MEETING NOTICE AND AGENDA
AMENDED

Notice is hereby given that the Kaysville City Council will hold a regular council meeting on Thursday, May 20, 2021, starting at 7:00 P.M. in the **Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT**.

In consideration of the COVID-19 pandemic, attendance will be monitored by the Kaysville City Police Department and will be limited to less than 50 individuals, including Council, Staff and Applicants. Because of the room occupancy limitation, it is encouraged that those wishing to watch the meeting do so by viewing the meeting online. The meeting will be streamed on YouTube, and the link to the meeting will be posted on www.KaysvilleLive.com. Masks are encouraged, and all of those in attendance will be required to participate in a socially distant manner.

For those wishing to direct comments to the City Council regarding public hearings or items on the agenda can do so in-person, or email comments to publiccomment@kaysvillecity.com. Emailed comments will NOT be read out-loud at the meeting. Members wishing to speak during an Action Items or during Call to the Public must sign-up in person before the meeting to speak.

CITY COUNCIL Q&A – 6:30 P.M.

The City Council will be available to answer questions or discuss any matters the public may have.

CITY COUNCIL MEETING – 7:00 P.M.

The agenda shall be as follows:

1. OPENING
   a. Provided by Council Member Mike Blackham.

2. PRESENTATIONS AND AWARDS
   a. Proclamation declaring May 16-22, 2021 as National Public Works Week.
   b. Public Works Department Presentation – Josh Belnap, Director and City Engineer.
   c. Presentation by Zions Bank Public Finance on Economic Development Project Areas.

3. DECLARATION OF ANY CONFLICTS OF INTEREST

4. CONSENT ITEMS
   a. Approval of Minutes of April 15, 2021.
   b. Approval of Minutes of April 17, 2021.
   c. Reappointment of Planning Commissioners Josh Sundloff and Wilf Sommerkorn, and appointment of Planning Commission Alternate Cody Branch.
   d. Approval of a Resolution authorizing an Agreement with Post Asphalt and Construction for the 2021 Paving Project.
   e. Paramedic Services Agreement with Davis County.

5. ACTION ITEMS
   a. Preliminary plat for the Deseret Landing Subdivision 1st Amended at 547 South Deseret Drive – Mike Ford.
   b. Adoption of the Fiscal Year 2022 Tentative Budget.

6. CALL TO THE PUBLIC (3 MINUTE LIMIT, MUST SIGN UP IN PERSON)

7. COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

9. 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 and emailed copies to media representatives on May 14, 2021.

Annemarie Plaizier
City Recorder

National Public Works Week Proclamation
May 16 – 23, 2021

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Kaysville City; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Kaysville City to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Mayor Katie Witt along with the Kaysville City Council, do hereby designate the week **May 16 – 22, 2021** as

National Public Works Week

in Kaysville City and urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Kaysville, to be affixed on this 20th day of May 2021.

____

Mayor

Kaysville City 1850 UTAH'S HOMETOWN

STAFF REPORT

MEETING DATE: May 20, 2021 **ITEM NUMBER:**

TYPE OF ITEM: Action

PRESENTED BY: Zions Bank Public Finance

SUBJECT/AGENDA TITLE: Presentation by Zions Bank Public Finance on Economic Development Project Areas.

EXECUTIVE SUMMARY:

The Kaysville City RDA recently approved a resolution to enter into a contract with Zions Bank Public Finance for services in helping create a new economic development area in Kaysville.

Part of the scope of that process was to have the consultant provide information to the City Council/ RDA Board to ensure they are informed in more detail about what the process will create, what to expect throughout the process, and help answer questions up front before other components of their work begin.

KAYSVILLE CITY COUNCIL
April 15, 2021

Minutes of a regular Kaysville City Council meeting held on April 15, 2021 at 7:00 p.m. in the Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT.

Council Members present: Mayor Katie Witt, Council Member John Swan Adams, Council Member Barber, Council Member Mike Blackham, Council Member Andre Lortz and Council Member Tamara Tran

Others Present: City Manager Shayne Scott, City Attorney Nic Mills, City Recorder Annemarie Plaizier, Information Systems Manager Ryan Judd, Information Technology Assistant Jordan Hansen, Community Development Director Lyle Gibson, Police Chief Sol Oberg, Public Works Superintendent Josh Belnap, Assistant Finance Director Levi Ball, Sargent Lacy Turner, Victim Services Program Director Jennifer Winchester, Detective Josh Steadman, K-9 Advocate "Walter", Ashford Galbraith, Brenden Mead, Shawn Campbell, Mark Sheffield, Robert Patcheck, Dave Austin, Kevin Page, Stephen Lyon

OPENING

Council Member Barber opened the meeting with a thought and led the Pledge of Allegiance.

PRESENTATIONS AND AWARDS

PROCLAMATION TO DECLARE APRIL 24, 2021 AS ARBOR DAY

Mayor Witt read a proclamation declaring April 24, 2021 as Arbor Day and urged all citizens to plant trees to help promote the well-being of present and future generations.

DEPARTMENT PRESENTATION, KAYSVILLE POLICE DEPARTMENT

Sargent Lacy Turner presented the annual report for 2020 for the Kaysville Police Department and gave a summary of some of the activities that occurred in 2020. Sargent Turner stated that Kaysville saw a rise in burglaries in 2020. They also saw a decrease in the number of accidents, which they attribute to people having to work from home because of the pandemic. They had two vehicular accident fatalities, both of which were likely as a result of illegal substance use. They also had two children who were hit within school zones and since then the police department has been working with schools to bring more education and awareness about pedestrian crossing. The pandemic effected the general day-to-day operations of the police department. The officers love to engage in the community and do community outreach, but that wasn't as possible with the pandemic occurring. Their officers were able to do a lot of online training. The officers that were brought on during the pandemic have had to learn a different way of doing things that were 2020 specific and it will be a challenge to train them to post-pandemic ways and have them relearn some of the ways we operate where we are face-to-face again. They have done more outreach on social media and have posted virtual police tours. The Kaysville Cash program was a great way for our officers to build relationships as well as stimulate our community. They were also able to help provide families in need with food coupons. Officers were impacted because of the George Floyd incident in May and one of Kaysville's officers was impacted by a false accusation directed towards him and his family. As a result of the accusation, this officer took part of a legislative bill this year that would help officers to be able to charge someone because of their actions online. We have a great community here in Kaysville and our officers feel honored to serve our citizens. We are striving to be better and our community partnerships help to make us better. Our school resource officers work hard with their assigned schools. Officer Benson has been working with Davis Behavioral Health Care Receiving center, which has been a huge benefit to their department to have that partnership. We haven't had many options before this receiving center was put in place, but this provides a free service where people in a crisis have a place to get things under control and work on future care. Sometimes people can come to the center instead of going through the courts. Detective Steadman was selected as the Fraternal Order of Police Officer of the Year for Davis County in 2020. Assistant Chief Ellington received the NAACP First Responders Award in January 2020. Support Services Supervisor Jessica Busk was selected for the 40 Under 40 Leadership Award by the International Association of Chiefs of Police in September 2020.

Mayor Witt added that the Police Department was put under further stress by accommodating the city hall staff within the Police Station during 2020. Mayor Witt expressed appreciation to the department for being patient and understanding in having city hall there.

Jennifer Winchester, Victim Advocate, said that she has presented to the council in the past to give an annual update and as part of being able to continue to have a local grant in order to run the Victim Advocate Services Program. The grant runs for 2 years and she will be reapplying for it soon. During 2020, they were able to serve hundreds of victims in 2020. The highest number of these victims was because of domestic violence, with the next highest being from sexual assault and stalking. Through the grant, they have been able to have funding in help provide training to our officers so they can more adequately investigate these types of cases. It also helped with policy review to improve our response as a department. They also had a training to increase our officers' understanding of the dangers of strangulation, recognizing various signs and symptoms of strangulation, properly interviewing victims on strangulation and documenting it in reports. Detective Steadman was awarded 2020 Officer of the Year, as mentioned previously, for his work as the Department's first VAWA detective. The Davis County Attorney's Office recognized the Department's work to improve response to crimes of domestic violence, sexual assault and stalking. Our soft interview rooms were redone to help with better trauma informed response. This helps to create a space that is comfortable and allows the participant to feel physically and emotionally safe, which can have a significant impact on the interview process. As part of this, we were able to obtain a therapy dog, Walter, to help provide emotional support for victims of traumatic events, as well as witnesses and first responders. We were able to obtain Walter through one of our grants. He is currently in training but will be able to start working within the next few months.

Chief Sol Oberg said that we are a bedroom community where these types of crimes are happening in the home. It has always been a challenge to try to prevent these crimes when they are in the home, but this program has helped us to be one-step closer to helping with prevention. It helps us to have the resources to help get into the home and do better preventative work. This is an area where we have been leading out amongst our peers and is something we are proud of. Jennifer Winchester and Detective Steadman have done a great job with the program. National issues have taken an impact on our local department and there might be some decisions to be made which would help our department. One need for our department is to staff a training sergeant who would help ensure that we are meeting professional standards and comply with needed trainings. There is a lot going on and the legislature passed some house bills this year, which requires more trainings, and we need someone dedicated to vetting our training and in making sure we are in compliance with our policies and training. Chief Oberg added that they also are in need of someone to do internal affairs investigations. It is very crucial to have someone like this for an officer to talk to and make a deliberate decision on whether we do something or not. They have been working on a strategic plan and have been obtaining a lot of input from officers. They have felt that they have lacked supervision in the patrol division and we don't have tenured officers to help step into these roles. It's unfair to place these young officers into positions on patrol with no supervision or training and expect them to do a very complicated job flawlessly. We are trying to take steps to mitigate some of that short-term, but it's a long-term issue. We also need a mental health coordinator position. Jennifer Winchester has done a lot for the city and we have a great reputation for the Victims Advocate program because of her. She's changed our department and our relationships with many of the victims in the city. There are many mental health issues within the city and Davis Behavioral Health can only do so much. A mental health coordinator would be a liaison with our mental health consumers and would respond to some of the calls. Some of the newly passed legislation says that the police department needs to have this type of mental health person on site at certain calls. This person would also be a resource for other police and fire fighters. This are stressful jobs that can affect behavior and productivity of our staff. We have had two officers that left and two other asked to resign their rank because of the stress. Our younger generation isn't as resilient with stress. We are failing our people in some regards.

Mayor Witt commented that our police department is known for their public outreach and our victims advocate program. We have had officers from around the state call to see if we are hiring because they want to work with Chief Oberg. Mayor Witt thanked the police department for all they do and for investing in our people.

DECLARATION OF ANY CONFLICTS OF INTEREST

No conflicts were disclosed.

CONSENT ITEMS

Council Member Adams made a motion to accept the following consent items:

a. Approval of Minutes of March 4, 2021.

The motion was seconded by Council Member Barber.

The vote on the motion was as follows:

Council Member Barber, yea
Council Member Adams, yea
Council Member Tran, yea
Council Member Lortz, yea
Council Member Blackham, yea

The motion passed unanimously.

B. A RESOLUTION ADOPTING AND APPROVING THE PARALEGAL JOB DESCRIPTION

Nic Mills explained that the city has recently had some staff turnover which has led staff to reorganize the responsibilities of the Finance and Legal Departments. This proposed resolution would adopt and approve the position of paralegal within the Legal Department, which is a newly created position.

Council Member Barber asked about fulfilling the HR needs of the city.

Shayne Scott responded that an HR position would be filled through the Administrative/Finance Department. Because this paralegal position is new, the job description needed approval.

Council Member Barber commented that the needs for HR in the city is very apparent and we need to hire someone who has experience with best practices.

Council Member Adams made a motion to approve a Resolution adopting and approving the paralegal job description, seconded by Council Member Lortz.

The vote on the motion was as follows:

Council Member Adams, yea
Council Member Tran, yea
Council Member Lortz, yea
Council Member Blackham, yea
Council Member Barber, yea

The motion passed unanimously.

C. APPOINTMENT OF NEW KAYSVILLE CITY POWER BOARD MEMBER, ED MIGNONE

Mayor Witt commented that she had interviewed Ed Mignone for one of the Power Board Member openings and is recommending his appointment. We have another seat that we are trying to fill and are still taking applications.

Council Member Lortz made a motion to appoint Ed Mignone as a member of the Kaysville City Power Board, seconded by Council Member Tran.

The vote on the motion was as follows:

Council Member Tran, yea
Council Member Lortz, yea
Council Member Blackham, yea
Council Member Barber, yea
Council Member Adams, yea

The motion passed unanimously.

ACTION ITEM

CONSIDERATION OF AN ORDINANCE AMENDING SECTION 17-18-7 "AREA, LOT COVERAGE AND YARD REQUIREMENTS", OF CHAPTER 17-18 "PROFESSIONAL BUSINESS DISTRICT", OF TITLE 17 PLANNING AND ZONING, OF THE REVISED ORDINANCES OF KAYSVILLE CITY

Lyle Gibson explained that an ordinance has been prepared at the direction of the Planning Commission to better accommodate potential business development while still providing appropriate buffering to residential zones in the Professional Business (PB) zone district. The PB zone is only allowed along Main Street and 200 North Street, and only for office uses. Very few properties in the city currently have this designation, nearly all of which have been built on. In reviewing a particular site that has struggled to develop, the Planning Commission felt that it would be appropriate to make a change to the zoning district regulations that they feel are appropriate for this particular site as well as other locations which might be considered in the future. The proposed change simply allows new and existing construction to have the same yard requirements, whereas in the current ordinance any new construction is more restricted.

Council Member Blackham made a motion to approve an Ordinance amending Section 17-18-7 "Area, Lot Coverage and Yard Requirements", of Chapter 17-18 Professional Business District, of Title 17 Planning and Zoning, of the revised ordinances of Kaysville City. The motion was seconded by Council Member Adams.

The vote on the motion was as follows:

Council Member Lortz, yea
Council Member Blackham, yea
Council Member Barber, yea
Council Member Adams, yea
Council Member Tran, yea

The motion passed unanimously.

WORK ITEMS

950 NORTH CONSTRUCTION ACCESS PROPOSAL

Shayne Scott explained that Farmington Bay Contractors (FBC) is proposing to use 950 North Street, on the border of Farmington and Kaysville, as a Construction Access. Trucks and other necessary equipment would travel on Shepard Lane from the east and would operate as far west as the west side of the "Mink Farm" interchange. FBC would perform subgrade and other road preparation work as well as include road base that would save the project a proposed $600,000 or more. FBC could be in a position to be the contractor on the construction of 950 North as well. This detail is still being vetted out but, if chosen, Farmington and Kaysville could recognize another significant amount of cost savings on the project in mobilization as well as construction costs per mile that have been negotiated by UDOT for the highway that potentially our two cities could recognize as well. The street 950 North being used this way would alleviate traffic on other construction access roads in the city as well as in Farmington. Distributing traffic in this way is good for traffic congestion and flow.

Robert Patcheck, with Farmington Bay Constructors, said that allowing 950 North to be a construction access would be a win for both cities as well as the contractor. FBC's joint venture is made up of three major contractors in Utah, giving them a lot of buying power and the ability to buy in bulk quantity, which in turn allows them to get things at lower prices. They hope to be able to negotiate with Kaysville City to give a competitive price in finishing 950 North Street.

Mark Sheffield commented that they are proposing to construct some of the future 950 North project. The 950 North access would come off Shepard and connect to 950 North Street. They would use this route to help bring and excavate materials to the new West Davis Corridor construction project. The biggest challenge they face is getting materials from I-15 to this point. By utilizing this road they would be able to create a good solution for everyone involved.

Shawn Campbell said that currently there is no access to the new corridor between 1525 West and 200 North. There are 6.25 miles between those two access points. That puts a heavier burden on these accesses than the rest of the project. If they were to use the 200 North access route, there are nine signalized intersections that would be impacted along the route. They would also be traveling through the high-traffic 200 North corridor. Utilizing the 950 North access route would alleviate 200 North traffic by over 10%. The 950 North Access Route from US-89 would travel via Shepard Lane and would only affect two signalized intersections. The distance traveled would only be 1 mile on city streets, a much shorter distance, and would result in shorter haul times and 25% less trucks needed to keep up with the project demand. Using the 950 North access would also lessen the miles traveled on Kaysville City streets by heavy trucks by approximately 23,000 miles. There will also be less traffic affecting 200 North Street and $477,000 in work will be donated by the FBC.

Mayor Witt commented that this proposal makes sense for the region. Many residents, specific those neighbors living north and south of 950 North, have reached out to both Kaysville and Farmington expressing their comments and concerns about this project. What will the FBC do to help mitigate impacts to the surrounding neighborhoods?

Robert Patcheck said that to help keep the dust down they will have water trucks continuously on site. There are also chemical applications that can be sprayed to help keep the dust down as well. Directly next to the stop sign here is the pedestrian rail trail where they will place a flagger to help stop traffic to allow for pedestrian crossing. Additional stop signs will also be used. Mr. Patcheck said that they are trying to take the necessary precautions to ensure that no pedestrian is hurt. They plan to use 200 North in the evening hours and earlier in the day to avoid driving through the neighborhoods during those times. They will also adapt to anything else that comes up. This portion of the West Davis Corridor should be finished quickly.

Council Member Adams asked if the agreement could be changed after approval if other issues come up.

Shayne Scott commented that this agreement can be tailored to how we want it and address what each parties responsibilities would be.

Council Member Adams asked about the contractor meeting with the neighbors.

Mayor Witt said that she feels that the council has heard the concerns of the residents, most of whom have said that they aren't necessarily against having a road there but would like to see any impacts mitigated as much as possible. Mayor Witt asked about the amount of trucks traveling through here.

Robert Patcheck responded that traffic will be heavy for about 8 to 10 months, especially at the beginning and end of the project. The amount of trucks will fluctuate, and they will be driving through here from 8 to 10 hours a day. Traffic speeds will be very limited because the trucks will be stopping at all of the stop signs they will be putting up. They are not scheduled to work on the weekends but may end up working a few to make up construction days if needed.

Council Member Adams said that he hopes the connector roads will help with neighborhood traffic from people who are cutting through here from Farmington Station.

Council Member Barber commented that even if the 950 North access is approved, traffic will still be impacted. However, having the 950 North access will help to make less of an impact to traffic elsewhere. Road construction is never fun to live through but it will be better in the end.

Public Works Superintendent Josh Belnap said that it might sound disingenuous but we appreciate the concerns and feedback that we have received from residents and we are trying to make this work for everyone. We appreciate the FBC and what they are willing to do, not just for Kaysville City, but for the immediate residents who live here. The FBC has said they are willing to do what they can to mitigate any impacts and we appreciate that and feel that they will follow through. They have also said they are willing to look into installing raised medians along here to help with traffic control. The cost savings that the FBC is willing to offer to us in construction will likely help the city to be able to complete another road project. Extensive geotechnical work has been done in this area and it is good to see the infill data. Being able to potentially use their contractors to do work on Sunset and Angel Street will also be an additional savings to the city. Working with the FBC will also help to ensure that this project will both look and function great.

Council Member Barber made a motion to move the 950 North Construction Access Proposal to action item with the request that an agreement be drafted and presented when it comes before the council. The motion was seconded by Council Member Blackham.

Council Member Tran commented that she understands why the neighborhoods would be upset by a decision such as this, but this will benefit our region and will help us to save a substantial amount of money.

Council Member Adams asked that the presentation be posted on the city website.

Council Member Blackham commented that a project of this magnitude will always have negative impacts. This company has brought several of their employees here tonight to discuss this with us and they are willing to listen to concerns and make a proposal that will work for both. This will be a great project once completed and it will benefit the whole county.

Council Member Lortz said that this decision will be a benefit to all of our residents because it will lessen haul trucks on other major roads. If this access weren't available we would be putting a bigger burden on 200 North and other city streets.

The vote on the motion was as follows:

Council Member Blackham, yea
Council Member Barber, yea
Council Member Adams, yea
Council Member Tran, yea
Council Member Lortz, yea

The motion passed unanimously.

PROPOSED AMENDMENTS TO TITLE 17, PLANNING AND ZONING, TO CLARIFY WHAT FLEXIBILITY A PLANNED UNIT DEVELOPMENT MAY BE ELIGIBLE FOR, THE PROCESS FOR PERMITTING FLAG LOT SUBDIVISIONS, AND AMENDMENTS TO WHAT IS REQUIRED IN COMMON OPEN SPACE SUBDIVISIONS FOR OPEN SPACE AND AMENITIES

Lyle Gibson explained that in the past there has been some debate on how much power and flexibility the city has when reviewing a Planned Residential Unit Development (PRUD). Staff was asked to review the PRUD ordinance and add some clarity by putting a clear cap on the potential number of homes in a common open space subdivision, not to exceed the density allowed by the underlying zoning district. Staff was also asked to identify items that may be altered by only a limited amount, such as cul-de-sac length, block size, and yard requirements in relation to a street. The changes also require that common open space be improved, with only allowing 30% to include natural areas within the whole development. It clarifies the standards of a private street subdivision and clarifies that the minimum front yard permitted is 20 feet. It also allows flag lot development as a use by right as long as existing criteria such as lot size and frontage requirements are met, rather than continuing to consider them on a case-by-case basis as a legislative decision. By amending this ordinance staff feels that it not only helps to make it clearer to the city but to developers so they know what is expected.

Council Member Tran asked about the reason to change the flag lot language.

Lyle Gibson responded that in the past flag lots requests became highly political and this amendment to the language just makes it clearer on the specific requirements.

Council Member Adams asked about the open space percentage requirement.

Lyle Gibson responded that this amendment doesn't change the need for an open space requirement for PRUD developments, but it gives the city a better way to see plans of what they are doing with that open space and if it's going to be a useable area for the residents.

Council Member Blackham commented that oftentimes developers will request a PRUD type subdivision showing open space areas but with little to no intent of improving those open space areas. They are doing the PRUD for the smaller lots, not the open space. Whatever is approved by the city the homeowners who live in that benefit will ultimately have to pay for and we need to make sure it will be a benefit to them.

Council Member Barber added that oftentimes the developer would propose certain improvements to the open space and then never install those improvements like they said they would. Then the space becomes unusable and is not improving or beautifying the area. There needs to be some kind of follow-up through the development. The developer needs to show us and define how their open space areas will benefit the community.

Mayor Witt thanked the Planning Commission for their work in reviewing and addressing these concerns and problems.

Council Member Adams made a motion to move this item to action item with the change that as part of the requirements, that it be clearly stated what will be used in open spaces, and how it will benefit the residents.

Lyle Gibson asked at what point the developer would be required to provide those open space details.

Council Member Adams said that he feels it would be most appropriate to see it at the beginning of the process, when the PRUD is being considered for approval.

The motion was seconded by Council Member Tran.

The vote on the motion was as follows:

Council Member Barber, yea
Council Member Adams, yea
Council Member Tran, yea
Council Member Lortz, yea
Council Member Blackham, yea

The motion passed unanimously.

DISCUSSION REGARDING A FIBER LEASE AGREEMENT

DISCUSSION REGARDING THE ESTABLISHMENT OF FIBER LEASE RATES

Shayne Scott explained that the City installed a fiber ring in various locations throughout the city in 2017. This ring connected several power substations and other city facilities and provided fiber connectivity for automated reporting, monitoring and other management of these facilities. At the time of installation, conduit and dark fiber were also installed for future city use as well as any other unknown future use that would benefit the City and our residents. An existing local company has recently approached Staff and proposed to lease fiber from the City. Because this lease would benefit not only the city financially but also would potentially increase connectivity in the city for residents and businesses, Staff is proposing an agreement to be entered into with any public or private organization that can meet the expectations and obligations of the agreement. Also included in tonight's discussion are the proposed rates to be associated with this lease. Once adopted these rates would live in the Consolidated Fee Schedule to be reviewed by the council annual and adjusted from time to time as the council sees fit.

Council Member Lortz said that the Council has reviewed this in a couple of meetings now and has reviewed multiple revisions. Council Member Lortz reviewed the proposed amendments with the City Council and Staff.

Council Member Blackham commented that he feels that a few definitions need to be added to include city or cities, contracted vendor, lessee and lessees. Also, the city shouldn't be contacted if there's a problem with maintenance of the lines, but rather the contracted vendor should be. Kaysville City is only leasing the strands of dark fiber and the city's IT department shouldn't have to deal with being the one to contract the contracted vendor. That should be the responsibility of the contractor. We don't do any of the physical work on the fiber lines. The city should also not be involved in splicing a line.

Council Member Lortz commented that the city wants to control how and who splices a fiber line and needs to be involved. If we remove the city as an option to do work on the fiber lines, then the city could never be able to work on our own fiber. By leaving the city in this document, we are still allowing the city to dictate if the work is done by a contracted vendor of if it's something we could handle on our own.

Council Member Blackham asked if the city had the resources to splice fiber strands.

Information Systems Manager Ryan Judd responded that the cost of the equipment needed to splice a fiber strand has decreased and would only cost the city about $500. There are also employees on staff now that have experience in splicing fiber.

Council Member Blackham said that the city's responsibility should be leasing the fiber and then have the contracted vendor do the work on the line. It shouldn't be the city's responsibility.

