$ 77,222	$ 195,800	$ 198,000	$ 201,000	$ 3,000
ELECTIONS	$ 12,889	$ -	$ 47,226	$ -	$ 35,000	$ -	$ (35,000)
PLANNING & ZONING	$ 55,436	$ 31,308	$ 55,857	$ 70,100	$ 91,000	$ 77,000	$ (14,000)
POLICE DEPARTMENT	$ 663,081	$ 840,407	$ 567,804	$ 787,031	$ 798,000	$ 855,000	$ 57,000
FIRE DEPARTMENT	$ 708,371	$ 1,009,296	$ 379,821	$ 748,000	$ 813,000	$ 1,030,000	$ 217,000
BUILDING INSPECTION	$ 42,838	$ 49,832	$ 27,859	$ 90,500	$ 91,000	$ 91,000	$ -
FLEET MAINTENANCE	$ 88,757	$ 95,768	$ 43,235	$ 93,850	$ 99,000	$ 106,000	$ 7,000
PUBLIC WORKS	$ 439,871	$ 384,085	$ 147,522	$ 399,700	$ 467,000	$ 11,500	$ (455,500)
PARKS	$ 361,872	$ 418,722	$ 159,483	$ 410,000	$ 471,000	$ 511,000	$ 40,000
RECREATION	$ 544,860	$ 515,748	$ 243,645	$ 523,240	$ 536,000	$ 554,000	$ 18,000
COMMUNITY EVENTS	$ 160,246	$ 111,101	$ 86,038	$ 2,400	$ 142,000	$ 151,000	$ 9,000
CEMETERY	$ 93,961	$ 100,823	$ 38,774	$ 123,950	$ 130,000	$ 144,000	$ 14,000
NON DEPARTMENTAL	$ 710,000	$ 711,786	$ -	$ -	$ 719,000	$ -	$ (719,000)
Operating Expenditures	$ 4,654,940	$ 5,149,472	$ 2,266,370	$ 4,124,021	$ 5,327,000	$ 4,517,000	$ (810,000)

Kaysville City Revenue and Expenditure Summary
General Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2025	6/30/2026	6/30/2027	$ Diff
Capital Expenditures	Actual 2024	Actual 2025	YTD Actual		Budget 2026	Final Budget	Budget Change from Prior Year
CITY COUNCIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATIVE SERVICES	$ -	$ -	$ -	$ 6,000	$ 6,000	$ -	$ (6,000)
INFORMATION SYSTEMS	$ 67,799	$ 27,275	$ -	$ 112,000	$ 112,000	$ 330,000	$ 218,000
LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL GOVERNMENT BUILDINGS	$ 38,348	$ 22,663	$ 9,506	$ 8,000	$ 14,000	$ 60,000	$ 46,000
ELECTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PLANNING & ZONING	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -
POLICE DEPARTMENT	$ 308,605	$ 338,315	$ 292,992	$ 376,500	$ 293,000	$ 571,500	$ 278,500
FIRE DEPARTMENT	$ 257,165	$ 37,290	$ -	$ 200,000	$ 44,000	$ -	$ (44,000)
BUILDING INSPECTION	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -
FLEET MAINTENANCE	$ 560,879	$ 470,455	$ 166,699	$ 447,400	$ 564,000	$ 499,000	$ (65,000)
PUBLIC WORKS	$ 148,809	$ -	$ -	$ -	$ -	$ -	$ -
PARKS	$ 55,209	$ 578,242	$ 81,303	$ 446,000	$ 246,000	$ 112,000	$ (134,000)
RECREATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNITY EVENTS	$ -	$ -	$ 44	$ -	$ -	$ -	$ -
CEMETERY	$ 20,122	$ -	$ 68,066	$ -	$ 286,000	$ 5,000	$ (281,000)
General Fund Capital Expenditures	$ 1,456,936	$ 1,474,240	$ 618,610	$ 1,601,900	$ 1,565,000	$ 1,577,500	$ 12,500

Kaysville City Revenue and Expenditure Summary
General Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2025	6/30/2026	6/30/2027	$ Diff
Combined Expenditures	Actual 2024	Actual 2025	YTD Actual	Budget 2025	Budget 2026	Final Budget	Budget Change from Prior Year
CITY COUNCIL	$ 177,661	$ 176,056	$ 74,719	$ 175,135	$ 187,000	$ 200,000	$ 13,000
CITY MANAGER	$ 252,383	$ 268,933	$ 150,725	$ 269,498	$ 291,000	$ 293,500	$ 2,500
ADMINISTRATIVE SERVICES	$ 1,228,575	$ 1,276,933	$ 712,747	$ 1,385,217	$ 1,455,000	$ 1,201,000	$ (254,000)
INFORMATION SYSTEMS	$ 918,947	$ 993,875	$ 496,828	$ 1,047,944	$ 1,112,000	$ 1,410,000	$ 298,000
LEGAL SERVICES	$ 365,583	$ 417,265	$ 267,133	$ 430,344	$ 602,000	$ 669,000	$ 67,000
GENERAL GOVERNMENT BUILDINGS	$ 269,522	$ 282,392	$ 123,120	$ 273,174	$ 284,000	$ 338,000	$ 54,000
ELECTIONS	$ 12,889	$ -	$ 47,226	$ -	$ 35,000	$ -	$ (35,000)
PLANNING & ZONING	$ 564,738	$ 453,622	$ 280,997	$ 580,388	$ 621,000	$ 642,000	$ 21,000
POLICE DEPARTMENT	$ 6,827,297	$ 7,324,180	$ 4,101,003	$ 7,780,881	$ 8,174,000	$ 8,760,500	$ 586,500
FIRE DEPARTMENT	$ 4,171,751	$ 4,482,424	$ 2,113,200	$ 4,405,835	$ 4,676,000	$ 5,041,000	$ 365,000
BUILDING INSPECTION	$ 602,027	$ 637,557	$ 320,800	$ 715,520	$ 744,000	$ 736,000	$ (8,000)
FLEET MAINTENANCE	$ 885,120	$ 798,542	$ 333,415	$ 802,215	$ 942,000	$ 904,000	$ (38,000)
PUBLIC WORKS	$ 1,225,365	$ 1,084,501	$ 523,308	$ 1,277,936	$ 1,390,000	$ 808,500	$ (581,500)
PARKS	$ 1,303,120	$ 1,947,222	$ 755,759	$ 1,775,328	$ 1,682,000	$ 1,660,000	$ (22,000)
RECREATION	$ 1,204,489	$ 1,204,574	$ 612,909	$ 1,232,657	$ 1,268,000	$ 1,289,000	$ 21,000
COMMUNITY EVENTS	$ 213,794	$ 166,353	$ 115,078	$ 215,388	$ 219,000	$ 212,000	$ (7,000)
CEMETERY	$ 453,950	$ 448,448	$ 275,777	$ 495,968	$ 800,000	$ 549,000	$ (251,000)
NON DEPARTMENTAL	$ 710,000	$ 711,786	$ -	$ 717,000	$ 719,000	$ -	$ (719,000)
TRANSFERS	$ 754,259	$ 614,735	$ -	$ 522,159	$ 900,000	$ 902,418	$ 2,418
General Fund Combined Expenditures	$ 22,141,468	$ 23,289,398	$ 11,304,744	$ 24,102,589	$ 26,101,000	$ 25,615,918	$ (485,082)

General Fund Revenues	**$ 22,699,076**	**$ 23,125,339**	**$ 11,911,946**	**$ 24,102,589**	**$ 25,151,100**	**$ 25,052,050**	**$ (99,050)**
Budgeted Use of Fund Balance					**$ 949,900**	**$ 563,868**	**$ (386,032)**
General Fund Expenditures	**$ 22,141,468**	**$ 23,289,398**	**$ 11,304,744**	**$ 24,102,589**	**$ 26,101,000**	**$ 25,615,918**	**$ (485,082)**
Revenues Over Expenditures	**$ 557,607**	**$ (164,059)**	**$ 607,202**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
REDEVELOPMENT AGENCY SPECIAL REVENUE FUND

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
20-30-125	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
20-31-100	CURRENT YEAR PROPERTY TAXES	124,727	131,840	-	130,000	130,000	130,000	130,000
20-38-100	INTEREST EARNINGS	38,492	36,241	16,236	2,000	2,000	2,000	2,000
20-38-600	GRANT PROCEEDS	-	-	-	-			
20-38-800	SALE OF PROPERTY	-	-	-	-	-	-	-
20-38-900	RDA SUNDRY REVENUES	-	-	-	-	-	-	-
20-39-990	FUND BALANCE - REV	-	-	-	-	-	-	-
TOTAL REVENUE		163,219	168,081	16,236	132,000	132,000	132,000	132,000
GENERAL ADMINISTRATION								
20-40-100	DISCOUNT ON SALE	-	-	-	-	-	-	-
20-40-101	CLOSING COSTS	-	-	-	-	-	-	-
20-40-210	BOOKS, SUB., AND MEMBERSHIPS	500	-	-	-	-	-	-
20-40-310	PROFESSIONAL & TECHNICAL	6,893	14,500	-	20,000	20,000	20,000	20,000
20-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
20-40-480	RDA EXPENSES	-	500	-	50,000	50,000	50,000	50,000
20-40-990	FUND BALANCE - EXP	-	-	-	62,000	62,000	62,000	62,000
TOTAL GENERAL ADMINISTRATION		7,393	15,000	-	132,000	132,000	132,000	132,000
	TOTAL RDA FUND REVENUES	163,219	168,081	16,236	132,000	132,000	132,000	132,000
		-	-	-	-			
	TOTAL RDA FUND EXPENSES	7,393	15,000	-	132,000	132,000	132,000	132,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	155,826	153,081	16,236	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Redevelopment Agency Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
TAXES	$ 124,727	$ 131,840	$ -	$ 130,000	$ 130,000	$ -
GRANT PROCEEDS		$ -		$ -	$ -	$ -
MISCELLANEOUS	$ 38,492	$ 36,241	$ 16,236	$ 2,000	$ 2,000	$ -
Total Revenues	$ 163,219	$ 168,081	$ 16,236	$ 132,000	$ 132,000	$ -

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING	$ 7,393	$ 15,000	$ -	$ 70,000	$ 70,000	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS AND FUND BALANCE	$ -	$ -	$ -	$ 62,000	$ 62,000	$ -
Total Expenditures	$ 7,393	$ 15,000	$ -	$ 132,000	$ 132,000	$ -

TOTAL REVENUES OVER EXPENDITURES	**$ 155,826**	**$ 153,081**	**$ 16,236**	**$ -**	**$ -**	**$ -**

Kaysville City

Budget Worksheet
Fiscal Year 2027

ROAD FUND

SPECIAL REVENUE FUND

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
22-30-058	TRANSFER FROM FUND 58 (ROAD)	-	-	-	-	-	-	-
22-33-600	INTERGOVERNMENTAL	3,275,796	1,031,149	1,592,637	-	-	-	-
22-37-100	ROAD UTILITY FEE	1,198,486	1,218,036	606,406	1,200,000	1,200,000	1,200,000	1,200,000
22-37-135	PROP ONE GRANT - DAVIS COUNTY	-	-	-	3,000,000	-	-	-
22-37-350	PAY BACK AGREEMENTS - STREET	87	9,564	7,055	40,000	40,000	40,000	40,000
22-37-560	CLASS C ROAD FUND ALLOTMENT	1,524,215	1,738,879	911,551	1,500,000	1,500,000	1,500,000	1,500,000
22-37-570	LOCAL OPTION ACTIVE TRANS	724,835	743,704	390,529	725,000	725,000	725,000	725,000
22-37-700	TRANSPORTATION IMPACT FEES	143,499	119,224	83,249	250,000	-	-	-
TOTAL REVENUE		6,866,918	4,860,556	3,591,427	6,715,000	3,465,000	3,465,000	3,465,000
MISCELLANEOUS REVENUE								
22-38-100	INTEREST EARNINGS	355,800	243,934	73,085	200,000	200,000	200,000	200,000
22-38-400	SALE OF ASSET	-	-	-	-	-	-	-
22-39-990	FUND BALANCE - REV	-	-	-	537,000	3,737,100	3,737,100	3,737,100
TOTAL MISCELLANEOUS REVENUE		355,800	243,934	73,085	737,000	3,937,100	3,937,100	3,937,100

