DAVIS

Oklahoma's Biggest Backyard

City of Davis, Oklahoma
Resolution No. 561

A resolution approving the city of Davis, Oklahoma's budget for the fiscal year 2020-2021.

WHEREAS, The City of Davis has an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act; and

WHEREAS, The City Manager has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the City of Davis Council members; and

WHEREAS, The City of Davis Council Members have conducted a Public Hearing in compliance with Section 17-208 of that act.

Now, therefore, be it resolved by the council members of the city of Davis, Oklahoma.

SECTION 1 - The City Council does hereby adopt the FY 2020-2021 Budget on the ___ day of June 2020, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.

SECTION 2 - The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and transfers between entities up to approved budgeted amount.

SECTION 3 - This Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

Passed and approved by the City Council of Davis, Oklahoma this 8th day of June 2020.

ATTEST:

Stan Jones, Vice Mayor

Cheryl Dodds

Cheryl Dodds, City Clerk

RECEIVED
SEP 28 2020
State Auditor and Inspector

Moray

City of Davis, Home of Turner Falls Park
227 E. Main St. • Davis, OK 73030 • 580-369-3333
daviscityhall@cableone.net

The City of Davis will hold a public hearing on June 8, 2020 at 5:30 P.M. at City of Davis Council Chambers, 308 S 3rd St, Davis, Oklahoma, for interested citizens concerning the proposed budget for 2020-21. Below is the proposed 2020-21 budget.

	GENERAL FUND	CONTINGENCY FUND	WATER SALES TAX FUND	STREET MAINTENANCE FUND	COURT FUND	CEMETERY FUND	K-9 FUND	GRANT FUND	DMA FUND	TURNER FALLS FUND
Revenues:										
Taxes	$ 1,035,000	$ -	$ 472,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street and Alley Taxes	25,000	-	-	-	-	-	-	-	-	-
Franchise	105,000	-	-	-	-	-	-	-	-	-
License & Permits	5,000	-	-	-	-	-	-	-	-	-
Use of Assets	52,000	-	-	-	-	-	-	-	-	-
Fees for Services	5,000	-	-	-	61,000	3,000	500	-	1,492,000	4,962,600
Miscellaneous	36,000	-	3,000	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	113,500	-	-
Transfers In	1,609,400	290,000	100,000	750,000	-	-	-	-	-	-
Total Revenues	**2,872,400**	**290,000**	**575,000**	**750,000**	**61,000**	**3,000**	**500**	**113,500**	**1,492,000**	**4,962,600**
Cash Carryover	30,000	57,000	590,000	190,000	-	5,000	9,000	300,000	600,000	3,600,000
Total Available to Budget	**2,902,400**	**347,000**	**1,165,000**	**940,000**	**61,000**	**8,000**	**9,500**	**413,500**	**2,092,000**	**8,562,600**
Expenditures:										
Legal and Judicial	70,000	-	-	-	-	-	-	-	-	-
Police	1,223,000	-	-	-	10,000	-	-	-	-	-
Fire	315,600	-	-	-	-	-	-	47,500	-	-
Street	297,000	-	-	810,000	-	-	-	-	-	-
Cemetery / Parks	132,000	-	-	-	-	-	-	253,000	-	-
Senior Citizens	37,600	-	-	-	-	-	-	13,000	-	-
Museum	64,600	-	-	-	-	-	-	-	-	-
General Maintenance	16,000	-	-	-	-	-	-	-	-	-
Library	6,000	-	-	-	-	-	-	-	-	-
City Administration	740,600	-	-	-	-	-	-	-	-	-
Water	-	-	500,000	-	-	-	-	-	879,600	-
Sewer	-	-	-	-	-	-	-	-	496,600	-
Garbage	-	-	-	-	-	-	-	-	418,000	-
Administration	-	-	-	-	-	-	-	-	27,000	-
Turner Falls Park	-	-	-	-	-	-	-	-	-	4,641,960
Transfer-Out	-	100,000	-	-	49,000	-	-	-	211,000	2,389,400
Total Expenditures	**2,902,400**	**100,000**	**500,000**	**810,000**	**59,000**	**-**	**-**	**313,500**	**2,032,200**	**7,031,360**

