



Sunset City Corporation

200 West 1300 North • Sunset City, Utah 84015 • 801-825-1628

CITY COUNCIL AGENDA REGULAR MEETING

PUBLIC NOTICE IS HEREBY GIVEN that the Sunset City Council will hold a regular meeting at 6:30 p.m. on Tuesday, April 2, 2024 at the Sunset City Office Building, 200 West 1300 North, Sunset, Utah. Any information or items for the Council's consideration must be furnished at least ten (10) working days prior to the scheduled meeting to give the needed time to study the request. Agenda shall be as follows:

REGULAR SESSION

- A. CALL TO ORDER & WELCOME
- B. INVOCATION AND PLEDGE OF ALLEGIANCE by Council Member Carlson
- C. PUBLIC COMMENTS

AGENDA ITEMS

1. Discuss and Approve, if Necessary City Funds from Sale of Billboard Property
2. Mayor, Council and Department Head Reports
3. Adjourn Regular Session

WORK SESSION

1. Discuss FY24 Budget Amendments
2. Discuss FY25 Budget Requests

Possible closed session for reasons allowed by Utah State Code 52-4-205.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Sunset City Offices, (801) 825-1628, at least three (3) working days prior to this meeting. Anchor location for electronic meetings by telephone device is 200 W 1300 N, Sunset UT 84015. With the adoption of Ordinance 1-6-3, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance. Posted and e-mailed to local newspaper – March 15, 2024

Nicole Supp, Recorder

Purchases to Consider

Demolition of Scorekeepers Nest: \$20,000

Removal of Playground and Area (includes grass and sprinkler replacement): \$2,500

Small Playground Replacement: \$25,000 includes delivery and Install

Benches: 6 benches \$5,000

Pavilion for Veterans Park:

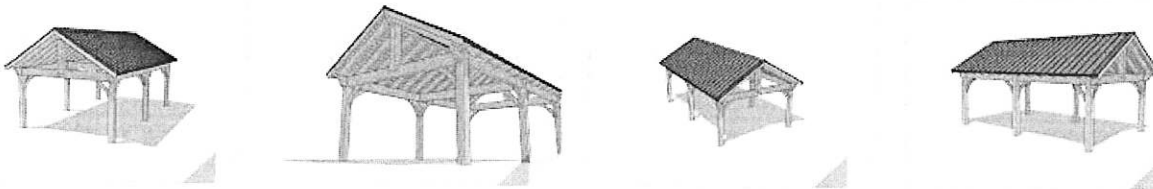
These are installed prices.

20x20 33,000.00

20x24 39,000.00

24x24 43,000.00

If a pavilion is chosen then the company Timber Frame Utah will work up a full set of 3D plans based on the dimensions, colors, and design aesthetics you choose to have installed.



Verkada Camera System: 5 year license

QTY	Description	Picture	Unit Price	Ext Price
Verkada Security Camera Systems				
1	Verkada CD62-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention		\$1,614.00	\$1,614.00
8	Verkada CM42 Indoor Mini Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention		\$664.00	\$5,312.00
1	Verkada CF81-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB of Storage, Maximum 30 Days of Retention		\$1,899.00	\$1,899.00
1	Verkada CD62-E Outdoor Dome Camera, 4K, Zoom Lens, 1TB of Storage, Maximum 60 Days of Retention		\$2,507.00	\$2,507.00
Licenses				
11	Verkada 5-Year Camera License		\$899.00	\$9,889.00
Verkada Accessories				
1	Verkada Angle Mount (30 Degree)		\$145.00	\$145.00
Verkada Access Control Systems				
1	Verkada AC62 16 Door Controller		\$5,034.00	\$5,034.00
1	Backup Battery 18AH (For AC62)		\$664.00	\$664.00
8	Verkada AD33 Multi-format Card Reader		\$332.00	\$2,656.00
Licenses				
8	Verkada 5-Year Door License		\$999.00	\$7,992.00
<small>*Pricing does not include setup or installation of cameras on customer site. *Additional items may be required for install (brackets, mount plates, cable runs or cable corrections) *Installation services and mounting accessories are available and may be quoted upon request</small>				
			SubTotal:	\$37,712.00
			Shipping:	\$342.00
			Sales Tax:	\$0.00
			Total:	\$38,054.00

Installation for the Camera System: One-time fee

Sunset City Offices - Camera Install & Cabling

200 W 1300 N Sunset, UT 84015-2944

Description		Qty
1.	Hourly Rate for Cabling Projects Project Hours	32
2.	Misc Cabling Supplies Cat6 Cable, Connectors, Patch Cables, Patch Panel, d-rings, Conduit Pieces, POE over Coax Adapters, Hardware & Velcro.	1



ADDITIONAL NOTES

We need an estimated 2 x new runs (109 & conduit camera are new) and 9 Camera installs (remove old analog cameras & recable with cat6) old cameras are coax. Drop ceiling in most of the building. Camera 105 is coax and will need POE over coax adapters. (can't be recabled)

1200 Cat 6 Cable - White .30 360.00
 12 Rj-45 w/boot 1.50 18.00
 12 Patch cable 2' 2.60 31.20
 1 24 port ICC patch Panel 110.20 110.20
 4 d-rings 2.20 8.80
 4 10' - 3/4 inch conduit EMT 18.40 73.60
 3 3/4 inch Conduit Joiners 1.50 4.50

2 3/4 emt threaded Couplers 1.84 3.68
 8 single hole clamps 1.00 8.00
 1 POE over Coax Adapters 63.92 63.92
 12 Hardware & Velcro 5.00 60.00
 741.90 materials
 32 hours labor @ 150.00 \$4800.00 labor
 Total \$5541.90
 Boom Lift May be needed for 1 camera - \$1200.00
 if the city does not have access to one.
 =====
 Conduit Camera 6 6.0
 10 new cameras cabled 2.25 22.5
 POC run 1.5 1.5
 Patch Panel & rack work 2
 =====
 1 109 -view door - IDF Police side - New
 2 105 - point towards stair/hall
 3 126 - point at glass
 4 Exterior Pendant Dome
 5 208 - Dome
 6 201 - upstairs hall
 7 208a - dome
 8 214 - dome
 9 214a - dome
 10 entrance multisensor - Parking, Voting Box, south
 12 West Camera - top of wall - conduit - New

Purchase Type	Purchase Option	Subtotal
Cash	Net 30	\$ 5,541.90 (plus applicable taxes)

Door Access Install:

Sunset City Offices - Access Control Installation.

200 W 1300 N Sunset, UT 84015-2944

Description		Qty
1.	Hourly Rate for Cabling Projects Project Hours	64
2.	Misc Cabling Supplies All Electric Strikes, Plywood, Power strip, Door Sensors, Banana Cable, Patch Cables, Hardware & Velcro.	1

ADDITIONAL NOTES

Access Control 8 doors - full install & Cabling.

