



MEETING NOTICE AND AGENDA  
AMENDED

Notice is hereby given that the Kaysville City Council will hold a regular council meeting on Thursday, June 16, 2022, starting at 7:00 P.M. in the **Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT.**

The meeting will be streamed on YouTube, and the link to the meeting will be posted on [www.KaysvilleLive.com](http://www.KaysvilleLive.com). For those wishing to direct comments to the City Council can do so in-person, or email comments to [publiccomment@kaysville.gov](mailto:publiccomment@kaysville.gov). 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 – 6:00 P.M.**

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

**PUBLIC HEARINGS**

- 6:15 P.M. – Annexation Request for Parcel Number 11-041-0026 located at approximately 775 East Oxford Drive
- 6:30 P.M. – Redevelopment Agency Budget Hearing
- 6:35 P.M. – Municipal Building Authority Budget Hearing
- 6:40 P.M. – Kaysville City Council Budget Hearing Fiscal Year 2023 – Enterprise Funds Inter-fund Services and Transfers
- 6:45 P.M. – Kaysville City Council Budget Hearing – Amendments to FY 2022 Budgets and Consideration of FY 2023 Budgets

**CITY COUNCIL MEETING – 7:00 P.M.**

The agenda shall be as follows:

1. OPENING
  - a. Provided by Council Member Nate Jackson.
2. CALL TO THE PUBLIC (3 MINUTE LIMIT, MUST SIGN UP IN PERSON)
3. DECLARATION OF ANY CONFLICTS OF INTEREST
4. CONSENT ITEMS
  - a. Approval of Minutes of May 19, 2022.
  - b. Approval of change order for Mutton Hollow Road Project.
5. ACTION ITEMS
  - a. A Resolution amending the Kaysville City Budgets for Fiscal Year 2022.
  - b. A Resolution adopting FY 2023 Council Approved Positions, Compensation Schedules for City Officials and Employees, and a Compensation Progression Plan.
  - c. A Resolution adopting the Consolidated Fee Schedule for Fiscal Year 2023.
  - d. A Resolution adopting Modified Tentative Budgets for Fiscal Year 2023.
  - e. Adoption of the 2022 Certified tax rate for Kaysville City and the Fiscal Year 2023 Budgets.
  - f. Annexation Petition from LPM Corporation for Parcel Number 11-041-0026 located at approximately 775 East Oxford Drive.
6. COUNCIL MEMBER REPORTS
7. CITY MANAGER REPORT
8. ADJOURNMENT

**KAYSVILLE CITY REDEVELOPMENT AGENCY MEETING**

The agenda shall be as follows:

1. Opening.
2. A Resolution adopting a budget for the Kaysville City Redevelopment Agency for Fiscal Year 2023.
3. Adjournment.

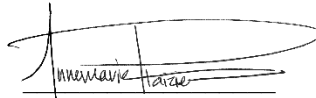
## **KAYSVILLE CITY MUNICIPAL BUILDING AUTHORITY MEETING**

The agenda shall be as follows:

1. Opening.
2. A Resolution amending the budget for the Kaysville City Municipal Building Authority for Fiscal Year 2022.
3. A Resolution adopting a budget for the Kaysville City Municipal Building Authority for Fiscal Year 2023.
4. Adjournment.

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

I hereby certify that I posted a copy of the foregoing Notice and Agenda and emailed copies to media representatives on June 10, 2022.



Annemarie Plaizier  
City Recorder



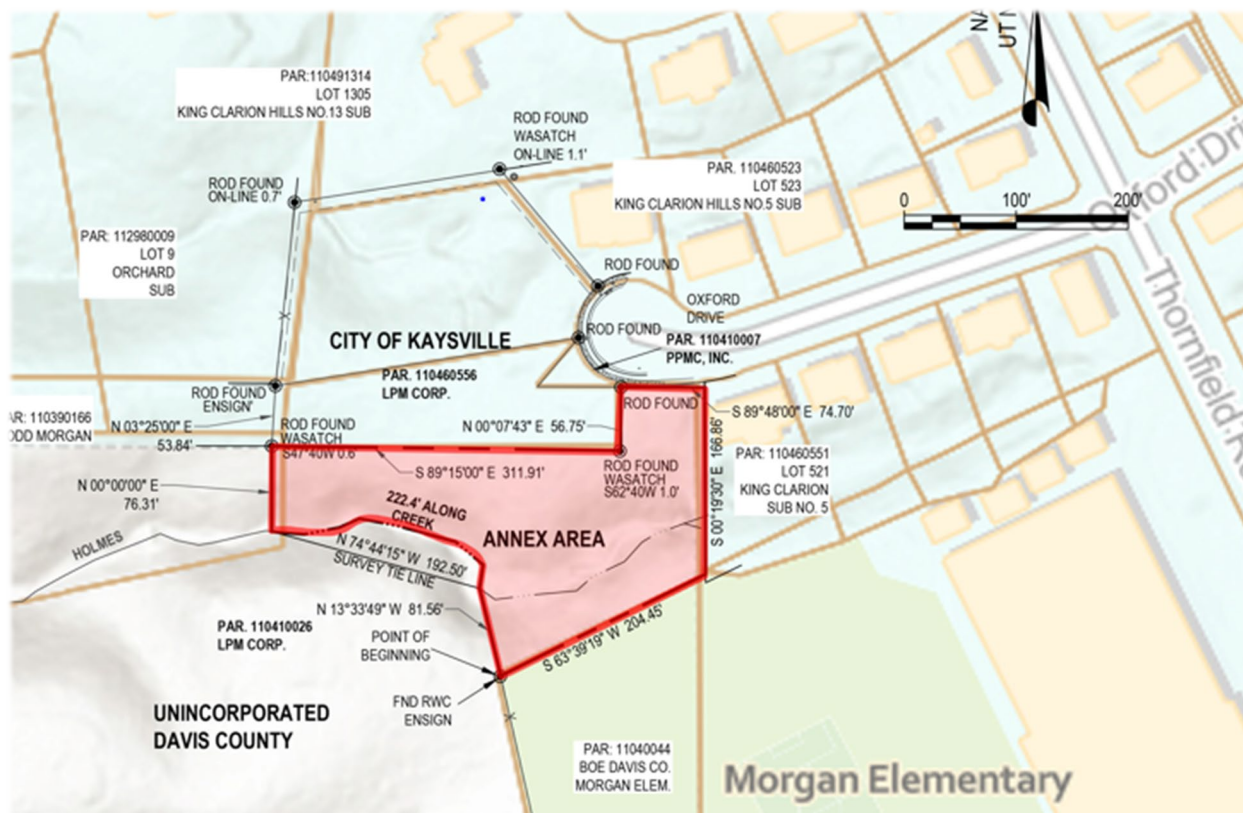
## NOTICE OF PUBLIC HEARING ON PROPOSED ANNEXATION

The Kaysville City Council will be conducting a public hearing on Thursday, June 16, 2022 at 6:15 P.M. in the Council Chambers located in Kaysville City Hall at 23 East Center Street.

The purpose of the hearing is to receive comments on a proposed annexation of 1.14 acres located at approximately 775 East Oxford Drive. This annexation is being considered under Utah State Code §10-2-4. On May 19, 2022 the Kaysville City Recorder certified the petition was complete and met statutory requirements. The Kaysville City Council was notified of certification on that same date.

The annexation proposal is available by appointment for review and copying at the Kaysville Community Development Office, 23 East Center Street (call 801-546-1241 to schedule a review appointment). The annexation proposal can also be viewed online by visiting [www.kaysville.gov/658/Public-Notice](http://www.kaysville.gov/658/Public-Notice). The applicant is requesting that the property be zoned R-1-8, should the annexation be approved. Kaysville City may grant the annexation of the subject property unless written protests are filed. Any written protest to this annexation shall be filed with the Davis County Boundary Commission, 61 South Main Street, Suite 301, (P.O. Box 618), Farmington, Utah 84025. A copy thereof shall also be delivered to the Kaysville City Recorder. The deadline for filing protest regarding this annexation is 5:00 p.m. on June 17, 2022.

For information regarding this annexation proposal, please contact the Kaysville Community Development Department, at 801-546-1241.



**KAYSVILLE CITY  
PUBLIC HEARING NOTICE  
FY 2023 BUDGET HEARINGS**

Notice is hereby given that the Fiscal Year 2023 Tentative Budgets have been adopted and are available for public inspection.

Kaysville City will hold Budget Hearings on June 16, 2022 related to the Amendment of the Fiscal Year 2022 Budgets and the Fiscal Year 2023 Budgets.

**6:30 p.m. Redevelopment Agency Budget Hearing**

Notice is hereby given that the Kaysville Redevelopment Agency will hold a Budget Hearing on June 16, 2022 at 6:30 p.m. The agenda shall be as follows:

1. Opening.
2. Amendments to the Kaysville City Redevelopment Agency Budget for Fiscal Year 2022
3. Consideration of the Kaysville Redevelopment Agency Budget for Fiscal Year 2023.
4. Adjournment.

**6:35 p.m. Municipal Building Authority Budget Hearing**

Notice is hereby given that the Kaysville Municipal Building Authority will hold a Budget Hearing on June 16, 2022 at 6:35 p.m. The Agenda shall be as follows:

1. Opening.
2. Amendments to the Kaysville City Municipal Building Authority Budget Fiscal Year 2022.
3. Consideration of the Kaysville Municipal Building Authority Budget for Fiscal Year 2023.
4. Adjournment.

**6:40 p.m. Kaysville City Council Budget Hearing Fiscal Year 2023 – Enterprise Funds Inter-fund Services and Transfers**

Notice is hereby given that the City Council will hold a Budget Hearing on June 16, 2022 at 6:40 p.m. The Agenda shall be as follows:

1. Opening.
2. Enterprise Funds – Inter-fund Services and Transfers.
3. Adjournment.



**6:45 p.m. Kaysville City Council Budget Hearing Fiscal Year 2023**

Notice is hereby given that the City Council will hold a Budget Hearing on June 16, 2022 at 6:45 p.m. The Agenda shall be as follows:

1. Amendments to the Kaysville City Fiscal Year 2022 Budgets.
2. Consideration of the Kaysville City Fiscal Year 2023 Budgets.

The tentative budgets have been adopted and are available for public inspection on the City website or at the City Offices during regular business hours.

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 public hearings to be held.

I hereby certify that I posted a copy of the foregoing Notice and Agendas at City Hall, made copies available to media representatives, and posted a copy on the Utah Public Notice Website.

  
\_\_\_\_\_  
Annemarie Plaizier  
City Recorder

KAYSVILLE CITY COUNCIL  
May 19, 2022

Minutes of a regular Kaysville City Council meeting held on May 19, 2022 at 7:00 p.m. in the Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT.

Council Members present: Mayor Tamara Tran, Council Member John Swan Adams, Council Member Mike Blackham, Council Member Abbigayle Hunt, Council Member Nate Jackson and Council Member Perry Oaks

Others Present: City Manager Shayne Scott, Finance Director Dean Storey, City Attorney Nic Mills, City Recorder Annemarie Plaizier, Assistant Finance Director Levi Ball, Community Development Director Melinda Greenwood, Information Technology Assistant Jordan Hansen, Administrative Assistant Mindi Edstrom, Power Superintendent Brian Johnson, Utility Locator Marty Willey, Sydney Larrabee, Ashleigh Young, Paul Kingston, Heather Brown

**OPENING**

Council Member Oaks opened the meeting and read a thought about Col. Gail Halvorsen and an upcoming ceremony being held in honor of his life. Council Member Oaks gave a prayer and led the audience in the pledge of allegiance.

**CALL TO THE PUBLIC**

Nothing was brought under this item.

**PRESENTATIONS AND AWARDS**

**9-11 MEMORIAL PROJECT EVENT PRESENTATION – MAJOR BRENT TAYLOR FOUNDATION**

This item was removed from the agenda.

**ANIMAL CONTROL EVENT IN KAYSVILLE**

Ashleigh Young, Director of Davis County Animal Care, introduced herself and the new Deputy Director of Animal Care to the council. Ms. Young said that they would be holding a Pet Vaccine Clinic at the Central Davis Senior Center in Kaysville. The event will be held on June 4, 2022 from 11:00 a.m. to 3:00 p.m. and is free to the public. This event is for Davis County residents only, and those interested would need to sign up for an appointment beforehand.

**PRESENTATION OF THE EMPLOYEE OF THE QUARTER**

Power Department Director Brian Johnson said that the city has a program that gives our city employees the opportunity to nominate one of their peers for Employee of the Quarter. Mr. Johnson explained that Marty Willey had been named Employee of the Quarter. Marty is someone who is willing to help in any circumstance, constantly goes above and beyond, and is excellent

working with the public. He has been working for the city for over thirty years and is a leader to his peers. He has a great knowledge of the city's infrastructure and resources, and he has been constantly leaned on by many because of his knowledge.

Council Member Blackham added that Mr. Willey would be retiring next month and will be greatly missed by the city.

### **DECLARATION OF ANY CONFLICTS OF INTEREST**

No conflicts were disclosed.

### **CONSENT ITEMS**

Council Member Blackham made a motion to approve the following consent items:

- a. Approval of Minutes of April 14, 2022.
- b. Approval of Minutes of April 15, 2022.
- c. Interlocal Agreement for the Billing and Collection of Fees for Advanced Life Support Services.

The motion was seconded by Council Member Oaks.

The vote on the motion was as follows:

Council Member Oaks, yea  
Council Member Blackham, yea  
Council Member Adams, yea  
Council Member Hunt, yea  
Council Member Jackson, yea

The motion passed unanimously.

### **ACTION ITEMS**

Council Member Blackham made a motion to move item 6B before item 6A on the agenda, and the motion was seconded by Council Member Jackson.

The vote on the motion was as follows:

Council Member Blackham, yea  
Council Member Adams, yea  
Council Member Hunt, yea  
Council Member Jackson, yea  
Council Member Oaks, yea

The motion passed unanimously.

6B. CERTIFICATION OF ANNEXATION PETITION FROM LPM CORPORATION FOR PARCEL NUMBER 11-041-0026 LOCATED AT APPROXIMATELY 775 EAST OXFORD DRIVE

Community Development Director Melinda Greenwood explained that on March 23, 2022 the City received an annexation application from John Gufaston to annex 1.14 acre of parcel ID #11-041-0026. This is only a portion of the 25.375 acres parcel. The proposed annexation property is located at the end of Oxford Drive just west of Thornfield Road with an approximate address of 775 East Oxford Drive. On April 14, 2022, the City Council adopted Resolution #22-04-02, accepting the petition for annexation so the process could proceed. Davis County has mailed all notices as required by Utah State Code 10-2-403 regarding the intent to annex. City Staff has reviewed the petition and verified that it meets the minimum requirements of the law. After the petition is certified, public notices will be posted and a public hearing will need to be held. Staff is proposing that the public hearing be scheduled for the June 16, 2022 City Council meeting, where the Council will either approve or deny the annexation request.

Council Member Jackson asked when the zone would be assigned to the property.

Melinda Greenwood explained the zone would be assigned with the approval of annexation. The applicant has indicated that they are seeking the R-1-8 zone, which is the same as the neighboring properties.

Council Member Adams made a motion to approve the certification of the Annexation Petition from LPM Corporation for Parcel Number 11-041-0026 located at approximately 775 East Oxford Drive, seconded by Council Member Hunt.

The vote on the motion was as follows:

Council Member Adams, yea  
Council Member Hunt, yea  
Council Member Jackson, yea  
Council Member Oaks, yea  
Council Member Blackham, yea

The motion passed unanimously.

6A. A RESOLUTION ADOPTING THE KAYSVILLE CITY TENTATIVE BUDGETS FOR FISCAL YEAR 2023

Finance Director Dean Storey explained that the City Council and Staff have been reviewing the Fiscal Year 2023 budget over several weeks and the tentative budget is now ready to be adopted. By adopting the tentative budget, it allows the public the ability and opportunity to review the budget before it receives final approval. The City Council and Staff will continue to work through the budget and address specific items of concern prior to final approval.

Council Member Adams said that he still is unsure the best way to address the budget deficiency, but would like the option to hold a Truth in Taxation if that is what the Council feels is best. The budget currently shows that we will be making up the deficit by raising taxes, and Council Member

Adams asked if the budget could rather state that it would be made up by use of fund balance or through the Truth in Taxation process.

Dean Storey responded that Staff had included this line item in the tentative budget based off previous discussion from the Council regarding holding a Truth in Taxation. With the Truth in Taxation process, the maximum rate amount that the council would consider would be advertised, but it does not mean that the council is obligated to approve that rate.

Council Member Blackham commented that he would not approve the tentative budget with the line item for Truth in Taxation being included.

Dean Storey said that if it is not included then it precludes any possibility of holding a Truth and Taxation as part of the budget process.

Mayor Tran said that including the line item does not mean that the council has to hold a Truth and Taxation hearing; it just allows it as an option as the budget is further considered.

Council Member Jackson commented that he is concerned about projected costs for next year.

Dean Storey said that the budget is a working document and in looking at our anticipated expenses and revenues, there is a shortfall between matching expenditures and revenues. One of the ways to address that shortfall is through raising taxes to generate revenue needed. As part of the Truth in Taxation process, notices would be mailed to the public identifying the maximum amount of revenue the city would be requesting with a tax increase. The council could also hold a Truth in Taxation hearing and choose not to raise taxes at all as well.

Council Member Oaks commented the longer we wait to approve the budget, the more data we will be able to collect regarding about actual revenue coming in from sales tax. As we get closer to holding a Truth in Taxation, is it anticipated that the deficit would be a few thousand less than what is currently being shown?

Dean Storey said that Staff hopes to see an increase from sales tax revenue, thereby lessening our deficiency in the budget. However, we also do not know exactly if inflation will affect the projected expenses within the budget.

Council Member Adams made a motion to adopt a Resolution adoption the Kaysville City Tentative Budgets for Fiscal Year 2023, with the alteration that the budget reflect that the deficit be made up through a Truth in Taxation increase and/or the use of fund balance. The motion was seconded by Council Member Oaks.

The vote on the motion was as follows:

Council Member Hunt, yea  
Council Member Jackson, yea  
Council Member Oaks, yea  
Council Member Blackham, nay  
Council Member Adams, yea

The motion passed four to one.

## **WORK ITEMS**

### **AN ORDINANCE ENACTING 12-2-7 OF THE KAYSVILLE MUNICIPAL CODE REGARDING CAMPING ON PUBLIC PROPERTY**

City Attorney Nic Mills said that recently the city has become concerned about people camping in public parks or on public property without permits. Further, the City's Parks Department occasionally has people camping at the East Kaysville Wilderness Park without the required permits. This ordinance would address these issues by prohibiting camping on public property or in parks without prior approval.

Council Member Oaks asked if this was a homeless issue.

Nic Mills responded in some cases it is. They have found campers in the East Kaysville Wilderness Park without the required permit, both homeless and not. This ordinance will help our police officers to be able to conduct enforcement more effectively.

Council Member Adams commented that we need to be sensitive to those who are struggling with homelessness.

Nic Mills responded that we have a police department that are interested in community-oriented policing. Their first response is to try to solve the problem and not to punish those who are homeless. It is the city's policy to help these individuals find the resources that they need.

Council Member Oaks made a motion to move this item to an action item, seconded by Council Member Jackson.

The vote on the motion was as follows:

Council Member Jackson, yea  
Council Member Oaks, yea  
Council Member Blackham, yea  
Council Member Adams, yea  
Council Member Hunt, yea

The motion passed unanimously.

## **COUNCIL MEMBER REPORTS**

Council Member Blackham said that the city recently hired Jim Day as the new city Building Official and we are excited to have him. He is a Kaysville resident, and has worked for both Layton City and Farmington City.

Melinda Greenwood added that he would be beginning on June 6.

Council Member Jackson encouraged residents to consider installing better water conservation

landscaping. The Utah State Extension and Weber Basin Water Conservancy have great resources on installing more water-wise landscaping.

Mayor Tran said that Council Member Hunt was appointed to serve on the unmanned aircraft working group, as well as the USU Land Water and Air Advisory committee for the Utah League of Cities and Towns.

### **CITY MANAGER REPORT**

City Manager Shayne Scott said that the ULCT recently published an annual report and encouraged the council members to read it.

### **CLOSED SESSION**

Council Member Blackham made a motion to adjourn the city council meeting at 7:46 p.m. and reconvene into a closed session to discussion 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 Adams and passed unanimously.

Council Member Blackham made a motion to adjourn the closed session at 8:02 p.m. and reconvene into the city council meeting, seconded by Council Member Adams. The motion passed unanimously.

### **ACTION ITEM**

#### **POTENTIAL MODIFICATION TO CITY MANAGER CONTRACT**

Council Member Adams made a motion to amend the City Manager contract as follows:

1. Change “vacation and sick” benefits to “Paid Time Off (PTO)” to reflect amendments made to all employee benefits for time off.
2. Modify the requirement to live within Davis County to read that the manager must reside no more than twenty-five (25) miles from Kaysville City limits.

The motion was seconded by Council Member Oaks.

The vote on the motion was as follows:

Council Member Jackson, yea  
Council Member Oaks, yea  
Council Member Blackham, yea  
Council Member Adams, yea  
Council Member Hunt, yea

The motion passed unanimously.

### **ADJOURNMENT**

Council Member Blackham made a motion to adjourn the City Council meeting at 8:03 p.m., seconded by Council Member Adams and passed unanimously.



# STAFF REPORT

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**COUNCIL MEETING DATE:** June 16, 2022

**TYPE OF ITEM:** Consent

**SUBJECT/AGENDA TITLE:** Mutton Hollow Waterline Replacement and Repave – Change Order

## EXECUTIVE SUMMARY:

As part of the Mutton Hollow project, plans originally called for excavating out all of the wet and clay-like materials, as well as old and compromised roadbase from the roadway between Main St and Fairfield. These design depths were based off approximately 10 core samples that were taken from Mutton Hollow prior to the completion of design, but as construction has progressed, the subsurface conditions appear to be even worse than anticipated.

Staff is concerned that not addressing the issue properly will lead to future damages to the road surface and underground utilities. We have discussed this closely with the contractor, vendors and a geotechnical firm, and the recommendation is to add a geo-grid material down on the subgrade, then place the granular and road base materials on top of the grid before paving.

This is a common practice in industry, but the grid does increase the cost. The price increase was \$130,000, but staff again worked closely on this and was able to identify a type of geo-grid that would reduce the amount of dirt needing to be excavated. This has reduced the increase in cost from \$130,000 to \$29,627.25.

Staff recommends approving this change to better stabilize the roadway and to prolong its projected lifespan.

Council Options: Approve/Table

Recommended Options: Approve

Fiscal Impact & Fund Source for Recommended Action: Road Utility Funds

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RESOLUTION NO \_\_\_\_\_

A RESOLUTION AMENDING THE KAYSVILLE CITY BUDGETS FOR FISCAL YEAR 2022

WHEREAS, the Kaysville City Council has adopted a Fiscal Year 2022 Budgets and now finds it advisable to amend these budgets:

BE IT RESOLVED BY THE KAYSVILLE CITY COUNCIL:

1. The City Council hereby amends the Fiscal Year 2022 Budgets, which amendment is attached hereto as Exhibit A – Kaysville City Fiscal Year 2022 Budget Amendments and incorporated herein by this reference.
2. The effective date of this resolution shall be the date of adoption.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Mayor

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
City Recorder

Fiscal Year 2022  
Exhibit A - Budget Amendments

GENERAL FUND

|                                     |                                           |              | Revenues - Original | Revenues - Amended |                                       |                         |  | Expenditures - Original | Expenditures - Amended |   |
|-------------------------------------|-------------------------------------------|--------------|---------------------|--------------------|---------------------------------------|-------------------------|--|-------------------------|------------------------|---|
| Taxes                               |                                           |              | \$13,384,279.00     | \$13,384,279.00    | Administration                        |                         |  | \$145,625.00            | \$169,625.00           | * |
| Licenses                            |                                           |              | \$550,000.00        | \$550,000.00       |                                       | Council Manager         |  | \$231,036.00            | \$237,536.00           | * |
| Intergovernmental                   |                                           |              | \$245,000.00        | \$290,000.00       | *                                     | Administrative Services |  | \$1,121,619.00          | \$1,156,619.00         | * |
| Service Charges                     |                                           |              | \$2,890,500.00      | \$2,890,500.00     |                                       | Legal Services          |  | \$440,907.00            | \$440,907.00           |   |
| Community Events                    |                                           |              | \$36,800.00         | \$36,800.00        |                                       | Elections               |  | \$50,000.00             | \$55,000.00            | * |
| Fines                               |                                           |              | \$136,500.00        | \$136,500.00       |                                       | Fleet Maintenance       |  | \$310,549.00            | \$310,549.00           |   |
| Miscellaneous                       |                                           |              | \$158,000.00        | \$303,000.00       | *                                     | Fleet Replacement       |  | \$0.00                  | \$363,400.00           | * |
| Lease Payments                      |                                           |              | \$705,000.00        | \$705,000.00       |                                       | Information Systems     |  | \$793,756.00            | \$793,756.00           |   |
| Transfers & Reserves & Fund Balance |                                           |              | \$516,552.00        | \$752,052.00       | *                                     | Animal Control          |  | \$95,000.00             | \$95,000.00            |   |
|                                     |                                           |              | \$18,622,631.00     | \$19,048,131.00    |                                       |                         |  | \$3,188,492.00          | \$3,622,392.00         |   |
|                                     |                                           |              |                     |                    | Parks, Recreation & Public Properties |                         |  |                         |                        |   |
|                                     |                                           |              |                     |                    |                                       | Buildings               |  | \$255,295.00            | \$255,295.00           |   |
|                                     |                                           |              |                     |                    |                                       | Parks                   |  | \$1,349,092.00          | \$1,349,092.00         |   |
|                                     |                                           |              |                     |                    |                                       | Cemetery                |  | \$342,966.00            | \$372,966.00           | * |
|                                     |                                           |              |                     |                    |                                       | Recreation              |  | \$1,008,594.00          | \$1,008,594.00         |   |
|                                     |                                           |              |                     |                    |                                       | Community Events        |  | \$177,626.00            | \$177,626.00           |   |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$3,133,573.00          | \$3,163,573.00         |   |
|                                     |                                           |              |                     |                    | Community Development                 |                         |  |                         |                        |   |
|                                     |                                           |              |                     |                    |                                       | Planning & Zoning       |  | \$491,865.00            | \$491,865.00           |   |
|                                     |                                           |              |                     |                    |                                       | Code Enforcement        |  | \$548,704.00            | \$548,704.00           |   |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$1,040,569.00          | \$1,040,569.00         |   |
|                                     |                                           |              |                     |                    | Public Works                          |                         |  |                         |                        |   |
|                                     |                                           |              |                     |                    |                                       | Public Works            |  | \$1,102,360.00          | \$1,247,360.00         | * |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$1,102,360.00          | \$1,247,360.00         |   |
|                                     |                                           |              |                     |                    | Public Safety                         |                         |  |                         |                        |   |
|                                     |                                           |              |                     |                    |                                       | Police                  |  | \$5,507,158.00          | \$5,507,158.00         |   |
|                                     |                                           |              |                     |                    |                                       | Fire                    |  | \$1,651,251.00          | \$1,831,251.00         | * |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$7,158,409.00          | \$7,338,409.00         |   |
|                                     |                                           |              |                     |                    | Lease Payments                        |                         |  | \$705,000.00            | \$705,000.00           |   |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$705,000.00            | \$705,000.00           |   |
|                                     |                                           |              |                     |                    | Transfers & Fund Balance              |                         |  | \$2,294,228.00          | \$1,930,828.00         | * |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$2,294,228.00          | \$1,930,828.00         |   |
|                                     |                                           |              |                     |                    |                                       |                         |  | \$18,622,631.00         | \$19,048,131.00        |   |
| Expenditures                        |                                           |              |                     |                    |                                       |                         |  |                         |                        |   |
| City Council                        | Lobbying Services - Lincoln Hill Partners | \$24,000.00  |                     |                    |                                       |                         |  |                         |                        |   |
| Manager                             | Special Supplies                          | \$6,500.00   |                     |                    |                                       |                         |  |                         |                        |   |
| Administration                      | Professional Services                     | \$20,000.00  |                     |                    |                                       |                         |  |                         |                        |   |
|                                     | CARES - Final Expenditures                | \$15,000.00  |                     |                    |                                       |                         |  |                         |                        |   |
| Elections                           | Additional Election Expenses              | \$5,000.00   |                     |                    |                                       |                         |  |                         |                        |   |
| Fleet Replacement                   | Fund Presentation Change                  | \$0.00       |                     |                    |                                       |                         |  |                         |                        |   |
| Parks, Recreation, Properties       | Purchase of Leased Trackhoe               | \$30,000.00  |                     |                    |                                       |                         |  |                         |                        |   |
| Public Works                        | Purchase of Loader/Offsetting Revenue     | \$145,000.00 |                     |                    |                                       |                         |  |                         |                        |   |
| Fire                                | Re-Allocation of Fire / Ambulance Wages   | \$150,000.00 |                     |                    |                                       |                         |  |                         |                        |   |
|                                     | CARES - Final Expenditures                | \$30,000.00  |                     |                    |                                       |                         |  |                         |                        |   |
|                                     |                                           | \$425,500.00 |                     |                    |                                       |                         |  |                         |                        |   |

**Fiscal Year 2022**  
**Capital Projects Fund**  
Exhibit A - Amendments

|                                              | <u>Revenues - Original</u>     | <u>Revenues - Ameded</u>      |
|----------------------------------------------|--------------------------------|-------------------------------|
| Grant                                        | \$0.00                         | \$25,600.00                   |
| Park Impact Fees - Pioneer Park Debt Service | <u>\$208,000.00</u>            | <u>\$208,000.00</u>           |
|                                              | \$208,000.00                   | \$233,600.00                  |
|                                              |                                |                               |
|                                              | <u>Expenditures - Original</u> | <u>Expenditures - Amended</u> |
| Library Bulding Feasibility Study            | \$0.00                         | \$25,600.00                   |
| Pioneer Park Debt Service                    | \$208,000.00                   | \$208,000.00                  |
|                                              | <u>\$208,000.00</u>            | <u>\$233,600.00</u>           |

*Budget Amendments to Include  
Feasibility Study Grant*

**Fiscal Year 2022**  
**ARPA Special Revenue Fund**  
 Exhibit A - Amendments

|                                                 | <u>Revenues - Original</u>     | <u>Revenues - Ameded</u>      |
|-------------------------------------------------|--------------------------------|-------------------------------|
| American Rescue Plan                            |                                |                               |
| State and Local Fiscal Recovery Funds #21.027   | \$0.00                         | \$1,915,000.00                |
| Installment #1                                  |                                |                               |
| State Matching Program                          | \$0.00                         | \$1,045,000.00                |
|                                                 | <u>\$0.00</u>                  | <u>\$2,960,000.00</u>         |
|                                                 |                                |                               |
|                                                 | <u>Expenditures - Original</u> | <u>Expenditures - Amended</u> |
| ARPA - Fire                                     | \$0.00                         | \$80,000.00                   |
| ARPA - Police                                   | \$0.00                         | \$145,000.00                  |
| ARPA - Fiber Federal - Construction in Progress | \$0.00                         | \$450,000.00                  |
| ARPA - Fiber State - Construction in Progress   | \$0.00                         | \$250,000.00                  |
| ARPA - Public Works                             | \$0.00                         | \$145,000.00                  |
| Fund Balance - ARPA Projects                    | \$0.00                         | \$1,890,000.00                |
|                                                 | <u>\$0.00</u>                  | <u>\$2,960,000.00</u>         |

*Budget Amendments to Include ARPA Projects*

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ADOPTING A SCHEDULE OF FISCAL YEAR 2023 COUNCIL  
APPROVED POSITIONS; COMPENSATION SCHEDULES FOR CITY OFFICIALS AND  
EMPLOYEES AND A COMPENSATION PROGRESSION PLAN

WHEREAS, the Kaysville City Council, after giving due notice required by statute, has held public hearings and given notice as required desires to incorporate as part of the Fiscal Year 2023 Budgets a schedule of Council Approved Positions; a Compensation Schedule for City Officials and employees and a Compensation Progression Plan as part of said budget:

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

1. The City Council hereby adopts a schedule of Fiscal Year 2023 Council Approved Positions, a Compensation Schedule for City Officials and Employees and a Compensation Progression Plan with an effective date of July 1, 2022. The Schedules are attached hereto as Exhibit A and incorporated herein by this reference.
2. The effective date of this resolution shall be July 1, 2022.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Mayor

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
City Recorder



| Current Positions and Staffing by Department       |        |          |                                                |                     |
|----------------------------------------------------|--------|----------|------------------------------------------------|---------------------|
| May-22                                             |        |          |                                                |                     |
| Department                                         |        |          | Positions by Name                              | FY 2023<br>Position |
|                                                    |        |          |                                                |                     |
| City Manager                                       | 1      | FT       | Shayne Scott                                   |                     |
|                                                    |        |          |                                                |                     |
| <b>Administration</b>                              |        |          |                                                |                     |
| Finance/Administrative Services Director           | 1      | FT       | Dean Storey                                    |                     |
| City Recorder                                      | 1      | FT       | Annemarie Plaizier                             |                     |
| Human Resource Specialist                          | 1      | FT       | Kim Bosworth                                   |                     |
| Senior Billing Clerk Supervisor                    | 1      | FT       | Holly Henderson                                |                     |
| Utility Billing Clerk                              | 1      | FT       | Rachel Talbot                                  |                     |
| Accounts Payable Clerk                             | 1      | FT       | Brenda Pugmire                                 |                     |
| Cash Receipting Clerk                              | 1      | FT       | Cheryl Weight                                  |                     |
| Office Clerk II                                    | 1      | FT       | Kathy Chatterton                               |                     |
| Assistant Finance Director                         | 1      | FT       | Levi Ball                                      |                     |
| Mechanic Shop Foreman                              | 1      | FT       | Mike Kilfoyle                                  |                     |
| Mechanic                                           | 1      | FT       | Cody Nelson                                    |                     |
| Information Systems Manager                        | 1      | FT       | Ryan Judd                                      |                     |
| Computer Specialist                                | 1      | FT       | Jake Gold                                      |                     |
| Electronic Document Management Coordinator         | 1      | FT       | Duncan Rappleye                                |                     |
| GIS Specialist                                     | 1      | FT       | Jordan Hansen                                  |                     |
|                                                    |        |          |                                                |                     |
| <b>Legal</b>                                       |        |          |                                                |                     |
| City Attorney                                      | 1      | FT       | Nic Mills                                      |                     |
| Paralegal                                          | 1      | FT       | Chelsie Fromeyer                               |                     |
| Assistant City Attorney - Grant Funded             | 1      | PT NB    | Stefanie Merrill-Hansen                        |                     |
|                                                    |        |          |                                                |                     |
| <b>Parks &amp; Recreation, Buildings, Cemetery</b> |        |          |                                                |                     |
| Parks and Recreation Director                      | 1      | FT       | Cole Stephens                                  |                     |
| Parks Superintendent                               | 1      | FT       | Justin Brimhall                                |                     |
| Recreation Superintendent                          | 1      | FT       | Kris Willey                                    |                     |
| Parks Foreman                                      | 1      | FT       | James Sutherland                               |                     |
| Parks Leadworker/Arborist                          | 1      | FT       | Shaun Sackett                                  |                     |
| Parks Crew Leader                                  | 4      | FT       | Andrew Firmage, Brad Hulsey, Vacant, Vacant    | 1 New FT            |
| Recreation Coordinator                             | 2      | FT       | Robyn Dickson, Bryan White                     |                     |
| PT Recreation Specialist                           | 1      | PT B     | Tracy Murray                                   |                     |
| Cemetery Sexton                                    | 1      | FT       | Trent Walker                                   |                     |
| Admin Office Assistant                             | 3      | PT NB    | Kristin Callor, Angie Kilgore, Harrison Haslam |                     |
| Temporary Rec Worker                               | Varies | Temp     |                                                |                     |
| Seasonal Worker                                    | Varies | Seasonal |                                                |                     |



| Current Positions and Staffing by Department |        |          |                                                                                                                                                                                                                                                      |                     |
|----------------------------------------------|--------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| May-22                                       |        |          |                                                                                                                                                                                                                                                      |                     |
| Department                                   |        |          | Positions by Name                                                                                                                                                                                                                                    | FY 2023<br>Position |
| <b>Community Development</b>                 |        |          |                                                                                                                                                                                                                                                      |                     |
| Community Development Director               | 1      | FT       | Melinda Greenwood                                                                                                                                                                                                                                    |                     |
| Building Official                            | 1      | FT       | Vacant                                                                                                                                                                                                                                               |                     |
| Building Inspector II                        | 2      | FT       | Duane Gordon, Jason Tubbs                                                                                                                                                                                                                            |                     |
| Zoning Administrator                         | 1      | FT       | Dan Jesssop                                                                                                                                                                                                                                          |                     |
| Building Permit Technician Lead              | 1      | FT       | Rebecca Argyle                                                                                                                                                                                                                                       |                     |
| Business License Specialist                  | 1      | FT       | Mindi Edstrom                                                                                                                                                                                                                                        |                     |
| Office Clerk II                              | 1      | FT       | LeeAnn McKinnon                                                                                                                                                                                                                                      | PT to FT            |
| <b>Public Works/ Utilities</b>               |        |          |                                                                                                                                                                                                                                                      |                     |
| Public Works Superintendent                  | 1      | FT       | Josh Belnap                                                                                                                                                                                                                                          |                     |
| Public Works Foreman                         | 1      | FT       | Cody Thompson                                                                                                                                                                                                                                        |                     |
| City Engineer                                | 1      | FT       | Dexter Fisher                                                                                                                                                                                                                                        |                     |
| Streets Manager Division Lead                | 1      | FT       | Ryan Roberts                                                                                                                                                                                                                                         |                     |
| Drinking Water Manager Division Lead         | 1      | FT       | Jared Tubbs                                                                                                                                                                                                                                          |                     |
| Storm Water Manager Division Lead            | 1      | FT       | Logan Barker                                                                                                                                                                                                                                         |                     |
| Maintenance Worker IV                        | 3      | FT       | Rustin Shupe, Mark Grey, Brad Lund,                                                                                                                                                                                                                  |                     |
| Maintenance Worker III                       | 8      | FT       | Nick Moss, RJ Hooper, Greg Phillips, Seth Ellis, Tyson Shaw, Brian Caldwell, Zach Obrien, William Huerta                                                                                                                                             |                     |
| Maintenance Worker II                        | 1      | FT       | Gustavo Cisneros                                                                                                                                                                                                                                     |                     |
| Public Works Inspector                       | 1      | FT       | Curtis Randall                                                                                                                                                                                                                                       |                     |
| Water Quality and Backflow Administrator     | 1      | FT       | Jesse Shupe                                                                                                                                                                                                                                          |                     |
| Water Technical Aide                         | 1      | FT       | Nate Mayfield                                                                                                                                                                                                                                        |                     |
| Locator                                      | 1      | FT       | Tyler Lewis                                                                                                                                                                                                                                          |                     |
| Public Works Inspector                       | 1      | FT       | Curtis Randall                                                                                                                                                                                                                                       |                     |
| Administrative Assistant - Secretary         | 1      | FT       | Amanda Cross                                                                                                                                                                                                                                         |                     |
| Laborer                                      | Varies | Seasonal |                                                                                                                                                                                                                                                      |                     |
| <b>Police</b>                                |        |          |                                                                                                                                                                                                                                                      |                     |
| Police Chief                                 | 1      | FT       | Sol Oberg                                                                                                                                                                                                                                            |                     |
| Assistant Police Chief                       | 1      | FT       | Seth Ellington                                                                                                                                                                                                                                       |                     |
| Lieutenant                                   | 1      | FT       | Paul Thompson                                                                                                                                                                                                                                        |                     |
| Sergeant                                     | 6      | FT       | Preston Benoit, Jeremy Owens, Lacy Turner, Cade Bradshaw, Jared Jensen, Josh Steadman                                                                                                                                                                |                     |
| Patrol Officer III                           | 16     | FT       | Mike Criddle, Brandon Woolf, Mason Flint, Matthew Thurgood, Jordan Nicholas, Justin Stanford, Josh Danielson, Bret Bateman, Dustin Ballard, Devin Rich, Alexis Benson, Robert Jackson, Colton Bartelson, Tyson Embley, Kendu Givens, Travis Collings |                     |
| Patrol Officer II                            | 6      | FT       | Chase Ritter, Jacob Seifert, Logan Nicholas, Joshua, DeLos Santos, Ricardo Lozano, Peydun VanHoff                                                                                                                                                    |                     |
| Mental Health Coordinator - Grant Funded     | 1      | FT       | Stuart Palmer                                                                                                                                                                                                                                        |                     |





| Current Positions and Staffing by Department |        |           |                                                                                                                           |          |
|----------------------------------------------|--------|-----------|---------------------------------------------------------------------------------------------------------------------------|----------|
| May-22                                       |        |           |                                                                                                                           |          |
| Department                                   |        |           | Positions by Name                                                                                                         | FY 2023  |
|                                              |        |           |                                                                                                                           | Position |
| Victim Advocate                              | 1      | FT        | Jennifer Winchester                                                                                                       |          |
| Support Services Supervisor                  | 1      | FT        | Jessica Busk                                                                                                              |          |
| Evidence and Records Custodian Dispatcher    | 1      | FT        | Samantha Smith                                                                                                            |          |
| Crossing Guard                               | Varies | PT NB     |                                                                                                                           |          |
| Reserves                                     | Varies | Volunteer |                                                                                                                           |          |
|                                              |        |           |                                                                                                                           |          |
| <b>Fire / Ambulance</b>                      |        |           |                                                                                                                           |          |
| Fire Chief                                   | 1      | FT        | Paul Erickson                                                                                                             |          |
| Fire Captain Paramedic                       | 2      | FT        | Jason Taylor, Ryan Eckardt                                                                                                |          |
| Fire Captain AEMT                            | 1      | FT        | Aaron Shupe                                                                                                               |          |
| Fire Engineer Paramedic                      | 1      | FT        | Kelton Vine                                                                                                               |          |
| Fire Engineer AEMT                           | 2      | FT        | Cameron McKinnon, Todd Smith                                                                                              |          |
| Firefighter Paramedic                        | 6      | FT        | Colton Bascom, Spencer Brothers, Michael Hays, Christopher Montgomery, Shannon Nelson, Kasye Adams                        |          |
| Firefighter AEMT                             | 9      | FT        | Tyler Reece, Kyle Wood, Dan Udy, David Olson, Colton Alvey, Andrew Leonard, Cameron Bledsoe, Mitchel Probert, Dallen Peck |          |
| Office Clerk I                               | 1      | PT B      | Amber Budzynski                                                                                                           |          |
| PT Firefighter                               | Varies | PT NB     |                                                                                                                           |          |
|                                              |        |           |                                                                                                                           |          |
| <b>Power</b>                                 |        |           |                                                                                                                           |          |
| Power Superintendent                         | 1      | FT        | Brian Johnson                                                                                                             |          |
| Resource Service Manager                     | 1      | FT        | Bruce Rigby                                                                                                               |          |
| Line Operations Supervisor                   | 1      | FT        | Bret Thomas                                                                                                               |          |
| Senior Line Supervisor                       | 3      | FT        | Brandon Child, Danny Black, Steve Rice                                                                                    |          |
| Journeyman Substation Technician             | 1      | FT        | Greg Remmington                                                                                                           |          |
| Journeyman Lineman                           | 3      | FT        | Wesley Jones, Justin Page, Christopher Banz                                                                               |          |
| Apprentice Lineman                           | 3      | FT        | Gavin Davey, Parker Peterson, Preston Mills                                                                               |          |
| Locator                                      | 2      | FT        | Brandon Willey, Tyler Lewis                                                                                               |          |
| Meter Reader AMI IT Support                  | 1      | FT        | Jeff Fillin                                                                                                               |          |
| Administrative Assistant - Secretary         | 1      | FT        | Stacie Harward                                                                                                            |          |
| Laborer                                      | Varies | Temp      |                                                                                                                           |          |

136 Full Time Positions  
 2 Part Time Positions - Benefited  
 4 Part Time Positions - Non Benefited  
 Varies Seasonal/Temporary

**KAYSVILLE CITY**  
**PROPOSED COMPENSATION PLAN FY 2023**

|                                            |  | FY 23 PROPOSED COMPENSATION PLAN |              |              |                           |          |         |
|--------------------------------------------|--|----------------------------------|--------------|--------------|---------------------------|----------|---------|
|                                            |  | 4.75% Market Adjustment Included |              |              |                           |          |         |
| Council Approved Positions                 |  | Annual Compensation              |              |              | Conversion to Hourly Rate |          |         |
|                                            |  | Minimum                          | Midpoint     | Maximum      | Minimum                   | Midpoint | Maximum |
| <b>Administration Department</b>           |  |                                  |              |              |                           |          |         |
| City Manager                               |  | \$126,663.89                     | \$148,830.07 | \$170,996.25 | \$60.90                   | \$71.55  | \$82.21 |
| Finance/Administrative Services Director   |  | \$97,194.45                      | \$114,203.48 | \$131,212.51 | \$46.73                   | \$54.91  | \$63.08 |
| Information Systems Manager                |  | \$80,564.72                      | \$94,663.54  | \$108,762.37 | \$38.73                   | \$45.51  | \$52.29 |
| Assistant Finance Director                 |  | \$65,560.85                      | \$77,034.00  | \$88,507.15  | \$31.52                   | \$37.04  | \$42.55 |
| Human Resource Specialist                  |  | \$52,398.84                      | \$61,568.65  | \$70,738.44  | \$25.19                   | \$29.60  | \$34.01 |
| GIS Specialist                             |  | \$58,674.08                      | \$68,942.04  | \$82,595.86  | \$28.21                   | \$33.15  | \$39.71 |
| Computer Specialist                        |  | \$58,674.08                      | \$68,942.04  | \$82,595.86  | \$28.21                   | \$33.15  | \$39.71 |
| Electronic Document Management Coordinator |  | \$58,674.08                      | \$68,942.04  | \$82,595.86  | \$28.21                   | \$33.15  | \$39.71 |
| Mechanic Shop Foreman                      |  | \$56,752.46                      | \$66,684.14  | \$76,615.82  | \$27.28                   | \$32.06  | \$36.83 |
| City Recorder                              |  | \$53,851.28                      | \$63,275.25  | \$72,699.23  | \$25.89                   | \$30.42  | \$34.95 |
| Mechanic                                   |  | \$53,251.45                      | \$62,570.46  | \$71,889.46  | \$25.60                   | \$30.08  | \$34.56 |
| Senior Billing Clerk Supervisor            |  | \$52,398.84                      | \$61,568.64  | \$70,738.44  | \$25.19                   | \$29.60  | \$34.01 |
| Finance Clerk                              |  | \$46,807.55                      | \$54,998.87  | \$63,190.19  | \$22.50                   | \$26.44  | \$30.38 |
| Accounts Payable Clerk                     |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  | \$21.52                   | \$25.28  | \$29.05 |
| Utility Billing Clerk                      |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  | \$21.52                   | \$25.28  | \$29.05 |
| Cash Receipting Clerk                      |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  | \$21.52                   | \$25.28  | \$29.05 |
| Clerk                                      |  | \$41,924.71                      | \$49,261.53  | \$56,598.36  | \$20.16                   | \$23.68  | \$27.21 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |                           |          |         |
| <b>Community Development Department</b>    |  |                                  |              |              |                           |          |         |
| Community Development Director             |  | \$93,101.57                      | \$109,394.34 | \$125,687.12 | \$44.76                   | \$52.59  | \$60.43 |
| Building Official                          |  | \$72,511.15                      | \$85,200.60  | \$100,665.26 | \$34.86                   | \$40.96  | \$48.40 |
| Building Inspector III                     |  | \$57,527.31                      | \$67,594.58  | \$77,661.86  | \$27.66                   | \$32.50  | \$37.34 |
| Building Inspector II                      |  | \$56,136.19                      | \$65,960.03  | \$75,783.86  | \$26.99                   | \$31.71  | \$36.43 |
| Zoning Administrator                       |  | \$56,104.60                      | \$65,921.99  | \$75,740.46  | \$26.97                   | \$31.69  | \$36.41 |
| Building Inspector I                       |  | \$53,614.60                      | \$62,997.15  | \$72,379.71  | \$25.78                   | \$30.29  | \$34.80 |
| City Planner                               |  | \$50,459.44                      | \$59,289.84  | \$68,120.25  | \$24.26                   | \$28.50  | \$32.75 |
| Code Enforcement Officer                   |  | \$49,634.99                      | \$58,321.11  | \$67,007.24  | \$23.86                   | \$28.04  | \$32.22 |
| Executive Assistant                        |  | \$49,160.56                      | \$57,763.66  | \$66,366.76  | \$23.63                   | \$27.77  | \$31.91 |
| Building Permit Technician Lead            |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  | \$21.52                   | \$25.28  | \$29.05 |
| Building Permit Technician                 |  | \$42,827.44                      | \$50,322.24  | \$57,817.04  | \$20.59                   | \$24.19  | \$27.80 |
| Business License Specialist                |  | \$42,827.44                      | \$50,322.24  | \$57,817.04  | \$20.59                   | \$24.19  | \$27.80 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |                           |          |         |
| <b>Fire Department</b>                     |  |                                  |              |              |                           |          |         |
| Fire Chief                                 |  | \$95,982.39                      | \$112,779.31 | \$129,576.23 | \$46.15                   | \$54.22  | \$62.30 |
| Fire Captain Paramedic                     |  | \$81,307.99                      | \$95,536.89  | \$109,765.79 | \$39.09                   | \$45.93  | \$52.77 |
| Fire Captain AEMT                          |  | \$70,702.60                      | \$83,075.56  | \$95,448.51  | \$33.99                   | \$39.94  | \$45.89 |
| Fire Marshall/Inspector                    |  | \$60,809.64                      | \$71,451.33  | \$82,093.02  | \$29.24                   | \$34.35  | \$39.47 |
| Fire Engineer Paramedic                    |  | \$61,053.47                      | \$71,737.83  | \$82,422.19  | \$29.35                   | \$34.49  | \$39.63 |
| Fire Engineer AEMT                         |  | \$53,089.98                      | \$62,380.72  | \$71,671.47  | \$25.52                   | \$29.99  | \$34.46 |
| Firefighter Paramedic                      |  | \$55,167.73                      | \$64,822.08  | \$74,476.43  | \$26.52                   | \$31.16  | \$35.81 |
| Firefighter AEMT                           |  | \$47,971.94                      | \$56,367.03  | \$64,762.12  | \$23.06                   | \$27.10  | \$31.14 |
| Administrative Assistant - Secretary       |  | \$40,900.06                      | \$48,057.57  | \$55,215.08  | \$19.66                   | \$23.10  | \$26.55 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |                           |          |         |
| <b>Legal Department</b>                    |  |                                  |              |              |                           |          |         |
| City Attorney                              |  | \$102,231.45                     | \$120,121.95 | \$138,012.45 | \$49.15                   | \$57.75  | \$66.35 |
| Paralegal                                  |  | \$52,398.84                      | \$61,568.65  | \$70,738.44  | \$25.19                   | \$29.60  | \$34.01 |
| Assistant City Attorney - Grant Funded     |  |                                  |              |              |                           |          |         |
|                                            |  |                                  |              |              |                           |          |         |
| <b>Parks and Recreation Department</b>     |  |                                  |              |              |                           |          |         |
| Parks and Recreation Director              |  | \$92,665.45                      | \$108,881.90 | \$125,098.35 | \$44.55                   | \$52.35  | \$60.14 |
| Recreation Superintendent                  |  | \$73,603.65                      | \$86,484.29  | \$99,364.93  | \$35.39                   | \$41.58  | \$47.77 |
| Parks Superintendent                       |  | \$73,239.35                      | \$86,056.24  | \$98,873.12  | \$35.21                   | \$41.37  | \$47.54 |
| Cemetery Sexton                            |  | \$54,740.26                      | \$64,319.80  | \$73,899.35  | \$26.32                   | \$30.92  | \$35.53 |
| Parks Foreman                              |  | \$54,280.83                      | \$63,779.97  | \$73,279.12  | \$26.10                   | \$30.66  | \$35.23 |
| Parks Leadworker                           |  | \$51,665.88                      | \$60,707.41  | \$69,748.94  | \$24.84                   | \$29.19  | \$33.53 |
| Parks Leadworker/Arborist                  |  | \$51,665.88                      | \$60,707.41  | \$69,748.94  | \$24.84                   | \$29.19  | \$33.53 |
| Parks Crew Leader                          |  | \$47,602.02                      | \$55,932.38  | \$64,262.73  | \$22.89                   | \$26.89  | \$30.90 |
| Recreation Coordinator                     |  | \$49,909.16                      | \$58,643.26  | \$67,377.36  | \$23.99                   | \$28.19  | \$32.39 |
| Marketing Coordinator                      |  | \$46,671.39                      | \$54,838.88  | \$63,006.37  | \$22.44                   | \$26.36  | \$30.29 |
| PT Recreation Specialist                   |  | \$45,711.91                      | \$53,711.49  | \$61,711.08  | \$21.98                   | \$25.82  | \$29.67 |
| Program Assistant                          |  | \$42,687.15                      | \$50,157.40  | \$57,627.65  | \$20.52                   | \$24.11  | \$27.71 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |

|                                            |  |                                                                                                             |              |              |  |         |         |         |
|--------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--------------|--------------|--|---------|---------|---------|
|                                            |  |                                                                                                             |              |              |  |         |         |         |
| <b>Police Department</b>                   |  |                                                                                                             |              |              |  |         |         |         |
| Police Chief                               |  | \$121,766.64                                                                                                | \$143,075.64 | \$164,384.64 |  | \$58.54 | \$68.79 | \$79.03 |
| Assistant Police Chief                     |  | \$97,491.87                                                                                                 | \$114,553.24 | \$131,614.61 |  | \$46.87 | \$55.07 | \$63.28 |
| Lieutenant                                 |  | \$93,489.38                                                                                                 | \$109,850.02 | \$126,210.66 |  | \$44.95 | \$52.81 | \$60.68 |
| Sergeant                                   |  | \$82,752.50                                                                                                 | \$97,234.19  | \$111,715.88 |  | \$39.78 | \$46.75 | \$53.71 |
| Patrol Officer/Master/OIC                  |  | \$71,748.51                                                                                                 | \$84,304.39  | \$96,860.27  |  | \$34.49 | \$40.53 | \$46.57 |
| Mental Health Coordinator                  |  | \$57,193.50                                                                                                 | \$72,591.75  | \$87,990.00  |  | \$27.50 | \$34.90 | \$42.30 |
| Patrol Officer III                         |  | \$65,899.27                                                                                                 | \$77,431.33  | \$88,963.39  |  | \$31.68 | \$37.23 | \$42.77 |
| Support Services Supervisor                |  | \$57,876.95                                                                                                 | \$68,005.42  | \$78,133.89  |  | \$27.83 | \$32.69 | \$37.56 |
| Patrol Officer II - Entry Level Certified  |  | \$56,381.69                                                                                                 | \$66,248.40  | \$76,115.10  |  | \$27.11 | \$31.85 | \$36.59 |
| Victim Advocate                            |  | \$49,443.93                                                                                                 | \$58,096.21  | \$66,749.57  |  | \$23.77 | \$27.93 | \$32.09 |
| Evidence and Records Custodian Dispatcher  |  | \$48,635.54                                                                                                 | \$57,146.76  | \$65,657.99  |  | \$23.38 | \$27.47 | \$31.57 |
| Administrative Assistant - Secretary       |  | \$40,900.06                                                                                                 | \$48,057.57  | \$55,215.08  |  | \$19.66 | \$23.10 | \$26.55 |
| Patrol Officer - Entry Level Non Certified |  | \$39,965.19                                                                                                 | \$46,959.10  | \$53,953.01  |  | \$19.21 | \$22.58 | \$25.94 |
| Office Clerk II                            |  | \$35,683.36                                                                                                 | \$41,927.54  | \$48,216.08  |  | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                                                                                                 | \$37,734.46  | \$43,394.47  |  | \$15.44 | \$18.14 | \$20.86 |
|                                            |  |                                                                                                             |              |              |  |         |         |         |
| <b>Power Department</b>                    |  |                                                                                                             |              |              |  |         |         |         |
| Power Superintendent                       |  | \$99,836.07                                                                                                 | \$117,307.39 | \$134,778.70 |  | \$48.00 | \$56.40 | \$64.80 |
| Resource Service Manager                   |  | \$85,100.05                                                                                                 | \$99,992.56  | \$114,885.07 |  | \$40.91 | \$48.07 | \$55.23 |
| Line Operations Supervisor                 |  | \$85,100.05                                                                                                 | \$99,992.56  | \$114,885.07 |  | \$40.91 | \$48.07 | \$55.23 |
| Senior Line Supervisor                     |  | \$77,762.93                                                                                                 | \$91,371.43  | \$104,979.94 |  | \$37.39 | \$43.93 | \$50.47 |
| Journeyman Lineman                         |  |                                                                                                             | \$96,945.57  |              |  |         |         | \$46.61 |
| Apprentice Lineman                         |  | Makes a % of Journeuman Lineman wage depending on year. 1st Year=74% 2nd Year=78% 3rd Year=82% 4th Year=86% |              |              |  |         |         |         |
| Journeyman Substation Technician           |  | \$71,002.15                                                                                                 | \$83,427.77  | \$95,852.31  |  | \$34.14 | \$40.11 | \$46.08 |
| Meter Reader AMI IT Support                |  | \$49,671.91                                                                                                 | \$58,364.49  | \$67,057.08  |  | \$23.88 | \$28.06 | \$32.24 |
| Locator                                    |  | \$45,713.74                                                                                                 | \$53,713.64  | \$61,713.55  |  | \$21.98 | \$25.82 | \$29.67 |
| Groundworker                               |  | \$44,884.21                                                                                                 | \$52,738.94  | \$60,593.68  |  | \$21.58 | \$25.36 | \$29.13 |
| Administrative Assistant - Secretary       |  | \$44,757.03                                                                                                 | \$52,589.51  | \$60,421.99  |  | \$21.52 | \$25.28 | \$29.05 |
| Office Clerk II                            |  | \$35,683.36                                                                                                 | \$41,927.54  | \$48,216.08  |  | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                                                                                                 | \$37,734.46  | \$43,394.47  |  | \$15.44 | \$18.14 | \$20.86 |
|                                            |  |                                                                                                             |              |              |  |         |         |         |
| <b>Public Works Department</b>             |  |                                                                                                             |              |              |  |         |         |         |
| Public Works Superintendent                |  | \$98,184.69                                                                                                 | \$115,367.01 | \$132,549.33 |  | \$47.20 | \$55.46 | \$63.73 |
| Public Works Foreman                       |  | \$77,660.69                                                                                                 | \$91,251.32  | \$104,841.94 |  | \$37.34 | \$43.87 | \$50.40 |
| City Engineer                              |  | \$71,691.86                                                                                                 | \$84,237.94  | \$96,784.01  |  | \$34.47 | \$40.50 | \$46.53 |
| Drinking Water Manager Division Lead       |  | \$64,490.40                                                                                                 | \$75,776.22  | \$87,062.05  |  | \$31.01 | \$36.43 | \$41.86 |
| Storm Water Manager Division Lead          |  | \$63,524.30                                                                                                 | \$74,641.05  | \$85,757.80  |  | \$30.54 | \$35.89 | \$41.23 |
| Streets Manager Division Lead              |  | \$59,657.11                                                                                                 | \$70,097.11  | \$80,537.10  |  | \$28.68 | \$33.70 | \$38.72 |
| Public Works Inspector                     |  | \$57,166.61                                                                                                 | \$67,170.77  | \$77,174.92  |  | \$27.48 | \$32.29 | \$37.10 |
| Water Quality and Backflow Administrator   |  | \$56,260.83                                                                                                 | \$66,106.48  | \$75,952.12  |  | \$27.05 | \$31.78 | \$36.52 |
| Maintenance Worker IV                      |  | \$56,094.38                                                                                                 | \$65,910.90  | \$75,727.42  |  | \$26.97 | \$31.69 | \$36.41 |
| Water Technical Aide                       |  | \$52,072.04                                                                                                 | \$61,184.65  | \$70,297.26  |  | \$25.03 | \$29.42 | \$33.80 |
| Maintenance Worker III                     |  | \$51,090.91                                                                                                 | \$60,031.82  | \$68,972.73  |  | \$24.56 | \$28.86 | \$33.16 |
| Compliance and Enforcement Administrator   |  | \$49,634.99                                                                                                 | \$58,321.11  | \$67,007.24  |  | \$23.86 | \$28.04 | \$32.22 |
| Maintenance Worker II                      |  | \$47,602.02                                                                                                 | \$55,932.38  | \$64,262.73  |  | \$22.89 | \$26.89 | \$30.90 |
| Administrative Assistant - Secretary       |  | \$44,757.03                                                                                                 | \$52,589.51  | \$60,421.99  |  | \$21.52 | \$25.28 | \$29.05 |
| Office Clerk II                            |  | \$35,683.36                                                                                                 | \$41,927.54  | \$48,216.08  |  | \$17.16 | \$20.16 | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                                                                                                 | \$37,734.46  | \$43,394.47  |  | \$15.44 | \$18.14 | \$20.86 |