CITY OF DAVIS GENERAL FUND
2020-2021

Account	REVENUES	Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
01-00-4000	Sales Tax	954,675.21	860,000.00	701,668.26	842,002.00	842,000.00
01-00-4002	Use Tax	77,282.35	76,000.00	84,769.53	101,723.00	102,000.00
01-00-4004	Tobacco Tax	12,523.17	11,000.00	9,877.94	11,854.00	12,000.00
01-00-4006	Alcohol Beverage Tax	28,366.19	31,000.00	28,784.36	34,541.00	35,000.00
01-00-4008	Chickasaw - PILOT	43,541.85	45,000.00	36,934.64	44,322.00	44,000.00
	Total Taxes	**1,116,388.77**	**1,023,000.00**	**862,034.73**	**1,034,442.00**	**1,035,000.00**
01-00-4051	Commercial Vehicle Tax	20,125.63	15,000.00	16,874.87	20,250.00	20,000.00
01-00-4052	Gasoline Excise Tax	5,222.23	25,000.00	6,485.38	7,782.00	5,000.00
	Total Street and Alley Taxes	**25,347.86**	**40,000.00**	**23,360.25**	**28,032.00**	**25,000.00**
01-00-4100	Electric Franchise	83,424.11	89,000.00	62,335.74	74,803.00	75,000.00
01-00-4102	Natural Gas Franchise	5,380.33	6,500.00	16,882.01	20,258.00	20,000.00
01-00-4104	Telephone Franchise	1,615.34	500.00	8,747.73	10,497.00	10,000.00
01-00-4106	Cable Franchise	5,479.04	7,400.00	-	-	-
	Total Franchise	**95,898.82**	**103,400.00**	**87,965.48**	**105,558.00**	**105,000.00**
01-00-4150	Building Permits	262.00	400.00	596.77	716.00	1,000.00
01-00-4151	Oklahoma Building Fees	12.00	20.00	36.00	43.00	-
01-00-4152	Garage Sale Permits	240.00	240.00	225.00	270.00	-
01-00-4154	Liquor License	1,155.18	1,400.00	1,225.00	1,470.00	1,000.00
01-00-4156	Contractor Permits	2,100.00	2,000.00	1,650.00	1,980.00	2,000.00
01-00-4158	Conditional Use Permit			50.00	60.00	-
01-00-4160	Dog License/Boarding Fees	200.00	170.00	310.00	372.00	-
01-00-4162	Golf Cart Registration Fee	90.00	120.00	630.00	756.00	1,000.00
	Total License & Permits	**4,059.18**	**4,350.00**	**4,722.77**	**5,667.00**	**5,000.00**
01-00-4200	City Property Rentals	17,494.55	21,000.00	7,615.95	9,139.00	9,000.00
						33,000.00
01-00-4202	Oil & Gas/Seismic Revenue	-	2,100.00	-	-	-
01-00-4206	Sale of Cemetery Lots	4,850.00	1,700.00	8,400.00	10,080.00	10,000.00
01-00-4208	Sale of Surplus Property		-	6,000.00	7,200.00	-
01-00-4212	Interest Income- Operating	1,726.59	-	-	-	-
01-00-4213	Interest Income- Fire Truck Savings	70.14	-	21.16	25.00	-
	Use of Assets	**24,141.28**	**24,800.00**	**22,037.11**	**26,444.00**	**52,000.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
01-00-4250	Cemetery Open / Close	8,312.50	6,000.00	4,156.25	4,988.00	5,000.00
01-00-4252	Fire Call Fees	-	-	309.40	371.00	-
01-00-4302	Police Reports	206.00	270.00	257.00	308.00	-
	Total fees for Services	**8,518.50**	**6,270.00**	**4,722.65**	**5,667.00**	**5,000.00**
01-00-4306	Donations - Police Department	270.00	100.00	-	-	-
01-00-4310	Reimbursements	16,035.27	9,000.00	10,604.77	12,726.00	13,000.00
01-00-4311	Insure Oklahoma Reimb.	40,894.72	55,000.00	16,288.82	19,547.00	20,000.00
01-00-4312	Miscellaneous Revenues	2,222.66	1,000.00	2,219.33	2,663.00	3,000.00
	Total Miscellaneous	**59,422.65**	**65,100.00**	**29,112.92**	**34,936.00**	**36,000.00**
01-00-4352	Senior Citizens Grant	17,236.29	-	-	-	-
	Total Grant Revenue	**17,236.29**	-	-	-	-
01-00-4400	Transfer from DMA	69,754.00	100,000.00	50,000.00	60,000.00	211,000.00
01-00-4402	Operating Transfer From T.F.	531,500.03	722,000.00	623,666.60	748,400.00	685,860.00
01-00-4409	Reimb Transfer from T.F	-	-	-	-	651,540.00
01-00-4403	Fire Truck Transfer From T.F.	-	-	1,000.00	1,200.00	12,000.00
01-00-4408	Transfer from Court	49,324.00	55,000.00	40,975.00	49,170.00	49,000.00
	Transfer In	-	-	-	-	-
	Total Transfers In	**650,578.03**	**877,000.00**	**715,641.60**	**858,770.00**	**1,609,400.00**
	Total Revenues	**2,001,591.38**	**2,143,920.00**	**1,749,597.51**	**2,099,516.00**	**2,872,400.00**
	Cash Carryover	-	-	-	-	**30,000.00**
	Total Available to Budget	**2,001,591.38**	**2,143,920.00**	**1,749,597.51**	**2,099,516.00**	**2,902,400.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	EXPENSES					
	LEGAL AND JUDICIAL					
01-52-5000	Judge Salary	13,055.80	12,735.00	11,931.65	14,318.00	15,000.00
01-52-5004	Judge Payroll Taxes	929.64	975.00	864.67	1,038.00	1,000.00
01-52-5010	Legal Workers Comp	58.13	-	-	-	-
	Total Personal Services	**14,043.57**	**13,710.00**	**12,796.32**	**15,356.00**	**16,000.00**
	Other Services and Charges					
01-52-5200	Legal Contracted Services	11,086.25	15,000.00	27,849.15	33,419.00	33,000.00
01-52-5212	City Attorney Retainer Fee	18,000.00	21,000.00	17,500.00	21,000.00	21,000.00
	Total Other Services and Charges	**29,086.25**	**36,000.00**	**45,349.15**	**54,419.00**	**54,000.00**
	Total Legal and Judicial	**43,129.82**	**49,710.00**	**58,145.47**	**69,775.00**	**70,000.00**
	POLICE DEPARTMENT					
	Personnel Services					
01-53-5000	Full Time Salaries	492,658.91	464,490.00	460,329.74	552,396.00	569,000.00
01-53-5004	Full Time Payroll Taxes	36,678.52	35,535.00	34,345.71	41,215.00	42,000.00
01-53-5006	OMFR Retirement	10,100.96	9,890.00	10,342.20	12,411.00	13,000.00
01-53-5007	Police Pension	42,853.18	42,690.00	41,136.93	49,364.00	49,000.00
01-53-5008	Benefits	89,871.97	98,925.00	91,363.92	109,637.00	110,000.00
01-53-5010	Full Time Workers Comp	431.56	-	-	-	-
01-53-5012	Part Time Salaries	97,269.50	122,335.00	70,322.21	84,387.00	87,000.00
01-53-5018	Part Time Payroll Taxes	7,397.98	9,360.00	5,379.56	6,455.00	7,000.00
01-53-5020	Part Time Workers Comp	2,187.70	-	-	-	-
01-53-5025	Seasonal Salaries	-	-	-	-	8,000.00
01-53-5026	Seasonal Payroll Taxes	-	-	-	-	1,000.00
	Total Personnel Services	**779,450.28**	**783,225.00**	**713,220.27**	**855,865.00**	**886,000.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	Materials & Supplies					
01-53-5100	Training & Travel	6,363.61	7,445.00	886.95	1,064.00	12,000.00
01-53-5102	Fuel	25,586.43	29,000.00	19,843.76	23,813.00	24,000.00
01-53-5103	Equipment M&R	5,507.62	3,000.00	1,620.10	1,944.00	5,000.00
01-53-5104	Vehicle Repair & Maint.	41,560.72	45,000.00	21,299.76	25,560.00	26,000.00
01-53-5106	Vehicle Insurance	18,887.15	19,000.00	6,573.49	7,888.00	8,000.00
01-53-5107	Liability Insurance	-	750.00	-	-	-
01-53-5108	Phones, Internet, OSBI Software	7,694.10	7,560.00	6,634.44	7,961.00	8,000.00
01-53-5110	Utilities	-	-	89.39	107.00	-
01-53-5112	Materials & Supplies	6,987.15	5,600.00	4,971.93	5,966.00	6,000.00
01-53-5114	Uniforms	9,091.59	11,580.00	4,467.76	5,361.00	5,000.00
01-53-5116	Animal Control Expenses	3,863.17	3,960.00	3,125.38	3,750.00	4,000.00
01-53-5117	Drug and K-9	-	1,800.00	976.20	1,171.00	1,000.00
01-53-5118	Code Enforcement Expense	285.79	1,180.00	-	-	-
	Reimbursed Expenses - TF	-	-	-	-	-
	Total Materials and Supplies	**125,827.33**	**135,875.00**	**70,489.16**	**84,585.00**	**99,000.00**
	Other Services & Charges					
01-53-5202	Central Dispatch Services	83,981.57	89,500.00	79,000.00	94,800.00	95,000.00
01-53-5204	ODIS Fees	3,863.73	-	-	-	-
01-53-5206	Prisoner Expenses	791.31	-	-	-	-
01-53-5208	Police Building M & R	-	1,100.00	-	-	-
01-53-5240	Drug Testing	365.00	1,400.00	240.00	288.00	-
	Total Other Services & Charges	**89,001.61**	**92,000.00**	**79,240.00**	**95,088.00**	**95,000.00**
	Capital Outlay					
01-53-5300	Capital Outlay	7,254.00	-	-	-	143,000.00
	Total Capital Outlay	**7,254.00**	-	-	-	**143,000.00**
	Total Police	**1,001,533.22**	**1,011,100.00**	**862,949.43**	**1,035,538.00**	**1,223,000.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	FIRE DEPARTMENT					
	Personnel Services					
01-55-5000	Salary/Wages	12,560.42	10,310.00	8,601.83	10,322.00	42,000.00
01-55-5004	Payroll Taxes	955.25	790.00	658.11	790.00	4,000.00
01-55-5008	Benefits	2,668.00	-	2,548.00	3,058.00	4,000.00
01-55-5010	Workers Comp	55.71	-	-	-	-
01-55-5014	Volunteer Retirement Fees	-	3,125.00	-	-	-
	Total Personnel Services	**16,239.38**	**14,225.00**	**11,807.94**	**14,170.00**	**50,000.00**
	Materials & Supplies					
01-55-5100	Training & Travel	-	1,000.00	-	-	1,000.00
01-55-5102	Fuel	4,864.95	4,500.00	3,213.73	3,856.00	5,000.00
01-55-5103	Equipment M & R	17,752.61	17,000.00	9,677.74	11,613.00	17,000.00
01-55-5104	Vehicle Repair & Maint	3,725.68	7,000.00	2,473.04	2,968.00	7,000.00
01-55-5105	Property Insurance	1,526.00	2,000.00	1,531.00	1,837.00	2,000.00
01-55-5106	Vehicle Insurance	15,620.00	15,465.00	9,481.00	11,377.00	11,000.00
01-55-5107	Liability Insurance	3,080.00	2,500.00	1,848.00	2,218.00	2,000.00
01-55-5108	Phone	985.99	1,200.00	1,419.02	1,703.00	2,000.00
01-55-5110	Utilities	3,541.93	2,600.00	1,897.40	2,277.00	2,600.00
01-55-5112	Materials & Supplies	1,890.08	6,200.00	3,711.66	4,454.00	7,000.00
01-55-5245	Fire Run Expense	34,730.00	36,000.00	25,040.00	30,048.00	39,000.00
	Total Materials & Supplies	**87,717.24**	**95,465.00**	**60,292.59**	**72,351.00**	**95,600.00**
	Capital Outlay					
01-55-5300	Capital Outlay	11,117.00	-	-	-	170,000.00
	Total Capital Outlay	**11,117.00**	**-**	**-**	**-**	**170,000.00**
	Debt Service					
01-55-5400	Debt Service Fire Truck Payment	-	-	9,405.18	11,286.00	-
	Total Debt Service	**-**	**-**	**9,405.18**	**11,286.00**	**-**
	Total Fire	**115,073.62**	**109,690.00**	**81,505.71**	**97,807.00**	**315,600.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	STREET					
	Personnel Services					
01-56-5000	Salaries	36,534.06	31,990.00	37,307.83	44,769.00	46,000.00
01-56-5004	Payroll Taxes	2,743.27	2,450.00	2,823.15	3,388.00	3,000.00
01-56-5006	Retirement	2,843.99	2,515.00	3,144.16	3,773.00	4,000.00
01-56-5008	Benefits	12,748.86	16,240.00	13,592.41	16,311.00	16,000.00
01-56-5010	Workers Comp	162.29	-	-	-	-
01-56-5025	Seasonal Salaries	-	-	-	-	11,000.00
01-56-5026	Seasonal Payroll Taxes	-	-	-	-	1,000.00
	Total Personnel Services	**55,032.47**	**53,195.00**	**56,867.55**	**68,241.00**	**81,000.00**
	Materials & Supplies					
01-56-5102	Fuel	4,736.61	5,000.00	4,077.35	4,893.00	5,000.00
01-56-5103	Equipment M & R	4,176.50	15,000.00	1,217.91	1,461.00	1,000.00
01-56-5104	Vehicle Repair & Maint	6,118.86	6,000.00	13,012.50	15,615.00	16,000.00
01-56-5105	Property Insurance	965.00	1,000.00	968.00	1,162.00	1,000.00
01-56-5106	Vehicle Insurance	-	-	984.00	1,181.00	1,000.00
01-56-5107	Liability Insurance	4,920.00	3,000.00	1,659.00	1,991.00	2,000.00
01-56-5108	Phones	1,981.37	2,000.00	1,501.39	1,802.00	2,000.00
01-56-5110	Shop Utilities	-	1,800.00	39,560.32	47,472.00	48,000.00
01-56-5111	Street Lighting	1,783.37	-	-	-	-
01-56-5112	Materials & Supplies	12,498.10	16,000.00	11,527.05	13,832.00	14,000.00
01-56-5113	Shop Supplies	-	-	305.00	366.00	-
01-56-5114	Uniforms	306.13	350.00	211.03	253.00	-
	Total Materials & Supplies	**37,485.94**	**50,150.00**	**75,023.55**	**90,028.00**	**90,000.00**
	Other Services & Charges					
01-56-5200	Contracted Mowing	50,588.34	49,950.00	35,720.38	42,864.00	43,000.00
01-56-5201	Contracted Services Davis Beautification	4,200.00	4,200.00	2,800.00	3,360.00	3,000.00
	Total Other Services & Charges	**54,788.34**	**54,150.00**	**38,520.38**	**46,224.00**	**46,000.00**
	Capital Outlay					
01-56-5300	Capital Outlay	17,415.01	-	-	-	80,000.00
	Total Capital Outlay	**17,682.80**	**-**	**-**	**-**	**80,000.00**
	Total Street	**164,989.55**	**157,495.00**	**170,411.48**	**204,493.00**	**297,000.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	CEMETERY & PARKS					
	Personnel Services					
01-57-5000	Salaries	52,606.12	64,040.00	45,364.37	54,437.00	56,000.00
01-57-5004	Payroll Taxes	3,988.89	4,900.00	3,470.35	4,164.00	4,000.00
01-57-5006	Retirement	4,042.32	5,030.00	3,677.97	4,414.00	5,000.00
01-57-5008	Benefits	14,048.92	22,630.00	13,022.23	15,627.00	16,000.00
01-57-5010	Workers Comp	233.35	-	-	-	-
01-57-5025	Seasonal Salaries	-	-	-	-	11,000.00
01-57-5026	Seasonal Payroll Taxes	-	-	-	-	1,000.00
	Total Personnel Services	**74,919.60**	**96,600.00**	**65,534.92**	**78,642.00**	**93,000.00**
	Materials & Supplies					
01-57-5102	Fuel	2,601.82	3,500.00	2,161.32	2,594.00	3,000.00
01-57-5103	Equipment M&R	3,374.25	5,200.00	3,505.15	4,206.00	4,000.00
01-57-5104	Vehicle Repair & Maint	341.06	500.00	71.93	86.00	-
01-57-5105	Property Insurance	472.00	650.00	159.00	191.00	-
01-57-5108	Phones	1,132.55	1,050.00	1,245.91	1,495.00	1,000.00
01-57-5110	Utilities	2,831.64	4,100.00	2,815.26	3,378.00	4,000.00
01-57-5112	Supplies	903.43	4,000.00	5,573.23	6,688.00	7,000.00
01-57-5114	Uniforms	1,008.71	1,400.00	328.76	395.00	-
	Total Materials & Supplies	**12,665.46**	**20,400.00**	**15,860.56**	**19,033.00**	**19,000.00**
	Other Services & Charges					
01-57-5200	Contracted Mowing	-	15,000.00	-	-	-
01-57-5240	Drug Testing	40.00	-	130.00	156.00	-
	Total Other Services & Charges	**40.00**	**15,000.00**	**130.00**	**156.00**	-
	Capital Outlay					
01-57-5304	Equipment	-	-	-	-	20,000.00
	Total Capital Outlay	-	-	-	-	**20,000.00**
	Total Cemetery	**87,625.06**	**132,000.00**	**81,525.48**	**97,831.00**	**132,000.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	SENIOR CITIZENS					
	Materials & Supplies					
01-58-5112	Supplies	18,563.28	20,000.00	45,706.05	54,847.00	20,000.00
01-58-5105	Property Insurance	1,213.00	1,650.00	1,217.00	1,460.00	1,000.00
01-58-5108	Phones	875.26	1,000.00	702.12	843.00	1,000.00
01-58-5110	Utilities	12,398.31	11,000.00	10,447.67	12,537.00	13,600.00
	Total Materials & Supplies	**33,049.85**	**33,650.00**	**58,072.84**	**69,687.00**	**35,600.00**
	Other Services & Charges					
01-58-5208	Building Repair & Maint	1,985.52	3,500.00	1,289.27	1,547.00	2,000.00
	Total Other Services & Charges	**1,985.52**	**3,500.00**	**1,289.27**	**1,547.00**	**2,000.00**
	Capital Outlay					
01-58-5300	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	Total Senior Citizens	**35,035.37**	**37,150.00**	**59,362.11**	**71,234.00**	**37,600.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	MUSEUM					
	Personnel Services					
01-59-5000	Salaries	28,579.77	30,010.00	27,397.53	32,877.00	34,000.00
01-59-5004	Payroll Taxes	2,128.05	2,300.00	1,999.48	2,399.00	2,000.00
01-59-5006	Retirement	2,224.75	2,360.00	2,310.98	2,773.00	3,000.00
01-59-5008	Benefits	14,599.84	16,905.00	13,942.91	16,731.00	17,000.00
01-59-5010	Workers Comp	126.76	-	-	-	-
	Total Personnel Services	**47,659.17**	**51,575.00**	**45,650.90**	**54,780.00**	**56,000.00**
	Materials & Supplies					
01-59-5108	Phones	875.23	850.00	885.16	1,062.00	1,000.00
01-59-5110	Utilities	3,923.13	3,700.00	2,998.64	3,598.00	4,600.00
01-59-5112	Supplies	37.97	100.00	245.45	295.00	-
	Total Materials & Supplies	**4,836.33**	**4,650.00**	**4,129.25**	**4,955.00**	**5,600.00**
	Other Services & Charges					
01-59-5208	Building M&R	1,941.40	3,000.00	16,968.69	20,362.00	3,000.00
	Total Other Services & Charges	**1,941.40**	**3,000.00**	**16,968.69**	**20,362.00**	**3,000.00**
	Total Museum	**54,436.90**	**59,225.00**	**66,748.84**	**80,097.00**	**64,600.00**
	GENERAL MAINTENANCE					
	Personnel Services					
01-60-5000	Salaries	15,133.99	25,560.00	12,158.24	14,590.00	15,000.00
01-60-5004	Payroll Taxes	1,151.00	1,955.00	930.11	1,116.00	1,000.00
01-60-5006	Retirement	-	-	-	-	-
01-60-5008	Benefits	108.00	125.00	27.00	32.00	-
01-60-5010	Workers Comp	67.01	-	-	-	-
	Total Personnel Service	**16,460.00**	**27,640.00**	**13,115.35**	**15,738.00**	**16,000.00**
	Total General Maintenance	**16,460.00**	**27,640.00**	**13,115.35**	**15,738.00**	**16,000.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	LIBRARY					
	Materials & Supplies					
01-61-5105	Property Insurance	1,107.00	1,500.00	1,111.00	1,333.00	1,000.00
01-61-5110	Utilities	894.45	1,000.00	2,758.11	3,310.00	4,000.00
01-61-5112	Supplies	36.45	25.00	62.29	75.00	-
01-61-5208	Building Repair & Maint	949.70	1,100.00	719.00	863.00	1,000.00
	Total Material & Supplies	**2,987.60**	**3,625.00**	**4,650.40**	**5,581.00**	**6,000.00**
	Total Library	**2,987.60**	**3,625.00**	**4,650.40**	**5,581.00**	**6,000.00**
	CITY ADMINISTRATION					
	Personal Services					
01-65-5000	Wages & Salaries	188,008.84	201,480.00	190,826.20	228,991.00	338,000.00
01-65-5004	Payroll Taxes	13,702.70	15,420.00	16,027.99	19,234.00	35,000.00
01-65-5006	Retirement	14,009.04	16,005.00	12,643.08	15,172.00	34,000.00
01-65-5008	Benefits	29,163.19	19,005.00	14,115.54	16,939.00	25,000.00
01-65-5010	Workers Comp	12,619.35	41,500.00	39,535.34	47,442.00	50,000.00
01-65-5009	Service Award	-	-	-	-	32,000.00
	Total Personnel Service	**257,503.12**	**293,410.00**	**273,148.15**	**327,778.00**	**514,000.00**
	Materials & Supplies					
01-65-5100	Training & Travel	85.00	2,000.00	4,167.74	5,001.00	10,000.00
01-65-5105	Property Insurance	6,802.93	9,100.00	7,178.00	8,614.00	9,000.00
01-65-5108	Phones & Internet	58,477.60	60,870.00	50,331.69	60,398.00	60,000.00
01-65-5110	Utilities	7,583.38	9,000.00	10,620.50	12,745.00	13,600.00
01-65-5112	Materials & Supplies	7,755.59	10,000.00	14,840.41	17,808.00	
01-65-5118	Office Supplies	5,246.61	6,500.00	5,314.00	6,377.00	6,000.00
	Total Materials and Supplies	**85,951.11**	**97,470.00**	**92,452.34**	**110,943.00**	**98,600.00**