1 Electric strike Assa 8000c-630 310.00 310.00

3 Seco-Larm Residential Strike 156.00 468.00

4 Electric Strike HES 9600-630 486.00 1944.00

2 24 x 24 plywood 24.50 49.00

1 3 port power strip 9.99

8 Door sensors 10.50 84.00

800 Banana Cable 1.48 1184.00

2 patch cable 7' 5.20 10.40

8 Hardware & Velcro 10.00 80.00

materials \$4139.39

64 hours labor @ 150.00 \$9600.00 labor

Total \$13739.39

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8 doors x 8 hours = 64

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1 Copy room common lock 8000c strike

2 East Entrance exit device 98VD 9600-630

3 Records room common lock Seco-larm Residential

4 131 common lock Seco-larm Residential

5 Front Door exit device 98VD 9600-630

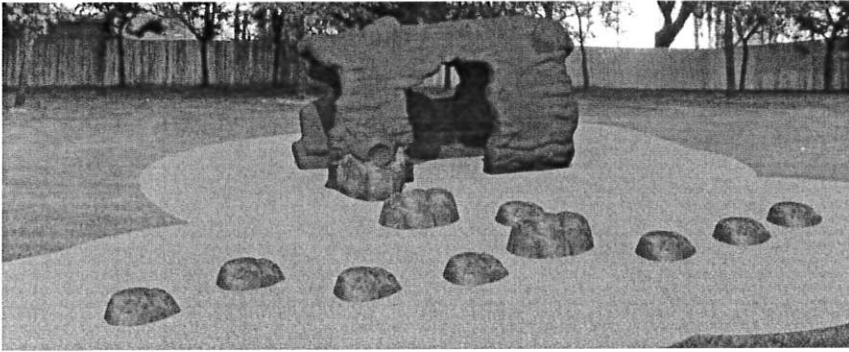
6 Multi-purpose door exit device 98VD 9600-630

7 111 Police Common Lock Seco-larm Residential

8 West Exterior exit device 98VD 9600-630

Purchase Type	Purchase Option	Subtotal
Cash	Net 30	\$ 13,739.39 (plus applicable taxes)

Kid's Toys at Central Park:



Sunset, UT 84015

Site	Project Name
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City of Sunset-Sequoia and Rocks

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
Nature Play	Sequoia Log	1.00	\$35,429.92	\$35,429.92
Nature Play	Small Hop Rocks	8.00	\$544.44	\$4,355.51
Nature Play	Medium Hop Rocks	2.00	\$835.40	\$1,670.80
Subtotal				\$41,456.23
Sales Tax (0.00%)				\$0.00

Site preparation, excavation and/or removal of existing equipment is not included unless specified in the above line items and the Scope of Work below.

TOTAL	\$41,456.23
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SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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
	Total Taxes	1,814,380	1,821,980	7,600
	LICENSES & PERMITS			
10-32-100	Business Licenses	25,000	28,420	3,420
10-32-210	Building Permits	20,000	35,000	15,000
10-32-211	Plan Check Fees	6,000	15,100	9,100
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
	Total License & Permits	51,980	79,700	27,720
	INTERGOVERNMENTAL			
10-33-630	Davis County School District	48,000	49,100	1,100
	Total Intergovernmental	48,000	49,100	1,100
	CHARGES FOR SERVICES			
10-34-910	Park Bowery & Field Rental	1,000	1,745	745
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	6,135	3,135
	Total Charges for Services	6,050	11,365	5,315
	FINES & FORFEITURES			
10-35-110	Justice Court Revenue	400,000	420,000	20,000
	Total Justice Court Revenue	400,000	420,000	20,000

SUNSET CITY AMENDED BUDGET - FY2024

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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
	Total Recreation Revenue	3,360	5,030	1,670
	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
	Total Miscellaneous Rev.	117,315	147,490	30,175
	USE OF FUND BALANCE			
10-38-600	Transfer from Fund Balance	145,115	766,150	621,035
10-38-610	Transfer from Cap Proj Funds	0	0	0
10-38-700	Other Financing Sources	0	0	0
	Total Use of Fund Balance	145,115	766,150	621,035
	TOTAL REVENUES	2,586,200	3,300,815	714,615

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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	1,250	10
10-41-220	Public Notices	500	500	0
10-41-230	Travel & Training	2,800	3,000	200
10-41-240	Office Supplies	600	400	(200)
10-41-285	Cellular Telephones	240	240	0
10-41-380	Municipal Election	15,000	0	(15,000)
10-41-590	Newletter & 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	29,895	(14,990)
	COURT			
10-42-110	Full-Time Salaries & Wages	71,680	71,680	0
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	224,265	21,670
	*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

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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	545	(90)
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	3,625	65
10-44-285	Cellular Telephones	480	480	0
10-44-320	Audit & Accounting	6,700	6,310	(390)
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	239,110	(415)
	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	3,235	(15)
10-47-240	Supplies	100	100	0
10-47-320	Building Inspector	18,000	20,000	2,000
	Total Building Inspection	21,350	23,335	1,985

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	NON-DEPARTMENTAL			
10-50-210	Books/Subscrip/Memberships	3,500	3,500	0
10-50-280	Telephone	9,500	13,570	4,070
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	6,000	2,400
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	785,000	785,000
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	1,001,810	791,470
	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	15,000	0
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	10,375	(425)
10-54-210	Books/Subscrip/Memberships	1,000	630	(370)
10-54-230	Travel & Training	6,000	6,000	0
10-54-240	Supplies	47,000	47,000	0
10-54-250	Equipment Maintenance	12,000	12,000	0
10-54-285	Cellular Telephones	3,400	3,400	0
10-54-290	Laptop & Radio Fees	5,000	5,000	0
10-54-395	Narcotics Strike Force	5,000	4,820	(180)
10-54-396	Victims Advocate	12,635	8,805	(3,830)
10-54-430	Vehicle Maintenance	10,000	10,000	0
10-54-740	Capital Outlay	20,000	20,000	0
10-54-750	Cap. Outlay - Lease Purchase	123,000	122,950	(50)
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	1,411,955	(940)

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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	3,450	2,250
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	153,245	(18,250)

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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
	Total Buildings & Grounds	19,350	13,100	(6,250)
	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
	Total City Shops	13,300	13,700	400
	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	6,000	4,000
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	2,500	1,000
10-70-740	Capital Outlay	0	0	0
10-70-780	Machinery & Equipment	0	0	0
	Total Parks	128,740	132,990	4,250

SUNSET CITY AMENDED BUDGET - FY2024

Printed 5/27/2020

GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	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
	Total Recreation	64,315	92,325	29,510
10-80-600	Add to Fund Balance	64,315	0	(64,315)
TOTAL EXPENDITURES		2,586,200	3,300,815	808,440
REVENUE OVER EXPENDITURES		0	0	(93,825)

FY22 Ending Fund Balance 777,772 777,772

FY23 Ending Fund Balance 1,020,677 1,020,677

Total Fund Balance would be 34.96% of state Statute

Total Revenues 3,306,815

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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
	Total Miscellaneous Income	20,200	20,315	115
	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	Utiltiy Late Fees	30,000	31,000	1,000
	Total Charges for Services	2,208,745	2,246,065	37,320
	USE OF RETAINED EARNINGS			
51-38-610	General Account/CR	447,935	471,050	23,115
51-38-500	Transfer Asset from another fund	0	0	0
	Total Use of Retained Earnings	447,935	471,050	23,115
	TOTAL INCOME	2,676,880	2,737,430	60,550

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

UTILTIY FUND		APPROVED	AMENDED	VARIANCE
EXPENSES		BUDGET	BUDGET	
	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	3,600	300
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	520	160
51-44-320	Audit & Accounting	6,300	6,310	10
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	311,245	1,680
	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	33,380	5,105
51-50-520	Lights & Power	9,500	9,500	0
51-50-540	Natural Gas	3,000	6,040	3,040
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	69,620	12,945

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

UTILTIY FUND		APPROVED	AMENDED	VARIANCE
EXPENSES		BUDGET	BUDGET	
	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	6,500	4,500
51-61-135	Vacation Cash Out	0	0	0
51-61-140	FICA	4,890	5,200	310
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	200,000	0
51-61-250	Repair & Maintenance	15,000	25,000	10,000
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	59,105	59,105
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	1,139,380	70,915
	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	3,000	2,700
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	568,850	(12,325)
	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

Printed 3/29/2024

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	3,000	1,500
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	101,130	(1,500)
	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	1,360	165
51-65-150	Retirement	4,045	4,275	230
51-65-160	Insurance	110	120	10
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	4,180	680
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	41,360	(515)