Ryan Judd commented that the city still wants to maintain a lot of control over the fiber, who has access to it, and what is done with it. We want to be a point of contact at every point so we know what is going on.

Council Member Lortz added that the vendor will need to speak with the city to find out which strands they are attaching to anyway, so the city will still need to be involved.

Council Member Tran commented that she would like to see the monetary incentives removed from the agreement.

Council Member Adams said that he liked the idea of incentivizing companies to help to bring fiber to residents, especially those who don't have access to great internet. It would help to benefit our community. It shouldn't be a long-term incentive but just a one time.

Council Member Tran said she'd rather see the wording revised so these are more like expectations than incentives.

Council Member Adams made a motion to move the Fiber Lease Agreement to an action item with the suggested changes as discussed, seconded by Council Member Lortz.

The vote on the motion was as follows:

Council Member Adams, yea
Council Member Tran, yea
Council Member Lortz, yea
Council Member Blackham, yea
Council Member Barber, yea

The motion passed unanimously.

Council Member Lortz said that the Power Commission will be reviewing the pole attachment fee and will be making a recommendation for it to the Council in the near future.

Council Member Adams made a motion to move the Fiber Lease Rates to an action item, with the removal of the pole attachment fee for consideration at a future date. The motion was seconded by Council Member Barber.

The vote on the motion was as follows:

Council Member Tran, yea
Council Member Lortz, yea
Council Member Blackham, yea
Council Member Barber, yea
Council Member Adams, yea

The motion passed unanimously.

CALL TO THE PUBLIC

Nothing was brought under this item.

COUNCIL MEMBER REPORTS

Council Member Barber said that the city will be having a new park soon between Wellington Drive and Bonneville Drive off of 200 North and the city is asking residents to submit their recommendations for names for the park. The winning name will be selected by the Kaysville Parks and Recreation Advisory Board.

Council Member Adams thanked all those who participated in the Annual Easter Egg Hunt. It was great to see so many come and everyone seemed to have a great time.

Council Member Lortz commented that there is still an empty member seat on the Power Commission and encouraged interested residents to submit their application soon. The Power Commission has be discussing implementing electricity rates based on time usage in Kaysville.

Council Member Blackham commented that Y2 Analytics presented their survey responses at a recent Planning Commission meeting and hopes they will present the results at a future council meeting as well. The information collected was surveyed from random residents and asked very good questions.

Mayor Witt said that there is a coloring contest for the kids going on until April 28th and it is open to kids 10 years of age or younger.

CITY MANAGER REPORT

Shayne Scott said that the Council will be meeting for a budget work session this Saturday, April 17. The council will also be attending a conference sponsored by the Utah League of Cities and Towns in St. George next week.

ADJOURNMENT

Council Member Barber made a motion to adjourn the City Council meeting at 9:59 p.m., seconded by Council Member Tran and passed unanimously.

KAYSVILLE CITY COUNCIL
BUDGET WORK SESSION
April 17, 2021

Minutes of a special Kaysville City Council work session held on Saturday, April 17, 2021 beginning at 10:00 a.m. in the Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT.

Council Members present: Mayor Katie Witt, Council Member John Swan Adams, Council Member Barber, Council Member Mike Blackham, Council Member Andre Lortz and Council Member Tamara Tran

Others Present: City Manager Shayne Scott, Finance Director Dean Storey, Assistant Finance Director Levi Ball, City Recorder Annemarie Plaizier

OPENING

Mayor Witt opened the work session and welcomed everyone present. Mayor Witt introduced Levi Ball and explained that he was recently hired as the Assistant Finance Director.

FY 2022 BUDGET REVIEW AND DISCUSSION

Finance Director Dean Storey introduced the tentative FY 2022 budget and explained that Staff is seeking input from the council. The tentative budget will be adopted at the May 20, 2021 city council meeting. The council will continue to be updated with further information as we progress in reviewing the budget. The city's sales tax numbers from over this previous year has remained stronger than anticipated, despite the impacts of the pandemic. We are unsure if those numbers will change substantially or if we will see much difference. Staff has reviewed the tentative budget with the department heads and have asked them to determine what their anticipated needs will be over the next fiscal year. The city's department heads have been good with managing their budgets well over the years and they try not to spend their allotted budget amount. This is one of the reasons why the city currently has a sizeable amount of money in our fund balance. The city is only allowed to have so much in our fund balance and must determine what to do with the extra funds. This opens up some options for the city on where the money will be used or transferred to. The numbers being presented now with the tentative budget will be changed before the council approves the final budget, mostly because we will not receive the numbers from the county assessor for our property taxes until the end of May. Another thing the council will need to consider is how the city will cover the money necessary to fund the paramedic program that the city is required to take over from the county next year. When we do take over the program, the county will take the revenue that was previously collected from property taxes by the county and redirect those funds to the cities. However, the county paramedic program has been underfunded for several years and the city will need to determine how to make up the difference in that fund balance in order to cover the cost for paramedic services.

Council Member Lortz commented that the city needs to be as transparent as possible with residents about the paramedic program to try to help educate them about what is going to happen.

Even though they may see that a portion of their taxes will be raised, the county's portion will be lowered at the same time. There may be a little more of an increase over what the county's portion is, but that will be to cover the cost of these services.

Council Member Blackham said that the fire chief would like to start to hiring paramedics next February and have them start by April or May.

Council Member Adams asked about tax rates.

Mayor Witt commented that for many years the city has held our rate the same, but the value of the homes have gone up, which is why people have seen an increase. Because housing prices have gone up so much more recently, we may need to consider not capture all of that rate.

Council Member Lortz said that it is great in notion to think that we could lower our property taxes. However, property tax rates have been set to be flat from year to year and our cost to operate city services that are supported by property taxes do not remain flat. Every year they go up with inflation. We would need to be collecting a much higher growth rate from our other taxes, our sales and use taxes primarily, in order to be able to consider decreasing our property taxes. We need to plan that our property taxes will grow with that inflation to be able to continue to support our city services.

Mayor Witt commented that by holding a truth in taxation yearly and increasing it by small increments, the city can keep up on having the funds we need in order to cover our costs for city services.

Council Member Lortz said that we need to be proactive in setting the rate for the taxes that we need.

Dean Storey reviewed the funds budgeted for city staff salary and compensation funds and said that the proposed budget also includes the requested staff from department heads, as well as a cost of living increase.

Council Member Barber said that there a big need in the city for a good HR person and we need to try to make sure the salary for the position is competitive.

Shayne Scott commented that recently the Code Enforcement Officer has moved positions within the city and now the Community Development department, with the help of Public Works, is considering rearranging their budget and employee duties to find the means to hire a city engineer. The rest of the staff in the Community Development department would then work jointly to do code enforcement. Hiring a city engineer would help relieve some of the duties that Josh Belnap, the Public Works Superintendent, has been burdened with since the previous city engineer quit, and would also help with other duties that the Community Development staff has been doing.

Council Member Blackham said that our engineering consulting costs have gone up in order to cover our needs. However, it likely might be less expensive to continue to rely on outside engineers rather than hiring one in-house.

Shayne Scott said that there are many duties that are being done by different staff members that a city engineer could help relieve them of. The council could consider hiring an engineer in training to do most of the engineering work and then Josh Belnap would still be considered as the city engineer and would oversee the engineer in training.

Dean Storey commented that the police department has requested some positions for their department as well.

Council Member Lortz said that the DTC has reached out to the city about having city police officers being on site at the school. They have indicated they are willing to direct more funds to the city in order to get officers on site sooner.

Shayne Scott said that it is uncertain if there will be money in the budget to fulfill all of the requests for more employees. However, we would like to continue to review this as we see where our numbers are.

Dean Storey discussed the creation of a vehicle fleet program with the city council and the possibility of leasing fleet vehicles rather than buying the vehicles at a lump sum. The council asked to see a comparison of the net cost of leasing vehicles versus purchasing them.

The City Council discussed the possibility of implementing a RAMP tax in Kaysville.

Council Member Lortz said that there has been a lot of interest in our community in building a recreation center and a RAMP tax would be a start in gathering funds for these types of buildings.

Council Member Barber commented that she has wanted to put a RAMP tax on the ballot for three years now. It is something we need in Kaysville and makes a lot of sense. People associate tax negatively but residents have indicated they want more with our parks and recreation. It would be negligent of us to not consider this. The Council should be unified in support of putting this on the ballot.

Council Member Lortz said that there needs to be information passed to our residents about it before it goes to vote. People are always asking how to implement more parks and recreation programs and we need to make it clear that if they vote for this it would be a big first step in doing so.

Council Member Blackham added that the Parks and Recreation Advisory Board would be a good ally in helping to spread the word about a RAMP tax and be a support for this.

The City Council took a break at 10:35 a.m. and reconvened at 10:50 a.m.

Dean Storey reviewed the consolidated fee schedule with the city council and explained that there are a few increases that had been proposed for the FY 2022. One of those increases is raising the annexation fee. Some of the city's fees collected for utilities need to be reviewed and possibly raised to cover costs, such as the storm water fees, which hasn't been changed for several years.

Council Member Lortz commented that he would like to see that fees be raised incrementally over the next 5 years. It would be more efficient to do it this way and will give us more long-term value.

Dean Storey commented that the power department recently had a reliability study done and have created a long-range plan as part of this.

Council Member Lortz said that the power department is not generating enough funding at its current pace and the Power Commission has be discussing where the city's operating utility price funds need to be.

Council Member Blackham commented that he would like to see the data behind the operating costs for our power, and what is being proposed.

Council Member Tran suggested that each department look at their needs and determine what is the most important thing is to them and what capital projects could possibly be put off for another year.

The City Council took a break at 11:40 a.m. and reconvened at 11:50 a.m.

Council Member Lortz suggested that the city be more specific in why were are moving money from the fund balance elsewhere, especially if we decide to put it aside for a designated project so that it doesn't just become a slush fund.

CLOSED SESSION

Council Member Barber made a motion to adjourn the City Council meeting at 12:27 p.m. and reconvene into a closed session to discuss the character, professional competence, or physical or mental health of an individual or individuals, in conformance with Utah State Code §52-4-205. The motion was seconded by Council Member Blackham and passed unanimously.

Council Member Lortz made a motion to adjourn the closed session at 1:07 p.m. and reconvene into the City Council work session, seconded by Council Member Tran. The motion passed unanimously.

ADJOURNMENT

Council Member Adams made a motion to adjourn the City Council work session at 1:08 p.m., seconded by Council Member Lortz and passed unanimously.

RESOLUTION 21-XX-XX

AUTHORIZING AN AGREEMENT WITH POST ASPHALT AND CONSTRUCTION FOR THE 2021 PAVING PROJECT

WHEREAS, Kaysville City (hereinafter "City") has elected to construct street improvements to be known as the 2021 Paving Project; and

WHEREAS, the City received bids for construction of the referenced project on May 6, 2021, with the results of these bids attached hereto for the Council's review; and

WHEREAS, City Staff has reviewed and evaluated each response to the Advertisement for Bids and has found it to be in the best interest of the City and citizens of Kaysville City to conditionally select Post Asphalt and Construction (hereinafter "Post Asphalt") as the contractor for the 2021 Paving Project.

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

1. Post Asphalt is conditionally selected as the lowest responsive and responsible bidder with whom the City Manager should conduct negotiations for the 2021 Paving Project.

2. The City Manager is directed to conduct negotiations for an agreement (hereinafter "Agreement") with Post Asphalt for the 2021 Paving Project. The terms of the Agreement shall address the terms and conditions of the Advertisement for Bids as well as the price and other responses to the Advertisement for Bids contained in the proposal submitted by Post Asphalt that are consistent with the intent of the Advertisement for Bids. The Agreement shall include such other provisions as are deemed necessary to accomplish the purposes of the City in entering an agreement for the 2021 Paving Project.

3. At such time as the Agreement is in a form acceptable to the City Manager and City Attorney and after Post Asphalt has properly executed said Agreement, the City Manager is authorized to execute the Agreement on behalf of the City. Execution of the Agreement by Post Asphalt shall constitute acceptance of the 2021 Paving Project, pursuant to the terms and conditions of the Agreement. Execution of the Agreement by the City Manager shall constitute the City's acceptance of the offer by Post Asphalt and the formal award of the contract to Post Asphalt for the 2021 Paving Project, pursuant to the terms and conditions of the Agreement or any previously signed Agreement consistent with this resolution.

4. The final Agreement shall not exceed the bid price without further action of this council.

5. That any actions taken heretofore in furtherance of this Resolution are hereby ratified.

PASSED AND ADOPTED by the City Council of Kaysville, Utah, this **20th day of May, 2021**.

____
Katie Witt, Mayor

ATTEST:

____
Annemarie Plaizier, City Recorder

THE CONSTRUCTION OF THE 2021 PAVING PROJECT				Post		Black Forest		Staker Parson		Miller Paving		Granite		Kilgore		Advanced Paving		Geneva Rock	
BID ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	LS	1	$ 8,000.00	$ 8,000.00	$ 22,800.00	$ 22,800.00	$ 37,000.00	$ 37,000.00	$ 16,500.00	$ 16,500.00	$ 9,501.00	$ 9,501.00	$ 30,000.00	$ 30,000.00	$ 8,500.00	$ 8,500.00	$ 17,000.00	$ 17,000.00
2	TRAFFIC CONTROL	LS	1	$ 6,000.00	$ 6,000.00	$ 8,900.00	$ 8,900.00	$ 19,200.00	$ 19,200.00	$ 13,555.00	$ 13,555.00	$ 19,000.00	$ 19,000.00	$ 23,200.00	$ 23,200.00	$ 13,000.00	$ 13,000.00	$ 16,000.00	$ 16,000.00
3	STORM WATER CONTROL	LS	1	$ 3,500.00	$ 3,500.00	$ 2,180.00	$ 2,180.00	$ 3,000.00	$ 3,000.00	$ 3,400.00	$ 3,400.00	$ 7,500.00	$ 7,500.00	$ 3,291.00	$ 3,291.00	$ 5,900.00	$ 5,900.00	$ 13,000.00	$ 13,000.00
4	MILL EXISTING ASPHALT	SF	192,300	$ 0.25	$ 48,075.00	$ 0.30	$ 57,690.00	$ 0.31	$ 59,613.00	$ 0.21	$ 40,383.00	$ 0.20	$ 38,460.00	$ 0.33	$ 63,459.00	$ 0.30	$ 57,690.00	$ 0.27	$ 51,921.00
5	FURNISH AND INSTALL ASPHALT PAVEMENT (2 LIFTS)	TON	4,800	$ 62.00	$ 297,600.00	$ 63.65	$ 305,520.00	$ 57.55	$ 276,240.00	$ 64.40	$ 309,120.00	$ 67.00	$ 321,600.00	$ 62.20	$ 298,560.00	$ 65.00	$ 312,000.00	$ 78.40	$ 376,320.00
5	FURNISH AND INSTALL STORM DRAIN CULVERT	LS	1	$ 30,000.00	$ 30,000.00	$ 43,430.00	$ 43,430.00	$ 62,500.00	$ 62,500.00	$ 70,450.00	$ 70,450.00	$ 67,500.00	$ 67,500.00	$ 119,500.00	$ 119,500.00	$ 74,000.00	$ 74,000.00	$ 75,000.00	$ 75,000.00
6	PRE-LOWER MANHOLE	EA	27	$ 305.00	$ 8,235.00	$ 185.00	$ 4,995.00	$ 265.00	$ 7,155.00	$ 300.00	$ 8,100.00	$ 300.00	$ 8,100.00	$ 260.00	$ 7,020.00	$ 310.00	$ 8,370.00	$ 315.00	$ 8,505.00
7	PRE-LOWER VALVE	EA	29	$ 265.00	$ 7,685.00	$ 185.00	$ 5,365.00	$ 245.00	$ 7,105.00	$ 280.00	$ 8,120.00	$ 265.00	$ 7,685.00	$ 210.00	$ 6,090.00	$ 285.00	$ 8,265.00	$ 290.00	$ 8,410.00
8	RAISE MANHOLE	EA	27	$ 660.00	$ 17,820.00	$ 435.00	$ 11,745.00	$ 625.00	$ 16,875.00	$ 700.00	$ 18,900.00	$ 675.00	$ 18,225.00	$ 465.00	$ 12,555.00	$ 730.00	$ 19,710.00	$ 745.00	$ 20,115.00
9	RAISE VALVE	EA	29	$ 350.00	$ 10,150.00	$ 350.00	$ 10,150.00	$ 325.00	$ 9,425.00	$ 370.00	$ 10,730.00	$ 350.00	$ 10,150.00	$ 415.00	$ 12,035.00	$ 380.00	$ 11,020.00	$ 380.00	$ 11,020.00
10	UNCLASSIFIED ROADWAY EXCAVATION FOR SOFT SPOTS	CY	600	$ 23.00	$ 13,800.00	$ 25.00	$ 15,000.00	$ 26.25	$ 15,750.00	$ 28.33	$ 16,998.00	$ 20.00	$ 12,000.00	$ 51.00	$ 30,600.00	$ 26.00	$ 15,600.00	$ 25.00	$ 15,000.00
11	IMPORT UNTREATED BASE COURSE	TON	500	$ 25.00	$ 12,500.00	$ 32.00	$ 16,000.00	$ 22.25	$ 11,125.00	$ 20.31	$ 10,155.00	$ 30.00	$ 15,000.00	$ 27.00	$ 13,500.00	$ 36.00	$ 18,000.00	$ 30.00	$ 15,000.00
12	IMPORT PIT RUN	TON	250	$ 22.00	$ 5,500.00	$ 29.00	$ 7,250.00	$ 19.50	$ 4,875.00	$ 20.20	$ 5,050.00	$ 17.00	$ 4,250.00	$ 32.50	$ 8,125.00	$ 32.00	$ 8,000.00	$ 25.00	$ 6,250.00
13	FURNISH AND INSTALL GEO FABRIC	SF	500	$ 2.00	$ 1,000.00	$ 1.60	$ 800.00	$ 1.00	$ 500.00	$ 1.60	$ 800.00	$ 1.00	$ 500.00	$ 0.10	$ 50.00	$ 0.15	$ 75.00	$ 0.15	$ 75.00
14	SAWCUT EXISTING ASPHALT	LF	500	$ 1.25	$ 625.00	$ 2.50	$ 1,250.00	$ 1.00	$ 500.00	$ 1.94	$ 970.00	$ 1.00	$ 500.00	$ 1.50	$ 750.00	$ 1.20	$ 600.00	$ 2.40	$ 1,200.00
15	FINE GRADE ROADWAY	LS	1	$ 17,500.00	$ 17,500.00	$ 14,100.00	$ 14,100.00	$ 13,750.00	$ 13,750.00	$ 18,500.00	$ 18,500.00	$ 41,000.00	$ 41,000.00	$ 16,200.00	$ 16,200.00	$ 17,400.00	$ 17,400.00	$ 21,300.00	$ 21,300.00
16	ASPHALT STRIPING - HIGH VISIBILITY CROSSWALK	LF	50	$ 22.00	$ 1,100.00	$ 5.50	$ 275.00	$ 15.00	$ 750.00	$ 16.00	$ 800.00	$ 7.00	$ 350.00	$ 9.00	$ 450.00	$ 6.00	$ 300.00	$ 60.00	$ 3,000.00
17	ASPHALT STRIPING - "SCHOOL" SYMBOL	EA	2	$ 215.00	$ 430.00	$ 275.00	$ 550.00	$ 125.00	$ 250.00	$ 285.00	$ 570.00	$ 110.00	$ 220.00	$ 130.00	$ 260.00	$ 60.00	$ 120.00	$ 120.00	$ 240.00
			Totals	**$**	**489,520.00**	**$**	**528,000.00**	**$**	**545,613.00**	**$**	**553,101.00**	**$**	**581,541.00**	**$**	**645,645.00**	**$**	**578,550.00**	**$**	**659,356.00**

CITY COUNCIL STAFF REPORT

COUNCIL MEETING DATE: May 20, 2021

TYPE OF ITEM: Consent

PRESENTED BY: - Shayne Scott

SUBJECT/AGENDA TITLE: - Paramedic Services Interlocal Agreement

EXECUTIVE SUMMARY:

This agenda item and the included Agreement is an Interlocal Agreement between Kaysville, Davis County and Davis County Cities. This agreement would outline the timing and steps involved in transitioning Paramedic Services from under Davis County control to the control of cities. Each city has been organized into a group by geographical and other factors. Kaysville will be grouped with Farmington and Fruit Heights.

Shayne Scott and Chief Erickson have attended countless meetings about this transition over the past two years and believe this interlocal agreement is ready to be adopted by Davis County and each city in the county. This agreement is a crucial step as we move forward on meeting this important service in our city and in Davis County. Kaysville City Council adopted this agreement once back in March. One key provision, the requirement for the city to pay the county during the transition to maintain their budget level, has been removed from the agreement. Therefore, staff recommends we adopt this new agreement by common consent with this one provision change.

Council Options: Adopt the Agreement as presented
Remand the Agreement back to Staff with further instructions

Recommended Options: - Adopt the agreement as presented by Consent

Fiscal impact & Fund Source for Recommended Action: Paramedic services will change drastically in Kaysville and surrounding communities and the precise impact financially is still being established.

Attachments: - Agreement

AGREEMENT

THIS AGREEMENT is made and entered into as of the ____ day of ______________, 2021, by and between a municipal corporation of the State of Utah, **DAVIS COUNTY**, a political subdivision of the State of Utah, (the "County"), **FARMINGTON CITY**, a municipal corporation of the State of Utah, **FRUIT HEIGHTS CITY**, a municipal corporation of the State of Utah, **KAYSVILLE CITY**, a municipal corporation of the State of Utah, **CLINTON CITY** a municipal corporation of the State of Utah, **LAYTON CITY**, a municipal corporation of the State of Utah, the **NORTH DAVIS FIRE DISTRICT**, a Utah governmental entity, the **SOUTH DAVIS METRO FIRE SERVICE AREA**, a Utah governmental entity, **SOUTH WEBER CITY**, a municipal corporation of the State of Utah, and **SYRACUSE CITY**, a municipal corporation of the State of Utah.

RECITALS

A. The parties to this Agreement are governmental agencies each with a responsibility to provide public safety services within their jurisdictional boundaries, which services may include paramedic services.

B. The Cities which are parties to the Agreement intend to become licensees to operate and provide paramedic services within their respective jurisdictional boundaries.

C. Previously the County, the South Davis Metro Fire Agency and Layton City entered into an agreement to provide, within their respective boundaries and in a coordinated and effective manner, paramedic services in concert with Davis County.

D. The cities located within the North Davis Fire District have committed and intend that paramedic services be provided through the North Davis Fire District.

E. Davis County, has determined it will cease the provision of paramedic services and the parties, in the interest of supporting a more comprehensive, coordinated and efficient method for the provision of paramedic services, desire to coordinate the assumption of these services by the non-County parties.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Incorporation of Recitals. The foregoing recitals are incorporated in this Agreement as substantive terms, as though fully set forth at this point.

2. Definitions. For the purposes of this Agreement:

a. "Paramedic unit" means the vehicle, equipment, personnel, materials, and supportive and administrative services comprising and necessary for a paramedic team to provide adequate and appropriate paramedic services in accordance with the standards established by the State. A paramedic team shall consist of a minimum of two (2) licensed individuals.

b. "Standard Response Time" means an eight-minute response time on at least 90% of calls for service, without regard to jurisdictional authority boundaries.

3. Cessation of County Services. Not later than December 31, 2022, the County will cease the provision of ALS and paramedic services. The County will not surrender the licensing authorizations it has received to provide paramedic services and which it holds as of the date of this Agreement until a new jurisdictional authority is authorized to provide the service. It is contemplated that this provision will require the County to amend its current license from time to time to permit the respective jurisdictional authorities created by this Agreement to receive licenses. The County will not by its legislative authority surrender the taxing authorization it has to levy a tax for the purpose of collecting revenue to provide paramedic services. However, by this Agreement, the County hereby agrees and commits to cease providing paramedic services by the above referenced date and to cease the collection of a tax levy in support of those services within the incorporated portions of the County as has been previously authorized by not later than June 30, 2021. Between the date of this Agreement and the date of December 31, 2022, the County agrees to continue providing paramedic services within the County boundaries and within the separate jurisdictional services areas established in this Agreement until such time as the jurisdictional authority, by separate agreement with the County, agrees to provide paramedic services. It is anticipated that the agreements between jurisdictional authorities and the County will take the forms of separate memorandums of understanding to be negotiated and committed to in writing. Each City or District which is a party to this Agreement agrees to provide a commitment, in writing, to each other party, by not later than August 30, 2021, of the specific means by which the party will provide paramedic services within their respective jurisdiction, with the specific intent that all will begin providing paramedic services by not later than December 31, 2022.

