

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/15/2024

GENERAL FUND REVENUES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*TAXES*			
10-31-100	Property Tax-Current Year	384,880	384,880	0
10-31-120	Fees-Registered Vehicle	20,000	20,000	0
10-31-200	Property Tax Delinquent	1,500	8,000	6,500
10-31-300	Sales & Use Taxes	1,100,000	1,100,000	0
10-31-310	Transient Room Tax	5,000	5,000	0
10-31-400	Franchise Taxes	290,000	290,000	0
10-31-500	Davis/Weber Canal Revenue	13,000	14,100	1,100
	<b>Total Taxes</b>	<b>1,814,380</b>	<b>1,821,980</b>	<b>7,600</b>
	*LICENSES & PERMITS*			
10-32-100	Business Licenses	25,000	27,580	2,580
10-32-210	Building Permits	20,000	21,000	1,000
10-32-211	Plan Check Fees	6,000	9,000	3,000
10-32-212	Fence Permits	50	50	0
10-32-220	State Surcharge/Bldg. Permit	30	30	0
10-32-230	Excavation Permits	900	1,100	200
	<b>Total License &amp; Permits</b>	<b>51,980</b>	<b>58,760</b>	<b>6,780</b>
	*INTERGOVERNMENTAL*			
10-33-630	Davis County School District	48,000	49,100	1,100
	<b>Total Intergovernmental</b>	<b>48,000</b>	<b>49,100</b>	<b>1,100</b>
	*CHARGES FOR SERVICES*			
10-34-910	Park Bowery & Field Rental	1,000	1,730	730
10-34-920	Special Service/Misc.	500	1,935	1,435
10-34-925	Police Reports	1,500	1,500	0
10-34-940	Ambulance Fees	0	0	0
10-34-980	Return Check Charges	50	50	0
10-34-985	Sunset Room Rental Fees	3,000	6,000	3,000
	<b>Total Charges for Services</b>	<b>6,050</b>	<b>11,215</b>	<b>5,165</b>
	*FINES & FORFEITURES*			
10-35-110	Justice Court Revenue	400,000	420,000	20,000
	<b>Total Justice Court Revenue</b>	<b>400,000</b>	<b>420,000</b>	<b>20,000</b>

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GENERAL FUND REVENUES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*RECREATION REVENUE*			
10-36-917	Miscellaneous	0	600	600
10-36-930	Fun Days -Business Licenses	500	1,195	695
10-36-931	Fun Days - Car Show	80	260	180
10-36-932	Fun Days - Skateboard	80	100	20
10-36-933	Fun Days - 5K Run	200	310	110
10-36-934	Fun Days - Breakfast	300	365	65
10-36-935	Fun Days - Miscellaneous	2,200	2,200	0
	<b>Total Recreation Revenue</b>	<b>3,360</b>	<b>5,030</b>	<b>1,670</b>
	*MISCELLANEOUS REV.*			
10-37-100	Interest Earned-St. Treasurer	17,000	69,300	52,300
10-37-601	Sale of Equipment/Land	50,000	30,400	(19,600)
10-37-900	Sundry	100	100	0
10-37-910	Lease Proceeds	0	0	0
10-37-921	T-Mobile Lease	2,975	0	(2,975)
10-37-922	Verizon Lease	15,840	15,840	0
10-37-925	AT&T Lease	11,300	11,300	0
10-37-926	Bus Shelter Revenue	300	300	0
10-37-990	HAFB/Well Project	19,800	20,250	450
	<b>Total Miscellaneous Rev.</b>	<b>117,315</b>	<b>147,490</b>	<b>30,175</b>
	*USE OF FUND BALANCE*			
10-38-600	Transfer from Fund Balance	145,115	145,115	0
10-38-610	Transfer from Cap Proj Funds	0	0	0
10-38-700	Other Financing Sources	0	0	0
	<b>Total Use of Fund Balance</b>	<b>145,115</b>	<b>145,115</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>2,586,200</b>	<b>2,658,690</b>	<b>72,490</b>

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*MAYOR & CITY COUNCIL			
10-41-110	Mayor & Council Salaries	20,670	20,670	0
10-41-140	FICA	1,585	1,585	0
10-41-190	Expense Allowance	1,240	1,240	0
10-41-220	Public Notices	500	500	0
10-41-230	Travel & Training	2,800	3,000	200
10-41-240	Office Supplies	600	600	0
10-41-285	Cellular Telephones	240	240	0
10-41-380	Municipal Election	15,000	15,000	0
10-41-590	Newsletter & Postage	1,750	1,750	0
10-41-600	Economic Dev. Meeting Expenses	0	0	0
10-41-770	Computer Equip. & Software	500	500	0
	Total Mayor & City Council	44,885	45,085	200
	*COURT*			
10-42-110	Full-Time Salaries & Wages	71,680	68,200	(3,480)
10-42-120	Part-Time Salaries & Wages	42,790	64,460	21,670
10-42-130	Overtime	0	0	0
10-42-135	Vacation Cash Out	0	0	0
10-42-140	FICA	8,760	8,760	0
10-42-150	Retirement	54,880	54,880	0
10-42-160	Insurance	11,450	11,450	0
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	3,000	3,000	0
10-42-250	Equipment Supplies & Maint.	1,350	1,350	0
10-42-285	Cellular Telephones	660	660	0
10-42-370	Witness & Juror Fees	3,000	3,000	0
10-42-380	Substitute Judge	2,000	2,000	0
10-42-740	Capital Outlay	0	0	0
10-42-760	Office Furniture & Equipment	0	0	0
10-42-770	Computer Equip. & Software	0	0	0
	Total Court	202,595	220,785	18,190
	*PROSECUTION / DEFENSE"			
10-43-340	Prosecution Attorney	28,800	28,800	0
10-43-341	Appt. Defense Attny & Interpreter	23,000	23,000	0
	Total Prosecution / Defense	51,800	51,800	0

