

FY2025 REQUESTED BUDGET WORKSHEET

printed 4/15/2024

GENERAL FUND REVENUES		first request	third request	variance from the 2nd request	Explanations
	TAXES				
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	
	Total Taxes	1,724,710	1,724,800	90	
	LICENSES & PERMITS				
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	
	Total License & Permits	71,180	81,180	10,000	
	INTERGOVERNMENTAL				
10-33-630	Davis County School District	49,100	49,100	0	
	Total Intergovernmental	49,100	49,100	0	
	CHARGES FOR SERVICES				
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	
	Total Charges for Services	8,550	13,300	4,750	
	FINES & FORFEITURES				
10-35-110	Justice Court Revenue	420,000	450,000	30,000	
	Total Justice Court Revenue	420,000	450,000	30,000	

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	
	TOTAL REVENUES	2,513,680	2,558,520	44,840	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	*MAYOR & CITY COUNCIL				
10-41-110	Mayor & Council Salaries	20,670	20,670	0	
10-41-140	FICA	1,585	1,585	0	
10-41-190	Expense Allowance	1,240	1,240	0	
10-41-220	Public Notices	500	500	0	
10-41-230	Travel & Training	2,800	2,800	0	
10-41-240	Office Supplies	500	500	0	
10-41-285	Cellular Telephones	240	240	0	
10-41-380	Municipal Election	0	15,000	15,000	
10-41-590	Newletter & Postage	1,750	1,750	0	
10-41-760	Office Furniture & Equipment	0	0	0	
10-41-770	Computer Equipment & Software	0	0	0	
	Total Mayor & City Council	29,285	44,285	15,000	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	COURT				
10-42-110	Full-Time Salaries & Wages	77,250	77,250	0	with 5% COLA
10-42-120	Part-Time Salaries & Wages	67,040	67,040	0	
10-42-130	Overtime	0	0	0	
10-42-135	Vacation Cash Out	0	0	0	
10-42-140	FICA	11,040	11,040	0	
10-42-150	Retirement	54,900	54,900	0	
10-42-160	Insurance	12,025	12,025	0	
10-42-210	Books/Subscrip/Memberships	4,500	4,500	0	Vendor Fee from Heartland
10-42-220	Public Notices	250	250	0	
10-42-230	Travel & Training	2,325	2,325	0	
10-42-240	Office Supplies	3,000	3,000	0	
10-42-250	Equipment Supplies & Maint.	1,350	1,350	0	
10-42-285	Cellular Telephones	660	660	0	
10-42-370	Witness & Juror Fees	3,000	3,000	0	
10-42-380	Substitute Judge	2,000	2,000	0	
10-42-740	Capital Outlay	0	0	0	
10-42-760	Office Furniture & Equipment	0	0	0	
10-42-770	Computer Equip. & Software	0	0	0	
	Total Court	239,340	239,340	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	PROSECUTION / DEFENSE				
10-43-340	Prosecution Attorney	28,800	28,800	0	
10-43-341	Appt. Defense Attny. & Interpreter	23,000	23,000	0	
	Total Prosecution / Defense	51,800	51,800	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	ADMINISTRATIVE OFFICE				
10-44-110	Full-Time Salaries & Wages	139,685	139,685	0	with 5% COLA
10-44-130	Overtime	600	600	0	
10-44-135	Vacation Cash Out	500	0	(500)	Removed per Nicole
10-44-140	FICA	10,170	10,170	0	
10-44-150	Retirement	31,085	31,085	0	
10-44-160	Insurance	18,390	18,390	0	
10-44-200	Postage	7,600	7,600	0	
10-44-210	Books/Subscrip/Memberships	800	800	0	
10-44-220	Public Notices	100	100	0	
10-44-230	Travel & Training	3,100	3,100	0	
10-44-240	Office Supplies	3,600	3,600	0	
10-44-250	Equipment Maintenance	6,500	6,500	0	
10-44-270	Computer Software Support	5,055	5,055	0	Caselle Increased prices by 4% plus
10-44-285	Cellular Telephones	270	270	0	\$1,000 for add license plus \$25 per
10-44-320	Audit & Accounting	6,700	6,700	0	month for the extra license. PSN \$50
10-44-600	Sundry	4,600	4,600	0	per month.
10-44-740	Capital Outlay	0	0	0	
10-44-760	Office Furniture & Equipment	0	0	0	
10-44-770	Computer Equip. & Software	705	705	0	1/2 Printer Replacement
	Total Administrative Office	239,460	238,960	(500)	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	PLANNING & ZONING				
10-46-210	Books/Subscription/Memberships	0	0	0	
10-46-230	Travel & Training	1,000	1,000	0	
10-46-240	Plan Comm/B of A Supplies	500	500	0	
10-46-350	Planning & Adjust. Boards	52,520	52,520	0	Planning Services \$50,000, Planning Commission pay \$2,520
	Total Planning & Zoning	54,020	54,020	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	BUILDING INSPECTION				
10-47-210	Books/Subscrip./Memberships	2,500	2,500	0	City Inspect Annual Fee
10-47-240	Supplies	100	100	0	
10-47-320	Building Inspector	25,000	25,000	0	
	Total Building Inspection	27,600	27,600	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	NON-DEPARTMENTAL				
10-50-210	Books/Subscrip/Memberships	4,100	4,100	0	
10-50-280	Telephone	9,500	9,500	0	
10-50-340	Prof/Technical/Attorney	3,600	3,600	0	
10-50-510	Insurance & Surety Bonds	46,220	46,220	0	
10-50-520	Lights & Power	16,000	16,000	0	
10-50-540	Natural Gas	4,210	4,210	0	
10-50-600	Promotion of City	3,600	3,600	0	
10-50-605	Employee Christmas Party	2,700	2,700	0	
10-50-610	Employee Appreciation Awards	1,000	1,000	0	
10-50-630	Trans to Youth City Council	2,500	2,500	0	
10-50-635	Transfer to Retirement Ins Fund	5,000	5,000	0	
10-50-640	Transfer to Capital Projects	0	0	0	
10-50-672	Beautification	1,000	1,000	0	
10-50-678	Donations/Contributions	1,000	1,200	200	Same as last year plus Illumination
10-50-680	Trans to Emergency Prep.	0	0	0	
10-50-686	Codification of Ordinances	1,000	1,000	0	
10-50-731	Public Works Bldg Loan Payment	114,670	114,670	0	Yearly payment
10-50-770	Computer Equipment/Software	19,030	19,030	0	Verkada Camera System License 5 years
	Total Non-Departmental	235,130	235,330	200	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	POLICE DEPARTMENT				
10-54-110	Full-Time Salaries & Wages	775,980	775,980	0	with 5% COLA
10-54-120	Part-Time Salaries & Wages	85,120	85,120	0	Wages Include 10th Officer & 2 addtl
10-54-130	Overtime	15,000	15,000	0	School cross guards on 1300 N & 2300 N
10-54-135	Vacation Cash Out	20,000	0	(20,000)	Removed per Chief Jamison
10-54-140	FICA	65,980	65,980	0	
10-54-150	Retirement	200,780	200,780	0	
10-54-160	Insurance	111,200	111,200	0	
10-54-175	Survivor Benefit	800	800	0	
10-54-185	Uniform Allowance	12,000	12,000	0	
10-54-210	Books/Subscrip/Memberships	1,000	1,000	0	
10-54-230	Travel & Training	6,000	6,000	0	
10-54-240	Supplies	50,000	50,000	0	
10-54-250	Equipment Maintenance	14,500	14,500	0	\$175 per Spillman License
10-54-285	Cellular Telephones	3,500	3,500	0	
10-54-290	Laptop & Radio Fees	6,000	6,000	0	
10-54-395	Narcotics Strike Force	5,000	5,000	0	
10-54-396	Victims Advocate	10,500	7,200	(3,300)	Removed PT
10-54-430	Vehicle Maintenance	10,000	10,000	0	
10-54-740	Capital Outlay	20,000	20,000	0	
10-54-750	Cap. Outlay - Lease Purchase	120,000	120,000	0	Last year on lease on the Durangos
10-54-760	Office Furniture & Equipment	0	0	0	
10-54-770	Computer Equipment & Software	0	0	0	
10-54-790	Auto & Trucks	60,000	34,425	(25,575)	Full Price \$60,000 or 3 year lease @ \$24,024.73
	Total Police Department	1,593,360	1,544,485	(48,875)	10th vehicle - 8 yr rotation