4. Jurisdictional Service Areas. For purposes of this Agreement, and to support the coordinated and efficient provision of paramedic services within the jurisdictional boundaries of each party to this Agreement, the parties hereby create jurisdictional service areas as more particularly shown on Exhibit A, attached hereto and incorporated herein by reference. It is the intention of the parties to create jurisdictional service areas which are consistent with the jurisdictional boundaries of each governmental entity, with the unincorporated areas of Davis County to be located within adjacent jurisdictional authorities' service areas. It is further the intent of the parties that for those areas of the unincorporated County which are to be located within a jurisdictional service area that Davis County will continue to impose its customary and historic tax levy for paramedic services on properties within the unincorporated areas and to pay over to the jurisdictional authority providing paramedic services, the amount of the tax levy obtained to support the paramedic services to be provided by the jurisdictional service authority. The continued levy of the tax, the remittance of such tax to the jurisdictional authority and the continuation of the levy shall all be the subject of separate agreements between the jurisdictional service authorities and Davis County.

5. Coordinated Response Model. The parties to this Agreement affirmatively assert that among the purposes for this Agreement, the efficient administration of paramedic services, in the interest of protecting public health, safety and welfare is paramount. In support of this objective, the parties agree that call response shall be provided by the closest available unit, after the local agency's paramedic resources are exhausted, wherever possible, without undue regard to jurisdictional authority.

6. Service Responsibility. Each Party shall be responsible to administer its own paramedic units and services. This administrative responsibility includes:

a. Maintenance of a paramedic unit or units that are separate and distinct from customarily staffed firefighters or peace officers.

b. The maintenance of any current licenses or co-licenses, or the application and qualification for and the obtaining and maintaining of the requisite licenses from the State of Utah and other licensing entities for its paramedic units and personnel.

c. The employment of its paramedic personnel including the establishment and implementation of its own compensation plan and personnel policies and procedures.

d. The training and scheduling of its paramedic personnel.

e. The acquisition, use, and maintenance of its paramedic vehicles and equipment.

f. The keeping of its own records and data.

g. The support and supervisory organization, clerical staff, and policies.

h. Obtaining and maintaining its own liability, errors and omissions, property, and other insurance coverage.

i. Compliance with the paramedic, emergency medical, and other applicable standards established and enforced by the State or other governmental entities having that authority, including all state standards for paramedic units.

j. All other functions necessary for the operation of its paramedic service.

k. Each jurisdictional authority shall retain a qualified medical director as required by State standards.

7. Funding.

a. Each Party shall be responsible to budget from its own General Fund or obtain funding from other sources for any additional funding for the paramedic units allocated to it under this agreement or for any additional paramedic units or services which that Party determines to provide. It is anticipated that services from a jurisdictional authority to unincorporated areas of the County will be compensated through separate arrangements between the County and the servicing jurisdictional authority.

b. It is anticipated by the parties that Davis County will cease it paramedic services on or before December 31, 2022, but will also cease to collect the authorized tax levy prior to cessation of services. It is further anticipated that some or all of the non-County parties will pursue additional tax levies to fund the paramedic operations prior to the beginning of service. In order to support a funded and efficient transfer of the paramedic service, the non-County parties hereby agree to either: (i) consider and impose appropriate and necessary tax levies, or (ii) to otherwise fund the necessary services from other sources within budgets to be approved not later than August 30, 2021. Between the date of June 30, 2021 and December 31, 2022, it is anticipated that the County may continue to provide paramedic services without the support of a corresponding tax levy.

8. Administrative Board. In accordance with *Utah Code Ann.* §11-13-207, a portion of the *Utah Interlocal Cooperation Act*, the cooperative undertaking of this Agreement shall be administered by a joint board comprised of the City Managers of each jurisdictional authority, the Chairs of the Board of Trustees of the North Davis Fire District and the South Davis Metro Fire Agency and a member of the County Commission to be designated by the County Commission by resolution. The Administrative Board shall be tasked with the obligation to adopt and administrate the implementation of rules and procedures on compensation between jurisdictional authorities for extra-jurisdictional response, for the definition of the level of service provided and for other governance issues as they may arise.

9. Davis County EMS Council. The Administrative Board will be supported and aided by the Davis County EMS Council. The Davis County EMS Council shall be tasked with the obligation to advise the Administrative Board on the level of service to be provided and other technical aspects of the paramedic services to be provided.

10. Service Levels.

a. The parties agree that all established units shall meet all state standards for paramedic services and any standards adopted by the Administrative Board.

b. Parties with a single station shall ensure a staffed (1^{st}-due) paramedic unit remains available in addition to regular non-paramedic staffing. Exception to this condition may apply during times of large-scale incidents or other situations that warrant modified staffing practices to ensure continued delivery of emergency medical services.

c. Borderless paramedic services shall be provided via automatic aid agreements and CAD systems employed through dispatch centers with continued emphasis placed on interfaced GPS technology.

d. The parties agree that the provision of paramedic services in a consistent and efficient manner and at a standard level of service is one of the underlying purposes for this Agreement, and that the level of services provided has policy implications with significant fiscal consequences for the parties. Therefore, any change in the approved level of service to be provided must be approved by a vote of two-thirds of the members of the Administrative Board present at the meetings, but in no case less than six (6) members.

11. No Separate Entity. This agreement does not create any separate legal or administrative entity for the purpose of implementing or administering the terms and conditions of this agreement.

12. No Property. No property shall be jointly acquired, held, or distributed by and between the parties as part of this agreement.

13. Term and Termination. This agreement shall continue in effect until terminated by mutual consent of the parties, or operation of law, in no event shall the term of this agreement exceed fifty (50) years.

14. Notices. Any notices given under this agreement shall be delivered to the Parties by delivering to the County Clerk for Davis County, the City Manager for any City which is a party to this Agreement, or to the Chief of the North Davis Fire District or the South Davis Metro Fire Service Area.

15. Resolution of Disputes. The Parties each agree that in the event of a dispute they shall make a good faith effort to resolve the dispute in an amicable manner without the necessity of and before undertaking any legal action.

16. No Relief of Obligation. This agreement does not in any way relieve either party, as a public Agency, of any obligation, duty, or responsibility imposed upon it by law.

17. Indemnification and Hold Harmless. The purpose of this agreement is to provide funding for paramedic services. However, in the event of a claim, legal action, or a judgment, the Parties each agree to indemnify, defend and hold the other Parties and their officers, employees, agents, and representatives harmless from and against any and all losses, liabilities, expenses, claims, costs, suits and damages, including attorney's fees, arising out of the performance of the terms of this agreement or related to the paramedic services of that Party.

18. Governmental Immunity Act of Utah. Because the Parties are each a governmental entity under the *Governmental Immunity Act of Utah*, each Party is responsible and liable for any wrongful acts or negligence committed by its own officers, employees, or agents. No Party waives any defense available to it under the *Utah Governmental Immunity Act*.

19. Record of Agreement. An executed copy of this agreement shall be filed with the keeper of records of each Party.

20. Government Records Access and Management Act. Each Party shall be responsible for compliance with the provisions of the *Governmental Records Access and Management Act* (GRAMA), as set forth in *Utah Code Ann.* § 63G-2-101, et. Seq. or its successor, relating to its records.

21. Other Agreements. This agreement does not abrogate or supersede any existing agreement between the parties unless specifically so provided in this agreement or except to the extent that the provisions of this agreement are in conflict with the provisions of any such existing agreement.

22. Amendments. This agreement may be amended at any time by a written instrument which has been duly approved and executed by the Parties and, if necessary under the provisions of the *Utah Interlocal Cooperation Act*, upon the adoption of resolutions of approval by the legislative bodies of each party.

23. Severability. If any provisions of this agreement are construed or held by a court of competent jurisdiction to be invalid, the remaining provisions of this agreement shall remain in full force and effect.

24. Third Party Beneficiaries. This agreement is intended for the sole benefit of the Parties and does not create or confer, directly or indirectly, any rights, interests, or benefits to or upon any third party.

25. Additional Parties. Additional parties may join in this agreement only upon the unanimous written consent of all Parties and the execution of either a new agreement to replace this agreement or an appropriate amendment to this agreement signed by the Parties and the additional party or parties.

26. Authorization. The individuals signing this agreement on behalf of their Parties confirm that they are the duly authorized representatives of their respective Parties and are lawfully enabled to sign this agreement on behalf of their respective Party.

27. Review by Authorized Authority. In accordance with the provisions of §11-13-202.5(3), *Utah Code Annotated*, this agreement shall be submitted to the attorney authorized to represent each Party for review as to proper form and compliance with applicable law before this agreement may take effect.

28. Governmental Approval, Execution, and Resolutions. This agreement shall be conditioned upon the approval and execution of this agreement by the Parties pursuant to and in accordance with the provisions of the *Interlocal Cooperation Act* as set forth in Title 11, Chapter 13, *Utah Code Annotated*, including the adoption of resolutions of approval if such resolutions are required by the *Interlocal Cooperation Act* by the legislative bodies of the Parties.

29. Effective Date. This agreement shall be effective as of June 1, 2021, provided that by said date this agreement has been duly approved and executed by all Parties in the manner

prescribed by applicable law and the executed copies have been filed with the keepers of records of each Party.

30. Full Agreement. This agreement constitutes the full agreement between the Parties.

31. Governing Law. This agreement shall be governed, construed, and enforced by and under the laws of Utah.

IN WITNESS WHEREOF, the Parties hereto have signed this interlocal cooperation agreement in duplicate, each of which shall be deemed an original, on the dates indicated by their respective signatures.

CLINTON CITY

ATTEST:

__________________________________ By:______________________________________
City Recorder Mitch Adams, Mayor

Approved and reviewed as to form

____
Attorney for Clinton City

DAVIS COUNTY

ATTEST:

__________________________________ By:______________________________________
County Clerk Lorene Miner Kamalu, Chair

Approved and reviewed as to form

____
Attorney for Davis County

FARMINGTON CITY

ATTEST:

__________________________________ By:______________________________________
City Recorder H. James Talbot, Mayor

Approved and reviewed as to form

____
Attorney for Farmington City

FRUIT HEIGHTS CITY

ATTEST:

_______________________________ By:_________________________________

City Recorder John Pohlman, Mayor

Approved and reviewed as to form

____

Attorney for Fruit Heights City

KAYSVILLE CITY

ATTEST:

_______________________________ By:_________________________________

City Recorder Katie Witt, Mayor

Approved and reviewed as to form

____

Attorney for Kaysville City

LAYTON CITY

ATTEST:

_______________________________ By:_________________________________

City Recorder Joy Petro, Mayor

Approved and reviewed as to form

____

Attorney for Layton City

NORTH DAVIS FIRE DISTRICT

ATTEST:

_______________________________ By:_________________________________

District Clerk Chairman Tim Roper

Approved and reviewed as to form

____
Attorney for North Davis Fire District

SOUTH DAVIS METRO FIRE SERVICE AREA

ATTEST:

________________________________ By:__________________________________
Secretary Commissioner Rick Earnshaw, Chairman

Approved and reviewed as to form

____
Attorney for South Davis Metro Fire Service Area

SOUTH WEBER CITY

ATTEST:

________________________________ By:__________________________________
City Recorder Jo Sjoblom, Mayor

Approved and reviewed as to form

____
Attorney for South Weber City

SYRACUSE CITY

ATTEST:

________________________________ By:__________________________________
City Recorder Michael Gailey, Mayor

Approved and reviewed as to form

____
Attorney for Syracuse City

STAFF REPORT

MEETING DATE: May 20, 2021 **ITEM NUMBER:**

TYPE OF ITEM: Action

PRESENTED BY: Community Development Staff

SUBJECT/AGENDA TITLE: Preliminary Plat for the Kaysville Commercial Desert Landing Subdivision 1st Amendment at 547 South Deseret Drive for Mike Ford.

EXECUTIVE SUMMARY:

The proposed preliminary plat for the Kaysville Commercial Deseret Landing Subdivision is before the City Council for approval. The plat is to accommodate planned development for commercial flex space. The plat proposes breaking up the existing large lot into a 3 acre lot to the east with the specific use still to be determined and creates a 4 lots on the front half of the property that allow for the division of ownership of the buildings proposed to be built.

The applicant has been working with city staff to coordinate the development of these lots with the property to the south and has created the plat accordingly to accommodate the proposed buildings indicated with the documents that have been included.

As part of the coordination of this project with the commercial development to the south, the applicant has completed the engineering and is requesting final plat approval.

The plat is in compliance with the existing LI zone, applicable development agreement, and the engineering and design has been reviewed by all applicable agencies and found to be in compliance with applicable ordinances and standards.

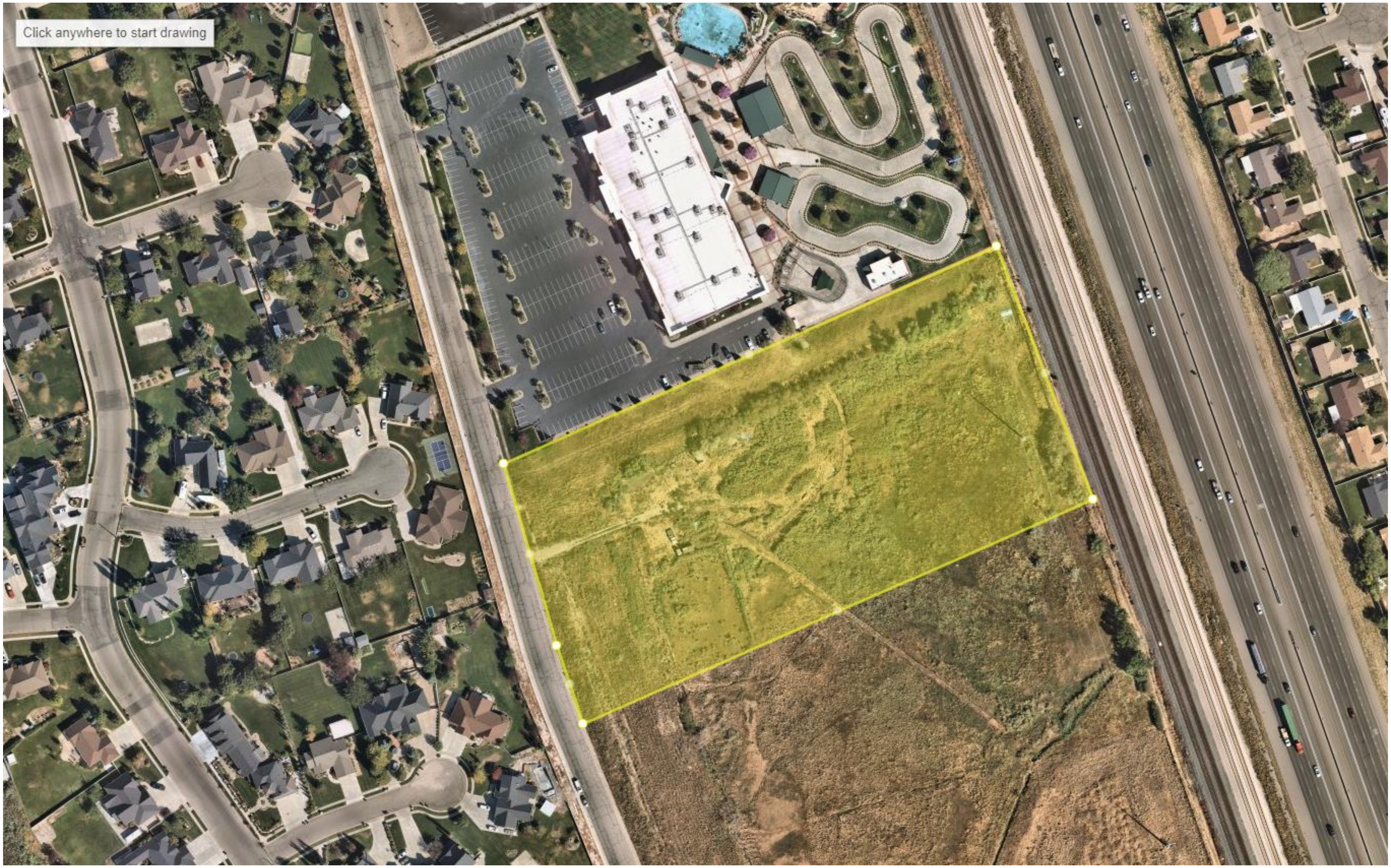
COUNCIL OPTIONS: Approve, Deny, Table for more information

RECOMMENDED OPTIONS: The Planning Commission voted unanimously to forward a favorable recommendation for the preliminary plat to the city council of the Deseret Landing 1st Amended Subdivision as proposed.

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: N/A

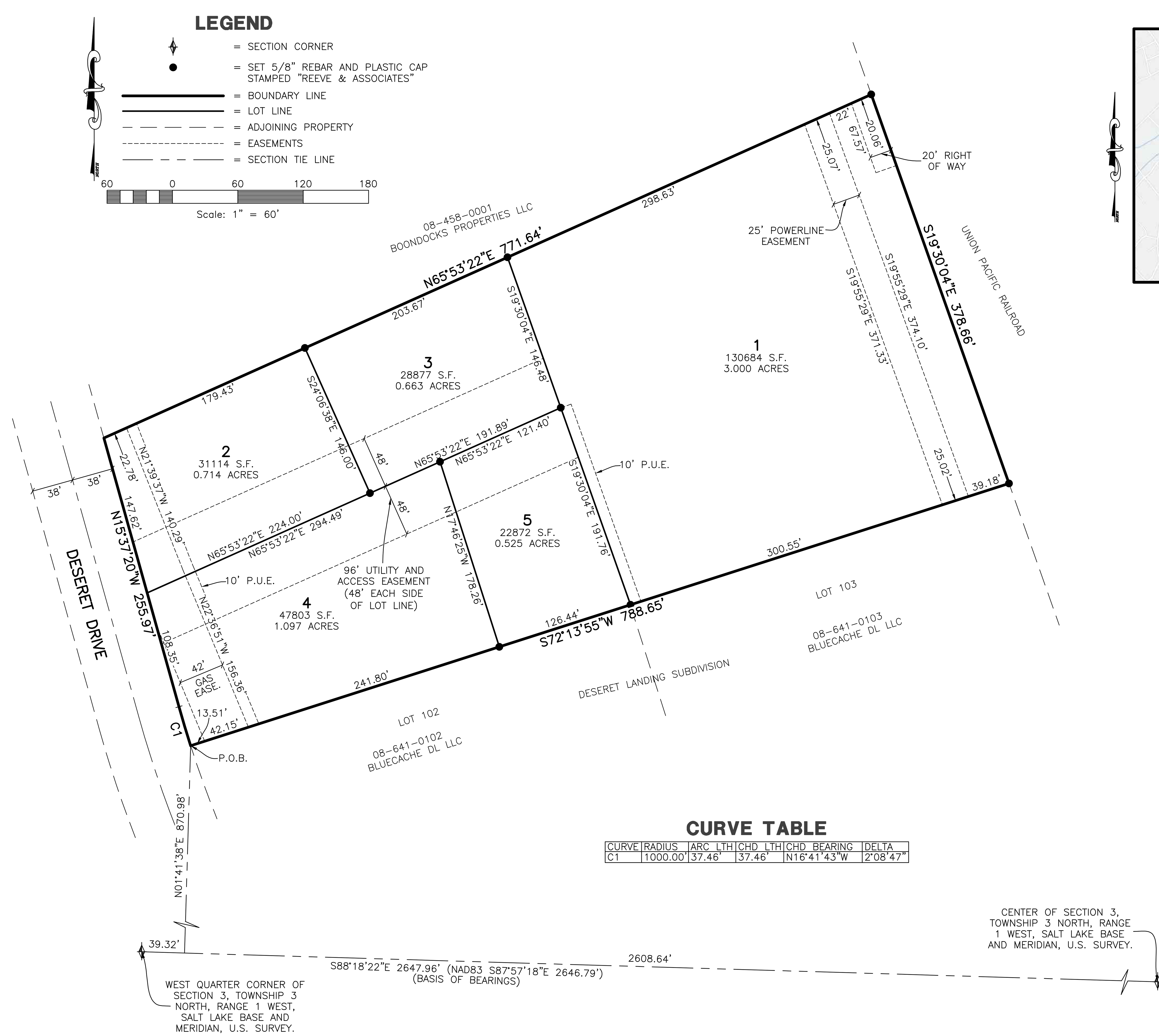
ATTACHMENTS: Location Map, Subdivision Plat, Rendering, concept site plan.

Approximately 550 South Deseret Drive



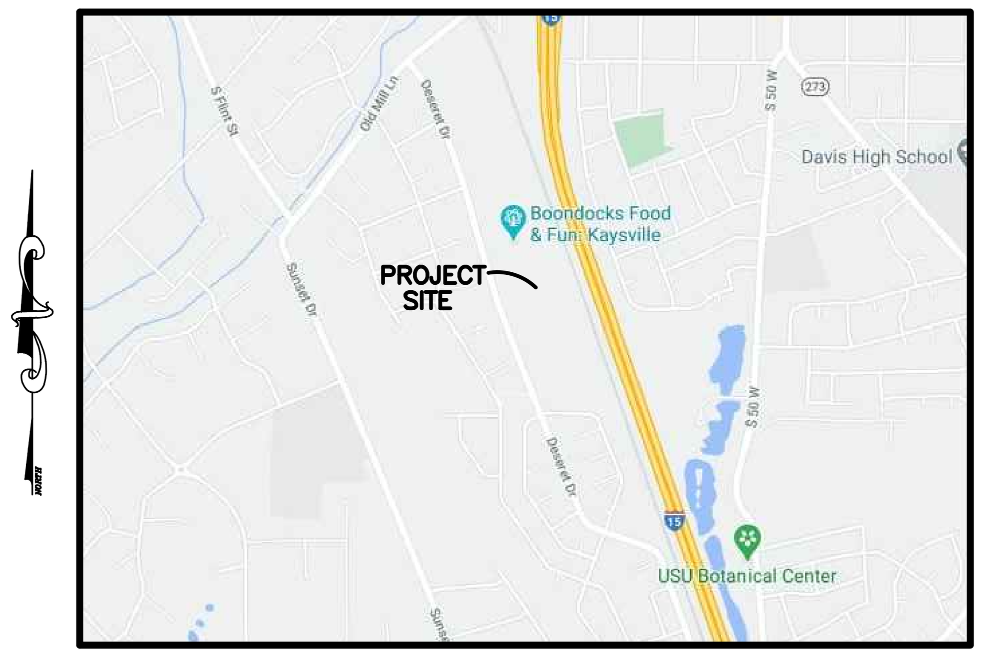
DESERET LANDING SUBDIVISION 1ST AMENDMENT

AMENDING LOT 101 OF DESERET LANDING SUBDIVISION AS RECORDED IN THE DAVIS COUNTY RECORDER'S OFFICE
PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 3 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY
KAYSVILLE CITY, DAVIS COUNTY, UTAH
MAY, 2021



CURVE TABLE

CURVE	RADIUS	ARC LTH	CHD LTH	CHD BEARING	DELTA
C1	1000.00'	37.46'	37.46'	N16°41'43"W	2°08'47"



VICINITY MAP

SCALE: NONE

NARRATIVE

THE PURPOSE OF THIS PLAT IS TO AMEND LOT 101 OF DESERET LANDING SUBDIVISION AS RECORDED IN THE DAVIS COUNTY RECORDER'S OFFICE. ALL REAR LOT CORNERS WERE SET WITH A ⅝" REBAR AND PLASTIC CAP STAMPED "REEVE & ASSOCIATES".

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS PLAT IS THE MEASURED LINE BETWEEN THE WEST QUARTER CORNER AND THE CENTER OF SECTION 3, TOWNSHIP 3 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. SHOWN HEREON AS S88°18'22"E

LEGAL DESCRIPTION

ALL OF LOT 101 OF DESERET LANDING SUBDIVISION AS RECORDED IN THE DAVIS COUNTY RECORDER'S OFFICE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 3 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EASTERLY RIGHT OF WAY LINE OF DESERET DRIVE, SAID POINT BEING S88°18'22"E 39.32 FEET AND N01°41'38"E 870.98 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 3; THENCE ALONG THE EASTERLY RIGHT OF WAYLINE OF DESERET DRIVE THE FOLLOWING TWO (2) COURSES: (1) ALONG A NON-TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 1000.00 FEET, AN ARC LENGTH OF 37.46 FEET, A DELTA ANGLE OF 02°08'47", A CHORD BEARING OF N16°41'43"W, AND A CHORD LENGTH OF 37.46 FEET; AND (2) N15°37'20"W 255.97 FEET; THENCE N65°53'22"E 771.64 FEET; THENCE S19°30'04"E 378.66 FEET TO THE NORTHERLY LINE OF DESERET LANDING SUBDIVISION; THENCE S72°13'55"W ALONG SAID NORTHERLY LINE, 788.65 FEET TO THE POINT OF BEGINNING.

CONTAINING 261,350 SQUARE FEET OR 6.000 ACRES MORE OR LESS.