Kaysville City

Budget Worksheet
Fiscal Year 2027
ROAD FUND

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PERSONNEL								
22-40-110	SALARIES AND WAGES	18,756	20,838	18,396	-	20,000	20,000	20,000
22-40-130	EMPLOYEE BENEFITS	3,313	3,391	2,933	-	5,000	5,000	5,000
TOTAL PERSONNEL		22,070	24,229	21,329	-	25,000	25,000	25,000
OPERATIONS & MAINTENANCE								
22-40-220	PUBLIC NOTICES	-	-	-	-			
22-40-240	OFFICE SUPPLIES AND EXPENSE					12,000	12,000	12,000
22-40-241	COMPUTER DEVICES & SOFTWARE					33,600	33,600	33,600
22-40-250	EQUIP. SUPPLIES AND MNT.					135,000	135,000	135,000
22-40-280	TELEPHONE					14,000	14,000	14,000
22-40-310	PROFESSIONAL & TECHNICAL	110,271	76,661	26,072	180,000	366,000	366,000	366,000
22-40-480	SPECIAL DEPARTMENT SUPPLIES					30,000	30,000	30,000
22-40-481	STREET SIGNS - PUBLIC WORKS					15,000	15,000	15,000
22-40-482	SALT - SNOW PLOWING					130,000	130,000	130,000
22-40-510	INSURANCE					32,000	32,000	32,000
22-40-540	BAD DEBT / (RECOVERED)	235	239	-	-			
22-40-560	EQUIPMENT RENTAL					12,500	12,500	12,500
22-40-580	BANK CHARGES	7,682	7,932	3,944	6,000	8,000	8,000	8,000
22-40-651	SMALL ASPHALT AND SIDEWALK REPAIRS	123,096	163,177	162,993	295,000	320,000	320,000	320,000
22-40-653	PREVENTATIVE ROAD MAINTENANCE	737,642	449,102	-	420,000			
22-40-654	CHIP SEAL CONTRACT	-	-	-	-			
22-40-670	MATERIAL PROCESSING	35,887	-	-	-	40,000	40,000	40,000
22-40-810	ADMINISTRATIVE SERVICES	101,000	101,000	50,500	101,000	101,000	101,000	101,000
22-40-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		1,115,812	798,111	243,510	1,002,000	1,249,100	1,249,100	1,249,100
CAPITAL EQUIPMENT & PROJECTS								
22-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
22-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
22-40-750	CAPITAL OUTLAY - INFRASTR.	8,576,546	5,158,163	4,635,850	6,450,000	6,005,000	6,005,000	6,005,000
22-40-721	CAPITAL OUTLAY - OPS CENTER					123,000	123,000	123,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		8,576,546	5,158,163	4,635,850	6,450,000	6,128,000	6,128,000	6,128,000

Budget Worksheet
Fiscal Year 2027
ROAD FUND

	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
TOTAL ROAD FUND REVENUES	7,222,719	5,104,490	3,664,512	7,452,000	7,402,100	7,402,100	7,402,100
	(25,073)	-	-	-			
TOTAL ROAD FUND EXPENDITURES	9,714,428	5,980,503	4,900,689	7,452,000	7,402,100	7,402,100	7,402,100
	(680,586)	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES	(2,491,709)	(876,013)	(1,236,176)	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Road Special Revenue Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
INTERGOVERNMENTAL - CONNECTOR ROAD	$ 3,275,796	$ 1,031,149	$ 1,592,637	$ -	$ -	$ -
ROAD UTILITY FEE	$ 1,198,486	$ 1,218,036	$ 606,406	$ 1,200,000	$ 1,200,000	$ -
CLASS C ROAD	$ 1,499,142	$ 1,738,879	$ 911,551	$ 1,500,000	$ 1,500,000	$ -
PROP ONE GRANT - DAVIS COUNTY	$ -	$ -		$ 3,000,000	$ -	$ (3,000,000)
LOCAL ACTIVE TRANSPORTATION	$ 724,835	$ 743,704	$ 390,529	$ 725,000	$ 725,000	$ -
PAY BACK AGREEMENTS	$ 87	$ 9,564	$ 7,055	$ 40,000	$ 40,000	$ -
INTEREST INCOME	$ 355,800	$ 243,934	$ 73,085	$ 200,000	$ 200,000	$ -
SALE OF ASSET	$ -	$ -	$ -	$ -	$ -	$ -
IMPACT FEES	$ 143,499	$ 119,224	$ 83,249	$ 250,000	$ -	$ (250,000)
TRANSFER FROM FUND 58	$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE	$ -	$ -	$ -	$ 537,000	$ 3,737,100	$ 3,200,100
Total Revenues	$ 7,197,646	$ 5,104,490	$ 3,664,512	$ 7,452,000	$ 7,402,100	$ (49,900)

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 22,070	$ 24,229	$ 21,329	$ -	$ 25,000	$ 25,000
OPERATING	$ 1,014,812	$ 697,111	$ 193,009	$ 856,000	$ 1,249,100	$ 393,100
CAPITAL	$ 7,895,960	$ 5,158,163	$ 4,635,850	$ 6,450,000	$ 6,128,000	$ (322,000)
TRANSFERS AND FUND BALANCE	$ 101,000	$ 101,000	$ 50,500	$ 101,000		$ (101,000)
Total Expenditures	$ 9,033,842	$ 5,980,503	$ 4,900,689	$ 7,407,000	$ 7,402,100	$ (4,900)

TOTAL REVENUES OVER EXPENDITURES	**$ (1,836,196)**	**$ (876,013)**	**$ (1,236,176)**	**$ 45,000**	**$ -**	**$ (45,000)**

Budget Worksheet
Fiscal Year 2027
RAMP
SPECIAL REVENUE FUND

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
23-31-100	RAMP TAXES	554,949	575,055	317,547	540,000	568,000	568,000	568,000
23-33-100	INTERGOVERNMENTAL	387,000	-	-	-	-	-	-
TOTAL REVENUE		941,949	575,055	317,547	540,000	568,000	568,000	568,000
MISCELLANEOUS REVENUE								
23-38-100	INTEREST EARNINGS	13,112	27,575	11,828	-	-	-	-
23-38-200	LIGHTING EQUIPMENT RENTAL	9,000	-	-	-	-	-	-
23-39-990	FUND BALANCE - REV	-	-	-	112,000			
TOTAL MISCELLANEOUS REVENUE		22,112	27,575	11,828	112,000	-	-	-
OPERATIONS & MAINTENANCE								
23-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-	-
23-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	-			
23-40-600	SPONSORSHIP OF RAMP PROGRAMS	35,035	40,624	31,181	57,000	40,000	40,000	40,000
23-40-990	FUND BALANCE - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		35,035	40,624	31,181	57,000	40,000	40,000	40,000
CAPITAL EQUIPMENT & PROJECTS								
23-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	368,000	368,000	368,000	368,000
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	593,139	426,879	152,619	227,000	160,000	160,000	160,000
23-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		593,139	426,879	152,619	595,000	528,000	528,000	528,000
	TOTAL RAMP REVENUES	964,061	602,630	329,375	652,000	568,000	568,000	568,000
		-	-	-	-			
	TOTAL RAMP EXPENSES	628,173	467,503	183,800	652,000	568,000	568,000	568,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	335,887	135,127	145,576	-	-	-	-

Kaysville City Revenue and Expenditure Summary
RAMP Special Revenue Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
RAMP TAXES	$ 554,949	$ 575,055	$ 317,547	$ 540,000	$ 568,000	$ 28,000
INTERGOVERNMENTAL	$ 387,000	$ -	$ -	$ -	$ -	$ -
INTEREST INCOME	$ 22,112	$ 27,575	$ 11,828	$ -	$ -	$ -
FUND BALANCE	$ -	$ -	$ -	$ 112,000	$ -	$ (112,000)
Total Revenues	$ 964,061	$ 602,630	$ 329,375	$ 652,000	$ 568,000	$ (84,000)

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING	$ 35,035	$ 40,624	$ 31,181	$ 57,000	$ 40,000	$ (17,000)
CAPITAL	$ 593,139	$ 426,879	$ 152,619	$ 595,000	$ 528,000	$ (67,000)
TRANSFERS AND FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 628,173	$ 467,503	$ 183,800	$ 652,000	$ 568,000	$ (84,000)

TOTAL REVENUES OVER EXPENDITURES	**$ 335,887**	**$ 135,127**	**$ 145,576**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
MUNICIPAL BUILDING AUTHORITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	352,694	352,694	352,694
25-30-130	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
25-30-150	GENERAL FUND LEASE PAYMENT	-	-	-	-	-	-	-
25-33-600	STATE GRANTS	-	-	-	-	-	-	-
25-38-100	INTEREST EARNINGS	16,251	15,666	7,088	-	-	-	-
25-39-500	PROCEEDS FROM BONDS	-	-	-	-	-	-	-
25-39-540	MBA LEASE REVENUE	710,000	711,786	-	718,890	126,000	-	-
25-39-990	FUND BALANCE - REV					243,906	369,906	369,906
25-39-800	MISCELLANEOUS	-	127	-	-	-	-	-
TOTAL REVENUE		726,251	727,579	7,088	718,890	722,600	722,600	722,600
EXPENDITURES								
25-54-310	PROFESSIONAL & TECHNICAL	-	-	18	-	-	-	-
25-54-480	SPECIAL SUPPLIES	10	-	-	-	-	-	-
25-54-750	CONSTRUCTION CONTRACT	-	-	-	-	-	-	-
25-54-910	TRUSTEE EXPENSE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
25-54-920	POLICE STATION DEBT SERVICE	326,000	335,000	-	343,000	352,000	352,000	352,000
25-54-921	POLICE STATION DEBT INTEREST	44,738	38,708	16,638	35,575	30,100	30,100	30,100
25-54-940	CITY HALL PROJECT DEBT SERVICE	266,000	272,000	-	278,000	284,000	284,000	284,000
25-54-941	CITY HALL PROJECT INTEREST	68,403	62,078	28,174	58,315	52,500	52,500	52,500
TOTAL EXPENDITURES		709,150	711,786	48,829	718,890	722,600	722,600	722,600
	TOTAL MBA REVENUES	726,251	727,579	7,088	718,890	722,600	722,600	722,600
		-	-	-	-			
	TOTAL MBA EXPENSES	709,150	711,786	48,829	718,890	722,600	722,600	722,600
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	17,101	15,793	(41,741)	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Municipal Building Authority Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
MBA LEASE REVENUE	$ 710,000	$ 711,786	$ -	$ 718,890	$ -	$ (718,890)
INTEREST EARNINGS	$ 16,251	$ 15,666	$ 7,088	$ -	$ -	$ -
OTHER REVENUE	$ 0	$ 127	$ -	$ -	$ 722,600	$ 722,600
Total Revenues	$ 726,251	$ 727,579	$ 7,088	$ 718,890	$ 722,600	$ 3,710

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING	$ 4,010	$ 4,000	$ 4,018	$ 4,000	$ 4,000	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -
POLICE STATION DEBT SERVICE	$ 370,738	$ 373,708	$ 16,638	$ 378,575	$ 382,100	$ 3,525
CITY HALL DEBT SERVICE	$ 334,403	$ 334,078	$ 28,174	$ 336,315	$ 336,500	$ 185
Total Expenditures	$ 709,150	$ 711,786	$ 48,829	$ 718,890	$ 722,600	$ 3,710