CITY OF DAVIS GENERAL FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	Other Services & Charges					
01-65-5200	Dilapidated Property Cleanup	-	10,000.00	4,387.54	5,265.00	20,000.00
01-65-5208	Building R&M	22,510.61	2,600.00	2,954.56	3,545.00	15,000.00
01-65-5209	Community Center Remodel	-	-	27,139.05	32,567.00	-
01-65-5210	Mileage Reimbursement	1,367.68	1,200.00	1,692.32	2,031.00	2,000.00
01-65-5211	Audit/accounting Services	28,408.75	37,750.00	96,209.66	115,452.00	17,000.00
01-65-5214	Memberships / License Fees	4,495.62	6,000.00	2,304.35	2,765.00	3,000.00
01-65-5215	Administrator Fee For Self Insured	5,016.19	-	-	-	-
01-65-5216	Legal Publications/ Advertising	8,936.25	11,000.00	3,370.57	4,045.00	4,000.00
01-65-5218	Emergency Management	323.96	5,000.00	(2,416.78)	(2,900.00)	10,000.00
01-65-5220	Annual Assessments	31.00	50.00	33.00	40.00	-
01-65-5222	Floodplain Expenses	50.00	2,000.00	50.00	60.00	-
01-65-5224	Postage & Freight	295.00	500.00	743.25	892.00	1,000.00
01-65-5226	Economic Development	13,999.96	10,000.00	14,033.30	16,840.00	17,000.00
01-65-5265	Election Expense	688.56	-	1,785.64	2,143.00	2,000.00
	Total Other Services & Charges	**86,123.58**	**86,100.00**	**152,286.46**	**182,745.00**	**91,000.00**
	Capital Outlay					
01-65-5304	Capital Outlay	2,597.70	-	-	-	37,000.00
	Total Capital Outlay	**2,597.70**	**-**	**-**	**-**	**37,000.00**
	Total City Administration	**432,175.51**	**476,980.00**	**517,886.95**	**621,466.00**	**740,600.00**
	Transfers to Other Funds					
01-65-5501	Transfer to Other Funds	-	-	-	-	-
01-66-5500	Transfer to DMA	20,170.35	-	-	-	-
01-66-5504	Transfer to Payroll	-	-	-	-	-
01-66-5505	Transfer to Water Fund	-	-	-	-	-
	Total Transfers to Other Funds	**20,170.35**	**-**	**-**	**-**	**-**
	Total Fund Expenditures	**1,973,617.00**	**2,064,615.00**	**1,916,301.22**	**2,299,560.00**	**2,902,400.00**
	Revenues over(under) Expenditures	**27,974.38**	**79,305.00**	**(166,703.71)**	**(200,044.00)**	**-**