SURVEYOR'S CERTIFICATE

I, TREVOR J. HATCH, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACT; AND THAT I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED ON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND HAVE PLACED MONUMENTS AS REPRESENTED ON THIS PLAT, AND THAT THIS PLAT OF DESERET LANDING SUBDIVISION 1ST AMENDMENT IN KAYSVILLE CITY, DAVIS COUNTY, UTAH, HAS BEEN DRAWN CORRECTLY TO THE DESIGNATED SCALE AND IS A TRUE AND CORRECT REPRESENTATION OF THE HEREIN DESCRIBED LANDS INCLUDED IN SAID SUBDIVISION, BASED UPON DATA COMPILED FROM RECORDS IN THE DAVIS COUNTY RECORDER'S OFFICE AND FROM SAID SURVEY MADE BY ME ON THE GROUND, I FURTHER CERTIFY THAT THE REQUIREMENTS OF ALL APPLICABLE STATUTES AND ORDINANCES OF KAYSVILLE CITY, DAVIS COUNTY CONCERNING ZONING REQUIREMENTS REGARDING LOT MEASUREMENTS HAVE BEEN COMPLIED WITH.

SIGNED THIS ____ DAY OF __________, 20__.

PROFESSIONAL LAND SURVEYOR 9031945 TREVOR J. HATCH STATE OF UTAH

9031945
UTAH LICENSE NUMBER

OWNERS DEDICATION AND CERTIFICATION

WE THE UNDERSIGNED OWNERS OF THE HEREIN DESCRIBED TRACT OF LAND, DO HEREBY SET APART AND SUBDIVIDE THE SAME INTO LOTS AS SHOWN ON THE PLAT AND NAME SAID TRACT DESERET LANDING SUBDIVISION 1ST AMENDMENT, AND DO HEREBY DEDICATE TO KAYSVILLE CITY THOSE CERTAIN STRIPS AS EASEMENTS FOR PUBLIC UTILITY AND DRAINAGE PURPOSES AS SHOWN HEREON, THE SAME TO BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF GENERAL UTILITY SERVICE LINES AND DRAINAGE AS MAY BE AUTHORIZED BY KAYSVILLE CITY; AND ALSO DEDICATE, OR CONFIRM AS EXISTING, THE EASEMENTS FOR THE RESPECTIVE UTILITY COMPANIES AS SHOWN HEREON, WITH NO BUILDINGS OR STRUCTURES BEING ERECTED WITHIN ANY EASEMENT DESCRIBED HEREON AND ALSO DEDICATE THE AREA SHOWN AS UTILITY AND ACCESS EASEMENT TO THE HOA TO BE USED FOR UTILITIES AND ACCESS FOR THE INDIVIDUAL OWNERS AND THEIR GUESTS.

SIGNED THIS ________ DAY OF ______________, 20___.

RIVERDALE BUSINESS PARK LLC

SIGNATURE NAME/TITLE

ACKNOWLEDGMENT

STATE OF UTAH)SS.
COUNTY OF ________)

ON THE ________ DAY OF ________________, 20___, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ______________________ BEING BY ME DULY SWORN, ACKNOWLEDGED TO ME THEY ARE ____________________ OF SAID LLC AND THAT THEY SIGNED THE ABOVE OWNER'S DEDICATION AND CERTIFICATION FREELY, VOLUNTARILY, AND IN BEHALF OF SAID LLC FOR THE PURPOSES THEREIN MENTIONED.

NOTARY PUBLIC

MY COMMISSION EXPIRES: ______________________

RESIDING IN ______________________ COUNTY, ________

KAYSVILLE CITY PLANNING COMMISSION

APPROVED BY THE KAYSVILLE PLANNING COMMISSION ON THIS THE ____ DAY OF __________, 20__.

CHAIRMAN, PLANNING COMMISSION

KAYSVILLE CITY ENGINEER

I HEREBY CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.

CITY ENGINEER DATE

KAYSVILLE CITY COUNCIL

PRESENTED TO THE KAYSVILLE CITY COUNCIL THIS THE ____ DAY OF ___________, 20__, AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

ATTEST:

CITY MAYOR CITY RECORDER

KAYSVILLE CITY ATTORNEY

APPROVED BY THE KAYSVILLE CITY ATTORNEY THIS THE ____ DAY OF __________, 20__.

CITY ATTORNEY

PROJECT INFORMATION

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 02-25-2021
Project Name: DESERET LANDING SUBD 1ST AMD
Number: 4671-18
Scale: 1"=60'
Revision:
Checked:

Reeve & Associates, Inc.
5160 S 1500 W, RIVERDALE, UTAH 84405
TEL: (801) 621-3100 FAX: (801) 621-2666 www.reeve-assoc.com
LAND PLANNERS * CIVIL ENGINEERS * LAND SURVEYORS
TRAFFIC ENGINEERS * STRUCTURAL ENGINEERS * LANDSCAPE ARCHITECTS

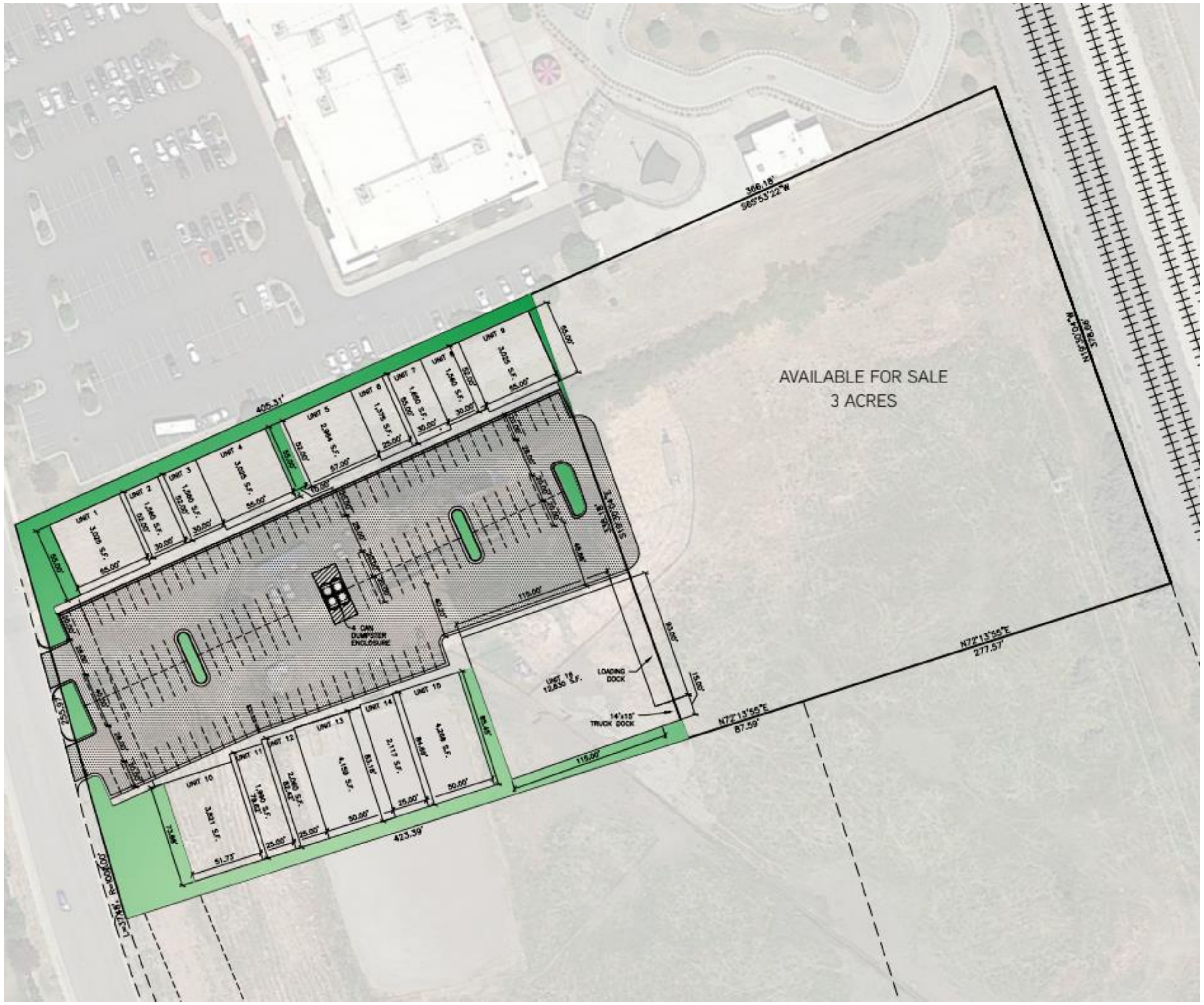
DAVIS COUNTY RECORDER

ENTRY NO.________ FEE PAID ________ FILED FOR RECORD AND RECORDED, __________ AT ______ IN BOOK ________ OF THE OFFICIAL RECORDS, PAGE ______

RECORDED FOR:

DAVIS COUNTY RECORDER

DEPUTY.


AVAILABLE FOR SALE
3 ACRES

STAFF REPORT

MEETING DATE: May 20, 2021

TYPE OF ITEM: Action Item

PRESENTED BY:

SUBJECT/AGENDA TITLE:

Adoption of Tentative Budgets Fiscal Year 2022

EXECUTIVE SUMMARY:

The Tentative Budgets for Fiscal Year 2022 have been reviewed and discussed by the City Council.

The Action is to adopt the Tentative Budgets for Fiscal Year 2022. The adoption schedule is as follows:

May 20, 2021	Adoption of Tentative Budgets
	Tentative Budgets Available for Public Inspection
June 3, 2021	Public Hearings / Budget Work Session
June 17, 2021	Public Hearings / Budget Work Session
	Adoption of Budget Related Items

Truth in Taxation advertising requirements and Davis County Treasurer Tax Notice sent to all taxpayers.

August, 2021	Truth in Taxation Hearings as Required and Adoption of Final Budgets

COUNCIL OPTIONS: Adopt Tentative Budgets FY 2022

RECOMMENDED OPTIONS:

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

ATTACHMENTS:

- **Fiscal Year 2022Tentative Budgets**

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE KAYSVILLE CITY TENTATIVE BUDGETS FOR FISCAL YEAR 2022.

WHEREAS, the Proposed Tentative Budgets for Fiscal Year 2022 have been reviewed and considered by the Kaysville City Council.

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

> The City Council hereby adopts the Tentative Budgets for Fiscal Year 2022. The budget documents are attached hereto as Exhibit A and the budgets are available for public inspection at the Kaysville City Offices or the Kaysville City website.

APPROVED and ADOPTED this 20th day of May 2021.

____
Katie Witt
Mayor

ATTEST:

____
Annemarie Plaizier
City Recorder

KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
Tentative Approved

GENERAL FUND

Taxes	$12,965,358
Licenses	$550,000
Intergovernmental	$245,000
Service Charges	$2,890,500
Community Events	$36,800
Fines	$136,500
Miscellaneous	$170,076
Transfers & Reserves	$453,400
	$17,447,634

Administration		$3,188,492
Council	$145,625	
Manager	$231,036	
Administrative Services	$1,121,619	
Legal Services	$440,907	
Elections	$50,000	
Fleet Maintenance	$310,549	
Information Systems	$793,756	
Animal Control	$95,000	
Vehicle Replacement	$0	
Parks, Recreation & Public Properties		$3,133,573
Buildings	$255,295	
Parks	$1,349,092	
Cemetery	$342,966	
Recreation	$1,008,594	
Community Events	$177,626	
Community Development		$996,640
Planning & Zoning	$447,936	
Code Enforcement	$548,704	
Public Works		$1,074,120
C-Road	$0	
Public Works	$1,074,120	
Police		$5,507,158
Fire		$1,651,251
Non-Departmental		$705,000
Transfers & Fund Balance		$1,191,400
		$17,447,634
		$ -

KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
Tentative Approved

INTERNAL SERVICE FLEET FUND

General Fund Revenues-Transfer	$	363,400	Capital	$	924,000
Enterprise Funds Revenues-Transfer	$	560,600			
Fund Balance	$	-			
	$	924,000		$	924,000

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	$	150,000	General Administration	$	25,000
General Fund Revenues-Transfer	$	-	Project 2- Flint Street Area	$	-
Fund Balance	$	-	Loan Payment	$	125,000
	$	150,000		$	150,000

MUNICIPAL BUILDING AUTHORITY

General Fund Revenues-Transfer	$	705,000	MBA Debt Service- Police Station	$	365,000
			MBA Debt Service- City Hall	$	340,000
	$	705,000		$	705,000

DEBT SERVICE FUND

General Fund Revenues-Transfer	$	178,000	Fire Dept Debt	$	155,000
Transfer- Impact Fees (CPF)	$	208,000	Parks Department	$	23,000
			Pioneer Park Debt Service	$	208,000
	$	386,000		$	386,000

CAPITAL PROJECTS FUND

Bonds Proceeds	$	-			
Park Impact Fees	$	208,000	BridgeRepair	$	-
Contributons/ Settlement	$	-	Pinoeer Park Debt Payment Transfer	$	208,000
	$	208,000		$	208,000

KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
Tentative Approved

ENTERPRISE FUNDS

Water Fund

Water Sales	$	3,282,681	Personnel	$	1,147,681
Connection Fees	$	45,000	Operations & Maintenance	$	1,786,300
Miscellaneous	$	203,300	Capital	$	597,000
Interfund Utilities	$	40,000	Interfund Utilities	$	40,000
Special Revenue Tank Design	$	-	Other	$	-
	$	3,570,981		$	3,570,981

Sewer Fund

Service Charges	$	2,679,339	Personnel	$	7,100
Interfund Utilities	$	5,000	Operations & Maintenance	$	2,672,239
Retained Earnings	$	-	Capital	$	-
			Interfund Utilities	$	5,000
			Other	$	-
	$	2,684,339		$	2,684,339

Power Fund

Power Sales	$	16,240,058	Personnel	$	2,343,958
Reconnection Fees	$	-	Operations & Maintenance	$	2,699,100
Miscellaneous	$	20,000	Power Purchases	$	10,700,000
Interest Earnings	$	105,000	Capital	$	1,847,000
Extension Fees	$	500,000	Other	$	-
Interfund Utilities	$	-	Interfund Utilities	$	200,000
Retained Earnings	$	925,000			
	$	17,790,058		$	17,790,058

KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
Tentative Approved

Pressure Irrigation Fund

Secondary Water Fees	$	1,312,450	Personnel	$	5,500
Interfund Utilities	$	-	Operations & Maintenance	$	1,306,950
			Capital	$	-
			Other	$	-
	$	1,312,450		$	1,312,450

Sanitation Fund

Sanitation Fees	$	2,454,158	Personnel	$	51,658
Interfund Utilities	$	11,600	Operations & Maintenance	$	2,327,500
			Capital	$	75,000
			Inerfund Utilities	$	11,600
			Other	$	-
	$	2,465,758		$	2,465,758

Storm Water Fund

Storm Water Fees	$	1,228,487	Personnel	$	597,187
Interfund Utilities	$	25,000	Operations & Maintenance	$	621,300
Retained Earnings	$	690,000	Interfund Services	$	-
Other Income	$	-	Capital	$	725,000
	$	1,943,487		$	1,943,487

Road Utility Fund

Road Utility Fee	$	1,150,000	Personnel	$	-
Taxes	$	1,785,000	Operations & Maintenance	$	155,000
Grants	$	-	Interfund Services	$	74,250
Impact Fees	$	-	Capital	$	2,705,750
	$	2,935,000		$	2,935,000

KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
Tentative Approved

Ambulance Services Fund

Ambulance Fees	$	550,000	Personnel	$	810,750
Transfers	$	650,000	Operations & Maintenance	$	274,750
Grants	$	4,500	Capital	$	119,000
	$	1,204,500		$	1,204,500

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	$	70,000	Expenditures	$	121,500
Interest Earnings	$	51,500	Fund Balance	$	-
	$	121,500		$	121,500

Library Endowment Fund

Charges for Services	$	-	Expenditures	$	-
Interest Earnings	$	-	Fund Balance	$	-
	$	-		$	-

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
GENERAL FUND				
TAXES				
100-100000-30010100	10-31-100	CURRENT YEAR PROPERTY TAXES	3,640,358.00	3,790,358.00
100-100000-30010102	10-31-200	PRIOR YEAR PROPERTY TAXES	75,000.00	75,000.00
100-100000-30010100	10-31-225	TRUTH IN TAXATION	.00	150,000.00
100-100000-30010103	10-31-250	REGISTERED VEHICLES	250,000.00	265,000.00
100-100000-30010300	10-31-300	SALES AND USE TAXES	5,550,000.00	6,850,000.00
100-100000-30010308	10-31-325	SALES TAX - TRANSPORTATION	.00	.00
100-100000-30010400	10-31-400	FRANCHISE & TELECOMMUNICATION	585,000.00	585,000.00
100-100000-30010300	10-31-500	ENERGY SALES AND USE CHARGE	1,250,000.00	1,250,000.00
Total TAXES:			11,350,358.00	12,965,358.00
LICENSES				
100-100000-30020100	10-32-100	BUSINESS LICENSES	60,000.00	65,000.00
100-100000-30020201	10-32-210	BUILDING PERMITS	480,000.00	485,000.00
100-100000-30020000	10-32-341	BONDS-FORFEITURE	.00	.00
Total LICENSES:			540,000.00	550,000.00
INTERGOVERNMENTAL				
100-100000-30030205	10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	.00
100-100000-30010308	10-33-570	LOCAL OPTION ACTIVE TRANSPORTA	.00	.00
100-100000-30030207	10-33-580	STATE LIQUOR FUND ALLOTMENT	18,000.00	20,000.00
100-100000-30030200	10-33-585	VOCA GRANT _ Law Enforcement	190,000.00	170,000.00
100-100000-30030100	10-33-598	CARES ACT	.00	.00
100-100000-30030200	10-33-600	GRANTS - STATE AND COUNTY	25,000.00	25,000.00
100-100000-30030100	10-33-630	FEDERAL GRANT	.00	30,000.00
100-100000-30030200	10-33-640	EMS GRANT	.00	.00
Total INTERGOVERNMENTAL:			233,000.00	245,000.00
CHARGES FOR SERVICES				
100-101600-30040206	10-34-100	ADMINISTRATIVE SERVICE	.00	.00
100-101600-30040206	10-34-125	ADMIN CHARGES - GENERAL FUND	795,000.00	820,000.00
100-101600-30040206	10-34-130	ZONING ADMINISTRATION	30,000.00	30,000.00
100-101600-30040202	10-34-135	PLAN CHECK FEES	135,000.00	135,000.00
100-101600-30040202	10-34-138	BUILDING INSPECTIONS	.00	.00
100-101600-30040202	10-34-140	CONSTRUCTION INSPECTION	.00	.00
100-100000-30060000	10-34-150	SALE OF MAPS AND PUBLICATIONS	500.00	500.00
100-200900-30040300	10-34-220	FIRE PROTECTION	240,000.00	325,000.00
100-200400-30040300	10-34-230	LAW ENFORCEMENT SERVICES	239,000.00	285,000.00
100-200400-30040300	10-34-235	PARKING VIOLATIONS	.00	.00
100-100000-30060000	10-34-310	STREETS, CURBS, SIDEWALKS	.00	.00
100-300500-30060000	10-34-315	EXCAVATION PERMIT FEE	.00	.00
100-300500-30060000	10-34-320	SUBDIVISION SIGNS	2,500.00	2,500.00

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100-101200-30060000	10-34-500	INFORMATION SYSTEMS SERVICES	310,000.00	310,000.00
100-101500-30060000	10-34-550	FLEET MGMT SERVICES	112,000.00	112,000.00
100-500310-30040200	10-34-740	RECREATION REVENUE	535,000.00	530,000.00
100-500310-30040200	10-34-741	RECREATION FACILITY RENTAL	40,000.00	50,000.00
100-500316-30040200	10-34-742	BOWERY RESERVATION	23,000.00	23,000.00
100-500310-30040200	10-34-745	REC FEES - OTHER GOVERNMENTS	.00	.00
100-500310-30040200	10-34-746	RECREATION ALL STAR TOURNAMEN	10,000.00	3,500.00
100-500310-30040404	10-34-750	RECREATION CONCESSION	3,000.00	3,000.00
100-500310-30040200	10-34-751	RECREATION FIELD SIGNS	6,000.00	6,000.00
100-500304-30040200	10-34-770	FACILITIES MAINTENANCE	.00	.00
100-301700-30040406	10-34-810	CEMETERY LOT SALES	82,000.00	95,000.00
100-301700-30040400	10-34-830	BURIAL FEES	95,000.00	135,000.00
100-301700-30060000	10-34-900	MISCELLANEOUS CHARGES	25,000.00	25,000.00
Total CHARGES FOR SERVICES:			2,683,000.00	2,890,500.00
FINES AND FORFEITURES				
100-200400-30050000	10-35-110	COURT FINES	150,000.00	135,000.00
100-200400-30050000	10-35-120	KAYSVILLE YOUTH COURT	1,000.00	1,500.00
Total FINES AND FORFEITURES:			151,000.00	136,500.00
COMMUNITY EVENTS				
100-500306-30040400	10-36-010	JULY 4TH BREAKFAST	8,000.00	6,500.00
100-500306-30040400	10-36-011	JULY 4TH IDOL	.00	.00
100-500306-30040400	10-36-012	JULY 4TH FESTIVAL	3,000.00	1,800.00
100-500306-30040400	10-36-014	JULY 4TH FAMILY FESTIVAL DONAT	.00	.00
100-500306-30040400	10-36-015	JULY 4TH PARADE ENTRY FEES	2,000.00	1,500.00
100-500306-30040400	10-36-016	JULY 4TH BLOCK PARTY DONATIONS	5,500.00	.00
100-500306-30040400	10-36-020	JULY 4TH OTHER DONATIONS	3,000.00	1,500.00
100-500306-30040400	10-36-045	COLD CONES, COOL CARS	.00	.00
100-500306-30040400	10-36-057	CERT FEES	.00	.00
100-500306-30040400	10-36-064	COMMUNITY THEATRE	17,000.00	17,000.00
100-500306-30040400	10-36-065	GARDEN PLOTS	800.00	500.00
100-500306-30040400	10-36-068	DADDY/DAUGHTER DANCE	4,500.00	4,500.00
100-500306-30040400	10-36-070	ARTS IN THE PARK	.00	.00
100-500306-30040400	10-36-074	MOVIES IN THE PARK	.00	.00
100-500306-30040400	10-36-075	HEALTHY KAYSVILLE PROGRAM	.00	.00
100-500306-30040400	10-36-076	MONSTER MASH	.00	.00
100-500306-30040400	10-36-745	OTHER GOVERNMENTS	.00	.00
100-500306-30040400	10-36-752	JULY 24TH BOWMANS BREAKFAST	1,800.00	1,500.00
100-500306-30040400	10-36-900	MISCELLANEOUS CHARGES	.00	.00
100-500306-30060300	10-36-950	DONATIONS- PARKS & REC	2,000.00	2,000.00
Total COMMUNITY EVENTS:			47,600.00	36,800.00
MISCELLANEOUS				
100-100000-30060100	10-38-100	INTEREST EARNINGS	80,000.00	95,000.00
100-100000-30060200	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	.00	.00
100-100000-30040600	10-38-210	RENT	18,000.00	18,000.00
100-100000-30070300	10-38-400	SALE OF FIXED ASSETS	.00	.00
100-100000-30040400	10-38-500	SALE OF MATERIAL AND SUPPLIES	25,000.00	25,000.00
100-100000-30040400	10-38-550	SCRAP METAL SALES	.00	.00
100-100000-30070300	10-38-600	SURPLUS PROPERTY SALES - TNT	.00	.00
100-100000-30060000	10-38-840	CERT FEES	.00	.00
100-100000-30060000	10-38-900	SUNDRY REVENUES	38,813.00	32,076.00