TOTAL REVENUES OVER EXPENDITURES	**$ 17,101**	**$ 15,793**	**$ (41,741)**	**$ -**	**$ -**	**$ -**

Kaysville City

Budget Worksheet
Fiscal Year 2027
DEBT SERVICE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
30-30-059	TRANSFER FROM FUND 59 (AMBLNC)	-	-	-	-	-	-	
30-30-100	TRANSFER FROM GENERAL FUND	259,350	106,029	-	484,000	434,159	384,918	399,418
30-30-300	TRANSFER FROM CAP PROJ FUND	-	-	-	-	-	-	
30-38-100	INTEREST EARNINGS	57	543	1,019	-	-	-	
30-39-200	TRANSFER FROM CAP PROJ-IMPACT	207,000	207,049	-	-			
30-39-990	FUND BALANCE - REV					49,241	98,482	98,482
TOTAL REVENUE		466,407	313,621	1,019	484,000	483,400	483,400	497,900
ADMINISTRATION DEPARTMENT								
30-81-100	KAYSVILLE JH GYM - PRINCIPAL				368,000	368,000	368,000	368,000
30-81-101	KAYSVILLE JH GYM - INTEREST							
TOTAL ADMINISTRATION DEPARTMENT		-	-	-	368,000	368,000	368,000	368,000
FIRE DEPARTMENT								
30-83-100	AERIAL LIFT- FIRE TRUCK	146,752	74,954	-	-	-	-	-
30-83-101	AERIAL LIFT- FIRE TRUCK INTERE	5,295	916	-	-			
30-83-110	AMBULANCE LEASE - PRINCIPAL	82,342	-	-	85,800	68,000	68,000	68,000
30-83-111	AMBULANCE LEASE - INTEREST	1,358	-	-	-	17,200	17,200	17,200
TOTAL FIRE DEPARTMENT		235,746	75,870	-	85,800	85,200	85,200	85,200
POLICE DEPARTMENT								
30-54-100	VEHICLE LEASES - PRINCIPLE							11,200
30-54-101	VEHICLE LEASES - INTEREST							3,300
TOTAL FIRE DEPARTMENT		-	-	-	-	-	-	14,500
PARKS DEPARTMENT								
30-85-050	PIONEER PARK DEBT SERVICE	198,000	204,000	-	-			

	Budget Worksheet Fiscal Year 2027 **DEBT SERVICE**	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
30-85-051	PIONEER PARK SERVICE INTEREST	8,385	3,049	-	-			
30-85-052	TRUSTEE EXPENSES SALES TAX	1,500	-	-	-			
30-85-101	GANG MOWER PRINCIPAL	19,558	29,430	26,159	23,600	26,200	26,200	26,200
30-85-102	GANG MOWER INTEREST	750	729	4,000	6,600	4,000	4,000	4,000
TOTAL PARKS DEPARTMENT		228,193	237,208	30,159	30,200	30,200	30,200	30,200
	TOTAL DEBT SERVICE REVENUES	466,407	313,621	1,019	484,000	483,400	483,400	497,900
		-	-	-	-			
	TOTAL DEBT SERVICE EXPENSES	463,939	313,078	30,159	484,000	483,400	483,400	497,900
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPE	2,467	543	(29,140)	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Debt Service Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
TRANSFER FROM GENERAL FUND	$ 259,350	$ 106,029	$ -	$ 484,000	$ 399,418	$ (84,582)
TRANSFER FROM CAP PROJ-IMPACT	$ 207,000	$ 207,049	$ -	$ -	$ -	$ -
OTHER REVENUE	$ 57	$ 543	$ 1,019	$ -	$ 98,482	$ 98,482
Total Revenues	$ 466,407	$ 313,621	$ 1,019	$ 484,000	$ 497,900	$ 13,900

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING	$ 1,500	$ -	$ -	$ 368,000	$ 382,500	$ 14,500
AERIAL LIFT FIRE TRUCK DEBT SERVICE	$ 152,046	$ 75,870	$ -	$ -	$ -	$ -
AMBULANCE DEBT SERVICE	$ 83,700	$ -	$ -	$ 85,800	$ 85,200	$ (600)
PIONEER PARK DEBT SERVICE	$ 206,385	$ 207,049	$ -	$ -	$ -	$ -
WIDE AREA MOWER DEBT SERVICE	$ 20,308	$ 30,159	$ 30,159	$ 30,200	$ 30,200	$ -
Total Expenditures	$ 463,939	$ 313,078	$ 30,159	$ 484,000	$ 497,900	$ 13,900

TOTAL REVENUES OVER EXPENDITURES	**$ 2,467**	**$ 543**	**$ (29,140)**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
CAPITAL PROJECTS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
45-30-110	TRANSFER FROM GENERAL FUND	-	-	-	-			
45-30-550	INTEREST EARNINGS	128,238	86,140	35,192	-	50,000	50,000	50,000
45-30-600	INTERGOVERNMENTAL	-	-	-	630,000	630,000	630,000	630,000
	TOTAL REVENUE	128,238	86,140	35,192	630,000	680,000	680,000	680,000
RESERVES & CONTRIBUTIONS								
45-39-750	PUBLIC SAFETY IMPACT FEES	26,061	27,515	20,132	-	352,694	352,694	352,694
45-39-775	FIRE IMPACT FEES	38,783	32,398	25,985	-	35,000	35,000	35,000
45-39-800	PARKS IMPACT FEES	206,080	277,760	180,530	125,000	425,000	425,000	425,000
45-39-990	FUND BALANCE - REV	-	-	-	-			
	TOTAL RESERVES & CONTRIBUTIONS	270,925	337,673	226,647	125,000	812,694	812,694	812,694
GENERAL GOVERNMENT								
45-40-720	CAPITAL OUTLAY - BUILDINGS	19,910	57,786	-	-			
45-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
45-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
45-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-			
	TOTAL CAPITAL EQUIPMENT & PROJECTS	19,910	57,786	-	-	-	-	-
FIRE								
45-57-720	CAPITAL OUTLAY - BUILDINGS	5,793	-	-	-	-	-	-
45-57-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	35,000	35,000	35,000
45-57-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-57-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-57-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT & PROJECTS	5,793	-	-	-	35,000	35,000	35,000

Budget Worksheet
Fiscal Year 2027
CAPITAL PROJECTS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
PUBLIC WORKS								
45-66-720	CAPITAL OUTLAY - BUILDINGS	647,987	-	-	-	-	-	-
45-66-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
45-66-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-66-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-66-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		647,987	-	-	-	-	-	-
PARKS								
45-70-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
45-70-730	CAPITAL OUTLAY - IMPROVEMENTS	173,339	65,509	-	755,000	1,055,000	1,055,000	1,055,000
45-70-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	50,000	50,000	50,000
45-70-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-			
45-70-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		173,339	65,509	-	755,000	1,105,000	1,105,000	1,105,000
RECREATION								
45-74-720	CAPITAL OUTLAY - BUILDINGS	26,259	-	-	-	-	-	-
45-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
45-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-74-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-74-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		26,259	-	-	-	-	-	-

Budget Worksheet
Fiscal Year 2027
CAPITAL PROJECTS

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
OTHER EXPENDITURES								
45-90-715	TRANSFER TO DEBT SERV FUND	207,000	207,049	-	-	-	-	-
45-90-716	TRANSFER TO ROAD FUND	-	-	-	-	-	-	-
45-90-725	TRANSFER TO MBA FUND	-	-	-	-	352,694	352,694	352,694
45-90-990	FUND BALANCE - EXP	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES		207,000	207,049	-	-	352,694	352,694	352,694
	TOTAL CAPITAL PROJECTS REVENUES	399,163	423,813	261,839	755,000	1,492,694	1,492,694	1,492,694
		-	-	-	-			
	TOTAL CAPITAL PROJECTS EXPENSES	1,080,289	330,344	-	755,000	1,492,694	1,492,694	1,492,694
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(681,126)	93,469	261,839	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Capital Projects Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
GENERAL FUND TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST INCOME	$ 128,238	$ 86,140	$ 35,192	$ -	$ 50,000	$ 50,000
INTERGOVERNMENTAL	$ -	$ -	$ -	$ 630,000	$ 630,000	$ -
IMPACT FEES	$ 270,925	$ 337,673	$ 226,647	$ 125,000	$ 425,000	$ 300,000
FUND BALANCE	$ -	$ -	$ -	$ -	$ 387,694	$ 387,694
Total Revenues	$ 399,163	$ 423,813	$ 261,839	$ 755,000	$ 1,492,694	$ 737,694

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL - GENERAL GOVERNMENT	$ 19,910	$ 57,786	$ -	$ -	$ -	$ -
CAPITAL - PUBLIC WORKS	$ 647,987	$ -	$ -	$ -	$ -	$ -
CAPITAL - FIRE	$ 5,793	$ -	$ -	$ -	$ 35,000	$ 35,000
CAPITAL - PARKS	$ 173,339	$ 65,509	$ -	$ 755,000	$ 1,105,000	$ 350,000
CAPITAL - RECREATION	$ 26,259	$ -	$ -	$ -	$ -	$ -
TRANSFER TO MBA Fund	$ 207,000	$ 207,049	$ -	$ -	$ 352,694	$ 352,694
Total Expenditures	$ 1,080,289	$ 330,344	$ -	$ 755,000	$ 1,492,694	$ 737,694

TOTAL REVENUES OVER EXPENDITURES	**$ (681,126)**	**$ 93,469**	**$ 261,839**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
CEMETERY PERPETUAL CARE

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
74-34-900	PERPETUAL CARE FEES	112,600	68,649	32,700	70,000	65,000	65,000	65,000
TOTAL REVENUE		112,600	68,649	32,700	70,000	65,000	65,000	65,000
MISCELLANEOUS REVENUE								
74-38-100	INTEREST EARNINGS	93,017	77,705	27,351	50,000	50,000	50,000	50,000
74-39-990	FUND BALANCE - REV	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		93,017	77,705	27,351	50,000	50,000	50,000	50,000
OPERATIONS & MAINTENANCE								
74-40-310	PROFESSIONAL & TECHNICAL	11,850	-	-	-	-	-	-
74-40-990	FUND BALANCE - EXP	-	-	-	95,000	85,000	85,000	85,000
TOTAL OPERATIONS & MAINTENANCE		11,850	-	-	95,000	85,000	85,000	85,000
CAPITAL EQUIPMENT & PROJECTS								
74-40-730	CAPITAL OUTLAY - IMPROVEMENTS	609	534,719	25,000	25,000	30,000	30,000	30,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		609	534,719	25,000	25,000	30,000	30,000	30,000
	TOTAL CEMETERY PERPETUAL CARE REVENUES	205,617	146,354	60,051	120,000	115,000	115,000	115,000
		-	-	-	-			
	TOTAL CEMETERY PERPETUAL CARE EXPENSES	12,459	534,719	25,000	120,000	115,000	115,000	115,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	193,159	(388,365)	35,051	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Cemetery Perpetual Care Fund - Final Budget
Fiscal Year 2027

Revenues	6/30/2024 Actual	6/30/2025 Actual	12/31/2025 YTD Actual	6/30/2026 Budget	6/30/2027 Final Budget	$ Diff Budget Change from Prior Year
PERPETUAL CARE FEES	$ 112,600	$ 68,649	$ 32,700	$ 70,000	$ 65,000	$ (5,000)
INTEREST EARNINGS	$ 93,017	$ 77,705	$ 27,351	$ 50,000	$ 50,000	$ -
FUND BALANCE - REV	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 205,617	$ 146,354	$ 60,051	$ 120,000	$ 115,000	$ (5,000)

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING	$ 11,850	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ 609	$ 534,719	$ 25,000	$ 25,000	$ 30,000	$ 5,000
FUND BALANCE - EXP	$ -	$ -	$ -	$ 95,000	$ 85,000	$ (10,000)
Total Expenditures	$ 12,459	$ 534,719	$ 25,000	$ 120,000	$ 115,000	$ (5,000)