CITY OF DAVIS MUNICIPAL AUTHORITY
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	REVENUES					
02-00-4212	Interest Income	-	-	258.56	310.00	-
02-00-4500	Water Sales	774,827	800,000	677,593.25	813,112.00	813,000.00
02-00-4505	Bulk Water Sales	2,382	2,500	(412.74)	(495.00)	-
02-00-4510	Water Taps	4,900	2,500	1,800.00	2,160.00	2,000.00
02-00-4515	Misc Water Rev	46,430	15,000	57.02	68.00	-
02-00-4600	Sewer Collections	180,739	200,000	141,081.82	169,298.00	169,000.00
02-00-4605	Sewer Taps	1,800	1,000	3,400.00	4,080.00	4,000.00
02-00-4610	Misc. Sewer	43,200	35,000	17,700.00	21,240.00	21,000.00
02-00-4700	Garbage Collections	453,466	464,000	377,161.86	452,594.00	453,000.00
02-00-4710	Misc Garbage Revenue	(2,278)	-	(186.30)	(224.00)	-
02-00-4800	Service Fees	7,675	7,500	5,507.74	6,609.00	7,000.00
02-00-4805	Water Late Penalty Fees	22,534	25,000	18,838.71	22,606.00	23,000.00
02-00-4810	Credit Card Fees	-	-	(493.48)	(592.00)	-
02-00-4815	Return Check Charge	320	250	300.00	360.00	-
02-00-4820	Cash Short Long	109	-	94.07	113.00	-
	Total Operating Income	**1,536,103**	**1,552,750**	**1,242,700.51**	**1,491,239.00**	**1,492,000.00**
	Transfer from TF	112,862	-	-	-	-
	Transfer from General	479,452	-	-	-	-
	Contingency Fund Transfers	500,000	-	-	-	-
	Total Transfers In	**1,092,314**	-	-	-	-
	Total Revenues	**2,628,417**	**1,552,750**	**1,242,700.51**	**1,491,239.00**	**1,492,000.00**
	Cash Carryover	-	-	-	-	**600,000.00**
	Total Revenue and Cash Carryover	**2,628,417**	**1,552,750**	**1,242,700.51**	**1,491,239.00**	**2,092,000.00**

CITY OF DAVIS MUNICIPAL AUTHORITY
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	WATER DEPARTMENT					
	Water Plant					
02-70-5000	Water Plant Salaries & Wages	151,635	87,985	144,427.53	173,313.00	179,000.00
02-70-5004	DMA - Water Payroll Taxes	11,768	6,735	11,580.33	13,896.00	14,000.00
02-70-5006	DMA - Water Retirement	11,163	6,910	11,467.00	13,760.00	14,000.00
02-70-5008	DMA - Water Benefits	36,142	25,500	35,136.56	42,164.00	42,000.00
02-70-5010	DMA - Water Workers Comp.	48	-	29,651.50	35,582.00	36,000.00
02-70-5102	DMA - Water Vehicle Fuel	3,047	4,000	2,388.19	2,866.00	3,000.00
02-70-5104	DMA - Water Vehicle R & M	12	5,000	16,106.95	19,328.00	19,000.00
02-70-5105	DMA - Water Property Insurance	15,667	21,000	11,726.00	14,071.00	14,000.00
02-70-5106	DMA - Water Vehicle Insurance	1,942	1,600	1,315.14	1,578.00	2,000.00
02-70-5107	DMA - Water General Liability	1,905	2,000	1,143.00	1,372.00	1,000.00
02-70-5108	DMA - Water Phones / Internet	6,124	7,500	3,162.51	3,795.00	4,000.00
02-70-5110	DMA - Water Utilities	24,624	35,000	33,369.27	40,043.00	40,000.00
02-70-5112	DMA - Water Supplies	7,141	7,800	8,058.25	9,670.00	10,000.00
02-70-5114	DMA - Water Uniforms	2,998	3,140	389.94	468.00	-
02-70-5120	DMA - Water Chemicals	67,919	80,000	53,702.56	64,443.00	64,000.00
02-70-5121	DMA - Small Tools & Equip	-	-	1,705.54	2,047.00	2,000.00
02-70-5208	DMA - Water Plant R & M	8,616	16,000	5,959.26	7,151.00	7,000.00
02-70-5214	DMA - Water Permits & Fees	5,394	6,200	6,050.40	7,260.00	7,000.00
02-70-5235	DMA - Laboratory Services	197	265	9,512.04	11,414.00	12,000.00
02-70-5240	DMA - Drug Testing	236	320	300.00	360.00	-
02-70-5300	DMA - Capital Equipment	-	-	-	-	-
02-70-5305	DMA - Water Equipment Purchase	-	-	-	-	-
	DMA - Water Purchased	9,014	-	-	-	-
	Depreciation - WT	212,648	-	-	-	-
	Interest Expense-WT	284,006	-	-	-	-
	Total Water Plant	**862,247**	**316,955**	**387,151.97**	**464,581.00**	**470,000.00**

CITY OF DAVIS MUNICIPAL AUTHORITY
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	Water Distribution					
02-71-5000	Water Dis. Salaries	47,807	69,450	63,726.34	76,472.00	79,000.00
02-71-5004	Water Dis. Payroll Taxes	3,727	5,315	4,853.14	5,824.00	6,000.00
02-71-5006	Water Dis. Retirement	3,054	5,455	5,376.38	6,452.00	7,000.00
02-71-5008	Water Dis. Benefits	13,275	19,845	17,098.51	20,518.00	21,000.00
02-71-5010	Water Dis. Workers Comp	11,920	-	9,883.83	11,861.00	12,000.00
02-71-5025	Water Dis. Seasonal Salaries	-	-	-	-	11,000.00
02-71-5026	Water Dis. Seasonal Payroll Taxes	-	-	-	-	1,000.00
02-71-5102	Water Dis. Vehicle Fuel	3,020	2,500	4,539.55	5,447.00	5,000.00
02-71-5103	Water Dis. Equipment M & R	5,308	6,500	25,662.17	30,795.00	31,000.00
02-71-5104	Water Dis. Vehicle M & R	3,585	2,200	936.87	1,124.00	1,000.00
02-71-5108	Water Dis. Phones	-	-	283.12	340.00	-
02-71-5110	Water Dis. Utilities	7,570	10,095	-	-	600.00
02-71-5112	Water Dis. Supplies	42,598	50,500	45,758.55	54,910.00	55,000.00
02-71-5114	Water Dis. Uniforms	505	525	1,844.03	2,213.00	2,000.00
02-71-5121	Water Dis. Small Tools and Equipment	75	125	-	-	-
02-71-5122	Water Dis. Water Purchased	99,577	109,000	99,523.18	119,428.00	119,000.00
02-71-5208	Water Dis. System M&R	2,459	3,300	8,413.91	10,097.00	10,000.00
02-71-5224	Water Dis. Postage & Freight	7,626	5,500	-	-	-
02-71-5304	Water Dis. Capital Equipment	-	-	-	-	32,000.00
		-	-	-	-	17,000.00
	Total Water Distribution	**252,105**	**290,310**	**287,899.58**	**345,481.00**	**409,600.00**
	TOTAL WATER DEPARTMENT	**1,114,352**	**607,265**	**675,051.55**	**810,062.00**	**879,600.00**

CITY OF DAVIS MUNICIPAL AUTHORITY
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	SEWER DEPARTMENT					
	Sewer Plant					
02-72-5000	Sewer Wages	35,641	30,460	14,629.03	17,555.00	18,000.00
02-72-5004	Sewer Payroll Taxes	2,753	2,410	1,097.85	1,317.00	1,000.00
02-72-5006	Sewer Retirement	2,872	2,470	713.65	856.00	1,000.00
02-72-5008	Sewer Benefits	11,498	13,405	2,419.64	2,904.00	3,000.00
02-72-5010	Sewer Workers Comp.	11	-	-	-	-
02-72-5105	Sewer Property Insurance	1,602	2,200	2,591.00	3,109.00	3,000.00
02-72-5106	Vehicle Insurance	1,441	3,000	1,014.87	1,218.00	1,000.00
02-72-5107	Sewer General Liability	-	-	-	-	-
02-72-5108	Sewer Phones	1,032	1,000	1,028.01	1,234.00	1,000.00
02-72-5110	Utilities	26,213	29,250	26,983.48	32,380.00	32,000.00
02-72-5112	Sewer Supplies	24,668	34,000	62,049.59	74,460.00	50,000.00
02-72-5114	Sewer Uniforms	286	300	211.32	254.00	-
02-72-5116	Sewer Vehicle Fuel	2,246	2,100	-	-	-
02-72-5118	Sewer Vehicle R & M	-	200	-	-	-
02-72-5120	Sewer Chemicals	3,460	2,800	-	-	-
02-72-5121	Credit Card Fees	-	-	-	-	7,000.00
02-72-5208	Sewer Plant R & M	6,233	8,500	-	-	-
02-72-5214	Sewer permits & fees	12,570	10,595	9,913.47	11,896.00	5,000.00
02-72-5240	Drug Testing	40	75	80.00	96.00	-
02-72-5300	Capital Equipment	-	-	-	-	-
	Total Sewer Plant	**132,566**	**142,765**	**122,731.91**	**147,279.00**	**122,000.00**