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*ADMINISTRATIVE OFFICE*			
10-44-110	Full-Time Salaries & Wages	139,655	139,655	0
10-44-130	Overtime	635	635	0
10-44-135	Vacation Cash Out	0	0	0
10-44-140	FICA	10,685	10,685	0
10-44-150	Retirement	32,195	32,195	0
10-44-160	Insurance	17,515	17,515	0
10-44-200	Postage	7,600	7,600	0
10-44-210	Books/Subscrip/Memberships	800	800	0
10-44-220	Public Notices	100	100	0
10-44-230	Travel & Training	3,100	3,100	0
10-44-240	Office Supplies	3,400	3,400	0
10-44-250	Equipment Maintenance	5,500	5,500	0
10-44-270	Computer Software Support	3,560	3,620	60
10-44-285	Cellular Telephones	480	480	0
10-44-320	Audit & Accounting	6,700	6,700	0
10-44-600	Sundry	4,600	4,600	0
10-44-740	Capital Outlay	0	0	0
10-44-760	Office Furniture & Equipment	1,000	1,000	0
10-44-770	Computer Equip. & Software	2,000	2,000	0
	Total Administrative Office	239,525	239,585	60
	*PLANNING & ZONING*			
10-46-210	Books/Subscription/Memberships	0	0	0
10-46-230	Travel & Training	1,000	1,000	0
10-46-240	Plan Comm/B of A Supplies	500	500	0
10-46-350	Planning & Adjust. Boards	4,110	4,110	0
	Total Planning & Zoning	5,610	5,610	0
	*BUILDING INSPECTION*			
10-47-210	Books/Subscrip./Memberships	3,250	3,230	(20)
10-47-240	Supplies	100	100	0
10-47-320	Building Inspector	18,000	18,000	0
	Total Building Inspection	21,350	21,330	(20)

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GENERAL FUND		APPROVED	AMENDED	VARIANCE
EXPENDITURES		BUDGET	BUDGET	
	*NON-DEPARTMENTAL*			
10-50-210	Books/Subscrip/Memberships	3,500	3,500	0
10-50-280	Telephone	9,500	13,500	4,000
10-50-340	Prof/Technical/Attorney	3,600	3,600	0
10-50-510	Insurance & Surety Bonds	46,220	46,220	0
10-50-520	Lights & Power	16,000	16,000	0
10-50-540	Natural Gas	3,600	3,600	0
10-50-600	Promotion of City	3,600	3,600	0
10-50-605	Employee Christmas Party	2,400	2,400	0
10-50-610	Employee Appreciation Awards	1,000	1,000	0
10-50-630	Trans to Youth City Council	2,500	2,500	0
10-50-635	Transfer to Retirement Ins. Fund	0	0	0
10-50-640	Transfer to Capital Projects	0	0	0
10-50-672	Beautification	1,000	1,000	0
10-50-678	Donations/Contributions	1,000	1,000	0
10-50-680	Trans to Emergency Prep.	0	0	0
10-50-686	Codification of Ordinances	1,000	1,000	0
10-50-731	Public Works Bldg Loan Payment	114,670	114,670	0
10-50-770	Computer Equipment/Software	750	750	0
	Total Non-Departmental	210,340	214,340	4,000
	*POLICE DEPARTMENT*			
10-54-110	Full-Time Salaries & Wages	729,955	729,955	0
10-54-120	Part-Time Salaries & Wages	54,865	58,780	3,915
10-54-130	Overtime	15,000	18,000	3,000
10-54-135	Vacation Cash Out	0	0	0
10-54-140	FICA	55,845	55,845	0
10-54-150	Retirement	194,730	194,730	0
10-54-160	Insurance	105,905	105,905	0
10-54-175	Survivor Benefit	760	760	0
10-54-185	Uniform Allowance	10,800	10,500	(300)
10-54-210	Books/Subscrip/Memberships	1,000	400	(600)
10-54-230	Travel & Training	6,000	4,700	(1,300)
10-54-240	Supplies	47,000	49,000	2,000
10-54-250	Equipment Maintenance	12,000	15,000	3,000
10-54-285	Cellular Telephones	3,400	3,400	0
10-54-290	Laptop & Radio Fees	5,000	6,000	1,000
10-54-395	Narcotics Strike Force	5,000	5,000	0
10-54-396	Victims Advocate	12,635	9,000	(3,635)
10-54-430	Vehicle Maintenance	10,000	10,635	635
10-54-740	Capital Outlay	20,000	18,000	(2,000)
10-54-750	Cap. Outlay - Lease Purchase	123,000	123,000	0
10-54-760	Office Furniture & Equipment	0	0	0
10-54-770	Computer Equipment & Software	0	0	0
10-54-780	Machinery & Equipment	0	0	0
10-54-790	Auto & Trucks	0	0	0
	Total Police Department	1,412,895	1,418,610	5,715