TOTAL REVENUES OVER EXPENDITURES	**$ 193,159**	**$ (388,365)**	**$ 35,051**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
LIBRARY ENDOWMENT

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
81-38-100	INTEREST EARNINGS	22,859	20,978	7,981	20,000	20,000	20,000	20,000
81-38-130	UNRESTRICTED REVENUE	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		22,859	20,978	7,981	20,000	20,000	20,000	20,000
EXPENDITURES								
81-40-460	ENDOWMENT FUND EXPENDITURES	-	-	-	20,000	20,000	20,000	20,000
81-40-990	FUND BALANCE - EXP	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	20,000	20,000	20,000	20,000
	TOTAL LIBRARY ENDOWMENT REVENUES	22,859	20,978	7,981	20,000	20,000	20,000	20,000
		-	-	-	-			
	TOTAL LIBRARY ENDOWMENT EXPENSES	-	-	-	20,000	20,000	20,000	20,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	22,859	20,978	7,981	-	-	-	-

Kaysville City Revenue and Expenditure Summary
Library Endowment Fund - Final Budget
Fiscal Year 2027

Revenues	6/30/2024 Actual	6/30/2025 Actual	12/31/2025 YTD Actual	6/30/2026 Budget	6/30/2027 Final Budget	$ Diff Budget Change from Prior Year
SALE PROCEEDS ENDOWMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EARNINGS	$ 22,859	$ 20,978	$ 7,981	$ 20,000	$ 20,000	$ -
UNRESTRICTED REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 22,859	$ 20,978	$ 7,981	$ 20,000	$ 20,000	$ -

Expenditures	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING - DAVIS COUNTY LIBRARY	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE - EXP	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -

TOTAL REVENUES OVER EXPENDITURES	**$ 22,859**	**$ 20,978**	**$ 7,981**	**$ -**	**$ -**	**$ -**

Kaysville City

Budget Worksheet
Fiscal Year 2027
WATER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
51-37-100	WATER SALES	3,548,892	3,660,214	2,189,339	4,206,000	5,048,000	5,048,000	5,048,000
51-37-120	NONRECIP UTILITY REVENUE	90,816	104,378	-	40,000	40,000	40,000	40,000
51-37-130	CONNECTION FEES	19,929	26,244	15,055	20,000	20,000	20,000	20,000
51-37-150	IMPACT FEES	52,552	53,918	34,861	-	-	-	-
51-37-550	MISC WATER - REPAIR, DIVIDENDS	8,181	11,784	-	-	-	-	-
51-37-650	DEVELOPER NONCASH CONTRIBUTION	535,014	697,558	-	-	-	-	-
TOTAL REVENUE		4,255,384	4,554,096	2,239,255	4,266,000	5,108,000	5,108,000	5,108,000
MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	124,107	100,450	52,208	120,000	120,000	120,000	120,000
51-38-310	WATER METER RENTALS	24,193	9,709	1,286	3,000	3,000	3,000	3,000
51-38-400	SALE OF ASSET	16,750	-	30,000	-			
51-38-700	RETAINED EARNINGS - REV	-	-	-	2,268,000	469,000	549,000	549,000
TOTAL MISCELLANEOUS REVENUE		165,049	110,159	83,495	2,391,000	592,000	672,000	672,000
PERSONNEL								
51-40-110	SALARIES AND WAGES	901,539	1,003,597	546,816	968,000	1,068,000	1,101,000	1,101,000
51-40-120	WAGES - PART TIME	-	-	-	8,000	8,000	8,000	8,000
51-40-130	EMPLOYEE BENEFITS	308,400	326,987	262,135	531,000	514,000	529,000	529,000
51-40-145	SAFETY INCENTIVE ALLOWANCE	-	220	-	2,000	2,000		
51-40-150	EMPL APPRECIATION ALLOWANCE	10,133	11,171	4,872	13,000	14,000	12,000	12,000
TOTAL PERSONNEL		1,220,072	1,341,975	813,822	1,522,000	1,606,000	1,650,000	1,650,000

	Budget Worksheet Fiscal Year 2027 WATER UTILITY	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
OPERATIONS & MAINTENANCE								
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	1,973	91	-	3,000	3,000	3,000	3,000
51-40-220	PUBLIC NOTICES	5,958	12,038	-	6,200	6,500	6,500	6,500
51-40-230	TRAVEL	8,757	5,742	162	6,500	7,000	7,000	7,000
51-40-240	OFFICE SUPPLIES AND EXPENSE	14,136	12,352	11,287	17,500	17,500	17,500	17,500
51-40-241	COMPUTER, DEVICES & SOFTWARE	10,476	39,784	1,329	8,500	9,000	9,000	9,000
51-40-250	EQUIP. SUPPLIES AND MNT.	31,492	21,362	9,717	37,000	37,000	37,000	37,000
51-40-260	BLDGS. & GROUND SUP. & MNT.	461	-	-	10,000	1,000	1,000	1,000
51-40-270	UTILITIES	5,227	2,782	690	7,000	7,000	7,000	7,000
51-40-280	TELEPHONE	15,257	15,550	8,601	14,800	15,000	15,000	15,000
51-40-310	PROFESSIONAL & TECHNICAL	38,604	61,292	29,345	65,000	65,000	65,000	65,000
51-40-330	EDUCATION AND TRAINING	7,928	6,335	3,385	9,000	13,500	13,500	13,500
51-40-460	WATER PURCHASES	772,831	860,303	922,349	959,000	1,076,000	1,076,000	1,076,000
51-40-480	SPECIAL DEPARTMENT SUPPLIES	83,424	223,017	36,737	140,000	140,000	140,000	140,000
51-40-510	INSURANCE	37,128	54,225	49,797	50,000	52,500	53,500	53,500
51-40-540	BAD DEBT / (RECOVERED)	646	899	-	-			
51-40-560	EQUIPMENTAL RENTAL	14,528	7,340	7,340	12,000	12,500	12,500	12,500
51-40-580	BANK CHARGES	22,500	23,547	14,097	23,000	23,000	23,000	23,000
51-40-610	WATER METER SUPPLIES	147,441	153,600	19,595	180,000	180,000	180,000	180,000
51-40-622	WATER QUALITY	50,288	56,298	45,810	41,000	45,000	45,000	45,000
51-40-645	BLUE STAKE REQUESTS	3,985	2,504	841	4,500	4,500	4,500	4,500
51-40-650	DEPRECIATION	866,495	937,514	-	-			
51-40-656	WATER TANKS MAINTENANCE	30,201	68,010	-	70,000	70,000	70,000	70,000
51-40-670	MATERIAL PROCESSING	35,887	-	-	-	40,000	40,000	40,000
51-40-690	TELEMETRY MAINTENANCE	15,928	10,364	7,677	16,000	20,000	20,000	20,000
TOTAL OPERATIONS & MAINTENANCE		2,221,550	2,574,949	1,168,761	1,680,000	1,845,000	1,846,000	1,846,000

Budget Worksheet
Fiscal Year 2027
WATER UTILITY

		6/30/2024 FY 24	6/30/2025 FY 25	12/31/2025 FY 26	6/30/2026 FY 26	6/30/2027 FY 27		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
51-40-710	CAPITAL OUTLAY - LAND	-	-	-	25,000		35,000	35,000
51-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	50,000	339,000	339,000	339,000
51-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	41,239	35,000	50,000	50,000	50,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	-	667	25,925	-	21,000	21,000	21,000
51-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	987,169	2,790,000	1,200,000	1,200,000	1,200,000
51-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	126,000	170,000	170,000	170,000
	OPERATIONS CENTER PROJECT					-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	667	1,054,334	3,026,000	1,780,000	1,815,000	1,815,000
OTHER								
51-40-810	ADMINISTRATIVE SERVICES	254,000	254,000	127,000	254,000	254,000	254,000	254,000
51-40-820	INFORMATION SYSTEMS SERVICES	150,000	150,000	75,000	150,000	150,000	150,000	150,000
51-40-830	FLEET MGMT SERVICES	25,000	25,000	12,500	25,000	25,000	25,000	25,000
51-40-880	NONRECIP UTILITY TRANSFER OUT	90,816	104,378	-	-	40,000	40,000	40,000
51-40-890	PENSION EXPENSE	109,606	199,686	-	-			
TOTAL OTHER		629,422	733,064	214,500	429,000	469,000	469,000	469,000
	TOTAL WATER UTILITY REVENUES	4,420,433	4,664,255	2,322,749	6,657,000	5,700,000	5,780,000	5,780,000
		-	1,941,422	-	-			
	TOTAL WATER UTILITY EXPENSES	4,071,043	4,650,655	3,251,416	6,657,000	5,700,000	5,780,000	5,780,000
				-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	349,390	13,600	(928,667)	-	-	-	-

Kaysville City Revenue and Expense Summary
Water Utility Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
WATER SALES	$ 3,548,892	$ 3,660,214	$ 2,189,339	$ 4,206,000	$ 5,048,000	$ 842,000
CONNECTION FEES	$ 19,929	$ 26,244	$ 15,055	$ 20,000	$ 20,000	$ -
OTHER REVENUES	$ 686,563	$ 867,638	$ 34,861	$ 40,000	$ 40,000	$ -
MISCELLANEOUS	$ 165,049	$ 110,159	$ 83,495	$ 123,000	$ 123,000	$ -
RETAINED EARNINGS - REV	$ -	$ -	$ -	$ 2,268,000	$ 549,000	$ (1,719,000)
Total Revenues	$ 4,420,433	$ 4,664,255	$ 2,322,749	$ 6,657,000	$ 5,780,000	$ (877,000)

Expenses	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 1,220,072	$ 1,341,975	$ 813,822	$ 1,522,000	$ 1,650,000	$ 128,000
OPERATING	$ 2,221,544	$ 2,574,997	$ 1,168,761	$ 1,680,000	$ 1,846,000	$ 166,000
CAPITAL	$ -	$ 667	$ 1,054,334	$ 3,026,000	$ 1,815,000	$ (1,211,000)
TRANSFERS AND RETAINED EARNINGS	$ 629,422	$ 733,064	$ 214,500	$ 429,000	$ 469,000	$ 40,000
Total Expenses	$ 4,071,038	$ 4,650,703	$ 3,251,416	$ 6,657,000	$ 5,780,000	$ (877,000)

TOTAL REVENUES OVER EXPENSES	**$ 349,395**	**$ 13,552**	**$ (928,667)**	**$ -**	**$ -**	**$ -**

Kaysville City

Budget Worksheet
Fiscal Year 2027
SEWER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	FY 27 Modified Budget	FY 27 Final Budget
REVENUE								
52-37-120	NONRECIP UTILITY REVENUE	7,898	7,898	-	5,000	5,000	5,000	5,000
52-37-350	TREATMENT CHARGES	3,189,305	4,419,189	2,411,334	4,745,000	5,315,000	5,315,000	5,315,000
TOTAL REVENUE		3,197,203	4,427,087	2,411,334	4,750,000	5,320,000	5,320,000	5,320,000
MISCELLANEOUS REVENUE								
52-38-100	INTEREST EARNINGS	41,933	36,889	15,399	20,000	35,000	35,000	35,000
TOTAL MISCELLANEOUS REVENUE		41,933	36,889	15,399	20,000	35,000	35,000	35,000
PERSONNEL								
52-40-110	SALARIES AND WAGES	3,930	18,745	14,781	15,000	20,000	20,000	20,000
52-40-120	WAGES - PART TIME	-	-	-	-	-	-	-
52-40-130	EMPLOYEE BENEFITS	811	2,998	2,471	8,000	5,000	5,000	5,000
TOTAL PERSONNEL		4,741	21,743	17,253	23,000	25,000	25,000	25,000
OPERATIONS & MAINTENANCE								
52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-			
52-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,000	1,000	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-			
52-40-540	BAD DEBT / (RECOVERED)	767	1,244	-	-			
52-40-580	BANK CHARGES	19,901	28,762	15,669	20,000	30,000	30,000	30,000
52-40-650	DEPRECIATION	688	689	-	-			
52-40-810	ADMINISTRATIVE SERVICES	101,000	101,000	50,500	101,000	101,000	101,000	101,000
52-40-880	NONRECIP UTILITY TRANSFER OUT	7,898	7,898	-	-	8,000	8,000	8,000
TOTAL OPERATIONS & MAINTENANCE		130,255	139,593	66,169	122,000	140,000	140,000	140,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
SEWER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
52-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
OTHER								
52-40-910	PAYMENT TO SEWER DISTRICTS	3,095,873	4,267,050	1,989,588	4,625,000	5,190,000	5,190,000	5,190,000
TOTAL OTHER		3,095,873	4,267,050	1,989,588	4,625,000	5,190,000	5,190,000	5,190,000
	TOTAL SEWER UTILITY REVENUES	3,239,136	4,463,976	2,426,733	4,770,000	5,355,000	5,355,000	5,355,000
		-	-	-	-			
	TOTAL SEWER UTILITY EXPENSES	3,230,868	4,428,386	2,073,010	4,770,000	5,355,000	5,355,000	5,355,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	8,268	35,590	353,723	-	-	-	-