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	STREETS				
10-60-110	Full-Time Salaries & Wages	48,965	48,965	0	with 5% COLA
10-60-120	Part-Time Salaries & Wages	0	0	0	
10-60-130	Overtime	2,225	2,225	0	
10-60-135	Vacation Pay Out	1,050	1,050	0	
10-60-140	FICA	3,750	3,750	0	
10-60-150	Retirement	12,650	12,650	0	
10-60-160	Insurance	345	345	0	
10-60-230	Travel & Training	500	500	0	
10-60-250	Equipment Maintenance	8,500	8,500	0	
10-60-330	Engineering	0	0	0	
10-60-420	Fuel	20,000	20,000	0	
10-60-430	Vehicle Maintenance	8,500	8,500	0	
10-60-450	Materials & Supplies	750	750	0	
10-60-460	Painting & Marking	2,200	2,200	0	
10-60-530	Street Lighting	41,000	41,000	0	
10-60-740	Capital Outlay	0	0	0	
10-60-750	Trans to Capital Projects Funds	0	0	0	
10-60-751	Capital Outlay/Lease Purchase	0	0	0	
10-60-754	Street Projects Upgrade	10,000	10,000	0	
10-60-755	Sidewalk Curb & Gutter	15,000	15,000	0	
10-60-756	Capital Equipment/Projects	0	0	0	
10-60-780	Machinery & Equipment	35,000	35,000	0	Half asphalt zipper
10-60-790	Auto & Trucks	15,000	15,000	0	1/5 Pick up truck
	Total Streets	225,435	225,435	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	BUILDINGS & GROUNDS				
10-64-241	Janitorial Supplies	1,000	1,000	0	
10-64-250	Maintenance & Materials	5,500	5,500	0	
10-64-260	Building Maint/Contract Cleaning	5,850	5,850	0	
10-64-330	Engineering	3,000	3,000	0	
10-64-720	Building Upgrade	30,000	30,000	0	Half of repair/replacement of
10-64-730	Parking Lot Improvement	0	0	0	entrance into Sunset Room, \$2,775
10-64-735	Christmas Lights/Decorations	5,000	5,000	0	for Camera System install, \$6,870
10-64-740	Capital Outlay	0	0	0	for Access Door Install
10-64-750	Transfer to Cap. Project Funds	0	0	0	
10-64-760	Office Furniture & Equipment	0	0	0	
10-64-770	Computer Equipment & Software	0	0	0	
	Total Buildings & Grounds	50,350	50,350	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	CITY SHOPS				
10-65-240	Supplies & Expense	1,500	1,500	0	
10-65-242	Personnel Supplies/Uniforms	950	950	0	
10-65-285	Cellular Telephones	850	850	0	
10-65-720	Building Upgrade	0	0	0	
10-65-740	Capital Outlay	0	0	0	
10-65-790	Transfer to P.W. Cap. Proj. Fund	0	0	0	
	Total City Shops	3,300	3,300	0	