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*STREETS*			
10-60-110	Full-Time Salaries & Wages	50,640	50,640	0
10-60-120	Part-Time Salaries & Wages	0	0	0
10-60-130	Overtime	1,200	3,200	2,000
10-60-135	Vacation Cash Out	0	0	0
10-60-140	FICA	3,875	3,875	0
10-60-150	Retirement	15,955	15,955	0
10-60-160	Insurance	325	325	0
10-60-230	Travel & Training	500	500	0
10-60-250	Equipment Maintenance	8,000	7,000	(1,000)
10-60-330	Engineering	0	0	0
10-60-420	Fuel	20,000	18,000	(2,000)
10-60-430	Vehicle Maintenance	8,000	7,000	(1,000)
10-60-450	Materials & Supplies	1,000	500	(500)
10-60-460	Painting & Marking	2,000	1,000	(1,000)
10-60-530	Street Lighting	40,000	40,000	0
10-60-740	Capital Outlay	0	0	0
10-60-750	Transfer to Capital Projects Funds	0	0	0
10-60-751	Capital Outlay/Lease Purchase	0	0	0
10-60-754	Street Projects Upgrade	20,000	5,000	(15,000)
10-60-755	Sidewalk Curb & Gutter	0	0	0
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	171,495	152,995	(18,500)

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*BUILDINGS & GROUNDS*			
10-64-241	Janitorial Supplies	1,000	750	(250)
10-64-250	Maintenance & Materials	5,500	5,500	0
10-64-260	Building Maint/Contract Cleaning	5,850	5,850	0
10-64-330	Engineering	3,000	0	(3,000)
10-64-720	Building Upgrade	1,500	500	(1,000)
10-64-730	Parking Lot Improvement	2,000	500	(1,500)
10-64-735	Christmas Lights/Decorations	500	0	(500)
10-64-740	Capital Outlay	0	0	0
10-64-750	Transfer to Capital Projects Funds	0	0	0
10-64-760	Office Furniture & Equipment	0	0	0
10-64-770	Computer Equipment & Software	0	0	0
	<b>Total Buildings &amp; Grounds</b>	<b>19,350</b>	<b>13,100</b>	<b>(6,250)</b>
	*CITY SHOPS*			
10-65-240	Supplies & Expense	1,750	1,400	(350)
10-65-242	Personnel Supplies/Uniforms	700	700	0
10-65-285	Cellular Telephones	850	1,600	750
10-65-720	Building Upgrade	0	0	0
10-65-740	Capital Outlay	10,000	10,000	0
10-65-750	Transfer to Capital Projects Funds	0	0	0
	<b>Total City Shops</b>	<b>13,300</b>	<b>13,700</b>	<b>400</b>
	*PARKS*			
10-70-110	Full-Time Salaries & Wages	68,350	68,350	0
10-70-120	Part-Time Salaries & Wages	0	0	0
10-70-130	Overtime	2,000	5,000	3,000
10-70-135	Vacation Cash Out	0	0	0
10-70-140	FICA	5,230	5,230	0
10-70-150	Retirement	18,475	18,475	0
10-70-160	Insurance	11,935	11,935	0
10-70-230	Travel & Training	750	0	(750)
10-70-250	Equipment Supplies & Maint.	20,500	20,500	0
10-70-520	Lights & Power	1,500	1,700	200
10-70-740	Capital Outlay	0	0	0
10-70-780	Machinery & Equipment	0	0	0
	<b>Total Parks</b>	<b>128,740</b>	<b>131,190</b>	<b>2,450</b>