Kaysville City Revenue and Expense Summary
Sewer Utility Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
TREATMENT CHARGES	$ 3,189,305	$ 4,419,189	$ 2,411,334	$ 4,745,000	$ 5,315,000	$ 570,000
OTHER REVENUES	$ 7,898	$ 7,898	$ -	$ 5,000	$ 5,000	$ -
MISCELLANEOUS	$ 41,933	$ 36,889	$ 15,399	$ 20,000	$ 35,000	$ 15,000
Total Revenues	$ 3,239,136	$ 4,463,976	$ 2,426,733	$ 4,770,000	$ 5,355,000	$ 585,000

Expenses	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 4,741	$ 21,743	$ 17,253	$ 23,000	$ 25,000	$ 2,000
OPERATING	$ 21,357	$ 30,695	$ 15,669	$ 21,000	$ 140,000	$ 119,000
CAPITAL	$ 108,898	$ 108,898	$ 50,500	$ 101,000	$ -	$ (101,000)
PAYMENT TO SEWER DISTRICTS	$ 3,095,873	$ 4,267,050	$ 1,989,588	$ 4,625,000	$ 5,190,000	$ 565,000
Total Expenses	$ 3,230,868	$ 4,428,386	$ 2,073,010	$ 4,770,000	$ 5,355,000	$ 585,000

TOTAL REVENUES OVER EXPENSES	**$ 8,268**	**$ 35,590**	**$ 353,723**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
POWER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
53-37-510	ELECTRICITY SALES - TAXABLE	14,822,030	16,384,765	10,521,462	16,893,000	18,875,000	18,884,000	18,884,000
53-37-511	ELECTRICITY SALES - EXEMPT	2,455,036	2,591,336	1,471,765	2,825,000	2,967,000	2,967,000	2,967,000
53-37-512	ENERGY SALES AND USE TAX	1,037,470	1,138,554	772,306	1,185,000	1,311,000	1,311,000	1,311,000
53-37-550	REPAIR FEES	(8,687)	7,404	19,996	-			
53-37-580	RENTAL POLE ATTACHMENTS	118,592	110,600	-	-			
53-37-600	IMPACT FEES	280,432	323,504	292,035	1,500,000	140,000	140,000	140,000
53-37-625	GENERLINK GENERATOR ADAPTER	-	-	-	-			
53-37-630	REIMBURSEMENTS - UAMPS/ICPA	32,432	29,097	1,822	15,000	15,000	15,000	15,000
53-37-650	RECONNECT CHARGES	4,100	2,350	600	-	-	-	-
53-37-651	TEMPORARY CONNECTION FEES	12,759	10,568	40,255	-	-	-	-
53-37-660	EXTENSION FEES	307,806	164,351	290,360	500,000	500,000	500,000	500,000
53-37-670	NONRECIP UTILITY REVENUE	366,210	366,444	-	225,000	225,000	225,000	225,000
TOTAL REVENUE		19,428,181	21,128,973	13,410,600	23,143,000	24,033,000	24,042,000	24,042,000
MISCELLANEOUS REVENUE								
53-38-100	INTEREST EARNINGS	418,838	306,725	108,653	-			
53-38-200	PENALTIES - DELINQUENT ACCTS.	71,231	70,146	34,993	-			
53-38-400	SALE OF ASSETS	16,863	26,125	22,325	-			
53-38-700	RETAINED EARNINGS - REV	-	-	-	1,318,000	726,000	956,000	956,000
53-38-800	SALE OF PROPERTY	4,675	-	-	-			
53-38-901	MISCELLANEOUS	828	4,962	8,701	-			
53-38-950	FEMA	-	-	-	-			
TOTAL MISCELLANEOUS REVENUE		512,435	407,958	174,672	1,318,000	726,000	956,000	956,000
PERSONNEL								
53-40-110	SALARIES - MAINTENANCE	1,518,254	1,596,890	813,651	1,319,000	1,571,000	1,562,000	1,562,000
53-40-111	WAGES PART TIME	-	-	-	31,000	31,000	31,000	31,000

	Budget Worksheet Fiscal Year 2027 **POWER UTILITY**	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
53-40-120	SALARIES - NEW CONSTRUCTION	889	99,549	102,805	461,000	468,000	469,000	469,000
53-40-130	EMPLOYEE BENEFITS	495,145	494,605	409,133	870,000	872,000	870,000	870,000
53-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	2,000	2,000		
53-40-150	EMPL APPRECIATION ALLOWANCE	9,253	8,874	6,378	9,000	9,000	8,000	8,000
TOTAL PERSONNEL		2,023,540	2,199,918	1,331,966	2,692,000	2,953,000	2,940,000	2,940,000
OPERATIONS & MAINTENANCE								
53-40-190	POWER BOARD EXPENSES	330	-	-	-	-	-	-
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	334	1,000	1,000	1,000	1,000
53-40-220	PUBLIC NOTICES	-	-	-	500	500	500	500
53-40-230	TRAVEL	11,147	7,812	3,938	10,000	10,000	10,000	10,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	11,664	6,251	4,552	10,000	10,000	10,000	10,000
53-40-250	EQUIP. SUPPLIES AND MNT.	53,623	36,024	26,614	50,000	70,000	70,000	70,000
53-40-251	EQUIPMENT - HAND TOOLS	21,748	49,954	39,890	50,000	50,000	50,000	50,000
53-40-260	BLDGS. & GROUND SUP. & MNT.	10,645	-	-	1,500	1,500	1,500	1,500
53-40-270	UTILITIES	5,227	2,782	690	5,000	5,000	5,000	5,000
53-40-280	TELEPHONE	23,203	20,168	10,972	20,000	20,000	20,000	20,000
53-40-310	PROFESSIONAL & TECHNICAL	12,248	41,145	14,468	25,000	25,000	25,000	25,000
53-40-311	PROFESSIONAL ANSWERING SERVICE	2,184	-	-	-	-	-	-
53-40-330	EDUCATION AND TRAINING	34,990	33,244	24,932	30,000	35,000	35,000	35,000
53-40-460	POWER PURCHASES	13,424,625	14,661,849	6,705,101	15,200,000	15,300,000	15,300,000	15,300,000
53-40-480	SPECIAL DEPARTMENT SUPPLIES	27,097	42,515	19,065	40,000	40,000	40,000	40,000
53-40-510	INSURANCE	53,677	58,970	60,226	60,000	65,000	67,000	67,000
53-40-540	BAD DEBT / (RECOVERED)	11,548	3,165	-	13,000	13,000	13,000	13,000
53-40-560	EQUIPMENT RENTAL	-	-	-	3,000	4,500	4,500	4,500
53-40-570	EQUIPMENT LEASE PAYMENT	15,721	15,008	16,445	16,000	16,500	16,500	16,500
53-40-580	BANK CHARGES (CREDIT CARDS)	117,946	133,141	81,762	120,000	120,000	120,000	120,000
53-40-610	SUBSTATION MAINTENANCE	105,066	102,732	36,943	200,000	200,000	200,000	200,000
53-40-625	CONTRACT - TREE TRIMMING	360,991	355,359	167,189	375,000	375,000	375,000	375,000

Budget Worksheet
Fiscal Year 2027
POWER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
53-40-630	IMPROVEMENTS - MAINTENANCE	99,429	277,033	190,269	500,000	500,000	500,000	500,000
53-40-635	MY METER PROJECT	-	22,140	22,140	20,000	23,000	23,000	23,000
53-40-645	BLUE STAKE REQUESTS	8,306	5,225	2,605	7,000	7,000	7,000	7,000
53-40-650	DEPRECIATION	906,820	957,761	-	-			
53-40-655	OUTAGE MANAGEMENT SOFTWARE	196,186	56,704	58,721	60,000	62,000	62,000	62,000
TOTAL OPERATIONS & MAINTENANCE		15,514,420	16,888,982	7,486,856	16,817,000	16,954,000	16,956,000	16,956,000
CAPITAL EQUIPMENT & PROJECTS								
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	250,000	250,000	250,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	20,000			
53-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	980,518	2,477,000	1,565,000	1,815,000	1,815,000
53-40-760	CAPITAL OUTLAY - VEHICLES	-	931	123,354	450,000	700,000	700,000	700,000
53-40-724	OPERATIONS CENTER PROJECT	-	-	-	-	206,000	206,000	206,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	931	1,103,872	2,947,000	2,721,000	2,971,000	2,971,000
OTHER								
53-40-810	ADMINISTRATIVE SERVICES	305,000	305,000	152,500	305,000	305,000	305,000	305,000
53-40-820	INFORMATION SYSTEMS SERVICES	220,000	220,000	110,000	220,000	220,000	220,000	220,000
53-40-830	FLEET MGMT SERVICES	40,000	40,000	20,000	40,000	40,000	40,000	40,000
53-40-880	NONRECIP UTILITY TRANSFER OUT	366,210	366,444	-	225,000	225,000	225,000	225,000
53-40-890	PENSION EXPENSE	185,488	328,056	-	-	-	-	-
53-40-920	TRANSFER TO GEN FUND - EUT	1,037,470	1,130,804	772,306	1,185,000	1,311,000	1,311,000	1,311,000
53-40-930	PAYMENT IN LIEU OF PROP TAX	26,792	28,311	-	30,000	30,000	30,000	30,000
TOTAL OTHER		2,180,960	2,418,615	1,054,806	2,005,000	2,131,000	2,131,000	2,131,000
	TOTAL POWER UTILITY REVENUES	19,940,616	21,536,931	13,585,272	24,461,000	24,759,000	24,998,000	24,998,000
		-	-	-	-			
	TOTAL POWER UTILITY EXPENSES	19,718,920	21,508,446	10,977,501	24,461,000	24,759,000	24,998,000	24,998,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPEI	221,696	28,485	2,607,770	-	-	-	-

Kaysville City Revenue and Expense Summary
Power Utility Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	12/31/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
ELECTRICITY SALES	$ 17,277,067	$ 18,976,101	$ 11,993,227	$ 19,718,000	$ 21,851,000	$ 2,133,000
ENERGY SALES AND USE TAX	$ 1,037,470	$ 1,138,554	$ 772,306	$ 1,185,000	$ 1,311,000	$ 126,000
IMPACT FEES	$ 280,432	$ 323,504	$ 292,035	$ 1,500,000	$ 140,000	$ (1,360,000)
EXTENSION FEES	$ 307,806	$ 164,351	$ 290,360	$ 500,000	$ 500,000	$ -
OTHER REVENUES	$ 525,406	$ 526,463	$ 62,673	$ 240,000	$ 240,000	$ -
MISCELLANEOUS	$ 512,435	$ 407,958	$ 174,672	$ -	$ -	$ -
RETAINED EARNINGS - REV	$ -	$ -	$ -	$ 1,318,000	$ 956,000	$ (362,000)
Total Revenues	$ 19,940,616	$ 21,536,931	$ 13,585,272	$ 24,461,000	$ 24,998,000	$ 537,000