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	PARKS				
10-70-110	Full-Time Salaries & Wages	73,990	73,990	0	with 5% COLA
10-70-120	Part-Time Salaries & Wages	0	0	0	
10-70-130	Overtime	3,340	3,340	0	
10-70-135	Vacation Cash Out	800	800	0	
10-70-140	FICA	5,665	5,665	0	
10-70-150	Retirement	19,115	19,115	0	
10-70-160	Insurance	12,535	12,535	0	
10-70-230	Travel & Training	500	500	0	
10-70-250	Equipment Supplies & Maint.	15,000	15,000	0	
10-70-520	Lights & Power	1,500	1,500	0	
10-70-740	Capital Outlay	0	0	0	Lighting at South Park?
10-70-780	Machinery & Equipment	28,000	28,000	0	Ventrac for replacing old mower/sander
					& maint. of future sidewalks from
	Total Parks	160,445	160,445	0	UDOT expansion

GENERAL FUND EXPENDITURES		first request	third request	variance from the 2nd request	Explanations
	RECREATION				
10-72-110	Full-Time Salaries & Wages	14,030	14,030	0	with 5% COLA
10-72-120	Part-Time Salaries & Wages	0	0	0	
10-72-130	Overtime	650	650	0	
10-72-135	Vacation Cash Out	850	850	0	
10-72-140	FICA	1,075	1,075	0	
10-42-150	Retirement	3,625	3,625	0	
10-72-160	Insurance	2,770	2,770	0	
10-72-220	Public Notices	500	500	0	
10-72-230	Travel & Training	0	0	0	
10-72-250	Equipment / Supplies	500	500	0	
10-72-285	Cellular Telephones	1,200	1,200	0	
10-72-410	Soccer	0	0	0	
10-72-416	Sunset Sam Winter Fest	1,000	1,000	0	
10-72-417	Miscellaneous Expense	1,000	1,000	0	
10-72-418	Veterans Day Program	1,500	1,500	0	
10-72-640	Fun Days - Miscellaneous	24,000	24,000	0	
10-72-641	Fun Days - Car Show	1,100	1,100	0	
10-72-643	Fun Days - 5K Run	700	700	0	
10-72-644	Fun Days - Breakfast	1,500	1,500	0	
10-72-649	Fun Days-Wellness Fair	1,500	1,500	0	
10-72-646	Fun Days - Skateboard/Bike Jam	0	0	0	
10-72-647	Fall Festival	3,600	3,600	0	
10-72-648	Easter Egg Hunt	3,000	3,000	0	
10-72-650	Senior Citizen Program	5,000	5,000	0	
10-72-740	Capital Outlay	0	0	0	
	Total Recreation	69,100	69,100	0	
	OTHER				
10-80-600	Addition to Fund Balance	0	0	0	
	Total Other	0	0	0	
TOTAL EXPENDITURES		2,978,625	2,944,450	(34,175)	
REVENUE OVER EXPENDITURES		(464,945)	(385,930)	79,015	

Beginning Fund Balance (FY24 projection)	753,127	753,127
Revenues over (under) Expenditures	(464,945)	(385,930)
Ending Fund Balance	288,182	367,197
		821,341 max amount
		(454,144) difference

Total General Fund + sub-funds bal. would be	14.6%	17.7%	for State Statute (5% minimum - 35% maximum)
Total projected FY24 sub-fund Fund Balances			95,596
Total general plus sub fund projected			462,793
FY25 revenues	2,619,820	x 35% =	916,937 max amount can have combined
			821,341 max amount General Fund can be