#### OTHER COMPENSATION

Mayor \$18,000 annual  
Council \$9,600 annual

Planning Commission and Power Commission \$30.00 per meeting

Per Diem Allowance: \$10.00 Breakfast, \$15.00 Lunch, \$20.00 Dinner

Mileage Reimbursement: \$0.585 per mile (IRS Rate)

On- Call Pay: \$25.00 weekdays and \$50.00 weekends

\*Fire Engineer Shift - Additional \$7/hour

\*Fire Captain Shift - Additional \$7/hour

\*When a firefighter is required to be the acting Engineer or Captain

#### Incentive Program

Budget Annual Amount of \$600 per number of Department Employees

Department Heads may grant cash incentive awards to an employee or group of employees that demonstrate exceptional effort or accomplishment beyond what is normally expected on the job for a unique event or over a sustained period of time.

Incentive awards are discretionary, not an entitlement, and are subject to the availability of funds and upon approval of the City Manager. Each Department Head shall prepare a written request submitted to the City Manager. Incentives awarded according to the approved compensation plan.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ADOPTING THE KAYSVILLE CITY CONSOLIDATED FEE SCHEDULE  
FOR FISCAL YEAR 2023

WHEREAS, the Kaysville City Council, after giving due notice required by statute, has held public hearings and given notice as required on the budgets and now desires to adopt a Consolidated Fee Schedule for Fiscal Year 2023 as part of said budget:

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

1. The City Council hereby adopts a Consolidated Fee Schedule for Fiscal Year 2023 as attached hereto as Exhibit A - FY 2023 Consolidated Fee Schedule.
2. The effective date of this ordinance shall be July 1, 2022.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Mayor

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
City Recorder

# **CITY COUNCIL STAFF REPORT**



**COUNCIL MEETING DATE: June 16, 2022**

**TYPE OF ITEM: Action**

**PRESENTED BY: Dean Storey**

**SUBJECT/AGENDA TITLE: Modified Tentative Budget for Fiscal Year 2023**

## **EXECUTIVE SUMMARY:**

In recent FY23 budget discussions there has been some debate as to whether we fill the budget deficit through a tax increase or by using fund balance. The council will need to decide if the city is going to move forward with the Truth in Taxation process. We have prepared two separate resolutions for each scenario.

Council Options: 1) Choose not to go through the TNT process and adopt the modified tentative budget as the final budget filling the deficit with fund balance; 2) Adopt the modified tentative budget and wait to adopt the final budget until TNT; 3) Decline to adopt the resolution and request further direction from staff.

---

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ADOPTING THE KAYSVILLE CITY MODIFIED TENTATIVE BUDGETS FOR FISCAL YEAR 2023.

WHEREAS, a Tentative Budgets for Fiscal Year 2023 has been adopted by the Kaysville City Council; and

WHEREAS, The City Council desires to make certain modifications to the FY 23 Tentative Budget.

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

The City Council hereby adopts the Modified Tentative Budgets for Fiscal Year 2023.  
The Modified Tentative Budget documents are attached hereto as Exhibit A.

.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Mayor

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
City Recorder

RESOLUTION NO. \_\_\_\_\_

ADOPTION OF THE 2022 CERTIFIED TAX RATE FOR KAYSVILLE CITY AND THE FISCAL YEAR 2023 BUDGETS.

WHEREAS, Section 10-6-118, Utah Code Annotated, the Uniform Fiscal Procedures Act, requires Kaysville City Corporation by ordinance or resolution to adopt an annual budget for each fund; and

WHEREAS, Section 59-2-924, Utah Code Annotated, the Revenue and Taxation Act, requires Kaysville City to set a certified tax rate as part of the annual budget; and

WHEREAS, the Kaysville City Council, after giving due notice required by statute, has held public hearings and given notice as required now desires to adopt the 2022 Certified Tax rate and the Fiscal Year 2023 Budget.

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

1. The City Council hereby sets a certified tax rate at .001281 as calculated and attached hereto as Exhibit A - Certified Tax Rate Calculation and incorporated herein by this reference.
2. The City Council hereby adopts the Fiscal Year 2023 Budgets and attached hereto as Exhibit A- Kaysville City Fiscal Year 2023 Budgets.
3. The Resolution shall be effective upon adoption.

APPROVED and ADOPTED this 16<sup>th</sup> day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Mayor

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
City Recorder



CERTIFIED TAX RATES

Welcome dstorey  
My Account  
Help  
Logout

View   Data Entry   Reports   Forms   Administration

Tax Year 2022 County 06\_DAVIS Entity 3070\_KAYSVILLE Accounting Cycle: Fiscal Year

Rate Detail

|                                           |                                            |                          |                                     |                                           |                                 |                           |                    |
|-------------------------------------------|--------------------------------------------|--------------------------|-------------------------------------|-------------------------------------------|---------------------------------|---------------------------|--------------------|
| (233b) Auditor<br>Data Entry<br>Completed | (750) Treasurer<br>Data Entry<br>Completed | (233b) BOE<br>Calculated | (750) Collection Rate<br>Calculated | (697) Assessor<br>Data Entry<br>Completed | (693) Proposed Rates<br>Entered | Rates<br>USTC<br>Approved | Rates<br>Finalized |
|-------------------------------------------|--------------------------------------------|--------------------------|-------------------------------------|-------------------------------------------|---------------------------------|---------------------------|--------------------|



| REAL PROPERTY VALUES               |               |               |                 |          |                            |            |
|------------------------------------|---------------|---------------|-----------------|----------|----------------------------|------------|
|                                    | 2022 Original | 2021 Year End | Orig - Year End | % Change | Value Change               | % Change   |
| Real Property (97.36 %)            | 3,562,501,651 | 2,664,464,461 | 898,037,190     | 33.70 %  | 812,929,147                | 30.51 %    |
| (-) Incremental Value              | 11,062,332    | 9,945,029     | 1,117,303       | 11.23 %  | Assessor NG                | % Change   |
| (=) Total Adjusted Value Real      | 3,551,439,319 | 2,654,519,432 | 896,919,887     | 33.79 %  | 85,108,043                 | 3.19 %     |
| CENTRALLY ASSESSED PROPERTY VALUES |               |               |                 |          |                            |            |
|                                    | 2022 Original | 2021 Year End | Orig - Year End | % Change |                            | Value      |
| Centrally Assessed (1.31 %)        | 47,851,300    | 47,228,231    | 623,069         | 1.32 %   | Benchmark (2020)           | 47,745,542 |
| (-) Incremental Value              | 12,606        | 13,650        | - 1,044         | - 7.65 % | (-) 2021 Incremental Value | 13,650     |
| (=) Total Adjusted Value CA        | 47,838,694    | 47,214,581    | 624,113         | 1.32 %   | (=) Adjusted Benchmark     | 47,731,892 |
| PERSONAL PROPERTY VALUES           |               |               |                 |          |                            |            |
|                                    | 2021 Year End | 2020 Year End | 2021YE - 2020YE | % Change |                            |            |
| Personal Property (1.34 %)         | 48,860,921    | 44,744,425    | 4,116,496       | 9.20 %   |                            |            |
| (-) Incremental Value              | 2,782,758     | 2,701,472     | 81,286          | 3.01 %   |                            |            |
| (-) Semiconductor                  |               |               |                 |          |                            |            |
| (=) Total Adjusted Value PP        | 46,078,163    | 42,042,953    | 4,035,210       | 9.60 %   |                            |            |

| REAL PROPERTY NEW GROWTH      |                           |
|-------------------------------|---------------------------|
|                               | Total Adjusted Value Real |
| 2022 Original                 | 3,551,439,319             |
| (-) 2021 Year End             | 2,654,519,432             |
| (=) Orig - Year End           | 896,919,887               |
| (-) Value Change              | 812,929,147               |
| (=) Real New Growth           | 83,990,740                |
| CENTRALLY ASSESSED NEW GROWTH |                           |
|                               | Total Adjusted Value CA   |
| 2022 Original                 | 47,838,694                |
| (-) Benchmark                 | 47,731,892                |
| (=) CA New Growth             | 106,802                   |
| PROJECT AREA NEW GROWTH       |                           |
| Real                          |                           |
| (+) Centrally Assessed        |                           |
| (+) Personal                  |                           |
| (=) Project Area New Growth   | 0                         |

| NEW GROWTH TOTALS                                |            |
|--------------------------------------------------|------------|
| Real New Growth                                  | 83,990,740 |
| (+) CA New Growth                                | 106,802    |
| (+) Project Area New Growth                      |            |
| (=) Eligible New Growth                          | 84,097,542 |
| (x) 5 Year Avg Collection Rate                   | 95.64 %    |
| (=) Collection Rate Adjusted Eligible New Growth | 80,430,889 |

| CERTIFIED TAX RATE CALCULATION                   |                   |
|--------------------------------------------------|-------------------|
| Total Adjusted Value (R+CA+PP)                   | 3,645,356,176     |
| (-) Board of Equalization (BOE) Adjustment       | 4,698,987         |
| (x) 5 Year Average Collection (2022/2021)        | 95.64 % / 95.77 % |
| (=) Proposed Tax Rate Value                      | 3,481,924,536     |
| (-) Collection Rate Adjusted Eligible New Growth | 80,430,889        |
| (=) Certified Tax Rate Value                     | 3,401,493,647     |

| Budget Code | Budget Name            | 2021 Year End Budgeted Revenue | 2021 Year End Adjusted Budgeted Revenue | Calc. Certified Tax Rate | 2021 Year End Final Tax Rate | % Change | Certified Tax Rate Revenue W/O New Growth | New Growth Revenue | Certified Tax Rate Revenue W/ New Growth | Auditor's Certified Tax Rate | Auditor's Certified Rate Revenue | Proposed Tax Rate | Budgeted Revenue | Final Tax Rate | Final Budgeted Revenue |
|-------------|------------------------|--------------------------------|-----------------------------------------|--------------------------|------------------------------|----------|-------------------------------------------|--------------------|------------------------------------------|------------------------------|----------------------------------|-------------------|------------------|----------------|------------------------|
| 10          | General Operations     | \$ 4,359,279                   | \$ 4,358,787                            | 0.001281                 | 0.001663                     | -22.97 % | \$ 4,357,313                              | \$ 103,032         | \$ 4,460,345                             | 0.001281                     | \$ 4,460,345                     |                   |                  |                |                        |
| 190         | Discharge of Judgement |                                |                                         |                          |                              |          |                                           |                    |                                          |                              |                                  |                   |                  |                |                        |
|             | Grand Total            | \$ 4,359,279                   | \$ 4,358,787                            | 0.001281                 | 0.001663                     |          | \$ 4,357,313                              | \$ 103,032         | \$ 4,460,345                             | 0.001281                     | \$ 4,460,345                     |                   |                  |                |                        |

NOTES:

(JR 4/27/22) Applied PP Exemption of \$492





**FY 2023**

**Tentative  
Modified  
Budget**



## Table of Contents

1. [Budget Summary](#)
2. [Personnel](#)
3. [Consolidated Fee Schedule](#)
4. [Three Year Capital Improvement Schedule](#)
5. [General Fund Revenue Detail](#)
6. [General Fund Expenditure Detail](#)
  - [Administration](#)
  - [Parks, Recreation & Public Properties](#)
  - [Community Development](#)
  - [Public Works](#)
  - [Police](#)
  - [Fire / Emergency Services](#)
  - [Transfers and Payments](#)
7. [Special Revenue Funds](#)
  - [Redevelopment Agency](#)
  - [Municipal Building](#)
  - [Authority Streets and Roads](#)
  - [American Rescue Plan](#)
8. [Debt Service Fund](#)
9. [Capital Projects Fund](#)
10. [Enterprise Funds](#)
  - [Water](#)
  - [Power](#)
  - [Storm Water](#)
  - [Sewer](#)
  - [Pressure Irrigation](#)
  - [Sanitation](#)
11. [Permanent Funds](#)
  - [Cemetery Perpetual Care](#)
  - [Library Endowment](#)
12. [Budget Supplemental Information](#)



**KAYSVILLE CITY  
FISCAL YEAR 2023  
BUDGET SUMMARY  
TENTATIVE MODIFIED**

**GENERAL FUND**

|                                         |                           |                                                  |    |           |                |
|-----------------------------------------|---------------------------|--------------------------------------------------|----|-----------|----------------|
| Taxes                                   | \$14,605,345              | <b>Administration</b>                            |    | \$        | 3,405,900      |
| Licenses                                | \$665,000                 | Council                                          | \$ | 145,625   |                |
| Intergovernmental                       | \$218,000                 | Manager                                          | \$ | 250,606   |                |
| Service Charges                         | \$3,441,881               | Administrative Services                          | \$ | 1,197,463 |                |
| Fines                                   | \$136,500                 | Information Systems                              | \$ | 840,932   |                |
| Community Events                        | \$36,000                  | Legal Services                                   | \$ | 358,776   |                |
| Miscellaneous                           | \$158,000                 | Elections                                        | \$ | -         |                |
| Transfers & Reserves                    | \$25,000                  | Fleet Maintenance                                | \$ | 612,498   |                |
| <b>Fund Balance and/or TNT Increase</b> | <b><u>\$1,277,763</u></b> |                                                  |    |           |                |
|                                         | \$20,563,489              | <b>Parks, Recreation &amp; Public Properties</b> |    | \$        | 3,639,901      |
|                                         |                           | Buildings                                        | \$ | 333,184   |                |
|                                         |                           | RAMP                                             | \$ | 300,000   |                |
|                                         |                           | Parks                                            | \$ | 1,301,310 |                |
|                                         |                           | Cemetery                                         | \$ | 461,651   |                |
|                                         |                           | Recreation                                       | \$ | 1,048,138 |                |
|                                         |                           | Community Events                                 | \$ | 195,618   |                |
|                                         |                           | <b>Community Development</b>                     |    | \$        | 1,119,004      |
|                                         |                           | Planning & Zoning                                | \$ | 489,367   |                |
|                                         |                           | Code Enforcement                                 | \$ | 629,637   |                |
|                                         |                           | <b>Public Works</b>                              |    | \$        | 1,034,747      |
|                                         |                           | <b>Police</b>                                    |    | \$        | 6,598,453      |
|                                         |                           | <b>Fire</b>                                      |    | \$        | 3,698,635      |
|                                         |                           | <b>Non-Departmental</b>                          |    | \$        | 803,000        |
|                                         |                           | <b>Transfers &amp; Fund Balance</b>              |    | \$        | <u>263,850</u> |
|                                         |                           |                                                  |    | \$        | 20,563,489     |
|                                         |                           |                                                  |    | \$        | (0)            |



**KAYSVILLE CITY  
FISCAL YEAR 2023  
BUDGET SUMMARY  
TENTATIVE MODIFIED**

**OTHER GOVERNMENTAL FUNDS**

**REDEVELOPMENT SPECIAL REVENUE FUND**

|                                |    |         |                              |    |         |
|--------------------------------|----|---------|------------------------------|----|---------|
| Property Tax (Tax Increment)   | \$ | 135,000 | General Administration       | \$ | 135,000 |
| General Fund Revenues-Transfer | \$ | -       | Project 2- Flint Street Area | \$ | -       |
| Use of Fund Balance            | \$ | -       | Loan Payment                 | \$ | -       |
|                                | \$ | 135,000 |                              | \$ | 135,000 |

**AMERICAN RESCUE PLAN ACT SPECIAL REVENUE FUND**

|                      |    |           |                    |    |           |
|----------------------|----|-----------|--------------------|----|-----------|
| Current Year Revenue | \$ | 3,300,000 | Salaries and Wages | \$ | 92,360    |
|                      |    |           | Employee Benefits  | \$ | 62,218    |
| Use of Fund Balance  | \$ | 154,577   | Fiber Project      | \$ | 2,550,000 |
|                      |    |           | Public Works       | \$ | 750,000   |
|                      | \$ | 3,454,577 |                    | \$ | 3,454,577 |

**ROAD UTILITY SPECIAL REVENUE FUND**

|                     |    |           |                          |    |           |
|---------------------|----|-----------|--------------------------|----|-----------|
| Road Utility Fee    | \$ | 1,175,000 | Personnel                | \$ | -         |
| Taxes               | \$ | 2,070,000 | Operations & Maintenance | \$ | 155,000   |
| Use of Fund Balance | \$ | 242,807   | Interfund Services       | \$ | 92,807    |
| Impact Fees         | \$ | -         | Capital                  | \$ | 3,240,000 |
|                     | \$ | 3,487,807 |                          | \$ | 3,487,807 |

**MUNICIPAL BUILDING AUTHORITY**

|                                |    |         |                                  |    |         |
|--------------------------------|----|---------|----------------------------------|----|---------|
| General Fund Revenues-Transfer | \$ | 708,000 | MBA Debt Service- Police Station | \$ | 371,000 |
|                                |    |         | MBA Debt Service- City Hall      | \$ | 337,000 |
|                                | \$ | 708,000 |                                  | \$ | 708,000 |



**KAYSVILLE CITY  
FISCAL YEAR 2023  
BUDGET SUMMARY  
TENTATIVE MODIFIED**

**DEBT SERVICE FUND**

|                                |    |         |                           |       |         |
|--------------------------------|----|---------|---------------------------|-------|---------|
| General Fund Revenues-Transfer | \$ | 263,850 | Fire Dept Debt            | \$    | 243,500 |
| Transfer- Impact Fees (CPF)    | \$ | 210,000 | Parks Department          | \$    | 20,350  |
|                                |    |         | Pioneer Park Debt Service | \$    | 210,000 |
|                                |    | <hr/>   |                           | <hr/> |         |
|                                | \$ | 473,850 |                           | \$    | 473,850 |

**CAPITAL PROJECTS FUND**

|                                   |    |         |                                    |       |         |
|-----------------------------------|----|---------|------------------------------------|-------|---------|
| Park Impact Fees                  | \$ | 210,000 | City Hall Audio                    | \$    | 40,000  |
|                                   |    |         | Op Center Roll Up Doors            | \$    | 175,000 |
| Use of Fund Balance - Impact Fees | \$ | 320,000 | Op Center Roof Replacement         | \$    | -       |
|                                   |    |         | Park Improvements                  | \$    | 320,000 |
| Use of Fund Balance               | \$ | 215,000 | Pioneer Park Debt Payment Transfer | \$    | 210,000 |
|                                   | \$ | <hr/>   |                                    | <hr/> |         |
|                                   | \$ | 745,000 |                                    | \$    | 745,000 |



**KAYSVILLE CITY  
FISCAL YEAR 2023  
BUDGET SUMMARY  
TENTATIVE MODIFIED**

|                         |
|-------------------------|
| <b>ENTERPRISE FUNDS</b> |
|-------------------------|

**Water Fund**

|                             |              |                          |              |
|-----------------------------|--------------|--------------------------|--------------|
| Water Sales/Connection Fees | \$ 3,680,609 | Personnel                | \$ 1,173,593 |
| Misc Revenue                | \$ 8,000     | Operations & Maintenance | \$ 1,603,218 |
| Use of Retained Earnings    | \$ 1,400,069 | Capital                  | \$ 2,311,867 |
| Interfund Utilities         | \$ 40,000    | Interfund Utilities      | \$ 40,000    |
| Special Revenue Tank Design | \$ -         | Other                    | \$ -         |
|                             | \$ 5,128,678 |                          | \$ 5,128,678 |

**Sewer Fund**

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Service Charges          | \$ 2,739,550 | Personnel                | \$ 11,743    |
| Interest                 | \$ 5,000     | Operations & Maintenance | \$ 2,732,807 |
| Use of Retained Earnings | \$ -         | Capital                  | \$ -         |
| Interfund Utilities      | \$ 5,000     | Interfund Utilities      | \$ 5,000     |
|                          | \$ 2,749,550 |                          | \$ 2,749,550 |

**Power Fund**

|                          |               |                          |               |
|--------------------------|---------------|--------------------------|---------------|
| Power Sales              | \$ 17,035,532 | Personnel                | \$ 2,336,777  |
| Extension Fees           | \$ 500,000    | Operations & Maintenance | \$ 2,520,422  |
| Miscellaneous            | \$ 35,000     | Power Purchases          | \$ 10,950,000 |
| Interest Earnings        | \$ 105,000    | Capital                  | \$ 3,168,333  |
| Interfund Utilities      | \$ 225,000    | Interfund Utilities      | \$ 225,000    |
| Use of Retained Earnings | \$ 1,300,000  |                          |               |
|                          | \$ 19,200,532 |                          | \$ 19,200,532 |



**KAYSVILLE CITY  
FISCAL YEAR 2023  
BUDGET SUMMARY  
TENTATIVE MODIFIED**

**Pressure Irrigation Fund**

|                      |    |           |                          |    |           |
|----------------------|----|-----------|--------------------------|----|-----------|
| Secondary Water Fees | \$ | 1,370,550 | Personnel                | \$ | 11,743    |
| Interfund Utilities  | \$ | -         | Operations & Maintenance | \$ | 1,358,807 |
|                      |    |           | Capital                  | \$ | -         |
|                      | \$ | 1,370,550 |                          | \$ | 1,370,550 |

**Sanitation Fund**

|                          |    |           |                          |    |           |
|--------------------------|----|-----------|--------------------------|----|-----------|
| Sanitation Fees          | \$ | 2,520,000 | Personnel                | \$ | 36,680    |
| Interfund Utilities      | \$ | 12,000    | Interfund Utilities      | \$ | 12,000    |
| Use of Retained Earnings | \$ | 164,691   | Operations & Maintenance | \$ | 2,273,011 |
|                          |    |           | Capital                  | \$ | 375,000   |
|                          | \$ | 2,696,691 |                          | \$ | 2,696,691 |

**Storm Water Fund**

|                          |    |           |                          |    |           |
|--------------------------|----|-----------|--------------------------|----|-----------|
| Storm Water Fees         | \$ | 1,225,000 | Personnel                | \$ | 714,806   |
| Interfund Utilities      | \$ | 25,000    | Interfund Utilities      | \$ | 25,000    |
| Use of Retained Earnings | \$ | 958,980   | Operations & Maintenance | \$ | 412,307   |
| Other Income             | \$ | -         | Capital                  | \$ | 1,056,867 |
|                          | \$ | 2,208,980 |                          | \$ | 2,208,980 |



**KAYSVILLE CITY  
FISCAL YEAR 2023  
BUDGET SUMMARY  
TENTATIVE MODIFIED**

|                        |
|------------------------|
| <b>PERMANENT FUNDS</b> |
|------------------------|

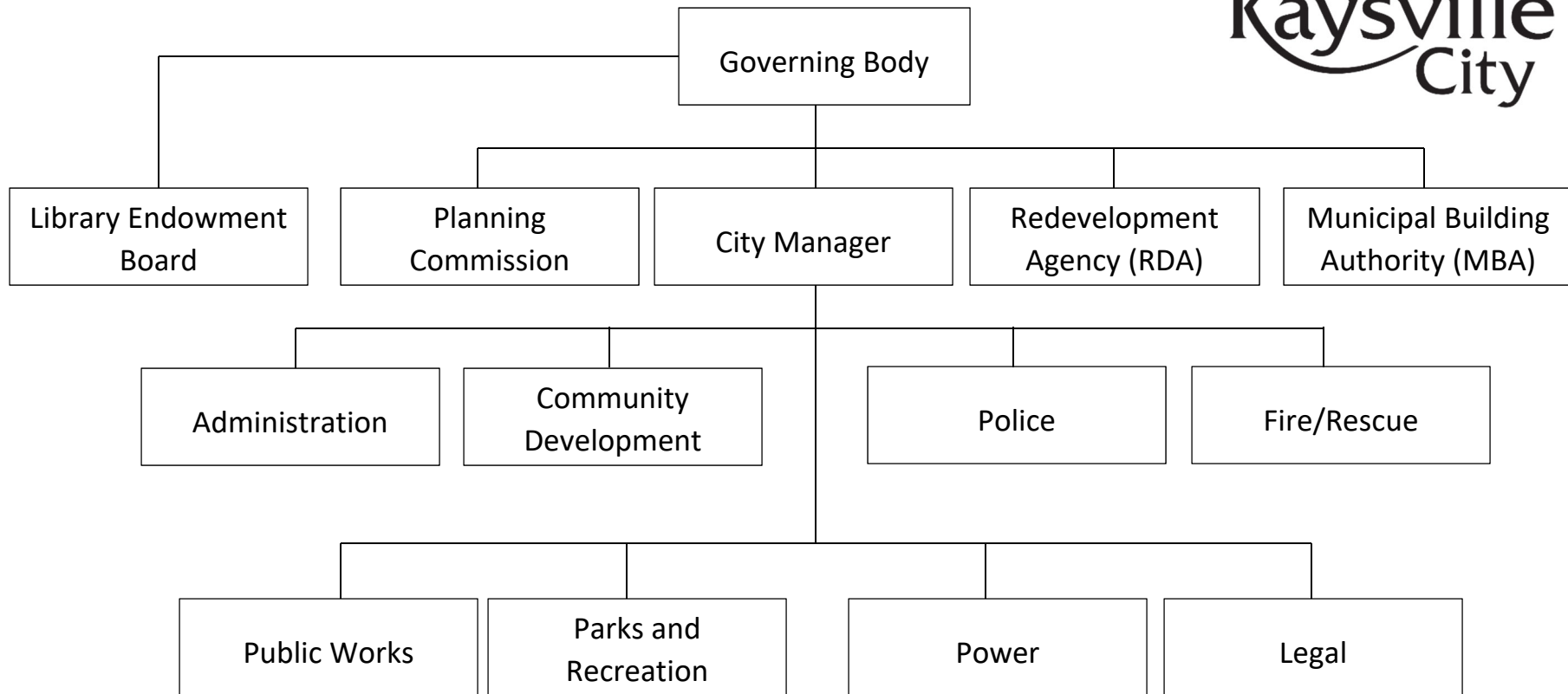
**Cemetery Perpetual Care**

|                     |    |         |              |    |         |
|---------------------|----|---------|--------------|----|---------|
| Perpetual Care Fees | \$ | 90,000  | Expenditures | \$ | 200,000 |
| Interest Earnings   | \$ | 50,000  |              |    |         |
| Use of Fund Balance | \$ | 60,000  | Fund Balance | \$ | -       |
|                     | \$ | 200,000 |              | \$ | 200,000 |

**Library Endowment Fund**

|                      |    |        |              |    |        |
|----------------------|----|--------|--------------|----|--------|
| Charges for Services | \$ | -      | Expenditures | \$ | 20,000 |
| Unrestricted Revenue | \$ | 10,000 | Fund Balance | \$ | -      |
| Interest Earnings    | \$ | 10,000 |              |    |        |
|                      | \$ | 20,000 |              | \$ | 20,000 |





|                                |                 |                    |             |      |                         |
|--------------------------------|-----------------|--------------------|-------------|------|-------------------------|
| Architectural Review Committee | Civic Committee | Youth City Council | Youth Court | CERT | Heritage Park Committee |
|--------------------------------|-----------------|--------------------|-------------|------|-------------------------|



| Current Positions and Staffing by Department       |        |          |                                                |                     |
|----------------------------------------------------|--------|----------|------------------------------------------------|---------------------|
| May-22                                             |        |          |                                                |                     |
| Department                                         |        |          | Positions by Name                              | FY 2023<br>Position |
| <b>City Manager</b>                                | 1      | FT       | Shayne Scott                                   |                     |
| <b>Administration</b>                              |        |          |                                                |                     |
| Finance/Administrative Services Director           | 1      | FT       | Dean Storey                                    |                     |
| City Recorder                                      | 1      | FT       | Annemarie Plaizier                             |                     |
| Human Resource Specialist                          | 1      | FT       | Kim Bosworth                                   |                     |
| Senior Billing Clerk Supervisor                    | 1      | FT       | Holly Henderson                                |                     |
| Utility Billing Clerk                              | 1      | FT       | Rachel Talbot                                  |                     |
| Accounts Payable Clerk                             | 1      | FT       | Brenda Pugmire                                 |                     |
| Cash Receipting Clerk                              | 1      | FT       | Cheryl Weight                                  |                     |
| Office Clerk II                                    | 1      | FT       | Kathy Chatterton                               |                     |
| Assistant Finance Director                         | 1      | FT       | Levi Ball                                      |                     |
| Mechanic Shop Foreman                              | 1      | FT       | Mike Kilfoyle                                  |                     |
| Mechanic                                           | 1      | FT       | Cody Nelson                                    |                     |
| Information Systems Manager                        | 1      | FT       | Ryan Judd                                      |                     |
| Computer Specialist                                | 1      | FT       | Jake Gold                                      |                     |
| Electronic Document Management Coordinator         | 1      | FT       | Duncan Rappleye                                |                     |
| GIS Specialist                                     | 1      | FT       | Jordan Hansen                                  |                     |
| <b>Legal</b>                                       |        |          |                                                |                     |
| City Attorney                                      | 1      | FT       | Nic Mills                                      |                     |
| Paralegal                                          | 1      | FT       | Chelsie Fromeyer                               |                     |
| Assistant City Attorney - Grant Funded             | 1      | PT NB    | Stefanie Merrill-Hansen                        |                     |
| <b>Parks &amp; Recreation, Buildings, Cemetery</b> |        |          |                                                |                     |
| Parks and Recreation Director                      | 1      | FT       | Cole Stephens                                  |                     |
| Parks Superintendent                               | 1      | FT       | Justin Brimhall                                |                     |
| Recreation Superintendent                          | 1      | FT       | Kris Willey                                    |                     |
| Parks Foreman                                      | 1      | FT       | James Sutherland                               |                     |
| Parks Leadworker/Arborist                          | 1      | FT       | Shaun Sackett                                  |                     |
| Parks Crew Leader                                  | 4      | FT       | Andrew Firmage, Brad Hulsey, Vacant, Vacant    | 1 New FT            |
| Recreation Coordinator                             | 2      | FT       | Robyn Dickson, Bryan White                     |                     |
| PT Recreation Specialist                           | 1      | PT B     | Tracy Murray                                   |                     |
| Cemetery Sexton                                    | 1      | FT       | Trent Walker                                   |                     |
| Admin Office Assistant                             | 3      | PT NB    | Kristin Callor, Angie Kilgore, Harrison Haslam |                     |
| Temporary Rec Worker                               | Varies | Temp     |                                                |                     |
| Seasonal Worker                                    | Varies | Seasonal |                                                |                     |



| Current Positions and Staffing by Department |        |          |                                                                                                                                                                                                                                                      |                     |
|----------------------------------------------|--------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| May-22                                       |        |          |                                                                                                                                                                                                                                                      |                     |
| Department                                   |        |          | Positions by Name                                                                                                                                                                                                                                    | FY 2023<br>Position |
| <b>Community Development</b>                 |        |          |                                                                                                                                                                                                                                                      |                     |
| Community Development Director               | 1      | FT       | Melinda Greenwood                                                                                                                                                                                                                                    |                     |
| Building Official                            | 1      | FT       | Vacant                                                                                                                                                                                                                                               |                     |
| Building Inspector II                        | 2      | FT       | Duane Gordon, Jason Tubbs                                                                                                                                                                                                                            |                     |
| Zoning Administrator                         | 1      | FT       | Dan Jesssop                                                                                                                                                                                                                                          |                     |
| Building Permit Technician Lead              | 1      | FT       | Rebecca Argyle                                                                                                                                                                                                                                       |                     |
| Business License Specialist                  | 1      | FT       | Mindi Edstrom                                                                                                                                                                                                                                        |                     |
| Office Clerk II                              | 1      | FT       | LeeAnn McKinnon                                                                                                                                                                                                                                      | PT to FT            |
| <b>Public Works/ Utilities</b>               |        |          |                                                                                                                                                                                                                                                      |                     |
| Public Works Superintendent                  | 1      | FT       | Josh Belnap                                                                                                                                                                                                                                          |                     |
| Public Works Foreman                         | 1      | FT       | Cody Thompson                                                                                                                                                                                                                                        |                     |
| City Engineer                                | 1      | FT       | Dexter Fisher                                                                                                                                                                                                                                        |                     |
| Streets Manager Division Lead                | 1      | FT       | Ryan Roberts                                                                                                                                                                                                                                         |                     |
| Drinking Water Manager Division Lead         | 1      | FT       | Jared Tubbs                                                                                                                                                                                                                                          |                     |
| Storm Water Manager Division Lead            | 1      | FT       | Logan Barker                                                                                                                                                                                                                                         |                     |
| Maintenance Worker IV                        | 3      | FT       | Rustin Shupe, Mark Grey, Brad Lund,                                                                                                                                                                                                                  |                     |
| Maintenance Worker III                       | 8      | FT       | Nick Moss, RJ Hooper, Greg Phillips, Seth Ellis, Tyson Shaw, Brian Caldwell, Zach Obrien, William Huerta                                                                                                                                             |                     |
| Maintenance Worker II                        | 1      | FT       | Gustavo Cisneros                                                                                                                                                                                                                                     |                     |
| Public Works Inspector                       | 1      | FT       | Curtis Randall                                                                                                                                                                                                                                       |                     |
| Water Quality and Backflow Administrator     | 1      | FT       | Jesse Shupe                                                                                                                                                                                                                                          |                     |
| Water Technical Aide                         | 1      | FT       | Nate Mayfield                                                                                                                                                                                                                                        |                     |
| Locator                                      | 1      | FT       | Tyler Lewis                                                                                                                                                                                                                                          |                     |
| Public Works Inspector                       | 1      | FT       | Curtis Randall                                                                                                                                                                                                                                       |                     |
| Administrative Assistant - Secretary         | 1      | FT       | Amanda Cross                                                                                                                                                                                                                                         |                     |
| Laborer                                      | Varies | Seasonal |                                                                                                                                                                                                                                                      |                     |
| <b>Police</b>                                |        |          |                                                                                                                                                                                                                                                      |                     |
| Police Chief                                 | 1      | FT       | Sol Oberg                                                                                                                                                                                                                                            |                     |
| Assistant Police Chief                       | 1      | FT       | Seth Ellington                                                                                                                                                                                                                                       |                     |
| Lieutenant                                   | 1      | FT       | Paul Thompson                                                                                                                                                                                                                                        |                     |
| Sergeant                                     | 6      | FT       | Preston Benoit, Jeremy Owens, Lacy Turner, Cade Bradshaw, Jared Jensen, Josh Steadman                                                                                                                                                                |                     |
| Patrol Officer III                           | 16     | FT       | Mike Criddle, Brandon Woolf, Mason Flint, Matthew Thurgood, Jordan Nicholas, Justin Stanford, Josh Danielson, Bret Bateman, Dustin Ballard, Devin Rich, Alexis Benson, Robert Jackson, Colton Bartelson, Tyson Embley, Kendu Givens, Travis Collings |                     |
| Patrol Officer II                            | 6      | FT       | Chase Ritter, Jacob Seifert, Logan Nicholas, Joshua, DeLos Santos, Ricardo Lozano, Peydun VanHoff                                                                                                                                                    |                     |
| Mental Health Coordinator - Grant Funded     | 1      | FT       | Stuart Palmer                                                                                                                                                                                                                                        |                     |



| Current Positions and Staffing by Department |        |           |                                                                                                                           |                     |
|----------------------------------------------|--------|-----------|---------------------------------------------------------------------------------------------------------------------------|---------------------|
| May-22                                       |        |           |                                                                                                                           |                     |
| Department                                   |        |           | Positions by Name                                                                                                         | FY 2023<br>Position |
| Victim Advocate                              | 1      | FT        | Jennifer Winchester                                                                                                       |                     |
| Support Services Supervisor                  | 1      | FT        | Jessica Busk                                                                                                              |                     |
| Evidence and Records Custodian Dispatcher    | 1      | FT        | Samantha Smith                                                                                                            |                     |
| Crossing Guard                               | Varies | PT NB     |                                                                                                                           |                     |
| Reserves                                     | Varies | Volunteer |                                                                                                                           |                     |
|                                              |        |           |                                                                                                                           |                     |
| <b>Fire / Ambulance</b>                      |        |           |                                                                                                                           |                     |
| Fire Chief                                   | 1      | FT        | Paul Erickson                                                                                                             |                     |
| Fire Captain Paramedic                       | 2      | FT        | Jason Taylor, Ryan Eckardt                                                                                                |                     |
| Fire Captain AEMT                            | 1      | FT        | Aaron Shupe                                                                                                               |                     |
| Fire Engineer Paramedic                      | 1      | FT        | Kelton Vine                                                                                                               |                     |
| Fire Engineer AEMT                           | 2      | FT        | Cameron McKinnon, Todd Smith                                                                                              |                     |
| Firefighter Paramedic                        | 6      | FT        | Colton Bascom, Spencer Brothers, Michael Hays, Christopher Montgomery, Shannon Nelson, Kasye Adams                        |                     |
| Firefighter AEMT                             | 9      | FT        | Tyler Reece, Kyle Wood, Dan Udy, David Olson, Colton Alvey, Andrew Leonard, Cameron Bledsoe, Mitchel Probert, Dallen Peck |                     |
| Office Clerk I                               | 1      | PT B      | Amber Budzynski                                                                                                           |                     |
| PT Firefighter                               | Varies | PT NB     |                                                                                                                           |                     |
|                                              |        |           |                                                                                                                           |                     |
| <b>Power</b>                                 |        |           |                                                                                                                           |                     |
| Power Superintendent                         | 1      | FT        | Brian Johnson                                                                                                             |                     |
| Resource Service Manager                     | 1      | FT        | Bruce Rigby                                                                                                               |                     |
| Line Operations Supervisor                   | 1      | FT        | Bret Thomas                                                                                                               |                     |
| Senior Line Supervisor                       | 3      | FT        | Brandon Child, Danny Black, Steve Rice                                                                                    |                     |
| Journeyman Substation Technician             | 1      | FT        | Greg Remmington                                                                                                           |                     |
| Journeyman Lineman                           | 3      | FT        | Wesley Jones, Justin Page, Christopher Banz                                                                               |                     |
| Apprentice Lineman                           | 3      | FT        | Gavin Davey, Parker Peterson, Preston Mills                                                                               |                     |
| Locator                                      | 2      | FT        | Brandon Willey, Tyler Lewis                                                                                               |                     |
| Meter Reader AMI IT Support                  | 1      | FT        | Jeff Fillin                                                                                                               |                     |
| Administrative Assistant - Secretary         | 1      | FT        | Stacie Harward                                                                                                            |                     |
| Laborer                                      | Varies | Temp      |                                                                                                                           |                     |

136 Full Time Positions  
 2 Part Time Positions - Benefited  
 4 Part Time Positions - Non Benefited  
 Varies Seasonal/Temporary

**KAYSVILLE CITY**  
**PROPOSED COMPENSATION PLAN FY 2023**

|                                            |  | FY 23 PROPOSED COMPENSATION PLAN |              |              |  |                           |          |         |
|--------------------------------------------|--|----------------------------------|--------------|--------------|--|---------------------------|----------|---------|
|                                            |  | 4.75% Market Adjustment Included |              |              |  |                           |          |         |
| Council Approved Positions                 |  | Annual Compensation              |              |              |  | Conversion to Hourly Rate |          |         |
|                                            |  | Minimum                          | Midpoint     | Maximum      |  | Minimum                   | Midpoint | Maximum |
| Administration Department                  |  |                                  |              |              |  |                           |          |         |
| City Manager                               |  | \$126,663.89                     | \$148,830.07 | \$170,996.25 |  | \$60.90                   | \$71.55  | \$82.21 |
| Finance/Administrative Services Director   |  | \$97,194.45                      | \$114,203.48 | \$131,212.51 |  | \$46.73                   | \$54.91  | \$63.08 |
| Information Systems Manager                |  | \$80,564.72                      | \$94,663.54  | \$108,762.37 |  | \$38.73                   | \$45.51  | \$52.29 |
| Assistant Finance Director                 |  | \$65,560.85                      | \$77,034.00  | \$88,507.15  |  | \$31.52                   | \$37.04  | \$42.55 |
| Human Resource Specialist                  |  | \$52,398.84                      | \$61,568.65  | \$70,738.44  |  | \$25.19                   | \$29.60  | \$34.01 |
| GIS Specialist                             |  | \$58,674.08                      | \$68,942.04  | \$82,595.86  |  | \$28.21                   | \$33.15  | \$39.71 |
| Computer Specialist                        |  | \$58,674.08                      | \$68,942.04  | \$82,595.86  |  | \$28.21                   | \$33.15  | \$39.71 |
| Electronic Document Management Coordinator |  | \$58,674.08                      | \$68,942.04  | \$82,595.86  |  | \$28.21                   | \$33.15  | \$39.71 |
| Mechanic Shop Foreman                      |  | \$56,752.46                      | \$66,684.14  | \$76,615.82  |  | \$27.28                   | \$32.06  | \$36.83 |
| City Recorder                              |  | \$53,851.28                      | \$63,275.25  | \$72,699.23  |  | \$25.89                   | \$30.42  | \$34.95 |
| Mechanic                                   |  | \$53,251.45                      | \$62,570.46  | \$71,889.46  |  | \$25.60                   | \$30.08  | \$34.56 |
| Senior Billing Clerk Supervisor            |  | \$52,398.84                      | \$61,568.64  | \$70,738.44  |  | \$25.19                   | \$29.60  | \$34.01 |
| Finance Clerk                              |  | \$46,807.55                      | \$54,998.87  | \$63,190.19  |  | \$22.50                   | \$26.44  | \$30.38 |
| Accounts Payable Clerk                     |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  |  | \$21.52                   | \$25.28  | \$29.05 |
| Utility Billing Clerk                      |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  |  | \$21.52                   | \$25.28  | \$29.05 |
| Cash Receipting Clerk                      |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  |  | \$21.52                   | \$25.28  | \$29.05 |
| Clerk                                      |  | \$41,924.71                      | \$49,261.53  | \$56,598.36  |  | \$20.16                   | \$23.68  | \$27.21 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  |  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  |  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |  |                           |          |         |
|                                            |  |                                  |              |              |  |                           |          |         |
| Community Development Department           |  |                                  |              |              |  |                           |          |         |
| Community Development Director             |  | \$93,101.57                      | \$109,394.34 | \$125,687.12 |  | \$44.76                   | \$52.59  | \$60.43 |
| Building Official                          |  | \$72,511.15                      | \$85,200.60  | \$100,665.26 |  | \$34.86                   | \$40.96  | \$48.40 |
| Building Inspector III                     |  | \$57,527.31                      | \$67,594.58  | \$77,661.86  |  | \$27.66                   | \$32.50  | \$37.34 |
| Building Inspector II                      |  | \$56,136.19                      | \$65,960.03  | \$75,783.86  |  | \$26.99                   | \$31.71  | \$36.43 |
| Zoning Administrator                       |  | \$56,104.60                      | \$65,921.99  | \$75,740.46  |  | \$26.97                   | \$31.69  | \$36.41 |
| Building Inspector I                       |  | \$53,614.60                      | \$62,997.15  | \$72,379.71  |  | \$25.78                   | \$30.29  | \$34.80 |
| City Planner                               |  | \$50,459.44                      | \$59,289.84  | \$68,120.25  |  | \$24.26                   | \$28.50  | \$32.75 |
| Code Enforcement Officer                   |  | \$49,634.99                      | \$58,321.11  | \$67,007.24  |  | \$23.86                   | \$28.04  | \$32.22 |
| Executive Assistant                        |  | \$49,160.56                      | \$57,763.66  | \$66,366.76  |  | \$23.63                   | \$27.77  | \$31.91 |
| Building Permit Technician Lead            |  | \$44,757.03                      | \$52,589.51  | \$60,421.99  |  | \$21.52                   | \$25.28  | \$29.05 |
| Building Permit Technician                 |  | \$42,827.44                      | \$50,322.24  | \$57,817.04  |  | \$20.59                   | \$24.19  | \$27.80 |
| Business License Specialist                |  | \$42,827.44                      | \$50,322.24  | \$57,817.04  |  | \$20.59                   | \$24.19  | \$27.80 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  |  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  |  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |  |                           |          |         |
|                                            |  |                                  |              |              |  |                           |          |         |
| Fire Department                            |  |                                  |              |              |  |                           |          |         |
| Fire Chief                                 |  | \$95,982.39                      | \$112,779.31 | \$129,576.23 |  | \$46.15                   | \$54.22  | \$62.30 |
| Fire Captain Paramedic                     |  | \$81,307.99                      | \$95,536.89  | \$109,765.79 |  | \$39.09                   | \$45.93  | \$52.77 |
| Fire Captain AEMT                          |  | \$70,702.60                      | \$83,075.56  | \$95,448.51  |  | \$33.99                   | \$39.94  | \$45.89 |
| Fire Marshall/Inspector                    |  | \$60,809.64                      | \$71,451.33  | \$82,093.02  |  | \$29.24                   | \$34.35  | \$39.47 |
| Fire Engineer Paramedic                    |  | \$61,053.47                      | \$71,737.83  | \$82,422.19  |  | \$29.35                   | \$34.49  | \$39.63 |
| Fire Engineer AEMT                         |  | \$53,089.98                      | \$62,380.72  | \$71,671.47  |  | \$25.52                   | \$29.99  | \$34.46 |
| Firefighter Paramedic                      |  | \$55,167.73                      | \$64,822.08  | \$74,476.43  |  | \$26.52                   | \$31.16  | \$35.81 |
| Firefighter AEMT                           |  | \$47,971.94                      | \$56,367.03  | \$64,762.12  |  | \$23.06                   | \$27.10  | \$31.14 |
| Administrative Assistant - Secretary       |  | \$40,900.06                      | \$48,057.57  | \$55,215.08  |  | \$19.66                   | \$23.10  | \$26.55 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  |  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  |  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |  |                           |          |         |
|                                            |  |                                  |              |              |  |                           |          |         |
| Legal Department                           |  |                                  |              |              |  |                           |          |         |
| City Attorney                              |  | \$102,231.45                     | \$120,121.95 | \$138,012.45 |  | \$49.15                   | \$57.75  | \$66.35 |
| Paralegal                                  |  | \$52,398.84                      | \$61,568.65  | \$70,738.44  |  | \$25.19                   | \$29.60  | \$34.01 |
| Assistant City Attorney - Grant Funded     |  |                                  |              |              |  |                           |          |         |
|                                            |  |                                  |              |              |  |                           |          |         |
| Parks and Recreation Department            |  |                                  |              |              |  |                           |          |         |
| Parks and Recreation Director              |  | \$92,665.45                      | \$108,881.90 | \$125,098.35 |  | \$44.55                   | \$52.35  | \$60.14 |
| Recreation Superintendent                  |  | \$73,603.65                      | \$86,484.29  | \$99,364.93  |  | \$35.39                   | \$41.58  | \$47.77 |
| Parks Superintendent                       |  | \$73,239.35                      | \$86,056.24  | \$98,873.12  |  | \$35.21                   | \$41.37  | \$47.54 |
| Cemetery Sexton                            |  | \$54,740.26                      | \$64,319.80  | \$73,899.35  |  | \$26.32                   | \$30.92  | \$35.53 |
| Parks Foreman                              |  | \$54,280.83                      | \$63,779.97  | \$73,279.12  |  | \$26.10                   | \$30.66  | \$35.23 |
| Parks Leadworker                           |  | \$51,665.88                      | \$60,707.41  | \$69,748.94  |  | \$24.84                   | \$29.19  | \$33.53 |
| Parks Leadworker/Arborist                  |  | \$51,665.88                      | \$60,707.41  | \$69,748.94  |  | \$24.84                   | \$29.19  | \$33.53 |
| Parks Crew Leader                          |  | \$47,602.02                      | \$55,932.38  | \$64,262.73  |  | \$22.89                   | \$26.89  | \$30.90 |
| Recreation Coordinator                     |  | \$49,909.16                      | \$58,643.26  | \$67,377.36  |  | \$23.99                   | \$28.19  | \$32.39 |
| Marketing Coordinator                      |  | \$46,671.39                      | \$54,838.88  | \$63,006.37  |  | \$22.44                   | \$26.36  | \$30.29 |
| PT Recreation Specialist                   |  | \$45,711.91                      | \$53,711.49  | \$61,711.08  |  | \$21.98                   | \$25.82  | \$29.67 |
| Program Assistant                          |  | \$42,687.15                      | \$50,157.40  | \$57,627.65  |  | \$20.52                   | \$24.11  | \$27.71 |
| Office Clerk II                            |  | \$35,683.36                      | \$41,927.54  | \$48,216.08  |  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                      | \$37,734.46  | \$43,394.47  |  | \$15.44                   | \$18.14  | \$20.86 |
|                                            |  |                                  |              |              |  |                           |          |         |