**SUNSET CITY AMENDED BUDGET - FY2024**

Printed 5/27/2020

GENERAL FUND		APPROVED	AMENDED	VARIANCE
EXPENDITURES		BUDGET	BUDGET	
	*RECREATION*			
10-72-110	Full-Time Salaries & Wages	13,130	13,130	0
10-72-120	Part-Time Salaries & Wages	0	0	0
10-72-130	Overtime	1,000	1,200	200
10-72-135	Vacation Cash Out	0	0	0
10-72-140	FICA	1,005	1,005	0
10-72-150	Retirement	3,395	3,395	0
10-72-160	Insurance	2,635	2,635	0
10-72-220	Public Notices	500	500	0
10-72-230	Travel & Training	250	0	(250)
10-72-250	Equipment / Supplies	0	0	0
10-72-285	Cellular Telephones	1,200	600	(600)
10-72-410	Soccer	0	0	0
10-72-415	Softball	0	0	0
10-72-416	Sunset Sam Winter Fest	1,000	1,145	145
10-72-417	Miscellaneous Expense	1,500	1,500	0
10-72-418	Veterans Day Program	1,500	1,280	(220)
10-72-640	Fun Days - Miscellaneous	23,500	47,000	23,500
10-72-641	Fun Days - Car Show	1,100	2,300	1,200
10-72-643	Fun Days - 5K Run	600	1,200	600
10-72-644	Fun Days - Breakfast	1,500	3,000	1,500
10-72-646	Fun Days - Skateboard	1,500	2,500	1,000
10-72-647	Fall Festival	0	0	0
10-72-648	Easter Egg Hunt	3,500	3,500	0
10-72-649	Fun Days-Wellness Fair	2,500	2,500	1,500
10-72-650	Senior Citizen Program	3,000	3,935	935
10-72-740	Capital Outlay	0	0	0
	<b>Total Recreation</b>	<b>64,315</b>	<b>92,325</b>	<b>29,510</b>
10-80-600	Add to Fund Balance	64,315	130,560	66,245
<b>TOTAL EXPENDITURES</b>		<b>2,586,200</b>	<b>2,658,690</b>	<b>35,755</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>36,735</b>

FY22 Ending Fund Balance	<u>777,772</u>	<u>777,772</u>
FY23 Ending Fund Balance	1,020,677	1,020,677

Total Fund Balance would be 43.36% of state Statute

Total Revenues 2,664,690



**SUNSET CITY AMENDED BUDGET - FY2024**

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UTILTIY FUND INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*MISCELLANEOUS INCOME*			
51-36-510	Miscellaneous Income	200	315	115
51-36-601	Sale of Equipment	20,000	20,000	0
51-36-910	Lease Proceeds	0	0	0
	<b>Total Miscellaneous Income</b>	<b>20,200</b>	<b>20,315</b>	<b>115</b>
	*CHARGES FOR SERVICES*			
51-37-100	Metered Water Fees	818,720	845,000	26,280
51-37-140	Turn On & New Connections	15,000	15,000	0
51-37-145	Sewer Connection Fees	0	0	0
51-37-300	N Davis Sewer District Fees	690,000	700,000	10,000
51-37-700	Wasatch Int./Solid Waste Fees	523,875	523,875	0
51-37-710	Extra Garbage Can Rental Fees	150	190	40
51-37-800	Storm Water Fees	131,000	131,000	0
51-37-810	Storm Water Connection Fees	0	0	0
51-37-900	Utilitiy Late Fees	30,000	31,000	1,000
	<b>Total Charges for Services</b>	<b>2,208,745</b>	<b>2,246,065</b>	<b>37,320</b>
	*USE OF RETAINED EARNINGS*			
51-38-610	General Account/CR	447,935	447,935	0
51-38-500	Transfer Asset from another fund	0	0	0
	<b>Total Use of Retained Earnings</b>	<b>447,935</b>	<b>447,935</b>	<b>0</b>
	<b>TOTAL INCOME</b>	<b>2,676,880</b>	<b>2,714,315</b>	<b>37,435</b>

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UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*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	2,800	2,800	0
51-41-240	Office Supplies	600	400	(200)
51-41-285	Cellular Telephones	240	240	0
51-41-590	Newsletter & Postage	1,550	1,550	0
51-41-760	Office Furniture & Equipment	0	0	0
51-41-770	Computer Equipment & Software	0	0	0
	Total Mayor & City Council	28,685	28,485	(200)
	*ADMINISTRATIVE OFFICE*			
51-44-110	Full-Time Salaries & Wages	175,315	175,315	0
51-44-130	Overtime	500	645	145
51-44-135	Vacation Cash Out	0	0	0
51-44-140	FICA	13,415	13,415	0
51-44-150	Retirement	47,250	47,250	0
51-44-160	Insurance	38,515	38,515	0
51-44-200	Postage/Utility Bills	8,000	8,000	0
51-44-210	Books/Subscrip./Memberships	600	600	0
51-44-220	Public Notices	100	100	0
51-44-230	Travel & Training	3,100	3,100	0
51-44-240	Office Supplies	3,300	3,450	150
51-44-250	Equipment Maintenance	5,500	6,500	1,000
51-44-270	Computer Software Support	3,560	3,625	65
51-44-285	Cellular Telephones	360	360	0
51-44-320	Audit & Accounting	6,300	6,300	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	1,000	1,000	0
51-44-770	Computer Equip. & Software	2,000	2,000	0
	Total Administrative Office	309,565	310,925	1,360
	*NON-DEPARTMENTAL*			
51-50-210	Books/Subscrip./Memberships	2,500	3,500	1,000
51-50-280	Telephone	9,700	13,500	3,800
51-50-510	Insurance & Surety Bonds	28,275	31,450	3,175
51-50-520	Lights & Power	9,500	9,500	0
51-50-540	Natural Gas	3,000	3,000	0
51-50-600	Promotion of City	1,600	1,600	0
51-50-630	Transfer to Retirement Ins. Fund	0	0	0
51-50-640	Transfer to Capital Projects Fund	0	0	0
51-50-686	Codification of Ordinances	1,400	1,400	0
51-50-770	Computer Equip & Software	700	700	0
	Total Non-Departmental	56,675	64,650	7,975