UTILITY FUND INCOME		first request	third request	variance from the 2nd request	Explanations
	MISCELLANEOUS INCOME				
51-36-510	Miscellaneous Income	200	200	0	
51-36-601	Sale of Equipment	0	0	0	
51-36-910	Lease Proceeds	0	0	0	
	Total Miscellaneous Income	200	200	0	
	CHARGES FOR SERVICES				
51-37-100	Metered Water Fees	840,000	1,105,980	265,980	Increase by \$11
51-37-140	Turn On & New Connections	15,000	15,000	0	
51-37-145	Sewer Connection Fees	0	0	0	
51-37-300	N Davis Sewer District Fees	690,000	690,000	0	Rates will be going up- Unknown
51-37-700	Solid Waste Fees	530,000	530,000	0	Rates will be going up- Unknown
51-37-710	Extra Garbage Can Rental Fees	150	150	0	
51-37-800	Storm Water Fees	131,000	138,248	7,248	Raise \$0.30 per customer
51-37-810	Storm Water Connection Fees	0	0	0	
51-37-900	Utility Late Fees	30,000	30,000	0	
					Total Utility bill increases:
	Total Charges for Services	2,236,150	2,509,378	273,228	Residential Water \$11.00
					Residential Storm Water \$0.30
	USE OF RETAINED EARNINGS				Residential (black) \$0.16
51-38-610	General Account/CR	0	0	0	Residential (green) \$0.17
51-38-620	Contributions	0	0	0	Residential (blue) \$0.17
					Residential (2nd can) \$0.06
	Total Use of Retained Earnings	0	0	0	Commercial \$0.16
					City Facilities \$21.38
	TOTAL INCOME	2,236,350	2,509,578	273,228	Minimum Bill: \$95.32

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	MAYOR & CITY COUNCIL				
51-41-110	Mayor & Council Salaries	20,670	20,670	0	
51-41-140	FICA	0	1,585	1,585	
51-41-190	Expense Allowance	1,240	1,240	0	
51-41-230	Travel & Training	2,800	2,800	0	
51-41-240	Office Supplies	500	500	0	
51-41-285	Cellular Telephones	240	240	0	
51-41-590	Newsletter & Postage	1,550	1,550	0	
51-41-760	Office Furniture & Equipment	0	0	0	
51-41-770	Computer Equipment & Software	0	0	0	
	Total Mayor & City Council	27,000	28,585	1,585	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	ADMINISTRATIVE OFFICE				
51-44-110	Full-Time Salaries & Wages	168,825	168,825	0	with 5% COLA
51-44-130	Overtime	600	600	0	
51-44-135	Vacation Cash Out	3,300	3,300	0	
51-44-140	FICA	12,155	12,155	0	
51-44-150	Retirement	37,775	37,775	0	
51-44-160	Insurance	40,440	40,440	0	
51-44-200	Postage/Utility Bills	8,000	8,000	0	
51-44-210	Books/Subscrip./Memberships	600	600	0	
51-44-220	Public Notices	100	100	0	
51-44-230	Travel & Training	3,100	3,100	0	
51-44-240	Office Supplies	3,500	3,500	0	
51-44-250	Equipment Maintenance	6,500	6,500	0	
51-44-270	Computer Software Support	5,055	5,055	0	Caselle Increased prices by 4% plus
51-44-285	Cellular Telephones	360	360	0	\$1,000 for add license plus \$25 per
51-44-320	Audit & Accounting	6,300	6,300	0	month for the extra license. PSN \$50
51-44-500	Bad Debt Write Off	500	500	0	per month
51-44-682	Miscellaneous Expense	250	250	0	
51-44-740	Capital Outlay	0	0	0	
51-44-760	Office Furniture & Equipment	0	0	0	
51-44-770	Computer Equipment & Software	705	705	0	1/2 Printer
	Total Administrative Office	298,065	298,065	0	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	NON-DEPARTMENTAL				
51-50-210	Books/Subscrip./Memberships	3,800	3,800	0	
51-50-280	Telephone	13,500	13,500	0	
51-50-510	Insurance & Surety Bonds	31,450	31,450	0	
51-50-520	Lights & Power	9,500	9,500	0	
51-50-540	Natural Gas	3,000	3,000	0	
51-50-600	Promotion of City	1,600	1,600	0	
51-50-630	Transfer to Retirement Ins. Fund	0	0	0	
51-50-640	Transfer to Capital Projects	0	0	0	
51-50-686	Codification of Ordinances	1,400	1,400	0	
51-50-770	Computer Equipment/Software	19,030	19,030	0	Verkada Camera System License 5 yrs
	Total Non-Departmental	83,280	83,280	0	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	WATER				
51-61-110	Full-Time Salaries & Wages	69,265	69,265	0	with 5% COLA
51-61-120	Part-Time Salaries & Wages	0	0	0	
51-61-130	Overtime	3,180	3,180	0	
51-61-135	Vacation Cash Out	1,050	1,050	0	
51-61-140	FICA	5,300	5,300	0	
51-61-150	Retirement	17,895	17,895	0	
51-61-160	Insurance	13,845	13,845	0	
51-61-210	Books/Subscrip./Memberships	10,500	10,500	0	
51-61-230	Travel & Training	4,500	4,500	0	
51-61-240	Water Meters	200,000	200,000	0	
51-61-250	Repair & Maintenance	15,000	15,000	0	
51-61-330	Engineering	1,500	1,500	0	
51-61-662	Water Samples & Reports	4,500	4,500	0	
51-61-685	Water Purchase - Weber Basin	400,070	400,070	0	
51-61-740	Capital Outlay	0	0	0	
51-61-750	Valve/Hydrant repair/replacement	15,000	15,000	0	
51-61-756	Capital Improvement/Waterline	0	0	0	
51-61-757	Transfer to Capital Project Funds	0	0	0	
51-61-760	Valve Box Cleaning	1,500	1,500	0	
51-61-790	Autos & Trucks	15,000	15,000	0	1/5 New Work Truck
51-61-850	Depreciation	78,000	78,000	0	
	Total Water	856,105	856,105	0	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	SEWER				
51-62-110	Full-Time Salaries & Wages	28,785	28,785	0	with 5% COLA
51-62-120	Part-Time Salaries & Wages	0	0	0	
51-62-130	Overtime	1,275	1,275	0	
51-62-135	Vacation Cash Out	850	850	0	
51-62-140	FICA	2,205	2,205	0	
51-62-150	Retirement	7,440	7,440	0	
51-62-160	Insurance	1,985	1,985	0	
51-62-230	Travel & Training	500	500	0	
51-62-240	Supplies / Materials	1,500	1,500	0	
51-62-250	Equipment Maintenance	0	0	0	
51-62-480	Sanitary Sewer/Video	0	0	0	
51-62-550	N Davis Sewer District Fees	525,000	525,000	0	
51-62-740	Capital Outlay	75,000	75,000	0	Half of Sewer Camera and Vehicle
51-62-741	Capital Outlay/Lease Purpose	0	0	0	
51-62-752	Sewer Equipment	500	500	0	
51-62-757	Transfer to Capital Projects Fund	0	0	0	
51-62-790	Autos & Trucks	15,000	15,000	0	1/5 New Work Truck
51-62-850	Depreciation	6,000	6,000	0	
	Total Sewer	666,040	666,040	0	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	GARBAGE				
51-63-240	Department Expense	7,500	7,500	0	Depending on Recycling Mandates may need to purchase blue cans? Meeting with ACE on April 17th
51-63-492	Garbage Can Replace/Repair	7,200	7,200	0	Residential (black) \$0.16 *INCREASES
51-63-560	Refuse Collection	190,000	190,000	0	Residential (green) \$0.17
51-63-565	Wasatch Integrated Waste Mgmt.	240,000	240,000	0	Residential (blue) \$0.17
51-63-740	Capital Outlay	0	0	0	Residential (2nd can) \$0.06 Commercial \$0.16
	Total Garbage	444,700	444,700	0	City Facilities \$21.38