**KAYSVILLE CITY**  
**PROPOSED COMPENSATION PLAN FY 2023**

|                                            |  | FY 23 PROPOSED COMPENSATION PLAN<br>4.75% Market Adjustment Included                                        |              |              |                           |          |         |
|--------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------------------|----------|---------|
| Council Approved Positions                 |  | Annual Compensation                                                                                         |              |              | Conversion to Hourly Rate |          |         |
|                                            |  | Minimum                                                                                                     | Midpoint     | Maximum      | Minimum                   | Midpoint | Maximum |
| <b>Police Department</b>                   |  |                                                                                                             |              |              |                           |          |         |
| Police Chief                               |  | \$121,766.64                                                                                                | \$143,075.64 | \$164,384.64 | \$58.54                   | \$68.79  | \$79.03 |
| Assistant Police Chief                     |  | \$97,491.87                                                                                                 | \$114,553.24 | \$131,614.61 | \$46.87                   | \$55.07  | \$63.28 |
| Lieutenant                                 |  | \$93,489.38                                                                                                 | \$109,850.02 | \$126,210.66 | \$44.95                   | \$52.81  | \$60.68 |
| Sergeant                                   |  | \$82,752.50                                                                                                 | \$97,234.19  | \$111,715.88 | \$39.78                   | \$46.75  | \$53.71 |
| Patrol Officer/Master/OIC                  |  | \$71,748.51                                                                                                 | \$84,304.39  | \$96,860.27  | \$34.49                   | \$40.53  | \$46.57 |
| Mental Health Coordinator                  |  | \$57,193.50                                                                                                 | \$72,591.75  | \$87,990.00  | \$27.50                   | \$34.90  | \$42.30 |
| Patrol Officer III                         |  | \$65,899.27                                                                                                 | \$77,431.33  | \$88,963.39  | \$31.68                   | \$37.23  | \$42.77 |
| Support Services Supervisor                |  | \$57,876.95                                                                                                 | \$68,005.42  | \$78,133.89  | \$27.83                   | \$32.69  | \$37.56 |
| Patrol Officer II - Entry Level Certified  |  | \$56,381.69                                                                                                 | \$66,248.40  | \$76,115.10  | \$27.11                   | \$31.85  | \$36.59 |
| Victim Advocate                            |  | \$49,443.93                                                                                                 | \$58,096.21  | \$66,749.57  | \$23.77                   | \$27.93  | \$32.09 |
| Evidence and Records Custodian Dispatcher  |  | \$48,635.54                                                                                                 | \$57,146.76  | \$65,657.99  | \$23.38                   | \$27.47  | \$31.57 |
| Administrative Assistant - Secretary       |  | \$40,900.06                                                                                                 | \$48,057.57  | \$55,215.08  | \$19.66                   | \$23.10  | \$26.55 |
| Patrol Officer - Entry Level Non Certified |  | \$39,965.19                                                                                                 | \$46,959.10  | \$53,953.01  | \$19.21                   | \$22.58  | \$25.94 |
| Office Clerk II                            |  | \$35,683.36                                                                                                 | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                                                                                                 | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |
| <b>Power Department</b>                    |  |                                                                                                             |              |              |                           |          |         |
| Power Superintendent                       |  | \$99,836.07                                                                                                 | \$117,307.39 | \$134,778.70 | \$48.00                   | \$56.40  | \$64.80 |
| Resource Service Manager                   |  | \$85,100.05                                                                                                 | \$99,992.56  | \$114,885.07 | \$40.91                   | \$48.07  | \$55.23 |
| Line Operations Supervisor                 |  | \$85,100.05                                                                                                 | \$99,992.56  | \$114,885.07 | \$40.91                   | \$48.07  | \$55.23 |
| Senior Line Supervisor                     |  | \$77,762.93                                                                                                 | \$91,371.43  | \$104,979.94 | \$37.39                   | \$43.93  | \$50.47 |
| Journeyman Lineman                         |  |                                                                                                             |              | \$96,945.57  |                           |          | \$46.61 |
| Apprentice Lineman                         |  | Makes a % of Journeuman Lineman wage depending on year. 1st Year=74% 2nd Year=78% 3rd Year=82% 4th Year=86% |              |              |                           |          |         |
| Journeyman Substation Technician           |  | \$71,002.15                                                                                                 | \$83,427.77  | \$95,852.31  | \$34.14                   | \$40.11  | \$46.08 |
| Meter Reader AMI IT Support                |  | \$49,671.91                                                                                                 | \$58,364.49  | \$67,057.08  | \$23.88                   | \$28.06  | \$32.24 |
| Locator                                    |  | \$45,713.74                                                                                                 | \$53,713.64  | \$61,713.55  | \$21.98                   | \$25.82  | \$29.67 |
| Groundworker                               |  | \$44,884.21                                                                                                 | \$52,738.94  | \$60,593.68  | \$21.58                   | \$25.36  | \$29.13 |
| Administrative Assistant - Secretary       |  | \$44,757.03                                                                                                 | \$52,589.51  | \$60,421.99  | \$21.52                   | \$25.28  | \$29.05 |
| Office Clerk II                            |  | \$35,683.36                                                                                                 | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                                                                                                 | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |
| <b>Public Works Department</b>             |  |                                                                                                             |              |              |                           |          |         |
| Public Works Superintendent                |  | \$98,184.69                                                                                                 | \$115,367.01 | \$132,549.33 | \$47.20                   | \$55.46  | \$63.73 |
| Public Works Foreman                       |  | \$77,660.69                                                                                                 | \$91,251.32  | \$104,841.94 | \$37.34                   | \$43.87  | \$50.40 |
| City Engineer                              |  | \$71,691.86                                                                                                 | \$84,237.94  | \$96,784.01  | \$34.47                   | \$40.50  | \$46.53 |
| Drinking Water Manager Division Lead       |  | \$64,490.40                                                                                                 | \$75,776.22  | \$87,062.05  | \$31.01                   | \$36.43  | \$41.86 |
| Storm Water Manager Division Lead          |  | \$63,524.30                                                                                                 | \$74,641.05  | \$85,757.80  | \$30.54                   | \$35.89  | \$41.23 |
| Streets Manager Division Lead              |  | \$59,657.11                                                                                                 | \$70,097.11  | \$80,537.10  | \$28.68                   | \$33.70  | \$38.72 |
| Public Works Inspector                     |  | \$57,166.61                                                                                                 | \$67,170.77  | \$77,174.92  | \$27.48                   | \$32.29  | \$37.10 |
| Water Quality and Backflow Administrator   |  | \$56,260.83                                                                                                 | \$66,106.48  | \$75,952.12  | \$27.05                   | \$31.78  | \$36.52 |
| Maintenance Worker IV                      |  | \$56,094.38                                                                                                 | \$65,910.90  | \$75,727.42  | \$26.97                   | \$31.69  | \$36.41 |
| Water Technical Aide                       |  | \$52,072.04                                                                                                 | \$61,184.65  | \$70,297.26  | \$25.03                   | \$29.42  | \$33.80 |
| Maintenance Worker III                     |  | \$51,090.91                                                                                                 | \$60,031.82  | \$68,972.73  | \$24.56                   | \$28.86  | \$33.16 |
| Compliance and Enforcement Administrator   |  | \$49,634.99                                                                                                 | \$58,321.11  | \$67,007.24  | \$23.86                   | \$28.04  | \$32.22 |
| Maintenance Worker II                      |  | \$47,602.02                                                                                                 | \$55,932.38  | \$64,262.73  | \$22.89                   | \$26.89  | \$30.90 |
| Administrative Assistant - Secretary       |  | \$44,757.03                                                                                                 | \$52,589.51  | \$60,421.99  | \$21.52                   | \$25.28  | \$29.05 |
| Office Clerk II                            |  | \$35,683.36                                                                                                 | \$41,927.54  | \$48,216.08  | \$17.16                   | \$20.16  | \$23.18 |
| Office Clerk I                             |  | \$32,114.48                                                                                                 | \$37,734.46  | \$43,394.47  | \$15.44                   | \$18.14  | \$20.86 |

**OTHER COMPENSATION**

Mayor \$18,000 annual  
 Council \$9,600 annual

Planning Commission and Power Commission \$30.00 per meeting

Per Diem Allowance: \$10.00 Breakfast, \$15.00 Lunch, \$20.00 Dinner

Mileage Reimbursement: \$0.585 per mile (IRS Rate)

On- Call Pay: \$25.00 weekdays and \$50.00 weekends

\*Fire Engineer Shift - Additional \$7/hour  
 \*Fire Captain Shift - Additional \$7/hour  
 \*When a firefighter is required to be the acting Engineer or Captain

**INCENTIVE PROGRAM**

Budget Annual Amount of \$600 per number of Department Employees

Department Heads may grant cash incentive awards to an employee or group of employees that demonstrate exceptional effort or accomplishment beyond what is normally expected on the job for a unique event or over a sustained period of time.

Incentive awards are discretionary, not an entitlement, and are subject to the availability of funds and upon approval of the City Manager. Each Department Head shall prepare a written request submitted to the City Manager. Incentives awarded according to the approved compensation plan.

# URS Retirement Contribution Rates

Fiscal Year July 1, 2022 - June 30, 2023

|        |                  | ***URS Required | *Optional Employee Pickup | **Additional Optional 401k Contribution | Total Employer Cost |
|--------|------------------|-----------------|---------------------------|-----------------------------------------|---------------------|
| Tier 1 | Public Employees | 17.97%          | -                         | -                                       | 17.97%              |
|        | Police           | 35.71%          | -                         | -                                       | 35.71%              |
|        | Fire             | 3.61%           | 15.05%                    | -                                       | 18.66%              |
| Tier 2 | Public Employees | 16.19%          | -                         | -                                       | 16.19%              |
|        | Police           | 26.99%          | 2.59%                     | 5.41%                                   | 34.99%              |
|        | Fire             | 14.08%          | 2.59%                     | 5.41%                                   | 22.08%              |

\*URS establishes the rate required to participate in the pension plan every year. If the cost to participate exceeds the required employer contribution then the employee must pay in the difference. Kaysville City has opted to pay that difference for our employees. This is commonly referred to as the "employee pickup" which is optional for each participating employer.

\*\*Kaysville City opted to make an additional retirement contribution to Police and Fire employees to compensate for a Tier 2 reduced retirement benefit. This is optional and unique to Kaysville City.

\*\*\*Included in the URS required rate for Tier 2 employees is a Tier 1 amortization fee of 6.19%. The 401k contribution for Tier 2 employees who opt into the defined contribution plan is the total cost less the amortization fee.

## Medical Contributions

| Premier PPO \$1,500 - Current Contributions |                         |                                 |                         |
|---------------------------------------------|-------------------------|---------------------------------|-------------------------|
| Status                                      | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only                               | \$624.60                | \$530.91                        | \$93.69                 |
| Employee + Spouse                           | \$1,638.90              | \$1,393.07                      | \$245.84                |
| Employee + Child(ren)                       | \$1,048.40              | \$891.14                        | \$157.26                |
| Family                                      | \$1,912.00              | \$1,625.20                      | \$286.80                |

| Premier PPO \$1,000 - Current Contributions |                         |                                 |                         |
|---------------------------------------------|-------------------------|---------------------------------|-------------------------|
| Status                                      | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only                               | \$651.50                | \$530.91                        | \$120.59                |
| Employee + Spouse                           | \$1,709.40              | \$1,393.07                      | \$316.34                |
| Employee + Child(ren)                       | \$1,093.50              | \$891.14                        | \$202.36                |
| Family                                      | \$1,994.30              | \$1,625.20                      | \$369.10                |

| Premier PPO \$1,500 HDHP - New Contributions |                         |                                 |                         |
|----------------------------------------------|-------------------------|---------------------------------|-------------------------|
| Status                                       | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only                                | \$624.60                | \$530.91                        | \$93.69                 |
| Employee + Spouse                            | \$1,638.90              | \$1,393.07                      | \$245.84                |
| Employee + Child(ren)                        | \$1,048.40              | \$891.14                        | \$157.26                |
| Family                                       | \$1,912.00              | \$1,625.20                      | \$286.80                |

| Premier PPO \$1,000 - New Contributions |                         |                                 |                         |
|-----------------------------------------|-------------------------|---------------------------------|-------------------------|
| Status                                  | Total Premium Per Month | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only                           | \$651.50                | \$530.91                        | \$120.59                |
| Employee + Spouse                       | \$1,709.40              | \$1,393.07                      | \$316.34                |
| Employee + Child(ren)                   | \$1,093.50              | \$891.14                        | \$202.36                |
| Family                                  | \$1,994.30              | \$1,625.20                      | \$369.10                |

## Health Savings Account Contributions

| HealthEquity Health Savings Account |                                      |                                  |
|-------------------------------------|--------------------------------------|----------------------------------|
| Status                              | Current Employer Annual Contribution | New Employer Annual Contribution |
| Employee Only                       | \$2,400.00                           | \$0.00                           |
| Employee + Spouse                   | \$2,400.00                           | \$0.00                           |
| Employee + Child                    | \$2,400.00                           | \$0.00                           |
| Employee + Children                 | \$2,400.00                           | \$0.00                           |
| Family                              | \$2,400.00                           | \$0.00                           |

|                                                                                                                     |                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Employee HSA Communication:<br>Explain employer contribution frequency.<br>Example: ER contributes \$60 per quarter | \$1,000 is given in July and then \$100/month for the remaining \$1,200. And additional \$200 is given for the completed health screening |
| Is the employee required to contribute in order to receive employer contributions? (Yes/No)                         | No                                                                                                                                        |
| If the employer matches contributions, list the details.                                                            | \$200 contribution is for the completion of the health screening and assessment                                                           |
| Is the employer contribution pro-rated?                                                                             |                                                                                                                                           |
| Is there a minimum contribution for the employee?<br>If so, please provide the minimum amount.                      | No                                                                                                                                        |

## Dental Contributions

| EMI Health - Current Contributions |                       |                                 |                         |
|------------------------------------|-----------------------|---------------------------------|-------------------------|
| Status                             | Total Monthly Premium | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only                      | \$62.60               | \$53.21                         | \$9.39                  |
| Employee + 1                       | \$79.60               | \$67.66                         | \$11.94                 |
| Family                             | \$115.90              | \$98.52                         | \$17.38                 |

| EMI Health - New Contributions |                       |                                 |                         |
|--------------------------------|-----------------------|---------------------------------|-------------------------|
| Status                         | Total Monthly Premium | Employer Contribution Per Month | Employee Cost Per Month |
| Employee Only                  | \$62.60               | \$53.21                         | \$9.39                  |
| Employee + 1                   | \$79.60               | \$67.66                         | \$11.94                 |
| Family                         | \$115.90              | \$98.52                         | \$17.38                 |



## Summary of Changes to Consolidated Fee Schedule

### Parks and Recreation

| Rate Description                                                | Old Rate                                 | New Rate                                    | Comments                                                                                                |
|-----------------------------------------------------------------|------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Cemetery</b>                                                 |                                          |                                             |                                                                                                         |
| Adult Burial Space (Resident)                                   | \$500                                    | <b>\$500 (at-need)<br/>\$800 (pre-need)</b> | Creating different rates for at-need and pre-need                                                       |
| Adult Burial Space (Nonresident)                                | \$500 plus \$1,325<br>internment deposit | <b>\$1,500 at-need only</b>                 | Increasing rate and requiring purchase to be at-need                                                    |
| Infant Burial Space (Nonresident)                               | \$300                                    | <b>\$500 at-need only</b>                   | Increasing rate and requiring purchase to be at-need                                                    |
| Urn Burial Space (Nonresident)                                  | \$300 plus \$500<br>internment deposit   | <b>\$500 at-need only</b>                   | Increasing rate and requiring purchase to be at-need                                                    |
| Headstone Inspection Fee (Nonresident)                          | \$150 (Plats F,G,H &<br>I Only)          | <b>\$150</b>                                | Removing requirement that this applies only to plats F, G, H,<br>and I only. Now applies to every plat. |
| Headstone Moving Fee (Nonresident)                              | \$150                                    | <b>\$200</b>                                |                                                                                                         |
| Overtime                                                        | \$200/hr after 4pm                       | <b>\$200/hr after 3pm</b>                   | Overtime rate now applies after 3pm                                                                     |
| Saturday and Holiday Fee                                        | \$350                                    | <b>\$500</b>                                |                                                                                                         |
| Urn Vaults (Purchase)                                           | -                                        | <b>\$500</b>                                | New line added to fee schedule                                                                          |
| <b>Parks and Recreation</b>                                     |                                          |                                             |                                                                                                         |
| Soccer Field Setup                                              | \$65/field/week                          | <b>\$65-\$100/field/week</b>                |                                                                                                         |
| Field Rental – Baseball/Softball                                | \$15/field/hour                          | <b>\$20/field/hour</b>                      |                                                                                                         |
| Field Rental – Soccer/Other                                     | \$20/field/hour                          | <b>\$25/field/hour</b>                      |                                                                                                         |
| Recreation Center Building Rental                               | \$30/hour                                | <b>\$50/hour</b>                            |                                                                                                         |
| Basketball Men's League Registration Fee                        | \$435/team                               | <b>\$435-\$450/team</b>                     |                                                                                                         |
| Baseball/Softball Fast Pitch Tournament<br>Registration Fee     | \$400                                    | <b>\$450</b>                                |                                                                                                         |
| Soccer Pre School-4 <sup>th</sup> Grade Registration Fee        | \$70                                     | <b>\$30</b>                                 |                                                                                                         |
| Soccer 5 <sup>th</sup> -12 <sup>th</sup> Grade Registration Fee | \$80                                     | <b>\$40</b>                                 |                                                                                                         |
| Soccer Jersey Pre School – 12 <sup>th</sup> Grade               | -                                        | <b>\$15</b>                                 |                                                                                                         |

**Community Development**

|                                    |          |
|------------------------------------|----------|
| General Plan Amendment             | \$400.00 |
| Public Meeting Notice Cancellation | \$200.00 |
| Text Amendment                     | \$150.00 |

Water

Water Rates

| CURRENT RATES                                   |         |
|-------------------------------------------------|---------|
| Connection Charge (based on size of connection) |         |
| 3/4 to 1                                        | \$22.50 |
| 1 to 1.5                                        | \$29.50 |
| 2                                               | \$35.50 |
| 3                                               | \$51.00 |
| 4                                               | \$62.50 |
| 6                                               | \$98.50 |
|                                                 |         |
| Usage Rate                                      |         |
| Residential:                                    |         |
| 0 to 3,000                                      | \$0.48  |
| 3,001 to 6,000                                  | \$0.69  |
| 6,001 to 9,000                                  | \$1.00  |
| 9,001 to 12,000                                 | \$2.25  |
| 12,001 to 15,000                                | \$2.75  |
| 15,001 to 18,000                                | \$3.25  |
| 18,001 and up                                   | \$4.00  |
|                                                 |         |
| Commercial:                                     |         |
| 0 to 3,000                                      | \$0.48  |
| 3,001 to 6,000                                  | \$0.69  |
| 6,001 to 9,000                                  | \$1.00  |
| 9,001 and up                                    | \$2.25  |

\*  
\*  
\*  
\*

| PROPOSED RATES                                  |          |
|-------------------------------------------------|----------|
| Connection Charge (based on size of connection) |          |
| 3/4 to 1                                        | \$24.50  |
| 1 to 1.5                                        | \$31.50  |
| 2                                               | \$37.50  |
| 3                                               | \$53.00  |
| 4                                               | \$64.50  |
| 6                                               | \$100.50 |
|                                                 |          |
| Usage Rate                                      |          |
| Residential:                                    |          |
| 0 to 3,000                                      | \$0.50   |
| 3,001 to 6,000                                  | \$0.74   |
| 6,001 to 9,000                                  | \$1.10   |
| 9,001 to 12,000                                 | \$2.53   |
| 12,001 to 15,000                                | \$3.16   |
| 15,001 to 18,000                                | \$3.82   |
| 18,001 and up                                   | \$4.80   |
|                                                 |          |
| Commercial:                                     |          |
| 0 to 3,000                                      | \$0.50   |
| 3,001 to 6,000                                  | \$0.74   |
| 6,001 to 9,000                                  | \$1.10   |
| 9,001 and up                                    | \$2.53   |

\* In areas where secondary water is not available  
or if secondary water becomes unavailable during  
normal irrigation season (May - September)

|                  |        |
|------------------|--------|
| 9,001 to 12,000  | \$3.04 |
| 12,001 to 15,000 | \$3.80 |
| 15,001 to 18,000 | \$4.58 |
| 18,001 and up    | \$5.76 |

Notes:

Base Rate increase of \$2.00 per connection

Usage Rate - 5% and Incremental % increase of 2.5% additional each increment

Secondary Water not Available - 20% add on usage rate



# Kaysville City

Davis County, Utah

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## Consolidated Fee Schedule

Effective: July 1, 2022 ~~October 21, 2021~~

# **Table of Contents**

PREFACE

ADMINISTRATIVE

COMMUNITY DEVELOPMENT

BUILDING PERMIT FEES

BUSINESS LICENSE FEES

CODE ENFORCEMENT FEES

CONSTRUCTION INSPECTION

PLANNING AND ZONING FEES

PRESSURE IRRIGATION DEVELOPMENT REVIEW

SITE DEVELOPMENT REVIEW

FIRE

PARKS AND RECREATION

CEMETERY

COMMUNITY EVENTS

FACILITY RENTALS

RECREATION PROGRAMS

POLICE

PUBLIC UTILITIES

POWER

SOLAR

SANITATION

SEWER

WATER

PRESSURE IRRIGATION

**ADMINISTRATIVE**

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

|                                                            |          |
|------------------------------------------------------------|----------|
| Additional Utility Deposit for Delinquent Account Shut Off | \$100.00 |
| Delinquent Notice Fee                                      | \$10.00  |
| Video recordings                                           | \$10.00  |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021



**COMMUNITY DEVELOPMENT****BUILDING PERMIT FEES****BUSINESS LICENSE FEES****CODE ENFORCEMENT FEES****CONSTRUCTION INSPECTION****PLANNING AND ZONING FEES****PRESSURE IRRIGATION DEVELOPMENT REVIEW****SITE DEVELOPMENT REVIEW****BUILDING PERMIT FEES**

| <b>Valuation</b>                                                        | <b>Fee</b>                                                                                                                     |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| \$1.00 to \$500                                                         | \$23.50                                                                                                                        |
| \$501.00 to \$2,000                                                     | \$23.50 for first \$500.00, plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00          |
| \$2,001 to \$25,000                                                     | \$69.25 for first \$2,000.00, plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00    |
| \$25,001 to \$50,000                                                    | \$391.25 for the first \$25,000.00, plus \$10.10 for each additional \$1,000 or fraction thereof, to and including \$50,000.00 |
| \$500,001 to \$100,000                                                  | \$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.00  |
| \$100,001 to \$500,000                                                  | \$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000.00 |
| \$500,001 to \$1,000,000                                                | \$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, to and including \$1,000,000   |
| \$1,000,001 and up                                                      | \$5,608.75 for first \$1,000,000, plus \$3.65 for each additional \$1,000.00 or fraction thereof UBC 1997                      |
| <b>Existing residential structure (remodels)</b>                        | \$50.00<br>\$10.00 for each \$1,000 or fraction thereof in valuation                                                           |
| Manufactured homes, basement finishes                                   | \$195.00                                                                                                                       |
| Valuation based on building valuation data - ICC Current Valuation Data |                                                                                                                                |

|                                                                                                           |                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Pools                                                                                                     | \$195.00                                                                                                                   |
| Tubs, Spas                                                                                                | each \$130.00                                                                                                              |
| Plan check Fee                                                                                            | 10% of permit fee<br>Residential - 25% of permit fee<br>Multi-family - 35% of permit fee<br>Commercial - 55% of permit fee |
| Inspection fee                                                                                            | \$65.00                                                                                                                    |
| State fee                                                                                                 | 1% of permit fee                                                                                                           |
| <b>Bonds</b>                                                                                              |                                                                                                                            |
| Construction guaranty bond - New                                                                          | (refundable upon final occupancy permit)<br>\$1,500.00                                                                     |
| Manufactured homes guaranty bonds                                                                         | (refundable upon final occupancy permit) \$200.00                                                                          |
| Excavation permit bond                                                                                    | (refundable upon satisfactory completion)\$1,500.00                                                                        |
| Sign permit                                                                                               | \$65.00                                                                                                                    |
| Banner sign permit                                                                                        | \$32.50                                                                                                                    |
| Work started without a valid building permit fee will be charged double the amount of the "Building Fee". |                                                                                                                            |

#### DEVELOPMENT IMPACT FEES

| <b>Parks, Recreation, Open Space and Trails Impact Fees</b> |            |
|-------------------------------------------------------------|------------|
| Single family detached dwelling unit                        | \$4,480.00 |
| Multi-family attached residential                           | \$2,742.00 |

#### WATER IMPACT FEES

|              |             |
|--------------|-------------|
| 3/4" meter   | \$769.00    |
| 1" meter     | \$1,282.00  |
| 1 1/2" meter | \$2,563.00  |
| 2" meter     | \$4,101.00  |
| 3" meter     | \$8,971.00  |
| 4" meter     | \$15,379.00 |
| 6" meter     | \$32,041.00 |

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

#### SEWER IMPACT FEES

|                                     |            |
|-------------------------------------|------------|
| Central Davis County Sewer District |            |
| Service Area 1                      | \$1,700.00 |
| Service Area 2                      | \$2,200.00 |
| North Davis County Sewer District   | \$3,256.00 |

#### POWER IMPACT FEES

|                                              | <b>AMPS</b> | <b>KVA</b> | <b>Impact Fee</b> |
|----------------------------------------------|-------------|------------|-------------------|
| Residential Single Phase Service Sizes       | 100         | 24         | \$954.00          |
|                                              | 125         | 30         | \$1,272.00        |
|                                              | 150         | 36         | \$1,590.00        |
|                                              | 200         | 48         | \$1,908.00        |
|                                              | 225         | 54         | \$2,544.00        |
|                                              | 400         | 96         | \$3,817.00        |
| Commercial Single Phase Service Sizes        | 100         | 24         | \$954.00          |
|                                              | 125         | 30         | \$1,590.00        |
|                                              | 150         | 36         | \$2,226.00        |
|                                              | 200         | 48         | \$3,817.00        |
|                                              | 400         | 96         | \$6,043.00        |
| Commercial 3 Phase (120/240 V) Service Sizes | 125         | 52         | \$2,863.00        |
|                                              | 150         | 62         | \$4,453.00        |
|                                              | 200         | 83         | \$5,725.00        |
|                                              | 400         | 166        | \$11,450.00       |
|                                              | 600         | 249        | \$17,175.00       |
|                                              | 800         | 332        | \$22,900.00       |
|                                              | 1,000       | 415        | \$28,625.00       |
|                                              | 1,200       | 498        | \$34,354.00       |

|                                                                                                                                                   |       |       |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|--------------|
|                                                                                                                                                   | 1,600 | 664   | \$48,801.00  |
|                                                                                                                                                   | 2,000 | 830   | \$57,251.00  |
| Commercial 3 Phase (120/208 V)<br>Service Sizes                                                                                                   | 125   | 45    | \$2,863.00   |
|                                                                                                                                                   | 150   | 54    | \$4,453.00   |
|                                                                                                                                                   | 200   | 72    | \$5,725.00   |
|                                                                                                                                                   | 400   | 144   | \$11,450.00  |
|                                                                                                                                                   | 600   | 216   | \$17,175.00  |
|                                                                                                                                                   | 800   | 288   | \$22,900.00  |
|                                                                                                                                                   | 1,000 | 360   | \$28,625.00  |
|                                                                                                                                                   | 1,200 | 432   | \$34,354.00  |
|                                                                                                                                                   | 1,600 | 576   | \$48,801.00  |
|                                                                                                                                                   | 2,000 | 720   | \$57,251.00  |
| Commercial 3 Phase (277/480 V)<br>Service Sizes                                                                                                   | 125   | 104   | \$6,361.00   |
|                                                                                                                                                   | 150   | 125   | \$9,542.00   |
|                                                                                                                                                   | 200   | 166   | \$13,359.00  |
|                                                                                                                                                   | 400   | 332   | \$26,399.00  |
|                                                                                                                                                   | 600   | 498   | \$29,758.00  |
|                                                                                                                                                   | 800   | 664   | \$52,798.00  |
|                                                                                                                                                   | 1,000 | 830   | \$66,157.00  |
|                                                                                                                                                   | 1,200 | 996   | \$79,197.00  |
|                                                                                                                                                   | 1,600 | 1,329 | \$105,914.00 |
|                                                                                                                                                   | 2,000 | 1,661 | \$132,313.00 |
| Impact fees for services not listed herein shall be calculated based upon the formulas and procedures in the written analysis of the impact fees. |       |       |              |

#### ROADWAY FACILITIES

| <b>Non-Residential</b> | Per 1,000 sq ft. |
|------------------------|------------------|
| General Commercial     | \$3,696.00       |
| Office                 | \$1,783.00       |
| Institutional/Church   | \$1,152.00       |

|                                   |            |
|-----------------------------------|------------|
| Light Industrial                  | \$1,104.00 |
| <b>Residential (Per Unit)</b>     |            |
| Single Family                     | \$1,330.00 |
| Multi-Family Attached Residential | \$891.00   |

#### FIRE FACILITIES

|                                |          |
|--------------------------------|----------|
| Residential                    | \$296.00 |
| Non-Residential (per 1,000 ft) | \$529.00 |

#### PUBLIC SAFETY FACILITIES

|                                |          |
|--------------------------------|----------|
| Residential                    | \$356.00 |
| Non-Residential (per 1,000 ft) | \$205.00 |

#### PUBLIC WORKS FEES

|                                                                                                      |            |
|------------------------------------------------------------------------------------------------------|------------|
| <b>Water:</b>                                                                                        |            |
| ¾" water connection and meter                                                                        | \$345.00   |
| 1"                                                                                                   | \$400.00   |
| 1 ½" (plus actual meter cost)                                                                        | \$150.00   |
| 2" (plus actual meter cost)                                                                          | \$225.00   |
| 3" and over (plus actual meter cost)                                                                 | \$375.00   |
| <b>Pressure Irrigation Connection Fees<br/>(areas served by Davis and Weber Counties<br/>Canal):</b> |            |
| 1" Connection                                                                                        | \$250.00   |
| 2" Connection                                                                                        | \$1,000.00 |
| 3" Connection                                                                                        | \$2,250.00 |
| 4" Connection                                                                                        | \$4,000.00 |
| 6" Connection                                                                                        | \$9,000.00 |
| <b>Sewer:</b>                                                                                        |            |
| Inspection fee for connection to North Davis<br>Sewer District truck line                            | \$240.00   |

|                                                                                                                                |                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Roueché Lane pump fee Central Davis Sewer District                                                                             | \$280.00                                                              |
| <b>Power:</b>                                                                                                                  |                                                                       |
| Extension                                                                                                                      | actual cost                                                           |
| Connection                                                                                                                     | \$25.00                                                               |
| Generlink generator transfer switch                                                                                            | actual cost,<br>Plus \$50.00 install/administration fee               |
| Non-Refundable Deposit                                                                                                         | Additional \$50.00 (40 ft. cord)<br>Additional \$100.00 (60 ft. cord) |
| Removal                                                                                                                        | \$90.00                                                               |
| Relocation                                                                                                                     | \$175.00                                                              |
| <b>Secondary Water:</b>                                                                                                        |                                                                       |
| Benchland Area Pressurized Irrigation District connection fee<br>(.25 acres - schedule above .25 acre)                         | Existing \$300.00<br>New \$586.00                                     |
| Hights Creek Irrigation Company connection fee                                                                                 | \$215.00                                                              |
| Davis and Weber Counties Canal Company thereof with a minimum of \$250.00, except for twin homes the minimum shall be \$125.00 | \$75.00 per 0.1 acres or part                                         |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

#### **BUSINESS LICENSE FEES**

|                                          |                                                                   |
|------------------------------------------|-------------------------------------------------------------------|
| Agricultural Home Occupation             | \$65.00                                                           |
| Amusement device (Class A) (per machine) | \$25.00                                                           |
| Amusement device (Class B)               | \$75.00                                                           |
| Carnival/circus                          | Bond \$300.00<br>First Day \$80.00<br>Each additional day \$15.00 |
| Commercial                               | \$80.00                                                           |
| Delinquent fee                           | Per month \$20.00                                                 |
| Fireworks stand                          | \$350.00<br>Plus Bond \$300.00                                    |
| Mailing labels                           | \$9.00                                                            |
|                                          |                                                                   |

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

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

#### **CODE ENFORCEMENT FEES**

|             |                                                                      |
|-------------|----------------------------------------------------------------------|
| Weed Mowing | Actual cost charged by contractor Plus \$45.00 administrative charge |
|-------------|----------------------------------------------------------------------|

#### **CONSTRUCTION INSPECTION**

|                                                                                            |                                                      |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| Plat                                                                                       | 9 or fewer lots \$250.00<br>10 or more lots \$500.00 |
| Utilities and Infrastructure Testing and Inspection                                        | per lot \$250.00                                     |
| Additional Inspections as Required                                                         | Actual Cost                                          |
| Subdivision signs                                                                          | Actual Cost                                          |
| Street Cutting and Permit Fees<br>(Double winter bond rates apply – October 15 – April 15) |                                                      |
| <b>Excavation Permits</b>                                                                  | \$150.00                                             |
| <b>Excavation Permit Maintenance Fee (Non Refundable)</b>                                  |                                                      |
| Perpendicular Cuts                                                                         | \$250.00                                             |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Parallel Cuts                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$15.00 per lineal Foot            |
| <b>Excavation Permit Bond (Refundable)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |
| Perpendicular Cuts                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$500.00                           |
| Parallel Cuts                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$500 + \$20 per lineal foot       |
| <b>Potholing or Bore Pits</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    |
| Maintenance Fee (Non Refundable)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$70.00 or \$25.00 per square foot |
| Bond (Refundable)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$500.00                           |
| <p>All road closures must be approved by the City Engineer. If approved, a fee up to \$500.00 per day may be assessed. All excavations within City Right of Way are subject to the requirements of the excavation permit.</p> <p>Cutting into road surfaces less than 4 (four) years old is prohibited. If cutting into such road is required, maintenance fees may be doubled. Any reductions to the bond fee amounts shall be made at the sole discretion of the City and Engineer.</p> |                                    |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

### **PLANNING AND ZONING FEES**

|                                           |                                                                                                |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| Annexation request                        | <del>\$600</del> 500.00 (Less than ten acres)<br><del>\$1,200</del> 1000.00 (10 acres or More) |
| Appeal/Variance                           | \$200.00                                                                                       |
| Conditional use permit                    | \$50.00                                                                                        |
| <u>General Plan Amendment</u>             | <u>\$400.00</u>                                                                                |
| <u>Public Meeting Notice Cancellation</u> | <u>\$200.00</u>                                                                                |
| Rezone request                            | \$400.00                                                                                       |
| Recording                                 | costs charged by Davis County Recorder                                                         |
| <u>Text Amendment</u>                     | <u>\$150.00</u>                                                                                |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

### **PRESSURE IRRIGATION DEVELOPMENT REVIEW**

|                         |                                                        |
|-------------------------|--------------------------------------------------------|
| Preliminary plat        | Application fee \$100.00<br>Review fee per lot \$10.00 |
| Final plat              | Application fee \$200.00<br>Review fee per lot \$50.00 |
| Site plat               | Review per acre \$60.00                                |
| Inspection fee per acre | \$25.00                                                |



**SITE DEVELOPMENT REVIEW**

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

**FIRE**

|                                                                            |         |
|----------------------------------------------------------------------------|---------|
| <b>Inspection Fees</b>                                                     |         |
| Annual Fire Inspection (one re-inspection)                                 | \$65.00 |
| Re-inspection Fee                                                          | \$25.00 |
| Annual On-line Self Inspection for low occupancies/ value/ life facilities | \$25.00 |

|                                                                        |          |
|------------------------------------------------------------------------|----------|
| <b>Fire Alarm Fees:</b>                                                |          |
| Residential:                                                           |          |
| 3rd false alarm per quarter                                            | \$50.00  |
| 4th false alarm per quarter                                            | \$75.00  |
| 5th false alarm per quarter                                            | \$100.00 |
| Commercial/Non-Residential:                                            |          |
| 3rd false alarm per quarter                                            | \$250.00 |
| 4th false alarm per quarter                                            | \$350.00 |
| 5th false alarm per quarter                                            | \$450.00 |
| Additional false alarm per quarter incremental by \$100 for each alarm |          |

|                                                                                                                                                                                |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Fire standby services for commercially sponsored events (e.g., special for-profit events, utility issues, and other miscellaneous occurrences):</b>                         |                                  |
| Certified firefighter                                                                                                                                                          | \$25.00 per hour per crew member |
| RE61                                                                                                                                                                           | \$900.00 per hour                |
| TR61                                                                                                                                                                           | \$1,250.00 per hour              |
| E62                                                                                                                                                                            | \$107.00 per hour                |
| E63                                                                                                                                                                            | \$75.00 per hour                 |
| A61                                                                                                                                                                            | \$416.66 per hour                |
| A62                                                                                                                                                                            | \$58.33 per hour                 |
| A63                                                                                                                                                                            | \$43.75 per hour                 |
| BR61                                                                                                                                                                           | \$120.00 per hour                |
| Unless compelling interests dictate otherwise, the City shall not charge fees for small citizen events, school functions, or other non-profit events. The City may charge fees |                                  |

without compelling interests if citizens, schools, or non-profits enter into a contractual relationship with the City.

#### HISTORY

*Amended by Res. [21-06-06](#) on 6/17/2021*

*Amended by Res. [21-10-02](#) on 10/21/2021*

## **PARKS AND RECREATION**

[CEMETERY](#)

[COMMUNITY EVENTS](#)

[FACILITY RENTALS](#)

[RECREATION PROGRAMS](#)

### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

## **CEMETERY**

|                                                                 |                                                 |                                                                            |
|-----------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------|
| <b>Plats – All Sections</b>                                     |                                                 |                                                                            |
| <b>Burial space</b>                                             | <b>Resident</b>                                 | <b>Nonresident</b>                                                         |
| Adult                                                           | \$500.00<br>(at-need)<br>\$800.00<br>(pre-need) | \$1,500 at-need only<br><del>\$500.00 plus \$1,325 interment deposit</del> |
| Infant                                                          | \$300.00                                        | \$500.00 at-need only <del>300.00</del>                                    |
| Urn                                                             | \$300.00                                        | \$500.00 at-need only <del>300.00 plus \$500.00 interment deposit</del>    |
| <b>Certificate transfer of burial rights</b>                    |                                                 |                                                                            |
| Resident                                                        |                                                 | \$50.00                                                                    |
| Non-Resident                                                    |                                                 | \$50.00                                                                    |
| <b>Disinterment</b>                                             | <b>Vault</b>                                    | <b>Non-Vault</b>                                                           |
| Adult                                                           | \$1,200.00                                      | \$2,000.00                                                                 |
| Infant                                                          | \$800.00                                        | \$1,800.00                                                                 |
| Urn                                                             | \$800.00                                        | \$1,800.00                                                                 |
| Headstone inspection fee <del>(plats F, G, H, and I only)</del> |                                                 | \$150.00                                                                   |
| Headstone installation without permit fee                       |                                                 | \$1,000.00                                                                 |
| Headstone moving fee                                            |                                                 | <del>\$200.00</del> 150.00                                                 |
| <b>Interment</b>                                                | <b>Resident</b>                                 | <b>Nonresident</b>                                                         |
| Adult                                                           | \$500.00                                        | \$1,800.00                                                                 |
| Infant                                                          | \$250.00                                        | \$650.00                                                                   |
| Urn                                                             | \$250.00                                        | \$500.00                                                                   |

|                                     |                 |                            |
|-------------------------------------|-----------------|----------------------------|
| Overtime (after <del>3pm</del> 4pm) |                 | \$200 per hour             |
| <b>Perpetual Care</b>               | <b>Resident</b> | <b>Nonresident</b>         |
| Adult                               | \$150.00        | \$850.00                   |
| Infant, Urn                         | \$100.00        | \$500.00                   |
|                                     |                 |                            |
| Saturday and Holiday Fee            |                 | <del>\$500.00</del> 350.00 |
| <u>Urn Vaults (Purchase)</u>        |                 | <u>\$500.00</u>            |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

### **COMMUNITY EVENTS**

|                             |                               |                                               |
|-----------------------------|-------------------------------|-----------------------------------------------|
| <b>Booth:</b>               |                               |                                               |
| Artisan 10x10               |                               | \$50.00 per day                               |
| Food                        |                               |                                               |
| 10x10                       |                               | \$125.00 per day                              |
| 20x20                       |                               | \$200.00 per day                              |
| Electrical Hookup           |                               | \$75.00 per day                               |
| <b>Daddy-Daughter Dance</b> |                               |                                               |
| Registration                |                               | \$25.00 per couple<br>\$5.00 each additional  |
| <b>July 4th</b>             |                               |                                               |
| Breakfast                   |                               | \$5.00 Per Person<br>\$25.00 Family (up to 6) |
| <b>Parade</b>               |                               |                                               |
| Float Entry (Dry Parade)    |                               | \$75.00                                       |
| Float Entry (Wet Parade)    |                               | \$35.00                                       |
| Non-Profit                  |                               | No charge                                     |
| <b>Community Theatre</b>    |                               |                                               |
| Ticket                      |                               | \$8.00 to \$10.00 per person                  |
| Playbill Ad                 | ¼ Page<br>½ Page<br>Full Page | \$75.00<br>\$150.00<br>\$300.00               |

|                                   |  |                    |
|-----------------------------------|--|--------------------|
| <b>July 24th Breakfast Ticket</b> |  |                    |
| Children (12 & under)             |  | \$3.00             |
| Adult                             |  | \$5.00             |
| Family (up to 6)                  |  | \$20.00            |
| <b>Monster Mash/ Dash</b>         |  |                    |
| 5K Run                            |  | \$15.00 per person |
| <b>Sponsorships:</b>              |  |                    |
| Diamond-Plus                      |  | \$5,000.00 +       |
| Diamond                           |  | \$5,000.00         |
| Platinum                          |  | \$2,500.00         |
| Gold                              |  | \$1,000.00         |
| Silver                            |  | \$500.00           |
| Bronze                            |  | \$250.00           |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

#### **FACILITY RENTALS**

|                                                                           |                   |                             |
|---------------------------------------------------------------------------|-------------------|-----------------------------|
| Banner sales                                                              | Season<br>Banner  | \$315.00<br>\$225.00        |
| <b>Pavilion rental (3 Hour Minimum)</b>                                   | <b>Resident</b>   | <b>Non-Resident</b>         |
| Pavilions- Small                                                          | \$10.00/per<br>hr | \$20.00/per hr              |
| Pavilions- Large                                                          | \$15.00/per<br>hr | \$25.00/per hr              |
| (Sand Valleyball Court included with rental of Pavilion 2 at Barnes Park) |                   |                             |
| Pavilions- XLarge                                                         | \$25.00/per<br>hr | \$35.00/per hr              |
| Deposits for groups over 100                                              |                   | \$250.00                    |
| <b>Athletic Fields:</b>                                                   |                   |                             |
| Category I (School district, Other)                                       |                   |                             |
| Field Rental- Baseball/Softball                                           |                   | \$10.00 per field/ per hour |
| Field Rental- Soccer/ Other                                               |                   | \$15.00 per field/ per hour |

|                                                                                                                                                                   |  |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|
| Court Rental- Pickleball/Tennis                                                                                                                                   |  | \$5.00 per field/ per hour                           |
| Lights                                                                                                                                                            |  | \$15.00 per field/ per hour                          |
| Baseball/Softball Field Preparation                                                                                                                               |  | \$50.00 per field/ per day                           |
| Saturday Baseball/ Softball Field Preparation                                                                                                                     |  | \$80.00 per field/ per day                           |
| Portable Mound                                                                                                                                                    |  | \$25.00 per field/ per day                           |
| Green Open Space                                                                                                                                                  |  | \$35.00 per field/ per day                           |
| Soccer field setup                                                                                                                                                |  | \$65.00- <del>\$100.00</del> per field/ per week     |
| Soccer weekly maintenance                                                                                                                                         |  | \$45.00 per field/ per week                          |
| Category II ( other organizations)                                                                                                                                |  |                                                      |
| Field Rental- Baseball/Softball                                                                                                                                   |  | <del>\$20</del> 15.00 per field/ per hour            |
| Field Rental- Soccer/ Other                                                                                                                                       |  | <del>\$25</del> 0.00 per field/ per hour             |
| Court Rental- Pickleball/Tennis                                                                                                                                   |  | \$10.00 per field/ per hour, \$50.00 per day maximum |
| Lights                                                                                                                                                            |  | \$15.00 per field/ per hour                          |
| Baseball/Softball Field Preparation                                                                                                                               |  | \$30.00 per field/ per day                           |
| Saturday Baseball/ Softball Field Preparation                                                                                                                     |  | \$80.00 per field/ per day                           |
| Grounds crew staff                                                                                                                                                |  | \$15.00 per person/ per hour                         |
| Portable Mound                                                                                                                                                    |  | \$25.00 per field/ per day                           |
| Soccer field setup                                                                                                                                                |  | \$65.00 - \$100.00 per field/ per week               |
| Soccer weekly maintenance                                                                                                                                         |  | \$65.00 per field/ per week                          |
| Batting cages                                                                                                                                                     |  | \$30.00 per hour                                     |
| Any unauthorized use of fields may be subject to a \$100.00 fine and the team in violation and the league or association may be suspended from further field use. |  |                                                      |
| Category III (Camps, training, clinics, classes)                                                                                                                  |  |                                                      |
| Field Rental-Baseball/Softball                                                                                                                                    |  | \$50.00 per field/per hour                           |
| Field Rental- Soccer/Other                                                                                                                                        |  | \$75.00 per field/per hour                           |
| Court Rental- Pickleball/ Tennis                                                                                                                                  |  | \$25.00 per field/per hour, plus \$5.00 per student  |
| <b>Deposits</b>                                                                                                                                                   |  |                                                      |

|                                                                   |  |                                   |
|-------------------------------------------------------------------|--|-----------------------------------|
| Scoreboard Controllers                                            |  | \$1,000                           |
| League or single use event                                        |  | \$50.00                           |
| Tournament or other large scale event                             |  | \$250.00                          |
| Due with application and will be applied to event rental charges. |  |                                   |
| <b>Buildings:</b>                                                 |  |                                   |
| Fines: Unauthorized field use                                     |  | \$180.00                          |
| Recreation Center                                                 |  |                                   |
| Bay (300+ Capacity)                                               |  | \$100.00 Deposit                  |
| Rental                                                            |  | \$ <del>50</del> 30.00 per hour   |
| Supervision                                                       |  | \$30.00 per hour                  |
| Conference Room #1 (50 Capacity)                                  |  | \$50.00 Deposit                   |
| Rental                                                            |  | \$30.00 per hour                  |
| Supervision                                                       |  | \$30.00 per hour                  |
| Conference Room #2 (15 Capacity)                                  |  | \$50.00 Deposit                   |
| Rental                                                            |  | \$30.00 per hour                  |
| Supervision                                                       |  | \$30.00 per hour                  |
| Sportsplex Tower                                                  |  |                                   |
| Concessions                                                       |  | \$30.00 per day                   |
| <b>Wilderness Park Camping Sites</b>                              |  | \$10.00 per night, one night max. |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

### **RECREATION PROGRAMS**

|                                   |         |
|-----------------------------------|---------|
| <b>Miscellaneous:</b>             |         |
| Nonresident fee                   |         |
| Big Five Sports                   | \$20.00 |
| Programs                          | \$5.00  |
| Late fee                          | \$10.00 |
| <b>Program registration fees:</b> |         |
| Art (youth and adult)             | \$48.00 |



|                                 |                                        |
|---------------------------------|----------------------------------------|
| Basketball:                     |                                        |
| Pre K                           | \$55.00                                |
| 2nd Grade Coed                  | \$45.00                                |
| 3rd to 6th Grade                | \$55.00                                |
| 7th to 12th Grade               | \$65.00                                |
| Camp Champ                      | \$50.00                                |
| Three on Three                  | \$25.00                                |
| Men's League                    | \$435.00- <del>\$450.00</del> per team |
| Baseball/ Softball:             |                                        |
| Coed T-Ball                     | \$40.00                                |
| Boys Coach Pitch (6 year)       | \$40.00                                |
| Boys 1st and 2nd Grade          | \$50.00                                |
| Boys 3rd and 4th Grade          | \$55.00                                |
| Boys 5th and 6th Grade          | \$80.00                                |
| Boys Jr. High League            | \$110.00                               |
| Boys High School League         | \$110.00                               |
| Girls Coach Pitch (6 year)      | \$40.00                                |
| Girls Coach Pitch (8 & under)   | \$50.00                                |
| Girls Fast Pitch (10 & under)   | \$55.00                                |
| Girls Fast Pitch (11-18 years)  | \$70.00                                |
| Softball Leagues Adult (Spring) | \$405.00                               |
| Softball Leagues Adult (Fall)   | \$365.00                               |
| Accelerated Leagues             | \$400-\$1,500.00                       |
| Fast Pitch Tournament           | <del>\$450</del> 400.00                |
| Baseball Tournament             | \$250.00                               |
| Bowling                         | \$55.00                                |
| Craft Camp                      | \$40.00                                |
| Golf                            | \$62.00                                |
| Golf - Advanced                 | \$102.00                               |
| Hunter Safety                   | \$6.00                                 |

|                                                         |                               |
|---------------------------------------------------------|-------------------------------|
| Karate (per class)                                      | \$6.00                        |
| Nature Class                                            | \$30.00                       |
| Park program                                            | \$40.00                       |
| Skiing/ Snowboarding                                    | \$145-200.00                  |
| Soccer (per season):                                    |                               |
| Preschool <u>to 4<sup>th</sup> grade</u>                | <del>\$30</del> <u>35</u> .00 |
| <del>2nd to 4th grade</del>                             | <del>\$40.00</del>            |
| 5th to 12th grade                                       | <del>\$40</del> <u>45</u> .00 |
| <u>Soccer Jersey Preschool to 12<sup>th</sup> grade</u> | <u>\$15.00</u>                |
| Swimming                                                | \$40.00                       |
| Tennis (youth & adult)                                  | \$40.00                       |
| Track camp                                              | \$35.00                       |
| Recreation Fees- Other Governments (FHC)                | actual cost                   |
| Youth Flag Football:                                    |                               |
| K-4 Grade                                               | \$55.00                       |
| 5-12 Grade                                              | \$70.00                       |
| Youth Tackle Football                                   | \$140.00 per player           |
| Zumba                                                   | \$5.00 a Class                |

#### HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

**POLICE**

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

## **PUBLIC UTILITIES**

[POWER](#)

[SOLAR](#)

[SANITATION](#)

[SEWER](#)

[WATER](#)

[PRESSURE IRRIGATION](#)

