

Francis City
Budgeting Worksheet
 10 General - 07/01/2020 to 02/11/2021
 66.67% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change in Net Position								
Revenue:								
Taxes								
3110 Property tax revenue	215,101	238,469	248,487	255,314	238,546	261,000	0	
3130 General sales tax revenue	200,653	217,842	217,785	208,000	128,833	170,000	0	
3140 Energy tax revenue	60,049	57,567	62,426	60,000	32,701	60,000	0	
3145 Telecommunication Tax	14,332	12,285	13,154	14,000	7,004	14,500	0	
3150 Transportation Tax	0	0	16,250	8,000	12,059	14,000	0	
Total Taxes	490,135	526,163	558,102	545,314	419,143	519,500	0	
Licenses and permits								
3210 Business licenses	5,349	7,166	8,251	8,185	12,906	12,000	12,906	
3211 Gravel pit license	50,000	50,000	50,000	50,000	50,000	50,000	0	
3221 Building permits	156,714	129,223	162,636	165,000	166,559	130,000	167,000	
3222 Subdivision fees	1,138	2,050	4,750	1,600	4,550	1,600	4,500	
3225 Annexation Fees	152,000	600	860,000	860,000	0	0	0	
3229 Other permits and licenses	3,567	1,900	2,300	2,600	1,437	2,000	0	
Total Licenses and permits	368,768	190,939	1,087,937	1,087,385	235,452	195,600	184,406	
Intergovernmental revenue								
3348 Parks grant	0	10,000	0	0	0	0	0	
3351 Restaurant Tax Grant Revenue	0	78,300	140,000	90,000	0	50,000	0	
3352 Rocky Mountain Power Grant	0	4,000	0	4,000	0	0	0	
3356 Class C road allocation	66,717	75,535	75,685	60,000	38,025	60,000	0	
3370 Summit County TIFGP Small Cities Grants	0	0	95,358	0	0	0	0	
3371 Summit County road grant	0	50,000	0	95,358	0	80,000	0	
Total Intergovernmental revenue	66,717	217,835	311,043	249,358	38,025	190,000	0	
Charges for services								
3419 Copies, etc	1,013	92	949	1,000	102	500	0	
3420 Subdivision Developer Fees	52	350	7,300	7,500	0	7,500	0	
3430 Hideout salt revenue	1,038	1,454	1,163	1,500	0	1,400	0	
3473 Park facility rental	4,180	10,029	7,800	7,800	0	2,500	0	
3474 Special Events Revenue	0	0	0	350	0	0	0	
Total Charges for services	6,283	11,925	17,212	18,150	102	11,900	0	
Frontier Days Revenue								
3498.3 Frontier Days	0	0	0	0	1,689	0	0	
Total Frontier Days Revenue	0	0	0	0	1,689	0	0	
Interest								
3610 Interest revenue	20,568	39,869	37,990	30,000	7,376	35,000	0	
Total Interest	20,568	39,869	37,990	30,000	7,376	35,000	0	
Miscellaneous revenue								
3375 CARES Act	0	0	45,092	0	85,224	0	85,224	
3673.1 Park impact fee	4,296	5,902	6,555	6,000	9,614	5,100	10,000	
3673.2 Road Impact Fee Revenue	0	13,923	24,777	29,418	35,581	18,564	36,000	
3685 Private Contributions	0	0	0	500	1,500	0	0	
3690 Other revenue	4,209	6,511	4,651	2,263	37,089	2,000	37,000	