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	Sewer Collections					
02-73-5000	Sewer Wages	69,041	58,925	53,837.30	64,605.00	60,000.00
02-73-5004	Sewer Payroll Taxes	5,399	4,510	4,086.33	4,904.00	5,000.00
02-73-5006	Sewer Retirement	4,489	4,630	4,538.17	5,446.00	6,000.00
02-73-5008	Sewer Benefits	12,974	15,890	10,473.50	12,568.00	13,000.00
02-73-5010	Sewer Workers Comp	22	-	-	-	-
02-73-5025	Sewer Seasonal Salaries	-	-	-	-	11,000.00
02-73-5026	Sewer Seasonal Payroll Taxes	-	-	-	-	1,000.00
02-73-5102	Vehicle Fuel	4,375	3,000	3,745.30	4,494.00	4,000.00
02-73-5103	Equipment M & R	522	750	-	-	-
02-73-5104	Vehicle M & R	2,498	750	694.98	834.00	1,000.00
02-73-5108	Sewer Collections Phone/Internet	99	-	181.75	218.00	-
02-73-5110	Utilities	1,662	2,500	-	-	600.00
02-73-5112	Sewer Collection Supplies	239	350	-	-	-
02-73-5114	Uniforms	1,722	2,000	670.56	805.00	1,000.00
02-73-5121	Small Tools & Equipment	-	-	-	-	-
02-73-5208	Sewer Collection M & R	-	-	-	-	-
02-73-5305	Capital Outlay	2,492	3,500	-	-	272,000.00
	Depreciation - SW	146,546	-	-	-	-
	Total Sewer Collections	**252,079**	**96,805**	**78,227.89**	**93,874.00**	**374,600.00**
	TOTAL SEWER DEPARTMENT	**384,646**	**239,570**	**200,959.80**	**241,153.00**	**496,600.00**

CITY OF DAVIS MUNICIPAL AUTHORITY
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	GARBAGE DEPARTMENT					
02-74-5000	Garbage Wages	22,141	26,000	13,425.60	16,111.00	17,000.00
02-74-5004	Garbage Payroll Taxes	1,722	2,000	1,027.10	1,233.00	1,000.00
02-74-5006	Garbage Retirement	555	1,000	-	-	-
02-74-5008	Garbage Benefits	1,868	2,500	36.00	43.00	-
02-74-5010	Garbage Workers Comp	7	-	-	-	-
02-74-5025	Garbage Seasonal Salaries	-	-	-	-	11,000.00
02-74-5026	Garbage Seasonal Payroll Taxes	-	-	-	-	1,000.00
02-74-5102	Garbage Vehicle Fuel	407	550	-	-	-
02-74-5200	Garbage Contract Services	343,189	345,000	298,702.28	358,443.00	358,000.00
02-74-5201	DMA-Landfill Cost	9,023	9,000	7,513.85	9,017.00	9,000.00
02-74-5202	DMA-Container Rental	19,912	20,000	17,221.00	20,665.00	21,000.00
02-74-5203	DMA - Garbage Truck Payment	-	-	-	-	-
02-74-5300	Garbage Capital Vehicle	-	-	-	-	-
	Garbage Depreciation Expense	2,401	-	-	-	-
	TOTAL GARBAGE DEPARTMENT	**401,226**	**406,050**	**337,925.83**	**405,512.00**	**418,000.00**
	ADMIN DEPARTMENT					
02-75-5000	Billing Wages	-	71,100	-	-	-
02-75-5004	Billing Payroll Taxes	-	2,440	-	-	-
02-75-5006	Billing Retirement	-	5,580	-	-	-
02-75-5008	Service Awards	-	-	-	-	9,000.00
02-75-5010	Work Comp DMA	-	41,335	-	-	-
02-75-5118	DMA - Office Supplies	-	-	117.33	141.00	-
02-75-5210	DMA - Audit & Accounting Services	-	37,750	7,661.66	9,194.00	17,000.00
02-75-5214	DMA - License/Memberships	162	500	120.00	144.00	-
02-75-5216	DMA - Legal Advertising	-	-	27.00	32.00	-
02-75-5224	DMA - Postage & Freight	2,500	5,000	-	-	-
02-75-5225	Trustee Fees	-	163,705	500.00	600.00	1,000.00
02-75-5400	Debt Service Payments	-	100,000	-	-	-
	Total Administration	**2,662**	**427,410**	**8,425.99**	**10,111.00**	**27,000.00**

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	TRANSFERS OUT					
02-66-5505	Transfer to General Fund	69,754	100,000	75,000.00	90,000.00	211,000.00
02-66-4500	Transfer to Turner Falls	-	-	(341.00)	(409.00)	-
02-66-5510	DMA -Transfers to Other Funds	-	-	18,429.06	22,115.00	-
	Total Transfers Out	69,754	100,000	93,088.06	111,706.00	211,000.00
	TOTAL EXPENSES	**1,972,640**	**1,780,295**	**1,315,451.23**	**1,578,544.00**	**2,032,200.00**
	Profit or Loss	**655,777.39**	**(227,545)**	**(72,750.72)**	**(87,305.00)**	**59,800.00**

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	REVENUES					
03-81-4000	Scrap Metal Revenue	(12,280.29)	-	-	-	-
03-81-4100	Scrap Metal Revenue	405.60	-	-	-	-
03-81-4212	Interest Income	15,582.77	16,000	11,524.62	13,830	14,000
03-81-4213	Tf Special Acct Interest income	679.95	650	936.39	1,124	1,000
03-81-4902	Day Gate Receipts	1,740,639.70	2,050,000	1,275,901.00	1,531,081	2,000,000
03-81-4903	Online Day Tickets	1,007,036.12	1,250,000	684,477.44	821,373	1,000,000
03-81-4904	Disabled Veteran (No-Tax)	-	200	-	-	-
03-81-4906	Group Gate-Tax Exempt	3,010.00	1,500	2,310.00	2,772	10,000
03-81-4908	Campsite Fee Per Vehicle	121,812.50	140,000	87,237.50	104,685	100,000
03-81-4909	Campsites Online	69,101.45	80,000	39,908.40	47,890	50,000
03-81-4910	RV Hookups Receipts at Gate	8,075.00	7,500	5,025.00	6,030	7,000
03-81-4911	RV Hookups Online	29,449.58	33,200	13,185.55	15,823	20,000
03-81-4912	Miscellaneous No-Tax	236.75	-	540.00	648	1,000
03-81-4915	Vending Machine Income	2,271.76	2,000	918.27	1,102	2,000
03-81-4916	Screened In Shelters at Gate	3,494.00	3,080	2,800.00	3,360	4,000
03-81-4917	Shelters Online	22,620.00	30,480	10,121.23	12,145	15,000
03-81-4918	Laundry Income	92.75	250	-	-	-
03-81-4919	Pavillion	800.00	3,000	1,700.00	2,040	3,000
03-81-4920	Fishing	6,540.00	5,500	7,845.00	9,414	8,000
03-81-4922	Cash Short or Long	6,714.68	-	1,267.27	1,521	2,000
03-81-4924	Ticket Office Refunds/Over rings	(626.36)	-	(407.78)	(489)	-
03-81-4926	Grant Fund	2,000.00	-	4,641.52	5,570	6,000
03-81-4928	Interest Income	1,125.82	-	1,704.57	2,045	2,000
03-81-4930	Curio Shop	2,000.00	2,000	-	-	2,000
03-81-4931	777 Zip Line	27,000.00	18,000	4,500.00	5,400	6,000
03-81-4932	Cactus Patch	-	7,700	7,708.82	9,251	15,000
03-81-4933	Snow Cone #1	-	2,645	5,000.00	6,000	6,000
03-81-4934	Snow Cone #2	3,699.10	1,850	-	-	-
03-81-4935	Main Grill	2,200.00	2,200	-	-	8,000
03-81-4936	Online Booking Cabin	220,470.00	306,270	141,434.74	169,722	220,000
03-81-4937	Telescope	1,452.00	1,450	-	-	-
03-81-4938	Concession - Cross Bar	29,508.37	34,000	25,000.00	30,000	-

TURNER FALLS PARK
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
03-81-4939	Riverside	8,251.10	8,250	-	-	8,000
03-81-4940	Pizza/Ice Cream	-	3,520	3,524.99	4,230	4,000
03-81-4950	Maintenance Fee Online	129,667.19	103,000	86,039.56	103,247	110,000
03-81-4951	Service Fee Online	120,042.72	9,500	82,186.40	98,624	99,000
03-81-4952	Sales Tax Collected on Gate & Retail	-	215,000	155,948.53	187,138	218,000
03-81-4953	Sales Tax Collected Online	-	112,000	93,092.27	111,711	134,000
	Total Park Revenue	**3,573,072.26**	**4,450,745.00**	**2,756,071.29**	**3,307,287**	**4,075,000**