### **POWER**

|                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>Power (monthly charge):</b>                                                                                                                                                                                                                                                                                                                                                                                                          |           |
| Residential:                                                                                                                                                                                                                                                                                                                                                                                                                            |           |
| Customer Service Charge                                                                                                                                                                                                                                                                                                                                                                                                                 | \$9.00    |
| Summer Rates (July - September)                                                                                                                                                                                                                                                                                                                                                                                                         |           |
| First 1,000 kwh                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.08613 |
| All additional kwh                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.11717 |
| Minimum single phase service                                                                                                                                                                                                                                                                                                                                                                                                            | \$5.00    |
| Minimum three phase service                                                                                                                                                                                                                                                                                                                                                                                                             | \$15.00   |
| Winter Rates                                                                                                                                                                                                                                                                                                                                                                                                                            |           |
| First 1,000 kwh                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.08613 |
| All Additional kwh                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.09717 |
| Minimum single phase service                                                                                                                                                                                                                                                                                                                                                                                                            | \$5.00    |
| Minimum three phase service                                                                                                                                                                                                                                                                                                                                                                                                             | \$15.00   |
| Commercial:                                                                                                                                                                                                                                                                                                                                                                                                                             |           |
| Power Factor: This rate is based on the customer maintaining at the time of maximum use a power factor of ninety percent lagging, or higher, as determined by measurement. If the power factor is found to be less than 90 percent lagging, the monthly kilowatt-hour consumption as recorded by the City's meter will be increased by three fourths of one percent for every one percent the power factor is less than ninety percent. |           |
| Small Commercial (up to 9kW demand)                                                                                                                                                                                                                                                                                                                                                                                                     |           |
| Customer Service Charge                                                                                                                                                                                                                                                                                                                                                                                                                 | \$12.32   |
| Tier 1- First 1,000 KWH                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.08084 |
| Tier 2- 1,001 KWH to 9,000 KWH                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.07838 |

|                                                                                                                                                                                                                                                                                                                                           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Tier 3- All additional kWH                                                                                                                                                                                                                                                                                                                | \$0.06426 |
| No Demand Charge                                                                                                                                                                                                                                                                                                                          |           |
| Medium Commercial (10kW to 38kW)                                                                                                                                                                                                                                                                                                          |           |
| Customer Service Charge                                                                                                                                                                                                                                                                                                                   | \$14.56   |
| Tier 1- First 1,000 kWH                                                                                                                                                                                                                                                                                                                   | \$0.08084 |
| Tier 2- 1,001 kWH to 9,000 kWH                                                                                                                                                                                                                                                                                                            | \$0.07838 |
| Tier 3- All additional kWH                                                                                                                                                                                                                                                                                                                | \$0.06426 |
| Demand Charge- Each kW over 9 kW                                                                                                                                                                                                                                                                                                          | \$11.59   |
| Large Commercial (39 kW and greater)                                                                                                                                                                                                                                                                                                      |           |
| Customer Service Charge                                                                                                                                                                                                                                                                                                                   | \$66.08   |
| Tier 1- First 1,000 kWH                                                                                                                                                                                                                                                                                                                   | \$0.08084 |
| Tier 2- 1,001 kWH to 9,000 kWH                                                                                                                                                                                                                                                                                                            | \$0.07838 |
| Tier 3- All additional kWH                                                                                                                                                                                                                                                                                                                | \$0.06426 |
| Demand Charge- Each kW over 9 kW                                                                                                                                                                                                                                                                                                          | \$14.49   |
| <b>Industrial Class</b><br>This rate is available for customers receiving alternating current, three-phase electric service supplied at 2,300 to 46,000 volts, through a single point of delivery for all service required on the customer's premises for manufacturing or other industrial purposes contracting for not less than 35 kw. |           |
| Customer Service Charge                                                                                                                                                                                                                                                                                                                   | \$100.80  |
| All kWH                                                                                                                                                                                                                                                                                                                                   | \$0.03338 |
| Demand Full Cost- Effective January 1, 2020                                                                                                                                                                                                                                                                                               | \$13.28   |
| Commercial Summer Rates increased by \$0.02 for all kWH over 1,000 kWH per month. Summer months are defined as July through September.                                                                                                                                                                                                    |           |

**Pole Attachment:**

|                                 |                                  |
|---------------------------------|----------------------------------|
| Pole Attachment Fees (per pole) | \$18.50                          |
| Pole Attachment Application Fee | \$10.00 per pole - \$100.00 min. |

**HISTORY**

Amended by Res. [21-06-06](#) on 6/17/2021

**SOLAR**

|                           |           |
|---------------------------|-----------|
| <b>Solar</b>              |           |
| Residential Solar Credit: | \$0.06608 |

|                             |           |
|-----------------------------|-----------|
| Commercial Solar Credit:    |           |
| Tier 1- First 1,000 kWH     | \$0.06180 |
| Tier 2- 1,001 to 9,000 kWH  | \$0.04463 |
| Tier 3- All additional kWH  | \$0.03257 |
| Commercial Application Fees |           |
| Single Phase                | \$600.00  |
| Three Phase                 | \$985.00  |
| Residential Application Fee | \$375.00  |

### **SANITATION**

|                                                                                                                                                     |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| <b>Sanitation (monthly charge):</b>                                                                                                                 |         |
| Per household up to one container                                                                                                                   | \$13.75 |
| Additional container (two maximum)                                                                                                                  | \$10.25 |
| Green Recycling                                                                                                                                     | \$6.90  |
| Recycling                                                                                                                                           | \$4.90  |
| Reactivating service fee                                                                                                                            | \$35.00 |
| (Residents are allowed to change their can status once every 12 months without additional charge. Fee will be assessed when a new can is delivered) |         |

### **SEWER**

|                                              |                                                                                      |
|----------------------------------------------|--------------------------------------------------------------------------------------|
| <b>Sewer (monthly charge):</b>               |                                                                                      |
| Residential dwelling units                   | \$24.25                                                                              |
| Pumped systems surcharge                     |                                                                                      |
| In district                                  | \$1.10                                                                               |
| Out of district                              | \$13.50                                                                              |
| Commercial, industrial users                 | \$41.50                                                                              |
| First 25,000 gallons or part thereof         |                                                                                      |
| Each additional 1,000 gallons-               | \$1.96 per thousand; billed on winter water usage. Rate based on water metered unit. |
| Pumped system surcharge - 1st 25,000 gallons | \$2.20                                                                               |
| Each additional 1,000 or part thereof        | \$1.68                                                                               |

|                                                     |
|-----------------------------------------------------|
| Sewer Impact Fees as charged by applicable District |
|-----------------------------------------------------|

HISTORY

Amended by Res. [21-06-06](#) on 6/17/2021

**WATER**

|                                                                              |          |
|------------------------------------------------------------------------------|----------|
| <b>Water</b>                                                                 |          |
| Connection charge (based on size of connection)                              |          |
| 3/4 to 1                                                                     | \$22.50  |
| 1 to 1 1/2                                                                   | \$29.50  |
| 2                                                                            | \$35.50  |
| 3                                                                            | \$51.00  |
| 4                                                                            | \$62.50  |
| 6                                                                            | \$98.50  |
| Residential                                                                  |          |
| Use rate (per thousand)                                                      |          |
| 0 to 3,000                                                                   | \$0.48   |
| 3,001 to 6,000                                                               | \$0.69   |
| 6,001 to 9,000                                                               | \$1.00   |
| 9,001 to 12,000                                                              | \$2.25   |
| 12,001 to 15,000                                                             | \$2.75   |
| 15,001 to 18,000                                                             | \$3.25   |
| 18,001 and up                                                                | \$4.00   |
| (During months that the meters are not read, the readings will be estimated) |          |
| Commercial                                                                   |          |
| Use rate (per thousand)                                                      |          |
| 0 to 3,000                                                                   | \$0.48   |
| 3,001 to 6,000                                                               | \$0.69   |
| 6,001 to 9,000                                                               | \$1.00   |
| 9,001 and up                                                                 | \$2.25   |
| Fire hydrant temporary connection fee                                        |          |
| Deposit                                                                      | \$950.00 |

|                                                                                                           |                               |
|-----------------------------------------------------------------------------------------------------------|-------------------------------|
| Monthly Fee                                                                                               | \$30.00/per Month             |
| Non-refundable permit fee                                                                                 | \$100.00                      |
| Water use- first 10,000 gallons<br>Overage per 1,000 gallons                                              | \$40.00<br>\$2.40             |
| Storm water (monthly charge)                                                                              |                               |
| Residential                                                                                               | \$8.00                        |
| Commercial<br>Per ERU (Equivalent Residential Unit) Approximately<br>4,000 square feet of impervious area | \$8.00                        |
| Credit provided to property with acceptable on-site<br>detention                                          | 25%                           |
| Road fee                                                                                                  |                               |
| Residential use:                                                                                          |                               |
| Single family dwellings per unit                                                                          | \$7.85/ month                 |
| Multi-unit dwellings per unit                                                                             | \$5.45/ month                 |
| Commercial                                                                                                |                               |
| Commercial 1 <= 10 ADT                                                                                    | \$3.00 per 1,000 sq ft /month |
| Commercial 2 10-25 ADT                                                                                    | \$6.00 per 1,000 sq ft /month |
| Commercial 3 <= 26 ADT                                                                                    | \$9.00 per 1,000 sq ft /month |
| Public Use                                                                                                |                               |
| Schools and Churches                                                                                      | \$4.50 per 1,000 sq ft /month |

### **PRESSURE IRRIGATION**

| <b>Pressure Irrigation (Davis &amp; Weber service area):</b> |                                   |                      |
|--------------------------------------------------------------|-----------------------------------|----------------------|
| <b>Lot Size (Acres)</b>                                      | <b>Service Line Size (inches)</b> | <b>Annual Charge</b> |
| Less than 0.33                                               | 1"                                | \$264.00             |
| 0.33 to .50                                                  | 1"                                | \$313.00             |
| 0.50 to 0.75                                                 | 1"                                | \$386.00             |
| 0.75 to 1.00                                                 | 1"                                | \$459.00             |
| Greater than one acre                                        | 1"                                | \$156.00             |
|                                                              | 2"                                | \$624.00             |
|                                                              | 3"                                | \$1,404.00           |



|                                                                                                                                           |    |            |
|-------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
|                                                                                                                                           | 4" | \$2,496.00 |
|                                                                                                                                           | 6" | \$5,616.00 |
| plus \$101.17 per acre foot (water usage based on 3 acre ft per irrigated acre) or<br>metered usage plus 10% plus \$15 administrative fee |    |            |

## Summary of Changes to Consolidated Fee Schedule

### Parks and Recreation

| Rate Description                                                | Old Rate                              | New Rate                                    | Comments                                                                                             |
|-----------------------------------------------------------------|---------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>Cemetery</b>                                                 |                                       |                                             |                                                                                                      |
| Adult Burial Space (Resident)                                   | \$500                                 | <b>\$500 (at-need)<br/>\$800 (pre-need)</b> | Creating different rates for at-need and pre-need                                                    |
| Adult Burial Space (Nonresident)                                | \$500 plus \$1,325 internment deposit | <b>\$1,500 at-need only</b>                 | Increasing rate and requiring purchase to be at-need                                                 |
| Infant Burial Space (Nonresident)                               | \$300                                 | <b>\$500 at-need only</b>                   | Increasing rate and requiring purchase to be at-need                                                 |
| Urn Burial Space (Nonresident)                                  | \$300 plus \$500 internment deposit   | <b>\$500 at-need only</b>                   | Increasing rate and requiring purchase to be at-need                                                 |
| Headstone Inspection Fee (Nonresident)                          | \$150 (Plats F,G,H & I Only)          | <b>\$150</b>                                | Removing requirement that this applies only to plats F, G, H, and I only. Now applies to every plat. |
| Headstone Moving Fee (Nonresident)                              | \$150                                 | <b>\$200</b>                                |                                                                                                      |
| Overtime                                                        | \$200/hr after 4pm                    | <b>\$200/hr after 3pm</b>                   | Overtime rate now applies after 3pm                                                                  |
| Saturday and Holiday Fee                                        | \$350                                 | <b>\$500</b>                                |                                                                                                      |
| Urn Vaults (Purchase)                                           | -                                     | <b>\$500</b>                                | New line added to fee schedule                                                                       |
| <b>Parks and Recreation</b>                                     |                                       |                                             |                                                                                                      |
| Soccer Field Setup                                              | \$65/field/week                       | <b>\$65-\$100/field/week</b>                |                                                                                                      |
| Field Rental – Baseball/Softball                                | \$15/field/hour                       | <b>\$20/field/hour</b>                      |                                                                                                      |
| Field Rental – Soccer/Other                                     | \$20/field/hour                       | <b>\$25/field/hour</b>                      |                                                                                                      |
| Recreation Center Building Rental                               | \$30/hour                             | <b>\$50/hour</b>                            |                                                                                                      |
| Basketball Men's League Registration Fee                        | \$435/team                            | <b>\$435-\$450/team</b>                     |                                                                                                      |
| Baseball/Softball Fast Pitch Tournament Registration Fee        | \$400                                 | <b>\$450</b>                                |                                                                                                      |
| Soccer Pre School-4 <sup>th</sup> Grade Registration Fee        | \$70                                  | <b>\$30</b>                                 |                                                                                                      |
| Soccer 5 <sup>th</sup> -12 <sup>th</sup> Grade Registration Fee | \$80                                  | <b>\$40</b>                                 |                                                                                                      |
| Soccer Jersey Pre School – 12 <sup>th</sup> Grade               | -                                     | <b>\$15</b>                                 |                                                                                                      |

**Community Development**

|                                    |          |
|------------------------------------|----------|
| General Plan Amendment             | \$400.00 |
| Public Meeting Notice Cancellation | \$200.00 |
| Text Amendment                     | \$150.00 |

Water

Water Rates

| CURRENT RATES                                   |         |
|-------------------------------------------------|---------|
| Connection Charge (based on size of connection) |         |
| 3/4 to 1                                        | \$22.50 |
| 1 to 1.5                                        | \$29.50 |
| 2                                               | \$35.50 |
| 3                                               | \$51.00 |
| 4                                               | \$62.50 |
| 6                                               | \$98.50 |
|                                                 |         |
|                                                 |         |
| Usage Rate                                      |         |
| Residential:                                    |         |
| 0 to 3,000                                      | \$0.48  |
| 3,001 to 6,000                                  | \$0.69  |
| 6,001 to 9,000                                  | \$1.00  |
| 9,001 to 12,000                                 | \$2.25  |
| 12,001 to 15,000                                | \$2.75  |
| 15,001 to 18,000                                | \$3.25  |
| 18,001 and up                                   | \$4.00  |
|                                                 |         |
| Commercial:                                     |         |
| 0 to 3,000                                      | \$0.48  |
| 3,001 to 6,000                                  | \$0.69  |
| 6,001 to 9,000                                  | \$1.00  |

\*  
\*  
\*  
\*

| PROPOSED RATES                                  |          |
|-------------------------------------------------|----------|
| Connection Charge (based on size of connection) |          |
| 3/4 to 1                                        | \$24.50  |
| 1 to 1.5                                        | \$31.50  |
| 2                                               | \$37.50  |
| 3                                               | \$53.00  |
| 4                                               | \$64.50  |
| 6                                               | \$100.50 |
|                                                 |          |
|                                                 |          |
| Usage Rate                                      |          |
| Residential:                                    |          |
| 0 to 3,000                                      | \$0.50   |
| 3,001 to 6,000                                  | \$0.74   |
| 6,001 to 9,000                                  | \$1.10   |
| 9,001 to 12,000                                 | \$2.53   |
| 12,001 to 15,000                                | \$3.16   |
| 15,001 to 18,000                                | \$3.82   |
| 18,001 and up                                   | \$4.80   |
|                                                 |          |
| Commercial:                                     |          |
| 0 to 3,000                                      | \$0.50   |
| 3,001 to 6,000                                  | \$0.74   |
| 6,001 to 9,000                                  | \$1.10   |

|              |        |
|--------------|--------|
| 9,001 and up | \$2.25 |
|--------------|--------|

|              |        |
|--------------|--------|
| 9,001 and up | \$2.53 |
|--------------|--------|

\* In areas where secondary water is not available  
or if secondary water becomes unavailable during  
normal irrigation season (May - September)

|                  |        |
|------------------|--------|
| 9,001 to 12,000  | \$3.04 |
| 12,001 to 15,000 | \$3.80 |
| 15,001 to 18,000 | \$4.58 |
| 18,001 and up    | \$5.76 |

Notes:

Base Rate increase of \$2.00 per connection

Usage Rate - 5% and Incremental % increase of 2.5% additional each increment

Secondary Water not Available - 20% add on usage rate

## Projected Capital Schedule

| Department              | Project Description                                            | Fiscal Year<br>2023 | Fiscal Year<br>2024 | Fiscal Year<br>2025 |
|-------------------------|----------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>Fleet</b>            | General Fund - (Police vehicles not included)                  | 286,600             | 329,100             | 231,800             |
|                         | Power Fund                                                     | 173,333             | 270,000             | 173,000             |
|                         | Water Fund                                                     | 159,367             | 187,950             | 180,950             |
|                         | Storm Water Fund                                               | 159,367             | 187,950             | 180,950             |
|                         | Total Fleet                                                    | 778,666             | 975,000             | 766,700             |
| <b>Cemetery</b>         | Retaining wall along property line                             | 200,000             |                     |                     |
|                         | Cremation Garden phase one                                     |                     |                     | 175,000             |
|                         | Cremation Garden phase two                                     |                     |                     |                     |
|                         | Cremation Garden phase three                                   |                     |                     |                     |
|                         | Cremation Garden phase four                                    |                     |                     |                     |
|                         | Future Cemetery Property                                       |                     |                     |                     |
|                         | Refurbish Cemetery Fence                                       |                     |                     |                     |
|                         | Total Cemetery                                                 | 200,000             | -                   | 175,000             |
| <b>Parks</b>            | Fiber Barnes Park                                              |                     | 80,000              |                     |
|                         | Ponds Park Playground Replacement                              | 130,000             |                     |                     |
|                         | New Trash Receptacles & Benches In All Parks                   | 40,000              |                     |                     |
|                         | Basketball Courts Barnes Park                                  |                     | 150,000             |                     |
|                         | Rail Trail asphalt re-surface                                  |                     |                     | 75,000              |
|                         | Trappers Field Design and Development                          | 150,000             | 500,000             | 750,000             |
|                         | Hods Hollow and Quail Crossing Playgrounds                     |                     | 150,000             |                     |
|                         | Angel Street Soccer Complex Playgrounds                        |                     |                     | 225,000             |
|                         | Openshaw Property Development                                  |                     |                     |                     |
|                         | Park Lighting Upgrades to LED                                  |                     |                     |                     |
|                         | Hess Farm Park Playground                                      |                     |                     |                     |
|                         | Wilderness Park Parking Lot                                    |                     |                     |                     |
|                         | Barnes Tower Concrete/Bleacher Upgrades                        |                     |                     |                     |
|                         | Gailey Park Playground                                         |                     |                     |                     |
|                         | Skate Park (Location TBD)                                      |                     |                     |                     |
|                         | Heritage Park Playground                                       |                     |                     |                     |
|                         | Total Parks                                                    | 320,000             | 880,000             | 1,050,000           |
| <b>Capital Projects</b> | Operation Center Roll Up doors                                 | 175,000             |                     |                     |
|                         | Operation Center Power/PW facility                             |                     | 36,000,000          |                     |
|                         | City Hall Audio Improvements                                   | 40,000              |                     |                     |
|                         | Old Library/Museum Renovation Project                          |                     |                     |                     |
|                         | West side Fire Station                                         |                     |                     |                     |
|                         | Operation Center Replace Roof (30+ years old)                  | 500,000             |                     |                     |
|                         | Recreation Center                                              |                     |                     |                     |
|                         | Total Buildings                                                | 715,000             | 36,000,000          | -                   |
| <b>RAMP</b>             | Wilderness Park Trail Master Plan Improvements and Parking lot | 160,000             |                     |                     |
|                         | Rail Trail Head Restroom and Parking                           |                     | 100,000             |                     |
|                         | Total RAMP                                                     | 160,000             | 100,000             | -                   |

|                                       |  |                                                  |           |           |           |
|---------------------------------------|--|--------------------------------------------------|-----------|-----------|-----------|
| <b>Power</b>                          |  | Annual Infrastructure Replacement                | 500,000   | 500,000   | 500,000   |
| Facilities                            |  | Design Power Operations Center                   |           |           |           |
| Facilities                            |  | Construct Operations Center (Debt Service)       |           | 400,000   | 400,000   |
| Capital Contribution (3% of Revenues) |  | Governmental - Facilities Improvements           | 420,000   | 420,000   | 420,000   |
| IFFP                                  |  | Order Schick Substation Transformer              | 1,300,000 |           |           |
| Long Range Plan Study                 |  | Burton Ln. Sunset Dr. Upsize Wire Capacity       | 100,000   |           |           |
| Long Range Plan Study                 |  | Fairfield Rd. Crestwood Install Tie Between      |           |           |           |
| IFFP                                  |  | Upgrade Schick Sub to Accommodate Trans.         | 200,000   |           |           |
| IFFP                                  |  | Fairfield Rd. Upsize Wire Capacity               | 205,000   |           |           |
| Long Range Plan Study                 |  | Schick Sub to 200 N. Dip Upsize Wire Capacity    | 120,000   |           |           |
| Long Range Plan Study                 |  | 900 E. to 500 E. Center Upsize Wire Capacity     |           | 130,000   |           |
| Long Range Plan Study                 |  | West Substation Upsize Wire Capacity             |           | 26,000    |           |
| IFFP                                  |  | Fairfield Rd. to 400 East Upsize Wire Capacity   |           | 220,000   |           |
| IFFP                                  |  | Order Burton Substation Transformer              |           |           | 500,000   |
| IFFP                                  |  | 200 N. to Old Mill to Flint Upsize Wire Capacity |           |           | 140,000   |
| IFFP                                  |  | Upgrade Burton Sub. To Accommodate Trans.        |           |           |           |
| Long Range Plan Study                 |  | Old Mill Kays Dr. Upsize Wire Capacity (URD)     |           |           |           |
| Long Range Plan Study                 |  | County Mill Dr. Upsize Wire Capacity (URD)       |           |           |           |
| IFFP                                  |  | Sunset Dr. Burton to Western Upsize Wire Cap.    |           |           |           |
| IFFP                                  |  | Angel St. Leola to Smith Upsize Wire Capacity    |           |           |           |
| IFFP                                  |  | 200 N. Flint to West Sub Upsize Wire Capacity    |           |           |           |
| IFFP                                  |  | 200 N. 600 W. Upsize Wire Capacity               |           |           |           |
| Long Range Plan Study                 |  | Main 300 W. to Mutton Hollow Upsize Wire Cap.    |           |           |           |
| Long Range Plan Study                 |  | Mutton Hollow to Stonne Ln. Upsize Wire Cap.     |           |           |           |
| IFFP                                  |  | East Substation to Fire Station Upsize Wire Cap. |           |           |           |
| IFFP                                  |  | Order West Substation Transformer                |           |           |           |
| Long Range Plan Study                 |  | Main Substation to Crestwood Upsize Wire Cap.    |           |           |           |
| IFFP                                  |  | Order East Substation (West Bay) Transformer     |           |           |           |
| IFFP                                  |  | Upgrade East Sub. (West Bay) Accommodate Tr.     |           |           |           |
| IFFP                                  |  | Upgrade West Sub. To Accommodate Trans.          |           |           |           |
|                                       |  | Total Power                                      | 2,845,000 | 1,696,000 | 1,960,000 |

|              |  |                                                                            |           |         |           |
|--------------|--|----------------------------------------------------------------------------|-----------|---------|-----------|
| <b>Water</b> |  | Infrastructure Replacement - Mutton Hollow Waterline Replacement           | 770,000   | 500,000 | 300,000   |
|              |  | Lower Pasture Pump House - New Pump House at Lower Pasture Tank            | 420,000   |         |           |
|              |  | Chlorinator Buildings - Build permanent structures for chlorine injection  |           |         |           |
|              |  | Automation of Ward Rd Valves - Ward rd valves able to be operated remotely | 355,000   |         |           |
|              |  | Infrastructure Replacement - 200 N Waterline Replacement (upper end)       | 40,000    | 200,000 | 700,000   |
|              |  | Bulk water loading station                                                 |           | 90,000  |           |
|              |  | Salt Shed roll up doors                                                    | 15,000    |         |           |
|              |  | US 89 Betterments                                                          | 50,000    |         |           |
|              |  | Infrastructure Replacement - 4" Main Replacement Old Town (east of Main)   |           |         | 450,000   |
|              |  | Lower Pasture Tank #2 - Build New Tank at Lower Pasture (not Green Rd)     |           |         |           |
|              |  | Infrastructure Replacement - 4" Main Replacement Old Town (west of Main)   |           |         |           |
|              |  | Infrastructure Replacement - Replace Transite Lines                        |           |         |           |
|              |  | PRV Upgrade/Replace - Upgrade 4 PRVs                                       |           | 175,000 | 350,000   |
|              |  | Infrastructure Replacement                                                 |           |         |           |
|              |  | Total Water                                                                | 1,650,000 | 965,000 | 1,800,000 |

|                    |  |                                                                   |         |         |         |
|--------------------|--|-------------------------------------------------------------------|---------|---------|---------|
| <b>Storm Water</b> |  | Infrastructure Expansion - Curb/concrete repair                   | 100,000 | 700,000 |         |
|                    |  | Storm Water Project - Dredging Roueche Ponds                      | 650,000 |         |         |
|                    |  | Storm Water Quality Project - Additional Wetland projects for LID |         |         | 100,000 |
|                    |  | Total Storm Water                                                 | 750,000 | 700,000 | 100,000 |

|                     |  |                                                                             |           |           |           |
|---------------------|--|-----------------------------------------------------------------------------|-----------|-----------|-----------|
| <b>Road Utility</b> |  | Infrastructure upgrade - Repave Mutton Hollow and install 2 traffic signals | 1,600,000 | 600,000   |           |
|                     |  | Capacity Improvement - Widen Flint St from Layton to Old Mill               |           |           |           |
|                     |  | Capacity Improvement - Widen Crestwood                                      |           | 300,000   | 1,700,000 |
|                     |  | Capacity Improvement/inf replace - Widen 200 N and repave                   |           | 1,000,000 | 1,200,000 |
|                     |  | Burton Ln/50 W Intersection - Signal or roundabout                          | 1,200,000 |           |           |
|                     |  |                                                                             | 110,000   |           |           |
|                     |  | Total Road Utility                                                          | 2,910,000 | 1,900,000 | 2,900,000 |

|               |  |                                         |         |         |         |
|---------------|--|-----------------------------------------|---------|---------|---------|
| <b>Police</b> |  | Police Vehicles                         | 207,000 | 240,000 | 240,000 |
|               |  | Electric Vechile Charging Stalls        | 20,000  |         |         |
|               |  | Interview Room Sound Dampeners          |         | 16,000  |         |
|               |  | Holographic Handgun Sight Systems       |         | 28,000  |         |
|               |  | Less Lethal 40 MM system                |         | 4,500   |         |
|               |  | SWAT/VFAST/POU kits                     |         |         |         |
|               |  | Surveillance System Camera Replacements |         | 8,000   |         |
|               |  | Drinking Fountains                      |         | 2,500   |         |
|               |  | Ballistic Shiefls                       |         | 8,000   |         |
|               |  | Parking Lot Gate Replacements           |         | 18,000  |         |
|               |  | Standing/Lift Desks                     |         | 17,000  |         |
|               |  | Epoxy Sallyport                         |         | 8,000   |         |
|               |  | Gym Equipment Replacement               |         |         | 10,000  |
|               |  | Breach Packs                            |         |         | 4,000   |
|               |  | Copy Machine                            |         |         | 7,000   |
|               |  | Paint Police Station                    |         |         | 15,000  |
|               |  | Replace Holographic Rifle Sights        |         |         | 12,000  |
|               |  | Replace Detective/Crime Scene Cameras   |         |         | 6,000   |
|               |  | Total Police                            | 227,000 | 350,000 | 294,000 |



**Budget Worksheet  
Fiscal Year 2023  
REVENUE**

|                         |           |                                   | FY 20      | FY 21      | FY 22      | FY 23                  |                       |          |
|-------------------------|-----------|-----------------------------------|------------|------------|------------|------------------------|-----------------------|----------|
|                         |           |                                   | Actual     | Actual     | Current    | Tentative<br>Requested | Tentative<br>Modified | Approval |
| TAXES                   |           |                                   |            |            |            |                        |                       |          |
| 1                       | 10-31-100 | CURRENT YEAR PROPERTY TAXES       | 3,405,665  | 3,763,296  | 4,359,279  | 4,435,000              | 4,460,345             |          |
| 2                       | 10-31-200 | PRIOR YEAR PROPERTY TAXES         | 129,511    | 97,016     | 75,000     | 125,000                | 125,000               |          |
| 3                       |           | TRUTH IN TAXATION OR FUND BALANCE |            |            |            | 718,313                |                       |          |
| 4                       | 10-31-250 | REGISTERED VEHICLES               | 265,765    | 243,207    | 265,000    | 315,000                | 315,000               |          |
| 5                       | 10-31-300 | SALES AND USE TAXES               | 5,581,445  | 6,571,051  | 6,850,000  | 7,295,000              | 7,495,000             |          |
| 6                       | 10-31-350 | RAMP TAXES                        |            |            |            | 300,000                | 300,000               |          |
| 7                       | 10-31-400 | FRANCHISE & TELECOMMUNICATION     | 579,668    | 538,149    | 585,000    | 585,000                | 585,000               |          |
| 8                       | 10-31-500 | ENERGY SALES AND USE CHARGE       | 1,140,205  | 1,353,682  | 1,250,000  | 1,325,000              | 1,325,000             |          |
| Total Taxes             |           |                                   | 11,102,260 | 12,566,402 | 13,384,279 | 15,098,313             | 14,605,345            | -        |
| LICENSES                |           |                                   |            |            |            |                        |                       |          |
| 9                       | 10-32-100 | BUSINESS LICENSES                 | 75,241     | 71,392     | 65,000     | 65,000                 | 65,000                |          |
| 10                      | 10-32-210 | BUILDING PERMITS                  | 453,462    | 612,239    | 485,000    | 600,000                | 600,000               |          |
| 11                      | 10-32-341 | BONDS-FORFEITURE                  | 23,700     | 19,900     | -          | -                      | -                     |          |
| Total Licenses          |           |                                   | 552,403    | 703,530    | 550,000    | 665,000                | 665,000               | -        |
| INTERGOVERNMENTAL       |           |                                   |            |            |            |                        |                       |          |
| 12                      | 10-33-580 | STATE LIQUOR FUND ALLOTMENT       | 21,405     | 23,834     | 20,000     | 20,000                 | 20,000                |          |
| 13                      | 10-33-585 | VOCA GRANT - PUBLIC SAFETY        | -          | 112,830    | 170,000    | 90,000                 | 90,000                |          |
| 14                      | 10-33-586 | VAWA GRANT - POLICE               |            |            |            | 23,000                 | 23,000                |          |
| 15                      | 10-33-587 | VAWA GRANT - LEGAL                |            |            |            | 30,000                 | 30,000                |          |
| 16                      | 10-33-598 | CARES ACT                         | 950,233    | 1,200,941  | 1,900,000  | -                      | -                     |          |
| 17                      | 10-33-600 | OTHER STATE AND LOCAL GRANTS      | 66,687     | 86,130     | 25,000     | 25,000                 | 25,000                |          |
| 18                      | 10-33-630 | HOMELAND SECURITY GRANT - FIRE    | -          | -          | 30,000     | 30,000                 | 30,000                |          |
| 19                      | 10-33-640 | EMS GRANT                         | 4,345      | 3,985      | -          |                        | -                     |          |
| Total Intergovernmental |           |                                   | 1,042,670  | 1,427,720  | 2,145,000  | 218,000                | 218,000               | -        |





**Budget Worksheet  
Fiscal Year 2023  
REVENUE**

|                             |           |                                | FY 20     | FY 21     | FY 22     | FY 23                  |                       |          |
|-----------------------------|-----------|--------------------------------|-----------|-----------|-----------|------------------------|-----------------------|----------|
|                             |           |                                | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <b>CHARGES FOR SERVICES</b> |           |                                |           |           |           |                        |                       |          |
| 20                          | 10-34-100 | ADMINISTRATIVE SERVICE         | -         | -         | -         | -                      | -                     |          |
| 21                          | 10-34-125 | ADMIN CHARGES - GENERAL FUND   | 745,000   | 795,000   | 820,000   | 1,020,881              | 1,020,881             |          |
| 22                          | 10-34-130 | ZONING ADMINISTRATION          | 19,624    | 22,869    | 30,000    | 30,000                 | 30,000                |          |
| 23                          | 10-34-135 | PLAN CHECK FEES                | 90,741    | 140,720   | 135,000   | 135,000                | 135,000               |          |
| 24                          | 10-34-138 | BUILDING INSPECTIONS           | 1,500     | 9,006     | -         | -                      | -                     |          |
| 25                          | 10-34-140 | CONSTRUCTION INSPECTION        | 32,000    | 39,124    | -         | -                      | -                     |          |
| 26                          | 10-34-150 | SALE OF MAPS AND PUBLICATIONS  | -         | -         | 500       | 500                    | 500                   |          |
| 27                          | 10-34-200 | AMBULANCE FEES                 |           |           |           | 565,000                | 565,000               |          |
| 28                          | 10-34-220 | FIRE PROTECTION                | 257,149   | 273,392   | 325,000   | 530,000                | 65,000                |          |
| 29                          | 10-34-230 | LAW ENFORCEMENT SERVICES       | 170,156   | 251,656   | 285,000   | 285,000                | 285,000               |          |
| 30                          | 10-34-235 | PARKING VIOLATIONS             | 4,095     | 785       | -         | -                      | -                     |          |
| 31                          | 10-34-310 | STREETS, CURBS, SIDEWALKS      | 18,906    | 309       | -         | -                      | -                     |          |
| 32                          | 10-34-315 | EXCAVATION PERMIT FEE          | -         | 22,240    | -         | -                      | -                     |          |
| 33                          | 10-34-320 | SUBDIVISION SIGNS              | 4,500     | 3,300     | 2,500     | 2,500                  | 2,500                 |          |
| 34                          | 10-34-500 | INFORMATION SYSTEMS SERVICES   | 268,000   | 310,000   | 310,000   | 310,000                | 310,000               |          |
| 35                          | 10-34-550 | FLEET MGMT SERVICES            | 112,000   | 112,000   | 112,000   | 104,000                | 104,000               |          |
| 36                          | 10-34-740 | RECREATION REVENUE             | 330,504   | 448,932   | 530,000   | 500,000                | 500,000               |          |
| 37                          | 10-34-741 | RECREATION FACILITY RENTAL     | 41,212    | 56,211    | 50,000    | 50,000                 | 50,000                |          |
| 38                          | 10-34-742 | BOWERY RESERVATION             | 11,949    | 18,073    | 23,000    | 20,000                 | 20,000                |          |
| 39                          | 10-34-745 | REC FEES - OTHER GOVERNMENTS   | -         | -         | -         |                        | -                     |          |
| 40                          | 10-34-746 | RECREATION ALL STAR TOURNAMENT | -         | -         | 3,500     | 10,000                 | 10,000                |          |
| 41                          | 10-34-750 | RECREATION CONCESSION          | 2,125     | 3,557     | 3,000     | 3,000                  | 3,000                 |          |
| 42                          | 10-34-751 | RECREATION FIELD SIGNS         | 2,126     | 6,539     | 6,000     | 6,000                  | 6,000                 |          |
| 43                          | 10-34-770 | FACILITIES MAINTENANCE         | -         | -         | -         |                        | -                     |          |
| 44                          | 10-34-810 | CEMETERY LOT SALES             | 96,800    | 128,330   | 95,000    | 135,000                | 135,000               |          |
| 45                          | 10-34-830 | BURIAL FEES                    | 151,750   | 192,350   | 135,000   | 195,000                | 195,000               |          |
| 46                          | 10-34-900 | MISCELLANEOUS CHARGES          | 2,933     | 7,131     | 25,000    | 5,000                  | 5,000                 |          |
| Total Charges for Services  |           |                                | 2,363,071 | 2,841,523 | 2,890,500 | 3,906,881              | 3,441,881             | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**REVENUE**

|                           |           |                                | FY 20   | FY 21   | FY 22   | FY 23                  |                       |          |
|---------------------------|-----------|--------------------------------|---------|---------|---------|------------------------|-----------------------|----------|
|                           |           |                                | Actual  | Actual  | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| FINES AND FORFEITURES     |           |                                |         |         |         |                        |                       |          |
| 47                        | 10-35-110 | COURT FINES                    | 126,544 | 124,188 | 135,000 | 135,000                | 135,000               |          |
| 48                        | 10-35-120 | KAYSVILLE YOUTH COURT          | 930     | -       | 1,500   | 1,500                  | 1,500                 |          |
| Total Fines & Forfeitures |           |                                | 127,474 | 124,188 | 136,500 | 136,500                | 136,500               | -        |
| COMMUNITY EVENTS          |           |                                |         |         |         |                        |                       |          |
| 49                        | 10-36-010 | JULY 4TH BREAKFAST             | 6,850   | 110     | 6,500   | 5,000                  | 5,000                 |          |
| 50                        | 10-36-012 | JULY 4TH FESTIVAL              | 1,800   | 550     | 1,800   | 1,500                  | 1,500                 |          |
| 51                        | 10-36-015 | JULY 4TH PARADE ENTRY FEES     | 75      | 3,450   | 1,500   | 3,000                  | 3,000                 |          |
| 52                        | 10-36-016 | JULY 4TH BLOCK PARTY DONATIONS | 1,700   | -       | -       |                        | -                     |          |
| 53                        | 10-36-020 | JULY 4TH OTHER DONATIONS       | -       | -       | 1,500   | 1,500                  | 1,500                 |          |
| 54                        | 10-36-045 | COLD CONES, COOL CARS          | -       | -       | -       |                        | -                     |          |
| 55                        | 10-36-057 | CERT FEES                      | -       | -       | -       |                        | -                     |          |
| 56                        | 10-36-064 | COMMUNITY THEATRE              | 15,507  | 14,781  | 17,000  | 17,000                 | 17,000                |          |
| 57                        | 10-36-065 | GARDEN PLOTS                   | 170     | 40      | 500     | 500                    | 500                   |          |
| 58                        | 10-36-068 | DADDY/DAUGHTER DANCE           | 4,865   | -       | 4,500   | 4,500                  | 4,500                 |          |
| 59                        | 10-36-070 | ARTS IN THE PARK               | -       | -       | -       |                        | -                     |          |
| 60                        | 10-36-074 | MOVIES IN THE PARK             | -       | -       | -       |                        | -                     |          |
| 61                        | 10-36-076 | MONSTER MASH                   | 617     | 631     | -       |                        | -                     |          |
| 62                        | 10-36-752 | JULY 24TH BOWMANS BREAKFAST    | 2,050   | 3,041   | 1,500   | 2,000                  | 2,000                 |          |
| 63                        | 10-36-900 | MISCELLANEOUS CHARGES          | -       | 150     | -       |                        | -                     |          |
| 64                        | 10-36-950 | DONATIONS- PARKS & REC         | 894     | -       | 2,000   | 1,000                  | 1,000                 |          |
|                           |           |                                | 34,528  | 22,753  | 36,800  | 36,000                 | 36,000                | -        |



**Budget Worksheet  
Fiscal Year 2023  
REVENUE**

|                                             |           |                                       | FY 20      | FY 21      | FY 22      | FY 23                  |                       |          |
|---------------------------------------------|-----------|---------------------------------------|------------|------------|------------|------------------------|-----------------------|----------|
|                                             |           |                                       | Actual     | Actual     | Current    | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <b>MISCELLANEOUS</b>                        |           |                                       |            |            |            |                        |                       |          |
| 65                                          | 10-38-100 | INTEREST EARNINGS                     | 134,628    | 31,293     | 95,000     | 95,000                 | 95,000                |          |
| 66                                          | 10-38-150 | INSURANCE DIVIDENDS & PREMIUMS        | 45,880     | 11,999     | -          | -                      | -                     |          |
| 67                                          | 10-38-210 | RENT & LEASES                         | 25,375     | 25,312     | 18,000     | 18,000                 | 18,000                |          |
| 68                                          | 10-38-400 | SALE OF FIXED ASSETS                  | -          | 87,510     | -          | -                      | -                     |          |
| 69                                          | 10-38-500 | SALE OF MATERIAL AND SUPPLIES         | 57,577     | 4,770      | 25,000     | 25,000                 | 25,000                |          |
| 70                                          | 10-38-550 | SCRAP METAL SALES                     | 7,413      | 9,439      | -          | -                      | -                     |          |
| 71                                          | 10-38-600 | SURPLUS PROPERTY SALES- TNT           | 5,600      | -          | -          | -                      | -                     |          |
| 72                                          | 10-38-900 | SUNDRY REVENUES                       | 27,940     | 17,393     | 20,000     | 20,000                 | 20,000                |          |
| Total Miscellaneous                         |           |                                       | 304,412    | 187,715    | 158,000    | 158,000                | 158,000               | -        |
| <b>TRANSFERS - RESERVES - CONTRIBUTIONS</b> |           |                                       |            |            |            |                        |                       |          |
| 73                                          | 10-39-100 | GAIN ON SALE OF ASSET                 | 43,163     | -          | -          |                        | -                     |          |
| 74                                          | 10-39-205 | PAYMENTS IN LIEU - PROP. TAX          | 26,750     | 23,936     | 25,000     | 25,000                 | 25,000                |          |
| 75                                          | 10-39-850 | STREET IMPROVEMENTS OTHER SOURCES     | 140        | -          | -          |                        | -                     |          |
| 76                                          | 10-39-880 | NON-RECIPROCAL UTILITY REVENUE        | 286,053    | 298,515    | -          |                        | -                     |          |
| 77                                          | 10-39-970 | FUND BALANCE AND/OR TNT - OPERATIONAL | -          | -          | 355,952    |                        | 991,163               |          |
| 78                                          | 10-39-975 | FUND BALANCE - PARAMEDIC SERVICE      | -          | -          | 412,200    |                        | -                     |          |
| 79                                          | 10-39-980 | FUND BALANCE - CAPITAL PROJECTS       | -          | -          | 65,000     |                        | -                     |          |
| 80                                          | 10-39-990 | FUND BALANCE - FLEET                  | -          | -          | 363,400    | 286,600                | 286,600               |          |
| Total Transfers- Reserves- Contributions    |           |                                       | 356,106    | 322,451    | 1,221,552  | 311,600                | 1,302,763             | -        |
| Total Revenues                              |           |                                       | 15,882,924 | 18,196,281 | 20,522,631 | 20,530,294             | 20,563,489            | -        |



**Budget Worksheet  
Fiscal Year 2023  
CITY COUNCIL**

|  <b>Budget Worksheet</b><br><b>Fiscal Year 2023</b><br><b>CITY COUNCIL</b> |           |                              | FY 20   | FY21    | FY 22   | FY 23               |                    |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|---------|---------|---------|---------------------|--------------------|----------|
|                                                                                                                                                             |           |                              | Actual  | Actual  | Current | Tentative Requested | Tentative Modified | Approval |
| PERSONNEL                                                                                                                                                   |           |                              |         |         |         |                     |                    |          |
| 1                                                                                                                                                           | 10-41-110 | SALARIES - MAYOR AND COUNCIL | 50,879  | 56,400  | 66,000  | 66,000              | 66,000             |          |
| 2                                                                                                                                                           | 10-41-130 | EMPLOYEE BENEFITS            | 13,496  | 14,446  | 15,000  | 15,000              | 15,000             |          |
| Total Personnel                                                                                                                                             |           |                              | 64,375  | 70,846  | 81,000  | 81,000              | 81,000             | -        |
| OPERATIONS & MAINTENANCE                                                                                                                                    |           |                              |         |         |         |                     |                    |          |
| 3                                                                                                                                                           | 10-41-210 | BOOKS, SUB., MEMBERSHIPS     | -       | -       | 400     | 400                 | 400                |          |
| 4                                                                                                                                                           | 10-41-230 | TRAVEL                       | 14,160  | 4,871   | 12,000  | 12,000              | 12,000             |          |
| 5                                                                                                                                                           | 10-41-240 | OFFICE SUPPLIES AND EXPENSE  | 231     | 604     | 600     | 600                 | 600                |          |
| 6                                                                                                                                                           | 10-41-280 | TELEPHONE                    | 4,895   | 1,437   | 2,500   | 2,500               | 2,500              |          |
| 7                                                                                                                                                           | 10-41-310 | PROFESSIONAL & TECHNICAL     | -       | 120     | -       | -                   | -                  |          |
| 8                                                                                                                                                           | 10-41-330 | EDUCATION AND TRAINING       | 6,474   | 3,843   | 11,500  | 11,500              | 11,500             |          |
| 9                                                                                                                                                           | 10-41-470 | ASSOCIATIONS                 | 24,980  | 23,063  | 25,500  | 25,500              | 25,500             |          |
| 10                                                                                                                                                          | 10-41-480 | SPECIAL SUPPLIES             | 11,756  | 5,945   | 8,500   | 8,500               | 8,500              |          |
| 11                                                                                                                                                          | 10-41-490 | CHAMBER                      | -       | 1,000   | 1,000   | 1,000               | 1,000              |          |
| 12                                                                                                                                                          | 10-41-510 | INSURANCE                    | 1,742   | 1,852   | 2,625   | 2,625               | 2,625              |          |
| Total Operations & Maintenance                                                                                                                              |           |                              | 64,238  | 42,734  | 64,625  | 64,625              | 64,625             | -        |
| Total City Council                                                                                                                                          |           |                              | 128,613 | 113,579 | 145,625 | 145,625             | 145,625            | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**MANAGER**

|                                    |           |                              | FY 20   | FY 21   | FY 22   | FY 23               |                             |
|------------------------------------|-----------|------------------------------|---------|---------|---------|---------------------|-----------------------------|
|                                    |           |                              | Actual  | Actual  | Current | Tentative Requested | Tentative Modified Approval |
| PERSONNEL                          |           |                              |         |         |         |                     |                             |
| 1                                  | 10-43-110 | SALARIES AND WAGES           | 144,231 | 151,820 | 150,763 | 164,697             | 164,697                     |
| 2                                  | 10-43-130 | EMPLOYEE BENEFITS            | 52,829  | 56,263  | 61,648  | 67,284              | 67,284                      |
| Total Personnel                    |           |                              | 197,060 | 208,083 | 212,411 | 231,981             | 231,981 -                   |
| OPERATIONS & MAINTENANCE           |           |                              |         |         |         |                     |                             |
| 3                                  | 10-43-210 | BOOKS, SUB., AND MEMBERSHIPS | 2,922   | 1,289   | 1,400   | 1,400               | 1,400                       |
| 4                                  | 10-43-230 | TRAVEL                       | 4,561   | 3,472   | 5,500   | 5,500               | 5,500                       |
| 5                                  | 10-43-240 | OFFICE SUPPLIES AND EXPENSE  | 301     | 305     | 250     | 250                 | 250                         |
| 6                                  | 10-43-250 | EQUIP. SUPPLIES AND MNT.     | 706     | -       | 1,500   | 1,500               | 1,500                       |
| 7                                  | 10-43-280 | TELEPHONE                    | 853     | 886     | 500     | 500                 | 500                         |
| 8                                  | 10-43-310 | PROFESSIONAL AND TECHNICAL   | -       | -       | -       | -                   | -                           |
| 9                                  | 10-43-330 | EDUCATION AND TRAINING       | 1,026   | 2,849   | 6,500   | 6,500               | 6,500                       |
| 10                                 | 10-43-480 | SPECIAL DEPARTMENT SUPPLIES  | 7,290   | 2,079   | 350     | 350                 | 350                         |
| 11                                 | 10-43-510 | INSURANCE AND SURETY BONDS   | 1,742   | 1,852   | 2,625   | 2,625               | 2,625                       |
| Total Operations & Maintenance     |           |                              | 19,401  | 12,731  | 18,625  | 18,625              | 18,625 -                    |
| CAPITAL EQUIPMENT & PROJECTS       |           |                              |         |         |         |                     |                             |
| 12                                 | 10-43-740 | EQUIPMENT                    | -       | -       | -       | -                   | -                           |
| Total Capital Equipment & Projects |           |                              | -       | -       | -       | -                   | -                           |
| Total City Manager                 |           |                              | 216,461 | 220,814 | 231,036 | 250,606             | 250,606 -                   |



**Budget Worksheet  
Fiscal Year 2023  
ADMINISTRATION**

|  <div>Budget Worksheet<br/>Fiscal Year 2023<br/>ADMINISTRATION</div> |           |                                 | FY 20   | FY 21   | FY 22   | FY 23                  |                       |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|---------|---------|---------|------------------------|-----------------------|----------|
|                                                                                                                                                       |           |                                 | Actual  | Actual  | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| PERSONNEL                                                                                                                                             |           |                                 |         |         |         |                        |                       |          |
| 1                                                                                                                                                     | 10-45-110 | SALARIES AND WAGES              | 435,698 | 483,264 | 577,763 | 619,064                | 619,064               |          |
| 2                                                                                                                                                     | 10-45-120 | WAGES - PART TIME               | -       | -       | 10,000  | 10,000                 | 10,000                |          |
| 3                                                                                                                                                     | 10-45-130 | EMPLOYEE BENEFITS               | 195,227 | 234,735 | 331,856 | 358,798                | 358,798               |          |
| 4                                                                                                                                                     | 10-45-131 | WELLNESS- ZERO OUT WITH ALLOCA  | 3,599   | 2,012   | -       |                        | -                     |          |
| 5                                                                                                                                                     | 10-45-145 | SAFETY INCENTIVE ALLOWANCE      |         |         |         | 1,500                  | 1,500                 |          |
| 6                                                                                                                                                     | 10-45-150 | EMPLOYEE APPRECIATION ALLOWANCE | 2,354   | 9,130   | 3,500   | 9,600                  | 9,600                 |          |
| Total Personnel                                                                                                                                       |           |                                 | 636,878 | 729,141 | 923,119 | 998,963                | 998,963               | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**ADMINISTRATION**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**OPERATIONS & MAINTENANCE**

|                                |           |                                |         |         |         |         |         |   |
|--------------------------------|-----------|--------------------------------|---------|---------|---------|---------|---------|---|
| 7                              | 10-45-210 | BOOKS, SUB. AND MEMBERSHIPS    | 749     | 1,086   | 1,500   | 1,500   | 1,500   |   |
| 8                              | 10-45-220 | PUBLIC NOTICES                 | 1,523   | 813     | 3,500   | 3,500   | 3,500   |   |
| 9                              | 10-45-230 | TRAVEL                         | 1,252   | 751     | 1,500   | 5,000   | 5,000   |   |
| 10                             | 10-45-240 | OFFICE SUPPLIES AND EXPENSE    | 59,630  | 39,780  | 50,000  | 50,000  | 50,000  |   |
| 11                             | 10-45-250 | EQUIPMENT SUPPLIES, EXPENSE    | 34,242  | 41,745  | 48,000  | 48,000  | 48,000  |   |
| 12                             | 10-45-280 | TELEPHONE                      | 5,080   | 7,884   | 6,000   | 6,000   | 6,000   |   |
| 13                             | 10-45-310 | PROFESSIONAL TECHNICAL         | 20,339  | 28,166  | 22,000  | 30,000  | 30,000  |   |
| 14                             | 10-45-330 | EDUCATION AND TRAINING         | 729     | 524     | 2,500   | 7,500   | 7,500   |   |
| 15                             | 10-45-460 | CITY NEWS LETTER               | 12,864  | 16,713  | 18,000  |         | -       |   |
| 16                             | 10-45-480 | SPECIAL SUPPLIES               | 17,055  | 15,970  | 12,000  | 12,000  | 12,000  |   |
| 17                             | 10-45-510 | INSURANCE / BONDS              | 6,970   | 7,406   | 10,500  | 10,500  | 10,500  |   |
| 18                             | 10-45-650 | CASELLE SUPPORT & CLARITY UPGR | 15,743  | 16,879  | 17,000  | 18,500  | 18,500  |   |
|                                |           |                                |         |         |         |         | -       |   |
| Total Operations & Maintenance |           |                                | 176,174 | 177,717 | 192,500 | 192,500 | 192,500 | - |

**CAPITAL EQUIPMENT & PROJECTS**

|                                    |           |                     |       |   |       |       |       |   |
|------------------------------------|-----------|---------------------|-------|---|-------|-------|-------|---|
| 19                                 | 10-45-740 | EQUIPMENT PURCHASES | 9,626 | - | 6,000 | 6,000 | 6,000 |   |
| Total Capital Equipment & Projects |           |                     | 9,626 | - | 6,000 | 6,000 | 6,000 | - |

**TOTAL ADMINISTRATIVE SERVICES**

822,678

906,858

1,121,619

1,197,463

1,197,463

-



**Budget Worksheet**  
**Fiscal Year 2023**  
**INFORMATION**  
**SERVICES**

|                                |           |                             | FY 20   | FY 21   | FY 22   | FY 23     |           |          |
|--------------------------------|-----------|-----------------------------|---------|---------|---------|-----------|-----------|----------|
|                                |           |                             |         |         |         | Tentative | Tentative |          |
|                                |           |                             | Actual  | Actual  | Current | Requested | Modified  | Approval |
| PERSONNEL                      |           |                             |         |         |         |           |           |          |
| 1                              | 10-47-110 | SALARIES AND WAGES          | 245,263 | 268,117 | 320,437 | 344,726   | 344,726   |          |
| 2                              | 10-47-120 | WAGES - PART TIME           | 3,888   | 6,255   | 7,500   | 14,040    | 14,040    |          |
| 3                              | 10-47-130 | EMPLOYEE BENEFITS           | 137,296 | 151,849 | 165,709 | 180,466   | 180,466   |          |
| Total Personnel                |           |                             | 386,447 | 426,221 | 493,646 | 539,232   | 539,232   | -        |
| OPERATIONS & MAINTENANCE       |           |                             |         |         |         |           |           |          |
| 4                              | 10-47-210 | BOOKS, SUB., MEMBERSHIPS    | -       | -       | 500     | 500       | 500       |          |
| 5                              | 10-47-230 | TRAVEL                      | 1,215   | 840     | 1,500   | 1,500     | 1,500     |          |
| 6                              | 10-47-240 | OFFICE SUPPLIES AND EXPENSE | 1,875   | 815     | 3,000   | 3,000     | 3,000     |          |
| 7                              | 10-47-250 | EQUIP. SUPPLIES AND MNT.    | 3,627   | 4,099   | 3,500   | 3,500     | 3,500     |          |
| 8                              | 10-47-280 | TELEPHONE                   | 5,826   | 10,791  | 4,000   | 4,000     | 4,000     |          |
| 9                              | 10-47-310 | PROFESSIONAL & TECHNICAL    | 5,017   | 8,491   | 12,000  | 12,000    | 12,000    |          |
| 10                             | 10-47-330 | EDUCATION AND TRAINING      | 1,546   | 5,441   | 10,000  | 10,000    | 10,000    |          |
| 11                             | 10-47-480 | SPECIAL SUPPLIES            | 3,904   | 2,172   | 13,200  | 13,200    | 13,200    |          |
| 12                             | 10-47-485 | GIS SOFTWARE LICENSING      | 17,802  | 17,877  | 18,500  | 18,500    | 18,500    |          |
| 13                             | 10-47-486 | IS SOFTWARE LICENSING       | 71,891  | 96,877  | 72,000  | 85,000    | 85,000    |          |
| 14                             | 10-47-487 | HYLAND ONBASE               | -       | -       | 37,000  | 25,000    | 25,000    |          |
| 15                             | 10-47-488 | WEBSITE UPDATE              | -       | -       | 7,000   | 2,500     | 2,500     |          |
| 16                             | 10-47-510 | INSURANCE                   | 2,323   | 2,469   | 3,000   | 3,000     | 3,000     |          |
| 17                             | 10-47-650 | GIS AERIAL PHOTOGRAPHY      | -       | -       | -       | 5,000     | 5,000     |          |
| Total Operations & Maintenance |           |                             | 115,027 | 149,871 | 185,200 | 186,700   | 186,700   | -        |