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UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*WATER*			
51-61-110	Full-Time Salaries & Wages	63,875	63,875	0
51-61-120	Part-Time Salaries & Wages	0	0	0
51-61-130	Overtime	2,000	5,200	3,200
51-61-135	Vacation Cash Out	0	0	0
51-61-140	FICA	4,890	4,890	0
51-61-150	Retirement	16,500	16,500	0
51-61-160	Insurance	13,185	13,185	0
51-61-210	Books/Subscrip./Memberships	9,600	9,600	0
51-61-230	Travel & Training	3,500	3,500	0
51-61-240	Water Meters	200,000	20,000	(180,000)
51-61-250	Repair & Maintenance	15,000	20,600	5,600
51-61-330	Engineering	1,500	0	(1,500)
51-61-662	Water Samples & Reports	4,000	4,000	0
51-61-685	Water Purchase - Weber Basin	400,000	400,000	0
51-61-740	Capital Outlay	240,915	240,915	0
51-61-750	Valve & Hydrant Repair/Replace	15,000	15,000	0
51-61-756	Capital Improvement/Waterline	0	59,500	59,500
51-61-757	Transfer to Capital Projects Funds	0	0	0
51-61-760	Valve Box Cleaning	1,500	0	(1,500)
51-61-790	Autos & Trucks	0	0	0
51-61-850	Depreciation	77,000	77,000	0
	Total Water	1,068,465	953,765	(114,700)
	*SEWER*			
51-62-110	Full-Time Salaries & Wages	26,415	26,415	0
51-62-120	Part-Time Salaries & Wages	0	0	0
51-62-130	Overtime	300	1,900	1,600
51-62-135	Vacation Cash Out	0	0	0
51-62-140	FICA	2,020	2,020	0
51-62-150	Retirement	8,550	8,550	0
51-62-160	Insurance	1,890	1,890	0
51-62-230	Travel & Training	500	475	(25)
51-62-240	Supplies / Materials	500	500	0
51-62-250	Equipment Maintenance	0	0	0
51-62-480	Sanitary Sewer/Video	15,000	0	(15,000)
51-62-550	N Davis Sewer District Fees	520,000	520,000	0
51-62-740	Capital Outlay	0	0	0
51-62-741	Capital Outlay/Lease Purchase	0	0	0
51-62-752	Sewer Equipment	0	0	0
51-62-760	Transfer to Capital Projects Funds	0	0	0
51-62-790	Autos & Trucks	0	0	0
51-62-850	Depreciation	6,000	6,000	0
	Total Sewer	581,175	567,750	(13,425)
	*GARBAGE COLLECTION*			
51-63-240	Department Expense	5,500	5,500	0
51-63-492	Garbage Can Replace/Repair	3,500	3,500	0
51-63-560	Refuse Collection	169,140	169,140	0
51-63-565	Wasatch Integrated Waste Mgmt.	220,000	220,000	0
51-63-740	Capital Outlay	0	0	0
	Total Refuse	398,140	398,140	0

SUNSET CITY AMENDED BUDGET - FY2024

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UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*BUILDING & GROUNDS*			
51-64-110	Full-Time Salaries & Wages	38,335	38,335	0
51-64-120	Part-Time Salaries & Wages	0	0	0
51-64-130	Overtime	1,500	2,800	1,300
51-64-135	Vacation Cash Out	0	0	0
51-64-140	FICA	2,935	2,935	0
51-64-150	Retirement	9,900	9,900	0
51-64-160	Insurance	7,110	7,110	0
51-64-240	Supplies & Expense	14,000	13,000	(1,000)
51-64-241	Janitorial Supplies	2,000	1,000	(1,000)
51-64-250	Maintenance - Parking Lot	1,000	0	(1,000)
51-64-260	Building Maint./Contract Cleaning	5,850	5,850	0
51-64-330	Engineering	0	0	0
51-64-420	Fuel	20,000	20,000	0
51-64-600	Transfer to Capital Projects Funds	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	102,630	100,930	(1,700)
	*CITY SHOPS*			
51-65-110	Full-Time Salaries & Wages	15,625	15,625	0
51-65-130	Overtime	1,100	1,100	0
51-65-135	Vacation Cash Out	0	0	0
51-65-140	FICA	1,195	1,195	0
51-65-150	Retirement	4,045	4,045	0
51-65-160	Insurance	110	110	0
51-65-210	Books/Subscrip./Memberships	300	200	(100)
51-65-240	Supplies & Expense	3,500	3,500	0
51-65-242	Personnel Supplies/Uniform	3,500	3,500	0
51-65-285	Cellular Telephone	2,500	1,000	(1,500)
51-65-600	Transfer to Capital Projects Funds	0	0	0
51-65-720	Building Upgrade	10,000	10,000	0
51-65-740	Capital Outlay	0	0	0
	Total City Shops	41,875	40,275	(1,600)