Expenses	Actual	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 2,023,540	$ 2,199,918	$ 1,331,966	$ 2,692,000	$ 2,940,000	$ 248,000
OPERATING	$ 15,514,420	$ 16,888,982	$ 7,486,856	$ 16,817,000	$ 16,956,000	$ 139,000
CAPITAL	$ -	$ 931	$ 1,103,872	$ 2,947,000	$ 2,971,000	$ 24,000
TRANSFER TO GEN FUND - EUT	$ 1,037,470	$ 1,130,804	$ 772,306	$ 1,185,000	$ 1,311,000	$ 126,000
TRANSFERS AND RETAINED EARNINGS	$ 1,143,490	$ 1,287,811	$ 282,500	$ 820,000	$ 820,000	$ -
Total Expenses	$ 19,718,920	$ 21,508,446	$ 10,977,501	$ 24,461,000	$ 24,998,000	$ 537,000

TOTAL REVENUES OVER EXPENSES	**$ 221,696**	**$ 28,485**	**$ 2,607,770**	**$ -**	**$ -**	**$ -**

Kaysville City

Budget Worksheet
Fiscal Year 2027
PRESSURE IRRIGATION UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
54-37-100	SERVICE FEES - UTILITY	1,662,910	1,674,486	842,567	1,727,000	1,737,000	1,737,000	1,737,000
TOTAL REVENUE		1,662,910	1,674,486	842,567	1,727,000	1,737,000	1,737,000	1,737,000
MISCELLANEOUS REVENUE								
54-38-100	INTEREST EARNINGS	5,884	3,656	964	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		5,884	3,656	964	-	-	-	-
PERSONNEL								
54-40-110	SALARIES AND WAGES	3,263	10,595	3,256	15,000	20,000	20,000	20,000
54-40-120	WAGES PART TIME	-	-	-	-	-	-	-
54-40-130	EMPLOYEE BENEFITS	661	1,797	575	8,000	5,000	5,000	5,000
TOTAL PERSONNEL		3,924	12,392	3,831	23,000	25,000	25,000	25,000
OPERATIONS & MAINTENANCE								
54-40-540	BAD DEBT / (RECOVERED)	236	311	-	-			
54-40-580	BANK CHARGES	10,255	10,899	5,475	8,000	11,000	11,000	11,000
54-40-810	ADMINISTRATIVE SERVICES	101,000	101,000	50,500	101,000	101,000	101,000	101,000
54-40-910	PAYMENTS TO DAVIS AND WEBER	1,586,319	1,597,139	670,340	1,595,000	1,600,000	1,600,000	1,600,000
TOTAL OPERATIONS & MAINTENANCE		1,697,810	1,709,349	726,315	1,704,000	1,712,000	1,712,000	1,712,000
CAPITAL EQUIPMENT & PROJECTS								
	TOTAL PRESSURE IRRIGATION UTILITY REVENUES	1,668,794	1,678,142	843,531	1,727,000	1,737,000	1,737,000	1,737,000
		-	-	-	-			
	TOTAL PRESSURE IRRIGATION UTILITY EXPENSES	1,701,734	1,721,741	730,146	1,727,000	1,737,000	1,737,000	1,737,000
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(32,940)	(43,599)	113,385	-	-	-	-

Kaysville City Revenue and Expense Summary
Pressure Irrigation Fund - Final Budget
Fiscal Year 2027

Revenues	6/30/2024 Actual	6/30/2025 Actual	6/30/2026 Budget	6/30/2027 Final Budget	$ Diff Budget Change from Prior Year
SERVICE FEES - UTILITY	$ 1,662,910	$ 1,674,486	$ 1,727,000	$ 1,737,000	$ 10,000
INTEREST EARNINGS	$ 5,884	$ 3,656	$ -	$ -	$ -
Total Revenues	$ 1,668,794	$ 1,678,142	$ 1,727,000	$ 1,737,000	$ 10,000

Expenses	Actual	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 3,924	$ 12,392	$ 23,000	$ 25,000	$ 2,000
OPERATING	$ 10,491	$ 11,210	$ 8,000	$ 11,000	$ 3,000
CAPITAL	$ -	$ -	$ -	$ -	$ -
PAYMENTS TO DAVIS AND WEBER	$ 1,586,319	$ 1,597,139	$ 1,595,000	$ 1,600,000	$ 5,000
ADMINISTRATIVE SERVICES	$ 101,000	$ 101,000	$ 101,000	$ 101,000	$ -
Total Expenses	$ 1,701,734	$ 1,721,741	$ 1,727,000	$ 1,737,000	$ 10,000

TOTAL REVENUES OVER EXPENSES	**$ (32,940)**	**$ (43,599)**	**$ -**	**$ -**	**$ -**

Budget Worksheet
Fiscal Year 2027
SANITATION UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
55-37-120	NONRECIP UTILITY REVENUE	8,267	8,267	-	12,000	12,000	12,000	12,000
55-37-700	SANITATION FEES	1,797,446	2,005,961	1,019,617	2,200,000	2,398,000	2,398,000	2,398,000
55-37-710	RECYCLE FEES	794,124	817,917	428,755	840,000	891,000	891,000	891,000
TOTAL REVENUE		2,599,837	2,832,145	1,448,372	3,052,000	3,301,000	3,301,000	3,301,000
MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	73,448	69,818	33,095	45,000	61,000	61,000	61,000
55-38-700	RETAINED EARNINGS - REV	-	-	-	-	208,000	208,000	208,000
TOTAL MISCELLANEOUS REVENUE		73,448	69,818	33,095	45,000	269,000	269,000	269,000
PERSONNEL								
55-40-110	SALARIES AND WAGES	8,978	10,459	7,010	29,000	12,000	12,000	12,000
55-40-120	WAGES - PART TIME	-	-	-	-	-	-	-
55-40-130	EMPLOYEE BENEFITS	22,010	23,515	14,479	16,000	6,000	6,000	6,000
TOTAL PERSONNEL		30,987	33,974	21,488	45,000	18,000	18,000	18,000

Budget Worksheet
Fiscal Year 2027
SANITATION UTILITY

Account	Description	6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
OPERATIONS & MAINTENANCE								
55-40-241	COMPUTER, DEVICES & SOFTWARE	5,150	5,305	-	5,000	5,000	5,000	5,000
55-40-250	EQUIPMENT, SUPPLIES, MNT.	-	-	12,000	6,000	6,000	6,000	6,000
55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	10,000	10,000	10,000	10,000
55-40-510	INSURANCE	9,815	9,757	13,943	14,000	16,000	16,000	16,000
55-40-540	BAD DEBT / (RECOVERED)	579	549	-	-			
55-40-580	BANK CHARGES	16,571	18,378	9,411	13,000	20,000	20,000	20,000
55-40-610	WASTE SERVICES	37,641	39,458	11,756	40,000	42,000	42,000	42,000
55-40-620	COLLECTION CONTRACT	551,104	617,611	272,390	642,000	668,000	668,000	668,000
55-40-621	RECYCLE COLLECTION	232,956	233,578	103,061	282,000	291,000	291,000	291,000
55-40-622	GREEN WASTE COLLECTION	232,433	243,114	107,223	256,000	264,000	264,000	264,000
55-40-630	DISPOSAL CHARGES	1,103,698	984,964	383,050	1,293,000	1,474,000	1,474,000	1,474,000
55-40-650	DEPRECIATION	67,555	74,947	-	-			
55-40-810	ADMINISTRATIVE SERVICES	152,000	152,000	76,000	152,000	152,000	152,000	152,000
55-40-820	TOTER RECYCLE CARTS	78,964	122,997	41,282	120,000	120,000	120,000	120,000
55-40-830	FLEET MGMT SERVICES	10,000	10,000	5,000	10,000	10,000	10,000	10,000
55-40-880	NONRECIP UTILITY TRANSFER OUT	8,267	8,267	-	12,000	12,000	12,000	12,000
55-40-990	RETAINED EARNINGS - EXP	-	-	-	197,000			
TOTAL OPERATIONS & MAINTENANCE		2,506,734	2,520,925	1,035,116	3,052,000	3,090,000	3,090,000	3,090,000
CAPITAL EQUIPMENT & PROJECTS								
55-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	406,000	406,000	406,000
55-40-721	CAPITAL OUTLAY - OPS CENTER					56,000	56,000	56,000
TOTAL OPERATIONS & MAINTENANCE		-	-	-	-	462,000	462,000	462,000
	TOTAL SANITATION UTILITY REVENUES	2,673,285	2,901,963	1,481,468	3,097,000	3,570,000	3,570,000	3,570,000
		-	-	-	-			
	TOTAL SANITATION UTILITY EXPENSES	2,537,721	2,554,899	1,056,604	3,097,000	3,570,000	3,570,000	3,570,000
		-	-		-			
	DIFFERENCE IN REVENUES AND EXPENSES	135,564	347,064	424,864	-	-	-	-

Kaysville City Revenue and Expense Summary
Sanitation Utility Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	Budget	Final Budget	Budget Change from Prior Year
SANITATION FEES	$ 1,797,446	$ 2,005,961	$ 2,200,000	$ 2,398,000	$ 198,000
RECYCLE FEES	$ 794,124	$ 817,917	$ 840,000	$ 891,000	$ 51,000
OTHER REVENUES	$ 8,267	$ 8,267	$ 12,000	$ 12,000	$ -
MISCELLANEOUS REVENUE	$ 73,448	$ 69,818	$ 45,000	$ 61,000	$ 16,000
RETAINED EARNINGS - REV	$ -	$ -	$ -	$ 208,000	$ 208,000
Total Revenues	$ 2,673,285	$ 2,901,963	$ 3,097,000	$ 3,570,000	$ 473,000

Expenses	Actual	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 30,987	$ 33,974	$ 45,000	$ 18,000	$ (27,000)
OPERATING	$ 2,257,504	$ 2,227,661	$ 2,561,000	$ 2,796,000	$ 235,000
CAPITAL	$ -	$ -	$ -	$ 462,000	$ 462,000
TRANSFERS AND RETAINED EARNINGS	$ 249,231	$ 293,264	$ 491,000	$ 294,000	$ (197,000)
Total Expenses	$ 2,537,721	$ 2,554,899	$ 3,097,000	$ 3,570,000	$ 473,000
TOTAL REVENUES OVER EXPENSES	**$ 135,564**	**$ 347,064**	**$ -**	**$ -**	**$ -**