**Budget Worksheet  
Fiscal Year 2023  
INFORMATION  
SERVICES**



Budget Worksheet

Fiscal Year 2023

INFORMATION SERVICES

|                                    |           |                                | FY 20   | FY 21   | FY 22   | FY 23               |                    |          |
|------------------------------------|-----------|--------------------------------|---------|---------|---------|---------------------|--------------------|----------|
|                                    |           |                                | Actual  | Actual  | Current | Tentative Requested | Tentative Modified | Approval |
| CAPITAL EQUIPMENT & PROJECTS       |           |                                |         |         |         |                     |                    |          |
| 18                                 | 10-47-740 | GIS EQUIPMENT                  | -       | 12,579  | 4,000   | -                   | -                  |          |
| 19                                 | 10-47-741 | IS EQUIPMENT - CAPITALIZED     | 65,692  | 28,555  | 60,910  | 30,000              | 30,000             |          |
| 20                                 | 10-47-745 | IS EQUIPMENT - NON CAPITALIZED | 53,271  | 62,013  | 50,000  | 85,000              | 85,000             |          |
| Total Capital Equipment & Projects |           |                                | 118,963 | 103,147 | 114,910 | 115,000             | 115,000            | -        |
| TOTAL INFORMATION SERVICES         |           |                                |         |         |         |                     |                    |          |
|                                    |           |                                | 620,437 | 679,240 | 793,756 | 840,932             | 840,932            | -        |



**Budget Worksheet  
Fiscal Year 2023  
LEGAL SERVICES**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**PERSONNEL**

|                 |           |                                 |         |         |         |         |         |   |
|-----------------|-----------|---------------------------------|---------|---------|---------|---------|---------|---|
| 1               | 10-48-110 | LEGAL WAGES                     | 171,804 | 205,450 | 233,173 | 184,992 | 184,992 |   |
| 2               | 10-48-120 | WAGES-PART TIME                 | -       | -       | 45,000  | 31,065  | 31,065  |   |
| 3               | 10-48-130 | LEGAL BENEFITS                  | 86,973  | 94,229  | 122,234 | 96,420  | 96,420  |   |
| 4               | 10-48-150 | EMPLOYEE APPRECIATION ALLOWANCE | -       | -       | -       | 1,800   | 1,800   |   |
| Total Personnel |           |                                 | 258,777 | 299,679 | 400,407 | 314,276 | 314,276 | - |

**OPERATIONS & MAINTENANCE**

|                                |           |                             |        |        |        |        |        |   |
|--------------------------------|-----------|-----------------------------|--------|--------|--------|--------|--------|---|
| 5                              | 10-48-210 | BOOKS, SUBS & MEMBERSHIPS   | 2,246  | 1,443  | 12,500 | 13,000 | 13,000 |   |
| 6                              | 10-48-230 | TRAVEL                      | 3,544  | 2,931  | 4,000  | 4,000  | 4,000  |   |
| 7                              | 10-48-240 | OFFICE AND SUPPLIES EXPENSE | 1,787  | 4,185  | 2,000  | 2,000  | 2,000  |   |
| 8                              | 10-48-250 | EQUIP. SUPPLIES AND MNT     | 506    | -      | -      |        | -      |   |
| 9                              | 10-48-280 | TELEPHONE                   | 1,972  | 3,081  | 2,000  | 3,500  | 3,500  |   |
| 10                             | 10-48-310 | PROFESSIONAL TECHNICAL      | 1,198  | 2,615  | -      | 2,000  | 2,000  |   |
| 11                             | 10-48-315 | OUTSIDE LEGAL SERVICES      | 6,785  | 5,410  | 5,000  | 5,000  | 5,000  |   |
| 12                             | 10-48-320 | CLAIMS                      | -      | -      | -      |        | -      |   |
| 13                             | 10-48-330 | EDUCATION AND TRAINING      | 5,952  | 5,906  | 5,000  | 5,000  | 5,000  |   |
| 14                             | 10-48-340 | PROSECUTION                 | 9,534  | 9,643  | 10,000 | 10,000 | 10,000 |   |
| 15                             | 10-48-480 | SPECIAL SUPPLIES            | 16     | -      | -      |        | -      |   |
| 16                             | 10-48-510 | INSURANCE                   | -      | -      | -      | -      | -      |   |
| Total Operations & Maintenance |           |                             | 33,538 | 35,213 | 40,500 | 44,500 | 44,500 | - |

**CAPITAL EQUIPMENT & PROJECTS**

|                                    |           |                     |   |   |   |   |   |   |
|------------------------------------|-----------|---------------------|---|---|---|---|---|---|
| 17                                 | 10-48-740 | EQUIPMENT PURCHASES | - | - | - | - | - | - |
| Total Capital Equipment & Projects |           |                     | - | - | - | - | - | - |

**TOTAL LEGAL SERVICES**

292,315

334,891

440,907

358,776

358,776

-



**Budget Worksheet  
Fiscal Year 2023  
ELECTIONS**

|                                |           |                               | FY 20  | FY 21  | FY 22   | FY 23                  |                       |          |
|--------------------------------|-----------|-------------------------------|--------|--------|---------|------------------------|-----------------------|----------|
|                                |           |                               | Actual | Actual | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| OPERATIONS & MAINTENANCE       |           |                               |        |        |         |                        |                       |          |
| 1                              | 10-51-220 | ELECTION NOTICES              | -      | -      | -       |                        |                       |          |
| 2                              | 10-51-480 | SPECIAL SUPPLIES              | 54,895 | 176    | 50,000  |                        |                       |          |
| 3                              | 10-51-620 | MISCELLANEOUS SERVICES JUDGES | -      | -      | -       |                        |                       |          |
| Total Operations & Maintenance |           |                               | 54,895 | 176    | 50,000  | -                      | -                     | -        |
| TOTAL ELECTIONS                |           |                               | 54,895 | 176    | 50,000  | -                      | -                     | -        |



**Budget Worksheet  
Fiscal Year 2023  
FLEET MAINTENANCE**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**PERSONNEL**

|                 |           |                    |         |         |         |         |         |   |
|-----------------|-----------|--------------------|---------|---------|---------|---------|---------|---|
| 1               | 10-59-110 | SALARIES AND WAGES | 120,758 | 124,523 | 135,048 | 143,307 | 143,307 |   |
| 2               | 10-59-120 | WAGES - PART TIME  | -       | -       | 15,000  | 15,000  | 15,000  |   |
| 3               | 10-59-130 | BENEFITS           | 52,139  | 70,687  | 75,651  | 82,741  | 82,741  |   |
| Total Personnel |           |                    | 172,898 | 195,209 | 225,699 | 241,048 | 241,048 | - |

**OPERATIONS & MAINTENANCE**

|                                |           |                              |        |        |        |        |        |   |
|--------------------------------|-----------|------------------------------|--------|--------|--------|--------|--------|---|
| 4                              | 10-59-210 | BOOKS, SUB., AND MEMBERSHIPS | -      | -      | 1,500  | 1,500  | 1,500  |   |
| 5                              | 10-59-230 | TRAVEL EXPENSE               | -      | -      | 500    | 500    | 500    |   |
| 6                              | 10-59-240 | OFFICE SUPPLIES AND EXPENSE  | -      | 146    | 500    | 500    | 500    |   |
| 7                              | 10-59-250 | EQUIP. SUPPLIES AND MNT.     | 30,128 | 27,104 | 32,000 | 32,000 | 32,000 |   |
| 8                              | 10-59-260 | BLDGS. & GROUND SUP. & MNT.  | -      | -      | 500    | 500    | 500    |   |
| 9                              | 10-59-270 | UTILITIES                    | -      | -      | 2,500  | 2,500  | 2,500  |   |
| 10                             | 10-59-280 | TELEPHONE                    | 2,584  | 1,862  | 1,800  | 1,800  | 1,800  |   |
| 11                             | 10-59-310 | PROFESSIONAL SERVICES        | 266    | 50     | 500    | 500    | 500    |   |
| 12                             | 10-59-330 | EDUCATION AND TRAINING       | 438    | -      | 800    | 800    | 800    |   |
| 13                             | 10-59-480 | SPECIAL SUPPLIES             | 29,714 | 24,142 | 35,000 | 35,000 | 35,000 |   |
| 14                             | 10-59-510 | INSURANCE                    | 2,489  | 2,645  | 3,750  | 3,750  | 3,750  |   |
| 15                             | 10-59-560 | EQUIPMENT RENTAL             | 330    | 150    | 1,000  | 1,000  | 1,000  |   |
| 16                             | 10-59-620 | MISCELLANEOUS SERVICES       | 9,896  | 4,383  | 4,500  | 4,500  | 4,500  |   |
| Total Operations & Maintenance |           |                              | 75,844 | 60,481 | 84,850 | 84,850 | 84,850 | - |

**CAPITAL EQUIPMENT & PROJECTS**

|                                    |           |                             |   |   |   |         |         |   |
|------------------------------------|-----------|-----------------------------|---|---|---|---------|---------|---|
| 17                                 | 10-59-740 | CAPITAL OUTLAY - EQUIPMENT  | - | - | - |         |         |   |
| 18                                 | 10-59-800 | VEHICLE REPLACEMENT PROGRAM | - | - | - | 286,600 | 286,600 |   |
| Total Capital Equipment & Projects |           |                             | - | - | - | 286,600 | 286,600 | - |

**TOTAL FLEET MAINTENANCE**

248,742

255,690

310,549

612,498

612,498

-



**Budget Worksheet  
Fiscal Year 2023  
BUILDINGS**



Budget Worksheet

Fiscal Year 2023

BUILDINGS

|                                |           |                                | FY 20   | FY 21   | FY 22   | FY 23               |                    |          |
|--------------------------------|-----------|--------------------------------|---------|---------|---------|---------------------|--------------------|----------|
|                                |           |                                | Actual  | Actual  | Current | Tentative Requested | Tentative Modified | Approval |
| PERSONNEL                      |           |                                |         |         |         |                     |                    |          |
| 1                              | 10-50-110 | SALARIES AND WAGES             | 26,756  | 40,650  | 37,589  | 43,014              | 43,014             |          |
| 2                              | 10-50-120 | SALARIES AND WAGES PART TIME   | 1,180   | -       | 1,200   | -                   | -                  |          |
| 3                              | 10-50-130 | EMPLOYEE BENEFITS              | 13,625  | 21,115  | 21,056  | 24,969              | 24,969             |          |
| Total Personnel                |           |                                | 41,561  | 61,765  | 59,845  | 67,984              | 67,984             | -        |
| OPERATIONS & MAINTENANCE       |           |                                |         |         |         |                     |                    |          |
| 4                              | 10-50-210 | BOOKS, SUB., AND MEMBERSHIPS   | -       | -       | 100     | 100                 | 100                |          |
| 5                              | 10-50-230 | TRAVEL                         | -       | 100     | -       | -                   | -                  |          |
| 6                              | 10-50-240 | OFFICE AND SUPPLIES EXPENSE    | -       | 358     | 500     | 500                 | 500                |          |
| 7                              | 10-50-250 | EQUIP. SUPPLIES AND MNT.       | 3,107   | 2,715   | 3,500   | 4,000               | 4,000              |          |
| 8                              | 10-50-260 | BLDGS. & GROUND SUP. & MNT.    | 13,416  | 13,411  | 22,000  | 25,000              | 25,000             |          |
| 9                              | 10-50-270 | UTILITIES                      | 3,006   | 7,252   | 6,500   | 6,500               | 6,500              |          |
| 10                             | 10-50-280 | TELEPHONE                      | -       | -       | -       | -                   | -                  |          |
| 11                             | 10-50-310 | PROFESSIONAL & TECHNICAL SERVI | 25,544  | 31,138  | 28,000  | 32,000              | 32,000             |          |
| 12                             | 10-50-330 | EDUCATION AND TRAINING         | -       | -       | 100     | 100                 | 100                |          |
| 13                             | 10-50-480 | SPECIAL BUILDING SUPPLIES      | 14,568  | 18,534  | 30,000  | 30,000              | 30,000             |          |
| 14                             | 10-50-510 | INSURANCE                      | 9,846   | 7,935   | 11,250  | 10,000              | 10,000             |          |
| 15                             | 10-50-560 | EQUIPMENT RENTAL               | -       | -       | 500     | 500                 | 500                |          |
| 16                             | 10-50-620 | MISCELLANEOUS SERVICES         | 40,627  | 56,142  | 58,000  | 68,000              | 68,000             |          |
| Total Operations & Maintenance |           |                                | 110,114 | 137,585 | 160,450 | 176,700             | 176,700            | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**BUILDINGS**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**CAPITAL EQUIPMENT & PROJECTS**

|                                    |           |                               |       |       |        |        |        |   |
|------------------------------------|-----------|-------------------------------|-------|-------|--------|--------|--------|---|
| 17                                 | 10-50-710 | CAPITAL OUTLAY - LAND         | -     | -     | -      | -      | -      | - |
| 18                                 | 10-50-730 | CAPITAL OUTLAY - IMPROVEMENTS | 4,541 | 9,054 | 35,000 | 88,500 | 88,500 | - |
| 19                                 | 10-50-750 | SPECIAL PROJECTS              | -     | -     | -      | -      | -      | - |
| Total Capital Equipment & Projects |           |                               | 4,541 | 9,054 | 35,000 | 88,500 | 88,500 | - |

**TOTAL GENERAL GOVERNMENT BUILDINGS**

156,216

208,404

255,295

333,184

333,184

-



**Budget Worksheet  
Fiscal Year 2023  
RAMP**

|                                |           |            | FY 20  | FY 21  | FY 22   | FY 23                  |                       |          |
|--------------------------------|-----------|------------|--------|--------|---------|------------------------|-----------------------|----------|
|                                |           |            | Actual | Actual | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| OPERATIONS & MAINTENANCE       |           |            |        |        |         |                        |                       |          |
| 1                              | 10-78-760 | Recreation |        |        |         | 55,000                 | 55,000                |          |
| 2                              | 10-78-765 | Arts       |        |        |         | 15,000                 | 15,000                |          |
| 3                              | 10-78-770 | Museum     |        |        |         | 30,000                 | 30,000                |          |
| 4                              | 10-78-775 | Parks      |        |        |         | 160,000                | 160,000               |          |
|                                |           |            |        |        |         | 40,000                 | 40,000                |          |
|                                |           |            |        |        |         |                        | -                     |          |
| Total Operations & Maintenance |           |            | -      | -      | -       | 300,000                | 300,000               | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**PARKS**

|                                     |           |                                 | FY 20   | FY 21   | FY 22   | FY 23                  |                       |          |
|-------------------------------------|-----------|---------------------------------|---------|---------|---------|------------------------|-----------------------|----------|
|                                     |           |                                 | Actual  | Actual  | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <b>PERSONNEL</b>                    |           |                                 |         |         |         |                        |                       |          |
| 1                                   | 10-70-110 | SALARIES AND WAGES              | 263,927 | 256,874 | 370,297 | 401,163                | 401,163               |          |
| 2                                   | 10-70-120 | WAGES - PART TIME               | 200,546 | 206,309 | 208,600 | 221,770                | 221,770               |          |
| 3                                   | 10-70-130 | EMPLOYEE BENEFITS               | 190,777 | 185,533 | 228,595 | 247,277                | 247,277               |          |
| 4                                   | 10-70-145 | SAFETY INCENTIVE ALLOWANCE      |         |         |         | 1,500                  | 1,500                 |          |
| 5                                   | 10-70-150 | EMPLOYEE APPRECIATION ALLOWANCE | 2,447   | 2,615   | 3,000   | 3,600                  | 3,600                 |          |
| Total Personnel                     |           |                                 | 657,697 | 651,331 | 810,492 | 875,310                | 875,310               | -        |
| <b>OPERATIONS &amp; MAINTENANCE</b> |           |                                 |         |         |         |                        |                       |          |
| 6                                   | 10-70-210 | BOOKS, SUB., AND MEMBERSHIPS    | 748     | 728     | 1,200   | 1,200                  | 1,200                 |          |
| 7                                   | 10-70-230 | TRAVEL                          | 5,399   | 349     | 4,500   | 4,500                  | 4,500                 |          |
| 8                                   | 10-70-240 | OFFICE SUPPLIES AND EXPENSE     | 879     | 740     | 3,800   | 3,800                  | 3,800                 |          |
| 9                                   | 10-70-250 | EQUIP. SUPPLIES AND MNT.        | 32,525  | 2,022   | 48,000  | 48,000                 | 48,000                |          |
| 10                                  | 10-70-260 | BLDGS. & GROUND SUP. & MNT.     | 6,296   | 6,472   | 7,000   | 10,000                 | 10,000                |          |
| 11                                  | 10-70-270 | UTILITIES                       | 2,710   | 3,185   | 3,500   | 3,500                  | 3,500                 |          |
| 12                                  | 10-70-280 | TELEPHONE                       | 5,581   | 6,034   | 5,500   | 6,000                  | 6,000                 |          |
| 13                                  | 10-70-310 | PROFESSIONAL & TECHNICAL        | 6,652   | 10,807  | 10,000  | 10,000                 | 10,000                |          |
| 14                                  | 10-70-330 | EDUCATION AND TRAINING          | 1,830   | 174     | 3,500   | 3,500                  | 3,500                 |          |
| 15                                  | 10-70-480 | SPECIAL DEPARTMENT SUPPLIES     | 146,717 | 161,672 | 177,000 | 210,500                | 210,500               |          |
| 16                                  | 10-70-485 | ASPHALT REPAIR & MAINTENANCE    | 12,325  | 16,424  | 20,000  | 20,000                 | 20,000                |          |
| 17                                  | 10-70-486 | CONCRETE REPAIR & MAINTENANCE   | -       | -       | 20,000  | 10,000                 | 10,000                |          |
| 18                                  | 10-70-490 | ARBOR CARE                      | 7,826   | 6,224   | 10,000  | 10,000                 | 10,000                |          |
| 19                                  | 10-70-510 | INSURANCE                       | 4,978   | 6,467   | 7,500   | 7,500                  | 7,500                 |          |
| 20                                  | 10-70-560 | EQUIPMENT RENTAL                | 3,913   | 21,670  | 12,100  | 1,500                  | 1,500                 |          |
| 21                                  | 10-70-620 | MISCELLANEOUS SERVICES          | -       | -       | 500     | 500                    | 500                   |          |
| Total Operations & Maintenance      |           |                                 | 238,381 | 242,967 | 334,100 | 350,500                | 350,500               | -        |





**Budget Worksheet**  
**Fiscal Year 2023**  
**PARKS**

|  Budget Worksheet<br>Fiscal Year 2023<br>PARKS |           |                                | FY 20   | FY 21     | FY 22     | FY 23                  |                       |          |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|---------|-----------|-----------|------------------------|-----------------------|----------|
|                                                                                                                                 |           |                                | Actual  | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| CAPITAL EQUIPMENT & PROJECTS                                                                                                    |           |                                |         |           |           |                        |                       |          |
| 22                                                                                                                              | 10-70-640 | HOLIDAY LIGHTING               | 935     | 3,050     | 6,000     | 6,000                  | 6,000                 |          |
| 23                                                                                                                              | 10-70-730 | CAPITAL IMPROVEMENTS           | -       | 6,812     | 140,000   |                        | -                     |          |
| 24                                                                                                                              | 10-70-731 | CAPITAL PROJECTS - ADDITIONAL  | -       | 497,188   | -         |                        | -                     |          |
| 25                                                                                                                              | 10-70-740 | CAPITAL OUTLAY - EQUIPMENT     | 21,804  | 56,326    | 43,500    | 64,500                 | 64,500                |          |
| 26                                                                                                                              | 10-70-781 | SPECIAL PROJECT- DESERET DRIVE | 2,899   | -         | 15,000    | 5,000                  | 5,000                 |          |
| Total Capital Equipment & Projects                                                                                              |           |                                | 25,639  | 563,376   | 204,500   | 75,500                 | 75,500                | -        |
|                                                                                                                                 |           |                                |         |           |           |                        |                       |          |
| TOTAL PARKS                                                                                                                     |           |                                | 921,716 | 1,457,675 | 1,349,092 | 1,301,310              | 1,301,310             | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**CEMETERY**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**PERSONNEL**

|                 |           |                                 |         |         |         |         |         |   |
|-----------------|-----------|---------------------------------|---------|---------|---------|---------|---------|---|
| 1               | 10-77-110 | SALARIES AND WAGES              | 80,360  | 121,633 | 90,318  | 158,091 | 158,091 |   |
| 2               | 10-77-120 | WAGES - PART TIME               | 74,389  | 65,053  | 80,350  | 70,200  | 70,200  |   |
| 3               | 10-77-130 | EMPLOYEE BENEFITS               | 52,996  | 73,308  | 58,748  | 97,310  | 97,310  |   |
| 4               | 10-77-150 | EMPLOYEE APPRECIATION ALLOWANCE | 299     | 447     | 700     | 1,200   | 1,200   |   |
| Total Personnel |           |                                 | 208,045 | 260,441 | 230,116 | 326,801 | 326,801 | - |

**OPERATIONS & MAINTENANCE**

|                                |           |                               |        |        |        |        |        |   |
|--------------------------------|-----------|-------------------------------|--------|--------|--------|--------|--------|---|
| 5                              | 10-77-210 | BOOKS, SUB., AND MEMBERSHIPS  | 150    | 35     | 250    | 250    | 250    |   |
| 6                              | 10-77-220 | PUBLIC NOTICES                | -      | -      | -      |        | -      |   |
| 7                              | 10-77-230 | TRAVEL                        | 478    | -      | 600    | 600    | 600    |   |
| 8                              | 10-77-240 | OFFICE SUPPLIES AND EXPENSE   | 1,650  | 1,086  | 5,500  | 5,500  | 5,500  |   |
| 9                              | 10-77-250 | EQUIP. SUPPLIES AND MNT.      | 10,007 | 7,610  | 19,700 | 10,000 | 10,000 |   |
| 10                             | 10-77-260 | BUILDING, GROUNDS MAINTENANCE | 653    | 847    | 2,000  | 2,000  | 2,000  |   |
| 11                             | 10-77-270 | UTILITIES                     | 721    | 661    | 1,000  | 1,000  | 1,000  |   |
| 12                             | 10-77-280 | TELEPHONE                     | 2,159  | 2,228  | 1,000  | 1,000  | 1,000  |   |
| 13                             | 10-77-310 | PROFESSIONAL & TECHNICAL      | 65     | -      | -      | 2,700  | 2,700  |   |
| 14                             | 10-77-330 | EDUCATION AND TRAINING        | 365    | -      | 500    | 500    | 500    |   |
| 15                             | 10-77-480 | SPECIAL DEPARTMENT SUPPLIES   | 14,145 | 13,706 | 24,150 | 35,000 | 35,000 |   |
| 16                             | 10-77-485 | ASPHALT REPAIRS & MAINT       | -      | -      | 10,000 | 5,000  | 5,000  |   |
| 17                             | 10-77-490 | ARBOR CARE                    | 800    | 675    | 11,800 | 11,800 | 11,800 |   |
| 18                             | 10-77-495 | BRICK COLUMN MAINT            | -      | -      | 1,500  | 1,500  | 1,500  |   |
| 19                             | 10-77-500 | HEADSTONE REPAIRS             | -      | 4,000  | 1,500  | 1,500  | 1,500  |   |
| 20                             | 10-77-510 | INSURANCE                     | 1,494  | 1,587  | 2,250  | 2,250  | 2,250  |   |
| 21                             | 10-77-560 | EQUIPMENT RENTAL              | -      | -      | 500    | 500    | 500    |   |
| 22                             | 10-77-620 | MISCELLANEOUS SERVICES        | -      | -      | 600    | 600    | 600    |   |
| Total Operations & Maintenance |           |                               | 32,686 | 32,436 | 82,850 | 81,700 | 81,700 | - |



**Budget Worksheet**  
**Fiscal Year 2023**  
**CEMETERY**

|  <b>Budget Worksheet</b><br><b>Fiscal Year 2023</b><br><b>CEMETERY</b> |           |                            | FY 20   | FY 21   | FY 22   | FY 23               |                    |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|---------|---------|---------|---------------------|--------------------|----------|
|                                                                                                                                                         |           |                            | Actual  | Actual  | Current | Tentative Requested | Tentative Modified | Approval |
| CAPITAL EQUIPMENT & PROJECTS                                                                                                                            |           |                            |         |         |         |                     |                    |          |
| 23                                                                                                                                                      | 10-77-730 | CAPITAL IMPROVEMENTS       | -       | -       | -       | 8,150               | 8,150              | -        |
| 24                                                                                                                                                      | 10-77-740 | CAPITAL OUTLAY - EQUIPMENT | 16,900  | (6,385) | 30,000  | 45,000              | 45,000             |          |
| Total Capital Equipment & Projects                                                                                                                      |           |                            | 16,900  | (6,385) | 30,000  | 53,150              | 53,150             | -        |
| TOTAL CEMETERY                                                                                                                                          |           |                            | 257,630 | 286,492 | 342,966 | 461,651             | 461,651            | -        |



**Budget Worksheet  
Fiscal Year 2023  
RECREATION**

|                                |           |                                 | FY 20   | FY 21   | FY 22   | FY 23               |                             |
|--------------------------------|-----------|---------------------------------|---------|---------|---------|---------------------|-----------------------------|
|                                |           |                                 | Actual  | Actual  | Current | Tentative Requested | Tentative Modified Approval |
| PERSONNEL                      |           |                                 |         |         |         |                     |                             |
| 1                              | 10-74-110 | SALARIES AND WAGES              | 198,392 | 189,012 | 247,935 | 280,296             | 280,296                     |
| 2                              | 10-74-120 | WAGES - PART TIME               | 108,858 | 151,022 | 177,012 | 164,060             | 164,060                     |
| 3                              | 10-74-130 | EMPLOYEE BENEFITS               | 131,172 | 136,877 | 164,047 | 180,181             | 180,181                     |
| 4                              | 10-74-150 | EMPLOYEE APPRECIATION ALLOWANCE | 1,089   | 1,875   | 2,000   | 6,000               | 6,000                       |
| Total Personnel                |           |                                 | 439,512 | 478,787 | 590,994 | 630,538             | -                           |
| OPERATIONS & MAINTENANCE       |           |                                 |         |         |         |                     |                             |
| 5                              | 10-74-210 | BOOKS, SUB., AND MEMBERSHIPS    | 238     | 503     | 1,400   | 1,000               | 1,000                       |
| 6                              | 10-74-230 | TRAVEL                          | 3,794   | -       | 3,800   | 4,200               | 4,200                       |
| 7                              | 10-74-240 | OFFICE SUPPLIES AND EXPENSE     | 7,531   | 23,965  | 13,000  | 13,000              | 13,000                      |
| 8                              | 10-74-250 | EQUIP. SUPPLIES AND MNT.        | 1,181   | 584     | 1,000   | 1,000               | 1,000                       |
| 9                              | 10-74-260 | BLDGS. & GROUND SUP. & MNT.     | -       | -       | -       | -                   | -                           |
| 10                             | 10-74-270 | UTILITIES                       | 2,735   | 2,446   | 2,900   | 2,900               | 2,900                       |
| 11                             | 10-74-280 | TELEPHONE                       | 4,955   | 6,257   | 5,000   | 5,000               | 5,000                       |
| 12                             | 10-74-310 | PROFESSIONAL & TECHNICAL        | 1,594   | 7,885   | 6,500   | 8,000               | 8,000                       |
| 13                             | 10-74-330 | EDUCATION AND TRAINING          | 1,195   | 1,290   | 2,400   | 2,400               | 2,400                       |
| 14                             | 10-74-480 | SPECIAL DEPARTMENT SUPPLIES     | 230,208 | 210,207 | 236,000 | 235,000             | 235,000                     |
| 15                             | 10-74-490 | CONCESSION SUPPLIES             | -       | -       | 600     | 1,100               | 1,100                       |
| 16                             | 10-74-510 | INSURANCE                       | 3,983   | 4,232   | 6,000   | 6,000               | 6,000                       |
| 17                             | 10-74-560 | FACILITIES RENTAL               | -       | -       | 1,000   | -                   | -                           |
| 18                             | 10-74-620 | MISCELLANEOUS SERVICES          | 85,398  | 118,935 | 128,000 | 128,000             | 128,000                     |
| 19                             | 10-74-650 | ALL STAR PROGRAM                | 453     | 7,679   | 10,000  | 10,000              | 10,000                      |
| Total Operations & Maintenance |           |                                 | 343,263 | 383,983 | 417,600 | 417,600             | -                           |



**Budget Worksheet  
Fiscal Year 2023  
RECREATION**

|                                    |           |                               | FY 20   | FY 21   | FY 22     | FY 23                  |                       |
|------------------------------------|-----------|-------------------------------|---------|---------|-----------|------------------------|-----------------------|
|                                    |           |                               | Actual  | Actual  | Current   | Tentative<br>Requested | Tentative<br>Modified |
|                                    |           |                               |         |         |           |                        | Approval              |
| CAPITAL EQUIPMENT & PROJECTS       |           |                               |         |         |           |                        |                       |
| 20                                 | 10-74-730 | CAPITAL OUTLAY - IMPROVEMENTS | -       | -       | -         | -                      | -                     |
| 21                                 | 10-74-740 | EQUIPMENT                     | -       | -       | -         | -                      | -                     |
| 22                                 | 10-74-750 | SPECIAL PROJECTS              | -       | -       | -         | -                      | -                     |
| Total Capital Equipment & Projects |           |                               | -       | -       | -         | -                      | -                     |
| TOTAL RECREATION                   |           |                               | 782,775 | 862,770 | 1,008,594 | 1,048,138              | 1,048,138             |
|                                    |           |                               |         | -       | -         |                        |                       |



**Budget Worksheet**  
**Fiscal Year 2023**  
**COMMUNITY**  
**EVENTS**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**PERSONNEL**

|                 |           |                               |        |        |        |        |        |   |
|-----------------|-----------|-------------------------------|--------|--------|--------|--------|--------|---|
| 1               | 10-76-110 | SALARIES & WAGES              | 27,541 | 35,979 | 30,110 | 41,628 | 41,628 |   |
| 2               | 10-76-120 | SALARIES & WAGES PART TIME    | 3,733  | 2,407  | 4,000  | 4,000  | 4,000  |   |
| 3               | 10-76-130 | EMPLOYEE BENEFITS             | 12,003 | 16,887 | 16,866 | 24,590 | 24,590 |   |
| 4               | 10-76-150 | VOLUNTEER APPRECIATION DINNER | 416    | -      | 750    |        | -      |   |
| Total Personnel |           |                               | 43,694 | 55,273 | 51,726 | 70,218 | 70,218 | - |

**OPERATIONS & MAINTENANCE**

|    |           |                             |        |       |        |        |        |  |
|----|-----------|-----------------------------|--------|-------|--------|--------|--------|--|
| 5  | 10-76-010 | JULY 4TH BREAKFAST          | 1,902  | 592   | 5,000  | 6,500  | 6,500  |  |
| 6  | 10-76-012 | JULY 4TH FESTIVAL           | 11,833 | 1,516 | 18,000 | 15,000 | 15,000 |  |
| 7  | 10-76-014 | JULY 4TH DEVOTIONAL         | 4,845  | -     | 500    | 500    | 500    |  |
| 8  | 10-76-015 | JULY 4TH PARADE             | 5,795  | 9,944 | 6,000  | 15,000 | 15,000 |  |
| 9  | 10-76-016 | JULY 4TH BLOCK PARTY        | 17,049 | -     | 1,500  | -      | -      |  |
| 10 | 10-76-017 | JULY 4TH THANK YOU DINNER   | -      | -     | -      | -      | -      |  |
| 11 | 10-76-018 | JULY 4TH PARADE WET         | -      | -     | 500    | -      | -      |  |
| 12 | 10-76-020 | FIRE WORKS                  | 18,430 | -     | 33,000 | 36,000 | 36,000 |  |
| 13 | 10-76-028 | COMMUNITY EVENTS PROMOTIONS | 523    | 3,822 | 4,000  | 4,000  | 4,000  |  |
| 14 | 10-76-030 | COMMUNITY REPRESENTATIVES   | 39     | -     | 1,200  | 600    | 600    |  |
| 15 | 10-76-040 | EASTER EGG HUNT             | 1,339  | 1,950 | 3,000  | 2,000  | 2,000  |  |
| 16 | 10-76-045 | COLD CONES AND COOL CARS    | 200    | -     | 200    | 500    | 500    |  |
| 17 | 10-76-050 | MOUNTAIN STAR               | -      | -     | 500    | 500    | 500    |  |



**Budget Worksheet**  
**Fiscal Year 2023**  
**COMMUNITY**  
**EVENTS**

| <div>Budget Worksheet<br/>Fiscal Year 2023<br/>COMMUNITY<br/>EVENTS</div> |           |                              | FY 20   | FY 21  | FY 22   | FY 23                  |                       |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|---------|--------|---------|------------------------|-----------------------|----------|
|                                                                                                                                                            |           |                              | Actual  | Actual | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
|                                                                                                                                                            |           |                              |         |        |         |                        |                       |          |
| 18                                                                                                                                                         | 10-76-052 | KAYSVILLE YOUTH COURT        | 144     | 113    | 2,500   | 1,000                  | 1,000                 |          |
| 19                                                                                                                                                         | 10-76-055 | YOUTH CITY COUNCIL           | 1,030   | 378    | 1,000   | 1,200                  | 1,200                 |          |
| 20                                                                                                                                                         | 10-76-056 | PARKINSONS BIKE RALLY        | 43      | -      | -       | -                      | -                     |          |
| 21                                                                                                                                                         | 10-76-057 | CERT PROGRAM                 | 617     | -      | 3,000   | 2,000                  | 2,000                 |          |
| 22                                                                                                                                                         | 10-76-058 | CHRISTMAS LIGHTS/PARADE      | 298     | 497    | 1,000   | 500                    | 500                   |          |
| 23                                                                                                                                                         | 10-76-059 | ARBOR DAY PLANTING           | -       | 1,348  | 2,500   | 2,000                  | 2,000                 |          |
| 24                                                                                                                                                         | 10-76-061 | VETERANS DAY CELEBRATION     | 1,452   | -      | 2,000   | 2,000                  | 2,000                 |          |
| 25                                                                                                                                                         | 10-76-062 | VETERANS FLAG PLACEMENT      | -       | -      | 200     | 200                    | 200                   |          |
| 26                                                                                                                                                         | 10-76-063 | MEMORIAL DAY PROGRAM         | -       | 637    | 1,000   | 1,000                  | 1,000                 |          |
| 27                                                                                                                                                         | 10-76-064 | COMMUNITY THEATRE            | 20,338  | 13,678 | 28,000  | 25,000                 | 25,000                |          |
| 28                                                                                                                                                         | 10-76-065 | YARDS AND GARDENS            | 691     | 650    | 1,000   | 500                    | 500                   |          |
| 29                                                                                                                                                         | 10-76-068 | DADDY / DAUGHTER DANCE       | 3,525   | 685    | 4,000   | 4,000                  | 4,000                 |          |
| 30                                                                                                                                                         | 10-76-074 | MOVIES IN THE PARK           | 1,919   | 875    | 2,300   | 2,300                  | 2,300                 |          |
| 31                                                                                                                                                         | 10-76-076 | MONSTER MASH                 | -       | -      | -       |                        | -                     |          |
| 32                                                                                                                                                         | 10-76-081 | SESQUESENTINIAL KAYSVILLE    | -       | -      | -       |                        | -                     |          |
| 33                                                                                                                                                         | 10-76-215 | LICENSE FEES                 | 727     | 735    | 900     | 1,000                  | 1,000                 |          |
| 34                                                                                                                                                         | 10-76-250 | EQUIP. SUPPLIES AND MNT.     | 562     | 90     | 2,500   | 1,500                  | 1,500                 |          |
| 35                                                                                                                                                         | 10-76-330 | EDUCATION AND TRAINING       | 100     | -      | 300     | 300                    | 300                   |          |
| 36                                                                                                                                                         | 10-76-752 | JULY 24TH BOWMAN'S BREAKFAST | -       | -      | 300     | 300                    | 300                   |          |
| Total Operations & Maintenance                                                                                                                             |           |                              | 93,402  | 37,510 | 125,900 | 125,400                | 125,400               | -        |
| CAPITAL EQUIPMENT AND PROJECTS                                                                                                                             |           |                              |         |        |         |                        |                       |          |
| 37                                                                                                                                                         | 10-76-740 | CAPITAL OUTLAY- EQUIPMENT    | -       | -      | -       | -                      | -                     | -        |
| Total Capital Equipment & Projects                                                                                                                         |           |                              | -       | -      | -       | -                      | -                     | -        |
| TOTAL COMMUNITY EVENTS                                                                                                                                     |           |                              | 137,096 | 92,783 | 177,626 | 195,618                | 195,618               | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**PLANNING & ZONING**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**PERSONNEL**

|                 |           |                                 |         |         |         |         |         |   |
|-----------------|-----------|---------------------------------|---------|---------|---------|---------|---------|---|
| 1               | 10-52-110 | SALARIES AND WAGES              | 178,864 | 201,057 | 277,254 | 277,342 | 277,342 |   |
| 2               | 10-52-120 | WAGES - PART TIME               | -       | 648     | -       | -       | -       |   |
| 3               | 10-52-130 | EMPLOYEE BENEFITS               | 87,661  | 114,765 | 159,211 | 139,625 | 139,625 |   |
| 4               | 10-52-145 | SAFETY INCENTIVE ALLOWANCE      |         |         |         | 1,500   | 1,500   |   |
| 5               | 10-52-150 | EMPLOYEE APPRECIATION ALLOWANCE | 2,228   | 2,935   | 2,400   | 5,400   | 5,400   |   |
| Total Personnel |           |                                 | 268,753 | 319,404 | 438,865 | 423,867 | 423,867 | - |

**OPERATIONS & MAINTENANCE**

|                                |           |                               |         |         |        |        |        |   |
|--------------------------------|-----------|-------------------------------|---------|---------|--------|--------|--------|---|
| 6                              | 10-52-210 | BOOKS, SUB., AND MEMBERSHIPS  | 718     | 730     | 1,000  | 1,000  | 1,000  |   |
| 7                              | 10-52-220 | PUBLIC NOTICES                | 184     | 69      | 500    | 500    | 500    |   |
| 8                              | 10-52-230 | TRAVEL                        | 5,170   | 5,571   | 5,000  | 5,000  | 5,000  |   |
| 9                              | 10-52-240 | OFFICE SUPPLIES AND EXPENSE   | 3,027   | 4,217   | 4,500  | 4,500  | 4,500  |   |
| 10                             | 10-52-250 | EQUIP. SUPPLIES AND MNT.      | 3,280   | 3,150   | 5,000  | 5,000  | 5,000  |   |
| 11                             | 10-52-280 | TELEPHONE                     | 3,091   | 6,158   | 3,500  | 6,000  | 6,000  |   |
| 12                             | 10-52-310 | PROFESSIONAL & TECHNICAL      | 91,825  | 25,689  | 10,000 | 20,000 | 20,000 |   |
| 13                             | 10-52-320 | PLAT RECORDING FEES           | 2,902   | (1,134) | 2,000  | 2,000  | 2,000  |   |
| 14                             | 10-52-330 | EDUCATION AND TRAINING        | 2,238   | 885     | 4,000  | 4,000  | 4,000  |   |
| 15                             | 10-52-480 | SPECIAL SUPPLIES              | 15,443  | 1,244   | 7,500  | 7,500  | 7,500  |   |
| 16                             | 10-52-510 | INSURANCE                     | 1,742   | 1,852   | 3,000  | 3,000  | 3,000  |   |
| 17                             | 10-52-581 | BUSINESS LICENSE WEBSITE FEES | 3,943   | -       | 4,000  | 4,000  | 4,000  |   |
| Total Operations & Maintenance |           |                               | 133,563 | 48,431  | 50,000 | 62,500 | 62,500 | - |

**CAPITAL EQUIPMENT & PROJECTS**

|                                    |           |           |   |   |       |       |       |   |
|------------------------------------|-----------|-----------|---|---|-------|-------|-------|---|
| 18                                 | 10-52-740 | EQUIPMENT | - | - | 3,000 | 3,000 | 3,000 |   |
| Total Capital Equipment & Projects |           |           | - | - | 3,000 | 3,000 | 3,000 | - |

**TOTAL PLANNING & ZONING**

402,316

367,835

491,865

489,367

489,367

-





**Budget Worksheet**  
**Fiscal Year 2023**  
**CODE ENFORCEMENT**

|                                    |           |                              | FY 20   | FY 21   | FY 22   | FY 23               |                             |
|------------------------------------|-----------|------------------------------|---------|---------|---------|---------------------|-----------------------------|
|                                    |           |                              | Actual  | Actual  | Current | Tentative Requested | Tentative Modified Approval |
| PERSONNEL                          |           |                              |         |         |         |                     |                             |
| 1                                  | 10-58-110 | SALARIES AND WAGES           | 271,545 | 275,847 | 291,715 | 340,794             | 340,794                     |
| 2                                  | 10-58-120 | WAGES PART TIME              | 16,394  | 20,346  | 15,000  | -                   | -                           |
| 3                                  | 10-58-130 | EMPLOYEE BENEFITS            | 166,225 | 177,830 | 175,989 | 197,842             | 197,842                     |
| Total Personnel                    |           |                              | 454,164 | 474,023 | 482,704 | 538,637             | 538,637 -                   |
| OPERATIONS & MAINTENANCE           |           |                              |         |         |         |                     |                             |
| 4                                  | 10-58-210 | BOOKS, SUB., AND MEMBERSHIPS | 1,971   | 901     | 4,000   | 4,000               | 4,000                       |
| 5                                  | 10-58-230 | TRAVEL                       | 216     | 68      | 4,000   | 4,000               | 4,000                       |
| 6                                  | 10-58-240 | OFFICE SUPPLIES AND EXPENSE  | 3,196   | 2,284   | 3,500   | 3,500               | 3,500                       |
| 7                                  | 10-58-250 | EQUIP. SUPPLIES AND MNT.     | 10,116  | 3,960   | 5,000   | 5,000               | 5,000                       |
| 8                                  | 10-58-280 | TELEPHONE                    | 5,097   | 5,232   | 5,500   | 5,500               | 5,500                       |
| 9                                  | 10-58-310 | PROFESSIONAL & TECHNICAL     | 31,105  | 22,326  | 25,000  | 50,000              | 50,000                      |
| 10                                 | 10-58-330 | EDUCATION AND TRAINING       | 2,343   | 1,195   | 5,000   | 5,000               | 5,000                       |
| 11                                 | 10-58-480 | SPECIAL DEPARTMENT SUPPLIES  | 11,979  | 3,562   | 5,000   | 5,000               | 5,000                       |
| 12                                 | 10-58-510 | INSURANCE                    | 1,281   | 1,323   | 2,000   | 2,000               | 2,000                       |
| 13                                 | 10-58-610 | CONTRACT SERVICES            | 3,500   | 5,500   | 4,000   | 4,000               | 4,000                       |
| Total Operations & Maintenance     |           |                              | 70,803  | 46,351  | 63,000  | 88,000              | 88,000 -                    |
| CAPITAL EQUIPMENT & PROJECTS       |           |                              |         |         |         |                     |                             |
| 14                                 | 10-58-740 | CAPITAL OUTLAY - EQUIPMENT   | -       | 425     | 3,000   | 3,000               | 3,000                       |
| Total Capital Equipment & Projects |           |                              | -       | 425     | 3,000   | 3,000               | 3,000 -                     |
| TOTAL CODE ENFORCEMENT             |           |                              | 524,967 | 520,800 | 548,704 | 629,637             | 629,637 -                   |



**Budget Worksheet  
Fiscal Year 2023  
PUBLIC WORKS**



Budget Worksheet

Fiscal Year 2023

PUBLIC WORKS

|                 |           |                    | FY 20   | FY 21   | FY 22   | FY 23               |                    |          |
|-----------------|-----------|--------------------|---------|---------|---------|---------------------|--------------------|----------|
|                 |           |                    | Actual  | Actual  | Current | Tentative Requested | Tentative Modified | Approval |
| Personnel       |           |                    |         |         |         |                     |                    |          |
| 1               | 10-66-110 | SALARIES AND WAGES | 359,149 | 175,812 | 503,331 | 513,270             | 513,270            |          |
| 2               | 10-66-120 | WAGES - PART TIME  | 3,071   | 810     | 9,639   | 3,510               | 3,510              |          |
| 3               | 10-66-130 | EMPLOYEE BENEFITS  | 170,041 | 94,615  | 270,590 | 261,466             | 261,466            |          |
| Total Personnel |           |                    | 532,261 | 271,237 | 783,560 | 778,247             | 778,247            | -        |



**Budget Worksheet  
Fiscal Year 2023  
PUBLIC WORKS**

|  Budget Worksheet<br>Fiscal Year 2023<br>PUBLIC WORKS |           |                                | FY 20   | FY 21   | FY 22   | FY 23                  |                       |          |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|---------|---------|---------|------------------------|-----------------------|----------|
|                                                                                                                                        |           |                                | Actual  | Actual  | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| Operations & Maintenance                                                                                                               |           |                                |         |         |         |                        |                       |          |
| 4                                                                                                                                      | 10-66-220 | PUBLIC NOTICES                 | 233     | -       | 800     | 1,000                  | 1,000                 |          |
| 5                                                                                                                                      | 10-66-230 | TRAVEL                         | 108     | 539     | 1,000   | 1,000                  | 1,000                 |          |
| 6                                                                                                                                      | 10-66-240 | OFFICE SUPPLIES AND EXPENSE    | 6,689   | 5,239   | 10,000  | 12,000                 | 12,000                |          |
| 7                                                                                                                                      | 10-66-241 | COMPUTER, DEVICES & SOFTWARE   | -       | -       | -       |                        | -                     |          |
| 8                                                                                                                                      | 10-66-250 | EQUIP. SUPPLIES AND MNT.       | 38,712  | 34,787  | 48,000  | 50,000                 | 50,000                |          |
| 9                                                                                                                                      | 10-66-251 | HEAVY TRUCKS- SUPPLIES & MNT   | 4,385   | -       | -       |                        | -                     |          |
| 10                                                                                                                                     | 10-66-252 | LIGHT VEHICLES- SUPPLIES & MNT | 945     | -       | -       |                        | -                     |          |
| 11                                                                                                                                     | 10-66-253 | HEAVY EQUIP- SUPPLIES & MNT    | 4,872   | -       | -       |                        | -                     |          |
| 12                                                                                                                                     | 10-66-260 | BLDGS. & GROUND SUP. & MNT.    | 3,170   | 243     | 1,000   | 1,000                  | 1,000                 |          |
| 13                                                                                                                                     | 10-66-270 | UTILITIES                      | -       | -       | 1,000   |                        | -                     |          |
| 14                                                                                                                                     | 10-66-280 | TELEPHONE                      | 10,754  | 14,337  | 11,000  | 14,000                 | 14,000                |          |
| 15                                                                                                                                     | 10-66-310 | PROFESSIONAL & TECHNICAL       | 43,102  | 29,502  | 32,000  |                        | -                     |          |
| 16                                                                                                                                     | 10-66-311 | STREET CAPITAL FACILITIES PLAN | -       | -       | -       |                        | -                     |          |
| 17                                                                                                                                     | 10-66-330 | EDUCATION AND TRAINING         | 2,217   | 926     | 3,000   | 3,000                  | 3,000                 |          |
| 18                                                                                                                                     | 10-66-480 | SPECIAL DEPARTMENT SUPPLIES    | 14,351  | 15,864  | 30,000  | 30,000                 | 30,000                |          |
| 19                                                                                                                                     | 10-66-481 | STREET SIGNS - PUBLIC WORKS    | 13,120  | 31,168  | 25,000  | 25,000                 | 25,000                |          |
| 20                                                                                                                                     | 10-66-482 | SALT - SNOWPLOWING             | 100,780 | 97,383  | 40,000  | 85,000                 | 85,000                |          |
| 21                                                                                                                                     | 10-66-483 | SMALL TOOLS- SPECIAL DEPT SUPP | -       | -       | -       |                        | -                     |          |
| 22                                                                                                                                     | 10-66-484 | PPE & CLOTHING- SPECIAL DEPT S | -       | -       | -       | 2,000                  | 2,000                 |          |
| 23                                                                                                                                     | 10-66-485 | BARRICADE RENTAL- SPECIAL DEPT | -       | -       | -       |                        | -                     |          |
| 24                                                                                                                                     | 10-66-486 | SNOW REMOVAL SUPPORT & EQUIP   | -       | -       | -       |                        | -                     |          |
| 25                                                                                                                                     | 10-66-510 | INSURANCE                      | 32,217  | 15,186  | 23,000  | 23,000                 | 23,000                |          |
| 26                                                                                                                                     | 10-66-560 | EQUIPMENT RENTAL               | -       | 107,263 | 8,000   | 9,500                  | 9,500                 |          |
| 27                                                                                                                                     | 10-66-620 | MISCELLANEOUS SERVICES         | -       | -       | -       | -                      | -                     | -        |
| Total Operations & Maintenance                                                                                                         |           |                                | 275,655 | 352,438 | 233,800 | 256,500                | 256,500               | -        |



**Budget Worksheet  
Fiscal Year 2023  
PUBLIC WORKS**

|                                    |           |                           | FY 20          | FY 21          | FY 22            | FY 23                          |                               |                 |
|------------------------------------|-----------|---------------------------|----------------|----------------|------------------|--------------------------------|-------------------------------|-----------------|
|                                    |           |                           | <u>Actual</u>  | <u>Actual</u>  | <u>Current</u>   | <u>Tentative<br/>Requested</u> | <u>Tentative<br/>Modified</u> | <u>Approval</u> |
| Capital Equipment & Projects       |           |                           |                |                |                  |                                |                               |                 |
| 28                                 | 10-66-736 | SPECIAL PROJECT           | 20,000         | 8,500          | -                | -                              |                               |                 |
| 29                                 | 10-66-740 | CAPITAL OUTLAY EQUIPMENT  | 79,728         | 184,765        | -                | -                              |                               |                 |
| 30                                 | 10-66-751 | SIDEWALK                  | 20,000         | 31,934         | 20,000           | -                              |                               |                 |
| 31                                 | 10-66-755 | SALT STORAGE              | -              | -              | -                | -                              |                               |                 |
| 32                                 | 10-66-737 | SIGNAL UPGRADES 200 NORTH | -              | -              | 65,000           | -                              |                               |                 |
| Total Capital Equipment & Projects |           |                           | 119,728        | 225,198        | 85,000           | -                              | -                             | -               |
| TOTAL PUBLIC WORKS                 |           |                           | <u>927,644</u> | <u>848,873</u> | <u>1,102,360</u> | <u>1,034,747</u>               | <u>1,034,747</u>              | <u>-</u>        |



**Budget Worksheet  
Fiscal Year 2023  
POLICE DEPARTMENT**



Budget Worksheet

Fiscal Year 2023

POLICE DEPARTMENT

|                 |           |                                 | FY 20     | FY 21     | FY 22     | FY 23               |                    |          |
|-----------------|-----------|---------------------------------|-----------|-----------|-----------|---------------------|--------------------|----------|
|                 |           |                                 | Actual    | Actual    | Current   | Tentative Requested | Tentative Modified | Approval |
| PERSONNEL       |           |                                 |           |           |           |                     |                    |          |
| 1               | 10-54-110 | SALARIES AND WAGES              | 2,155,170 | 2,424,239 | 2,558,263 | 3,221,554           | 3,221,554          |          |
| 2               | 10-54-120 | SALARIES AND WAGES - TEMP.      | 124,265   | 135,680   | 130,000   | 138,000             | 168,000            |          |
| 3               | 10-54-130 | EMPLOYEE BENEFITS               | 1,518,452 | 1,724,089 | 1,828,542 | 2,217,238           | 2,220,433          |          |
| 4               | 10-54-140 | OTHER BENEFITS                  | 3,061     | 12,812    | 18,000    | 18,000              | 18,000             |          |
| 5               | 10-54-145 | SAFETY INCENTIVE ALLOWANCE      |           |           |           | 1,500               | 1,500              |          |
| 6               | 10-54-150 | EMPLOYEE APPRECIATION ALLOWANCE | 4,260     | 12,408    | 12,600    | 21,600              | 21,600             |          |
| Total Personnel |           |                                 | 3,805,208 | 4,309,228 | 4,547,405 | 5,617,891           | 5,651,086          | -        |