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/15/2024

UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	*STORM WATER*			
51-66-110	Full-Time Salaries & Wages	37,925	39,000	1,075
51-66-120	Part-Time Salaries & Wages	0	0	0
51-66-130	Overtime	800	2,800	2,000
51-66-135	Vacation Cash Out	0	0	0
51-66-140	FICA	2,900	2,900	0
51-66-150	Retirement	11,355	11,355	0
51-66-160	Insurance	6,275	6,275	0
51-66-210	Books/Subscrip./Memberships	3,000	4,250	1,250
51-66-230	Travel & Training	1,500	2,000	500
51-66-240	Supplies & Expense	5,500	2,500	(3,000)
51-66-250	Shop SWPPP Maintenance	7,500	4,500	(3,000)
51-66-330	Engineering	500	0	(500)
51-66-600	Transfer to Capital Projects Funds	0	0	0
51-66-740	Capital Outlay	0	0	0
51-66-790	Autos & Trucks	0	0	0
51-66-850	Depreciation	1,720	1,720	1,720
	Total Storm Water	78,975	77,300	45
	ADDITION TO RETAINED EARNINGS			
51-80-600	Addition to Retained Earnings	10,695	172,095	161,400
<b>TOTAL EXPENSES</b>		<b>2,676,880</b>	<b>2,714,315</b>	<b>39,155</b>
<b>INCOME OVER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>(1,720)</b>

SUNSET CITY AMENDED BUDGET - FY2024

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CLASS C ROAD FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
	*INTERGOVERNMENTAL*			
21-33-560	Class "C" Road Allotment	150,000	187,545	37,545
	Total Intergovernmental	150,000	187,545	37,545

	*MISCELLANEOUS*			
21-36-100	Road Fund Interest	1,300	27,000	25,700
21-36-910	Lease Proceeds	0	0	0
	Total Miscellaneous	1,300	27,000	25,700

	*USE OF FUND BALANCE*			
21-38-600	Contribution from Fund Balance	138,355	74,060	(64,295)
	Total Use of Fund Balance	138,355	74,060	(64,295)

	<b>TOTAL REVENUES</b>	<b>289,655</b>	<b>288,605</b>	<b>(1,050)</b>
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	<b>**EXPENDITURES**</b>			
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21-40-110	Full-Time Salaries & Wages	26,245	26,245	0
21-40-120	Part-Time Salaries & Wages	0	0	0
21-40-130	Overtime	700	1,900	1,200
21-40-135	Vacation Cash Out	0	0	0
21-40-140	FICA	2,010	2,010	0
21-40-150	Retirement	8,010	8,010	0
21-40-160	Insurance	1,440	1,440	0
21-40-220	Public Notices	0	0	0
21-40-230	Travel & Training	250	0	(250)
21-40-250	Equipment Repair & Maint.	8,000	10,000	2,000
21-40-255	Personnel Material/Supplies	1,500	1,500	0
21-40-330	Engineering	0	0	0
21-40-420	Fuel	35,000	35,000	0
21-40-430	Vehicle Maintenance	8,000	8,000	0
21-40-440	Maintenance & Materials	8,000	8,000	0
21-40-450	Asphalt	5,000	4,000	(1,000)
21-40-460	Signs & Street Markings	3,500	3,500	0
21-40-461	Sand & Salt	10,000	11,000	1,000
21-40-462	Gravel	5,000	5,000	0
21-40-700	Street Repairs	7,000	3,000	(4,000)
21-40-740	Capital Outlay	150,000	150,000	0
21-40-741	Capital - Overlays	0	0	0
21-40-742	Capital - Crack/Chip/Slurry Seals	0	0	0
21-40-743	Capital Outlay/Lease Purchase	10,000	10,000	0
21-40-750	Transfer 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	0	0

	<b>TOTAL EXPENDITURES</b>	<b>289,655</b>	<b>288,605</b>	<b>(1,050)</b>
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	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FY22 Fund Balance	289,655	288,605
FY23 Fund Balance	480,412	480,412

**SUNSET CITY AMENDED BUDGET - FY2024**

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DISPATCH / ANIMAL CONTROL FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
22-36-500	County Disp/Animal Fees Collec.	20,000	47,650	27,650
22-38-600	Contribution from Fund Balance	0	0	0
	<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>47,650</b>	<b>27,650</b>
	<b>**EXPENDITURES**</b>			
22-40-510	Dispatch Fees - Davis County	20,000	21,210	1,210
22-40-520	Animal Control Fees - Davis Co.	0	0	0
22-80-600	Addition to Fund Balance	0	26,440	26,440
	<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>47,650</b>	<b>27,650</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>45,512</u>	<u>45,512</u>
FY23 Fund Balance	33,422	33,422