Kaysville City

Budget Worksheet
Fiscal Year 2027
STORM WATER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
REVENUE								
56-37-100	STORM WATER FEES	1,253,315	1,271,300	764,379	1,504,000	1,905,000	1,905,000	1,905,000
56-37-120	NONRECIP UTILITY REVENUE	21,718	21,718	-	25,000	25,000	25,000	25,000
56-37-650	DEVELOPER NONCASH CONTRIBUTION	359,159	725,848	-	-	-	-	-
TOTAL REVENUE		1,634,192	2,018,866	764,379	1,529,000	1,930,000	1,930,000	1,930,000
MISCELLANEOUS REVENUE								
56-38-100	INTEREST EARNINGS	69,869	51,204	21,257	45,000	45,000	45,000	45,000
56-38-700	RETAINED EARNINGS - REV	-	-	-	252,000	48,555	92,555	92,555
TOTAL MISCELLANEOUS REVENUE		69,869	51,204	21,257	297,000	93,555	137,555	137,555
PERSONNEL								
56-40-110	SALARIES AND WAGES	518,266	529,184	268,312	493,000	551,000	581,000	581,000
56-40-120	WAGES - PART TIME	-	-	-	8,000	8,000	8,000	8,000
56-40-130	EMPLOYEE BENEFITS	210,783	190,804	143,905	277,000	271,000	285,000	285,000
TOTAL PERSONNEL		729,049	719,988	412,217	778,000	830,000	874,000	874,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
STORM WATER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	Modified Budget	Final Budget
OPERATIONS & MAINTENANCE								
56-40-230	TRAVEL	-	-	162	-	2,000	2,000	2,000
56-40-240	OFFICE SUPPLIES AND EXPENSE	12,119	11,870	7,406	10,000	12,000	12,000	12,000
56-40-241	COMPUTER, DEVICES & SOFTWARE	9,677	9,312	1,329	9,500	9,500	9,500	9,500
56-40-250	EQUIP. SUPPLIES AND MNT.	27,774	25,548	24,483	27,000	28,000	28,000	28,000
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	10,000	10,000	10,000	10,000
56-40-270	UTILITIES	-	-	-	1,000	1,000	1,000	1,000
56-40-280	TELEPHONE	5,092	4,427	2,471	8,000	8,000	8,000	8,000
56-40-310	PROFESSIONAL & TECHNICAL	102,900	43,573	2,997	70,000	70,000	70,000	70,000
56-40-320	INSPECTION AND MAINTENANCE	19,156	14,533	1,875	50,000	60,000	60,000	60,000
56-40-330	EDUCATION AND TRAINING	2,395	2,479	1,240	6,000	6,000	6,000	6,000
56-40-480	SPECIAL SUPPLIES	15,454	14,427	2,332	36,000	39,000	39,000	39,000
56-40-495	STORM WATER PERMIT	1,750	5,060	6,455	8,000	8,000	8,000	8,000
56-40-510	INSURANCE	29,548	37,077	39,837	40,000	40,000	40,000	40,000
56-40-520	EASEMENTS AND AGREEMENTS	-	-	-	15,000	15,000	15,000	15,000
56-40-540	BAD DEBT / (RECOVERED)	(24)	(28)	-	-			
56-40-560	EQUIPMENT RENTAL	6,817	7,340	7,340	12,000	12,500	12,500	12,500
56-40-580	BANK CHARGES	8,031	8,274	4,968	6,900	9,000	9,000	9,000
56-40-630	CURB AND GUTTER MAINTENANCE	27,432	64,970	20,251	155,000	170,000	170,000	170,000
56-40-645	BLUE STAKE REQUESTS	3,025	2,323	841	3,600	4,000	4,000	4,000
56-40-650	DEPRECIATION	631,823	654,032	-	-			
56-40-670	MATERIAL PROCESSING	35,887	-	-	-	40,000	40,000	40,000
56-40-810	ADMINISTRATIVE SERVICES	101,000	101,000	50,500	101,000	101,000	101,000	101,000
56-40-820	INFORMATION SYSTEMS SERVICES	100,000	100,000	50,000	100,000	100,000	100,000	100,000
56-40-830	FLEET MGMT SERVICES	33,000	33,000	16,500	33,000	33,000	33,000	33,000
56-40-880	NONRECIP UTILITY TRANSFER OUT	21,718	21,718	-	25,000	25,000	25,000	25,000
56-40-890	PENSION EXPENSE	59,019	94,896	-	-			
TOTAL OPERATIONS & MAINTENANCE		1,253,592	1,255,831	240,987	727,000	803,000	803,000	803,000

Kaysville City

Budget Worksheet
Fiscal Year 2027
STORM WATER UTILITY

		6/30/2024 FY 24 Actual	6/30/2025 FY 25 Actual	12/31/2025 FY 26 YTD - Actual	6/30/2026 FY 26 Budget	6/30/2027 FY 27 Tentative Budget	6/30/2027 FY 27 Modified Budget	6/30/2027 FY 27 Final Budget
CAPITAL EQUIPMENT & PROJECTS								
56-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
56-40-740	CAPITAL OUTLAY - EQUIPMENT	-	667	25,925	-			
56-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	150,000	60,000	60,000	60,000
56-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	171,000	241,000	241,000	241,000
56-40-721	CAPITAL OUTLAY - OPS CENTER					89,555	89,555	89,555
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	667	25,925	321,000	390,555	390,555	390,555
	TOTAL STORM WATER UTILITY REVENUES	1,704,060	2,070,070	785,636	1,826,000	2,023,555	2,067,555	2,067,555
		-	-	-	-			
	TOTAL STORM WATER UTILITY EXPENSES	1,982,642	1,976,486	679,129	1,826,000	2,023,555	2,067,555	2,067,555
		-	-	-	-			
	DIFFERENCE IN REVENUES AND EXPENSES	(278,581)	93,584	106,507	-	0	-	-

Kaysville City Revenue and Expense Summary
Storm Water Utility Fund - Final Budget
Fiscal Year 2027

	6/30/2024	6/30/2025	6/30/2026	6/30/2027	$ Diff
Revenues	Actual	Actual	Budget	Final Budget	Budget Change from Prior Year
STORM WATER FEES	$ 1,253,315	$ 1,271,300	$ 1,504,000	$ 1,905,000	$ 401,000
INTERGOVERNMENTAL - LID PROJECT		$ -	$ -	$ -	$ -
OTHER REVENUES	$ 380,877	$ 747,566	$ 25,000	$ 25,000	$ -
MISCELLANEOUS	$ 69,869	$ 51,204	$ 45,000	$ 45,000	$ -
RETAINED EARNINGS - REV	$ -	$ -	$ 252,000	$ 92,555	$ (159,445)
Total Revenues	$ 1,704,060	$ 2,070,070	$ 1,826,000	$ 2,067,555	$ 241,555

Expenses	Actual	Actual	Budget	Final Budget	Budget Change from Prior Year
PERSONNEL	$ 729,049	$ 719,988	$ 778,000	$ 874,000	$ 96,000
OPERATING	$ 938,855	$ 905,217	$ 468,000	$ 544,000	$ 76,000
CAPITAL	$ -	$ 667	$ 321,000	$ 390,555	$ 69,555
TRANSFERS AND RETAINED EARNINGS	$ 314,737	$ 350,614	$ 259,000	$ 259,000	$ -
Total Expenses	$ 1,982,642	$ 1,976,486	$ 1,826,000	$ 2,067,555	$ 241,555

TOTAL REVENUES OVER EXPENSES	**$ (278,581)**	**$ 93,584**	**$ -**	**$ -**	**$ -**

DAVIS COUNTY NOTICE OF PROPOSED TAX INCREASE

The following taxing entities are proposing to increase property tax revenue within DAVIS COUNTY. Data is based on the taxing entity's average value shown below. The same value is used for both residential and commercial property. Concerned citizens are invited to attend the public hearings listed.

FOR FURTHER INFORMATION CONTACT THE INDIVIDUAL ENTITIES AT THE NUMBERS SHOWN BELOW.

Entities Proposing a Tax Increase	Average Market Value	If approved, tax will increase	From:	To:	Additional Ad Valorum Tax Revenue	% Increase if Proposed Tax Increase is Approved	Public hearing information Date/Time	Location	Phone:
Centerville City	$610,000	Residential:	$381.46	$440.85	$369,103	15.61%	Aug 25,2026 6:00 PM	250 N. Main St. Centerville	801-295-3477
		Commercial:	$693.57	$801.54					
City of Clearfield	$510,000	Residential:	$329.87	$351.47	$233,106	6.59%	Aug 04,2026 7:00 pm	55 S State Street Clearfield City	801-525-2720
		Commercial:	$599.76	$639.03					
FARMINGTON	$790,000	Residential:	$654.36	$686.94	$285,108	4.99%	Aug 18,2026 7:00 PM	160 South Main Street Farmington	801-939-9218
		Commercial:	$1,189.74	$1,248.99					
KAYSVILLE	$711,000	Residential:	$543.56	$620.21	$802,910	14.12%	Aug 06,2026 7:00 PM	23 E Center Street Kaysville	801-546-1235
		Commercial:	$988.29	$1,127.65					
City of South Weber	$596,000	Residential:	$465.80	$470.07	$12,046	0.91%	Aug 11,2026 6:00 pm	1600 E South Weber Dr South Weber City	801-479-3177
		Commercial:	$846.92	$854.66					
WEST POINT	$552,000	Residential:	$215.86	$236.81	$86,166	9.73%	Aug 18,2026 7:00 P.M.	3200 W 300 N West Point	801-776-0970
		Commercial:	$392.47	$430.56					
WOODS CROSS CITY	$543,000	Residential:	$387.65	$569.23	$995,285	46.86%	Aug 04,2026 7:30 P.M.	1555 S 800 W Woods Cross	801-677-1009
		Commercial:	$704.81	$1,034.96					
WEBER BASIN WATER CONSERVANCY	$619,000	Residential:	$63.66	$68.09	$572,626	8.73%	Aug 24,2026 6:30 PM	2837 E Hwy 193 Layton	801-771-1677
		Commercial:	$115.75	$123.80					
SOUTH DAVIS METRO FIRE SERVICE AREA	$651,000	Residential:	$182.61	$212.32	$1,315,412	16.31%	Aug 03,2026 06:00 P.M.	255 S 100 W Bountiful	801-677-2400
		Commercial:	$332.01	$386.04					

*Additional Ad Valorum Tax Revenue does not include amount from Judgment Levies.

**This list is for informational purposes only and should not be relied on to determine a taxpayer's property tax liability. For specific property tax liability information the taxpayer should review their "Notice of Valuation and Tax Change".

Kaysville City 1850 UTAH'S HOMETOWN

Statement of Intent (1/2)

Kaysville City
Fiscal Year 2026-2027 Proposed Property Tax Impact Schedule
June 18, 2026

Kaysville City will consider an increase to its 2026 certified property tax rate from .001390 to .001586 (estimated) to generate an additional $802,910 in revenue. The following information is intended to provide decision makers and the public with an explanation of how the City's operations would be affected if the property tax increase is adopted.

Kaysville City's 2026 Certified Property Tax Rate	0.001390
Kaysville City's Current Property Tax Revenue	$ 5,682,081
Proposed Total Property Tax Revenue with Tax Change	$ 6,484,991
New Property Tax Revenue to Kaysville City	**$ 802,910**

Estimated Increase in Property Tax Revenue	14.12%

	Monthly	Annual
Estimated Increase to a Primary Residence of $711,000	$ 6.39	$ 76.65
Estimated Increase to a Business Valued at $1,610,000	$ 26.35	$ 316.23

Statement of Intent (2/2)

Departments Affected by Tax Increase:

The City did not receive a property tax increase in FY 2026. Accordingly, the proposed FY 2027 budget includes a targeted revenue increase to address prior-year funding needs and support ongoing operations.

GENERAL GOVERNMENT	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
CITY COUNCIL	$187,000	$200,000	$13,000
CITY MANAGER	$280,500	$293,500	$13,000
ADMINISTRATIVE SERVICES	$1,195,000	$1,201,000	$6,000
INFORMATION SYSTEMS	$1,272,275	$1,410,000	$137,725
LEGAL SERVICES	$602,000	$669,000	$67,000
GENERAL GOVERNMENT BUILDINGS	$319,174	$338,000	$18,826
ELECTIONS	$0	$0	$0
FLEET MAINTENANCE	$885,000	$904,000	$19,000
TOTAL GENERAL GOVERNMENT	**$4,740,949**	**$5,015,500**	**$274,551**

Impact of Tax Increase –IT will provide higher internet speeds to the city and bring the website ADA compliant. Other general government departments will see supply budgets increasing to keep up with inflation.