**Budget Worksheet  
Fiscal Year 2023  
POLICE DEPARTMENT**

|                                           |           |                              | FY 20          | FY 21          | FY 22          | FY 23                  |                       |          |
|-------------------------------------------|-----------|------------------------------|----------------|----------------|----------------|------------------------|-----------------------|----------|
|                                           |           |                              | Actual         | Actual         | Current        | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <b>OPERATIONS &amp; MAINTENANCE</b>       |           |                              |                |                |                |                        |                       |          |
| 7                                         | 10-54-210 | BOOKS, SUB., AND MEMBERSHIPS | 6,499          | 4,735          | 6,000          | 6,500                  | 6,500                 |          |
| 8                                         | 10-54-220 | PUBLIC NOTICES               | -              | -              | 1,000          | 500                    | 500                   |          |
| 9                                         | 10-54-230 | TRAVEL                       | 18,646         | 26,951         | 25,000         | 25,000                 | 25,000                |          |
| 10                                        | 10-54-240 | OFFICE SUPPLIES AND EXPENSE  | 7,839          | 11,779         | 13,000         | 13,000                 | 13,000                |          |
| 11                                        | 10-54-250 | EQUIP. SUPPLIES AND MNT.     | 100,430        | 70,640         | 110,000        | 125,000                | 125,000               |          |
| 12                                        | 10-54-260 | BLDGS. & GROUND SUP. & MNT.  | 4,789          | 25,052         | 21,000         | 21,000                 | 21,000                |          |
| 13                                        | 10-54-270 | UTILITIES                    | 6,409          | 3,487          | 8,000          | 8,500                  | 8,500                 |          |
| 14                                        | 10-54-280 | TELEPHONE                    | 33,464         | 41,411         | 36,000         | 38,000                 | 38,000                |          |
| 15                                        | 10-54-282 | MDT - MOBILE DATA TRANSFER   | 13,036         | 14,040         | 18,000         | 18,000                 | 18,000                |          |
| 16                                        | 10-54-310 | PROFESSIONAL AND TECHNICAL   | 24,788         | 23,790         | 27,000         | 27,000                 | 27,000                |          |
| 17                                        | 10-54-330 | EDUCATION AND TRAINING       | 26,041         | 25,549         | 35,000         | 35,000                 | 35,000                |          |
| 18                                        | 10-54-440 | EXPENDITURES - LIQUOR FUNDS  | 13,743         | 20,972         | 18,000         | 18,000                 | 18,000                |          |
| 19                                        | 10-54-450 | UCAN SERVICE / DAPSS UPDATE  | 3,850          | -              | -              | 45,000                 | 45,000                |          |
| 20                                        | 10-54-452 | SCHOOL RESOURCE OFFICER      | 22,091         | 4,472          | 8,500          | 4,500                  | 4,500                 |          |
| 21                                        | 10-54-455 | DISPATCH SERVICES            | 65,589         | 83,127         | 79,968         | 82,367                 | 82,367                |          |
| 22                                        | 10-54-460 | NEW UNIFORMS                 | 13,383         | 11,947         | 10,000         | 10,000                 | 10,000                |          |
| 23                                        | 10-54-465 | UNIFORMS REIMBURSEMENTS      | 34,114         | 37,709         | 39,600         | 40,000                 | 40,000                |          |
| 24                                        | 10-54-470 | COMPUTER SUPPLIES AND EXP.   | 2,090          | 3,485          | 10,000         | 5,000                  | 5,000                 |          |
| 25                                        | 10-54-475 | COMPUTER CONTRACT SERVICES   | 68,760         | 40,502         | 67,000         | 63,000                 | 63,000                |          |
| 26                                        | 10-54-480 | SPECIAL DEPARTMENT SUPPLIES  | 78,984         | 67,116         | 75,000         | 75,000                 | 75,000                |          |
| 27                                        | 10-54-498 | SECURITY CONTRACTS           | -              | -              | -              |                        | -                     |          |
| 28                                        | 10-54-510 | INSURANCE                    | 35,798         | 37,519         | 60,000         | 60,000                 | 60,000                |          |
| 29                                        | 10-54-650 | NEW OFFICER EQUIPMENT        | 53,137         | -              | -              |                        | -                     |          |
| <b>Total Operations &amp; Maintenance</b> |           |                              | <b>633,479</b> | <b>554,284</b> | <b>668,068</b> | <b>720,367</b>         | <b>720,367</b>        | <b>-</b> |



**Budget Worksheet  
Fiscal Year 2023  
POLICE DEPARTMENT**

| FY 20     | FY 21     | FY 22     | FY 23               |                    |          |
|-----------|-----------|-----------|---------------------|--------------------|----------|
| Actual    | Actual    | Current   | Tentative Requested | Tentative Modified | Approval |
|           |           |           |                     |                    |          |
| -         | -         | -         |                     |                    |          |
| 224,840   | 253,592   | 291,685   | 227,000             | 227,000            |          |
| -         | -         | -         |                     |                    |          |
| -         | -         | -         |                     |                    |          |
| 224,840   | 253,592   | 291,685   | 227,000             | 227,000            | -        |
|           |           |           |                     |                    |          |
| 4,663,527 | 5,117,104 | 5,507,158 | 6,565,258           | 6,598,453          | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**FIRE DEPARTMENT**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

| <u>Personnel</u> |           |                                 |         |         |           |           |           |   |
|------------------|-----------|---------------------------------|---------|---------|-----------|-----------|-----------|---|
| 1                | 10-57-110 | SALARIES AND WAGES              | 494,271 | 479,170 | 636,962   | 1,693,212 | 1,693,212 |   |
| 2                | 10-57-120 | SALARIES AND WAGES - PART TIME  | 35,417  | 166,561 | 159,408   | 227,760   | 227,760   |   |
| 3                | 10-57-130 | EMPLOYEE BENEFITS               | 221,080 | 281,812 | 407,751   | 1,051,777 | 1,051,777 |   |
| 4                | 10-57-135 | ON CALL FIRE FRIGHTERS BENEFIT  | 14,937  | 23,089  | 16,180    | 24,256    | 24,256    |   |
| 5                | 10-57-145 | SAFETY INCENTIVE ALLOWANCE      |         |         |           | 1,500     | 1,500     |   |
| 6                | 10-57-150 | EMPLOYEE APPRECIATION ALLOWANCE | 2,637   | 3,246   | 6,800     | 15,400    | 15,400    |   |
| Total Personnel  |           |                                 | 768,343 | 953,879 | 1,227,101 | 3,013,906 | 3,013,906 | - |





**Budget Worksheet**  
**Fiscal Year 2023**  
**FIRE DEPARTMENT**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

Operations & Maintenance

|                                |           |                               |         |         |         |         |         |   |
|--------------------------------|-----------|-------------------------------|---------|---------|---------|---------|---------|---|
| 7                              | 10-57-210 | BOOKS, SUB., AND MEMBERSHIPS  | 13,653  | 16,986  | 25,000  | 46,000  | 46,000  |   |
| 8                              | 10-57-220 | FIRE PREVENTION               | 2,435   | 2,430   | 2,500   | 2,500   | 2,500   |   |
| 9                              | 10-57-230 | TRAVEL                        | 729     | 571     | 2,500   | 3,000   | 3,000   |   |
| 10                             | 10-57-240 | OFFICE SUPPLIES               | 6,815   | 6,347   | 12,570  | 12,000  | 12,000  |   |
| 11                             | 10-57-250 | EQUIP. SUPPLIES AND MNT.      | 40,978  | 28,362  | 62,000  | 148,000 | 148,000 |   |
| 12                             | 10-57-260 | BLDGS. & GROUND SUP. & MNT.   | 11,749  | 10,084  | 33,000  | 50,000  | 50,000  |   |
| 13                             | 10-57-270 | UTILITIES                     | 5,767   | 5,218   | 8,000   | 8,000   | 8,000   |   |
| 14                             | 10-57-280 | TELEPHONE                     | 11,332  | 14,154  | 8,000   | 15,000  | 15,000  |   |
| 15                             | 10-57-310 | PROFESSIONAL & TECHNICAL      | 8,497   | 6,625   | 6,000   | 12,000  | 12,000  |   |
| 16                             | 10-57-320 | VOLUNTEER SERVICES            | -       | -       | -       | -       | -       |   |
| 17                             | 10-57-330 | EDUCATION AND TRAINING        | 15,362  | 23,586  | 25,000  | 41,000  | 41,000  |   |
| 18                             | 10-57-335 | PHYSICAL EXAMS                | 4,615   | 2,500   | 5,000   | 7,800   | 7,800   |   |
| 19                             | 10-57-340 | HEALTH & WELLNESS             | -       | -       | 6,320   | -       | -       |   |
| 20                             | 10-57-350 | PERSONAL PROTECTIVE EQUIPMENT |         |         |         | 25,000  | 25,000  |   |
| 21                             | 10-57-450 | EMS SUPPLIES                  |         |         | -       | 40,000  | 40,000  |   |
| 22                             | 10-57-455 | DISPATCH SERVICES             | 48,446  | 53,211  | 51,660  | 56,279  | 56,279  |   |
| 23                             | 10-57-460 | COMMUNICATIONS                | 25,376  | 4,597   | 45,000  | 10,000  | 10,000  |   |
| 24                             | 10-57-465 | UNIFORMS ALLOWANCE            | 20,947  | 26,589  | 25,000  | 38,800  | 38,800  |   |
| 25                             | 10-57-480 | SPECIAL DEPARTMENT SUPPLIES   | 65,229  | 61,498  | 55,000  | 65,000  | 65,000  |   |
| 26                             | 10-57-481 | SPECIAL DEPT SUPPLIES GRANT   | -       | 5,833   | -       | -       | -       |   |
| 27                             | 10-57-490 | BILLING SERVICES              |         |         |         | 40,000  | 40,000  |   |
| 28                             | 10-57-510 | INSURANCE                     | 15,026  | 15,236  | 21,600  | 28,350  | 28,350  |   |
| 29                             | 10-57-520 | HOMELAND SECURITY GRANT       | -       | -       | 30,000  | -       | -       |   |
| 30                             | 10-57-620 | PARAMEDIC SERVICES            |         |         |         | 10,000  | 10,000  |   |
| 31                             | 10-57-621 | STATE AMBULANCE ASSESSMENT    |         |         |         | 26,000  | 26,000  |   |
|                                |           |                               |         |         |         |         | -       |   |
| Total Operations & Maintenance |           |                               | 296,955 | 283,827 | 424,150 | 684,729 | 684,729 | - |



**Budget Worksheet**  
**Fiscal Year 2023**  
**FIRE DEPARTMENT**

|                                         |           |                            | FY 20     | FY 21     | FY 22     | FY 23                  |                       |          |
|-----------------------------------------|-----------|----------------------------|-----------|-----------|-----------|------------------------|-----------------------|----------|
|                                         |           |                            | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <u>Capital Equipment &amp; Projects</u> |           |                            |           |           |           |                        |                       |          |
| 32                                      | 10-57-740 | CAPITAL OUTLAY - EQUIPMENT | -         | 30,837    | -         |                        |                       |          |
| 33                                      | 10-57-741 | CAPITAL EQUIPMENT - LEASE  | -         | -         | -         |                        |                       |          |
| 34                                      | 10-57-742 | DIGITAL RADIOS             | -         | -         | -         | -                      | -                     | -        |
| Total Capital Equipment & Projects      |           |                            | -         | 30,837    | -         | -                      | -                     | -        |
| TOTAL FIRE DEPARTMENT                   |           |                            | 1,065,298 | 1,268,544 | 1,651,251 | 3,698,635              | 3,698,635             | -        |



**Budget Worksheet  
Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

Non-Departmental

|                                     |           |                                |         |         |         |         |         |   |
|-------------------------------------|-----------|--------------------------------|---------|---------|---------|---------|---------|---|
| 1                                   | 10-80-115 | VEHICLE REPLACEMENT GF         | 41,000  | -       | -       | -       | -       |   |
| 2                                   | 10-80-017 | CFP IMPACT FEE STUDY           | -       | -       | -       | -       | -       |   |
| 3                                   | 10-80-020 | PAYMENT TO ANIMAL CONTROL      | 77,770  | 95,123  | 95,000  | 95,000  | 95,000  |   |
| 4                                   | 10-80-032 | LEASE PAYMENT TO MBA-POLICE    | 390,000 | 365,000 | 365,000 | 371,000 | 371,000 |   |
| 5                                   | 10-80-080 | ELECTRIC UTILITY FEES          | -       | -       | -       | -       | -       |   |
| 6                                   | 10-80-810 | NON-RECIPROCAL UTILITY EXPENSE | -       | -       | -       | -       | -       |   |
| 7                                   | 10-80-033 | LEASE PAYMENT TO MBA-CITY HALL | 360,000 | 340,000 | 340,000 | 337,000 | 337,000 |   |
| 8                                   | 10-90-990 | FUND BALANCE                   | -       | -       | -       | -       | -       |   |
| Total Non-Departmental Expenditures |           |                                | 868,770 | 800,123 | 800,000 | 803,000 | 803,000 | - |

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**Budget Worksheet  
Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

TRANSFER & FUND BALANCE

|                                |           |                                 |         |           |           |         |         |   |
|--------------------------------|-----------|---------------------------------|---------|-----------|-----------|---------|---------|---|
| 9                              | 10-90-020 | TRANSFER TO DEBT SERVICE FUND   | 178,000 | 178,000   | 178,000   | 263,850 | 263,850 |   |
| 10                             | 10-90-021 | TRANSFER TO CAPITAL IMPROVEMENT | -       | 850,000   | -         | -       | -       |   |
| 11                             | 10-90-030 | TRANSFER TO AMBULANCE FUND      | 371,000 | 537,550   | 1,752,828 | -       | -       |   |
| 12                             | 10-90-031 | TNT COUNCIL DISCRETION          | -       | -         | -         | -       | -       |   |
| 13                             | 10-90-034 | TRANSFER TO FLEET SERVICE FUND  | -       | -         | 363,400   |         | -       |   |
| 14                             | 10-90-033 | TRANSFER FUND BALANCE ROADWAY   | -       | -         | -         | -       | -       |   |
| 15                             | 10-90-110 | FUND BALANCE APPROPRIATION      | -       | -         | -         | -       | -       |   |
| 16                             | 10-90-811 | NON-RECIPROCAL UTILITY EXPENSE  | 286,053 | 298,515   | -         | -       | -       |   |
| Total Transfers & Fund Balance |           |                                 | 835,053 | 1,864,065 | 2,294,228 | 263,850 | 263,850 | - |

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**Budget Worksheet  
Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**CARES ACT EXPENSES**

|                                |           |                             |         |           |           |   |   |   |
|--------------------------------|-----------|-----------------------------|---------|-----------|-----------|---|---|---|
| 17                             | 10-85-015 | Cares Act- Admin            | 2,064   | 782,072   | 790,000   |   |   |   |
| 18                             | 10-85-020 | Cares Act - Com Dev         | -       | 32,550    | 45,000    |   |   |   |
| 19                             | 10-85-030 | Cares Act- Fire             | 9,564   | 367,495   | 470,000   |   |   |   |
| 20                             | 10-85-031 | Cares Act- Fire Wages       | 67,529  | 101,090   | -         |   |   |   |
| 21                             | 10-85-040 | Cares Act- Legal            | -       | 589       | -         |   |   |   |
| 22                             | 10-85-050 | Cares Act- Parks, Rec & Bld | 1,152   | 86,643    | 100,000   |   |   |   |
| 23                             | 10-85-060 | Cares Act- Police           | 28,728  | 187,941   | 405,000   |   |   |   |
| 24                             | 10-85-061 | Cares Act- Police Wages     | 146,404 | 207,352   | -         |   |   |   |
| 25                             | 10-85-070 | Cares Act- Power            | -       | -         | -         |   |   |   |
| 26                             | 10-85-080 | Cares Act- Public Works     | -       | 84,500    | 90,000    |   |   |   |
| 27                             | 10-85-090 | Kaysville Cares Cash        | -       | 4,640     | -         |   |   |   |
| Total Transfers & Fund Balance |           |                             | 255,441 | 1,854,870 | 1,900,000 | - | - | - |

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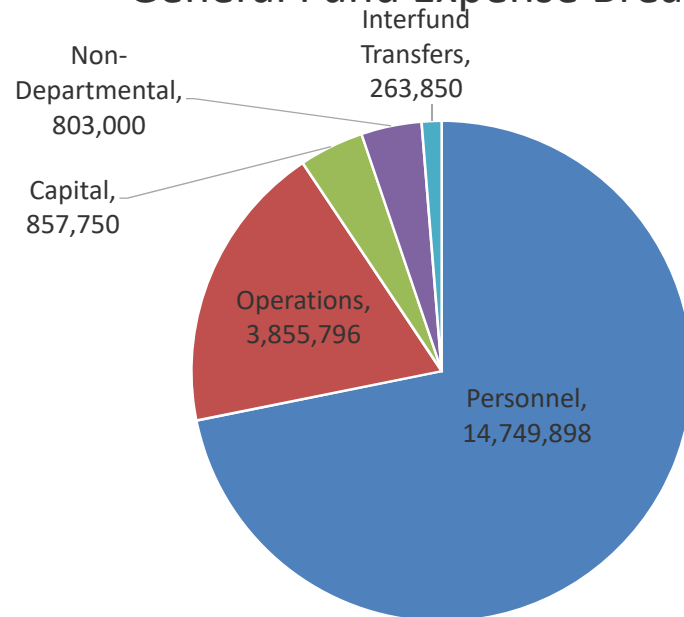


**Budget Worksheet  
Fiscal Year 2023**

**TRANSFERS, FUND BALANCE & INTERFUND  
SERVICES**

|                                      | FY 20      | FY 21      | FY 22      | FY 23                  |                       |          |
|--------------------------------------|------------|------------|------------|------------------------|-----------------------|----------|
|                                      | Actual     | Actual     | Current    | Tentative<br>Requested | Tentative<br>Modified | Approval |
| General Fund Revenue Total           | 15,882,924 | 18,196,281 | 20,522,631 | 20,530,294             | 20,563,489            | -        |
| General Fund Expenditure Total       | 14,182,591 | 18,061,587 | 20,522,631 | 20,530,294             | 20,563,489            | -        |
| Difference in Revenue & Expenditures | 1,700,333  | 134,694    | -          | -                      | (0)                   | -        |

### General Fund Expense Breakout





**Budget Worksheet**  
**Fiscal Year 2023**  
**REDEVELOPMENT**  
**SPECIAL REVENUE FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |                                |         |         |         |         |         |         |
|---------------|-----------|--------------------------------|---------|---------|---------|---------|---------|---------|
| 1             | 20-30-130 | PROCEEDS SALE OF RE INVESTMENT | -       | -       | -       | -       | -       | -       |
| 2             | 20-30-140 | ASSUMPTION OF LIABILITY ELECTR | -       | -       | -       | -       | -       | -       |
| 3             | 20-31-100 | CURRENT YEAR PROPERTY TAXES    | 147,325 | 142,321 | 150,000 | 135,000 | 135,000 | 135,000 |
| 4             | 20-30-150 | GENERAL FUND REVENUES          | -       | -       | -       |         |         |         |
| 5             | 20-38-100 | INTEREST INCOME                | 18,647  | 2,740   | -       |         |         |         |
| 6             | 20-38-600 | GRANT PROCEEDS                 | -       | -       | -       |         |         |         |
| 7             | 20-38-800 | SALE OF PROPERTY               | -       | -       | -       |         |         |         |
| 8             | 20-38-900 | RDA SUNDRY REVENUES            | -       | -       | -       |         |         |         |
| 9             | 20-39-990 | FUND BALANCE                   | -       | -       | -       |         |         |         |
| Total Revenue |           |                                | 165,972 | 145,061 | 150,000 | 135,000 | 135,000 | 135,000 |



**Budget Worksheet**  
**Fiscal Year 2023**  
**REDEVELOPMENT**  
**SPECIAL REVENUE FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**GENERAL ADMINISTRATION**

|                              |           |                           |        |   |        |         |         |         |
|------------------------------|-----------|---------------------------|--------|---|--------|---------|---------|---------|
| 10                           | 20-40-100 | DISCOUNT ON SALE          | -      | - | -      |         |         |         |
| 11                           | 20-40-101 | CLOSING COSTS             | -      | - | -      |         |         |         |
| 12                           | 20-40-470 | INTEREST EXPENSE          | 11,677 | - | -      |         |         |         |
| 13                           | 20-79-310 | PROFESSIONAL & TECHNICAL  | -      | - | 25,000 |         |         |         |
| 14                           | 20-79-320 | FACADE GRANT DAVIS COUNTY | 83,269 | - | -      |         |         |         |
| 15                           | 20-79-480 | RDA EXPENSES              | -      | - | -      | 135,000 | 135,000 | 135,000 |
| Total General Administration |           |                           | 94,946 | - | 25,000 | 135,000 | 135,000 | 135,000 |

**PROJECT 2- FLINT STREET AREA**

|                                    |           |                                |   |   |   |   |   |   |
|------------------------------------|-----------|--------------------------------|---|---|---|---|---|---|
| 16                                 | 20-81-200 | PROPERTY PAYMENT               | - | - | - | - | - |   |
| 17                                 | 20-81-300 | PROPERTY PAYMENT - FLINT STREE | - | - | - | - | - |   |
| 18                                 | 20-81-650 | FLINT STREET AREA SITE WORK    | - | - | - | - | - |   |
| Total Project 2- Flint Street Area |           |                                | - | - | - | - | - | - |

**LOAN PAYMENTS**

|                                    |           |               |   |   |         |  |  |  |
|------------------------------------|-----------|---------------|---|---|---------|--|--|--|
| 19                                 | 20-90-200 | LOAN PAYMENTS | - | - | 125,000 |  |  |  |
| Total Project 2- Flint Street Area |           |               | - | - | 125,000 |  |  |  |

|                    |  |  |        |   |         |         |         |         |
|--------------------|--|--|--------|---|---------|---------|---------|---------|
| TOTAL EXPENDITURES |  |  | 94,946 | - | 150,000 | 135,000 | 135,000 | 135,000 |
|--------------------|--|--|--------|---|---------|---------|---------|---------|

|                                       |  |  |        |         |   |   |   |   |
|---------------------------------------|--|--|--------|---------|---|---|---|---|
| Differences in Revenue & Expenditures |  |  | 71,026 | 145,061 | - | - | - | - |
|---------------------------------------|--|--|--------|---------|---|---|---|---|





**Budget Worksheet  
Fiscal Year 2023**

**AMERICAN RESCUE PLAN ACT  
SPECIAL REVENUE FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |               |   |   |   |         |           |   |
|---------------|-----------|---------------|---|---|---|---------|-----------|---|
| 1             | 21-33-100 | ARPA FUNDING  | - | - | - | -       | 3,300,000 |   |
| 2             |           | ARPA INTEREST | - | - | - |         |           |   |
| 3             |           | FUND BALANCE  | - | - | - | 154,577 | 154,577   |   |
| Total Revenue |           |               | - | - | - | 154,577 | 3,454,577 | - |

EXPENDITURES

|                                       |           |                                |   |   |       |         |           |   |
|---------------------------------------|-----------|--------------------------------|---|---|-------|---------|-----------|---|
| 4                                     | 21-40-015 | ARPA - ADMIN                   | - | - | Amend |         |           |   |
| 5                                     | 21-40-020 | ARPA - COM DEV                 | - | - | Amend |         |           |   |
| 6                                     | 21-40-030 | ARPA - FIRE                    | - | - | Amend |         |           |   |
| 7                                     | 21-40-040 | ARPA - LEGAL                   | - | - | Amend |         |           |   |
| 8                                     | 21-40-050 | ARPA - PARKS, REC & BLD        | - | - | Amend |         |           |   |
| 9                                     | 21-40-060 | ARPA - POLICE                  | - | - | Amend |         |           |   |
| 10                                    | 21-40-070 | ARPA - FIBER PROJECT (FEDERAL) | - | - | Amend |         | 1,500,000 |   |
| 11                                    | 21-40-075 | ARPA - FIBER PROJECT (STATE)   | - | - | Amend |         | 1,050,000 |   |
| 12                                    | 21-40-080 | ARPA - PUBLIC WORKS            | - | - | Amend |         | 750,000   |   |
| 13                                    | 21-40-110 | ARPA - SALARIES AND WAGES      | - | - | Amend | 92,360  | 92,360    |   |
| 14                                    | 21-40-130 | ARPA - EMPLOYEE BENEFITS       | - | - | Amend | 62,218  | 62,218    |   |
| Total Expenditures                    |           |                                | - | - | -     | 154,577 | 3,454,577 | - |
| Differences in Revenue & Expenditures |           |                                | - | - | -     | -       | (0)       | - |



**Budget Worksheet  
Fiscal Year 2023  
ROAD UTILITY  
SPECIAL REVENUE FUND**



Budget Worksheet

Fiscal Year 2023

ROAD UTILITY

SPECIAL REVENUE FUND

|                     |           |                                | FY 20     | FY 21     | FY 22     | FY 23               |                    |          |
|---------------------|-----------|--------------------------------|-----------|-----------|-----------|---------------------|--------------------|----------|
|                     |           |                                | Actual    | Actual    | Current   | Tentative Requested | Tentative Modified | Approval |
| REVENUE             |           |                                |           |           |           |                     |                    |          |
| 1                   | 22-37-100 | ROAD UTILITY FEE               | 1,150,366 | 1,155,886 | 1,150,000 | 1,175,000           | 1,175,000          |          |
| 2                   | 22-37-120 | NON-RECIPROCAL UTILITY REVENUE | -         | -         | -         |                     | -                  |          |
| 3                   | 22-37-125 | TRANSFER GENERAL FUND BALANCE  | -         | -         | -         |                     | -                  |          |
| 4                   | 22-37-350 | PAY BACK AGREEMENTS - STREET   | 78,858    | 63,304    | -         | 60,000              | 60,000             |          |
| 5                   | 22-37-560 | CLASS C ROAD FUND ALLOTMENT    | 1,196,120 | 1,305,862 | 1,260,000 | 1,350,000           | 1,350,000          |          |
| 6                   | 22-37-570 | LOCAL OPTION ACTIVE TRANS      | 496,877   | 592,552   | 525,000   | 660,000             | 660,000            |          |
| 7                   | 22-37-135 | PROP ONE GRANT - DAVIS COUNTY  | -         | -         | -         |                     | -                  |          |
| Total Revenue       |           |                                | 2,922,220 | 3,117,605 | 2,935,000 | 3,245,000           | 3,245,000          | -        |
| MISCELLANEOUS       |           |                                |           |           |           |                     |                    |          |
| 8                   | 22-37-150 | TRANSFER C ROAD & ACTIVE TRANS | 592       | 13,834    | -         |                     |                    |          |
| 9                   | 22-37-310 | SERVICE CHARGES                | -         | -         | -         |                     |                    |          |
| 10                  | 22-37-650 | DEVELOPERS CONTRIBUTIONS       | 839,892   | 2,987,706 | -         |                     |                    |          |
| 11                  | 22-37-700 | TRANSPORTATION IMPACT FEES     | 169,133   | 360,143   | -         |                     |                    |          |
| 12                  | 22-38-100 | INTEREST EARNED                | 25,095    | 3,551     | -         |                     |                    |          |
| 13                  | 22-38-700 | FUND BALANCE                   |           |           |           | 242,807             | 242,807            |          |
| Total Miscellaneous |           |                                | 1,034,712 | 3,365,233 | -         | 242,807             | 242,807            | -        |



**Budget Worksheet  
Fiscal Year 2023  
ROAD UTILITY  
SPECIAL REVENUE FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

EXPENSES

Personnel

|                 |           |                    |          |         |   |   |   |   |
|-----------------|-----------|--------------------|----------|---------|---|---|---|---|
| 14              | 22-40-110 | SALARIES AND WAGES | 50,333   | 127,366 | - |   |   |   |
| 15              | 22-40-130 | EMPLOYEE BENEFITS  | (19,017) | 58,348  | - |   |   |   |
| 16              | 22-40-890 | PENSION EXPENSE    | 7,662    | 5,882   | - |   |   |   |
| Total Personnel |           |                    | 38,978   | 191,595 | - | - | - | - |

Operations & Maintenance

|                                |           |                          |           |           |         |         |         |   |
|--------------------------------|-----------|--------------------------|-----------|-----------|---------|---------|---------|---|
| 17                             | 22-40-220 | PUBLIC NOTICES           | -         | -         | -       |         | -       |   |
| 18                             | 22-40-310 | PROFESSIONAL & TECHNICAL | -         | -         | 150,000 | 150,000 | 150,000 |   |
| 19                             | 22-40-540 | BAD DEBT EXPENSE         | 1,264     | 362       | -       |         | -       |   |
| 20                             | 22-40-580 | BANK CHARGES             | 4,461     | 4,903     | 5,000   | 5,000   | 5,000   |   |
| 21                             | 22-40-590 | ADMINISTRATION CHARGES   | 67,500    | 67,500    | 74,250  | 92,807  | 92,807  |   |
| 22                             | 22-40-650 | DEPRECIATION EXPENSE     | 2,055,946 | 2,071,094 | -       |         | -       |   |
| Total Operations & Maintenance |           |                          | 2,129,172 | 2,143,860 | 229,250 | 247,807 | 247,807 | - |



**Budget Worksheet  
Fiscal Year 2023  
ROAD UTILITY  
SPECIAL REVENUE FUND**

|                                   |           |                                    | FY 20       | FY 21     | FY 22     | FY 23               |                             |
|-----------------------------------|-----------|------------------------------------|-------------|-----------|-----------|---------------------|-----------------------------|
|                                   |           |                                    | Actual      | Actual    | Current   | Tentative Requested | Tentative Modified Approval |
| Capital                           |           |                                    |             |           |           |                     |                             |
| 23                                | 22-40-730 | IMPROVEMENTS MISC PROJECTS         | -           | 23,387    | -         | -                   |                             |
| 24                                | 22-40-735 | KAYSVILLE WILDERNESS PARK BRID     | 1,690       | -         | -         | -                   |                             |
| 25                                |           | PONDS PARK PARKING IMPACTS PROJECT |             |           |           | 110,000             | 110,000                     |
| 26                                | 22-40-740 | CAPITAL- EQUIPMENT                 | -           | -         | -         | -                   |                             |
| 27                                | 22-40-745 | CRACK SEAL CONTRACT                | -           | -         | -         | -                   |                             |
| 28                                | 22-40-750 | CURB/SIDEWALK IMPROVEMENTS         | 54,446      | -         | -         | -                   |                             |
| 29                                | 22-40-751 | MISCELLANEOUS IMPROVEMENTS         | -           | 679       | 200,000   | 200,000             | 200,000                     |
| 30                                | 22-40-752 | SLURRY SEAL                        | 49,039      | -         | -         | -                   |                             |
| 31                                | 22-40-753 | SEAL COAT CONTRACT                 | 429,969     | 334,109   | 250,000   | 50,000              | 50,000                      |
| 32                                | 22-40-754 | CHIP SEAL CONTRACT                 | 347,753     | 648,639   | 500,000   | 50,000              | 50,000                      |
| 33                                | 22-40-756 | MUTTON HOLLOW REPAVE               | -           | -         | -         | 1,600,000           | 1,600,000                   |
| 34                                | 22-40-830 | MATERIAL PROCESSING                | -           | -         | -         | 30,000              | 30,000                      |
| 35                                | 22-40-850 | SHEPHERD AND SUNSET (DESIGN)       | 206,609     | -         | -         | -                   |                             |
| 36                                |           | BURTON LN ROUNDABOUT               |             |           |           | 1,200,000           | 1,200,000                   |
| 37                                | 22-40-860 | ANGEL AND 200 NORTH                | 974,355     | -         | 380,000   | -                   |                             |
| 38                                | 22-40-755 | PAVING PROJECTS                    | 2,306,671   | 340,533   | 600,000   | -                   |                             |
| 39                                | 22-40-930 | FUND BALANCE                       | -           | -         | 775,750   | -                   |                             |
| Total Capital                     |           |                                    | 4,370,533   | 1,347,347 | 2,705,750 | 3,240,000           | 3,240,000 -                 |
| Total Expense                     |           |                                    | 6,538,683   | 3,682,802 | 2,935,000 | 3,487,807           | 3,487,807 -                 |
| Total Road Utility Revenues       |           |                                    | 3,956,932   | 6,482,838 | 2,935,000 | 3,487,807           | 3,487,807 -                 |
| Total Road Utility Expenses       |           |                                    | 6,538,683   | 3,682,802 | 2,935,000 | 3,487,807           | 3,487,807 -                 |
| Differences in Revenues & Expense |           |                                    | (2,581,751) | 2,800,036 | -         | -                   | - -                         |



**Budget Worksheet  
Fiscal Year 2023  
MUNICIPAL BUILDING  
AUTHORITY**

|                                       |           |                                | FY 20     | FY 21       | FY 22   | FY 23                  |                       |          |
|---------------------------------------|-----------|--------------------------------|-----------|-------------|---------|------------------------|-----------------------|----------|
|                                       |           |                                | Actual    | Actual      | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <b>REVENUE</b>                        |           |                                |           |             |         |                        |                       |          |
| 1                                     | 25-30-125 | TRANSFER FROM CAPITAL PROJECTS | -         | -           | -       |                        |                       |          |
| 2                                     | 25-30-130 | TRANSFER FROM GENERAL FUND     | 1,000,000 | -           | 705,000 |                        |                       |          |
| 3                                     | 25-30-540 | INTEREST INCOME                | -         | (3,062)     | -       |                        |                       |          |
| 4                                     | 25-33-600 | STATE GRANTS                   | -         | -           | -       |                        |                       |          |
| 5                                     | 25-38-100 | INTEREST INCOME                | 2,604     | 8,808       | -       |                        |                       |          |
| 6                                     | 25-38-200 | DONATION - POLICE STATION      | -         | -           | -       |                        |                       |          |
| 7                                     | 25-39-540 | MBA LEASE REVENUE              | 750,000   | 705,000     | -       | 708,000                | 708,000               | 708,000  |
| 8                                     | 25-39-500 | PROCEEDS FROM BONDS            | 8,140,000 | -           | -       |                        |                       |          |
| Total Revenue                         |           |                                | 9,892,604 | 710,746     | 705,000 | 708,000                | 708,000               | 708,000  |
| <b>EXPENDITURES</b>                   |           |                                |           |             |         |                        |                       |          |
| 9                                     | 25-54-310 | PROFESSIONAL & TECHNICAL       | -         | -           | -       |                        |                       |          |
| 10                                    | 25-54-480 | SPECIAL SUPPLIES               | 75        | -           | -       |                        |                       |          |
| 11                                    | 25-54-650 | SITE PREPARATION- CITY         | -         | -           | -       |                        |                       |          |
| 12                                    | 25-54-700 | PROJECT RETAINAGE & ENCUMBRANC | -         | -           | -       |                        |                       |          |
| 13                                    | 25-54-710 | FURNISHINGS AND FIXTURES       | -         | -           | -       |                        |                       |          |
| 14                                    | 25-54-750 | CONSTRUCTION CONTRACT          | 3,458,335 | 1,344,804   | -       |                        |                       |          |
| 15                                    | 25-54-755 | EQUIPMENT                      | -         | -           | -       |                        |                       |          |
| 16                                    | 25-54-760 | LANDSCAPE IMPROVEMENTS         | -         | -           | -       |                        |                       |          |
| 17                                    | 25-54-910 | INTEREST & TRUSTEE EXPENSE     | 82,538    | 30,580      | -       |                        |                       |          |
| 18                                    | 25-54-920 | POLICE STATION DEBT SERVICE    | 4,325,999 | 303,000     | 365,000 | 318,000                | 318,000               | 318,000  |
| 19                                    | 25-54-921 | POLICE STATION DEBT INTEREST   | -         | 61,366      | -       | 53,000                 | 53,000                | 53,000   |
| 20                                    | 25-54-940 | CITY HALL PROJECT DEBT SERVICE | 65,604    | 250,000     | 340,000 | 260,000                | 260,000               | 260,000  |
| 21                                    | 25-54-941 | CITY HALL PROJECT INTEREST     | -         | 86,199      | -       | 77,000                 | 77,000                | 77,000   |
| 22                                    | 25-54-950 | ISSURANCE COSTS                | 124,059   | -           | -       |                        |                       |          |
| Total Expenditures                    |           |                                | 8,056,610 | 2,075,950   | 705,000 | 708,000                | 708,000               | 708,000  |
| Differences in Revenue & Expenditures |           |                                | 1,835,995 | (1,365,204) | -       | -                      | -                     | -        |



**Budget Worksheet**  
**Fiscal Year 2023**  
**DEBT SERVICE**



Budget Worksheet

Fiscal Year 2023

DEBT SERVICE

|                          |           |                                | FY 20   | FY 21   | FY 22   | FY 23               |                    |          |
|--------------------------|-----------|--------------------------------|---------|---------|---------|---------------------|--------------------|----------|
|                          |           |                                | Actual  | Actual  | Current | Tentative Requested | Tentative Modified | Approval |
| REVENUE - TRANSFERS      |           |                                |         |         |         |                     |                    |          |
| 1                        | 30-30-100 | GENERAL FUND REVENUES          | 178,000 | 178,000 | 178,000 | 263,850             | 263,850            |          |
| 2                        | 30-30-150 | GENERAL FUND REV (CROAD/UDOT)  | -       | -       | -       |                     | -                  |          |
| 3                        | 30-30-300 | CAPITAL PROJECT FUND TRANSFERS | 208,000 | -       | -       |                     | -                  |          |
| 4                        | 30-38-100 | INTEREST EARNINGS              | 1,024   | 536     | -       |                     | -                  |          |
| 5                        | 30-39-200 | TRANSFER PARK IMPACT           | -       | 208,000 | 208,000 | 210,000             | 210,000            |          |
| 6                        | 30-39-300 | TRANSFER TRANSPORTATION IMPACT | -       | -       | -       |                     | -                  |          |
| 7                        | 30-39-990 | FUND BALANCE                   | -       | -       | -       |                     | -                  |          |
| Total Revenue- Transfers |           |                                | 387,024 | 386,536 | 386,000 | 473,850             | 473,850            | -        |
| FIRE DEPARTMENT          |           |                                |         |         |         |                     |                    |          |
| 8                        | 30-83-100 | AERIAL LIFT- FIRE TRUCK        | 130,995 | 134,768 | 155,000 | 145,000             | 145,000            |          |
| 9                        | 30-83-101 | AERIAL LIFT- FIRE TRUCK INTERE | -       | 17,283  | -       | 9,500               | 9,500              |          |
| 10                       |           | AMBULANCE LEASE - PRINCIPAL    |         |         |         | 89,000              | 89,000             |          |
| 11                       |           | AMBULANCE LEASE - INTEREST     |         |         |         |                     | -                  |          |
| Total Fire Station Debt  |           |                                | 130,995 | 152,051 | 155,000 | 243,500             | 243,500            | -        |



**Budget Worksheet  
Fiscal Year 2023**

FY 20

FY 21

FY 22

FY 23

Tentative

Tentative

| PARKS DEPARTMENT                      |           |                               |         |         |         |         |         |   |
|---------------------------------------|-----------|-------------------------------|---------|---------|---------|---------|---------|---|
| 12                                    | 30-85-050 | PIONEER PARK DEBT SERVICE     | 182,000 | 185,000 | 208,000 | 195,000 | 195,000 |   |
| 13                                    | 30-85-051 | PIONEER PARK SERVICE INTEREST | -       | 23,539  | -       | 15,000  | 15,000  |   |
| 14                                    | 30-85-101 | GANG MOWER                    | -       | -       | 23,000  |         | -       |   |
| 15                                    | 30-85-102 | GANG MOWER                    | 20,308  | 17,469  | -       | 18,850  | 18,850  |   |
| 16                                    | 30-85-103 | GANG MOWER PMT                | -       | 2,838   | -       | 1,500   | 1,500   |   |
| Total Parks Debt                      |           |                               | 202,309 | 228,847 | 231,000 | 230,350 | 230,350 | - |
| STREETS & PUBLIC WORKS                |           |                               |         |         |         |         |         |   |
| 17                                    | 30-86-200 | ROAD REVENUE BOND PAYMENT     | -       | -       | -       | -       | -       | - |
| Total Streets & Public Works          |           |                               | -       | -       | -       | -       | -       | - |
| Total Expenditures                    |           |                               | 333,304 | 380,899 | 386,000 | 473,850 | 473,850 | - |
| Differences in Revenue & Expenditures |           |                               | 53,719  | 5,638   | -       | -       | -       | - |



**Budget Worksheet  
Fiscal Year 2023**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**CAPITAL PROJECTS FUND**

| REVENUE                              |           |                                 |         |           |         |           |         |   |
|--------------------------------------|-----------|---------------------------------|---------|-----------|---------|-----------|---------|---|
| 1                                    | 45-30-110 | TRANSFER GF - FUND BALANCE      | -       | 850,000   | -       |           |         |   |
| 2                                    | 45-30-425 | REIMBURSEMENT REVENUE           | -       | -         | -       |           |         |   |
| 3                                    | 45-30-500 | PS CONSTRUCTION REVENUE         | -       | -         | -       |           |         |   |
| 4                                    | 45-30-505 | PROCEEDS SALES TAX REVENUE BON  | -       | -         | -       |           |         |   |
| 5                                    | 45-30-550 | INTEREST EARNINGS               | 19,847  | 6,887     | -       |           |         |   |
| 6                                    | 45-39-900 | FUND BALANCE                    | -       | -         | -       |           |         |   |
| 7                                    | 45-38-200 | DONATION / GIFT HERITAGE PARK   | -       | -         | -       |           |         |   |
| 8                                    | 45-38-250 | PICKLEBALL DONATIONS            | 97,548  | -         | -       |           |         |   |
| 9                                    | 45-38-350 | 200 N OVERPASS SETTLEMENT       | -       | -         | -       |           |         |   |
| 10                                   | 45-38-320 | PROCEEDS FROM CAPITAL LEASE     | 94,311  | -         | -       |           |         |   |
| 11                                   | 45-38-400 | 200 NORTH AND ANGEL             | -       | -         | -       |           |         |   |
| 12                                   | 45-30-600 | GRANTS                          | 35,000  | -         | -       |           |         |   |
| Total Capital Projects Fund Revenue  |           |                                 | 246,706 | 856,887   | -       | -         | -       | - |
| RESERVES & CONTRIBUTIONS             |           |                                 |         |           |         |           |         |   |
| 13                                   | 45-39-700 | TRANSPORTATION IMPACT FEE       | -       | -         | -       |           |         |   |
| 14                                   | 45-39-750 | PUBLIC SAFETY IMPACT FEES       | 32,954  | 74,800    | -       |           |         |   |
| 15                                   | 45-39-775 | FIRE IMPACT FEES                | 37,781  | 100,233   | -       |           |         |   |
| 16                                   | 45-39-800 | PARKS IMPACT FEES               | 304,735 | 724,989   | 208,000 | 210,000   | 210,000 |   |
| 17                                   |           | FUND BALANCE - PARK IMPACT FEES |         |           |         | 320,000   | 320,000 |   |
| 18                                   | 45-39-900 | FUND BALANCE                    | -       | -         | -       | 715,000   | 215,000 |   |
| Total Transfers, Contributions, Surp |           |                                 | 375,470 | 900,022   | 208,000 | 1,245,000 | 745,000 | - |
| Total Capital Projects Revenue       |           |                                 | 622,176 | 1,756,908 | 208,000 | 1,245,000 | 745,000 | - |





**Budget Worksheet  
Fiscal Year 2023**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**CAPITAL PROJECTS FUND**

**SPECIAL PROJECTS**

|                       |           |                                           |         |       |   |         |         |   |
|-----------------------|-----------|-------------------------------------------|---------|-------|---|---------|---------|---|
| 19                    | 45-51-100 | CITY HALL RENOVATION                      | 1,534   | (1)   | - | 40,000  | 40,000  |   |
| 20                    | 45-51-200 | FIBER TO HOME PROJECT PLANNING            | 161,617 | 6,665 | - |         | -       |   |
| 21                    | 45-55-730 | RAIL TRAIL - PHASE 2                      | -       | -     | - |         | -       |   |
| 22                    | 45-56-750 | OPERATION CENTER ROLL UP DOOR REPLACEMENT | -       | -     | - | 175,000 | 175,000 |   |
| 23                    | 45-56-755 | OPERATION CENTER ROOF REPLACEMENT         | -       | -     | - | 500,000 |         |   |
| 24                    | 45-56-757 | CITY OFFICE BUILDINGS DESIGN              | -       | -     | - |         | -       |   |
| 25                    | 45-56-758 | CITY HALL DOOR ACCESS SYSTEM              | -       | -     | - |         | -       |   |
| 26                    | 45-56-900 | ANGEL STREET & 200 NORTH                  | -       | -     | - |         | -       |   |
| 27                    | 45-56-800 | LIBRARY BUILDING RENOVATION               | -       | -     | - |         | -       |   |
| 27                    | 45-57-100 | LADDER TRUCK PURCHASE                     | -       | -     | - |         | -       |   |
| Total Special Project |           |                                           | 163,151 | 6,664 | - | 715,000 | 215,000 | - |

**STREET IMPROVEMENTS**

|                           |           |                                |         |         |   |   |   |   |
|---------------------------|-----------|--------------------------------|---------|---------|---|---|---|---|
| 28                        | 45-66-750 | NORTH MAIN 300 WEST AND MAIN   | -       | -       | - |   |   |   |
| 29                        | 45-66-757 | 200 N & FAIRFIELD INTERSECTION | -       | -       | - |   |   |   |
| 30                        | 45-66-758 | 200 N & FLINT INTERSECTION     | -       | -       | - |   |   |   |
| 31                        | 45-66-760 | ANGEL STREET                   | -       | -       | - |   |   |   |
| 32                        | 45-66-880 | BURTON LANE PROJECT            | -       | -       | - |   |   |   |
| 33                        | 45-66-890 | SHEPHERD LANE PROJECT          | -       | -       | - |   |   |   |
| 34                        | 45-66-875 | FAIRFIELD & 200 NORTH          | -       | -       | - |   |   |   |
| 35                        | 45-66-900 | RAIL TRAIL PROJECT             | -       | -       | - |   |   |   |
| 36                        | 45-66-910 | 50 WEST RAIL TRAIL             | 6,604   | -       | - |   |   |   |
| 37                        | 45-66-920 | MAIN STREET SIDEWALK NICHOLS   | -       | -       | - |   |   |   |
| 38                        | 45-66-930 | 200 NORTH BRIDGE SETTLEMENT    | 228,789 | 813,756 | - |   |   |   |
| 39                        | 45-66-950 | BOTANICAL CENTER               | -       | -       | - |   |   |   |
| Total Street Improvements |           |                                | 235,393 | 813,756 | - | - | - | - |



**Budget Worksheet  
Fiscal Year 2023**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**CAPITAL PROJECTS FUND**

| INFORMATION SYSTEMS                    |           |                                                      |          |           |         |           |         |   |
|----------------------------------------|-----------|------------------------------------------------------|----------|-----------|---------|-----------|---------|---|
| 40                                     | 45-67-050 | DOCUMENT MANAGEMENT SYSTEM                           | -        | -         | -       |           |         |   |
| 41                                     | 45-67-100 | PHONE SYSTEM                                         | -        | -         | -       |           |         |   |
| Total Information Systems              |           |                                                      | -        | -         | -       | -         | -       | - |
| PARKS                                  |           |                                                      |          |           |         |           |         |   |
| 42                                     | 45-74-730 | PLAYGROUND EQUIPMENT                                 | -        | -         | -       | 170,000   | 170,000 |   |
| 43                                     | 45-75-100 | TRAPPERS FIELD DESIGN PHASE 2 AND PHASE 1 COMPLETION | 68,890   | -         | -       | 150,000   | 150,000 |   |
| 44                                     | 45-75-200 | PICKLEBALL COURTS LIGHTING                           | -        | -         | -       |           | -       |   |
| Total Pioneer Park                     |           |                                                      | 68,890   | -         | -       | 320,000   | 320,000 | - |
| OTHER EXPENDITURES                     |           |                                                      |          |           |         |           |         |   |
| 45                                     | 45-90-710 | PARK IMPACT FEE TRANSFER                             | -        | -         | -       |           |         |   |
| 46                                     | 45-90-715 | TRANSFER TO DEBT SERV PIONEER                        | 208,000  | 208,000   | 208,000 | 210,000   | 210,000 |   |
| 47                                     | 45-90-716 | TRANSFER FUND BALANCE ROAD                           | -        | -         | -       |           |         |   |
| 48                                     | 45-90-725 | TRANSFER TO MBA                                      | -        | -         | -       |           |         |   |
| Total Other Expenditures               |           |                                                      | 208,000  | 208,000   | 208,000 | 210,000   | 210,000 | - |
| Total Capital Projects Expenditure     |           |                                                      | 675,435  | 1,028,420 | 208,000 | 1,245,000 | 745,000 | - |
| Differences in Revenues & Expenditures |           |                                                      | (53,259) | 728,488   | -       | -         | -       | - |



**Budget Worksheet  
Fiscal Year 2023**

**SEWER UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |                                |           |           |           |           |           |   |
|---------------|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 1             | 52-37-120 | NON-RECIPROCAL UTILITY REVENUE | 4,884     | 5,478     | 5,000     | 5,000     | 5,000     |   |
| 2             | 52-37-310 | SERVICE CHARGES                | 2,718     | 2,681     | -         |           | -         |   |
| 3             | 52-37-350 | TREATMENT CHARGES              | 2,671,316 | 2,686,142 | 2,679,339 | 2,739,550 | 2,739,550 |   |
| 4             | 52-37-400 | SEWER IMPACT FEES              | -         | -         | -         |           |           |   |
| Total Revenue |           |                                | 2,678,918 | 2,694,301 | 2,684,339 | 2,744,550 | 2,744,550 | - |

MISCELLANEOUS

|                     |           |                                |        |       |   |       |       |   |
|---------------------|-----------|--------------------------------|--------|-------|---|-------|-------|---|
| 5                   | 52-38-100 | INTEREST EARNINGS              | 14,280 | 4,798 | - | 5,000 | 5,000 |   |
| 6                   | 52-38-700 | CONTRIBUTION-RETAINED EARNINGS | -      | -     | - |       |       |   |
| 7                   | 52-38-900 | CDSD PROJECTS                  | -      | -     | - |       |       |   |
| Total Miscellaneous |           |                                | 14,280 | 4,798 | - | 5,000 | 5,000 | - |



**Budget Worksheet  
Fiscal Year 2023**

**SEWER UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

EXPENSES

Personnel

|                 |           |                    |       |       |       |        |        |   |
|-----------------|-----------|--------------------|-------|-------|-------|--------|--------|---|
| 8               | 52-40-110 | SALARIES AND WAGES | 5,229 | 2,319 | 4,700 | 7,662  | 7,662  |   |
| 9               | 52-40-120 | WAGES - PART TIME  | 113   | -     | -     | -      | -      |   |
| 10              | 52-40-130 | EMPLOYEE BENEFITS  | 1,660 | 1,326 | 2,400 | 4,081  | 4,081  |   |
| Total Personnel |           |                    | 7,002 | 3,645 | 7,100 | 11,743 | 11,743 | - |

Operations & Maintenance

|                                |           |                                |           |           |           |           |           |   |
|--------------------------------|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 11                             | 52-40-220 | PUBLIC NOTICES                 | -         | -         | -         |           | -         |   |
| 12                             | 52-40-230 | TRAVEL                         | -         | -         | -         |           | -         |   |
| 13                             | 52-40-240 | OFFICE SUPPLIES AND EXPENSE    | 131       | -         | -         |           | -         |   |
| 14                             | 52-40-250 | EQUIP. SUPPLIES AND MNT.       | -         | -         | 1,000     | 1,000     | 1,000     |   |
| 15                             | 52-40-480 | SPECIAL DEPARTMENT SUPPLIES    | -         | 1,143     | -         | -         | -         |   |
| 16                             | 52-40-540 | BAD DEBT EXPENSE               | 1,299     | 1,853     | -         | 2,000     | 2,000     |   |
| 17                             | 52-40-580 | BANK CHARGES                   | 10,396    | 11,403    | 12,000    | 12,000    | 12,000    |   |
| 18                             | 52-40-590 | ADMINISTRATIVE CHARGES         | 67,500    | 72,500    | 74,500    | 92,807    | 92,807    |   |
| 19                             | 52-40-880 | NON-RECIPROCAL UTILITY SERVICE | 4,884     | 5,478     | 5,000     | 5,000     | 5,000     |   |
| 20                             | 52-40-910 | TRANSFER CENTRAL DAVIS SEWER D | 2,582,344 | 2,590,036 | 2,584,739 | 2,625,000 | 2,625,000 |   |
| Total Operations & Maintenance |           |                                | 2,666,554 | 2,682,413 | 2,677,239 | 2,737,807 | 2,737,807 | - |



**Budget Worksheet  
Fiscal Year 2023**

**SEWER UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

| Capital                            |           |                               |           |           |           |           |           |   |
|------------------------------------|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 21                                 | 52-40-650 | DEPRECIATION EXPENSES         | 688       | 688       | -         | -         | -         | - |
| 22                                 | 52-40-710 | CAPITAL OUTLAY - LAND         | -         | -         | -         | -         | -         | - |
| 23                                 | 52-40-720 | CAPITAL OUTLAY - BUILDINGS    | -         | -         | -         | -         | -         | - |
| 24                                 | 52-40-730 | CAPITAL OUTLAY - IMPROVEMENTS | -         | -         | -         | -         | -         | - |
| 25                                 | 52-40-740 | CAPITAL OUTLAY - EQUIPMENT    | -         | -         | -         | -         | -         | - |
| 24                                 | 52-40-750 | PROJECTS                      | -         | -         | -         | -         | -         | - |
| 25                                 | 52-40-790 | CAPITAL OUTLAY - OTHER        | -         | -         | -         | -         | -         | - |
| Total Capital                      |           |                               | 688       | 688       | -         | -         | -         | - |
| Total Expenses                     |           |                               | 2,674,244 | 2,686,746 | 2,684,339 | 2,749,550 | 2,749,550 | - |
| Total Sewer Revenues               |           |                               | 2,693,198 | 2,699,099 | 2,684,339 | 2,749,550 | 2,749,550 | - |
| Total Sewer Expenses               |           |                               | 2,674,244 | 2,686,746 | 2,684,339 | 2,749,550 | 2,749,550 | - |
| Differences in Revenues & Expenses |           |                               | 18,953    | 12,353    | -         | -         | -         | - |