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100-100000-30060000	10-38-990	Invoice Payments	.00	.00
100-100000-30060000	10-38-999	Credit Card- Zero	.00	.00
Total MISCELLANEOUS:			161,813.00	170,076.00
TRANSFERS - RESERVES - CONTRIB				
100-100000-30070300	10-39-100	GAIN ON SALE OF ASSET	.00	.00
100-100000-30010103	10-39-205	PAYMENTS IN LIEU - PROP. TAX	25,000.00	25,000.00
100-100000-30070100	10-39-210	TRANSFER CEMETERY PERPETUAL	.00	.00
100-100000-30010308	10-39-220	C - ROAD BALANCE - RESTRICTED	.00	.00
100-300500-30040403	10-39-850	STREET IMPROVEMENTS	.00	.00
100-301400-30040405	10-39-880	NON-RECIPROCAL UTILITY REVENUE	.00	.00
100-000000-22050000	10-39-975	Transfer-Capital Projects Fund	.00	.00
100-000000-22050000	10-39-980	FUND BALANCE-TRANSFER	.00	65,000.00
100-000000-22050000	10-39-990	FUND BALANCE	408,868.00	363,400.00
	10-39-991	Fund Balance- Capital	620,000.00	.00
Total TRANSFERS - RESERVES - CONTRIB:			1,053,868.00	453,400.00
CITY COUNCIL				
100-100101-40010100	10-41-110	SALARIES - MAYOR AND COUNCIL	66,000.00	66,000.00
100-100101-40010200	10-41-130	EMPLOYEE BENEFITS	15,000.00	15,000.00
100-100101-40050400	10-41-210	BOOKS, SUB., MEMBERSHIPS	400.00	400.00
100-100101-40020900	10-41-230	TRAVEL	12,000.00	12,000.00
100-100101-40050100	10-41-240	OFFICE SUPPLIES AND EXPENSE	600.00	600.00
100-100101-40030400	10-41-280	TELEPHONE	2,500.00	2,500.00
100-100101-40020100	10-41-310	PROFESSIONAL & TECHNICAL	.00	.00
100-100101-40020900	10-41-330	EDUCATION AND TRAINING	11,500.00	11,500.00
100-100101-40020100	10-41-470	ASSOCIATIONS	25,500.00	25,500.00
100-100101-40050200	10-41-480	SPECIAL SUPPLIES	8,500.00	8,500.00
100-100101-40080400	10-41-490	CHAMBER	1,000.00	1,000.00
100-100101-40020300	10-41-510	INSURANCE	2,625.00	2,625.00
Total CITY COUNCIL:			145,625.00	145,625.00
CITY MANAGER				
100-100102-40010100	10-43-110	SALARIES AND WAGES	143,363.00	150,763.00
100-100102-40010200	10-43-130	EMPLOYEE BENEFITS	60,287.60	61,648.00
100-100102-40050400	10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,400.00	1,400.00
100-100102-40020900	10-43-230	TRAVEL	5,500.00	5,500.00
100-100102-40050100	10-43-240	OFFICE SUPPLIES AND EXPENSE	250.00	250.00
100-100102-40050800	10-43-250	EQUIP. SUPPLIES AND MNT.	1,500.00	1,500.00
100-100102-40030400	10-43-280	TELEPHONE	500.00	500.00
100-100102-40020100	10-43-310	PROFESSIONAL AND TECHNICAL	.00	.00
100-100102-40020900	10-43-330	EDUCATION AND TRAINING	6,500.00	6,500.00
100-100102-40050200	10-43-480	SPECIAL DEPARTMENT SUPPLIES	350.00	350.00
100-100102-40020300	10-43-510	INSURANCE AND SURETY BONDS	2,625.00	2,625.00
100-100102-40050800	10-43-740	EQUIPMENT	.00	.00
Total CITY MANAGER:			222,275.60	231,036.00
ADMINISTRATIVE SERVICES				
100-101001-40010100	10-45-110	SALARIES AND WAGES	496,300.00	577,763.00
100-101001-40010102	10-45-120	WAGES - PART TIME	30,000.00	10,000.00
100-101001-40010200	10-45-130	EMPLOYEE BENEFITS	292,222.70	331,856.00
100-101001-40010200	10-45-131	WELLNESS- ZERO OUT WITH ALLOCA	.00	.00

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100-101001-40010200	10-45-150	EMPLOYEE APPRECIATION ALLOWAN	3,500.00	3,500.00
100-101001-40050400	10-45-210	BOOKS, SUB. AND MEMBERSHIPS	1,500.00	1,500.00
100-101001-40020400	10-45-220	PUBLIC NOTICES	3,500.00	3,500.00
100-101001-40020900	10-45-230	TRAVEL	1,500.00	1,500.00
100-101001-40050100	10-45-240	OFFICE SUPPLIES AND EXPENSE	50,000.00	50,000.00
100-101001-40050800	10-45-250	EQUIPMENT SUPPLIES, EXPENSE	48,000.00	48,000.00
100-101001-40030400	10-45-280	TELEPHONE	6,000.00	6,000.00
100-101001-40020100	10-45-310	PROFESSIONAL TECHNICAL	22,000.00	22,000.00
100-101001-40020100	10-45-320	PROFESSIONAL SERVICES	.00	.00
100-101001-40020900	10-45-330	EDUCATION AND TRAINING	2,500.00	2,500.00
100-101001-40020400	10-45-460	CITY NEWS LETTER	18,000.00	18,000.00
100-101001-40050100	10-45-480	SPECIAL SUPPLIES	12,000.00	12,000.00
100-101001-40020300	10-45-510	INSURANCE / BONDS	10,500.00	10,500.00
100-101001-40020700	10-45-520	COLLECTION COSTS	.00	.00
100-101001-40020100	10-45-650	CASELLE SUPPORT & CLARITY UPGR	15,500.00	17,000.00
100-100100-40080500	10-45-740	EQUIPMENT PURCHASES	6,000.00	6,000.00
Total ADMINISTRATIVE SERVICES:			1,019,022.70	1,121,619.00
INFORMATION SERVICES				
100-101200-40010100	10-47-110	SALARIES AND WAGES	310,886.00	320,437.00
100-101200-40010102	10-47-120	WAGES - PART TIME	7,500.00	7,500.00
100-101200-40010200	10-47-130	EMPLOYEE BENEFITS	163,917.72	165,709.00
100-101200-40050400	10-47-210	BOOKS, SUB., MEMBERSHIPS	500.00	500.00
100-101200-40020900	10-47-230	TRAVEL	1,500.00	1,500.00
100-101200-40050100	10-47-240	OFFICE SUPPLIES AND EXPENSE	2,500.00	3,000.00
100-101200-40050800	10-47-250	EQUIP. SUPPLIES AND MNT.	3,500.00	3,500.00
100-101200-40030400	10-47-280	TELEPHONE	3,000.00	4,000.00
100-101200-40020100	10-47-310	PROFESSIONAL & TECHNICAL	10,000.00	12,000.00
100-101200-40020900	10-47-330	EDUCATION AND TRAINING	8,000.00	10,000.00
100-101200-40050200	10-47-480	SPECIAL SUPPLIES	13,200.00	13,200.00
100-101200-40050800	10-47-485	GIS SOFTWARE LICENSING	18,500.00	18,500.00
100-101200-40050800	10-47-486	IS SOFTWARE LICENSING	64,100.00	72,000.00
100-101200-40050800	10-47-487	HYLAND ONBASE	.00	37,000.00
100-101200-40020100	10-47-488	WEBSITE UPDATE	.00	7,000.00
100-101200-40020300	10-47-510	INSURANCE	3,000.00	3,000.00
100-101200-40020100	10-47-650	AERIAL PHOTOGRAPHY	.00	.00
100-101200-40050800	10-47-740	GIS EQUIPMENT	4,000.00	4,000.00
100-101200-40050800	10-47-741	IS EQUIPMENT	60,910.00	60,910.00
100-101200-40050800	10-47-745	PC EQUIPMENT	45,000.00	50,000.00
Total INFORMATION SERVICES:			720,013.72	793,756.00
LEGAL SERVICES				
100-100300-40010100	10-48-110	LEGAL WAGES	170,481.00	233,173.00
100-100300-40010100	10-48-120	WAGES-PART TIME	45,000.00	45,000.00
100-100300-40010200	10-48-130	LEGAL BENEFITS	92,436.56	122,234.00
100-100300-40050400	10-48-210	BOOKS, SUBS & MEMBERSHSIPS	2,000.00	12,500.00
100-100300-40020900	10-48-230	TRAVEL	4,000.00	4,000.00
100-100300-40050100	10-48-240	OFFICE AND SUPPLIES EXPENSE	1,000.00	2,000.00
100-100300-40050800	10-48-250	EQUIP. SUPPLIES AND MNT	.00	.00
100-100300-40030400	10-48-270	UTILITIES	.00	.00
100-100300-40030400	10-48-280	TELEPHONE	1,000.00	2,000.00
100-100300-40020103	10-48-310	ADMINISTRATION	.00	.00
100-100300-40020103	10-48-315	OUTSIDE LEGAL SERVICES	5,000.00	5,000.00
100-100300-40020103	10-48-320	CLAIMS	.00	.00

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100-100300-40020103	10-48-330	EDUCATION AND TRAINING	4,500.00	5,000.00
100-100300-40020103	10-48-340	PROSECUTION	10,000.00	10,000.00
100-100300-40050200	10-48-480	SPECIAL SUPPLIES	.00	.00
100-100300-40020300	10-48-510	INSURANCE	2,500.00	.00
100-100300-40050800	10-48-740	EQUIPMENT PURCHASES	.00	.00
Total LEGAL SERVICES:			337,917.56	440,907.00
GENERAL GOVERNMENT BUILDINGS				
100-101400-40000000	10-50-110	SALARIES AND WAGES	38,162.00	37,589.00
100-101400-40010102	10-50-120	SALARIES AND WAGES PART TIME	1,200.00	1,200.00
100-101400-40010200	10-50-130	EMPLOYEE BENEFITS	18,176.16	21,056.00
100-101400-40050400	10-50-210	BOOKS, SUB., AND MEMBERSHIPS	.00	100.00
100-101400-40020900	10-50-230	TRAVEL	.00	.00
100-101400-40050100	10-50-240	OFFICE AND SUPPLIES EXPENSE	200.00	500.00
100-101400-40050800	10-50-250	EQUIP. SUPPLIES AND MNT.	2,500.00	3,500.00
100-101400-40050601	10-50-260	BLDGS. & GROUND SUP. & MNT.	14,000.00	22,000.00
100-101400-40030000	10-50-270	UTILITIES	6,000.00	6,500.00
100-101400-40030400	10-50-280	TELEPHONE	.00	.00
100-101400-40020100	10-50-310	PROFESSIONAL & TECHNICAL SERVI	25,000.00	28,000.00
100-101400-40020900	10-50-330	EDUCATION AND TRAINING	100.00	100.00
100-101400-40050602	10-50-480	SPECIAL BUILDING SUPPLIES	18,000.00	30,000.00
100-101400-40020300	10-50-510	INSURANCE	11,250.00	11,250.00
100-101400-40021200	10-50-560	EQUIPMENT RENTAL	500.00	500.00
100-101400-40050100	10-50-620	MISCELLANEOUS SERVICES	54,000.00	58,000.00
100-101400-40080100	10-50-710	CAPITAL OUTLAY - LAND	.00	.00
100-101400-40080300	10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	15,000.00	35,000.00
100-101400-40080000	10-50-750	SPECIAL PROJECTS	.00	.00
Total GENERAL GOVERNMENT BUILDINGS:			204,088.16	255,295.00
ELECTIONS				
100-100900-40020400	10-51-220	ELECTION NOTICES	.00	.00
100-100900-40050100	10-51-480	SPECIAL SUPPLIES	.00	50,000.00
100-100900-40020100	10-51-620	MISCELLANEOUS SERVICES JUDGES	.00	.00
Total ELECTIONS:			.00	50,000.00
PLANNING & ZONING				
100-101300-40010100	10-52-110	SALARIES AND WAGES	234,779.00	248,134.00
100-101300-40010102	10-52-120	WAGES - PART TIME	.00	.00
100-101300-40010200	10-52-130	EMPLOYEE BENEFITS	133,298.43	144,402.00
100-101300-40010200	10-52-140	OTHER BENEFITS	.00	.00
100-101300-40010200	10-52-150	EMPLOYEE APPRECIATION ALLOWAN	2,400.00	2,400.00
100-101300-40050800	10-52-210	BOOKS, SUB., AND MEMBERSHIPS	1,000.00	1,000.00
100-101300-40020400	10-52-220	PUBLIC NOTICES	500.00	500.00
100-101300-40020900	10-52-230	TRAVEL	4,000.00	5,000.00
100-101300-40050100	10-52-240	OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00
100-101300-40050800	10-52-250	EQUIP. SUPPLIES AND MNT.	4,000.00	5,000.00
100-101300-40030400	10-52-280	TELEPHONE	3,500.00	3,500.00
100-101300-40020100	10-52-310	PROFESSIONAL & TECHNICAL	25,000.00	10,000.00
100-101300-40020100	10-52-320	PLAT RECORDING FEES	2,000.00	2,000.00
100-101300-40020900	10-52-330	EDUCATION AND TRAINING	3,500.00	4,000.00
100-101300-40050200	10-52-480	SPECIAL SUPPLIES	7,500.00	7,500.00
100-101300-40020300	10-52-510	INSURANCE	2,625.00	3,000.00
100-101300-40021000	10-52-581	Business License Website Fees	.00	4,000.00

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100-101300-40050800	10-52-740	EQUIPMENT	3,000.00	3,000.00
Total PLANNING & ZONING:			431,602.43	447,936.00
POLICE DEPARTMENT				
100-200400-40010100	10-54-110	SALARIES AND WAGES	2,394,019.10	2,558,263.00
100-200400-40010100	10-54-112	ALCOHOL WAGES	.00	.00
100-200400-40010100	10-54-114	JR HIGH WAGES	.00	.00
100-200400-40010102	10-54-120	SALARIES AND WAGES - TEMP.	130,000.00	130,000.00
100-200400-40010200	10-54-130	EMPLOYEE BENEFITS	1,778,165.27	1,828,542.00
100-200400-40010200	10-54-132	ALCOHOL BENEFITS	.00	.00
100-200400-40010200	10-54-134	JR HIGH BENEFITS	.00	.00
100-200400-40010200	10-54-140	OTHER BENEFITS	18,000.00	18,000.00
100-200400-40010200	10-54-150	EMPLOYEE APPRECIATION ALLOWAN	12,600.00	12,600.00
100-200400-40050400	10-54-210	BOOKS, SUB., AND MEMBERSHIPS	6,000.00	6,000.00
100-200400-40020400	10-54-220	PUBLIC NOTICES	1,000.00	1,000.00
100-200400-40020900	10-54-230	TRAVEL	24,000.00	25,000.00
100-200400-40050100	10-54-240	OFFICE SUPPLIES AND EXPENSE	13,000.00	13,000.00
100-200400-40050200	10-54-250	EQUIP. SUPPLIES AND MNT.	110,000.00	110,000.00
100-200400-40050601	10-54-260	BLDGS. & GROUND SUP. & MNT.	19,000.00	21,000.00
100-200400-40030000	10-54-270	UTILITIES	10,000.00	8,000.00
100-200400-40030400	10-54-280	TELEPHONE	30,000.00	36,000.00
100-200400-40020100	10-54-282	MDT - MOBILE DATA TRANSFER	18,000.00	18,000.00
100-200400-40020100	10-54-310	PROFESSIONAL AND TECHNICAL	20,000.00	27,000.00
100-200400-40020900	10-54-330	EDUCATION AND TRAINING	30,000.00	35,000.00
100-200400-40050200	10-54-440	EXPENDITURES - LIQUOR FUNDS	18,000.00	18,000.00
100-200400-40020100	10-54-450	UCAN SERVICE	3,850.00	.00
100-200400-40020100	10-54-452	SCHOOL RESOURCE OFFICER	8,500.00	8,500.00
100-200400-40020100	10-54-455	DISPATCH SERVICES	70,000.00	79,968.00
100-200400-40050200	10-54-460	NEW UNIFORMS	6,000.00	10,000.00
100-200400-40050200	10-54-465	UNIFORMS REIMBURSEMENTS	39,600.00	39,600.00
100-200400-40050200	10-54-470	COMPUTER SUPPLIES AND EXP.	10,000.00	10,000.00
100-200400-40020100	10-54-475	COMPUTER CONTRACT SERVICES	65,000.00	67,000.00
100-200400-40050800	10-54-480	SPECIAL DEPARTMENT SUPPLIES	65,000.00	75,000.00
100-200400-40020100	10-54-498	SECURITY CONTRACTS	.00	.00
100-200400-40020300	10-54-510	INSURANCE	55,000.00	60,000.00
100-200400-40050800	10-54-650	NEW OFFICER EQUIPMENT	.00	.00
100-200400-40050601	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00
100-200400-40080500	10-54-740	CAPITAL OUTLAY - EQUIPMENT	275,030.00	291,685.00
100-200400-40080500	10-54-741	DIGITAL RADIOS	.00	.00
100-200400-40050601	10-54-750	SPECIAL PROJECT - PORTABLE	.00	.00
Total POLICE DEPARTMENT:			5,229,764.37	5,507,158.00
POLICE DEPARTMENT-CONTRACT				
100-200400-40010100	10-55-112	Alcohol Wages	.00	.00
100-200400-40010100	10-55-113	VFAST	.00	.00
100-200400-40010100	10-55-114	Jr High Wages	.00	.00
100-200400-40010100	10-55-115	Boondocks	.00	.00
100-200400-40010100	10-55-116	High School Wages	.00	.00
100-200400-40010100	10-55-117	DUI/ Alcohol	.00	.00
100-200400-40010100	10-55-118	Metro	.00	.00
100-200400-40010200	10-55-132	Alcohol Benefits	.00	.00
100-200400-40010200	10-55-134	Jr High Benefits	.00	.00
100-200400-40010200	10-55-135	Boondocks- Benefits	.00	.00
100-200400-40010200	10-55-136	High School Benefits	.00	.00

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100-200400-40010200	10-55-137	DUI/ Alcohol Benefits	.00	.00
100-200400-40010200	10-55-138	METRO-Benefits	.00	.00
100-200400-40010200	10-55-400	METRO NARCOTICS STRIKE FORCE	.00	.00
100-200400-40010200	10-55-450	STATE AND FEDERAL GRANTS	.00	.00
Total POLICE DEPARTMENT-CONTRACT:			.00	.00
FIRE DEPARTMENT				
100-200900-40010100	10-57-110	SALARIES AND WAGES	648,472.00	636,962.00
100-200900-40010102	10-57-120	SALARIES AND WAGES - TEMPORAR	.00	.00
100-200900-40010102	10-57-125	ON CALL FIRE FRIGHTERS WAGES	105,000.00	159,408.00
100-200900-40010200	10-57-130	EMPLOYEE BENEFITS	438,148.84	407,751.00
100-200900-40010200	10-57-135	ON CALL FIRE FRIGHTERS BENEFIT	8,500.00	16,180.00
100-200900-40010200	10-57-150	EMPLOYEE APPRECIATION ALLOWAN	5,000.00	6,800.00
100-200900-40050400	10-57-210	BOOKS, SUB., AND MEMBERSHIPS	13,000.00	25,000.00
100-200900-40050200	10-57-220	FIRE PREVENTION	2,500.00	2,500.00
100-200900-40020900	10-57-230	TRAVEL	2,500.00	2,500.00
100-200900-40050100	10-57-240	OFFICE SUPPLIES	6,000.00	12,570.00
100-200900-40050800	10-57-250	EQUIP. SUPPLIES AND MNT.	40,000.00	62,000.00
100-200900-40050601	10-57-260	BLDGS. & GROUND SUP. & MNT.	20,000.00	33,000.00
100-200900-40030000	10-57-270	UTILITIES	8,000.00	8,000.00
100-200900-40030400	10-57-280	TELEPHONE	8,000.00	8,000.00
100-200900-40020100	10-57-310	PROFESSIONAL & TECHNICAL	6,000.00	6,000.00
100-200900-40010100	10-57-320	VOLUNTEER SERVICES	.00	.00
100-200900-40020900	10-57-330	EDUCATION AND TRAINING	25,000.00	25,000.00
100-200900-40020900	10-57-335	PHYSICAL EXAMS	5,000.00	5,000.00
100-200900-40020900	10-57-340	HEALTH & WELLNESS	5,710.00	6,320.00
100-200900-40030400	10-57-450	PAGERS	.00	.00
100-200900-40020100	10-57-455	DISPATCH SERVICES	49,000.00	51,660.00
100-200900-40020100	10-57-460	UCAN SERVICE	5,000.00	45,000.00
100-200900-40020100	10-57-465	UNIFORMS ALLOWANCE	25,000.00	25,000.00
100-200900-40050800	10-57-480	SPECIAL DEPARTMENT SUPPLIES	55,000.00	55,000.00
100-200900-40050800	10-57-481	SPECIAL DEPT SUPPLIES GRANT	.00	.00
100-200900-40050800	10-57-490	HAZ MAT SUPPLIES	.00	.00
100-200900-40020300	10-57-510	INSURANCE	21,600.00	21,600.00
	10-57-520	HOMELAND SECURITY GRANT	.00	30,000.00
100-200900-40080500	10-57-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
100-200900-40080500	10-57-741	CAPITAL EQUIPMENT - LEASE	.00	.00
100-200900-40080500	10-57-742	DIGITAL RADIOS	.00	.00
100-200900-40080500	10-57-743	THERMAL IMAGE CAMERAS	.00	.00
Total FIRE DEPARTMENT:			1,502,430.84	1,651,251.00
CODE ENFORCEMENT				
100-101701-40010100	10-58-110	SALARIES AND WAGES	292,541.00	291,715.00
100-101701-40010102	10-58-120	WAGES PART TIME	15,000.00	15,000.00
100-101701-40010200	10-58-130	EMPLOYEE BENEFITS	178,020.55	175,989.00
100-101701-40050400	10-58-210	BOOKS, SUB., AND MEMBERSHIPS	4,000.00	4,000.00
100-101701-40020900	10-58-230	TRAVEL	4,000.00	4,000.00
100-101701-40050100	10-58-240	OFFICE SUPPLIES AND EXPENSE	3,500.00	3,500.00
100-101701-40050800	10-58-250	EQUIP. SUPPLIES AND MNT.	5,000.00	5,000.00
100-101701-40030400	10-58-280	TELEPHONE	5,500.00	5,500.00
100-101701-40020100	10-58-310	PROFESSIONAL & TECHNICAL	25,000.00	25,000.00
100-101701-40020900	10-58-330	EDUCATION AND TRAINING	5,000.00	5,000.00
100-101701-40050800	10-58-480	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00
100-101701-40020300	10-58-510	INSURANCE	1,875.00	2,000.00

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100-101701-40020100	10-58-610	CONTRACT SERVICES	4,000.00	4,000.00
100-101701-40080500	10-58-740	CAPITAL OUTLAY - EQUIPMENT	3,000.00	3,000.00
Total CODE ENFORCEMENT:			551,436.55	548,704.00
FLEET MAINTENANCE				
100-101500-40010100	10-59-110	SALARIES AND WAGES	131,475.00	135,048.00
100-101500-40010102	10-59-120	WAGES - PART TIME	15,000.00	15,000.00
100-101500-40010200	10-59-130	BENEFITS	75,482.64	75,651.00
100-101500-40050400	10-59-210	BOOKS, SUB., AND MEMBERSHIPS	1,500.00	1,500.00
100-101500-40020900	10-59-230	TRAVEL EXPENSE	500.00	500.00
100-101500-40050100	10-59-240	OFFICE SUPPLIES AND EXPENSE	500.00	500.00
100-101500-40050800	10-59-250	EQUIP. SUPPLIES AND MNT.	32,000.00	32,000.00
100-101500-40050601	10-59-260	BLDGS. & GROUND SUP. & MNT.	500.00	500.00
100-101500-40030000	10-59-270	UTILITIES	2,500.00	2,500.00
100-101500-40030400	10-59-280	TELEPHONE	1,800.00	1,800.00
100-101500-40020100	10-59-310	PROFESSIONAL SERVICES	500.00	500.00
100-101500-40020900	10-59-330	EDUCATION AND TRAINING	800.00	800.00
100-101500-40050800	10-59-480	SPECIAL SUPPLIES	35,000.00	35,000.00
100-101500-40020300	10-59-510	INSURANCE	3,750.00	3,750.00
100-101500-40021200	10-59-560	EQUIPMENT RENTAL	1,000.00	1,000.00
100-101500-40050200	10-59-620	MISCELLANEOUS SERVICES	4,500.00	4,500.00
100-101500-40080500	10-59-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total FLEET MAINTENANCE:			306,807.64	310,549.00
CLASS "C" ROADS				
100-300500-40080300	10-61-730	IMPROVEMENTS MISC. PROJECTS	.00	.00
100-300500-40080300	10-61-735	STREET MAINTENANCE	.00	.00
100-300500-40080300	10-61-750	ANGEL AND 200 NORTH STREET	.00	.00
100-300500-40080300	10-61-753	50 WEST AND MAIN STREET	.00	.00
100-300500-40080300	10-61-758	SLURRY SEAL PROJECT	.00	.00
100-300500-40080300	10-61-759	LAURELWOOD REALIGN	.00	.00
100-300500-40080300	10-61-830	STREET IMPROVEMENTS	.00	.00
100-300500-40080300	10-61-850	SHEPHERD AND SUNSET (DESIGN)	.00	.00
100-300500-40080300	10-61-865	300 WEST & MAIN UDOT FR199	.00	.00
Total CLASS "C" ROADS:			.00	.00
PUBLIC WORKS				
100-300500-40010100	10-66-110	SALARIES AND WAGES	457,969.00	484,611.00
100-300500-40010102	10-66-120	WAGES - PART TIME	15,500.00	9,639.00
100-300500-40010200	10-66-130	EMPLOYEE BENEFITS	242,981.87	261,070.00
100-300500-40020400	10-66-220	PUBLIC NOTICES	.00	800.00
100-300500-40020900	10-66-230	TRAVEL	1,000.00	1,000.00
100-300500-40050100	10-66-240	OFFICE SUPPLIES AND EXPENSE	10,000.00	10,000.00
100-300500-40050100	10-66-241	COMPUTER, DEVICES & SOFTWARE	.00	.00
100-300500-40050800	10-66-250	EQUIP. SUPPLIES AND MNT.	46,000.00	48,000.00
100-300500-40050800	10-66-251	HEAVY TRUCKS- SUPPLIES & MNT	.00	.00
100-300500-40050800	10-66-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
100-300500-40050800	10-66-253	HEAVY EQUIP- SUPPLIES & MNT	.00	.00
100-300500-40050601	10-66-260	BLDGS. & GROUND SUP. & MNT.	1,000.00	1,000.00
100-300500-40030000	10-66-270	UTILITIES	2,000.00	1,000.00
100-300500-40030400	10-66-280	TELEPHONE	8,000.00	11,000.00
100-300500-40020100	10-66-310	PROFESSIONAL & TECHNICAL	32,000.00	32,000.00
100-300500-40020100	10-66-311	STREET CAPITAL FACILITIES PLAN	.00	.00