PUBLIC SAFETY	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
POLICE DEPARTMENT	$8,491,000	$8,775,000	$284,000
FIRE DEPARTMENT	$4,676,000	$5,041,000	$365,000
TOTAL PUBLIC SAFETY	**$13,167,000**	**$13,816,000**	**$649,000**

Impact of Tax Increase –The current part-time administrative assistant in the Fire Department will move to a full-time position. The fire department will also increase its equipment, training, and dispatch budgets to keep up with inflation.
The police department will add a part time records clerk, increase its dispatch, department supplies, and computer contract services budgets to keep up with inflation.

COMMUNITY DEVELOPMENT	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
PLANNING & ZONING	$607,000	$642,000	$35,000
BUILDING INSPECTION	$723,000	$736,000	$13,000
TOTAL COMMUNITY DEVELOPMENT	**$1,330,000**	**$1,378,000**	**$48,000**

Impact of Tax Increase – Planning and Zoning will see an increase in supply budget increase to keep up with inflation.

STREETS AND PUBLIC WORKS	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
PUBLIC WORKS	$808,500	$808,500	$0
TOTAL STREETS AND PUBLIC WORKS	**$808,500**	**$808,500**	**$0**

Impact of Tax Increase – Public works budget is not affected by the tax increase directly and will still see a decrease with road-related expenditures moving to the Road Fund which has helped keep the tax increase low.

PARKS, RECREATION, AND CULTURE	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
PARKS	$1,540,400	$1,660,000	$119,600
RECREATION	$1,252,000	$1,289,000	$37,000
COMMUNITY EVENTS	$212,000	$212,000	$0
CEMETERY	$523,000	$549,000	$26,000
TOTAL PARKS, RECREATION, AND CULTURE	**$3,527,400**	**$3,710,000**	**$182,600**

Impact of Tax Increase – Parks will complete capital projects with the tax increase and replacement of mowers and other equipment.

TRANSFERS & NON-DEPARTMENTAL	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
TRANSFERS & NON-DEPARTMENTAL	$1,239,159	$887,918	-$351,241
TOTAL TRANSFER TO DEBT SERVICES	**$1,239,159**	**$887,918**	**-$351,241**

Impact of Tax Increase – The general fund will transfer money to Debt Services to pay for the Kaysville Field House collaboration with Davis County School District

	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
Total Budget Impact	**$24,813,008**	**$25,615,918**	**$802,910**

FY 27 Modified Tentative Budget Highlights

Operations & Maintenance

- Increases in General Fund operations costs are mainly due to inflation and proposed to be covered with a Property Tax Increase

- Increases in Enterprise Funds operation costs/utility rates are mainly "pass through" costs from suppliers

Employees – Personnel and HR

- Eliminate two full time position in Administration ($195,000)
- Add Human Resources Specialist $94,000
- Increase hours for Fire Admin Assistant $18,000
- Add part time police records clerk $29,000

Capital and Infrastructure

Projects for FY27 include

- Council chamber AV renovation - $115,000
- Emergency Operations Center renovation - $159,000
- Operation Center Expansion and Fuel Island upgrade - $463,000
- Skatepark - $450,000
- 200N Project and Kings Ct waterline - $1,500,000
- West Davis Corridor Trail enhancements - $630,000

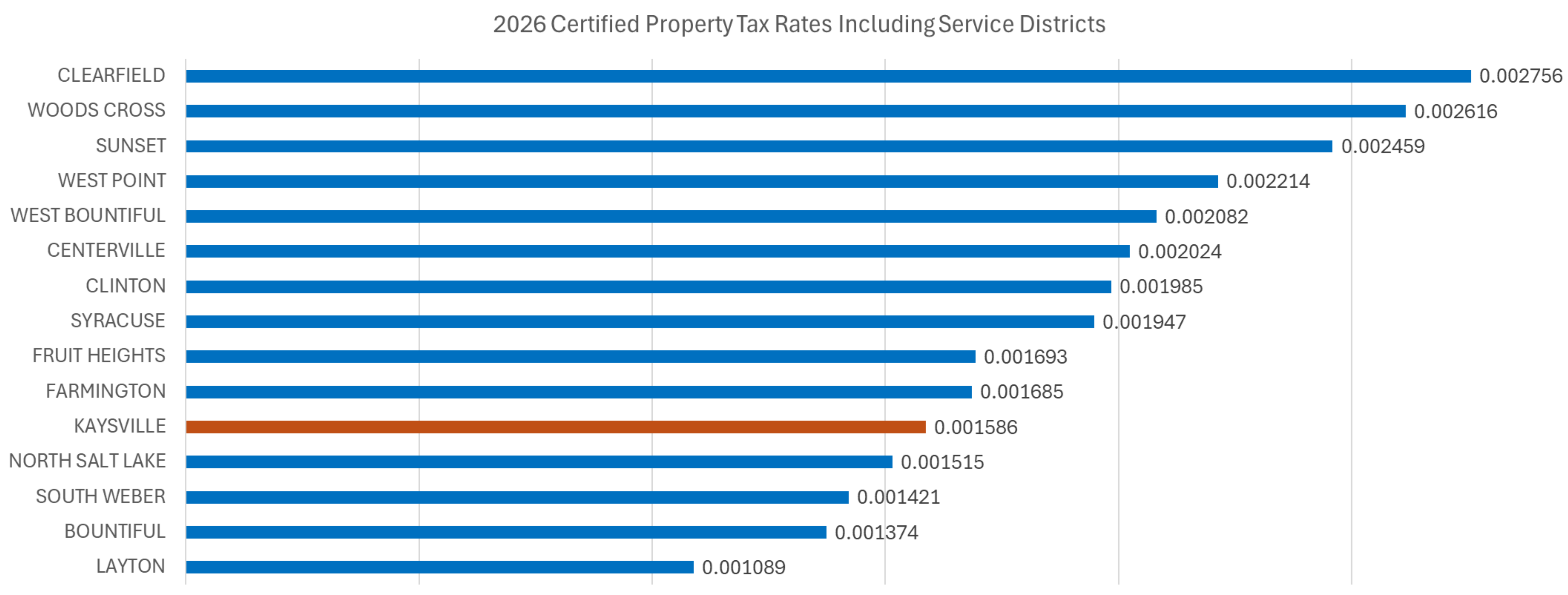
FY 2027 Rate Impacts (BLUF)

Service	Usage	FY 26		FY 27 (Proposed)		Dollar Increase		% Increase
Property Taxes		$	45.30	$	51.68	$	6.39	14.12%
Water*	4,700 Gallons	$	31.37	$	33.00	$	1.63	5.20%
Electric*	1,020 kWh	$	115.79	$	116.10	$	0.31	0.27%
Sanitation**	1 Black / 1 Blue	$	20.55	$	22.17	$	1.62	7.88%
Sewer**		$	40.25	$	43.50	$	3.25	8.07%
Pressure Irrigation		$	1.45	$	2.45	$	1.00	68.97%
Storm Water		$	9.60	$	12.00	$	2.40	25.00%
Total Monthly		**$**	**264.31**	**$**	**280.90**	**$**	**16.60**	**6.28%**

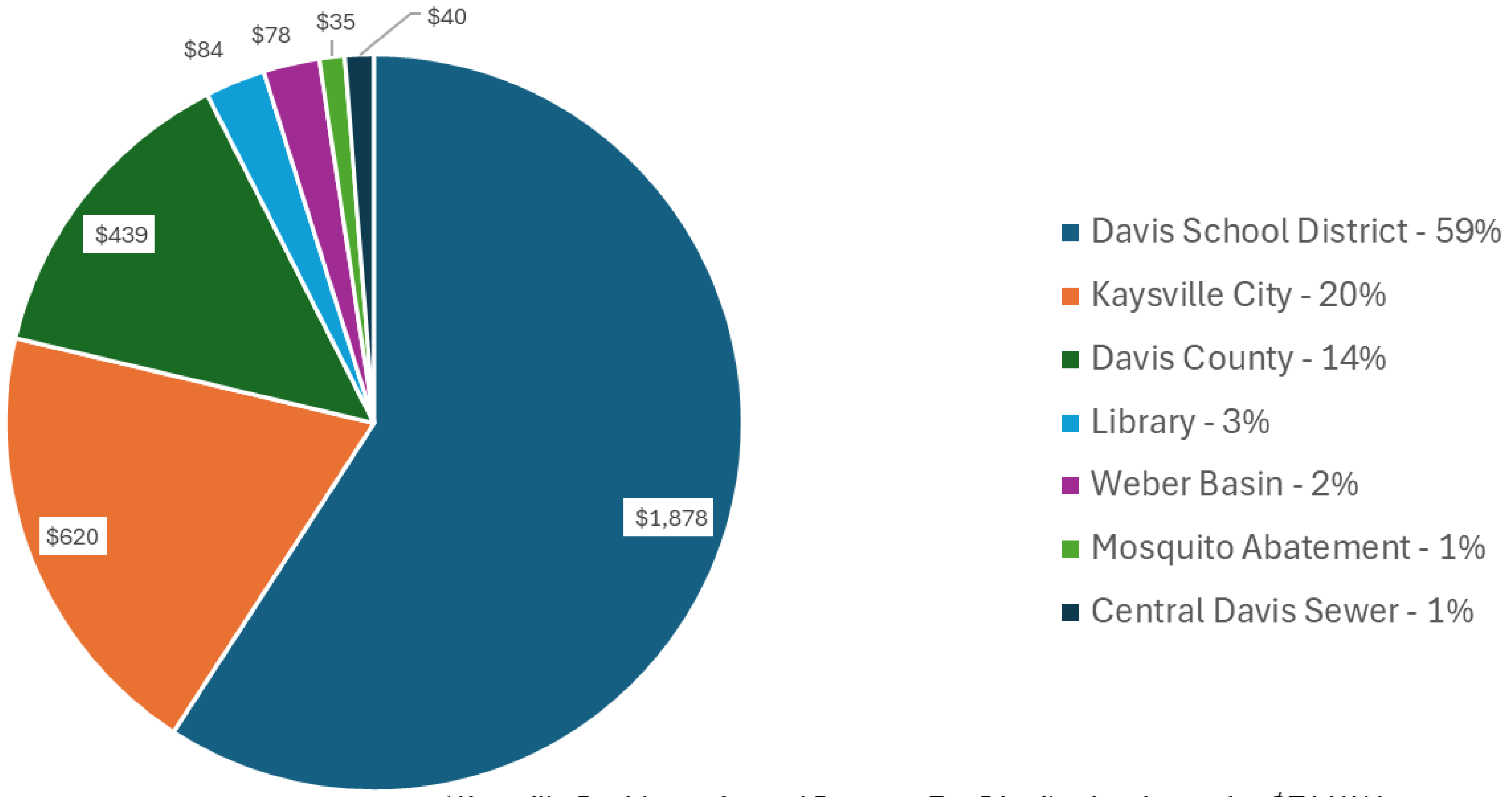
*Based on average usage from Waterworth & Caselle data
**Pass-thru costs
***Based on a $711K average home value in Kaysville, assuming a 45% exemption

Different Home Values and Property Tax

Home Value	Annual Increase	Monthly Increase
$ 1,200,000	$130	$10.80
$ 1,000,000	$108	$9.00
$ 800,000	$86	$7.20
$ 711,000	$77	$6.39
$ 600,000	$65	$5.40
$ 500,000	$54	$4.50
$ 400,000	$43	$3.60


2026 Certified Property Tax Rates Including Service Districts
CLEARFIELD 0.002756
WOODS CROSS 0.002616
SUNSET 0.002459
WEST POINT 0.002214
WEST BOUNTIFUL 0.002082
CENTERVILLE 0.002024
CLINTON 0.001985
SYRACUSE 0.001947
FRUIT HEIGHTS 0.001693
FARMINGTON 0.001685
KAYSVILLE 0.001586
NORTH SALT LAKE 0.001515
SOUTH WEBER 0.001421
BOUNTIFUL 0.001374
LAYTON 0.001089

Where Do My Property Taxes Go?



**Kaysville Resident - Annual Property Tax Distribution Assuming $711K Home Value and an annual property tax bill of $3,175*