TURNER FALLS PARK
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
03-85-4922	Retail Clothing	51,159.55	-	38,219.15	45,863	101,000
03-85-4924	Retail Post Ice	22,544.77	-	13,721.92	16,466	26,000
03-85-4926	Retail Jewelry	37,192.45	-	14,875.22	17,850	9,100
03-85-4928	Retail Swim Shoes	70,794.58	-	48,817.02	58,580	52,000
03-85-4930	Retail Grocery Items	119,255.97	220,000	74,026.98	88,832	260,000
03-85-4932	Retail Tobacco Products	14,499.95	22,000	8,470.37	10,164	23,000
03-85-4934	Retail Beer	34,486.51	118,000	3.99	5	-
03-85-4936	Retail Souvenirs	75,290.83	420,000	55,333.78	66,401	110,500
03-85-4938	Retail Camping Items	48,931.29	78,500	33,200.82	39,841	52,000
03-85-4940	Retail Swim Supplies	125,564.65	-	71,314.43	85,577	133,000
03-85-4942	Retail No-Tax	2,259.13	2,000	10,376.55	12,452	2,000
03-85-4944	Hilltop Grocery Items	27,864.08	-	24,384.71	29,262	30,000
03-85-4946	Hilltop Tobacco Products	3,769.59	-	2,814.77	3,378	3,000
03-85-4948	Hilltop Beer	21,927.90	-	-	-	-
03-85-4950	Hilltop Clothing	2,814.79	-	2,439.82	2,928	16,000
03-85-4952	Hilltop Ice	17,379.82	-	15,071.49	18,086	7,000
03-85-4954	Hilltop Jewelry	1,665.95	-	1,899.59	2,280	1,000
03-85-4955	Hilltop Swim Shoes	16,028.32	-	19,337.10	23,205	14,000
03-85-4956	Hilltop Souvenirs	3,009.11	-	2,436.99	2,924	27,000
03-85-4957	Hilltop Swim Supplies	13,848.77	-	12,818.08	15,382	22,000
03-85-4958	Hilltop Camping Items	19,797.84	-	18,211.33	21,854	-
03-85-4959	Hilltop No Tax	91.05	-	255.63	307	6,000
03-85-4960	TF Retail Short/Long	16.59	-	(128.71)	(154)	-
	Misc Refunds	-	-	99.00	119	-
	Transfer from DMA	-	-	341.00	409	-
03-85-4962	TF Retail Refunds	(417.98)	-	(2,114.70)	(2,538)	-
03-85-4970	Retail Employee Discount	(4,038.62)	-	(5,524.89)	(6,630)	(7,000)
		725,736.89	860,500.00	460,701.44	552,843	887,600
	TOTAL REVENUE	**4,298,809.15**	**5,311,245.00**	**3,216,772.73**	**3,860,130**	**4,962,600**
	CD CARRYOVER	-	-	-	-	**1,500,000**
	CASH CARRYOVER	-	-	-	-	**2,100,000**
	TOTAL AVAILABLE TO BUDGET	**4,298,809.15**	**5,311,245.00**	**3,216,772.73**	**3,860,130**	**8,562,600**

TURNER FALLS PARK
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	PARK EXPENDITURES					
03-81-5000	Operating Salaries & Wages (3)	380,698.21	307,235	389,253.62	467,104	117,000
03-81-5004	Operating Payroll Taxes	28,294.21	23,505	30,518.05	36,622	12,000
03-81-5006	Operating Retirement	29,347.76	24,120	31,130.69	37,357	12,000
03-81-5008	Operating Benefits	128,937.08	117,720	119,922.46	143,907	32,000
03-81-5010	Operating Workers Comp.	13,720.03	41,350	39,535.33	47,442	47,000
03-81-5012	Part Time Op Wages	268,388.06	350,000	264,931.91	317,918	-
03-81-5018	Part Time Op Payroll Taxes	20,424.52	26,775	20,267.29	24,321	-
03-81-5020	Part Time Op Workers Comp.	1,279.76	-	-	-	-
03-81-5025	Service Award	-	-	-	-	38,000
03-81-5022	Seasonal Op Wages (1)	-	-	-	-	10,000
03-81-5023	Seasonal Op Paryoll Taxes	-	-	-	-	1,000
03-81-5024	Seasonal Op Workers Comp	-	-	-	-	-
03-82-5000	Housekeeping Salaries & Wages (2)	-	-	-	-	57,000
03-82-5004	HK Payroll Taxes	-	-	-	-	6,000
03-82-5006	HK Retirement	-	-	-	-	6,000
03-82-5008	HK Benefits	-	-	-	-	30,000
03-82-5010	HK Workers Comp	-	-	-	-	
03-84-5000	PT HK Wages (1)	-	-	-	-	20,600
03-84-5004	PT HK Payroll Taxes	-	-	-	-	2,000
03-84-5010	PT HK Workers Comp	-	-	-	-	
03-86-5000	Seasonal HK Wages (6)	-	-	-	-	60,000
03-86-5004	Seasonal HK Payroll Taxes	-	-	-	-	6,000
03-86-5010	Seasonal HK Workers Comp	-	-	-	-	
03-87-5000	Maintenance Salaries & Wages (6)	-	-	-	-	215,000
03-87-5004	Maintenance Payroll Taxes	-	-	-	-	22,000
03-87-5006	Maintenance Retirement	-	-	-	-	21,000
03-87-5008	Maintenance Benefits	-	-	-	-	72,000
03-87-5010	Maintenance Workers Comp	-	-	-	-	
03-88-5000	PT Maintenance Wages (3)	-	-	-	-	62,000
03-88-5004	PT Maintenance Payroll Taxes	-	-	-	-	7,000
03-88-5010	PT Maintenance Workers Comp	-	-	-	-	
03-90-5000	Seasonal Maintenance Wages (38)	-	-	-	-	327,860

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
03-90-5000	Seasonal Maintenance Payroll Taxes	-	-	-	-	33,000
03-90-5000	Seasonal Maintenance Workers Comp	-	-	-	-	
03-83-5000	Seasonal Medic(12)/LG (15) Wages	-	-	-	-	353,000
03-83-5004	Seasonal Medic/LG Payroll Taxes	-	-	-	-	35,000
03-83-5010	Seasonal Medic/LG Workers Comp	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**871,089.63**	**890,705.00**	**895,559.35**	**1,074,671.00**	**1,604,460.00**
03-81-5100	Travel & Training	20.93		-	-	3,000
03-81-5101	Office Equipment	-	2,000	-	-	-
03-81-5102	Vehicle Fuel	28,389.14	32,000	24,271.18	29,125	32,000
03-81-5103	Equipment R & M	5,441.30	8,000	17,007.83	20,409	20,000
03-81-5104	Vehicle R & M	24,103.96	32,000	40,050.38	48,060	48,000
03-81-5105	Property Insurance	10,009.00	12,000	8,725.00	10,470	10,000
03-81-5106	Vehicle Insurance	7,737.50	9,325	4,304.50	5,165	5,000
03-81-5107	Liability Insurance	7,630.00	5,000	4,178.00	5,014	5,000
03-81-5108	Phones & Internet	50,294.85	37,800	35,413.89	42,497	42,000
03-81-5110	Utilities	124,263.13	118,000	53,388.89	64,067	80,000
03-81-5118	Admin Supplies	111,105.65	6,000	2,969.71	3,564	4,000
03-81-5117	Propane Cost	3,265.81	4,000	1,106.85	1,328	3,500
03-81-5119	Misc Fees	-	500	-	-	-
03-81-5120	Maintenance Fee Full Strut Media	84,999.85	150,000	96,634.55	115,961	116,000
03-81-5121	Tools & Equipment	1,855.98	2,500	6,780.29	8,136	8,000
03-81-5122	Showclix Service Fee	120,698.16	145,000	87,570.00	105,084	125,000
03-81-5124	Credit Card Fees	37,536.89	50,000	68,731.12	82,477	45,000
03-81-5112	Materials & Supplies	-	96,000	48,027.74	57,633	66,000
03-81-5125	Sales Tax Paid	-	337,000	330,549.58	396,659	397,000
	TOTAL MATERIALS AND SUPPLIES	**617,352.15**	**1,047,125**	**829,709.51**	**995,649**	**1,009,500**

TURNER FALLS PARK
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	Other Services & Charges					
03-81-5200	Contract Labor	203,013.30	235,000	207,710.78	249,253	249,000
03-81-5201	Advertising	55,811.93	42,000	47,493.70	56,992	57,000
03-81-5208	Building R & M	38,718.65	25,000	25,680.91	30,817	31,000
03-81-5209	Park R & M	23,733.34	200,000	41,023.91	49,229	175,000
03-81-5211	Audit & Consulting Services	4,330.00	37,750	9,596.68	11,516	17,000
03-81-5214	Memberships, Licenses, & Fees	7,037.46	10,000	4,011.54	4,814	-
03-81-5240	Drug Testing	150.00	300	690.00	828	1,000
	Banking	-		305.94	367	-
	Contracted Business Promotion	-	10,500	32.98	40	-
	TOTAL OTHER SERVICES	**332,794.68**	**560,550**	**336,546.44**	**403,856**	**530,000**
03-81-5308	Capital Outlay	112,862.16	140,000	146,260.39	175,512	757,000
03-81-5400	Debt Service	-	112,865	-	-	-
	TOTAL CAPITAL OUTLAY	**112,862.16**	**112,865**	**146,260.39**	**-**	**757,000**
	TOTAL PARK OPERATING EXPENSES	**1,934,098.62**	**2,611,245**	**2,208,075.69**	**2,474,176**	**3,900,960**