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100-300500-40020100	10-66-320	PROF. AND TECH - FIELD	.00	.00
100-300500-40020900	10-66-330	EDUCATION AND TRAINING	3,000.00	3,000.00
100-300500-40050800	10-66-480	SPECIAL DEPARTMENT SUPPLIES	32,000.00	30,000.00
100-300500-40050200	10-66-481	STREET SIGNS - PUBLIC WORKS	25,000.00	25,000.00
100-300500-40050503	10-66-482	SALT - SNOWPLOWING	85,000.00	40,000.00
100-300500-40050800	10-66-483	SMALL TOOLS- SPECIAL DEPT SUPP	.00	.00
100-300500-40050800	10-66-484	PPE & CLOTHING- SPECIAL DEPT S	.00	.00
100-300500-40050800	10-66-485	BARRICADE RENTAL- SPECIAL DEPT	.00	.00
100-300500-40050503	10-66-486	SNOW REMOVAL SUPPORT & EQUIP	.00	.00
100-300500-40020300	10-66-510	INSURANCE	23,000.00	23,000.00
100-300500-40021200	10-66-560	EQUIPMENT RENTAL	6,500.00	8,000.00
100-300500-40050200	10-66-620	MISCELLANEOUS SERVICES	.00	.00
100-300500-40080100	10-66-736	Special Project	27,000.00	.00
	10-66-737	Signal Upgrades 200 N	65,000.00	.00
100-300500-40080500	10-66-740	CAPITAL OUTLAY EQUIPMENT	.00	.00
100-300500-40080300	10-66-751	SIDEWALK	35,000.00	20,000.00
100-300500-40080300	10-66-755	SALT STORAGE	.00	.00
100-300500-40080300	10-66-757	CAPITAL PROJECT	.00	.00
100-300500-40080300	10-66-758	CAPITAL PROJECT	.00	65,000.00
Total PUBLIC WORKS:			1,117,950.87	1,074,120.00
PARKS				
100-500300-40010100	10-70-110	SALARIES AND WAGES	236,500.00	370,297.00
100-500300-40010102	10-70-120	WAGES - PART TIME	255,480.00	208,600.00
100-500300-40010200	10-70-130	EMPLOYEE BENEFITS	172,879.17	228,595.00
100-500300-40010200	10-70-150	EMPLOYEE APPRECIATION ALLOWAN	3,000.00	3,000.00
100-500300-40050400	10-70-210	BOOKS, SUB., AND MEMBERSHIPS	1,200.00	1,200.00
100-500300-40020900	10-70-230	TRAVEL	4,200.00	4,500.00
100-500300-40050100	10-70-240	OFFICE SUPPLIES AND EXPENSE	3,800.00	3,800.00
100-500300-40050800	10-70-250	EQUIP. SUPPLIES AND MNT.	48,000.00	48,000.00
100-500300-40050601	10-70-260	BLDGS. & GROUND SUP. & MNT.	6,800.00	7,000.00
100-500300-40030000	10-70-270	UTILITIES	3,500.00	3,500.00
100-500300-40030400	10-70-280	TELEPHONE	3,500.00	5,500.00
100-500300-40020100	10-70-310	PROFESSIONAL & TECHNICAL	10,000.00	10,000.00
100-500300-40020900	10-70-330	EDUCATION AND TRAINING	3,500.00	3,500.00
100-500300-40050800	10-70-480	SPECIAL DEPARTMENT SUPPLIES	164,000.00	177,000.00
100-500300-40050800	10-70-485	ASPHALT REPAIR & MAINTENANCE	20,000.00	20,000.00
100-500300-40050800	10-70-486	CONCRETE REPAIR & MAINTENANCE	.00	20,000.00
100-500300-40050200	10-70-490	ARBOR CARE	8,000.00	10,000.00
100-500300-40020300	10-70-510	INSURANCE	7,500.00	7,500.00
100-500300-40021200	10-70-560	EQUIPMENT RENTAL	5,500.00	12,100.00
100-500300-40050200	10-70-620	MISCELLANEOUS SERVICES	500.00	500.00
100-500305-40050602	10-70-640	HOLIDAY LIGHTING	6,000.00	6,000.00
100-500300-40080200	10-70-730	CAPITAL IMPROVEMENTS	10,000.00	140,000.00
100-500300-40080200	10-70-731	Capital Projects- Additional	500,000.00	.00
100-500300-40080500	10-70-740	CAPITAL OUTLAY - EQUIPMENT	22,000.00	43,500.00
100-500300-40080500	10-70-781	SPECIAL PROJECT- DESERET DRIVE	.00	15,000.00
Total PARKS:			1,495,859.17	1,349,092.00
RECREATION				
100-500310-40010100	10-74-110	SALARIES AND WAGES	205,750.00	247,935.00
100-500310-40010102	10-74-120	WAGES - PART TIME	205,000.00	177,012.00
100-500310-40010200	10-74-130	EMPLOYEE BENEFITS	143,936.63	164,047.00
100-500310-40010200	10-74-150	EMPLOYEE APPRECIATION ALLOWAN	2,000.00	2,000.00

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100-500310-40050400	10-74-210	BOOKS, SUB., AND MEMBERSHIPS	1,400.00	1,400.00
100-500310-40020900	10-74-230	TRAVEL	4,500.00	3,800.00
100-500310-40050100	10-74-240	OFFICE SUPPLIES AND EXPENSE	8,100.00	13,000.00
100-500310-40050800	10-74-250	EQUIP. SUPPLIES AND MNT.	1,000.00	1,000.00
100-500310-40050100	10-74-255	COMMUNITY EVENTS SUPPLIES	.00	.00
100-500310-40050100	10-74-258	COMMUNITY EVENTS PROMOTIONS	.00	.00
100-500310-40050601	10-74-260	BLDGS. & GROUND SUP. & MNT.	.00	.00
100-500310-40030000	10-74-270	UTILITIES	4,000.00	2,900.00
100-500310-40030400	10-74-280	TELEPHONE	6,200.00	5,000.00
100-500310-40020100	10-74-310	PROFESSIONAL & TECHNICAL	6,000.00	6,500.00
100-500310-40020900	10-74-330	EDUCATION AND TRAINING	2,400.00	2,400.00
100-500310-40050200	10-74-480	SPECIAL DEPARTMENT SUPPLIES	236,000.00	236,000.00
100-500310-40050200	10-74-490	CONCESSION SUPPLIES	600.00	600.00
100-500310-40020300	10-74-510	INSURANCE	6,000.00	6,000.00
100-500310-40021100	10-74-560	FACILITIES RENTAL	1,000.00	1,000.00
100-500310-40050200	10-74-620	MISCELLANEOUS SERVICES	128,000.00	128,000.00
100-500310-40050200	10-74-650	ALL STAR PROGRAM	10,000.00	10,000.00
100-500310-40080300	10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00
100-500310-40080501	10-74-740	EQUIPMENT	.00	.00
100-500310-40080500	10-74-750	SPECIAL PROJECTS	.00	.00
Total RECREATION:			971,886.63	1,008,594.00
COMMUNITY EVENTS				
100-500305-40050200	10-76-010	JULY 4TH BREAKFAST	6,000.00	5,000.00
100-500305-40050200	10-76-011	JULY 4TH IDOL	.00	.00
100-500305-40050200	10-76-012	JULY 4TH FESTIVAL	18,000.00	18,000.00
100-500305-40050200	10-76-014	JULY 4TH DEVOTIONAL	500.00	500.00
100-500305-40050200	10-76-015	JULY 4TH PARADE	5,500.00	6,000.00
100-500305-40050000	10-76-016	JULY 4TH BLOCK PARTY	12,000.00	1,500.00
100-500305-40050000	10-76-017	JULY 4TH THANK YOU DINNER	.00	.00
100-500305-40050000	10-76-018	JULY 4TH PARADE WET	1,000.00	500.00
100-500305-40050200	10-76-020	FIRE WORKS	32,000.00	33,000.00
100-500305-40050200	10-76-021	PROTECTIVE TARPS 4TH OF JULY	.00	.00
100-500305-40050200	10-76-028	Community Events Promotions	4,000.00	4,000.00
100-500305-40050200	10-76-030	COMMUNITY REPRESENTATIVES	1,200.00	1,200.00
100-500305-40050200	10-76-040	EASTER EGG HUNT	2,500.00	3,000.00
100-500305-40050200	10-76-045	COLD CONES AND COOL CARS	500.00	200.00
100-500305-40050200	10-76-050	MOUNTAIN STAR	500.00	500.00
100-500305-40050200	10-76-051	TRI-CITY TRACK MEET	.00	.00
100-500305-40050200	10-76-052	KAYSVILLE YOUTH COURT	2,500.00	2,500.00
100-500305-40050200	10-76-054	CANCER SOCIETY RELAY FOR LIFE	.00	.00
100-500305-40050200	10-76-055	YOUTH CITY COUNCIL	1,000.00	1,000.00
100-500305-40050200	10-76-056	PARKINSONS BIKE RALLY	300.00	.00
100-500305-40050200	10-76-057	CERT PROGRAM	3,000.00	3,000.00
100-500305-40050200	10-76-058	CHRISTMAS LIGHTS/PARADE	1,000.00	1,000.00
100-500305-40050200	10-76-059	ARBOR DAY PLANTING	2,200.00	2,500.00
100-500305-40050200	10-76-060	NEW YEAR'S EVE CELEBRATION	.00	.00
100-500305-40050200	10-76-061	VETERANS DAY CELEBRATION	2,000.00	2,000.00
100-500305-40050200	10-76-062	VETERANS FLAG PLACEMENT	200.00	200.00
100-500305-40050200	10-76-063	MEMORIAL DAY PROGRAM	1,000.00	1,000.00
100-500305-40050200	10-76-064	COMMUNITY THEATRE	21,000.00	28,000.00
100-500305-40050200	10-76-065	YARDS AND GARDENS	1,000.00	1,000.00
100-500305-40050200	10-76-068	DADDY / DAUGHTER DANCE	3,700.00	4,000.00
100-500305-40050200	10-76-070	ARTS IN THE PARK	.00	.00
100-500305-40050200	10-76-072	TRAILS DAY	.00	.00

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100-500305-40050200	10-76-074	MOVIES IN THE PARK	2,300.00	2,300.00
100-500305-40050200	10-76-075	HEALTHY KAYSVILLE PROGRAM	.00	.00
100-500305-40050200	10-76-076	MONSTER MASH	.00	.00
100-500305-40050200	10-76-081	Sesquesentinial Kaysville	.00	.00
100-500305-40010100	10-76-110	SALARIES & WAGES	33,046.00	30,110.00
100-500305-40050200	10-76-111	NEW YEARS BINGO	.00	.00
100-500305-40050200	10-76-112	NEW YEARS CARNIVAL	.00	.00
100-500305-40050200	10-76-113	NEW YEARS FOOD SERVICE	.00	.00
100-500305-40050200	10-76-114	NEW YEARS MUSIC/ ENTER	.00	.00
100-500305-40050200	10-76-115	NEW YEARS STORY HOUR	.00	.00
100-500305-40050200	10-76-120	SALARIES & WAGES PART TIME	17,400.00	4,000.00
100-500305-40050200	10-76-130	EMPLOYEE BENEFITS	18,804.28	16,866.00
100-500305-40050200	10-76-150	VOLUNTEER APPRECIATION DINNER	1,000.00	750.00
100-500305-40020100	10-76-215	LICENSE FEES	900.00	900.00
100-500305-40050200	10-76-250	EQUIP. SUPPLIES AND MNT.	3,000.00	2,500.00
100-500305-40050200	10-76-330	EDUCATION AND TRAINING	300.00	300.00
100-500305-40050200	10-76-400	HEALTHY KAYSVILLE	.00	.00
100-500305-40050200	10-76-740	CAPITAL OUTLAY- EQUIPMENT	.00	.00
100-500305-40050200	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	300.00	300.00
100-500305-40050200	10-76-999	BUDGET AMENDMENT	.00	.00
Total COMMUNITY EVENTS:			199,650.28	177,626.00
CEMETERY				
100-301700-40010100	10-77-110	SALARIES AND WAGES	82,698.00	90,318.00
100-301700-40010102	10-77-120	WAGES - PART TIME	70,000.00	80,350.00
100-301700-40010200	10-77-130	EMPLOYEE BENEFITS	55,409.48	58,748.00
100-301700-40010200	10-77-150	EMPLOYEE APPRECIATION ALLOWAN	500.00	700.00
100-301700-40050400	10-77-210	BOOKS, SUB., AND MEMBERSHIPS	100.00	250.00
100-301700-40020400	10-77-220	PUBLIC NOTICES	.00	.00
100-301700-40020900	10-77-230	TRAVEL	600.00	600.00
100-301700-40050100	10-77-240	OFFICE SUPPLIES AND EXPENSE	1,500.00	5,500.00
100-301700-40050800	10-77-250	EQUIP. SUPPLIES AND MNT.	13,000.00	19,700.00
100-301700-40050601	10-77-260	BUILDING, GROUNDS MAINTENANCE	1,500.00	2,000.00
100-301700-40030000	10-77-270	UTILITIES	1,000.00	1,000.00
100-301700-40030400	10-77-280	TELEPHONE	800.00	1,000.00
100-301700-40020100	10-77-310	PROFESSIONAL & TECHNICAL	.00	.00
100-301700-40020900	10-77-330	EDUCATION AND TRAINING	500.00	500.00
100-301700-40050200	10-77-480	SPECIAL DEPARTMENT SUPPLIES	12,000.00	24,150.00
100-301700-40080300	10-77-485	ASPHALT REPAIRS & MAINT	2,500.00	10,000.00
100-301700-40050601	10-77-490	ARBOR CARE	800.00	11,800.00
100-301700-40080300	10-77-495	BRICK COLUMN MAINT	1,500.00	1,500.00
100-301700-40050200	10-77-500	HEADSTONE REPAIRS	1,000.00	1,500.00
100-301700-40020300	10-77-510	INSURANCE	2,250.00	2,250.00
100-301700-40021200	10-77-560	EQUIPMENT RENTAL	500.00	500.00
100-301700-40050200	10-77-620	MISCELLANEOUS SERVICES	600.00	600.00
100-301700-40080300	10-77-730	CAPITAL IMPROVEMENTS	.00	.00
100-301700-40080500	10-77-740	CAPITAL OUTLAY - EQUIPMENT	18,000.00	30,000.00
Total CEMETERY:			266,757.48	342,966.00
NON DEPARTMENTAL				
100-100100-40110000	10-80-015	VEHICLE REPLACEMENT GF	.00	.00
100-100100-40020100	10-80-017	CFP Impact Fee Study	.00	.00
100-201100-40020000	10-80-020	PAYMENT TO ANIMAL CONTROL	77,000.00	95,000.00
100-101001-40020300	10-80-025	NON DEPARTMENTAL - INSURANCE	.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
100-100100-40110100	10-80-032	LEASE PAYMENT TO MBA-Police	365,000.00	365,000.00
100-100100-40110100	10-80-033	LEASE PAYMENT TO MBA-City Hall	340,000.00	340,000.00
100-100100-40030000	10-80-080	ELECTRIC UTILITY FEES	.00	.00
100-100100-40110000	10-80-115	VEHICLE REPLACEMENT GF	.00	.00
100-100100-40020300	10-80-125	INSURANCE SETTLEMENT	.00	.00
100-100100-40020100	10-80-220	PAYMENT TO ANIMAL CONTROL	.00	.00
100-100100-40020300	10-80-225	NON DEPARTMENTAL - INSURANCE	.00	.00
100-101001-40010100	10-80-481	COUNCIL - RADAR BOARDS	.00	.00
100-100100-40030000	10-80-800	ELECTRIC UTILITY FEES	.00	.00
100-100100-40030000	10-80-810	NON-RECIPROCAL UTILITY EXPENSE	.00	.00
Total NON DEPARTMENTAL:			782,000.00	800,000.00
CARES FUNDING				
100-1a0100-40050000	10-85-015	Cares Act- Admin	.00	.00
100-1a1300-40050000	10-85-020	Cares Act - Com Dev	.00	.00
100-2a0900-40050000	10-85-030	Cares Act- Fire	.00	.00
100-2a0900-40010000	10-85-031	Cares Act- Fire Wages	.00	.00
100-1a0300-40050000	10-85-040	Cares Act- Legal	.00	.00
100-5a0300-40050000	10-85-050	Cares Act- Parks, Rec & Bld	.00	.00
100-2a0400-40050000	10-85-060	Cares Act- Police	.00	.00
100-2a0400-40010100	10-85-061	Cares Act- Police Wages	.00	.00
100-3a1400-40050000	10-85-070	Cares Act- Power	.00	.00
100-3a0000-40050000	10-85-080	Cares Act- Public Works	.00	.00
100-1a1300-40050000	10-85-090	Kaysville Cares Cash	.00	.00
Total CARES FUNDING:			.00	.00
TRANSFERS				
100-100100-40170000	10-90-020	TRANSFER TO DEBT SERVICE FUND	178,000.00	178,000.00
100-100100-40110000	10-90-021	TRANSFER TO CAPITAL IMPROVEME	.00	.00
100-100100-40110000	10-90-025	ROAD REVENUES	.00	.00
100-100100-40110000	10-90-030	TRANSFER TO AMBULANCE FUND	537,550.00	650,000.00
100-100100-40110100	10-90-031	TNT Council Descretion	.00	.00
100-100100-40110100	10-90-032	TRANSFER CROAD & LAT TO ROADW	.00	.00
100-100100-40110100	10-90-033	TRANSFER FUND BALANCE ROADWA	.00	.00
100-100100-40110100	10-90-034	TRANSFER TO FLEET SERVICE FUND	.00	363,400.00
100-100100-40110000	10-90-040	TRANSFER TO MBA	.00	.00
100-100100-40010100	10-90-111	PAYROLL ACCURAL	.00	.00
100-100100-40030000	10-90-811	NON-RECIPROCAL UTILITY EXPENSE	.00	.00
100-101001-40010100	10-90-910	Payroll Accural- Wages Expense	.00	.00
100-101001-40010200	10-90-930	Payroll Accural- Employee Bene	.00	.00
100-100100-40030000	10-90-975	INTERFUND UTILITY SERVICES	.00	.00
100-100000-22050000	10-90-990	FUND BALANCE	.00	.00
Total TRANSFERS:			715,550.00	1,191,400.00
GENERAL FUND Revenue Total:			16,220,639.00	17,447,634.00
GENERAL FUND Expenditure Total:			16,220,639.00	17,447,634.00
Net Total GENERAL FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
KAYSVILLE REDEVELOPMENT AGENCY				
Source: 30				
200-100000-30070100	20-30-125	TRANSFER FROM GENERAL FUND	.00	.00
200-100100-30070300	20-30-130	Proceeds Sale of RE Investment	.00	.00
200-100100-30070300	20-30-140	Assumption of Liability Electr	.00	.00
200-201003-30070100	20-30-150	GENERAL FUND REVENUES	.00	.00
Total Source: 30:			.00	.00
TAXES				
200-100000-30010100	20-31-100	CURRENT YEAR PROPERTY TAXES	145,000.00	150,000.00
Total TAXES:			145,000.00	150,000.00
MISCELLANEOUS				
200-100000-30060100	20-38-100	INTEREST INCOME	.00	.00
200-100000-30030200	20-38-600	GRANT PROCEEDS	.00	.00
200-100000-30070300	20-38-800	SALE OF PROPERTY	.00	.00
200-100000-30060000	20-38-900	RDA SUNDRY REVENUES	.00	.00
Total MISCELLANEOUS:			.00	.00
Source: 39				
200-000000-22050000	20-39-990	FUND BALANCE	.00	.00
Total Source: 39:			.00	.00
Department: 40				
200-100100-40110300	20-40-100	Discount on Sale	.00	.00
200-100100-40020103	20-40-101	Closing Costs	.00	.00
200-100100-40170200	20-40-470	INTEREST EXPENSE	.00	.00
Total Department: 40:			.00	.00
200-101001-40020100	20-79-310	PROFESSIONAL & TECHNICAL	25,000.00	25,000.00
200-101001-40020100	20-79-320	FACADE GRANT DAVIS COUNTY	50,000.00	.00
200-100100-40050200	20-79-480	RDA EXPENSES	.00	.00
Total :			75,000.00	25,000.00
Department: 81				
200-101001-40170000	20-81-200	PROPERTY PAYMENT	.00	.00
200-100100-40170000	20-81-300	PROPERTY PAYMENT - FLINT STREE	.00	.00
200-100100-40080300	20-81-650	FLINT STREET AREA SITE WORK	.00	.00
Total Department: 81:			.00	.00
Department: 90				
200-100100-40170100	20-90-200	Loan Payments	70,000.00	125,000.00
Total Department: 90:			70,000.00	125,000.00
KAYSVILLE REDEVELOPMENT AGENCY Revenue Total:			145,000.00	150,000.00
KAYSVILLE REDEVELOPMENT AGENCY Expenditure Total:			145,000.00	150,000.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
Net Total KAYSVILLE REDEVELOPMENT AGENCY:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
MUNICIPAL BUILDING AUTHORITY				
Source: 30				
205-100000-30070100	25-30-125	TRANSFER FROM CAPITAL PROJECT	.00	.00
205-100000-30070100	25-30-130	TRANSFER FROM GENERAL FUND	705,000.00	705,000.00
205-100000-30070100	25-30-150	GENERAL FUND LEASE PAYMENT	.00	.00
205-100000-30060100	25-30-540	INTEREST INCOME	.00	.00
Total Source: 30:			705,000.00	705,000.00
Source: 33				
205-100000-30030201	25-33-600	STATE GRANTS	.00	.00
Total Source: 33:			.00	.00
INTEREST INCOME				
205-100000-30060100	25-38-100	INTEREST INCOME	.00	.00
205-100000-30060300	25-38-200	DONATION - POLICE STATION	.00	.00
Total INTEREST INCOME:			.00	.00
LEASE REVENUE				
205-100000-30070200	25-39-500	Proceeds from Bonds	.00	.00
205-100000-30070200	25-39-540	MBA LEASE REVENUE	.00	.00
Total LEASE REVENUE:			.00	.00
CITY HALL RENOVATION				
205-100100-40020100	25-54-310	PROFESSIONAL & TECHNICAL	.00	.00
205-100100-40050200	25-54-480	SPECIAL SUPPLIES	.00	.00
205-100100-40080701	25-54-490	CHAD HAWKINS MURAL	.00	.00
205-100100-40050200	25-54-650	SITE PREPARATION- CITY	.00	.00
205-100100-40170300	25-54-700	PROJECT RETAINAGE & ENCUMBRAN	.00	.00
205-100100-40080503	25-54-710	Furnishings and Fixtures	.00	.00
205-100100-40080200	25-54-750	CONSTRUCTION CONTRACT	.00	.00
205-100100-40080500	25-54-755	EQUIPMENT	.00	.00
205-100100-40050600	25-54-760	LANDSCAPE IMPROVEMENTS	.00	.00
205-100100-40170200	25-54-910	INTEREST & TRUSTEE EXPENSE	.00	.00
205-100100-40170100	25-54-920	MBA DEBT SERVICE	365,000.00	365,000.00
205-100100-40020100	25-54-940	CITY HALL PROJECT DEBT SERVICE	340,000.00	340,000.00
205-100100-40170300	25-54-950	ISSURANCE COSTS	.00	.00
Total CITY HALL RENOVATION:			705,000.00	705,000.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:			705,000.00	705,000.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:			705,000.00	705,000.00
Net Total MUNICIPAL BUILDING AUTHORITY:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
DEBT SERVICE FUND				
REVENUE - TRANSFERS				
300-201003-30070100	30-30-100	GENERAL FUND REVENUES	178,000.00	178,000.00
300-201003-30070100	30-30-150	GENERAL FUND REV (CROAD/UDOT)	.00	.00
300-100100-30070100	30-30-300	CAPITAL PROJECT FUND TRANSFER	.00	.00
Total REVENUE - TRANSFERS:			178,000.00	178,000.00
Source: 38				
300-100100-30060100	30-38-100	INTEREST EARNINGS	.00	.00
	30-38-900	Sundry	.00	.00
Total Source: 38:			.00	.00
Source: 39				
300-300500-30040201	30-39-200	TRANSFER PARK IMPACT	208,000.00	208,000.00
300-300500-30040201	30-39-300	TRANSFER TRANSPORTATION IMPAC	.00	.00
Total Source: 39:			208,000.00	208,000.00
FIRE STATION DEBT				
300-100100-40170600	30-83-100	AERIAL LIFT- FIRE TRUCK	155,000.00	155,000.00
300-100100-40170600	30-83-200	POLICE STATION LEASE PMT - MBA	.00	.00
	30-83-470	Interest Expense-Capital Lease	.00	.00
Total FIRE STATION DEBT:			155,000.00	155,000.00
PIONEER PARK PAYMENT				
300-100100-40170600	30-85-050	PIONEER PARK DEBT SERVICE	208,000.00	208,000.00
300-100100-40170600	30-85-101	GANG MOWER	.00	23,000.00
300-100100-40170600	30-85-102	GANG MOWER	.00	.00
300-100100-40170600	30-85-103	GANG MOWER PMT	23,000.00	.00
Total PIONEER PARK PAYMENT:			231,000.00	231,000.00
PUBLIC WORKS				
300-100100-40080300	30-86-200	ROAD REVENUE BOND PAYMENT	.00	.00
Total PUBLIC WORKS:			.00	.00
DEBT SERVICE FUND Revenue Total:			386,000.00	386,000.00
DEBT SERVICE FUND Expenditure Total:			386,000.00	386,000.00
Net Total DEBT SERVICE FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
CAPITAL PROJECTS FUND				
REVENUE				
400-300501-30070100	45-30-110	TRANSFER GF - FUND BALANCE	.00	.00
400-100100-30090000	45-30-425	REIMBURSEMENT REVENUE	.00	.00
400-100000-30090000	45-30-500	PS CONSTRUCTION REVENUE	.00	.00
400-100000-30090000	45-30-505	PROCEEDS SALES TAX REVENUE BO	.00	.00
400-100000-30060100	45-30-550	INTEREST EARNINGS	.00	.00
400-100100-30030200	45-30-600	GRANTS	.00	.00
400-100000-30040201	45-30-610	PARK DEVELOPMENT IMPACT FEES	.00	.00
400-100000-30040201	45-30-620	TRANSPORTATION IMPACT FEE	.00	.00
400-100000-40110000	45-30-626	CONTRIBUTIONS/SETTLEMENT	.00	.00
Total REVENUE:			.00	.00
MISCELLANEOUS				
400-100000-30060100	45-38-100	CAP. IMPROVEMENT INTEREST	.00	.00
400-100000-30060000	45-38-200	DONATION / GIFT HERITAGE PARK	.00	.00
400-100000-30060000	45-38-250	PICKLEBALL DONATIONS	.00	.00
400-100000-30090000	45-38-320	Proceeds from Capital Lease	.00	.00
400-100100-30060100	45-38-350	200 N OVERPASS SETTLEMENT	.00	.00
400-100100-30060100	45-38-400	200 NORTH AND ANGEL	.00	.00
400-100100-30060100	45-38-410	200 N & Angel - Hill Farms	.00	.00
Total MISCELLANEOUS:			.00	.00
TRANSFERS, CONTRIBUTIONS, SURP				
400-100000-30040201	45-39-700	TRANSPORTATION IMPACT FEE	.00	.00
400-100000-30040201	45-39-750	PUBLIC SAFETY IMPACT FEES	.00	.00
400-100000-30040201	45-39-775	Fire Impact Fee	.00	.00
400-100000-30040201	45-39-800	PARKS IMPACT FEES	208,000.00	208,000.00
400-100000-22000000	45-39-900	FUND BALANCE	750,000.00	.00
Total TRANSFERS, CONTRIBUTIONS, SURP:			958,000.00	208,000.00
Department: 45				
400-100000-40080400	45-45-700	BARNES PARK NW RESTROOM	.00	.00
Total Department: 45:			.00	.00
HERITAGE PARK				
400-100000-40080400	45-50-710	SPECIAL PROJECT HERITAGE PARK	.00	.00
400-100000-40080400	45-50-750	HERITAGE PARK PROPERTY	.00	.00
400-100000-40080400	45-50-760	MILL WHEEL/PARK ENTRANCE SIGN	.00	.00
400-100000-40080400	45-50-761	HERITAGE PARK PARKING LOI	.00	.00
Total HERITAGE PARK:			.00	.00
Department: 51				
400-100000-40080400	45-51-100	CITY HALL RENOVATION	.00	.00
400-100000-40020103	45-51-200	FIBER TO HOME PROJECT PLANNING	.00	.00
Total Department: 51:			.00	.00
POLICE STATION				
400-100100-40080400	45-54-310	PROFESSIONAL AND TECHNICAL	.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
400-100000-40080400	45-54-750	CONSTRUCTION CONTRACT - WADM	.00	.00
Total POLICE STATION:			.00	.00
RAIL TRAIL				
400-100100-40080500	45-55-730	Rail Trail - Phase 2	.00	.00
Total RAIL TRAIL:			.00	.00
Department: 56				
400-100000-40050602	45-56-750	CITY HALL HVAC SYSTEM	.00	.00
400-100100-40050602	45-56-755	CITY HALL VIDEO SOUND	.00	.00
400-100000-40050602	45-56-757	CITY OFFICE BUILDINGS DESIGN	.00	.00
400-100000-40050602	45-56-758	CITY HALL DOOR ACCESS SYSTEM	.00	.00
400-100000-40050602	45-56-800	LIBRARY BUILDING RENOVATION	.00	.00
400-100000-40050602	45-56-900	ANGEL STREET & 200 NORTH	.00	.00
Total Department: 56:			.00	.00
Department: 57				
400-100000-40050602	45-57-100	Ladder Truck Purchase	.00	.00
Total Department: 57:			.00	.00
RECREATION BUILDING				
400-100000-40050602	45-60-720	RECREATION CENTER	.00	.00
Total RECREATION BUILDING:			.00	.00
PUBLIC WORKS				
400-100000-40080400	45-66-710	FLINT, 900 WEST & CLOVER MEADO	.00	.00
400-100100-40080000	45-66-750	NORTH MAIN 300 WEST AND MAIN	.00	.00
400-100000-40080400	45-66-757	200 N & Fairfield Intersection	.00	.00
400-100000-40080400	45-66-758	200 N & Flint Intersection	.00	.00
400-100000-40080400	45-66-760	ANGEL STREET	.00	.00
400-100000-40080400	45-66-865	300 WEST & MAIN	.00	.00
400-100000-40080400	45-66-875	FAIRFIELD & 200 NORTH	.00	.00
400-100000-40080400	45-66-880	Burton Lane Project	.00	.00
400-100000-40080400	45-66-890	Shepherd Lane	.00	.00
400-100000-40080400	45-66-895	SUNSET DRIVE PROJECT	.00	.00
400-100000-40080400	45-66-900	RAIL TRAIL PROJECT	.00	.00
400-100000-40080400	45-66-910	50 WEST RAIL TRAIL	.00	.00
400-100000-40080400	45-66-920	MAIN STREET SIDEWALK NICHOLS	.00	.00
400-100000-40080400	45-66-930	200 NORTH BRIDGE SETTLEMENT	750,000.00	.00
400-100000-40080400	45-66-950	BOTANICAL CENTER	.00	.00
Total PUBLIC WORKS:			750,000.00	.00
Department: 67				
400-100100-40080504	45-67-050	DOCUMENT MANAGEMENT SYSTEM	.00	.00
400-100000-40080504	45-67-100	PHONE SYSTEM	.00	.00
400-100000-40080504	45-67-150	AUDIO VIDEO SYSTEM	.00	.00
Total Department: 67:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
PIONEER PARK				
	45-70-100	2019 Area Mower Purchase	.00	.00
Total PIONEER PARK:			.00	.00
PIONEER PARK				
400-100100-40080300	45-74-730	PLAYGROUND EQUIPMENT	.00	.00
Total PIONEER PARK:			.00	.00
BARNES PARK IMPROVEMENTS				
400-100100-40020100	45-75-100	PIONEER PARK DESIGN PHASE 1	.00	.00
400-100100-40020100	45-75-200	PICKLEBALL COURTS LIGHTING	.00	.00
400-100100-40020100	45-75-210	Pickleball Donation Expense	.00	.00
	45-75-230	PARKS 2021 IMPROVEMENTS	.00	.00
Total BARNES PARK IMPROVEMENTS:			.00	.00
Department: 90				
400-100000-40110100	45-90-715	TRANSFER TO DEBT SERV PIONEER	208,000.00	208,000.00
400-100100-40110100	45-90-716	Transfer Fund Balance Road	.00	.00
400-100000-40110100	45-90-725	TRANSFER TO MBA	.00	.00
Total Department: 90:			208,000.00	208,000.00
CAPITAL PROJECTS FUND Revenue Total:			958,000.00	208,000.00
CAPITAL PROJECTS FUND Expenditure Total:			958,000.00	208,000.00
Net Total CAPITAL PROJECTS FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
WATER UTILITY FUND				
REVENUE				
501-300902-30040405	51-37-100	WATER SALES	3,249,587.00	3,282,681.00
501-300902-30040405	51-37-120	NON-RECIPROCAL UTILITY REVENUE	40,000.00	40,000.00
501-300902-30040204	51-37-130	CONNECTION FEES	45,000.00	45,000.00
501-300902-30040405	51-37-140	RENTAL - WATER	.00	.00
501-300901-30040201	51-37-150	IMPACT FEES	.00	.00
501-100100-30040200	51-37-250	SPECIAL REVENUE TANK DESIGN	1,600,000.00	.00
501-300901-30060000	51-37-550	MISC WATER - REPAIR, DIVIDENDS	.00	.00
501-300901-30060700	51-37-650	DEVELOPER'S NON CASH CONTRIBU	.00	.00
501-100100-30040200	51-37-660	WATER EXTENSION FEES	.00	.00
501-100000-30070300	51-37-740	SALE OF EQUIPMENT	.00	.00
Total REVENUE:			4,934,587.00	3,367,681.00
MISCELLANEOUS				
501-300901-30060100	51-38-100	INTEREST EARNINGS	5,000.00	5,000.00
501-300901-30060000	51-38-310	WATER METER RENTALS	3,000.00	3,000.00
501-300901-30070300	51-38-400	SALE OF ASSET	.00	.00
	51-38-500	Gain on Sale of Asset	.00	.00
501-300902-22000000	51-38-700	CONT. RETAINED EARNINGS	.00	195,300.00
501-300901-30070000	51-38-750	OTHER FINANCING SOURCES	.00	.00
501-300902-30060000	51-38-800	MISCELLANEOUS REVENUES	.00	.00
Total MISCELLANEOUS:			8,000.00	203,300.00
EXPENDITURES				
501-300902-40010100	51-40-110	SALARIES AND WAGES	726,740.00	734,876.00
501-300902-40010100	51-40-112	Payroll Accural- Wages Expense	.00	.00
501-300902-40010102	51-40-120	WAGES - PART TIME	.00	13,446.00
501-300902-40010200	51-40-130	EMPLOYEE BENEFITS	401,447.00	395,359.00
501-300902-40010200	51-40-132	Payroll Accural- Benefits	.00	.00
501-300901-40010200	51-40-150	EMPLOYEE APPRECIATION ALLOWAN	.00	4,000.00
501-300901-40050400	51-40-210	BOOKS, SUB., AND MEMBERSHIPS	2,000.00	2,000.00
501-300901-40020400	51-40-220	PUBLIC NOTICES	2,000.00	2,000.00
501-300901-40020900	51-40-230	TRAVEL	3,000.00	3,000.00
501-300902-40050100	51-40-240	OFFICE SUPPLIES AND EXPENSE	12,000.00	13,000.00
501-300902-40050100	51-40-241	COMPUTERS - OFFICE SUPPLIES	.00	.00
501-300902-40050800	51-40-250	EQUIP. SUPPLIES AND MNT.	25,000.00	25,000.00
501-300902-40050800	51-40-251	HEAVY TRUCK- SUPPLIES & MNT	.00	.00
501-300902-40050800	51-40-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
501-300902-40050800	51-40-253	HEAVY EQUIPMENT- SUPPLIES & MN	.00	.00
501-300901-40050601	51-40-260	BLDGS. & GROUND SUP. & MNT.	1,000.00	1,000.00
501-300901-40030000	51-40-270	UTILITIES	3,500.00	3,500.00
501-300901-40030400	51-40-280	TELEPHONE	8,000.00	9,000.00
501-300902-40050800	51-40-290	METER READER EQUIPMENT	2,000.00	2,000.00
501-300901-40020100	51-40-310	PROFESSIONAL & TECHNICAL	40,000.00	50,000.00
501-300901-40020100	51-40-311	SAMPLING & COMPLIANCE-PROF & T	.00	.00
501-300901-40020100	51-40-321	IMPACT FEE/ CAPITAL FACILITIES	.00	.00
501-300901-40020900	51-40-330	EDUCATION AND TRAINING	7,500.00	7,500.00
501-300902-40050700	51-40-460	WATER PURCHASES	700,000.00	710,000.00
501-300902-40050200	51-40-480	SPECIAL DEPARTMENT SUPPLIES	100,000.00	90,000.00
501-300902-40050200	51-40-483	SMALL TOOL- SPECIAL DEPT SUPPL	.00	.00
501-300902-40050200	51-40-484	PPE & CLOTHING- SPECIAL DEPT S	.00	.00
501-300902-40050200	51-40-485	BARRICADE RENTALS-SPEICAL DEPT	.00	.00