**Budget Worksheet  
Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |                                |            |            |            |            |            |   |
|---------------|-----------|--------------------------------|------------|------------|------------|------------|------------|---|
| 1             | 53-37-510 | ELECTRICITY SALES - TAXABLE    | 11,879,892 | 12,455,666 | 13,090,018 | 13,870,532 | 13,870,532 |   |
| 2             | 53-37-511 | ELECTRICITY SALES - EXEMPT     | 1,941,336  | 1,862,682  | 2,195,040  | 2,155,000  | 2,155,000  |   |
| 3             | 53-37-512 | ENERGY USE TAX                 | 917,784    | 860,486    | 915,000    | 925,000    | 925,000    |   |
| 4             | 53-37-550 | REPAIR FEES                    | 100        | 21,388     | -          |            | -          |   |
| 5             | 53-37-580 | RENTAL POLE ATTACHMENTS        | -          | 29,249     | -          | 40,000     | 40,000     |   |
| 6             | 53-37-600 | IMPACT FEES                    | 272,285    | 529,999    | -          |            | -          |   |
| 7             | 53-37-625 | GENERLING GENERATOR ADAPTER    | 25,444     | 108,758    | 20,000     | 45,000     | 45,000     |   |
| 8             | 53-37-630 | REFUNDS AND SAVINGS UAMPS/ICPA | 22,460     | 22,991     | -          |            | -          |   |
| 9             | 53-37-650 | RECONNECT CHARGES              | 6,480      | 21,430     | -          |            | -          |   |
| 10            | 53-37-651 | TEMPORARY CONNECTION FEES      | 2,757      | 124,463    | -          |            | -          |   |
| 11            | 53-37-660 | EXTENSION FEES                 | 478,041    | 678,347    | 500,000    | 500,000    | 500,000    |   |
| 12            | 53-37-670 | NON-RECIPROCAL UTILITY REVENUE | 206,726    | 217,078    | -          | 225,000    | 225,000    |   |
| 13            | 53-37-800 | ELECTRIC SERVICES FROM GENERAL | -          | -          | -          |            | -          |   |
| Total Revenue |           |                                | 15,753,306 | 16,932,537 | 16,720,058 | 17,760,532 | 17,760,532 | - |

MISCELLANEOUS

|                     |                               |                               |         |         |           |           |           |   |
|---------------------|-------------------------------|-------------------------------|---------|---------|-----------|-----------|-----------|---|
| 14                  | 53-38-100                     | INTEREST EARNINGS             | 148,159 | 48,652  | 105,000   | 105,000   | 105,000   |   |
| 15                  | 53-38-200                     | PENALTIES - DELINQUENT ACCTS. | 35,010  | 32,613  | 40,000    | 35,000    | 35,000    |   |
| 16                  | 53-38-400                     | SALE OF ASSETS                | -       | 5,415   | -         |           | -         |   |
| 17                  | 53-38-800                     | SALE OF PROPERTY              | -       | -       | -         |           | -         |   |
| 18                  | 53-38-990                     | RETAINED EQUITY               | -       | -       | 925,000   |           | -         |   |
| 19                  | RETAINED EQUITY - IMPACT FEES |                               |         |         |           | 1,300,000 | 1,300,000 |   |
| 20                  | 53-38-901                     | MISCELLANEOUS                 | 14,582  | 78,031  | -         |           | -         |   |
| Total Miscellaneous |                               |                               | 197,751 | 164,711 | 1,070,000 | 1,440,000 | 1,440,000 | - |



**Budget Worksheet  
Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

EXPENSES

| Personnel                |           |                                 |           |            |            |            |            |   |
|--------------------------|-----------|---------------------------------|-----------|------------|------------|------------|------------|---|
| 21                       | 53-40-110 | SALARIES - MAINTENANCE          | 1,177,180 | 1,039,072  | 1,082,844  | 1,121,208  | 1,121,208  |   |
| 22                       | 53-40-111 | WAGES PART TIME                 | -         | -          | 31,200     | 30,000     | 30,000     |   |
| 23                       | 53-40-112 | PAYROLL ACCRUAL - WAGE EXPENSE  | -         | (3,633)    | -          |            | -          |   |
| 24                       | 53-40-120 | SALARIES - NEW CONSTRUCTION     | (0)       | -          | 464,076    | 395,289    | 395,289    |   |
| 25                       | 53-40-130 | EMPLOYEE BENEFITS               | 392,783   | 291,376    | 760,395    | 778,581    | 778,581    |   |
| 26                       | 53-40-145 | SAFETY INCENTIVE ALLOWANCE      |           |            |            | 1,500      | 1,500      |   |
| 27                       | 53-40-150 | EMPLOYEE APPRECIATION ALLOWANCE | 2,499     | 2,666      | 5,443      | 10,200     | 10,200     |   |
| 28                       | 53-40-890 | ACTUARIAL CALCULATED PENSION    | 206,875   | 73,503     | -          |            | -          |   |
| Total Personnel          |           |                                 | 1,779,336 | 1,402,984  | 2,343,958  | 2,336,777  | 2,336,777  | - |
| Operations & Maintenance |           |                                 |           |            |            |            |            |   |
| 29                       | 53-40-190 | POWER BOARD EXPENSES            | 757       | 474        | 10,000     | 3,000      | 3,000      |   |
| 30                       | 53-40-210 | BOOKS, SUB., AND MEMBERSHIPS    | 388       | 2,568      | 3,000      | 3,000      | 3,000      |   |
| 31                       | 53-40-220 | PUBLIC NOTICES                  | -         | -          | 1,000      | 500        | 500        |   |
| 32                       | 53-40-230 | TRAVEL                          | 4,792     | 1,511      | 5,000      | 6,500      | 6,500      |   |
| 33                       | 53-40-240 | OFFICE SUPPLIES AND EXPENSE     | 5,688     | 3,250      | 20,000     | 10,000     | 10,000     |   |
| 34                       | 53-40-250 | EQUIP. SUPPLIES AND MNT.        | 36,085    | 30,350     | 45,000     | 45,000     | 45,000     |   |
| 35                       | 53-40-260 | BLDGS. & GROUND SUP. & MNT.     | 2,796     | -          | 2,000      | 2,000      | 2,000      |   |
| 36                       | 53-40-270 | UTILITIES                       | 2,710     | 3,176      | 4,000      | 4,000      | 4,000      |   |
| 37                       | 53-40-280 | TELEPHONE                       | 18,187    | 18,553     | 20,000     | 20,000     | 20,000     |   |
| 38                       | 53-40-310 | PROFESSIONAL & TECHNICAL        | 56,512    | 37,414     | 127,000    | 120,000    | 120,000    |   |
| 39                       | 53-40-311 | PROFESSIONAL ANSWERING SERVICE  | 1,932     | 2,741      | 2,600      | 5,500      | 5,500      |   |
| 40                       | 53-40-320 | IMPACT FEE ANALYSIS 2012        | -         | -          | -          |            | -          |   |
| 41                       | 53-40-330 | EDUCATION AND TRAINING          | 20,271    | 8,110      | 25,000     | 25,000     | 25,000     |   |
| 42                       | 53-40-460 | POWER PURCHASES                 | 9,012,294 | 10,776,101 | 10,700,000 | 10,950,000 | 10,950,000 |   |
| 43                       | 53-40-470 | INTEREST EXPENSE                | -         | -          | -          |            | -          |   |
| 44                       | 53-40-480 | SPECIAL DEPARTMENT SUPPLIES     | 32,156    | 37,397     | 80,000     | 60,000     | 60,000     |   |
| 45                       | 53-40-484 | GENERLINK GENERATOR ADAPTER     | 22,293    | 105,009    | 20,000     | -          | -          |   |



**Budget Worksheet  
Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

|                                |           |                                |            |            |            |            |            |   |
|--------------------------------|-----------|--------------------------------|------------|------------|------------|------------|------------|---|
| 46                             | 53-40-485 | 200 N RESTORATION              | -          | -          | -          |            | -          |   |
| 47                             | 53-40-510 | INSURANCE                      | 42,317     | 44,967     | -          | 50,000     | 50,000     |   |
| 48                             | 53-40-540 | BAD DEBT EXPENSE               | 7,331      | 13,035     | -          | 13,000     | 13,000     |   |
| 49                             | 53-40-560 | EQUIPMENT RENTAL               | -          | -          | 6,000      | 6,000      | 6,000      |   |
| 50                             | 53-40-580 | BANK CHARGES (CREDIT CARDS)    | 56,780     | 64,967     | 50,000     | 60,000     | 60,000     |   |
| 51                             | 53-40-590 | ADMINISTRATIVE CHARGES         | 200,000    | 215,000    | 220,000    | 278,422    | 278,422    |   |
| 52                             | 53-40-610 | SUBSTATION MAINTENANCE         | 28,448     | 5,373      | 230,000    | 230,000    | 230,000    |   |
| 53                             | 53-40-620 | SERVICES / SUBSTATION CONTRACT | -          | -          | 80,000     | 150,000    | 150,000    |   |
| 54                             | 53-40-625 | CONTRACT - TREE TRIMMING       | 256,120    | 201,303    | 285,000    | 275,000    | 275,000    |   |
| 55                             | 53-40-645 | BLUE STAKE REQUESTS            | 2,798      | 3,607      | 3,000      | 3,000      | 3,000      |   |
| 56                             | 53-40-820 | INFORMATION SYSTEMS SERVICES   | 128,000    | 148,000    | 148,000    | 148,000    | 148,000    |   |
| 57                             | 53-40-830 | FLEET MGMT SERVICES            | 52,500     | 52,500     | 52,500     | 52,500     | 52,500     |   |
| 58                             | 53-40-840 | TRANSFER TO FLEET SERVICE FUND | -          | -          | 170,000    |            | -          |   |
| 59                             | 53-40-880 | NON-RECIPROCAL UTILITY TRANSFE | 206,726    | 217,078    | 200,000    | 225,000    | 225,000    |   |
| 60                             | 53-40-920 | ENERGY SALES AND USE TAX       | 751,641    | 863,730    | 915,000    | 925,000    | 925,000    |   |
| 61                             | 53-40-930 | PAYMENT IN LIEU OF PROP TAX    | 26,750     | 23,936     | 25,000     | 25,000     | 25,000     |   |
| Total Operations & Maintenance |           |                                | 10,976,272 | 12,880,150 | 13,449,100 | 13,695,422 | 13,695,422 | - |





**Budget Worksheet  
Fiscal Year 2023**

**ELECTRIC UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

| Capital                            |           |                                |            |            |            |            |            |   |
|------------------------------------|-----------|--------------------------------|------------|------------|------------|------------|------------|---|
| 62                                 | 53-40-650 | DEPRECIATION                   | 923,073    | 933,525    | -          |            | -          |   |
| 63                                 | 53-40-710 | CAPITAL OUTLAY - LAND          | -          | -          | -          |            | -          |   |
| 64                                 | 53-40-722 | CAPITAL ADVANCED METERING      | 1,355,664  | 72,115     | -          |            | -          |   |
| 65                                 | 53-40-723 | STREET LIGHT LED PROJECT       | -          | -          | -          |            | -          |   |
| 66                                 | 53-40-730 | IMPROVEMENTS - MAINTENANCE     | 407,674    | 341,656    | 750,000    | 750,000    | 750,000    |   |
| 67                                 | 53-40-731 | IMPROVEMENTS - NEW LINE CONSTR | -          | -          | 500,000    | 500,000    | 500,000    |   |
| 68                                 | 53-40-732 | SUBSTATIONS                    | -          | -          | -          | 200,000    | 200,000    |   |
| 69                                 | 53-40-733 | SHICK LANE SUBSTATION          | -          | -          | 500,000    | 1,300,000  | 1,300,000  |   |
| 70                                 | 53-40-735 | 200 NORTH SUBSTATION REBUILD   | -          | -          | -          |            | -          |   |
| 71                                 | 53-40-740 | CAPITAL OUTLAY - EQUIPMENT     | -          | 339        | -          |            | -          |   |
| 72                                 | 53-40-745 | EQUIPMENT - HAND TOOLS         | 31,142     | 14,152     | 85,000     | 80,000     | 80,000     |   |
| 73                                 | 53-40-751 | CONTRACT LABOR                 | -          | -          | 150,000    | 150,000    | 150,000    |   |
| 74                                 | 53-40-752 | WIND STORM - MUTUAL AID        | -          | 26,949     | -          |            | -          |   |
| 75                                 | 53-40-760 | SUBSTATION FIBER PROJECT       | 6,332      | -          | -          |            | -          |   |
| 76                                 | 53-40-800 | VEHICLE REPLACEMENT PROGRAM    |            |            |            | 173,333    | 173,333    |   |
| 77                                 | 53-40-810 | EQUIPMENT LEASE PAYMENT        | 9,900      | 17,900     | 12,000     | 15,000     | 15,000     |   |
| 78                                 | 53-90-990 | RETAINED EARNINGS              |            |            |            |            | -          |   |
| Total Capital                      |           |                                | 2,733,786  | 1,406,637  | 1,997,000  | 3,168,333  | 3,168,333  | - |
| Total Expenses                     |           |                                | 15,489,394 | 15,689,771 | 17,790,058 | 19,200,532 | 19,200,532 | - |
| Total Electrical Revenues          |           |                                | 15,951,057 | 17,097,248 | 17,790,058 | 19,200,532 | 19,200,532 | - |
| Total Electrical Expenses          |           |                                | 15,489,394 | 15,689,771 | 17,790,058 | 19,200,532 | 19,200,532 | - |
| Differences in Revenues & Expenses |           |                                | 461,663    | 1,407,477  | -          | (0)        | (0)        | - |



**Budget Worksheet**  
**Fiscal Year 2023**  
**PRESSURE IRRIGATION**  
**UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |                              |           |           |           |           |           |   |
|---------------|-----------|------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 1             | 54-37-100 | SERVICE FEES - UTILITY       | 1,274,830 | 1,295,136 | 1,312,450 | 1,370,550 | 1,370,550 |   |
| 2             | 54-37-110 | P.I. SERVICE - SEASON CHARGE | 5,029     | 5,293     | -         |           |           |   |
| Total Revenue |           |                              | 1,279,860 | 1,300,430 | 1,312,450 | 1,370,550 | 1,370,550 | - |

MISCELLANEOUS

|                    |           |                                |        |     |   |   |   |   |
|--------------------|-----------|--------------------------------|--------|-----|---|---|---|---|
| 3                  | 54-38-100 | INTEREST EARNINGS              | 1,931  | 672 | - |   |   |   |
| 4                  | 54-38-700 | DEVELOPER'S NON CASH CONTRIBUT | 9,000  | -   | - |   |   |   |
| 5                  | 54-38-900 | MISCELLANEOUS                  | -      | -   | - |   |   |   |
| Total Misellaneous |           |                                | 10,931 | 672 | - | - | - | - |



**Budget Worksheet**  
**Fiscal Year 2023**  
**PRESSURE IRRIGATION**  
**UTILITY FUND**

| FY 20  | FY 21  | FY 22   | FY 23                  |                       |          |
|--------|--------|---------|------------------------|-----------------------|----------|
| Actual | Actual | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |

EXPENSES

| Personnel       |           |                    |       |       |       |        |        |   |
|-----------------|-----------|--------------------|-------|-------|-------|--------|--------|---|
| 6               | 54-40-110 | SALARIES AND WAGES | 2,622 | 2,029 | 3,500 | 7,662  | 7,662  |   |
| 7               | 54-40-120 | WAGES PART TIME    | 200   | -     | -     |        | -      |   |
| 8               | 54-40-130 | EMPLOYEE BENEFITS  | 1,140 | 1,125 | 2,000 | 4,081  | 4,081  |   |
| Total Personnel |           |                    | 3,961 | 3,154 | 5,500 | 11,743 | 11,743 | - |

| Operations & Maintenance       |           |                               |           |           |           |           |           |   |
|--------------------------------|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 9                              | 54-40-240 | OFFICE SUPPLIES AND EXPENSES  | -         | -         | -         |           |           |   |
| 10                             | 54-40-250 | EQUIP. SUPPLIES AND MNT.      | -         | -         | -         |           |           |   |
| 11                             | 54-40-260 | BLDGS. AND GROUNDS - SUPPLIES | -         | -         | -         |           |           |   |
| 12                             | 54-40-460 | WATER PURCHASES               | -         | -         | -         |           |           |   |
| 13                             | 54-40-470 | INTEREST EXPENSE              | -         | -         | -         |           |           |   |
| 14                             | 54-40-480 | SPECIAL DEPARTMENT SUPPLIES   | -         | -         | -         |           |           |   |
| 15                             | 54-40-540 | BAD DEBT EXPENSE              | 554       | 884       | -         |           |           |   |
| 16                             | 54-40-580 | BANK CHARGES                  | 4,956     | 5,498     | 6,000     | 6,000     | 6,000     |   |
| 17                             | 54-40-590 | ADMINISTRATIVE CHARGES        | 67,500    | 72,500    | 74,250    | 92,807    | 92,807    |   |
| 18                             | 54-40-910 | PAYMENTS TO DAVIS AND WEBER   | 1,207,083 | 1,232,527 | 1,226,700 | 1,260,000 | 1,260,000 |   |
| Total Operations & Maintenance |           |                               | 1,280,093 | 1,311,409 | 1,306,950 | 1,358,807 | 1,358,807 | - |



**Budget Worksheet**  
**Fiscal Year 2023**  
**PRESSURE IRRIGATION**  
**UTILITY FUND**

|                                     |           |                        | FY 20     | FY 21     | FY 22     | FY 23                  |                       |          |
|-------------------------------------|-----------|------------------------|-----------|-----------|-----------|------------------------|-----------------------|----------|
|                                     |           |                        | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| Capital                             |           |                        |           |           |           |                        |                       |          |
| 19                                  | 54-40-650 | DEPRECIATION           | -         | -         | -         |                        |                       |          |
| 20                                  | 54-40-750 | SPECIAL PROJECTS       | -         | -         | -         |                        |                       |          |
| 21                                  | 54-40-790 | CAPITAL OUTLAY - OTHER | -         | -         | -         |                        |                       |          |
| Total Capital                       |           |                        | -         | -         | -         | -                      | -                     | -        |
| Total Expenses                      |           |                        | 1,284,054 | 1,314,563 | 1,312,450 | 1,370,550              | 1,370,550             | -        |
| Total Pressure Irrigation Revenues  |           |                        | 1,290,791 | 1,301,102 | 1,312,450 | 1,370,550              | 1,370,550             | -        |
| Total Preassure Irrigation Expenses |           |                        | 1,284,054 | 1,314,563 | 1,312,450 | 1,370,550              | 1,370,550             | -        |
| Differences in Revenues & Expenses  |           |                        | 6,737     | (13,462)  | -         | (0)                    | (0)                   | -        |



**Budget Worksheet  
Fiscal Year 2023**

**SANITATION UTILITY FUND**



Budget Worksheet

Fiscal Year 2023

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative Requested

Tentative Modified

Approval

SANITATION UTILITY FUND

REVENUE

|               |                                |                                |           |           |           |           |           |   |
|---------------|--------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 1             | 55-37-120                      | NON-RECIPROCAL UTILITY REVENUE | 12,180    | 12,180    | 11,600    | 12,000    | 12,000    |   |
| 2             | 55-37-700                      | SANITATION FEES                | 1,623,319 | 1,695,172 | 1,816,658 | 1,740,000 | 1,740,000 |   |
| 3             | 55-37-710                      | RECYCLE FEES                   | 634,934   | 759,052   | 637,500   | 780,000   | 780,000   |   |
| 4             | CONTRIBUTION RETAINED EARNINGS |                                |           |           |           | 164,691   | 164,691   |   |
| Total Revenue |                                |                                | 2,270,434 | 2,466,404 | 2,465,758 | 2,696,691 | 2,696,691 | - |

MISCELLANEOUS

|                     |           |                   |        |       |   |   |   |   |
|---------------------|-----------|-------------------|--------|-------|---|---|---|---|
| 5                   | 55-38-100 | INTEREST EARNINGS | 24,023 | 7,587 | - |   |   |   |
| 6                   | 55-38-900 | MISCELLANEOUS     | -      | 80    | - |   |   |   |
| Total Miscellaneous |           |                   | 24,023 | 7,667 | - | - | - | - |



**Budget Worksheet  
Fiscal Year 2023**

**SANITATION UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

EXPENSES

Personnel

|                 |           |                              |        |        |        |        |        |   |
|-----------------|-----------|------------------------------|--------|--------|--------|--------|--------|---|
| 7               | 55-40-110 | SALARIES AND WAGES           | 23,697 | 28,947 | 32,809 | 23,933 | 23,933 |   |
| 8               | 55-40-120 | WAGES - PART TIME            | 63     | -      | 1,215  |        | -      |   |
| 9               | 55-40-130 | BENEFITS                     | 16,790 | 17,674 | 17,634 | 12,747 | 12,747 |   |
| 10              | 55-40-890 | ACTUARIAL CALCULATED PENSION | -      | 9,625  | -      |        |        |   |
| Total Personnel |           |                              | 40,550 | 56,245 | 51,658 | 36,680 | 36,680 | - |

Operations & Maintenance

|                                |           |                                |           |           |           |           |           |   |
|--------------------------------|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 11                             | 55-40-250 | EQUIPMENT, SUPPLIES, MNT.      | -         | -         | 5,000     | 5,000     | 5,000     |   |
| 12                             | 55-40-470 | INTEREST EXPENSE               | -         | -         | -         | -         | -         |   |
| 13                             | 55-40-480 | SPECIAL DEPARTMENT SUPPLIES    | -         | -         | 10,000    | 10,000    | 10,000    |   |
| 14                             | 55-40-510 | INSURANCE                      | 2,738     | 2,910     | 6,000     | 6,000     | 6,000     |   |
| 15                             | 55-40-540 | BAD DEBT EXPENSE               | 821       | 1,995     | 10,000    | 10,000    | 10,000    |   |
| 16                             | 55-40-580 | BANK CHARGES                   | 8,784     | 10,411    | 12,000    | 12,000    | 12,000    |   |
| 17                             | 55-40-590 | ADMINISTRATIVE CHARGES         | 105,000   | 112,000   | 115,500   | 139,211   | 139,211   |   |
| 18                             | 55-40-610 | WASTE SERVICES                 | 19,840    | 18,691    | 35,000    | 35,000    | 35,000    |   |
| 19                             | 55-40-620 | COLLECTION CONTRACT            | 534,426   | 482,742   | 508,500   | 515,000   | 515,000   |   |
| 20                             | 55-40-621 | RECYCLE COLLECTION             | 299,594   | 241,682   | 385,500   | 245,000   | 245,000   |   |
| 21                             | 55-40-622 | GREEN WASTE COLLECTION         | 215,743   | 219,612   | 215,000   | 230,000   | 230,000   |   |
| 22                             | 55-40-630 | DISPOSAL CHARGES               | 930,606   | 1,046,283 | 1,020,000 | 1,060,800 | 1,060,800 |   |
| 23                             | 55-40-830 | FLEET MGMT SERVICES            | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |   |
| 24                             | 55-40-880 | NON-RECIPROCAL UTILITY SERVICE | 12,180    | 12,180    | 11,600    | 12,000    | 12,000    |   |
| Total Operations & Maintenance |           |                                | 2,134,732 | 2,153,504 | 2,339,100 | 2,285,011 | 2,285,011 | - |



**Budget Worksheet  
Fiscal Year 2023**

**SANITATION UTILITY FUND**

|                                    |           |                            | FY 20     | FY 21     | FY 22     | FY 23                  |                       |
|------------------------------------|-----------|----------------------------|-----------|-----------|-----------|------------------------|-----------------------|
|                                    |           |                            | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified |
|                                    |           |                            |           |           |           |                        | Approval              |
| Capital                            |           |                            |           |           |           |                        |                       |
| 25                                 | 55-40-650 | DEPRECIATION               | 81,898    | 80,308    | -         |                        |                       |
| 26                                 | 55-40-820 | TOTER RECYCLE CARTS        | (129)     | 75,659    | 75,000    | 75,000                 | 75,000                |
| 27                                 | 55-40-740 | CAPITAL OUTLAY - EQUIPMENT |           |           |           | 300,000                | 300,000               |
| 28                                 | 55-90-990 | FUND BALANCE               |           |           |           |                        |                       |
| Total Capital                      |           |                            | 81,769    | 155,967   | 75,000    | 375,000                | 375,000               |
| Total Expenses                     |           |                            | 2,257,051 | 2,365,717 | 2,465,758 | 2,696,691              | 2,696,691             |
| Total Sanitation Revenues          |           |                            | 2,294,457 | 2,474,071 | 2,465,758 | 2,696,691              | 2,696,691             |
| Total Sanitation Expenses          |           |                            | 2,257,051 | 2,365,717 | 2,465,758 | 2,696,691              | 2,696,691             |
| Differences in Revenues & Expenses |           |                            | 37,406    | 108,354   | -         | (0)                    | (0)                   |



**Budget Worksheet  
Fiscal Year 2023**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**WATER UTILITY FUND**

**REVENUE**

|               |           |                                |           |           |           |           |           |   |
|---------------|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 1             | 51-37-100 | WATER SALES                    | 2,993,117 | 3,152,635 | 3,307,783 | 3,320,609 | 3,635,609 |   |
| 2             | 51-37-120 | NON-RECIPROCAL UTILITY REVENUE | 35,620    | 37,136    | 40,000    | 40,000    | 40,000    |   |
| 3             | 51-37-130 | CONNECTION FEES                | 28,705    | 60,616    | 45,000    | 45,000    | 45,000    |   |
| 4             | 51-37-140 | RENTAL - WATER                 | -         | -         | -         |           |           |   |
| 5             | 51-37-150 | IMPACT FEES                    | 72,828    | 139,702   | -         |           |           |   |
| 6             | 51-37-250 | SPECIAL REVENUE TANK DESIGN    | 1,200     | 1,958,156 | -         |           |           |   |
| 7             | 51-37-550 | MISC WATER - REPAIR, DIVIDENDS | -         | 28,658    | -         |           |           |   |
| 8             | 51-37-650 | DEVELOPER NONCASH CONTRIBUTION | 440,387   | 628,494   | -         |           |           |   |
| 9             | 51-37-740 | SALE OF EQUIPMENT              | 43,163    | -         | -         |           |           |   |
| Total Revenue |           |                                | 3,615,020 | 6,005,396 | 3,392,783 | 3,405,609 | 3,720,609 | - |

**MISCELLANEOUS**

|                     |           |                         |        |        |         |           |           |   |
|---------------------|-----------|-------------------------|--------|--------|---------|-----------|-----------|---|
| 10                  | 51-38-100 | INTEREST EARNINGS       | 53,103 | 18,827 | 5,000   | 5,000     | 5,000     |   |
| 11                  | 51-38-310 | WATER METER RENTALS     | 125    | 4,680  | 3,000   | 3,000     | 3,000     |   |
| 12                  | 51-38-400 | SALE OF ASSET           | -      | -      | -       |           | -         |   |
| 13                  | 51-38-700 | CONT. RETAINED EARNINGS | -      | -      | 195,300 | 1,715,069 | 1,400,069 |   |
| 14                  | 51-38-800 | MISCELLANEOUS REVENUES  | -      | -      | -       |           |           |   |
| Total Miscellaneous |           |                         | 53,228 | 23,507 | 203,300 | 1,723,069 | 1,408,069 | - |





**Budget Worksheet  
Fiscal Year 2023**

**WATER UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**EXPENSES**

**Personnel**

|                 |           |                                 |         |         |           |           |           |   |
|-----------------|-----------|---------------------------------|---------|---------|-----------|-----------|-----------|---|
| 15              | 51-40-110 | SALARIES AND WAGES              | 562,697 | 725,077 | 751,516   | 756,326   | 756,326   |   |
| 16              | 51-40-120 | WAGES - PART TIME               | 14,294  | -       | 13,446    | 7,020     | 7,020     |   |
| 17              | 51-40-130 | EMPLOYEE BENEFITS               | 195,529 | 259,162 | 403,821   | 393,747   | 393,747   |   |
| 18              | 51-40-145 | SAFETY INCENTIVE ALLOWANCE      |         |         |           | 1,500     | 1,500     |   |
| 19              | 51-40-150 | EMPLOYEE APPRECIATION ALLOWANCE | 3,491   | 3,435   | 4,000     | 15,000    | 15,000    |   |
| Total Personnel |           |                                 | 776,011 | 987,675 | 1,172,783 | 1,173,593 | 1,173,593 | - |

**Operations & Maintenance**

|    |           |                                |         |         |         |         |         |  |
|----|-----------|--------------------------------|---------|---------|---------|---------|---------|--|
| 20 | 51-40-210 | BOOKS, SUB., AND MEMBERSHIPS   | -       | -       | 2,000   | 3,000   | 3,000   |  |
| 21 | 51-40-220 | PUBLIC NOTICES                 | 4,548   | 2,293   | 2,000   | 3,500   | 3,500   |  |
| 22 | 51-40-230 | TRAVEL                         | 2,700   | 2,050   | 3,000   | 3,500   | 3,500   |  |
| 23 | 51-40-240 | OFFICE SUPPLIES AND EXPENSE    | 14,707  | 12,485  | 13,000  | 16,000  | 16,000  |  |
| 24 | 51-40-241 | COMPUTERS - OFFICE SUPPLIES    | -       | -       | -       | -       | -       |  |
| 25 | 51-40-250 | EQUIP. SUPPLIES AND MNT.       | 12,980  | 19,483  | 25,000  | 25,000  | 25,000  |  |
| 26 | 51-40-251 | HEAVY TRUCK- SUPPLIES & MNT    | -       | -       | -       | -       | -       |  |
| 27 | 51-40-252 | LIGHT VEHICLES- SUPPLIES & MNT | 3,927   | -       | -       | -       | -       |  |
| 28 | 51-40-253 | HEAVY EQUIPMENT- SUPPLIES & MN | 932     | -       | -       | -       | -       |  |
| 29 | 51-40-260 | BLDGS. & GROUND SUP. & MNT.    | 6,581   | 243     | 1,000   | 1,000   | 1,000   |  |
| 30 | 51-40-270 | UTILITIES                      | 2,710   | 3,176   | 3,500   | 4,000   | 4,000   |  |
| 31 | 51-40-280 | TELEPHONE                      | 8,366   | 10,390  | 9,000   | 10,000  | 10,000  |  |
| 32 | 51-40-290 | METER READER EQUIPMENT         | -       | -       | 2,000   | -       | -       |  |
| 33 | 51-40-310 | PROFESSIONAL & TECHNICAL       | 49,956  | 59,290  | 50,000  | 50,000  | 50,000  |  |
| 34 | 51-40-311 | SAMPLING & COMPLIANCE-PROF & T | -       | -       | -       | -       | -       |  |
| 35 | 51-40-321 | IMPACT FEE/ CAPITAL FACILITIES | -       | -       | -       | -       | -       |  |
| 36 | 51-40-330 | EDUCATION AND TRAINING         | 5,188   | 6,337   | 7,500   | 7,500   | 7,500   |  |
| 37 | 51-40-460 | WATER PURCHASES                | 641,234 | 705,264 | 710,000 | 785,000 | 785,000 |  |
| 38 | 51-40-480 | SPECIAL DEPARTMENT SUPPLIES    | 59,049  | 187,281 | 90,000  | 95,000  | 95,000  |  |
| 39 | 51-40-483 | SMALL TOOL- SPECIAL DEPT SUPPL | -       | -       | -       | -       | -       |  |
| 40 | 51-40-484 | PPE & CLOTHING- SPECIAL DEPT S | -       | -       | -       | 3,200   | 3,200   |  |



**Budget Worksheet  
Fiscal Year 2023**

**WATER UTILITY FUND**

|                                |           |                                | FY 20     | FY 21     | FY 22     | FY 23                  |                       |          |
|--------------------------------|-----------|--------------------------------|-----------|-----------|-----------|------------------------|-----------------------|----------|
|                                |           |                                | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| 41                             | 51-40-485 | BARRICADE RENTALS-SPEICAL DEPT | -         | -         | -         |                        | -                     |          |
| 42                             | 51-40-487 | FITTINGS/NUTS- SPECIAL DEPT S  | -         | -         | -         |                        | -                     |          |
| 43                             | 51-40-488 | PIPE INSTALL MNT- SPECIAL DEPT | -         | -         | -         |                        | -                     |          |
| 44                             | 51-40-489 | VALVES, MAN HOLES- SPECIAL DEP | -         | -         | -         |                        | -                     |          |
| 45                             | 51-40-490 | ROAD/YARD REPAIR-SPECIAL DEPT  | -         | -         | -         |                        | -                     |          |
| 46                             | 51-40-510 | INSURANCE                      | 22,403    | 23,806    | 35,000    | 37,000                 | 37,000                |          |
| 47                             | 51-40-540 | BAD DEBT EXPENSE               | 1,130     | 3,368     | 6,000     | 6,000                  | 6,000                 |          |
| 48                             | 51-40-560 | EQUIPMENTAL RENTAL             | -         | 6,217     | 8,000     | 9,500                  | 9,500                 |          |
| 49                             | 51-40-580 | BANK CHARGES                   | 11,597    | 13,240    | 13,000    | 13,000                 | 13,000                |          |
| 50                             | 51-40-590 | ADMINISTRATION CHARGES         | 170,000   | 183,000   | 187,000   | 232,018                | 232,018               |          |
| 51                             | 51-40-610 | WATER METER SUPPLIES           | -         | 38,537    | 100,000   | 145,000                | 145,000               |          |
| 52                             | 51-40-622 | WATER QUALITY                  | -         | -         | 205,000   | 25,000                 | 25,000                |          |
| 53                             | 51-40-645 | BLUE STAKE REQUESTS            | 1,399     | 1,952     | 3,500     | 3,500                  | 3,500                 |          |
| 54                             | 51-40-820 | INFORMATION SYSTEMS SERVICES   | 78,000    | 90,500    | 90,500    | 90,500                 | 90,500                |          |
| 55                             | 51-40-830 | FLEET MGMT SERVICES            | 25,000    | 25,000    | 25,000    | 35,000                 | 35,000                |          |
| 56                             | 51-40-840 | TRANSFER TO FLEET SERVICE FUND | -         | -         | 195,300   |                        | -                     |          |
| 57                             | 51-40-890 | ACTUARIAL CALCULATED PENSION   | 91,944    | 41,162    | -         |                        | -                     |          |
| 58                             | 51-40-880 | NON-RECIPROCAL UTILITY TRANSFE | 35,620    | 37,136    | 40,000    | 40,000                 | 40,000                |          |
| Total Operations & Maintenance |           |                                | 1,249,972 | 1,472,210 | 1,826,300 | 1,643,218              | 1,643,218             | -        |



**Budget Worksheet  
Fiscal Year 2023**

**WATER UTILITY FUND**

|                      |           |                                     | FY 20            | FY 21          | FY 22          | FY 23                  |                       |          |
|----------------------|-----------|-------------------------------------|------------------|----------------|----------------|------------------------|-----------------------|----------|
|                      |           |                                     | Actual           | Actual         | Current        | Tentative<br>Requested | Tentative<br>Modified | Approval |
| <b>Capital</b>       |           |                                     |                  |                |                |                        |                       |          |
| 59                   | 51-40-650 | DEPRECIATION                        | 620,973          | 657,519        | -              |                        |                       |          |
| 60                   | 51-40-700 | CAPITAL OUTLAY - SHOP ASSETS        | -                | -              | -              |                        |                       |          |
| 61                   | 51-40-710 | CAPITAL OUTLAY - LAND               | -                | -              | -              |                        |                       |          |
| 62                   | 51-40-736 | 200 N WATER LINE REPLACEMENT - EAST | -                | 6,763          | -              | 40,000                 | 40,000                |          |
| 63                   | 51-40-740 | CAPITAL OUTLAY - EQUIPMENT          | 49,156           | -              | -              | 7,500                  | 7,500                 |          |
| 64                   | 51-40-750 | PUMP HOUSE PROJECT                  | -                | 2,764          | 360,000        | 420,000                | 420,000               |          |
| 65                   | 51-40-752 | WARD ROAD VALVE PROJECT             | -                | -              | 180,000        | 355,000                | 355,000               |          |
| 66                   | 51-40-753 | PRV UPGRADES                        | 8,729            | -              | -              |                        | -                     |          |
| 67                   | 51-40-754 | COMMERCIAL METERS - DIGITAL         | 213,719          | -              | -              |                        | -                     |          |
| 68                   | 51-40-755 | BULK WATER LOADING STATION          | -                | 4,503          | -              |                        | -                     |          |
| 69                   | 51-40-756 | WATER TANKS MAINTENANCE             | 14,085           | 3,313          | 35,000         | 25,000                 | 25,000                |          |
| 70                   | 51-40-757 | HWY 89 WATER LINE REPAIR            | -                | -              | -              |                        | -                     |          |
| 71                   | 51-40-758 | ROLLING DOORS ON SALT SHED          | 70,455           | 370            | -              | 15,000                 | 15,000                |          |
| 72                   | 51-40-766 | WATER TANK CONSTRUCTION             | -                | -              | -              |                        | -                     |          |
| 73                   | 51-40-759 | WATER TANK AND DISTRIBUTION         | -                | 20,142         | -              |                        | -                     |          |
| 74                   | 51-40-760 | WATER TANK DESIGN AND CONSTRU       | -                | -              | -              |                        | -                     |          |
| 75                   | 51-40-767 | AIR VAC UPGRADES                    | -                | -              | -              |                        | -                     |          |
| 76                   | 51-40-768 | SAMPLING STATIONS                   | -                | -              | 22,000         | 12,000                 | 12,000                |          |
| 77                   | 51-40-769 | CHLORINATORS                        | -                | 8,729          | -              | 416,000                | 416,000               |          |
| 78                   | 51-40-770 | MATERIAL PROCESSING                 | -                | 15,000         | -              | 30,000                 | 30,000                |          |
| 79                   | 51-40-771 | US 89 BETTERMENTS                   | -                | -              | -              | 50,000                 | 50,000                |          |
| 80                   | 51-40-761 | ASPHALT/CONCRETE CRUSHING           | 40,000           | -              | -              |                        | -                     |          |
| 81                   | 51-40-765 | MUTTON HOLLOW WATER LINE            | 520,226          | -              | -              | 770,000                | 770,000               |          |
| 82                   | 51-40-790 | TELEMETRY MAINTENANCE               | -                | -              | -              | 12,000                 | 12,000                |          |
| 83                   | 51-40-800 | VEHICLE REPLACEMENT PROGRAM         |                  |                |                | 159,367                | 159,367               |          |
| <b>Total Capital</b> |           |                                     | <b>1,537,344</b> | <b>719,103</b> | <b>597,000</b> | <b>2,311,867</b>       | <b>2,311,867</b>      | <b>-</b> |



**Budget Worksheet  
Fiscal Year 2023**

**WATER UTILITY FUND**

|                                    |           |                 | FY 20     | FY 21     | FY 22     | FY 23                  |                       |          |
|------------------------------------|-----------|-----------------|-----------|-----------|-----------|------------------------|-----------------------|----------|
|                                    |           |                 | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| Other                              |           |                 |           |           |           |                        |                       |          |
| 83                                 | 51-40-930 | RETAINED EQUITY | -         | -         | -         |                        |                       |          |
| Total Other                        |           |                 | -         | -         | -         | -                      | -                     | -        |
| Total Expenses                     |           |                 | 3,563,326 | 3,178,988 | 3,596,083 | 5,128,678              | 5,128,678             | -        |
| Total Water Revenues               |           |                 | 3,668,248 | 6,028,903 | 3,596,083 | 5,128,678              | 5,128,678             | -        |
| Total Water Expenses               |           |                 | 3,563,326 | 3,178,988 | 3,596,083 | 5,128,678              | 5,128,678             | -        |
| Differences in Revenues & Expenses |           |                 | 104,922   | 2,849,915 | -         | -                      | -                     | -        |



**Budget Worksheet  
Fiscal Year 2023**

**STORM WATER UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |                                |           |           |           |           |           |   |
|---------------|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 1             | 56-37-100 | STORM WATER FEES               | 1,194,496 | 1,205,983 | 1,256,727 | 1,225,000 | 1,225,000 |   |
| 2             | 56-37-120 | NON-RECIPROCAL UTILITY REVENUE | 26,643    | 26,643    | 25,000    | 25,000    | 25,000    |   |
| 3             | 56-37-150 | MISC STORM DRAIN REVENUES      | -         | -         | -         |           |           |   |
| 4             | 56-37-650 | DEVELOPER'S NON CASH CONTRIBUT | 347,254   | 858,796   | -         |           |           |   |
| 5             | 56-37-740 | GAIN ON SALE OF ASSET          | 43,163    | 29,565    | -         |           |           |   |
| Total Revenue |           |                                | 1,611,555 | 2,120,987 | 1,281,727 | 1,250,000 | 1,250,000 | - |

MISCELLANEOUS

|                     |           |                                |        |        |         |         |         |   |
|---------------------|-----------|--------------------------------|--------|--------|---------|---------|---------|---|
| 6                   | 56-38-100 | INTEREST EARNED                | 34,027 | 10,823 | -       |         |         |   |
| 7                   | 56-38-700 | CONTRIBUTION RETAINED EARNINGS | -      | -      | 690,000 | 958,980 | 958,980 |   |
| Total Miscellaneous |           |                                | 34,027 | 10,823 | 690,000 | 958,980 | 958,980 | - |



**Budget Worksheet  
Fiscal Year 2023**

**STORM WATER UTILITY FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

EXPENSES

Personnel

|                 |           |                              |         |         |         |         |         |   |
|-----------------|-----------|------------------------------|---------|---------|---------|---------|---------|---|
| 8               | 56-40-110 | SALARIES AND WAGES           | 291,556 | 360,596 | 400,798 | 462,134 | 462,134 |   |
| 9               | 56-40-120 | WAGES - PART TIME            | 3,044   | -       | 8,910   | 7,020   | 7,020   |   |
| 10              | 56-40-130 | EMPLOYEE BENEFITS            | 115,160 | 154,271 | 215,719 | 245,652 | 245,652 |   |
| 11              | 56-40-890 | ACTUARIAL CALCULATED PENSION | 45,972  | 20,580  | -       |         |         |   |
| Total Personnel |           |                              | 455,732 | 535,448 | 625,427 | 714,806 | 714,806 | - |

Operations & Maintenance

|    |           |                                |        |        |        |        |        |  |
|----|-----------|--------------------------------|--------|--------|--------|--------|--------|--|
| 12 | 56-40-220 | PUBLIC NOTICES                 | -      | -      | 2,000  |        |        |  |
| 13 | 56-40-240 | OFFICE SUPPLIES AND EXPENSE    | 9,445  | 9,067  | 13,000 | 13,000 | 13,000 |  |
| 14 | 56-40-241 | COMPUTERS, DEVICES-OFFICES SUP | -      | -      | -      |        | -      |  |
| 15 | 56-40-250 | EQUIP. SUPPLIES AND MNT.       | 10,998 | 32,520 | 22,000 | 23,000 | 23,000 |  |
| 16 | 56-40-252 | LIGHT VEHICLES- SUPPLIES & MNT | 2,497  | -      | -      |        | -      |  |
| 17 | 56-40-253 | HEAVY EQUIPMENT- SUPPLIES & MN | 2,782  | -      | -      |        | -      |  |
| 18 | 56-40-254 | VAC TRUCK- SUPPLIES & MNT      | 3,696  | -      | -      |        | -      |  |
| 19 | 56-40-260 | BLDGS. & GROUND SUP. & MNT.    | 6,256  | 243    | 1,000  | 1,000  | 1,000  |  |
| 20 | 56-40-270 | UTILITIES                      | -      | -      | -      | 1,000  | 1,000  |  |
| 21 | 56-40-280 | TELEPHONE                      | 5,449  | 7,100  | 7,000  | 7,500  | 7,500  |  |
| 22 | 56-40-310 | PROFESSIONAL & TECHNICAL       | 47,121 | 15,770 | 80,000 | 60,000 | 60,000 |  |
| 23 | 56-40-320 | INSPECTION AND MAINTENANCE     | 3,740  | 7      | 25,000 | 25,000 | 25,000 |  |
| 24 | 56-40-330 | EDUCATION AND TRAINING         | 2,677  | 613    | 4,000  | 4,500  | 4,500  |  |
| 25 | 56-40-470 | INTEREST EXPENSE               | -      | -      | -      |        | -      |  |
| 26 | 56-40-480 | SPECIAL SUPPLIES               | 45,857 | 12,486 | 32,000 | 32,000 | 32,000 |  |
| 27 | 56-40-483 | SMALL TOOLS- SPECIAL DEPT SUPP | -      | -      | -      |        | -      |  |



**Budget Worksheet  
Fiscal Year 2023**

**STORM WATER UTILITY FUND**

|                                |           |                                | FY 20   | FY 21   | FY 22   | FY 23                  |                       |          |
|--------------------------------|-----------|--------------------------------|---------|---------|---------|------------------------|-----------------------|----------|
|                                |           |                                | Actual  | Actual  | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| 28                             | 56-40-484 | PPE & CLOTHING- SPECIAL DEPT   | -       | -       | -       |                        | -                     |          |
| 29                             | 56-40-485 | BARRICADE RENTALS- SPECIAL DEP | -       | -       | -       |                        | -                     |          |
| 30                             | 56-40-487 | FITTINGS/NUTS- SPECIAL DEPT    | -       | -       | -       |                        | -                     |          |
| 31                             | 56-40-488 | PIPE PURCH, INST- SPECIAL DEPT | -       | -       | -       |                        | -                     |          |
| 32                             | 56-40-489 | GATES, MAN HOLES- SPECIAL DEPT | -       | -       | -       |                        | -                     |          |
| 33                             | 56-40-490 | ROAD/YARD REPAIR- SPECIAL DEPT | -       | -       | -       |                        | -                     |          |
| 34                             | 56-40-495 | STORM WATER PERMIT             | 6,961   | 1,750   | 7,000   | 7,500                  | 7,500                 |          |
| 35                             | 56-40-510 | INSURANCE                      | 32,567  | 4,232   | 35,000  | 35,000                 | 35,000                |          |
| 36                             | 56-40-520 | EASEMENTS AND AGREEMENTS       | -       | -       | -       | 10,000                 | 10,000                |          |
| 37                             | 56-40-540 | BAD DEBT EXPENSE               | 156     | 332     | -       |                        | -                     |          |
| 38                             | 56-40-560 | EQUIPMENT RENTAL               | -       | 6,217   | 8,000   | 9,500                  | 9,500                 |          |
| 39                             | 56-40-580 | BANK CHARGES                   | 4,646   | 5,118   | 5,000   | 5,000                  | 5,000                 |          |
| 40                             | 56-40-590 | ADMINISTRATION CHARGES         | 67,500  | 72,500  | 74,500  | 92,807                 | 92,807                |          |
| 41                             | 56-40-610 | STORM WATER CONTRACT SERVICES  | -       | -       | -       |                        | -                     |          |
| 42                             | 56-40-620 | STORM WATER SERVICES           | -       | -       | -       |                        | -                     |          |
| 43                             | 56-40-645 | BLUE STAKE REQUESTS            | 1,399   | 2,250   | 2,500   | 2,500                  | 2,500                 |          |
| 44                             | 56-40-820 | INFORMATION SYSTEMS SERVICES   | 62,000  | 71,500  | 71,500  | 71,500                 | 71,500                |          |
| 45                             | 56-40-830 | FLEET MGMT SERVICES            | 11,500  | 11,500  | 11,500  | 11,500                 | 11,500                |          |
| 46                             | 56-40-840 | TRANSFER TO FLEET SERVICE FUND | -       | -       | 195,300 |                        | -                     |          |
| 47                             | 56-40-880 | NON-RECIPROCAL UTILITY SERVICE | 26,643  | 26,643  | 25,000  | 25,000                 | 25,000                |          |
|                                |           |                                | -       |         |         |                        | -                     |          |
| Total Operations & Maintenance |           |                                | 353,890 | 279,850 | 621,300 | 437,307                | 437,307               | -        |



**Budget Worksheet  
Fiscal Year 2023**

**STORM WATER UTILITY FUND**

|                                   |           |                              | FY 20     | FY 21     | FY 22     | FY 23                  |                       |          |
|-----------------------------------|-----------|------------------------------|-----------|-----------|-----------|------------------------|-----------------------|----------|
|                                   |           |                              | Actual    | Actual    | Current   | Tentative<br>Requested | Tentative<br>Modified | Approval |
| Capital                           |           |                              |           |           |           |                        |                       |          |
| 48                                | 56-40-650 | DEPRECIATION                 | 656,934   | 687,121   | -         |                        |                       |          |
| 49                                | 56-40-740 | CAPITAL OUTLAY - EQUIPMENT   | 3,167     | -         | -         | 7,500                  | 7,500                 |          |
| 50                                | 56-40-750 | CURB AND GUTTER IMPROVEMENTS | 59,029    | 740       | 80,000    | 100,000                | 100,000               |          |
| 51                                | 56-40-751 | STORM DRAIN IMPROVEMENTS     | 360,810   | 10,021    | 50,000    | 650,000                | 650,000               |          |
| 52                                | 56-40-752 | HERITAGE PARK DRAIN FACILITY | 20,435    | 8,500     | -         |                        | -                     |          |
| 53                                | 56-40-753 | LAND DRAIN IMPROVEMENTS      | -         | -         | -         |                        | -                     |          |
| 54                                | 56-40-758 | STORM PROJECT (SALT STORAGE) | -         | -         | 500,000   | 15,000                 | 15,000                |          |
| 55                                | 56-40-790 | MATERIAL PROCESSING          | -         | -         | -         | 30,000                 | 30,000                |          |
| 56                                | 56-40-800 | VEHICLE REPLACEMENT PROGRAM  |           |           |           | 159,367                | 159,367               |          |
| 57                                | 56-40-810 | EQUIPMENT LEASE PAYMENT      | -         | -         | 95,000    | 95,000                 | 95,000                |          |
| Total Capital                     |           |                              | 1,100,375 | 706,382   | 725,000   | 1,056,867              | 1,056,867             | -        |
| Total Expense                     |           |                              | 1,909,997 | 1,521,680 | 1,971,727 | 2,208,980              | 2,208,980             | -        |
| Total Storm Water Revenues        |           |                              | 1,645,582 | 2,131,810 | 1,971,727 | 2,208,980              | 2,208,980             | -        |
| Total Storm Water Expenses        |           |                              | 1,909,997 | 1,521,680 | 1,971,727 | 2,208,980              | 2,208,980             | -        |
| Differences in Revenues & Expense |           |                              | (264,415) | 610,130   | -         | -                      | -                     | -        |





**Budget Worksheet  
Fiscal Year 2023  
CEMETERY  
PERPETUAL CARE**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**CHARGES FOR SERVICES**

|                            |           |                     |        |         |        |        |        |   |
|----------------------------|-----------|---------------------|--------|---------|--------|--------|--------|---|
| 1                          | 74-34-900 | PERPETUAL CARE FEES | 80,775 | 110,275 | 70,000 | 90,000 | 90,000 |   |
| Total Charges for Services |           |                     | 80,775 | 110,275 | 70,000 | 90,000 | 90,000 | - |

**MISCELLANEOUS**

|                     |           |                 |        |        |        |         |         |   |
|---------------------|-----------|-----------------|--------|--------|--------|---------|---------|---|
| 2                   | 74-38-100 | INTEREST EARNED | 55,166 | 14,426 | 51,500 | 50,000  | 50,000  |   |
| 3                   | 74-29-800 | FUND BALANCE    |        |        |        | 60,000  | 60,000  |   |
| Total Miscellaneous |           |                 | 55,166 | 14,426 | 51,500 | 110,000 | 110,000 | - |

**EXPENDITURES**

|                    |           |                          |        |       |         |         |         |   |
|--------------------|-----------|--------------------------|--------|-------|---------|---------|---------|---|
| 4                  | 74-40-750 | IMPROVEMENTS             | 27,305 | 6,728 | 115,000 | 200,000 | 200,000 |   |
| 5                  | 74-40-310 | PROFESSIONAL & TECHNICAL | 2,416  | (0)   | 6,500   |         |         |   |
| 6                  | 74-40-990 | FUND BALANCE             | -      | -     | -       |         |         |   |
| Total Expenditures |           |                          | 29,721 | 6,728 | 121,500 | 200,000 | 200,000 | - |

|                                        |  |  |         |         |         |         |         |   |
|----------------------------------------|--|--|---------|---------|---------|---------|---------|---|
| Total Cemetery Perpetual Care Revenues |  |  | 135,941 | 124,701 | 121,500 | 200,000 | 200,000 | - |
|----------------------------------------|--|--|---------|---------|---------|---------|---------|---|

|                                            |  |  |        |       |         |         |         |   |
|--------------------------------------------|--|--|--------|-------|---------|---------|---------|---|
| Total Cemetery Perpetual Care Expenditures |  |  | 29,721 | 6,728 | 121,500 | 200,000 | 200,000 | - |
|--------------------------------------------|--|--|--------|-------|---------|---------|---------|---|

|                                        |  |  |         |         |   |   |   |   |
|----------------------------------------|--|--|---------|---------|---|---|---|---|
| Differences in Revenues & Expenditures |  |  | 106,220 | 117,973 | - | - | - | - |
|----------------------------------------|--|--|---------|---------|---|---|---|---|



**Budget Worksheet**  
**Fiscal Year 2023**  
**BLOOD ENDOWMENT**  
**FUND**

|                                                 |                                       | FY 20    | FY 21  | FY 22   | FY 23                  |                       |          |
|-------------------------------------------------|---------------------------------------|----------|--------|---------|------------------------|-----------------------|----------|
|                                                 |                                       | Actual   | Actual | Current | Tentative<br>Requested | Tentative<br>Modified | Approval |
| CHARGES FOR SERVICES                            |                                       |          |        |         |                        |                       |          |
| 1                                               | 81-34-900 SALE PROCEEDS ENDOWMENT     | -        | -      | -       |                        |                       |          |
| Total Charges for Services                      |                                       | -        | -      | -       | -                      | -                     | -        |
| MISCELLANEOUS                                   |                                       |          |        |         |                        |                       |          |
| 2                                               | 81-38-100 INTEREST EARNED             | 11,759   | 8,591  | -       | 10,000                 | 10,000                |          |
| 3                                               | 81-38-130 UNRESTRICTED REVENUE        | -        | -      | -       | 10,000                 | 10,000                |          |
| Total Miscellaneous                             |                                       | 11,759   | 8,591  | -       | 20,000                 | 20,000                | -        |
| EXPENDITURES                                    |                                       |          |        |         |                        |                       |          |
| 4                                               | 81-40-460 ENDOWMENT FUND EXPENDITURES | 35,000   | -      | -       | 20,000                 | 20,000                |          |
| 5                                               | 81-40-990 FUND BALANCE                | -        | -      | -       |                        |                       |          |
| Total Expenditures                              |                                       | 35,000   | -      | -       | 20,000                 | 20,000                | -        |
| Total Blood Library Endowment Fund Revenues     |                                       | 11,759   | 8,591  | -       | 20,000                 | 20,000                | -        |
| Total Blood Library Endowment Fund Expenditures |                                       | 35,000   | -      | -       | 20,000                 | 20,000                | -        |
| Differences in Revenues & Expenditures          |                                       | (23,241) | 8,591  | -       | -                      | -                     | -        |



# Fiscal Year 2023 Budget Supplement

## Enterprise Fund Inter-Fund Services and Transfers

In accordance with Utah Code 10-6-135.5 (revised May 2017) requires a City that is proposing to transfer funds from an Enterprise Fund must provide notice of the transfer and hold a separate public hearing prior to the adoption of the Budget. Additionally, the Budget must include a cost accounting breakdown of how money in the Enterprise Fund is being used.