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

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	4,200	3,400
51-66-135	Vacation Cash Out	0	0	0
51-66-140	FICA	2,900	3,500	600
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	1,920	420
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	79,220	1,965
	ADDITION TO RETAINED EARNINGS			
51-80-600	Addition to Retained Earnings	10,695	0	(10,695)
TOTAL EXPENSES		2,676,880	2,737,430	62,270
INCOME OVER EXPENSES		0	0	(1,720)

SUNSET CITY AMENDED BUDGET - FY2024

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CLASS C ROAD FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
	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	74,660	(63,695)
	Total Use of Fund Balance	138,355	74,660	(63,695)

	TOTAL REVENUES	289,655	289,205	(450)
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	EXPENDITURES			
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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	2,500	1,800
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
	TOTAL EXPENDITURES	289,655	289,205	(450)

	REVENUE OVER EXPENDITURES	0	0	0
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FY22 Fund Balance	289,655	289,205
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
	REVENUES			
22-36-500	County Disp/Animal Fees Collec.	20,000	47,650	27,650
22-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	20,000	47,650	27,650
	EXPENDITURES			
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
	TOTAL EXPENDITURES	20,000	47,650	27,650
	REVENUE OVER EXPENDITURES	0	0	0

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
	REVENUES			
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
	TOTAL REVENUES	5,000	5,000	0
	EXPENDITURES			
23-40-230	Travel & Training	0	0	0
23-40-240	Supplies	5,000	5,000	0
23-40-250	Grant Purchases	0	0	0
23-40-740	Capital Outlay	0	0	0
23-40-750	Transfer to General Fund	0	0	0
23-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	5,000	5,000	0
	REVENUE OVER EXPENDITURES	0	0	0

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
	REVENUES			
24-33-580	Liquor Control Allotment	10,000	10,000	0
24-38-600	Contribution from Fund Balance	2,000	8,455	6,455
	TOTAL REVENUES	12,000	18,455	6,455
	EXPENDITURES			
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
	TOTAL EXPENDITURES	12,000	18,455	6,455
	REVENUE OVER EXPENDITURES	0	0	0

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
	REVENUES			
25-33-560	Contribution from General Fund	0	0	0
25-36-500	Contributions	0	0	0
25-36-510	DARE Auction	0	0	0
25-38-600	Contribution from Fund Balance	1,000	1,000	0
	TOTAL REVENUES	1,000	1,000	0
	EXPENDITURES			
25-40-230	Travel & Training	0	0	0
25-40-240	Supplies	1,000	1,000	0
25-40-260	DARE Auction Supplies	0	0	0
25-40-500	Transfer to General Fund	0	0	0
25-40-740	Capital Outlay	0	0	0
25-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	1,000	1,000	0
	REVENUE OVER EXPENDITURES	0	0	0

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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YOUTH CITY COUNCIL FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
26-33-560	Contribution from General Fund	2,500	2,500	0
26-36-500	Contributions	0	0	0
26-38-600	Contribution from Fund Balance	2,800	0	(2,800)
	TOTAL REVENUES	5,300	2,500	(2,800)
	EXPENDITURES			
26-40-210	Books/Subscrip./Memberships	0	0	0
26-40-230	Travel & Training	3,500	1,000	(2,500)
26-40-240	Supplies	1,800	1,500	(300)
26-40-250	Advisors	0	0	0
26-40-740	Capital Outlay	0	0	0
26-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	5,300	2,500	(2,800)
	REVENUE OVER EXPENDITURES	0	0	0
	FY22 Fund Balance	7,711	7,711	
	FY23 Fund Balance	7,148	7,148	

MISCELLANEOUS GRANTS		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
27-33-620	Public Works Grants	10,000	10,000	0
27-33-630	Police Grants	0	0	0
27-33-640	Court Grants	0	0	0
27-33-650	CARES Act Funds	0	0	0
27-33-651	American Rescue Plan Funds	0	0	0
27-33-660	Planning Grants	0	0	0
27-38-500	Contribution from Planning Dept.	0	0	0
27-38-510	Contribution from Pub Wrks Dept.	0	0	0
27-38-520	Contribution from Police Dept.	0	0	0
27-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	10,000	10,000	0
	EXPENDITURES			
27-40-402	Public Works Grants	10,000	10,000	0
27-40-403	Police Grants	0	0	0
27-40-404	Court Grants	0	0	0
27-40-405	CARES Act	0	0	0
27-40-406	Planning Grants	0	0	0
27-40-407	American Rescue Plan Act	0	0	0
27-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	10,000	10,000	0
	REVENUE OVER EXPENDITURES	0	0	0

FY22 Fund Balance 0 0
 FY23 Fund Balance 0 0

SUNSET CITY AMENDED BUDGET - FY2024

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RETIREMENT INSURANCE PREMIUM FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
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)
	TOTAL REVENUES	32,500	21,000	(11,500)
	EXPENDITURES			
30-40-250	Insurance Premiums	32,500	21,000	(11,500)
30-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	32,500	21,000	(11,500)
	REVENUE OVER EXPENDITURES	0	0	0

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
	REVENUES			
32-36-510	Local Co. Option HW/TR Allotment	113,000	113,000	0
32-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	113,000	113,000	0
	EXPENDITURES			
32-40-740	Roadway Projects	0	0	0
32-40-750	Capital Outlay	113,000	113,000	0
32-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	113,000	113,000	0
	REVENUE OVER EXPENDITURES	0	0	0

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

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

CDBG CAPITAL PROJECT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
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
	TOTAL REVENUES	0	0	0
	EXPENDITURES			
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
	TOTAL EXPENDITURES	0	0	0
	REVENUE OVER EXPENDITURES	0	0	0

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

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

PUBLIC WORKS CAPITAL PROJECT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
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	2,690	0
44-36-300	Sale of Equip/Bldgs/Land	0	581,810	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
	TOTAL REVENUES	184,000	816,432	47,932
	EXPENDITURES			
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	356,062	356,062
44-40-730	Capital Outlay	113,000	235,390	122,390
44-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	184,000	816,432	632,432
	REVENUE OVER EXPENDITURES	0	0	(584,500)

FY22 Fund Balance	<u>1,123,140</u>	<u>1,123,140</u>
FY23 Fund Balance	1,023,408	1,023,408

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
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	REVENUES			
45-36-600	Grants	0	0	0
45-36-601	Sale of Equipment / Land	0	0	0
45-36-920	Property Lease Revenue	0	0	0
45-38-500	Contribution from General Fund	0	0	0
45-38-501	Contribution from Utility Fund	0	0	0
45-38-600	Contribution from Fund Balance	500	250	(250)
	TOTAL REVENUES	500	250	(250)

	EXPENDITURES			
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
	TOTAL EXPENDITURES	500	250	(250)

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

Printed 3/29/2024

GENERAL FUND SUMMARY

REVENUES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
TAXES	1,814,380	1,821,980	7,600
LICENSES AND PERMITS	51,980	79,700	27,720
INTERGOVERNMENTAL	48,000	49,100	1,100
CHARGES FOR SERVICES	6,050	11,365	5,315
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	766,150	621,035
TOTAL REVENUES	2,586,200	3,300,815	714,615

EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
MAYOR AND COUNCIL	44,885	29,895	(14,990)
COURT	202,595	224,265	21,670
PROSECUTION / DEFENSE	51,800	51,800	0
ADMINISTRATION	239,525	239,110	(415)
PLANNING AND ZONING	5,610	5,610	0
BUILDING INSPECTION	21,350	23,335	1,985
NON-DEPARTMENTAL	210,340	1,001,810	791,470
POLICE	1,412,895	1,411,955	(940)
STREETS	171,495	153,245	(18,250)
BUILDING AND GROUNDS	19,350	13,100	(6,250)
CITY SHOPS	13,300	13,700	400
PARKS	128,740	132,990	4,250
RECREATION	64,315	92,325	29,510
ADDITION TO FUND BALANCE	64,315	0	(64,315)
TOTAL EXPENDITURES	2,650,515	3,393,140	744,125
REVENUE OVER EXPENDITURES	(64,315)	(92,325)	(29,510)