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501-300902-40050200	51-40-487	FITTINGS/NUTS- SPECIAL DEPT S	.00	.00
501-300902-40050200	51-40-488	PIPE INSTALL MNT- SPECIAL DEPT	.00	.00
501-300902-40050200	51-40-489	VALVES, MAN HOLES- SPECIAL DEP	.00	.00
501-300902-40050200	51-40-490	ROAD/YARD REPAIR-SPECIAL DEPT	.00	.00
501-300901-40020300	51-40-510	INSURANCE	35,000.00	35,000.00
501-300901-40140000	51-40-540	BAD DEBT EXPENSE	6,000.00	6,000.00
501-300902-40021200	51-40-560	EQUIPMENTAL RENTAL	6,500.00	8,000.00
501-301402-40021000	51-40-580	BANK CHARGES	12,000.00	13,000.00
501-300901-40090000	51-40-590	ADMINISTRATION CHARGES	183,000.00	187,000.00
501-300902-40050200	51-40-610	WATER METER SUPPLIES	150,000.00	100,000.00
501-300902-40050200	51-40-611	RESIDENTIAL METERS- WATER METE	.00	.00
501-300902-40050200	51-40-612	FIRE HYDRANT METERS-WATER MET	.00	.00
	51-40-622	WATER QUALITY	.00	205,000.00
501-300902-40020100	51-40-645	BLUE STAKE REQUESTS	3,500.00	3,500.00
501-300901-40120000	51-40-650	DEPRECIATION	.00	.00
501-300901-40080000	51-40-736	Special Project Dentist 200 N	.00	.00
501-300902-40080500	51-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
501-300902-40080300	51-40-750	IMPROVEMENTS	.00	360,000.00
501-300902-40080300	51-40-752	200 NORTH / FLINT WATER LINE	.00	180,000.00
501-300902-40080300	51-40-753	PRV UPGRADES	.00	.00
501-300902-40080500	51-40-754	COMMERCIAL METERS - DIGITAL	.00	.00
501-300902-40080300	51-40-755	HYDRANT UPGRADES	60,000.00	.00
501-300902-40050601	51-40-756	WATER TANKS MAINTENANCE	25,000.00	35,000.00
501-100100-40080300	51-40-757	HWY 89 WATER LINE REPAIR	.00	.00
501-100100-40080300	51-40-758	Salt Storage	.00	.00
501-100100-40080300	51-40-759	WATER TANK AND DISTRIBUTION	30,000.00	.00
501-300902-40080300	51-40-760	WATER TANK DESIGN AND CONSTRU	1,600,000.00	.00
501-300902-40080300	51-40-761	ASPHALT/CONCRETE CRUSHING	.00	.00
501-300902-40080300	51-40-762	MONTICELLO IMPROVEMENTS REPAI	.00	.00
501-100100-40080300	51-40-764	CLOVER MEADOWS WATER LINE	.00	.00
501-100100-40080300	51-40-765	WATER LINE REPLACEMENT	.00	.00
501-300902-40050601	51-40-766	Water Tank Construction	.00	.00
501-300902-40050601	51-40-767	Air Vac Upgrades	45,000.00	.00
501-300902-40050601	51-40-768	Sampling Stations	20,000.00	22,000.00
501-300902-40050601	51-40-769	Chlorinators	200,000.00	.00
501-300902-40050601	51-40-770	Material Processing	.00	.00
501-300902-40050601	51-40-771	US 89 Betterments	374,000.00	.00
501-300902-40020100	51-40-790	TELEMETRY PROJECT	.00	.00
501-300901-40090000	51-40-820	INFORMATION SYSTEMS SERVICES	90,500.00	90,500.00
501-300901-40090000	51-40-830	FLEET MGMT SERVICES	25,000.00	25,000.00
	51-40-860	TRANSFER TO FLEET SERVICE FUND	.00	195,300.00
501-300901-40030000	51-40-880	NON-RECIPROCAL UTILITY TRANSFE	40,000.00	40,000.00
501-300801-40010200	51-40-890	ACTURAL CALCULATED PENSION	.00	.00
501-300901-22050000	51-40-930	RETAINED EQUITY	2,900.00	.00
Total EXPENDITURES:			4,942,587.00	3,570,981.00
WATER UTILITY FUND Revenue Total:			4,942,587.00	3,570,981.00
WATER UTILITY FUND Expenditure Total:			4,942,587.00	3,570,981.00
Net Total WATER UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
SEWER UTILITY FUND				
REVENUE				
502-300801-30040403	52-37-120	NON-RECIPROCAL UTILITY REVENUE	5,000.00	5,000.00
502-300801-30040403	52-37-310	SERVICE CHARGES	.00	.00
502-300801-30040403	52-37-350	TREATMENT CHARGES	2,625,333.00	2,679,339.00
Total REVENUE:			2,630,333.00	2,684,339.00
MISCELLANEOUS				
502-300801-30060100	52-38-100	INTEREST EARNINGS	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
502-300801-40010100	52-40-110	SALARIES AND WAGES	4,781.00	4,700.00
502-300801-40010100	52-40-112	Payroll Accural- Wages Expense	.00	.00
502-300801-40010102	52-40-120	WAGES - PART TIME	.00	.00
502-300801-40010200	52-40-130	EMPLOYEE BENEFITS	2,452.00	2,400.00
502-300801-40010200	52-40-132	Payroll Accural- Benefits	.00	.00
502-100100-40050100	52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00
502-300801-40050800	52-40-250	EQUIP. SUPPLIES AND MNT.	6,000.00	1,000.00
502-100100-40050200	52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
502-300801-40140000	52-40-540	BAD DEBT EXPENSE	.00	.00
502-301402-40021000	52-40-580	BANK CHARGES	.00	12,000.00
502-300801-40090000	52-40-590	ADMINISTRATIVE CHARGES	72,500.00	74,500.00
502-300801-40120000	52-40-650	DEPRECIATION EXPENSES	.00	.00
502-100100-40080300	52-40-750	PROJECTS	.00	.00
502-100100-40080000	52-40-790	CAPITAL OUTLAY - OTHER	.00	.00
502-300801-40030000	52-40-880	NON-RECIPROCAL UTILITY SERVICE	5,000.00	5,000.00
502-300801-40050700	52-40-910	TRANSFER CENTRAL DAVIS SEWER	2,539,600.00	2,584,739.00
Total EXPENDITURES:			2,630,333.00	2,684,339.00
SEWER UTILITY FUND Revenue Total:			2,630,333.00	2,684,339.00
SEWER UTILITY FUND Expenditure Total:			2,630,333.00	2,684,339.00
Net Total SEWER UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
ELECTRIC UTILITY FUND				
REVENUE				
503-301402-30040405	53-37-510	ELECTRICITY SALES - TAXABLE	12,770,750.00	13,090,018.00
503-301402-30040405	53-37-511	ELECTRICITY SALES - EXEMPT	2,152,000.00	2,195,040.00
503-301402-30010304	53-37-512	ENERGY USE TAX	885,000.00	915,000.00
503-301402-30040401	53-37-550	REPAIR FEES	20,000.00	.00
503-301402-30040400	53-37-580	RENTAL POLE ATTACHMENTS	30,000.00	.00
503-301401-30040000	53-37-590	TELECOMMUNICAIONS EXTENSION	.00	.00
503-301401-30040201	53-37-600	IMPACT FEES	.00	.00
503-301401-30040401	53-37-620	TESCO - SURGE PROTECTORS	.00	.00
503-301402-30040401	53-37-625	GENERLING GENERATOR ADAPTER	20,000.00	20,000.00
503-301402-30040401	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	.00	.00
503-301401-30040204	53-37-650	RECONNECT CHARGES	6,000.00	.00
503-301401-30040204	53-37-651	TEMPORARY CONNECTION FEES	75,000.00	.00
503-301401-30040000	53-37-660	EXTENSION FEES	500,000.00	500,000.00
503-301401-30040000	53-37-661	50 WEST EXTENSION FEES	.00	.00
503-301401-30040000	53-37-662	MAIN STREET EXTENSION	.00	.00
503-301401-30040000	53-37-665	SYSTEM MODIFICATIONS -	.00	.00
503-300902-30040405	53-37-670	NON-RECIPROCAL UTILITY REVENUE	200,000.00	.00
503-301402-30040405	53-37-800	ELECTRIC SERVICES FROM GENERA	.00	.00
Total REVENUE:			16,658,750.00	16,720,058.00
MISCELLANEOUS				
503-301401-30060100	53-38-100	INTEREST EARNINGS	75,000.00	105,000.00
503-301401-30040400	53-38-200	PENALTIES - DELINQUENT ACCTS.	40,000.00	40,000.00
503-301401-30070300	53-38-400	SALE OF ASSETS	.00	.00
503-301401-30070300	53-38-500	SALE OF ASSETS AND MATERIALS	.00	.00
503-301401-30070300	53-38-800	SALE OF PROPERTY	.00	.00
503-301401-30060700	53-38-850	CONTRIBUTION	.00	.00
503-301401-30060000	53-38-901	MISCELLANEOUS	.00	.00
503-100000-22050000	53-38-990	RETAINED EQUITY	113,350.00	925,000.00
Total MISCELLANEOUS:			228,350.00	1,070,000.00
Source: 39				
503-301401-3040900	53-39-975	TRANSFER INTERFUND UTILITY SER	.00	.00
Total Source: 39:			.00	.00
EXPENDITURES				
503-301402-40010100	53-40-110	SALARIES - MAINTENANCE	1,031,000.00	1,082,844.00
503-301402-40010102	53-40-111	WAGES PART TIME	40,000.00	31,200.00
503-301402-40010100	53-40-112	Payroll Accural- Wages Expense	.00	.00
503-301402-40010100	53-40-120	SALARIES - NEW CONSTRUCTION	420,000.00	464,076.00
503-301402-40010200	53-40-130	EMPLOYEE BENEFITS	719,250.00	760,395.00
503-301402-40010200	53-40-132	Payroll Accural- Benefits Expe	.00	.00
503-301401-40010200	53-40-150	EMPLOYEE APPRECIATION ALLOWAN	4,500.00	5,443.00
503-301402-40020100	53-40-190	POWER BOARD EXPENSES	10,000.00	10,000.00
503-301401-40050400	53-40-210	BOOKS, SUB., AND MEMBERSHIPS	66,750.00	3,000.00
503-301401-40020400	53-40-220	PUBLIC NOTICES	1,000.00	1,000.00
503-301402-40020900	53-40-230	TRAVEL	5,000.00	5,000.00
503-301402-40050100	53-40-240	OFFICE SUPPLIES AND EXPENSE	20,000.00	20,000.00
503-301402-40050800	53-40-250	EQUIP. SUPPLIES AND MNT.	45,000.00	45,000.00
503-301402-40050602	53-40-260	BLDGS. & GROUND SUP. & MNT.	2,000.00	2,000.00