TURNER FALLS PARK
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
	RETAIL OPERATIONS:					
03-85-5000	Retail Wages (7)	123,215.66	54,790	55,372.44	66,447	70,000
03-85-5004	Retail Payroll Taxes	9,353.64	4,195	4,236.01	5,083	7,000
03-85-5006	Retail Retirement	6,663.10	4,305	1,766.85	2,120	3,000
03-85-5008	Retail Benefits	14,387.36	17,480	14,201.09	17,041	17,000
03-85-5010	Retail Workers Comp	587.77		-	-	-
03-85-5012	Retail Part Time (1)	-	55,280	-	-	21,000
03-85-5014	Retail Part Time Payroll Taxes	-	4,230	-	-	2,000
03-85-5016	Retail Part Time Workers Comp.	-	-	-	-	-
03-85-5025	Retail Seasonal (23)	-	-	-	-	234,000
03-85-5026	Retail Seasonal Payroll Taxes	-	-	-	-	23,000
03-85-5027	Retail Seasonal Workers Comp.	-	-	-	-	-
03-85-5103	Equipment Maintenance & Repairs	1,457.12	2,500	1,788.35	2,146	2,000
03-85-5105	Retail Property Insurance	1,597.00	2,500	2,891.00	3,469	3,000
03-85-5108	Retail Phones/Internet	804.46	2,000	692.79	831	1,000
03-85-5110	Retail Utilities	15,979.37	18,000	12,849.99	15,420	15,000
03-85-5112	Retail Supplies	3,576.35	1,500	41.98	50	-
03-85-5208	Retail Site Maintenance	1,854.49	1,500	461.50	554	1,000
03-85-5214	Retail License & Credit Card Fees	38,465.32	60,000	670.00	804	1,000
03-85-5245	Retail COGS	291,320.14	450,000	284,040.49	340,849	341,000
03-85-5246	Retail COGS BEER	33,890.90	44,000	(880.90)	(1,057)	-
	Drug Testing	-	-	120.00	144	-
	Retail Capital Outlay - Truck	-	15,000	-	-	-
	TOTAL RETAIL EXPENSES	**543,152.68**	**737,280**	**378,251.59**	**453,901**	**741,000**
	Total Operating & Retail	**2,477,251.30**	**3,348,525**	**2,586,327.28**	**2,928,077**	**4,641,960**
03-66-5503	TF-Transfer to Street Maint.	-	295,000	282,006.00	338,407	750,000
03-00-5504	TF-Transfer to Contingency	238,777.00	290,000	212,405.00	254,886	290,000
03-66-5505	TF-Reimb Transfer to General Fund	519,500.03	710,000	677,833.26	813,400	651,540
03-66-5510	TF-Operating Transfer to General Fund					685,860
03-66-5520	TF-Transfer to Fire Dept	12,000.00	12,000	10,000.00	12,000	12,000

TURNER FALLS PARK
2020-2021 BUDGET

	Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
Total Transfers Out	770,277.03	1,307,000	1,182,244.26	1,418,693	2,389,400
Total Expenses	**3,247,528.33**	**4,655,525**	**3,768,571.54**	**4,346,770**	**7,031,360**
Total Profit / (Loss)	**1,051,280.82**	**655,720**	**(551,798.81)**	**(486,640)**	**1,531,240**

CITY OF DAVIS - CONTINGENCY FUND
2020-21 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
05-00-4400	Transfer from Turner Falls	238,777.00	290,000.00	212,405.00	254,886.00	290,000.00
05-00-4401	Transfer from DMA	20,170.35	-	18,429.06	22,115.00	-
05-00-4928	Interest	534.61	500.00	349.07	419.00	-
	Total Revenue	**259,481.96**	**290,500.00**	**231,183.13**	**277,420.00**	**290,000.00**
	Cash Carryover	-	200,000.00	-	-	57,000.00
	Total Available to Budget	**259,481.96**	**490,500.00**	**231,183.13**	**277,420.00**	**347,000.00**
05-00-5100	Expenditures	20,015.44	-	-	-	-
05-00-5200	Debt Service Payments	47,937.09	-	-	-	-
05-00-5301	Capital Outlay	91,203.99	-	72,950.56	87,541.00	-
05-00-5305	3rd Street	-	490,500.00	250,000.00	300,000.00	-
05-00-5307	Auto Read Meteres	-	100,000.00	69,962.95	83,956.00	-
05-00-5310	Fire Truck Debt Service	-	-	2,500.00	3,000.00	-
05-00-5311	Fire Air Pack	47,935.98	50,000.00	44,913.00	53,896.00	-
05-00-5312	Fire Equipment	-	-	395.00	474.00	-
05-00-5313	Fire Pagers	-	2,500.00	958.00	1,150.00	-
05-00-5314	Fire Bunker Gear	-	10,000.00	9,003.00	10,804.00	-
05-00-5320	Police Vests	-	2,410.00	-	-	-
05-00-5321	Police Vehicle	-	52,000.00	-	-	-
05-66-5504	Transfer Out	-	-	7,825.00	9,390.00	100,000.00
	Total Expenses	207,092.50	707,410.00	458,507.51	550,211.00	100,000.00
	Net Revenue Over (Under) Expenses	**52,389.46**	**(216,910.00)**	**(227,324.38)**	**(272,791.00)**	**247,000.00**

CITY OF DAVIS WATER SALES
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
08-00-4986	Sales Tax Revenue	477,337.59	450,000.00	354,227.59	425,073.00	425,000.00
08-00-4987	Use Tax	38,641.15	40,000.00	38,991.30	46,790.00	47,000.00
08-00-4400	Tf From Contingency	-	100,000.00	50,000.00	60,000.00	100,000.00
08-00-4405	Tf from Turner Falls	-	-	-	-	-
08-00-4928	Interest Income	3,666.80	1,000.00	2,196.15	2,635.00	3,000.00
	Total Revenue	**519,645.54**	**591,000.00**	**445,415.04**	**534,498.00**	**575,000.00**
08-00-4000	Cash Carryover	-	548,000.00	-	-	590,000.00
	Total Available to Budget	**519,645.54**	**1,139,000.00**	**445,415.04**	**534,498.00**	**1,165,000.00**
	Capital Outlay	21.80				
08-00-4988	Water and Sewer Revenue	-	-	-	-	-
08-00-5305	Water/Sewer Capital Expend	-	-	412,941.79	495,530.00	-
08-00-5400	Debt Service	500.00	520,000.00	397,755.48	477,307.00	500,000.00
	Total Expenses	**521.80**	**520,000.00**	**810,697.27**	**972,837.00**	**500,000.00**
	Net Revenue Over (Under) Expenses	**519,123.74**	**619,000.00**	**(365,282.23)**	**(438,339.00)**	**665,000.00**

CITY OF DAVIS STREET MAINTENANCE FUND
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
06-00-4100	ODOT Reimbursement		-	(1,504.00)	(1,805.00)	-
	ODOT Grant	115,380				
06-00-4210	Miscellaneous Revenue	316,989	-	11,256.50	13,508.00	-
06-00-4402	Transfer in fromTF	-	295,000	282,006.00	338,407.00	750,000.00
06-00-4405	Transfer in from Contin.	-	-	250,000.00	300,000.00	-
06-00-4928	Interest Income	851	-	290.14	348.00	-
	Total Revenues	**433,219**	**295,000**	**542,048.64**	**650,458.00**	**750,000.00**
06-00-4000	Cash Carryover	-	192,400	-	-	190,000.00
	Total Available to Budget	**433,219**	**487,400**	**542,048.64**	**650,458.00**	**940,000.00**
06-00-5112	Materials and Supplies	-	35,000	20,871.65	25,046.00	25,000.00
	Other Supplies	349,338	-	-	-	-
	Bank Charges	9,559	-	-	-	-
	ODOT Expense	72,994	-	-	-	-
	Contract Labor	458,721	-	-	-	-
06-00-5210	3 Alleys	-	389,775	521,427.00	625,712.00	450,000.00
	Street Sweeper					230,000.00
	Project Engineering					80,000.00
	Street Signs	-	-	-	-	25,000.00
	Total Expenditures	**890,613**	**424,775**	**542,298.65**	**650,758.00**	**810,000.00**
	Net Revenue Over (Under) Expenses	**(457,394)**	**62,625**	**(250.01)**	**(300.00)**	**130,000.00**

CITY OF DAVIS-COURT FUND
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
10-00-4984	Fines/Bonds	-	64,590.00	50,443.00	60,532.00	61,000.00
10-00-4985	Booking Fee Income	-	600.00	175.00	210.00	-
10-00-4986	Misc Revenue	-	-	10.00	12.00	-
	Total Revenues	**-**	**65,190.00**	**50,628.00**	**60,754.00**	**61,000.00**
10-00-4000	Cash Carryover	-	-	-	-	-
	Total Available to Budget	**-**	**65,190.00**	**50,628.00**	**60,754.00**	**61,000.00**
10-00-5231	OSBI Fee			-	-	-
10-00-5232	Cleet Fee	-	1,650.00	2,224.92	2,670.00	3,000.00
10-00-5233	AFIS Fee	-	1,650.00	2,187.94	2,626.00	3,000.00
10-00-5234	Forensic Fee	-	1,560.00	2,099.50	2,519.00	3,000.00
10-00-5235	Booking Fee Exp Murray County	-	2,230.00	885.00	1,062.00	1,000.00
10-00-5236	Supplies	-	-	29.00	35.00	-
10-00-537	Bond Refunds	-	-	-	-	-
10-66-5505	Transfer to General Fund	-	55,000.00	40,975.00	49,170.00	49,000.00
	Total Expenditures	**-**	**62,090.00**	**48,401.36**	**58,082.00**	**59,000.00**
	Net Revenue Over (Under) Expenses	**-**	**3,100.00**	**2,226.64**	**2,672.00**	**2,000.00**

CITY OF DAVIS - CEMETERY CARE FUND
2020-2021

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
07-00-4928	Interest Income	-	-	-	-	-
07-00-4840	Lot Sales	650	200	1,200	1,440.00	1,000.00
07-00-4842	Openings / Closings	1,188	800	594	713.00	1,000.00
07-00-4844	Donations	700	1,000	500	600.00	1,000.00
	Total Revenues	**2,538**	**2,000**	**2,294**	**2,753**	**3,000.00**
07-00-4800	Cash Carryover		10,100	-	-	5,000.00
	Total Available to Budget	**2,538**	**12,100**	**2,294**	**2,753**	**8,000.00**
07-00-5305	Capital Outlay	-	6,000	7,899	9,479.00	-
	Total Expenditures	**-**	**6,000**	**7,899**	**9,479**	**-**
	Net Revenue Over (Under) Expenses	**2,538**	**6,100**	**(5,605)**	**(6,726)**	**8,000.00**

Drug K9 Fund
2020-2021 Budget

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
11-00-4000	Transfer In	-	-	-	-	-
11-00-4986	Seized Property Revenue	2,049.75	-	411.75	494.00	500.00
11-00-4928	Interest Income	-	-	-	-	-
	Total Revenues	**2,049.75**	**-**	**411.75**	**494.00**	**500.00**
	Cash Carryover	-	-	-	-	9,000.00
	Total Available to Budget	**2,049.75**	**-**	**411.75**	**494.00**	**9,500.00**
11-00-5000	Transfer Out	-	-	-	-	-
11-00-5112	Supplies	-	-	-	-	-
	Total Expenditures	**-**	**-**	**-**	**-**	**-**
	Net Revenue Over (Under) Expenses	**2,049.75**	**-**	**411.75**	**494.00**	**9,500.00**

CITY OF DAVIS GRANT FUND
2020-2021 BUDGET

		Audited 6/30/2019	Budget 2019-20	Actual 4/30/2020	Projected 6/30/2020	Budget 2020-21
09-00-4000	Misc. Revenue	-	-	-	-	-
09-00-4404	Transfer from Contingency	-	-	7,825.00	9,390.00	-
09-00-4990	CDBG Revenue	-	-	-	-	-
09-00-4991	JAG Grant	-	-	740.51	889.00	-
09-00-4992	REAP Revenue	86,388.61	108,000.00	10,000.00	12,000.00	37,000.00
09-00-4993	CENA Sr. Citizens Grant	2,345.48	-	-	-	13,000.00
09-00-4994	FEMA Revenue	77,487.99	-	-	-	35,000.00
09-00-4996	ODOT Grant	-	-	-	-	-
	Chickasaw K-9 Grant Revenue	50,000.00				
	Chickasaw Comm Grant					28,500.00
09-00-4998	Splash Pad Donations	117,995.06	-	13,800.00	16,560.00	-
	Total Revenues	**334,217.14**	**108,000.00**	**32,365.51**	**38,839.00**	**113,500.00**
09-00-4100	Cash Carryover	-	687,245.00	-	-	300,000.00
	Total Available to Budget	**334,217.14**	**795,245.00**	**32,365.51**	**38,839.00**	**413,500.00**
09-00-5115	Misc Expenditures	1,409.78	-	15,334.98	18,402.00	-
09-00-5116	CENA Sr. Citizens Exp	-	-	-	-	13,000.00
09-00-5119	CDBG Expenditures (FD Eng)	-	-	-	-	-
09-00-5120	REAP Expenditures	46,462.15	60,000.00	31,842.00	38,210.00	12,500.00
09-00-5121	FEMA Expenditures	-	-	-	-	35,000.00
09-00-5122	ODOT Expenditures	-	-	-	-	-
09-00-5123	Chickasaw K9 Grant Exp	-	-	49,842.11	59,811.00	-
09-00-5124	JAG Grant Expenditures	7,291.34	-	-	-	-
09-00-5125	Fire Safety Equipment	48,582.00	48,000.00	40,000.00	48,000.00	-
09-00-5126	Note Payable Vision Bank TF	500,000.00	500,000.00	-	-	-
09-00-5127	Fullerton Park Splash Pad	94,200.00	100,000.00	10,644.80	12,774.00	127,000.00
09-00-5128	Fullerton Park Improvements					44,000.00
09-00-5129	7th St Park Development					44,000.00
	Chickasaw Comm Grant					38,000.00
09-00-5500	Transfer to Other Funds	-	-	-	-	-
	Total Expenses	**697,945.27**	**708,000.00**	**147,663.89**	**177,197.00**	**313,500.00**
	Net Revenue Over (Under) Expenses	**(363,728.13)**	**87,245.00**	**(115,298.38)**	**(138,358.00)**	**100,000.00**

General Fund		
Police Department	$ 118,000.00	2 vehicles & their equipment
Police Department	$ 35,000.00	Message Board Signs (100% FEMA Grant)
Police Department	$ 25,000.00	Communications Tower (Seeking Grant Funding w/25% match)
Fire Department	$ 13,000.00	Communications Tower (Seeking Grant Funding w/25% match)
Fire Department	$ 20,000.00	Side x Side
Fire Department	$ 10,000.00	Bunker Gear
Fire Department	$ 2,000.00	Pager Equipment
Fire Department	$ 125,000.00	Down Payment on Fire Engine
Cemetery	$ 20,000.00	Road Const/Maint/Repair
Admin	$ 17,000.00	Operating System Software (Budget/Payroll/Utility Billing etc)
Admin	$ 20,000.00	Planning & Zoning Software and Equipment
Street Department	$ 15,000.00	Mower
Street Department	$ 50,000.00	1 Ton Truck
Street Department	$ 15,000.00	Paint Striper
	$ 485,000.00	
St Maint Fund		
Street Department	$ 230,000.00	Street Sweeper
Street Department	$ 450,000.00	3 Alleys
Street Department	$ 80,000.00	Project Engineering
Street Department	$ 25,000.00	Street Signs
	$ 785,000.00	
DMA		
Admin	$ 17,000.00	Operating System Software (Budget/Payroll/Utility Billing etc)
Water	$ 32,000.00	Vehicle
Sewer	$ 32,000.00	Vehicle
Sewer	$ 40,000.00	Pumps
Sewer	$ 200,000.00	Vac Truck/Trailer
	$ 321,000.00	
Turner Falls		
Operating	$ 90,000.00	HK Vehicle, Maint Vehicle, Medic Side X Side
Operating	$ 185,000.00	Garbage Truck (ordered 2019, delivery pending)
Operating	$ 150,000.00	Turner Falls Streets
Operating	$ 60,000.00	Stem Wall Project
Operating	$ 17,000.00	Operating System Software (Budget/Paryoll/Utility Billing etc)
Operating	$ 35,000.00	Operational/Performace Audit
Operating	$ 40,000.00	Feasibility Study
Operating	$ 150,000.00	Project Planning
	$ 727,000.00	

PROOF OF PUBLICATION

STATE OF OKLAHOMA
} §
COUNTY OF MURRAY

AFFIDAVIT OF PUBLICATION

Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 3, 2020

Alisha Thompson

Subscribed and sworn to before me this 3 day of June, 2020.

[signature]

OFFICIAL SEAL
NOTARY SEAL PUBLIC
SHANE T. BENNETT
NOTARY PUBLIC STATE OF OKLAHOMA
MURRAY COUNTY
Comm # 17005781 Comm Exp. 6-22-21

(Published in The Davis News June 3, 2020)
The City of Davis will hold a public hearing on June 8, 2020 at 5:30 P.M. at City of Davis Council Room, 308 S 3rd St., Davis, Oklahoma, for interested citizens concerning the proposed budget for 2020-21. Below is the proposed 2020-21 budget.

	GENERAL FUND	CONTINGENCY FUND	WATER SALES TAX FUND	STREET MAINTENANCE FUND	COURT FUND	CEMETERY FUND	K-9 FUND	GRANT FUND	DMA FUND	TURNER FALLS FUND
Revenues:										
Taxes	$1,035,000	$-	$472,000	$-	$-	$-	$-	$-	$-	$-
Street and Alley Taxes	25,000	-	-	-	-	-	-	-	-	-
Franchise	105,000	-	-	-	-	-	-	-	-	-
License & Permits	5,000	-	-	-	-	-	-	-	-	-
Use of Assets	52,000	-	-	-	-	-	-	-	-	-
Fees for Services	5,000	-	-	-	61,000	3,000	500	-	1,492,000	4,962,600
Miscellaneous	36,000	-	3,000	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	113,500	-	-
Transfers In	1,609,400	290,000	100,000	750,000	-	-	-	-	-	-
Total Revenues	**2,872,400**	**290,000**	**575,000**	**750,000**	**61,000**	**3,000**	**500**	**113,500**	**1,492,000**	**4,962,600**
Cash Carryover	30,000	57,000	590,000	190,000	-	5,000	9,000	300,000	600,000	3,600,000
Total Available to Budget	**2,902,400**	**347,000**	**1,165,000**	**940,000**	**61,000**	**8,000**	**9,500**	**413,500**	**2,092,000**	**8,562,600**
Expenditures:										
Legal and Judicial	70,000	-	-	-	-	-	-	-	-	-
Police	1,223,000	-	-	-	10,000	-	-	-	-	-
Fire	315,600	-	-	-	-	-	-	47,500	-	-
Street	297,000	-	-	810,000	-	-	-	-	-	-
Cemetery / Parks	132,000	-	-	-	-	-	-	253,000	-	-
Senior Citizens	37,600	-	-	-	-	-	-	13,000	-	-
Museum	64,600	-	-	-	-	-	-	-	-	-
General Maintenance	16,000	-	-	-	-	-	-	-	-	-
Library	6,000	-	-	-	-	-	-	-	-	-
City Administration	740,600	-	-	-	-	-	-	-	-	-
Water	-	-	500,000	-	-	-	-	-	879,600	-
Sewer	-	-	-	-	-	-	-	-	496,600	-
Garbage	-	-	-	-	-	-	-	-	418,000	-
Administration	-	-	-	-	-	-	-	-	27,000	-
Turner Falls Park	-	-	-	-	-	-	-	-	-	4,641,960
Transfer-Out	-	100,000	-	-	49,000	-	-	-	211,000	2,389,400
Total Expenditures	**2,902,400**	**100,000**	**500,000**	**810,000**	**59,000**	**-**	**-**	**313,500**	**2,032,200**	**7,031,360**