EMERGENCY PREPAREDNESS FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
23-33-580	Contribution from General Fund	0	0	0
23-36-500	Fund Raising / Donations	0	0	0
23-36-501	Emergency Preparedness Grants	0	0	0
23-38-600	Contribution from Fund Balance	5,000	5,000	0
	<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	<b>**EXPENDITURES**</b>			
23-40-230	Travel & Training	0	0	0
23-40-240	Supplies	5,000	5,000	0
23-40-250	Grant Purchases	0	0	0
23-40-740	Capital Outlay	0	0	0
23-40-750	Transfer to General Fund	0	0	0
23-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>13,429</u>	<u>13,429</u>
FY23 Fund Balance	13,429	13,429

SUNSET CITY AMENDED BUDGET - FY2024

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LIQUOR CONTROL FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
24-33-580	Liquor Control Allotment	10,000	10,000	0
24-38-600	Contribution from Fund Balance	2,000	8,455	6,455
	<b>TOTAL REVENUES</b>	<b>12,000</b>	<b>18,455</b>	<b>6,455</b>
	<b>**EXPENDITURES**</b>			
24-40-130	Alcohol Enforcement Overtime	8,000	16,600	8,600
24-40-230	Travel & Training	0	0	0
24-40-240	Supplies	1,000	200	(800)
24-40-250	Equipment Repair & Maintenance	0	0	0
24-40-740	Capital Outlay	3,000	1,655	(1,345)
24-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>12,000</b>	<b>18,455</b>	<b>6,455</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>25,480</u>	<u>25,480</u>
FY23 Fund Balance	26,220	26,220

DARE FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
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	1,000	1,000	0
	<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>**EXPENDITURES**</b>			
25-40-230	Travel & Training	0	0	0
25-40-240	Supplies	1,000	1,000	0
25-40-260	DARE Auction Supplies	0	0	0
25-40-500	Transfer to General Fund	0	0	0
25-40-740	Capital Outlay	0	0	0
25-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>6,722</u>	<u>6,722</u>
FY23 Fund Balance	6,722	6,722





SUNSET CITY AMENDED BUDGET - FY2024

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RETIREMENT INSURANCE PREMIUM FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
30-36-500	Contrib. from Gen. Util. Class C	0	0	0
30-38-600	Contribution from Fund Balance	32,500	21,000	(11,500)
	<b>TOTAL REVENUES</b>	<b>32,500</b>	<b>21,000</b>	<b>(11,500)</b>
	<b>**EXPENDITURES**</b>			
30-40-250	Insurance Premiums	32,500	21,000	(11,500)
30-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>32,500</b>	<b>21,000</b>	<b>(11,500)</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>85,788</u>	<u>85,788</u>
FY23 Fund Balance	77,652	77,652

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
32-36-510	Local Co. Option HW/TR Allotment	113,000	113,000	0
32-38-600	Contribution from Fund Balance	0	0	0
	<b>TOTAL REVENUES</b>	<b>113,000</b>	<b>113,000</b>	<b>0</b>
	<b>**EXPENDITURES**</b>			
32-40-740	Roadway Projects	0	0	0
32-40-750	Capital Outlay	113,000	113,000	0
32-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>113,000</b>	<b>113,000</b>	<b>0</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>118,707</u>	<u>118,707</u>
FY23 Fund Balance	168,688	168,688

SUNSET CITY AMENDED BUDGET - FY2024

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CDBG CAPITAL PROJECT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	<b>**REVENUES**</b>			
41-33-600	CDBG Grants	0	0	0
41-38-600	Contribution from Fund Balance	0	0	0
41-38-801	Contribution from Water Funds	0	0	0
41-38-802	Contribution from Sewer Funds	0	0	0
41-38-803	Contribution from Class C Funds	0	0	0
41-38-804	Contribution from General Fund	0	0	0
41-38-805	Contribution from Storm Sewer	0	0	0
41-38-806	Contrib. from Bldgs/Grnds Utilities	0	0	0
41-38-807	Contrib. from Capital Projects	0	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**EXPENDITURES**</b>			
41-40-220	Public Notices	0	0	0
41-40-330	Engineering	0	0	0
41-40-702	Grant No. 8 - 1300 North	0	0	0
41-40-703	Grant No. 9 - 2 Storm Inlets	0	0	0
41-40-704	Grant 10-300W/1600N Waterlines	0	0	0
41-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Fund Balance	<u>117,878</u>	<u>117,878</u>
FY23 Fund Balance	(64,238)	(64,238)