SUNSET CITY AMENDED BUDGET - FY2024

Printed 3/29/2024

TOTAL ALL FUNDS

REVENUE/INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,586,200	3,300,815	714,615
51	UTILITY	2,676,880	2,737,430	60,550
21	CLASS C ROADS	289,655	289,205	(450)
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	816,432	47,932
45	ECONOMIC DEVELOPMENT	500	250	(250)
	TOTAL REVENUES	5,936,035	7,362,737	842,202

EXPENDITURE/EXPENSE		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,586,200	3,300,815	808,440
51	UTILITY	2,676,880	2,737,430	62,270
21	CLASS C ROADS	289,655	289,205	(450)
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	816,432	632,432
45	ECONOMIC DEVELOPMENT	500	250	(250)
	TOTAL EXPENDITURE/EXPENSE	5,936,035	7,362,737	1,522,247

	REV/INC OVER EXPEND/EXPENS	0	0	(680,045)
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FY2025 REQUESTED BUDGET WORKSHEET

3/29/2024

GENERAL FUND REVENUES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	TAXES			
10-31-100	Property Tax-Current Year	411,905	384,880	400,000
10-31-120	Fees-Registered Vehicle	26,835	20,000	2,300
10-31-200	Property Tax Delinquent	48,500	1,500	4,000
10-31-300	Sales & Use Taxes	1,146,080	1,100,000	1,000,000
10-31-310	Transient Room Tax	4,620	5,000	4,500
10-31-400	Franchise Taxes	305,300	290,000	300,000
10-31-500	Davis/Weber Canal Revenue	13,915	13,000	13,910
	Total Taxes	1,957,155	1,814,380	1,724,710
	LICENSES & PERMITS			
10-32-100	Business Licenses	47,970	25,000	25,000
10-32-210	Building Permits	23,425	20,000	30,000
10-32-211	Plan Check Fees	8,180	6,000	15,000
10-32-212	Fence Permits	50	50	50
10-32-220	State Surcharge, Bldg. Permit	20	30	30
10-32-230	Excavation Permits	1,200	900	1,100
	Total License & Permits	80,845	51,980	71,180
	INTERGOVERNMENTAL			
10-33-630	Davis County School District	49,100	48,000	49,100
	Total Intergovernmental	49,100	48,000	49,100
	CHARGES FOR SERVICES			
10-34-910	Park Bowery/Field Rental	1,945	1,000	1,500
10-34-920	Special Service/Misc.	830	500	500
10-34-925	Police Reports	1,720	1,500	1,500
10-34-940	Ambulance Fees	105	0	0
10-34-980	Return Check Charges	140	50	50
10-34-985	Sunset Room Rental Fees	10,100	3,000	5,000
	Total Charges for Services	14,840	6,050	8,550
	FINES & FORFEITURES			
10-35-110	Justice Court Revenue	383,470	400,000	420,000
	Total Justice Court Revenue	383,470	400,000	420,000

Notes

Raise rate in July to \$25 per Council

GENERAL FUND REVENUES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	RECREATION REVENUE			
10-36-917	Miscellaneous	355	0	300
10-36-930	Fun Days -Business Licenses	1,720	500	1,000
10-36-931	Fun Days - Car Show	170	80	100
10-36-932	Fun Days - Skateboard	110	80	100
10-36-933	Fun Days - 5K Run	120	200	100
10-36-934	Fun Days - Breakfast	305	300	300
10-36-935	Fun Days - Miscellaneous	500	2,200	500
	Total Recreation Revenue	3,280	3,360	2,100
	MISCELLANEOUS REVENUE			
10-37-100	Interest Earned-St. Treasurer	137,795	17,000	140,000
10-37-601	Sale of Equipment/Land	85	50,000	50,000
10-37-900	Sundry	195	100	100
10-37-910	Lease Proceeds	0	0	0
10-37-921	T-Mobile Lease	1,015	2,975	0
10-37-922	Verizon Lease	15,840	15,840	15,840
10-37-925	AT&T Lease	11,720	11,300	11,500
10-37-926	Bus Shelter Revenue	310	300	300
10-37-990	HAFB/Well Project	0	19,800	20,000
	Total Miscellaneous Revenue	166,960	117,315	237,740
	USE OF FUND BALANCE			
10-38-600	Transfer from Fund Balance	0	145,115	0
10-38-610	Transfer from Cap Proj Funds	0	0	0
10-38-700	Other Financing Sources	0	0	0
	Total Use of Fund Balance	0	145,115	0
	TOTAL REVENUES	2,655,650	2,586,200	2,513,380

Notes

Breakfast will be donation this year

Notes

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	*MAYOR & CITY COUNCIL			
10-41-110	Mayor & Council Salaries	20,670	20,670	20,670
10-41-140	FICA	1,585	1,585	1,585
10-41-190	Expense Allowance	1,240	1,240	1,240
10-41-220	Public Notices	1,440	500	500
10-41-230	Travel & Training	2,170	2,800	2,800
10-41-240	Office Supplies	80	600	500
10-41-285	Cellular Telephone	260	240	240
10-41-380	Municipal Election	0	15,000	15,000
10-41-590	Newsletter & Postage	1,125	1,750	1,750
10-41-600	Economic Dev. Meeting Expenses	0	0	0
10-41-770	Computer Equip. & Software	0	500	0
	Total Mayor & City Council	28,570	44,885	44,285

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	COURT			
10-42-110	Full-Time Salaries & Wages	66,465	71,680	77,250
10-42-120	Part-Time Salaries & Wages	38,795	42,790	67,040
10-42-130	Overtime	0	0	0
10-42-135	Vacation Cash Out	0	0	0
10-42-140	FICA	7,835	8,760	11,040
10-42-150	Retirement	35,660	54,880	54,900
10-42-160	Insurance	14,300	11,450	12,025
10-42-210	Books/Subscrip/Memberships	0	450	4,500
10-42-220	Public Notices	0	250	250
10-42-230	Travel & Training	1,445	2,325	2,325
10-42-240	Office Supplies	1,375	3,000	3,000
10-42-250	Equipment Supplies & Maint.	725	1,350	1,350
10-42-285	Cellular Telephones	660	660	660
10-42-370	Witness & Juror Fees	170	3,000	3,000
10-42-380	Substitute Judge	150	2,000	2,000
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	167,580	202,595	239,340

Vendor Fee from Heartland

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	PROSECUTION / DEFENSE			
10-43-340	Prosecution Attorney	31,200	28,800	28,800
10-43-341	Defense Attny. & Interpreter	20,070	23,000	23,000
	Total Prosecution / Defense	51,270	51,800	51,800

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	ADMINISTRATIVE OFFICE			
10-44-110	Full-Time Salaries & Wages	116,690	139,655	139,685
10-44-130	Overtime	335	635	600
10-44-135	Vacation Cash Out		0	500
10-44-140	FICA	8,910	10,685	10,170
10-44-150	Retirement	32,760	32,195	31,085
10-44-160	Insurance	13,690	17,515	18,390
10-44-200	Postage	4,915	7,600	7,600
10-44-210	Books/Subscrip/Memberships	465	800	800
10-44-220	Public Notices	0	100	100
10-44-230	Travel & Training	2,060	3,100	3,100
10-44-240	Office Supplies	2,840	3,400	3,600
10-44-250	Equipment Maintenance	4,075	5,500	6,500
10-44-270	Computer Software Support	3,265	3,560	5,055
10-44-285	Cellular Telephones	465	480	270
10-44-320	Audit & Accounting	68,120	6,700	6,700
10-44-600	Sundry	4,505	4,600	4,600
10-44-740	Capital Outlay	0	0	0
10-44-760	Office Furniture & Equipment	0	1,000	0
10-44-770	Computer Equip. & Software	2,790	2,000	705
	Total Administrative Office	265,885	239,525	239,460

Notes

Caselle Increased prices by 4% plus \$1,000 for add license plus \$25 per month for the extra license. PSN \$50 per month.

1/2 Printer Replacement

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	PLANNING & ZONING			
10-46-210	Books/Subscription/Memberships	0	0	0
10-46-230	Travel & Training	1,035	1,000	1,000
10-46-240	Plan Comm/B of A Supplies	215	500	500
10-46-350	Planning & Adjust. Boards	2,140	4,110	52,520
	Total Planning & Zoning	3,390	5,610	54,020

Planning Services \$50,000, Planning Commission pay \$2,520

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	BUILDING INSPECTION			
10-47-210	Books/Subscrip./Memberships	2,500	3,250	2,500
10-47-240	Supplies	35	100	100
10-47-320	Building Inspector	14,925	18,000	25,000
	Total Building Inspection	17,460	21,350	27,600

City Inspect Annual Fee

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	NON-DEPARTMENTAL			
10-50-210	Books/Subscrip/Memberships	4,060	3,500	4,100
10-50-280	Telephone	11,205	9,500	9,500
10-50-340	Prof/Technical/Attorney	3,900	3,600	3,600
10-50-510	Insurance & Surety Bonds	45,165	46,220	46,220
10-50-520	Lights & Power	15,125	16,000	16,000
10-50-540	Natural Gas	4,210	3,600	4,210
10-50-600	Promotion of City	605	3,600	3,600
10-50-605	Employee Christmas Party	2,400	2,400	2,700
10-50-610	Employee Appreciation Awards	625	1,000	1,000
10-50-630	Trans to Youth City Council	0	2,500	2,500
10-50-635	Transfer to Retirement Insurance	0	0	5,000
10-50-640	Transfer to Capital Projects	0	0	0
10-50-672	Beautification	0	1,000	1,000
10-50-678	Donations/Contributions	200	1,000	1,000
10-50-680	Trans to Emergency Prep.	0	0	0
10-50-686	Codification of Ordinances	335	1,000	1,000
10-50-731	Public Works Bldg Loan Payment	0	114,670	114,670
10-50-770	Computer Equip. & Software	105	750	19,030
	Total Non-Departmental	87,935	210,340	235,130

Notes

Which ones?
Yearly payment financed at 15 yrs
Verkada Camera System License
5 years

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	POLICE DEPARTMENT			
10-54-110	Full-Time Salaries & Wages	626,205	729,955	775,980
10-54-120	Part-Time Salaries & Wages	48,840	54,865	85,120
10-54-130	Overtime	16,950	15,000	15,000
10-54-135	Vacation Cash Out	0	0	20,000
10-54-140	FICA	53,255	55,845	65,980
10-54-150	Retirement	170,360	194,730	200,780
10-54-160	Insurance	119,050	105,905	111,200
10-54-175	Survivor Benefit	1,700	760	800
10-54-185	Uniform Allowance	8,710	10,800	12,000
10-54-210	Books/Subscrip/Memberships	400	1,000	1,000
10-54-230	Travel & Training	3,990	6,000	6,000
10-54-240	Supplies	44,015	47,000	50,000
10-54-250	Equipment Maintenance	12,915	12,000	14,500
10-54-285	Cellular Telephones	2,750	3,400	3,500
10-54-290	Laptop & Radio Fees	3,835	5,000	6,000
10-54-395	Narcotics Strike Force	4,525	5,000	5,000
10-54-396	Victims Advocate	3,055	12,635	10,500
10-54-430	Vehicle Maintenance	21,785	10,000	10,000
10-54-740	Capital Outlay	19,805	20,000	20,000
10-54-750	Cap. Outlay - Lease Purchase	0	123,000	120,000
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	53,160	0	60,000
	Total Police Department	1,215,305	1,412,895	1,593,360

Wages 'Include 10th Officer & 2 addtl
School crossing guards on 1300 N &
2300 N
\$175 per Spillman License
Includes VA's part timer
Last year on lease on the Durangos
or 2 year lease @ \$34,425.05
or 3 year lease @ \$24,024.73
10th vehicle - 8 yr rotation

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	FIRE			
10-57-240	Department Expense	0	0	0
	Total Fire	0	0	0

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	STREETS			
10-60-110	Full-Time Salaries & Wages	51,440	50,640	48,965
10-60-120	Part-Time Salaries & Wages	0	0	0
10-60-130	Overtime	2,655	1,200	2,225
10-60-135	Vacation Cash Out	0	0	1,050
10-60-140	FICA	4,140	3,875	3,750
10-60-150	Retirement	15,865	15,955	12,650
10-60-160	Insurance	320	325	345
10-60-230	Travel & Training	0	500	500
10-60-250	Equipment Maintenance	6,595	8,000	8,500
10-60-330	Engineering	0	0	0
10-60-420	Fuel	13,925	20,000	20,000
10-60-430	Vehicle Maintenance	2,300	8,000	8,500
10-60-450	Materials & Supplies	245	1,000	750
10-60-460	Painting & Marking	450	2,000	2,200
10-60-530	Street Lighting	36,330	40,000	41,000
10-60-740	Capital Outlay	0	0	0
10-60-750	Transfer to Capital Projects Fund	0	0	0
10-60-751	Capital Outlay/Lease Purchase	0	0	0
10-60-754	Street Projects Upgrade	175	20,000	10,000
10-60-755	Sidewalk Curb & Gutter	0	0	15,000
10-60-756	Capital Equipment/Projects	0	0	0
10-60-780	Machinery & Equipment	7,500	0	35,000
10-60-790	Auto & Trucks	49,910	0	15,000
	Total Streets	191,850	171,495	225,435

Half asphalt zipper
Pick up truck

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	BUILDINGS & GROUNDS			
10-64-241	Janitorial Supplies	645	1,000	1,000
10-64-250	Maintenance & Materials	5,530	5,500	5,500
10-64-260	Building Maint/Contract Cleaning	4,866	5,850	5,850
10-64-330	Engineering		3,000	3,000
10-64-720	Building Upgrade	0	1,500	30,000
10-64-730	Parking Lot Improvement		2,000	0
10-64-735	Christmas Lights/Decorations		500	5,000
10-64-740	Capital Outlay	0	0	0
10-64-750	Transfer to Cap. Project Funds		0	0
10-64-760	Office Furniture & Equipment		0	0
10-64-770	Computer Equipment & Software		0	0
	Total Buildings & Grounds	11,041	19,350	50,350

Notes

Half of repair/replacement of entrance into Sunset Room, \$2,775 for Camera System install, \$6,870 for Access Door Install

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	CITY SHOPS			
10-65-240	Supplies & Expense	1,685	1,750	1,500
10-65-242	Personnel Supplies/Uniforms	550	700	950
10-65-285	Cellular Telephones	1,520	850	850
10-65-720	Building Upgrade	0	0	0
10-65-740	Capital Outlay	1,050	10,000	0
10-65-750	Trans. to Capital Projects Funds	0	0	0
	Total City Shops	4,805	13,300	3,300

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	PARKS			
10-70-110	Full-Time Salaries & Wages	63,455	68,350	73,990
10-70-120	Part-Time Salaries & Wages	0	0	0
10-70-130	Overtime	5,025	2,000	3,340
10-70-135	Vacation Cash Out	0	0	800
10-70-140	FICA	5,090	5,230	5,665
10-70-150	Retirement	17,600	18,475	19,115
10-70-160	Insurance	6,905	11,935	12,535
10-70-230	Travel & Training	0	750	500
10-70-250	Equipment Supplies & Maint.	19,820	20,500	15,000
10-70-520	Lights & Power	1,160	1,500	1,500
10-70-740	Capital Outlay	0	0	0
10-70-780	Machinery & Equipment	0	0	28,000
	Total Parks	119,055	128,740	160,445

Lighting at South Park?
Ventrac for replacing old mower & maint. of future sidewalks from UDOT expansion

Notes

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	RECREATION			
10-72-110	Full-Time Salaries & Wages	22,430	13,130	14,030
10-72-120	Part-Time Salaries & Wages	0	0	0
10-72-130	Overtime	860	1,000	650
10-72-135	Vacation Cash Out	0	0	850
10-72-140	FICA	1,770	1,005	1,075
10-42-150	Retirement	6,065	3,395	3,625
10-72-160	Insurance	735	2,635	2,770
10-72-220	Public Notices	0	500	500
10-72-230	Travel & Training	0	250	0
10-72-250	Equipment / Supplies	5	0	500
10-72-285	Cellular Telephones	600	1,200	1,200
10-72-410	Soccer	0	0	0
10-72-415	Softball	0	0	0
10-72-416	Sunset Sam Winter Fest	390	1,000	1,000
10-72-417	Miscellaneous Expense	315	1,500	1,000
10-72-418	Veterans Day Program	1,290	1,500	1,500
10-72-640	Fun Days - Miscellaneous	15,260	23,500	24,000
10-72-641	Fun Days - Car Show	730	1,100	1,100
10-72-643	Fun Days - 5K Run	185	600	700
10-72-644	Fun Days - Breakfast	1,260	1,500	1,500
10-72-646	Fun Days - Skateboard	780	1,500	1,500
10-72-647	Fall Festival	0	0	0
10-72-648	Easter Egg Hunt	2,115	3,500	3,600
10-72-649	Fun Days-Wellness Fair	1,455	2,500	3,000
10-72-650	Senior Citizen Program	5,435	3,000	5,000
10-72-740	Capital Outlay	0	0	0
	Total Recreation	61,680	64,315	69,100
	OTHER			
10-80-600	Addition to Fund Balance	429,824	0	0
	Total Other	429,824	0	0
TOTAL EXPENDITURES		2,655,650	2,586,200	2,993,625
REVENUE OVER EXPENDITURES		0	0	(480,245)

Fund Balances

777,772

1,020,677

540,432

UTILITY FUND INCOME		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	MISCELLANEOUS INCOME			
51-36-510	Miscellaneous Income	990	200	200
51-36-601	Sale of Equipment	0	20,000	0
51-36-910	Lease Proceeds	0	0	0
	Total Miscellaneous Income	990	20,200	200
	CHARGES FOR SERVICES			
51-37-100	Metered Water Fees	842,220	818,720	840,000
51-37-140	Turn On & New Connections	14,190	15,000	15,000
51-37-145	Sewer Connection Fees	2,560	0	
51-37-300	N Davis Sewer District Fees	703,220	690,000	690,000
51-37-700	Wasatch Int./Solid Waste Fees	446,730	523,875	530,000
51-37-710	Extra Garbage Can Rental Fees	180	150	150
51-37-800	Storm Water Fees	129,335	131,000	131,000
51-37-810	Storm Water Connection Fees	0	0	0
51-37-900	Utility Late Fees	34,150	30,000	30,000
	Total Charges for Services	2,172,585	2,208,745	2,236,150
	USE OF RETAINED EARNINGS			
51-38-610	General Account/CR	0	447,935	0
51-38-500	Transfer from Capital Project Funds	597,570	0	0
	Total Use of Retained Earnings	597,570	447,935	0
	TOTAL INCOME	2,771,145	2,676,880	2,236,350

Notes

Discuss Water rates going up in increments

Raise \$0.30 per Jason

Notes

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	MAYOR & CITY COUNCIL			
51-41-110	Mayor & Council Salaries	20,670	20,670	20,670
51-41-140	FICA	1,585	1,585	1,585
51-41-190	Expense Allowance	1,240	1,240	1,240
51-41-230	Travel & Training	2,170	2,800	2,800
51-41-240	Office Supplies	80	600	500
51-41-285	Cellular Telephones	260	240	240
51-41-590	Newsletter & Postage	1,125	1,550	1,550
51-41-760	Office Furniture & Equipment	0	0	0
51-41-770	Computer Equipment & Software	0	0	0
	Total Mayor & City Council	27,130	28,685	28,585

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	ADMINISTRATIVE OFFICE			
51-44-110	Full-Time Salaries & Wages	144,290	175,315	168,825
51-44-130	Overtime	330	500	600
51-44-135	Vacation Cash Out	6,065	0	3,300
51-44-140	FICA	10,995	13,415	12,155
51-44-150	Retirement	46,130	47,250	37,775
51-44-160	Insurance	34,250	38,515	40,440
51-44-200	Postage/Utility Bills	7,860	8,000	8,000
51-44-210	Books/Subscrip./Memberships	290	600	600
51-44-220	Public Notices	0	100	100
51-44-230	Travel & Training	1,360	3,100	3,100
51-44-240	Office Supplies	3,130	3,300	3,500
51-44-250	Equipment Maintenance	4,075	5,500	6,500
51-44-270	Computer Software Support	3,855	3,560	5,055
51-44-285	Cellular Telephones	355	360	360
51-44-320	Audit & Accounting	5,530	6,300	6,300
51-44-500	Bad Debt Write Off	0	500	500
51-44-682	Miscellaneous Expense	45	250	250
51-44-740	Capital Outlay	0	0	0
51-44-760	Office Furniture & Equipment	0	1,000	0
51-44-770	Computer Equipment & Software	0	2,000	705
	Total Administrative Office	268,560	309,565	298,065

Caselle Increased prices by 4% plus \$1,000 for add license plus \$25 per month for the extra license. PSN \$50 per month

1/2 Printer

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	NON-DEPARTMENTAL			
51-50-210	Books/Subscrip./Memberships	3,875	2,500	3,800
51-50-280	Telephone	11,205	9,700	13,500
51-50-510	Insurance & Surety Bonds	38,940	28,275	31,450
51-50-520	Lights & Power	10,160	9,500	9,500
51-50-540	Natural Gas	4,210	3,000	3,000
51-50-600	Promotion of City	410	1,600	1,600
51-50-630	Transfer to Retirement Ins. Fund	0	0	0
51-50-640	Transfer to Capital Projects	0	0	0
51-50-686	Codification of Ordinances	335	1,400	1,400
51-50-770	Computer Equipment/Software	105	700	19,030
	Total Non-Departmental	69,240	56,675	83,280

Notes

Verkada Camera System License
5 years

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	WATER			
51-61-110	Full-Time Salaries & Wages	69,480	63,875	69,265
51-61-120	Part-Time Salaries & Wages	0	0	0
51-61-130	Overtime	4,680	2,000	3,180
51-61-135	Vacation Cash Out	3,110	0	1,050
51-61-140	FICA	5,530	4,890	5,300
51-61-150	Retirement	3,670	16,500	17,895
51-61-160	Insurance	6,720	13,185	13,845
51-61-210	Books/Subscrip./Memberships	7,000	9,600	10,500
51-61-230	Travel & Training	2,695	3,500	4,500
51-61-240	Water Meters	25,460	200,000	200,000
51-61-250	Repair & Maintenance	17,190	15,000	15,000
51-61-330	Engineering	2,675	1,500	1,500
51-61-662	Water Samples & Reports	4,090	4,000	4,500
51-61-685	Water Purchase - Weber Basin	331,930	400,000	400,070
51-61-740	Capital Outlay	0	240,915	0
51-61-750	Valve/Hydrant repair/replacement	0	15,000	15,000
51-61-756	Capital Improvement/waterline	0	0	0
51-61-757	Transfer to Capital Project Funds	0	0	0
51-61-760	Valve Box Cleaning	550	1,500	1,500
51-61-790	Autos & Trucks	0	0	15,000
51-61-850	Depreciation	75,250	77,000	78,000
	Total Water	560,030	1,068,465	856,105

New Work Truck

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	SEWER			
51-62-110	Full-Time Salaries & Wages	26,420	26,415	28,785
51-62-120	Part-Time Salaries & Wages	0	0	0
51-62-130	Overtime	1,710	300	1,275
51-62-135	Vacation Cash Out	1,180	0	850
51-62-140	FICA	2,125	2,020	2,205
51-62-150	Retirement	6,810	8,550	7,440
51-62-160	Insurance	1,820	1,890	1,985
51-62-230	Travel & Training	0	500	500
51-62-240	Supplies / Materials	640	500	1,500
51-62-250	Equipment Maintenance	0	0	0
51-62-480	Sanitary Sewer/Video	4,620	15,000	0
51-62-550	N Davis Sewer District Fees	516,880	520,000	525,000
51-62-740	Capital Outlay	0	0	75,000
51-62-741	Capital Outlay/Lease Purchase	0	0	0
51-62-752	Sewer Equipment	0	0	500
51-62-757	Transfer to Capital Projects Fund	0	0	0
51-62-790	Autos & Trucks	0	0	15,000
51-62-850	Depreciation	4,805	6,000	6,000
	Total Sewer	567,010	581,175	666,040

Notes

Half of Sewer Camera and Vehicle

New Work Truck

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	GARBAGE			
51-63-240	Department Expense	1,130	5,500	7,500
51-63-492	Garbage Can Replace/Repair	11,900	3,500	7,200
51-63-560	Refuse Collection	152,725	169,140	190,000
51-63-565	Wasatch Integrated Waste Mgmt.	198,240	220,000	240,000
51-63-740	Capital Outlay	0	0	0
	Total Garbage	363,995	398,140	444,700

Should pass the new rates on to the residents? ACE is raising them

Depending on Recycling Mandates may need to purchase blue cans?

Meeting with ACE on April 17th

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	BUILDING & GROUNDS			
51-64-110	Full-Time Salaries & Wages	37,095	38,335	39,275
51-64-120	Part-Time Salaries & Wages	0	0	0
51-64-130	Overtime	4,145	1,500	1,750
51-64-135	Vacation Cash Out	1,730	0	900
51-64-140	FICA	3,040	2,935	3,005
51-64-150	Retirement	7,530	9,900	10,145
51-64-160	Insurance	6,635	7,110	7,465
51-64-240	Supplies & Expense	22,865	14,000	10,000
51-64-241	Janitorial Supplies	1,405	2,000	2,000
51-64-250	Maintenance - Parking Lot	230	1,000	1,000
51-64-260	Building Maint./Contract Cleaning	4,870	5,850	5,850
51-64-330	Engineering	0	0	1,500
51-64-420	Fuel	13,280	20,000	20,000
51-64-600	Transfer to Capital Project Funds	0	0	0
51-64-720	Building Upgrade	0	0	49,290
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	102,825	102,630	152,180

Notes

Stair Repair Engineering

Half of replace/repair entrance to Sunset Room/Xmas lights/Camera install and Access Door Install

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	CITY SHOPS			
51-65-110	Full-Time Salaries & Wages	15,890	15,625	11,240
51-65-130	Overtime	895	1,100	350
51-65-135	Vacation Cash Out	705	0	700
51-65-140	FICA	1,285	1,195	860
51-65-150	Retirement	505	4,045	2,905
51-65-160	Insurance	110	110	120
51-65-210	Books/Subscrip./Memberships	150	300	300
51-65-240	Supplies & Expense	3,740	3,500	2,500
51-65-242	Personnel Supplies/Uniform	2,905	3,500	3,500
51-65-285	Cellular Telephone	1,255	2,500	2,500
51-65-600	Trans. to Capital Projects Funds	5	0	0
51-65-720	Building Upgrade	0	10,000	6,500
51-65-740	Capital Outlay	0	0	0
	Total City Shops	27,445	41,875	31,475

Heater for Shop 2

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	STORM WATER			
51-66-110	Full-Time Salaries & Wages	37,100	37,925	42,435
51-64-120	Part-Time Salaries & Wages	0	0	0
51-66-130	Overtime	3,245	800	2,000
51-66-135	Vacation Cash Out	1,695	0	950
51-66-140	FICA	2,980	2,900	3,250
51-66-150	Retirement	11,620	11,355	10,965
51-66-160	Insurance	6,035	6,275	6,590
51-66-210	Books/Subscrip/Memberships	2,655	3,000	2,500
51-66-230	Travel & Training	520	1,500	2,500
51-66-240	Supplies & Expense	5,185	5,500	5,000
51-66-250	SWPPP Maintenance	185	7,500	7,500
51-66-330	Engineering	245	500	500
51-66-600	Trans. to Capital Projects Funds	0	0	0
51-66-740	Capital Outlay	0	0	75,000
51-66-790	Autos & Trucks	0	0	15,000
51-66-850	Depreciation	2,560	1,720	1,720
	Total Storm Sewer	74,025	78,975	175,910
	OTHER			
51-80-600	Addition to Fund Balance	710,885	10,695	0
	Total Other	710,885	10,695	0
TOTAL EXPENSES		2,771,145	2,676,880	2,736,340
INCOME OVER EXPENSES		0	0	(499,990)

Notes

Half Sewer Camera and Vehicle
New pick up truck

Retained Earnings

2,732,972

2,732,972

2,232,982

CLASS C ROAD FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
	INTERGOVERNMENTAL			
21-33-560	Class "C" Road Allotment	229,425	150,000	150,000
	Total Intergovernmental	229,425	150,000	150,000
	MISCELLANEOUS			
21-36-100	Road Fund Interest	21,140	1,300	20,000
21-36-910	Lease Proceeds	0	0	
	Total Miscellaneous	21,140	1,300	20,000
	USE OF FUND BALANCE			
21-38-600	Contribution from Fund Balance	0	138,355	0
	Total Use of Fund Balance	0	138,355	0
	TOTAL REVENUES	250,565	289,655	170,000
	EXPENDITURES			
21-40-110	Full-Time Salaries & Wages	23,215	26,245	26,685
21-40-120	Part-Time Salaries & Wages	0	0	0
21-40-130	Overtime	1,115	700	1,280
21-40-135	Vacation Cash Out	0	0	950
21-40-140	FICA	1,850	2,010	2,045
21-40-150	Retirement	7,100	8,010	6,895
21-40-160	Insurance	355	1,440	1,515
21-40-220	Public Notices	0	0	0
21-40-230	Travel & Training	0	250	250
21-40-250	Equipment Repair & Maint.	7,950	8,000	7,500
21-40-255	Personnel Material/Supplies	0	1,500	1,500
21-40-330	Engineering	0	0	0
21-40-420	Fuel	29,760	35,000	35,000
21-40-430	Vehicle Maintenance	8,310	8,000	8,500
21-40-440	Maintenance & Materials	145	8,000	9,000
21-40-450	Asphalt	2,850	5,000	8,000
21-40-460	Signs & Street Markings	1,500	3,500	3,500
21-40-461	Sand & Salt	12,055	10,000	10,000
21-40-462	Gravel/Roadbase	4,185	5,000	5,000
21-40-700	Street Repairs	0	7,000	8,000
21-40-740	Capital Outlay	0	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	9,500	10,000	10,000
21-40-744	Transfer to Cap Projects Funds	0		0
21-40-780	Machinery & Equipment	5,620	0	63,000
21-40-790	Autos & Trucks	40,210	0	150,000
21-80-600	Addition to Fund Balance	94,845	0	0
	TOTAL EXPENDITURES	250,565	289,655	358,620
	REVENUE OVER EXPENDITURES	0	0	(188,620)

Notes

Backhoe lease renew each year
 Ventrac for replacing old mower
 Replace Internation Bobtail/ New
 Dumptruck with plow & sander