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	BUILDING & GROUNDS				
51-64-110	Full-Time Salaries & Wages	39,275	39,275	0	with 5% COLA
51-64-120	Part-Time Salaries & Wages	0	0	0	
51-64-130	Overtime	1,750	1,750	0	
51-64-135	Vacation Cash Out	900	900	0	
51-64-140	FICA	3,005	3,005	0	
51-64-150	Retirement	10,145	10,145	0	
51-64-160	Insurance	7,465	7,465	0	
51-64-240	Supplies & Expense	10,000	10,000	0	
51-64-241	Janitorial Supplies	2,000	2,000	0	
51-64-250	Maintenance - Parking Lot	1,000	1,000	0	
51-64-260	Building Maint./Contract Cleaning	5,850	5,850	0	
51-64-330	Engineering	0	1,500	1,500	Stair Repair Enginering
51-64-420	Fuel	20,000	20,000	0	
51-64-600	Transfer to CDBG	0	0	0	
51-64-720	Building Upgrade	49,290	49,290	0	Half of replace/repair entrance to
51-64-730	Parking Lot Improvement	0	0	0	Sunset Room/Xmas lights/Camera
51-64-740	Capital Outlay	0	0	0	install and Access Door Install
51-64-760	Office Furniture & Equipment	0	0	0	
	Total Building & Grounds	150,680	152,180	1,500	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	CITY SHOPS				
51-65-110	Full-Time Salaries & Wages	11,240	11,240	0	with 5% COLA
51-65-130	Overtime	350	350	0	
51-65-135	Vacation Cash Out	700	700	0	
51-65-140	FICA	860	860	0	
51-65-150	Retirement	2,905	2,905	0	
51-65-160	Insurance	120	120	0	
51-65-210	Books/Subscrip./Memberships	300	300	0	
51-65-240	Supplies & Expense	2,500	2,500	0	
51-65-242	Personnel Supplies/Uniform	3,500	3,500	0	
51-65-285	Cellular Telephone	2,500	2,500	0	
51-65-600	Trans. to Capital Projects Funds	0	0	0	
51-65-720	Building Upgrade	6,500	6,500	0	Heater for Shop 2
51-65-740	Capital Outlay	0	0	0	
	Total City Shops	31,475	31,475	0	

UTILITY FUND EXPENSES		first request	third request	variance from the 2nd request	Explanations
	STORM WATER				
51-66-110	Full-Time Salaries & Wages	42,435	42,435	0	with 5% COLA
51-66-120	Part-Time Salaries & Wages	0	0	0	
51-66-130	Overtime	2,000	2,000	0	
51-66-135	Vacation Cash Out	950	950	0	
51-66-140	FICA	3,250	3,250	0	
51-66-150	Retirement	10,965	10,965	0	
51-66-160	Insurance	6,590	6,590	0	
51-66-210	Books/Subscrip./Memberships	2,500	2,500	0	
51-66-230	Travel & Training	2,500	2,500	0	
51-66-240	Supplies & Expense	5,000	5,000	0	
51-66-250	Shop SWPPP Maintenance	7,500	7,500	0	
51-66-330	Engineering	500	500	0	
51-66-600	Trans. to Capital Projects Funds	0	0	0	
51-66-740	Capital Outlay	75,000	75,000	0	
51-66-790	Autos & Trucks	15,000	15,000	0	
51-66-850	Depreciation	1,720	1,720	0	
	Total Storm Sewer	175,910	175,910	0	
	OTHER				
51-80-600	Addition to Retained Earnings	0	0	0	
	Total Other	0	0	0	
TOTAL EXPENSES		2,733,255	2,736,340	3,085	
INCOME OVER EXPENSES		(496,905)	(226,762)	270,143	

Cash + Accounts Receivable (FY24 projection)	729,144	729,144
Income over (under) Expenses	(496,905)	(226,762)
Ending Cash+Accts Rec FY25 Projection	232,239	502,382

CLASS C ROAD FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
	INTERGOVERNMENTAL				
21-33-560	Class "C" Road Allotment	150,000	150,000	0	
	Total Intergovernmental	150,000	150,000	0	
	MISCELLANEOUS				
21-36-100	Road Fund Interest	20,000	20,000	0	
21-36-910	Lease Proceeds			0	
	Total Miscellaneous	20,000	20,000	0	
	USE OF FUND BALANCE				
21-38-600	Collector Road Fund	0	0	0	
	Total Use of Fund Balance	0	0	0	
	TOTAL REVENUES	170,000	170,000	0	
	EXPENDITURES				
21-40-110	Full-Time Salaries & Wages	26,685	26,685	0	with 5% COLA
21-40-120	Part-Time Salaries & Wages	0	0	0	
21-40-130	Overtime	1,280	1,280	0	
21-40-135	Vacation Cash Out	950	950	0	
21-40-140	FICA	2,045	2,045	0	
21-40-150	Retirement	6,895	6,895	0	
21-40-160	Insurance	1,515	1,515	0	
21-40-220	Public Notices	0	0	0	
21-40-230	Travel & Training	250	250	0	
21-40-250	Equipment Repair & Maint.	7,500	7,500	0	
21-40-255	Personnel Material/Supplies	1,500	1,500	0	
21-40-330	Engineering	0	0	0	
21-40-420	Fuel	35,000	35,000	0	
21-40-430	Vehicle Maintenance	8,500	8,500	0	
21-40-440	Maintenance & Materials	9,000	9,000	0	
21-40-450	Asphalt	8,000	8,000	0	
21-40-460	Signs & Street Markings	3,500	3,500	0	
21-40-461	Sand & Salt	10,000	10,000	0	
21-40-462	Gravel	5,000	5,000	0	
21-40-700	Street Repairs	8,000	8,000	0	
21-40-740	Capital Outlay	0	0	0	
21-40-741	Capital - Overlays	0	0	0	
21-40-742	Capital - Crack Chip/Slurry Seals	0	0	0	
21-40-743	Capital Outlay/Lease Purchase	10,000	10,000	0	Backhoe lease renew each year
21-40-744	Trans to Capital Projects Funds	0	0	0	
21-40-780	Machinery & Equipment	63,000	63,000	0	Ventrac for replacing old mower
21-40-790	Autos & Trucks	150,000	165,000	15,000	Replace Internation Bobtail/ New
21-80-600	Addition to Fund Balance	0	0	0	Dumptruck with plow & sander Added \$15,000 per Jason
	TOTAL EXPENDITURES	358,620	373,620	15,000	
	REVENUE OVER EXPENDITURES	(188,620)	(203,620)	(15,000)	

Beginning Fund Balance (FY24 projection)	406,652	406,652
Revenues over (under) Expenditures	(188,620)	(203,620)
Ending Fund Balance	218,032	203,032

DISPATCH / ANIMAL CONTROL FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
22-36-500	County Disp/Animal Fees Collec.	47,500	47,500	0	
22-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	47,500	47,500	0	
	EXPENDITURES				
22-40-510	Dispatch Fees - Davis County	24,580	24,580	0	Discuss Dispatch Fees
22-40-520	Animal Control Fees - Davis Co.	0	0	0	Animal Control Paid on Property Taxes
22-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	24,580	24,580	0	
	REVENUE OVER EXPENDITURES	22,920	22,920	0	

Beginning Fund Balance (FY24 projection)	59,862	59,862
Revenues over (under) Expenditures	22,920	22,920
Ending Fund Balance	82,782	82,782

EMERGENCY PREPAREDNESS FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
23-33-580	Contribution from General Fund	0	0	0	
23-36-500	Fund Raising / Donations	0	0	0	
23-36-501	Grants	0	0	0	
23-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
23-40-230	Travel & Training	0	0	0	
23-40-240	Supplies	5,000	5,000	0	
23-40-250	Grant Purchases	0	0	0	
23-40-740	Capital Outlay	0	0	0	
23-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	5,000	5,000	0	
	REVENUE OVER EXPENDITURES	(5,000)	(5,000)	0	

Beginning Fund Balance (FY24 projection)	8,429	8,429
Revenues over (under) Expenditures	(5,000)	(5,000)
Ending Fund Balance	3,429	3,429

LIQUOR CONTROL FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
21-33-580	Liquor Control Allotment	11,300	11,300	0	
24-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	11,300	11,300	0	
	EXPENDITURES				
24-40-130	Alcohol Enforcement Overtime	10,000	10,000	0	
24-40-230	Travel & Training	0	0	0	
24-40-240	Supplies	2,000	2,000	0	
24-40-250	Equipment Repair & Maintenance	0	0	0	
24-40-740	Capital Outlay	14,000	14,000	0	Bola Wraps
	TOTAL EXPENDITURES	26,000	26,000	0	
	REVENUE OVER EXPENDITURES	(14,700)	(14,700)	0	

Beginning Fund Balance (FY24 projection)	17,765	17,765
Revenues over (under) Expenditures	(14,700)	(14,700)
Ending Fund Balance	3,065	3,065

DARE FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
25-33-560	Contribution from General Fund	0	0	0	
25-36-500	Contributions	0	0	0	
25-36-510	DARE Auction	0	0	0	
25-38-600	Contribution from Fund Balance			0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
25-40-230	Travel & Training	0	0	0	
25-40-240	Supplies	1,000	1,000	0	
25-40-260	DARE Auction Supplies	0	0	0	
25-40-500	Transfer to General Fund	0	0	0	
25-40-740	Capital Outlay	0	0	0	
	TOTAL EXPENDITURES	1,000	1,000	0	
	REVENUE OVER EXPENDITURES	(1,000)	(1,000)	0	

Beginning Fund Balance (FY24 projection)	4,722	4,722
Revenues over (under) Expenditures	(1,000)	(1,000)
Ending Fund Balance	3,722	3,722

YOUTH CITY COUNCIL FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
26-33-560	Contribution from General Fund	0	2,500	2,500	
26-36-500	Contributions	0	0	0	
26-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	2,500	2,500	
	EXPENDITURES				
26-40-210	Books/Subscrip./Memberships	0	50	50	
26-40-230	Travel & Training	1,500	3,000	1,500	
26-40-240	Supplies	1,500	1,500	0	
26-40-740	Capital Outlay	0	0	0	
	TOTAL EXPENDITURES	3,000	4,550	1,550	
	REVENUE OVER EXPENDITURES	(3,000)	(2,050)	950	

Beginning Fund Balance (FY24 projection)	4,648	4,648
Revenues over (under) Expenditures	(3,000)	(2,050)
Ending Fund Balance	1,648	2,598

MISCELLANEOUS GRANTS		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
27-33-630	Police Grants	0	0	0	
27-33-640	Court Grants	0	0	0	
27-33-650	CARES Act Funds	0	0	0	
27-33-651	American Rescue Plan Funds	0	0	0	
27-33-660	Planning Grants	0	0	0	
27-38-500	Contribution from Planning Dept.	0	0	0	
27-38-510	Contribution from Pub Wrks Dept.	0	0	0	
27-38-520	Contribution from Police Dept.	0	0	0	
27-38-530	Contribution from Court	0	0	0	
27-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
27-40-403	Police Grants	0	0	0	
27-40-404	Court Grants	0	0	0	
27-40-405	CARES Act Expenitures	0	0	0	
27-40-406	Planning Grants	0	0	0	
27-40-407	American Rescue Plan Exp.	0	0	0	
27-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	0	0	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY24 projection)	0	0
Revenues over (under) Expenditures	0	0
Ending Fund Balance	0	0

RETIREMENT INSURANCE PREMIUM FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
30-36-500	Contributions from Other Funds	0	0	0	
30-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
30-40-250	Insurance Premiums	5,000	5,000	0	Average amount to continue building a healthy fund
30-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	5,000	5,000	0	
	REVENUE OVER EXPENDITURES	(5,000)	(5,000)	0	

Beginning Fund Balance (FY24 projection)	56,652	56,652
Revenues over (under) Expenditures	<u>(5,000)</u>	<u>(5,000)</u>
Ending Fund Balance	51,652	51,652

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
32-36-510	Local Co. Option HW/TR Allotment	113,000	113,000	0	
32-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	113,000	113,000	0	
	EXPENDITURES				
32-40-740	Roadway Projects	30,000	30,000	0	Sidewalk Repair Crosswalk lighting for 1300 N 250 W and 2300 N 250 W
32-40-750	Capital Outlay	100,000	100,000	0	
32-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	130,000	130,000	0	
	REVENUE OVER EXPENDITURES	(17,000)	(17,000)	0	

Beginning Fund Balance (FY24 projection)	168,688	168,688
Revenues over (under) Expenditures	<u>(17,000)</u>	<u>(17,000)</u>
Ending Fund Balance	151,688	151,688

CDBG CAPITAL PROJECT FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
41-33-600	CDBG Grant	0	0	0	
41-38-600	Contribution from Fund Balance	0	0	0	
41-38-801	Contribution from Water Funds	0	0	0	
41-38-802	Contribution from Sewer Funds	0	0	0	
41-38-803	Contribution from Class C Funds	0	0	0	
41-38-804	Contribution from General Fund	0	0	0	
41-38-805	Contribution from Storm Sewer	0	0	0	
41-38-806	Contrib. from Bldgs/Grnds Utilities	0	0	0	
41-38-807	Contrib. from Capital Projects	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
41-40-220	Public Notices	0	0	0	
41-40-330	Engineering	0	0	0	
41-40-704	Grant No.	0	0	0	
41-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	0	0	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY24 projection)	0	0
Revenues over (under) Expenditures	0	0
Ending Fund Balance	0	0

PUBLIC WORKS CAPITAL PROJECT FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
44-36-100	Billboard Sign Revenue	18,400	18,400	0	
44-36-110	1913 North Rental Property	0	0	0	
44-36-300	Sale of Equip/Bldgs/Land	0	0	0	
44-38-500	Contribution from General Fund	0	0	0	
44-38-501	Contribution from Utility Fund	0	0	0	
44-38-502	Contribution from Class C Funds	0	0	0	
44-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	18,400	18,400	0	
	EXPENDITURES				
44-40-220	Public Notices	0	0	0	
44-40-330	Engineering	60,000	60,000	0	
44-40-400	Public Works Projects	0	0	0	
44-40-410	1913 North Rental Property	0	0	0	
44-40-730	Capital Outlay	60,000	60,000	0	Entrance to Sunset Room 50%
44-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	120,000	120,000	0	
	REVENUE OVER EXPENDITURES	(101,600)	(101,600)	0	
	Beginning Fund Balance (FY24 projection)	926,610	926,610		
	Revenues over (under) Expenditures	(101,600)	(101,600)		
	Ending Fund Balance	825,010	825,010		

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		first request	third request	variance from the 2nd request	Explanations
	REVENUES				
45-36-600	Grants	0	0	0	
45-36-601	Sale of Equipment / Land	0	0	0	
45-36-920	Property Lease Revenue	0	0	0	
45-38-500	Contribution from General Fund	0	0	0	
45-38-501	Contribution from Utility Fund	0	0	0	
45-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
45-40-220	Public Notices	0	0	0	
45-40-330	Engineering	0	0	0	
45-40-404	Economic Development	500	500	0	
45-40-710	Land	0	0	0	
45-40-900	Loss on Sale of Land	0	0	0	
	TOTAL EXPENDITURES	500	500	0	
	REVENUE OVER EXPENDITURES	(500)	(500)	0	
	Beginning Fund Balance (FY24 projection)	513,366	513,366		
	Revenues over (under) Expenditures	(500)	(500)		
	Ending Fund Balance	512,866	512,866		

GENERAL FUND SUMMARY

REVENUES	first request	third request	variance from the 2nd request
TAXES	1,724,710	1,724,800	90
LICENSES AND PERMITS	71,180	81,180	10,000
CHARGES FOR SERVICES	8,550	13,300	4,750
INTERGOVERNMENTAL	49,100	49,100	0
FINES AND FORFEITURES	420,000	450,000	30,000
RECREATION	2,400	2,400	0
MISCELLANEOUS	237,740	237,740	0
USE OF FUND BALANCE	0	0	0
TOTAL REVENUES	2,513,680	2,558,520	44,840

EXPENDITURES	first request	third request	variance from the 2nd request
MAYOR AND COUNCIL	29,285	44,285	15,000
COURT	239,340	239,340	0
PROSECUTION / DEFENSE	51,800	51,800	0
ADMINISTRATION	239,460	238,960	(500)
PLANNING AND ZONING	54,020	54,020	0
BUILDING INSPECTION	27,600	27,600	0
NON-DEPARTMENTAL	235,130	235,330	200
POLICE	1,593,360	1,544,485	(48,875)
STREETS	225,435	225,435	0
BUILDINGS AND GROUNDS	50,350	50,350	0
CITY SHOPS	3,300	3,300	0
PARKS	160,445	160,445	0
RECREATION	69,100	69,100	0
TOTAL EXPENDITURES	2,978,625	2,944,450	(34,175)

REVENUE OVER EXPENDITURES	(464,945)	(385,930)	79,015
----------------------------------	------------------	------------------	---------------

TOTAL ALL FUNDS

REVENUE/INCOME		first request	third request	variance from the 2nd request
10	GENERAL	2,513,680	2,558,520	44,840
51	UTILITY	2,236,350	2,509,578	273,228
21	CLASS C ROADS	170,000	170,000	0
22	DISPATCH FEES	47,500	47,500	0
23	EMERGENCY PREPAREDNESS	0	0	0
24	LIQUOR CONTROL	11,300	11,300	0
25	DARE	0	0	0
26	YOUTH CITY COUNCIL	0	2,500	2,500
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT	0	0	0
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	18,400	18,400	0
45	ECONOMIC DEVELOPMENT	0	0	0
	TOTAL REVENUES	5,110,230	5,430,798	320,568

EXPENDITURE/EXPENSE		first request	third request	variance from the 2nd request
10	GENERAL	2,978,625	2,944,450	(34,175)
51	UTILITY	2,733,255	2,736,340	3,085
21	CLASS C ROADS	358,620	373,620	15,000
22	DISPATCH FEES	24,580	24,580	0
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	26,000	26,000	0
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	3,000	4,550	1,550
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT	5,000	5,000	0
32	LOCAL CO OPTION HWY/TRANS	130,000	130,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	120,000	120,000	0
45	ECONOMIC DEVELOPMENT	500	500	0
	TOTAL EXPENDITURE/EXPENSE	6,385,580	6,371,040	(14,540)

	REV/INC OVER EXPEND/EXPENS	(1,275,350)	(940,242)	335,108
--	-----------------------------------	--------------------	------------------	----------------