**SUNSET CITY AMENDED BUDGET - FY2024**

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<b>PUBLIC WORKS CAPITAL PROJECT FUND</b>		<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>VARIANCE</b>
	<b>**REVENUES**</b>			
44-33-600	State Grants	0	0	0
44-36-100	Billboard Sign Revenue	18,000	18,000	0
44-36-110	1913 North Rental Property	15,000	4,975	(10,025)
44-36-120	City Culinary Water Impact Fee	0	0	
44-36-300	Sale of Equip/Bldgs/Land	0	228,438	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
44-38-503	Cont. from Capital Project Funds	0	0	0
44-38-600	Contribution from Fund Balance	151,000	208,957	57,957
44-38-601	Other Financing/Lease Proceeds	0	0	0
	<b>TOTAL REVENUES</b>	<b>184,000</b>	<b>460,370</b>	<b>47,932</b>
	<b>**EXPENDITURES**</b>			
44-40-230	Public Notices	0	0	0
44-40-330	Engineering	70,000	70,000	0
44-40-400	Public Works Projects	0	145,000	145,000
44-40-410	1913 North Rental Property	1,000	9,980	8,980
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 Capital Project Funds	0	0	0
44-40-730	Capital Outlay	113,000	235,390	122,390
44-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>184,000</b>	<b>460,370</b>	<b>276,370</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>(228,438)</b>

FY22 Fund Balance	1,123,140	1,123,140
FY23 Fund Balance	1,023,408	1,023,408

<b>ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>VARIANCE</b>
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	<b>**REVENUES**</b>			
45-36-600	Grants	0	50	50
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	500	200	(300)
	<b>TOTAL REVENUES</b>	<b>500</b>	<b>250</b>	<b>(250)</b>

	<b>**EXPENDITURES**</b>			
45-40-220	Public Notices	0	50	50
45-40-330	Engineering	0	0	0
45-40-404	Economic Development	500	200	(300)
45-80-600	Addition to Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>250</b>	<b>(250)</b>

	REVENUE OVER EXPENDITURES	0	0	0
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**SUNSET CITY AMENDED BUDGET - FY2024**

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**GENERAL FUND SUMMARY**

REVENUES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
TAXES	1,814,380	1,821,980	7,600
LICENSES AND PERMITS	51,980	58,760	6,780
INTERGOVERNMENTAL	48,000	49,100	1,100
CHARGES FOR SERVICES	6,050	11,215	5,165
FINES AND FORFEITURES	400,000	420,000	20,000
RECREATION	3,360	5,030	1,670
MISCELLANEOUS	117,315	147,490	30,175
USE OF FUND BALANCE	145,115	145,115	0
<b>TOTAL REVENUES</b>	<b>2,586,200</b>	<b>2,658,690</b>	<b>72,490</b>

EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
MAYOR AND COUNCIL	44,885	45,085	200
COURT	202,595	220,785	18,190
PROSECUTION / DEFENSE	51,800	51,800	0
ADMINSTRATION	239,525	239,585	60
PLANNING AND ZONING	5,610	5,610	0
BUILDING INSPECTION	21,350	21,330	(20)
NON-DEPARTMENTAL	210,340	214,340	4,000
POLICE	1,412,895	1,418,610	5,715
STREETS	171,495	152,995	(18,500)
BUILDING AND GROUNDS	19,350	13,100	(6,250)
CITY SHOPS	13,300	13,700	400
PARKS	128,740	131,190	2,450
RECREATION	64,315	92,325	29,510
ADDITION TO FUND BALANCE	64,315	130,560	66,245
<b>TOTAL EXPENDITURES</b>	<b>2,650,515</b>	<b>2,751,015</b>	<b>102,000</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>(64,315)</b>	<b>(92,325)</b>	<b>(29,510)</b>

SUNSET CITY AMENDED BUDGET - FY2024

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TOTAL ALL FUNDS

REVENUE/INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,586,200	2,658,690	72,490
51	UTILITY	2,676,880	2,714,315	37,435
21	CLASS C ROADS	289,655	288,605	(1,050)
22	DISPATCH/ANIMAL CONTROL	20,000	47,650	27,650
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	12,000	18,455	6,455
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	5,300	2,500	(2,800)
27	MISCELLANEOUS GRANTS	10,000	10,000	0
30	RETIREMENT INS PREMIUM	32,500	21,000	(11,500)
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	184,000	460,370	47,932
45	ECONOMIC DEVELOPMENT	500	250	(250)
	<b>TOTAL REVENUES</b>	<b>5,936,035</b>	<b>6,340,835</b>	<b>176,362</b>

EXPENDITURE/EXPENSE		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,586,200	2,658,690	35,755
51	UTILITY	2,676,880	2,714,315	39,155
21	CLASS C ROADS	289,655	288,605	(1,050)
22	DISPATCH/ANIMAL CONTROL	20,000	47,650	27,650
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	12,000	18,455	6,455
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	5,300	2,500	(2,800)
27	MISCELLANEOUS GRANTS	10,000	10,000	0
30	RETIREMENT INS PREMIUM	32,500	21,000	(11,500)
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	184,000	460,370	276,370
45	ECONOMIC DEVELOPMENT	500	250	(250)
	<b>TOTAL EXPENDITURE/EXPENSE</b>	<b>5,936,035</b>	<b>6,340,835</b>	<b>369,785</b>

	<b>REV/INC OVER EXPEND/EXPENS</b>	<b>0</b>	<b>0</b>	<b>(193,423)</b>
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