Fund Balances

364,941

364,941

176,321

YOUTH CITY COUNCIL FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
26-33-560	Contribution from General Fund	0	2,500	2,500
26-36-500	Contributions	25	0	0
26-38-600	Contribution from Fund Balance	1,650	2,800	0
	TOTAL REVENUES	1,675	5,300	2,500
	EXPENDITURES			
26-40-210	Books/Subscrip./Memberships	0	0	0
26-40-230	Travel & Training	770	3,500	2,500
26-40-240	Supplies	905	1,800	1,500
26-40-740	Capital Outlay	0	0	0
26-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	1,675	5,300	4,000
	REVENUE OVER EXPENDITURES	0	0	(1,500)

Notes

Updated per Nakisha

Fund Balances 7,712 7,148 5,648

MISCELLANEOUS GRANTS		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
27-33-620	Public Works Grants	0	10,000	0
27-33-630	Police Grants	0	0	0
27-33-640	Court Grants	0	0	0
27-33-650	CARES Act Funds	0	0	0
27-33-651	American Rescue Plan Funds	317,420	0	0
27-33-660	Planning Grants	0	0	0
27-38-510	Contribution from Pub Wrks Dept.	0	0	0
27-38-520	Contribution from Police Dept.	0	0	0
27-38-530	Contribution from Court	0	0	0
27-38-600	Contribution from Fund Balance	168,910	0	0
	TOTAL REVENUES	486,330	10,000	0
	EXPENDITURES			
27-40-402	Public Works Grants	0	10,000	0
27-40-403	Police Grants	0	0	0
27-40-404	Court Grants	0	0	0
27-40-405	CARES Act Expenitures	0	0	0
27-40-406	Planning Grants	0	0	0
27-40-407	American Rescue Plan Act	486,330	0	0
27-80-600	Addition to Fund Balance		0	0
	TOTAL EXPENDITURES	486,330	10,000	0
	REVENUE OVER EXPENDITURES	0	0	0

Fund Balances 0 0 0

PUBLIC WORKS CAPITAL PROJECT FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
44-33-600	State Grants	0	0	0
44-36-100	Billboard Sign Revenue	18,520	18,000	18,400
44-36-110	1913 North Rental Property	15,250	15,000	0
44-36-120	City Culinary Water Impact Fee	8,070	0	0
44-36-300	Sale of Equip/Bldgs/Land	0	0	0
44-38-500	Contribution from General Fund	0	0	285,010
44-38-501	Contribution from Utility Fund	0	0	499,990
44-38-502	Contribution from Class C Funds	0	0	0
44-38-503	Contribution from Cap Project Funds	0	0	0
44-38-600	Contribution from Fund Balance	764,535	151,000	0
44-38-601	Other Financing/Lease Proceeds	0	0	0
	TOTAL REVENUES	806,375	184,000	803,400
	EXPENDITURES			
44-40-220	Public Notices	0	0	
44-40-330	Engineering	55,570	70,000	60,000
44-40-400	Public Works Projects	0	0	0
44-40-410	1913 North Rental Property	0	1,000	0
44-40-430	Transfer to CDBG Fund	1,395	0	0
44-40-500	Transfer to General Fund	0	0	0
44-40-510	Transfer to Utility Fund	597,570	0	0
44-40-520	Transfer to Class C Road Fund	0	0	0
44-40-730	Capital Outlay	151,840	113,000	60,000
44-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	806,375	184,000	120,000
	REVENUE OVER EXPENDITURES	0	0	683,400

Fund Balances 1,123,141 1,023,408 1,706,808

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
45-36-600	Grants	0	0	0
45-36-601	Sale of Equipment / Land	0	0	0
45-36-920	Property Lease Revenue	0	0	0
45-38-500	Contribution from General Fund	0	0	0
45-38-501	Contribution from Utility Fund	0	0	0
45-38-600	Contribution from Fund Balance	65	500	0
	TOTAL REVENUES	65	500	0
	EXPENDITURES			
45-40-220	Public Notices	0	0	0
45-40-330	Engineering	0	0	0
45-40-404	Economic Development	65	500	500
41-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	65	500	500
	REVENUE OVER EXPENDITURES	0	0	(500)

Fund Balances 285,243 285,243 284,743
(\$153,569 is land) (153,569) (153,569) (153,569)

Total that can be used

131,674

131,674

131,174

Notes

Transfer from FY24, Is this amount
good with you? 785,000

Entrance to Sunset Room

GENERAL FUND SUMMARY

REVENUES	FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
TAXES	1,957,155	1,814,380	1,724,710
LICENSES AND PERMITS	80,845	51,980	71,180
INTERGOVERNMENTAL REVENUE	49,100	48,000	49,100
CHARGES FOR SERVICES	14,840	6,050	8,550
FINES AND FORFEITURES	383,470	400,000	420,000
RECREATION	3,280	3,360	2,100
MISCELLANEOUS	166,960	117,315	237,740
USE OF FUND BALANCE	0	145,115	0
TOTAL REVENUES	2,655,650	2,586,200	2,513,380

EXPENDITURES	FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
MAYOR AND COUNCIL	28,570	44,885	44,285
COURT	167,580	202,595	239,340
PROSECUTION / DEFENSE	51,270	51,800	51,800
ADMINISTRATION	265,885	239,525	239,460
PLANNING AND ZONING	3,390	5,610	54,020
BUILDING INSPECTION	17,460	21,350	27,600
NON-DEPARTMENTAL	87,935	210,340	235,130
POLICE	1,215,305	1,412,895	1,593,360
STREETS	191,850	171,495	225,435
BUILDINGS AND GROUNDS	11,041	19,350	50,350
CITY SHOPS	4,805	13,300	3,300
PARKS	119,055	128,740	160,445
RECREATION	61,680	64,315	69,100
ADDITION TO FUND BALANCE	429,824	0	0
TOTAL EXPENDITURES	2,655,650	2,586,200	2,993,625

REVENUE OVER EXPENDITURES	0	0	(480,245)
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TOTAL ALL FUNDS

REVENUE/INCOME		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
10	GENERAL	2,655,650	2,586,200	2,513,380
51	UTILITY	2,771,145	2,676,880	2,236,350
21	CLASS C ROADS	250,565	289,655	170,000
22	DISPATCH / ANIMAL CONTROL	56,165	20,000	47,500
23	EMERGENCY PREPAREDNESS	2,055	5,000	0
24	LIQUOR CONTROL	11,435	12,000	11,300
25	DARE	725	1,000	0
26	YOUTH CITY COUNCIL	1,675	5,300	2,500
27	MISCELLANEOUS GRANTS	486,330	10,000	0
30	RETIREMENT INS. PREMIUM	20,600	32,500	0
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	113,000
41	CDBG	0	0	0
44	PUBLIC WORKS	806,375	184,000	803,400
45	ECONOMIC DEVELOPMENT	65	500	0
	TOTAL REVENUES	7,175,785	5,936,035	5,897,430

EXPENDITURE/EXPENSE		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
10	GENERAL	2,655,650	2,586,200	2,993,625
51	UTILITY	2,771,145	2,676,880	2,736,340
21	CLASS C ROADS	250,565	289,655	358,620
22	DISPATCH / ANIMAL CONTROL	56,165	20,000	24,580
23	EMERGENCY PREPAREDNESS	2,055	5,000	5,000
24	LIQUOR CONTROL	11,435	12,000	26,000
25	DARE	725	1,000	1,000
26	YOUTH CITY COUNCIL	1,675	5,300	4,000
27	MISCELLANEOUS GRANTS	486,330	10,000	0
30	RETIREMENT INS. PREMIUM	20,600	32,500	5,000
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	130,000
41	CDBG	0	0	0
44	PUBLIC WORKS	806,375	184,000	120,000
45	ECONOMIC DEVELOPMENT	65	500	500
	TOTAL EXPENDITURE/EXPENSE	7,175,785	5,936,035	6,404,665

REV/INC OVER EXPEND/EXPENS	0	0	(507,235)
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