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503-301402-40030000	53-40-270	UTILITIES	4,000.00	4,000.00
503-301402-40030400	53-40-280	TELEPHONE	15,000.00	20,000.00
503-301402-40020100	53-40-310	PROFESSIONAL & TECHNICAL	127,000.00	127,000.00
503-301402-40020100	53-40-311	PROFESSIONAL ANSWERING SERVIC	2,600.00	2,600.00
503-100100-40020100	53-40-320	IMPACT FEE ANALYSIS 2012	.00	.00
503-301402-40020900	53-40-330	EDUCATION AND TRAINING	25,000.00	25,000.00
503-301402-40050700	53-40-460	POWER PURCHASES	10,350,000.00	10,700,000.00
503-301402-40170200	53-40-470	INTEREST EXPENSE	.00	.00
503-301402-40050200	53-40-480	SPECIAL DEPARTMENT SUPPLIES	80,000.00	80,000.00
503-301402-40050700	53-40-484	GENERLINK GENERATOR ADAPTER	20,000.00	20,000.00
503-301402-40080300	53-40-485	200 N RESTORATION	.00	.00
503-301401-40020300	53-40-510	INSURANCE	.00	.00
503-301401-40140000	53-40-540	BAD DEBT EXPENSE	.00	.00
503-301402-40021200	53-40-560	EQUIPMENT RENTAL	6,000.00	6,000.00
503-301402-40021000	53-40-580	BANK CHARGES (Credit Cards)	50,000.00	50,000.00
503-301402-40090000	53-40-590	ADMINISTRATIVE CHARGES	215,000.00	220,000.00
503-301402-40080300	53-40-610	SUBSTATION MAINTENANCE	80,000.00	230,000.00
503-301402-40050200	53-40-620	SERVICES / SUBSTATION CONTRACT	80,000.00	80,000.00
503-301402-40020100	53-40-625	CONTRACT - TREE TRIMMING	285,000.00	285,000.00
503-301402-40080100	53-40-629	ECONOMIC DEVELOPMENT	.00	.00
503-301401-40020100	53-40-645	BLUE STAKE REQUESTS	2,500.00	3,000.00
503-301402-40120000	53-40-650	DEPRECIATION	.00	.00
503-100100-40080100	53-40-710	CAPITAL OUTLAY - LAND	.00	.00
503-100100-40080200	53-40-722	CAPITAL ADVANCED METERING	200,000.00	.00
503-301402-40050600	53-40-723	STREET LIGHT LED PROJECT	200,000.00	.00
503-301402-40050600	53-40-730	IMPROVEMENTS - MAINTENANCE	750,000.00	750,000.00
503-301402-40080400	53-40-731	IMPROVEMENTS - NEW LINE CONST	500,000.00	500,000.00
503-100100-40080300	53-40-732	SUBSTATIONS	.00	.00
503-100100-40080300	53-40-733	SHICK LANE SUBSTATION	.00	500,000.00
503-100100-40080300	53-40-735	200 NORTH SUBSTATION REBUILD	.00	.00
503-301401-40080500	53-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
503-301402-40050800	53-40-745	EQUIPMENT - HAND TOOLS	85,000.00	85,000.00
503-301402-40020100	53-40-751	CONTRACT LABOR	150,000.00	150,000.00
503-301402-40020100	53-40-752	Wind Storm - Mutual Aid	.00	.00
503-100100-40080300	53-40-760	SUBSTATION FIBER PROJECT	.00	.00
503-301401-40080500	53-40-761	AMI PROJECT	.00	.00
503-100100-40080000	53-40-790	CAPITAL OUTLAY - OTHER	.00	.00
503-301402-40080000	53-40-810	EQUIPMENT LEASE PAYMENT	10,000.00	12,000.00
503-301402-40090000	53-40-820	INFORMATION SYSTEMS SERVICES	148,000.00	148,000.00
503-301402-40090000	53-40-830	FLEET MGMT SERVICES	52,500.00	52,500.00
	53-40-840	TRANSFER TO FLEET SERVICE FUND	.00	170,000.00
503-301402-40030000	53-40-880	NON-RECIPROCAL UTILITY TRANSFE	200,000.00	200,000.00
503-300801-40010200	53-40-890	ACTURAL CALCULATED PENSION	.00	.00
503-301401-40040200	53-40-920	ENERGY SALES AND USE TAX	860,000.00	915,000.00
503-301402-40040100	53-40-930	PAYMENT IN LIEU OF PROP TAX	25,000.00	25,000.00
Total EXPENDITURES:			16,887,100.00	17,790,058.00
Department: 90				
503-100100-40050600	53-90-983	WIND STORM	.00	.00
503-100000-22050000	53-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
ELECTRIC UTILITY FUND Revenue Total:			16,887,100.00	17,790,058.00
ELECTRIC UTILITY FUND Expenditure Total:			16,887,100.00	17,790,058.00

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Net Total ELECTRIC UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
PRESSURE IRRIGATION FUND				
REVENUE				
504-301202-30040403	54-37-100	SERVICE FEES - UTILITY	1,285,000.00	1,312,450.00
504-301202-30040403	54-37-110	P.I. SERVICE - SEASON CHARGE	.00	.00
Total REVENUE:			1,285,000.00	1,312,450.00
MISCELLANEOUS				
504-301201-30060100	54-38-100	INTEREST EARNINGS	.00	.00
504-301400-30060700	54-38-700	DEVELOPER'S NON CASH CONTRIBU	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
504-301202-40010100	54-40-110	SALARIES AND WAGES	3,500.00	3,500.00
504-301202-40010102	54-40-120	WAGES PART TIME	.00	.00
504-301202-40010200	54-40-130	EMPLOYEE BENEFITS	2,000.00	2,000.00
504-301202-40050100	54-40-250	EQUIP. SUPPLIES AND MNT.	2,000.00	.00
504-301201-40140000	54-40-540	BAD DEBT EXPENSE	.00	.00
504-301402-40021000	54-40-580	BANK CHARGES	.00	6,000.00
504-301202-40090000	54-40-590	ADMINISTRATIVE CHARGES	72,500.00	74,250.00
504-301201-40120000	54-40-650	DEPRECIATION	.00	.00
504-301202-40050700	54-40-910	PAYMENTS TO DAVIS AND WEBER	1,205,000.00	1,226,700.00
Total EXPENDITURES:			1,285,000.00	1,312,450.00
PRESSURE IRRIGATION FUND Revenue Total:			1,285,000.00	1,312,450.00
PRESSURE IRRIGATION FUND Expenditure Total:			1,285,000.00	1,312,450.00
Net Total PRESSURE IRRIGATION FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
SANITATION UTILITY FUND				
REVENUE				
505-301001-30040403	55-37-120	NON-RECIPROCAL UTILITY REVENUE	11,600.00	11,600.00
505-301001-30060700	55-37-650	NON CASH CONTRIBUITONS	.00	.00
505-301001-30040403	55-37-700	SANITATION FEES	1,777,582.00	1,816,658.00
505-301001-30040403	55-37-710	RECYCLE FEES	625,000.00	637,500.00
Total REVENUE:			2,414,182.00	2,465,758.00
MISCELLANEOUS				
505-301001-30060100	55-38-100	INTEREST EARNINGS	.00	.00
505-301001-30060000	55-38-900	MISCELLANEOUS	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
505-301001-40010100	55-40-110	SALARIES AND WAGES	22,930.00	32,809.00
505-301001-40010100	55-40-112	Payroll Accural- Wages Expense	.00	.00
505-301001-40010102	55-40-120	WAGES - PART TIME	.00	1,215.00
505-301001-40010200	55-40-130	BENEFITS	16,652.00	17,634.00
505-301001-40010200	55-40-132	Payroll Accural- Benefits Expe	.00	.00
505-301001-40020100	55-40-250	EQUIPMENT, SUPPLIES, MNT.	5,000.00	5,000.00
505-301001-40020100	55-40-251	HEAVY TRUCK - SUPPLIES & MNT	.00	.00
505-301001-40020100	55-40-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
505-301001-40020100	55-40-255	SWEEPER- SUPPLIES & MNT	.00	.00
505-301001-40170200	55-40-470	Interest Expense	.00	.00
505-301001-40050200	55-40-480	SPECIAL DEPARTMENT SUPPLIES	10,000.00	10,000.00
505-301001-40020300	55-40-510	INSURANCE	6,000.00	6,000.00
505-301001-40140000	55-40-540	BAD DEBT EXPENSE	20,000.00	10,000.00
505-301402-40021000	55-40-580	BANK CHARGES	8,000.00	12,000.00
505-301001-40090000	55-40-590	ADMINISTRATIVE CHARGES	112,000.00	115,500.00
505-301004-40050700	55-40-610	WASTE SERVICES	35,000.00	35,000.00
505-301004-40020700	55-40-620	COLLECTION CONTRACT	495,000.00	508,500.00
505-301003-40050700	55-40-621	RECYCLE COLLECTION	372,000.00	385,500.00
505-301003-40050700	55-40-622	Green Waste Collection	215,000.00	215,000.00
505-301004-40050700	55-40-630	DISPOSAL CHARGES	1,020,000.00	1,020,000.00
505-301001-40120000	55-40-650	DEPRECIATION	.00	.00
505-301001-40080500	55-40-820	TOTER RECYCLE CARTS	60,000.00	75,000.00
505-301001-40090000	55-40-830	FLEET MGMT SERVICES	5,000.00	5,000.00
505-301001-40030000	55-40-880	NON- RECIPROCAL UTILITY SERVIC	11,600.00	11,600.00
505-300801-40010200	55-40-890	ACTURAL CALCULATED PENSION EX	.00	.00
Total EXPENDITURES:			2,414,182.00	2,465,758.00
Department: 90				
505-301001-22050000	55-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
SANITATION UTILITY FUND Revenue Total:			2,414,182.00	2,465,758.00
SANITATION UTILITY FUND Expenditure Total:			2,414,182.00	2,465,758.00
Net Total SANITATION UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
STORM WATER				
REVENUE				
506-300801-30040403	56-37-100	STORM WATER FEES	1,230,741.00	1,228,487.00
506-301400-30040403	56-37-120	NON-RECIPROCAL UTILITY REVENUE	25,000.00	25,000.00
506-300801-30040403	56-37-130	STORM WATER CONNECTION FEES	.00	.00
506-300801-30040403	56-37-150	MISC STORM DRAIN REVENUES	.00	.00
506-300801-30060700	56-37-650	DEVELOPER'S NON CASH CONTRIBU	.00	.00
	56-37-740	Gain on Sale of Asset	.00	.00
Total REVENUE:			1,255,741.00	1,253,487.00
Source: 38				
506-300800-30060100	56-38-100	INTEREST EARNED	20,000.00-	.00
506-100100-22050000	56-38-700	CONTRIBUTION RETAINED EARNING	60,000.00	690,000.00
506-300800-30060000	56-38-900	STORM WATER SUNDRY REVENUES	.00	.00
506-300800-30060000	56-38-901	MISCELLANEOUS REVENUE	.00	.00
Total Source: 38:			40,000.00	690,000.00
EXPENDITURES				
506-300801-40010100	56-40-110	SALARIES AND WAGES	355,640.00	382,078.00
506-300801-40010100	56-40-112	Payroll Accual- Wages Expense	.00	.00
506-300800-40010102	56-40-120	WAGES - PART TIME	.00	8,910.00
506-300801-40010200	56-40-130	EMPLOYEE BENEFITS	196,701.00	206,199.00
506-300801-40010200	56-40-132	Payroll Accural- Benefits Expe	.00	.00
506-300801-40020400	56-40-220	PUBLIC NOTICES	2,000.00	2,000.00
506-300801-40050100	56-40-240	OFFICE SUPPLIES AND EXPENSE	13,000.00	13,000.00
506-300801-40050100	56-40-241	COMPUTERS, DEVICES-OFFICES SU	.00	.00
506-300801-40050800	56-40-250	EQUIP. SUPPLIES AND MNT.	22,000.00	22,000.00
506-300801-40050800	56-40-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
506-300801-40050800	56-40-253	HEAVY EQUIPMENT- SUPPLIES & MN	.00	.00
506-300801-40050800	56-40-254	VAC TRUCK- SUPPLIES & MNT	.00	.00
506-100100-40050601	56-40-260	BLDGS. & GROUND SUP. & MNT.	1,000.00	1,000.00
506-300801-40030400	56-40-280	TELEPHONE	5,500.00	7,000.00
506-300801-40020100	56-40-310	PROFESSIONAL & TECHNICAL	45,000.00	80,000.00
506-300801-40050600	56-40-320	INSPECTION AND MAINTENANCE	25,000.00	25,000.00
506-300801-40020900	56-40-330	EDUCATION AND TRAINING	4,000.00	4,000.00
506-300801-40170200	56-40-470	INTEREST EXPENSE	.00	.00
506-300801-40050800	56-40-480	SPECIAL SUPPLIES	30,000.00	32,000.00
506-300801-40050800	56-40-483	SMALL TOOLS- SPECIAL DEPT SUPP	.00	.00
506-300801-40050800	56-40-484	PPE & CLOTHING- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-485	BARRICADE RENTALS- SPECIAL DEP	.00	.00
506-300801-40050800	56-40-487	FITTINGS/NUTS- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-488	PIPE PURCH, INST- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-489	GATES, MAN HOLES- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-490	ROAD/YARD REPAIR- SPECIAL DEPT	.00	.00
506-300801-40020800	56-40-495	STORM WATER PERMIT	7,000.00	7,000.00
506-300801-40020300	56-40-510	INSURANCE	35,000.00	35,000.00
506-300801-40080500	56-40-520	EASEMENTS AND AGREEMENTS	.00	.00
506-300801-40140000	56-40-540	BAD DEBT EXPENSE	.00	.00
506-300801-40021200	56-40-560	EQUIPMENT RENTAL	6,500.00	8,000.00
506-301402-40021000	56-40-580	BANK CHARGES	4,900.00	5,000.00
506-300801-40090000	56-40-590	ADMINISTRATION CHARGES	72,500.00	74,500.00
506-300801-40020100	56-40-610	STORM WATER CONTRACT SERVICE	.00	.00
506-300801-40020100	56-40-620	Storm Water Services	7,000.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
506-300801-40021300	56-40-645	BLUE STAKE REQUESTS	2,000.00	2,500.00
506-300801-40120000	56-40-650	DEPRECIATION	.00	.00
506-300801-40080500	56-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
506-300801-40080300	56-40-750	CURB AND GUTTER IMPROVEMENTS	80,000.00	80,000.00
506-300801-40080300	56-40-751	STORM DRAIN IMPROVEMENTS	300,000.00	50,000.00
506-100100-40080300	56-40-752	HERITAGE PARK DRAIN FACILITY	7,000.00	.00
506-300801-40080300	56-40-753	LAND DRAIN IMPROVEMENTS	6,000.00	.00
506-100100-40080300	56-40-755	HERITAGE PARK STORM DRAIN	.00	.00
506-100100-40080300	56-40-758	STORM PROJECT (Salt Storage)	.00	500,000.00
506-100100-40080300	56-40-790	ANGEL STREET IRRIGATION	.00	.00
506-300801-40080500	56-40-810	EQUIPMENT LEASE PAYMENT	.00	95,000.00
506-300801-40090000	56-40-820	INFORMATION SYSTEMS SERVICES	71,500.00	71,500.00
506-300801-40090000	56-40-830	FLEET MGMT SERVICES	11,500.00	11,500.00
	56-40-840	TRANSFER TO FLEET SERVICE FUND	.00	195,300.00
506-300801-40030000	56-40-880	NON-RECIPROCAL UTILITY SERVICE	25,000.00	25,000.00
506-300801-40010200	56-40-890	ACTURAL CALCULATED PENSION EX	.00	.00
Total EXPENDITURES:			1,335,741.00	1,943,487.00
Department: 90				
506-300801-22050000	56-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
STORM WATER Revenue Total:			1,295,741.00	1,943,487.00
STORM WATER Expenditure Total:			1,335,741.00	1,943,487.00
Net Total STORM WATER :			40,000.00-	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
ROAD UTILITY FUND				
Source: 37				
508-300501-30040405	58-37-100	ROAD UTILITY FEE	1,100,000.00	1,150,000.00
508-300501-30040403	58-37-120	NON-RECIPROCAL UTILITY REVENUE	.00	.00
508-300501-30070100	58-37-125	TRANSFER GENERAL FUND BALANC	.00	.00
508-300501-30010308	58-37-135	PROP ONE GRANT - DAVIS COUNTY	120,000.00	.00
508-201003-30070100	58-37-150	TRANSFER C ROAD & ACTIVE TRANS	.00	.00
508-300500-30040000	58-37-310	Service Charges	.00	.00
508-300500-30030205	58-37-350	PAY BACK AGREEMENTS - STREET	.00	.00
508-300500-30030205	58-37-560	Class C Road Fund Allotment	1,430,000.00	1,260,000.00
508-100000-30010308	58-37-570	Local Option Active Transporta	350,000.00	525,000.00
508-300801-30060700	58-37-650	Developers Contributions	.00	.00
508-300901-30040201	58-37-700	Transportation Impact Fee	285,000.00	.00
508-300500-22000000	58-37-900	FUND BALANCE	.00	.00
Total Source: 37:			3,285,000.00	2,935,000.00
Source: 38				
508-201003-30060100	58-38-100	INTEREST EARNED	.00	.00
508-300801-30060700	58-38-800	FIXED ASSETS CONTRIBUTED GF	.00	.00
Total Source: 38:			.00	.00
Department: 40				
508-300801-40010100	58-40-110	SALARIES AND WAGES	.00	.00
508-300801-40010200	58-40-130	EMPLOYEE BENEFITS	.00	.00
508-300901-40020400	58-40-220	PUBLIC NOTICES	.00	.00
508-300801-40020100	58-40-310	PROFESSIONAL & TECHNICAL	.00	150,000.00
508-300500-40140000	58-40-540	Bad Debt Expense	.00	.00
508-301402-40021000	58-40-580	Bank Charges	.00	5,000.00
508-300801-40090000	58-40-590	ADMINISTRATION CHARGES	67,500.00	74,250.00
508-300801-40120000	58-40-650	DEPRECIATION EXPENSE	.00	.00
508-300801-40080300	58-40-730	Improvements Misc Projects	30,000.00	.00
508-300801-40080300	58-40-735	KAYSVILLE WILDERNESS PARK BRID	180,000.00	.00
508-300500-40080500	58-40-740	CAPITAL- EQUIPMENT	230,000.00	.00
508-300500-40080400	58-40-745	CRACK SEAL CONTRACT	.00	.00
508-300500-40080400	58-40-750	CURB/SIDEWALK IMPROVEMENTS	.00	.00
508-300501-40080300	58-40-751	MISCELLANEOUS IMPROVEMENTS	.00	200,000.00
508-300501-40080500	58-40-752	SLURRY SEAL	.00	.00
508-300501-40080300	58-40-753	SEAL COAT CONTRACT	245,000.00	250,000.00
508-300501-40080300	58-40-754	CHIP SEAL CONTRACT	370,000.00	500,000.00
508-300501-40080300	58-40-755	PAVING PROJECTS	275,000.00	600,000.00
508-300501-40080300	58-40-756	21 PROJECT SUNSET PHASE 2	1,300,000.00	.00
508-300501-40080300	58-40-757	21 PROJECTS- NORTH ANGEL	400,000.00	.00
508-300501-40080300	58-40-830	Street Improvements	.00	.00
508-300501-40080300	58-40-850	Shepherd and Sunset (Design)	.00	.00
508-300501-40080300	58-40-860	Angel & 200 N	.00	380,000.00
508-300801-40010200	58-40-890	Pension Expense	.00	.00
508-300500-22000000	58-40-930	FUND BALANCE	187,500.00	775,750.00
Total Department: 40:			3,285,000.00	2,935,000.00
ROAD UTILITY FUND Revenue Total:			3,285,000.00	2,935,000.00
ROAD UTILITY FUND Expenditure Total:			3,285,000.00	2,935,000.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
Net Total ROAD UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
AMBULANCE FUND				
Source: 30				
509-201003-30070100	59-30-100	TRANSFER FROM GENERAL FUND	537,550.00	650,000.00
509-201003-30030000	59-30-200	GRANT EMS	4,500.00	4,500.00
Total Source: 30:			542,050.00	654,500.00
REVENUE				
509-201003-30040405	59-37-700	AMBULANCE FEES	605,377.00	550,000.00
Total REVENUE:			605,377.00	550,000.00
MISCELLANEOUS				
509-201003-30060100	59-38-100	INTEREST EARNINGS	.00	.00
	59-38-500	Gain on Sale of Asset	.00	.00
Total MISCELLANEOUS:			.00	.00
AMBULANCE SERVICES				
509-201003-40010100	59-40-110	SALARIES	431,248.00	424,614.00
509-201003-40010100	59-40-112	Payroll Accural- Wages Expense	.00	.00
509-201003-40010100	59-40-120	WAGES	.00	106,272.00
509-201003-40010100	59-40-125	ON CALL FIRE FIGHTERS WAGES	115,500.00	.00
509-201003-40010200	59-40-130	EMPLOYEE BENEFITS	255,629.00	271,834.00
509-201003-40010200	59-40-132	Payroll Accural- Benefits Expe	.00	.00
509-201003-40010200	59-40-135	ON CALL FIRE FIGHTERS BENEFITS	12,300.00	8,030.00
509-201003-40050100	59-40-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	2,000.00
509-201003-40050800	59-40-250	EQUIP. SUPPLIES AND MNT.	30,000.00	30,000.00
509-201003-40030400	59-40-280	TELEPHONE	4,000.00	.00
509-201003-40020100	59-40-310	PROFESSIONAL - MEDICAL ADVISOR	9,000.00	9,000.00
509-201003-40050800	59-40-450	EMS SUPPLIES	34,000.00	34,000.00
509-201003-40020100	59-40-455	DISPATCH SERVICES	.00	.00
509-201003-40170200	59-40-470	INTEREST EXPENSE	.00	.00
509-201003-40170200	59-40-481	GRANT EXPENSES	.00	.00
509-201003-40020100	59-40-490	BILLING SERVICES	40,000.00	40,000.00
509-201003-40020300	59-40-510	INSURANCE	6,750.00	6,750.00
509-201003-40140000	59-40-540	BAD DEBT EXPENSE	.00	65,000.00
509-201003-40050700	59-40-620	PARAMEDIC SERVICES	50,000.00	50,000.00
509-201003-40040400	59-40-621	STATE AMBULANCE ASSESSMENT	20,000.00	20,000.00
509-201003-40120000	59-40-650	DEPRECIATION	.00	.00
509-201003-40080500	59-40-720	NEW AMBULANCE SUPPLIES	.00	.00
509-201003-40080500	59-40-740	CAPITAL OUTLAY - EQUIPMENT	30,000.00	30,000.00
509-201003-40080500	59-40-810	EQUIPMENT LEASE PAYMENT	89,000.00	89,000.00
509-201003-40090000	59-40-830	FLEET MGMT SERVICES	18,000.00	18,000.00
509-300801-40010200	59-40-890	PENSION EXPENSE	.00	.00
Total AMBULANCE SERVICES:			1,147,427.00	1,204,500.00
Department: 90				
509-201003-22050000	59-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
AMBULANCE FUND Revenue Total:			1,147,427.00	1,204,500.00
AMBULANCE FUND Expenditure Total:			1,147,427.00	1,204,500.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
Net Total AMBULANCE FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
Fund: 65				
Source: 30				
	65-30-125	TRANSFER FROM GENERAL FUND	.00	363,400.00
	65-30-130	TRANSFER FROM ENTERPRISE FUN	.00	560,600.00
Total Source: 30:			.00	924,000.00
Department: 40				
	65-40-740	CAPITAL OUTLAY - VEHICLES	.00	924,000.00
Total Department: 40:			.00	924,000.00
Fund: 65 Revenue Total:			.00	924,000.00
Fund: 65 Expenditure Total:			.00	924,000.00
Net Total Fund: 65:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
CEMETERY PERPETUAL CARE				
CHARGES FOR SERVICES				
704-301701-30040300	74-34-900	PERPETUAL CARE FEES	56,500.00	70,000.00
Total CHARGES FOR SERVICES:			56,500.00	70,000.00
MISCELLANEOUS				
704-301701-30060100	74-38-100	INTEREST EARNED	.00	51,500.00
Total MISCELLANEOUS:			.00	51,500.00
EXPENDITURES				
704-201003-40020100	74-40-310	PROFESSIONAL & TECHNICAL	6,500.00	6,500.00
704-301701-40080300	74-40-750	IMPROVEMENTS	50,000.00	115,000.00
704-301701-22050000	74-40-990	FUND BALANCE	.00	.00
Total EXPENDITURES:			56,500.00	121,500.00
CEMETERY PERPETUAL CARE Revenue Total:			56,500.00	121,500.00
CEMETERY PERPETUAL CARE Expenditure Total:			56,500.00	121,500.00
Net Total CEMETERY PERPETUAL CARE:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Current year Budget	2021-22 FY22 Tentative Budget
BLOOD LIBRARY ENDOWMENT FUND				
CHARGES FOR SERVICES				
701-500400-30070300	81-34-900	SALE PROCEEDS ENDOWMENT	25,000.00	.00
Total CHARGES FOR SERVICES:			25,000.00	.00
MISCELLANEOUS				
701-500400-30060100	81-38-100	INTEREST EARNED	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
701-500400-40050200	81-40-460	ENDOWMENT FUND EXPENDITURES	25,000.00	.00
701-500400-22050000	81-40-990	FUND BALANCE	.00	.00
Total EXPENDITURES:			25,000.00	.00
BLOOD LIBRARY ENDOWMENT FUND Revenue Total:			25,000.00	.00
BLOOD LIBRARY ENDOWMENT FUND Expenditure Total:			25,000.00	.00
Net Total BLOOD LIBRARY ENDOWMENT FUND:			.00	.00
Net Grand Totals:			40,000.00-	.00

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks