

FY2021 REQUESTED BUDGET WORKSHEET

printed 5/15/2020

GENERAL FUND REVENUES		first request	latest request	variance from the 1st request	Explanations
	TAXES				
10-31-100	Property Tax-Current Year	332,695	137,695	(195,000)	no longer paying for fire dept so taxes will be lowered for the City and given to NDFD
10-31-120	Fees-Registered Vehicle	24,000	25,000	1,000	
10-31-200	Property Tax Delinquent	10,000	12,000	2,000	
10-31-300	Sales & Use Taxes	770,000	770,000	0	
10-31-310	Transient Room Tax	4,600	4,000	(600)	
10-31-400	Franchise Taxes	260,000	260,000	0	
10-31-500	Davis/Weber Canal Revenue	13,000	13,000	0	
	Total Taxes	1,414,295	1,221,695	(192,600)	
	LICENSES & PERMITS				
10-32-100	Business Licenses	31,000	31,000	0	
10-32-210	Building Permits	33,000	33,000	0	
10-32-211	Plan Check Fees	13,500	13,500	0	
10-32-212	Fence Permits	50	50	0	
10-32-220	State Surcharge, Bldg. Permit	30	30	0	
10-32-230	Excavation Permits	700	700	0	
	Total License & Permits	78,280	78,280	0	
	INTERGOVERNMENTAL				
10-33-630	Davis County School District	35,500	35,500	0	
	Total Intergovernmental	35,500	35,500	0	
	CHARGES FOR SERVICES				
10-34-910	Park Bowery/Field Rental	1,000	1,000	0	
10-34-920	Special Service/Misc.	500	500	0	
10-34-925	Police Reports	1,600	1,600	0	
10-34-940	Ambulance Fees	500	100	(400)	
10-34-980	Return Check Charges	300	300	0	
10-34-985	Sunset Room Rental Fees	4,000	4,000	0	
	Total Charges for Services	7,900	7,500	(400)	
	FINES & FORFEITURES				
10-35-110	Justice Court Revenue	215,000	215,000	0	
	Total Justice Court Revenue	215,000	215,000	0	

GENERAL FUND REVENUES		first request	latest request	variance from the 1st request	Explanations
	RECREATION REVENUE				
10-36-930	Fun Days -Business Licenses	900	450	(450)	
10-36-931	Fun Days - Car Show	100	0	(100)	
10-36-932	Fun Days - Skateboard/Bike	100	0	(100)	
10-36-933	Fun Days - 5K Run	210	0	(210)	
10-36-934	Fun Days - Breakfast	300	0	(300)	
10-36-935	Fun Days - Miscellaneous	2,200	0	(2,200)	
10-36-936	Fun Days - Baby Contest	0	0	0	
	Total Recreation Revenue	3,810	450	(3,360)	
	MISCELLANEOUS REVENUE				
10-37-100	Interest Earned-St. Treasurer	50,000	50,000	0	
10-37-601	Sale of Equipment/Land	1,000	1,000	0	
10-37-900	Sundry	500	500	0	
10-37-910	Lease Proceeds	0	0	0	
10-37-921	T-Mobile Lease	2,865	2,865	0	
10-37-922	Verizon Lease	15,600	15,600	0	
10-37-925	AT&T Lease	10,870	10,870	0	
10-37-926	Bus Shelter Revenue	300	300	0	
10-37-990	HAFB/Well Project	19,800	19,800	0	
	Total Miscellaneous Revenue	100,935	100,935	0	
	USE OF FUND BALANCE				
10-38-600	Transfer from Fund Balance			0	
10-38-700	Other Financing Sources			0	
	Total Use of Fund Balance	0	0	0	
	TOTAL REVENUES	1,855,720	1,659,360	(196,360)	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st 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	2,700	2,700	0	
10-41-240	Office Supplies	600	600	0	
10-41-285	Cellular Telephones	240	240	0	
10-41-380	Municipal Election	0	0	0	
10-41-590	Newletter & Postage	1,300	1,300	0	
10-41-760	Office Furniture & Equipment	0	0	0	
10-41-770	Computer Equipment & Software	0	0	0	
	Total Mayor & City Council	28,835	28,835	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	COURT				
10-42-110	Full-Time Salaries & Wages	59,650	60,840	1,190	add 2% COLA
10-42-120	Part-Time Salaries & Wages	36,470	37,200	730	" "
10-42-130	Overtime	0	0	0	" "
10-42-135	Vacation Cash Out	1,370	0	(1,370)	" " + 4/21 cut Vacation Cash Out
10-42-140	FICA	7,460	7,500	40	" "
10-42-150	Retirement	28,530	28,570	40	" "
10-42-160	Insurance	25,610	25,625	15	" "
10-42-210	Books/Subscrip/Memberships	450	450	0	
10-42-220	Public Notices	250	250	0	
10-42-230	Travel & Training	2,325	2,325	0	
10-42-240	Office Supplies	3,310	3,310	0	Microsoft Office for new computer
10-42-250	Equipment Supplies & Maint.	1,540	1,540	0	
10-42-285	Cellular Telephones	660	660	0	
10-42-370	Witness & Juror Fees	1,500	1,500	0	
10-42-380	Substitute Judge	500	500	0	
10-42-740	Capital Outlay	0	0	0	
10-42-760	Office Furniture & Equipment	0	0	0	
10-42-770	Computer Equip. & Software	770	385	(385)	Computer - 4/14 sharing with admin
	Total Court	170,395	170,655	260	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	PROSECUTION / DEFENSE				
10-43-340	Prosecution Attorney	28,800	28,800	0	
10-43-341	Appt. Defense Attny. & Interpreter	11,000	11,000	0	
	Total Prosecution / Defense	39,800	39,800	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	ADMINISTRATIVE OFFICE				
10-44-110	Full-Time Salaries & Wages	95,225	96,470	1,245	add 2% COLA
10-44-130	Overtime	400	400	0	" "
10-44-135	Vacation Cash Out	4,110	0	(4,110)	" "
10-44-140	FICA	7,640	7,410	(230)	" " + 4/21 cut Vacation Cash Out
10-44-150	Retirement	33,010	33,065	55	" "
10-44-160	Insurance	20,510	20,510	0	" "
10-44-200	Postage	7,400	7,400	0	
10-44-210	Books/Subscrip/Memberships	650	650	0	
10-44-220	Public Notices	100	100	0	
10-44-230	Travel & Training	2,600	2,600	0	
10-44-240	Office Supplies	3,250	3,250	0	
10-44-250	Equipment Maintenance	5,500	5,500	0	
10-44-270	Computer Software Support	3,450	3,450	0	
10-44-285	Cellular Telephones	540	540	0	
10-44-320	Audit & Accounting	5,400	5,400	0	
10-44-600	Sundry	4,350	4,350	0	
10-44-740	Capital Outlay	0	0	0	
10-44-760	Office Furniture & Equipment	0	0	0	
10-44-770	Computer Equip. & Software	600	300	(300)	1/2 computer - 4/14 sharing with Court
	Total Administrative Office	194,735	191,395	(3,340)	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	PLANNING & ZONING				
10-46-210	Books/Subscription/Memberships	0	0	0	
10-46-230	Travel & Training	500	500	0	
10-46-240	Plan Comm/B of A Supplies	800	800	0	
10-46-350	Planning & Adjust. Boards	3,000	3,000	0	
	Total Planning & Zoning	4,300	4,300	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	BUILDING INSPECTION				
10-47-210	Books/Subscrip./Memberships	2,870	3,660	790	inspection program (recalculated)
10-47-240	Supplies	200	200	0	
10-47-320	Building Inspector	12,000	12,000	0	
	Total Building Inspection	15,070	15,860	790	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	NON-DEPARTMENTAL				
10-50-210	Books/Subscrip/Memberships	2,500	2,500	0	
10-50-280	Telephone	8,500	8,500	0	
10-50-340	Prof/Technical/Attorney	3,600	3,600	0	
10-50-510	Insurance & Surety Bonds	50,000	50,000	0	
10-50-520	Lights & Power	11,000	11,000	0	
10-50-540	Natural Gas	4,000	4,000	0	
10-50-600	Promotion of City	3,600	3,600	0	
10-50-605	Employee Parties	2,400	2,400	0	
10-50-610	Employee Appreciation Awards	800	1,000	200	4/14 - Mayor
10-50-630	Trans to Youth City Council	2,500	2,500	0	
10-50-635	Transfer to Retirement Ins Fund	0	0	0	
10-50-640	Transfer to Capital Projects	0	5,000	5,000	5/5 cut from \$50,000 for Veterans Mem. Park
10-50-672	Beautification	2,500	1,500	(1,000)	4/14 - cut
10-50-678	Donations/Contributions	1,000	1,000	0	
10-50-680	Trans to Emergency Prep.	0	0	0	
10-50-686	Codification of Ordinances	1,400	1,400	0	
10-50-731	City Building Loan Payment	0	0	0	
10-50-770	Computer Equipment/Software	500	500	0	
	Total Non-Departmental	94,300	98,500	4,200	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	POLICE DEPARTMENT				
10-54-110	Full-Time Salaries & Wages	499,900	504,410	4,510	add 2% COLA
10-54-120	Part-Time Salaries & Wages	40,165	40,965	800	" "
10-54-130	Overtime	15,300	15,300	0	" "
10-54-135	Vacation Cash Out	15,195	0	(15,195)	" " + 4/21 cut Vacation Cash Out
10-54-140	FICA	43,650	42,895	(755)	" "
10-54-150	Retirement	134,765	134,491	(274)	" "
10-54-160	Insurance	85,360	92,705	7,345	" " + officer changed H&D to single ins
10-54-175	Survivor Benefit	760	760	0	
10-54-185	Uniform Allowance	8,800	8,800	0	
10-54-210	Books/Subscrip/Memberships	1,000	1,000	0	
10-54-230	Travel & Training	4,500	4,500	0	
10-54-240	Supplies	36,000	36,000	0	
10-54-250	Equipment Maintenance	4,800	4,800	0	
10-54-285	Cellular Telephones	2,460	2,460	0	
10-54-290	Laptop & Radio Fees	4,000	4,000	0	
10-54-395	Narcotics Strike Force	5,200	5,200	0	
10-54-430	Vehicle Maintenance	16,000	16,000	0	
10-54-740	Capital Outlay	18,400	8,400	(10,000)	laptop, weapons, radios (cut new car equip)
10-54-750	Cap. Outlay - Lease Purchase	0	0	0	
10-54-760	Office Furniture & Equipment		0	0	
10-54-770	Computer Equipment & Software		0	0	
10-54-790	Auto & Trucks	35,000	0	(35,000)	cut new vehicle
	Total Police Department	971,255	922,686	(48,569)	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	STREETS				
10-60-110	Full-Time Salaries & Wages	41,440	42,270	830	add 2% COLA + 20% new F/T new Hire
10-60-120	Part-Time Salaries & Wages	0	0	0	" "
10-60-130	Overtime	650	650	0	" "
10-60-135	Vacation Cash Out	750	0	(750)	" " + 4/21 cut Vacation Cash Out
10-60-140	FICA	3,280	3,285	5	" "
10-60-150	Retirement	13,030	13,050	20	" "
10-60-160	Insurance	2,845	2,845	0	" "
10-60-230	Travel & Training	500	500	0	
10-60-250	Equipment Maintenance	7,500	4,500	(3,000)	Jason - moved to Class C Fund
10-60-330	Engineering	1,500	1,500	0	
10-60-420	Fuel	31,000	15,000	(16,000)	Jason - moved to Class C Fund
10-60-430	Vehicle Maintenance	7,500	4,500	(3,000)	Jason - moved to Class C Fund
10-60-450	Materials & Supplies	0	900	900	
10-60-460	Painting & Marking	2,000	2,000	0	
10-60-530	Street Lighting	40,000	40,000	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	25,000	25,000	0	
10-60-755	Sidewalk Curb & Gutter	50,000	10,000	(40,000)	Jason - moved to Class C & Local Option Tax Funds
10-60-756	Capital Equipment/Projects	0	0	0	
10-60-780	Machinery & Equipment	0	0	0	
10-60-790	Auto & Trucks	0	0	0	
	Total Streets	226,995	166,000	(60,995)	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	BUILDINGS & GROUNDS				
10-64-241	Janitorial Supplies	2,000	2,000	0	
10-64-250	Maintenance & Materials	5,500	5,500	0	
10-64-260	Building Maint/Contract Cleaning	5,000	5,000	0	
10-64-330	Engineering	0	0	0	4/14 - added 5/5 cut sally port cover
10-64-720	Building Upgrade	1,500	1,500	0	
10-64-730	Parking Lot Improvement	2,000	2,000	0	
10-64-735	Christmas Lights/Decorations	2,000	2,000	0	
10-64-740	Capital Outlay	0	0	0	
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	18,000	18,000	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	CITY SHOPS				
10-65-240	Supplies & Expense	1,750	1,750	0	
10-65-242	Personnel Supplies/Uniforms	700	700	0	
10-65-285	Cellular Telephones	800	800	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	3,250	3,250	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	PARKS				
10-70-110	Full-Time Salaries & Wages	56,090	46,050	(10,040)	add 2% COLA + 20% new F/T new Hire
10-70-120	Part-Time Salaries & Wages	0	0	0	" "
10-70-130	Overtime	1,000	1,100	100	" "
10-70-135	Vacation Cash Out	400	0	(400)	" " + 4/21 cut Vacation Cash Out
10-70-140	FICA	4,400	3,610	(790)	" "
10-70-150	Retirement	17,159	13,815	(3,344)	" "
10-70-160	Insurance	3,240	6,610	3,370	" "
10-70-230	Travel & Training	750	750	0	
10-70-250	Equipment Supplies & Maint.	18,500	18,500	0	
10-70-520	Lights & Power	1,400	1,400	0	
10-70-740	Capital Outlay	604,000	0	(604,000)	Veterans Mem. park - 4/14 cut
10-70-780	Machinery & Equipment	0	0	0	
	Total Parks	706,939	91,835	(615,104)	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	RECREATION				
10-72-110	Full-Time Salaries & Wages	17,760	18,115	355	add 2% COLA
10-72-120	Part-Time Salaries & Wages	0	0	0	" "
10-72-130	Overtime	300	300	0	" "
10-72-135	Vacation Cash Out	0	0	0	" " + 4/21 cut Vacation Cash Out
10-72-140	FICA	1,385	1,410	25	" "
10-42-150	Retirement	6,050	6,055	5	" "
10-72-160	Insurance	120	120	0	" "
10-72-220	Public Notices	500	500	0	
10-72-230	Travel & Training	250	250	0	
10-72-250	Equipment / Supplies	500	500	0	
10-72-285	Cellular Telephones	700	700	0	
10-72-410	Soccer	100	100	0	
10-72-413	Pickleball	0	500	500	4/14 added
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	16,000	8,500	(7,500)	No 2020 Fun Days
10-72-641	Fun Days - Car Show	700	0	(700)	
10-72-643	Fun Days - 5K Run	500	0	(500)	
10-72-644	Fun Days - Breakfast	800	0	(800)	
10-72-645	Fun Days - Baby Contest	0	0	0	
10-72-646	Fun Days - Skateboard/Bike Jam	700	0	(700)	
10-72-647	Fall Festival	3,500	3,500	0	
10-72-650	Senior Citizen Program	1,500	1,500	0	
10-72-740	Capital Outlay	3,000	3,000	0	
				0	
	Total Recreation	57,865	48,550	(9,315)	
TOTAL EXPENDITURES		2,531,739	1,799,666	(732,073)	
REVENUE OVER EXPENDITURES		(676,019)	(140,306)	535,713	

Beginning Fund Balance (FY20 projection)

339,467

339,467

Revenues over (under) Expenditures

(676,019)

(140,306)

Only changes General Fund Balance from 16.4% to 17.6%

Ending Fund Balance

(336,552)

199,161

373,266 max amount

(174,105) difference

Mayor Madsen asked me to add 1 F/T employee to the budget instead of the 2 P/T employees for 6 months and then explain the difference of trading out the 1 F/T employee for 2 P/T employees

It saves the:

General Fund 3,050

Class C Fund 19,785

Utility Fund 21,260

Total General Fund + sub-fund Bal. would be

-9.9%

16.4%

for State Statute (5% minimum - 25% maximum)

UTILITY FUND INCOME		first request	latest request	variance from the 1st request	Explanations
	MISCELLANEOUS INCOME				
51-36-510	Miscellaneous Income	500	500	0	
51-36-601	Sale of Equipment	0	0	0	
51-36-910	Lease Proceeds	0	0	0	
	Total Miscellaneous Income	500	500	0	
	CHARGES FOR SERVICES				
51-37-100	Metered Water Fees	636,000	640,000	4,000	re-calculated
51-37-140	Turn On & New Connections	12,000	12,000	0	
51-37-145	Sewer Connection Fees	0	0	0	
51-37-300	N Davis Sewer District Fees	670,000	690,000	20,000	re-calculated
51-37-700	Solid Waste Fees	398,000	421,000	23,000	re-calculated
51-37-710	Extra Garbage Can Rental Fees	150	150	0	
51-37-800	Storm Water Fees	84,000	84,000	0	
51-37-810	Storm Water Connection Fees	0	0	0	
51-37-900	Utility Late Fees	32,000	32,000	0	
	Total Charges for Services	1,832,150	1,879,150	47,000	
	USE OF RETAINED EARNINGS				
51-38-610	General Account/CR			0	
51-38-620	Contributions	0	0	0	
	Total Use of Retained Earnings	0	0	0	
	TOTAL INCOME	1,832,650	1,879,650	47,000	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	MAYOR & CITY COUNCIL				
51-41-110	Mayor & Council Salaries	20,670	20,670	0	
51-41-140	FICA	1,585	1,585	0	
51-41-190	Expense Allowance	1,240	1,240	0	
51-41-230	Travel & Training	2,700	2,700	0	
51-41-240	Office Supplies	600	600	0	
51-41-285	Cellular Telephones	240	240	0	
51-41-590	Newsletter & Postage	1,250	1,250	0	
51-41-760	Office Furniture & Equipment	0	0	0	
51-41-770	Computer Equipment & Software	0	0	0	
	Total Mayor & City Council	28,285	28,285	0	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	ADMINISTRATIVE OFFICE				
51-44-110	Full-Time Salaries & Wages	112,145	114,385	2,240	add 2% COLA
51-44-130	Overtime	250	250	0	" "
51-44-135	Vacation Cash Out	4,950	0	(4,950)	" "
51-44-140	FICA	8,980	8,770	(210)	" " + 4/21 cut Vacation Cash Out
51-44-150	Retirement	39,005	39,050	45	" "
51-44-160	Insurance	34,655	34,700	45	" "
51-44-200	Postage/Utility Bills	6,000	6,000	0	" "
51-44-210	Books/Subscrip./Memberships	500	500	0	
51-44-220	Public Notices	100	100	0	
51-44-230	Travel & Training	2,600	2,600	0	
51-44-240	Office Supplies	3,050	3,050	0	
51-44-250	Equipment Maintenance	5,700	5,700	0	
51-44-270	Computer Software Support	3,450	3,450	0	
51-44-285	Cellular Telephones	420	420	0	
51-44-320	Audit & Accounting	5,400	5,400	0	
51-44-500	Bad Debt Write Off	500	500	0	
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	600	300	(300)	1/2 computer - 4/14 share with Court
	Total Administrative Office	228,555	225,425	(3,130)	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	NON-DEPARTMENTAL				
51-50-210	Books/Subscrip./Memberships	2,000	2,000	0	
51-50-280	Telephone	8,600	8,600	0	
51-50-510	Insurance & Surety Bonds	28,000	28,000	0	
51-50-520	Lights & Power	5,500	5,500	0	
51-50-540	Natural Gas	3,750	3,750	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	500	500	0	
	Total Non-Departmental	51,350	51,350	0	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	WATER				
51-61-110	Full-Time Salaries & Wages	62,915	50,831	(12,084)	add 2% COLA + 15% new F/T new Hire
51-61-120	Part-Time Salaries & Wages	0	0	0	" "
51-61-130	Overtime	1,150	1,150	0	" "
51-61-135	Vacation Cash Out	215	0	(215)	" " + 4/21 cut Vacation Cash Out
51-61-140	FICA	4,920	3,980	(940)	" "
51-61-150	Retirement	16,295	15,700	(595)	" "
51-61-160	Insurance	3,255	5,650	2,395	" "
51-61-210	Books/Subscrip./Memberships	3,000	3,000	0	
51-61-230	Travel & Training	3,000	3,000	0	
51-61-240	Water Meters	50,000	50,000	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	4,000	4,000	0	
51-61-685	Water Purchase - Weber Basin	303,240	303,240	0	
51-61-740	Capital Outlay	0	0	0	
51-61-750	System Valve Replacements	12,000	12,000	0	
51-61-756	Capital Improvement/Waterline	25,000	0	(25,000)	moved below
51-61-757	Transfer to Capital Project Funds	0	27,400	27,400	CDBG match (refigured)
51-61-760	Valve Box Cleaning	0	0	0	
51-61-850	Depreciation	77,000	77,000	0	
	Total Water	582,490	573,451	(9,039)	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	SEWER				
51-62-110	Full-Time Salaries & Wages	25,095	25,595	500	add 2% COLA + 15% new F/T new Hire
51-62-120	Part-Time Salaries & Wages	0	0	0	" "
51-62-130	Overtime	200	400	200	" "
51-62-135	Vacation Cash Out	300	0	(300)	" " + 4/21 cut Vacation Cash Out
51-62-140	FICA	1,960	1,990	30	" "
51-62-150	Retirement	6,700	8,265	1,565	" "
51-62-160	Insurance	1,985	4,705	2,720	" "
51-62-230	Travel & Training	1,000	1,000	0	
51-62-240	Supplies / Materials	2,500	2,500	0	
51-62-250	Equipment Maintenance	0	0	0	
51-62-480	Sanitary Sewer/Video	15,000	15,000	0	
51-62-550	N Davis Sewer District Fees	513,000	513,000	0	
51-62-740	Capital Outlay	0	0	0	
51-62-741	Capital Outlay/Lease Purpose	0	0	0	
51-62-752	Sewer Equipment	1,500	1,500	0	
51-62-757	Transfer to Capital Projects Fund	0	0	0	
51-62-790	Autos & Trucks	0	0	0	
51-62-850	Depreciation	6,000	6,000	0	
	Total Sewer	575,240	579,955	4,715	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	GARBAGE				
51-63-240	Department Expense	7,500	7,500	0	
51-63-492	Garbage Can Replace/Repair	3,000	3,000	0	
51-63-560	Refuse Collection	123,000	121,800	(1,200)	Econo Waste \$0.25 1st can increase (recalc)
51-63-565	Wasatch Integrated Waste Mgmt.	200,000	200,000	0	
	Total Garbage	333,500	332,300	(1,200)	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	BUILDING & GROUNDS				
51-64-110	Full-Time Salaries & Wages	26,705	27,237	532	add 2% COLA
51-64-120	Part-Time Salaries & Wages	0	0	0	" "
51-64-130	Overtime	1,500	1,500	0	" "
51-64-135	Vacation Cash Out	235	0	(235)	" " + 4/21 cut Vacation Cash Out
51-64-140	FICA	2,175	2,200	25	" "
51-64-150	Retirement	6,900	6,910	10	" "
51-64-160	Insurance	5,395	5,405	10	" "
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	5,000	5,000	0	
51-64-330	Engineering	1,000	1,000	0	
51-64-420	Fuel	15,000	15,000	0	
51-64-600	Transfer to CDBG	0	0	0	
51-64-720	Building Upgrade	0	0	0	
51-64-730	Parking Lot Improvement	0	0	0	
51-64-740	Capital Outlay	0	0	0	
51-64-760	Office Furniture & Equipment	0	0	0	
	Total Building & Grounds	76,910	77,252	342	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	CITY SHOPS				
51-65-110	Full-Time Salaries & Wages	13,105	13,370	265	add 2% COLA
51-65-130	Overtime	650	650	0	" "
51-65-135	Vacation Cash Out	255	0	(255)	" "
51-65-140	FICA	1,070	1,075	5	" " + 4/21 cut Vacation Cash Out
51-65-150	Retirement	3,385	3,390	5	" "
51-65-160	Insurance	2,665	2,670	5	" "
51-65-210	Books/Subscrip./Memberships	250	250	0	
51-65-240	Supplies & Expense	2,500	2,500	0	
51-65-242	Personnel Supplies/Uniform	3,000	3,000	0	
51-65-285	Cellular Telephone	2,500	2,500	0	
51-65-720	Building Upgrade	0	0	0	
51-65-740	Capital Outlay	0	0	0	
51-65-790	Transfer - New PW Building	0	0	0	
	Total City Shops	29,380	29,405	25	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	STORM WATER				
51-66-110	Full-Time Salaries & Wages	27,760	32,960	5,200	add 2% COLA + 20% new F/T new Hire
51-66-120	Part-Time Salaries & Wages	0	0	0	" "
51-66-130	Overtime	590	830	240	" "
51-66-135	Vacation Cash Out	270	0	(270)	" " + 4/21 cut Vacation Cash Out
51-66-140	FICA	2,190	2,585	395	" "
51-66-150	Retirement	8,435	10,000	1,565	" "
51-66-160	Insurance	6,665	8,485	1,820	" "
51-66-210	Books/Subscrip./Memberships	2,500	2,500	0	
51-66-230	Travel & Training	1,500	1,500	0	
51-66-240	Supplies & Expense	5,500	5,500	0	
51-66-250	Shop SWPPP Maintenance	7,500	7,500	0	
51-66-330	Engineering	10,000	10,000	0	
51-66-740	Capital Outlay	80,000	80,000	0	250 W storm water project
51-66-910	Trans to Capital Projects Fund	0	0	0	
	Total Storm Sewer	152,910	161,860	8,950	
	OTHER				
51-80-600	Addition to Fund Balance		0	0	
	Total Other	0	0	0	
TOTAL EXPENSES		2,058,620	2,059,283	663	
INCOME OVER EXPENSES		(225,970)	(179,633)	46,337	

Cash + Accounts Receivable (FY20 projection)	594,465	594,465
Income over (under) Expenses	(225,970)	(179,633)
Ending Retained Earnings	368,495	414,832

CLASS C ROAD FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
	INTERGOVERNMENTAL				
21-33-560	Class "C" Road Allotment	190,000	190,000	0	
	Total Intergovernmental	190,000	190,000	0	
	MISCELLANEOUS				
21-36-100	Road Fund Interest	6,000	5,300	(700)	
21-36-910	Lease Proceeds			0	
	Total Miscellaneous	6,000	5,300	(700)	
	USE OF FUND BALANCE				
21-38-600	Collector Road Fund			0	
	Total Use of Fund Balance	0	0	0	
	TOTAL REVENUES	196,000	195,300	(700)	
	EXPENDITURES				
21-40-110	Full-Time Salaries & Wages	21,560	27,050	5,490	add 2% COLA
21-40-120	Part-Time Salaries & Wages	0	0	0	" "
21-40-130	Overtime	350	650	300	" "
21-40-135	Vacation Cash Out	335	0	(335)	" " + 4/21 cut Vacation Cash Out
21-40-140	FICA	1,700	2,120	420	" "
21-40-150	Retirement	5,915	8,730	2,815	" "
21-40-160	Insurance	885	8,015	7,130	" "
21-40-220	Public Notices	0	0	0	
21-40-230	Travel & Training	750	750	0	
21-40-250	Equipment Repair & Maint.	7,500	11,000	3,500	Jason - transferred from streets
21-40-255	Personnel Material/Supplies	1,200	1,200	0	
21-40-330	Engineering	4,500	4,500	0	
21-40-420	Fuel	15,000	31,000	16,000	Jason - transferred from streets
21-40-430	Vehicle Maintenance	7,500	11,000	3,500	Jason - transferred from streets
21-40-440	Maintenance & Materials	7,000	7,000	0	
21-40-450	Asphalt	7,000	7,000	0	
21-40-460	Signs & Street Markings	2,000	2,000	0	
21-40-461	Sand & Salt	10,000	10,000	0	
21-40-462	Gravel	2,500	2,500	0	
21-40-700	Street Repairs	7,000	7,000	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	25,000	25,000	0	
21-40-743	Capital Outlay/Lease Purchase	0	0	0	
21-40-744	Trans to Capital Projects Funds	0	0	0	
21-40-780	Machinery & Equipment	0	0	0	
21-40-790	Autos & Trucks	0	0	0	
21-80-600	Addition to Fund Balance			0	
	TOTAL EXPENDITURES	127,695	166,515	38,820	
	REVENUE OVER EXPENDITURES	68,305	28,785	(39,520)	

Beginning Fund Balance (FY20 projection)	251,236	251,236
Revenues over (under) Expenditures	68,305	28,785
Ending Fund Balance	319,541	280,021

DISPATCH / ANIMAL CONTROL FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
22-36-500	County Disp/Animal Fees Collec.	46,600	46,600	0	
22-38-600	Contribution from Fund Balance			0	
	TOTAL REVENUES	46,600	46,600	0	
	EXPENDITURES				
22-40-510	Dispatch Fees - Davis County	19,410	19,410	0	
22-40-520	Animal Control Fees - Davis Co.	34,700	34,700	0	3% increase for Jan-Jun
22-80-600	Addition to Fund Balance			0	
	TOTAL EXPENDITURES	54,110	54,110	0	
	REVENUE OVER EXPENDITURES	(7,510)	(7,510)	0	

Beginning Fund Balance (FY20 projection)	62,964	62,964
Revenues over (under) Expenditures	(7,510)	(7,510)
Ending Fund Balance	55,454	55,454

EMERGENCY PREPAREDNESS FUND		first request	latest request	variance from the 1st 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	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES			0	
23-40-230	Travel & Training	0	0	0	
23-40-240	Supplies	5,000	2,000	(3,000)	5/5 cut
23-40-250	Grant Purchases	0	0	0	
23-40-740	Capital Outlay	0	0	0	
23-40-750	Transfer to General Fund	0	0	0	
23-80-600	Addition to Fund Balance			0	
	TOTAL EXPENDITURES	5,000	2,000	(3,000)	
	REVENUE OVER EXPENDITURES	(5,000)	(2,000)	3,000	

Beginning Fund Balance (FY20 projection)	9,535	9,535
Revenues over (under) Expenditures	(5,000)	(2,000)
Ending Fund Balance	4,535	7,535

LIQUOR CONTROL FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
21-33-580	Liquor Control Allotment	8,500	8,500	0	
24-38-600	Contribution from Fund Balance			0	
	TOTAL REVENUES	8,500	8,500	0	
	EXPENDITURES				
24-40-130	Alcohol Enforcement Overtime	8,000	8,000	0	
24-40-230	Travel & Training	0	0	0	
24-40-240	Supplies	1,000	1,000	0	
24-40-250	Equipment Repair & Maintenance	0	0	0	
24-40-740	Capital Outlay	3,000	3,000	0	equipment
	TOTAL EXPENDITURES	12,000	12,000	0	
	REVENUE OVER EXPENDITURES	(3,500)	(3,500)	0	

Beginning Fund Balance (FY20 projection)	19,549	19,549
Revenues over (under) Expenditures	(3,500)	(3,500)
Ending Fund Balance	16,049	16,049

DARE FUND		first request	latest request	variance from the 1st 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				
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
25-40-230	Travel & Training	0	0	0	
25-40-240	Supplies	500	500	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	500	500	0	
	REVENUE OVER EXPENDITURES	(500)	(500)	0	

Beginning Fund Balance (FY20 projection)	6,398	6,398
Revenues over (under) Expenditures	(500)	(500)
Ending Fund Balance	5,898	5,898

YOUTH CITY COUNCIL FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
26-33-560	Contribution from General Fund	2,500	2,500	0	
26-36-500	Contributions	800	800	0	
26-38-600	Contribution from Fund Balance			0	
	TOTAL REVENUES	3,300	3,300	0	
	EXPENDITURES				
26-40-210	Books/Subscrip./Memberships	50	50	0	4/14 possibly add Advisor stipend?
26-40-230	Travel & Training	3,100	3,100	0	
26-40-240	Supplies	1,000	1,000	0	
26-40-740	Capital Outlay	0	0	0	
	TOTAL EXPENDITURES	4,150	4,150	0	
	REVENUE OVER EXPENDITURES	(850)	(850)	0	

Beginning Fund Balance (FY20 projection)	2,089	2,089
Revenues over (under) Expenditures	(850)	(850)
Ending Fund Balance	1,239	1,239

MISCELLANEOUS GRANTS		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
27-33-610	Planning Grants	65,000	65,000	0	
27-33-620	Public Works Grants	0	0	0	
27-33-630	Police Grants	0	0	0	
27-33-640	Court 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	65,000	65,000	0	
	EXPENDITURES				
27-40-401	Planning Grants	70,000	70,000	0	
27-40-402	Public Works Grants	0	0	0	
27-40-403	Police Grants	0	0	0	
27-40-404	Court Grants	0	0	0	
	TOTAL EXPENDITURES	70,000	70,000	0	
	REVENUE OVER EXPENDITURES	(5,000)	(5,000)	0	

Beginning Fund Balance (FY20 projection)	0	0
Revenues over (under) Expenditures	(5,000)	(5,000)
Ending Fund Balance	(5,000)	(5,000)

RETIREMENT INSURANCE PREMIUM FUND		first request	latest request	variance from the 1st 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	0	0	0	
30-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	0	0	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY20 projection)	55,788	55,788
Revenues over (under) Expenditures	0	0
Ending Fund Balance	55,788	55,788

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
32-36-510	Local Co. Option HW/TR Allotment	60,000	60,000	0	
32-38-600	Contribution from Fund Balance			0	
	TOTAL REVENUES	60,000	60,000	0	
	EXPENDITURES				
32-40-740	Roadway Projects	60,000	60,000	0	
32-40-750	Capital Outlay	0	0	0	
32-80-600	Addition to Fund Balance			0	
	TOTAL EXPENDITURES	60,000	60,000	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY20 projection)	29,365	29,365
Revenues over (under) Expenditures	0	0
Ending Fund Balance	29,365	29,365

CDBG CAPITAL PROJECT FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
41-33-600	CDBG Grant	0	137,000	137,000	may change
41-38-600	Contribution from Fund Balance	0	0	0	
41-38-801	Contribution from Water Funds	0	27,400	27,400	may change
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	164,400	164,400	
	EXPENDITURES				
41-40-220	Public Notices	0	0	0	
41-40-330	Engineering	0	0	0	
41-40-704	Grant No. 10 - 300 W. Waterline	0	164,400	164,400	may change
	TOTAL EXPENDITURES	0	164,400	164,400	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY20 projection)	66,663	66,663
Revenues over (under) Expenditures	0	0
Ending Fund Balance	66,663	66,663

PUBLIC WORKS CAPITAL PROJECT FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
44-36-100	Billboard Sign Revenue	16,100	16,100	0	
44-36-110	1913 North Rental Property	12,000	12,000	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	28,100	28,100	0	
	EXPENDITURES				
44-40-220	Public Notices	0	0	0	
44-40-330	Engineering	20,000	20,000	0	
44-40-400	Public Works Projects	0	0	0	
44-40-410	1913 North Rental Property	5,000	5,000	0	
44-40-500	Transfer to General Fund	0	0	0	
44-40-510	Transfer to Utility Fund	0	0	0	
44-40-520	Transfer to Class C Road Fund	0	0	0	
44-40-530	Transfer to CDBG Fund	0	0	0	
44-40-730	Capital Outlay	0	0	0	
	TOTAL EXPENDITURES	25,000	25,000	0	
	REVENUE OVER EXPENDITURES	3,100	3,100	0	
Beginning Fund Balance (FY20 projection)		749,925	749,925		
Revenues over (under) Expenditures		3,100	3,100		
Ending Fund Balance		753,025	753,025		

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		first request	latest request	variance from the 1st 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	
45-40-240	Property Expenses	0	500	500	4/14 add appraisal of 1600 North property
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	1,000	500	
	REVENUE OVER EXPENDITURES	(500)	(1,000)	(500)	
Beginning Fund Balance (FY20 projection)		131,335	131,335		
Revenues over (under) Expenditures		(500)	(1,000)		
Ending Fund Balance		130,835	130,335		

GENERAL FUND SUMMARY

REVENUES	first request	latest request	variance from the 1st request
TAXES	1,414,295	1,221,695	(192,600)
LICENSES AND PERMITS	78,280	78,280	0
CHARGES FOR SERVICES	7,900	7,500	(400)
INTERGOVERNMENTAL	35,500	35,500	0
FINES AND FORFEITURES	215,000	215,000	0
RECREATION	3,810	450	(3,360)
MISCELLANEOUS	100,935	100,935	0
USE OF FUND BALANCE	0	0	0
TOTAL REVENUES	1,855,720	1,659,360	(196,360)

EXPENDITURES	first request	latest request	variance from the 1st request
MAYOR AND COUNCIL	28,835	28,835	0
COURT	170,395	170,655	260
PROSECUTION / DEFENSE	39,800	39,800	0
ADMINISTRATION	194,735	191,395	(3,340)
PLANNING AND ZONING	4,300	4,300	0
BUILDING INSPECTION	15,070	15,860	790
NON-DEPARTMENTAL	94,300	98,500	4,200
POLICE	971,255	922,686	(48,569)
STREETS	226,995	166,000	(60,995)
BUILDINGS AND GROUNDS	18,000	18,000	0
CITY SHOPS	3,250	3,250	0
PARKS	706,939	91,835	(615,104)
RECREATION	57,865	48,550	(9,315)
TOTAL EXPENDITURES	2,531,739	1,799,666	(732,073)

REVENUE OVER EXPENDITURES	(676,019)	(140,306)	535,713
----------------------------------	------------------	------------------	----------------

TOTAL ALL FUNDS

REVENUE/INCOME		first request	latest request	variance from the 1st request
10	GENERAL	1,855,720	1,659,360	(196,360)
51	UTILITY	1,832,650	1,879,650	47,000
21	CLASS C ROADS	196,000	195,300	(700)
22	DISPATCH FEES	46,600	46,600	0
23	EMERGENCY PREPAREDNESS	0	0	0
24	LIQUOR CONTROL	8,500	8,500	0
25	DARE	0	0	0
26	YOUTH CITY COUNCIL	3,300	3,300	0
27	MISCELLANEOUS GRANTS	65,000	65,000	0
30	RETIREMENT	0	0	0
32	LOCAL CO OPTION HWY/TRANS	60,000	60,000	0
41	CDBG	0	164,400	164,400
44	PUBLIC WORKS	28,100	28,100	0
45	ECONOMIC DEVELOPMENT	0	0	0
	TOTAL REVENUES	4,095,870	4,110,210	14,340

EXPENDITURE/EXPENSE		first request	latest request	variance from the 1st request
10	GENERAL	2,531,739	1,799,666	(732,073)
51	UTILITY	2,058,620	2,059,283	663
21	CLASS C ROADS	127,695	166,515	38,820
22	DISPATCH FEES	54,110	54,110	0
23	EMERGENCY PREPAREDNESS	5,000	2,000	(3,000)
24	LIQUOR CONTROL	12,000	12,000	0
25	DARE	500	500	0
26	YOUTH CITY COUNCIL	4,150	4,150	0
27	MISCELLANEOUS GRANTS	70,000	70,000	0
30	RETIREMENT	0	0	0
32	LOCAL CO OPTION HWY/TRANS	60,000	60,000	0
41	CDBG	0	164,400	164,400
44	PUBLIC WORKS	25,000	25,000	0
45	ECONOMIC DEVELOPMENT	500	1,000	500
	TOTAL EXPENDITURE/EXPENSE	4,949,314	4,418,624	(530,690)

	REV/INC OVER EXPEND/EXPENS	(853,444)	(308,414)	545,030
--	-----------------------------------	------------------	------------------	----------------