### Reciprocal Transfers

The Kaysville City General Fund provides administrative and overhead services to the enterprise (business-type) funds. These services include utility billing, payment collection and customer service functions, management and legal services as well as costs for human resources, technology, fleet maintenance and other administrative services. The City calculates the estimated costs to provide these services to the enterprise funds; and each enterprise fund transfers their proportionate share of the costs to the General Fund. If these functions were not provided by the General Fund, the enterprise funds would need to hire additional employees and pay the direct personnel, materials and supplies, and equipment costs and/or hire consultants and pay their fees. City Management believes the amount transferred to the General Fund is less than the value of the services received and/or the amount which would be billed by a third party.

The proposed Fiscal Year 2023 Budget includes reciprocal transfers as follows:

| Fund                                   | Administrative Services | Information Services | Fleet Services | Total       | Percentage of Enterprise Fund |
|----------------------------------------|-------------------------|----------------------|----------------|-------------|-------------------------------|
| Electric Utility Enterprise Fund       | \$278,422               | \$148,000            | \$52,500       | \$478,922   | 2.49%                         |
| Sanitation Utility Enterprise Fund     | \$139,211               |                      | \$5,000        | \$144,211   | 5.35%                         |
| Sewer Utility Enterprise Fund          | \$92,807                |                      |                | \$92,807    | 3.38%                         |
| Storm Water Utility Enterprise Fund    | \$92,807                | \$71,500             | \$11,500       | \$175,807   | 6.39%                         |
| Water Utility Enterprise Fund          | \$232,018               | \$90,500             | \$35,000       | \$357,518   | 6.97%                         |
| Pressurized Irrigation Enterprise Fund | \$92,807                |                      |                | \$92,807    | 6.77%                         |
| Total General Fund                     | \$1,020,881             | \$310,000            | \$104,000      | \$1,434,881 |                               |

The Fiscal Year 2023 Budget includes the following Inter-fund Activity.

Non-Reciprocal Transfers

Kaysville City has funds that operate as business-type funds, providing water, electricity and other services to customers at rates established by the Kaysville City Council.

These estimated costs for unbilled services provided to the City are part of the operations of the utility enterprise funds and inclusive of the total operations of the City. This notice is for informational purposes only and this practice of unbilled utility services does not result in a proposed increase in utility rates.

The proposed Fiscal Year 2023 Budget includes non-reciprocal transfers as follows:

| Fund                                | Utility Services | Percentage of<br>Enterprise Fund |
|-------------------------------------|------------------|----------------------------------|
| Electric Utility Enterprise Fund    | \$225,000        | 1.17%                            |
| Sanitation Utility Enterprise Fund  | \$11,600         | 0.43%                            |
| Sewer Utility Enterprise Fund       | \$5,000          | 0.18%                            |
| Storm Water Utility Enterprise Fund | \$25,000         | 0.90%                            |
| Water Utility Enterprise Fund       | \$40,000         | 0.77%                            |
| Total General Fund                  | \$306,600        |                                  |

Summary - Vehicle Replacement

|                       | Six Year Average   | FY 2022            | FY 2023            | FY 2024            | FY 2025            | FY 2026            | FY 2027            |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Administration        | \$20,333.33        | \$35,000.00        | \$27,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        |
| Parks and Recreation  | \$81,333.33        | \$93,000.00        | \$110,000.00       | \$93,000.00        | \$68,000.00        | \$64,000.00        | \$60,000.00        |
| Public Works          | \$136,600.00       | \$167,400.00       | \$161,100.00       | \$155,100.00       | \$118,800.00       | \$108,000.00       | \$109,200.00       |
| Community Development | \$48,333.33        | \$68,000.00        | \$66,000.00        | \$66,000.00        | \$30,000.00        | \$30,000.00        | \$30,000.00        |
|                       | <hr/> \$286,600.00 | <hr/> \$363,400.00 | <hr/> \$364,100.00 | <hr/> \$329,100.00 | <hr/> \$231,800.00 | <hr/> \$217,000.00 | <hr/> \$214,200.00 |
| Power                 | \$173,333.33       | \$170,000.00       | \$270,000.00       | \$173,000.00       | \$62,000.00        | \$115,000.00       | \$250,000.00       |
| Water                 | \$159,366.67       | \$195,300.00       | \$187,950.00       | \$180,950.00       | \$138,600.00       | \$126,000.00       | \$127,400.00       |
| Storm Water           | \$159,366.67       | \$195,300.00       | \$187,950.00       | \$180,950.00       | \$138,600.00       | \$126,000.00       | \$127,400.00       |



# **CITY COUNCIL STAFF REPORT**

**MEETING DATE:** June 16, 2022

**TYPE OF ITEM:** Action

**PRESENTED BY:** Melinda Greenwood, Community Development Director

**SUBJECT/AGENDA TITLE:** Annexation Petition from LPM Corporation for Parcel Number 11-041-0026 located at approximately 775 East Oxford Drive

## **EXECUTIVE SUMMARY:**

On March 23, 2022, the City received an annexation application from John Gufaston of LPM Corporation for a 1.14 acre portion of parcel ID# 11-041-0026. The proposed annexation property is located at the end of Oxford Drive just west of Thornfield Road with an approximate address of 775 East Oxford Drive. Though the entire parcel is 25.375 acres, LPM Corporation is asking only to annex a small area on the northeast corner of the parcel. Should the Council approve the annexation, LPM Corporation intends to create two additional buildable single-family lots at the end of the Oxford Drive cul-de-sac.

[Utah State Code 10-2-4](#) prescribes a specific process be completed prior to the annexation being approved. The following steps have been completed:

- Acceptance of Annexation Petition – On April 14, 2022, the City Council adopted Resolution #22-04-02, officially accepting the petition for annexation.
- Notice of Intent to Annex – On April 14, 2022, Davis County mailed all notices as required by Utah State Code 10-2-403 and provided certification notice to the City.
- Certification of Annexation Petition – On May 19, 2022, the Council was notified that the application was certified by the City Recorder.
- Public Hearing Notices – Staff mailed and posted the required public hearing notices.

The next step in the process is for the City Council to hold a public hearing, which has been scheduled for Thursday, June 16, 2022 at 6:15 p.m.

The annexation process requires the city to assign a zoning district when the annexation ordinance is approved. The surrounding area is zoned R-1-8, and staff recommends the same be assigned for the requested annexation area.

Staff has received two calls inquiring about the annexation, both with concerns and objections to Oxford Drive becoming a through road. Any protests to the annexation would be sent to the Davis County Boundary Commission, and must be filed no later than Friday, June 17, 2022 at 5:00 p.m.

The Council will need to vote to either approve or disapprove the annexation request. Based on public hearing comments, the Council may also choose to apply certain restrictions or conditions to the annexation.

If the Council approves the annexation, staff will need to submit documentation and the annexation plat to the Lieutenant Governor's Office. The Lieutenant Governor's Office will review the plat and documents and issue a certificate of annexation. The City will then take the documentation, certificate of annexation and the plat to Davis County, who will then record the annexation plat, completing the annexation process.

Staff is recommending the Council approve the requested annexation.

City Council Options:

1. Approve the annexation request (with or without conditions).
2. Approve the annexation request with minor modifications (with or without conditions).
3. Disapprove the annexation request.

Recommended Option:

Staff recommends that the City Council approve the annexation petition from LPM Corporation for Parcel Number 11-041-0026 located at approximately 775 East Oxford Drive and assign R-1-8 zoning to the annexed property.

Fiscal Impact:

This item will bring in a small amount of annual property tax.

Attachments:

1. Draft Annexation Ordinance
  2. Maps (Zoning, Area and Parcel)
  3. May 19, 2022 Certification of Annexation Petition and Notice to Kaysville City Council, Contact Sponsors and Davis County
  4. Resolution 22-04-02
  5. April 14, 2022 Certification from Davis County
  6. March 23, 2022 Annexation Application/Petition
  7. Annexation Plat
  8. Kaysville City Annexation Policy Plan
-

**ORDINANCE XX-XX-XX**  
(LPM Corporation Annexation)

**AN ORDINANCE ANNEXING REAL PROPERTY KNOWN AS PARCEL NUMBER 11-041-0026  
AND LOCATED AT APPROXIMATELY 775 EAST OXFORD DRIVE INTO THE CITY AND  
EXTENDING THE CORPORATE LIMITS OF THE CITY**

**WHEREAS**, LPM Corporation, the owners of certain real property described below, submitted an annexation application on March 23, 2022, and therefore desire to annex such real property to the corporate limits of Kaysville City, Utah; and

**WHEREAS**, the City has determined that the property known as Parcel Number 11-041-0026 and located at approximately 775 East Oxford Drive is part of an existing unincorporated property contiguous to Kaysville City; and

**WHEREAS**, this property is identified in the Kaysville City Annexation Policy Plan Expansion Area Map; and

**WHEREAS**, on April 14, 2022, the Kaysville City Council approved Resolution #22-04-02 accepting LPM Corporation's petition for annexation; and

**WHEREAS**, on May 19, 2022, the Kaysville City Council received the required Notice of Certification from the City Recorder certifying that the annexation petition meets the requirements of State law; and

**WHEREAS**, the Kaysville City Council held a public hearing on the LPM Annexation application on June 16, 2022 at 6:15 p.m.; and

**WHEREAS**, the City Council determined in a public meeting on June 16, 2022, that in their judgment, this annexation meets the standards set forth in the Utah State Code, and the noticing requirements therein have been satisfied; and

**WHEREAS**, the Kaysville City Council deems it to be in the best interest of the City and its citizens to annex the real property described herein to Kaysville City.

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

**SECTION I: Repealer.** If any provisions of the City's Code heretofore adopted are inconsistent herewith they are hereby repealed.

**SECTION II: Enactment.** That the following described real property is hereby annexed to Kaysville City, and the corporate limits of the City are hereby extended to include said real property:

Beginning at a point which is South 89°52'47" West a distance of 168.05 feet, due North 1703.40 feet and North 12°45'01" West a distance of 533.44 feet from the South Quarter Corner of Section 26, Township 4 North, Range 1 West, Salt Lake Base and Meridian and running:



North 13°33'49" West, a distance of 81.56 feet to a point; thence along the centerline of the North Fork of Holmes Creek 222.4 feet as it meanders (survey tie line North 74°44'15" West, 192.50');  
Thence due north, a distance of 76.31 feet;  
Thence South 89°15'00" East, a distance of 311.91 feet;  
Thence North 0°07'43" East, a distance of 56.75 feet;  
Thence South 89°48'00" East, a distance of 74.70 feet;  
Thence along Lot 521 King Clarion No. 5 South 0°19'30" East, a distance of 166.86 feet;  
Thence along Board of Education, Davis County South 63°39'19" West, a distance of 204.45 feet to the point of beginning.  
Containing 49,878 square feet or 1.14 acres.

**SECTION III: Zoning.** Upon annexation, this property is assigned the R-1-8 land use zoning district as shown on the attached map.

**SECTION IV: Recordation.** That the City Recorder is directed to file a certified copy of the plat of said real property and a certified copy of this ordinance of annexation with the Davis County Recorder.

**SECTION V: Severability.** If any section, subsection, sentence, clause or phrase of this ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, said portion shall be severed and such declaration shall not affect the validity of the remainder of the said ordinance.

**SECTION VI: Effective date.** This ordinance shall go into effect at the expiration of the 20<sup>th</sup> day after publication or posting or the 30<sup>th</sup> day after final passage as noted below or whichever of said days is more remote from the date of passage thereof and thereupon the annexation of this property shall be deemed complete and the said territory herein described shall be deemed and held to be a part of this City, and the inhabitants thereof shall thereafter enjoy the privileges of and be subject to the Ordinances and Regulations and taxing powers of Kaysville City.

**PASSED AND ADOPTED** by the City Council of Kaysville, Utah, this **16<sup>th</sup> day of June, 2022.**

---

Tamara Tran  
Mayor

ATTEST:

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Annemarie Plaizier  
City Recorder

APPROVED AS TO FORM:

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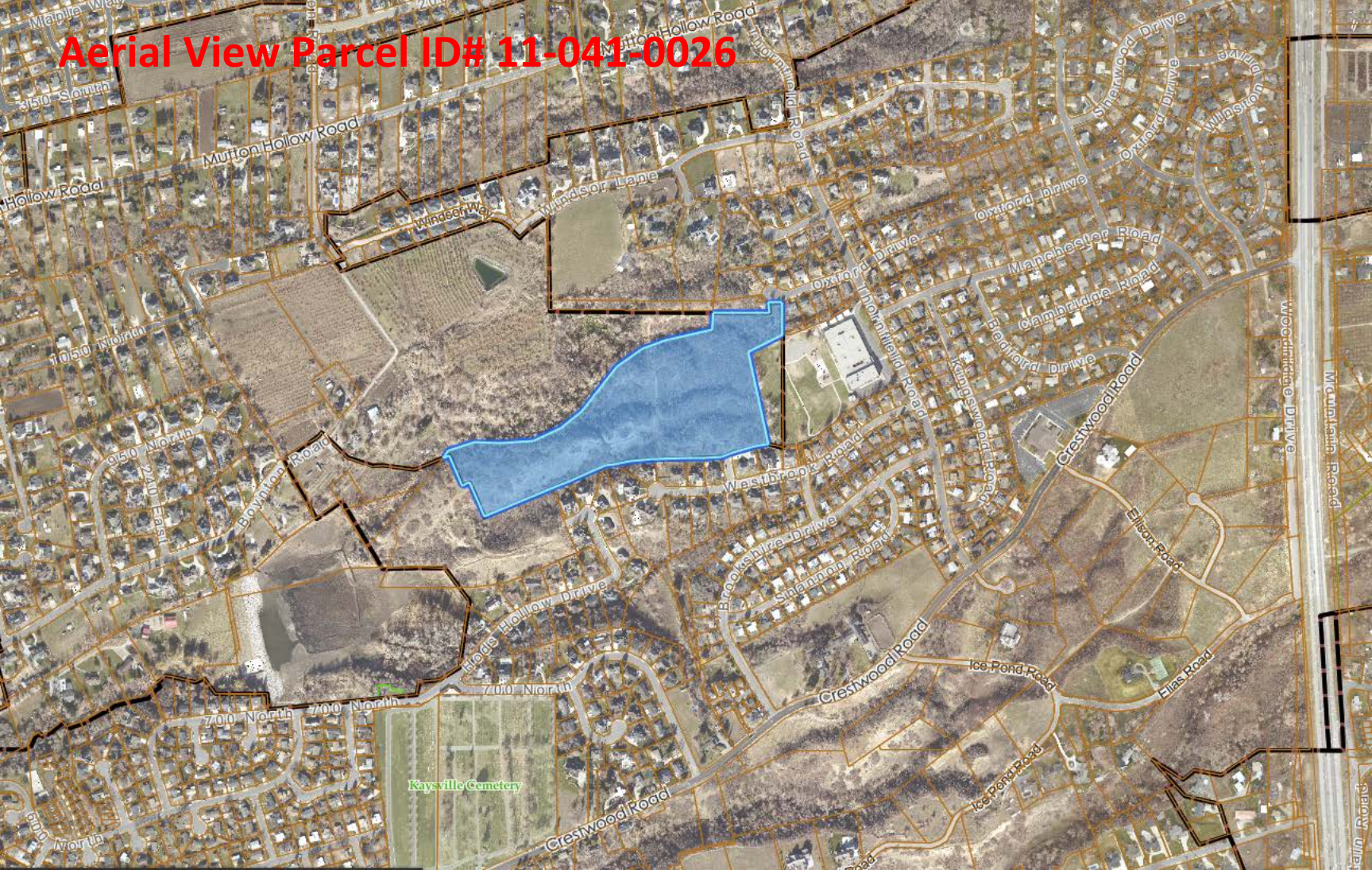
Nicholas C. Mills, City Attorney

Aerial View Parcel ID# 11-041-0026



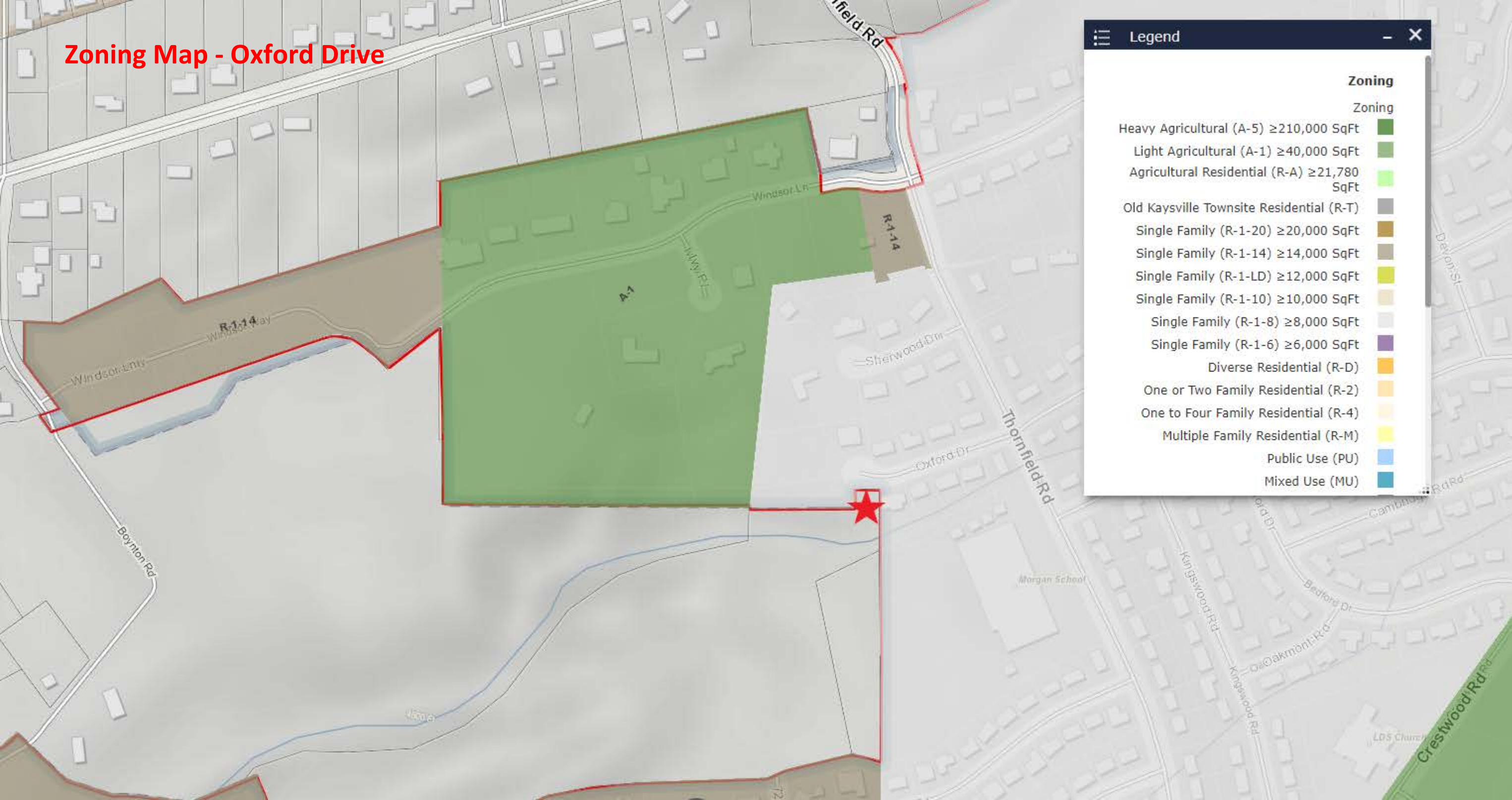


# Aerial View Parcel ID# 11-041-0026





# Zoning Map - Oxford Drive



| Legend                                      |  |
|---------------------------------------------|--|
| Zoning                                      |  |
| Zoning                                      |  |
| Heavy Agricultural (A-5) ≥210,000 SqFt      |  |
| Light Agricultural (A-1) ≥40,000 SqFt       |  |
| Agricultural Residential (R-A) ≥21,780 SqFt |  |
| Old Kaysville Townsite Residential (R-T)    |  |
| Single Family (R-1-20) ≥20,000 SqFt         |  |
| Single Family (R-1-14) ≥14,000 SqFt         |  |
| Single Family (R-1-LD) ≥12,000 SqFt         |  |
| Single Family (R-1-10) ≥10,000 SqFt         |  |
| Single Family (R-1-8) ≥8,000 SqFt           |  |
| Single Family (R-1-6) ≥6,000 SqFt           |  |
| Diverse Residential (R-D)                   |  |
| One or Two Family Residential (R-2)         |  |
| One to Four Family Residential (R-4)        |  |
| Multiple Family Residential (R-M)           |  |
| Public Use (PU)                             |  |
| Mixed Use (MU)                              |  |

STATE OF UTAH )  
 : ss.  
County of Davis )

IN WITNESS WHEREOF, I have hereto set my official signature and affixed the seal of Kaysville City Corporation in Davis County, State of Utah, this 19<sup>th</sup> day of May, 2022.

  
Annemarie Plaizier, City Recorder



The foregoing Certification was received by the Kaysville City Council on May 19, 2022.

**KAYSVILLE CITY CORPORATION**

By: Tamara Tran  
Tamara Tran, Mayor

**RESOLUTION 22-04-02**

**KING CLARION ANNEXATION**

**Davis County Parcel Number: 11-041-0026**

**A RESOLUTION ACCEPTING A PETITION FOR ANNEXATION OF CERTAIN REAL  
PROPERTY UNDER THE PROVISIONS OF UTAH CODE ANNOTATED SECTIONS 10-2-403  
AND 10-2-405 AS AMENDED.**

WHEREAS, on March 23, 2022, LPM Corporation, owners (petitioners) of certain real property located within Davis county filed a petition with the City Recorder of Kaysville City, Davis County, State of Utah requesting that such property be annexed into the corporate boundaries of Kaysville City; and

WHEREAS, said petition contains the signatures of the owners of private real property that is: 1) located within the area proposed for annexation; 2) covers a majority of the private land area within the area proposed for annexation; and 3) is equal to at least one-third of the value of all the private property within the area proposed for annexation; and

WHEREAS, the petitioners certify that said property proposed for annexation lies contiguous to the present boundaries of Kaysville City, and the petitioners have caused an accurate plat or map of the real property proposed for annexation to be prepared by a licensed surveyor and have filed said plat or map with the City Recorder; and

WHEREAS, said petition appears to comply with all the requirements of Section 10-2-402 and 403, Utah Code Annotated, as amended.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Kaysville City, Davis County, State of Utah, that the Annexation Petition attached hereto as Exhibit "A", is hereby accepted for further consideration under the provisions of Utah State Annexation Law and is hereby referred to the City Recorder for review pursuant to Section 10-2-405(2), Utah State Code Annotated, as amended.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the City Council on April 14, 2022.

**Signatures on following page.**

RESOLUTION 22-04-02

KAYSVILLE CITY

  
\_\_\_\_\_  
Tamara Tran  
Mayor

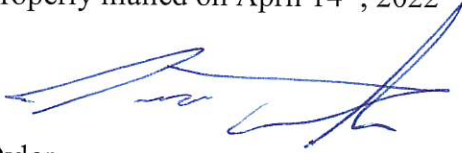


ATTEST:

  
\_\_\_\_\_  
Annemarie Plaizier  
City Recorder



Davis County hereby certifies that the following notice required by Utah State Code 10-2-403 was properly mailed on April 14<sup>th</sup>, 2022



Jeff Oyler  
Davis County

**NOTICE OF INTENT TO FILE A PETITION TO ANNEX AN  
UNINCORPORATED AREA OF DAVIS COUNTY TO KAYSVILLE CITY**

**ATTENTION**

**YOUR PROPERTY MAY BE AFFECTED BY A PROPOSED ANNEXATION**

RECORDS SHOW THAT YOU OWN PROPERTY WITHIN AN AREA THAT IS INTENDED TO BE INCLUDED IN A PROPOSED ANNEXATION TO KAYSVILLE CITY OR THAT IS WITHIN 300 FEET OF THE PROPOSED ANNEXATION. IF YOUR PROPERTY IS WITHIN THE AREA PROPOSED FOR ANNEXATION, YOU MAY BE ASKED TO SIGN A PETITION SUPPORTING THE ANNEXATION. YOU MAY CHOOSE WHETHER TO SIGN THE PETITION. BY SIGNING THE PETITION, YOU INDICATE YOUR SUPPORT OF THE PROPOSED ANNEXATION. IF YOU SIGN THE PETITION BUT LATER CHANGE YOUR MIND ABOUT SUPPORTING THE ANNEXATION, YOU MAY WITHDRAW YOUR SIGNATURE BY SUBMITTING A SIGNED, WRITTEN WITHDRAWAL WITH THE RECORDER OR CLERK OF KAYSVILLE CITY. WITHIN 30 DAYS AFTER KAYSVILLE CITY RECEIVES NOTICE THAT THE PETITION HAS BEEN CERTIFIED.

THERE WILL BE NO PUBLIC ELECTION ON THE PROPOSED ANNEXATION BECAUSE UTAH DOES NOT PROVIDE FOR AN ANNEXATION TO BE APPROVED BY VOTERS AT A PUBLIC ELECTION. SIGNING OR NOT SIGNING THE ANNEXATION PETITION IS THE METHOD UNDER UTAH LAW FOR THE OWNERS OF PROPERTY WITHIN THE AREA PROPOSED FOR ANNEXATION TO DEMONSTRATE THEIR SUPPORT OF OR OPPOSITION TO THE PROPOSED ANNEXATION.

**YOU MAY OBTAIN MORE INFORMATION ON THE PROPOSED ANNEXATION BY CONTACTING KAYSVILLE CITY COMMUNITY DEVELOPMENT AT 801-546-1241 OR AT 23 E CENTER STREET, KAYSVILLE, UT 84037**

A MAP OF THE AREA THAT IS PROPOSED TO BE ANNEXED IS ATTACHED.



PARCEL 11-046-0556 AND 11-041-0026  
ANNEXATION PLAT  
LOCATED IN THE NW 1/4 AND SW 1/4 OF SECTION 26,  
TOWNSHIP 4 NORTH, RANGE 1 WEST,  
SALT LAKE BASE AND MERIDIAN,  
KANSVILLE CITY, DAVIS COUNTY, UTAH

SURVEYOR'S CERTIFICATE

I, Jonathan D. Baker, do hereby certify that I am a Professional Land Surveyor, and that I have made a survey of the land shown on this plat in accordance with the laws of the State of Utah. I further certify that by the authority of the State of Utah, I have caused a survey of the tract of land shown on this plat to be made, and that the same has been correctly surveyed and stated on the ground as shown on this plat.



2-27-22  
DATE

SURVEY NARRATIVE

This survey made at the request of Eldon Kingdom of LPM Corp. for the purpose of an Annexation to Kaysville City, the Bears of Bears as shown on the plat. The survey was made by the Kaysville City Surveyors, and the same is shown on the plat. The survey was made on the ground as shown on this plat.

APPROVED THIS  
PLAT BY THE  
PLAT BY THE  
PLAT BY THE

PHIL DIXON

ACKNOWLEDGMENT

STATE OF UTAH

COUNTY OF

ON THIS

DAY OF

THE

UNDERSHAND

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of my office at Salt Lake City, Utah, this 27th day of February, 2022.

SIGNED IT FREELY AND VOLUNTARILY FOR THE USES AND PURPOSES THEREIN MENTIONED.

READING IN

MY COMMISSION EXPIRES:

COUNTY

NOTARY PUBLIC

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

CRS ENGINEERS

Answers to Infrastructure

|                                       |                                                                                                                                       |                    |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| WEIR BASIN WATER CONSERVANCY DISTRICT | APPROVED THIS _____ day of _____ AD, 20____                                                                                           | BY: _____          |
| CENTRAL DAVIS SEWER DISTRICT          | APPROVED THIS _____ day of _____ AD, 20____                                                                                           | BY: _____          |
| KANSVILLE CITY PLANNING COMMISSION    | APPROVED THIS _____ day of _____ AD, 20____                                                                                           | BY: _____          |
| CITY ENGINEER'S APPROVAL              | APPROVED THIS _____ day of _____ AD, 20____                                                                                           | BY: _____          |
| CITY ATTORNEY'S APPROVAL              | APPROVED THIS _____ day of _____ AD, 20____                                                                                           | BY: _____          |
| KANSVILLE CITY COUNCIL APPROVAL       | PRESENTED TO THE KANSVILLE CITY COUNCIL THIS _____ day of _____ AD, 20____, at which time this subdivision was approved and accepted. | BY: _____ Mayor    |
| DAVIS COUNTY RECORDER                 | RECORDED AND FILED AT THE REQUEST OF: _____                                                                                           | BY: _____ Recorder |



## ANNEXATION CHECKLIST

Please provide the following information as part of your petition for annexation. We need the details on this list in order to process and review your request. An incomplete application or lack of required information will delay acceptance and/or processing of your application. We may return your application, along with all submitted drawings, until it is complete. Please help us serve you better by submitting the following minimal information.

Applicant, Please Note! Your application may be reviewed on a preliminary basis; however, it is important for you to remember that it must still be reviewed by the City Recorder before it is accepted for processing. You will be contacted by the City Recorder to confirm acceptance or indicate problem areas.

### Applicant Information

Project name: King Clacion Sub  
Property owner: LPM Corp  
Address: Adjacent to 765 Oxford dr.  
Phone: [REDACTED] Cell: [REDACTED]  
E-mail address: [REDACTED]  
Size of the subject property: 1.14 Number of lots: 2  
Proposed Zoning: R-1

### Items Required

- ☐ Written statement with explanation of the purpose for annexation and a proposed timetable for development.
- ☐ Legal description of proposed area with map on 8.5" by 11" sheet.
- ☐ Current copy of County Assessor's Parcel Map.
- ☐ Names and current addresses of petitioning property owners, as shown on the latest Davis County Tax Rolls
- ☐ Annexation petition on form provided by the City, with signatures of the petitioning property owners.
- ☐ Reproducible Mylar drawing (24" by 36") of the area proposed for annexation, prepared by a Land Surveyor or Civil Engineer licensed to Practice in the State of Utah. Include six copies of drawings.

Application Fee: \$200.00

## PETITION FOR ANNEXATION TO KAYSVILLE CITY

### OF PROPERTIES IDENTIFIED BELOW

We the undersigned owners of certain real property lying contiguous to the present municipal limits of Kaysville City hereby submit this Petition for Annexation and respectfully represent the following:

1. That this petition is made pursuant to the requirements of Section 10-2-403, Utah Code Annotated, 1953, as amended (U.C.A.);
2. That the property subject to this petition is a contiguous, unincorporated area contiguous to the boundaries of Kaysville City and the annexation thereof will not leave or create an unincorporated island or peninsula;
3. That the signatures affixed hereto are those of the owners of private real property that:
  - a. is located within the area proposed for annexation;
  - b. covers a majority of the private land area within the area proposed for annexation; and
  - c. is equal in value to at least 1/3 of the value as shown by the last assessment rolls of all private real property within the area proposed for annexation; and
  - d. is described on the accompanying legal description.
4. That up to five of the signers of this petition have been designated as sponsors, one of whom is designated as the "Contact Sponsor", with the mailing address of each sponsor being indicated;
5. That the petitioners have caused an accurate plat or map of the above-described property to be prepared by a licensed surveyor, which plat or map is filed herewith; and
6. That the petitioners request the property, if annexed be zoned as follows with the attached signatures.

#### Contact Sponsor:

LPM CORP, JOHN GUSTAFSON

Printed Name

Signature

110460556

Davis Co. Parcel ID Number

[REDACTED]

Residential Address

R-1

Requested Zone

[REDACTED]

Mailing Address

[REDACTED]

Contact Telephone

#### Sponsor #1:

LPM CORP, RUTH FINLEY

Printed Name

Signature

110460556

Davis Co. Parcel ID Number

[REDACTED]

Residential Address

R-1

Requested Zone

[REDACTED]

Mailing Address

[REDACTED]

Contact Telephone

---

**Altius Construction LLC**



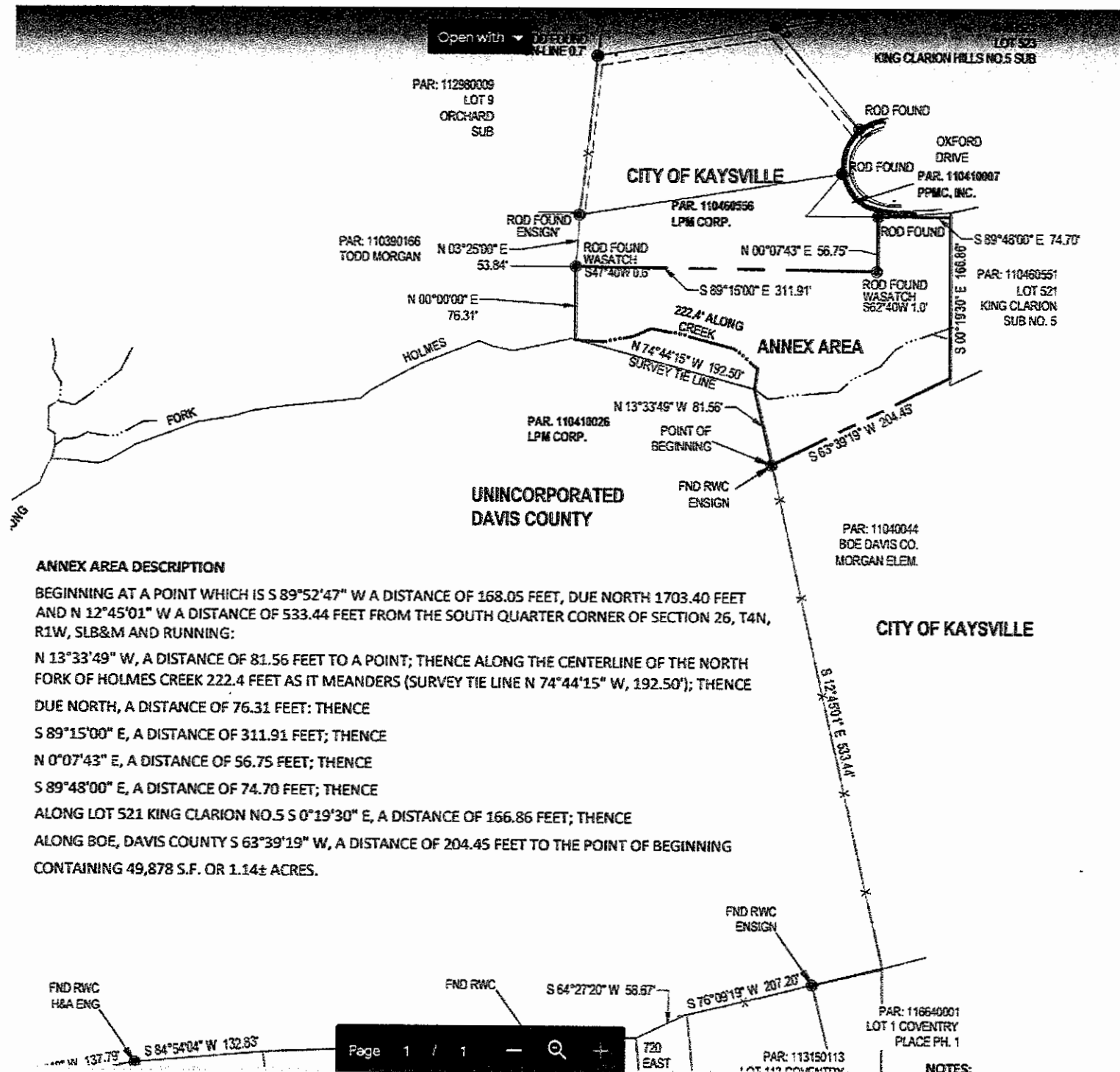
Whomever it may concern,

Our goal with this annexation into Kaysville City is to make it possible to add two new lots and to be able to complete the King Clarion sub-division on the west end of the cul de sac on Oxford Drive.

This annexation will complete the two most southern lots and will make it possible to have enough buildable area. Our timetable to complete these lots is estimated to start in the Summer of 2022. House plans are already in-process for one of the two lots and the next lot will start plans upon completion of the final lot line adjustments.

Sincerely,

**Paul Kingston**





Davis County

## Property Search

Interactive Parcel Information App



## PROPERTY SEARCH

Home

## DAVIS COUNTY SITES

Assessor  
Recorder  
Treasurer  
Clerk/Auditor  
Surveyor

## CUSTOM FUNCTION

Customize

## TERMS OF USE

View Terms of Use  
Feedback

Parcel ID: 110410026

## PROPERTY OWNERSHIP

Owner: LPM CORPORATION  
Mailing Address: P O BOX 65644  
Mailing City: SALT LAKE CITY  
Mailing State: UT  
Mailing Zip: 84165

## GENERAL INFO

Parcel ID: 110410026  
Site Address:  
Site City:  
Site Zip:  
Tax Legal Desc: BEG AT A PT ON S LINE OF MUTTON HOLLOW  
IMP DIST S 16.80 CHS & S 31^07' E .94 CHS & N  
54^ E 1.88 CHS & S 32^47' E 3.78 CHS, M/L  
FROM NW COR OF SW 1/4 OF SEC 26 T4N R1W,  
SLM; TH S 12^ E .40 C (Cont...)  
Acreage: 25.375

View Parcel Detail

35°F  
Sunny







## **ANNEXATION POLICY PLAN**

### **Statement Of Specific Criteria**

### **Justification For Excluding Urban Development Within 1/2 Mile**

### **Statement Addressing Any Comments**

#### **Statement Of Specific Criteria**

The specific criteria that will guide the decision whether or not to grant future annexation petitions are:

1. The area to be annexed is compatible with the character of Kaysville City.
2. Municipal services are needed in the area to be annexed.
3. The plan for extension of municipal services into the area to be annexed is acceptable.
4. How the services in the area to be annexed will be financed is acceptable.
5. The estimated tax consequences to residents both currently within Kaysville City's boundaries and in the area to be annexed are acceptable.
6. The interests of all affected entities have been considered.

#### **Justification For Excluding Urban Development Within 1/2 Mile**

The areas containing urban development within 1/2 mile of Kaysville City's boundaries that have been excluded from the Kaysville City Expansion Area are within another city or can be better served by another city.

#### **Statement Addressing Any Comments**

In consideration of adding an additional 60 acres of potential expansion areas east of Highway 89, there were no concerns expressed by affected entities during the allotted comment period.

The Mutton Hollow Improvement District (District) requested that all of Mutton Hollow Road or none of it be included in the Area Kaysville City Anticipates Annexing. District correspondence highly recommended that the 2005 plan be retained in order to preserve the integrity of the District water system and to comply with the long term wishes of most residents in the area to align with Kaysville City rather than Layton City. The 2005 plans show that Layton City and Kaysville City each anticipate annexing about half of the District and half of the water system. The discrepancy was discussed with District representative who states that the Area shown on the 2005 Plan was preferred over all other configurations, so it was shown on the Map.





**KAYSVILLE CITY  
REDEVELOPMENT AGENCY BOARD  
NOTICE OF MEETING AND AGENDA**

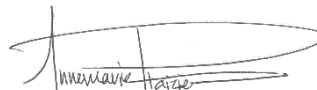
NOTICE IS HEREBY GIVEN that a meeting of the Governing Board of the Redevelopment Agency of Kaysville City, Utah (the “Authority”) will be held on Thursday, June 16, 2022 at 7:05 p.m. or as soon thereafter as the City Council Meeting adjourns in the **Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT.**

The agenda shall be as follows:

1. Opening.
2. A Resolution adopting a budget for the Kaysville City Redevelopment Agency for Fiscal Year 2023.
3. 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 June 10, 2022.

  
Annemarie Plaizier  
Agency Secretary

RESOLUTION NO \_\_\_\_\_

A RESOLUTION ADOPTING A BUDGET FOR THE KAYSVILLE CITY  
REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023

WHEREAS, the Kaysville City Redevelopment Agency has been created to transact the business and exercise all powers provided in the Limited Purpose Local Government Entities – Community Development and Renewal Agencies Act, (the “Act”) Title 17C of the Utah Code, as amended; and

WHEREAS the “Act” requires the Agency to adopt a budget each fiscal year;

BE IT RESOLVED BY THE BOARD OF THE KAYSVILLE CITY  
REDEVELOPMENT AGENCY:

1. The Kaysville City Redevelopment Agency Budget for FY 2023 is hereby adopted and attached hereto as Exhibit A – Kaysville Redevelopment Agency Fiscal Year 2023 Budget.
2. This Resolution shall take effect upon the date of adoption.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Chair, Agency Board

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
Secretary



**Budget Worksheet**  
**Fiscal Year 2023**  
**REDEVELOPMENT**  
**SPECIAL REVENUE FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

REVENUE

|               |           |                                |         |         |         |         |   |         |
|---------------|-----------|--------------------------------|---------|---------|---------|---------|---|---------|
| 1             | 20-30-130 | PROCEEDS SALE OF RE INVESTMENT | -       | -       | -       | -       | - | -       |
| 2             | 20-30-140 | ASSUMPTION OF LIABILITY ELECTR | -       | -       | -       | -       | - | -       |
| 3             | 20-31-100 | CURRENT YEAR PROPERTY TAXES    | 147,325 | 142,321 | 150,000 | 135,000 |   | 135,000 |
| 4             | 20-30-150 | GENERAL FUND REVENUES          | -       | -       | -       |         |   |         |
| 5             | 20-38-100 | INTEREST INCOME                | 18,647  | 2,740   | -       |         |   |         |
| 6             | 20-38-600 | GRANT PROCEEDS                 | -       | -       | -       |         |   |         |
| 7             | 20-38-800 | SALE OF PROPERTY               | -       | -       | -       |         |   |         |
| 8             | 20-38-900 | RDA SUNDRY REVENUES            | -       | -       | -       |         |   |         |
| 9             | 20-39-990 | FUND BALANCE                   | -       | -       | -       |         |   |         |
| Total Revenue |           |                                | 165,972 | 145,061 | 150,000 | 135,000 | - | 135,000 |



**Budget Worksheet**  
**Fiscal Year 2023**  
**REDEVELOPMENT**  
**SPECIAL REVENUE FUND**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**GENERAL ADMINISTRATION**

|                              |           |                           |        |   |        |         |   |         |
|------------------------------|-----------|---------------------------|--------|---|--------|---------|---|---------|
| 10                           | 20-40-100 | DISCOUNT ON SALE          | -      | - | -      |         |   |         |
| 11                           | 20-40-101 | CLOSING COSTS             | -      | - | -      |         |   |         |
| 12                           | 20-40-470 | INTEREST EXPENSE          | 11,677 | - | -      |         |   |         |
| 13                           | 20-79-310 | PROFESSIONAL & TECHNICAL  | -      | - | 25,000 |         |   |         |
| 14                           | 20-79-320 | FACADE GRANT DAVIS COUNTY | 83,269 | - | -      |         |   |         |
| 15                           | 20-79-480 | RDA EXPENSES              | -      | - | -      | 135,000 | - | 135,000 |
| Total General Administration |           |                           | 94,946 | - | 25,000 | 135,000 | - | 135,000 |

**PROJECT 2- FLINT STREET AREA**

|                                    |           |                                |   |   |   |   |   |   |
|------------------------------------|-----------|--------------------------------|---|---|---|---|---|---|
| 16                                 | 20-81-200 | PROPERTY PAYMENT               | - | - | - | - | - |   |
| 17                                 | 20-81-300 | PROPERTY PAYMENT - FLINT STREE | - | - | - | - | - |   |
| 18                                 | 20-81-650 | FLINT STREET AREA SITE WORK    | - | - | - | - | - |   |
| Total Project 2- Flint Street Area |           |                                | - | - | - | - | - | - |

**LOAN PAYMENTS**

|                                    |           |               |   |   |         |  |  |  |
|------------------------------------|-----------|---------------|---|---|---------|--|--|--|
| 19                                 | 20-90-200 | LOAN PAYMENTS | - | - | 125,000 |  |  |  |
| Total Project 2- Flint Street Area |           |               | - | - | 125,000 |  |  |  |

|                    |  |  |        |   |         |         |   |         |
|--------------------|--|--|--------|---|---------|---------|---|---------|
| TOTAL EXPENDITURES |  |  | 94,946 | - | 150,000 | 135,000 | - | 135,000 |
|--------------------|--|--|--------|---|---------|---------|---|---------|

|                                       |  |  |        |         |   |   |   |   |
|---------------------------------------|--|--|--------|---------|---|---|---|---|
| Differences in Revenue & Expenditures |  |  | 71,026 | 145,061 | - | - | - | - |
|---------------------------------------|--|--|--------|---------|---|---|---|---|



**KAYSVILLE CITY  
MUNICIPAL BUILDING AUTHORITY BOARD  
NOTICE OF MEETING AND AGENDA**

NOTICE IS HEREBY GIVEN that a meeting of the Governing Board of the Municipal Building Authority of Kaysville City, Utah (the “Authority”) will be held on Thursday, June 16, 2022 at 7:10 p.m. or as soon thereafter as the Redevelopment Agency Board Meeting adjourns in the **Council Chambers in Kaysville City Hall at 23 East Center Street, Kaysville, UT.**

The agenda shall be as follows:

1. Opening.
2. A Resolution amending the budget for the Kaysville City Municipal Building Authority for Fiscal Year 2022.
3. A Resolution adopting a budget for the Kaysville City Municipal Building Authority for Fiscal Year 2023.
4. Adjournment.

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

I hereby certify that I posted a copy of the foregoing Notice and Agenda and emailed copies to media representatives on June 10, 2022.

Annemarie Plaizier  
Agency Secretary

RESOLUTION NO \_\_\_\_\_

A RESOLUTION AMENDING THE BUDGET FOR THE KAYSVILLE CITY  
MUNICIPAL BUILDING AUTHORITY FOR FISCAL YEAR 2022.

WHEREAS, the Municipal Building Authority of Kaysville City adopted a Fiscal Year 2022 Budget and now finds it advisable to amend the budget.

BE IT RESOLVED BY THE BOARD OF THE KAYSVILLE CITY MUNICIPAL  
BUILDING AUTHORITY:

1. The Kaysville City Municipal Building Authority hereby amends the FY 2022 Budget which amendment is attached hereto as Exhibit A – Kaysville City Municipal Building FY 22 Budget Amendments and incorporated here by the reference.
2. This Resolution shall take effect upon the date of adoption.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Chair, Municipal Building Authority

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
Secretary

**Fiscal Year 2022**  
**Municipal Building Authority**  
 Exhibit A - Amendments

|                                           | <u>Revenues - Original</u>     | <u>Revenues - Ameded</u>      |
|-------------------------------------------|--------------------------------|-------------------------------|
| Lease Revenues - Kaysville City           | \$705,000.00                   | \$705,000.00                  |
| City Hall Project Construction Account    | \$0.00                         | \$45,000.00                   |
|                                           | <u>\$705,000.00</u>            | <u>\$750,000.00</u>           |
|                                           |                                |                               |
|                                           | <u>Expenditures - Original</u> | <u>Expenditures - Amended</u> |
| City Hall Construction and Improvements * | \$0.00                         | \$45,000.00                   |
| Police Station Project Debt Service       | \$365,000.00                   | \$365,000.00                  |
| City Hall Project Debt Service            | \$340,000.00                   | \$340,000.00                  |
|                                           | <u>\$705,000.00</u>            | <u>\$750,000.00</u>           |

\* *City Hall Construction Improvements*

RESOLUTION NO \_\_\_\_\_

A RESOLUTION ADOPTING A BUDGET FOR THE KAYSVILLE CITY  
MUNICIPAL BUILDING AUTHORITY FOR FISCAL YEAR 2023.

WHEREAS, the Municipal Building Authority of Kaysville City desires to adopt a budget for the purpose of accounting for expenditures related to the Municipal Building Authority.

BE IT RESOLVED BY THE BOARD OF THE KAYSVILLE CITY MUNICIPAL  
BUILDING AUTHORITY:

1. The Kaysville City Municipal Building Authority Budget for FY 2022 is hereby adopted and attached hereto as Exhibit A – Kaysville City Fiscal Year 2023 Municipal Building Authority Budget.
2. This Resolution shall take effect upon the date of adoption.

APPROVED and ADOPTED this 16th day of June 2022.

\_\_\_\_\_  
Tamara Tran  
Chair, Municipal Building Authority

ATTEST:

\_\_\_\_\_  
Annemarie Plaizier  
Secretary





**Budget Worksheet  
Fiscal Year 2023  
MUNICIPAL BUILDING  
AUTHORITY**

FY 20

FY 21

FY 22

FY 23

Actual

Actual

Current

Tentative  
Requested

Tentative  
Modified

Approval

**REVENUE**

|               |           |                                |           |         |         |         |   |         |
|---------------|-----------|--------------------------------|-----------|---------|---------|---------|---|---------|
| 1             | 25-30-125 | TRANSFER FROM CAPITAL PROJECTS | -         | -       | -       |         |   |         |
| 2             | 25-30-130 | TRANSFER FROM GENERAL FUND     | 1,000,000 | -       | 705,000 |         |   |         |
| 3             | 25-30-540 | INTEREST INCOME                | -         | (3,062) | -       |         |   |         |
| 4             | 25-33-600 | STATE GRANTS                   | -         | -       | -       |         |   |         |
| 5             | 25-38-100 | INTEREST INCOME                | 2,604     | 8,808   | -       |         |   |         |
| 6             | 25-38-200 | DONATION - POLICE STATION      | -         | -       | -       |         |   |         |
| 7             | 25-39-540 | MBA LEASE REVENUE              | 750,000   | 705,000 | -       | 708,000 |   | 708,000 |
| 8             | 25-39-500 | PROCEEDS FROM BONDS            | 8,140,000 | -       | -       |         |   |         |
| Total Revenue |           |                                | 9,892,604 | 710,746 | 705,000 | 708,000 | - | 708,000 |

**EXPENDITURES**

|                    |           |                                |           |           |         |         |   |         |
|--------------------|-----------|--------------------------------|-----------|-----------|---------|---------|---|---------|
| 9                  | 25-54-310 | PROFESSIONAL & TECHNICAL       | -         | -         | -       |         |   |         |
| 10                 | 25-54-480 | SPECIAL SUPPLIES               | 75        | -         | -       |         |   |         |
| 11                 | 25-54-650 | SITE PREPARATION- CITY         | -         | -         | -       |         |   |         |
| 12                 | 25-54-700 | PROJECT RETAINAGE & ENCUMBRANC | -         | -         | -       |         |   |         |
| 13                 | 25-54-710 | FURNISHINGS AND FIXTURES       | -         | -         | -       |         |   |         |
| 14                 | 25-54-750 | CONSTRUCTION CONTRACT          | 3,458,335 | 1,344,804 | -       |         |   |         |
| 15                 | 25-54-755 | EQUIPMENT                      | -         | -         | -       |         |   |         |
| 16                 | 25-54-760 | LANDSCAPE IMPROVEMENTS         | -         | -         | -       |         |   |         |
| 17                 | 25-54-910 | INTEREST & TRUSTEE EXPENSE     | 82,538    | 30,580    | -       |         |   |         |
| 18                 | 25-54-920 | POLICE STATION DEBT SERVICE    | 4,325,999 | 303,000   | 365,000 | 318,000 |   | 318,000 |
| 19                 | 25-54-921 | POLICE STATION DEBT INTEREST   | -         | 61,366    | -       | 53,000  |   | 53,000  |
| 20                 | 25-54-940 | CITY HALL PROJECT DEBT SERVICE | 65,604    | 250,000   | 340,000 | 260,000 |   | 260,000 |
| 21                 | 25-54-941 | CITY HALL PROJECT INTEREST     | -         | 86,199    | -       | 77,000  |   | 77,000  |
| 22                 | 25-54-950 | ISSURANCE COSTS                | 124,059   | -         | -       |         |   |         |
| Total Expenditures |           |                                | 8,056,610 | 2,075,950 | 705,000 | 708,000 | - | 708,000 |

Differences in Revenue & Expenditures

1,835,995

(1,365,204)

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