

**FY2025 REQUESTED BUDGET WORKSHEET**

printed 4/15/2024

<b>GENERAL FUND REVENUES</b>		first request	third request	variance from the 2nd request	Explanations
	<b>*TAXES*</b>				
10-31-100	Property Tax-Current Year	400,000	400,000	0	
10-31-120	Fees-Registered Vehicle	2,300	2,300	0	
10-31-200	Property Tax Delinquent	4,000	4,000	0	
10-31-300	Sales & Use Taxes	1,000,000	1,000,000	0	
10-31-310	Transient Room Tax	4,500	4,500	0	
10-31-400	Franchise Taxes	300,000	300,000	0	
10-31-500	Davis/Weber Canal Revenue	13,910	14,000	90	
	<b>Total Taxes</b>	<b>1,724,710</b>	<b>1,724,800</b>	<b>90</b>	
	<b>*LICENSES &amp; PERMITS*</b>				
10-32-100	Business Licenses	25,000	35,000	10,000	
10-32-210	Building Permits	30,000	30,000	0	
10-32-211	Plan Check Fees	15,000	15,000	0	
10-32-212	Fence Permits	50	50	0	
10-32-220	State Surcharge, Bldg. Permit	30	30	0	
10-32-230	Excavation Permits	1,100	1,100	0	
	<b>Total License &amp; Permits</b>	<b>71,180</b>	<b>81,180</b>	<b>10,000</b>	
	<b>*INTERGOVERNMENTAL*</b>				
10-33-630	Davis County School District	49,100	49,100	0	
	<b>Total Intergovernmental</b>	<b>49,100</b>	<b>49,100</b>	<b>0</b>	
	<b>*CHARGES FOR SERVICES*</b>				
10-34-910	Park Bowery/Field Rental	1,500	1,500	0	
10-34-920	Special Service/Misc.	500	500	0	
10-34-925	Police Reports	1,500	3,750	2,250	Raise rate in July to \$25 per Council
10-34-940	Ambulance Fees	0	0	0	
10-34-980	Return Check Charges	50	50	0	
10-34-985	Sunset Room Rental Fees	5,000	7,500	2,500	
	<b>Total Charges for Services</b>	<b>8,550</b>	<b>13,300</b>	<b>4,750</b>	
	<b>*FINES &amp; FORFEITURES*</b>				
10-35-110	Justice Court Revenue	420,000	450,000	30,000	
	<b>Total Justice Court Revenue</b>	<b>420,000</b>	<b>450,000</b>	<b>30,000</b>	

GENERAL FUND REVENUES		first request	third request	variance from the 2nd request	Explanations
	*RECREATION REVENUE*				
10-36-917	Miscellaneous	300	300	0	
10-36-930	Fun Days -Business Licenses	1,000	1,000	0	
10-36-931	Fun Days - Car Show	100	100	0	
10-36-932	Fun Days - Skateboard/Bike	100	100	0	
10-36-933	Fun Days - 5K Run	100	100	0	
10-36-934	Fun Days - Breakfast	300	300	0	Breakfast will be donation this year
10-36-935	Fun Days - Miscellaneous	500	500	0	
	Total Recreation Revenue	2,400	2,400	0	
	*MISCELLANEOUS REVENUE*				
10-37-100	Interest Earned-St. Treasurer	140,000	140,000	0	
10-37-601	Sale of Equipment/Land	50,000	50,000	0	
10-37-900	Sundry	100	100	0	
10-37-910	Lease Proceeds	0	0	0	
10-37-921	T-Mobile Lease	0	0	0	
10-37-922	Verizon Lease	15,840	15,840	0	
10-37-925	AT&T Lease	11,500	11,500	0	
10-37-926	Bus Shelter Revenue	300	300	0	
10-37-990	HAFB/Well Project	20,000	20,000	0	
	Total Miscellaneous Revenue	237,740	237,740	0	
	*USE OF FUND BALANCE*				
10-38-600	Transfer from Fund Balance	0	0	0	
10-38-700	Other Financing Sources	0	0	0	
	Total Use of Fund Balance	0	0	0	
	<b>TOTAL REVENUES</b>	<b>2,513,680</b>	<b>2,558,520</b>	<b>44,840</b>	