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3695 Lease Proceeds	0	0	0	0	0	68,000	0	
Total Miscellaneous revenue	8,505	26,336	81,075	38,181	169,008	93,664	168,224	
Contributions and transfers								
3880 Class C Beg Fund Bal Appropriated	0	0	0	15,273	0	0	0	
Total Contributions and transfers	0	0	0	15,273	0	0	0	
Total Revenue:	960,976	1,013,067	2,093,359	1,983,661	870,795	1,045,664	352,630	
Expenditures:								
General government								
Council								
4111.100 Council salaries & wages	14,307	13,800	13,800	13,800	9,300	13,800	3,000	
4111.130 Council benefits	1,056	1,056	1,056	1,250	712	1,250	125	
4111.140 Council discretionary expenditures	3,959	4,300	6,926	7,500	1,095	6,500	7,000	
4111.230 Council travel, training & education	197	0	0	1,100	0	1,100	0	
4111.540 Council contributions	300	0	700	800	0	800	0	
Total Council	19,819	19,156	22,482	24,450	11,107	23,450	10,125	
Administrative								
4140.110 Admin salaries and wages	43,978	47,050	52,377	62,000	25,529	67,255	0	
4140.130 Admin benefits	41,975	42,721	46,935	45,000	25,384	45,000	0	
4140.210 Admin dues and subscriptions	13,353	24,045	18,926	31,000	12,418	28,000	0	
4140.220 Admin public notices	745	1,558	1,382	1,500	1,959	1,500	2,100	
4140.230 Admin education, training, mileage, lodging	2,714	4,072	1,832	4,500	541	4,500	0	
4140.240 Admin office supplies	10,335	5,202	5,464	9,000	4,533	9,000	0	
4140.241 Admin bank charges	4,350	5,080	11,744	4,500	4,071	5,100	0	
4140.242 Admin postage and delivery	3,697	3,426	3,709	3,700	21	4,000	0	
4140.290 Admin telephone	6,687	6,147	7,218	8,332	4,892	9,000	0	
4140.310 Admin Accounting/Auditing Fees	5,500	5,750	5,950	6,000	6,100	8,000	0	
4140.312 Admin engineering services	54,490	32,531	56,750	45,000	(961)	45,000	0	
4140.314 Admin attorney fees	41,918	35,039	58,154	50,000	24,885	52,000	0	
4140.510 Admin liability insurance	7,910	10,366	21,376	11,500	0	11,500	0	
4140.610 Admin miscellaneous supplies	365	1,898	301	1,500	420	1,000	0	
4170.610 Elections	1,436	0	0	1,500	0	3,000	0	
Total Administrative	239,463	224,885	292,118	285,032	109,792	293,855	2,100	
Buildings and grounds								
4160.100 B&G salaries and wages	8,197	8,525	10,127	13,319	6,161	13,000	0	
4160.130 B&G benefits	7,909	7,143	8,535	8,300	2,590	7,000	0	
4160.240 B&G operating supplies/tools	12,494	11,334	4,957	11,500	30,343	11,500	33,845	
4160.280 B&G utilities power	6,945	7,597	4,344	8,000	8,954	8,500	0	
4160.281 B&G utilities natural gas, propane	3,280	2,139	2,344	3,600	1,837	3,600	0	
4160.480 B&G garbage service	1,064	2,311	1,678	2,500	1,307	2,500	0	
4160.740 B&G Captial Outlay - RAP/Restaurant	36,648	105,855	81,385	90,000	49,156	50,000	0	
4820 CARES Act	0	0	481	0	128,524	0	128,524	
Total Buildings and grounds	76,537	144,904	113,851	137,219	228,872	96,100	162,369	
Planning and zoning								
4180.110 P&Z planner	11,151	30,471	28,146	34,000	18,527	36,753	0	

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4180.130 P&Z Planning benefits	8,248	36,036	16,204	35,000	16,428	50,000	0	
4180.150 Planner education, training, mileage, lodging	312	356	0	800	102	800	0	
4180.250 P&Z materials and supplies	170	0	4,000	5,000	188	2,000	0	
4242.310 P&Z Planning & Building Inspector	95,182	83,760	92,875	80,000	63,244	50,000	89,500	
Total Planning and zoning	115,063	150,623	141,225	154,800	98,489	139,553	89,500	
Total General government	450,872	539,568	569,676	601,501	448,260	552,958	264,094	
Highways and public improvements								
Highways								
4410.100 Street salaries and wages	7,994	8,525	10,127	13,319	6,161	12,325	0	
4410.130 Street benefits	7,353	6,731	5,492	8,300	2,590	7,500	0	
4410.230 Street education, training, lodging & mileage	377	313	685	1,500	142	1,500	0	
4410.250 Street maintenance and repair B & C	108,587	17,662	149,791	175,357	87,046	80,000	80,536	
4410.256 Street auto & truck maint/repair	13,684	9,555	8,146	19,000	5,131	19,000	0	
4410.260 Street Tools & Supplies	956	2,267	1,179	2,500	7,271	2,500	8,000	
4410.610 Streets snow removal	9,692	18,988	7,578	15,000	0	15,000	0	
4410.710 Road Impact Fee Expense	0	0	0	15,470	0	16,000	0	
4410.720 Streets capital outlay	0	0	0	0	0	168,000	0	
4410.810 Capital lease - principal	14,825	19,156	10,839	0	0	0	0	
4410.820 Capital lease - interest	1,113	780	2,452	0	0	0	0	
Total Highways	164,581	83,977	196,289	250,446	108,341	321,825	88,536	
Total Highways and public improvements	164,581	83,977	196,289	250,446	108,341	321,825	88,536	
Parks and public property								
Parks								
4510.100 Park salaries and wages	19,984	21,312	25,316	33,297	15,402	34,000	0	
4510.130 Park benefits	18,383	16,798	13,731	17,500	6,475	17,000	0	
4510.250 Park maintenance and repair/tools	6,819	13,150	40,787	42,000	10,133	45,000	0	
4510.350 Park Impact Fee Expense	8,701	0	0	4,500	(80)	4,500	0	
4510.740 Park capital outlay	0	18,146	2,818	25,000	0	25,000	0	
4560.250 Frontier Days maintenance and repair	0	23,620	34,120	34,500	0	20,000	0	
Total Parks	53,887	93,026	116,772	156,797	31,930	145,500	0	
Total Parks and public property	53,887	93,026	116,772	156,797	31,930	145,500	0	
Transfers								
4840 Transfer to Capital Projects	300,000	250,000	871,857	771,857	0	22,321	0	
4851 Transfer to Water fund	0	0	0	3,060	0	3,060	0	
4890 Budgeted increase in fund balance	0	0	0	200,000	0	0	0	
Total Transfers	300,000	250,000	871,857	974,917	0	25,381	0	
Total Expenditures:	969,340	966,571	1,754,594	1,983,661	588,531	1,045,664	352,630	
Total Change In Net Position	(8,364)	46,496	338,765	0	282,264	0	0	